

# Oldham County Board of Education



## VENDOR INVOICE LIST

| INVOICE                              | P.O.     | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|--------------------------------------|----------|------------|---------|----------|---------|-------------|-------------|------------|------|-----|--------|
| 21078 ZOOBEAN INC                    |          |            |         |          |         |             |             |            |      |     |        |
| 40806A                               | 27110013 | 07/14/2026 | 506126  | 0824JR   | 270999  | 2,539.76    | 2,539.76    | 08/24/2026 | INV  | PD  | BES T  |
| CHECK DATE: 08/24/2026               |          |            |         |          |         |             |             |            |      |     |        |
| 25020 OLDHAM COUNTY WATER DISTRICT   |          |            |         |          |         |             |             |            |      |     |        |
| 060126-070226                        |          | 07/10/2026 | 505139  | 083126g1 | 271032  | 9,110.05    | 9,110.05    | 08/31/2026 | DIR  | PD  | OC WAT |
| CHECK DATE: 08/31/2026               |          |            |         |          |         |             |             |            |      |     |        |
| 20670 LOUISVILLE GAS AND ELECTRIC CO |          |            |         |          |         |             |             |            |      |     |        |
| 061026-071026                        |          | 07/13/2026 | 505756  | 083126g1 | 271033  | 13,097.96   | 13,097.96   | 08/31/2026 | DIR  | PD  | LG&E   |
| CHECK DATE: 08/31/2026               |          |            |         |          |         |             |             |            |      |     |        |
| 061126-071426                        |          | 07/15/2026 | 505762  | 083126g1 | 271034  | 55,465.97   | 55,465.97   | 08/31/2026 | DIR  | PD  | LG&E   |
| CHECK DATE: 08/31/2026               |          |            |         |          |         |             |             |            |      |     |        |
| 20770 LOUISVILLE WATER CO            |          |            |         |          |         |             |             |            |      |     |        |
| 061626-071726                        |          | 07/23/2026 | 505764  | 083126g1 | 271035  | 9,927.23    | 9,927.23    | 08/31/2026 | DIR  | PD  | LOU WA |
| CHECK DATE: 08/31/2026               |          |            |         |          |         |             |             |            |      |     |        |
| 20670 LOUISVILLE GAS AND ELECTRIC CO |          |            |         |          |         |             |             |            |      |     |        |
| 061526-071626                        |          | 07/17/2026 | 505769  | 083126g1 | 271036  | 42,633.63   | 42,633.63   | 08/31/2026 | DIR  | PD  | LG&E   |
| CHECK DATE: 08/31/2026               |          |            |         |          |         |             |             |            |      |     |        |
| 061826-072026                        |          | 07/20/2026 | 505778  | 083126g1 | 271037  | 50,130.24   | 50,130.24   | 08/31/2026 | DIR  | PD  | LG&E   |
| CHECK DATE: 08/31/2026               |          |            |         |          |         |             |             |            |      |     |        |
| 18140 KENTUCKY UTILITIES CO          |          |            |         |          |         |             |             |            |      |     |        |
| 061726-072026                        |          | 07/21/2026 | 505780  | 083126g1 | 271038  | 11,438.40   | 11,438.40   | 08/31/2026 | DIR  | PD  | KY UTI |
| CHECK DATE: 08/31/2026               |          |            |         |          |         |             |             |            |      |     |        |
| 19300 LA GRANGE UTILITY COMMISSION   |          |            |         |          |         |             |             |            |      |     |        |
| 061626-071726                        |          | 08/15/2026 | 505781  | 083126g1 | 271039  | 893.71      | 893.71      | 08/31/2026 | DIR  | PD  | LA UTI |
| CHECK DATE: 08/31/2026               |          |            |         |          |         |             |             |            |      |     |        |
| 18140 KENTUCKY UTILITIES CO          |          |            |         |          |         |             |             |            |      |     |        |
| 061826-072126                        |          | 07/22/2026 | 506166  | 083126g1 | 271040  | 5,465.07    | 5,465.07    | 08/31/2026 | DIR  | PD  | KY UTI |
| CHECK DATE: 08/31/2026               |          |            |         |          |         |             |             |            |      |     |        |
| 20670 LOUISVILLE GAS AND ELECTRIC CO |          |            |         |          |         |             |             |            |      |     |        |
| 061726-072026                        |          | 07/24/2026 | 506170  | 083126g1 | 271041  | 16,357.69   | 16,357.69   | 08/31/2026 | DIR  | PD  | LG&E   |
| CHECK DATE: 08/31/2026               |          |            |         |          |         |             |             |            |      |     |        |
| 062326-072326                        |          | 07/24/2026 | 506173  | 083126g1 | 271042  | 6,262.50    | 6,262.50    | 08/31/2026 | DIR  | PD  | LG&E   |
| CHECK DATE: 08/31/2026               |          |            |         |          |         |             |             |            |      |     |        |

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| INVOICE                        | P.O.     | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID | AMOUNT    | DUE DATE   | TYPE | STS | DESCR  |
|--------------------------------|----------|------------|---------|----------|---------|-------------|------|-----------|------------|------|-----|--------|
| 062626-072826                  |          | 07/29/2026 | 506431  | 083126g1 | 271043  | 12,438.51   |      | 12,438.51 | 08/31/2026 | DIR  | PD  | LG&E   |
| CHECK DATE: 08/31/2026         |          |            |         |          |         |             |      |           |            |      |     |        |
| 20770 LOUISVILLE WATER CO      |          |            |         |          |         |             |      |           |            |      |     |        |
| 062526-072826                  |          | 08/03/2026 | 506433  | 083126g1 | 271044  | 6,265.50    |      | 6,265.50  | 08/31/2026 | DIR  | PD  | LOU WA |
| CHECK DATE: 08/31/2026         |          |            |         |          |         |             |      |           |            |      |     |        |
| 12137 STOCK YARDS BANK & TRUST |          |            |         |          |         |             |      |           |            |      |     |        |
| 083126                         |          | 08/31/2026 | 506797  | 083126g1 | 271045  | 600.04      |      | 600.04    | 08/31/2026 | DIR  | PD  | INTUIT |
| CHECK DATE: 08/31/2026         |          |            |         |          |         |             |      |           |            |      |     |        |
| 12111 ARMSTRONG, TIMOTHY D     |          |            |         |          |         |             |      |           |            |      |     |        |
| 16736                          | 27025008 | 06/03/2026 | 505218  | JUNE0806 | 271047  | 103.99      |      | 103.99    | 08/06/2026 | INV  | PD  | Aquari |
| CHECK DATE: 08/06/2026         |          |            |         |          |         |             |      |           |            |      |     |        |
| 20683 L. R. CONSTRUCTION       |          |            |         |          |         |             |      |           |            |      |     |        |
| 1230538                        | 27087069 | 04/20/2026 | 505302  | JUNE0806 | 271048  | 1,706.95    |      | 1,706.95  | 08/06/2026 | INV  | PD  | SOHS R |
| CHECK DATE: 08/06/2026         |          |            |         |          |         |             |      |           |            |      |     |        |
| 1230539                        | 27087069 | 04/20/2026 | 505303  | JUNE0806 | 271048  | 1,377.00    |      | 1,377.00  | 08/06/2026 | INV  | PD  | SOHS R |
| CHECK DATE: 08/06/2026         |          |            |         |          |         |             |      |           |            |      |     |        |
| 1230613                        | 27087069 | 04/22/2026 | 505304  | JUNE0806 | 271048  | 23,956.00   |      | 23,956.00 | 08/06/2026 | INV  | PD  | SOHS R |
| CHECK DATE: 08/06/2026         |          |            |         |          |         |             |      |           |            |      |     |        |
| 1230614                        | 27087069 | 04/22/2026 | 505305  | JUNE0806 | 271048  | 13,628.00   |      | 13,628.00 | 08/06/2026 | INV  | PD  | SOHS R |
| CHECK DATE: 08/06/2026         |          |            |         |          |         |             |      |           |            |      |     |        |
| 1230615                        | 27087068 | 04/22/2026 | 505300  | JUNE0806 | 271048  | 8,797.00    |      | 8,797.00  | 08/06/2026 | INV  | PD  | SOHS R |
| CHECK DATE: 08/06/2026         |          |            |         |          |         |             |      |           |            |      |     |        |
| 1230693                        | 27087069 | 04/27/2026 | 505306  | JUNE0806 | 271048  | 9,745.00    |      | 9,745.00  | 08/06/2026 | INV  | PD  | SOHS R |
| CHECK DATE: 08/06/2026         |          |            |         |          |         |             |      |           |            |      |     |        |
| 1230694                        | 27087069 | 04/27/2026 | 505307  | JUNE0806 | 271048  | 1,006.00    |      | 1,006.00  | 08/06/2026 | INV  | PD  | SOHS R |
| CHECK DATE: 08/06/2026         |          |            |         |          |         |             |      |           |            |      |     |        |
| 1230695                        | 27087069 | 04/27/2026 | 505308  | JUNE0806 | 271048  | 95,806.00   |      | 95,806.00 | 08/06/2026 | INV  | PD  | SOHS R |
| CHECK DATE: 08/06/2026         |          |            |         |          |         |             |      |           |            |      |     |        |
| 1230696                        | 27087068 | 04/27/2026 | 505299  | JUNE0806 | 271048  | 1,851.77    |      | 1,851.77  | 08/06/2026 | INV  | PD  | SOHS R |
| CHECK DATE: 08/06/2026         |          |            |         |          |         |             |      |           |            |      |     |        |
| 1230749                        | 27087069 | 04/29/2026 | 505309  | JUNE0806 | 271048  | 1,562.00    |      | 1,562.00  | 08/06/2026 | INV  | PD  | SOHS R |
| CHECK DATE: 08/06/2026         |          |            |         |          |         |             |      |           |            |      |     |        |
| 1230750                        | 27087068 | 04/29/2026 | 505298  | JUNE0806 | 271048  | 19,855.00   |      | 19,855.00 | 08/06/2026 | INV  | PD  | SOHS R |
| CHECK DATE: 08/06/2026         |          |            |         |          |         |             |      |           |            |      |     |        |
| 1230833                        | 27087069 | 04/30/2026 | 505310  | JUNE0806 | 271048  | 2,027.00    |      | 2,027.00  | 08/06/2026 | INV  | PD  | SOHS R |
| CHECK DATE: 08/06/2026         |          |            |         |          |         |             |      |           |            |      |     |        |
| 1230894                        | 27087068 | 04/30/2026 | 505297  | JUNE0806 | 271048  | 4,971.00    |      | 4,971.00  | 08/06/2026 | INV  | PD  | SOHS R |
| CHECK DATE: 08/06/2026         |          |            |         |          |         |             |      |           |            |      |     |        |
| 1231004                        | 27087069 | 05/08/2026 | 505312  | JUNE0806 | 271048  | 54,584.00   |      | 54,584.00 | 08/06/2026 | INV  | PD  | SOHS R |
| CHECK DATE: 08/06/2026         |          |            |         |          |         |             |      |           |            |      |     |        |
| 1231005                        | 27087069 | 05/08/2026 | 505311  | JUNE0806 | 271048  | 1,162.00    |      | 1,162.00  | 08/06/2026 | INV  | PD  | SOHS R |
| CHECK DATE: 08/06/2026         |          |            |         |          |         |             |      |           |            |      |     |        |
| 1231105                        | 27087069 | 05/13/2026 | 505313  | JUNE0806 | 271048  | 25,450.00   |      | 25,450.00 | 08/06/2026 | INV  | PD  | SOHS R |
| CHECK DATE: 08/06/2026         |          |            |         |          |         |             |      |           |            |      |     |        |
| 1231167                        | 27087069 | 05/15/2026 | 505314  | JUNE0806 | 271048  | 5,053.00    |      | 5,053.00  | 08/06/2026 | INV  | PD  | SOHS R |
| CHECK DATE: 08/06/2026         |          |            |         |          |         |             |      |           |            |      |     |        |

