SCOTT COUNTY SCHOOLS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18150 EMILY MAXBERRY											
298228	26120143	04/30/2026	500701	05142603	74224	78.30	78.30	04/30/2026	INV	PD	REIMBURSEMENT
CHECK DATE: 04/30/2026											
1129 KATHERINE BOOTH											
298197		04/29/2026	500669	05142603	74225	35.28	35.28	04/30/2026	INV	PD	MAR 2026 MILE
CHECK DATE: 04/30/2026											
17700 LINDSEY CALOPE											
298200		04/29/2026	500672	05142603	74226	18.10	18.10	04/30/2026	INV	PD	MAR 2026 MILE
CHECK DATE: 04/30/2026											
16604 MARY CATHERINE BEATH											
298198		04/29/2026	500670	05142603	74227	53.68	53.68	04/30/2026	INV	PD	MAR 2026 MILE
CHECK DATE: 04/30/2026											
548 TERRA YATES											
298199		04/29/2026	500671	05142603	74228	5.36	5.36	04/30/2026	INV	PD	APR 2026 MILE
CHECK DATE: 04/30/2026											
18147 TRENTON GOLDY											
298201		04/29/2026	500673	05142603	74229	30.00	30.00	04/30/2026	INV	PD	CDL RENEWAL
CHECK DATE: 04/30/2026											
15255 COCA COLA BOTTLING COMPANY											
298171		04/29/2026	500637	05142699	708905	-337.89	-337.89	04/30/2026	CRM	PD	CREDIT MEMO
CHECK DATE: 04/30/2026											
298169	26510120	03/11/2026	500635	05142699	708905	394.56	394.56	04/30/2026	INV	PD	COCA COLA FOR
CHECK DATE: 04/30/2026											
298167	26510120	02/18/2026	500633	05142699	708905	526.35	526.35	04/30/2026	INV	PD	COCA COLA FOR
CHECK DATE: 04/30/2026											
298168	26510120	03/04/2026	500634	05142699	708905	504.46	504.46	04/30/2026	INV	PD	COCA COLA FOR
CHECK DATE: 04/30/2026											
298170	26510120	04/15/2026	500636	05142699	708905	565.35	565.35	04/30/2026	INV	PD	COCA COLA FOR
CHECK DATE: 04/30/2026											
						1,652.83					
5478 GORDON FOOD SERVICE INC											
298121	26510145	04/27/2026	500588	05142699	708906	182.16	182.16	04/30/2026	INV	PD	GR
CHECK DATE: 04/30/2026											
298135	26510145	04/29/2026	500602	05142699	708906	1,130.58	1,130.58	04/30/2026	INV	PD	GR
CHECK DATE: 04/30/2026											
298134	26510145	04/29/2026	500601	05142699	708906	2,068.57	2,068.57	04/30/2026	INV	PD	GR
CHECK DATE: 04/30/2026											
298131	26510145	04/29/2026	500598	05142699	708906	5,376.82	5,376.82	04/30/2026	INV	PD	GR
CHECK DATE: 04/30/2026											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298133	26510145	04/29/2026	500600	05142699	708906	984.22	984.22	04/30/2026	INV	PD	GR
CHECK DATE: 04/30/2026											
298132	26510145	04/29/2026	500599	05142699	708906	449.47	449.47	04/30/2026	INV	PD	GR
CHECK DATE: 04/30/2026											
298130	26510145	04/29/2026	500597	05142699	708906	247.50	247.50	04/30/2026	INV	PD	GR
CHECK DATE: 04/30/2026											
298136	26510145	04/29/2026	500603	05142699	708906	3,918.30	3,918.30	04/30/2026	INV	PD	GR
CHECK DATE: 04/30/2026											
298149	26510146	04/29/2026	500614	05142699	708906	4,437.46	4,437.46	04/30/2026	INV	PD	GROCERIES
CHECK DATE: 04/30/2026											
298152	26510146	04/29/2026	500617	05142699	708906	3,480.61	3,480.61	04/30/2026	INV	PD	GROCERIES
CHECK DATE: 04/30/2026											
298126	26510145	04/29/2026	500593	05142699	708906	6,010.44	6,010.44	04/30/2026	INV	PD	GR
CHECK DATE: 04/30/2026											
298140	26510145	04/29/2026	500607	05142699	708906	4,650.27	4,650.27	04/30/2026	INV	PD	GR
CHECK DATE: 04/30/2026											
298125	26510145	04/29/2026	500592	05142699	708906	504.39	504.39	04/30/2026	INV	PD	GR
CHECK DATE: 04/30/2026											
298141	26510145	04/29/2026	500608	05142699	708906	6,058.06	6,058.06	04/30/2026	INV	PD	GR
CHECK DATE: 04/30/2026											
298146	26510145	04/29/2026	500613	05142699	708906	2,090.34	2,090.34	04/30/2026	INV	PD	GR
CHECK DATE: 04/30/2026											
298129	26510145	04/29/2026	500596	05142699	708906	4,640.14	4,640.14	04/30/2026	INV	PD	GR
CHECK DATE: 04/30/2026											
298128	26510145	04/29/2026	500595	05142699	708906	312.16	312.16	04/30/2026	INV	PD	GR
CHECK DATE: 04/30/2026											
298127	26510145	04/29/2026	500594	05142699	708906	132.14	132.14	04/30/2026	INV	PD	GR
CHECK DATE: 04/30/2026											
298155	26510146	04/29/2026	500618	05142699	708906	4,798.74	4,798.74	04/30/2026	INV	PD	GROCERIES
CHECK DATE: 04/30/2026											
298144	26510145	04/29/2026	500610	05142699	708906	293.34	293.34	04/30/2026	INV	PD	GR
CHECK DATE: 04/30/2026											
298123	26510145	04/29/2026	500590	05142699	708906	10,699.81	10,699.81	04/30/2026	INV	PD	GR
CHECK DATE: 04/30/2026											
298124	26510145	04/29/2026	500591	05142699	708906	259.70	259.70	04/30/2026	INV	PD	GR
CHECK DATE: 04/30/2026											
298122	26510145	04/29/2026	500589	05142699	708906	665.59	665.59	04/30/2026	INV	PD	GR
CHECK DATE: 04/30/2026											
298139	26510145	04/29/2026	500606	05142699	708906	3,283.06	3,283.06	04/30/2026	INV	PD	GR
CHECK DATE: 04/30/2026											
298138	26510145	04/29/2026	500605	05142699	708906	450.33	450.33	04/30/2026	INV	PD	GR
CHECK DATE: 04/30/2026											
298137	26510145	04/29/2026	500604	05142699	708906	5,616.62	5,616.62	04/30/2026	INV	PD	GR
CHECK DATE: 04/30/2026											
						72,740.82					
16351 NEW DAIRY HOLDCO, LLC											
298045	26510100	02/27/2026	500507	05142699	708907	329.38	329.38	04/30/2026	INV	PD	MILK FOR ALL
CHECK DATE: 04/30/2026											
298046	26510100	03/10/2026	500508	05142699	708907	497.30	497.30	04/30/2026	INV	PD	MILK FOR ALL
CHECK DATE: 04/30/2026											
298047	26510100	03/22/2026	500509	05142699	708907	348.30	348.30	04/30/2026	INV	PD	MILK FOR ALL
CHECK DATE: 04/30/2026											
298048	26510100	03/27/2026	500510	05142699	708907	396.54	396.54	04/30/2026	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: 04/30/2026											
						1,571.52					
7464 STANDARDIZED FOOD SERVICE SYS.,INC											
298053	26510131	04/28/2026	500515	05142699	708908	181.88	181.88	04/30/2026	INV	PD	CLEANING SUPP
CHECK DATE: 04/30/2026											
15202 AMAZON											
298029	26010160	04/24/2026	500491	05142602	708909	532.45	532.45	04/30/2026	INV	PD	GENERAL SUPPL
CHECK DATE: 04/30/2026											
298218	26440210	04/05/2026	500690	05142602	708909	2,421.01	2,421.01	04/30/2026	INV	PD	HEALTH SCIENC
CHECK DATE: 04/30/2026											
298179	26700091	03/31/2026	500645	05142602	708909	-15.05	-15.05	04/30/2026	CRM	PD	CREDIT TO INV
CHECK DATE: 04/30/2026											
298114	26700086	03/19/2026	500579	05142602	708909	7.75	7.75	04/30/2026	INV	PD	STICKERS, BIN
CHECK DATE: 04/30/2026											
297851	26900132	04/02/2026	500308	05142602	708909	535.53	535.53	04/30/2026	INV	PD	GARAGE/OFFICE
CHECK DATE: 04/30/2026											
297892	26920376	04/06/2026	500352	05142602	708909	102.94	102.94	04/30/2026	INV	PD	FLEX GEAR SLE
CHECK DATE: 04/30/2026											
298181	26700095	03/31/2026	500647	05142602	708909	119.92	119.92	04/30/2026	INV	PD	8 WHITE GESSO
CHECK DATE: 04/30/2026											
297852	26000179	04/02/2026	500309	05142602	708909	405.91	405.91	04/30/2026	INV	PD	TECH SUPPLIES
CHECK DATE: 04/30/2026											
297905	26150152	04/13/2026	500366	05142602	708909	28.76	28.76	04/30/2026	INV	PD	OFFICE SUPPLI
CHECK DATE: 04/30/2026											
298072	26290266	04/12/2026	500536	05142602	708909	66.90	66.90	04/30/2026	INV	PD	SUPPLIES FOR
CHECK DATE: 04/30/2026											
298025	26990258	03/11/2026	500487	05142602	708909	11.59	11.59	04/30/2026	INV	PD	ITEMS AND SUP
CHECK DATE: 04/30/2026											
297854	26120123	04/02/2026	500311	05142602	708909	211.12	211.12	04/30/2026	INV	PD	ROLLING SANDS
CHECK DATE: 04/30/2026											
297838	26150150	04/01/2026	500294	05142602	708909	157.84	157.84	04/30/2026	INV	PD	MEDALS FOR ST
CHECK DATE: 04/30/2026											
298115	26700086	03/19/2026	500580	05142602	708909	163.05	163.05	04/30/2026	INV	PD	STICKERS, BIN
CHECK DATE: 04/30/2026											
297895	26140167	04/06/2026	500355	05142602	708909	41.76	41.76	04/30/2026	INV	PD	STICKY EASSEL
CHECK DATE: 04/30/2026											
298219	26440210	04/10/2026	500691	05142602	708909	239.90	239.90	04/30/2026	INV	PD	HEALTH SCIENC
CHECK DATE: 04/30/2026											
298178	26700091	03/31/2026	500644	05142602	708909	45.15	45.15	04/30/2026	INV	PD	SUMMER PROGRA
CHECK DATE: 04/30/2026											
298026	26990258	03/13/2026	500488	05142602	708909	4.60	4.60	04/30/2026	INV	PD	ITEMS AND SUP
CHECK DATE: 04/30/2026											
297839	26140162	04/01/2026	500296	05142602	708909	143.88	143.88	04/30/2026	INV	PD	GIFT BAGS; PO
CHECK DATE: 04/30/2026											
297913	26990291	04/07/2026	500373	05142602	708909	35.27	35.27	04/30/2026	INV	PD	PURCHASING IT
CHECK DATE: 04/30/2026											
297840	26140162	04/06/2026	500297	05142602	708909	1.00	1.00	04/30/2026	INV	PD	GIFT BAGS; PO
CHECK DATE: 04/30/2026											
297857	26600272	04/02/2026	500314	05142602	708909	123.45	123.45	04/30/2026	INV	PD	WIRELESS DRAW
CHECK DATE: 04/30/2026											
297841	26130195	04/01/2026	500298	05142602	708909	137.68	137.68	04/30/2026	INV	PD	SUPPLIES FOR

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/30/2026											
297842	26130195	04/03/2026	500299	05142602	708909	74.80	74.80	04/30/2026	INV	PD	SUPPLIES FOR
CHECK DATE: 04/30/2026											
298073	26150154	04/15/2026	500537	05142602	708909	121.95	121.95	04/30/2026	INV	PD	SUPPLIES FOR
CHECK DATE: 04/30/2026											
297912	26150153	04/07/2026	500372	05142602	708909	42.29	42.29	04/30/2026	INV	PD	COLORED PAPER
CHECK DATE: 04/30/2026											
298071	26900143	04/11/2026	500535	05142602	708909	937.90	937.90	04/30/2026	INV	PD	GARAGE SUPPLI
CHECK DATE: 04/30/2026											
297837	26180318	04/01/2026	500293	05142602	708909	289.44	289.44	04/30/2026	INV	PD	FRONT OFFICE
CHECK DATE: 04/30/2026											
298070	26400545	04/10/2026	500534	05142602	708909	79.80	79.80	04/30/2026	INV	PD	BASKETBALL GO
CHECK DATE: 04/30/2026											
297904	26150152	04/07/2026	500365	05142602	708909	152.29	152.29	04/30/2026	INV	PD	OFFICE SUPPLI
CHECK DATE: 04/30/2026											
297899	26400538	04/07/2026	500359	05142602	708909	794.70	794.70	04/30/2026	INV	PD	CLASS SUPPLIE
CHECK DATE: 04/30/2026											
298040	26140163	04/01/2026	500502	05142602	708909	285.78	285.78	04/30/2026	INV	PD	STORAGE BAGS;
CHECK DATE: 04/30/2026											
298177	26700091	03/25/2026	500643	05142602	708909	1,207.65	1,207.65	04/30/2026	INV	PD	SUMMER PROGRA
CHECK DATE: 04/30/2026											
297856	26290265	04/02/2026	500313	05142602	708909	125.37	125.37	04/30/2026	INV	PD	TECHNOLOGY
CHECK DATE: 04/30/2026											
297860	26290244	04/02/2026	500317	05142602	708909	9.98	9.98	04/30/2026	INV	PD	DECORATIONS F
CHECK DATE: 04/30/2026											
297894	26940129	04/06/2026	500354	05142602	708909	43.99	43.99	04/30/2026	INV	PD	(1) JZHLLA FO
CHECK DATE: 04/30/2026											
298069	26290268	04/09/2026	500533	05142602	708909	73.48	73.48	04/30/2026	INV	PD	SUNGLASSES FO
CHECK DATE: 04/30/2026											
298027	26180309	04/02/2026	500489	05142602	708909	446.29	446.29	04/30/2026	INV	PD	EOY AWARDS AN
CHECK DATE: 04/30/2026											
298116	26400511	04/09/2026	500581	05142602	708909	28.04	28.04	04/30/2026	INV	PD	COSTUMES FOR
CHECK DATE: 04/30/2026											
297911	26600274	04/07/2026	500371	05142602	708909	89.08	89.08	04/30/2026	INV	PD	HEADPHONES, S
CHECK DATE: 04/30/2026											
297846	26600266	04/01/2026	500303	05142602	708909	59.15	59.15	04/30/2026	INV	PD	RULERS, DRY E
CHECK DATE: 04/30/2026											
297908	26290267	04/07/2026	500368	05142602	708909	134.33	134.33	04/30/2026	INV	PD	TEACHER TO TE
CHECK DATE: 04/30/2026											
297847	26500143	04/01/2026	500304	05142602	708909	34.89	34.89	04/30/2026	INV	PD	4TH GRADE CLA
CHECK DATE: 04/30/2026											
297882	26990288	04/06/2026	500342	05142602	708909	419.72	419.72	04/30/2026	INV	PD	PURCHASING RI
CHECK DATE: 04/30/2026											
297909	26600275	04/07/2026	500369	05142602	708909	90.83	90.83	04/30/2026	INV	PD	LIGHT METER,
CHECK DATE: 04/30/2026											
297918	26600265	04/16/2026	500380	05142602	708909	-7.99	-7.99	04/30/2026	CRM	PD	CREDIT TO INV
CHECK DATE: 04/30/2026											
298175	26700090	03/25/2026	500642	05142602	708909	470.37	470.37	04/30/2026	INV	PD	CRAFTS, DECOR
CHECK DATE: 04/30/2026											
297897	26940132	04/06/2026	500357	05142602	708909	20.69	20.69	04/30/2026	INV	PD	(1) TIMOVO 13
CHECK DATE: 04/30/2026											
297896	26140168	04/06/2026	500356	05142602	708909	30.28	30.28	04/30/2026	INV	PD	TABLE CLOTHS;
CHECK DATE: 04/30/2026											
297917	26600265	04/08/2026	500379	05142602	708909	7.99	7.99	04/30/2026	INV	PD	BOOKS, HDMI T
CHECK DATE: 04/30/2026											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297889	26940131	04/06/2026	500346	05142602	708909	301.81	301.81	04/30/2026	INV	PD	AA BATTERIES;
CHECK DATE: 04/30/2026											
297891	26970103	04/06/2026	500351	05142602	708909	169.24	169.24	04/30/2026	INV	PD	SUPPLIER FOR
CHECK DATE: 04/30/2026											
297848	26900128	04/01/2026	500305	05142602	708909	28.49	28.49	04/30/2026	INV	PD	GARAGE SUPPLI
CHECK DATE: 04/30/2026											
297855	26900132	04/02/2026	500312	05142602	708909	157.50	157.50	04/30/2026	INV	PD	GARAGE/OFFICE
CHECK DATE: 04/30/2026											
297915	26400541	04/07/2026	500374	05142602	708909	17.71	17.71	04/30/2026	INV	PD	ART SUPPLIES
CHECK DATE: 04/30/2026											
297845	26100277	04/01/2026	500302	05142602	708909	59.51	59.51	04/30/2026	INV	PD	CLASSROOM SUP
CHECK DATE: 04/30/2026											
297835	26180314	04/01/2026	500291	05142602	708909	553.83	553.83	04/30/2026	INV	PD	FRYSC SUMMER
CHECK DATE: 04/30/2026											
297834	26150149	04/01/2026	500290	05142602	708909	664.30	664.30	04/30/2026	INV	PD	SCIENCE KITS
CHECK DATE: 04/30/2026											
297844	26130198	04/01/2026	500301	05142602	708909	65.96	65.96	04/30/2026	INV	PD	BALLS AND BAT
CHECK DATE: 04/30/2026											
297878	26150147	04/05/2026	500338	05142602	708909	66.05	66.05	04/30/2026	INV	PD	STEM FOR CLAS
CHECK DATE: 04/30/2026											
297843	26180319	04/01/2026	500300	05142602	708909	102.02	102.02	04/30/2026	INV	PD	WADE SUPPLIES
CHECK DATE: 04/30/2026											
297849	26290254	04/01/2026	500306	05142602	708909	8.99	8.99	04/30/2026	INV	PD	BALLOONS FOR
CHECK DATE: 04/30/2026											
297879	26150147	04/08/2026	500339	05142602	708909	10.09	10.09	04/30/2026	INV	PD	STEM FOR CLAS
CHECK DATE: 04/30/2026											
298030	26010160	04/27/2026	500492	05142602	708909	-48.99	-48.99	04/30/2026	CRM	PD	CREDIT TO INV
CHECK DATE: 04/30/2026											
297836	26290263	04/01/2026	500292	05142602	708909	312.25	312.25	04/30/2026	INV	PD	SCIENCE SUPPL
CHECK DATE: 04/30/2026											
297859	26050058	04/02/2026	500316	05142602	708909	73.40	73.40	04/30/2026	INV	PD	ITEMS FOR TEA
CHECK DATE: 04/30/2026											
297944	26180302	03/31/2026	500405	05142602	708909	300.26	300.26	04/30/2026	INV	PD	ATHLETICS SUP
CHECK DATE: 04/30/2026											
297902	26400537	04/07/2026	500362	05142602	708909	402.43	402.43	04/30/2026	INV	PD	CLASS SUPPLIE
CHECK DATE: 04/30/2026											
297877	26290263	04/03/2026	500336	05142602	708909	57.35	57.35	04/30/2026	INV	PD	SCIENCE SUPPL
CHECK DATE: 04/30/2026											
298180	26700091	04/01/2026	500646	05142602	708909	15.55	15.55	04/30/2026	INV	PD	SUMMER PROGRA
CHECK DATE: 04/30/2026											
297853	26600273	04/02/2026	500310	05142602	708909	289.32	289.32	04/30/2026	INV	PD	CARDSTOCK, ST
CHECK DATE: 04/30/2026											
297850	26130193	04/02/2026	500307	05142602	708909	961.36	961.36	04/30/2026	INV	PD	GREENHOUSES
CHECK DATE: 04/30/2026											
298117	26400511	04/12/2026	500583	05142602	708909	51.00	51.00	04/30/2026	INV	PD	COSTUMES FOR
CHECK DATE: 04/30/2026											
						16,204.93					
18111 AMBER JENSEN											
297959	26940128	04/02/2026	500420	05142602	708910	500.00	500.00	04/30/2026	INV	PD	BRAILLE CURRI
CHECK DATE: 04/30/2026											
9003 AMERICAN FIDELITY COMPANY											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298031		04/27/2026	500493	05142602	708911	2,320.34	2,320.34	04/30/2026	INV	PD	APRIL 10TH &
