SCOTT COUNTY SCHOOLS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299932	25000142	05/14/2026	502726	06112605	709431	48,624.49	48,624.49	06/11/2026	INV	PD	ARCHITECTURAL
CHECK DATE: 06/11/2026											
15368 CLOTFELTER-SAMOKAR, PSC											
299276	25000206	03/31/2026	502028	06112605	709204	6,945.00	6,945.00	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
7146 AIR MECHANICAL											
299277	25000206	04/11/2026	502029	06112605	709204	2,680.00	2,680.00	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
7146 AIR MECHANICAL											
299278	25000207	04/15/2026	502030	06112605	709205	1,487.00	1,487.00	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
7126 ATLAS ENTERPRISES											
299279	25000207	04/16/2026	502031	06112605	709205	1,946.00	1,946.00	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
7126 ATLAS ENTERPRISES											
299280	25000208	03/31/2026	502033	06112605	709205	1,460.00	1,460.00	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
7126 ATLAS ENTERPRISES											
299281	25000208	03/31/2026	502034	06112605	709205	1,407.00	1,407.00	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
7126 ATLAS ENTERPRISES											
299282	25000208	04/06/2026	502035	06112605	709205	35,998.00	35,998.00	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
7126 ATLAS ENTERPRISES											
299283	25000208	04/06/2026	502036	06112605	709205	3,965.00	3,965.00	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
7126 ATLAS ENTERPRISES											
299284	25000208	04/10/2026	502037	06112605	709205	73,684.32	73,684.32	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
7126 ATLAS ENTERPRISES											
299285	25000219	03/23/2026	502038	06112605	709206	808.76	808.76	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
15750 ECKART LLC											
299287	25000219	03/27/2026	502040	06112605	709206	216.48	216.48	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
15750 ECKART LLC											
299286	25000219	03/27/2026	502039	06112605	709206	676.58	676.58	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
15750 ECKART LLC											
299290	25000219	04/03/2026	502043	06112605	709206	1,872.77	1,872.77	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
15750 ECKART LLC											
299294	25000219	04/10/2026	502047	06112605	709206	5,702.34	5,702.34	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
15750 ECKART LLC											
299288	25000219	04/01/2026	502041	06112605	709206	626.67	626.67	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
15750 ECKART LLC											
299291	25000219	04/06/2026	502044	06112605	709206	332.77	332.77	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
15750 ECKART LLC											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299289	25000219	04/03/2026	502042	06112605	709206	60.09	60.09	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
15750 ECKART LLC											
299293	25000219	04/09/2026	502046	06112605	709206	443.44	443.44	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
15750 ECKART LLC											
299292	25000219	04/09/2026	502045	06112605	709206	81.29	81.29	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
15750 ECKART LLC											
299299	25000219	04/15/2026	502052	06112605	709206	105.91	105.91	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
15750 ECKART LLC											
299295	25000219	04/13/2026	502048	06112605	709206	307.68	307.68	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
15750 ECKART LLC											
299297	25000219	04/14/2026	502050	06112605	709206	733.00	733.00	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
15750 ECKART LLC											
299296	25000219	04/14/2026	502049	06112605	709206	69.02	69.02	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
15750 ECKART LLC											
299298	25000219	04/15/2026	502051	06112605	709206	155.36	155.36	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
15750 ECKART LLC											
299300	25000219	04/16/2026	502053	06112605	709206	910.59	910.59	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
15750 ECKART LLC											
299301	25000219	04/21/2026	502054	06112605	709206	369.31	369.31	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
15750 ECKART LLC											
299304	25000219	04/22/2026	502057	06112605	709206	998.54	998.54	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
15750 ECKART LLC											
299302	25000219	04/22/2026	502055	06112605	709206	204.00	204.00	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
15750 ECKART LLC											
299303	25000219	04/22/2026	502056	06112605	709206	-45.65	-45.65	05/21/2026	CRM	PD	CREDIT TO INV
CHECK DATE: 05/21/2026											
15750 ECKART LLC											
299305	25000220	04/15/2026	502058	06112605	709206	848.10	848.10	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
15750 ECKART LLC											
299319	25000222	03/10/2026	502072	06112605	709207	1,914.20	1,914.20	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
15761 FOUNDATION BUILDING MATERIALS, LLC											
299310	25000222	04/01/2026	502063	06112605	709207	6,702.40	6,702.40	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
15761 FOUNDATION BUILDING MATERIALS, LLC											
299320	25000222	03/10/2026	502073	06112605	709207	525.87	525.87	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
15761 FOUNDATION BUILDING MATERIALS, LLC											
299317	25000222	03/10/2026	502070	06112605	709207	1,013.60	1,013.60	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15761 FOUNDATION BUILDING MATERIALS, LLC											
299316	25000222	03/10/2026	502069	06112605	709207	944.60	944.60	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
15761 FOUNDATION BUILDING MATERIALS, LLC											
299313	25000222	03/25/2026	502066	06112605	709207	1,355.92	1,355.92	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
15761 FOUNDATION BUILDING MATERIALS, LLC											
299315	25000222	03/30/2026	502068	06112605	709207	5,967.68	5,967.68	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
15761 FOUNDATION BUILDING MATERIALS, LLC											
299318	25000222	03/31/2026	502071	06112605	709207	288.96	288.96	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
15761 FOUNDATION BUILDING MATERIALS, LLC											
299314	25000222	03/25/2026	502067	06112605	709207	397.84	397.84	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
15761 FOUNDATION BUILDING MATERIALS, LLC											
299312	25000222	03/25/2026	502065	06112605	709207	72.48	72.48	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
15761 FOUNDATION BUILDING MATERIALS, LLC											
299309	25000222	04/01/2026	502062	06112605	709207	703.00	703.00	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
15761 FOUNDATION BUILDING MATERIALS, LLC											
299311	25000222	04/10/2026	502064	06112605	709207	1,210.56	1,210.56	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
15761 FOUNDATION BUILDING MATERIALS, LLC											
299306	25000222	04/14/2026	502059	06112605	709207	7,619.02	7,619.02	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
15761 FOUNDATION BUILDING MATERIALS, LLC											
299308	25000222	04/13/2026	502061	06112605	709207	874.40	874.40	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
15761 FOUNDATION BUILDING MATERIALS, LLC											
299307	25000222	04/13/2026	502060	06112605	709207	272.40	272.40	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
15761 FOUNDATION BUILDING MATERIALS, LLC											
299321	25000222	04/20/2026	502074	06112605	709207	3,496.06	3,496.06	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
15761 FOUNDATION BUILDING MATERIALS, LLC											
299322	25000222	04/20/2026	502075	06112605	709207	1,481.58	1,481.58	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
15761 FOUNDATION BUILDING MATERIALS, LLC											
299323	25000232	04/01/2026	502076	06112605	709209	935.18	935.18	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
2311 NALLY & GIBSON GEORGETOWN LLC											
299324	25000232	04/02/2026	502077	06112605	709209	1,352.04	1,352.04	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
2311 NALLY & GIBSON GEORGETOWN LLC											
299325	25000232	04/06/2026	502078	06112605	709209	884.94	884.94	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
2311 NALLY & GIBSON GEORGETOWN LLC											
299326	25000232	04/08/2026	502079	06112605	709209	434.72	434.72	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
2311 NALLY & GIBSON GEORGETOWN LLC											
299327	25000232	04/13/2026	502080	06112605	709209	1,351.68	1,351.68	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2311 NALLY & GIBSON GEORGETOWN LLC											
299328	25000232	04/14/2026	502081	06112605	709209	2,262.52	2,262.52	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
2311 NALLY & GIBSON GEORGETOWN LLC											
299329	25000232	04/16/2026	502082	06112605	709209	468.54	468.54	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
2311 NALLY & GIBSON GEORGETOWN LLC											
299330	25000232	04/18/2026	502083	06112605	709209	918.08	918.08	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
2311 NALLY & GIBSON GEORGETOWN LLC											
299331	25000232	04/20/2026	502084	06112605	709209	917.89	917.89	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
2311 NALLY & GIBSON GEORGETOWN LLC											
299334	25000232	04/21/2026	502087	06112605	709209	466.83	466.83	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
2311 NALLY & GIBSON GEORGETOWN LLC											
299332	25000232	04/23/2026	502085	06112605	709209	894.49	894.49	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
2311 NALLY & GIBSON GEORGETOWN LLC											
299333	25000232	04/24/2026	502086	06112605	709209	478.40	478.40	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
2311 NALLY & GIBSON GEORGETOWN LLC											
299335	25000233	03/19/2026	502088	06112605	709210	435,132.82	435,132.82	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
1416 NEWTECH SYSTEMS, INC.											
299336	25000239	03/25/2026	502089	06112605	709211	4,974.45	4,974.45	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
6314 PLUMBERS SUPPLY CO											
299337	25000239	03/31/2026	502090	06112605	709211	67.36	67.36	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
6314 PLUMBERS SUPPLY CO											
299338	25000239	04/01/2026	502091	06112605	709211	9,014.63	9,014.63	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
6314 PLUMBERS SUPPLY CO											
299339	25000239	04/01/2026	502092	06112605	709211	260.26	260.26	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
6314 PLUMBERS SUPPLY CO											
299340	25000239	04/03/2026	502093	06112605	709211	2,638.20	2,638.20	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
6314 PLUMBERS SUPPLY CO											
299341	25000239	04/03/2026	502094	06112605	709211	134.94	134.94	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
6314 PLUMBERS SUPPLY CO											
299342	25000239	04/07/2026	502095	06112605	709211	210.64	210.64	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
6314 PLUMBERS SUPPLY CO											
299343	25000239	04/08/2026	502096	06112605	709211	662.00	662.00	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
6314 PLUMBERS SUPPLY CO											
299344	25000239	04/08/2026	502097	06112605	709211	2,638.20	2,638.20	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
6314 PLUMBERS SUPPLY CO											
299345	25000239	04/08/2026	502098	06112605	709211	60.65	60.65	05/21/2026	INV	PD	OXFORD ELEM.

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/21/2026											
6314 PLUMBERS SUPPLY CO											
299346	25000239	04/21/2026	502099	06112605	709211	1,469.53	1,469.53	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
6314 PLUMBERS SUPPLY CO											
299347	25000239	04/22/2026	502100	06112605	709211	1,482.14	1,482.14	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
6314 PLUMBERS SUPPLY CO											
299348	25000242	03/31/2026	502101	06112605	709212	28,000.00	28,000.00	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
15832 SHAPE MANUFACTURING INC.											
299349	25000245	04/14/2026	502102	06112605	709213	215,000.00	215,000.00	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
5555 THERMAL EQUIPMENT SALES, INC											
299350	25000245	04/22/2026	502103	06112605	709213	104,000.00	104,000.00	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
5555 THERMAL EQUIPMENT SALES, INC											
299353	25000249	04/08/2026	502106	06112605	709214	8,587.00	8,587.00	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
6083 TREMCO INC											
299352	25000249	04/14/2026	502105	06112605	709214	329,717.15	329,717.15	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
6083 TREMCO INC											
299351	25000249	04/21/2026	502104	06112605	709214	70,617.55	70,617.55	05/21/2026	INV	PD	OXFORD ELEM.
CHECK DATE: 05/21/2026											
6083 TREMCO INC											
299275	25000259	05/01/2026	502016	06112605	709208	1,224,594.75	1,224,594.75	05/21/2026	INV	PD	CONTRACTOR OX
CHECK DATE: 05/21/2026											
17893 GRIGGS ENTERPRISES INC											
300140	25000290	05/26/2026	502937	06112605	709433	3,500.00	3,500.00	06/11/2026	INV	PD	LABORATORY TE
CHECK DATE: 06/11/2026											
17799 UES PROFESSIONAL SOLUTIONS 25 LLC											
299978	25900057	05/15/2026	502772	06112601	709446	205,217.00	205,217.00	06/11/2026	INV	PD	NEW BUS FOR T
CHECK DATE: 06/11/2026											
17598 BOYD TRUCK CENTERS LLC											
299013	26000011	04/30/2026	501500	06112602	709181	27,467.27	27,467.27	05/14/2026	INV	PD	APRIL 2026 SR
CHECK DATE: 05/14/2026											
2916 SCOTT COUNTY FISCAL COURT											
299650	26000020	05/05/2026	502425	06112602	709261	.21	.21	05/28/2026	INV	PD	COPIER MAINTE
CHECK DATE: 05/28/2026											
16134 AMERICAN BUSINESS SYSTEMS INC											
299845	26000040	05/08/2026	502622	06112602	709392	78.60	78.60	06/04/2026	INV	PD	CPR TRAINING
CHECK DATE: 06/04/2026											
2895 KENTUCKY EMPLOYERS MUTUAL INSURANCE											
298932	26000051	05/01/2026	501419	06112602	709184	145.40	145.40	05/14/2026	INV	PD	FIBER INTERNE

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/14/2026											
15512 SPECTRUM BUSINESS											
298933	26000051	05/01/2026	501420	06112602	709184	145.40	145.40	05/14/2026	INV	PD	FIBER INTERNE
CHECK DATE: 05/14/2026											
15512 SPECTRUM BUSINESS											
298935	26000051	05/01/2026	501422	06112602	709184	145.40	145.40	05/14/2026	INV	PD	FIBER INTERNE
CHECK DATE: 05/14/2026											
15512 SPECTRUM BUSINESS											
298934	26000051	05/01/2026	501421	06112602	709184	145.40	145.40	05/14/2026	INV	PD	FIBER INTERNE
CHECK DATE: 05/14/2026											
15512 SPECTRUM BUSINESS											
298936	26000051	05/01/2026	501423	06112602	709184	145.40	145.40	05/14/2026	INV	PD	FIBER INTERNE
CHECK DATE: 05/14/2026											
15512 SPECTRUM BUSINESS											
298937	26000051	05/01/2026	501424	06112602	709184	2,181.00	2,181.00	05/14/2026	INV	PD	FIBER INTERNE
CHECK DATE: 05/14/2026											
15512 SPECTRUM BUSINESS											
298938	26000051	05/01/2026	501425	06112602	709184	145.40	145.40	05/14/2026	INV	PD	FIBER INTERNE
CHECK DATE: 05/14/2026											
15512 SPECTRUM BUSINESS											
298939	26000051	05/01/2026	501426	06112602	709184	145.40	145.40	05/14/2026	INV	PD	FIBER INTERNE
CHECK DATE: 05/14/2026											
15512 SPECTRUM BUSINESS											
298940	26000051	05/01/2026	501427	06112602	709184	145.40	145.40	05/14/2026	INV	PD	FIBER INTERNE
CHECK DATE: 05/14/2026											
15512 SPECTRUM BUSINESS											
298941	26000051	05/01/2026	501428	06112602	709184	145.40	145.40	05/14/2026	INV	PD	FIBER INTERNE
CHECK DATE: 05/14/2026											
15512 SPECTRUM BUSINESS											
298942	26000051	05/01/2026	501429	06112602	709184	145.40	145.40	05/14/2026	INV	PD	FIBER INTERNE
CHECK DATE: 05/14/2026											
15512 SPECTRUM BUSINESS											
300121	26000051	05/14/2026	502917	06112602	709416	460.43	460.43	06/04/2026	INV	PD	FIBER INTERNE
CHECK DATE: 06/04/2026											
15512 SPECTRUM BUSINESS											
298878	26000061	05/08/2026	501363	06112602	709159	249.77	249.77	05/14/2026	INV	PD	FY26 MEDICAID
CHECK DATE: 05/14/2026											
16447 INFOHANDLER.COM INC											
300421	26000164	03/17/2026	503221	06112602	709415	49,090.74	49,090.74	06/04/2026	INV	PD	ADVANCED ENDO
CHECK DATE: 06/04/2026											
16070 SJN DATA CENTER, LLC											
299933	26000168	05/12/2026	502727	06112605	709432	22,105.00	22,105.00	06/11/2026	INV	PD	GCHS MCCLELLA
CHECK DATE: 06/11/2026											
2311 NALLY & GIBSON GEORGETOWN LLC											
299783	26000171	05/11/2026	502556	06112602	709349	1,500.00	1,500.00	06/04/2026	INV	PD	GCHS RADON TE
CHECK DATE: 06/04/2026											
65 AIR SOURCE TECHNOLOGY INC											
298971	26000173	04/20/2026	501457	06112602	709144	32,352.96	32,352.96	05/14/2026	INV	PD	TRUCKLOAD COP
CHECK DATE: 05/14/2026											
15202 AMAZON											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299953	26000176	05/18/2026	502747	06112601	709440	2,279.00	2,279.00	06/11/2026	INV	PD	HATS FOR COAC
CHECK DATE: 06/11/2026											
17426 ASB SPORTS ACQUISITION INC											
299544	26000180	04/27/2026	502314	06112602	709259	3,499.00	3,499.00	05/28/2026	INV	PD	BUSINESS PRIM
CHECK DATE: 05/28/2026											
15202 AMAZON											
299820	26000183	05/19/2026	502593	06112602	709374	1,190.00	1,190.00	06/04/2026	INV	PD	SPRING TRAP S
CHECK DATE: 06/04/2026											
18122 FRANKLIN COUNTY SPORTSMENS CLUB INC											
299149	26000191	04/27/2026	501898	06112602	709195	26.43	26.43	05/18/2026	INV	PD	SNACKS/SUPPLI
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299980	26000197	05/18/2026	502774	06112601	709448	3,970.00	3,970.00	06/11/2026	INV	PD	GRADUATION SH
CHECK DATE: 06/11/2026											
16590 BSN SPORTS LLC											
299968	26000202	05/21/2026	502762	06112601	709444	1,115.98	1,115.98	06/11/2026	INV	PD	ASSET TAGS
CHECK DATE: 06/11/2026											
7061 BMI SYSTEMS GROUP											
299647	26000208	05/05/2026	502422	06112602	709258	3,000.00	3,000.00	05/28/2026	INV	PD	ANNUAL SIGNNO
CHECK DATE: 05/28/2026											
17611 AIRSLATE INC											
300403	26000211	05/21/2026	503202	06112601	709523	40,740.00	40,740.00	06/11/2026	INV	PD	GOOGLE LICENS
CHECK DATE: 06/11/2026											
16400 VIVACITY TECH PBC											
299987	26010003	05/17/2026	502781	06112601	709451	84.19	84.19	06/11/2026	INV	PD	COPIER USAGE
CHECK DATE: 06/11/2026											
17838 CANON U.S.A., INC											
299986	26010003	05/17/2026	502780	06112601	709451	111.80	111.80	06/11/2026	INV	PD	COPIER USAGE
CHECK DATE: 06/11/2026											
17838 CANON U.S.A., INC											
299759	26010011	05/03/2026	502532	06112602	709343	30.29	30.29	05/28/2026	INV	PD	COPIER MAINTE
CHECK DATE: 05/28/2026											
16630 VISUAL EDGE											
300095	26010020	05/26/2026	502891	06112601	709522	48.13	48.13	06/11/2026	INV	PD	COPIER MAINTE
CHECK DATE: 06/11/2026											
16630 VISUAL EDGE											
299894	26010021	05/01/2026	502672	06112602	709335	25,867.50	25,867.50	05/28/2026	INV	PD	LEGAL SVCS, C
CHECK DATE: 05/28/2026											
5754 STURGILL, TURNER, BARKER & MOLONEY, PLLC											
299236	26010027	05/12/2026	501988	06112602	709195	108.00	108.00	05/18/2026	INV	PD	(2) FED BACKG
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
300108	26010028	05/14/2026	502904	06112601	709491	40.00	40.00	06/11/2026	INV	PD	NEW HIRE PHYS
CHECK DATE: 06/11/2026											
3749 KENTUCKY MSO											
300322	26010082	03/26/2025	503119	06112602	709381	125.00	125.00	06/04/2026	INV	PD	SPRING 2025 -
CHECK DATE: 06/04/2026											
7325 GREEN RIVER REGIONAL ED COOP											
300323	26010082	11/20/2025	503120	06112602	709381	125.00	125.00	06/04/2026	INV	PD	WKU FALL JOB
CHECK DATE: 06/04/2026											
7325 GREEN RIVER REGIONAL ED COOP											
300637	26010101	05/29/2026	503489	06112601	709514	108.00	108.00	06/11/2026	INV	PD	LOGO EMBRODIE
CHECK DATE: 06/11/2026											
18031 TERRI HARRIS											
299237	26010106	03/31/2026	501989	06112602	709195	10.00	10.00	05/18/2026	INV	PD	CAN CHECK - G
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299238	26010106	04/01/2026	501990	06112602	709195	10.00	10.00	05/18/2026	INV	PD	CAN CHECK - S
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299241	26010106	04/01/2026	501993	06112602	709195	20.00	20.00	05/18/2026	INV	PD	CAN CHECKS -
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299239	26010106	04/01/2026	501991	06112602	709195	10.00	10.00	05/18/2026	INV	PD	CAN CHECK
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299240	26010106	04/01/2026	501992	06112602	709195	10.00	10.00	05/18/2026	INV	PD	CAN CHECK
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299242	26010106	04/02/2026	501994	06112602	709195	10.00	10.00	05/18/2026	INV	PD	CAN CHECK
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299243	26010106	04/02/2026	501995	06112602	709195	10.00	10.00	05/18/2026	INV	PD	CAN CHECK - M
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299244	26010106	04/07/2026	501996	06112602	709195	10.00	10.00	05/18/2026	INV	PD	CAN CHECK
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299245	26010106	04/07/2026	501997	06112602	709195	10.00	10.00	05/18/2026	INV	PD	CAN CHECK - W
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299246	26010106	04/08/2026	501998	06112602	709195	10.00	10.00	05/18/2026	INV	PD	CAN CHECK - W
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299247	26010106	04/14/2026	501999	06112602	709195	50.00	50.00	05/18/2026	INV	PD	CAN CHECKS -
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299248	26010106	04/15/2026	502000	06112602	709195	10.00	10.00	05/18/2026	INV	PD	CAN CHECK - B
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299250	26010106	04/21/2026	502002	06112602	709195	40.00	40.00	05/18/2026	INV	PD	CAN CHECKS -
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299249	26010106	04/21/2026	502001	06112602	709195	10.00	10.00	05/18/2026	INV	PD	CAN CHECK - B
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299251	26010106	04/22/2026	502003	06112602	709195	20.00	20.00	05/18/2026	INV	PD	CAN CHECKS -
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299252	26010106	04/23/2026	502004	06112602	709195	10.00	10.00	05/18/2026	INV	PD	CAN CHECKS -
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299253	26010106	04/23/2026	502005	06112602	709195	10.00	10.00	05/18/2026	INV	PD	CAN CHECKS -
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299254	26010106	04/23/2026	502006	06112602	709195	10.00	10.00	05/18/2026	INV	PD	CAN CHECKS -
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299255	26010106	04/29/2026	502007	06112602	709195	40.00	40.00	05/18/2026	INV	PD	CAN CHECKS -
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299262	26010111	04/24/2026	502014	06112602	709195	362.40	362.40	05/18/2026	INV	PD	HOTEL FOR KAA
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299952	26010118	04/14/2026	502746	06112602	709286	125.00	125.00	05/28/2026	INV	PD	SPRING JOB FA
CHECK DATE: 05/28/2026											
7325 GREEN RIVER REGIONAL ED COOP											
299880	26010122	02/12/2026	502658	06112602	709288	343.80	343.80	05/28/2026	INV	PD	GOOGLE LUNCH
CHECK DATE: 05/28/2026											
16641 GT SUBS LLC											
298882	26010141	03/06/2026	501368	06112602	709173	600.00	600.00	05/14/2026	INV	PD	FORM 5500 SUB
CHECK DATE: 05/14/2026											
2176 MCGREGOR & ASSOCIATES INC											
300635	26010145	03/27/2026	503487	06112602	709352	9.68	9.68	06/04/2026	INV	PD	GENERAL SUPPL
CHECK DATE: 06/04/2026											
15202 AMAZON											
299961	26010145	03/23/2026	502755	06112602	709259	114.99	114.99	05/28/2026	INV	PD	GENERAL SUPPL
CHECK DATE: 05/28/2026											
15202 AMAZON											
300342	26010153	05/31/2026	503139	06112601	709497	1,200.00	1,200.00	06/11/2026	INV	PD	PROPERTY APPR
CHECK DATE: 06/11/2026											
5426 MICHAEL S HOCKENSMITH											
298944	26010157	04/17/2026	501430	06112602	709144	541.31	541.31	05/14/2026	INV	PD	GENERAL SUPPL
CHECK DATE: 05/14/2026											
15202 AMAZON											
299643	26010160	04/30/2026	502417	06112602	709259	48.99	48.99	05/28/2026	INV	PD	GENERAL SUPPL
CHECK DATE: 05/28/2026											
15202 AMAZON											
299609	26010162	04/29/2026	502382	06112602	709259	16.66	16.66	05/28/2026	INV	PD	GENERAL SUPPL

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/28/2026											
15202 AMAZON											
299587	26010162	04/28/2026	502359	06112602	709259	82.67	82.67	05/28/2026	INV	PD	GENERAL SUPPL
CHECK DATE: 05/28/2026											
15202 AMAZON											
299611	26010164	04/29/2026	502385	06112602	709259	10.78	10.78	05/28/2026	INV	PD	GENERAL SUPPL
CHECK DATE: 05/28/2026											
15202 AMAZON											
300143	26010164	05/01/2026	502940	06112602	709352	461.27	461.27	06/04/2026	INV	PD	GENERAL SUPPL
CHECK DATE: 06/04/2026											
15202 AMAZON											
300149	26010165	05/01/2026	502946	06112602	709352	209.37	209.37	06/04/2026	INV	PD	GENERAL SUPPL
CHECK DATE: 06/04/2026											
15202 AMAZON											
299682	26010166	05/05/2026	502455	06112602	709291	1,270.00	1,270.00	05/28/2026	INV	PD	RENTAL VENUE
CHECK DATE: 05/28/2026											
8677 HILTON GARDEN INN											
299948	26010167	05/20/2026	502742	06112601	709434	3,225.00	3,225.00	06/11/2026	INV	PD	PLAQUES
CHECK DATE: 06/11/2026											
8721 ACTION GRAPHICS											
299791	26010168	05/07/2026	502564	06112602	709360	2,660.00	2,660.00	06/04/2026	INV	PD	FOOD FOR BANQ
CHECK DATE: 06/04/2026											
17037 BREONA WYNSTON TAUL											
300122	26010171	05/26/2026	502918	06112602	709418	846.93	846.93	06/04/2026	INV	PD	PARTS FOR FRI
CHECK DATE: 06/04/2026											
8999 THE CORKEN STEEL PRODUCTS COMPANY											
299857	26010172	05/13/2026	502634	06112602	709403	550.00	550.00	06/04/2026	INV	PD	RADAR FOR SOU
CHECK DATE: 06/04/2026											
18168 PINPOINT UTILITY PROTECTION											
299481	26010174	05/18/2026	502239	06112602	709241	29.99	29.99	05/21/2026	INV	PD	FLOWERS
CHECK DATE: 05/21/2026											
3698 KROGER #S65550											
299487	26010178	03/20/2026	502245	06112602	709247	4,945.43	4,945.43	05/21/2026	INV	PD	ACA PRINTING
CHECK DATE: 05/21/2026											
4566 PSST											
299702	26010179	05/14/2026	502477	06112602	709295	6,005.20	6,005.20	05/28/2026	INV	PD	SCS COOPERATI
CHECK DATE: 05/28/2026											
4563 KEDC											
299874	26050052	03/16/2026	502652	06112602	709259	12.41	12.41	05/28/2026	INV	PD	LEGAL PADS, T
CHECK DATE: 05/28/2026											
15202 AMAZON											
300511	26050058	03/29/2026	503363	06112602	709352	12.36	12.36	06/04/2026	INV	PD	ITEMS FOR TEA
CHECK DATE: 06/04/2026											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15202 AMAZON											
300504	26050058	03/18/2026	503356	06112602	709352	71.68	71.68	06/04/2026	INV	PD	ITEMS FOR TEA
CHECK DATE: 06/04/2026											
15202 AMAZON											
299755	26050059	05/06/2026	502528	06112602	709340	24.93	24.93	05/28/2026	INV	PD	COPIER MAINTE
CHECK DATE: 05/28/2026											
16478 TOSHIBA AMERICAN BUSINESS SOLUTIONS INC.											
300503	26050061	03/16/2026	503355	06112602	709352	35.17	35.17	06/04/2026	INV	PD	FOOD ITEMS AN
CHECK DATE: 06/04/2026											
15202 AMAZON											
299196	26050070	04/02/2026	501947	06112602	709195	11.87	11.87	05/18/2026	INV	PD	WALMART - ICE
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
298977	26050072	04/20/2026	501463	06112602	709144	278.97	278.97	05/14/2026	INV	PD	TRI-FOLD POST
CHECK DATE: 05/14/2026											
15202 AMAZON											
300290	26050074	05/04/2026	503087	06112602	709352	256.02	256.02	06/04/2026	INV	PD	PROM ITEMS FO
CHECK DATE: 06/04/2026											
15202 AMAZON											
300319	26050075	05/04/2026	503116	06112602	709376	625.00	625.00	06/04/2026	INV	PD	STAGE FLOWERS
CHECK DATE: 06/04/2026											
1224 GEORGETOWN FLOWERS											
299768	26050079	05/07/2026	502541	06112602	709269	600.00	600.00	05/28/2026	INV	PD	PASSION IN AC
CHECK DATE: 05/28/2026											
17037 BREONA WYNSTON TAUL											
299514	26050081	05/01/2026	502273	06112602	709244	600.00	600.00	05/21/2026	INV	PD	DJ SERVICES F
CHECK DATE: 05/21/2026											
17709 MARIO MCINTYRE											
300104	26050085	05/26/2026	502900	06112601	709525	1,695.00	1,695.00	06/11/2026	INV	PD	CHARTER BUS F
CHECK DATE: 06/11/2026											
5189 WOMBLES TRANSPORTATION, INC.											
299942	26100001	05/15/2026	502736	06112602	709421	362.39	362.39	06/04/2026	INV	PD	COPIER MAINTE
CHECK DATE: 06/04/2026											
16478 TOSHIBA AMERICAN BUSINESS SOLUTIONS INC.											
300091	26100001	05/19/2026	502886	06112601	709519	444.94	444.94	06/11/2026	INV	PD	COPIER MAINTE
CHECK DATE: 06/11/2026											
16478 TOSHIBA AMERICAN BUSINESS SOLUTIONS INC.											
299156	26100198	04/27/2026	501905	06112602	709195	897.75	897.75	05/18/2026	INV	PD	ADMISSION FOR
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299154	26100228	04/17/2026	501903	06112602	709195	1,359.60	1,359.60	05/18/2026	INV	PD	ADMISSION TO
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299152	26100264	04/02/2026	501901	06112602	709195	147.32	147.32	05/18/2026	INV	PD	END OF YEAR 5
CHECK DATE: 05/18/2026 1097 FIFTH THIRD BANK											
299153	26100265	04/15/2026	501902	06112602	709195	29.10	29.10	05/18/2026	INV	PD	MATH ACTIVITY
CHECK DATE: 05/18/2026 1097 FIFTH THIRD BANK											
299150	26100274	03/31/2026	501899	06112602	709195	87.28	87.28	05/18/2026	INV	PD	HOSPITALITY F
CHECK DATE: 05/18/2026 1097 FIFTH THIRD BANK											
299151	26100279	04/02/2026	501900	06112602	709195	7.01	7.01	05/18/2026	INV	PD	EL PROJECT SU
CHECK DATE: 05/18/2026 1097 FIFTH THIRD BANK											
299155	26100282	04/21/2026	501904	06112602	709195	1,200.00	1,200.00	05/18/2026	INV	PD	TICKETS TO MO
CHECK DATE: 05/18/2026 1097 FIFTH THIRD BANK											
298951	26100286	04/17/2026	501437	06112602	709144	194.85	194.85	05/14/2026	INV	PD	SUPPLEMENTAL
CHECK DATE: 05/14/2026 15202 AMAZON											
298969	26100287	04/19/2026	501455	06112602	709144	655.53	655.53	05/14/2026	INV	PD	MATH ACTIVITY
CHECK DATE: 05/14/2026 15202 AMAZON											
299454	26100287	04/25/2026	502211	06112602	709217	74.35	74.35	05/21/2026	INV	PD	MATH ACTIVITY
CHECK DATE: 05/21/2026 15202 AMAZON											
298972	26100288	04/20/2026	501458	06112602	709144	744.65	744.65	05/14/2026	INV	PD	TESTING CANDY
CHECK DATE: 05/14/2026 15202 AMAZON											
299368	26100289	04/21/2026	502122	06112602	709217	187.11	187.11	05/21/2026	INV	PD	RTI CLASSROOM
CHECK DATE: 05/21/2026 15202 AMAZON											
299375	26100289	04/21/2026	502130	06112602	709217	23.08	23.08	05/21/2026	INV	PD	RTI CLASSROOM
CHECK DATE: 05/21/2026 15202 AMAZON											
299451	26100297	04/25/2026	502208	06112602	709217	145.83	145.83	05/21/2026	INV	PD	4TH GRADE CLA
CHECK DATE: 05/21/2026 15202 AMAZON											
299550	26100297	04/27/2026	502320	06112602	709259	143.96	143.96	05/28/2026	INV	PD	4TH GRADE CLA
CHECK DATE: 05/28/2026 15202 AMAZON											
298980	26100300	04/20/2026	501466	06112602	709144	184.41	184.41	05/14/2026	INV	PD	CLASSROOM SUP
CHECK DATE: 05/14/2026 15202 AMAZON											
298961	26100301	04/17/2026	501447	06112602	709144	25.98	25.98	05/14/2026	INV	PD	MATH ACTIVITY