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| INVOICE                                 | P.O.     | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET  | PAID | AMOUNT       | DUE DATE   | TYPE | STS | DESCR  |
|-----------------------------------------|----------|------------|---------|----------|---------|--------------|------|--------------|------------|------|-----|--------|
| 272,537.72                              |          |            |         |          |         |              |      |              |            |      |     |        |
| 4720 CAROLINA BIOLOGICAL SUPPLY COMPANY |          |            |         |          |         |              |      |              |            |      |     |        |
| 2412059                                 | 27905036 | 06/27/2026 | 505217  | JUNE0806 | 271049  | 47.02        |      | 47.02        | 08/06/2026 | INV  | PD  | CAROLI |
| CHECK DATE:                             |          | 08/06/2026 |         |          |         |              |      |              |            |      |     |        |
| 6040 CLIFFORD'S INC                     |          |            |         |          |         |              |      |              |            |      |     |        |
| 84134                                   | 27901059 | 06/19/2026 | 505216  | JUNE0806 | 271050  | 1,671.75     |      | 1,671.75     | 08/06/2026 | INV  | PD  | body r |
| CHECK DATE:                             |          | 08/06/2026 |         |          |         |              |      |              |            |      |     |        |
| 14580 J W PEPPER & SON INC              |          |            |         |          |         |              |      |              |            |      |     |        |
| 367904181                               |          | 10/15/2025 | 504896  | JUNE0806 | 271051  | 212.99       |      | 212.99       | 08/06/2026 | INV  | PD  | HUTTA- |
| CHECK DATE:                             |          | 08/06/2026 |         |          |         |              |      |              |            |      |     |        |
| 367905484                               |          | 10/15/2025 | 504895  | JUNE0806 | 271051  | 15.90        |      | 15.90        | 08/06/2026 | INV  | PD  | HUTTA  |
| CHECK DATE:                             |          | 08/06/2026 |         |          |         |              |      |              |            |      |     |        |
| 367930862                               |          | 10/22/2025 | 504897  | JUNE0806 | 271051  | 322.35       |      | 322.35       | 08/06/2026 | INV  | PD  | HUTTA- |
| CHECK DATE:                             |          | 08/06/2026 |         |          |         |              |      |              |            |      |     |        |
| 367964014                               |          | 11/03/2025 | 504898  | JUNE0806 | 271051  | 54.90        |      | 54.90        | 08/06/2026 | INV  | PD  | HUTTA- |
| CHECK DATE:                             |          | 08/06/2026 |         |          |         |              |      |              |            |      |     |        |
| 367969347                               |          | 11/04/2025 | 504901  | JUNE0806 | 271051  | 184.99       |      | 184.99       | 08/06/2026 | INV  | PD  | CHORUS |
| CHECK DATE:                             |          | 08/06/2026 |         |          |         |              |      |              |            |      |     |        |
| 367974864                               |          | 11/05/2025 | 504900  | JUNE0806 | 271051  | 33.75        |      | 33.75        | 08/06/2026 | INV  | PD  | CHORUS |
| CHECK DATE:                             |          | 08/06/2026 |         |          |         |              |      |              |            |      |     |        |
| 367988172                               |          | 11/07/2025 | 504899  | JUNE0806 | 271051  | 120.00       |      | 120.00       | 08/06/2026 | INV  | PD  | HUTTA- |
| CHECK DATE:                             |          | 08/06/2026 |         |          |         |              |      |              |            |      |     |        |
| 368558144                               |          | 05/07/2026 | 504902  | JUNE0806 | 271051  | 70.00        |      | 70.00        | 08/06/2026 | INV  | PD  | CHOIR  |
| CHECK DATE:                             |          | 08/06/2026 |         |          |         |              |      |              |            |      |     |        |
|                                         |          |            |         |          |         | 1,014.88     |      |              |            |      |     |        |
| 18709 MARRILLIA INTERESTS LLC           |          |            |         |          |         |              |      |              |            |      |     |        |
| PAYAPP15                                | 27087064 | 06/30/2026 | 505215  | JUNE0806 | 271052  | 1,798,400.53 |      | 1,798,400.53 | 08/06/2026 | INV  | PD  | BHS-OC |
| CHECK DATE:                             |          | 08/06/2026 |         |          |         |              |      |              |            |      |     |        |
| 3976 NUGENT SAND COMPANY                |          |            |         |          |         |              |      |              |            |      |     |        |
| 96379                                   | 27087066 | 04/12/2026 | 505315  | JUNE0806 | 271053  | 745.29       |      | 745.29       | 08/06/2026 | INV  | PD  | SOHS R |
| CHECK DATE:                             |          | 08/06/2026 |         |          |         |              |      |              |            |      |     |        |
| 97383                                   | 27087066 | 04/26/2026 | 505316  | JUNE0806 | 271053  | 736.52       |      | 736.52       | 08/06/2026 | INV  | PD  | SOHS R |
| CHECK DATE:                             |          | 08/06/2026 |         |          |         |              |      |              |            |      |     |        |
|                                         |          |            |         |          |         | 1,481.81     |      |              |            |      |     |        |
| 12559 PROJECT LEAD THE WAY INC          |          |            |         |          |         |              |      |              |            |      |     |        |
| 547042                                  | 27905020 | 06/30/2026 | 505219  | JUNE0806 | 271054  | 2,400.00     |      | 2,400.00     | 08/06/2026 | INV  | PD  | PLTW E |
| CHECK DATE:                             |          | 08/06/2026 |         |          |         |              |      |              |            |      |     |        |
| 11457 REDLEE CONSTRUCTION CO INC        |          |            |         |          |         |              |      |              |            |      |     |        |
| FINALPAYAPP14                           | 27087072 | 06/18/2026 | 505317  | JUNE0806 | 271055  | 586,311.21   |      | 586,311.21   | 08/06/2026 | INV  | PD  | OC PRE |
| CHECK DATE:                             |          | 08/06/2026 |         |          |         |              |      |              |            |      |     |        |

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| INVOICE                           | P.O.     | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID | AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|-----------------------------------|----------|------------|---------|----------|---------|-------------|------|--------|------------|------|-----|--------|
| 4304 YOUNG, PATRICK               |          |            |         |          |         |             |      |        |            |      |     |        |
| 060826                            | 27920018 | 06/08/2026 | 505318  | JUNE0806 | 271056  | 30.00       |      | 30.00  | 08/06/2026 | INV  | PD  | CELL P |
| CHECK DATE:                       |          | 08/06/2026 |         |          |         |             |      |        |            |      |     |        |
| 21519 ALLGEIER, GARY              |          |            |         |          |         |             |      |        |            |      |     |        |
| 070126                            |          | 07/01/2026 | 505137  | 080626JR | 271057  | 405.00      |      | 405.00 | 08/06/2026 | INV  | PD  | CONSUM |
| CHECK DATE:                       |          | 08/06/2026 |         |          |         |             |      |        |            |      |     |        |
| 49 ALLIED CLEANING SOLUTIONS      |          |            |         |          |         |             |      |        |            |      |     |        |
| 291103                            | 27010040 | 07/20/2026 | 504964  | 080626JR | 271058  | 232.96      |      | 232.96 | 08/06/2026 | INV  | PD  | REPAIR |
| CHECK DATE:                       |          | 08/06/2026 |         |          |         |             |      |        |            |      |     |        |
| 291682                            | 27010042 | 07/22/2026 | 504963  | 080626JR | 271058  | 309.14      |      | 309.14 | 08/06/2026 | INV  | PD  | ESTES  |
| CHECK DATE:                       |          | 08/06/2026 |         |          |         |             |      |        |            |      |     |        |
| 291682-1                          | 27010042 | 07/27/2026 | 504962  | 080626JR | 271058  | 132.00      |      | 132.00 | 08/06/2026 | INV  | PD  | ESTES  |
| CHECK DATE:                       |          | 08/06/2026 |         |          |         |             |      |        |            |      |     |        |
| 291726                            | 27920114 | 07/23/2026 | 504961  | 080626JR | 271058  | 53.50       |      | 53.50  | 08/06/2026 | INV  | PD  | URINAL |
| CHECK DATE:                       |          | 08/06/2026 |         |          |         |             |      |        |            |      |     |        |
|                                   |          |            |         |          |         | 727.60      |      |        |            |      |     |        |
| 5695 AMAZON CAPITAL SERVICES INC  |          |            |         |          |         |             |      |        |            |      |     |        |
| 1HL4-TV3H-3MG1                    | 27025024 | 07/22/2026 | 504909  | 080626JR | 271059  | 293.23      |      | 293.23 | 08/06/2026 | INV  | PD  | Librar |
| CHECK DATE:                       |          | 08/06/2026 |         |          |         |             |      |        |            |      |     |        |
| 1KX7-MKVV-LL1L                    | 27025023 | 07/17/2026 | 504908  | 080626JR | 271059  | 79.51       |      | 79.51  | 08/06/2026 | INV  | PD  | Counse |
| CHECK DATE:                       |          | 08/06/2026 |         |          |         |             |      |        |            |      |     |        |
| 1PV6-1MQ1-7LQ6                    | 27025018 | 07/08/2026 | 504906  | 080626JR | 271059  | 84.89       |      | 84.89  | 08/06/2026 | INV  | PD  | Swamp  |
| CHECK DATE:                       |          | 08/06/2026 |         |          |         |             |      |        |            |      |     |        |
| 1TT7-X3VF-3H1Y                    | 27025025 | 07/20/2026 | 504910  | 080626JR | 271059  | 398.61      |      | 398.61 | 08/06/2026 | INV  | PD  | Judy - |
| CHECK DATE:                       |          | 08/06/2026 |         |          |         |             |      |        |            |      |     |        |
| 1XRG-NQHP-MKVC                    | 27025022 | 07/20/2026 | 504907  | 080626JR | 271059  | 42.99       |      | 42.99  | 08/06/2026 | INV  | PD  | Streic |
| CHECK DATE:                       |          | 08/06/2026 |         |          |         |             |      |        |            |      |     |        |
|                                   |          |            |         |          |         | 899.23      |      |        |            |      |     |        |
| 8254 AMAZON CAPITAL SERVICES INC  |          |            |         |          |         |             |      |        |            |      |     |        |
| 1NWH-XXMF-GQLC                    | 27020014 | 07/14/2026 | 504905  | 080626JR | 271060  | 40.44       |      | 40.44  | 08/06/2026 | INV  | PD  | WRITIN |
| CHECK DATE:                       |          | 08/06/2026 |         |          |         |             |      |        |            |      |     |        |
| 11111 AMAZON CAPITAL SERVICES INC |          |            |         |          |         |             |      |        |            |      |     |        |
| 1DN4-4Q19-GJCL                    | 27052069 | 07/29/2026 | 504912  | 080626JR | 271061  | 256.49      |      | 256.49 | 08/06/2026 | INV  | PD  | T AND  |
| CHECK DATE:                       |          | 08/06/2026 |         |          |         |             |      |        |            |      |     |        |
| 1PK9-6196-QL63                    | 27052066 | 07/28/2026 | 504911  | 080626JR | 271061  | 40.35       |      | 40.35  | 08/06/2026 | INV  | PD  | SUPPLI |
| CHECK DATE:                       |          | 08/06/2026 |         |          |         |             |      |        |            |      |     |        |
|                                   |          |            |         |          |         | 296.84      |      |        |            |      |     |        |
| 13929 AMAZON CAPITAL SERVICES INC |          |            |         |          |         |             |      |        |            |      |     |        |
| 11XT-QTXK-GFVX                    | 27010036 | 07/15/2026 | 504904  | 080626JR | 271062  | 18.99       |      | 18.99  | 08/06/2026 | INV  | PD  | ESTES- |
| CHECK DATE:                       |          | 08/06/2026 |         |          |         |             |      |        |            |      |     |        |
| 14439 AMAZON CAPITAL SERVICES INC |          |            |         |          |         |             |      |        |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                           | P.O.                   | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID | AMOUNT   | DUE DATE   | TYPE   | STS | DESCR  |
|-----------------------------------|------------------------|------------|---------|----------|---------|-------------|------|----------|------------|--------|-----|--------|
| 17T4-TMHC-M7RX<br>CHECK DATE:     | 27012026<br>08/06/2026 | 07/10/2026 | 504951  | 080626JR | 271063  | 79.99       |      | 79.99    | 08/06/2026 | INV PD |     | CUSTOD |
| 196Y-D4P1-77CL<br>CHECK DATE:     | 27012003<br>08/06/2026 | 07/07/2026 | 504946  | 080626JR | 271063  | 2,328.33    |      | 2,328.33 | 08/06/2026 | INV PD |     | CUSTOD |
| 1DR3-V9HJ-7TXX<br>CHECK DATE:     | 27012035<br>08/06/2026 | 07/27/2026 | 504943  | 080626JR | 271063  | 60.66       |      | 60.66    | 08/06/2026 | INV PD |     | NOHS:  |
| 1NFK-LPY4-CCR4<br>CHECK DATE:     | 27012029<br>08/06/2026 | 07/21/2026 | 504944  | 080626JR | 271063  | 67.00       |      | 67.00    | 08/06/2026 | INV PD |     | CUSTOD |
| 1NGG-VT1V-KMXH<br>CHECK DATE:     | 27012034<br>08/06/2026 | 07/24/2026 | 504942  | 080626JR | 271063  | 21.57       |      | 21.57    | 08/06/2026 | INV PD |     | PARKIN |
| 1VHF-FJCK-9YTW<br>CHECK DATE:     | 27012027<br>08/06/2026 | 07/13/2026 | 504949  | 080626JR | 271063  | 43.69       |      | 43.69    | 08/06/2026 | INV PD |     | ELA: M |
| 1YTK-6QXX-9YF6<br>CHECK DATE:     | 27012023<br>08/06/2026 | 07/06/2026 | 504950  | 080626JR | 271063  | 122.59      |      | 122.59   | 08/06/2026 | INV PD |     | NOHS:  |
|                                   |                        |            |         |          |         | 2,723.83    |      |          |            |        |     |        |
| 18857 AMAZON CAPITAL SERVICES INC |                        |            |         |          |         |             |      |          |            |        |     |        |
| 1G49-CTXC-7WJQ<br>CHECK DATE:     | 27100001<br>08/06/2026 | 07/08/2026 | 504956  | 080626JR | 271064  | 182.38      |      | 182.38   | 08/06/2026 | INV PD |     | CUSTOD |
| 18867 AMAZON CAPITAL SERVICES INC |                        |            |         |          |         |             |      |          |            |        |     |        |
| 1GQT-WGMY-WLGY<br>CHECK DATE:     | 27095026<br>08/06/2026 | 07/14/2026 | 504957  | 080626JR | 271065  | 36.33       |      | 36.33    | 08/06/2026 | INV PD |     | BAND - |
| 19420 AMAZON CAPITAL SERVICES INC |                        |            |         |          |         |             |      |          |            |        |     |        |
| 13K4-FX1M-3KLY<br>CHECK DATE:     | 27070025<br>08/06/2026 | 07/16/2026 | 504955  | 080626JR | 271066  | 34.07       |      | 34.07    | 08/06/2026 | INV PD |     | AMASTH |
| 1D3H-3CML-RQLD<br>CHECK DATE:     | 27070024<br>08/06/2026 | 07/17/2026 | 504954  | 080626JR | 271066  | 158.70      |      | 158.70   | 08/06/2026 | INV PD |     | AMASTH |
| 1G74-4NV3-KL9P<br>CHECK DATE:     | 27070021<br>08/06/2026 | 07/21/2026 | 504953  | 080626JR | 271066  | 89.22       |      | 89.22    | 08/06/2026 | INV PD |     | SLONG: |
| 1TJC-HDDV-MJYW<br>CHECK DATE:     | 27070019<br>08/06/2026 | 07/16/2026 | 504952  | 080626JR | 271066  | 58.54       |      | 58.54    | 08/06/2026 | INV PD |     | RMANNI |
|                                   |                        |            |         |          |         | 340.53      |      |          |            |        |     |        |
| 19047 AMAZON CAPITAL SERVICES INC |                        |            |         |          |         |             |      |          |            |        |     |        |
| 19C9-JN3F-G347<br>CHECK DATE:     | 27028016<br>08/06/2026 | 07/13/2026 | 504929  | 080626JR | 271067  | 163.71      |      | 163.71   | 08/06/2026 | INV PD |     | FA - B |
| 1DN1-DPNC-V1FC<br>CHECK DATE:     | 27028019<br>08/06/2026 | 07/20/2026 | 504933  | 080626JR | 271067  | 26.99       |      | 26.99    | 08/06/2026 | INV PD |     | CUST - |
| 1DN1-DPNC-V1TD<br>CHECK DATE:     | 27028020<br>08/06/2026 | 07/20/2026 | 504934  | 080626JR | 271067  | 72.04       |      | 72.04    | 08/06/2026 | INV PD |     | T1 - T |
| 1FWW-6R3X-V7TK<br>CHECK DATE:     | 27028017<br>08/06/2026 | 07/20/2026 | 504931  | 080626JR | 271067  | 70.10       |      | 70.10    | 08/06/2026 | INV PD |     | GEN -  |
| 1WV3-HFVQ-J4G3<br>CHECK DATE:     | 27028026<br>08/06/2026 | 07/24/2026 | 504936  | 080626JR | 271067  | 39.56       |      | 39.56    | 08/06/2026 | INV PD |     | T1 - B |
| 1X4W-YFVR-LYRP<br>CHECK DATE:     | 27028013<br>08/06/2026 | 07/13/2026 | 504928  | 080626JR | 271067  | 114.18      |      | 114.18   | 08/06/2026 | INV PD |     | NURSE  |
| 1YLY-3RC9-V3XT<br>CHECK DATE:     | 27028018<br>08/06/2026 | 07/20/2026 | 504932  | 080626JR | 271067  | 282.55      |      | 282.55   | 08/06/2026 | INV PD |     | T4 - T |