CHECK DATE: 04/30/2026											
127 ANDERSON COUNTY BOARD OF ED											
298185	26700063	02/12/2026	500652	05142602	708912	98.00	98.00	04/30/2026	INV	PD	SOUTHERN ELEM
CHECK DATE: 04/30/2026											
8161 BOURBON COUNTY											
298119	26250660	04/29/2026	500585	05142602	708913	130.00	130.00	04/30/2026	INV	PD	GCHS ENTRY FE
CHECK DATE: 04/30/2026											
15678 BRANCH BANKING AND TRUST COMPANY											
297945		03/10/2026	500406	05142602	708914	986,196.88	986,196.88	04/30/2026	INV	PD	SERIES 2018,
CHECK DATE: 04/30/2026											
16590 BSN SPORTS LLC											
297958	26180246	04/06/2026	500419	05142602	708915	2,477.81	2,477.81	04/30/2026	INV	PD	SOFTBALL UNIF
CHECK DATE: 04/30/2026											
297957	26400531	04/08/2026	500418	05142602	708915	65.00	65.00	04/30/2026	INV	PD	JACKETS, PANT
CHECK DATE: 04/30/2026											
						2,542.81					
8791 CENTRAL STATES BUS SALES INC											
297960	26900130	04/08/2026	500421	05142602	708916	1,861.97	1,861.97	04/30/2026	INV	PD	BLUEBIRD SCHO
CHECK DATE: 04/30/2026											
610 COLUMBIA GAS OF KY, INC.											
298217		04/22/2026	500689	05142602	708917	155.24	155.24	04/30/2026	INV	PD	#12715059 MET
CHECK DATE: 04/30/2026											
7206 CROWN TROPHY											
298044	26250629	03/24/2026	500506	05142602	708918	177.60	177.60	04/30/2026	INV	PD	SWIM AWARD
CHECK DATE: 04/30/2026											
9422 DELTA DENTAL OF KENTUCKY, INC											
297952		04/23/2026	500413	05142602	708919	14,778.38	14,778.38	04/30/2026	INV	PD	APRIL 2026 PR
CHECK DATE: 04/30/2026											
17140 ELIZABETH MULLANNIX											
298076	26250768	04/28/2026	500540	05142602	708920	211.84	211.84	04/30/2026	INV	PD	TENNIS SENIOR
CHECK DATE: 04/30/2026											
1083 FAYETTE CO. BOARD OF EDUCATION											
298077	26250659	04/29/2026	500541	05142602	708921	160.00	160.00	04/30/2026	INV	PD	GCHS TRACK EN
CHECK DATE: 04/30/2026											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298173	26400608	04/29/2026	500639	05142602	708922	160.00	160.00	04/30/2026	INV	PD	SCHS ENTRY FE
CHECK DATE: 04/30/2026											
1233 GEORGETOWN POLICE DEPARTMENT											
298172	26000003	04/28/2026	500638	05142602	708923	54,926.68	54,926.68	04/30/2026	INV	PD	JAN 2026 THRO
CHECK DATE: 04/30/2026											
298166	26000002	04/28/2026	500632	05142602	708923	5,712.38	5,712.38	04/30/2026	INV	PD	ATHLETIC SRO
CHECK DATE: 04/30/2026											
						60,639.06					
1368 GEORGETOWN WATER AND SEWER SER											
298202		04/06/2026	500674	05142602	708924	23.60	23.60	04/30/2026	INV	PD	CURRENT METER
CHECK DATE: 04/30/2026											
298203		04/06/2026	500675	05142602	708924	219.26	219.26	04/30/2026	INV	PD	CURRENT METER
CHECK DATE: 04/30/2026											
298204		04/06/2026	500676	05142602	708924	445.43	445.43	04/30/2026	INV	PD	CURRENT METER
CHECK DATE: 04/30/2026											
						688.29					
542 GEORGETOWN-SCOTT COUNTY											
298118	26440004	01/01/2026	500584	05142602	708925	75.00	75.00	04/30/2026	INV	PD	EDUCATION: CO
CHECK DATE: 04/30/2026											
5478 GORDON FOOD SERVICE INC											
298120	26400476	04/01/2026	500586	05142602	708926	740.96	740.96	04/30/2026	INV	PD	LAB SUPPLIES
CHECK DATE: 04/30/2026											
298164	26800009	04/29/2026	500630	05142602	708926	391.76	391.76	04/30/2026	INV	PD	AFTER SCHOOL
CHECK DATE: 04/30/2026											
						1,132.72					
15295 HARRISON COUNTY SCHOOLS											
298184	26700041	01/14/2026	500651	05142602	708927	77.00	77.00	04/30/2026	INV	PD	SOUTHRN ELEM.
CHECK DATE: 04/30/2026											
298186	26700064	03/03/2026	500653	05142602	708928	77.00	77.00	04/30/2026	INV	PD	SOUTHERN ELEM
CHECK DATE: 04/30/2026											
1469 HERFF JONES											
297954	26400305	02/23/2026	500415	05142602	708929	4,713.91	4,713.91	04/30/2026	INV	PD	DIPLOMA AND C
CHECK DATE: 04/30/2026											
297955	26400305	03/26/2026	500416	05142602	708929	72.80	72.80	04/30/2026	INV	PD	DIPLOMA AND C
CHECK DATE: 04/30/2026											
297956	26400305	03/26/2026	500417	05142602	708929	2,140.81	2,140.81	04/30/2026	INV	PD	DIPLOMA AND C
CHECK DATE: 04/30/2026											
						6,927.52					
7277 KACTE											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298220	26440211	03/30/2026	500692	05142602	708930	330.00	330.00	04/30/2026	INV	PD	CONFERENCE RE
CHECK DATE: 04/30/2026											
298221	26440213	04/02/2026	500693	05142602	708930	330.00	330.00	04/30/2026	INV	PD	SUMMER CONFER
CHECK DATE: 04/30/2026											
						660.00					
15310 KELLY STEWART											
297946	26940078	03/01/2026	500407	05142602	708931	9,522.50	9,522.50	04/30/2026	INV	PD	MAR 2026 ORIE
CHECK DATE: 04/30/2026											
865 KENTUCKY STATE TREASURER											
298163	26700121	04/23/2026	500629	05142602	708932	25.00	25.00	04/30/2026	INV	PD	CORRAL ASP LI
CHECK DATE: 04/30/2026											
1882 KENTUCKY UTILITIES											
298210		04/23/2026	500682	05142602	708933	3,839.38	3,839.38	04/30/2026	INV	PD	#5812232 METE
CHECK DATE: 04/30/2026											
298211		04/23/2026	500683	05142602	708933	202.48	202.48	04/30/2026	INV	PD	#5750748/5199
CHECK DATE: 04/30/2026											
298212		04/23/2026	500684	05142602	708933	44.82	44.82	04/30/2026	INV	PD	#5198060 METE
CHECK DATE: 04/30/2026											
298213		04/23/2026	500685	05142602	708933	339.10	339.10	04/30/2026	INV	PD	METER #591937
CHECK DATE: 04/30/2026											
298214		04/23/2026	500686	05142602	708933	240.28	240.28	04/30/2026	INV	PD	METER #591937
CHECK DATE: 04/30/2026											
298215		04/23/2026	500687	05142602	708933	22,297.10	22,297.10	04/30/2026	INV	PD	#2852115, 581
CHECK DATE: 04/30/2026											
298216		04/23/2026	500688	05142602	708933	744.41	744.41	04/30/2026	INV	PD	#5802632 METE
CHECK DATE: 04/30/2026											
						27,707.57					
1929 KENTUCKY YMCA YOUTH ASSOCIATION INC											
298225	26970092	03/24/2026	500698	05142602	708934	29,191.00	29,191.00	04/30/2026	INV	PD	REGISTRATION
CHECK DATE: 04/30/2026											
3698 KROGER #S65550											
298034	26970112	04/27/2026	500496	05142602	708935	175.65	175.65	04/30/2026	INV	PD	SNACKS/SUPPLI
CHECK DATE: 04/30/2026											
298148	26250747	04/27/2026	500615	05142602	708935	48.46	48.46	04/30/2026	INV	PD	SNACKS FOR SE
CHECK DATE: 04/30/2026											
298160	26250717	04/27/2026	500626	05142602	708935	68.35	68.35	04/30/2026	INV	PD	FOOD FOR LABS
CHECK DATE: 04/30/2026											
298153	26400530	04/27/2026	500620	05142602	708935	93.68	93.68	04/30/2026	INV	PD	STAFF BREAKFA
CHECK DATE: 04/30/2026											
298158	26400551	04/27/2026	500624	05142602	708935	66.60	66.60	04/30/2026	INV	PD	FLOWERS
CHECK DATE: 04/30/2026											
298161	26250717	04/21/2026	500627	05142602	708935	276.79	276.79	04/30/2026	INV	PD	FOOD FOR LABS
CHECK DATE: 04/30/2026											
298147	26250720	04/21/2026	500612	05142602	708935	74.77	74.77	04/30/2026	INV	PD	SNACKS FOR AP
CHECK DATE: 04/30/2026											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298143	26400486	04/14/2026	500587	05142602	708935	202.81	202.81	04/30/2026	INV	PD	FLOWERS
CHECK DATE: 04/30/2026											
298154	26400530	04/28/2026	500621	05142602	708935	338.98	338.98	04/30/2026	INV	PD	STAFF BREAKFA
CHECK DATE: 04/30/2026											
298156	26400564	04/22/2026	500622	05142602	708935	185.79	185.79	04/30/2026	INV	PD	LAB SUPPLIES
CHECK DATE: 04/30/2026											
298150	26250639	04/16/2026	500616	05142602	708935	142.62	142.62	04/30/2026	INV	PD	FOOD FOR LAB:
CHECK DATE: 04/30/2026											
298159	26440221	04/17/2026	500625	05142602	708935	32.68	32.68	04/30/2026	INV	PD	GIFT AND CARD
CHECK DATE: 04/30/2026											
298226	26510137	04/24/2026	500699	05142602	708935	114.67	114.67	04/30/2026	INV	PD	ITEMS NEEDED
CHECK DATE: 04/30/2026											
298157	26250667	04/18/2026	500623	05142602	708935	69.90	69.90	04/30/2026	INV	PD	SNACK, DRINKS
CHECK DATE: 04/30/2026											
298151	26400530	04/26/2026	500619	05142602	708935	191.82	191.82	04/30/2026	INV	PD	STAFF BREAKFA
CHECK DATE: 04/30/2026											
						2,083.57					
1770 KY DEPARTMENT OF FISH AND											
298050	26100284	04/29/2026	500512	05142602	708936	318.00	318.00	04/30/2026	INV	PD	ADMISSION TO
CHECK DATE: 04/30/2026											
1759 KY. AMERICAN WATER COMPANY											
298205		04/22/2026	500677	05142602	708937	525.60	525.60	04/30/2026	INV	PD	SERVICE PERIO
CHECK DATE: 04/30/2026											
298206		04/22/2026	500678	05142602	708937	229.69	229.69	04/30/2026	INV	PD	SERVICE PERIO
CHECK DATE: 04/30/2026											
298207		04/22/2026	500679	05142602	708937	753.16	753.16	04/30/2026	INV	PD	SERVICE PERIO
CHECK DATE: 04/30/2026											
298209		04/21/2026	500681	05142602	708937	81.89	81.89	04/30/2026	INV	PD	SERVICE PERIO
CHECK DATE: 04/30/2026											
298208		04/22/2026	500680	05142602	708937	129.32	129.32	04/30/2026	INV	PD	SERVICE PERIO
CHECK DATE: 04/30/2026											
						1,719.66					
15294 MADISON COUNTY BOARD OF EDUCATION											
298051	26250767	04/28/2026	500513	05142602	708938	400.00	400.00	04/30/2026	INV	PD	GCHS TENNIS R
CHECK DATE: 04/30/2026											
17580 MADISON SOUTHERN HIGH SCHOOL TRACK BOOSTERS											
298189	26180360	04/29/2026	500656	05142602	708939	100.00	100.00	04/30/2026	INV	PD	GMS ENTRY FEE
CHECK DATE: 04/30/2026											
4321 MUSIC THEATRE INTERNATIONAL											
298193	26700027	11/06/2025	500660	05142602	708940	590.00	590.00	04/30/2026	INV	PD	DISNEY ARISTO
CHECK DATE: 04/30/2026											
298194	26700056	11/06/2025	500661	05142602	708940	65.00	65.00	04/30/2026	INV	PD	5 ACTOR BOOKS
CHECK DATE: 04/30/2026											
298195	26700105	11/06/2025	500662	05142602	708940	1,003.00	1,003.00	04/30/2026	INV	PD	ARISTOCATS SH
CHECK DATE: 04/30/2026											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298196	26700117	11/06/2025	500663	05142602	708940	75.00	75.00	04/30/2026	INV	PD	VIDEO LICENSE
CHECK DATE: 04/30/2026											
						1,733.00					
6026 NAACP GEORGETOWN-SCOTT COUNTY BRANCH											
297966	26010105	01/19/2026	500427	05142602	708941	400.00	400.00	04/30/2026	INV	PD	TABLE AND TIC
CHECK DATE: 04/30/2026											
15339 NASP INC											
297961	26180329	04/03/2026	500422	05142602	708942	228.00	228.00	04/30/2026	INV	PD	PATCHES, DECA
CHECK DATE: 04/30/2026											
298033	26350142	04/27/2026	500495	05142602	708943	770.00	770.00	04/30/2026	INV	PD	NORTHERN ELEM
CHECK DATE: 04/30/2026											
298043	26120109	02/18/2026	500505	05142602	708944	754.00	754.00	04/30/2026	INV	PD	REGISTRATION
CHECK DATE: 04/30/2026											
298174	26400553	04/29/2026	500640	05142602	708945	770.00	770.00	04/30/2026	INV	PD	SCHS FLIGHT P
CHECK DATE: 04/30/2026											
8914 NATIONAL RESTAURANT ASSOCIATION											
298222	26440195	03/30/2026	500694	05142602	708946	1,227.86	1,227.86	04/30/2026	INV	PD	FOOD HANDLERS
CHECK DATE: 04/30/2026											
2586 PERMA-BOUND											
297962	26150114	04/10/2026	500423	05142602	708947	43.59	43.59	04/30/2026	INV	PD	LIBRARY BOOKS
CHECK DATE: 04/30/2026											
16538 REGIONS BANK											
297948		03/10/2026	500409	05142602	708948	1,635,190.53	1,635,190.53	04/30/2026	INV	PD	BOND SERIES 2
CHECK DATE: 04/30/2026											
297947		03/10/2026	500408	05142602	708948	275,446.88	275,446.88	04/30/2026	INV	PD	BOND SERIES 2
CHECK DATE: 04/30/2026											
						1,910,637.41					
2942 REMIX EDUCATION INC											
298041	26600211	02/20/2026	500503	05142602	708949	1,050.00	1,050.00	04/30/2026	INV	PD	MOTOVATIONAL
CHECK DATE: 04/30/2026											
16634 SAFE SITTER, INC.											
298074	26600252	03/19/2026	500538	05142602	708950	695.00	695.00	04/30/2026	INV	PD	STUDENT HANDB
CHECK DATE: 04/30/2026											
298058	26130191	03/19/2026	500522	05142602	708950	384.00	384.00	04/30/2026	INV	PD	STUDENT HANDB
CHECK DATE: 04/30/2026											
						1,079.00					
16378 SCHOOL SPECIALTY, LLC											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297963	26600251	04/09/2026	500424	05142602	708951	424.48	424.48	04/30/2026	INV	PD	VACUUM SEALED
CHECK DATE: 04/30/2026											
16869 SCOTT COUNTY ARCHERY TEAMS BOOSTERS, INC.											
298187	26700065	03/03/2026	500654	05142602	708952	72.00	72.00	04/30/2026	INV	PD	SOUTHERN ELEM
CHECK DATE: 04/30/2026											
298183	26700054	01/10/2026	500650	05142602	708952	84.00	84.00	04/30/2026	INV	PD	SOUTHERN ELEM
CHECK DATE: 04/30/2026											
						156.00					
17064 SHAUN D. WENDT											
298192	26990281	03/19/2026	500659	05142602	708953	1,932.00	1,932.00	04/30/2026	INV	PD	FIELD TRIP FO
CHECK DATE: 04/30/2026											
16407 SIGMA ORGANICS, INC											
298224	26920324	03/12/2026	500697	05142602	708954	4,295.20	4,295.20	04/30/2026	INV	PD	FIELD CONDITI
CHECK DATE: 04/30/2026											
16070 SJN DATA CENTER, LLC											
297949	26960108	12/15/2025	500410	05142602	708955	802.71	802.71	04/30/2026	INV	PD	(1) DELL PRO
CHECK DATE: 04/30/2026											
18061 SPENCER COUNTY BOARD OF EDUCATION											
298188	26700051	03/26/2026	500655	05142602	708956	77.00	77.00	04/30/2026	INV	PD	SOUTHERN ELEM
CHECK DATE: 04/30/2026											
18142 STRONG FATHERS-STRONG FAMILIES LLC											
298075	26140187	03/04/2026	500539	05142602	708957	750.00	750.00	04/30/2026	INV	PD	STRONG SCHOOL
CHECK DATE: 04/30/2026											
5754 STURGILL, TURNER, BARKER & MOLONEY, PLLC											
297951	26010021	04/01/2026	500412	05142602	708958	8,110.70	8,110.70	04/30/2026	INV	PD	GENERAL LEGAL
CHECK DATE: 04/30/2026											
297950	26010021	04/01/2026	500411	05142602	708958	11,515.00	11,515.00	04/30/2026	INV	PD	OPEN RECORDS
CHECK DATE: 04/30/2026											
						19,625.70					
8608 SUNBELT RENTALS											
297965	26920040	04/09/2026	500426	05142602	708959	2,646.15	2,646.15	04/30/2026	INV	PD	RENTAL OF TOO
CHECK DATE: 04/30/2026											
297964	26920040	04/08/2026	500425	05142602	708959	1,155.70	1,155.70	04/30/2026	INV	PD	RENTAL OF TOO
CHECK DATE: 04/30/2026											
						3,801.85					
3248 SUPER DUPER PUBLICATIONS											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298035	26190088	03/24/2026	500497	05142602	708960	636.00	636.00	04/30/2026	INV	PD	TESTING