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/14/2026											
15202 AMAZON											
299004	26100302	04/20/2026	501490	06112602	709144	11.85	11.85	05/14/2026	INV	PD	CLASSROOM BOO
CHECK DATE: 05/14/2026											
15202 AMAZON											
299418	26100304	04/23/2026	502174	06112602	709217	63.18	63.18	05/21/2026	INV	PD	SUPPLIES FOR
CHECK DATE: 05/21/2026											
15202 AMAZON											
299406	26100305	04/22/2026	502162	06112602	709217	43.48	43.48	05/21/2026	INV	PD	CLASSROOM SUP
CHECK DATE: 05/21/2026											
15202 AMAZON											
299392	26100306	04/22/2026	502147	06112602	709217	148.70	148.70	05/21/2026	INV	PD	SUPPLIES FOR
CHECK DATE: 05/21/2026											
15202 AMAZON											
299143	26100307	05/12/2026	501892	06112602	709196	200.00	200.00	05/18/2026	INV	PD	STARTUP CASH
CHECK DATE: 05/18/2026											
18134 OLIVIA OOTEN											
299567	26100308	04/27/2026	502338	06112602	709259	29.24	29.24	05/28/2026	INV	PD	PE/FIELD DAY
CHECK DATE: 05/28/2026											
15202 AMAZON											
299563	26100308	04/27/2026	502333	06112602	709259	61.81	61.81	05/28/2026	INV	PD	PE/FIELD DAY
CHECK DATE: 05/28/2026											
15202 AMAZON											
299437	26100312	04/24/2026	502193	06112602	709217	117.58	117.58	05/21/2026	INV	PD	CLASSROOM SUP
CHECK DATE: 05/21/2026											
15202 AMAZON											
299433	26100313	04/24/2026	502189	06112602	709217	199.27	199.27	05/21/2026	INV	PD	SPECIAL ED CL
CHECK DATE: 05/21/2026											
15202 AMAZON											
299582	26100314	04/28/2026	502354	06112602	709259	155.07	155.07	05/28/2026	INV	PD	SCIENCE EXPER
CHECK DATE: 05/28/2026											
15202 AMAZON											
299566	26100315	04/27/2026	502336	06112602	709259	45.00	45.00	05/28/2026	INV	PD	CATERPILLARS
CHECK DATE: 05/28/2026											
15202 AMAZON											
299555	26100316	04/27/2026	502325	06112602	709259	107.60	107.60	05/28/2026	INV	PD	CLASSROOM SUP
CHECK DATE: 05/28/2026											
15202 AMAZON											
299431	26100318	04/24/2026	502187	06112602	709217	230.49	230.49	05/21/2026	INV	PD	2ND GRADE EOY
CHECK DATE: 05/21/2026											
15202 AMAZON											
299556	26100319	04/27/2026	502326	06112602	709259	104.23	104.23	05/28/2026	INV	PD	CLASSROOM SUP

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/28/2026											
15202 AMAZON											
299447	26100320	04/24/2026	502204	06112602	709217	15.35	15.35	05/21/2026	INV	PD	CLASSROOM SUP
CHECK DATE: 05/21/2026											
15202 AMAZON											
299581	26100322	04/28/2026	502353	06112602	709259	169.59	169.59	05/28/2026	INV	PD	CLASSSROOM SU
CHECK DATE: 05/28/2026											
15202 AMAZON											
299568	26100323	04/27/2026	502339	06112602	709259	8.99	8.99	05/28/2026	INV	PD	BULK PENCIL T
CHECK DATE: 05/28/2026											
15202 AMAZON											
299667	26100324	05/07/2026	502440	06112602	709273	333.45	333.45	05/28/2026	INV	PD	EYE DISSECTIN
CHECK DATE: 05/28/2026											
460 CAROLINA BIOLOGICAL SUPPLY											
299666	26100324	05/08/2026	502439	06112602	709273	256.10	256.10	05/28/2026	INV	PD	EYE DISSECTIN
CHECK DATE: 05/28/2026											
460 CAROLINA BIOLOGICAL SUPPLY											
300142	26100325	05/01/2026	502939	06112602	709352	536.88	536.88	06/04/2026	INV	PD	STUDENT SHIRT
CHECK DATE: 06/04/2026											
15202 AMAZON											
300050	26100326	05/13/2026	502844	06112601	709478	531.00	531.00	06/11/2026	INV	PD	PAC SHIRTS FO
CHECK DATE: 06/11/2026											
5289 HANDS ON ORIGINALS INC											
299560	26100327	04/27/2026	502330	06112602	709259	98.00	98.00	05/28/2026	INV	PD	PASS ROOM SUP
CHECK DATE: 05/28/2026											
15202 AMAZON											
299552	26100328	04/27/2026	502322	06112602	709259	126.79	126.79	05/28/2026	INV	PD	ART SUPPLIES
CHECK DATE: 05/28/2026											
15202 AMAZON											
299578	26100329	04/28/2026	502350	06112602	709259	399.84	399.84	05/28/2026	INV	PD	3RD GRADE LEV
CHECK DATE: 05/28/2026											
15202 AMAZON											
299599	26100332	04/29/2026	502371	06112602	709259	143.04	143.04	05/28/2026	INV	PD	CLASSROOM SUP
CHECK DATE: 05/28/2026											
15202 AMAZON											
299603	26100333	04/29/2026	502375	06112602	709259	100.44	100.44	05/28/2026	INV	PD	CLASS SUPPLIE
CHECK DATE: 05/28/2026											
15202 AMAZON											
300022	26100334	05/27/2026	502816	06112601	709462	187.00	187.00	06/11/2026	INV	PD	PIZZA FOR CUB
CHECK DATE: 06/11/2026											
903 DOMINO'S PIZZA											
300161	26100335	05/01/2026	502958	06112602	709352	28.46	28.46	06/04/2026	INV	PD	CARDSTOCK FOR

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/04/2026											
15202 AMAZON											
300336	26100340	05/29/2026	503133	06112601	709462	122.00	122.00	06/11/2026	INV	PD	PIZZA FOR FIE
CHECK DATE: 06/11/2026											
903 DOMINO'S PIZZA											
299742	26120002	05/01/2026	502515	06112602	709340	235.92	235.92	05/28/2026	INV	PD	COPIER MAINTE
CHECK DATE: 05/28/2026											
16478 TOSHIBA AMERICAN BUSINESS SOLUTIONS INC.											
299758	26120003	05/03/2026	502531	06112602	709343	143.12	143.12	05/28/2026	INV	PD	COPIER MAINTE
CHECK DATE: 05/28/2026											
16630 VISUAL EDGE											
299771	26120090	02/11/2026	502544	06112602	709285	322.03	322.03	05/28/2026	INV	PD	SNACKS FOR ST
CHECK DATE: 05/28/2026											
5478 GORDON FOOD SERVICE INC											
299017	26120092	03/05/2026	501504	06112602	709194	175.68	175.68	05/14/2026	INV	PD	RECORDERS
CHECK DATE: 05/14/2026											
3538 WEST MUSIC COMPANY											
299943	26120118	05/15/2026	502737	06112602	709373	242.77	242.77	06/04/2026	INV	PD	LIBRARY BOOKS
CHECK DATE: 06/04/2026											
16574 FOLLETT CONTENT SOLUTIONS, LLC											
298952	26120129	04/17/2026	501438	06112602	709144	168.17	168.17	05/14/2026	INV	PD	OFFICE SUPPLI
CHECK DATE: 05/14/2026											
15202 AMAZON											
298960	26120131	04/17/2026	501446	06112602	709144	48.95	48.95	05/14/2026	INV	PD	KINDERGARTEN
CHECK DATE: 05/14/2026											
15202 AMAZON											
298958	26120132	04/17/2026	501444	06112602	709144	81.96	81.96	05/14/2026	INV	PD	WHITE HATS
CHECK DATE: 05/14/2026											
15202 AMAZON											
298967	26120135	04/17/2026	501453	06112602	709144	6.99	6.99	05/14/2026	INV	PD	CLEAR PLASTIC
CHECK DATE: 05/14/2026											
15202 AMAZON											
299228	26120136	04/23/2026	501980	06112602	709195	119.25	119.25	05/18/2026	INV	PD	LUNCH FOR SPE
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299448	26120137	04/24/2026	502205	06112602	709217	5.45	5.45	05/21/2026	INV	PD	BOOKMARKS
CHECK DATE: 05/21/2026											
15202 AMAZON											
299415	26120138	04/23/2026	502171	06112602	709217	146.14	146.14	05/21/2026	INV	PD	PRINTER PAPER
CHECK DATE: 05/21/2026											
15202 AMAZON											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
300035	26120139	04/21/2026	502829	06112601	709468	150.00	150.00	06/11/2026	INV	PD	VICTORY OVER
CHECK DATE: 06/11/2026											
6243 FRYSCKY, INC.											
300170	26120140	05/06/2026	502967	06112602	709352	12.63	12.63	06/04/2026	INV	PD	SUPPLIES FOR
CHECK DATE: 06/04/2026											
15202 AMAZON											
300169	26120140	05/02/2026	502966	06112602	709352	102.01	102.01	06/04/2026	INV	PD	SUPPLIES FOR
CHECK DATE: 06/04/2026											
15202 AMAZON											
300165	26120141	05/02/2026	502962	06112602	709352	233.97	233.97	06/04/2026	INV	PD	AWARDS AND CE
CHECK DATE: 06/04/2026											
15202 AMAZON											
300166	26120141	05/04/2026	502963	06112602	709352	-44.98	-44.98	06/04/2026	CRM	PD	CREDIT TO INV
CHECK DATE: 06/04/2026											
15202 AMAZON											
300167	26120141	05/09/2026	502964	06112602	709352	12.99	12.99	06/04/2026	INV	PD	AWARD CERTIFI
CHECK DATE: 06/04/2026											
15202 AMAZON											
299644	26120142	04/30/2026	502418	06112602	709259	46.98	46.98	05/28/2026	INV	PD	GOLD MEDALS
CHECK DATE: 05/28/2026											
15202 AMAZON											
299772	26120144	05/06/2026	502545	06112602	709285	180.23	180.23	05/28/2026	INV	PD	SNACKS FOR AF
CHECK DATE: 05/28/2026											
5478 GORDON FOOD SERVICE INC											
300040	26120145	05/12/2026	502834	06112601	709469	109.00	109.00	06/11/2026	INV	PD	FUNERAL FLOWE
CHECK DATE: 06/11/2026											
1224 GEORGETOWN FLOWERS											
300117	26120148	05/06/2026	502913	06112602	709364	182.70	182.70	06/04/2026	INV	PD	ARCHERY END O
CHECK DATE: 06/04/2026											
2900 CHICK-FIL-A											
300291	26120151	05/04/2026	503088	06112602	709352	241.76	241.76	06/04/2026	INV	PD	END OF YEAR C
CHECK DATE: 06/04/2026											
15202 AMAZON											
300334	26120155	05/29/2026	503131	06112601	709460	122.74	122.74	06/11/2026	INV	PD	LIBRARY SUPPL
CHECK DATE: 06/11/2026											
4286 DEMCO											
300034	26120156	05/18/2026	502828	06112601	709467	383.11	383.11	06/11/2026	INV	PD	LIBRARY BOOKS
CHECK DATE: 06/11/2026											
16574 FOLLETT CONTENT SOLUTIONS, LLC											
300439	26120156	05/27/2026	503241	06112601	709467	180.53	180.53	06/11/2026	INV	PD	LIBRARY BOOKS
CHECK DATE: 06/11/2026											
16574 FOLLETT CONTENT SOLUTIONS, LLC											
300316	26120158	05/04/2026	503113	06112602	709352	21.59	21.59	06/04/2026	INV	PD	KINDERGARTEN
CHECK DATE: 06/04/2026											
15202 AMAZON											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299457	26130133	05/04/2026	502214	06112602	709224	5,685.00	5,685.00	05/21/2026	INV	PD	CHARTER BUSES
CHECK DATE: 05/21/2026											
330 BLUEGRASS TOURS INC											
299189	26130183	04/03/2026	501940	06112602	709195	104.15	104.15	05/18/2026	INV	PD	PROPS/COSTUME
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299188	26130200	04/02/2026	501938	06112602	709195	17.60	17.60	05/18/2026	INV	PD	HSC DONUT PAR
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
298973	26130202	04/20/2026	501459	06112602	709144	432.09	432.09	05/14/2026	INV	PD	BINDER CLIPS,
CHECK DATE: 05/14/2026											
15202 AMAZON											
299192	26130203	04/16/2026	501943	06112602	709195	-21.18	-21.18	05/18/2026	CRM	PD	CREDIT TO INV
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299191	26130203	04/15/2026	501942	06112602	709195	108.30	108.30	05/18/2026	INV	PD	CAKE FOR TEAC
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299190	26130204	04/15/2026	501941	06112602	709195	86.91	86.91	05/18/2026	INV	PD	BETA CLUB REF
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
300408	26130206	05/11/2026	503208	06112602	709355	372.11	372.11	06/04/2026	INV	PD	TRACK UNIFORM
CHECK DATE: 06/04/2026											
17426 ASB SPORTS ACQUISITION INC											
299393	26130207	04/22/2026	502148	06112602	709217	120.31	120.31	05/21/2026	INV	PD	SOCIAL STUDIE
CHECK DATE: 05/21/2026											
15202 AMAZON											
299604	26130209	04/29/2026	502376	06112602	709259	70.00	70.00	05/28/2026	INV	PD	ELA DEPARTMEN
CHECK DATE: 05/28/2026											
15202 AMAZON											
299387	26130210	04/22/2026	502142	06112602	709217	332.78	332.78	05/21/2026	INV	PD	ELA SUPPLIES
CHECK DATE: 05/21/2026											
15202 AMAZON											
299193	26130211	04/28/2026	501944	06112602	709195	304.71	304.71	05/18/2026	INV	PD	FOOD FOR YSC
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
300037	26130212	04/15/2026	502831	06112601	709468	150.00	150.00	06/11/2026	INV	PD	VICTORY OVER
CHECK DATE: 06/11/2026											
6243 FRYSCKY, INC.											
300307	26130213	05/04/2026	503104	06112602	709352	18.99	18.99	06/04/2026	INV	PD	VGTT CLASS SU
CHECK DATE: 06/04/2026											
15202 AMAZON											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299584	26130213	04/28/2026	502356	06112602	709259	136.08	136.08	05/28/2026	INV	PD	VGTT CLASS SU
CHECK DATE: 05/28/2026											
15202 AMAZON											
300285	26130214	05/04/2026	503082	06112602	709352	692.33	692.33	06/04/2026	INV	PD	YSC SUPPLIES
CHECK DATE: 06/04/2026											
15202 AMAZON											
300304	26130215	05/04/2026	503101	06112602	709352	49.00	49.00	06/04/2026	INV	PD	STUDENT WELFA
CHECK DATE: 06/04/2026											
15202 AMAZON											
300289	26130215	05/04/2026	503086	06112602	709352	295.93	295.93	06/04/2026	INV	PD	STUDENT WELFA
CHECK DATE: 06/04/2026											
15202 AMAZON											
299484	26130217	04/30/2026	502242	06112602	709245	44.00	44.00	05/21/2026	INV	PD	DISCOVERY PIN
CHECK DATE: 05/21/2026											
15685 NATIONAL FFA ORGANIZATION											
300409	26130218	05/08/2026	503209	06112602	709373	653.29	653.29	06/04/2026	INV	PD	BOOK ORDER
CHECK DATE: 06/04/2026											
16574 FOLLETT CONTENT SOLUTIONS, LLC											
300164	26130219	05/01/2026	502961	06112602	709352	22.56	22.56	06/04/2026	INV	PD	TESTING GRAPH
CHECK DATE: 06/04/2026											
15202 AMAZON											
299830	26130222	05/12/2026	502605	06112602	709369	255.00	255.00	06/04/2026	INV	PD	ARCHERY BANQU
CHECK DATE: 06/04/2026											
903 DOMINO'S PIZZA											
299834	26130223	05/12/2026	502610	06112602	709386	497.91	497.91	06/04/2026	INV	PD	BAND ITEMS
CHECK DATE: 06/04/2026											
1553 HURST MUSIC INC											
300317	26130229	05/04/2026	503114	06112602	709352	47.48	47.48	06/04/2026	INV	PD	SCIENCE SUPPL
CHECK DATE: 06/04/2026											
15202 AMAZON											
300404	26130230	05/27/2026	503203	06112601	709436	2,135.00	2,135.00	06/11/2026	INV	PD	INFLATABLES F
CHECK DATE: 06/11/2026											
1868 AIR-TIME INC											
298918	26130231	05/12/2026	501405	06112602	709167	260.00	260.00	05/14/2026	INV	PD	RSMS REGISTRA
CHECK DATE: 05/14/2026											
1906 KY FFA ASSOCIATION											
299802	26130236	05/08/2026	502575	06112602	709414	2,524.53	2,524.53	06/04/2026	INV	PD	UK DANCEBLUE
CHECK DATE: 06/04/2026											
3054 UNIVERSITY OF KENTUCKY											
300287	26130238	05/04/2026	503084	06112602	709352	307.67	307.67	06/04/2026	INV	PD	ROBOTICS GRAN
CHECK DATE: 06/04/2026											
15202 AMAZON											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299019	26130241	05/12/2026	501506	06112602	709145	316.00	316.00	05/14/2026	INV	PD	FUNDING TO PA
CHECK DATE: 05/14/2026											
16211 ARBITER PAY TRUST ACCOUNT											
299018	26130243	05/13/2026	501505	06112602	709145	97.50	97.50	05/14/2026	INV	PD	FUNDING TO PA
CHECK DATE: 05/14/2026											
16211 ARBITER PAY TRUST ACCOUNT											
299754	26140001	05/06/2026	502527	06112602	709340	612.15	612.15	05/28/2026	INV	PD	COPIER MAINTE
CHECK DATE: 05/28/2026											
16478 TOSHIBA AMERICAN BUSINESS SOLUTIONS INC.											
300509	26140001	05/18/2026	503361	06112601	709519	211.80	211.80	06/11/2026	INV	PD	COPIER MAINTE
CHECK DATE: 06/11/2026											
16478 TOSHIBA AMERICAN BUSINESS SOLUTIONS INC.											
299775	26140109	04/30/2026	502548	06112602	709306	4,406.50	4,406.50	05/28/2026	INV	PD	4TH GRADE 4 H
CHECK DATE: 05/28/2026											
6645 NORTH CENTRAL 4-H CENTER											
299203	26140125	04/21/2026	501954	06112602	709195	624.00	624.00	05/18/2026	INV	PD	KINDERGARTEN
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299201	26140161	04/01/2026	501952	06112602	709195	228.19	228.19	05/18/2026	INV	PD	LUNCH AND DRI
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299569	26140163	04/27/2026	502340	06112602	709259	5.99	5.99	05/28/2026	INV	PD	STORAGE BAGS;
CHECK DATE: 05/28/2026											
15202 AMAZON											
298968	26140169	04/18/2026	501454	06112602	709144	419.72	419.72	05/14/2026	INV	PD	LAPEL PINS; P
CHECK DATE: 05/14/2026											
15202 AMAZON											
298982	26140171	04/20/2026	501468	06112602	709144	161.05	161.05	05/14/2026	INV	PD	PAINT STICKS;
CHECK DATE: 05/14/2026											
15202 AMAZON											
298981	26140172	04/20/2026	501467	06112602	709144	179.98	179.98	05/14/2026	INV	PD	PORTABLE SPEA
CHECK DATE: 05/14/2026											
15202 AMAZON											
299558	26140173	04/27/2026	502328	06112602	709259	99.40	99.40	05/28/2026	INV	PD	EASEL PADS; C
CHECK DATE: 05/28/2026											
15202 AMAZON											
299416	26140174	04/23/2026	502172	06112602	709217	100.46	100.46	05/21/2026	INV	PD	TWIST CRAYON;
CHECK DATE: 05/21/2026											
15202 AMAZON											
299398	26140175	04/22/2026	502154	06112602	709217	97.95	97.95	05/21/2026	INV	PD	JUMP ROPES; E
CHECK DATE: 05/21/2026											
15202 AMAZON											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299417	26140176	04/23/2026	502173	06112602	709217	99.48	99.48	05/21/2026	INV	PD	MECHANICAL &
CHECK DATE: 05/21/2026 15202 AMAZON											
299391	26140177	04/22/2026	502146	06112602	709217	151.74	151.74	05/21/2026	INV	PD	SENSORY WALL
CHECK DATE: 05/21/2026 15202 AMAZON											
299399	26140178	04/22/2026	502155	06112602	709217	96.40	96.40	05/21/2026	INV	PD	ELECTRIC PENC
CHECK DATE: 05/21/2026 15202 AMAZON											
299438	26140179	04/24/2026	502194	06112602	709217	99.88	99.88	05/21/2026	INV	PD	PAINT STICKS;
CHECK DATE: 05/21/2026 15202 AMAZON											
299435	26140180	04/24/2026	502191	06112602	709217	149.35	149.35	05/21/2026	INV	PD	STAPLER; STAP
CHECK DATE: 05/21/2026 15202 AMAZON											
299439	26140181	04/24/2026	502195	06112602	709217	98.76	98.76	05/21/2026	INV	PD	GRAD PARTY FA
CHECK DATE: 05/21/2026 15202 AMAZON											
299436	26140182	04/24/2026	502192	06112602	709217	145.77	145.77	05/21/2026	INV	PD	HIGHLIGHTERS;
CHECK DATE: 05/21/2026 15202 AMAZON											
299202	26140183	04/29/2026	501953	06112602	709195	37.11	37.11	05/18/2026	INV	PD	SNACKS FOR "T
CHECK DATE: 05/18/2026 1097 FIFTH THIRD BANK											
299444	26140184	04/24/2026	502201	06112602	709217	53.51	53.51	05/21/2026	INV	PD	BORDER TRIM;
CHECK DATE: 05/21/2026 15202 AMAZON											
299428	26140185	04/24/2026	502184	06112602	709217	383.05	383.05	05/21/2026	INV	PD	PRIZES FOR 5T
CHECK DATE: 05/21/2026 15202 AMAZON											
299557	26140186	04/27/2026	502327	06112602	709259	100.97	100.97	05/28/2026	INV	PD	CHART PAPER;
CHECK DATE: 05/28/2026 15202 AMAZON											
299710	26140188	05/01/2026	502485	06112602	709320	1,050.00	1,050.00	05/28/2026	INV	PD	ASSEMBLY FOR
CHECK DATE: 05/28/2026 2942 REMIX EDUCATION INC											
299565	26140189	04/27/2026	502335	06112602	709259	47.84	47.84	05/28/2026	INV	PD	SAND; BOOK BI
CHECK DATE: 05/28/2026 15202 AMAZON											
299561	26140190	04/27/2026	502331	06112602	709259	96.92	96.92	05/28/2026	INV	PD	BLACK LIGHTS;
CHECK DATE: 05/28/2026 15202 AMAZON											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299559	26140191	04/27/2026	502329	06112602	709259	99.17	99.17	05/28/2026	INV	PD	PARTY FAVOR G
CHECK DATE: 05/28/2026											
15202 AMAZON											
299640	26140192	04/30/2026	502414	06112602	709259	98.01	98.01	05/28/2026	INV	PD	TAPE; BIRTHDA
CHECK DATE: 05/28/2026											
15202 AMAZON											
299590	26140193	04/28/2026	502362	06112602	709259	48.50	48.50	05/28/2026	INV	PD	CONSTRUCTION
CHECK DATE: 05/28/2026											
15202 AMAZON											
300302	26140194	05/04/2026	503099	06112602	709352	99.00	99.00	06/04/2026	INV	PD	THERAPY PUTTY
CHECK DATE: 06/04/2026											
15202 AMAZON											
300301	26140195	05/04/2026	503098	06112602	709352	99.99	99.99	06/04/2026	INV	PD	GLOW MARKERS;
CHECK DATE: 06/04/2026											
15202 AMAZON											
300158	26140196	05/01/2026	502955	06112602	709352	51.58	51.58	06/04/2026	INV	PD	LAPEL PINS
CHECK DATE: 06/04/2026											
15202 AMAZON											
299641	26140197	04/30/2026	502415	06112602	709259	97.73	97.73	05/28/2026	INV	PD	CLASSROOM SUP
CHECK DATE: 05/28/2026											
15202 AMAZON											
300151	26140198	05/01/2026	502948	06112602	709352	151.12	151.12	06/04/2026	INV	PD	MSD CLASSROOM
CHECK DATE: 06/04/2026											
15202 AMAZON											
300312	26140199	05/04/2026	503109	06112602	709352	38.91	38.91	06/04/2026	INV	PD	CLASSROOM SUP
CHECK DATE: 06/04/2026											
15202 AMAZON											
300154	26140200	05/01/2026	502951	06112602	709352	95.14	95.14	06/04/2026	INV	PD	CLASSROOM SUP
CHECK DATE: 06/04/2026											
15202 AMAZON											
300152	26140201	05/01/2026	502949	06112602	709352	99.45	99.45	06/04/2026	INV	PD	CLASSROOM SUP
CHECK DATE: 06/04/2026											
15202 AMAZON											
299639	26140202	04/30/2026	502413	06112602	709259	100.02	100.02	05/28/2026	INV	PD	CLASSROOM SUP
CHECK DATE: 05/28/2026											
15202 AMAZON											
299638	26140203	04/30/2026	502412	06112602	709259	119.07	119.07	05/28/2026	INV	PD	PE ITEMS - CO
CHECK DATE: 05/28/2026											
15202 AMAZON											
300150	26140204	05/01/2026	502947	06112602	709352	199.47	199.47	06/04/2026	INV	PD	CLASSROOM SUP
CHECK DATE: 06/04/2026											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15202 AMAZON											
300159	26140205	05/01/2026	502956	06112602	709352	48.77	48.77	06/04/2026	INV	PD	CLASSROOM SUP
CHECK DATE: 06/04/2026											
15202 AMAZON											
300153	26140208	05/01/2026	502950	06112602	709352	95.46	95.46	06/04/2026	INV	PD	CLASSROOM SUP
CHECK DATE: 06/04/2026											
15202 AMAZON											
300309	26140212	05/04/2026	503106	06112602	709352	44.99	44.99	06/04/2026	INV	PD	CLASSROOM SUP
CHECK DATE: 06/04/2026											
15202 AMAZON											
300308	26140213	05/04/2026	503105	06112602	709352	46.24	46.24	06/04/2026	INV	PD	CLASSROOM SUP
CHECK DATE: 06/04/2026											
15202 AMAZON											
300311	26140214	05/04/2026	503108	06112602	709352	3.90	3.90	06/04/2026	INV	PD	CLASSROOM SUP
CHECK DATE: 06/04/2026											
15202 AMAZON											
300310	26140214	05/04/2026	503107	06112602	709352	44.96	44.96	06/04/2026	INV	PD	CLASSROOM SUP
CHECK DATE: 06/04/2026											
15202 AMAZON											
300305	26140217	05/04/2026	503102	06112602	709352	48.81	48.81	06/04/2026	INV	PD	CLASSROOM SUP
CHECK DATE: 06/04/2026											
15202 AMAZON											
300300	26140218	05/04/2026	503097	06112602	709352	109.95	109.95	06/04/2026	INV	PD	KIDS PERCUSSI
CHECK DATE: 06/04/2026											
15202 AMAZON											
299786	26140222	05/11/2026	502559	06112602	709383	144.00	144.00	06/04/2026	INV	PD	4 FT X 6 FT B
CHECK DATE: 06/04/2026											
17895 HANCOCK BUSINESS SOLUTIONS LLC											
300083	26140223	05/19/2026	502878	06112601	709508	1,250.00	1,250.00	06/11/2026	INV	PD	TITLE 1 BOOKS
CHECK DATE: 06/11/2026											
2938 SCHOLASTIC											
300010	26140226	05/18/2026	502804	06112601	709462	212.50	212.50	06/11/2026	INV	PD	5TH GRADE BEH
CHECK DATE: 06/11/2026											
903 DOMINO'S PIZZA											
299751	26150002	05/01/2026	502524	06112602	709340	213.49	213.49	05/28/2026	INV	PD	COPIER MAINTE
CHECK DATE: 05/28/2026											
16478 TOSHIBA AMERICAN BUSINESS SOLUTIONS INC.											
299866	26150002	05/12/2026	502644	06112602	709421	109.30	109.30	06/04/2026	INV	PD	COPIER MAINTE
CHECK DATE: 06/04/2026											
16478 TOSHIBA AMERICAN BUSINESS SOLUTIONS INC.											
300359	26150002	05/19/2026	503156	06112601	709519	11.18	11.18	06/11/2026	INV	PD	COPIER MAINTE
CHECK DATE: 06/11/2026											
16478 TOSHIBA AMERICAN BUSINESS SOLUTIONS INC.											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299862	26150003	05/08/2026	502640	06112602	709412	67.83	67.83	06/04/2026	INV	PD	2026 YEARBOOK
CHECK DATE: 06/04/2026											
17060 SHUTTERFLY HOLDINGS, INC.											
299158	26150124	04/23/2026	501907	06112602	709195	852.84	852.84	05/18/2026	INV	PD	K FIELD TRIP
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299157	26150148	03/31/2026	501906	06112602	709195	419.34	419.34	05/18/2026	INV	PD	FOOD FOR SPRI
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
298889	26150151	04/10/2026	501375	06112602	709191	90.00	90.00	05/14/2026	INV	PD	RESOURCE MANU
CHECK DATE: 05/14/2026											
16955 VENTRIS LEARNING LLC											
298964	26150155	04/17/2026	501450	06112602	709144	20.15	20.15	05/14/2026	INV	PD	BUTTERFLY KIT
CHECK DATE: 05/14/2026											
15202 AMAZON											
298995	26150156	04/20/2026	501481	06112602	709144	63.53	63.53	05/14/2026	INV	PD	CLASSROOM SUP
CHECK DATE: 05/14/2026											
15202 AMAZON											
298986	26150158	04/20/2026	501472	06112602	709144	114.42	114.42	05/14/2026	INV	PD	3RD GRADE END
CHECK DATE: 05/14/2026											
15202 AMAZON											
299003	26150160	04/20/2026	501489	06112602	709144	17.15	17.15	05/14/2026	INV	PD	CLASSROOM SUP
CHECK DATE: 05/14/2026											
15202 AMAZON											
299408	26150162	04/22/2026	502164	06112602	709217	28.95	28.95	05/21/2026	INV	PD	CATERPILLARS
CHECK DATE: 05/21/2026											
15202 AMAZON											
299409	26150164	04/23/2026	502165	06112602	709217	739.50	739.50	05/21/2026	INV	PD	IREADY REWARD
CHECK DATE: 05/21/2026											
15202 AMAZON											
299411	26150165	04/23/2026	502167	06112602	709217	228.50	228.50	05/21/2026	INV	PD	LIBRARY BOOKS
CHECK DATE: 05/21/2026											
15202 AMAZON											
300451	26150166	05/28/2026	503254	06112601	709501	337.71	337.71	06/11/2026	INV	PD	LIBRARY BOOKS
CHECK DATE: 06/11/2026											
2586 PERMA-BOUND											
299434	26150167	04/24/2026	502190	06112602	709217	191.66	191.66	05/21/2026	INV	PD	AFTER SCHOOL
CHECK DATE: 05/21/2026											
15202 AMAZON											
300314	26150168	05/04/2026	503111	06112602	709352	196.41	196.41	06/04/2026	INV	PD	BUFF STORE IT
CHECK DATE: 06/04/2026											
15202 AMAZON											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
300313	26150168	05/04/2026	503110	06112602	709352	32.29	32.29	06/04/2026	INV	PD	BUFF STORE IT
CHECK DATE: 06/04/2026											
15202 AMAZON											
300147	26150169	05/01/2026	502944	06112602	709352	233.85	233.85	06/04/2026	INV	PD	SUMMER SCIENC
CHECK DATE: 06/04/2026											
15202 AMAZON											
299605	26150170	04/29/2026	502377	06112602	709259	51.89	51.89	05/28/2026	INV	PD	CURRICULUM RE
CHECK DATE: 05/28/2026											
15202 AMAZON											
299139	26150172	04/27/2026	501887	06112602	709186	268.00	268.00	05/14/2026	INV	PD	SHIRTS FOR FI
CHECK DATE: 05/14/2026											
7512 TAMMY MAY DBA											
299860	26150173	05/12/2026	502637	06112602	709409	58.98	58.98	06/04/2026	INV	PD	CLASSROOM SUP
CHECK DATE: 06/04/2026											
16378 SCHOOL SPECIALTY, LLC											
300157	26150175	05/01/2026	502954	06112602	709352	52.15	52.15	06/04/2026	INV	PD	OFFICE SUPPLI
CHECK DATE: 06/04/2026											
15202 AMAZON											
299865	26150176	05/12/2026	502643	06112602	709419	100.00	100.00	06/04/2026	INV	PD	VIRTUAL PD
CHECK DATE: 06/04/2026											
16283 THEMES & VARIATIONS INC											
299763	26150181	05/05/2026	502536	06112602	709344	380.43	380.43	05/28/2026	INV	PD	SUPPLEMENTARY
CHECK DATE: 05/28/2026											
3538 WEST MUSIC COMPANY											
300086	26150186	05/18/2026	502881	06112601	709512	180.00	180.00	06/11/2026	INV	PD	T SHIRTS FOR
CHECK DATE: 06/11/2026											
7512 TAMMY MAY DBA											
300088	26150187	05/20/2026	502883	06112601	709516	150.00	150.00	06/11/2026	INV	PD	ONLINE SUBSCR
CHECK DATE: 06/11/2026											
16283 THEMES & VARIATIONS INC											
300038	26150188	05/18/2026	502832	06112601	709468	210.00	210.00	06/11/2026	INV	PD	VICTORY OVER
CHECK DATE: 06/11/2026											
6243 FRYSCKY, INC.											
299762	26180009	05/03/2026	502535	06112602	709343	1,000.77	1,000.77	05/28/2026	INV	PD	COPIER MAINTE
CHECK DATE: 05/28/2026											
16630 VISUAL EDGE											
299946	26180153	05/12/2026	502740	06112601	709434	288.00	288.00	06/11/2026	INV	PD	GMS HOF PLAQU
CHECK DATE: 06/11/2026											
8721 ACTION GRAPHICS											
299483	26180223	04/22/2026	502241	06112602	709243	430.67	430.67	05/21/2026	INV	PD	LIBRARY BOOKS
CHECK DATE: 05/21/2026											
15432 MACKIN EDUCATIONAL RESOURCES											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299879	26180282	04/23/2026	502657	06112602	709276	379.80	379.80	05/28/2026	INV	PD	KSA AND EOY A
CHECK DATE: 05/28/2026											
7206 CROWN TROPHY											
300004	26180282	05/21/2026	502798	06112601	709459	282.61	282.61	06/11/2026	INV	PD	KSA AND EOY A
CHECK DATE: 06/11/2026											
7206 CROWN TROPHY											
299356	26180292	03/24/2026	502109	06112602	709217	187.86	187.86	05/21/2026	INV	PD	OFFICE SUPPLI
CHECK DATE: 05/21/2026											
15202 AMAZON											
299178	26180294	04/12/2026	501928	06112602	709195	209.62	209.62	05/18/2026	INV	PD	SOCCER CONCES
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299993	26180296	05/20/2026	502787	06112601	709453	2,965.71	2,965.71	06/11/2026	INV	PD	HOUSE WINNER
CHECK DATE: 06/11/2026											
15120 CHAMPS											
299176	26180298	04/01/2026	501926	06112602	709195	115.85	115.85	05/18/2026	INV	PD	BASEBALL CONC
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299490	26180301	04/03/2026	502248	06112602	709250	30.02	30.02	05/21/2026	INV	PD	SHEET MUSIC
CHECK DATE: 05/21/2026											
3195 STANTON'S SHEET MUSIC INC											
299359	26180310	04/09/2026	502112	06112602	709217	111.43	111.43	05/21/2026	INV	PD	SMITH AMAZON
CHECK DATE: 05/21/2026											
15202 AMAZON											
299358	26180310	04/06/2026	502111	06112602	709217	15.76	15.76	05/21/2026	INV	PD	SMITH AMAZON
CHECK DATE: 05/21/2026											
15202 AMAZON											
299177	26180323	04/02/2026	501927	06112602	709195	157.97	157.97	05/18/2026	INV	PD	STAFF POTLUCK
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299185	26180330	04/02/2026	501935	06112602	709195	780.00	780.00	05/18/2026	INV	PD	POSTAGE
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299180	26180331	04/15/2026	501930	06112602	709195	171.24	171.24	05/18/2026	INV	PD	TITLE ONE NIG
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299179	26180331	04/14/2026	501929	06112602	709195	701.19	701.19	05/18/2026	INV	PD	TITLE ONE NIG
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
298983	26180332	04/20/2026	501469	06112602	709144	137.02	137.02	05/14/2026	INV	PD	ART SUPPLIES
CHECK DATE: 05/14/2026											
15202 AMAZON											
299396	26180333	04/22/2026	502151	06112602	709217	102.17	102.17	05/21/2026	INV	PD	DONOVAN SUPPL