## VENDOR INVOICE LIST

| INVOICE                                      | P.O.     | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID | AMOUNT   | DUE DATE   | TYPE | STS | DESCR  |
|----------------------------------------------|----------|------------|---------|----------|---------|-------------|------|----------|------------|------|-----|--------|
| 769.13                                       |          |            |         |          |         |             |      |          |            |      |     |        |
| 19395 AMAZON CAPITAL SERVICES INC            |          |            |         |          |         |             |      |          |            |      |     |        |
| 1N6Y-H97L-MC1T                               | 27090007 | 07/20/2026 | 504958  | 080626JR | 271068  | 308.63      |      | 308.63   | 08/06/2026 | INV  | PD  | AMAZON |
| CHECK DATE:                                  |          | 08/06/2026 |         |          |         |             |      |          |            |      |     |        |
| 18956 AMAZON CAPITAL SERVICES INC            |          |            |         |          |         |             |      |          |            |      |     |        |
| 1DR3-V9HJ-K7KP                               | 27920033 | 07/27/2026 | 504938  | 080626JR | 271069  | 53.99       |      | 53.99    | 08/06/2026 | INV  | PD  | SUPPLI |
| CHECK DATE:                                  |          | 08/06/2026 |         |          |         |             |      |          |            |      |     |        |
| 1Q9Q-3MVD-XJPT                               | 27920033 | 07/24/2026 | 504939  | 080626JR | 271069  | 721.95      |      | 721.95   | 08/06/2026 | INV  | PD  | SUPPLI |
| CHECK DATE:                                  |          | 08/06/2026 |         |          |         |             |      |          |            |      |     |        |
| 1QHJ-QFHJ-VY9V                               | 27920033 | 07/22/2026 | 504941  | 080626JR | 271069  | 314.38      |      | 314.38   | 08/06/2026 | INV  | PD  | SUPPLI |
| CHECK DATE:                                  |          | 08/06/2026 |         |          |         |             |      |          |            |      |     |        |
| 1R9G-HCY3-WQMP                               | 27920041 | 07/27/2026 | 504937  | 080626JR | 271069  | 13.36       |      | 13.36    | 08/06/2026 | INV  | PD  | OFFICE |
| CHECK DATE:                                  |          | 08/06/2026 |         |          |         |             |      |          |            |      |     |        |
|                                              |          |            |         |          |         | 1,103.68    |      |          |            |      |     |        |
| 19692 AMAZON CAPITAL SERVICES INC            |          |            |         |          |         |             |      |          |            |      |     |        |
| 19NL-M1H7-T4H9                               | 27013037 | 07/23/2026 | 504925  | 080626JR | 271070  | 218.36      |      | 218.36   | 08/06/2026 | INV  | PD  | 1ST GR |
| CHECK DATE:                                  |          | 08/06/2026 |         |          |         |             |      |          |            |      |     |        |
| 19NL-TV4Q-LQ9G                               | 27013011 | 07/20/2026 | 504915  | 080626JR | 271070  | 167.48      |      | 167.48   | 08/06/2026 | INV  | PD  | OPEN P |
| CHECK DATE:                                  |          | 08/06/2026 |         |          |         |             |      |          |            |      |     |        |
| 19NL-TV4Q-PMQ9                               | 27013087 | 07/20/2026 | 504921  | 080626JR | 271070  | 479.30      |      | 479.30   | 08/06/2026 | INV  | PD  | HOLMES |
| CHECK DATE:                                  |          | 08/06/2026 |         |          |         |             |      |          |            |      |     |        |
| 1HGL-NWX4-K1K4                               | 27013033 | 07/21/2026 | 504913  | 080626JR | 271070  | 34.19       |      | 34.19    | 08/06/2026 | INV  | PD  | SPEECH |
| CHECK DATE:                                  |          | 08/06/2026 |         |          |         |             |      |          |            |      |     |        |
| 1HGL-NWX4-N7C9                               | 27013089 | 07/21/2026 | 504914  | 080626JR | 271070  | 1,122.25    |      | 1,122.25 | 08/06/2026 | INV  | PD  | CRASE; |
| CHECK DATE:                                  |          | 08/06/2026 |         |          |         |             |      |          |            |      |     |        |
| 1L93-YQ3W-QR41                               | 27013036 | 07/20/2026 | 504916  | 080626JR | 271070  | 56.10       |      | 56.10    | 08/06/2026 | INV  | PD  | 2ND GR |
| CHECK DATE:                                  |          | 08/06/2026 |         |          |         |             |      |          |            |      |     |        |
| 1MC4-PGPD-LDCK                               | 27013042 | 07/21/2026 | 504923  | 080626JR | 271070  | 319.99      |      | 319.99   | 08/06/2026 | INV  | PD  | TEACHI |
| CHECK DATE:                                  |          | 08/06/2026 |         |          |         |             |      |          |            |      |     |        |
| 1X6R-TGP3-DPRW                               | 27013040 | 07/23/2026 | 504924  | 080626JR | 271070  | 222.99      |      | 222.99   | 08/06/2026 | INV  | PD  | 3RD GR |
| CHECK DATE:                                  |          | 08/06/2026 |         |          |         |             |      |          |            |      |     |        |
| 1XRG-NQHP-X1PH                               | 27013009 | 07/20/2026 | 504922  | 080626JR | 271070  | 233.40      |      | 233.40   | 08/06/2026 | INV  | PD  | OPEN P |
| CHECK DATE:                                  |          | 08/06/2026 |         |          |         |             |      |          |            |      |     |        |
|                                              |          |            |         |          |         | 2,854.06    |      |          |            |      |     |        |
| 2870 AMERICAN ASSOC OF SCHOOL ADMINISTRATORS |          |            |         |          |         |             |      |          |            |      |     |        |
| 1006684                                      | 27075006 | 07/01/2026 | 504960  | 080626JR | 271071  | 6,000.00    |      | 6,000.00 | 08/06/2026 | INV  | PD  | AASA N |
| CHECK DATE:                                  |          | 08/06/2026 |         |          |         |             |      |          |            |      |     |        |
| 20483 ANTHROPIC PBC                          |          |            |         |          |         |             |      |          |            |      |     |        |
| 63824740-0008                                | 27110125 | 07/29/2026 | 504965  | 080626JR | 271072  | 297.93      |      | 297.93   | 08/06/2026 | INV  | PD  | SLD -  |
| CHECK DATE:                                  |          | 08/06/2026 |         |          |         |             |      |          |            |      |     |        |
| 12111 ARMSTRONG, TIMOTHY D                   |          |            |         |          |         |             |      |          |            |      |     |        |
| 16756                                        | 27025008 | 07/01/2026 | 505225  | 080626JR | 271073  | 85.00       |      | 85.00    | 08/06/2026 | INV  | PD  | Aquari |
| CHECK DATE:                                  |          | 08/06/2026 |         |          |         |             |      |          |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                  | P.O.     | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS    | DESCR |
|--------------------------|----------|------------|---------|----------|---------|-------------|-------------|------------|--------|--------|-------|
| 20605 ATOM CHEMICAL, IN  |          |            |         |          |         |             |             |            |        |        |       |
| 90663                    | 27920064 | 08/01/2026 | 504967  | 080626JR | 271074  | 4,979.00    | 4,979.00    | 08/06/2026 | INV PD | BLANKE |       |
| CHECK DATE: 08/06/2026   |          |            |         |          |         |             |             |            |        |        |       |
| 5007 B & H PHOTO - VIDEO |          |            |         |          |         |             |             |            |        |        |       |
| 246349922                | 27030028 | 07/15/2026 | 504968  | 080626JR | 271075  | 299.36      | 299.36      | 08/06/2026 | INV PD | TONER  |       |
| CHECK DATE: 08/06/2026   |          |            |         |          |         |             |             |            |        |        |       |
| 21518 BEASLEY, JUSTIN    |          |            |         |          |         |             |             |            |        |        |       |
| 070126                   |          | 07/01/2026 | 505138  | 080626JR | 271076  | 40.00       | 40.00       | 08/06/2026 | INV PD | CONSUM |       |
| CHECK DATE: 08/06/2026   |          |            |         |          |         |             |             |            |        |        |       |
| 21532 BEITING, MEGAN     |          |            |         |          |         |             |             |            |        |        |       |
| 070126                   |          | 07/01/2026 | 505122  | 080626JR | 271077  | 40.00       | 40.00       | 08/06/2026 | INV PD | CONSUM |       |
| CHECK DATE: 08/06/2026   |          |            |         |          |         |             |             |            |        |        |       |
| 21533 BEVILLE, JOLIE     |          |            |         |          |         |             |             |            |        |        |       |
| 070126                   |          | 07/01/2026 | 505121  | 080626JR | 271078  | 80.00       | 80.00       | 08/06/2026 | INV PD | CONSUM |       |
| CHECK DATE: 08/06/2026   |          |            |         |          |         |             |             |            |        |        |       |
| 21556 BOLEN, SEAN        |          |            |         |          |         |             |             |            |        |        |       |
| 080426                   |          | 08/04/2026 | 505226  | 080626JR | 271079  | 75.75       | 75.75       | 08/06/2026 | INV PD | TRAVEL |       |
| CHECK DATE: 08/06/2026   |          |            |         |          |         |             |             |            |        |        |       |
| 12692 GURR, KENNETH      |          |            |         |          |         |             |             |            |        |        |       |
| 6470                     | 27028005 | 07/10/2026 | 504971  | 080626JR | 271080  | 414.00      | 414.00      | 08/06/2026 | INV PD | BOUNCY |       |
| CHECK DATE: 08/06/2026   |          |            |         |          |         |             |             |            |        |        |       |
| 6471                     | 27028005 | 07/24/2026 | 504972  | 080626JR | 271080  | 414.00      | 414.00      | 08/06/2026 | INV PD | BOUNCY |       |
| CHECK DATE: 08/06/2026   |          |            |         |          |         |             |             |            |        |        |       |
| 6472                     | 27028005 | 08/07/2026 | 504973  | 080626JR | 271080  | 387.00      | 387.00      | 08/06/2026 | INV PD | BOUNCY |       |
| CHECK DATE: 08/06/2026   |          |            |         |          |         |             |             |            |        |        |       |
|                          |          |            |         |          |         | 1,215.00    |             |            |        |        |       |
| 7617                     | 27028041 | 07/31/2026 | 504974  | 080626JR | 271081  | 611.10      | 611.10      | 08/06/2026 | INV PD | BOUNCY |       |
| CHECK DATE: 08/06/2026   |          |            |         |          |         |             |             |            |        |        |       |
| 7610                     | 27005030 | 07/01/2026 | 505243  | 080626JR | 271082  | 335.00      | 335.00      | 08/06/2026 | INV PD | EN Bou |       |
| CHECK DATE: 08/06/2026   |          |            |         |          |         |             |             |            |        |        |       |
| 7275                     | 27005006 | 07/24/2026 | 505244  | 080626JR | 271083  | 425.00      | 425.00      | 08/06/2026 | INV PD | EN Jul |       |
| CHECK DATE: 08/06/2026   |          |            |         |          |         |             |             |            |        |        |       |
| 7608                     | 27005006 | 07/30/2026 | 505245  | 080626JR | 271084  | 400.00      | 400.00      | 08/06/2026 | INV PD | EN Jul |       |
| CHECK DATE: 08/06/2026   |          |            |         |          |         |             |             |            |        |        |       |
| 21115 BOWMAN, JUNE       |          |            |         |          |         |             |             |            |        |        |       |