CHECK DATE: 04/30/2026											
17970 TK RACE MANAGEMENT											
298190	26250661	04/27/2026	500657	05142602	708961	650.00	650.00	04/30/2026	INV	PD	TRACK AND FIE
CHECK DATE: 04/30/2026											
16478 TOSHIBA AMERICAN BUSINESS SOLUTIONS INC.											
298223	26440007	04/02/2026	500695	05142602	708962	42.04	42.04	04/30/2026	INV	PD	MAINTENANCE A
CHECK DATE: 04/30/2026											
7225 U.S. BANK N.A.											
297953		03/10/2026	500414	05142602	708963	355,575.04	355,575.04	04/30/2026	INV	PD	ENERGY SAVING
CHECK DATE: 04/30/2026											
3428 UNIVERSITY OF KENTUCKY											
298182	26700084	01/22/2026	500649	05142602	708964	850.00	850.00	04/30/2026	INV	PD	A NATION OF O
CHECK DATE: 04/30/2026											
16630 VISUAL EDGE											
298052	26250008	04/01/2026	500514	05142602	708965	1,271.63	1,271.63	04/30/2026	INV	PD	COPIER LEASE
CHECK DATE: 04/30/2026											
3538 WEST MUSIC COMPANY											
298191	26700075	03/02/2026	500658	05142602	708966	145.75	145.75	04/30/2026	INV	PD	H100 SOPRANO
CHECK DATE: 04/30/2026											
8135 WESTERN KENTUCKY UNIVERSITY AND											
298037	26990142	03/13/2026	500499	05142602	708967	360.00	360.00	04/30/2026	INV	PD	DUAL CREDIT T
CHECK DATE: 04/30/2026											
298039	26990142	03/12/2026	500501	05142602	708967	432.00	432.00	04/30/2026	INV	PD	DUAL CREDIT T
CHECK DATE: 04/30/2026											
298038	26990142	03/02/2026	500500	05142602	708967	408.00	408.00	04/30/2026	INV	PD	DUAL CREDIT T
CHECK DATE: 04/30/2026											
						1,200.00					
15368 CLOTFELTER-SAMOKAR, PSC											
298023	23000115	04/13/2026	500485	05142605	708968	4,549.00	4,549.00	05/07/2026	INV	PD	ARCHITECTURAL
CHECK DATE: 05/05/2026											
298022	25600076	04/13/2026	500484	05142605	708968	572.99	572.99	05/07/2026	INV	PD	1996 RENO PRO
CHECK DATE: 05/05/2026											
						5,121.99					
2311 NALLY & GIBSON GEORGETOWN LLC											
298024	26000167	04/09/2026	500486	05142605	708969	21,575.00	21,575.00	05/07/2026	INV	PD	GCHS PARKING
CHECK DATE: 05/05/2026											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15202 AMAZON											
298279	26700090	03/25/2026	500754	05142602	708970	.36	.36	05/07/2026	INV	PD	SHORT PAID OR
CHECK DATE: 05/05/2026											
298263	26400543	04/16/2026	500736	05142602	708970	199.97	199.97	05/07/2026	INV	PD	SUPPLIES
CHECK DATE: 05/05/2026											
298243	26800219	04/14/2026	500716	05142602	708970	68.64	68.64	05/07/2026	INV	PD	CLASSROOM SUP
CHECK DATE: 05/05/2026											
298397	26250704	04/15/2026	500876	05142602	708970	795.70	795.70	05/05/2026	INV	PD	FABRIC, BUBBL
CHECK DATE: 05/05/2026											
298275	26100298	04/16/2026	500750	05142602	708970	10.79	10.79	05/07/2026	INV	PD	WALL CLOCK
CHECK DATE: 05/05/2026											
298294	26500130	03/24/2026	500770	05142602	708970	174.61	174.61	05/07/2026	INV	PD	AWARDS DAY ST
CHECK DATE: 05/05/2026											
298387	26250672	03/31/2026	500865	05142602	708970	294.43	294.43	05/05/2026	INV	PD	HOOPS, THREAD
CHECK DATE: 05/05/2026											
298246	26400541	04/15/2026	500719	05142602	708970	1,579.86	1,579.86	05/07/2026	INV	PD	ART SUPPLIES
CHECK DATE: 05/05/2026											
298269	26800233	04/16/2026	500743	05142602	708970	42.20	42.20	05/07/2026	INV	PD	CLASSROOM SUP
CHECK DATE: 05/05/2026											
298393	26250689	04/05/2026	500872	05142602	708970	680.45	680.45	05/07/2026	INV	PD	BULLETIN BOAR
CHECK DATE: 05/05/2026											
298247	26290266	04/15/2026	500720	05142602	708970	1,224.80	1,224.80	05/07/2026	INV	PD	SUPPLIES FOR
CHECK DATE: 05/05/2026											
298389	26250568	03/31/2026	500867	05142602	708970	51.59	51.59	05/05/2026	INV	PD	SUPPLIES for
CHECK DATE: 05/05/2026											
298258	26800215	04/15/2026	500731	05142602	708970	33.30	33.30	05/07/2026	INV	PD	NURSE SUPPLIE
CHECK DATE: 05/05/2026											
298261	26290271	04/16/2026	500734	05142602	708970	322.08	322.08	05/07/2026	INV	PD	SUPPLIES FOR
CHECK DATE: 05/05/2026											
298252	26250702	04/15/2026	500725	05142602	708970	183.20	183.20	05/07/2026	INV	PD	CLEANING KITS
CHECK DATE: 05/05/2026											
298255	26350143	04/15/2026	500728	05142602	708970	101.49	101.49	05/07/2026	INV	PD	STAPLES, TAPE
CHECK DATE: 05/05/2026											
298234	26600277	04/13/2026	500707	05142602	708970	84.30	84.30	05/07/2026	INV	PD	FOLDERS, PAPE
CHECK DATE: 05/05/2026											
298386	26250674	03/31/2026	500864	05142602	708970	335.83	335.83	05/05/2026	INV	PD	PETRI DISHES,
CHECK DATE: 05/05/2026											
298242	26120128	04/14/2026	500715	05142602	708970	69.94	69.94	05/07/2026	INV	PD	TONER CARTRID
CHECK DATE: 05/05/2026											
298237	26800222	04/13/2026	500710	05142602	708970	49.88	49.88	05/07/2026	INV	PD	CLASSROOM SUP
CHECK DATE: 05/05/2026											
298251	26290270	04/15/2026	500724	05142602	708970	184.14	184.14	05/07/2026	INV	PD	1ST GRADE GAR
CHECK DATE: 05/05/2026											
298250	26500149	04/15/2026	500723	05142602	708970	218.87	218.87	05/07/2026	INV	PD	KINDERGARTEN
CHECK DATE: 05/05/2026											
298236	26700103	04/13/2026	500709	05142602	708970	54.91	54.91	05/07/2026	INV	PD	MUSICAL COSTU
CHECK DATE: 05/05/2026											
298272	26940133	04/16/2026	500746	05142602	708970	29.99	29.99	05/07/2026	INV	PD	(1) BATYUE CA
CHECK DATE: 05/05/2026											
298264	26100291	04/16/2026	500737	05142602	708970	119.68	119.68	05/07/2026	INV	PD	TONER FOR BRO
CHECK DATE: 05/05/2026											
298239	26150153	04/13/2026	500712	05142602	708970	30.98	30.98	05/07/2026	INV	PD	COLORED PAPER
CHECK DATE: 05/05/2026											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298268	26800227	04/16/2026	500742	05142602	708970	52.50	52.50	05/07/2026	INV	PD	CLASSROOM SUP
CHECK DATE: 05/05/2026											
298266	26180320	04/16/2026	500740	05142602	708970	64.28	64.28	05/07/2026	INV	PD	MOORE SUPPLIE
CHECK DATE: 05/05/2026											
298270	26920381	04/16/2026	500744	05142602	708970	36.08	36.08	05/07/2026	INV	PD	DESK PLANNERS
CHECK DATE: 05/05/2026											
298238	26900143	04/13/2026	500711	05142602	708970	33.58	33.58	05/07/2026	INV	PD	GARAGE SUPPLI
CHECK DATE: 05/05/2026											
298273	26190090	04/16/2026	500747	05142602	708970	25.00	25.00	05/07/2026	INV	PD	GENERAL SUPPL
CHECK DATE: 05/05/2026											
298271	26150157	04/16/2026	500745	05142602	708970	35.99	35.99	05/07/2026	INV	PD	CARDSTOCK FOR
CHECK DATE: 05/05/2026											
298392	26250641	04/02/2026	500870	05142602	708970	14.99	14.99	05/05/2026	INV	PD	KLEENEX, FRIN
CHECK DATE: 05/05/2026											
298274	26180320	04/16/2026	500749	05142602	708970	16.74	16.74	05/07/2026	INV	PD	MOORE SUPPLIE
CHECK DATE: 05/05/2026											
298265	26700107	04/16/2026	500738	05142602	708970	119.03	119.03	05/07/2026	INV	PD	GENERAL SUPPL
CHECK DATE: 05/05/2026											
298262	26440219	04/16/2026	500735	05142602	708970	205.94	205.94	05/07/2026	INV	PD	TECHNOLOGY BA
CHECK DATE: 05/05/2026											
298391	26250643	04/01/2026	500869	05142602	708970	38.41	38.41	05/05/2026	INV	PD	SPOONS, GRAHA
CHECK DATE: 05/05/2026											
298399	26250705	04/16/2026	500878	05142602	708970	100.92	100.92	05/05/2026	INV	PD	CLOROX WIPES.
CHECK DATE: 05/05/2026											
298244	26100290	04/14/2026	500717	05142602	708970	20.86	20.86	05/07/2026	INV	PD	LIBRARY SUPPL
CHECK DATE: 05/05/2026											
298241	26600279	04/14/2026	500714	05142602	708970	92.06	92.06	05/07/2026	INV	PD	T-SHIRTS HSC
CHECK DATE: 05/05/2026											
298233	26800220	04/13/2026	500706	05142602	708970	113.51	113.51	05/07/2026	INV	PD	CLASSROOM SUP
CHECK DATE: 05/05/2026											
298232	26400537	04/13/2026	500705	05142602	708970	321.02	321.02	05/07/2026	INV	PD	CLASS SUPPLIE
CHECK DATE: 05/05/2026											
298260	26100292	04/16/2026	500733	05142602	708970	516.69	516.69	05/07/2026	INV	PD	ART SUPPLIES
CHECK DATE: 05/05/2026											
298388	26250675	03/31/2026	500866	05142602	708970	181.55	181.55	05/05/2026	INV	PD	WIPES, MOP, P
CHECK DATE: 05/05/2026											
298390	26250673	04/01/2026	500868	05142602	708970	192.11	192.11	05/05/2026	INV	PD	CANDY, BOOKS,
CHECK DATE: 05/05/2026											
298240	26180324	04/14/2026	500713	05142602	708970	131.48	131.48	05/07/2026	INV	PD	SCHMIDT CLASS
CHECK DATE: 05/05/2026											
298254	26800212	04/15/2026	500727	05142602	708970	123.40	123.40	05/07/2026	INV	PD	CAREER DAY GI
CHECK DATE: 05/05/2026											
298256	26600278	04/15/2026	500729	05142602	708970	90.77	90.77	05/07/2026	INV	PD	INDEX CARDS,
CHECK DATE: 05/05/2026											
298259	26290272	04/15/2026	500732	05142602	708970	19.99	19.99	05/07/2026	INV	PD	KICKBALLS
CHECK DATE: 05/05/2026											
298231	26250700	04/13/2026	500704	05142602	708970	1,358.50	1,358.50	05/07/2026	INV	PD	BACKDROPS
CHECK DATE: 05/05/2026											
298394	26250689	04/13/2026	500873	05142602	708970	276.83	276.83	05/07/2026	INV	PD	BULLETIN BOAR
CHECK DATE: 05/05/2026											
298245	26400538	04/15/2026	500718	05142602	708970	2,750.47	2,750.47	05/07/2026	INV	PD	CLASS SUPPLIE
CHECK DATE: 05/05/2026											
298253	26120127	04/15/2026	500726	05142602	708970	146.88	146.88	05/07/2026	INV	PD	SPONGES HEADP
CHECK DATE: 05/05/2026											
298257	26290273	04/15/2026	500730	05142602	708970	71.46	71.46	05/07/2026	INV	PD	HEADPHONES

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/05/2026											
298295	26500130	03/24/2026	500771	05142602	708970	-43.53	-43.53	05/07/2026	CRM	PD	CREDIT TO INV
CHECK DATE: 05/05/2026											
298230	26700103	04/11/2026	500703	05142602	708970	72.74	72.74	05/07/2026	INV	PD	MUSICAL COSTU
CHECK DATE: 05/05/2026											
298249	26800213	04/15/2026	500722	05142602	708970	236.96	236.96	05/07/2026	INV	PD	ARCHERY BANQU
CHECK DATE: 05/05/2026											
298248	26800218	04/15/2026	500721	05142602	708970	335.76	335.76	05/07/2026	INV	PD	AWARDS - MCCO
CHECK DATE: 05/05/2026											
298235	26800214	04/13/2026	500708	05142602	708970	83.86	83.86	05/07/2026	INV	PD	CLASSROOM SUP
CHECK DATE: 05/05/2026											
298267	26800226	04/16/2026	500741	05142602	708970	53.49	53.49	05/07/2026	INV	PD	READING REWAR
CHECK DATE: 05/05/2026											
298395	26250689	04/12/2026	500874	05142602	708970	37.86	37.86	05/07/2026	INV	PD	BULLETIN BOAR
CHECK DATE: 05/05/2026											
298396	26250487	04/13/2026	500875	05142602	708970	176.00	176.00	05/05/2026	INV	PD	TOOLS AND PAR
CHECK DATE: 05/05/2026											
298398	26250706	04/16/2026	500877	05142602	708970	211.24	211.24	05/05/2026	INV	PD	ART SUPPLIES
CHECK DATE: 05/05/2026											
						15,257.41					
5312 AMERICAN BUS & ACCESSORIES, INC.											
297968	26900137	04/10/2026	500429	05142602	708971	696.42	696.42	05/07/2026	INV	PD	SCHOOL BUS PA
CHECK DATE: 05/05/2026											
9003 AMERICAN FIDELITY COMPANY											
298400		05/04/2026	500879	05142602	708972	300.00	300.00	05/05/2026	INV	PD	CRISTA TYALOR
CHECK DATE: 05/05/2026											
16572 ANDERSON COMMERCIAL CLEANING, LLC											
297970	26920369	04/08/2026	500431	05142602	708973	9,435.74	9,435.74	05/07/2026	INV	PD	CONTRACTED CU
CHECK DATE: 05/05/2026											
298280	26920369	04/13/2026	500755	05142602	708973	10,368.43	10,368.43	05/07/2026	INV	PD	CUSTODIAL CLE
CHECK DATE: 05/05/2026											
						19,804.17					
152 APPLE COMPUTER, INC.											
298383	26920326	03/02/2026	500861	05142602	708974	329.00	329.00	05/07/2026	INV	PD	IPAD FOR ALDE
CHECK DATE: 05/05/2026											
17426 ASB SPORTS ACQUISITION INC											
297969	26250663	04/10/2026	500430	05142602	708975	152.95	152.95	05/07/2026	INV	PD	TRAP JERSEYS
CHECK DATE: 05/05/2026											
17494 BALLANCE LLC											
297967	26400498	04/02/2026	500428	05142602	708976	615.00	615.00	05/07/2026	INV	PD	LETTERS FOR P
CHECK DATE: 05/05/2026											
1214 BLUEGRASS INTERNATIONAL TRUCKS, BUSES INC											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297971	26900138	04/08/2026	500432	05142602	708977	120.81	120.81	05/07/2026	INV	PD	INTERNATIONAL
CHECK DATE: 05/05/2026											
17540 BLUUM OF MINNESOTA											
298042	26990280	04/14/2026	500504	05142602	708978	56,749.99	56,749.99	05/07/2026	INV	PD	TECHNOLOGY: A
CHECK DATE: 05/05/2026											
17598 BOYD TRUCK CENTERS LLC											
298421	26900091	04/08/2026	500901	05142602	708979	91.80	91.80	05/07/2026	INV	PD	THOMAS SCHOOL
CHECK DATE: 05/05/2026											
297974	26900091	04/08/2026	500436	05142602	708979	-91.80	-91.80	05/07/2026	CRM	PD	CRDIT TO INV#
CHECK DATE: 05/05/2026											
297973	26900091	04/08/2026	500435	05142602	708979	91.80	91.80	05/07/2026	INV	PD	THOMAS SCHOOL
CHECK DATE: 05/05/2026											
297983	26900091	04/14/2026	500445	05142602	708979	189.19	189.19	05/07/2026	INV	PD	THOMAS SCHOOL
CHECK DATE: 05/05/2026											
297982	26900091	04/13/2026	500444	05142602	708979	105.84	105.84	05/07/2026	INV	PD	THOMAS SCHOOL
CHECK DATE: 05/05/2026											
						386.83					
17037 BREONA WYNSTON TAUL											
298281	26180321	04/02/2026	500756	05142602	708980	90.00	90.00	05/07/2026	INV	PD	ACADEMIC TEAM
CHECK DATE: 05/05/2026											
16590 BSN SPORTS LLC											
298282	26400467	04/10/2026	500757	05142602	708981	298.53	298.53	05/07/2026	INV	PD	SKORTS
CHECK DATE: 05/05/2026											
297976	26250698	04/13/2026	500438	05142602	708981	445.00	445.00	05/07/2026	INV	PD	MEGAFAN
CHECK DATE: 05/05/2026											
298283	26400319	04/14/2026	500758	05142602	708981	3,810.00	3,810.00	05/07/2026	INV	PD	UNIFORMS SOFT
CHECK DATE: 05/05/2026											
297985	26250642	04/15/2026	500447	05142602	708981	140.00	140.00	05/07/2026	INV	PD	PLAYER PACK S
CHECK DATE: 05/05/2026											
297977	26250090	04/17/2026	500439	05142602	708981	247.00	247.00	05/07/2026	INV	PD	WEIGHT LIFTI
CHECK DATE: 05/05/2026											
297984	26250699	04/17/2026	500446	05142602	708981	2,060.10	2,060.10	05/07/2026	INV	PD	BASKETBALL UN
CHECK DATE: 05/05/2026											
						7,000.63					
15878 BUCHANAN CONTRACTING INCORPORATED											
297978	26920076	04/16/2026	500440	05142602	708982	7,215.00	7,215.00	05/07/2026	INV	PD	GREASE TRAPS/
CHECK DATE: 05/05/2026											
2216 BYPASS RENTAL CENTER											
297980	26920069	04/15/2026	500442	05142602	708983	80.00	80.00	05/07/2026	INV	PD	RENTAL PORT-A
CHECK DATE: 05/05/2026											
297979	26920069	04/15/2026	500441	05142602	708983	155.00	155.00	05/07/2026	INV	PD	RENTAL PORT-A
CHECK DATE: 05/05/2026											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						235.00					