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/21/2026											
15202 AMAZON											
299181	26180335	04/17/2026	501931	06112602	709195	75.88	75.88	05/18/2026	INV	PD	ARCHERY BANQU
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299187	26180336	04/27/2026	501937	06112602	709195	102.84	102.84	05/18/2026	INV	PD	BOYS SOCCER B
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299182	26180336	04/19/2026	501932	06112602	709195	163.42	163.42	05/18/2026	INV	PD	BOYS SOCCER B
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
300064	26180337	05/20/2026	502858	06112601	709485	1,750.00	1,750.00	06/11/2026	INV	PD	BAND REPAIRS
CHECK DATE: 06/11/2026											
1553 HURST MUSIC INC											
299460	26180339	04/22/2026	502217	06112602	709231	7.59	7.59	05/21/2026	INV	PD	LIBRARY SUPPL
CHECK DATE: 05/21/2026											
4286 DEMCO											
298988	26180340	04/20/2026	501474	06112602	709144	108.95	108.95	05/14/2026	INV	PD	OFFICE SUPPLI
CHECK DATE: 05/14/2026											
15202 AMAZON											
299183	26180341	04/21/2026	501933	06112602	709195	38.96	38.96	05/18/2026	INV	PD	STUDENTS REWA
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299570	26180345	04/28/2026	502341	06112602	709259	552.29	552.29	05/28/2026	INV	PD	FRYSC SUPPLIE
CHECK DATE: 05/28/2026											
15202 AMAZON											
300146	26180345	05/01/2026	502943	06112602	709352	266.32	266.32	06/04/2026	INV	PD	FRYSC SUPPLIE
CHECK DATE: 06/04/2026											
15202 AMAZON											
299367	26180347	04/21/2026	502121	06112602	709217	178.77	178.77	05/21/2026	INV	PD	TRACK SUPPLIE
CHECK DATE: 05/21/2026											
15202 AMAZON											
299383	26180348	04/22/2026	502138	06112602	709217	508.06	508.06	05/21/2026	INV	PD	GIRLS BASKETB
CHECK DATE: 05/21/2026											
15202 AMAZON											
299713	26180349	05/04/2026	502488	06112602	709318	243.00	243.00	05/28/2026	INV	PD	SOCCER BANQUE
CHECK DATE: 05/28/2026											
5725 R & W SPORTS CONNECTION											
299390	26180350	04/22/2026	502145	06112602	709217	197.48	197.48	05/21/2026	INV	PD	SOCCER CHAMP
CHECK DATE: 05/21/2026											
15202 AMAZON											
299469	26180351	04/24/2026	502226	06112602	709233	76.50	76.50	05/21/2026	INV	PD	BOYS BASKETBA
CHECK DATE: 05/21/2026											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
903 DOMINO'S PIZZA											
299400	26180352	04/22/2026	502156	06112602	709217	80.43	80.43	05/21/2026	INV	PD	MINTS FOR TES
CHECK DATE: 05/21/2026											
15202 AMAZON											
299410	26180353	04/23/2026	502166	06112602	709217	651.96	651.96	05/21/2026	INV	PD	EOY MEDALS AN
CHECK DATE: 05/21/2026											
15202 AMAZON											
300036	26180356	04/15/2026	502830	06112601	709468	210.00	210.00	06/11/2026	INV	PD	VOV CONF. N.
CHECK DATE: 06/11/2026											
6243 FRYSCKY, INC.											
300420	26180357	04/29/2026	503220	06112602	709405	168.00	168.00	06/04/2026	INV	PD	CHEER SHIRTS
CHECK DATE: 06/04/2026											
5725 R & W SPORTS CONNECTION											
299549	26180358	04/27/2026	502319	06112602	709259	148.74	148.74	05/28/2026	INV	PD	LIBRARY STORA
CHECK DATE: 05/28/2026											
15202 AMAZON											
300399	26180362	05/26/2026	503198	06112601	709504	637.00	637.00	06/11/2026	INV	PD	DANCE SKIRTS
CHECK DATE: 06/11/2026											
16813 REBEL ATHLETIC INC.											
300400	26180362	05/28/2026	503199	06112601	709504	286.26	286.26	06/11/2026	INV	PD	DANCE SKIRTS
CHECK DATE: 06/11/2026											
16813 REBEL ATHLETIC INC.											
300293	26180363	05/04/2026	503090	06112602	709352	215.04	215.04	06/04/2026	INV	PD	YEARBOOK REWA
CHECK DATE: 06/04/2026											
15202 AMAZON											
300298	26180366	05/04/2026	503095	06112602	709352	111.98	111.98	06/04/2026	INV	PD	MICROPHONE FO
CHECK DATE: 06/04/2026											
15202 AMAZON											
299712	26180369	05/01/2026	502487	06112602	709318	200.00	200.00	05/28/2026	INV	PD	CHEER SHORTS
CHECK DATE: 05/28/2026											
5725 R & W SPORTS CONNECTION											
299955	26180372	05/22/2026	502749	06112601	709445	2,551.00	2,551.00	06/11/2026	INV	PD	GMS SPRING CO
CHECK DATE: 06/11/2026											
15599 BONDURANT MIDDLE SCHOOL											
299355	26180374	05/05/2026	502108	06112602	709216	800.00	800.00	05/21/2026	INV	PD	FIELD DAY INF
CHECK DATE: 05/21/2026											
1868 AIR-TIME INC											
300402	26180375	05/31/2026	503201	06112601	709462	120.00	120.00	06/11/2026	INV	PD	BOY SOCCER BA
CHECK DATE: 06/11/2026											
903 DOMINO'S PIZZA											
300003	26180376	05/15/2026	502797	06112601	709459	333.42	333.42	06/11/2026	INV	PD	TRACK TROPHIE
CHECK DATE: 06/11/2026											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7206 CROWN TROPHY											
300090	26180378	05/17/2026	502885	06112601	709518	650.00	650.00	06/11/2026	INV	PD	CONFERENCE TR
CHECK DATE: 06/11/2026											
17970 TK RACE MANAGEMENT											
300407	26180382	05/04/2026	503207	06112602	709350	320.00	320.00	06/04/2026	INV	PD	FRYSC SUMMER
CHECK DATE: 06/04/2026											
16082 ALICIA NICOLE HARRIS											
298990	26190091	04/20/2026	501476	06112602	709144	79.96	79.96	05/14/2026	INV	PD	WELFARE SPEND
CHECK DATE: 05/14/2026											
15202 AMAZON											
298975	26190091	04/20/2026	501461	06112602	709144	319.92	319.92	05/14/2026	INV	PD	WELFARE SPEND
CHECK DATE: 05/14/2026											
15202 AMAZON											
299443	26190092	04/24/2026	502199	06112602	709217	65.98	65.98	05/21/2026	INV	PD	GENERAL SUPPL
CHECK DATE: 05/21/2026											
15202 AMAZON											
299442	26190093	04/24/2026	502198	06112602	709217	71.31	71.31	05/21/2026	INV	PD	GENERAL SUPPL
CHECK DATE: 05/21/2026											
15202 AMAZON											
299553	26190094	04/27/2026	502323	06112602	709259	142.98	142.98	05/28/2026	INV	PD	GENERAL SUPPL
CHECK DATE: 05/28/2026											
15202 AMAZON											
299445	26190095	04/24/2026	502202	06112602	709217	50.14	50.14	05/21/2026	INV	PD	GENERAL SUPPL
CHECK DATE: 05/21/2026											
15202 AMAZON											
299446	26190096	04/24/2026	502203	06112602	709217	26.99	26.99	05/21/2026	INV	PD	GENERAL SUPPL
CHECK DATE: 05/21/2026											
15202 AMAZON											
299441	26190097	04/24/2026	502197	06112602	709217	73.02	73.02	05/21/2026	INV	PD	GENERAL SUPPL
CHECK DATE: 05/21/2026											
15202 AMAZON											
299564	26190098	04/27/2026	502334	06112602	709259	57.37	57.37	05/28/2026	INV	PD	GENERAL SUPPL
CHECK DATE: 05/28/2026											
15202 AMAZON											
299629	26190099	04/30/2026	502404	06112602	709259	84.14	84.14	05/28/2026	INV	PD	GENERAL SUPPL
CHECK DATE: 05/28/2026											
15202 AMAZON											
299628	26190099	04/30/2026	502403	06112602	709259	1,263.14	1,263.14	05/28/2026	INV	PD	GENERAL SUPPL
CHECK DATE: 05/28/2026											
15202 AMAZON											
299602	26190100	04/29/2026	502374	06112602	709259	101.90	101.90	05/28/2026	INV	PD	GENERAL SUPPL
CHECK DATE: 05/28/2026											
15202 AMAZON											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
300168	26190101	05/02/2026	502965	06112602	709352	177.65	177.65	06/04/2026	INV	PD	GENERAL SUPPL
CHECK DATE: 06/04/2026											
15202 AMAZON											
299585	26190102	04/28/2026	502357	06112602	709259	123.96	123.96	05/28/2026	INV	PD	GENERAL SUPPL
CHECK DATE: 05/28/2026											
15202 AMAZON											
300297	26190103	05/04/2026	503094	06112602	709352	119.69	119.69	06/04/2026	INV	PD	GENERAL SUPPL
CHECK DATE: 06/04/2026											
15202 AMAZON											
300292	26190104	05/04/2026	503089	06112602	709352	240.35	240.35	06/04/2026	INV	PD	GENERAL SUPPL
CHECK DATE: 06/04/2026											
15202 AMAZON											
300163	26190106	05/01/2026	502960	06112602	709352	24.87	24.87	06/04/2026	INV	PD	GENERAL SUPPL
CHECK DATE: 06/04/2026											
15202 AMAZON											
299871	26190108	05/11/2026	502649	06112602	709424	884.95	884.95	06/04/2026	INV	PD	COPIER MAINTE
CHECK DATE: 06/04/2026											
16630 VISUAL EDGE											
299995	26190111	05/18/2026	502789	06112601	709454	464.40	464.40	06/11/2026	INV	PD	FRC SUMMER EV
CHECK DATE: 06/11/2026											
2900 CHICK-FIL-A											
299858	26250006	05/19/2026	502635	06112602	709404	617.31	617.31	06/04/2026	INV	PD	POSTAGE COST
CHECK DATE: 06/04/2026											
6928 PITNEY BOWES, INC.											
300076	26250007	05/21/2026	502870	06112601	709502	589.95	589.95	06/11/2026	INV	PD	RENTAL COST,G
CHECK DATE: 06/11/2026											
6928 PITNEY BOWES, INC.											
299761	26250008	05/03/2026	502534	06112602	709343	1,378.13	1,378.13	05/28/2026	INV	PD	COPIER LEASE
CHECK DATE: 05/28/2026											
16630 VISUAL EDGE											
299612	26250449	02/26/2026	502386	06112602	709222	1,704.72	1,704.72	05/21/2026	INV	PD	REMAINING BAL
CHECK DATE: 05/21/2026											
310 BI-WATER GREENHOUSE											
299875	26250449	04/02/2026	502653	06112602	709265	480.00	480.00	05/28/2026	INV	PD	GREENHOUSE BE
CHECK DATE: 05/28/2026											
310 BI-WATER GREENHOUSE											
300554	26250489	05/28/2026	503406	06112601	709438	175.00	175.00	06/11/2026	INV	PD	SENSE LEVEL O
CHECK DATE: 06/11/2026											
17331 AMERICAN WELDING SOCIETY, INC.											
299692	26250559	03/16/2026	502467	06112602	709259	64.77	64.77	05/28/2026	INV	PD	RUBBER BANDS,
CHECK DATE: 05/28/2026											
15202 AMAZON											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299691	26250559	03/09/2026	502466	06112602	709259	-64.08	-64.08	05/28/2026	CRM	PD	RUBBER BANDS,
CHECK DATE: 05/28/2026 15202 AMAZON											
299687	26250595	03/17/2026	502461	06112602	709259	26.45	26.45	05/28/2026	INV	PD	SUPPLIES FOR
CHECK DATE: 05/28/2026 15202 AMAZON											
299222	26250597	04/07/2026	501974	06112602	709195	422.86	422.86	05/18/2026	INV	PD	VANS FOR SOFT
CHECK DATE: 05/18/2026 1097 FIFTH THIRD BANK											
299223	26250597	04/07/2026	501975	06112602	709195	422.86	422.86	05/18/2026	INV	PD	VANS FOR SOFT
CHECK DATE: 05/18/2026 1097 FIFTH THIRD BANK											
299221	26250644	03/31/2026	501973	06112602	709195	489.00	489.00	05/18/2026	INV	PD	SUPPLIES FOR
CHECK DATE: 05/18/2026 1097 FIFTH THIRD BANK											
299261	26250662	04/02/2026	502013	06112602	709195	169.92	169.92	05/18/2026	INV	PD	FOOD AND PARK
CHECK DATE: 05/18/2026 1097 FIFTH THIRD BANK											
299260	26250662	04/01/2026	502011	06112602	709195	210.28	210.28	05/18/2026	INV	PD	FOOD AND PARK
CHECK DATE: 05/18/2026 1097 FIFTH THIRD BANK											
299220	26250668	04/14/2026	501972	06112602	709195	723.43	723.43	05/18/2026	INV	PD	DRINKS AND SN
CHECK DATE: 05/18/2026 1097 FIFTH THIRD BANK											
300707	26250671	03/27/2026	503691	06112602	709352	19.99	19.99	06/04/2026	INV	PD	CLEAR BUTTON
CHECK DATE: 06/04/2026 15202 AMAZON											
300709	26250679	03/30/2026	503693	06112602	709352	216.06	216.06	06/04/2026	INV	PD	PRINTER INK,
CHECK DATE: 06/04/2026 15202 AMAZON											
300708	26250680	03/30/2026	503692	06112602	709352	153.25	153.25	06/04/2026	INV	PD	CANDY, FRANCE
CHECK DATE: 06/04/2026 15202 AMAZON											
298917	26250690	04/24/2026	501404	06112602	709155	634.57	634.57	05/14/2026	INV	PD	LIBRARY BOOKS
CHECK DATE: 05/14/2026 16574 FOLLETT CONTENT SOLUTIONS, LLC											
300031	26250690	05/13/2026	502825	06112601	709467	103.06	103.06	06/11/2026	INV	PD	LIBRARY BOOKS
CHECK DATE: 06/11/2026 16574 FOLLETT CONTENT SOLUTIONS, LLC											
299219	26250694	03/31/2026	501971	06112602	709195	91.36	91.36	05/18/2026	INV	PD	FOOD FOR LABS
CHECK DATE: 05/18/2026 1097 FIFTH THIRD BANK											
298984	26250707	04/20/2026	501470	06112602	709144	130.58	130.58	05/14/2026	INV	PD	CANDY AND ANI
CHECK DATE: 05/14/2026											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15202 AMAZON											
300555	26250712	05/21/2026	503407	06112601	709455	7,885.00	7,885.00	06/11/2026	INV	PD	AP TEST TICKE
CHECK DATE: 06/11/2026											
8691 COLLEGE BOARD											
299423	26250714	04/24/2026	502179	06112602	709217	1,452.02	1,452.02	05/21/2026	INV	PD	MAGNETS, SWIT
CHECK DATE: 05/21/2026											
15202 AMAZON											
299512	26250717	05/11/2026	502271	06112602	709241	168.15	168.15	05/21/2026	INV	PD	FOOD FOR LABS
CHECK DATE: 05/21/2026											
3698 KROGER #S65550											
299511	26250717	05/04/2026	502270	06112602	709241	324.40	324.40	05/21/2026	INV	PD	FOOD FOR LABS
CHECK DATE: 05/21/2026											
3698 KROGER #S65550											
299513	26250717	05/19/2026	502272	06112602	709241	212.45	212.45	05/21/2026	INV	PD	FOOD FOR LABS
CHECK DATE: 05/21/2026											
3698 KROGER #S65550											
299429	26250722	04/24/2026	502185	06112602	709217	324.85	324.85	05/21/2026	INV	PD	BOOKS, GAMES,
CHECK DATE: 05/21/2026											
15202 AMAZON											
299430	26250722	04/28/2026	502186	06112602	709217	-28.50	-28.50	05/21/2026	CRM	PD	CREDIT TO INV
CHECK DATE: 05/21/2026											
15202 AMAZON											
299542	26250723	04/26/2026	502312	06112602	709259	40.08	40.08	05/28/2026	INV	PD	SNACKS AND NO
CHECK DATE: 05/28/2026											
15202 AMAZON											
299543	26250723	04/29/2026	502313	06112602	709259	138.67	138.67	05/28/2026	INV	PD	SNACKS AND NO
CHECK DATE: 05/28/2026											
15202 AMAZON											
299395	26250724	04/22/2026	502150	06112602	709217	102.86	102.86	05/21/2026	INV	PD	FRAMES, TISSU
CHECK DATE: 05/21/2026											
15202 AMAZON											
299386	26250725	04/22/2026	502141	06112602	709217	346.15	346.15	05/21/2026	INV	PD	PRINTER AND I
CHECK DATE: 05/21/2026											
15202 AMAZON											
299230	26250727	04/21/2026	501982	06112602	709195	1,596.21	1,596.21	05/18/2026	INV	PD	REGISTRATION
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299011	26250731	05/06/2026	501498	06112602	709166	432.87	432.87	05/14/2026	INV	PD	SUPPLIES/FOOD
CHECK DATE: 05/14/2026											
3698 KROGER #S65550											
298930	26250733	04/28/2026	501417	06112602	709192	759.96	759.96	05/14/2026	INV	PD	STAPLES FOR C
CHECK DATE: 05/14/2026											
16630 VISUAL EDGE											
299545	26250734	04/27/2026	502315	06112602	709259	628.96	628.96	05/28/2026	INV	PD	CPR MACHINE,

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/28/2026											
15202 AMAZON											
299781	26250735	04/27/2026	502554	06112602	709318	396.00	396.00	05/28/2026	INV	PD	TRAP POLOS
CHECK DATE: 05/28/2026											
5725 R & W SPORTS CONNECTION											
299652	26250736	05/01/2026	502427	06112602	709264	996.00	996.00	05/28/2026	INV	PD	STAMP TESTS
CHECK DATE: 05/28/2026											
16529 AVANT ASSESSMENT, LLC											
300176	26250737	05/03/2026	502973	06112602	709352	189.62	189.62	06/04/2026	INV	PD	PE SUPPLIES
CHECK DATE: 06/04/2026											
15202 AMAZON											
299583	26250739	04/28/2026	502355	06112602	709259	149.66	149.66	05/28/2026	INV	PD	PRINTER INK,
CHECK DATE: 05/28/2026											
15202 AMAZON											
299586	26250741	04/28/2026	502358	06112602	709259	84.72	84.72	05/28/2026	INV	PD	SNACKS FOR SU
CHECK DATE: 05/28/2026											
15202 AMAZON											
300175	26250742	05/03/2026	502972	06112602	709352	201.22	201.22	06/04/2026	INV	PD	FANS, BATTERI
CHECK DATE: 06/04/2026											
15202 AMAZON											
299630	26250743	04/30/2026	502405	06112602	709259	880.73	880.73	05/28/2026	INV	PD	RESTOCK OF WE
CHECK DATE: 05/28/2026											
15202 AMAZON											
299686	26250751	05/04/2026	502459	06112602	709338	750.00	750.00	05/28/2026	INV	PD	APSI PD, KENY
CHECK DATE: 05/28/2026											
5422 THE CENTER FOR GIFTED STUDIES											
299877	26250752	05/04/2026	502655	06112602	709266	2,298.74	2,298.74	05/28/2026	INV	PD	ART SUPPLIES
CHECK DATE: 05/28/2026											
4827 BLICK ART MATERIALS											
299597	26250754	04/29/2026	502369	06112602	709259	1,026.05	1,026.05	05/28/2026	INV	PD	HEADPHONES, P
CHECK DATE: 05/28/2026											
15202 AMAZON											
300174	26250755	05/03/2026	502971	06112602	709352	274.82	274.82	06/04/2026	INV	PD	DRUM HEADS
CHECK DATE: 06/04/2026											
15202 AMAZON											
299227	26250756	04/22/2026	501979	06112602	709195	245.81	245.81	05/18/2026	INV	PD	HOTEL FOR SKI
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299225	26250756	04/22/2026	501977	06112602	709195	245.81	245.81	05/18/2026	INV	PD	HOTEL FOR SKI
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299226	26250756	04/22/2026	501978	06112602	709195	245.81	245.81	05/18/2026	INV	PD	HOTEL FOR SKI
CHECK DATE: 05/18/2026											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1097 FIFTH THIRD BANK											
300000	26250757	05/18/2026	502794	06112601	709457	800.00	800.00	06/11/2026	INV	PD	MACHINE MAINT
CHECK DATE: 06/11/2026											
5496 CONTINENTAL SEWING CENTER											
298931	26250759	04/29/2026	501418	06112602	709193	1,202.63	1,202.63	05/14/2026	INV	PD	ACRYLIC, SAW
CHECK DATE: 05/14/2026											
16520 WENSCO OF MICHIGAN, CORPORATION											
299881	26250763	05/08/2026	502659	06112602	709289	35.75	35.75	05/28/2026	INV	PD	STICKERS AND
CHECK DATE: 05/28/2026											
1469 HERFF JONES											
300053	26250763	05/15/2026	502847	06112601	709479	49.10	49.10	06/11/2026	INV	PD	STICKERS AND
CHECK DATE: 06/11/2026											
1469 HERFF JONES											
300051	26250764	05/15/2026	502845	06112601	709480	1,870.00	1,870.00	06/11/2026	INV	PD	ZIPPER PULLS
CHECK DATE: 06/11/2026											
1469 HERFF JONES											
300557	26250765	04/28/2026	503409	06112602	709417	245.00	245.00	06/04/2026	INV	PD	SHEET MUSIC F
CHECK DATE: 06/04/2026											
3195 STANTON'S SHEET MUSIC INC											
299632	26250766	04/30/2026	502406	06112602	709259	636.53	636.53	05/28/2026	INV	PD	TENNIS SENIOR
CHECK DATE: 05/28/2026											
15202 AMAZON											
299633	26250766	05/13/2026	502407	06112602	709259	-14.99	-14.99	05/28/2026	CRM	PD	CREDIT TO INV
CHECK DATE: 05/28/2026											
15202 AMAZON											
298881	26250773	05/05/2026	501366	06112602	709166	99.99	99.99	05/14/2026	INV	PD	TRACK FLOWERS
CHECK DATE: 05/14/2026											
3698 KROGER #S65550											
299821	26250775	05/05/2026	502595	06112602	709376	900.00	900.00	06/04/2026	INV	PD	FLOWERS FOR G
CHECK DATE: 06/04/2026											
1224 GEORGETOWN FLOWERS											
300156	26250776	05/01/2026	502953	06112602	709352	57.57	57.57	06/04/2026	INV	PD	DISPLAY FRAME
CHECK DATE: 06/04/2026											
15202 AMAZON											
299982	26250779	05/25/2026	502776	06112601	709448	900.00	900.00	06/11/2026	INV	PD	GIRLS GOLF AT
CHECK DATE: 06/11/2026											
16590 BSN SPORTS LLC											
300306	26250780	05/04/2026	503103	06112602	709352	19.98	19.98	06/04/2026	INV	PD	FRAMES
CHECK DATE: 06/04/2026											
15202 AMAZON											
300315	26250786	05/04/2026	503112	06112602	709352	21.99	21.99	06/04/2026	INV	PD	BAGS
CHECK DATE: 06/04/2026											
15202 AMAZON											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298900	26250789	05/11/2026	501386	06112602	709154	200.00	200.00	05/14/2026	INV	PD	HAWKSPY AWARD
CHECK DATE: 05/14/2026											
17140 ELIZABETH MULLANNIX											
298899	26250790	05/11/2026	501385	06112602	709170	150.00	150.00	05/14/2026	INV	PD	HAWKSPY AWARD
CHECK DATE: 05/14/2026											
17906 MAREN JUMP											
298897	26250791	05/11/2026	501383	06112602	709171	100.00	100.00	05/14/2026	INV	PD	HAWKSPY AWARD
CHECK DATE: 05/14/2026											
17709 MARIO MCINTYRE											
298898	26250792	05/11/2026	501384	06112602	709161	400.00	400.00	05/14/2026	INV	PD	HAWKSPY AWARD
CHECK DATE: 05/14/2026											
16433 JAMES DEAN BRAUNM											
299939	26250793	05/27/2026	502733	06112602	709292	150.00	150.00	05/28/2026	INV	PD	HAWKSPY AWARD
CHECK DATE: 05/28/2026											
18191 ISLA ROBINSON											
298895	26250794	05/11/2026	501381	06112602	709172	300.00	300.00	05/14/2026	INV	PD	HAWKSPY AWARD
CHECK DATE: 05/14/2026											
18146 MASON EULER											
299649	26250795	05/04/2026	502424	06112602	709263	685.00	685.00	05/28/2026	INV	PD	ASPI TRAINING
CHECK DATE: 05/28/2026											
16458 AUGSBURG UNIVERSITY											
299720	26250800	05/06/2026	502495	06112602	709328	2,375.00	2,375.00	05/28/2026	INV	PD	ADOBE SOFTWAR
CHECK DATE: 05/28/2026											
6923 SHI - SOFTWARE HOUSE INTERNATIONAL											
298875	26250801	05/11/2026	501360	06112602	709147	455.00	455.00	05/14/2026	INV	PD	FUN SHOOT SPO
CHECK DATE: 05/14/2026											
17733 BLUE BUCK LLC											
299878	26250802	05/07/2026	502656	06112602	709277	185.25	185.25	05/28/2026	INV	PD	REPLACEMENT P
CHECK DATE: 05/28/2026											
16136 CWF PRODUCT, INC											
299859	26250803	05/13/2026	502636	06112602	709407	190.22	190.22	06/04/2026	INV	PD	TROPHIES
CHECK DATE: 06/04/2026											
16815 RIHERDS COM LLC											
298890	26250804	05/11/2026	501376	06112602	709156	133.00	133.00	05/14/2026	INV	PD	FUN SHOOT TRA
CHECK DATE: 05/14/2026											
18122 FRANKLIN COUNTY SPORTSMENS CLUB INC											
300079	26250805	05/20/2026	502873	06112601	709505	199.66	199.66	06/11/2026	INV	PD	REGION SOFTBA
CHECK DATE: 06/11/2026											
16815 RIHERDS COM LLC											
299705	26250806	05/06/2026	502480	06112602	709305	735.30	735.30	05/28/2026	INV	PD	DESKTOP MANAG
CHECK DATE: 05/28/2026											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16180 NETSUPPORT INCORPORATED											
300418	26250807	06/01/2026	503218	06112602	709394	98.03	98.03	06/04/2026	INV	PD	SENIOR NIGHT
CHECK DATE: 06/04/2026											
3698 KROGER #S65550											
299882	26250808	05/06/2026	502660	06112602	709321	74.82	74.82	05/28/2026	INV	PD	TSHIRTS FOR F
CHECK DATE: 05/28/2026											
16471 REPLICA SCREENPRINTING											
299792	26250809	05/12/2026	502565	06112602	709361	860.00	860.00	06/04/2026	INV	PD	SOFTBALLS - R
CHECK DATE: 06/04/2026											
16590 BSN SPORTS LLC											
298883	26250810	05/11/2026	501369	06112602	709174	300.00	300.00	05/14/2026	INV	PD	ENTRY FEE GIR
CHECK DATE: 05/14/2026											
18154 MOUNT SAINT JOSEPH UNIVERSITY											
299793	26250811	05/11/2026	502566	06112602	709361	1,050.00	1,050.00	06/04/2026	INV	PD	BASEBALLS
CHECK DATE: 06/04/2026											
16590 BSN SPORTS LLC											
298891	26250812	05/11/2026	501377	06112602	709157	250.00	250.00	05/14/2026	INV	PD	GCHS REGION T
CHECK DATE: 05/14/2026											
16947 GEORGE ROGERS CLARK HIGH SCHOOL											
299864	26250813	05/11/2026	502642	06112602	709387	1,520.00	1,520.00	06/04/2026	INV	PD	DISABILITY AW
CHECK DATE: 06/04/2026											
18094 IAN C SMITH											
299662	26250814	05/14/2026	502435	06112602	709319	437.99	437.99	05/28/2026	INV	PD	TRAP BANQUET
CHECK DATE: 05/28/2026											
17224 RAISING CANE'S RESTAURANTS, LLC											
300077	26250816	05/18/2026	502871	06112601	709503	384.00	384.00	06/11/2026	INV	PD	BASEBALL JERS
CHECK DATE: 06/11/2026											
5725 R & W SPORTS CONNECTION											
299794	26250817	05/15/2026	502567	06112602	709361	68.00	68.00	06/04/2026	INV	PD	PLAQUES
CHECK DATE: 06/04/2026											
16590 BSN SPORTS LLC											
299482	26250818	05/17/2026	502240	06112602	709241	132.75	132.75	05/21/2026	INV	PD	TENNIS BANQUE
CHECK DATE: 05/21/2026											
3698 KROGER #S65550											
300009	26250819	05/18/2026	502803	06112601	709462	112.00	112.00	06/11/2026	INV	PD	PIZZA
CHECK DATE: 06/11/2026											
903 DOMINO'S PIZZA											
300006	26250820	05/27/2026	502800	06112601	709434	230.00	230.00	06/11/2026	INV	PD	PLAQUES
CHECK DATE: 06/11/2026											
8721 ACTION GRAPHICS											
299947	26250821	05/18/2026	502741	06112601	709434	450.00	450.00	06/11/2026	INV	PD	PLAQUES & MED

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/11/2026											
8721 ACTION GRAPHICS											
300011	26250822	05/18/2026	502805	06112601	709462	220.00	220.00	06/11/2026	INV	PD	PIZZA
CHECK DATE: 06/11/2026											
903 DOMINO'S PIZZA											
299478	26250823	05/14/2026	502235	06112602	709238	200.00	200.00	05/21/2026	INV	PD	PROGRAM MEMBE
CHECK DATE: 05/21/2026											
18176 KENTUCKY GIRLS LACROSSE COACHES ASSOCIATION											
300049	26250826	05/23/2026	502843	06112601	709474	251.10	251.10	06/11/2026	INV	PD	FOOD STATE TR
CHECK DATE: 06/11/2026											
16641 GT SUBS LLC											
299683	26250827	05/21/2026	502456	06112602	709293	90.00	90.00	05/28/2026	INV	PD	TRAINER EXTRA
CHECK DATE: 05/28/2026											
17744 JONATHAN BAILEY REECER											
299773	26250828	05/26/2026	502546	06112602	709299	164.31	164.31	05/28/2026	INV	PD	FOOD
CHECK DATE: 05/28/2026											
3698 KROGER #S65550											
299981	26250829	05/22/2026	502775	06112601	709448	170.00	170.00	06/11/2026	INV	PD	POLOS
CHECK DATE: 06/11/2026											
16590 BSN SPORTS LLC											
300556	26250830	04/17/2026	503408	06112601	709468	210.00	210.00	06/11/2026	INV	PD	VICTORY OVER
CHECK DATE: 06/11/2026											
6243 FRYSCKY, INC.											
300413	26250834	06/02/2026	503213	06112602	709388	390.00	390.00	06/04/2026	INV	PD	EXTRA DUTY TR
CHECK DATE: 06/04/2026											
17744 JONATHAN BAILEY REECER											
300612	26250835	06/03/2026	503463	06112602	709408	500.00	500.00	06/04/2026	INV	PD	SOFTBALL REGI
CHECK DATE: 06/04/2026											
15200 ROMAN CATHOLIC DIOCESE OF LEXINGTON											
300611	26250836	06/03/2026	503462	06112602	709358	3,452.91	3,452.91	06/04/2026	INV	PD	BASEBALL REGI
CHECK DATE: 06/04/2026											
5998 BEREA BOARD OF EDUCATION											
300610	26250837	06/03/2026	503461	06112602	709375	2,500.00	2,500.00	06/04/2026	INV	PD	RENTAL FEE FO
CHECK DATE: 06/04/2026											
16947 GEORGE ROGERS CLARK HIGH SCHOOL											
299174	26290249	04/24/2026	501924	06112602	709195	237.63	237.63	05/18/2026	INV	PD	ACCOMODATIONS
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299175	26290249	04/24/2026	501925	06112602	709195	237.63	237.63	05/18/2026	INV	PD	ACCOMODATIONS
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299022	26290252	03/09/2026	501509	06112602	709179	1,075.00	1,075.00	05/14/2026	INV	PD	REGISTRATION