## VENDOR INVOICE LIST

| INVOICE                            | P.O. | INV DATE   | VOUCHER    | WARRANT  | CHECK #  | INVOICE NET | PAID | AMOUNT    | DUE DATE   | TYPE | STS | DESCR  |
|------------------------------------|------|------------|------------|----------|----------|-------------|------|-----------|------------|------|-----|--------|
| 073026                             |      | 07/30/2026 | 505227     | 080626JR | 271085   | 52.44       |      | 52.44     | 08/06/2026 | INV  | PD  | TRAVEL |
| CHECK DATE: 08/06/2026             |      |            |            |          |          |             |      |           |            |      |     |        |
| 20276 BOYD TRUCK CENTERS LLC       |      |            |            |          |          |             |      |           |            |      |     |        |
| XA101000017:01                     |      | 27901052   | 07/23/2026 | 505247   | 080626JR | 271086      |      | 761.28    |            |      |     |        |
| CHECK DATE: 08/06/2026             |      |            |            |          |          |             |      |           |            |      |     |        |
| XA1010033:01                       |      | 27901060   | 07/24/2026 | 505248   | 080626JR | 271086      |      | 891.73    |            |      |     |        |
| CHECK DATE: 08/06/2026             |      |            |            |          |          |             |      |           |            |      |     |        |
| XA101010035:01                     |      | 27901057   | 07/24/2026 | 505246   | 080626JR | 271086      |      | 74.58     |            |      |     |        |
| CHECK DATE: 08/06/2026             |      |            |            |          |          |             |      |           |            |      |     |        |
| XA101010101:01                     |      | 27901071   | 07/30/2026 | 505249   | 080626JR | 271086      |      | 179.12    |            |      |     |        |
| CHECK DATE: 08/06/2026             |      |            |            |          |          |             |      |           |            |      |     |        |
|                                    |      |            |            |          |          | 1,906.71    |      |           |            |      |     |        |
| 6675 BROWNSBORO HARDWARE & PAINT   |      |            |            |          |          |             |      |           |            |      |     |        |
| 052466                             |      | 27025021   | 07/10/2026 | 505252   | 080626JR | 271087      |      | 16.99     |            |      |     |        |
| CHECK DATE: 08/06/2026             |      |            |            |          |          |             |      |           |            |      |     |        |
| 052541                             |      | 27025021   | 07/23/2026 | 505250   | 080626JR | 271087      |      | 25.98     |            |      |     |        |
| CHECK DATE: 08/06/2026             |      |            |            |          |          |             |      |           |            |      |     |        |
| 068654                             |      | 27025021   | 07/14/2026 | 505251   | 080626JR | 271087      |      | 32.95     |            |      |     |        |
| CHECK DATE: 08/06/2026             |      |            |            |          |          |             |      |           |            |      |     |        |
|                                    |      |            |            |          |          | 75.92       |      |           |            |      |     |        |
| 21541 BRUDNER, EKATERINA           |      |            |            |          |          |             |      |           |            |      |     |        |
| 070126                             |      | 07/01/2026 | 505111     | 080626JR | 271088   |             |      | 80.00     |            |      |     |        |
| CHECK DATE: 08/06/2026             |      |            |            |          |          |             |      |           |            |      |     |        |
| 14664 BUNGER, DOUGLAS              |      |            |            |          |          |             |      |           |            |      |     |        |
| 71826                              |      | 27920010   | 07/18/2026 | 505253   | 080626JR | 271089      |      | 30.00     |            |      |     |        |
| CHECK DATE: 08/06/2026             |      |            |            |          |          |             |      |           |            |      |     |        |
| 3614 CDW LLC                       |      |            |            |          |          |             |      |           |            |      |     |        |
| AK3K26A                            |      | 27110029   | 07/26/2026 | 504975   | 080626JR | 271090      |      | 1,875.00  |            |      |     |        |
| CHECK DATE: 08/06/2026             |      |            |            |          |          |             |      |           |            |      |     |        |
| 5210 CENTERFIELD ELEMENTARY SCHOOL |      |            |            |          |          |             |      |           |            |      |     |        |
| 080226                             |      | 27010047   | 08/02/2026 | 504976   | 080626JR | 271091      |      | 16,143.82 |            |      |     |        |
| CHECK DATE: 08/06/2026             |      |            |            |          |          |             |      |           |            |      |     |        |
| 11836 CHASE MARKETING              |      |            |            |          |          |             |      |           |            |      |     |        |
| H11346                             |      | 27070033   | 07/27/2026 | 504977   | 080626JR | 271092      |      | 70.00     |            |      |     |        |
| CHECK DATE: 08/06/2026             |      |            |            |          |          |             |      |           |            |      |     |        |
| 12196 CINTAS                       |      |            |            |          |          |             |      |           |            |      |     |        |
| 4276737680                         |      | 27901066   | 07/23/2026 | 505254   | 080626JR | 271093      |      | 277.95    |            |      |     |        |
| CHECK DATE: 08/06/2026             |      |            |            |          |          |             |      |           |            |      |     |        |
| 4277016706                         |      | 27920031   | 07/27/2026 | 504980   | 080626JR | 271093      |      | 79.37     |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                          | P.O.     | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID | AMOUNT   | DUE DATE   | TYPE   | STS | DESCR  |
|----------------------------------|----------|------------|---------|----------|---------|-------------|------|----------|------------|--------|-----|--------|
| CHECK DATE: 08/06/2026           |          |            |         |          |         |             |      |          |            |        |     |        |
| 4277016734                       | 27920031 | 07/27/2026 | 504981  | 080626JR | 271093  | 56.93       |      | 56.93    | 08/06/2026 | INV PD |     | UNIFOR |
| CHECK DATE: 08/06/2026           |          |            |         |          |         |             |      |          |            |        |     |        |
| 4277477617                       | 27901086 | 07/30/2026 | 505255  | 080626JR | 271093  | 350.39      |      | 350.39   | 08/06/2026 | INV PD |     | UNIFOR |
| CHECK DATE: 08/06/2026           |          |            |         |          |         |             |      |          |            |        |     |        |
| 4277477622                       | 27920031 | 07/30/2026 | 504979  | 080626JR | 271093  | 376.28      |      | 376.28   | 08/06/2026 | INV PD |     | UNIFOR |
| CHECK DATE: 08/06/2026           |          |            |         |          |         |             |      |          |            |        |     |        |
| 4277743190                       | 27920031 | 08/03/2026 | 505256  | 080626JR | 271093  | 56.93       |      | 56.93    | 08/06/2026 | INV PD |     | UNIFOR |
| CHECK DATE: 08/06/2026           |          |            |         |          |         |             |      |          |            |        |     |        |
| 4277743255                       | 27920031 | 08/03/2026 | 505257  | 080626JR | 271093  | 87.64       |      | 87.64    | 08/06/2026 | INV PD |     | UNIFOR |
| CHECK DATE: 08/06/2026           |          |            |         |          |         |             |      |          |            |        |     |        |
| 4277744042                       | 27920031 | 08/03/2026 | 505258  | 080626JR | 271093  | 67.39       |      | 67.39    | 08/06/2026 | INV PD |     | UNIFOR |
| CHECK DATE: 08/06/2026           |          |            |         |          |         |             |      |          |            |        |     |        |
|                                  |          |            |         |          |         | 1,352.88    |      |          |            |        |     |        |
| 5731 CITY OF FRANKFORT           |          |            |         |          |         |             |      |          |            |        |     |        |
| 07/09026                         | 27028004 | 07/09/2026 | 504982  | 080626JR | 271094  | 726.00      |      | 726.00   | 08/06/2026 | INV PD |     | JUNIP  |
| CHECK DATE: 08/06/2026           |          |            |         |          |         |             |      |          |            |        |     |        |
| 07212026                         | 27013014 | 07/21/2026 | 504985  | 080626JR | 271094  | 582.00      |      | 582.00   | 08/06/2026 | INV PD |     | ROLLER |
| CHECK DATE: 08/06/2026           |          |            |         |          |         |             |      |          |            |        |     |        |
| 07222026                         | 27028004 | 07/22/2026 | 504983  | 080626JR | 271094  | 600.00      |      | 600.00   | 08/06/2026 | INV PD |     | JUNIP  |
| CHECK DATE: 08/06/2026           |          |            |         |          |         |             |      |          |            |        |     |        |
| 07292026                         | 27013014 | 07/28/2026 | 504986  | 080626JR | 271094  | 534.00      |      | 534.00   | 08/06/2026 | INV PD |     | ROLLER |
| CHECK DATE: 08/06/2026           |          |            |         |          |         |             |      |          |            |        |     |        |
|                                  |          |            |         |          |         | 2,442.00    |      |          |            |        |     |        |
| 07312026                         | 27028004 | 07/31/2026 | 504984  | 080626JR | 271095  | 1,104.00    |      | 1,104.00 | 08/06/2026 | INV PD |     | JUNIP  |
| CHECK DATE: 08/06/2026           |          |            |         |          |         |             |      |          |            |        |     |        |
| 073127                           | 27020001 | 07/31/2026 | 505259  | 080626JR | 271096  | 546.00      |      | 546.00   | 08/06/2026 | INV PD |     | COUGAR |
| CHECK DATE: 08/06/2026           |          |            |         |          |         |             |      |          |            |        |     |        |
| 21520 COOMBS, AMANDA             |          |            |         |          |         |             |      |          |            |        |     |        |
| 070126                           |          | 07/01/2026 | 505136  | 080626JR | 271097  | 80.00       |      | 80.00    | 08/06/2026 | INV PD |     | CONSUM |
| CHECK DATE: 08/06/2026           |          |            |         |          |         |             |      |          |            |        |     |        |
| 21521 COONS, MAKENZIE            |          |            |         |          |         |             |      |          |            |        |     |        |
| 070126                           |          | 07/01/2026 | 505135  | 080626JR | 271098  | 40.00       |      | 40.00    | 08/06/2026 | INV PD |     | CONSUM |
| CHECK DATE: 08/06/2026           |          |            |         |          |         |             |      |          |            |        |     |        |
| 6740 CRABTREE PUBLISHING COMPANY |          |            |         |          |         |             |      |          |            |        |     |        |
| IN604522                         | 27014001 | 07/07/2026 | 504987  | 080626JR | 271099  | 37.00       |      | 37.00    | 08/06/2026 | INV PD |     | HE-JES |
| CHECK DATE: 08/06/2026           |          |            |         |          |         |             |      |          |            |        |     |        |
| 69080 CRASE, JENNIFER L          |          |            |         |          |         |             |      |          |            |        |     |        |
| 080526                           |          | 08/05/2026 | 505228  | 080626JR | 271100  | 83.21       |      | 83.21    | 08/06/2026 | INV PD |     | TRAVEL |
| CHECK DATE: 08/06/2026           |          |            |         |          |         |             |      |          |            |        |     |        |
| 11243 CRESTWOOD HARDWARE         |          |            |         |          |         |             |      |          |            |        |     |        |