17838 CANON U.S.A., INC											
298308	26250657	03/27/2026	500784	05142602	708984	884.16	884.16	05/05/2026	INV	PD	CANON SOFTWAR
CHECK DATE: 05/05/2026											
297988	26010003	04/17/2026	500450	05142602	708984	111.80	111.80	05/07/2026	INV	PD	COPIER USAGE
CHECK DATE: 05/05/2026											
						995.96					
2900 CHICK-FIL-A											
297987	26250696	04/11/2026	500449	05142602	708985	149.28	149.28	05/07/2026	INV	PD	GCHS SPECIAL
CHECK DATE: 05/05/2026											
2862 COGNIA											
298385	26990106	10/16/2025	500863	05142602	708986	185.00	185.00	05/05/2026	INV	PD	PD REGISTRATI
CHECK DATE: 05/05/2026											
9005 COLONIAL LIFE INSURANCE CO											
298276		04/30/2026	500751	05142602	708987	26.66	26.66	05/07/2026	INV	PD	APRIL CANCER
CHECK DATE: 05/05/2026											
17119 CORINDA GAIL TOY											
298298	26250715	04/15/2026	500774	05142602	708988	400.00	400.00	05/05/2026	INV	PD	BALLOONS FOR
CHECK DATE: 05/05/2026											
4286 DEMCO											
297989	26100285	04/15/2026	500451	05142602	708989	30.48	30.48	05/07/2026	INV	PD	LIBRARY LABEL
CHECK DATE: 05/05/2026											
18137 DIRECT SUPPLY INC											
298284	26440237	04/30/2026	500759	05142602	708990	557.99	557.99	05/07/2026	INV	PD	MEDICAL HEALT
CHECK DATE: 05/05/2026											
1778 DOO WOP SHOP											
298312	26250681	04/17/2026	500788	05142602	708991	466.00	466.00	05/05/2026	INV	PD	MICS FOR MUSI
CHECK DATE: 05/05/2026											
17847 DROPLET SOLUTIONS INC											
298285	26000189	04/14/2026	500760	05142602	708992	8,250.00	8,250.00	05/07/2026	INV	PD	DROPLET RENEW
CHECK DATE: 05/05/2026											
1093 FERGUSON ENTERPRISES, INC.											
297991	26920374	04/15/2026	500453	05142602	708993	103.40	103.40	05/07/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 05/05/2026											
297997	26920374	04/15/2026	500459	05142602	708993	749.23	749.23	05/07/2026	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: 05/05/2026											
297995	26920374	04/15/2026	500457	05142602	708993	351.30	351.30	05/07/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 05/05/2026											
297990	26920337	04/13/2026	500452	05142602	708993	232.98	232.98	05/07/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 05/05/2026											
297994	26920374	04/15/2026	500456	05142602	708993	618.11	618.11	05/07/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 05/05/2026											
297993	26920374	04/15/2026	500455	05142602	708993	19.65	19.65	05/07/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 05/05/2026											
297992	26920374	04/15/2026	500454	05142602	708993	262.24	262.24	05/07/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 05/05/2026											
297996	26920374	04/15/2026	500458	05142602	708993	138.98	138.98	05/07/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 05/05/2026											
						2,475.89					
16574 FOLLETT CONTENT SOLUTIONS, LLC											
298310	26250690	04/08/2026	500786	05142602	708994	968.35	968.35	05/05/2026	INV	PD	LIBRARY BOOKS
CHECK DATE: 05/05/2026											
1368 GEORGETOWN WATER AND SEWER SER											
298427		04/06/2026	500907	05142602	708995	31.59	31.59	05/05/2026	INV	PD	CURRENT METER
CHECK DATE: 05/05/2026											
298428		04/06/2026	500908	05142602	708995	1,792.86	1,792.86	05/05/2026	INV	PD	CURRENT METER
CHECK DATE: 05/05/2026											
298429		04/06/2026	500909	05142602	708995	52.68	52.68	05/05/2026	INV	PD	CURRENT METER
CHECK DATE: 05/05/2026											
298430		04/06/2026	500910	05142602	708995	23.66	23.66	05/05/2026	INV	PD	CURRENT METER
CHECK DATE: 05/05/2026											
298431		04/02/2026	500911	05142602	708995	92.03	92.03	05/05/2026	INV	PD	CURRENT METER
CHECK DATE: 05/05/2026											
298432		04/06/2026	500912	05142602	708995	83.63	83.63	05/05/2026	INV	PD	CURRENT METER
CHECK DATE: 05/05/2026											
298433		04/01/2026	500913	05142602	708995	904.88	904.88	05/05/2026	INV	PD	CURRENT METER
CHECK DATE: 05/05/2026											
298434		04/06/2026	500914	05142602	708995	175.54	175.54	05/05/2026	INV	PD	CURRENT METER
CHECK DATE: 05/05/2026											
298435		04/10/2026	500915	05142602	708995	214.44	214.44	05/05/2026	INV	PD	CURRENT METER
CHECK DATE: 05/05/2026											
298436		04/06/2026	500916	05142602	708995	1,129.80	1,129.80	05/05/2026	INV	PD	CURRENT METER
CHECK DATE: 05/05/2026											
298437		04/06/2026	500917	05142602	708995	75.65	75.65	05/05/2026	INV	PD	CURRENT METER
CHECK DATE: 05/05/2026											
298438		04/06/2026	500918	05142602	708995	23.59	23.59	05/05/2026	INV	PD	CURRENT METER
CHECK DATE: 05/05/2026											
298439		04/09/2026	500919	05142602	708995	1,260.56	1,260.56	05/05/2026	INV	PD	CURRENT METER
CHECK DATE: 05/05/2026											
298440		04/10/2026	500920	05142602	708995	23.59	23.59	05/05/2026	INV	PD	CURRENT METER
CHECK DATE: 05/05/2026											
298441		04/10/2026	500921	05142602	708995	946.72	946.72	05/05/2026	INV	PD	CURRENT METER
CHECK DATE: 05/05/2026											
298442		04/09/2026	500922	05142602	708995	23.64	23.64	05/05/2026	INV	PD	CURRENT METER
CHECK DATE: 05/05/2026											
298443		04/06/2026	500923	05142602	708995	1,051.34	1,051.34	05/05/2026	INV	PD	CURRENT METER

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/05/2026											
298444		04/01/2026	500924	05142602	708995	1,079.95	1,079.95	05/05/2026	INV	PD	CURRENT METER
CHECK DATE: 05/05/2026											
298445		04/10/2026	500925	05142602	708995	1,249.45	1,249.45	05/05/2026	INV	PD	CURRENT METER
CHECK DATE: 05/05/2026											
298446		04/17/2026	500926	05142602	708995	654.82	654.82	05/05/2026	INV	PD	CURRENT METER
CHECK DATE: 05/05/2026											
298447		04/10/2026	500927	05142602	708995	1,025.18	1,025.18	05/05/2026	INV	PD	CURRENT METER
CHECK DATE: 05/05/2026											
298448		04/01/2026	500928	05142602	708995	1,860.21	1,860.21	05/05/2026	INV	PD	CURRENT METER
CHECK DATE: 05/05/2026											
298449		04/06/2026	500929	05142602	708995	94.61	94.61	05/05/2026	INV	PD	CURRENT METER
CHECK DATE: 05/05/2026											
298450		04/06/2026	500930	05142602	708995	2,220.37	2,220.37	05/05/2026	INV	PD	CURRENT METER
CHECK DATE: 05/05/2026											
298451		04/06/2026	500931	05142602	708995	196.22	196.22	05/05/2026	INV	PD	CURRENT METER
CHECK DATE: 05/05/2026											
298452		04/06/2026	500932	05142602	708995	1,459.81	1,459.81	05/05/2026	INV	PD	CURRENT METER
CHECK DATE: 05/05/2026											
298453		04/06/2026	500933	05142602	708995	128.62	128.62	05/05/2026	INV	PD	CURRENT METER
CHECK DATE: 05/05/2026											
298454		04/06/2026	500934	05142602	708995	748.03	748.03	05/05/2026	INV	PD	CURRENT METER
CHECK DATE: 05/05/2026											
298455		04/09/2026	500935	05142602	708995	1,001.64	1,001.64	05/05/2026	INV	PD	CURRENT METER
CHECK DATE: 05/05/2026											
298456		04/06/2026	500936	05142602	708995	23.59	23.59	05/05/2026	INV	PD	CURRENT METER
CHECK DATE: 05/05/2026											
298457		04/10/2026	500937	05142602	708995	55.39	55.39	05/05/2026	INV	PD	CURRENT METER
CHECK DATE: 05/05/2026											
298458		04/06/2026	500938	05142602	708995	125.84	125.84	05/05/2026	INV	PD	CURRENT METER
CHECK DATE: 05/05/2026											
298459		04/06/2026	500939	05142602	708995	55.39	55.39	05/05/2026	INV	PD	CURRENT METER
CHECK DATE: 05/05/2026											
298460		04/06/2026	500940	05142602	708995	23.59	23.59	05/05/2026	INV	PD	CURRENT METER
CHECK DATE: 05/05/2026											
298461		04/06/2026	500941	05142602	708995	99.85	99.85	05/05/2026	INV	PD	CURRENT METER
CHECK DATE: 05/05/2026											
298462		04/06/2026	500942	05142602	708995	23.64	23.64	05/05/2026	INV	PD	CURRENT METER
CHECK DATE: 05/05/2026											
298463		04/06/2026	500943	05142602	708995	1,715.62	1,715.62	05/05/2026	INV	PD	CURRENT METER
CHECK DATE: 05/05/2026											
						21,748.02					
5478 GORDON FOOD SERVICE INC											
298401	26250616	03/17/2026	500880	05142602	708996	358.48	358.48	05/05/2026	INV	PD	FOOD FOR LABS
CHECK DATE: 05/05/2026											
16641 GT SUBS LLC											
297998	26180285	03/12/2026	500460	05142602	708997	186.00	186.00	05/07/2026	INV	PD	SOCCER PREGAM
CHECK DATE: 05/05/2026											
1469 HERFF JONES											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298301	26250762	04/13/2026	500777	05142602	708998	2,787.98	2,787.98	05/05/2026	INV	PD	DIPLOMAS AND
CHECK DATE: 05/05/2026											
298287	26050067	04/15/2026	500762	05142602	708998	1,132.65	1,132.65	05/07/2026	INV	PD	CAP AND GOWNS
CHECK DATE: 05/05/2026											
						3,920.63					
298300	26250678	03/27/2026	500776	05142602	708999	2,457.95	2,457.95	05/05/2026	INV	PD	WAIVER GOWNS
CHECK DATE: 05/05/2026											
298286	26050073	04/16/2026	500761	05142602	708999	41.95	41.95	05/07/2026	INV	PD	CAP AND GOWN
CHECK DATE: 05/05/2026											
						2,499.90					
1481 HIGHBRIDGE SPRING WATER											
298288	26920054	04/17/2026	500763	05142602	709000	53.50	53.50	05/07/2026	INV	PD	WATER, (3) C&
CHECK DATE: 05/05/2026											
15725 HILLSIDE PERFORMANCE											
297999	26920049	04/13/2026	500461	05142602	709001	522.88	522.88	05/07/2026	INV	PD	VEHICLE #273
CHECK DATE: 05/05/2026											
1553 HURST MUSIC INC											
298299	26250253	12/08/2025	500775	05142602	709002	2,781.36	2,781.36	05/05/2026	INV	PD	TUNER, REEDS
CHECK DATE: 05/05/2026											
17744 JONATHAN BAILEY REECER											
298277	26250774	04/29/2026	500752	05142602	709003	255.00	255.00	05/07/2026	INV	PD	EXTRA DUTY TR
CHECK DATE: 05/05/2026											
191 JORDAN PRINTING											
298291	26500138	04/13/2026	500766	05142602	709004	249.11	249.11	05/07/2026	INV	PD	REGULAR ENVEL
CHECK DATE: 05/05/2026											
298290	26250666	04/13/2026	500765	05142602	709004	550.54	550.54	05/07/2026	INV	PD	ENVELOPES FOR
CHECK DATE: 05/05/2026											
						799.65					
7277 KACTE											
298302	26250701	04/13/2026	500778	05142602	709005	330.00	330.00	05/07/2026	INV	PD	REGISTRATION
CHECK DATE: 05/05/2026											
298303	26250701	04/13/2026	500779	05142602	709005	330.00	330.00	05/07/2026	INV	PD	REGISTRATION
CHECK DATE: 05/05/2026											
298304	26250701	04/13/2026	500780	05142602	709005	330.00	330.00	05/07/2026	INV	PD	REGISTRATION
CHECK DATE: 05/05/2026											
298000	26990289	04/14/2026	500462	05142602	709005	330.00	330.00	05/07/2026	INV	PD	REGISTRATION
CHECK DATE: 05/05/2026											
298307	26250658	04/14/2026	500783	05142602	709005	330.00	330.00	05/05/2026	INV	PD	SUMMER CONFER
CHECK DATE: 05/05/2026											
						1,650.00					
2696 KENTUCKY STATE TREASURER											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298404		05/04/2026	500883	05142602	709006	2,500.00	2,500.00	05/05/2026	INV	PD	VOLUNTEER BAC
CHECK DATE: 05/05/2026											
2857 KENTUCKY STATE TREASURER											
298002	26920012	04/14/2026	500464	05142602	709007	375.00	375.00	05/07/2026	INV	PD	STATE ELEVATO
CHECK DATE: 05/05/2026											
298003	26920012	04/14/2026	500465	05142602	709007	375.00	375.00	05/07/2026	INV	PD	STATE ELEVATO
CHECK DATE: 05/05/2026											
						750.00					
1882 KENTUCKY UTILITIES											
298464		04/24/2026	500944	05142602	709008	3,874.69	3,874.69	05/05/2026	INV	PD	#5812849 METE
CHECK DATE: 05/05/2026											
8652 KIMBALL MIDWEST											
298004	26900029	04/16/2026	500466	05142602	709009	89.94	89.94	05/07/2026	INV	PD	NUTS, BOLTS,
CHECK DATE: 05/05/2026											
18037 KRISTIE LEE KOONCE											
298423	26250693	04/15/2026	500903	05142602	709010	198.00	198.00	05/05/2026	INV	PD	CUSTOM T SHIR
CHECK DATE: 05/05/2026											
3698 KROGER #S65550											
298426	26600295	05/05/2026	500906	05142602	709011	394.77	394.77	05/05/2026	INV	PD	SNACKS FOR CA
CHECK DATE: 05/05/2026											
1853 KY. MOTORS OF GEORGETOWN, INC											
298001	26920307	04/08/2026	500463	05142602	709012	188.00	188.00	05/07/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 05/05/2026											
6269 LOWE'S COMPANIES, INC.											
298107	26920283	03/20/2026	500571	05142602	709013	232.66	232.66	05/07/2026	INV	PD	MATERIALS, SU
CHECK DATE: 05/05/2026											
298108	26400459	03/20/2026	500572	05142602	709013	242.43	242.43	05/07/2026	INV	PD	BUILDING MATE
CHECK DATE: 05/05/2026											
298090	26920283	03/11/2026	500554	05142602	709013	135.62	135.62	05/07/2026	INV	PD	MATERIALS, SU
CHECK DATE: 05/05/2026											
298093	26920283	03/11/2026	500557	05142602	709013	246.57	246.57	05/07/2026	INV	PD	MATERIALS, SU
CHECK DATE: 05/05/2026											
298084	26500115	03/01/2026	500548	05142602	709013	52.43	52.43	05/07/2026	INV	PD	5TH GRADE SUP
CHECK DATE: 05/05/2026											
298092	26920283	03/11/2026	500556	05142602	709013	40.36	40.36	05/07/2026	INV	PD	MATERIALS, SU
CHECK DATE: 05/05/2026											
298091	26250581	03/11/2026	500555	05142602	709013	149.57	149.57	05/07/2026	INV	PD	LAB SUPPLIES
CHECK DATE: 05/05/2026											
298094	26920283	03/12/2026	500558	05142602	709013	44.59	44.59	05/07/2026	INV	PD	MATERIALS, SU
CHECK DATE: 05/05/2026											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298085	26920283	03/02/2026	500549	05142602	709013	153.54	153.54	05/07/2026	INV	PD	MATERIALS, SU
CHECK DATE: 05/05/2026											
298086	26920283	03/03/2026	500550	05142602	709013	36.97	36.97	05/07/2026	INV	PD	MATERIALS, SU
CHECK DATE: 05/05/2026											
298096	26250592	03/12/2026	500560	05142602	709013	214.52	214.52	05/07/2026	INV	PD	SUPPLIES FOR
CHECK DATE: 05/05/2026											
298095	26920283	03/13/2026	500559	05142602	709013	36.63	36.63	05/07/2026	INV	PD	MATERIALS, SU
CHECK DATE: 05/05/2026											
298087	26920283	03/04/2026	500551	05142602	709013	61.65	61.65	05/07/2026	INV	PD	MATERIALS, SU
CHECK DATE: 05/05/2026											
298097	26250592	03/14/2026	500561	05142602	709013	144.47	144.47	05/07/2026	INV	PD	SUPPLIES FOR
CHECK DATE: 05/05/2026											
298089	26920283	03/05/2026	500553	05142602	709013	253.43	253.43	05/07/2026	INV	PD	MATERIALS, SU
CHECK DATE: 05/05/2026											
298088	26400439	03/05/2026	500552	05142602	709013	197.88	197.88	05/07/2026	INV	PD	GENERAL SUPPL
CHECK DATE: 05/05/2026											
298110	26920283	03/23/2026	500575	05142602	709013	21.96	21.96	05/07/2026	INV	PD	MATERIALS, SU
CHECK DATE: 05/05/2026											
298109	26250592	03/23/2026	500574	05142602	709013	63.10	63.10	05/07/2026	INV	PD	SUPPLIES FOR
CHECK DATE: 05/05/2026											
298081	26920283	02/25/2026	500545	05142602	709013	119.80	119.80	05/07/2026	INV	PD	MATERIALS, SU
CHECK DATE: 05/05/2026											
298111	26250608	03/24/2026	500576	05142602	709013	6,873.30	6,873.30	05/07/2026	INV	PD	OVENS FOR FCS
CHECK DATE: 05/05/2026											
298100	26920283	03/16/2026	500564	05142602	709013	344.99	344.99	05/07/2026	INV	PD	MATERIALS, SU
CHECK DATE: 05/05/2026											
298099	26920283	03/16/2026	500563	05142602	709013	31.88	31.88	05/07/2026	INV	PD	MATERIALS, SU
CHECK DATE: 05/05/2026											
298113	26920283	03/24/2026	500578	05142602	709013	14.60	14.60	05/07/2026	INV	PD	MATERIALS, SU
CHECK DATE: 05/05/2026											
298112	26920283	03/24/2026	500577	05142602	709013	68.73	68.73	05/07/2026	INV	PD	MATERIALS, SU
CHECK DATE: 05/05/2026											
298080	26920283	02/25/2026	500544	05142602	709013	181.19	181.19	05/07/2026	INV	PD	MATERIALS, SU
CHECK DATE: 05/05/2026											
298098	26250592	03/16/2026	500562	05142602	709013	50.31	50.31	05/07/2026	INV	PD	SUPPLIES FOR
CHECK DATE: 05/05/2026											
298078	26920283	02/25/2026	500542	05142602	709013	94.90	94.90	05/07/2026	INV	PD	MATERIALS, SU
CHECK DATE: 05/05/2026											
298079	26920283	02/25/2026	500543	05142602	709013	284.70	284.70	05/07/2026	INV	PD	MATERIALS, SU
CHECK DATE: 05/05/2026											
298082	26920283	02/26/2026	500546	05142602	709013	492.10	492.10	05/07/2026	INV	PD	MATERIALS, SU
CHECK DATE: 05/05/2026											
298101	26920283	03/17/2026	500565	05142602	709013	34.32	34.32	05/07/2026	INV	PD	MATERIALS, SU
CHECK DATE: 05/05/2026											
298083	26920283	02/27/2026	500547	05142602	709013	37.01	37.01	05/07/2026	INV	PD	MATERIALS, SU
CHECK DATE: 05/05/2026											
298103	26920283	03/18/2026	500567	05142602	709013	52.83	52.83	05/07/2026	INV	PD	MATERIALS, SU
CHECK DATE: 05/05/2026											
298104	26920283	03/18/2026	500568	05142602	709013	10.46	10.46	05/07/2026	INV	PD	MATERIALS, SU
CHECK DATE: 05/05/2026											
298105	26440196	03/18/2026	500569	05142602	709013	821.80	821.80	05/07/2026	INV	PD	CEILING FANS,
CHECK DATE: 05/05/2026											
298292	26400563	03/18/2026	500767	05142602	709013	144.29	144.29	05/07/2026	INV	PD	GARDEN SUPPLI
CHECK DATE: 05/05/2026											
298293	26400563	03/18/2026	500768	05142602	709013	-144.29	-144.29	05/07/2026	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: 05/05/2026											
298102	26400495	03/18/2026	500566	05142602	709013	136.12	136.12	05/07/2026	INV	PD	SHADE CLOTHS
CHECK DATE: 05/05/2026											
298106	26130189	03/19/2026	500570	05142602	709013	432.21	432.21	05/07/2026	INV	PD	GARDENING CLU
CHECK DATE: 05/05/2026											
						12,409.63					
8131 MOREHEAD STATE UNIVERSITY AND											
298313	26990137	04/02/2026	500789	05142602	709014	1,925.00	1,925.00	05/05/2026	INV	PD	EAGLE BOOKS:
CHECK DATE: 05/05/2026											
15572 NEW TECH SYSTEMS INC											
298005	26000186	04/14/2026	500467	05142602	709015	3,704.85	3,704.85	05/07/2026	INV	PD	SOUND SYSTMEM
CHECK DATE: 05/05/2026											
6645 NORTH CENTRAL 4-H CENTER											
298422	26990235	04/14/2026	500902	05142602	709016	1,793.00	1,793.00	05/05/2026	INV	PD	OVERNIGHT 4H
CHECK DATE: 05/05/2026											
1441 PARTNERSHIP INSTITUTE FOR MATH & SCIENCE											
298008	26990284	04/16/2026	500470	05142602	709017	125.00	125.00	05/07/2026	INV	PD	REGISTRATION
CHECK DATE: 05/05/2026											
2646 POSITIVE PROMOTIONS INC											
298007	26100293	04/15/2026	500469	05142602	709018	237.75	237.75	05/07/2026	INV	PD	CITIZENSHIP A
CHECK DATE: 05/05/2026											
2672 PRESENTATION SOLUTIONS, INC.											
298006	26800216	04/13/2026	500468	05142602	709019	181.51	181.51	05/07/2026	INV	PD	POSTER PAPER
CHECK DATE: 05/05/2026											
3166 REPUBLIC SERVICES OF KENTUCKY LLC											
298403	26920050	04/25/2026	500882	05142602	709020	25,583.73	25,583.73	05/05/2026	INV	PD	SANITATION SE
CHECK DATE: 05/05/2026											
6739 RESERVE ACCOUNT											
298424	26010006	05/04/2026	500904	05142602	709021	2,000.00	2,000.00	05/05/2026	INV	PD	POSTAGE, ACCT
CHECK DATE: 05/05/2026											
5157 S & S FIRESTONE INC											
298010	26900111	04/14/2026	500472	05142602	709022	4,647.91	4,647.91	05/07/2026	INV	PD	TIRES FOR BUS
CHECK DATE: 05/05/2026											
2934 SCHILLER											
298011	26920023	04/13/2026	500473	05142602	709023	936.00	936.00	05/07/2026	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: 05/05/2026											
17064 SHAUN D. WENDT											
298278		26290278 03/13/2026	500753	05142602	709024	1,200.00	1,200.00	05/07/2026	INV	PD	ADMISISON FOR
CHECK DATE: 05/05/2026											
3054 UNIVERSITY OF KENTUCKY											
298296		26250718 04/29/2026	500772	05142602	709025	9,316.00	9,316.00	05/07/2026	INV	PD	DANCEBLUE DON
CHECK DATE: 05/05/2026											
3195 STANTON'S SHEET MUSIC INC											
298297		26250669 04/03/2026	500773	05142602	709026	149.20	149.20	05/05/2026	INV	PD	SHEET MUSIC
CHECK DATE: 05/05/2026											
8999 THE CORKEN STEEL PRODUCTS COMPANY											
298012		26920377 04/13/2026	500474	05142602	709027	2,120.77	2,120.77	05/07/2026	INV	PD	COMPRESSOR FO
CHECK DATE: 05/05/2026											
298014		26920385 04/20/2026	500476	05142602	709027	3,357.58	3,357.58	05/07/2026	INV	PD	HVAC UNIT
CHECK DATE: 05/05/2026											
298013		26920386 04/20/2026	500475	05142602	709027	3,791.95	3,791.95	05/07/2026	INV	PD	HVAC UNIT FOR
CHECK DATE: 05/05/2026											
						9,270.30					
16478 TOSHIBA AMERICAN BUSINESS SOLUTIONS INC.											
298021		26050059 04/10/2026	500483	05142602	709028	15.11	15.11	05/07/2026	INV	PD	COPIER MAINTE
CHECK DATE: 05/05/2026											
298015		26140001 04/15/2026	500477	05142602	709028	709.92	709.92	05/07/2026	INV	PD	COPIER MAINTE
CHECK DATE: 05/05/2026											
						725.03					
16162 VEX ROBOTICS, INC.											
298020		26180328 04/14/2026	500482	05142602	709029	246.82	246.82	05/07/2026	INV	PD	VEX GO BATTER
CHECK DATE: 05/05/2026											
16630 VISUAL EDGE											
298017		26990085 04/13/2026	500479	05142602	709030	96.57	96.57	05/07/2026	INV	PD	COPIER MAINTE
CHECK DATE: 05/05/2026											
298016		26970025 04/13/2026	500478	05142602	709030	106.22	106.22	05/07/2026	INV	PD	COPIER MAINTE
CHECK DATE: 05/05/2026											
298018		26190002 04/13/2026	500480	05142602	709030	890.89	890.89	05/07/2026	INV	PD	COIPIER MAINT
CHECK DATE: 05/05/2026											
298019		26290004 04/17/2026	500481	05142602	709030	404.70	404.70	05/07/2026	INV	PD	COPIER MAINTE
CHECK DATE: 05/05/2026											
						1,498.38					
16520 WENSCO OF MICHIGAN, CORPORATION											
298305		26250686 04/01/2026	500781	05142602	709031	135.34	135.34	05/07/2026	INV	PD	COROPACKS, RO

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/05/2026											
298306	26250686	04/01/2026	500782	05142602	709031	503.00	503.00	05/07/2026	INV	PD	COROPACKS, RO
CHECK DATE: 05/05/2026											
						638.34					
298425	26250716	04/17/2026	500905	05142602	709032	58.48	58.48	05/05/2026	INV	PD	MAINTENANCE L
CHECK DATE: 05/05/2026											
5189 WOMBLES TRANSPORTATION, INC.											
298311	26440257	04/22/2026	500787	05142602	709033	1,785.00	1,785.00	05/05/2026	INV	PD	ENGINEERING S
CHECK DATE: 05/05/2026											
16947 GEORGE ROGERS CLARK HIGH SCHOOL											
298696	26400650	05/05/2026	501177	05142602	709034	250.00	250.00	05/06/2026	INV	PD	BOYS AND GIRL
CHECK DATE: 05/06/2026											
1481 HIGHBRIDGE SPRING WATER											
298416	26510024	04/30/2026	500895	05142699	709039	10.00	10.00	05/14/2026	INV	PD	WATER COOLER
CHECK DATE: 05/14/2026											
8103 KLOSTERMAN'S BAKING											
298700	26510090	04/02/2026	501181	05142699	709040	170.80	170.80	05/14/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 05/14/2026											
298702	26510090	04/03/2026	501183	05142699	709040	179.50	179.50	05/14/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 05/14/2026											
298701	26510090	04/03/2026	501182	05142699	709040	277.12	277.12	05/14/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 05/14/2026											
298704	26510090	04/13/2026	501185	05142699	709040	82.96	82.96	05/14/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 05/14/2026											
298705	26510090	04/13/2026	501186	05142699	709040	149.45	149.45	05/14/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 05/14/2026											
298707	26510090	04/13/2026	501188	05142699	709040	112.88	112.88	05/14/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 05/14/2026											
298706	26510090	04/13/2026	501187	05142699	709040	354.90	354.90	05/14/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 05/14/2026											
298703	26510090	04/13/2026	501184	05142699	709040	227.96	227.96	05/14/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 05/14/2026											
298709	26510090	04/14/2026	501190	05142699	709040	192.01	192.01	05/14/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 05/14/2026											
298708	26510090	04/14/2026	501189	05142699	709040	170.80	170.80	05/14/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 05/14/2026											
298710	26510090	04/14/2026	501191	05142699	709040	207.00	207.00	05/14/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 05/14/2026											
298712	26510090	04/17/2026	501193	05142699	709040	309.59	309.59	05/14/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 05/14/2026											
298779	26510090	04/20/2026	501260	05142699	709040	72.96	72.96	05/14/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 05/14/2026											
298724	26510090	04/20/2026	501205	05142699	709040	212.82	212.82	05/14/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 05/14/2026											
298726	26510090	04/20/2026	501207	05142699	709040	152.42	152.42	05/14/2026	INV	PD	BREAD FOR ALL
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
298713	26510090	04/20/2026	501195	05142699	709040	427.00	427.00	05/14/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 05/14/2026											
298728	26510090	04/20/2026	501209	05142699	709040	246.94	246.94	05/14/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 05/14/2026											
298732	26510090	04/21/2026	501214	05142699	709040	254.55	254.55	05/14/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 05/14/2026											
298729	26510090	04/21/2026	501211	05142699	709040	156.05	156.05	05/14/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 05/14/2026											
298731	26510090	04/21/2026	501212	05142699	709040	289.42	289.42	05/14/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 05/14/2026											
298734	26510090	04/23/2026	501215	05142699	709040	149.45	149.45	05/14/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 05/14/2026											
298735	26510090	04/24/2026	501217	05142699	709040	408.34	408.34	05/14/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 05/14/2026											
298769	26510090	04/24/2026	501219	05142699	709040	219.44	219.44	05/14/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 05/14/2026											
298774	26510090	04/27/2026	501255	05142699	709040	170.73	170.73	05/14/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 05/14/2026											
298771	26510090	04/27/2026	501252	05142699	709040	292.66	292.66	05/14/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 05/14/2026											
298770	26510090	04/27/2026	501251	05142699	709040	169.15	169.15	05/14/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 05/14/2026											
298772	26510090	04/27/2026	501253	05142699	709040	101.20	101.20	05/14/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 05/14/2026											
298775	26510090	04/27/2026	501256	05142699	709040	268.54	268.54	05/14/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 05/14/2026											
298773	26510090	04/27/2026	501254	05142699	709040	128.10	128.10	05/14/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 05/14/2026											
298776	26510090	04/28/2026	501257	05142699	709040	320.08	320.08	05/14/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 05/14/2026											
298777	26510090	04/28/2026	501258	05142699	709040	210.05	210.05	05/14/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 05/14/2026											
298778	26510090	04/30/2026	501259	05142699	709040	510.55	510.55	05/14/2026	INV	PD	BREAD FOR ALL
CHECK DATE: 05/14/2026											
						7,195.42					
16351 NEW DAIRY HOLDCO, LLC											
298529	26510100	04/01/2026	501009	05142699	709041	261.04	261.04	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298538	26510100	04/01/2026	501018	05142699	709041	400.81	400.81	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298539	26510100	04/01/2026	501020	05142699	709041	350.40	350.40	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298541	26510100	04/01/2026	501021	05142699	709041	259.91	259.91	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298542	26510100	04/01/2026	501022	05142699	709041	105.27	105.27	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298544	26510100	04/01/2026	501024	05142699	709041	348.22	348.22	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298564	26510104	04/03/2026	501044	05142699	709041	52.64	52.64	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298565	26510104	04/03/2026	501045	05142699	709041	139.82	139.82	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298545	26510100	04/02/2026	501025	05142699	709041	279.13	279.13	05/14/2026	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: 05/14/2026											
298547	26510100	04/02/2026	501027	05142699	709041	102.00	102.00	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298549	26510100	04/02/2026	501029	05142699	709041	105.27	105.27	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298550	26510100	04/02/2026	501030	05142699	709041	330.13	330.13	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298561	26510104	04/02/2026	501041	05142699	709041	226.75	226.75	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298552	26510100	04/02/2026	501033	05142699	709041	155.77	155.77	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298562	26510104	04/02/2026	501042	05142699	709041	279.13	279.13	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298563	26510104	04/02/2026	501043	05142699	709041	208.91	208.91	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298855	26510104	04/12/2026	501337	05142699	709041	487.49	487.49	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298566	26510104	04/12/2026	501046	05142699	709041	471.29	471.29	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298567	26510104	04/12/2026	501047	05142699	709041	349.12	349.12	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298568	26510104	04/12/2026	501048	05142699	709041	204.00	204.00	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298569	26510104	04/12/2026	501049	05142699	709041	280.48	280.48	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298570	26510104	04/12/2026	501050	05142699	709041	261.84	261.84	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298571	26510104	04/12/2026	501051	05142699	709041	331.48	331.48	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298572	26510104	04/12/2026	501052	05142699	709041	366.27	366.27	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298573	26510104	04/12/2026	501053	05142699	709041	278.04	278.04	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298574	26510104	04/13/2026	501054	05142699	709041	418.40	418.40	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298575	26510104	04/13/2026	501055	05142699	709041	140.36	140.36	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298576	26510104	04/13/2026	501056	05142699	709041	87.48	87.48	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298577	26510104	04/13/2026	501057	05142699	709041	558.76	558.76	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298578	26510104	04/13/2026	501058	05142699	709041	313.13	313.13	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298579	26510104	04/13/2026	501059	05142699	709041	523.67	523.67	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298580	26510104	04/14/2026	501060	05142699	709041	138.18	138.18	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298581	26510104	04/14/2026	501061	05142699	709041	136.00	136.00	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298582	26510104	04/14/2026	501062	05142699	709041	261.54	261.54	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298583	26510104	04/14/2026	501063	05142699	709041	506.08	506.08	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298584	26510104	04/15/2026	501064	05142699	709041	225.12	225.12	05/14/2026	INV	PD	MILK FOR ALL
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
298585	26510104	04/15/2026	501065	05142699	709041	486.90	486.90	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298586	26510104	04/15/2026	501066	05142699	709041	591.67	591.67	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298587	26510104	04/15/2026	501067	05142699	709041	348.22	348.22	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298588	26510104	04/15/2026	501068	05142699	709041	313.13	313.13	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298589	26510104	04/15/2026	501069	05142699	709041	575.26	575.26	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298590	26510104	04/15/2026	501070	05142699	709041	102.00	102.00	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298591	26510104	04/16/2026	501071	05142699	709041	278.84	278.84	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298592	26510104	04/16/2026	501072	05142699	709041	348.72	348.72	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298593	26510104	04/16/2026	501073	05142699	709041	348.72	348.72	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298594	26510104	04/16/2026	501074	05142699	709041	261.54	261.54	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298595	26510104	04/16/2026	501075	05142699	709041	417.81	417.81	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298596	26510104	04/16/2026	501076	05142699	709041	174.36	174.36	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298597	26510104	04/16/2026	501077	05142699	709041	365.72	365.72	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298598	26510104	04/16/2026	501078	05142699	709041	260.45	260.45	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298599	26510104	04/17/2026	501079	05142699	709041	242.66	242.66	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298600	26510104	04/17/2026	501080	05142699	709041	417.81	417.81	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298601	26510104	04/17/2026	501081	05142699	709041	557.67	557.67	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298602	26510104	04/17/2026	501082	05142699	709041	331.22	331.22	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298603	26510104	04/17/2026	501083	05142699	709041	328.50	328.50	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298604	26510104	04/17/2026	501084	05142699	709041	415.13	415.13	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298605	26510104	04/20/2026	501085	05142699	709041	470.99	470.99	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298606	26510104	04/20/2026	501086	05142699	709041	174.36	174.36	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298607	26510104	04/20/2026	501087	05142699	709041	435.90	435.90	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298608	26510104	04/20/2026	501088	05142699	709041	244.54	244.54	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298609	26510104	04/20/2026	501089	05142699	709041	383.81	383.81	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298613	26510104	04/21/2026	501093	05142699	709041	364.93	364.93	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298612	26510104	04/21/2026	501092	05142699	709041	210.04	210.04	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298697	26510104	04/21/2026	501178	05142699	709041	417.81	417.81	05/14/2026	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: 05/14/2026											