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/14/2026											
17366 RON CLARK ACADEMY											
299020	26290252	03/09/2026	501507	06112602	709179	1,075.00	1,075.00	05/14/2026	INV	PD	REGISTRATION
CHECK DATE: 05/14/2026											
17366 RON CLARK ACADEMY											
299021	26290252	03/09/2026	501508	06112602	709179	1,075.00	1,075.00	05/14/2026	INV	PD	REGISTRATION
CHECK DATE: 05/14/2026											
17366 RON CLARK ACADEMY											
299023	26290252	03/09/2026	501510	06112602	709179	1,075.00	1,075.00	05/14/2026	INV	PD	REGISTRATION
CHECK DATE: 05/14/2026											
17366 RON CLARK ACADEMY											
299671	26290264	05/01/2026	502444	06112602	709280	42.50	42.50	05/28/2026	INV	PD	PIZZA FOR FUN
CHECK DATE: 05/28/2026											
903 DOMINO'S PIZZA											
300013	26290264	05/22/2026	502807	06112601	709462	88.50	88.50	06/11/2026	INV	PD	PIZZA FOR FUN
CHECK DATE: 06/11/2026											
903 DOMINO'S PIZZA											
299803	26290264	05/08/2026	502576	06112602	709369	39.00	39.00	06/04/2026	INV	PD	PIZZA FOR FUN
CHECK DATE: 06/04/2026											
903 DOMINO'S PIZZA											
299000	26290274	04/20/2026	501486	06112602	709144	21.80	21.80	05/14/2026	INV	PD	5TH GRADE CLA
CHECK DATE: 05/14/2026											
15202 AMAZON											
299001	26290274	04/20/2026	501487	06112602	709144	22.56	22.56	05/14/2026	INV	PD	5TH GRADE CLA
CHECK DATE: 05/14/2026											
15202 AMAZON											
298957	26290276	04/17/2026	501443	06112602	709144	83.91	83.91	05/14/2026	INV	PD	ADAPTER & CAB
CHECK DATE: 05/14/2026											
15202 AMAZON											
298989	26290279	04/20/2026	501475	06112602	709144	98.42	98.42	05/14/2026	INV	PD	CLASSROOM SUP
CHECK DATE: 05/14/2026											
15202 AMAZON											
298956	26290280	04/17/2026	501442	06112602	709144	99.55	99.55	05/14/2026	INV	PD	CLASSROOM GAM
CHECK DATE: 05/14/2026											
15202 AMAZON											
299453	26290281	04/25/2026	502210	06112602	709217	87.25	87.25	05/21/2026	INV	PD	HSC CLASSROOM
CHECK DATE: 05/21/2026											
15202 AMAZON											
298999	26290282	04/20/2026	501485	06112602	709144	23.74	23.74	05/14/2026	INV	PD	SCRIMMAGE VES
CHECK DATE: 05/14/2026											
15202 AMAZON											
299363	26290283	04/21/2026	502116	06112602	709217	314.95	314.95	05/21/2026	INV	PD	SUPPLIES FOR
CHECK DATE: 05/21/2026											
15202 AMAZON											
299173	26290284	04/21/2026	501923	06112602	709195	45.94	45.94	05/18/2026	INV	PD	SHAKES FOR DI
CHECK DATE: 05/18/2026											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1097 FIFTH THIRD BANK											
299370	26290285	04/21/2026	502124	06112602	709217	99.46	99.46	05/21/2026	INV	PD	FIDGETS, CAND
CHECK DATE: 05/21/2026											
15202 AMAZON											
299394	26290286	04/22/2026	502149	06112602	709217	111.62	111.62	05/21/2026	INV	PD	CLASSROOM SPO
CHECK DATE: 05/21/2026											
15202 AMAZON											
299373	26290287	04/21/2026	502128	06112602	709217	23.38	23.38	05/21/2026	INV	PD	WHITE CARDSTO
CHECK DATE: 05/21/2026											
15202 AMAZON											
299402	26290288	04/28/2026	502158	06112602	709217	-11.87	-11.87	04/28/2026	CRM	PD	CREDIT TO INV
CHECK DATE: 05/21/2026											
15202 AMAZON											
299405	26290288	04/28/2026	502161	06112602	709217	45.98	45.98	05/21/2026	INV	PD	BLANK PIN BUT
CHECK DATE: 05/21/2026											
15202 AMAZON											
299403	26290288	04/28/2026	502159	06112602	709217	-18.39	-18.39	05/21/2026	CRM	PD	CREDIT TO INV
CHECK DATE: 05/21/2026											
15202 AMAZON											
299404	26290288	04/28/2026	502160	06112602	709217	-18.39	-18.39	05/21/2026	CRM	PD	CREDIT TO INV
CHECK DATE: 05/21/2026											
15202 AMAZON											
299401	26290288	04/22/2026	502157	06112602	709217	48.65	48.65	05/21/2026	INV	PD	BLANK PIN BUT
CHECK DATE: 05/21/2026											
15202 AMAZON											
299371	26290289	04/21/2026	502126	06112602	709217	36.77	36.77	05/21/2026	INV	PD	PAPER, GOLD S
CHECK DATE: 05/21/2026											
15202 AMAZON											
299372	26290289	04/28/2026	502127	06112602	709217	-8.09	-8.09	05/21/2026	CRM	PD	CREDIT TO INV
CHECK DATE: 05/21/2026											
15202 AMAZON											
299389	26290290	04/22/2026	502144	06112602	709217	203.06	203.06	05/21/2026	INV	PD	FAMILY ART NI
CHECK DATE: 05/21/2026											
15202 AMAZON											
299426	26290291	04/27/2026	502182	06112602	709217	19.98	19.98	05/21/2026	INV	PD	PAPER STARS
CHECK DATE: 05/21/2026											
15202 AMAZON											
299424	26290291	04/24/2026	502180	06112602	709217	1,011.56	1,011.56	05/21/2026	INV	PD	PARTITIONS &
CHECK DATE: 05/21/2026											
15202 AMAZON											
299425	26290291	04/29/2026	502181	06112602	709217	-138.90	-138.90	05/21/2026	CRM	PD	CREDIT TO INV
CHECK DATE: 05/21/2026											
15202 AMAZON											
299579	26290295	04/28/2026	502351	06112602	709259	310.47	310.47	05/28/2026	INV	PD	GOOGLEY EYES,
CHECK DATE: 05/28/2026											
15202 AMAZON											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299419	26290296	04/23/2026	502175	06112602	709217	57.45	57.45	05/21/2026	INV	PD	5TH GRADE GRA
CHECK DATE: 05/21/2026											
15202 AMAZON											
299548	26290299	04/27/2026	502318	06112602	709259	196.22	196.22	05/28/2026	INV	PD	AMAZING SHAKE
CHECK DATE: 05/28/2026											
15202 AMAZON											
299572	26290300	04/28/2026	502343	06112602	709259	400.79	400.79	05/28/2026	INV	PD	SUPPLIES AND
CHECK DATE: 05/28/2026											
15202 AMAZON											
299421	26290301	04/23/2026	502177	06112602	709217	9.99	9.99	05/21/2026	INV	PD	BALLOON ARCH
CHECK DATE: 05/21/2026											
15202 AMAZON											
299711	26290302	05/01/2026	502486	06112602	709320	1,050.00	1,050.00	05/28/2026	INV	PD	SCHOOL ASSEMB
CHECK DATE: 05/28/2026											
2942 REMIX EDUCATION INC											
299601	26290303	04/29/2026	502373	06112602	709259	104.62	104.62	05/28/2026	INV	PD	CLASSROOM SUP
CHECK DATE: 05/28/2026											
15202 AMAZON											
300085	26290305	05/22/2026	502880	06112601	709511	1,690.00	1,690.00	06/11/2026	INV	PD	CES 2025-2026
CHECK DATE: 06/11/2026											
8863 STRAWBRIDGE STUDIOS, INC											
300326	26290306	04/29/2026	503123	06112602	709413	998.00	998.00	06/04/2026	INV	PD	SILENT DISCO
CHECK DATE: 06/04/2026											
18144 SILENT EVENTS INC											
299607	26290307	04/29/2026	502379	06112602	709259	47.13	47.13	05/28/2026	INV	PD	ADDRESS LABEL
CHECK DATE: 05/28/2026											
15202 AMAZON											
299769	26290309	05/11/2026	502542	06112602	709279	670.24	670.24	05/28/2026	INV	PD	AREA RUG , BO
CHECK DATE: 05/28/2026											
4286 DEMCO											
299598	26290310	04/29/2026	502370	06112602	709259	208.54	208.54	05/28/2026	INV	PD	BATTERIES, ZI
CHECK DATE: 05/28/2026											
15202 AMAZON											
299606	26290311	04/29/2026	502378	06112602	709259	48.24	48.24	05/28/2026	INV	PD	PLASTIC CUPS,
CHECK DATE: 05/28/2026											
15202 AMAZON											
299010	26290312	05/14/2026	501497	06112602	709160	600.00	600.00	05/14/2026	INV	PD	HELICOPTER FL
CHECK DATE: 05/14/2026											
18153 JAMES CALLOWAY											
300351	26290313	05/28/2026	503146	06112601	709494	1,589.50	1,589.50	06/11/2026	INV	PD	KIDDIE KONAS
CHECK DATE: 06/11/2026											
15668 SEASONAL FOOD CONCEPTS, INC											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
300338	26290316	05/15/2026	503135	06112601	709464	275.00	275.00	06/11/2026	INV	PD	MICS/CABLES F
CHECK DATE: 06/11/2026											
1778 DOO WOP SHOP											
300021	26290328	05/27/2026	502815	06112601	709462	255.00	255.00	06/11/2026	INV	PD	30 LARGE PIZZ
CHECK DATE: 06/11/2026											
903 DOMINO'S PIZZA											
299780	26290329	05/08/2026	502553	06112602	709324	261.24	261.24	05/28/2026	INV	PD	ONLY ONE YOU
CHECK DATE: 05/28/2026											
16741 SCHOLASTIC INC.											
300337	26290349	05/27/2026	503134	06112601	709462	155.99	155.99	06/11/2026	INV	PD	PIZZAS FOR 3R
CHECK DATE: 06/11/2026											
903 DOMINO'S PIZZA											
300016	26290350	05/20/2026	502810	06112601	709462	34.00	34.00	06/11/2026	INV	PD	PIZZAS FOR CE
CHECK DATE: 06/11/2026											
903 DOMINO'S PIZZA											
299750	26350002	05/01/2026	502523	06112602	709340	119.42	119.42	05/28/2026	INV	PD	COPIER MAINTE
CHECK DATE: 05/28/2026											
16478 TOSHIBA AMERICAN BUSINESS SOLUTIONS INC.											
299749	26350002	05/01/2026	502522	06112602	709340	161.40	161.40	05/28/2026	INV	PD	COPIER MAINTE
CHECK DATE: 05/28/2026											
16478 TOSHIBA AMERICAN BUSINESS SOLUTIONS INC.											
300046	26350003	05/13/2026	502840	06112601	709472	263.61	263.61	06/11/2026	INV	PD	SUPPLIES
CHECK DATE: 06/11/2026											
5478 GORDON FOOD SERVICE INC											
299537	26350003	05/14/2026	502307	06112602	709234	150.80	150.80	05/21/2026	INV	PD	SUPPLIES
CHECK DATE: 05/21/2026											
5478 GORDON FOOD SERVICE INC											
299538	26350003	05/20/2026	502308	06112602	709234	539.64	539.64	05/21/2026	INV	PD	SUPPLIES
CHECK DATE: 05/21/2026											
5478 GORDON FOOD SERVICE INC											
300355	26350136	05/29/2026	503152	06112601	709511	290.00	290.00	06/11/2026	INV	PD	YEARBOOKS FOR
CHECK DATE: 06/11/2026											
8863 STRAWBRIDGE STUDIOS, INC											
299229	26350141	03/31/2026	501981	06112602	709195	108.00	108.00	05/18/2026	INV	PD	PIZZAS FOR ST
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
298959	26350144	04/17/2026	501445	06112602	709144	52.24	52.24	05/14/2026	INV	PD	PLAQUE
CHECK DATE: 05/14/2026											
15202 AMAZON											
298970	26350145	04/19/2026	501456	06112602	709144	22.98	22.98	05/14/2026	INV	PD	SENSORY ITEMS
CHECK DATE: 05/14/2026											
15202 AMAZON											
298998	26350145	04/20/2026	501484	06112602	709144	34.15	34.15	05/14/2026	INV	PD	SENSORY ITEMS
CHECK DATE: 05/14/2026											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15202 AMAZON											
298994	26350146	04/20/2026	501480	06112602	709144	68.53	68.53	05/14/2026	INV	PD	GAMES FOR PE
CHECK DATE: 05/14/2026											
15202 AMAZON											
299540	26350147	04/22/2026	502310	06112602	709259	191.89	191.89	05/28/2026	INV	PD	DECORATIONS,
CHECK DATE: 05/28/2026											
15202 AMAZON											
298962	26350148	04/17/2026	501448	06112602	709144	25.94	25.94	05/14/2026	INV	PD	TROPHIES
CHECK DATE: 05/14/2026											
15202 AMAZON											
298993	26350149	04/20/2026	501479	06112602	709144	69.74	69.74	05/14/2026	INV	PD	TIMERS, ETC
CHECK DATE: 05/14/2026											
15202 AMAZON											
299740	26350150	05/04/2026	502513	06112602	709334	229.97	229.97	05/28/2026	INV	PD	SHEET MUSIC
CHECK DATE: 05/28/2026											
3195 STANTON'S SHEET MUSIC INC											
299588	26350151	04/28/2026	502360	06112602	709259	79.83	79.83	05/28/2026	INV	PD	PARTY FAVORS
CHECK DATE: 05/28/2026											
15202 AMAZON											
300162	26350155	05/01/2026	502959	06112602	709352	28.45	28.45	06/04/2026	INV	PD	PLAQUE
CHECK DATE: 06/04/2026											
15202 AMAZON											
300303	26350156	05/04/2026	503100	06112602	709352	87.24	87.24	06/04/2026	INV	PD	BOOKS
CHECK DATE: 06/04/2026											
15202 AMAZON											
300339	26350157	05/13/2026	503136	06112601	709467	452.03	452.03	06/11/2026	INV	PD	BOOKS
CHECK DATE: 06/11/2026											
16574 FOLLETT CONTENT SOLUTIONS, LLC											
299853	26350166	05/12/2026	502630	06112602	709390	125.00	125.00	06/04/2026	INV	PD	COLORING BOOK
CHECK DATE: 06/04/2026											
18155 KAP MMP GTOWN LLC											
299663	26400009	03/20/2026	502436	06112602	709272	93.60	93.60	05/28/2026	INV	PD	COPIER CLICKS
CHECK DATE: 05/28/2026											
17838 CANON U.S.A., INC											
299664	26400009	04/06/2026	502437	06112602	709272	77.49	77.49	05/28/2026	INV	PD	COPIER CLICKS
CHECK DATE: 05/28/2026											
17838 CANON U.S.A., INC											
299798	26400009	05/06/2026	502571	06112602	709362	77.49	77.49	06/04/2026	INV	PD	COPIER CLICKS
CHECK DATE: 06/04/2026											
17838 CANON U.S.A., INC											
299988	26400009	05/22/2026	502782	06112601	709451	50.87	50.87	06/11/2026	INV	PD	COPIER CLICKS
CHECK DATE: 06/11/2026											
17838 CANON U.S.A., INC											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299746	26400010	05/01/2026	502519	06112602	709340	616.49	616.49	05/28/2026	INV	PD	COPIER CLICKS
CHECK DATE: 05/28/2026											
16478 TOSHIBA AMERICAN BUSINESS SOLUTIONS INC.											
299747	26400010	05/04/2026	502520	06112602	709340	100.81	100.81	05/28/2026	INV	PD	COPIER CLICKS
CHECK DATE: 05/28/2026											
16478 TOSHIBA AMERICAN BUSINESS SOLUTIONS INC.											
299722	26400021	04/21/2026	502497	06112602	709323	85.48	85.48	05/28/2026	INV	PD	APPAREL FOR S
CHECK DATE: 05/28/2026											
17948 S & S ACTIVEWEAR LLC											
299209	26400021	03/31/2026	501960	06112602	709195	2,925.77	2,925.77	05/18/2026	INV	PD	APPAREL FOR S
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299737	26400126	02/16/2026	502510	06112602	709333	134.00	134.00	05/28/2026	INV	PD	SHIRTS & TRAN
CHECK DATE: 05/28/2026											
17523 STAHLS' SCS INC											
299738	26400126	03/26/2026	502511	06112602	709333	460.20	460.20	05/28/2026	INV	PD	SHIRTS & TRAN
CHECK DATE: 05/28/2026											
17523 STAHLS' SCS INC											
299739	26400126	03/27/2026	502512	06112602	709333	389.96	389.96	05/28/2026	INV	PD	SHIRTS & TRAN
CHECK DATE: 05/28/2026											
17523 STAHLS' SCS INC											
300092	26400126	05/15/2026	502887	06112601	709510	100.00	100.00	06/11/2026	INV	PD	SHIRTS & TRAN
CHECK DATE: 06/11/2026											
17523 STAHLS' SCS INC											
299208	26400332	03/31/2026	501959	06112602	709195	1,790.88	1,790.88	05/18/2026	INV	PD	PRINTING MATE
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299456	26400342	03/25/2026	502213	06112602	709221	594.00	594.00	05/21/2026	INV	PD	CAMERA AND EQ
CHECK DATE: 05/21/2026											
4421 B & H FOTO & ELECTRONICS CORP											
299006	26400366	02/19/2026	501493	06112602	709144	-77.91	-77.91	05/14/2026	CRM	PD	CREDIT TO INV
CHECK DATE: 05/14/2026											
15202 AMAZON											
299005	26400366	02/19/2026	501492	06112602	709144	77.91	77.91	05/14/2026	INV	PD	CLASS SCHEDUL
CHECK DATE: 05/14/2026											
15202 AMAZON											
299007	26400389	03/09/2026	501494	06112602	709144	41.17	41.17	05/14/2026	INV	PD	SHOP SUPPLIES
CHECK DATE: 05/14/2026											
15202 AMAZON											
300093	26400428	05/18/2026	502889	06112601	709520	8,820.00	8,820.00	06/11/2026	INV	PD	SCHS PROM VEN
CHECK DATE: 06/11/2026											
5483 UNIVERSITY OF KENTUCKY											
299724	26400444	03/19/2026	502499	06112602	709323	235.50	235.50	05/28/2026	INV	PD	ACTIVEWEAR
CHECK DATE: 05/28/2026											
17948 S & S ACTIVEWEAR LLC											
299729	26400444	03/19/2026	502502	06112602	709323	491.36	491.36	05/28/2026	INV	PD	ACTIVEWEAR
CHECK DATE: 05/28/2026											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17948 S & S ACTIVEWEAR LLC											
299723	26400444	03/19/2026	502498	06112602	709323	82.35	82.35	05/28/2026	INV	PD	ACTIVEWEAR
CHECK DATE: 05/28/2026											
17948 S & S ACTIVEWEAR LLC											
299207	26400444	03/30/2026	501958	06112602	709195	319.96	319.96	05/18/2026	INV	PD	ACTIVEWEAR
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299725	26400444	04/21/2026	502500	06112602	709323	61.42	61.42	05/28/2026	INV	PD	ACTIVEWEAR
CHECK DATE: 05/28/2026											
17948 S & S ACTIVEWEAR LLC											
299730	26400444	04/21/2026	502503	06112602	709323	521.00	521.00	05/28/2026	INV	PD	ACTIVEWEAR
CHECK DATE: 05/28/2026											
17948 S & S ACTIVEWEAR LLC											
299728	26400444	04/21/2026	502501	06112602	709323	128.00	128.00	05/28/2026	INV	PD	ACTIVEWEAR
CHECK DATE: 05/28/2026											
17948 S & S ACTIVEWEAR LLC											
299958	26400458	02/08/2022	502752	06112602	709264	10.00	10.00	05/28/2026	INV	PD	TEST RETAKES
CHECK DATE: 05/28/2026											
16529 AVANT ASSESSMENT, LLC											
300139	26400458	05/26/2023	502936	06112602	709356	60.00	60.00	06/04/2026	INV	PD	TEST RETAKES
CHECK DATE: 06/04/2026											
16529 AVANT ASSESSMENT, LLC											
300023	26400460	05/12/2026	502817	06112601	709463	225.00	225.00	06/11/2026	INV	PD	MICROPHONE
CHECK DATE: 06/11/2026											
1778 DOO WOP SHOP											
300318	26400464	03/06/2026	503115	06112602	709368	450.00	450.00	06/04/2026	INV	PD	CPR TRAINING
CHECK DATE: 06/04/2026											
16049 DANIEL VOLPE											
298912	26400468	03/13/2026	501398	06112602	709144	436.91	436.91	05/14/2026	INV	PD	CLASSROOM SUP
CHECK DATE: 05/14/2026											
15202 AMAZON											
299477	26400475	03/10/2026	502234	06112602	709240	14,640.50	14,640.50	05/21/2026	INV	PD	CONFERENCE FE
CHECK DATE: 05/21/2026											
1929 KENTUCKY YMCA YOUTH ASSOCIATION INC											
299216	26400485	04/28/2026	501968	06112602	709195	35.00	35.00	05/18/2026	INV	PD	EXCESS BAGGAG
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299215	26400485	04/28/2026	501967	06112602	709195	35.00	35.00	05/18/2026	INV	PD	EXCESS BAGGAG
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299217	26400485	04/28/2026	501969	06112602	709195	35.00	35.00	05/18/2026	INV	PD	EXCESS BAGGAG
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299214	26400485	04/28/2026	501966	06112602	709195	35.00	35.00	05/18/2026	INV	PD	EXCESS BAGGAG
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299213	26400485	04/28/2026	501965	06112602	709195	35.00	35.00	05/18/2026	INV	PD	EXCESS BAGGAG
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299218	26400490	04/29/2026	501970	06112602	709195	74.98	74.98	05/18/2026	INV	PD	UBER JAG
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299717	26400510	05/04/2026	502492	06112602	709331	1,467.38	1,467.38	05/28/2026	INV	PD	RADIOS
CHECK DATE: 05/28/2026											
3107 SOUTHERN COMMUNICATIONS &											
299459	26400513	03/11/2026	502216	06112602	709229	128.70	128.70	05/21/2026	INV	PD	PLAQUES
CHECK DATE: 05/21/2026											
7206 CROWN TROPHY											
299464	26400517	04/15/2026	502221	06112602	709233	59.50	59.50	05/21/2026	INV	PD	PIZZA
CHECK DATE: 05/21/2026											
903 DOMINO'S PIZZA											
299204	26400518	04/15/2026	501955	06112602	709195	55.50	55.50	05/18/2026	INV	PD	FOOD, SUPPLIE
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299210	26400520	04/02/2026	501961	06112602	709195	260.17	260.17	05/18/2026	INV	PD	BOX MEALS
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299463	26400522	04/04/2026	502220	06112602	709233	169.33	169.33	05/21/2026	INV	PD	PIZZA
CHECK DATE: 05/21/2026											
903 DOMINO'S PIZZA											
299677	26400524	05/04/2026	502450	06112602	709282	491.83	491.83	05/28/2026	INV	PD	BOOKS
CHECK DATE: 05/28/2026											
16574 FOLLETT CONTENT SOLUTIONS, LLC											
299206	26400525	04/20/2026	501957	06112602	709195	193.39	193.39	05/18/2026	INV	PD	FOOD AND SUPP
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299653	26400527	03/30/2026	502428	06112602	709265	1,904.73	1,904.73	05/28/2026	INV	PD	PLANTS FOR SC
CHECK DATE: 05/28/2026											
310 BI-WATER GREENHOUSE											
299211	26400528	04/15/2026	501962	06112602	709195	1,011.00	1,011.00	05/18/2026	INV	PD	TICKETS FOR G
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299205	26400529	04/28/2026	501956	06112602	709195	337.59	337.59	05/18/2026	INV	PD	TICKETS
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
298861	26400536	04/02/2026	501345	06112602	709144	277.66	277.66	05/14/2026	INV	PD	CLASS SUPPLIE
CHECK DATE: 05/14/2026											
15202 AMAZON											
300109	26400539	04/02/2026	502905	06112602	709352	679.66	679.66	06/04/2026	INV	PD	DECORATIONS F
CHECK DATE: 06/04/2026											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15202 AMAZON											
298860	26400542	04/01/2026	501344	06112602	709144	52.23	52.23	05/14/2026	INV	PD	SUPPLIES
CHECK DATE: 05/14/2026											
15202 AMAZON											
299889	26400546	05/11/2026	502667	06112602	709285	501.74	501.74	05/28/2026	INV	PD	SUPPLIES FOR
CHECK DATE: 05/28/2026											
5478 GORDON FOOD SERVICE INC											
300155	26400549	05/01/2026	502952	06112602	709352	73.24	73.24	06/04/2026	INV	PD	SUPPLIES FOR
CHECK DATE: 06/04/2026											
15202 AMAZON											
299959	26400551	05/26/2026	502753	06112602	709299	111.95	111.95	05/28/2026	INV	PD	FLOWERS
CHECK DATE: 05/28/2026											
3698 KROGER #S65550											
299480	26400551	05/06/2026	502237	06112602	709241	200.45	200.45	05/21/2026	INV	PD	FLOWERS
CHECK DATE: 05/21/2026											
3698 KROGER #S65550											
298991	26400554	04/20/2026	501477	06112602	709144	74.56	74.56	05/14/2026	INV	PD	SUPPLIES FOR
CHECK DATE: 05/14/2026											
15202 AMAZON											
299361	26400555	04/21/2026	502114	06112602	709217	345.55	345.55	05/21/2026	INV	PD	SUPPLIES FOR
CHECK DATE: 05/21/2026											
15202 AMAZON											
299212	26400568	04/22/2026	501963	06112602	709195	232.32	232.32	05/18/2026	INV	PD	FOOD FOR TRAC
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299520	26400568	05/20/2026	502290	06112603	74290	115.86	115.86	05/21/2026	INV	PD	REIMBURSEMENT
CHECK DATE: 05/21/2026											
18177 EDWARD MCINTYRE											
300411	26400569	05/14/2026	503211	06112602	709384	101.00	101.00	06/04/2026	INV	PD	STICKERS FOR
CHECK DATE: 06/04/2026											
1469 HERFF JONES											
299440	26400570	04/24/2026	502196	06112602	709217	74.19	74.19	05/21/2026	INV	PD	WRISTBANDS FO
CHECK DATE: 05/21/2026											
15202 AMAZON											
298873	26400571	04/28/2026	501357	06112602	709151	2,800.00	2,800.00	05/14/2026	INV	PD	FOOD FOR SCHS
CHECK DATE: 05/14/2026											
17037 BREONA WYNSTON TAUL											
300412	26400572	04/23/2026	503212	06112602	709384	35.75	35.75	06/04/2026	INV	PD	CORDS AND MED
CHECK DATE: 06/04/2026											
1469 HERFF JONES											
300052	26400572	05/13/2026	502846	06112601	709479	1,122.76	1,122.76	06/11/2026	INV	PD	CORDS AND MED
CHECK DATE: 06/11/2026											
1469 HERFF JONES											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299369	26400573	04/21/2026	502123	06112602	709217	124.97	124.97	05/21/2026	INV	PD	PROM DECOR
CHECK DATE: 05/21/2026											
15202 AMAZON											
299385	26400575	04/22/2026	502140	06112602	709217	438.63	438.63	05/21/2026	INV	PD	FASHION SUPPL
CHECK DATE: 05/21/2026											
15202 AMAZON											
300019	26400580	05/20/2026	502813	06112601	709462	57.58	57.58	06/11/2026	INV	PD	PIZZA
CHECK DATE: 06/11/2026											
903 DOMINO'S PIZZA											
299547	26400581	04/27/2026	502317	06112602	709259	242.49	242.49	05/28/2026	INV	PD	PROM SUPPLES
CHECK DATE: 05/28/2026											
15202 AMAZON											
299466	26400583	04/28/2026	502223	06112602	709233	76.50	76.50	05/21/2026	INV	PD	PIZZA FOR MEE
CHECK DATE: 05/21/2026											
903 DOMINO'S PIZZA											
299465	26400587	04/23/2026	502222	06112602	709233	59.50	59.50	05/21/2026	INV	PD	PIZZA MEET
CHECK DATE: 05/21/2026											
903 DOMINO'S PIZZA											
299675	26400588	05/04/2026	502448	06112602	709337	4,586.94	4,586.94	05/28/2026	INV	PD	LIVE PD TRAIN
CHECK DATE: 05/28/2026											
17863 TECH NEST VENTURES USA CORPORATION											
299562	26400590	04/27/2026	502332	06112602	709259	64.96	64.96	05/28/2026	INV	PD	SUPPLIES FOR
CHECK DATE: 05/28/2026											
15202 AMAZON											
298326	26400592	04/27/2026	500802	06112603	74256	150.00	150.00	05/14/2026	INV	PD	MUSIC ACCOMPA
CHECK DATE: 05/14/2026											
15732 JAMIE WRIGHT											
298323	26400599	04/28/2026	500799	06112603	74237	150.00	150.00	05/14/2026	INV	PD	MUSIC ACCOMPA
CHECK DATE: 05/14/2026											
7583 BRENT MERRITT											
300110	26400604	04/29/2026	502906	06112602	709352	321.19	321.19	06/04/2026	INV	PD	TREES BATTERI
CHECK DATE: 06/04/2026											
15202 AMAZON											
299595	26400605	05/01/2026	502367	06112602	709259	15.99	15.99	05/28/2026	INV	PD	PINS
CHECK DATE: 05/28/2026											
15202 AMAZON											
299594	26400605	04/28/2026	502366	06112602	709259	17.49	17.49	05/28/2026	INV	PD	LEDGER
CHECK DATE: 05/28/2026											
15202 AMAZON											
299673	26400606	05/01/2026	502446	06112602	709280	25.50	25.50	05/28/2026	INV	PD	PIZZAS
CHECK DATE: 05/28/2026											
903 DOMINO'S PIZZA											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299668	26400607	05/01/2026	502441	06112602	709274	351.59	351.59	05/28/2026	INV	PD	DRINKS & MEAL
CHECK DATE: 05/28/2026											
2900 CHICK-FIL-A											
299660	26400612	05/08/2026	502433	06112602	709271	910.00	910.00	05/28/2026	INV	PD	CLOTHES FOR S
CHECK DATE: 05/28/2026											
16590 BSN SPORTS LLC											
299827	26400614	05/06/2026	502601	06112602	709380	946.91	946.91	06/04/2026	INV	PD	SUPPLIES FOR
CHECK DATE: 06/04/2026											
5478 GORDON FOOD SERVICE INC											
299833	26400615	05/07/2026	502609	06112602	709386	988.29	988.29	06/04/2026	INV	PD	SUPPLIES AND
CHECK DATE: 06/04/2026											
1553 HURST MUSIC INC											
299676	26400617	05/01/2026	502449	06112602	709281	76.06	76.06	05/28/2026	INV	PD	SCIENCE SUPPL
CHECK DATE: 05/28/2026											
5582 FLINN SCIENTIFIC, INC.											
299784	26400625	05/07/2026	502557	06112602	709406	771.00	771.00	06/04/2026	INV	PD	BALLOON DECOR
CHECK DATE: 06/04/2026											
18148 RICOLE PICKLES											
299944	26400626	05/12/2026	502738	06112602	709400	72.00	72.00	06/04/2026	INV	PD	JACKETS
CHECK DATE: 06/04/2026											
15685 NATIONAL FFA ORGANIZATION											
299807	26400627	05/11/2026	502580	06112602	709372	225.00	225.00	06/04/2026	INV	PD	BLS CARDS
CHECK DATE: 06/04/2026											
8353 FIRST RESPONSE OF THE BLUEGRASS											
299941	26400628	05/08/2026	502735	06112602	709400	520.50	520.50	06/04/2026	INV	PD	SENIOR AWARDS
CHECK DATE: 06/04/2026											
15685 NATIONAL FFA ORGANIZATION											
299999	26400630	05/15/2026	502793	06112601	709457	14,599.00	14,599.00	06/11/2026	INV	PD	SEWING MACHIN
CHECK DATE: 06/11/2026											
5496 CONTINENTAL SEWING CENTER											
299670	26400632	05/06/2026	502443	06112602	709279	19.18	19.18	05/28/2026	INV	PD	BOOK TAPE
CHECK DATE: 05/28/2026											
4286 DEMCO											
299852	26400634	05/11/2026	502629	06112602	709399	87.50	87.50	06/04/2026	INV	PD	SENIOR PRINTS
CHECK DATE: 06/04/2026											
17788 MELISSA WEBER CREATIVE LLC											
300320	26400639	05/07/2026	503117	06112602	709386	826.30	826.30	06/04/2026	INV	PD	REPAIRS
CHECK DATE: 06/04/2026											
1553 HURST MUSIC INC											
300335	26400640	05/28/2026	503132	06112601	709462	440.00	440.00	06/11/2026	INV	PD	PIZZA
CHECK DATE: 06/11/2026											
903 DOMINO'S PIZZA											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299665	26400643	05/04/2026	502438	06112602	709273	529.82	529.82	05/28/2026	INV	PD	SCIENCE SUPPL
CHECK DATE: 05/28/2026											
460 CAROLINA BIOLOGICAL SUPPLY											
298879	26400645	04/07/2026	501364	06112602	709165	200.00	200.00	05/14/2026	INV	PD	SCHS STUDENT
CHECK DATE: 05/14/2026											
1929 KENTUCKY YMCA YOUTH ASSOCIATION INC											
299954	26400653	05/22/2026	502748	06112601	709477	3,697.50	3,697.50	06/11/2026	INV	PD	SIGNAGE
CHECK DATE: 06/11/2026											
17895 HANCOCK BUSINESS SOLUTIONS LLC											
300087	26400657	05/24/2026	502882	06112601	709476	771.00	771.00	06/11/2026	INV	PD	FOOD FOR BANQ
CHECK DATE: 06/11/2026											
18152 H&H BBQ LLC											
300068	26400658	05/27/2026	502862	06112601	709490	330.00	330.00	06/11/2026	INV	PD	ATHLETIC TRAI
CHECK DATE: 06/11/2026											
16962 KENDRA YOUNG											
300321	26400659	04/22/2026	503118	06112602	709399	360.00	360.00	06/04/2026	INV	PD	SENIOR POSTER
CHECK DATE: 06/04/2026											
17788 MELISSA WEBER CREATIVE LLC											
300419	26400664	05/11/2026	503219	06112602	709399	40.00	40.00	06/04/2026	INV	PD	PRINTS FOR SE
CHECK DATE: 06/04/2026											
17788 MELISSA WEBER CREATIVE LLC											
299455	26400668	05/18/2026	502212	06112602	709219	1,000.00	1,000.00	05/21/2026	INV	PD	FUNDING TO PA
CHECK DATE: 05/21/2026											
16211 ARBITER PAY TRUST ACCOUNT											
300069	26400669	05/14/2026	502863	06112601	709492	100.00	100.00	06/11/2026	INV	PD	MEMBERSHIP -
CHECK DATE: 06/11/2026											
1929 KENTUCKY YMCA YOUTH ASSOCIATION INC											
299678	26400670	04/30/2026	502451	06112602	709284	3,000.00	3,000.00	05/28/2026	INV	PD	SMALL GROUP W
CHECK DATE: 05/28/2026											
18169 GERALD GIBSON											
300448	26400672	05/22/2026	503251	06112601	709487	1,553.25	1,553.25	06/11/2026	INV	PD	INK AND SUPPL
CHECK DATE: 06/11/2026											
17322 IT SUPPLIES INC.											
300333	26400674	05/20/2026	503130	06112601	709475	600.00	600.00	06/11/2026	INV	PD	FOOD FOR FFA
CHECK DATE: 06/11/2026											
17811 H & M ROADHOUSES GEORGETOWN INC											
299940	26400677	04/28/2026	502734	06112602	709298	60.00	60.00	05/28/2026	INV	PD	KEY CLUB DUES
CHECK DATE: 05/28/2026											
17287 KIWANIS YOUTH PROGRAMS, INC.											
300636	26400683	06/03/2026	503488	06112602	709395	160.00	160.00	06/04/2026	INV	PD	STUDENT & TEA
CHECK DATE: 06/04/2026											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1906 KY FFA ASSOCIATION											
299890	26440005	05/08/2026	502668	06112602	709343	131.98	131.98	05/28/2026	INV	PD	COPIER SUPPLI
CHECK DATE: 05/28/2026											
16630 VISUAL EDGE											
300508	26440005	05/26/2026	503360	06112601	709522	768.96	768.96	06/11/2026	INV	PD	MAINTENANCE/R
CHECK DATE: 06/11/2026											
16630 VISUAL EDGE											
299748	26440007	05/01/2026	502521	06112602	709340	26.09	26.09	05/28/2026	INV	PD	MAINTENANCE A
CHECK DATE: 05/28/2026											
16478 TOSHIBA AMERICAN BUSINESS SOLUTIONS INC.											
299576	26440125	12/15/2025	502348	06112602	709246	890.00	890.00	05/21/2026	INV	PD	BIO-MED, PRE-
CHECK DATE: 05/21/2026											
15434 NOCTI											
298924	26440177	03/18/2026	501411	06112602	709177	4,540.25	4,540.25	05/14/2026	INV	PD	CONSUMABLES F
CHECK DATE: 05/14/2026											
15314 PLTW											
299476	26440206	03/25/2026	502233	06112602	709237	330.00	330.00	05/21/2026	INV	PD	SUMMER REGIST
CHECK DATE: 05/21/2026											
7277 KACTE											
299474	26440206	03/31/2026	502231	06112602	709237	330.00	330.00	05/21/2026	INV	PD	SUMMER REGIST
CHECK DATE: 05/21/2026											
7277 KACTE											
299475	26440206	03/31/2026	502232	06112602	709237	330.00	330.00	05/21/2026	INV	PD	SUMMER REGIST
CHECK DATE: 05/21/2026											
7277 KACTE											
299471	26440214	03/11/2026	502228	06112602	709237	330.00	330.00	05/21/2026	INV	PD	SUMMER CONFER
CHECK DATE: 05/21/2026											
7277 KACTE											
299998	26440215	05/20/2026	502792	06112601	709456	591.50	591.50	06/11/2026	INV	PD	STACK CARDBOA
CHECK DATE: 06/11/2026											
16849 CONCEPT PACKAGING GROUP											
299473	26440216	04/30/2026	502230	06112602	709237	330.00	330.00	05/21/2026	INV	PD	SUMMER CONFER
CHECK DATE: 05/21/2026											
7277 KACTE											
299472	26440218	04/14/2026	502229	06112602	709237	330.00	330.00	05/21/2026	INV	PD	SUMMER REGIST
CHECK DATE: 05/21/2026											
7277 KACTE											
299197	26440220	04/17/2026	501948	06112602	709195	72.51	72.51	05/18/2026	INV	PD	SNACKS & DRIN
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299627	26440224	04/27/2026	502402	06112602	709259	1,299.80	1,299.80	05/28/2026	INV	PD	BAND SAW & BL
CHECK DATE: 05/28/2026											
15202 AMAZON											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299382	26440226	04/22/2026	502137	06112602	709217	528.88	528.88	05/21/2026	INV	PD	CPR MASKS, MA
CHECK DATE: 05/21/2026											
15202 AMAZON											
299546	26440227	04/27/2026	502316	06112602	709259	569.92	569.92	05/28/2026	INV	PD	E. SAMBROOK N
CHECK DATE: 05/28/2026											
15202 AMAZON											
299200	26440228	04/23/2026	501951	06112602	709195	149.00	149.00	05/18/2026	INV	PD	BEYOND FUNDAM
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299199	26440228	04/23/2026	501950	06112602	709195	149.00	149.00	05/18/2026	INV	PD	BEYOND FUNDAM
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299626	26440229	04/26/2026	502401	06112602	709259	453.58	453.58	05/28/2026	INV	PD	HOSA END OF Y
CHECK DATE: 05/28/2026											
15202 AMAZON											
299362	26440230	04/21/2026	502115	06112602	709217	320.00	320.00	05/21/2026	INV	PD	EKG WORK BK/T
CHECK DATE: 05/21/2026											
15202 AMAZON											
299551	26440231	04/27/2026	502321	06112602	709259	134.99	134.99	05/28/2026	INV	PD	DESK CHAIR FO
CHECK DATE: 05/28/2026											
15202 AMAZON											
299379	26440232	04/22/2026	502134	06112602	709217	756.89	756.89	05/21/2026	INV	PD	TECHNOLOGY SP
CHECK DATE: 05/21/2026											
15202 AMAZON											
299422	26440234	04/24/2026	502178	06112602	709217	5,063.93	5,063.93	05/21/2026	INV	PD	TECHNOLOGY PO
CHECK DATE: 05/21/2026											
15202 AMAZON											
299596	26440239	04/28/2026	502368	06112602	709259	14.99	14.99	05/28/2026	INV	PD	CORDS FOR JAG
CHECK DATE: 05/28/2026											
15202 AMAZON											
300141	26440240	05/01/2026	502938	06112602	709352	1,404.21	1,404.21	06/04/2026	INV	PD	TECHNOLOGY EN
CHECK DATE: 06/04/2026											
15202 AMAZON											
299592	26440241	04/28/2026	502364	06112602	709259	29.00	29.00	05/28/2026	INV	PD	TECHNOLOGY SE
CHECK DATE: 05/28/2026											
15202 AMAZON											
299461	26440242	04/30/2026	502218	06112602	709233	160.99	160.99	05/21/2026	INV	PD	PIZZAS FOR BI
CHECK DATE: 05/21/2026											
903 DOMINO'S PIZZA											
300144	26440245	05/01/2026	502941	06112602	709352	315.70	315.70	06/04/2026	INV	PD	LAB/PROJECT S
CHECK DATE: 06/04/2026											
15202 AMAZON											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299806	26440246	05/11/2026	502579	06112602	709372	360.00	360.00	06/04/2026	INV	PD	CPR CARDS HEA
CHECK DATE: 06/04/2026											
8353 FIRST RESPONSE OF THE BLUEGRASS											
300145	26440247	05/01/2026	502942	06112602	709352	279.03	279.03	06/04/2026	INV	PD	BAND SAW BLAD
CHECK DATE: 06/04/2026											
15202 AMAZON											
300148	26440248	05/01/2026	502945	06112602	709352	223.42	223.42	06/04/2026	INV	PD	GENERAL SUPPL
CHECK DATE: 06/04/2026											
15202 AMAZON											
299684	26440250	05/19/2026	502457	06112602	709299	276.95	276.95	05/28/2026	INV	PD	ICE CREAM CAK
CHECK DATE: 05/28/2026											
3698 KROGER #S65550											
299800	26440254	05/07/2026	502573	06112602	709369	78.00	78.00	06/04/2026	INV	PD	PIZZAS FOR ST
CHECK DATE: 06/04/2026											
903 DOMINO'S PIZZA											
299799	26440255	05/07/2026	502572	06112602	709369	78.00	78.00	06/04/2026	INV	PD	PIZZAS FOR WH
CHECK DATE: 06/04/2026											
903 DOMINO'S PIZZA											
300118	26440259	05/25/2026	502914	06112602	709394	179.61	179.61	06/04/2026	INV	PD	ITEMS FOR STA
CHECK DATE: 06/04/2026											
3698 KROGER #S65550											
299672	26440260	05/04/2026	502445	06112602	709280	123.99	123.99	05/28/2026	INV	PD	PIZZAS FOR EC
CHECK DATE: 05/28/2026											
903 DOMINO'S PIZZA											
299693	26440265	05/04/2026	502468	06112602	709294	330.00	330.00	05/28/2026	INV	PD	SUMMER CONFER
CHECK DATE: 05/28/2026											
7277 KACTE											
299694	26440265	05/04/2026	502469	06112602	709294	330.00	330.00	05/28/2026	INV	PD	SUMMER CONFER
CHECK DATE: 05/28/2026											
7277 KACTE											
299695	26440265	05/04/2026	502470	06112602	709294	330.00	330.00	05/28/2026	INV	PD	SUMMER CONFER
CHECK DATE: 05/28/2026											
7277 KACTE											
299696	26440266	05/04/2026	502471	06112602	709294	330.00	330.00	05/28/2026	INV	PD	SUMMER CONFER
CHECK DATE: 05/28/2026											
7277 KACTE											
299697	26440266	05/04/2026	502472	06112602	709294	330.00	330.00	05/28/2026	INV	PD	SUMMER CONFER
CHECK DATE: 05/28/2026											
7277 KACTE											
299698	26440266	05/04/2026	502473	06112602	709294	330.00	330.00	05/28/2026	INV	PD	SUMMER CONFER
CHECK DATE: 05/28/2026											
7277 KACTE											
299847	26440267	05/06/2026	502624	06112602	709389	330.00	330.00	06/04/2026	INV	PD	SUMMER CONFER
CHECK DATE: 06/04/2026											
7277 KACTE											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299846	26440267	05/07/2026	502623	06112602	709389	330.00	330.00	06/04/2026	INV	PD	SUMMER CONFER
CHECK DATE: 06/04/2026											
7277 KACTE											
299848	26440267	05/07/2026	502625	06112602	709389	330.00	330.00	06/04/2026	INV	PD	SUMMER CONFER
CHECK DATE: 06/04/2026											
7277 KACTE											
299797	26440268	05/11/2026	502570	06112602	709367	724.00	724.00	06/04/2026	INV	PD	AWARDS FOR LA
CHECK DATE: 06/04/2026											
7206 CROWN TROPHY											
300505	26440270	05/26/2026	503357	06112601	709441	2,095.00	2,095.00	06/11/2026	INV	PD	TECHNOLOGY CH
CHECK DATE: 06/11/2026											
2165 BLUEGRASS EDUCATIONAL TECHNOLOGIES, LLC											
300005	26440271	05/13/2026	502799	06112601	709459	947.88	947.88	06/11/2026	INV	PD	AWARDS FOR BI
CHECK DATE: 06/11/2026											
7206 CROWN TROPHY											
299479	26440274	05/08/2026	502236	06112602	709241	47.30	47.30	05/21/2026	INV	PD	BREAKFAST ITE
CHECK DATE: 05/21/2026											
3698 KROGER #S65550											
300507	26440276	05/17/2026	503359	06112601	709521	63.00	63.00	06/11/2026	INV	PD	HUMAN PHYSIOL
CHECK DATE: 06/11/2026											
3470 VERNIER SOFTWARE & TECHNOLOGY INC											
300506	26440279	05/27/2026	503358	06112601	709513	445.00	445.00	06/11/2026	INV	PD	TECHNOLOGY EN
CHECK DATE: 06/11/2026											
7781 TEACHERSPAYTEACHERS.COM											
300008	26440283	05/21/2026	502802	06112601	709455	3,020.00	3,020.00	06/11/2026	INV	PD	AP TESTS FOR
CHECK DATE: 06/11/2026											
8691 COLLEGE BOARD											
299888	26500005	05/13/2026	502666	06112602	709285	81.30	81.30	05/28/2026	INV	PD	STUDENT AFTER
CHECK DATE: 05/28/2026											
5478 GORDON FOOD SERVICE INC											
300047	26500005	05/20/2026	502841	06112601	709472	54.59	54.59	06/11/2026	INV	PD	STUDENT AFTER
CHECK DATE: 06/11/2026											
5478 GORDON FOOD SERVICE INC											
299893	26500116	04/21/2026	502671	06112602	709329	624.67	624.67	05/28/2026	INV	PD	SGE 2025-26 Y
CHECK DATE: 05/28/2026											
17060 SHUTTERFLY HOLDINGS, INC.											
299166	26500131	04/24/2026	501916	06112602	709195	657.20	657.20	05/18/2026	INV	PD	1ST GRADE ADM
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299163	26500134	04/02/2026	501913	06112602	709195	241.96	241.96	05/18/2026	INV	PD	READ ACROSS A
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299766	26500135	03/26/2026	502539	06112602	709259	266.76	266.76	05/28/2026	INV	PD	HSC SPED CLAS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/28/2026											
15202 AMAZON											
298876	26500136	04/06/2026	501361	06112602	709155	1,397.96	1,397.96	05/14/2026	INV	PD	MEDIA CENTER
CHECK DATE: 05/14/2026											
16574 FOLLETT CONTENT SOLUTIONS, LLC											
300032	26500136	05/19/2026	502826	06112601	709467	170.64	170.64	06/11/2026	INV	PD	MEDIA CENTER
CHECK DATE: 06/11/2026											
16574 FOLLETT CONTENT SOLUTIONS, LLC											
300033	26500136	05/20/2026	502827	06112601	709467	18.99	18.99	06/11/2026	INV	PD	MEDIA CENTER
CHECK DATE: 06/11/2026											
16574 FOLLETT CONTENT SOLUTIONS, LLC											
298966	26500140	04/17/2026	501452	06112602	709144	17.98	17.98	05/14/2026	INV	PD	KINDERGARTEN
CHECK DATE: 05/14/2026											
15202 AMAZON											
298864	26500140	04/05/2026	501348	06112602	709144	673.64	673.64	05/14/2026	INV	PD	KINDERGARTEN
CHECK DATE: 05/14/2026											
15202 AMAZON											
298866	26500141	04/06/2026	501350	06112602	709144	470.53	470.53	05/14/2026	INV	PD	3RD GRADE CLA
CHECK DATE: 05/14/2026											
15202 AMAZON											
298867	26500141	04/13/2026	501351	06112602	709144	40.84	40.84	05/14/2026	INV	PD	3RD GRADE CLA
CHECK DATE: 05/14/2026											
15202 AMAZON											
298869	26500142	04/13/2026	501353	06112602	709144	59.49	59.49	05/14/2026	INV	PD	5TH GRADE CLA
CHECK DATE: 05/14/2026											
15202 AMAZON											
298862	26500142	04/05/2026	501346	06112602	709144	838.95	838.95	05/14/2026	INV	PD	5TH GRADE CLA
CHECK DATE: 05/14/2026											
15202 AMAZON											
299014	26500144	04/18/2026	501501	06112602	709144	750.72	750.72	05/14/2026	INV	PD	5TH GRADE CLA
CHECK DATE: 05/14/2026											
15202 AMAZON											
299015	26500144	04/29/2026	501502	06112602	709144	23.99	23.99	05/14/2026	INV	PD	5TH GRADE CLA
CHECK DATE: 05/14/2026											
15202 AMAZON											
298880	26500146	04/30/2026	501365	06112602	709166	159.75	159.75	05/14/2026	INV	PD	APRIL MENTOR
CHECK DATE: 05/14/2026											
3698 KROGER #S65550											
299164	26500147	04/14/2026	501914	06112602	709195	415.62	415.62	05/18/2026	INV	PD	CLOTHING AND
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
298870	26500148	04/14/2026	501354	06112602	709144	29.30	29.30	05/14/2026	INV	PD	TROPHY CUPS F
CHECK DATE: 05/14/2026											
15202 AMAZON											
299165	26500150	04/23/2026	501915	06112602	709195	70.57	70.57	05/18/2026	INV	PD	2ND GRADE CLA
CHECK DATE: 05/18/2026											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1097 FIFTH THIRD BANK											
299016	26500151	04/20/2026	501503	06112602	709144	80.97	80.97	05/14/2026	INV	PD	FRC FAMILY SU
CHECK DATE: 05/14/2026											
15202 AMAZON											
299360	26500152	04/21/2026	502113	06112602	709217	473.82	473.82	05/21/2026	INV	PD	FRC MENTAL HE
CHECK DATE: 05/21/2026											
15202 AMAZON											
298976	26500153	04/20/2026	501462	06112602	709144	283.70	283.70	05/14/2026	INV	PD	1ST GRADE ROO
CHECK DATE: 05/14/2026											
15202 AMAZON											
299414	26500154	04/23/2026	502170	06112602	709217	147.09	147.09	05/21/2026	INV	PD	INSTRUCTIONAL
CHECK DATE: 05/21/2026											
15202 AMAZON											
299452	26500155	04/25/2026	502209	06112602	709217	143.67	143.67	05/21/2026	INV	PD	COUNSELING SU
CHECK DATE: 05/21/2026											
15202 AMAZON											
300160	26500155	05/01/2026	502957	06112602	709352	29.88	29.88	06/04/2026	INV	PD	COUNSELING SU
CHECK DATE: 06/04/2026											
15202 AMAZON											
299167	26500159	04/22/2026	501917	06112602	709195	130.00	130.00	05/18/2026	INV	PD	ROBOTICS TEAM
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
300357	26500160	05/26/2026	503154	06112601	709515	144.17	144.17	06/11/2026	INV	PD	HERD CHAMPION
CHECK DATE: 06/11/2026											
8483 THE UPS STORE #5114											
300358	26500161	05/18/2026	503155	06112601	709515	249.00	249.00	06/11/2026	INV	PD	KSA BANNERS F
CHECK DATE: 06/11/2026											
8483 THE UPS STORE #5114											
300172	26500162	05/03/2026	502969	06112602	709352	919.82	919.82	06/04/2026	INV	PD	STUDENT CALM
CHECK DATE: 06/04/2026											
15202 AMAZON											
300173	26500162	05/11/2026	502970	06112602	709352	75.75	75.75	06/04/2026	INV	PD	STUDENT CALM
CHECK DATE: 06/04/2026											
15202 AMAZON											
299608	26500163	04/29/2026	502380	06112602	709259	26.41	26.41	05/28/2026	INV	PD	TITLE 1 PAREN
CHECK DATE: 05/28/2026											
15202 AMAZON											
300177	26500164	05/04/2026	502974	06112602	709352	1,265.67	1,265.67	06/04/2026	INV	PD	5TH GRADE LOC
CHECK DATE: 06/04/2026											
15202 AMAZON											
300179	26500164	05/11/2026	502976	06112602	709352	13.08	13.08	06/04/2026	INV	PD	5TH GRADE LOC
CHECK DATE: 06/04/2026											
15202 AMAZON											
300178	26500164	05/09/2026	502975	06112602	709352	189.74	189.74	06/04/2026	INV	PD	5TH GRADE LOC