## VENDOR INVOICE LIST

| INVOICE                               | P.O.     | INV DATE   | VOUCHER | WARRANT  | CHECK #  | INVOICE NET | PAID | AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|---------------------------------------|----------|------------|---------|----------|----------|-------------|------|--------|------------|------|-----|--------|
| 715021                                | 27095010 | 07/10/2026 | 505260  | 080626JR | 271101   | 59.13       |      | 59.13  | 08/06/2026 | INV  | PD  | CUSTOD |
| CHECK DATE: 08/06/2026                |          |            |         |          |          |             |      |        |            |      |     |        |
| 21536 CRUSH, AMANDA                   |          |            |         |          |          |             |      |        |            |      |     |        |
| 070126                                |          | 07/01/2026 | 505118  | 080626JR | 271102   | 40.00       |      | 40.00  | 08/06/2026 | INV  | PD  | CONSUM |
| CHECK DATE: 08/06/2026                |          |            |         |          |          |             |      |        |            |      |     |        |
| 7030 CUNNINGHAM OVERHEAD DOOR SERVICE |          |            |         |          |          |             |      |        |            |      |     |        |
| 055802                                | 27901051 | 07/10/2026 | 505261  | 080626JR | 271103   | 623.25      |      | 623.25 | 08/06/2026 | INV  | PD  | OVERHE |
| CHECK DATE: 08/06/2026                |          |            |         |          |          |             |      |        |            |      |     |        |
| 7190 D-C ELEVATOR COMPANY, INC        |          |            |         |          |          |             |      |        |            |      |     |        |
| INV-592310-D5S9                       | 27920079 | 08/01/2026 | 504995  | 080626JR | 271104   | 72.77       |      | 72.77  | 08/06/2026 | INV  | PD  | R&M DI |
| CHECK DATE: 08/06/2026                |          |            |         |          |          |             |      |        |            |      |     |        |
| INV-592311-J3C0                       | 27920079 | 08/01/2026 | 504994  | 080626JR | 271104   | 82.69       |      | 82.69  | 08/06/2026 | INV  | PD  | R&M DI |
| CHECK DATE: 08/06/2026                |          |            |         |          |          |             |      |        |            |      |     |        |
| INV-592312-N1H1                       | 27920079 | 08/01/2026 | 504991  | 080626JR | 271104   | 72.77       |      | 72.77  | 08/06/2026 | INV  | PD  | R&M DI |
| CHECK DATE: 08/06/2026                |          |            |         |          |          |             |      |        |            |      |     |        |
| INV-592313-S8Z6                       | 27920079 | 08/01/2026 | 504992  | 080626JR | 271104   | 248.07      |      | 248.07 | 08/06/2026 | INV  | PD  | R&M DI |
| CHECK DATE: 08/06/2026                |          |            |         |          |          |             |      |        |            |      |     |        |
| INV-592314-B3Y0                       | 27920079 | 08/01/2026 | 504997  | 080626JR | 271104   | 86.63       |      | 86.63  | 08/06/2026 | INV  | PD  | R&M DI |
| CHECK DATE: 08/06/2026                |          |            |         |          |          |             |      |        |            |      |     |        |
| INV-592315-G3X2                       | 27920079 | 08/01/2026 | 504993  | 080626JR | 271104   | 72.77       |      | 72.77  | 08/06/2026 | INV  | PD  | R&M DI |
| CHECK DATE: 08/06/2026                |          |            |         |          |          |             |      |        |            |      |     |        |
| INV-592316-S7Z1                       | 27920079 | 08/01/2026 | 504996  | 080626JR | 271104   | 82.69       |      | 82.69  | 08/06/2026 | INV  | PD  | R&M DI |
| CHECK DATE: 08/06/2026                |          |            |         |          |          |             |      |        |            |      |     |        |
| INV-592317-T5X4                       | 27920079 | 08/01/2026 | 504999  | 080626JR | 271104   | 82.69       |      | 82.69  | 08/06/2026 | INV  | PD  | R&M DI |
| CHECK DATE: 08/06/2026                |          |            |         |          |          |             |      |        |            |      |     |        |
| INV-592318-S6Q2                       | 27920079 | 08/01/2026 | 504998  | 080626JR | 271104   | 82.69       |      | 82.69  | 08/06/2026 | INV  | PD  | R&M DI |
| CHECK DATE: 08/06/2026                |          |            |         |          |          |             |      |        |            |      |     |        |
| INV-592319-K3X1                       | 27920079 | 08/01/2026 | 504989  | 080626JR | 271104   | 122.73      |      | 122.73 | 08/06/2026 | INV  | PD  | R&M DI |
| CHECK DATE: 08/06/2026                |          |            |         |          |          |             |      |        |            |      |     |        |
| INV-592320-P7J5                       | 27920079 | 08/01/2026 | 504990  | 080626JR | 271104   | 82.69       |      | 82.69  | 08/06/2026 | INV  | PD  | R&M DI |
| CHECK DATE: 08/06/2026                |          |            |         |          |          |             |      |        |            |      |     |        |
| INV-592989-W2M7                       | 27920079 | 07/28/2026 | 504988  | 080626JR | 271104   | 374.20      |      | 374.20 | 08/06/2026 | INV  | PD  | R&M DI |
| CHECK DATE: 08/06/2026                |          |            |         |          |          |             |      |        |            |      |     |        |
|                                       |          |            |         |          | 1,463.39 |             |      |        |            |      |     |        |
| 6545 DECKER EQUIPMENT / SCHOOL FIX    |          |            |         |          |          |             |      |        |            |      |     |        |
| 658604A                               | 27010037 | 07/22/2026 | 505000  | 080626JR | 271105   | 91.89       |      | 91.89  | 08/06/2026 | INV  | PD  | STEM G |
| CHECK DATE: 08/06/2026                |          |            |         |          |          |             |      |        |            |      |     |        |
| 21483 TEAM MVP PIZZA, INC             |          |            |         |          |          |             |      |        |            |      |     |        |
| 72426                                 | 27005009 | 07/24/2026 | 505263  | 080626JR | 271106   | 181.74      |      | 181.74 | 08/06/2026 | INV  | PD  | EN Piz |
| CHECK DATE: 08/06/2026                |          |            |         |          |          |             |      |        |            |      |     |        |
| 73126                                 | 27005009 | 07/31/2026 | 505264  | 080626JR | 271106   | 216.69      |      | 216.69 | 08/06/2026 | INV  | PD  | EN Piz |
| CHECK DATE: 08/06/2026                |          |            |         |          |          |             |      |        |            |      |     |        |
|                                       |          |            |         |          | 398.43   |             |      |        |            |      |     |        |
| 21514 EDLIO LLC, COLLECTIONS          |          |            |         |          |          |             |      |        |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                             | P.O.       | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID | AMOUNT    | DUE DATE   | TYPE | STS | DESCR  |
|-------------------------------------|------------|------------|---------|----------|---------|-------------|------|-----------|------------|------|-----|--------|
| N-2026-8175                         | 27110113   | 07/24/2026 | 505001  | 080626JR | 271107  | 3,450.00    |      | 3,450.00  | 08/06/2026 | INV  | PD  | NOHS - |
| CHECK DATE:                         | 08/06/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 16965 SJN DATA CENTER, LLC          |            |            |         |          |         |             |      |           |            |      |     |        |
| INVDRP08226                         | 27110106   | 07/29/2026 | 505002  | 080626JR | 271108  | 1,892.46    |      | 1,892.46  | 08/06/2026 | INV  | PD  | OCMS - |
| CHECK DATE:                         | 08/06/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 21005 EQUIPMENT DEPOT KENTUCKY, INC |            |            |         |          |         |             |      |           |            |      |     |        |
| 1250104104                          | 27920102   | 07/29/2026 | 505005  | 080626JR | 271109  | 337.74      |      | 337.74    | 08/06/2026 | INV  | PD  | SERVIC |
| CHECK DATE:                         | 08/06/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 1250104106                          | 27920102   | 07/29/2026 | 505004  | 080626JR | 271109  | 216.10      |      | 216.10    | 08/06/2026 | INV  | PD  | SERVIC |
| CHECK DATE:                         | 08/06/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 1250104107                          | 27920102   | 07/29/2026 | 505003  | 080626JR | 271109  | 279.00      |      | 279.00    | 08/06/2026 | INV  | PD  | SERVIC |
| CHECK DATE:                         | 08/06/2026 |            |         |          |         |             |      |           |            |      |     |        |
|                                     |            |            |         |          | 832.84  |             |      |           |            |      |     |        |
| 11024 OLSZEWSKI, JEFFEREY J         |            |            |         |          |         |             |      |           |            |      |     |        |
| 14660                               | 27013061   | 07/27/2026 | 505006  | 080626JR | 271110  | 157.00      |      | 157.00    | 08/06/2026 | INV  | PD  | CRASE; |
| CHECK DATE:                         | 08/06/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 17065 FITZ FREEZE LLC               |            |            |         |          |         |             |      |           |            |      |     |        |
| 17040                               | 27025001   | 07/24/2026 | 505265  | 080626JR | 271111  | 170.00      |      | 170.00    | 08/06/2026 | INV  | PD  | Swamp  |
| CHECK DATE:                         | 08/06/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 12453 FOLLETT SOFTWARE, LLC         |            |            |         |          |         |             |      |           |            |      |     |        |
| 1620471                             | 27110114   | 07/29/2026 | 505009  | 080626JR | 271112  | 22,066.56   |      | 22,066.56 | 08/06/2026 | INV  | PD  | DISTRI |
| CHECK DATE:                         | 08/06/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 18938 FOLLETT CONTENT SOLUTIONS LLC |            |            |         |          |         |             |      |           |            |      |     |        |
| 772106                              | 27013081   | 07/15/2026 | 505007  | 080626JR | 271113  | 577.08      |      | 577.08    | 08/06/2026 | INV  | PD  | HOLMES |
| CHECK DATE:                         | 08/06/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 21531 GARCIA, ALBA                  |            |            |         |          |         |             |      |           |            |      |     |        |
| 070126                              |            | 07/01/2026 | 505123  | 080626JR | 271114  | 40.00       |      | 40.00     | 08/06/2026 | INV  | PD  | CONSUM |
| CHECK DATE:                         | 08/06/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 16097 GAYSO, CHAD A                 |            |            |         |          |         |             |      |           |            |      |     |        |
| 822026                              | 27095050   | 08/02/2026 | 505266  | 080626JR | 271115  | 4,000.00    |      | 4,000.00  | 08/06/2026 | INV  | PD  | BAND - |
| CHECK DATE:                         | 08/06/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 801 GBMC INC                        |            |            |         |          |         |             |      |           |            |      |     |        |
| 215                                 | 27920046   | 07/27/2026 | 505010  | 080626JR | 271116  | 1,400.00    |      | 1,400.00  | 08/06/2026 | INV  | PD  | HVAC O |
| CHECK DATE:                         | 08/06/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 216                                 | 27920061   | 07/27/2026 | 505030  | 080626JR | 271116  | 10,800.00   |      | 10,800.00 | 08/06/2026 | INV  | PD  | PROJ 2 |
| CHECK DATE:                         | 08/06/2026 |            |         |          |         |             |      |           |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                   | P.O.     | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID | AMOUNT   | DUE DATE   | TYPE | STS | DESCR  |
|---------------------------|----------|------------|---------|----------|---------|-------------|------|----------|------------|------|-----|--------|
| 217                       | 27087005 | 07/27/2026 | 505011  | 080626JR | 271116  | 1,500.00    |      | 1,500.00 | 08/06/2026 | INV  | PD  | PROJ 2 |
| CHECK DATE:               |          | 08/06/2026 |         |          |         |             |      |          |            |      |     |        |
|                           |          |            |         |          |         | 13,700.00   |      |          |            |      |     |        |
| 20387 GRADECAM LLC        |          |            |         |          |         |             |      |          |            |      |     |        |
| 0726167                   | 27110071 | 07/24/2026 | 505012  | 080626JR | 271117  | 5,250.00    |      | 5,250.00 | 08/06/2026 | INV  | PD  | OCHS - |
| CHECK DATE:               |          | 08/06/2026 |         |          |         |             |      |          |            |      |     |        |
| 82 GRAINGER               |          |            |         |          |         |             |      |          |            |      |     |        |
| 9022272604                | 27920027 | 07/28/2026 | 505013  | 080626JR | 271118  | 591.60      |      | 591.60   | 08/06/2026 | INV  | PD  | SUPPLI |
| CHECK DATE:               |          | 08/06/2026 |         |          |         |             |      |          |            |      |     |        |
| 14692 GREAT MINDS PBC     |          |            |         |          |         |             |      |          |            |      |     |        |
| INV286501                 | 27025013 | 07/08/2026 | 505267  | 080626JR | 271119  | 8,118.55    |      | 8,118.55 | 08/06/2026 | INV  | PD  | '26-27 |
| CHECK DATE:               |          | 08/06/2026 |         |          |         |             |      |          |            |      |     |        |
| INV293818                 | 27020011 | 07/31/2026 | 505268  | 080626JR | 271119  | 3,622.81    |      | 3,622.81 | 08/06/2026 | INV  | PD  | PHD SC |
| CHECK DATE:               |          | 08/06/2026 |         |          |         |             |      |          |            |      |     |        |
| INV293839                 | 27007021 | 07/31/2026 | 505014  | 080626JR | 271119  | 4,907.30    |      | 4,907.30 | 08/06/2026 | INV  | PD  | GREAT  |
| CHECK DATE:               |          | 08/06/2026 |         |          |         |             |      |          |            |      |     |        |
|                           |          |            |         |          |         | 16,648.66   |      |          |            |      |     |        |
| 12307 GRIMM, TAYLOR LEIGH |          |            |         |          |         |             |      |          |            |      |     |        |
| 073126                    |          | 07/31/2026 | 505229  | 080626JR | 271120  | 123.31      |      | 123.31   | 08/06/2026 | INV  | PD  | TRAVEL |
| CHECK DATE:               |          | 08/06/2026 |         |          |         |             |      |          |            |      |     |        |
| 21012 GUEST, ANDREW       |          |            |         |          |         |             |      |          |            |      |     |        |
| 080426                    |          | 08/04/2026 | 505230  | 080626JR | 271121  | 151.19      |      | 151.19   | 08/06/2026 | INV  | PD  | TRAVEL |
| CHECK DATE:               |          | 08/06/2026 |         |          |         |             |      |          |            |      |     |        |
| 12168 YOUNG JR, PAUL N    |          |            |         |          |         |             |      |          |            |      |     |        |
| 0071008                   | 27025017 | 07/01/2026 | 505269  | 080626JR | 271122  | 1,350.00    |      | 1,350.00 | 08/06/2026 | INV  | PD  | Swamp  |
| CHECK DATE:               |          | 08/06/2026 |         |          |         |             |      |          |            |      |     |        |
| 0071004                   | 27020010 | 07/01/2026 | 505270  | 080626JR | 271123  | 1,380.00    |      | 1,380.00 | 08/06/2026 | INV  | PD  | COUGAR |
| CHECK DATE:               |          | 08/06/2026 |         |          |         |             |      |          |            |      |     |        |
| 0071005                   | 27020009 | 08/01/2026 | 505271  | 080626JR | 271124  | 460.00      |      | 460.00   | 08/06/2026 | INV  | PD  | COUGAR |
| CHECK DATE:               |          | 08/06/2026 |         |          |         |             |      |          |            |      |     |        |
| 21558 HARRELL, SEAN       |          |            |         |          |         |             |      |          |            |      |     |        |
| 080426                    |          | 08/04/2026 | 505231  | 080626JR | 271125  | 58.06       |      | 58.06    | 08/06/2026 | INV  | PD  | TRAVEL |
| CHECK DATE:               |          | 08/06/2026 |         |          |         |             |      |          |            |      |     |        |
| 19474 HEILMAN, SAMUEL E   |          |            |         |          |         |             |      |          |            |      |     |        |
| 71826                     | 27920012 | 07/18/2026 | 505015  | 080626JR | 271126  | 30.00       |      | 30.00    | 08/06/2026 | INV  | PD  | CELL P |
| CHECK DATE:               |          | 08/06/2026 |         |          |         |             |      |          |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                                 | P.O.       | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID | AMOUNT  | DUE DATE   | TYPE | STS | DESCR  |
|-----------------------------------------|------------|------------|---------|----------|---------|-------------|------|---------|------------|------|-----|--------|
| 21543 HELMS, BENNETT                    |            |            |         |          |         |             |      |         |            |      |     |        |
| 070126                                  |            | 07/01/2026 | 505110  | 080626JR | 271127  | 80.00       |      | 80.00   | 08/06/2026 | INV  | PD  | CONSUM |
| CHECK DATE:                             | 08/06/2026 |            |         |          |         |             |      |         |            |      |     |        |
| 4006 HOME DEPOT COMMERCIAL ACCOUNT      |            |            |         |          |         |             |      |         |            |      |     |        |
| 1020654                                 | 27990002   | 07/04/2026 | 505023  | 080626JR | 271128  | 92.20       |      | 92.20   | 08/06/2026 | INV  | PD  | CP-COM |
| CHECK DATE:                             | 08/06/2026 |            |         |          |         |             |      |         |            |      |     |        |
| 1165808                                 | 27990002   | 07/04/2026 | 505016  | 080626JR | 271128  | -127.72     |      | -127.72 | 08/06/2026 | CRM  | PD  | RETURN |
| CHECK DATE:                             | 08/06/2026 |            |         |          |         |             |      |         |            |      |     |        |
| 160448                                  | 27990002   | 07/15/2026 | 505019  | 080626JR | 271128  | -47.84      |      | -47.84  | 08/06/2026 | CRM  | PD  | RETURN |
| CHECK DATE:                             | 08/06/2026 |            |         |          |         |             |      |         |            |      |     |        |
| 2013981                                 | 27990002   | 07/03/2026 | 505020  | 080626JR | 271128  | 67.76       |      | 67.76   | 08/06/2026 | INV  | PD  | CP-COM |
| CHECK DATE:                             | 08/06/2026 |            |         |          |         |             |      |         |            |      |     |        |
| 2013990                                 | 27990002   | 07/03/2026 | 505021  | 080626JR | 271128  | 27.97       |      | 27.97   | 08/06/2026 | INV  | PD  | CP-COM |
| CHECK DATE:                             | 08/06/2026 |            |         |          |         |             |      |         |            |      |     |        |
| 2020575                                 | 27990002   | 07/03/2026 | 505022  | 080626JR | 271128  | 698.36      |      | 698.36  | 08/06/2026 | INV  | PD  | CP-COM |
| CHECK DATE:                             | 08/06/2026 |            |         |          |         |             |      |         |            |      |     |        |
| 4014542                                 | 27990002   | 07/11/2026 | 505028  | 080626JR | 271128  | 387.37      |      | 387.37  | 08/06/2026 | INV  | PD  | CP-COM |
| CHECK DATE:                             | 08/06/2026 |            |         |          |         |             |      |         |            |      |     |        |
| 4170882                                 | 27990002   | 07/11/2026 | 505018  | 080626JR | 271128  | -113.94     |      | -113.94 | 08/06/2026 | CRM  | PD  | RETURN |
| CHECK DATE:                             | 08/06/2026 |            |         |          |         |             |      |         |            |      |     |        |
| 5021138                                 | 27990002   | 07/10/2026 | 505027  | 080626JR | 271128  | 39.39       |      | 39.39   | 08/06/2026 | INV  | PD  | CP-COM |
| CHECK DATE:                             | 08/06/2026 |            |         |          |         |             |      |         |            |      |     |        |
| 610145                                  | 27990002   | 07/15/2026 | 505029  | 080626JR | 271128  | 14.94       |      | 14.94   | 08/06/2026 | INV  | PD  | CP-COM |
| CHECK DATE:                             | 08/06/2026 |            |         |          |         |             |      |         |            |      |     |        |
| 7020982                                 | 27990002   | 07/08/2026 | 505026  | 080626JR | 271128  | 26.70       |      | 26.70   | 08/06/2026 | INV  | PD  | CP-COM |
| CHECK DATE:                             | 08/06/2026 |            |         |          |         |             |      |         |            |      |     |        |
| 7170720                                 | 27990002   | 07/08/2026 | 505017  | 080626JR | 271128  | -21.00      |      | -21.00  | 08/06/2026 | CRM  | PD  | RETURN |
| CHECK DATE:                             | 08/06/2026 |            |         |          |         |             |      |         |            |      |     |        |
| 9014172                                 | 27990002   | 07/06/2026 | 505024  | 080626JR | 271128  | 332.30      |      | 332.30  | 08/06/2026 | INV  | PD  | CP-COM |
| CHECK DATE:                             | 08/06/2026 |            |         |          |         |             |      |         |            |      |     |        |
| 9082687                                 | 27990002   | 07/06/2026 | 505025  | 080626JR | 271128  | 21.00       |      | 21.00   | 08/06/2026 | INV  | PD  | CP-COM |
| CHECK DATE:                             | 08/06/2026 |            |         |          |         |             |      |         |            |      |     |        |
|                                         |            |            |         |          |         | 1,397.49    |      |         |            |      |     |        |
| 10852 INDIANA BUREAU OF MOTOR VEHICLES  |            |            |         |          |         |             |      |         |            |      |     |        |
| 08032026                                | 27099019   | 08/03/2026 | 505031  | 080626JR | 271129  | 4.00        |      | 4.00    | 08/06/2026 | INV  | PD  | MVR FO |
| CHECK DATE:                             | 08/06/2026 |            |         |          |         |             |      |         |            |      |     |        |
| 08052026                                | 27099019   | 08/05/2026 | 505272  | 080626JR | 271129  | 4.00        |      | 4.00    | 08/06/2026 | INV  | PD  | MVR FO |
| CHECK DATE:                             | 08/06/2026 |            |         |          |         |             |      |         |            |      |     |        |
|                                         |            |            |         |          |         | 8.00        |      |         |            |      |     |        |
| 13978 JACOBSON, MATTHEW                 |            |            |         |          |         |             |      |         |            |      |     |        |
| 080526                                  |            | 08/05/2026 | 505232  | 080626JR | 271130  | 41.37       |      | 41.37   | 08/06/2026 | INV  | PD  | TRAVEL |