298614	26510104	04/21/2026	501094	05142699	709041	297.77	297.77	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298615	26510104	04/21/2026	501095	05142699	709041	350.40	350.40	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298610	26510104	04/21/2026	501090	05142699	709041	260.45	260.45	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298852	26510104	04/21/2026	501334	05142699	709041	170.00	170.00	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298611	26510104	04/21/2026	501091	05142699	709041	506.08	506.08	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298617	26510104	04/22/2026	501097	05142699	709041	348.72	348.72	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298618	26510104	04/22/2026	501098	05142699	709041	313.63	313.63	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298616	26510104	04/22/2026	501096	05142699	709041	435.90	435.90	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298624	26510104	04/23/2026	501104	05142699	709041	261.54	261.54	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298625	26510104	04/23/2026	501105	05142699	709041	400.81	400.81	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298626	26510104	04/23/2026	501106	05142699	709041	350.11	350.11	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298627	26510104	04/23/2026	501107	05142699	709041	349.81	349.81	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298628	26510104	04/23/2026	501108	05142699	709041	383.81	383.81	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298629	26510104	04/23/2026	501109	05142699	709041	314.72	314.72	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298619	26510104	04/23/2026	501099	05142699	709041	174.66	174.66	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298620	26510104	04/23/2026	501100	05142699	709041	523.67	523.67	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298621	26510104	04/23/2026	501101	05142699	709041	192.25	192.25	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298622	26510104	04/23/2026	501102	05142699	709041	296.68	296.68	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298623	26510104	04/23/2026	501103	05142699	709041	175.45	175.45	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298630	26510104	04/24/2026	501110	05142699	709041	209.75	209.75	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298631	26510104	04/24/2026	501111	05142699	709041	54.09	54.09	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298632	26510104	04/24/2026	501112	05142699	709041	122.27	122.27	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298633	26510104	04/24/2026	501113	05142699	709041	557.67	557.67	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298634	26510104	04/24/2026	501114	05142699	709041	399.77	399.77	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298635	26510104	04/24/2026	501115	05142699	709041	208.95	208.95	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298637	26510104	04/25/2026	501117	05142699	709041	451.31	451.31	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298638	26510104	04/25/2026	501118	05142699	709041	349.02	349.02	05/14/2026	INV	PD	MILK FOR ALL
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
298636	26510104	04/25/2026	501116	05142699	709041	350.40	350.40	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298853	26510104	04/25/2026	501335	05142699	709041	255.00	255.00	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298639	26510104	04/27/2026	501119	05142699	709041	348.72	348.72	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298640	26510104	04/27/2026	501120	05142699	709041	383.81	383.81	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298641	26510104	04/27/2026	501121	05142699	709041	418.11	418.11	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298642	26510104	04/27/2026	501122	05142699	709041	366.81	366.81	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298643	26510104	04/27/2026	501123	05142699	709041	278.54	278.54	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298644	26510104	04/27/2026	501124	05142699	709041	330.63	330.63	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298645	26510104	04/28/2026	501125	05142699	709041	103.94	103.94	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298699	26510104	04/28/2026	501180	05142699	709041	418.40	418.40	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298698	26510104	04/28/2026	501179	05142699	709041	330.13	330.13	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298646	26510104	04/28/2026	501126	05142699	709041	191.16	191.16	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298647	26510104	04/29/2026	501127	05142699	709041	208.66	208.66	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298648	26510104	04/29/2026	501128	05142699	709041	417.81	417.81	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298649	26510104	04/29/2026	501129	05142699	709041	34.59	34.59	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298650	26510104	04/29/2026	501130	05142699	709041	383.31	383.31	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298651	26510104	04/29/2026	501131	05142699	709041	384.90	384.90	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298652	26510104	04/29/2026	501132	05142699	709041	434.86	434.86	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298854	26510104	04/30/2026	501336	05142699	709041	204.00	204.00	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298653	26510104	04/30/2026	501133	05142699	709041	331.72	331.72	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298654	26510104	04/30/2026	501134	05142699	709041	383.81	383.81	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298655	26510104	04/30/2026	501135	05142699	709041	279.63	279.63	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298656	26510104	04/30/2026	501136	05142699	709041	228.23	228.23	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298657	26510104	04/30/2026	501137	05142699	709041	261.54	261.54	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298658	26510104	04/30/2026	501138	05142699	709041	191.36	191.36	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298659	26510104	04/30/2026	501139	05142699	709041	69.09	69.09	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298660	26510104	04/30/2026	501140	05142699	709041	174.36	174.36	05/14/2026	INV	PD	MILK FOR ALL
CHECK DATE: 05/14/2026											
298661	26510104	04/30/2026	501141	05142699	709041	400.81	400.81	05/14/2026	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: 05/14/2026											
						36,436.26					
15271 VELVET ICE CREAM											
298060	26510043	04/14/2026	500523	05142699	709042	193.20	193.20	05/14/2026	INV	PD	ICE CREAM FOR
CHECK DATE: 05/14/2026											
298056	26510043	04/01/2026	500519	05142699	709042	294.00	294.00	05/14/2026	INV	PD	ICE CREAM FOR
CHECK DATE: 05/14/2026											
298057	26510043	04/01/2026	500520	05142699	709042	252.00	252.00	05/14/2026	INV	PD	ICE CREAM FOR
CHECK DATE: 05/14/2026											
298414	26510043	04/01/2026	500893	05142699	709042	198.00	198.00	05/14/2026	INV	PD	ICE CREAM FOR
CHECK DATE: 05/14/2026											
298059	26510043	04/01/2026	500521	05142699	709042	564.00	564.00	05/14/2026	INV	PD	ICE CREAM FOR
CHECK DATE: 05/14/2026											
298061	26510043	04/14/2026	500524	05142699	709042	198.00	198.00	05/14/2026	INV	PD	ICE CREAM FOR
CHECK DATE: 05/14/2026											
298062	26510043	04/14/2026	500525	05142699	709042	334.80	334.80	05/14/2026	INV	PD	ICE CREAM FOR
CHECK DATE: 05/14/2026											
298065	26510043	04/14/2026	500528	05142699	709042	324.00	324.00	05/14/2026	INV	PD	ICE CREAM FOR
CHECK DATE: 05/14/2026											
298063	26510043	04/14/2026	500526	05142699	709042	285.60	285.60	05/14/2026	INV	PD	ICE CREAM FOR
CHECK DATE: 05/14/2026											
298064	26510043	04/14/2026	500527	05142699	709042	433.20	433.20	05/14/2026	INV	PD	ICE CREAM FOR
CHECK DATE: 05/14/2026											
298406	26510043	04/22/2026	500885	05142699	709042	351.60	351.60	05/14/2026	INV	PD	ICE CREAM FOR
CHECK DATE: 05/14/2026											
298407	26510043	04/22/2026	500886	05142699	709042	315.60	315.60	05/14/2026	INV	PD	ICE CREAM FOR
CHECK DATE: 05/14/2026											
298066	26510043	04/22/2026	500529	05142699	709042	717.60	717.60	05/14/2026	INV	PD	ICE CREAM FOR
CHECK DATE: 05/14/2026											
298067	26510043	04/22/2026	500530	05142699	709042	240.00	240.00	05/14/2026	INV	PD	ICE CREAM FOR
CHECK DATE: 05/14/2026											
298408	26510043	04/22/2026	500887	05142699	709042	222.00	222.00	05/14/2026	INV	PD	ICE CREAM FOR
CHECK DATE: 05/14/2026											
298412	26510043	04/29/2026	500891	05142699	709042	160.80	160.80	05/14/2026	INV	PD	ICE CREAM FOR
CHECK DATE: 05/14/2026											
298411	26510043	04/29/2026	500890	05142699	709042	356.40	356.40	05/14/2026	INV	PD	ICE CREAM FOR
CHECK DATE: 05/14/2026											
298409	26510043	04/29/2026	500888	05142699	709042	259.20	259.20	05/14/2026	INV	PD	ICE CREAM FOR
CHECK DATE: 05/14/2026											
298410	26510043	04/29/2026	500889	05142699	709042	321.60	321.60	05/14/2026	INV	PD	ICE CREAM FOR
CHECK DATE: 05/14/2026											
298413	26510043	04/29/2026	500892	05142699	709042	148.80	148.80	05/14/2026	INV	PD	ICE CREAM FOR
CHECK DATE: 05/14/2026											
						6,170.40					
16630 VISUAL EDGE											
298415	26510019	04/27/2026	500894	05142699	709043	63.11	63.11	05/14/2026	INV	PD	COPY FEES AND
CHECK DATE: 05/14/2026											
18095 ADTEC ADMINISTRATIVE AND TECHNICAL CONSULTING INC											
298666	26000161	04/27/2026	501146	05142601	709044	1,950.00	1,950.00	05/14/2026	INV	PD	ERATE CONSULT

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											
298667	26000161	04/27/2026	501147	05142601	709044	755.00	755.00	05/14/2026	INV	PD	ERATE CONSULT
CHECK DATE: 05/14/2026											
298665	26000161	04/27/2026	501145	05142601	709044	2,290.00	2,290.00	05/14/2026	INV	PD	ERATE CONSULT
CHECK DATE: 05/14/2026											
						4,995.00					
18139 AIDEN HUTCHINS											
298317	26400591	04/24/2026	500793	05142601	709045	400.00	400.00	05/14/2026	INV	PD	MUSICIAN FOR
CHECK DATE: 05/14/2026											
65 AIR SOURCE TECHNOLOGY INC											
298465	26920047	04/25/2026	500945	05142601	709046	160.00	160.00	05/14/2026	INV	PD	6th MONTH ASB
CHECK DATE: 05/14/2026											
18051 ALLISON COLVIN											
298314	26400547	04/24/2026	500790	05142601	709047	800.00	800.00	05/14/2026	INV	PD	PIANO SERVICE
CHECK DATE: 05/14/2026											
298320	26400596	04/27/2026	500796	05142601	709047	600.00	600.00	05/14/2026	INV	PD	MUSIC ACCOMPA
CHECK DATE: 05/14/2026											
						1,400.00					
15202 AMAZON											
298859	26440233	04/22/2026	501343	05142601	709048	590.04	590.04	05/14/2026	INV	PD	TECHNOLOGY CA
CHECK DATE: 05/14/2026											
298829	26290323	05/04/2026	501310	05142601	709048	172.12	172.12	05/14/2026	INV	PD	FIDGET CHAIR
CHECK DATE: 05/14/2026											
298830	26290319	05/05/2026	501311	05142601	709048	19.87	19.87	05/14/2026	INV	PD	BIRTHDAY PENC
CHECK DATE: 05/14/2026											
298843	26400559	04/13/2026	501325	05142601	709048	15.98	15.98	05/14/2026	INV	PD	PROM SUPPLIES
CHECK DATE: 05/14/2026											
298825	26100331	05/04/2026	501306	05142601	709048	62.99	62.99	05/14/2026	INV	PD	5TH GRADE PLU
CHECK DATE: 05/14/2026											
298819	26400644	05/04/2026	501300	05142601	709048	24.49	24.49	05/14/2026	INV	PD	TAPE
CHECK DATE: 05/14/2026											
298823	26400562	04/28/2026	501304	05142601	709048	310.63	310.63	05/14/2026	INV	PD	TENNIS BALLS
CHECK DATE: 05/14/2026											
298822	26400562	05/01/2026	501303	05142601	709048	107.96	107.96	05/14/2026	INV	PD	TENNIS BALLS
CHECK DATE: 05/14/2026											
298832	26290324	05/05/2026	501313	05142601	709048	241.28	241.28	05/14/2026	INV	PD	END OF YEAR A
CHECK DATE: 05/14/2026											
298833	26290326	05/05/2026	501314	05142601	709048	40.99	40.99	05/14/2026	INV	PD	PLASTIC STORA
CHECK DATE: 05/14/2026											
298820	26400538	05/04/2026	501301	05142601	709048	275.70	275.70	05/14/2026	INV	PD	CLASS SUPPLIE
CHECK DATE: 05/14/2026											
298834	26290318	05/04/2026	501315	05142601	709048	147.17	147.17	05/14/2026	INV	PD	OFFICE SUPPLI
CHECK DATE: 05/14/2026											
298826	26100330	05/04/2026	501307	05142601	709048	125.98	125.98	05/14/2026	INV	PD	STUFFED DOG F
CHECK DATE: 05/14/2026											
298828	26100317	04/29/2026	501309	05142601	709048	168.45	168.45	05/14/2026	INV	PD	CLASSROOM SUP
CHECK DATE: 05/14/2026											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298824	26120159	05/06/2026	501305	05142601	709048	28.99	28.99	05/14/2026	INV	PD	SUPER STAR GO
CHECK DATE: 05/14/2026											
298841	26150177	04/29/2026	501322	05142601	709048	159.36	159.36	05/14/2026	INV	PD	CLASSROOM SUP
CHECK DATE: 05/14/2026											
298827	26100317	05/05/2026	501308	05142601	709048	28.96	28.96	05/14/2026	INV	PD	CLASSROOM SUP
CHECK DATE: 05/14/2026											
298836	26290325	05/05/2026	501317	05142601	709048	151.53	151.53	05/14/2026	INV	PD	CONSTRUCTION
CHECK DATE: 05/14/2026											
298835	26290314	05/04/2026	501316	05142601	709048	369.93	369.93	05/14/2026	INV	PD	END OF YEAR S
CHECK DATE: 05/14/2026											
298821	26400611	05/01/2026	501302	05142601	709048	594.66	594.66	05/14/2026	INV	PD	AWARD SUPPLIE
CHECK DATE: 05/14/2026											
298831	26290322	05/04/2026	501312	05142601	709048	72.71	72.71	05/14/2026	INV	PD	CLIPBOARD, CH
CHECK DATE: 05/14/2026											
						3,709.79					
5312 AMERICAN BUS & ACCESSORIES, INC.											
298328	26900151	04/23/2026	500804	05142601	709049	395.70	395.70	05/14/2026	INV	PD	SCHOOL BUS PA
CHECK DATE: 05/14/2026											
298329	26900151	04/24/2026	500805	05142601	709049	2,612.91	2,612.91	05/14/2026	INV	PD	SCHOOL BUS PA
CHECK DATE: 05/14/2026											
298331	26900151	04/28/2026	500807	05142601	709049	753.42	753.42	05/14/2026	INV	PD	SCHOOL BUS PA
CHECK DATE: 05/14/2026											
298330	26900151	04/28/2026	500806	05142601	709049	1,177.26	1,177.26	05/14/2026	INV	PD	SCHOOL BUS PA
CHECK DATE: 05/14/2026											
298664	26900159	04/30/2026	501144	05142601	709049	1,374.12	1,374.12	05/14/2026	INV	PD	SCHOOL BUS PA
CHECK DATE: 05/14/2026											
						6,313.41					
15667 AMERICAN WELDING & GAS INC											
298466	26920019	04/30/2026	500946	05142601	709050	37.28	37.28	05/14/2026	INV	PD	PROPANE CYLIN
CHECK DATE: 05/14/2026											
16572 ANDERSON COMMERCIAL CLEANING, LLC											
298332	26920369	04/28/2026	500808	05142601	709051	8,685.07	8,685.07	05/14/2026	INV	PD	CUSTODIAL CLE
CHECK DATE: 05/14/2026											
16896 ANDREW H. HILL											
298327	26180338	04/21/2026	500803	05142601	709052	100.00	100.00	05/14/2026	INV	PD	CHORUS CONCER
CHECK DATE: 05/14/2026											
17426 ASB SPORTS ACQUISITION INC											
298849	26400442	03/17/2026	501331	05142601	709053	2,736.22	2,736.22	05/14/2026	INV	PD	SHORTS AND TO
CHECK DATE: 05/14/2026											
16529 AVANT ASSESSMENT, LLC											
298662	26400610	04/22/2026	501142	05142601	709054	298.80	298.80	05/14/2026	INV	PD	TESTING
CHECK DATE: 05/14/2026											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