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/04/2026											
15202 AMAZON											
300286	26500165	05/04/2026	503083	06112602	709352	543.74	543.74	06/04/2026	INV	PD	5TH GRADE LOC
CHECK DATE: 06/04/2026											
15202 AMAZON											
299779	26500166	05/05/2026	502552	06112602	709324	597.55	597.55	05/28/2026	INV	PD	TITLE 1 PFE S
CHECK DATE: 05/28/2026											
16741 SCHOLASTIC INC.											
300288	26500168	05/04/2026	503085	06112602	709352	297.80	297.80	06/04/2026	INV	PD	INTERVENTIONI
CHECK DATE: 06/04/2026											
15202 AMAZON											
298928	26500169	05/12/2026	501415	06112602	709162	499.00	499.00	05/14/2026	INV	PD	SGE STEAM LAB
CHECK DATE: 05/14/2026											
18084 JASON LINDSEY											
300078	26500173	05/16/2026	502872	06112601	709503	204.00	204.00	06/11/2026	INV	PD	T-SHIRTS FOR
CHECK DATE: 06/11/2026											
5725 R & W SPORTS CONNECTION											
300015	26500187	05/21/2026	502809	06112601	709462	72.99	72.99	06/11/2026	INV	PD	MENTOR PROGRA
CHECK DATE: 06/11/2026											
903 DOMINO'S PIZZA											
300382	26510019	06/01/2026	503179	06112699	709430	39.14	39.14	06/11/2026	INV	PD	COPY FEES AND
CHECK DATE: 06/11/2026											
16630 VISUAL EDGE											
298902	26510029	05/11/2026	501388	06112699	709142	80.00	80.00	05/14/2026	INV	PD	GAS FOR NUTRI
CHECK DATE: 05/14/2026											
3127 SOUTHERN STATES											
299532	26510029	05/14/2026	502302	06112699	709200	79.99	79.99	05/21/2026	INV	PD	GAS FOR NUTRI
CHECK DATE: 05/21/2026											
3127 SOUTHERN STATES											
299896	26510029	05/22/2026	502674	06112699	709257	80.00	80.00	05/28/2026	INV	PD	GAS FOR NUTRI
CHECK DATE: 05/28/2026											
3127 SOUTHERN STATES											
300180	26510029	05/29/2026	502977	06112699	709428	80.00	80.00	06/11/2026	INV	PD	GAS FOR NUTRI
CHECK DATE: 06/11/2026											
3127 SOUTHERN STATES											
299141	26510043	03/18/2026	501890	06112699	709203	352.80	352.80	05/21/2026	INV	PD	ICE CREAM FOR
CHECK DATE: 05/21/2026											
15271 VELVET ICE CREAM											
298910	26510043	09/09/2025	501396	06112699	709143	549.60	549.60	05/14/2026	INV	PD	ICE CREAM FOR
CHECK DATE: 05/14/2026											
15271 VELVET ICE CREAM											
300513	26510043	05/05/2026	503365	06112699	709429	322.80	322.80	06/11/2026	INV	PD	ICE CREAM FOR
CHECK DATE: 06/11/2026											
15271 VELVET ICE CREAM											
300516	26510043	05/05/2026	503368	06112699	709429	304.80	304.80	06/11/2026	INV	PD	ICE CREAM FOR
CHECK DATE: 06/11/2026											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15271 VELVET ICE CREAM											
300514	26510043	05/05/2026	503366	06112699	709429	162.00	162.00	06/11/2026	INV	PD	ICE CREAM FOR
CHECK DATE: 06/11/2026											
15271 VELVET ICE CREAM											
300515	26510043	05/05/2026	503367	06112699	709429	666.00	666.00	06/11/2026	INV	PD	ICE CREAM FOR
CHECK DATE: 06/11/2026											
15271 VELVET ICE CREAM											
300519	26510043	05/13/2026	503372	06112699	709429	200.40	200.40	06/11/2026	INV	PD	ICE CREAM FOR
CHECK DATE: 06/11/2026											
15271 VELVET ICE CREAM											
300518	26510043	05/13/2026	503371	06112699	709429	184.80	184.80	06/11/2026	INV	PD	ICE CREAM FOR
CHECK DATE: 06/11/2026											
15271 VELVET ICE CREAM											
300517	26510043	05/13/2026	503369	06112699	709429	150.00	150.00	06/11/2026	INV	PD	ICE CREAM FOR
CHECK DATE: 06/11/2026											
15271 VELVET ICE CREAM											
300521	26510043	05/20/2026	503374	06112699	709429	130.80	130.80	06/11/2026	INV	PD	ICE CREAM FOR
CHECK DATE: 06/11/2026											
15271 VELVET ICE CREAM											
300520	26510043	05/20/2026	503373	06112699	709429	198.00	198.00	06/11/2026	INV	PD	ICE CREAM FOR
CHECK DATE: 06/11/2026											
15271 VELVET ICE CREAM											
300181	26510072	05/01/2026	502978	06112699	709426	172.26	172.26	06/11/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 06/11/2026											
8103 KLOSTERMAN'S BAKING											
300182	26510072	05/01/2026	502979	06112699	709426	522.15	522.15	06/11/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 06/11/2026											
8103 KLOSTERMAN'S BAKING											
300183	26510072	05/04/2026	502980	06112699	709426	225.52	225.52	06/11/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 06/11/2026											
8103 KLOSTERMAN'S BAKING											
300184	26510072	05/04/2026	502981	06112699	709426	219.62	219.62	06/11/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 06/11/2026											
8103 KLOSTERMAN'S BAKING											
300185	26510072	05/04/2026	502982	06112699	709426	305.70	305.70	06/11/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 06/11/2026											
8103 KLOSTERMAN'S BAKING											
300186	26510072	05/04/2026	502983	06112699	709426	571.50	571.50	06/11/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 06/11/2026											
8103 KLOSTERMAN'S BAKING											
300187	26510072	05/04/2026	502984	06112699	709426	118.91	118.91	06/11/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 06/11/2026											
8103 KLOSTERMAN'S BAKING											
300188	26510072	05/04/2026	502985	06112699	709426	282.75	282.75	06/11/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 06/11/2026											
8103 KLOSTERMAN'S BAKING											
300189	26510072	05/04/2026	502986	06112699	709426	320.25	320.25	06/11/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 06/11/2026											
8103 KLOSTERMAN'S BAKING											
300190	26510072	05/04/2026	502987	06112699	709426	283.35	283.35	06/11/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 06/11/2026											
8103 KLOSTERMAN'S BAKING											
300191	26510072	05/04/2026	502988	06112699	709426	299.10	299.10	06/11/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 06/11/2026											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8103 KLOSTERMAN'S BAKING											
300192	26510072	05/05/2026	502989	06112699	709426	561.11	561.11	06/11/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 06/11/2026											
8103 KLOSTERMAN'S BAKING											
300193	26510072	05/05/2026	502990	06112699	709426	427.00	427.00	06/11/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 06/11/2026											
8103 KLOSTERMAN'S BAKING											
300194	26510072	05/07/2026	502991	06112699	709426	192.15	192.15	06/11/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 06/11/2026											
8103 KLOSTERMAN'S BAKING											
300196	26510072	05/11/2026	502993	06112699	709426	282.44	282.44	06/11/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 06/11/2026											
8103 KLOSTERMAN'S BAKING											
300197	26510072	05/11/2026	502994	06112699	709426	170.80	170.80	06/11/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 06/11/2026											
8103 KLOSTERMAN'S BAKING											
300198	26510072	05/11/2026	502995	06112699	709426	640.50	640.50	06/11/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 06/11/2026											
8103 KLOSTERMAN'S BAKING											
300195	26510072	05/11/2026	502992	06112699	709426	98.04	98.04	06/11/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 06/11/2026											
8103 KLOSTERMAN'S BAKING											
300199	26510072	05/12/2026	502996	06112699	709426	374.97	374.97	06/11/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 06/11/2026											
8103 KLOSTERMAN'S BAKING											
300200	26510072	05/12/2026	502997	06112699	709426	149.45	149.45	06/11/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 06/11/2026											
8103 KLOSTERMAN'S BAKING											
300201	26510072	05/15/2026	502998	06112699	709426	228.80	228.80	06/11/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 06/11/2026											
8103 KLOSTERMAN'S BAKING											
300202	26510072	05/16/2026	502999	06112699	709426	547.45	547.45	06/11/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 06/11/2026											
8103 KLOSTERMAN'S BAKING											
300205	26510072	05/18/2026	503002	06112699	709426	125.15	125.15	06/11/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 06/11/2026											
8103 KLOSTERMAN'S BAKING											
300209	26510072	05/18/2026	503006	06112699	709426	296.40	296.40	06/11/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 06/11/2026											
8103 KLOSTERMAN'S BAKING											
300204	26510072	05/18/2026	503001	06112699	709426	173.96	173.96	06/11/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 06/11/2026											
8103 KLOSTERMAN'S BAKING											
300206	26510072	05/18/2026	503003	06112699	709426	293.40	293.40	06/11/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 06/11/2026											
8103 KLOSTERMAN'S BAKING											
300208	26510072	05/18/2026	503005	06112699	709426	85.40	85.40	06/11/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 06/11/2026											
8103 KLOSTERMAN'S BAKING											
300384	26510072	05/18/2026	503181	06112699	709426	300.99	300.99	06/11/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 06/11/2026											
8103 KLOSTERMAN'S BAKING											
300203	26510072	05/18/2026	503000	06112699	709426	149.45	149.45	06/11/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 06/11/2026											
8103 KLOSTERMAN'S BAKING											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
300207	26510072	05/18/2026	503004	06112699	709426	88.30	88.30	06/11/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 06/11/2026											
8103 KLOSTERMAN'S BAKING											
300210	26510072	05/21/2026	503007	06112699	709426	217.68	217.68	06/11/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 06/11/2026											
8103 KLOSTERMAN'S BAKING											
300211	26510072	05/26/2026	503008	06112699	709426	213.50	213.50	06/11/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 06/11/2026											
8103 KLOSTERMAN'S BAKING											
300383	26510072	05/26/2026	503180	06112699	709426	149.45	149.45	06/11/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 06/11/2026											
8103 KLOSTERMAN'S BAKING											
299863	26510090	04/10/2026	502641	06112699	709254	279.44	279.44	05/28/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 05/28/2026											
8103 KLOSTERMAN'S BAKING											
299867	26510090	04/27/2026	502645	06112699	709254	115.80	115.80	05/28/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 05/28/2026											
8103 KLOSTERMAN'S BAKING											
300614	26510104	04/16/2026	503465	06112699	709347	170.00	170.00	06/04/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/04/2026											
16351 NEW DAIRY HOLDCO, LLC											
300213	26510104	05/01/2026	503010	06112699	709427	196.81	196.81	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300214	26510104	05/01/2026	503011	06112699	709427	304.22	304.22	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300215	26510104	05/01/2026	503012	06112699	709427	465.61	465.61	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300216	26510104	05/01/2026	503013	06112699	709427	305.24	305.24	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300217	26510104	05/01/2026	503014	06112699	709427	72.18	72.18	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300218	26510104	05/01/2026	503015	06112699	709427	268.99	268.99	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300226	26510104	05/05/2026	503023	06112699	709427	250.94	250.94	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300227	26510104	05/05/2026	503024	06112699	709427	359.88	359.88	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300228	26510104	05/05/2026	503025	06112699	709427	430.54	430.54	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300229	26510104	05/05/2026	503026	06112699	709427	358.86	358.86	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300230	26510104	05/05/2026	503027	06112699	709427	322.43	322.43	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16351 NEW DAIRY HOLDCO, LLC											
300231	26510104	05/05/2026	503028	06112699	709427	430.37	430.37	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300219	26510104	05/04/2026	503016	06112699	709427	178.76	178.76	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300220	26510104	05/04/2026	503017	06112699	709427	420.30	420.30	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300222	26510104	05/04/2026	503019	06112699	709427	430.70	430.70	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300223	26510104	05/04/2026	503020	06112699	709427	140.28	140.28	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300221	26510104	05/04/2026	503018	06112699	709427	161.90	161.90	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300224	26510104	05/04/2026	503021	06112699	709427	215.87	215.87	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300225	26510104	05/04/2026	503022	06112699	709427	430.37	430.37	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300232	26510104	05/06/2026	503029	06112699	709427	377.42	377.42	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300233	26510104	05/06/2026	503030	06112699	709427	269.15	269.15	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300234	26510104	05/06/2026	503031	06112699	709427	251.61	251.61	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300235	26510104	05/06/2026	503032	06112699	709427	359.38	359.38	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300236	26510104	05/06/2026	503033	06112699	709427	210.42	210.42	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300237	26510104	05/06/2026	503034	06112699	709427	412.49	412.49	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300238	26510104	05/06/2026	503035	06112699	709427	305.24	305.24	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300239	26510104	05/07/2026	503036	06112699	709427	287.36	287.36	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300240	26510104	05/07/2026	503037	06112699	709427	503.40	503.40	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300241	26510104	05/07/2026	503038	06112699	709427	233.40	233.40	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
300242	26510104	05/07/2026	503039	06112699	709427	358.36	358.36	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026 16351 NEW DAIRY HOLDCO, LLC											
300243	26510104	05/07/2026	503040	06112699	709427	448.08	448.08	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026 16351 NEW DAIRY HOLDCO, LLC											
300244	26510104	05/07/2026	503041	06112699	709427	376.91	376.91	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026 16351 NEW DAIRY HOLDCO, LLC											
300245	26510104	05/07/2026	503042	06112699	709427	322.77	322.77	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026 16351 NEW DAIRY HOLDCO, LLC											
300246	26510104	05/07/2026	503043	06112699	709427	358.70	358.70	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026 16351 NEW DAIRY HOLDCO, LLC											
300247	26510104	05/09/2026	503044	06112699	709427	322.43	322.43	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026 16351 NEW DAIRY HOLDCO, LLC											
300248	26510104	05/09/2026	503045	06112699	709427	287.36	287.36	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026 16351 NEW DAIRY HOLDCO, LLC											
300249	26510104	05/09/2026	503046	06112699	709427	359.54	359.54	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026 16351 NEW DAIRY HOLDCO, LLC											
300250	26510104	05/09/2026	503047	06112699	709427	269.49	269.49	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026 16351 NEW DAIRY HOLDCO, LLC											
300251	26510104	05/09/2026	503048	06112699	709427	175.35	175.35	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026 16351 NEW DAIRY HOLDCO, LLC											
300252	26510104	05/09/2026	503049	06112699	709427	322.09	322.09	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026 16351 NEW DAIRY HOLDCO, LLC											
300253	26510104	05/09/2026	503050	06112699	709427	161.56	161.56	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026 16351 NEW DAIRY HOLDCO, LLC											
300254	26510104	05/09/2026	503051	06112699	709427	646.74	646.74	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026 16351 NEW DAIRY HOLDCO, LLC											
300255	26510104	05/11/2026	503052	06112699	709427	232.38	232.38	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026 16351 NEW DAIRY HOLDCO, LLC											
300256	26510104	05/11/2026	503053	06112699	709427	304.73	304.73	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026 16351 NEW DAIRY HOLDCO, LLC											
300257	26510104	05/11/2026	503054	06112699	709427	198.33	198.33	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026 16351 NEW DAIRY HOLDCO, LLC											
300258	26510104	05/11/2026	503055	06112699	709427	323.12	323.12	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026 16351 NEW DAIRY HOLDCO, LLC											
300259	26510104	05/11/2026	503056	06112699	709427	270.68	270.68	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026 16351 NEW DAIRY HOLDCO, LLC											
300260	26510104	05/11/2026	503057	06112699	709427	356.82	356.82	06/11/2026	INV	PD	MILK FOR ALL