| CHECK DATE:                             | 08/06/2026 |            |         |          |         |             |      |         |            |      |     |        |
| 19373 JAMF HOLDINGS, INC & SUBSIDIARIES |            |            |         |          |         |             |      |         |            |      |     |        |
| 90671598                                | 27116008   | 07/24/2026 | 505032  | 080626JR | 271131  | 94.00       |      | 94.00   | 08/06/2026 | INV  | PD  | EOMS - |
| CHECK DATE:                             | 08/06/2026 |            |         |          |         |             |      |         |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE     | P.O.                                             | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID | AMOUNT   | DUE DATE   | TYPE | STS | DESCR  |
|-------------|--------------------------------------------------|------------|---------|----------|---------|-------------|------|----------|------------|------|-----|--------|
| 21458       | JOHNSON CONTROLS FIRE PROTECTION LP              |            |         |          |         |             |      |          |            |      |     |        |
| 54249087    | 27920075                                         | 07/16/2026 | 505033  | 080626JR | 271132  | 8,690.00    |      | 8,690.00 | 08/06/2026 | INV  | PD  | ANNEX  |
| CHECK DATE: | 08/06/2026                                       |            |         |          |         |             |      |          |            |      |     |        |
| 21534       | JOHNSON, GEORGE CARL                             |            |         |          |         |             |      |          |            |      |     |        |
| 070126      | 27920057                                         | 07/01/2026 | 505120  | 080626JR | 271133  | 40.00       |      | 40.00    | 08/06/2026 | INV  | PD  | CONSUM |
| CHECK DATE: | 08/06/2026                                       |            |         |          |         |             |      |          |            |      |     |        |
| 3816        | S & K DISTRIBUTOR INC                            |            |         |          |         |             |      |          |            |      |     |        |
| 1097785     | 27920087                                         | 07/30/2026 | 505034  | 080626JR | 271134  | 4,530.42    |      | 4,530.42 | 08/06/2026 | INV  | PD  | HVAC N |
| CHECK DATE: | 08/06/2026                                       |            |         |          |         |             |      |          |            |      |     |        |
| 1099950     | 27920057                                         | 07/27/2026 | 505056  | 080626JR | 271134  | 816.27      |      | 816.27   | 08/06/2026 | INV  | PD  | BLANKE |
| CHECK DATE: | 08/06/2026                                       |            |         |          |         |             |      |          |            |      |     |        |
| 1099951     | 27920057                                         | 07/27/2026 | 505053  | 080626JR | 271134  | 66.61       |      | 66.61    | 08/06/2026 | INV  | PD  | BLANKE |
| CHECK DATE: | 08/06/2026                                       |            |         |          |         |             |      |          |            |      |     |        |
| 1100121     | 27920057                                         | 07/30/2026 | 505048  | 080626JR | 271134  | 347.44      |      | 347.44   | 08/06/2026 | INV  | PD  | BLANKE |
| CHECK DATE: | 08/06/2026                                       |            |         |          |         |             |      |          |            |      |     |        |
| 1100258     | 27920057                                         | 07/27/2026 | 505057  | 080626JR | 271134  | 612.99      |      | 612.99   | 08/06/2026 | INV  | PD  | BLANKE |
| CHECK DATE: | 08/06/2026                                       |            |         |          |         |             |      |          |            |      |     |        |
| 1100368     | 27920057                                         | 07/27/2026 | 505055  | 080626JR | 271134  | 57.45       |      | 57.45    | 08/06/2026 | INV  | PD  | BLANKE |
| CHECK DATE: | 08/06/2026                                       |            |         |          |         |             |      |          |            |      |     |        |
| 1100511     | 27920057                                         | 07/29/2026 | 505052  | 080626JR | 271134  | 181.68      |      | 181.68   | 08/06/2026 | INV  | PD  | BLANKE |
| CHECK DATE: | 08/06/2026                                       |            |         |          |         |             |      |          |            |      |     |        |
| 1100569     | 27920057                                         | 07/27/2026 | 505054  | 080626JR | 271134  | 135.10      |      | 135.10   | 08/06/2026 | INV  | PD  | BLANKE |
| CHECK DATE: | 08/06/2026                                       |            |         |          |         |             |      |          |            |      |     |        |
| 1100573     | 27920057                                         | 07/29/2026 | 505050  | 080626JR | 271134  | 207.65      |      | 207.65   | 08/06/2026 | INV  | PD  | BLANKE |
| CHECK DATE: | 08/06/2026                                       |            |         |          |         |             |      |          |            |      |     |        |
| 1100573-01  | 27920057                                         | 07/29/2026 | 505049  | 080626JR | 271134  | 280.32      |      | 280.32   | 08/06/2026 | INV  | PD  | BLANKE |
| CHECK DATE: | 08/06/2026                                       |            |         |          |         |             |      |          |            |      |     |        |
| 1100741     | 27920057                                         | 07/29/2026 | 505051  | 080626JR | 271134  | 31.10       |      | 31.10    | 08/06/2026 | INV  | PD  | BLANKE |
| CHECK DATE: | 08/06/2026                                       |            |         |          |         |             |      |          |            |      |     |        |
| 1100794     | 27920057                                         | 07/29/2026 | 505047  | 080626JR | 271134  | 257.19      |      | 257.19   | 08/06/2026 | INV  | PD  | BLANKE |
| CHECK DATE: | 08/06/2026                                       |            |         |          |         |             |      |          |            |      |     |        |
|             |                                                  |            |         |          |         | 7,524.22    |      |          |            |      |     |        |
| 10518       | KENTUCKY ASSOCIATION FOR ASSESSMENT COORDINATORS |            |         |          |         |             |      |          |            |      |     |        |
| 080126      | 27052045                                         | 08/01/2026 | 505140  | 080626JR | 271135  | 125.00      |      | 125.00   | 08/06/2026 | INV  | PD  | 2026 N |
| CHECK DATE: | 08/06/2026                                       |            |         |          |         |             |      |          |            |      |     |        |
| 19800       | KEIL, BETHONY                                    |            |         |          |         |             |      |          |            |      |     |        |
| 080426      |                                                  | 08/04/2026 | 505233  | 080626JR | 271136  | 268.00      |      | 268.00   | 08/06/2026 | INV  | PD  | TRAVEL |
| CHECK DATE: | 08/06/2026                                       |            |         |          |         |             |      |          |            |      |     |        |
| 21542       | KENDALL, JOHN                                    |            |         |          |         |             |      |          |            |      |     |        |
| 070126      |                                                  | 07/01/2026 | 505108  | 080626JR | 271137  | 40.00       |      | 40.00    | 08/06/2026 | INV  | PD  | CONSUM |
| CHECK DATE: | 08/06/2026                                       |            |         |          |         |             |      |          |            |      |     |        |
| 3198        | KENTUCKY STATE TREASURER                         |            |         |          |         |             |      |          |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                              | P.O.     | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID | AMOUNT     | DUE DATE   | TYPE | STS | DESCR  |
|--------------------------------------|----------|------------|---------|----------|---------|-------------|------|------------|------------|------|-----|--------|
| 073026                               | 27070035 | 07/30/2026 | 505144  | 080626JR | 271138  | 10.00       |      | 10.00      | 08/06/2026 | INV  | PD  | JBOWMA |
| CHECK DATE: 08/06/2026               |          |            |         |          |         |             |      |            |            |      |     |        |
| 4258 KENTUCKY STATE TREASURER        |          |            |         |          |         |             |      |            |            |      |     |        |
| BEARCARENEWAL                        | 27007054 | 07/28/2026 | 505145  | 080626JR | 271139  | 25.00       |      | 25.00      | 08/06/2026 | INV  | PD  | BEAR C |
| CHECK DATE: 08/06/2026               |          |            |         |          |         |             |      |            |            |      |     |        |
| 17960 KENTUCKY STATE TREASURER       |          |            |         |          |         |             |      |            |            |      |     |        |
| 08032026                             | 27099011 | 08/03/2026 | 505143  | 080626JR | 271140  | 12.00       |      | 12.00      | 08/06/2026 | INV  | PD  | MVR FO |
| CHECK DATE: 08/06/2026               |          |            |         |          |         |             |      |            |            |      |     |        |
| 080326                               | 27099011 | 08/03/2026 | 505142  | 080626JR | 271140  | 3.00        |      | 3.00       | 08/06/2026 | INV  | PD  | MVR FO |
| CHECK DATE: 08/06/2026               |          |            |         |          |         |             |      |            |            |      |     |        |
| 08052026                             | 27099011 | 08/05/2026 | 505273  | 080626JR | 271141  | 15.00       |      | 6.00       | 08/06/2026 | INV  | PD  | MVR FO |
| CHECK DATE: 08/06/2026               |          |            |         |          |         |             |      |            |            |      |     |        |
| 18170 KENWAY DISTRIBUTORS INC        |          |            |         |          |         |             |      |            |            |      |     |        |
| 402580                               | 27010039 | 07/23/2026 | 505146  | 080626JR | 271142  | 73.61       |      | 73.61      | 08/06/2026 | INV  | PD  | ESTES  |
| CHECK DATE: 08/06/2026               |          |            |         |          |         |             |      |            |            |      |     |        |
| 21522 KENYON, AUDRA                  |          |            |         |          |         |             |      |            |            |      |     |        |
| 070126                               |          | 07/01/2026 | 505134  | 080626JR | 271143  | 120.00      |      | 120.00     | 08/06/2026 | INV  | PD  | CONSUM |
| CHECK DATE: 08/06/2026               |          |            |         |          |         |             |      |            |            |      |     |        |
| 21535 KINASZCZUK, DANETTE            |          |            |         |          |         |             |      |            |            |      |     |        |
| 070126                               |          | 07/01/2026 | 505119  | 080626JR | 271144  | 40.00       |      | 40.00      | 08/06/2026 | INV  | PD  | CONSUM |
| CHECK DATE: 08/06/2026               |          |            |         |          |         |             |      |            |            |      |     |        |
| 21303 KPC ARCHITECTURAL PRODUCTS INC |          |            |         |          |         |             |      |            |            |      |     |        |
| 6119                                 | 27087002 | 07/21/2026 | 505147  | 080626JR | 271145  | 216,616.15  |      | 216,616.15 | 08/06/2026 | INV  | PD  | Proj # |
| CHECK DATE: 08/06/2026               |          |            |         |          |         |             |      |            |            |      |     |        |
| 18771 LANGUAGE LINE SERVICES INC     |          |            |         |          |         |             |      |            |            |      |     |        |
| 11985305                             | 27052014 | 07/31/2026 | 505274  | 080626JR | 271146  | 4.20        |      | 4.20       | 08/06/2026 | INV  | PD  | FY27 E |
| CHECK DATE: 08/06/2026               |          |            |         |          |         |             |      |            |            |      |     |        |
| 21335 EPIC LANDSCAPING LLC           |          |            |         |          |         |             |      |            |            |      |     |        |
| 5801                                 | 27088003 | 08/03/2026 | 505275  | 080626JR | 271147  | 5,691.17    |      | 5,691.17   | 08/06/2026 | INV  | PD  | LAWN & |
| CHECK DATE: 08/06/2026               |          |            |         |          |         |             |      |            |            |      |     |        |
| 11084 LAWN WOLF LLC                  |          |            |         |          |         |             |      |            |            |      |     |        |
| 8583                                 | 27088004 | 08/02/2026 | 505148  | 080626JR | 271148  | 4,100.00    |      | 4,100.00   | 08/06/2026 | INV  | PD  | LAWN C |
| CHECK DATE: 08/06/2026               |          |            |         |          |         |             |      |            |            |      |     |        |
| 21175 LEIGH, CATHERINE               |          |            |         |          |         |             |      |            |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                                       | P.O. | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID | AMOUNT    | DUE DATE   | TYPE | STS | DESCR  |
|-----------------------------------------------|------|------------|---------|----------|---------|-------------|------|-----------|------------|------|-----|--------|
| 080526<br>CHECK DATE: 08/06/2026              |      | 08/05/2026 | 505234  | 080626JR | 271149  | 8.93        |      | 8.93      | 08/06/2026 | INV  | PD  | TRAVEL |
| 21523 LEWIS, ASHLEY                           |      |            |         |          |         |             |      |           |            |      |     |        |
| 070126<br>CHECK DATE: 08/06/2026              |      | 07/01/2026 | 505133  | 080626JR | 271150  | 40.00       |      | 40.00     | 08/06/2026 | INV  | PD  | CONSUM |
| 15493 HEGGERTY PHONEMIC AWARENESS             |      |            |         |          |         |             |      |           |            |      |     |        |
| INV-260723-0228386 27013093 07/23/2026        |      | 07/23/2026 | 505149  | 080626JR | 271151  | 4,832.80    |      | 4,832.80  | 08/06/2026 | INV  | PD  | BUCKLE |
| CHECK DATE: 08/06/2026                        |      |            |         |          |         |             |      |           |            |      |     |        |
| 20938 MAIN EVENT ENTERTAINMENT INC            |      |            |         |          |         |             |      |           |            |      |     |        |
| Q-449655 27010045 07/31/2026                  |      | 07/31/2026 | 505150  | 080626JR | 271152  | 2,867.25    |      | 2,867.25  | 08/06/2026 | INV  | PD  | EXTRA  |
| CHECK DATE: 08/06/2026                        |      |            |         |          |         |             |      |           |            |      |     |        |
| 8106 MAKEMUSIC INC                            |      |            |         |          |         |             |      |           |            |      |     |        |
| INV-MM6879277 27110143 08/05/2026             |      | 08/05/2026 | 505278  | 080626JR | 271153  | 1,201.16    |      | 1,201.16  | 08/06/2026 | INV  | PD  | NOHS - |
| CHECK DATE: 08/06/2026                        |      |            |         |          |         |             |      |           |            |      |     |        |
| 32300 MATH LEARNING CENTER                    |      |            |         |          |         |             |      |           |            |      |     |        |
| INV81557 27025000 07/07/2026                  |      | 07/07/2026 | 505276  | 080626JR | 271154  | 17,960.40   |      | 17,960.40 | 08/06/2026 | INV  | PD  | Bridge |
| CHECK DATE: 08/06/2026                        |      |            |         |          |         |             |      |           |            |      |     |        |
| 12191 MAURER, PAT                             |      |            |         |          |         |             |      |           |            |      |     |        |
| 070626 27005046 07/06/2026                    |      | 07/06/2026 | 505277  | 080626JR | 271155  | 30.00       |      | 30.00     | 08/06/2026 | INV  | PD  | Pat Ma |
| CHECK DATE: 08/06/2026                        |      |            |         |          |         |             |      |           |            |      |     |        |
| 10058 MAVERICK O2 & RESPIRATORY EQUIPMENT LLC |      |            |         |          |         |             |      |           |            |      |     |        |
| 0000508828 27920138 07/31/2026                |      | 07/31/2026 | 505151  | 080626JR | 271156  | 81.90       |      | 81.90     | 08/06/2026 | INV  | PD  | CYLIND |
| CHECK DATE: 08/06/2026                        |      |            |         |          |         |             |      |           |            |      |     |        |
| 3332 MC CULLOCH ASSOCIATES ARCHITECTS         |      |            |         |          |         |             |      |           |            |      |     |        |
| 2005-06 27087010 07/31/2026                   |      | 07/31/2026 | 505152  | 080626JR | 271157  | 80,346.23   |      | 80,346.23 | 08/06/2026 | INV  | PD  | OC PRE |
| CHECK DATE: 08/06/2026                        |      |            |         |          |         |             |      |           |            |      |     |        |
| 21524 MCGRAW, AUDREY                          |      |            |         |          |         |             |      |           |            |      |     |        |
| 070126 07/01/2026                             |      | 07/01/2026 | 505132  | 080626JR | 271158  | 40.00       |      | 40.00     | 08/06/2026 | INV  | PD  | CONSUM |
| CHECK DATE: 08/06/2026                        |      |            |         |          |         |             |      |           |            |      |     |        |
| 21559 MIERKE, LINA                            |      |            |         |          |         |             |      |           |            |      |     |        |
| 080426 08/04/2026                             |      | 08/04/2026 | 505235  | 080626JR | 271159  | 58.28       |      | 58.28     | 08/06/2026 | INV  | PD  | TRAVEL |
| CHECK DATE: 08/06/2026                        |      |            |         |          |         |             |      |           |            |      |     |        |
| 7926 27110148 07/09/2026                      |      | 07/09/2026 | 505279  | 080626JR | 271159  | 30.00       |      | 30.00     | 08/06/2026 | INV  | PD  | TECH - |
| CHECK DATE: 08/06/2026                        |      |            |         |          |         |             |      |           |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                                   | P.O.     | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS | DESCR  |
|-------------------------------------------|----------|------------|---------|----------|---------|-------------|-------------|------------|--------|-----|--------|
| 21544 MILLS, ALICIA                       |          |            |         |          |         | 88.28       |             |            |        |     |        |
| 070126                                    |          | 07/01/2026 | 505113  | 080626JR | 271160  | 40.00       | 40.00       | 08/06/2026 | INV PD |     | CONSUM |
| CHECK DATE: 08/06/2026                    |          |            |         |          |         |             |             |            |        |     |        |
| 21174 MICHIGAN PLAYGROUNDS LLC            |          |            |         |          |         |             |             |            |        |     |        |
| SINV000568                                | 27087060 | 07/29/2026 | 505153  | 080626JR | 271161  | 264,435.74  | 264,435.74  | 08/06/2026 | INV PD |     | LANDSC |
| CHECK DATE: 08/06/2026                    |          |            |         |          |         |             |             |            |        |     |        |
| 20213 MERRICK PRINTING CO INC             |          |            |         |          |         |             |             |            |        |     |        |
| 43031841                                  | 27901048 | 07/29/2026 | 505154  | 080626JR | 271162  | 421.43      | 421.43      | 08/06/2026 | INV PD |     | Out of |
| CHECK DATE: 08/06/2026                    |          |            |         |          |         |             |             |            |        |     |        |
| 10825 NAPA AUTO PARTS/LAGRANGE            |          |            |         |          |         |             |             |            |        |     |        |
| 204133                                    | 27901053 | 07/20/2026 | 505280  | 080626JR | 271163  | 13.97       | 13.97       | 08/06/2026 | INV PD |     | DUCT T |
| CHECK DATE: 08/06/2026                    |          |            |         |          |         |             |             |            |        |     |        |
| 204556                                    | 27901064 | 07/24/2026 | 505281  | 080626JR | 271163  | 61.80       | 61.80       | 08/06/2026 | INV PD |     | OIL    |
| CHECK DATE: 08/06/2026                    |          |            |         |          |         |             |             |            |        |     |        |
| 205200                                    | 27901082 | 08/04/2026 | 505282  | 080626JR | 271163  | 83.96       | 83.96       | 08/06/2026 | INV PD |     | FUEL   |
| CHECK DATE: 08/06/2026                    |          |            |         |          |         |             |             |            |        |     |        |
|                                           |          |            |         |          |         | 159.73      |             |            |        |     |        |
| 21537 NICHOLS, LAURIE                     |          |            |         |          |         |             |             |            |        |     |        |
| 070126                                    |          | 07/01/2026 | 505117  | 080626JR | 271164  | 40.00       | 40.00       | 08/06/2026 | INV PD |     | CONSUM |
| CHECK DATE: 08/06/2026                    |          |            |         |          |         |             |             |            |        |     |        |
| 24660 OKOLONA PEST CONTROL INC            |          |            |         |          |         |             |             |            |        |     |        |
| 520335                                    | 27070005 | 07/27/2026 | 505159  | 080626JR | 271165  | 17.00       | 17.00       | 08/06/2026 | INV PD |     | TCALDW |
| CHECK DATE: 08/06/2026                    |          |            |         |          |         |             |             |            |        |     |        |
| 24650 OHIO VALLEY EDUCATIONAL COOPERATIVE |          |            |         |          |         |             |             |            |        |     |        |
| 13915                                     | 27052063 | 07/30/2026 | 505158  | 080626JR | 271166  | 3,300.00    | 3,300.00    | 08/06/2026 | INV PD |     | FALL C |
| CHECK DATE: 08/06/2026                    |          |            |         |          |         |             |             |            |        |     |        |
| 298 PAPA JOHNS PIZZA                      |          |            |         |          |         |             |             |            |        |     |        |
| S0024-26-7275                             | 27013095 | 07/27/2026 | 505160  | 080626JR | 271167  | 198.25      | 198.25      | 08/06/2026 | INV PD |     | ROLLER |
| CHECK DATE: 08/06/2026                    |          |            |         |          |         |             |             |            |        |     |        |
| 21525 PARKS, CODY                         |          |            |         |          |         |             |             |            |        |     |        |
| 070126                                    |          | 07/01/2026 | 505131  | 080626JR | 271168  | 40.00       | 40.00       | 08/06/2026 | INV PD |     | CONSUM |
| CHECK DATE: 08/06/2026                    |          |            |         |          |         |             |             |            |        |     |        |
| 12112 PARSON, PAM                         |          |            |         |          |         |             |             |            |        |     |        |
| 080426                                    |          | 08/04/2026 | 505236  | 080626JR | 271169  | 214.90      | 214.90      | 08/06/2026 | INV PD |     | TRAVEL |