593 BLUEGRASS COMMUNITY & TECHNICAL COLLEGE											
298540	26440207	04/28/2026	501019	05142601	709055	3,510.00	3,510.00	05/14/2026	INV	PD	NURSE AIDE CO
CHECK DATE: 05/14/2026											
1214 BLUEGRASS INTERNATIONAL TRUCKS, BUSES INC											
298333	26900138	04/17/2026	500809	05142601	709056	359.13	359.13	05/14/2026	INV	PD	INTERNATIONAL
CHECK DATE: 05/14/2026											
298334	26900138	04/20/2026	500810	05142601	709056	167.68	167.68	05/14/2026	INV	PD	INTERNATIONAL
CHECK DATE: 05/14/2026											
298335	26900138	04/21/2026	500811	05142601	709056	175.32	175.32	05/14/2026	INV	PD	INTERNATIONAL
CHECK DATE: 05/14/2026											
298336	26900138	04/22/2026	500812	05142601	709056	167.68	167.68	05/14/2026	INV	PD	INTERNATIONAL
CHECK DATE: 05/14/2026											
298340	26900138	04/20/2026	500816	05142601	709056	-167.68	-167.68	05/14/2026	CRM	PD	CREDIT TO INV
CHECK DATE: 05/14/2026											
298337	26900138	04/23/2026	500813	05142601	709056	4,104.97	4,104.97	05/14/2026	INV	PD	INTERNATIONAL
CHECK DATE: 05/14/2026											
298338	26900138	04/23/2026	500814	05142601	709056	176.44	176.44	05/14/2026	INV	PD	INTERNATIONAL
CHECK DATE: 05/14/2026											
298341	26900138	04/24/2026	500817	05142601	709056	-101.93	-101.93	05/14/2026	CRM	PD	CREDIT TO INV
CHECK DATE: 05/14/2026											
298339	26900138	04/30/2026	500815	05142601	709056	71.36	71.36	05/14/2026	INV	PD	INTERNATIONAL
CHECK DATE: 05/14/2026											
						4,952.97					
17540 BLUUM OF MINNESOTA											
298342	26440136	04/22/2026	500818	05142601	709057	6,599.00	6,599.00	05/14/2026	INV	PD	GLOWFORGE ENG
CHECK DATE: 05/14/2026											
298695	26990280	04/30/2026	501176	05142601	709057	15,499.98	15,499.98	05/14/2026	INV	PD	TECHNOLOGY, I
CHECK DATE: 05/14/2026											
						22,098.98					
17598 BOYD TRUCK CENTERS LLC											
298355	26900149	04/20/2026	500831	05142601	709058	1,960.14	1,960.14	05/14/2026	INV	PD	CONTRACTED LA
CHECK DATE: 05/14/2026											
298356	26900150	04/20/2026	500832	05142601	709058	2,232.61	2,232.61	05/14/2026	INV	PD	CONTRACTED LA
CHECK DATE: 05/14/2026											
298354	26900148	04/20/2026	500830	05142601	709058	1,403.34	1,403.34	05/14/2026	INV	PD	CONTRACTED LA
CHECK DATE: 05/14/2026											
298357	26900156	04/28/2026	500833	05142601	709058	804.03	804.03	05/14/2026	INV	PD	CONTRACTED LA
CHECK DATE: 05/14/2026											
298358	26900091	04/08/2026	500834	05142601	709058	-1,106.00	-1,106.00	05/14/2026	CRM	PD	CREDIT
CHECK DATE: 05/14/2026											
298363	26900091	04/30/2026	500839	05142601	709058	43.31	43.31	05/14/2026	INV	PD	THOMAS SCHOOL
CHECK DATE: 05/14/2026											
298366	26900091	04/30/2026	500842	05142601	709058	216.55	216.55	05/14/2026	INV	PD	THOMAS SCHOOL
CHECK DATE: 05/14/2026											
298359	26900091	04/20/2026	500835	05142601	709058	283.49	283.49	05/14/2026	INV	PD	THOMAS SCHOOL
CHECK DATE: 05/14/2026											
298346	26900145	04/20/2026	500822	05142601	709058	658.82	658.82	05/14/2026	INV	PD	THOMAS SCHOOL
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
298345	26900145	04/17/2026	500821	05142601	709058	179.20	179.20	05/14/2026	INV	PD	THOMAS SCHOOL
CHECK DATE: 05/14/2026											
298348	26900145	04/22/2026	500824	05142601	709058	13.69	13.69	05/14/2026	INV	PD	THOMAS SCHOOL
CHECK DATE: 05/14/2026											
298347	26900145	04/20/2026	500823	05142601	709058	309.54	309.54	05/14/2026	INV	PD	THOMAS SCHOOL
CHECK DATE: 05/14/2026											
298364	26900091	04/29/2026	500840	05142601	709058	302.49	302.49	05/14/2026	INV	PD	THOMAS SCHOOL
CHECK DATE: 05/14/2026											
298360	26900091	04/28/2026	500836	05142601	709058	43.31	43.31	05/14/2026	INV	PD	THOMAS SCHOOL
CHECK DATE: 05/14/2026											
298361	26900091	04/28/2026	500837	05142601	709058	129.93	129.93	05/14/2026	INV	PD	THOMAS SCHOOL
CHECK DATE: 05/14/2026											
298362	26900091	04/29/2026	500838	05142601	709058	86.62	86.62	05/14/2026	INV	PD	THOMAS SCHOOL
CHECK DATE: 05/14/2026											
298351	26900145	04/27/2026	500827	05142601	709058	60.87	60.87	05/14/2026	INV	PD	THOMAS SCHOOL
CHECK DATE: 05/14/2026											
298352	26900145	04/29/2026	500828	05142601	709058	304.35	304.35	05/14/2026	INV	PD	THOMAS SCHOOL
CHECK DATE: 05/14/2026											
298349	26900145	04/27/2026	500825	05142601	709058	1,079.88	1,079.88	05/14/2026	INV	PD	THOMAS SCHOOL
CHECK DATE: 05/14/2026											
298365	26900091	04/29/2026	500841	05142601	709058	-302.49	-302.49	05/14/2026	CRM	PD	CREDIT
CHECK DATE: 05/14/2026											
298350	26900145	04/29/2026	500826	05142601	709058	302.49	302.49	05/14/2026	INV	PD	THOMAS SCHOOL
CHECK DATE: 05/14/2026											
298353	26900145	04/30/2026	500829	05142601	709058	52.32	52.32	05/14/2026	INV	PD	THOMAS SCHOOL
CHECK DATE: 05/14/2026											
						9,058.49					
15110 BRANDON HEATH BROOKS											
298325	26400601	04/27/2026	500801	05142601	709059	400.00	400.00	05/14/2026	INV	PD	MUSICIAN FOR
CHECK DATE: 05/14/2026											
17037 BREONA WYNSTON TAUL											
298668	26250729	04/21/2026	501148	05142601	709060	3,200.00	3,200.00	05/14/2026	INV	PD	GCHS SENIOR B
CHECK DATE: 05/14/2026											
16590 BSN SPORTS LLC											
298367	26250698	04/20/2026	500843	05142601	709061	360.68	360.68	05/14/2026	INV	PD	MEGAFAN
CHECK DATE: 05/14/2026											
298368	26250682	04/23/2026	500844	05142601	709061	410.00	410.00	05/14/2026	INV	PD	WINTER MEGAFA
CHECK DATE: 05/14/2026											
						770.68					
2216 BYPASS RENTAL CENTER											
298369	26920069	04/28/2026	500845	05142601	709062	105.00	105.00	05/14/2026	INV	PD	RENTAL PORT-A
CHECK DATE: 05/14/2026											
17838 CANON U.S.A., INC											
298669	26250677	04/30/2026	501149	05142601	709063	419.43	419.43	05/14/2026	INV	PD	CLICK CHARGES
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
8791 CENTRAL STATES BUS SALES INC											
298372	26900130	04/23/2026	500848	05142601	709064	465.30	465.30	05/14/2026	INV	PD	BLUEBIRD SCHO
CHECK DATE: 05/14/2026											
2900 CHICK-FIL-A											
298373	26250676	04/17/2026	500849	05142601	709065	253.02	253.02	05/14/2026	INV	PD	MEALS FOR PRO
CHECK DATE: 05/14/2026											
18129 CHRISTOPHER MOSHER											
298316	26400561	04/24/2026	500792	05142601	709066	400.00	400.00	05/14/2026	INV	PD	MUSICIAN FOR
CHECK DATE: 05/14/2026											
17797 CITY GARAGE LEX LLC											
298374	26900155	04/22/2026	500850	05142601	709067	4,205.25	4,205.25	05/14/2026	INV	PD	CONTRACTED LA
CHECK DATE: 05/14/2026											
18130 COLIN SELCH											
298322	26400598	04/24/2026	500798	05142601	709068	400.00	400.00	05/14/2026	INV	PD	MUSICIAN FOR
CHECK DATE: 05/14/2026											
17289 DOCUBIT, LLC.											
298377	26400002	04/23/2026	500853	05142601	709069	185.00	185.00	05/14/2026	INV	PD	SHREDDING SER
CHECK DATE: 05/14/2026											
903 DOMINO'S PIZZA											
298378	26290264	04/24/2026	500855	05142601	709070	30.50	30.50	05/14/2026	INV	PD	PIZZA FOR FUN
CHECK DATE: 05/14/2026											
298845	26400574	04/30/2026	501327	05142601	709070	578.00	578.00	05/14/2026	INV	PD	PIZZA
CHECK DATE: 05/14/2026											
298375	26800229	04/21/2026	500851	05142601	709070	170.00	170.00	05/14/2026	INV	PD	PIZZA FOR ARC
CHECK DATE: 05/14/2026											
298846	26400227	11/06/2025	501328	05142601	709070	204.00	204.00	05/14/2026	INV	PD	DOMINOS PIZZA
CHECK DATE: 05/14/2026											
298670	26250684	04/16/2026	501150	05142601	709070	42.00	42.00	05/14/2026	INV	PD	PIZZAS FOR NH
CHECK DATE: 05/14/2026											
298376	26800235	04/23/2026	500852	05142601	709070	85.00	85.00	05/14/2026	INV	PD	PIZZA FOR PRE
CHECK DATE: 05/14/2026											
						1,109.50					
17016 ELECTRONIC AWARDS, INC											
298847	26120149	04/27/2026	501329	05142601	709071	142.00	142.00	05/14/2026	INV	PD	ARCHERY STATE
CHECK DATE: 05/14/2026											
17140 ELIZABETH MULLANNIX											
298380	26180327	04/19/2026	500858	05142601	709072	211.84	211.84	05/14/2026	INV	PD	GMS BOYS SOCC

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/14/2026											
298379	26180326	04/19/2026	500857	05142601	709072	79.44	79.44	05/14/2026	INV	PD	GMS GIRLS SOC
CHECK DATE: 05/14/2026											
						291.28					
15964 EVAN CHANDLER BENTLEY											
298324	26400600	04/27/2026	500800	05142601	709073	1,500.00	1,500.00	05/14/2026	INV	PD	CHOREO FOR SP
CHECK DATE: 05/14/2026											
1093 FERGUSON ENTERPRISES, INC.											
298499	26920031	04/30/2026	500979	05142601	709074	184.06	184.06	05/14/2026	INV	PD	LMES
CHECK DATE: 05/14/2026											
298381	26920031	04/20/2026	500859	05142601	709074	1,176.26	1,176.26	05/14/2026	INV	PD	FILTERS
CHECK DATE: 05/14/2026											
298502	26920337	04/27/2026	500982	05142601	709074	63.95	63.95	05/14/2026	INV	PD	GARTH
CHECK DATE: 05/14/2026											
298500	26920337	04/27/2026	500980	05142601	709074	52.49	52.49	05/14/2026	INV	PD	GCHS
CHECK DATE: 05/14/2026											
298479	26920374	05/05/2026	500959	05142601	709074	1,190.00	1,190.00	05/14/2026	INV	PD	SGES
CHECK DATE: 05/14/2026											
298484	26920374	05/05/2026	500964	05142601	709074	246.45	246.45	05/14/2026	INV	PD	BUS GARAGE
CHECK DATE: 05/14/2026											
298501	26920337	04/27/2026	500981	05142601	709074	121.85	121.85	05/14/2026	INV	PD	NORTHERN
CHECK DATE: 05/14/2026											
298474	26920374	05/05/2026	500954	05142601	709074	217.50	217.50	05/14/2026	INV	PD	SCHS
CHECK DATE: 05/14/2026											
298475	26920374	05/05/2026	500955	05142601	709074	77.80	77.80	05/14/2026	INV	PD	CENTRAL OFFIC
CHECK DATE: 05/14/2026											
298480	26920374	05/05/2026	500960	05142601	709074	223.05	223.05	05/14/2026	INV	PD	RSMS
CHECK DATE: 05/14/2026											
298472	26920374	05/05/2026	500952	05142601	709074	231.00	231.00	05/14/2026	INV	PD	NORTHERN
CHECK DATE: 05/14/2026											
298471	26920374	05/05/2026	500951	05142601	709074	497.21	497.21	05/14/2026	INV	PD	RSMS
CHECK DATE: 05/14/2026											
298473	26920374	05/05/2026	500953	05142601	709074	85.38	85.38	05/14/2026	INV	PD	EASTERN
CHECK DATE: 05/14/2026											
298477	26920374	05/05/2026	500957	05142601	709074	150.95	150.95	05/14/2026	INV	PD	EASTERN
CHECK DATE: 05/14/2026											
298476	26920374	05/05/2026	500956	05142601	709074	530.70	530.70	05/14/2026	INV	PD	PHOENIX
CHECK DATE: 05/14/2026											
298478	26920374	05/05/2026	500958	05142601	709074	14.90	14.90	05/14/2026	INV	PD	TRUCK STOCK
CHECK DATE: 05/14/2026											
298481	26920374	05/05/2026	500961	05142601	709074	216.62	216.62	05/14/2026	INV	PD	EASTERN
CHECK DATE: 05/14/2026											
298483	26920374	05/05/2026	500963	05142601	709074	68.51	68.51	05/14/2026	INV	PD	SCHS
CHECK DATE: 05/14/2026											
298482	26920374	05/05/2026	500962	05142601	709074	37.28	37.28	05/14/2026	INV	PD	SCHS
CHECK DATE: 05/14/2026											
298494	26920374	05/05/2026	500974	05142601	709074	16.86	16.86	05/14/2026	INV	PD	SCHS
CHECK DATE: 05/14/2026											
298486	26920374	05/05/2026	500966	05142601	709074	201.00	201.00	05/14/2026	INV	PD	SCHS
CHECK DATE: 05/14/2026											
298487	26920374	05/05/2026	500967	05142601	709074	99.41	99.41	05/14/2026	INV	PD	SGES

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											
298496	26920374	05/05/2026	500976	05142601	709074	88.93	88.93	05/14/2026	INV	PD	CREEKSIDE
CHECK DATE: 05/14/2026											
298485	26920374	05/05/2026	500965	05142601	709074	41.40	41.40	05/14/2026	INV	PD	TOOLS
CHECK DATE: 05/14/2026											
298493	26920374	05/05/2026	500973	05142601	709074	129.09	129.09	05/14/2026	INV	PD	SUPPLIES
CHECK DATE: 05/14/2026											
298492	26920374	05/05/2026	500972	05142601	709074	98.97	98.97	05/14/2026	INV	PD	SUPPLIES
CHECK DATE: 05/14/2026											
298491	26920374	05/05/2026	500971	05142601	709074	522.88	522.88	05/14/2026	INV	PD	SUPPLIES
CHECK DATE: 05/14/2026											
298490	26920374	05/05/2026	500970	05142601	709074	56.16	56.16	05/14/2026	INV	PD	SCHS
CHECK DATE: 05/14/2026											
298489	26920374	05/05/2026	500969	05142601	709074	40.41	40.41	05/14/2026	INV	PD	SOUTHERN
CHECK DATE: 05/14/2026											
298488	26920374	05/05/2026	500968	05142601	709074	13.99	13.99	05/14/2026	INV	PD	BUS GARAGE
CHECK DATE: 05/14/2026											
298498	26920374	05/05/2026	500978	05142601	709074	126.56	126.56	05/14/2026	INV	PD	TRUCK STOCK
CHECK DATE: 05/14/2026											
298503	26920403	04/30/2026	500983	05142601	709074	1,867.28	1,867.28	05/14/2026	INV	PD	GMS FITNESS R
CHECK DATE: 05/14/2026											
298495	26920374	05/05/2026	500975	05142601	709074	326.93	326.93	05/14/2026	INV	PD	GCHS
CHECK DATE: 05/14/2026											
298497	26920374	05/05/2026	500977	05142601	709074	102.83	102.83	05/14/2026	INV	PD	TRUCK STOCK
CHECK DATE: 05/14/2026											
						9,118.66					
1224 GEORGETOWN FLOWERS											
298505	26600264	04/16/2026	500985	05142601	709075	84.00	84.00	05/14/2026	INV	PD	8TH GRADE NIG
CHECK DATE: 05/14/2026											
298504	26010163	04/20/2026	500984	05142601	709075	89.95	89.95	05/14/2026	INV	PD	FLOWERS FOR B
CHECK DATE: 05/14/2026											
						173.95					
652 GLOBAL SUPPLY & FLOOR EQUIPMENT											
298514	26920383	04/21/2026	500994	05142601	709076	2,910.00	2,910.00	05/14/2026	INV	PD	TISSUE, LINER
CHECK DATE: 05/14/2026											
298516	26900007	04/23/2026	500996	05142601	709076	124.57	124.57	05/14/2026	INV	PD	RAGS, THREAD,
CHECK DATE: 05/14/2026											
298515	26920390	04/22/2026	500995	05142601	709076	2,359.85	2,359.85	05/14/2026	INV	PD	SOAP, TISSUE
CHECK DATE: 05/14/2026											
298518	26920394	04/28/2026	500998	05142601	709076	1,550.00	1,550.00	05/14/2026	INV	PD	LINERS
CHECK DATE: 05/14/2026											
298517	26900007	04/27/2026	500997	05142601	709076	39.95	39.95	05/14/2026	INV	PD	WIPERS
CHECK DATE: 05/14/2026											
						6,984.37					
5478 GORDON FOOD SERVICE INC											
298858	26400334	01/14/2026	501342	05142601	709077	241.38	241.38	05/14/2026	INV	PD	INGREDIENTS F
CHECK DATE: 05/14/2026											
298511	26500005	04/15/2026	500991	05142601	709077	184.41	184.41	05/14/2026	INV	PD	STUDENT AFTER
CHECK DATE: 05/14/2026											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298671	26350003	04/19/2026	501151	05142601	709077	106.35	106.35	05/14/2026	INV	PD	SUPPLIES
CHECK DATE: 05/14/2026											
298672	26350003	04/20/2026	501152	05142601	709077	91.42	91.42	05/14/2026	INV	PD	SUPPLIES
CHECK DATE: 05/14/2026											
298673	26350003	04/22/2026	501153	05142601	709077	1,157.81	1,157.81	05/14/2026	INV	PD	SUPPLIES
CHECK DATE: 05/14/2026											
298509	26100294	04/22/2026	500989	05142601	709077	64.04	64.04	05/14/2026	INV	PD	TESTING SNACK
CHECK DATE: 05/14/2026											
298510	26800009	04/22/2026	500990	05142601	709077	77.36	77.36	05/14/2026	INV	PD	AFTER SCHOOL
CHECK DATE: 05/14/2026											
298513	26500005	04/29/2026	500993	05142601	709077	210.10	210.10	05/14/2026	INV	PD	STUDENT AFTER
CHECK DATE: 05/14/2026											
298512	26100321	04/29/2026	500992	05142601	709077	208.51	208.51	05/14/2026	INV	PD	SNACKS FOR CU
CHECK DATE: 05/14/2026											
						2,341.38					
17848 GSC CONTRUCTION LLC											
298508	26920043	04/20/2026	500988	05142601	709078	8,040.00	8,040.00	05/14/2026	INV	PD	APRIL MOWING
CHECK DATE: 05/14/2026											
16641 GT SUBS LLC											
298507	26180334	04/19/2026	500987	05142601	709079	690.00	690.00	05/14/2026	INV	PD	ARCHERY BANQU
CHECK DATE: 05/14/2026											
17895 HANCOCK BUSINESS SOLUTIONS LLC											
298343	26920378	04/15/2026	500819	05142601	709080	300.00	300.00	05/14/2026	INV	PD	SIGNS NO WEAP
CHECK DATE: 05/14/2026											
298344	26990301	04/21/2026	500820	05142601	709080	338.50	338.50	05/14/2026	INV	PD	PROMOTIONAL I
CHECK DATE: 05/14/2026											
298851	26990309	05/06/2026	501333	05142601	709080	720.00	720.00	05/14/2026	INV	PD	KSA BANNERS -
CHECK DATE: 05/14/2026											
						1,358.50					
1481 HIGHBRIDGE SPRING WATER											
298468	26920054	04/15/2026	500948	05142601	709081	94.00	94.00	05/14/2026	INV	PD	BOTTLED WATER
CHECK DATE: 05/14/2026											
298519	26900031	04/22/2026	500999	05142601	709081	50.50	50.50	05/14/2026	INV	PD	HIGHBRIDGE SP
CHECK DATE: 05/14/2026											
298520	26900031	04/22/2026	501000	05142601	709081	31.50	31.50	05/14/2026	INV	PD	HIGHBRIDGE SP
CHECK DATE: 05/14/2026											
298467	26920054	04/30/2026	500947	05142601	709081	54.00	54.00	05/14/2026	INV	PD	BOTTLED WATER
CHECK DATE: 05/14/2026											
298521	26000023	04/30/2026	501001	05142601	709081	9.00	9.00	05/14/2026	INV	PD	WATER
CHECK DATE: 05/14/2026											
298675	26940003	04/30/2026	501155	05142601	709081	6.00	6.00	05/14/2026	INV	PD	C&C COOLER RE
CHECK DATE: 05/14/2026											
						245.00					
5186 HILANDER FEED COMPANY											
298524	26920029	04/24/2026	501004	05142601	709082	51.00	51.00	05/14/2026	INV	PD	STRAW

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											
15725 HILLSIDE PERFORMANCE											
298525	26920049	04/22/2026	501005	05142601	709083	284.68	284.68	05/14/2026	INV	PD	VEHICLE REPAI
CHECK DATE: 05/14/2026											
3331 HILLYARD - KENTUCKY											
298526	26920379	04/22/2026	501006	05142601	709084	1,145.10	1,145.10	05/14/2026	INV	PD	CUSTODIAL SUP
CHECK DATE: 05/14/2026											
298469	26920379	04/29/2026	500949	05142601	709084	74.22	74.22	05/14/2026	INV	PD	BUFF PADS
CHECK DATE: 05/14/2026											
298470	26920392	04/29/2026	500950	05142601	709084	2,401.91	2,401.91	05/14/2026	INV	PD	CUSTODIAL SUP
CHECK DATE: 05/14/2026											
						3,621.23					
17239 JAM DISTRIBUTION LLC											
298857	26400461	03/31/2026	501341	05142601	709085	117.00	117.00	05/14/2026	INV	PD	SOFTBALL JACK
CHECK DATE: 05/14/2026											
191 JORDAN PRINTING											
298527	26100281	04/27/2026	501007	05142601	709086	556.14	556.14	05/14/2026	INV	PD	BOOKKEEPER FO
CHECK DATE: 05/14/2026											
298676	26970114	04/30/2026	501156	05142601	709086	241.95	241.95	05/14/2026	INV	PD	ENVELOPES
CHECK DATE: 05/14/2026											
						798.09					
18138 JOSHUA KNIGHT											
298321	26400597	04/24/2026	500797	05142601	709087	400.00	400.00	05/14/2026	INV	PD	MUSICIAN FOR
CHECK DATE: 05/14/2026											
7277 KACTE											
298535	26440238	04/27/2026	501015	05142601	709088	330.00	330.00	05/14/2026	INV	PD	KACTE SUMMER
CHECK DATE: 05/14/2026											
298536	26440238	04/27/2026	501016	05142601	709088	330.00	330.00	05/14/2026	INV	PD	KACTE SUMMER
CHECK DATE: 05/14/2026											
298537	26440238	04/27/2026	501017	05142601	709088	330.00	330.00	05/14/2026	INV	PD	KACTE SUMMER
CHECK DATE: 05/14/2026											
						990.00					
4324 KENTUCKY HISTORICAL SOCIETY											
298531	26180325	04/23/2026	501011	05142601	709089	60.00	60.00	05/14/2026	INV	PD	KHS EVENT GLA
CHECK DATE: 05/14/2026											
1909 KENTUCKY HORSE PARK											
298677	26250545	04/30/2026	501157	05142601	709090	361.13	361.13	05/14/2026	INV	PD	PROM VENUE RE
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
17984 KIDS FIRST EDUCATION LLC											
298532	26990112	04/28/2026	501012	05142601	709091	1,600.00	1,600.00	05/14/2026	INV	PD	EDUCATIONAL C
CHECK DATE: 05/14/2026											
298533	26990111	04/28/2026	501013	05142601	709091	1,600.00	1,600.00	05/14/2026	INV	PD	HQIR FOR SCHS
CHECK DATE: 05/14/2026											
						3,200.00					
8652 KIMBALL MIDWEST											
298530	26900131	04/22/2026	501010	05142601	709092	442.52	442.52	05/14/2026	INV	PD	NUTS, BOLTS,
CHECK DATE: 05/14/2026											
7408 KIWANIS CLUB OF SCOTT COUNTY											
298679	26250761	04/27/2026	501159	05142601	709093	1,800.00	1,800.00	05/14/2026	INV	PD	INTERNTIONAL
CHECK DATE: 05/14/2026											
17376 KRISTEN BOWEN											
298528	26140170	04/20/2026	501008	05142601	709094	375.00	375.00	05/14/2026	INV	PD	T SHIRTS FOR
CHECK DATE: 05/14/2026											
3698 KROGER #S65550											
298840	26400564	05/05/2026	501321	05142601	709095	468.23	468.23	05/14/2026	INV	PD	LAB SUPPLIES
CHECK DATE: 05/14/2026											
298838	26400564	04/30/2026	501319	05142601	709095	285.26	285.26	05/14/2026	INV	PD	LAB SUPPLIES
CHECK DATE: 05/14/2026											
298839	26400564	05/03/2026	501320	05142601	709095	135.94	135.94	05/14/2026	INV	PD	LAB SUPPLIES
CHECK DATE: 05/14/2026											
						889.43					
16977 KY ASSOCIATION OF DECA											
298850	26400508	03/13/2026	501332	05142601	709096	12,544.17	12,544.17	05/14/2026	INV	PD	REG FOR DECA
CHECK DATE: 05/14/2026											
1853 KY. MOTORS OF GEORGETOWN, INC											
298554	26900107	05/05/2026	501034	05142601	709097	187.81	187.81	05/14/2026	INV	PD	CONCRETE CLEA
CHECK DATE: 05/14/2026											
298556	26900107	05/05/2026	501036	05142601	709097	138.48	138.48	05/14/2026	INV	PD	OIL
CHECK DATE: 05/14/2026											
298557	26900107	05/05/2026	501037	05142601	709097	67.62	67.62	05/14/2026	INV	PD	BACKUP ALARMS
CHECK DATE: 05/14/2026											
298555	26900107	05/05/2026	501035	05142601	709097	23.24	23.24	05/14/2026	INV	PD	TRICO EXACT F
CHECK DATE: 05/14/2026											
298558	26900107	05/05/2026	501038	05142601	709097	372.70	372.70	05/14/2026	INV	PD	REFRIGERANT
CHECK DATE: 05/14/2026											
298559	26900107	05/05/2026	501039	05142601	709097	254.60	254.60	05/14/2026	INV	PD	VALVE CAP, WI
CHECK DATE: 05/14/2026											
298543	26920307	04/21/2026	501023	05142601	709097	152.17	152.17	05/14/2026	INV	PD	BATTERY
CHECK DATE: 05/14/2026											
298546	26920307	04/22/2026	501026	05142601	709097	128.13	128.13	05/14/2026	INV	PD	BATTERY