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300261	26510104	05/12/2026	503058	06112699	709427	287.20	287.20	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300262	26510104	05/12/2026	503059	06112699	709427	195.95	195.95	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300263	26510104	05/12/2026	503060	06112699	709427	340.82	340.82	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300264	26510104	05/12/2026	503061	06112699	709427	160.88	160.88	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300265	26510104	05/12/2026	503062	06112699	709427	287.70	287.70	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300266	26510104	05/12/2026	503063	06112699	709427	304.22	304.22	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300273	26510104	05/13/2026	503070	06112699	709427	287.70	287.70	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300274	26510104	05/13/2026	503071	06112699	709427	175.35	175.35	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300267	26510104	05/13/2026	503064	06112699	709427	304.56	304.56	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300268	26510104	05/13/2026	503065	06112699	709427	430.02	430.02	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300269	26510104	05/13/2026	503066	06112699	709427	358.36	358.36	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300270	26510104	05/13/2026	503067	06112699	709427	358.52	358.52	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300271	26510104	05/13/2026	503068	06112699	709427	393.93	393.93	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300272	26510104	05/13/2026	503069	06112699	709427	538.29	538.29	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300275	26510104	05/14/2026	503072	06112699	709427	250.59	250.59	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300276	26510104	05/14/2026	503073	06112699	709427	359.38	359.38	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300277	26510104	05/14/2026	503074	06112699	709427	356.82	356.82	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300278	26510104	05/14/2026	503075	06112699	709427	466.11	466.11	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16351 NEW DAIRY HOLDCO, LLC											
300279	26510104	05/14/2026	503076	06112699	709427	53.12	53.12	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300280	26510104	05/14/2026	503077	06112699	709427	107.25	107.25	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300281	26510104	05/14/2026	503078	06112699	709427	645.54	645.54	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300282	26510104	05/14/2026	503079	06112699	709427	251.61	251.61	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300283	26510104	05/14/2026	503080	06112699	709427	232.55	232.55	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300346	26510104	05/15/2026	503143	06112699	709427	250.94	250.94	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300348	26510104	05/15/2026	503145	06112699	709427	412.49	412.49	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300349	26510104	05/15/2026	503147	06112699	709427	322.95	322.95	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300350	26510104	05/15/2026	503148	06112699	709427	323.63	323.63	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300352	26510104	05/15/2026	503149	06112699	709427	287.36	287.36	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300353	26510104	05/15/2026	503150	06112699	709427	287.70	287.70	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300362	26510104	05/19/2026	503159	06112699	709427	179.43	179.43	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300363	26510104	05/19/2026	503160	06112699	709427	143.34	143.34	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300364	26510104	05/19/2026	503161	06112699	709427	251.61	251.61	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300365	26510104	05/19/2026	503162	06112699	709427	180.45	180.45	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300366	26510104	05/19/2026	503163	06112699	709427	270.17	270.17	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300367	26510104	05/19/2026	503164	06112699	709427	216.54	216.54	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300354	26510104	05/19/2026	503151	06112699	709427	269.49	269.49	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
300356	26510104	05/19/2026	503153	06112699	709427	142.84	142.84	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300368	26510104	05/19/2026	503165	06112699	709427	322.78	322.78	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300360	26510104	05/19/2026	503157	06112699	709427	268.81	268.81	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300361	26510104	05/19/2026	503158	06112699	709427	179.43	179.43	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300369	26510104	05/19/2026	503166	06112699	709427	71.68	71.68	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300376	26510104	05/21/2026	503173	06112699	709427	287.70	287.70	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300377	26510104	05/21/2026	503174	06112699	709427	250.59	250.59	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300378	26510104	05/21/2026	503175	06112699	709427	511.82	511.82	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300379	26510104	05/21/2026	503176	06112699	709427	252.63	252.63	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300380	26510104	05/22/2026	503177	06112699	709427	251.61	251.61	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300381	26510104	05/22/2026	503178	06112699	709427	178.41	178.41	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300385	26510104	05/22/2026	503182	06112699	709427	108.27	108.27	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300370	26510104	05/21/2026	503167	06112699	709427	161.54	161.54	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300371	26510104	05/21/2026	503168	06112699	709427	430.02	430.02	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300372	26510104	05/21/2026	503169	06112699	709427	396.65	396.65	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300373	26510104	05/21/2026	503170	06112699	709427	251.11	251.11	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300374	26510104	05/21/2026	503171	06112699	709427	108.27	108.27	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300375	26510104	05/21/2026	503172	06112699	709427	430.02	430.02	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300386	26510104	05/26/2026	503183	06112699	709427	214.50	214.50	06/11/2026	INV	PD	MILK FOR ALL

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300388	26510104	05/26/2026	503186	06112699	709427	196.97	196.97	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300389	26510104	05/26/2026	503187	06112699	709427	304.22	304.22	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300390	26510104	05/26/2026	503188	06112699	709427	215.02	215.02	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300391	26510104	05/26/2026	503189	06112699	709427	286.68	286.68	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300392	26510104	05/26/2026	503190	06112699	709427	215.52	215.52	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300393	26510104	05/26/2026	503191	06112699	709427	196.97	196.97	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300394	26510104	05/26/2026	503192	06112699	709427	35.07	35.07	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300395	26510104	05/26/2026	503193	06112699	709427	322.77	322.77	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300396	26510104	05/26/2026	503194	06112699	709427	286.68	286.68	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300397	26510104	05/26/2026	503195	06112699	709427	322.77	322.77	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300405	26510104	05/27/2026	503205	06112699	709427	108.27	108.27	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300492	26510104	05/27/2026	503344	06112699	709427	179.43	179.43	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300493	26510104	05/27/2026	503345	06112699	709427	144.36	144.36	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300494	26510104	05/28/2026	503346	06112699	709427	161.39	161.39	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300495	26510104	05/28/2026	503347	06112699	709427	108.27	108.27	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300496	26510104	05/28/2026	503348	06112699	709427	216.54	216.54	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300497	26510104	05/28/2026	503349	06112699	709427	161.39	161.39	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300498	26510104	05/28/2026	503350	06112699	709427	124.79	124.79	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16351 NEW DAIRY HOLDCO, LLC											
300499	26510104	05/28/2026	503351	06112699	709427	250.59	250.59	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300500	26510104	05/28/2026	503352	06112699	709427	143.34	143.34	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
300501	26510104	05/28/2026	503353	06112699	709427	90.23	90.23	06/11/2026	INV	PD	MILK FOR ALL
CHECK DATE: 06/11/2026											
16351 NEW DAIRY HOLDCO, LLC											
299897	26510109	08/16/2024	502675	06112699	709255	400.00	400.00	05/28/2026	INV	PD	PRODUCE FOR A
CHECK DATE: 05/28/2026											
7830 PAPANIA'S, INC.											
299126	26510109	04/28/2026	501874	06112699	709140	349.00	349.00	05/14/2026	INV	PD	PRODUCE FOR A
CHECK DATE: 05/14/2026											
7830 PAPANIA'S, INC.											
299125	26510109	04/28/2026	501873	06112699	709140	266.50	266.50	05/14/2026	INV	PD	PRODUCE FOR A
CHECK DATE: 05/14/2026											
7830 PAPANIA'S, INC.											
299133	26510109	05/01/2026	501881	06112699	709140	305.00	305.00	05/14/2026	INV	PD	PRODUCE FOR A
CHECK DATE: 05/14/2026											
7830 PAPANIA'S, INC.											
299900	26510109	05/12/2026	502678	06112699	709255	176.00	176.00	05/28/2026	INV	PD	PRODUCE FOR A
CHECK DATE: 05/28/2026											
7830 PAPANIA'S, INC.											
299128	26510109	05/01/2026	501876	06112699	709140	598.00	598.00	05/14/2026	INV	PD	PRODUCE FOR A
CHECK DATE: 05/14/2026											
7830 PAPANIA'S, INC.											
299129	26510109	05/05/2026	501877	06112699	709140	370.00	370.00	05/14/2026	INV	PD	PRODUCE FOR A
CHECK DATE: 05/14/2026											
7830 PAPANIA'S, INC.											
299134	26510109	05/06/2026	501882	06112699	709140	704.28	704.28	05/14/2026	INV	PD	PRODUCE FOR A
CHECK DATE: 05/14/2026											
7830 PAPANIA'S, INC.											
299131	26510109	05/08/2026	501879	06112699	709140	534.00	534.00	05/14/2026	INV	PD	PRODUCE FOR A
CHECK DATE: 05/14/2026											
7830 PAPANIA'S, INC.											
299898	26510109	05/12/2026	502676	06112699	709255	259.50	259.50	05/28/2026	INV	PD	PRODUCE FOR A
CHECK DATE: 05/28/2026											
7830 PAPANIA'S, INC.											
299130	26510109	05/08/2026	501878	06112699	709140	131.00	131.00	05/14/2026	INV	PD	PRODUCE FOR A
CHECK DATE: 05/14/2026											
7830 PAPANIA'S, INC.											
299901	26510109	05/12/2026	502679	06112699	709255	288.00	288.00	05/28/2026	INV	PD	PRODUCE FOR A
CHECK DATE: 05/28/2026											
7830 PAPANIA'S, INC.											
299132	26510109	05/12/2026	501880	06112699	709140	100.00	100.00	05/14/2026	INV	PD	PRODUCE FOR A
CHECK DATE: 05/14/2026											
7830 PAPANIA'S, INC.											
299904	26510109	05/18/2026	502682	06112699	709255	793.00	793.00	05/28/2026	INV	PD	PRODUCE FOR A
CHECK DATE: 05/28/2026											
7830 PAPANIA'S, INC.											
299899	26510109	05/12/2026	502677	06112699	709255	306.00	306.00	05/28/2026	INV	PD	PRODUCE FOR A
CHECK DATE: 05/28/2026											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7830 PAPANIA'S, INC.											
299902	26510109	05/15/2026	502680	06112699	709255	162.00	162.00	05/28/2026	INV	PD	PRODUCE FOR A
CHECK DATE: 05/28/2026											
7830 PAPANIA'S, INC.											
299903	26510109	05/18/2026	502681	06112699	709255	233.50	233.50	05/28/2026	INV	PD	PRODUCE FOR A
CHECK DATE: 05/28/2026											
7830 PAPANIA'S, INC.											
299905	26510109	05/18/2026	502683	06112699	709255	288.00	288.00	05/28/2026	INV	PD	PRODUCE FOR A
CHECK DATE: 05/28/2026											
7830 PAPANIA'S, INC.											
299907	26510109	05/20/2026	502685	06112699	709255	1,026.00	1,026.00	05/28/2026	INV	PD	PRODUCE FOR A
CHECK DATE: 05/28/2026											
7830 PAPANIA'S, INC.											
299906	26510109	05/22/2026	502684	06112699	709255	303.00	303.00	05/28/2026	INV	PD	PRODUCE FOR A
CHECK DATE: 05/28/2026											
7830 PAPANIA'S, INC.											
300613	26510109	06/02/2026	503464	06112699	709348	1,911.00	1,911.00	06/04/2026	INV	PD	PRODUCE FOR A
CHECK DATE: 06/04/2026											
7830 PAPANIA'S, INC.											
299127	26510109	05/01/2026	501875	06112699	709140	305.00	305.00	05/14/2026	INV	PD	PRODUCE FOR A
CHECK DATE: 05/14/2026											
7830 PAPANIA'S, INC.											
298907	26510120	05/06/2026	501393	06112699	709138	321.56	321.56	05/14/2026	INV	PD	COCA COLA FOR
CHECK DATE: 05/14/2026											
15255 COCA COLA BOTTLING COMPANY											
298909	26510120	05/08/2026	501395	06112699	709138	444.00	444.00	05/14/2026	INV	PD	COCA COLA FOR
CHECK DATE: 05/14/2026											
15255 COCA COLA BOTTLING COMPANY											
298908	26510120	05/08/2026	501394	06112699	709138	678.77	678.77	05/14/2026	INV	PD	COCA COLA FOR
CHECK DATE: 05/14/2026											
15255 COCA COLA BOTTLING COMPANY											
299536	26510120	05/15/2026	502306	06112699	709198	639.15	639.15	05/21/2026	INV	PD	COCA COLA FOR
CHECK DATE: 05/21/2026											
15255 COCA COLA BOTTLING COMPANY											
299264	26510121	04/06/2026	502017	06112699	709197	1,752.80	1,752.80	05/21/2026	INV	PD	GROCERIES AND
CHECK DATE: 05/21/2026											
6043 WILLIAM R CLEM DBA											
299263	26510121	04/06/2026	502015	06112699	709197	6,578.60	6,578.60	05/21/2026	INV	PD	GROCERIES AND
CHECK DATE: 05/21/2026											
6043 WILLIAM R CLEM DBA											
299265	26510121	04/13/2026	502018	06112699	709197	1,444.00	1,444.00	05/21/2026	INV	PD	GROCERIES AND
CHECK DATE: 05/21/2026											
6043 WILLIAM R CLEM DBA											
299266	26510121	04/16/2026	502019	06112699	709197	2,188.60	2,188.60	05/21/2026	INV	PD	GROCERIES AND
CHECK DATE: 05/21/2026											
6043 WILLIAM R CLEM DBA											
299267	26510121	04/16/2026	502020	06112699	709197	1,303.40	1,303.40	05/21/2026	INV	PD	GROCERIES AND
CHECK DATE: 05/21/2026											
6043 WILLIAM R CLEM DBA											
299268	26510121	04/23/2026	502021	06112699	709197	7,086.65	7,086.65	05/21/2026	INV	PD	GROCERIES AND
CHECK DATE: 05/21/2026											
6043 WILLIAM R CLEM DBA											
299269	26510121	04/23/2026	502022	06112699	709197	2,299.14	2,299.14	05/21/2026	INV	PD	GROCERIES AND

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/21/2026											
6043 WILLIAM R CLEM DBA											
299270	26510121	04/30/2026	502023	06112699	709197	7,946.73	7,946.73	05/21/2026	INV	PD	GROCERIES AND
CHECK DATE: 05/21/2026											
6043 WILLIAM R CLEM DBA											
299272	26510121	05/05/2026	502025	06112699	709197	62.03	62.03	05/21/2026	INV	PD	GROCERIES AND
CHECK DATE: 05/21/2026											
6043 WILLIAM R CLEM DBA											
299271	26510121	05/05/2026	502024	06112699	709197	2,327.56	2,327.56	05/21/2026	INV	PD	GROCERIES AND
CHECK DATE: 05/21/2026											
6043 WILLIAM R CLEM DBA											
299274	26510121	05/11/2026	502027	06112699	709197	1,266.67	1,266.67	05/21/2026	INV	PD	GROCERIES AND
CHECK DATE: 05/21/2026											
6043 WILLIAM R CLEM DBA											
299273	26510121	05/11/2026	502026	06112699	709197	4,347.12	4,347.12	05/21/2026	INV	PD	GROCERIES AND
CHECK DATE: 05/21/2026											
6043 WILLIAM R CLEM DBA											
299535	26510129	05/13/2026	502305	06112699	709202	1,522.49	1,522.49	05/21/2026	INV	PD	REPAIR PART N
CHECK DATE: 05/21/2026											
7608 UNITED REFRIGERATION INC											
299534	26510130	05/13/2026	502304	06112699	709202	3,718.97	3,718.97	05/21/2026	INV	PD	PART NEEDED F
CHECK DATE: 05/21/2026											
7608 UNITED REFRIGERATION INC											
299186	26510131	05/01/2026	501936	06112699	709201	4,410.00	4,410.00	05/21/2026	INV	PD	CLEANING SUPP
CHECK DATE: 05/21/2026											
7464 STANDARDIZED FOOD SERVICE SYS.,INC											
299574	26510137	05/18/2026	502345	06112602	709241	127.94	127.94	05/21/2026	INV	PD	NEEDED FOR CA
CHECK DATE: 05/21/2026											
3698 KROGER #S65550											
299575	26510137	05/14/2026	502347	06112602	709241	46.78	46.78	05/21/2026	INV	PD	NEEDED FOR CA
CHECK DATE: 05/21/2026											
3698 KROGER #S65550											
300639	26510138	04/08/2026	503491	06112699	709345	22,260.00	22,260.00	06/04/2026	INV	PD	TOTE BAGS FOR
CHECK DATE: 06/04/2026											
8683 10TH PLANET											
299092	26510146	05/13/2026	501579	06112699	709139	174.87	174.87	05/14/2026	INV	PD	GROCERIES
CHECK DATE: 05/14/2026											
5478 GORDON FOOD SERVICE INC											
299096	26510146	05/13/2026	501583	06112699	709139	4,436.54	4,436.54	05/14/2026	INV	PD	GROCERIES
CHECK DATE: 05/14/2026											
5478 GORDON FOOD SERVICE INC											
299024	26510146	05/13/2026	501584	06112699	709139	4,755.47	4,755.47	05/14/2026	INV	PD	GROCERIES
CHECK DATE: 05/14/2026											
5478 GORDON FOOD SERVICE INC											
299095	26510146	05/13/2026	501582	06112699	709139	296.19	296.19	05/14/2026	INV	PD	GROCERIES
CHECK DATE: 05/14/2026											
5478 GORDON FOOD SERVICE INC											
299045	26510146	05/13/2026	501605	06112699	709139	819.24	819.24	05/14/2026	INV	PD	GROCERIES
CHECK DATE: 05/14/2026											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5478 GORDON FOOD SERVICE INC											
299046	26510146	05/13/2026	501606	06112699	709139	582.57	582.57	05/14/2026	INV	PD	GROCERIES
CHECK DATE: 05/14/2026											
5478 GORDON FOOD SERVICE INC											
299050	26510146	05/13/2026	501610	06112699	709139	6,816.55	6,816.55	05/14/2026	INV	PD	GROCERIES
CHECK DATE: 05/14/2026											
5478 GORDON FOOD SERVICE INC											
299091	26510146	05/13/2026	501578	06112699	709139	6,843.44	6,843.44	05/14/2026	INV	PD	GROCERIES
CHECK DATE: 05/14/2026											
5478 GORDON FOOD SERVICE INC											
299052	26510146	05/13/2026	501612	06112699	709139	1,961.69	1,961.69	05/14/2026	INV	PD	GROCERIES
CHECK DATE: 05/14/2026											
5478 GORDON FOOD SERVICE INC											
299090	26510146	05/13/2026	501577	06112699	709139	483.64	483.64	05/14/2026	INV	PD	GROCERIES
CHECK DATE: 05/14/2026											
5478 GORDON FOOD SERVICE INC											
299060	26510146	05/13/2026	501619	06112699	709139	260.49	260.49	05/14/2026	INV	PD	GROCERIES
CHECK DATE: 05/14/2026											
5478 GORDON FOOD SERVICE INC											
299051	26510146	05/13/2026	501611	06112699	709139	4,537.74	4,537.74	05/14/2026	INV	PD	GROCERIES
CHECK DATE: 05/14/2026											
5478 GORDON FOOD SERVICE INC											
299059	26510146	05/13/2026	501618	06112699	709139	3,016.42	3,016.42	05/14/2026	INV	PD	GROCERIES
CHECK DATE: 05/14/2026											
5478 GORDON FOOD SERVICE INC											
299055	26510146	05/13/2026	501615	06112699	709139	217.01	217.01	05/14/2026	INV	PD	GROCERIES
CHECK DATE: 05/14/2026											
5478 GORDON FOOD SERVICE INC											
299093	26510146	05/13/2026	501580	06112699	709139	5,281.15	5,281.15	05/14/2026	INV	PD	GROCERIES
CHECK DATE: 05/14/2026											
5478 GORDON FOOD SERVICE INC											
299087	26510146	05/13/2026	501574	06112699	709139	715.92	715.92	05/14/2026	INV	PD	GROCERIES
CHECK DATE: 05/14/2026											
5478 GORDON FOOD SERVICE INC											
299094	26510146	05/13/2026	501581	06112699	709139	174.87	174.87	05/14/2026	INV	PD	GROCERIES
CHECK DATE: 05/14/2026											
5478 GORDON FOOD SERVICE INC											
299053	26510146	05/13/2026	501613	06112699	709139	2,911.44	2,911.44	05/14/2026	INV	PD	GROCERIES
CHECK DATE: 05/14/2026											
5478 GORDON FOOD SERVICE INC											
299089	26510146	05/13/2026	501576	06112699	709139	9,533.26	9,533.26	05/14/2026	INV	PD	GROCERIES
CHECK DATE: 05/14/2026											
5478 GORDON FOOD SERVICE INC											
299088	26510146	05/13/2026	501575	06112699	709139	242.21	242.21	05/14/2026	INV	PD	GROCERIES
CHECK DATE: 05/14/2026											
5478 GORDON FOOD SERVICE INC											
299054	26510146	05/13/2026	501614	06112699	709139	3,383.67	3,383.67	05/14/2026	INV	PD	GROCERIES
CHECK DATE: 05/14/2026											
5478 GORDON FOOD SERVICE INC											
299049	26510146	05/13/2026	501609	06112699	709139	1,794.51	1,794.51	05/14/2026	INV	PD	GROCERIES
CHECK DATE: 05/14/2026											
5478 GORDON FOOD SERVICE INC											
299048	26510146	05/13/2026	501608	06112699	709139	398.20	398.20	05/14/2026	INV	PD	GROCERIES
CHECK DATE: 05/14/2026											
5478 GORDON FOOD SERVICE INC											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299047	26510146	05/13/2026	501607	06112699	709139	5,198.38	5,198.38	05/14/2026	INV	PD	GROCERIES
CHECK DATE: 05/14/2026											
5478 GORDON FOOD SERVICE INC											
298903	26510148	05/04/2026	501389	06112699	709141	1,533.53	1,533.53	05/14/2026	INV	PD	REPAIR PARTS
CHECK DATE: 05/14/2026											
17971 PARTS TOWN LLC											
298906	26510151	05/07/2026	501392	06112699	709137	722.34	722.34	05/14/2026	INV	PD	SUPPLIES NEED
CHECK DATE: 05/14/2026											
15202 AMAZON											
298904	26510152	05/07/2026	501390	06112699	709141	102.99	102.99	05/14/2026	INV	PD	PARTS NEEDED
CHECK DATE: 05/14/2026											
17971 PARTS TOWN LLC											
300633	26510153	06/03/2026	503485	06112699	709346	196.91	196.91	06/04/2026	INV	PD	GROCERIES AND
CHECK DATE: 06/04/2026											
5478 GORDON FOOD SERVICE INC											
299495	26510153	05/15/2026	502253	06112699	709199	29.35	29.35	05/21/2026	INV	PD	GROCERIES AND
CHECK DATE: 05/21/2026											
5478 GORDON FOOD SERVICE INC											
299504	26510153	05/20/2026	502262	06112699	709199	1,318.41	1,318.41	05/21/2026	INV	PD	GROCERIES AND
CHECK DATE: 05/21/2026											
5478 GORDON FOOD SERVICE INC											
299505	26510153	05/20/2026	502263	06112699	709199	1,361.07	1,361.07	05/21/2026	INV	PD	GROCERIES AND
CHECK DATE: 05/21/2026											
5478 GORDON FOOD SERVICE INC											
299503	26510153	05/20/2026	502261	06112699	709199	1,574.42	1,574.42	05/21/2026	INV	PD	GROCERIES AND
CHECK DATE: 05/21/2026											
5478 GORDON FOOD SERVICE INC											
299502	26510153	05/20/2026	502260	06112699	709199	235.26	235.26	05/21/2026	INV	PD	GROCERIES AND
CHECK DATE: 05/21/2026											
5478 GORDON FOOD SERVICE INC											
299507	26510153	05/20/2026	502265	06112699	709199	957.01	957.01	05/21/2026	INV	PD	GROCERIES AND
CHECK DATE: 05/21/2026											
5478 GORDON FOOD SERVICE INC											
299494	26510153	05/20/2026	502252	06112699	709199	2,894.15	2,894.15	05/21/2026	INV	PD	GROCERIES AND
CHECK DATE: 05/21/2026											
5478 GORDON FOOD SERVICE INC											
299497	26510153	05/20/2026	502255	06112699	709199	1,555.62	1,555.62	05/21/2026	INV	PD	GROCERIES AND
CHECK DATE: 05/21/2026											
5478 GORDON FOOD SERVICE INC											
299496	26510153	05/20/2026	502254	06112699	709199	253.72	253.72	05/21/2026	INV	PD	GROCERIES AND
CHECK DATE: 05/21/2026											
5478 GORDON FOOD SERVICE INC											
299498	26510153	05/20/2026	502256	06112699	709199	429.13	429.13	05/21/2026	INV	PD	GROCERIES AND
CHECK DATE: 05/21/2026											
5478 GORDON FOOD SERVICE INC											
299509	26510153	05/20/2026	502267	06112699	709199	1,706.49	1,706.49	05/21/2026	INV	PD	GROCERIES AND
CHECK DATE: 05/21/2026											
5478 GORDON FOOD SERVICE INC											
299508	26510153	05/20/2026	502266	06112699	709199	201.67	201.67	05/21/2026	INV	PD	GROCERIES AND
CHECK DATE: 05/21/2026											
5478 GORDON FOOD SERVICE INC											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299501	26510153	05/20/2026	502259	06112699	709199	3,066.50	3,066.50	05/21/2026	INV	PD	GROCERIES AND
CHECK DATE: 05/21/2026											
5478 GORDON FOOD SERVICE INC											
299492	26510153	05/20/2026	502250	06112699	709199	4,727.88	4,727.88	05/21/2026	INV	PD	GROCERIES AND
CHECK DATE: 05/21/2026											
5478 GORDON FOOD SERVICE INC											
299493	26510153	05/20/2026	502251	06112699	709199	5,261.95	5,261.95	05/21/2026	INV	PD	GROCERIES AND
CHECK DATE: 05/21/2026											
5478 GORDON FOOD SERVICE INC											
299500	26510153	05/20/2026	502258	06112699	709199	1,717.64	1,717.64	05/21/2026	INV	PD	GROCERIES AND
CHECK DATE: 05/21/2026											
5478 GORDON FOOD SERVICE INC											
299499	26510153	05/20/2026	502257	06112699	709199	3,834.76	3,834.76	05/21/2026	INV	PD	GROCERIES AND
CHECK DATE: 05/21/2026											
5478 GORDON FOOD SERVICE INC											
299831	26510153	05/27/2026	502607	06112699	709252	13,393.38	13,393.38	05/28/2026	INV	PD	GROCERIES AND
CHECK DATE: 05/28/2026											
5478 GORDON FOOD SERVICE INC											
299832	26510153	05/27/2026	502608	06112699	709252	13,412.71	13,412.71	05/28/2026	INV	PD	GROCERIES AND
CHECK DATE: 05/28/2026											
5478 GORDON FOOD SERVICE INC											
300632	26510153	06/03/2026	503483	06112699	709346	2,205.87	2,205.87	06/04/2026	INV	PD	GROCERIES AND
CHECK DATE: 06/04/2026											
5478 GORDON FOOD SERVICE INC											
300615	26510153	06/03/2026	503466	06112699	709346	1,918.34	1,918.34	06/04/2026	INV	PD	GROCERIES AND
CHECK DATE: 06/04/2026											
5478 GORDON FOOD SERVICE INC											
300623	26510153	06/03/2026	503473	06112699	709346	555.58	555.58	06/04/2026	INV	PD	GROCERIES AND
CHECK DATE: 06/04/2026											
5478 GORDON FOOD SERVICE INC											
300630	26510153	06/03/2026	503481	06112699	709346	9,213.83	9,213.83	06/04/2026	INV	PD	GROCERIES AND
CHECK DATE: 06/04/2026											
5478 GORDON FOOD SERVICE INC											
300628	26510153	06/03/2026	503479	06112699	709346	2,093.19	2,093.19	06/04/2026	INV	PD	GROCERIES AND
CHECK DATE: 06/04/2026											
5478 GORDON FOOD SERVICE INC											
300625	26510153	06/03/2026	503476	06112699	709346	4,807.87	4,807.87	06/04/2026	INV	PD	GROCERIES AND
CHECK DATE: 06/04/2026											
5478 GORDON FOOD SERVICE INC											
299533	26510156	05/15/2026	502303	06112699	709201	194.60	194.60	05/21/2026	INV	PD	CLEANING SUPP
CHECK DATE: 05/21/2026											
7464 STANDARDIZED FOOD SERVICE SYS.,INC											
299945	26510160	05/26/2026	502739	06112699	709256	309.00	309.00	05/28/2026	INV	PD	MEMBERSHIP DU
CHECK DATE: 05/28/2026											
3488 SNA											
299876	26510161	08/25/2025	502654	06112699	709253	112.75	112.75	05/28/2026	INV	PD	UNIFORM TSHIR
CHECK DATE: 05/28/2026											
17239 JAM DISTRIBUTION LLC											
299760	26600004	05/03/2026	502533	06112602	709343	464.39	464.39	05/28/2026	INV	PD	COPIER MAINTE
CHECK DATE: 05/28/2026											
16630 VISUAL EDGE											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299936	26600123	11/06/2025	502730	06112602	709280	42.50	42.50	05/28/2026	INV	PD	PIZZA-ACADEMI
CHECK DATE: 05/28/2026											
903 DOMINO'S PIZZA											
299997	26600180	05/13/2026	502791	06112601	709455	5,580.51	5,580.51	06/11/2026	INV	PD	PSAT TESTING
CHECK DATE: 06/11/2026											
8691 COLLEGE BOARD											
299232	26600223	04/02/2026	501984	06112602	709195	4,149.60	4,149.60	05/18/2026	INV	PD	MAIN EVENT -7
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299231	26600225	04/03/2026	501983	06112602	709195	2,872.80	2,872.80	05/18/2026	INV	PD	MAIN EVENT 8T
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299233	26600263	04/24/2026	501985	06112602	709195	840.00	840.00	05/18/2026	INV	PD	EASTERN NATIO
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
300020	26600269	05/22/2026	502814	06112601	709462	93.14	93.14	06/11/2026	INV	PD	PIZZA
CHECK DATE: 06/11/2026											
903 DOMINO'S PIZZA											
299354	26600271	03/03/2026	502107	06112602	709215	2,650.00	2,650.00	05/21/2026	INV	PD	INFLATEABLES/
CHECK DATE: 05/21/2026											
1868 AIR-TIME INC											
298997	26600274	04/20/2026	501483	06112602	709144	37.99	37.99	05/14/2026	INV	PD	HEADPHONES, S
CHECK DATE: 05/14/2026											
15202 AMAZON											
299002	26600275	04/20/2026	501488	06112602	709144	17.99	17.99	05/14/2026	INV	PD	LIGHT METER,
CHECK DATE: 05/14/2026											
15202 AMAZON											
298954	26600276	04/17/2026	501440	06112602	709144	145.36	145.36	05/14/2026	INV	PD	MEMORY CARDS,
CHECK DATE: 05/14/2026											
15202 AMAZON											
298978	26600277	04/20/2026	501464	06112602	709144	268.98	268.98	05/14/2026	INV	PD	FOLDERS, PAPE
CHECK DATE: 05/14/2026											
15202 AMAZON											
298953	26600280	04/17/2026	501439	06112602	709144	154.01	154.01	05/14/2026	INV	PD	COLORED PENCI
CHECK DATE: 05/14/2026											
15202 AMAZON											
299381	26600281	04/22/2026	502136	06112602	709217	529.81	529.81	05/21/2026	INV	PD	MARKERS, DRAW
CHECK DATE: 05/21/2026											
15202 AMAZON											
299593	26600281	04/28/2026	502365	06112602	709259	24.99	24.99	05/28/2026	INV	PD	MARKERS, DRAW
CHECK DATE: 05/28/2026											
15202 AMAZON											