## VENDOR INVOICE LIST

| INVOICE                          | P.O.     | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID | AMOUNT     | DUE DATE   | TYPE | STS | DESCR  |
|----------------------------------|----------|------------|---------|----------|---------|-------------|------|------------|------------|------|-----|--------|
| CHECK DATE:                      |          | 08/06/2026 |         |          |         |             |      |            |            |      |     |        |
| 26340 HERTZBERG-NEW METHOD INC   |          |            |         |          |         |             |      |            |            |      |     |        |
| 2043387-01                       | 27007024 | 07/20/2026 | 505161  | 080626JR | 271170  | 510.63      |      | 510.63     | 08/06/2026 | INV  | PD  | LIBRAR |
| CHECK DATE:                      |          | 08/06/2026 |         |          |         |             |      |            |            |      |     |        |
| 5708 PINPOINT UTILITY PROTECTION |          |            |         |          |         |             |      |            |            |      |     |        |
| 28783                            | 27087053 | 07/28/2026 | 505162  | 080626JR | 271171  | 337.50      |      | 337.50     | 08/06/2026 | INV  | PD  | blanke |
| CHECK DATE:                      |          | 08/06/2026 |         |          |         |             |      |            |            |      |     |        |
| 26610 PLUMBERS SUPPLY CO         |          |            |         |          |         |             |      |            |            |      |     |        |
| 91532455                         | 27920030 | 07/24/2026 | 505163  | 080626JR | 271172  | 1,795.99    |      | 1,795.99   | 08/06/2026 | INV  | PD  | PLUMBI |
| CHECK DATE:                      |          | 08/06/2026 |         |          |         |             |      |            |            |      |     |        |
| 91537118                         | 27920030 | 07/30/2026 | 505164  | 080626JR | 271172  | 885.53      |      | 885.53     | 08/06/2026 | INV  | PD  | PLUMBI |
| CHECK DATE:                      |          | 08/06/2026 |         |          |         |             |      |            |            |      |     |        |
| 91538145                         | 27920030 | 07/30/2026 | 505165  | 080626JR | 271172  | 100.10      |      | 100.10     | 08/06/2026 | INV  | PD  | PLUMBI |
| CHECK DATE:                      |          | 08/06/2026 |         |          |         |             |      |            |            |      |     |        |
| 91539105                         | 27920030 | 07/31/2026 | 505166  | 080626JR | 271172  | -100.10     |      | -100.10    | 08/06/2026 | CRM  | PD  | CREDIT |
| CHECK DATE:                      |          | 08/06/2026 |         |          |         |             |      |            |            |      |     |        |
|                                  |          |            |         |          |         | 2,681.52    |      |            |            |      |     |        |
| 21568 POWELL, JAYME              |          |            |         |          |         |             |      |            |            |      |     |        |
| 080526                           |          | 08/05/2026 | 505237  | 080626JR | 271173  | 39.15       |      | 39.15      | 08/06/2026 | INV  | PD  | TRAVEL |
| CHECK DATE:                      |          | 08/06/2026 |         |          |         |             |      |            |            |      |     |        |
| 12559 PROJECT LEAD THE WAY INC   |          |            |         |          |         |             |      |            |            |      |     |        |
| 550099                           | 27905019 | 07/15/2026 | 505283  | 080626JR | 271174  | 2,400.00    |      | 2,400.00   | 08/06/2026 | INV  | PD  | PLTW E |
| CHECK DATE:                      |          | 08/06/2026 |         |          |         |             |      |            |            |      |     |        |
| 18462 PSST ACQUISITION LLC       |          |            |         |          |         |             |      |            |            |      |     |        |
| INV-12401                        | 27110124 | 07/06/2026 | 505167  | 080626JR | 271175  | 42,243.00   |      | 42,243.00  | 08/06/2026 | INV  | PD  | TECH - |
| CHECK DATE:                      |          | 08/06/2026 |         |          |         |             |      |            |            |      |     |        |
| 16172 B MORRIS INSURANCE INC     |          |            |         |          |         |             |      |            |            |      |     |        |
| 070126-27                        | 27099025 | 07/01/2026 | 505169  | 080626JR | 271176  | 716,012.99  |      | 716,012.99 | 08/06/2026 | INV  | PD  | DISTRI |
| CHECK DATE:                      |          | 08/06/2026 |         |          |         |             |      |            |            |      |     |        |
| 27290 STAPLES INC                |          |            |         |          |         |             |      |            |            |      |     |        |
| 49577381                         | 27099010 | 07/30/2026 | 505173  | 080626JR | 271177  | 65.58       |      | 65.58      | 08/06/2026 | INV  | PD  | OFFICE |
| CHECK DATE:                      |          | 08/06/2026 |         |          |         |             |      |            |            |      |     |        |
| 49681735                         | 27099010 | 07/30/2026 | 505174  | 080626JR | 271177  | 419.14      |      | 419.14     | 08/06/2026 | INV  | PD  | OFFICE |
| CHECK DATE:                      |          | 08/06/2026 |         |          |         |             |      |            |            |      |     |        |
| 49695812                         | 27070028 | 07/23/2026 | 505175  | 080626JR | 271177  | 8.30        |      | 8.30       | 08/06/2026 | INV  | PD  | SLONG: |
| CHECK DATE:                      |          | 08/06/2026 |         |          |         |             |      |            |            |      |     |        |
| 49699553                         | 27070029 | 07/23/2026 | 505176  | 080626JR | 271177  | 107.07      |      | 107.07     | 08/06/2026 | INV  | PD  | SLONG: |
| CHECK DATE:                      |          | 08/06/2026 |         |          |         |             |      |            |            |      |     |        |
| 49728533                         | 27007049 | 07/27/2026 | 505172  | 080626JR | 271177  | 28.00       |      | 28.00      | 08/06/2026 | INV  | PD  | PARROT |