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											
298560	26900107	05/05/2026	501040	05142601	709097	21.00	21.00	05/14/2026	INV	PD	CIRCUIT BREAK
CHECK DATE: 05/14/2026											
298680	26900107	04/24/2026	501160	05142601	709097	251.14	251.14	05/14/2026	INV	PD	ACCT#754186 -
CHECK DATE: 05/14/2026											
298681	26900107	04/24/2026	501161	05142601	709097	129.21	129.21	05/14/2026	INV	PD	ACCT#754186 -
CHECK DATE: 05/14/2026											
298682	26900107	04/27/2026	501162	05142601	709097	133.38	133.38	05/14/2026	INV	PD	ACCT#754186 -
CHECK DATE: 05/14/2026											
298683	26900107	04/27/2026	501163	05142601	709097	120.72	120.72	05/14/2026	INV	PD	ACCT#754186 -
CHECK DATE: 05/14/2026											
298548	26920307	04/28/2026	501028	05142601	709097	146.13	146.13	05/14/2026	INV	PD	BATTERY AND C
CHECK DATE: 05/14/2026											
298684	26900107	04/30/2026	501164	05142601	709097	72.78	72.78	05/14/2026	INV	PD	ACCT#754186 -
CHECK DATE: 05/14/2026											
298685	26900107	04/30/2026	501165	05142601	709097	209.31	209.31	05/14/2026	INV	PD	ACCT#754186 -
CHECK DATE: 05/14/2026											
						2,408.42					
7447 LIFE TOUCH											
298553	26600287	04/22/2026	501031	05142601	709098	323.80	323.80	05/14/2026	INV	PD	YEARBOOKS
CHECK DATE: 05/14/2026											
17212 LIFELINK, LLC											
298856	26000188	05/07/2026	501340	05142601	709099	6,000.00	6,000.00	05/14/2026	INV	PD	AED ZOLL PLUS
CHECK DATE: 05/14/2026											
17109 MADISON SOUTHERN HIGH SCHOOL											
298663	26400618	04/22/2026	501143	05142601	709100	400.00	400.00	05/14/2026	INV	PD	SCHS BOYS/GIR
CHECK DATE: 05/14/2026											
17788 MELISSA WEBER CREATIVE LLC											
298686	26600283	04/27/2026	501166	05142601	709101	425.00	425.00	05/14/2026	INV	PD	SMCS SOFTBALL
CHECK DATE: 05/14/2026											
298687	26130216	04/29/2026	501167	05142601	709101	297.50	297.50	05/14/2026	INV	PD	ARCHERY 8TH G
CHECK DATE: 05/14/2026											
						722.50					
2311 NALLY & GIBSON GEORGETOWN LLC											
298523	26000187	04/23/2026	501003	05142601	709102	3,750.00	3,750.00	05/14/2026	INV	PD	REPAIR BUS LO
CHECK DATE: 05/14/2026											
298692	26920393	04/22/2026	501173	05142601	709102	280.33	280.33	05/14/2026	INV	PD	CLASS i SAND
CHECK DATE: 05/14/2026											
						4,030.33					
7960 NASDME- NATIONAL CONFERENCE											
298711	26960161	04/27/2026	501192	05142601	709103	450.00	450.00	05/14/2026	INV	PD	2026 VIRTUAL/
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
8911 NATIONAL BETA CLUB											
298688	26130208	04/21/2026	501168	05142601	709104	31.40	31.40	05/14/2026	INV	PD	NEW MEMBER FE
CHECK DATE: 05/14/2026											
298689	26130208	04/22/2026	501170	05142601	709104	20.00	20.00	05/14/2026	INV	PD	NEW MEMBER FE
CHECK DATE: 05/14/2026											
						51.40					
15685 NATIONAL FFA ORGANIZATION											
298690	26400577	04/24/2026	501171	05142601	709105	1,205.50	1,205.50	05/14/2026	INV	PD	SUPPLIES AWAR
CHECK DATE: 05/14/2026											
298693	26250748	04/29/2026	501174	05142601	709105	592.00	592.00	05/14/2026	INV	PD	GRADUATION CO
CHECK DATE: 05/14/2026											
						1,797.50					
15434 NOCTI											
298691	26440222	04/21/2026	501172	05142601	709106	30.00	30.00	05/14/2026	INV	PD	HSV HEALTHCAR
CHECK DATE: 05/14/2026											
6645 NORTH CENTRAL 4-H CENTER											
298694	26500132	04/17/2026	501175	05142601	709107	3,166.00	3,166.00	05/14/2026	INV	PD	SGE STUDENT A
CHECK DATE: 05/14/2026											
16814 OLD KENTUCKY CANDY LLC											
298714	26700104	04/14/2026	501194	05142601	709108	1,067.00	1,067.00	05/14/2026	INV	PD	CANDY BARS FO
CHECK DATE: 05/14/2026											
2646 POSITIVE PROMOTIONS INC											
298716	26100299	04/20/2026	501197	05142601	709109	124.95	124.95	05/14/2026	INV	PD	PAW PRIDE MED
CHECK DATE: 05/14/2026											
17001 PRATT'S LAWN & LANDSCAPE, INC											
298717	26920005	04/27/2026	501198	05142601	709110	407.32	407.32	05/14/2026	INV	PD	SPRING LAWN C
CHECK DATE: 05/14/2026											
298718	26920005	04/27/2026	501199	05142601	709110	363.21	363.21	05/14/2026	INV	PD	SPRING LAWN C
CHECK DATE: 05/14/2026											
298719	26920005	04/29/2026	501200	05142601	709110	300.00	300.00	05/14/2026	INV	PD	FLEA TICK CON
CHECK DATE: 05/14/2026											
						1,070.53					
16289 QUADIENT LEASING USA, INC.											
298720	26440006	04/15/2026	501201	05142601	709111	212.22	212.22	05/14/2026	INV	PD	POSTAGE MACHI
CHECK DATE: 05/14/2026											
17144 QUALITY SERVICES											
298715	26250711	04/18/2026	501196	05142601	709112	3,526.25	3,526.25	05/14/2026	INV	PD	PROM EVENT PL
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
18135 QUEENSLAKE LLC											
298721	26400595	04/29/2026	501202	05142601	709113	1,750.00	1,750.00	05/14/2026	INV	PD	SENIOR BREAKF
CHECK DATE: 05/14/2026											
5725 R & W SPORTS CONNECTION											
298723	26250769	04/29/2026	501204	05142601	709114	80.00	80.00	05/14/2026	INV	PD	FIELD PAINT
CHECK DATE: 05/14/2026											
17817 RAINE INDUSTRIES INC											
298371	26440236	04/22/2026	500847	05142601	709115	2,350.00	2,350.00	05/14/2026	INV	PD	EKG MACHINE A
CHECK DATE: 05/14/2026											
4001 RIO GRANDE FENCE											
298725	26000185	04/24/2026	501206	05142601	709116	4,350.00	4,350.00	05/14/2026	INV	PD	BLACK WIRE FE
CHECK DATE: 05/14/2026											
17366 RON CLARK ACADEMY											
298722	26180305	04/21/2026	501203	05142601	709117	170.50	170.50	05/14/2026	INV	PD	RCA SHIRTS
CHECK DATE: 05/14/2026											
2934 SCHILLER											
298736	26920023	04/22/2026	501216	05142601	709118	168.50	168.50	05/14/2026	INV	PD	LOCKAID PICK
CHECK DATE: 05/14/2026											
2924 SCHOLASTIC BOOK FAIRS											
298739	26500004	04/26/2026	501221	05142601	709119	1,355.86	1,355.86	05/14/2026	INV	PD	SCHOLASTIC SP
CHECK DATE: 05/14/2026											
6241 SCHOOL NURSE SUPPLY, INC.											
298727	26960158	04/21/2026	501208	05142601	709120	724.45	724.45	05/14/2026	INV	PD	HEALTH ROOM S
CHECK DATE: 05/14/2026											
5218 KENTUCKY SHAKESPEARE FESTIVAL											
298534	26970115	04/30/2026	501014	05142601	709121	1,000.00	1,000.00	05/14/2026	INV	PD	FIELD TRIP GT
CHECK DATE: 05/14/2026											
15515 SHRED-IT SERVICES											
298733	26000050	04/25/2026	501213	05142601	709122	351.06	351.06	05/14/2026	INV	PD	SHRED SVCS
CHECK DATE: 05/14/2026											
17070 SKILLSUSA KENTUCKY ASSOCIATION											
298737	26250727	04/20/2026	501218	05142601	709123	1,540.00	1,540.00	05/14/2026	INV	PD	REGISTRATION
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
18082 SLE TECHNOLOLGIES INC											
298730	26900109	03/24/2026	501210	05142601	709124	919.00	919.00	05/14/2026	INV	PD	ANNUAL LIFT I
CHECK DATE: 05/14/2026											
15516 SPORTS IMPORTS											
298738	26000182	04/22/2026	501220	05142601	709125	15,500.00	15,500.00	05/14/2026	INV	PD	OXFORD ELE VB
CHECK DATE: 05/14/2026											
17066 STEEL CURTAIN ENTERPRISES, LLC											
298506	26600212	04/17/2026	500986	05142601	709126	1,000.00	1,000.00	05/14/2026	INV	PD	BANQUET MEAL
CHECK DATE: 05/14/2026											
15386 TERESA HAMMER											
298741	26180355	04/23/2026	501223	05142601	709127	275.00	275.00	05/14/2026	INV	PD	CHORUS CONCER
CHECK DATE: 05/14/2026											
18131 THE UNIVERSITY OF NORTH CAROLINA AT CHARLOTTE											
298747	26250728	04/21/2026	501229	05142601	709128	750.00	750.00	05/14/2026	INV	PD	REGISTRATION
CHECK DATE: 05/14/2026											
16478 TOSHIBA AMERICAN BUSINESS SOLUTIONS INC.											
298742	26150002	04/14/2026	501224	05142601	709129	20.30	20.30	05/14/2026	INV	PD	COPIER MAINTE
CHECK DATE: 05/14/2026											
298740	26100001	04/14/2026	501222	05142601	709129	285.62	285.62	05/14/2026	INV	PD	COPIER MAINTE
CHECK DATE: 05/14/2026											
298743	26150002	04/15/2026	501225	05142601	709129	86.83	86.83	05/14/2026	INV	PD	COPIER MAINTE
CHECK DATE: 05/14/2026											
298744	26150002	04/17/2026	501226	05142601	709129	11.28	11.28	05/14/2026	INV	PD	COPIER MAINTE
CHECK DATE: 05/14/2026											
298745	26100001	04/20/2026	501227	05142601	709129	331.31	331.31	05/14/2026	INV	PD	COPIER MAINTE
CHECK DATE: 05/14/2026											
						735.34					
16032 TRANE U.S. INC.											
298746	26920388	04/21/2026	501228	05142601	709130	5,814.95	5,814.95	05/14/2026	INV	PD	EVAPORATOR CO
CHECK DATE: 05/14/2026											
18151 UCKY LLC											
298748	26000192	04/28/2026	501230	05142601	709131	8,000.00	8,000.00	05/14/2026	INV	PD	GOLF TEAMS CO
CHECK DATE: 05/14/2026											
17179 UNIVERSITY OF CHICAGO											
298382	26100296	04/21/2026	500860	05142601	709132	125.40	125.40	05/14/2026	INV	PD	GEISEL/CALDEC
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
16630 VISUAL EDGE											
298750	26010020	04/26/2026	501232	05142601	709133	61.43	61.43	05/14/2026	INV	PD	COPIER MAINT
CHECK DATE: 05/14/2026											
298752	26440005	04/26/2026	501234	05142601	709133	563.05	563.05	05/14/2026	INV	PD	MAINTENANCE/R
CHECK DATE: 05/14/2026											
298749	26900025	04/26/2026	501231	05142601	709133	171.77	171.77	05/14/2026	INV	PD	ANNUAL MAINTE
CHECK DATE: 05/14/2026											
298751	26130004	04/27/2026	501233	05142601	709133	1,664.06	1,664.06	05/14/2026	INV	PD	25/26 COPIER
CHECK DATE: 05/14/2026											
						2,460.31					
17810 WILLIAM A GLASS											
298768	26920387	04/22/2026	501250	05142601	709134	1,250.00	1,250.00	05/14/2026	INV	PD	LAZER GRADE S
CHECK DATE: 05/14/2026											
17123 WILLIAM P. STEVENS											
298315	26400548	04/24/2026	500791	05142601	709135	400.00	400.00	05/14/2026	INV	PD	MUSICIAN FOR
CHECK DATE: 05/14/2026											
1793 WISEWAY INC											
298753	26920339	04/13/2026	501235	05142601	709136	201.69	201.69	05/14/2026	INV	PD	SUMP PUMP
CHECK DATE: 05/14/2026											
298754	26920339	04/13/2026	501236	05142601	709136	67.56	67.56	05/14/2026	INV	PD	FUSE
CHECK DATE: 05/14/2026											
298755	26920339	04/14/2026	501237	05142601	709136	313.46	313.46	05/14/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 05/14/2026											
298756	26920339	04/15/2026	501238	05142601	709136	293.06	293.06	05/14/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 05/14/2026											
298758	26920339	04/15/2026	501240	05142601	709136	125.56	125.56	05/14/2026	INV	PD	DEFECTIVE SWA
CHECK DATE: 05/14/2026											
298759	26920339	04/15/2026	501241	05142601	709136	-125.56	-125.56	05/14/2026	CRM	PD	DEFECTIVE SWA
CHECK DATE: 05/14/2026											
298757	26920339	04/15/2026	501239	05142601	709136	101.58	101.58	05/14/2026	INV	PD	OTHER SUPPLIE
CHECK DATE: 05/14/2026											
298760	26920339	04/17/2026	501242	05142601	709136	462.50	462.50	05/14/2026	INV	PD	RSMS
CHECK DATE: 05/14/2026											
298761	26920339	04/22/2026	501243	05142601	709136	31.31	31.31	05/14/2026	INV	PD	RSMS
CHECK DATE: 05/14/2026											
298762	26920339	04/23/2026	501244	05142601	709136	501.60	501.60	05/14/2026	INV	PD	RSMS
CHECK DATE: 05/14/2026											
298763	26920339	04/23/2026	501245	05142601	709136	267.33	267.33	05/14/2026	INV	PD	SCHS HEAT
CHECK DATE: 05/14/2026											
298764	26920339	04/27/2026	501246	05142601	709136	43.88	43.88	05/14/2026	INV	PD	RSMS
CHECK DATE: 05/14/2026											
298765	26920339	04/28/2026	501247	05142601	709136	39.38	39.38	05/14/2026	INV	PD	LMES
CHECK DATE: 05/14/2026											
298766	26920339	04/29/2026	501248	05142601	709136	30.67	30.67	05/14/2026	INV	PD	SCHS
CHECK DATE: 05/14/2026											
298767	26920339	04/29/2026	501249	05142601	709136	46.93	46.93	05/14/2026	INV	PD	SCHS
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
						2,400.95					
15255 COCA COLA BOTTLING COMPANY											
298780	26510120	04/17/2026	501261	05142699	7019035	357.12	357.12	05/07/2026	INV	PD	COCA COLA FOR
CHECK DATE: 05/08/2026											
298781	26510120	04/17/2026	501262	05142699	7019035	1,220.40	1,220.40	05/07/2026	INV	PD	COCA COLA FOR
CHECK DATE: 05/08/2026											
298783	26510120	04/24/2026	501264	05142699	7019035	537.52	537.52	05/07/2026	INV	PD	COCA COLA FOR
CHECK DATE: 05/08/2026											
298782	26510120	04/24/2026	501263	05142699	7019035	382.79	382.79	05/07/2026	INV	PD	COCA COLA FOR
CHECK DATE: 05/08/2026											
298784	26510120	04/29/2026	501265	05142699	7019035	768.49	768.49	05/07/2026	INV	PD	COCA COLA FOR
CHECK DATE: 05/08/2026											
298785	26510120	05/01/2026	501266	05142699	7019035	388.26	388.26	05/07/2026	INV	PD	COCA COLA FOR
CHECK DATE: 05/08/2026											
						3,654.58					
5478 GORDON FOOD SERVICE INC											
298789	26510149	05/06/2026	501270	05142699	7019036	653.99	653.99	05/07/2026	INV	PD	GROCERIES AND
CHECK DATE: 05/08/2026											
298807	26510149	05/06/2026	501288	05142699	7019036	1,428.45	1,428.45	05/07/2026	INV	PD	GROCERIES AND
CHECK DATE: 05/08/2026											
298815	26510146	05/06/2026	501296	05142699	7019036	4,951.86	4,951.86	05/07/2026	INV	PD	GROCERIES
CHECK DATE: 05/08/2026											
298816	26510146	05/06/2026	501297	05142699	7019036	5,915.75	5,915.75	05/07/2026	INV	PD	GROCERIES
CHECK DATE: 05/08/2026											
298800	26510149	05/06/2026	501281	05142699	7019036	753.16	753.16	05/07/2026	INV	PD	GROCERIES AND
CHECK DATE: 05/08/2026											
298794	26510149	05/06/2026	501275	05142699	7019036	4,940.22	4,940.22	05/07/2026	INV	PD	GROCERIES AND
CHECK DATE: 05/08/2026											
298813	26510146	05/06/2026	501294	05142699	7019036	3,924.10	3,924.10	05/07/2026	INV	PD	GROCERIES
CHECK DATE: 05/08/2026											
298802	26510149	05/06/2026	501283	05142699	7019036	184.82	184.82	05/07/2026	INV	PD	GROCERIES AND
CHECK DATE: 05/08/2026											
298788	26510149	05/06/2026	501269	05142699	7019036	464.38	464.38	05/07/2026	INV	PD	GROCERIES AND
CHECK DATE: 05/08/2026											
298799	26510149	05/06/2026	501280	05142699	7019036	4,096.89	4,096.89	05/07/2026	INV	PD	GROCERIES AND
CHECK DATE: 05/08/2026											
298803	26510149	05/06/2026	501284	05142699	7019036	3,362.94	3,362.94	05/07/2026	INV	PD	GROCERIES AND
CHECK DATE: 05/08/2026											
298798	26510149	05/06/2026	501279	05142699	7019036	461.37	461.37	05/07/2026	INV	PD	GROCERIES AND
CHECK DATE: 05/08/2026											
298797	26510149	05/06/2026	501278	05142699	7019036	456.37	456.37	05/07/2026	INV	PD	GROCERIES AND
CHECK DATE: 05/08/2026											
298791	26510149	05/06/2026	501272	05142699	7019036	9,963.96	9,963.96	05/07/2026	INV	PD	GROCERIES AND
CHECK DATE: 05/08/2026											
298804	26510149	05/06/2026	501285	05142699	7019036	1,138.11	1,138.11	05/07/2026	INV	PD	GROCERIES AND
CHECK DATE: 05/08/2026											
298796	26510149	05/06/2026	501277	05142699	7019036	5,001.13	5,001.13	05/07/2026	INV	PD	GROCERIES AND
CHECK DATE: 05/08/2026											
298801	26510149	05/06/2026	501282	05142699	7019036	8,916.38	8,916.38	05/07/2026	INV	PD	GROCERIES AND
CHECK DATE: 05/08/2026											
298790	26510149	05/06/2026	501271	05142699	7019036	572.29	572.29	05/07/2026	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: 05/08/2026											
298795	26510149	05/06/2026	501276	05142699	7019036	636.09	636.09	05/07/2026	INV	PD	GROCERIES AND
CHECK DATE: 05/08/2026											
298793	26510149	05/06/2026	501274	05142699	7019036	6,301.61	6,301.61	05/07/2026	INV	PD	GROCERIES AND
CHECK DATE: 05/08/2026											
298806	26510149	05/06/2026	501287	05142699	7019036	2,629.53	2,629.53	05/07/2026	INV	PD	GROCERIES AND
CHECK DATE: 05/08/2026											
298792	26510149	05/06/2026	501273	05142699	7019036	269.74	269.74	05/07/2026	INV	PD	GROCERIES AND
CHECK DATE: 05/08/2026											
298812	26510149	05/06/2026	501293	05142699	7019036	2,297.51	2,297.51	05/07/2026	INV	PD	GROCERIES AND
CHECK DATE: 05/08/2026											
298805	26510149	05/06/2026	501286	05142699	7019036	376.05	376.05	05/07/2026	INV	PD	GROCERIES AND
CHECK DATE: 05/08/2026											
298814	26510146	05/06/2026	501295	05142699	7019036	4,723.58	4,723.58	05/07/2026	INV	PD	GROCERIES
CHECK DATE: 05/08/2026											
						74,420.28					
17971 PARTS TOWN LLC											
298817	26510079	11/17/2025	501298	05142699	7019037	333.39	333.39	05/07/2026	INV	PD	REPAIR PARTS
CHECK DATE: 05/08/2026											
298818		04/29/2026	501299	05142699	7019037	-142.74	-142.74	05/07/2026	CRM	PD	*CREDIT MEMO*
CHECK DATE: 05/08/2026											
						190.65					
3127 SOUTHERN STATES											
298787	26510029	05/04/2026	501268	05142699	7019038	80.00	80.00	05/07/2026	INV	PD	GAS FOR NUTRI
CHECK DATE: 05/08/2026											
919 INVOICES						4,170,007.97					

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