SCOTT COUNTY SCHOOLS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299376	26600282	04/22/2026	502131	06112602	709217	1,208.29	1,208.29	05/21/2026	INV	PD	FOLDERS, DRY
CHECK DATE: 05/21/2026											
15202 AMAZON											
299378	26600282	05/05/2026	502133	06112602	709217	169.95	169.95	05/21/2026	INV	PD	FOLDERS, DRY
CHECK DATE: 05/21/2026											
15202 AMAZON											
299377	26600282	04/28/2026	502132	06112602	709217	11.53	11.53	05/21/2026	INV	PD	FOLDERS, DRY
CHECK DATE: 05/21/2026											
15202 AMAZON											
299661	26600284	04/24/2026	502434	06112602	709271	2,000.00	2,000.00	05/28/2026	INV	PD	BALL CART/DUM
CHECK DATE: 05/28/2026											
16590 BSN SPORTS LLC											
299450	26600285	04/25/2026	502207	06112602	709217	633.02	633.02	05/21/2026	INV	PD	DRAWSTRING BA
CHECK DATE: 05/21/2026											
15202 AMAZON											
299938	26600286	04/24/2026	502732	06112602	709280	143.09	143.09	05/28/2026	INV	PD	PIZZA, CHICKE
CHECK DATE: 05/28/2026											
903 DOMINO'S PIZZA											
299462	26600288	04/28/2026	502219	06112602	709233	68.00	68.00	05/21/2026	INV	PD	PIZZA-ACADEMI
CHECK DATE: 05/21/2026											
903 DOMINO'S PIZZA											
299589	26600289	04/28/2026	502361	06112602	709259	70.54	70.54	05/28/2026	INV	PD	SCRIMMAGE VES
CHECK DATE: 05/28/2026											
15202 AMAZON											
299937	26600291	05/01/2026	502731	06112602	709274	337.53	337.53	05/28/2026	INV	PD	MEALS
CHECK DATE: 05/28/2026											
2900 CHICK-FIL-A											
299659	26600293	05/05/2026	502432	06112602	709271	125.00	125.00	05/28/2026	INV	PD	AWARDS
CHECK DATE: 05/28/2026											
16590 BSN SPORTS LLC											
299491	26600294	04/29/2026	502249	06112602	709251	426.84	426.84	05/21/2026	INV	PD	MIDDLE SCHOOL
CHECK DATE: 05/21/2026											
5023 WOODBURN PRESS											
299994	26600300	05/21/2026	502788	06112601	709454	1,501.62	1,501.62	06/11/2026	INV	PD	LUNCH BOXES -
CHECK DATE: 06/11/2026											
2900 CHICK-FIL-A											
299979	26600302	05/21/2026	502773	06112601	709448	76.00	76.00	06/11/2026	INV	PD	AWARDS
CHECK DATE: 06/11/2026											
16590 BSN SPORTS LLC											
300018	26600303	05/15/2026	502812	06112601	709462	340.00	340.00	06/11/2026	INV	PD	PIZZA- SOCCER
CHECK DATE: 06/11/2026											
903 DOMINO'S PIZZA											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
300417	26600305	06/01/2026	503217	06112602	709394	45.09	45.09	06/04/2026	INV	PD	BANQUET FOOD&
CHECK DATE: 06/04/2026											
3698 KROGER #S65550											
299753	26700018	05/06/2026	502526	06112602	709340	407.93	407.93	05/28/2026	INV	PD	COPIER MAINTE
CHECK DATE: 05/28/2026											
16478 TOSHIBA AMERICAN BUSINESS SOLUTIONS INC.											
298885	26700039	12/16/2025	501371	06112602	709178	140.00	140.00	05/14/2026	INV	PD	ARCHERY TEAM
CHECK DATE: 05/14/2026											
5725 R & W SPORTS CONNECTION											
300115	26700062	12/04/2025	502911	06112602	709398	132.44	132.44	06/04/2026	INV	PD	14 SHIRTS AT
CHECK DATE: 06/04/2026											
17800 MADDOCK PROMOTIONS LLC											
299012	26700066	02/17/2026	501499	06112602	709180	3,414.13	3,414.13	05/14/2026	INV	PD	READ ACROSS A
CHECK DATE: 05/14/2026											
2938 SCHOLASTIC											
298979	26700088	03/20/2026	501465	06112602	709144	251.18	251.18	05/14/2026	INV	PD	INK, BINS, HE
CHECK DATE: 05/14/2026											
15202 AMAZON											
299357	26700093	03/25/2026	502110	06112602	709217	171.68	171.68	05/21/2026	INV	PD	PRIMER, TRAP/
CHECK DATE: 05/21/2026											
15202 AMAZON											
298868	26700100	04/13/2026	501352	06112602	709144	89.97	89.97	05/14/2026	INV	PD	15 KIDS HEADP
CHECK DATE: 05/14/2026											
15202 AMAZON											
299162	26700102	04/03/2026	501912	06112602	709195	200.00	200.00	05/18/2026	INV	PD	UTILITES ASSI
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
298992	26700106	04/20/2026	501478	06112602	709144	72.86	72.86	05/14/2026	INV	PD	GENERAL SUPPL
CHECK DATE: 05/14/2026											
15202 AMAZON											
299380	26700108	04/22/2026	502135	06112602	709217	695.55	695.55	05/21/2026	INV	PD	GENERAL SUPPL
CHECK DATE: 05/21/2026											
15202 AMAZON											
299610	26700108	04/29/2026	502384	06112602	709259	16.06	16.06	05/28/2026	INV	PD	GENERAL SUPPL
CHECK DATE: 05/28/2026											
15202 AMAZON											
299645	26700108	04/30/2026	502420	06112602	709259	19.76	19.76	05/28/2026	INV	PD	GENERAL SUPPL
CHECK DATE: 05/28/2026											
15202 AMAZON											
298987	26700109	04/20/2026	501473	06112602	709144	111.04	111.04	05/14/2026	INV	PD	GENERAL SUPPL
CHECK DATE: 05/14/2026											
15202 AMAZON											
299161	26700110	04/03/2026	501911	06112602	709195	68.00	68.00	05/18/2026	INV	PD	PIZZA

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299159	26700111	04/03/2026	501908	06112602	709195	198.31	198.31	05/18/2026	INV	PD	AG DAY SNACKS
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
298893	26700114	03/10/2026	501379	06112602	709169	500.00	500.00	05/14/2026	INV	PD	SOUTHERN ELEM
CHECK DATE: 05/14/2026											
2046 LIVING ARTS AND SCIENCE CENTER INC											
299642	26700118	04/30/2026	502416	06112602	709259	56.88	56.88	05/28/2026	INV	PD	RAISED BEDS,
CHECK DATE: 05/28/2026											
15202 AMAZON											
299580	26700118	04/28/2026	502352	06112602	709259	174.82	174.82	05/28/2026	INV	PD	RAISED BEDS,
CHECK DATE: 05/28/2026											
15202 AMAZON											
299427	26700119	04/24/2026	502183	06112602	709217	854.95	854.95	05/21/2026	INV	PD	5 HYDROPONICS
CHECK DATE: 05/21/2026											
15202 AMAZON											
299634	26700120	04/30/2026	502408	06112602	709259	455.60	455.60	05/28/2026	INV	PD	GLOBES, DIVID
CHECK DATE: 05/28/2026											
15202 AMAZON											
299160	26700123	04/29/2026	501910	06112602	709195	51.72	51.72	05/18/2026	INV	PD	EL SUPPLIES
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299635	26700124	04/30/2026	502409	06112602	709259	136.87	136.87	05/28/2026	INV	PD	CLASSROOM SUP
CHECK DATE: 05/28/2026											
15202 AMAZON											
299600	26700125	04/29/2026	502372	06112602	709259	140.17	140.17	05/28/2026	INV	PD	GENERAL SUPPL
CHECK DATE: 05/28/2026											
15202 AMAZON											
300284	26700129	05/04/2026	503081	06112602	709352	1,034.51	1,034.51	06/04/2026	INV	PD	CAMERA PROJEC
CHECK DATE: 06/04/2026											
15202 AMAZON											
299470	26700132	04/28/2026	502227	06112602	709235	556.25	556.25	05/21/2026	INV	PD	SHIRTS FOR 4T
CHECK DATE: 05/21/2026											
17239 JAM DISTRIBUTION LLC											
300294	26700133	05/04/2026	503091	06112602	709352	187.96	187.96	06/04/2026	INV	PD	GENERAL SUPPL
CHECK DATE: 06/04/2026											
15202 AMAZON											
300296	26700134	05/04/2026	503093	06112602	709352	146.09	146.09	06/04/2026	INV	PD	GENERAL SUPPL
CHECK DATE: 06/04/2026											
15202 AMAZON											
299706	26700136	04/30/2026	502481	06112602	709306	2,512.00	2,512.00	05/28/2026	INV	PD	4H ENVIRONMEN

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/28/2026											
6645 NORTH CENTRAL 4-H CENTER											
300048	26700146	05/15/2026	502842	06112601	709473	700.00	700.00	06/11/2026	INV	PD	TIME CAPSULE
CHECK DATE: 06/11/2026											
18172 GROUND PENETRATING RADAR SYSTEMS LLC											
300325	26800001	05/03/2026	503122	06112602	709424	818.44	818.44	06/04/2026	INV	PD	COPIER MAINTE
CHECK DATE: 06/04/2026											
16630 VISUAL EDGE											
299828	26800009	05/06/2026	502602	06112602	709380	352.88	352.88	06/04/2026	INV	PD	AFTER SCHOOL
CHECK DATE: 06/04/2026											
5478 GORDON FOOD SERVICE INC											
299138	26800009	05/11/2026	501886	06112602	709158	76.59	76.59	05/14/2026	INV	PD	AFTER SCHOOL
CHECK DATE: 05/14/2026											
5478 GORDON FOOD SERVICE INC											
300045	26800009	05/13/2026	502839	06112601	709472	50.72	50.72	06/11/2026	INV	PD	AFTER SCHOOL
CHECK DATE: 06/11/2026											
5478 GORDON FOOD SERVICE INC											
299539	26800009	05/20/2026	502309	06112602	709234	749.69	749.69	05/21/2026	INV	PD	AFTER SCHOOL
CHECK DATE: 05/21/2026											
5478 GORDON FOOD SERVICE INC											
299171	26800184	04/15/2026	501921	06112602	709195	2,451.00	2,451.00	05/18/2026	INV	PD	KY SCIENCE CE
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299688	26800206	03/19/2026	502462	06112602	709259	71.25	71.25	05/28/2026	INV	PD	AMERICAN FLAG
CHECK DATE: 05/28/2026											
15202 AMAZON											
299172	26800217	04/27/2026	501922	06112602	709195	781.00	781.00	05/18/2026	INV	PD	CINCINNATI ZO
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299170	26800223	04/17/2026	501920	06112602	709195	-30.99	-30.99	05/18/2026	CRM	PD	CREDIT TO INV
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299169	26800223	04/14/2026	501919	06112602	709195	146.64	146.64	05/18/2026	INV	PD	CROWN AWARDS
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
298965	26800224	04/17/2026	501451	06112602	709144	19.13	19.13	05/14/2026	INV	PD	CLASSROOM SUP
CHECK DATE: 05/14/2026											
15202 AMAZON											
300012	26800228	05/22/2026	502806	06112601	709462	170.00	170.00	06/11/2026	INV	PD	READING REWAR
CHECK DATE: 06/11/2026											
903 DOMINO'S PIZZA											
298946	26800230	04/17/2026	501432	06112602	709144	249.19	249.19	05/14/2026	INV	PD	CLASSROOM SUP
CHECK DATE: 05/14/2026											
15202 AMAZON											
298947	26800230	05/04/2026	501433	06112602	709144	-65.99	-65.99	05/14/2026	CRM	PD	CREDIT TO INV

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/14/2026											
15202 AMAZON											
298949	26800230	04/27/2026	501435	06112602	709144	79.97	79.97	05/14/2026	INV	PD	CLASSROOM SUP
CHECK DATE: 05/14/2026											
15202 AMAZON											
298950	26800230	05/04/2026	501436	06112602	709144	-11.98	-11.98	05/14/2026	CRM	PD	CREDIT TO INV
CHECK DATE: 05/14/2026											
15202 AMAZON											
298871	26800232	03/19/2026	501355	06112602	709150	5,850.00	5,850.00	05/14/2026	INV	PD	BUSES FOR 5TH
CHECK DATE: 05/14/2026											
330 BLUEGRASS TOURS INC											
299420	26800234	04/23/2026	502176	06112602	709217	30.99	30.99	05/21/2026	INV	PD	CLASSROOM SUP
CHECK DATE: 05/21/2026											
15202 AMAZON											
299366	26800234	04/21/2026	502120	06112602	709217	215.92	215.92	05/21/2026	INV	PD	CLASSROOM SUP
CHECK DATE: 05/21/2026											
15202 AMAZON											
298955	26800236	04/17/2026	501441	06112602	709144	119.87	119.87	05/14/2026	INV	PD	CLASSROOM SUP
CHECK DATE: 05/14/2026											
15202 AMAZON											
299365	26800237	04/21/2026	502119	06112602	709217	247.32	247.32	05/21/2026	INV	PD	CLASSROOM SUP
CHECK DATE: 05/21/2026											
15202 AMAZON											
300105	26800238	05/27/2026	502901	06112601	709462	264.49	264.49	06/11/2026	INV	PD	PIZZAS FOR AF
CHECK DATE: 06/11/2026											
903 DOMINO'S PIZZA											
299168	26800239	04/20/2026	501918	06112602	709195	450.04	450.04	05/18/2026	INV	PD	CAREER DAY FO
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
298974	26800240	04/20/2026	501460	06112602	709144	353.23	353.23	05/14/2026	INV	PD	CLASSROOM SUP
CHECK DATE: 05/14/2026											
15202 AMAZON											
299776	26800243	05/07/2026	502549	06112602	709320	1,100.00	1,100.00	05/28/2026	INV	PD	STATE TESTING
CHECK DATE: 05/28/2026											
2942 REMIX EDUCATION INC											
299778	26800243	05/07/2026	502551	06112602	709320	1,100.00	1,100.00	05/28/2026	INV	PD	STATE TESTING
CHECK DATE: 05/28/2026											
2942 REMIX EDUCATION INC											
299554	26800245	04/27/2026	502324	06112602	709259	124.36	124.36	05/28/2026	INV	PD	MENTOR PROGRA
CHECK DATE: 05/28/2026											
15202 AMAZON											
299636	26800246	04/30/2026	502410	06112602	709259	127.84	127.84	05/28/2026	INV	PD	TESTING SUPPL
CHECK DATE: 05/28/2026											
15202 AMAZON											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
300295	26800247	05/04/2026	503092	06112602	709352	162.99	162.99	06/04/2026	INV	PD	AWARDS DECORA
CHECK DATE: 06/04/2026											
15202 AMAZON											
300039	26800250	04/27/2026	502833	06112601	709468	210.00	210.00	06/11/2026	INV	PD	VICTORY OVER
CHECK DATE: 06/11/2026											
6243 FRYSCKY, INC.											
300081	26800254	05/18/2026	502875	06112601	709507	628.39	628.39	06/11/2026	INV	PD	BOOKS - MOORE
CHECK DATE: 06/11/2026											
2938 SCHOLASTIC											
300082	26800254	05/19/2026	502876	06112601	709507	173.40	173.40	06/11/2026	INV	PD	BOOKS - MOORE
CHECK DATE: 06/11/2026											
2938 SCHOLASTIC											
299823	26900007	05/07/2026	502597	06112602	709379	477.72	477.72	06/04/2026	INV	PD	BUS GARAGE SU
CHECK DATE: 06/04/2026											
652 GLOBAL SUPPLY & FLOOR EQUIPMENT											
299824	26900007	05/08/2026	502598	06112602	709379	69.96	69.96	06/04/2026	INV	PD	BUS GARAGE SU
CHECK DATE: 06/04/2026											
652 GLOBAL SUPPLY & FLOOR EQUIPMENT											
300107	26900018	05/14/2026	502903	06112601	709491	292.00	292.00	06/11/2026	INV	PD	TRANSPORTATIO
CHECK DATE: 06/11/2026											
3749 KENTUCKY MSO											
300106	26900022	05/14/2026	502902	06112601	709491	276.00	276.00	06/11/2026	INV	PD	TRANSPORTATIO
CHECK DATE: 06/11/2026											
3749 KENTUCKY MSO											
299796	26900023	05/11/2026	502569	06112602	709365	75.15	75.15	06/04/2026	INV	PD	CONTRACT FOR
CHECK DATE: 06/04/2026											
172 CINTAS											
300096	26900025	05/26/2026	502892	06112601	709522	126.18	126.18	06/11/2026	INV	PD	COPIER MAINTE
CHECK DATE: 06/11/2026											
16630 VISUAL EDGE											
299700	26900029	05/06/2026	502475	06112602	709297	298.20	298.20	05/28/2026	INV	PD	NUTS, BOLTS,
CHECK DATE: 05/28/2026											
8652 KIMBALL MIDWEST											
300056	26900031	05/20/2026	502850	06112601	709481	50.50	50.50	06/11/2026	INV	PD	WATER, H&C CO
CHECK DATE: 06/11/2026											
1481 HIGHBRIDGE SPRING WATER											
300055	26900031	05/20/2026	502849	06112601	709481	18.50	18.50	06/11/2026	INV	PD	WATER, H&C CO
CHECK DATE: 06/11/2026											
1481 HIGHBRIDGE SPRING WATER											
300024	26900055	05/12/2026	502818	06112601	709466	300.00	300.00	06/11/2026	INV	PD	TOWING SERVIC
CHECK DATE: 06/11/2026											
17855 FINLEY INDUSTRIES LLC											
299624	26900072	03/19/2026	502399	06112602	709223	162,279.00	162,279.00	05/21/2026	INV	PD	72 PASS C DIE
CHECK DATE: 05/21/2026											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1214 BLUEGRASS INTERNATIONAL TRUCKS, BUSES INC											
299992	26900074	05/20/2026	502786	06112601	709452	187,810.00	187,810.00	06/11/2026	INV	PD	75 PASS TYPE
CHECK DATE: 06/11/2026											
8791 CENTRAL STATES BUS SALES INC											
299618	26900091	04/15/2026	502393	06112602	709225	165.82	165.82	05/21/2026	INV	PD	THOMAS SCHOOL
CHECK DATE: 05/21/2026											
17598 BOYD TRUCK CENTERS LLC											
299619	26900091	04/16/2026	502394	06112602	709225	105.84	105.84	05/21/2026	INV	PD	THOMAS SCHOOL
CHECK DATE: 05/21/2026											
17598 BOYD TRUCK CENTERS LLC											
299144	26900099	03/31/2026	501893	06112602	709195	6.00	6.00	05/18/2026	INV	PD	MOTOR VEHICLE
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299145	26900099	04/03/2026	501894	06112602	709195	6.00	6.00	05/18/2026	INV	PD	MOTOR VEHICLE
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299146	26900099	04/15/2026	501895	06112602	709195	6.00	6.00	05/18/2026	INV	PD	MOTOR VEHICLE
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299147	26900099	04/20/2026	501896	06112602	709195	6.00	6.00	05/18/2026	INV	PD	MOTOR VEHICLE
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
298921	26900107	03/27/2026	501408	06112602	709168	-58.01	-58.01	05/14/2026	CRM	PD	ACCT #754186
CHECK DATE: 05/14/2026											
1853 KY. MOTORS OF GEORGETOWN, INC											
299623	26900107	04/13/2026	502398	06112602	709242	207.69	207.69	05/21/2026	INV	PD	ACCT#754186 -
CHECK DATE: 05/21/2026											
1853 KY. MOTORS OF GEORGETOWN, INC											
299622	26900107	04/14/2026	502397	06112602	709242	165.90	165.90	05/21/2026	INV	PD	ACCT#754186 -
CHECK DATE: 05/21/2026											
1853 KY. MOTORS OF GEORGETOWN, INC											
298920	26900107	04/29/2026	501407	06112602	709168	167.60	167.60	05/14/2026	INV	PD	ACCT#754186 -
CHECK DATE: 05/14/2026											
1853 KY. MOTORS OF GEORGETOWN, INC											
299733	26900116	04/30/2026	502506	06112602	709332	991.36	991.36	05/28/2026	INV	PD	GASOLINE FOR
CHECK DATE: 05/28/2026											
3127 SOUTHERN STATES											
299731	26900117	04/30/2026	502504	06112602	709332	11,529.55	11,529.55	05/28/2026	INV	PD	DIESEL FUEL F
CHECK DATE: 05/28/2026											
3127 SOUTHERN STATES											
299620	26900130	04/14/2026	502395	06112602	709226	330.92	330.92	05/21/2026	INV	PD	BLUEBIRD SCHO
CHECK DATE: 05/21/2026											
8791 CENTRAL STATES BUS SALES INC											
299621	26900130	04/15/2026	502396	06112602	709226	732.52	732.52	05/21/2026	INV	PD	BLUEBIRD SCHO
CHECK DATE: 05/21/2026											
8791 CENTRAL STATES BUS SALES INC											
299989	26900130	05/15/2026	502783	06112601	709452	682.82	682.82	06/11/2026	INV	PD	BLUEBIRD SCHO
CHECK DATE: 06/11/2026											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8791 CENTRAL STATES BUS SALES INC											
300070	26900131	05/20/2026	502864	06112601	709493	308.60	308.60	06/11/2026	INV	PD	NUTS, BOLTS,
CHECK DATE: 06/11/2026											
8652 KIMBALL MIDWEST											
299625	26900134	04/16/2026	502400	06112602	709236	1,769.09	1,769.09	05/21/2026	INV	PD	PRINTING FOR
CHECK DATE: 05/21/2026											
191 JORDAN PRINTING											
299614	26900137	04/16/2026	502389	06112602	709218	1,088.68	1,088.68	05/21/2026	INV	PD	SCHOOL BUS PA
CHECK DATE: 05/21/2026											
5312 AMERICAN BUS & ACCESSORIES, INC.											
299615	26900137	04/16/2026	502390	06112602	709218	1,336.86	1,336.86	05/21/2026	INV	PD	SCHOOL BUS PA
CHECK DATE: 05/21/2026											
5312 AMERICAN BUS & ACCESSORIES, INC.											
298872	26900138	02/20/2026	501356	06112602	709149	5.50	5.50	05/14/2026	INV	PD	INTERNATIONAL
CHECK DATE: 05/14/2026											
1214 BLUEGRASS INTERNATIONAL TRUCKS, BUSES INC											
299616	26900138	04/15/2026	502391	06112602	709223	-7.81	-7.81	05/21/2026	CRM	PD	CREDIT TO INV
CHECK DATE: 05/21/2026											
1214 BLUEGRASS INTERNATIONAL TRUCKS, BUSES INC											
299617	26900138	04/16/2026	502392	06112602	709223	685.66	685.66	05/21/2026	INV	PD	HORN, SELECTO
CHECK DATE: 05/21/2026											
1214 BLUEGRASS INTERNATIONAL TRUCKS, BUSES INC											
299656	26900138	05/01/2026	502429	06112602	709267	173.98	173.98	05/28/2026	INV	PD	INTERNATIONAL
CHECK DATE: 05/28/2026											
1214 BLUEGRASS INTERNATIONAL TRUCKS, BUSES INC											
299789	26900138	05/05/2026	502562	06112602	709359	-750.00	-750.00	06/04/2026	CRM	PD	CREDIT TO INV
CHECK DATE: 06/04/2026											
1214 BLUEGRASS INTERNATIONAL TRUCKS, BUSES INC											
299787	26900138	05/07/2026	502560	06112602	709359	84.30	84.30	06/04/2026	INV	PD	INTERNATIONAL
CHECK DATE: 06/04/2026											
1214 BLUEGRASS INTERNATIONAL TRUCKS, BUSES INC											
299966	26900138	05/12/2026	502760	06112601	709442	225.86	225.86	06/11/2026	INV	PD	INTERNATIONAL
CHECK DATE: 06/11/2026											
1214 BLUEGRASS INTERNATIONAL TRUCKS, BUSES INC											
299965	26900138	05/12/2026	502759	06112601	709442	1,072.38	1,072.38	06/11/2026	INV	PD	INTERNATIONAL
CHECK DATE: 06/11/2026											
1214 BLUEGRASS INTERNATIONAL TRUCKS, BUSES INC											
299704	26900144	05/04/2026	502479	06112602	709304	2,623.05	2,623.05	05/28/2026	INV	PD	UPDATED GARAG
CHECK DATE: 05/28/2026											
15994 NATIONAL WORKWEAR, INC											
299658	26900145	05/04/2026	502431	06112602	709268	104.64	104.64	05/28/2026	INV	PD	THOMAS SCHOOL
CHECK DATE: 05/28/2026											
17598 BOYD TRUCK CENTERS LLC											
299657	26900145	05/04/2026	502430	06112602	709268	106.20	106.20	05/28/2026	INV	PD	THOMAS SCHOOL
CHECK DATE: 05/28/2026											
17598 BOYD TRUCK CENTERS LLC											
299974	26900145	05/20/2026	502768	06112601	709446	456.92	456.92	06/11/2026	INV	PD	THOMAS SCHOOL
CHECK DATE: 06/11/2026											
17598 BOYD TRUCK CENTERS LLC											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299969	26900145	05/15/2026	502763	06112601	709446	747.74	747.74	06/11/2026	INV	PD	THOMAS SCHOOL
CHECK DATE: 06/11/2026											
17598 BOYD TRUCK CENTERS LLC											
299970	26900145	05/15/2026	502764	06112601	709446	-747.74	-747.74	06/11/2026	CRM	PD	CREDIT TO INV
CHECK DATE: 06/11/2026											
17598 BOYD TRUCK CENTERS LLC											
299971	26900145	05/15/2026	502765	06112601	709446	747.74	747.74	06/11/2026	INV	PD	THOMAS SCHOOL
CHECK DATE: 06/11/2026											
17598 BOYD TRUCK CENTERS LLC											
299973	26900145	05/18/2026	502767	06112601	709446	511.96	511.96	06/11/2026	INV	PD	THOMAS SCHOOL
CHECK DATE: 06/11/2026											
17598 BOYD TRUCK CENTERS LLC											
299972	26900145	05/18/2026	502766	06112601	709446	934.92	934.92	06/11/2026	INV	PD	THOMAS SCHOOL
CHECK DATE: 06/11/2026											
17598 BOYD TRUCK CENTERS LLC											
299975	26900145	05/22/2026	502769	06112601	709446	527.52	527.52	06/11/2026	INV	PD	THOMAS SCHOOL
CHECK DATE: 06/11/2026											
17598 BOYD TRUCK CENTERS LLC											
299976	26900145	05/26/2026	502770	06112601	709446	47.38	47.38	06/11/2026	INV	PD	THOMAS SCHOOL
CHECK DATE: 06/11/2026											
17598 BOYD TRUCK CENTERS LLC											
299977	26900145	05/27/2026	502771	06112601	709446	254.17	254.17	06/11/2026	INV	PD	THOMAS SCHOOL
CHECK DATE: 06/11/2026											
17598 BOYD TRUCK CENTERS LLC											
299732	26900152	04/30/2026	502505	06112602	709332	68,468.25	68,468.25	05/28/2026	INV	PD	DIESEL FUEL F
CHECK DATE: 05/28/2026											
3127 SOUTHERN STATES											
299432	26900153	04/24/2026	502188	06112602	709217	207.99	207.99	05/21/2026	INV	PD	MAILBOX REPAI
CHECK DATE: 05/21/2026											
15202 AMAZON											
299458	26900154	04/27/2026	502215	06112602	709228	360.00	360.00	05/21/2026	INV	PD	CROWN ORANGE
CHECK DATE: 05/21/2026											
742 CROWN MARKETING INC											
299148	26900157	04/28/2026	501897	06112602	709195	331.95	331.95	05/18/2026	INV	PD	FOOD TRANSPOR
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299648	26900159	05/01/2026	502423	06112602	709260	291.60	291.60	05/28/2026	INV	PD	SCHOOL BUS PA
CHECK DATE: 05/28/2026											
5312 AMERICAN BUS & ACCESSORIES, INC.											
299782	26900159	05/08/2026	502555	06112602	709353	661.73	661.73	06/04/2026	INV	PD	SCHOOL BUS PA
CHECK DATE: 06/04/2026											
5312 AMERICAN BUS & ACCESSORIES, INC.											
299949	26900159	05/15/2026	502743	06112601	709437	667.82	667.82	06/11/2026	INV	PD	SCHOOL BUS PA
CHECK DATE: 06/11/2026											
5312 AMERICAN BUS & ACCESSORIES, INC.											
299951	26900159	05/26/2026	502745	06112601	709437	255.84	255.84	06/11/2026	INV	PD	SCHOOL BUS PA
CHECK DATE: 06/11/2026											
5312 AMERICAN BUS & ACCESSORIES, INC.											
299790	26900160	05/11/2026	502563	06112602	709359	2,871.94	2,871.94	06/04/2026	INV	PD	INTERNATIONAL

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/04/2026											
1214 BLUEGRASS INTERNATIONAL TRUCKS, BUSES INC											
299788	26900160	05/08/2026	502561	06112602	709359	6,415.16	6,415.16	06/04/2026	INV	PD	INTERNATIONAL
CHECK DATE: 06/04/2026											
1214 BLUEGRASS INTERNATIONAL TRUCKS, BUSES INC											
299094	26900161	05/13/2026	501842	06112603	74259	14.98	14.98	05/14/2026	INV	PD	LOWE'S PURCHA
CHECK DATE: 05/14/2026											
8361 JOSH TRUE											
299709	26900162	05/05/2026	502484	06112602	709317	494.58	494.58	05/28/2026	INV	PD	BUS CLEANING
CHECK DATE: 05/28/2026											
2724 QUILL CORP.											
299715	26900163	05/05/2026	502490	06112602	709330	49,749.00	49,749.00	05/28/2026	INV	PD	GARAGE WHEEL
CHECK DATE: 05/28/2026											
18082 SLE TECHNOLOLGIES INC											
300001	26900165	05/13/2026	502795	06112601	709458	325.89	325.89	06/11/2026	INV	PD	FORKLIFT REPA
CHECK DATE: 06/11/2026											
15418 CROWN EQUIPMENT CORP											
300340	26900168	05/28/2026	503137	06112601	709484	220.00	220.00	06/11/2026	INV	PD	BUS #120 REAR
CHECK DATE: 06/11/2026											
18175 HMAC LLC											
299990	26900169	05/21/2026	502784	06112601	709452	808.04	808.04	06/11/2026	INV	PD	BLUEBIRD SCHO
CHECK DATE: 06/11/2026											
8791 CENTRAL STATES BUS SALES INC											
299991	26900169	05/26/2026	502785	06112601	709452	668.37	668.37	06/11/2026	INV	PD	BLUEBIRD SCHO
CHECK DATE: 06/11/2026											
8791 CENTRAL STATES BUS SALES INC											
299950	26900174	05/22/2026	502744	06112601	709437	4,803.26	4,803.26	06/11/2026	INV	PD	SCHOOL BUS PA
CHECK DATE: 06/11/2026											
5312 AMERICAN BUS & ACCESSORIES, INC.											
299735	26920006	04/30/2026	502508	06112602	709332	798.17	798.17	05/28/2026	INV	PD	DIESEL
CHECK DATE: 05/28/2026											
3127 SOUTHERN STATES											
300072	26920011	05/22/2026	502866	06112601	709498	282.40	282.40	06/11/2026	INV	PD	REPAIRS
CHECK DATE: 06/11/2026											
1416 NEWTECH SYSTEMS, INC.											
298894	26920012	04/14/2026	501380	06112602	709163	125.00	125.00	05/14/2026	INV	PD	STATE ELEVATO
CHECK DATE: 05/14/2026											
2857 KENTUCKY STATE TREASURER											
299822	26920015	05/06/2026	502596	06112602	709377	78.45	78.45	06/04/2026	INV	PD	VEHICLE REPAI
CHECK DATE: 06/04/2026											
15038 GEORGETOWN TIRE LLC											
300440	26920015	05/13/2026	503242	06112601	709470	70.45	70.45	06/11/2026	INV	PD	MAINT. VEHICL
CHECK DATE: 06/11/2026											
15038 GEORGETOWN TIRE LLC											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
300041	26920015	05/13/2026	502835	06112601	709470	120.44	120.44	06/11/2026	INV	PD	VEHICLE REPAI
CHECK DATE: 06/11/2026											
15038 GEORGETOWN TIRE LLC											
300410	26920015	04/28/2026	503210	06112602	709377	25.00	25.00	06/04/2026	INV	PD	MAINT. VEHICL
CHECK DATE: 06/04/2026											
15038 GEORGETOWN TIRE LLC											
300450	26920024	05/29/2026	503253	06112601	709499	983.76	983.76	06/11/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 06/11/2026											
16045 PASCAL MERCURIO											
299854	26920024	05/06/2026	502631	06112602	709402	153.96	153.96	06/04/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 06/04/2026											
16045 PASCAL MERCURIO											
299855	26920024	05/07/2026	502632	06112602	709402	351.88	351.88	06/04/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 06/04/2026											
16045 PASCAL MERCURIO											
300073	26920024	05/13/2026	502867	06112601	709499	163.96	163.96	06/11/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 06/11/2026											
16045 PASCAL MERCURIO											
300074	26920024	05/20/2026	502868	06112601	709499	123.95	123.95	06/11/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 06/11/2026											
16045 PASCAL MERCURIO											
300075	26920024	05/21/2026	502869	06112601	709499	122.97	122.97	06/11/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 06/11/2026											
16045 PASCAL MERCURIO											
300449	26920024	05/23/2026	503252	06112601	709499	89.57	89.57	06/11/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 06/11/2026											
16045 PASCAL MERCURIO											
299856	26920024	05/11/2026	502633	06112602	709402	204.95	204.95	06/04/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 06/04/2026											
16045 PASCAL MERCURIO											
299849	26920027	05/12/2026	502626	06112602	709396	23.00	23.00	06/04/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 06/04/2026											
1853 KY. MOTORS OF GEORGETOWN, INC											
299861	26920028	05/12/2026	502638	06112602	709411	160.43	160.43	06/04/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 06/04/2026											
6347 SHERWIN WILLIAMS COMPANY											
300084	26920028	05/19/2026	502879	06112601	709509	53.45	53.45	06/11/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 06/11/2026											
6347 SHERWIN WILLIAMS COMPANY											
299718	26920028	05/04/2026	502493	06112602	709327	287.94	287.94	05/28/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 05/28/2026											
6347 SHERWIN WILLIAMS COMPANY											
299719	26920028	05/05/2026	502494	06112602	709327	120.66	120.66	05/28/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 05/28/2026											
6347 SHERWIN WILLIAMS COMPANY											
300452	26920028	05/26/2026	503255	06112601	709509	221.85	221.85	06/11/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 06/11/2026											
6347 SHERWIN WILLIAMS COMPANY											
299808	26920031	05/11/2026	502581	06112602	709371	756.19	756.19	06/04/2026	INV	PD	FILTERS
CHECK DATE: 06/04/2026											
1093 FERGUSON ENTERPRISES, INC.											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299489	26920032	04/08/2026	502247	06112602	709249	209.00	209.00	05/21/2026	INV	PD	MOWING FOR SC
CHECK DATE: 05/21/2026											
16028 SHANE C. HASTINGS											
299680	26920032	05/14/2026	502453	06112602	709326	8,386.00	8,386.00	05/28/2026	INV	PD	APR 2026 MOWI
CHECK DATE: 05/28/2026											
16028 SHANE C. HASTINGS											
300414	26920033	04/28/2026	503214	06112602	709391	2,880.00	2,880.00	06/04/2026	INV	PD	INSTALLED GAR
CHECK DATE: 06/04/2026											
7406 KARSARE WATER SYSTEMS											
299895	26920033	05/11/2026	502673	06112602	709391	2,585.00	2,585.00	06/04/2026	INV	PD	HVAC WATER SY
CHECK DATE: 06/04/2026											
7406 KARSARE WATER SYSTEMS											
299734	26920037	04/30/2026	502507	06112602	709332	4,085.79	4,085.79	05/28/2026	INV	PD	MAINT. VEHICL
CHECK DATE: 05/28/2026											
3127 SOUTHERN STATES											
299736	26920039	04/30/2026	502509	06112602	709332	1,450.01	1,450.01	05/28/2026	INV	PD	HEATING FUEL
CHECK DATE: 05/28/2026											
3127 SOUTHERN STATES											
299721	26920040	05/06/2026	502496	06112602	709336	46.00	46.00	05/28/2026	INV	PD	RENTAL OF TOO
CHECK DATE: 05/28/2026											
8608 SUNBELT RENTALS											
300423	26920041	04/25/2026	503225	06112602	709422	2,000.00	2,000.00	06/04/2026	INV	PD	REMOVE SPLIT
CHECK DATE: 06/04/2026											
16038 TURFMASTERS QUALITY LANDSCAPE LLC											
299679	26920043	05/04/2026	502452	06112602	709287	4,020.00	4,020.00	05/28/2026	INV	PD	CONTRACTED MO
CHECK DATE: 05/28/2026											
17848 GSC CONTRUCTION LLC											
300042	26920046	05/13/2026	502836	06112601	709471	50.97	50.97	06/11/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 06/11/2026											
652 GLOBAL SUPPLY & FLOOR EQUIPMENT											
300044	26920046	05/19/2026	502838	06112601	709471	84.00	84.00	06/11/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 06/11/2026											
652 GLOBAL SUPPLY & FLOOR EQUIPMENT											
300424	26920047	05/25/2026	503226	06112601	709435	160.00	160.00	06/11/2026	INV	PD	6th MONTH ASB
CHECK DATE: 06/11/2026											
65 AIR SOURCE TECHNOLOGY INC											
300058	26920049	05/15/2026	502852	06112601	709482	741.30	741.30	06/11/2026	INV	PD	VEHICLE #283
CHECK DATE: 06/11/2026											
15725 HILLSIDE PERFORMANCE											
300057	26920049	05/12/2026	502851	06112601	709482	454.98	454.98	06/11/2026	INV	PD	VEHICLE #272
CHECK DATE: 06/11/2026											
15725 HILLSIDE PERFORMANCE											
299681	26920049	05/04/2026	502454	06112602	709290	660.29	660.29	05/28/2026	INV	PD	VEHICLE #236
CHECK DATE: 05/28/2026											
15725 HILLSIDE PERFORMANCE											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
300054	26920054	05/15/2026	502848	06112601	709481	68.50	68.50	06/11/2026	INV	PD	BOTTLED WATER
CHECK DATE: 06/11/2026											
1481 HIGHBRIDGE SPRING WATER											
299985	26920069	05/13/2026	502779	06112601	709450	80.00	80.00	06/11/2026	INV	PD	RENTAL PORT-A
CHECK DATE: 06/11/2026											
2216 BYPASS RENTAL CENTER											
300427	26920069	05/26/2026	503229	06112601	709450	105.00	105.00	06/11/2026	INV	PD	RENTAL PORT-A
CHECK DATE: 06/11/2026											
2216 BYPASS RENTAL CENTER											
299984	26920069	05/13/2026	502778	06112601	709450	105.00	105.00	06/11/2026	INV	PD	RENTAL PORT-A
CHECK DATE: 06/11/2026											
2216 BYPASS RENTAL CENTER											
299983	26920076	05/13/2026	502777	06112601	709449	1,182.50	1,182.50	06/11/2026	INV	PD	GREASE TRAPS/
CHECK DATE: 06/11/2026											
15878 BUCHANAN CONTRACTING INCORPORATED											
299485	26920296	01/28/2026	502243	06112602	709232	1,133.75	1,133.75	05/21/2026	INV	PD	HYDRAULIC FLU
CHECK DATE: 05/21/2026											
16900 DENNIS D. PEACE											
299757	26920299	04/27/2026	502530	06112602	709339	230.00	230.00	05/28/2026	INV	PD	HVAC UNIT FOR
CHECK DATE: 05/28/2026											
8999 THE CORKEN STEEL PRODUCTS COMPANY											
299701	26920307	05/04/2026	502476	06112602	709301	335.80	335.80	05/28/2026	INV	PD	ACCT#754179 -
CHECK DATE: 05/28/2026											
1853 KY. MOTORS OF GEORGETOWN, INC											
300071	26920307	05/19/2026	502865	06112601	709495	125.70	125.70	06/11/2026	INV	PD	ACCT#754179 -
CHECK DATE: 06/11/2026											
1853 KY. MOTORS OF GEORGETOWN, INC											
299752	26920314	05/01/2026	502525	06112602	709340	68.45	68.45	05/28/2026	INV	PD	COPIER UPKEEP
CHECK DATE: 05/28/2026											
16478 TOSHIBA AMERICAN BUSINESS SOLUTIONS INC.											
300406	26920316	04/02/2026	503206	06112602	709351	414.78	414.78	06/04/2026	INV	PD	WINDOW REPLAC
CHECK DATE: 06/04/2026											
16571 ALLISON-COLLINS, INC											
300101	26920339	05/12/2026	502897	06112601	709524	746.05	746.05	06/11/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 06/11/2026											
1793 WISEWAY INC											
300462	26920339	05/26/2026	503265	06112601	709524	318.05	318.05	06/11/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 06/11/2026											
1793 WISEWAY INC											
300097	26920339	05/04/2026	502893	06112601	709524	167.25	167.25	06/11/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 06/11/2026											
1793 WISEWAY INC											
300098	26920339	05/05/2026	502894	06112601	709524	11.34	11.34	06/11/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 06/11/2026											
1793 WISEWAY INC											
300099	26920339	05/06/2026	502895	06112601	709524	108.18	108.18	06/11/2026	INV	PD	OTHER SUPPLIE

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/11/2026											
1793 WISEWAY INC											
300100	26920339	05/12/2026	502896	06112601	709524	124.68	124.68	06/11/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 06/11/2026											
1793 WISEWAY INC											
300102	26920339	05/13/2026	502898	06112601	709524	293.59	293.59	06/11/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 06/11/2026											
1793 WISEWAY INC											
300103	26920339	05/13/2026	502899	06112601	709524	334.50	334.50	06/11/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 06/11/2026											
1793 WISEWAY INC											
300454	26920339	05/18/2026	503257	06112601	709524	136.25	136.25	06/11/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 06/11/2026											
1793 WISEWAY INC											
300455	26920339	05/19/2026	503258	06112601	709524	1,182.74	1,182.74	06/11/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 06/11/2026											
1793 WISEWAY INC											
300456	26920339	05/19/2026	503259	06112601	709524	79.12	79.12	06/11/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 06/11/2026											
1793 WISEWAY INC											
300457	26920339	05/21/2026	503260	06112601	709524	125.26	125.26	06/11/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 06/11/2026											
1793 WISEWAY INC											
300458	26920339	05/21/2026	503261	06112601	709524	107.10	107.10	06/11/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 06/11/2026											
1793 WISEWAY INC											
300459	26920339	05/21/2026	503262	06112601	709524	156.75	156.75	06/11/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 06/11/2026											
1793 WISEWAY INC											
300460	26920339	05/21/2026	503263	06112601	709524	62.63	62.63	06/11/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 06/11/2026											
1793 WISEWAY INC											
300461	26920339	05/22/2026	503264	06112601	709524	14.95	14.95	06/11/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 06/11/2026											
1793 WISEWAY INC											
300463	26920339	05/26/2026	503266	06112601	709524	7.79	7.79	06/11/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 06/11/2026											
1793 WISEWAY INC											
300464	26920339	05/27/2026	503267	06112601	709524	356.60	356.60	06/11/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 06/11/2026											
1793 WISEWAY INC											
299785	26920369	05/09/2026	502558	06112602	709354	8,197.41	8,197.41	06/04/2026	INV	PD	CUSTODIAL CLE
CHECK DATE: 06/04/2026											
16572 ANDERSON COMMERCIAL CLEANING, LLC											
300425	26920369	05/27/2026	503227	06112601	709439	8,602.61	8,602.61	06/11/2026	INV	PD	CONTRACTED CU
CHECK DATE: 06/11/2026											
16572 ANDERSON COMMERCIAL CLEANING, LLC											
299891	26920370	04/08/2026	502669	06112602	709270	9,940.00	9,940.00	05/28/2026	INV	PD	CURB & SIDEWA
CHECK DATE: 05/28/2026											
17230 BRH CONTRACTING, LLC											
300430	26920374	05/22/2026	503232	06112601	709465	275.00	275.00	06/11/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 06/11/2026											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1093 FERGUSON ENTERPRISES, INC.											
299838	26920379	05/11/2026	502614	06112602	709385	74.22	74.22	06/04/2026	INV	PD	CUSTODIAL SUP
CHECK DATE: 06/04/2026											
3331 HILLYARD - KENTUCKY											
298963	26920380	04/17/2026	501449	06112602	709144	22.75	22.75	05/14/2026	INV	PD	FRIDAIRE REFR
CHECK DATE: 05/14/2026											
15202 AMAZON											
300059	26920391	05/18/2026	502853	06112601	709483	167.30	167.30	06/11/2026	INV	PD	CUSTODIAL EQU
CHECK DATE: 06/11/2026											
3331 HILLYARD - KENTUCKY											
299839	26920392	05/11/2026	502615	06112602	709385	282.19	282.19	06/04/2026	INV	PD	CUSTODIAL SUP
CHECK DATE: 06/04/2026											
3331 HILLYARD - KENTUCKY											
300422	26920395	05/12/2026	503223	06112602	709420	3,623.14	3,623.14	06/04/2026	INV	PD	HVAC UNIT FOR
CHECK DATE: 06/04/2026											
5555 THERMAL EQUIPMENT SALES, INC											
299669	26920399	05/01/2026	502442	06112602	709278	1,954.19	1,954.19	05/28/2026	INV	PD	MONTHLY INSPE
CHECK DATE: 05/28/2026											
831 D-C ELEVATOR CO., INC.											
300426	26920400	05/26/2026	503228	06112601	709448	1,850.00	1,850.00	06/11/2026	INV	PD	WINDSCREEN
CHECK DATE: 06/11/2026											
16590 BSN SPORTS LLC											
299817	26920403	05/11/2026	502590	06112602	709371	75.31	75.31	06/04/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 06/04/2026											
1093 FERGUSON ENTERPRISES, INC.											
299818	26920403	05/11/2026	502591	06112602	709371	31.20	31.20	06/04/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 06/04/2026											
1093 FERGUSON ENTERPRISES, INC.											
299809	26920403	05/06/2026	502582	06112602	709371	2,752.95	2,752.95	06/04/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 06/04/2026											
1093 FERGUSON ENTERPRISES, INC.											
299815	26920403	05/11/2026	502588	06112602	709371	146.47	146.47	06/04/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 06/04/2026											
1093 FERGUSON ENTERPRISES, INC.											
299813	26920403	05/07/2026	502586	06112602	709371	13.71	13.71	06/04/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 06/04/2026											
1093 FERGUSON ENTERPRISES, INC.											
299812	26920403	05/07/2026	502585	06112602	709371	499.76	499.76	06/04/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 06/04/2026											
1093 FERGUSON ENTERPRISES, INC.											
300027	26920403	05/14/2026	502821	06112601	709465	990.92	990.92	06/11/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 06/11/2026											
1093 FERGUSON ENTERPRISES, INC.											
299814	26920403	05/11/2026	502587	06112602	709371	8.98	8.98	06/04/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 06/04/2026											
1093 FERGUSON ENTERPRISES, INC.											
299811	26920403	05/07/2026	502584	06112602	709371	403.83	403.83	06/04/2026	INV	PD	OTHER SUPPLIE

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/04/2026											
1093 FERGUSON ENTERPRISES, INC.											
299810	26920403	05/07/2026	502583	06112602	709371	95.17	95.17	06/04/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 06/04/2026											
1093 FERGUSON ENTERPRISES, INC.											
300029	26920403	05/15/2026	502823	06112601	709465	187.86	187.86	06/11/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 06/11/2026											
1093 FERGUSON ENTERPRISES, INC.											
299816	26920403	05/11/2026	502589	06112602	709371	33.94	33.94	06/04/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 06/04/2026											
1093 FERGUSON ENTERPRISES, INC.											
299819	26920403	05/12/2026	502592	06112602	709371	84.69	84.69	06/04/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 06/04/2026											
1093 FERGUSON ENTERPRISES, INC.											
300025	26920403	05/13/2026	502819	06112601	709465	311.12	311.12	06/11/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 06/11/2026											
1093 FERGUSON ENTERPRISES, INC.											
300026	26920403	05/13/2026	502820	06112601	709465	182.66	182.66	06/11/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 06/11/2026											
1093 FERGUSON ENTERPRISES, INC.											
300028	26920403	05/15/2026	502822	06112601	709465	14.52	14.52	06/11/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 06/11/2026											
1093 FERGUSON ENTERPRISES, INC.											
300434	26920403	05/22/2026	503236	06112601	709465	231.83	231.83	06/11/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 06/11/2026											
1093 FERGUSON ENTERPRISES, INC.											
300030	26920403	05/19/2026	502824	06112601	709465	180.43	180.43	06/11/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 06/11/2026											
1093 FERGUSON ENTERPRISES, INC.											
300433	26920403	05/22/2026	503235	06112601	709465	142.25	142.25	06/11/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 06/11/2026											
1093 FERGUSON ENTERPRISES, INC.											
300432	26920403	05/22/2026	503234	06112601	709465	120.72	120.72	06/11/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 06/11/2026											
1093 FERGUSON ENTERPRISES, INC.											
300437	26920403	05/22/2026	503239	06112601	709465	275.00	275.00	06/11/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 06/11/2026											
1093 FERGUSON ENTERPRISES, INC.											
300436	26920403	05/22/2026	503238	06112601	709465	47.99	47.99	06/11/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 06/11/2026											
1093 FERGUSON ENTERPRISES, INC.											
300435	26920403	05/22/2026	503237	06112601	709465	27.52	27.52	06/11/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 06/11/2026											
1093 FERGUSON ENTERPRISES, INC.											
300438	26920403	05/27/2026	503240	06112601	709465	53.68	53.68	06/11/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 06/11/2026											
1093 FERGUSON ENTERPRISES, INC.											
299840	26920404	05/11/2026	502617	06112602	709385	2,827.48	2,827.48	06/04/2026	INV	PD	CUSTODIAL SUP
CHECK DATE: 06/04/2026											
3331 HILLYARD - KENTUCKY											
299841	26920404	05/13/2026	502618	06112602	709385	547.40	547.40	06/04/2026	INV	PD	CUSTODIAL SUP
CHECK DATE: 06/04/2026											
3331 HILLYARD - KENTUCKY											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299826	26920405	05/07/2026	502600	06112602	709379	2,972.00	2,972.00	06/04/2026	INV	PD	CUSTODIAL SUP
CHECK DATE: 06/04/2026											
652 GLOBAL SUPPLY & FLOOR EQUIPMENT											
300089	26920406	05/18/2026	502884	06112601	709517	612.30	612.30	06/11/2026	INV	PD	BLOWER MOTOR
CHECK DATE: 06/11/2026											
5555 THERMAL EQUIPMENT SALES, INC											
299707	26920408	02/23/2026	502482	06112602	709315	547.47	547.47	05/28/2026	INV	PD	FLOOR TILE FO
CHECK DATE: 05/28/2026											
2509 OSER PAINT AND FLOORING											
299825	26920411	05/06/2026	502599	06112602	709379	3,528.83	3,528.83	06/04/2026	INV	PD	CUSTODIAL SUP
CHECK DATE: 06/04/2026											
652 GLOBAL SUPPLY & FLOOR EQUIPMENT											
299837	26920412	05/11/2026	502613	06112602	709385	5,029.33	5,029.33	06/04/2026	INV	PD	GYM FLOOR MAC
CHECK DATE: 06/04/2026											
3331 HILLYARD - KENTUCKY											
300441	26920413	05/27/2026	503243	06112601	709471	7,363.81	7,363.81	06/11/2026	INV	PD	SUMMER CUSTOD
CHECK DATE: 06/11/2026											
652 GLOBAL SUPPLY & FLOOR EQUIPMENT											
299843	26920414	05/13/2026	502620	06112602	709385	496.37	496.37	06/04/2026	INV	PD	SUMMER CUSTOD
CHECK DATE: 06/04/2026											
3331 HILLYARD - KENTUCKY											
299842	26920414	05/13/2026	502619	06112602	709385	25,494.23	25,494.23	06/04/2026	INV	PD	SUMMER CUSTOD
CHECK DATE: 06/04/2026											
3331 HILLYARD - KENTUCKY											
300060	26920414	05/20/2026	502854	06112601	709483	4,309.93	4,309.93	06/11/2026	INV	PD	SUMMER CUSTOD
CHECK DATE: 06/11/2026											
3331 HILLYARD - KENTUCKY											
299872	26920415	05/08/2026	502650	06112602	709425	85.58	85.58	06/04/2026	INV	PD	PAINT - SCHS
CHECK DATE: 06/04/2026											
4647 WILSON PAINTING COMPANY LLC											
300043	26920426	05/19/2026	502837	06112601	709471	364.00	364.00	06/11/2026	INV	PD	CUSTODIAL SUP
CHECK DATE: 06/11/2026											
652 GLOBAL SUPPLY & FLOOR EQUIPMENT											
300453	26920428	05/28/2026	503256	06112601	709461	1,138.92	1,138.92	06/11/2026	INV	PD	GOLF CARTS FO
CHECK DATE: 06/11/2026											
17981 DEVER LLC											
300062	26920433	05/20/2026	502856	06112601	709483	3,540.56	3,540.56	06/11/2026	INV	PD	SUMMER CLEANI
CHECK DATE: 06/11/2026											
3331 HILLYARD - KENTUCKY											
300446	26920433	05/28/2026	503249	06112601	709483	1,499.04	1,499.04	06/11/2026	INV	PD	SUMMER CLEANI
CHECK DATE: 06/11/2026											
3331 HILLYARD - KENTUCKY											
300061	26920434	05/20/2026	502855	06112601	709483	11,525.18	11,525.18	06/11/2026	INV	PD	SUMMER CLEAN/
CHECK DATE: 06/11/2026											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3331 HILLYARD - KENTUCKY											
300444	26920434	05/28/2026	503246	06112601	709483	636.16	636.16	06/11/2026	INV	PD	SUMMER CLEAN/
CHECK DATE: 06/11/2026											
3331 HILLYARD - KENTUCKY											
300443	26920438	05/27/2026	503245	06112601	709471	1,860.00	1,860.00	06/11/2026	INV	PD	CUSTODIAL SUP
CHECK DATE: 06/11/2026											
652 GLOBAL SUPPLY & FLOOR EQUIPMENT											
300431	26920442	05/28/2026	503233	06112601	709465	270.76	270.76	06/11/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 06/11/2026											
1093 FERGUSON ENTERPRISES, INC.											
300442	26920443	05/27/2026	503244	06112601	709471	1,020.00	1,020.00	06/11/2026	INV	PD	CUSTODIAL SUP
CHECK DATE: 06/11/2026											
652 GLOBAL SUPPLY & FLOOR EQUIPMENT											
300445	26920444	05/28/2026	503247	06112601	709483	2,365.08	2,365.08	06/11/2026	INV	PD	CUSTODIAL SUP
CHECK DATE: 06/11/2026											
3331 HILLYARD - KENTUCKY											
300429	26920448	05/29/2026	503231	06112601	709462	106.99	106.99	06/11/2026	INV	PD	PIZZA FOR GRA
CHECK DATE: 06/11/2026											
903 DOMINO'S PIZZA											
300341	26940003	05/31/2026	503138	06112601	709481	6.00	6.00	06/11/2026	INV	PD	C&C COOLER RE
CHECK DATE: 06/11/2026											
1481 HIGHBRIDGE SPRING WATER											
298901	26940006	04/02/2026	501387	06112602	709190	62.11	62.11	05/14/2026	INV	PD	COPIER MAINTE
CHECK DATE: 05/14/2026											
16478 TOSHIBA AMERICAN BUSINESS SOLUTIONS INC.											
299745	26940006	05/01/2026	502518	06112602	709340	41.07	41.07	05/28/2026	INV	PD	COPIER MAINTE
CHECK DATE: 05/28/2026											
16478 TOSHIBA AMERICAN BUSINESS SOLUTIONS INC.											
300066	26940078	05/21/2026	502860	06112601	709488	5,980.00	5,980.00	06/11/2026	INV	PD	ORIENTATION A
CHECK DATE: 06/11/2026											
15310 KELLY STEWART											
300347	26940114	05/30/2026	503144	06112601	709500	535.92	535.92	06/11/2026	INV	PD	MAY CONTRACT
CHECK DATE: 06/11/2026											
15796 PAULA ELIZABETH ROBERTS											
298888	26940130	04/09/2026	501374	06112602	709185	375.00	375.00	05/14/2026	INV	PD	SUBSCRIPTION
CHECK DATE: 05/14/2026											
8843 SUPER TEACHER WORSHEETS											
298945	26940134	04/17/2026	501431	06112602	709144	535.33	535.33	05/14/2026	INV	PD	(1) 30 PACK S
CHECK DATE: 05/14/2026											
15202 AMAZON											
299651	26940137	05/08/2026	502426	06112602	709262	500.00	500.00	05/28/2026	INV	PD	APPLE APP: IT
CHECK DATE: 05/28/2026											
152 APPLE COMPUTER, INC.											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
300017	26940139	05/19/2026	502811	06112601	709462	85.00	85.00	06/11/2026	INV	PD	PIZZAS FOR SE
CHECK DATE: 06/11/2026											
903 DOMINO'S PIZZA											
298892	26960011	04/02/2026	501378	06112602	709190	42.33	42.33	05/14/2026	INV	PD	COPIER MAINTE
CHECK DATE: 05/14/2026											
16478 TOSHIBA AMERICAN BUSINESS SOLUTIONS INC.											
299744	26960011	05/01/2026	502517	06112602	709340	26.48	26.48	05/28/2026	INV	PD	COPIER MAINTE
CHECK DATE: 05/28/2026											
16478 TOSHIBA AMERICAN BUSINESS SOLUTIONS INC.											
299741	26960032	04/02/2026	502514	06112602	709340	32.18	32.18	05/28/2026	INV	PD	MIGRANT COPIE
CHECK DATE: 05/28/2026											
16478 TOSHIBA AMERICAN BUSINESS SOLUTIONS INC.											
299743	26960032	05/01/2026	502516	06112602	709340	21.48	21.48	05/28/2026	INV	PD	MIGRANT COPIE
CHECK DATE: 05/28/2026											
16478 TOSHIBA AMERICAN BUSINESS SOLUTIONS INC.											
299703	26960035	05/01/2026	502478	06112602	709302	1,951.53	1,951.53	05/28/2026	INV	PD	INTERPRETATIO
CHECK DATE: 05/28/2026											
15916 LYNN A FORS											
300344	26960035	05/31/2026	503141	06112601	709496	3,831.40	3,831.40	06/11/2026	INV	PD	INTERPRETATIO
CHECK DATE: 06/11/2026											
15916 LYNN A FORS											
299137	26960139	03/25/2026	501885	06112602	709187	1,116.00	1,116.00	05/14/2026	INV	PD	FIELD TRIP TI
CHECK DATE: 05/14/2026											
17593 TEMERITY BASEBALL TEAM III LLC											
299407	26960146	04/22/2026	502163	06112602	709217	38.99	38.99	05/21/2026	INV	PD	ORDERING HOUS
CHECK DATE: 05/21/2026											
15202 AMAZON											
298985	26960159	04/20/2026	501471	06112602	709144	116.82	116.82	05/14/2026	INV	PD	PURCHASING CL
CHECK DATE: 05/14/2026											
15202 AMAZON											
299412	26960160	04/23/2026	502168	06112602	709217	223.24	223.24	05/21/2026	INV	PD	CLASSROOM SUP
CHECK DATE: 05/21/2026											
15202 AMAZON											
299637	26960162	04/30/2026	502411	06112602	709259	123.54	123.54	05/28/2026	INV	PD	PURCHASING SU
CHECK DATE: 05/28/2026											
15202 AMAZON											
299716	26960165	05/05/2026	502491	06112602	709325	99.59	99.59	05/28/2026	INV	PD	DISTRICT HEAL
CHECK DATE: 05/28/2026											
6241 SCHOOL NURSE SUPPLY, INC.											
300299	26960166	05/04/2026	503096	06112602	709352	111.46	111.46	06/04/2026	INV	PD	PURCHASING BI
CHECK DATE: 06/04/2026											
15202 AMAZON											
299996	26960167	05/18/2026	502790	06112601	709454	69.30	69.30	06/11/2026	INV	PD	FOOD FOR DIST

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/11/2026											
2900 CHICK-FIL-A											
300094	26970025	05/17/2026	502890	06112601	709522	361.67	361.67	06/11/2026	INV	PD	COPIER MAINTE
CHECK DATE: 06/11/2026											
16630 VISUAL EDGE											
299259	26970037	03/31/2026	502010	06112602	709195	175.00	175.00	05/18/2026	INV	PD	EKU CENTER FO
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299234	26970102	04/01/2026	501986	06112602	709195	147.33	147.33	05/18/2026	INV	PD	SUPPLIES FOR
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299195	26970104	03/31/2026	501946	06112602	709195	79.00	79.00	05/18/2026	INV	PD	SUBSCRIPTION
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299397	26970107	04/22/2026	502153	06112602	709217	97.96	97.96	05/21/2026	INV	PD	TEACHER TO TE
CHECK DATE: 05/21/2026											
15202 AMAZON											
299384	26970107	04/22/2026	502139	06112602	709217	449.59	449.59	05/21/2026	INV	PD	TEACHER TO TE
CHECK DATE: 05/21/2026											
15202 AMAZON											
299184	26970108	04/23/2026	501934	06112602	709195	124.04	124.04	05/18/2026	INV	PD	WALMART GT
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299235	26970109	04/29/2026	501987	06112602	709195	375.00	375.00	05/18/2026	INV	PD	SODEXO-GEORGE
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
299756	26990027	05/06/2026	502529	06112602	709340	73.05	73.05	05/28/2026	INV	PD	COPIER MAINTE
CHECK DATE: 05/28/2026											
16478 TOSHIBA AMERICAN BUSINESS SOLUTIONS INC.											
299850	26990063	05/12/2026	502627	06112602	709397	1,200.00	1,200.00	06/04/2026	INV	PD	LAUNDRY SERVI
CHECK DATE: 06/04/2026											
17025 LOLAS LAUNDRY LLC											
299870	26990085	05/11/2026	502648	06112602	709424	80.67	80.67	06/04/2026	INV	PD	COPIER MAINTE
CHECK DATE: 06/04/2026											
16630 VISUAL EDGE											
300112	26990138	05/01/2026	502908	06112602	709357	489.83	489.83	06/04/2026	INV	PD	DUAL CREDIT T
CHECK DATE: 06/04/2026											
15956 BARNES & NOBLE EDUCATION, INC.											
300113	26990138	06/01/2026	502909	06112602	709357	22.98	22.98	06/04/2026	INV	PD	DUAL CREDIT T
CHECK DATE: 06/04/2026											
15956 BARNES & NOBLE EDUCATION, INC.											
300114	26990138	04/01/2026	502910	06112602	709357	78.56	78.56	06/04/2026	INV	PD	DUAL CREDIT T
CHECK DATE: 06/04/2026											
15956 BARNES & NOBLE EDUCATION, INC.											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299868	26990144	05/11/2026	502646	06112602	709423	1,746.00	1,746.00	06/04/2026	INV	PD	(6) DUAL CRED
CHECK DATE: 06/04/2026											
5483 UNIVERSITY OF KENTUCKY											
298922	26990147	11/25/2025	501409	06112602	709176	4,750.00	4,750.00	05/14/2026	INV	PD	(5) PD REGIST
CHECK DATE: 05/14/2026											
1441 PARTNERSHIP INSTITUTE FOR MATH & SCIENCE											
298923	26990147	12/01/2025	501410	06112602	709176	950.00	950.00	05/14/2026	INV	PD	(5) PD REGIST
CHECK DATE: 05/14/2026											
1441 PARTNERSHIP INSTITUTE FOR MATH & SCIENCE											
300067	26990249	05/26/2026	502861	06112601	709489	10,000.00	10,000.00	06/11/2026	INV	PD	IM CERTIFIED
CHECK DATE: 06/11/2026											
1791 KENDALL HUNT PUBLISHING CO											
299008	26990270	03/31/2026	501495	06112602	709144	907.56	907.56	05/14/2026	INV	PD	ORDERING LEG
CHECK DATE: 05/14/2026											
15202 AMAZON											
298913	26990277	03/24/2026	501399	06112602	709144	1,153.14	1,153.14	05/14/2026	INV	PD	ORDERING ITEM
CHECK DATE: 05/14/2026											
15202 AMAZON											
300710	26990280	05/14/2026	503694	06112601	709443	26,699.11	26,699.11	06/11/2026	INV	PD	TECHNOLOGY
CHECK DATE: 06/11/2026											
1036 BLUUM USA INC											
300332	26990280	05/29/2026	503129	06112601	709443	5,400.00	5,400.00	06/11/2026	INV	PD	(90) SVC-VRHE
CHECK DATE: 06/11/2026											
1036 BLUUM USA INC											
299805	26990290	05/08/2026	502578	06112602	709382	2,000.00	2,000.00	06/04/2026	INV	PD	TITLE IX VIRT
CHECK DATE: 06/04/2026											
7325 GREEN RIVER REGIONAL ED COOP											
299257	26990295	04/13/2026	502008	06112602	709195	212.00	212.00	05/18/2026	INV	PD	PROFILE OF A
CHECK DATE: 05/18/2026											
1097 FIFTH THIRD BANK											
298929	26990296	04/16/2026	501416	06112602	709189	2,650.00	2,650.00	05/14/2026	INV	PD	LEARNING GUID
CHECK DATE: 05/14/2026											
17985 THINKING MAPS INC											
299591	26990298	04/28/2026	502363	06112602	709259	34.98	34.98	05/28/2026	INV	PD	ITEMS FOR LME
CHECK DATE: 05/28/2026											
15202 AMAZON											
299449	26990298	04/25/2026	502206	06112602	709217	1,219.96	1,219.96	05/21/2026	INV	PD	ITEMS FOR LME
CHECK DATE: 05/21/2026											
15202 AMAZON											
298996	26990299	04/20/2026	501482	06112602	709144	47.97	47.97	05/14/2026	INV	PD	CLASSROOM SUP
CHECK DATE: 05/14/2026											
15202 AMAZON											
299388	26990300	04/22/2026	502143	06112602	709217	233.18	233.18	05/21/2026	INV	PD	CLASSROOM SUP

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/21/2026											
15202 AMAZON											
299413	26990302	04/23/2026	502169	06112602	709217	206.89	206.89	05/21/2026	INV	PD	CLASSROOM SUP
CHECK DATE: 05/21/2026											
15202 AMAZON											
298926	26990305	04/30/2026	501413	06112602	709183	4,460.00	4,460.00	05/14/2026	INV	PD	MATH WORKBOOK
CHECK DATE: 05/14/2026											
16331 SIMPLE SOLUTIONS LEARNING, INC.											
300063	26990306	05/12/2026	502857	06112601	709485	5,895.17	5,895.17	06/11/2026	INV	PD	RSMS BAND SUP
CHECK DATE: 06/11/2026											
1553 HURST MUSIC INC											
299714	26990307	05/04/2026	502489	06112602	709322	2,400.00	2,400.00	05/28/2026	INV	PD	RCA APP RENEW
CHECK DATE: 05/28/2026											
17366 RON CLARK ACADEMY											
299708	26990310	05/05/2026	502483	06112602	709316	66.99	66.99	05/28/2026	INV	PD	SUPPLIES FOR
CHECK DATE: 05/28/2026											
17207 OTC BRANDS, INC.											
299795	26990312	05/06/2026	502568	06112602	709363	698.00	698.00	06/04/2026	INV	PD	EUCON REGISTR
CHECK DATE: 06/04/2026											
582 CENTRAL KENTUCKY EDUCATIO COOP											
300002	26990314	05/12/2026	502796	06112601	709459	160.00	160.00	06/11/2026	INV	PD	LME AMAZING S
CHECK DATE: 06/11/2026											
7206 CROWN TROPHY											
299851	26990316	05/12/2026	502628	06112602	709370	14,351.18	14,351.18	06/04/2026	INV	PD	REFLEX FRAX S
CHECK DATE: 06/04/2026											
15078 EXPLORE LEARNING RELEX MATH											
300065	26990323	05/12/2026	502859	06112601	709486	297.00	297.00	06/11/2026	INV	PD	RADICAL LEARN
CHECK DATE: 06/11/2026											
17591 INSTRUCTIONAL COACHING GROUP											
300080	26990327	05/18/2026	502874	06112601	709506	391.15	391.15	06/11/2026	INV	PD	HOUSE JACKETS
CHECK DATE: 06/11/2026											
17366 RON CLARK ACADEMY											
300007	26990334	05/28/2026	502801	06112601	709447	620.00	620.00	06/11/2026	INV	PD	LUNCH FOR PD
CHECK DATE: 06/11/2026											
17037 BREONA WYNSTON TAUL											
1,423 INVOICES						4,537,738.07					

** END OF REPORT - Generated by Angela Allen **