## VENDOR INVOICE LIST

| INVOICE                              | P.O.     | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID | AMOUNT   | DUE DATE   | TYPE | STS | DESCR  |
|--------------------------------------|----------|------------|---------|----------|---------|-------------|------|----------|------------|------|-----|--------|
| CHECK DATE: 08/06/2026               |          |            |         |          |         |             |      |          |            |      |     |        |
| 49780045                             | 27007057 | 07/30/2026 | 505171  | 080626JR | 271177  | 612.00      |      | 612.00   | 08/06/2026 | INV  | PD  | PRIMAR |
| CHECK DATE: 08/06/2026               |          |            |         |          |         |             |      |          |            |      |     |        |
| 21526 REDFERN, ASHLEY                |          |            |         |          |         | 1,240.09    |      |          |            |      |     |        |
| 070126                               |          | 07/01/2026 | 505130  | 080626JR | 271178  | 40.00       |      | 40.00    | 08/06/2026 | INV  | PD  | CONSUM |
| CHECK DATE: 08/06/2026               |          |            |         |          |         |             |      |          |            |      |     |        |
| 21047 REEDER, SEAN                   |          |            |         |          |         |             |      |          |            |      |     |        |
| 080426                               |          | 08/04/2026 | 505238  | 080626JR | 271179  | 225.82      |      | 225.82   | 08/06/2026 | INV  | PD  | TRAVEL |
| CHECK DATE: 08/06/2026               |          |            |         |          |         |             |      |          |            |      |     |        |
| 21538 REIBEL, STEPHANIE              |          |            |         |          |         |             |      |          |            |      |     |        |
| 070126                               |          | 07/01/2026 | 505116  | 080626JR | 271180  | 80.00       |      | 80.00    | 08/06/2026 | INV  | PD  | CONSUM |
| CHECK DATE: 08/06/2026               |          |            |         |          |         |             |      |          |            |      |     |        |
| 21560 REYNOLDS, ZACHARY              |          |            |         |          |         |             |      |          |            |      |     |        |
| 080426                               |          | 08/04/2026 | 505239  | 080626JR | 271181  | 93.77       |      | 93.77    | 08/06/2026 | INV  | PD  | TRAVEL |
| CHECK DATE: 08/06/2026               |          |            |         |          |         |             |      |          |            |      |     |        |
| 71926                                | 27110147 | 07/19/2026 | 505284  | 080626JR | 271181  | 30.00       |      | 30.00    | 08/06/2026 | INV  | PD  | TECH - |
| CHECK DATE: 08/06/2026               |          |            |         |          |         |             |      |          |            |      |     |        |
| 20496 ROLAND P MERKEL PSC            |          |            |         |          |         | 123.77      |      |          |            |      |     |        |
| 2026-07                              | 27075013 | 07/31/2026 | 505177  | 080626JR | 271182  | 598.00      |      | 598.00   | 08/06/2026 | INV  | PD  | FY27 P |
| CHECK DATE: 08/06/2026               |          |            |         |          |         |             |      |          |            |      |     |        |
| 21561 RUIZ, ARMANDO                  |          |            |         |          |         |             |      |          |            |      |     |        |
| 080426                               |          | 08/04/2026 | 505240  | 080626JR | 271183  | 168.14      |      | 168.14   | 08/06/2026 | INV  | PD  | TRAVEL |
| CHECK DATE: 08/06/2026               |          |            |         |          |         |             |      |          |            |      |     |        |
| 71326                                | 27110149 | 07/13/2026 | 505285  | 080626JR | 271183  | 30.00       |      | 30.00    | 08/06/2026 | INV  | PD  | TECH - |
| CHECK DATE: 08/06/2026               |          |            |         |          |         |             |      |          |            |      |     |        |
| 5939 S & J LIGHTING AND LENSE SUPPLY |          |            |         |          |         | 198.14      |      |          |            |      |     |        |
| 11931                                | 27920128 | 07/29/2026 | 505178  | 080626JR | 271184  | 750.00      |      | 750.00   | 08/06/2026 | INV  | PD  | GYM LI |
| CHECK DATE: 08/06/2026               |          |            |         |          |         |             |      |          |            |      |     |        |
| 21527 SATTTLER, AMANDA               |          |            |         |          |         |             |      |          |            |      |     |        |
| 070126                               |          | 07/01/2026 | 505129  | 080626JR | 271185  | 40.00       |      | 40.00    | 08/06/2026 | INV  | PD  | CONSUM |
| CHECK DATE: 08/06/2026               |          |            |         |          |         |             |      |          |            |      |     |        |
| 7562 SCHOOL OUTFITTERS LLC           |          |            |         |          |         |             |      |          |            |      |     |        |
| 14428306                             | 27012024 | 07/17/2026 | 505179  | 080626JR | 271186  | 1,824.09    |      | 1,824.09 | 08/06/2026 | INV  | PD  | MATH D |
| CHECK DATE: 08/06/2026               |          |            |         |          |         |             |      |          |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                        | P.O.       | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID | AMOUNT   | DUE DATE   | TYPE | STS | DESCR  |
|--------------------------------|------------|------------|---------|----------|---------|-------------|------|----------|------------|------|-----|--------|
| 18021 SCHOOL SPECIALTY LLC     |            |            |         |          |         |             |      |          |            |      |     |        |
| 308104901220                   | 27030019   | 07/23/2026 | 505182  | 080626JR | 271187  | 241.86      |      | 241.86   | 08/06/2026 | INV  | PD  | FOLDER |
| CHECK DATE:                    | 08/06/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 21529 SOBBERI, CYNTHIA         |            |            |         |          |         |             |      |          |            |      |     |        |
| 070126                         |            | 07/01/2026 | 505128  | 080626JR | 271188  | 40.00       |      | 40.00    | 08/06/2026 | INV  | PD  | CONSUM |
| CHECK DATE:                    | 08/06/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 7997 SOLUTION TREE INC         |            |            |         |          |         |             |      |          |            |      |     |        |
| S346200                        | 27052006   | 07/31/2026 | 505183  | 080626JR | 271189  | 7,100.00    |      | 7,100.00 | 08/06/2026 | INV  | PD  | PROESS |
| CHECK DATE:                    | 08/06/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 21539 SPEAR, MEGAN             |            |            |         |          |         |             |      |          |            |      |     |        |
| 070126                         |            | 07/01/2026 | 505115  | 080626JR | 271190  | 80.00       |      | 80.00    | 08/06/2026 | INV  | PD  | CONSUM |
| CHECK DATE:                    | 08/06/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 20717 STUDER EDUCATION LLC     |            |            |         |          |         |             |      |          |            |      |     |        |
| 1826CM                         | 27075002   | 07/01/2026 | 505185  | 080626JR | 271191  | 7,225.00    |      | 7,225.00 | 08/06/2026 | INV  | PD  | STUDER |
| CHECK DATE:                    | 08/06/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 1843CM                         | 27075002   | 07/01/2026 | 505184  | 080626JR | 271191  | 2,249.00    |      | 2,249.00 | 08/06/2026 | INV  | PD  | STUDER |
| CHECK DATE:                    | 08/06/2026 |            |         |          |         |             |      |          |            |      |     |        |
|                                |            |            |         |          |         | 9,474.00    |      |          |            |      |     |        |
| 5685 STUDIES WEEKLY INC        |            |            |         |          |         |             |      |          |            |      |     |        |
| 560608                         | 27025009   | 07/06/2026 | 505242  | 080626JR | 271192  | 677.60      |      | 677.60   | 08/06/2026 | INV  | PD  | '26-27 |
| CHECK DATE:                    | 08/06/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 5788 SWANK MOTION PICTURES INC |            |            |         |          |         |             |      |          |            |      |     |        |
| 416955                         | 27110129   | 07/01/2026 | 505286  | 080626JR | 271193  | 2,432.00    |      | 2,432.00 | 08/06/2026 | INV  | PD  | OCHS - |
| CHECK DATE:                    | 08/06/2026 |            |         |          |         |             |      |          |            |      |     |        |
| INV10118570                    | 27110151   | 07/01/2026 | 505287  | 080626JR | 271193  | 665.00      |      | 665.00   | 08/06/2026 | INV  | PD  | KS - S |
| CHECK DATE:                    | 08/06/2026 |            |         |          |         |             |      |          |            |      |     |        |
| INV10125147                    | 27010046   | 07/19/2026 | 505186  | 080626JR | 271193  | 665.00      |      | 665.00   | 08/06/2026 | INV  | PD  | MORNAR |
| CHECK DATE:                    | 08/06/2026 |            |         |          |         |             |      |          |            |      |     |        |
| INV10130743                    | 27110128   | 08/04/2026 | 505288  | 080626JR | 271193  | 842.00      |      | 842.00   | 08/06/2026 | INV  | PD  | OCHS - |
| CHECK DATE:                    | 08/06/2026 |            |         |          |         |             |      |          |            |      |     |        |
|                                |            |            |         |          |         | 4,604.00    |      |          |            |      |     |        |
| 20358 TAYLOR, STEVEN           |            |            |         |          |         |             |      |          |            |      |     |        |
| 72926                          | 27920135   | 07/29/2026 | 505187  | 080626JR | 271194  | 150.00      |      | 150.00   | 08/06/2026 | INV  | PD  | BOOT R |
| CHECK DATE:                    | 08/06/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 4564 PEREGRINE CORPORATION     |            |            |         |          |         |             |      |          |            |      |     |        |
| 0094223                        | 27020015   | 07/16/2026 | 505188  | 080626JR | 271195  | 344.53      |      | 344.53   | 08/06/2026 | INV  | PD  | CRESTW |
| CHECK DATE:                    | 08/06/2026 |            |         |          |         |             |      |          |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                                    | P.O.       | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID | AMOUNT   | DUE DATE   | TYPE | STS | DESCR  |
|--------------------------------------------|------------|------------|---------|----------|---------|-------------|------|----------|------------|------|-----|--------|
| 20651 TOP SCORE WRITING INC                |            |            |         |          |         |             |      |          |            |      |     |        |
| INV-2425-2650                              | 27110117   | 07/29/2026 | 505189  | 080626JR | 271196  | 1,890.00    |      | 1,890.00 | 08/06/2026 | INV  | PD  | GO - T |
| CHECK DATE:                                | 08/06/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 21528 VANCE, MELISSA                       |            |            |         |          |         |             |      |          |            |      |     |        |
| 070126                                     |            | 07/01/2026 | 505127  | 080626JR | 271197  | 80.00       |      | 80.00    | 08/06/2026 | INV  | PD  | CONSUM |
| CHECK DATE:                                | 08/06/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 13973 VINCENNES ELECTRONICS INC            |            |            |         |          |         |             |      |          |            |      |     |        |
| 269415-084                                 | 27070018   | 07/30/2026 | 505190  | 080626JR | 271198  | 330.00      |      | 330.00   | 08/06/2026 | INV  | PD  | RREDEC |
| CHECK DATE:                                | 08/06/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 9115 WALKER MECHANICAL CONTRACTORS INC.    |            |            |         |          |         |             |      |          |            |      |     |        |
| 303915                                     | 27920083   | 07/27/2026 | 505214  | 080626JR | 271199  | 605.00      |      | 605.00   | 08/06/2026 | INV  | PD  | REFIGE |
| CHECK DATE:                                | 08/06/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 303939                                     | 27920101   | 07/27/2026 | 505192  | 080626JR | 271199  | 2,445.00    |      | 2,445.00 | 08/06/2026 | INV  | PD  | LaGran |
| CHECK DATE:                                | 08/06/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 303941                                     | 27920085   | 07/27/2026 | 505191  | 080626JR | 271199  | 2,445.00    |      | 2,445.00 | 08/06/2026 | INV  | PD  | LAGRAN |
| CHECK DATE:                                | 08/06/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 304050                                     | 27920083   | 07/30/2026 | 505193  | 080626JR | 271199  | 732.00      |      | 732.00   | 08/06/2026 | INV  | PD  | REFIGE |
| CHECK DATE:                                | 08/06/2026 |            |         |          |         |             |      |          |            |      |     |        |
|                                            |            |            |         |          |         | 6,227.00    |      |          |            |      |     |        |
| 12533 HARDWARE AND LUMBER OF OLDHAM COUNTY |            |            |         |          |         |             |      |          |            |      |     |        |
| 2607-769275                                | 27920080   | 07/02/2026 | 505195  | 080626JR | 271200  | 32.27       |      | 32.27    | 08/06/2026 | INV  | PD  | BLANKE |
| CHECK DATE:                                | 08/06/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 2607-769560                                | 27920080   | 07/06/2026 | 505196  | 080626JR | 271200  | 90.11       |      | 90.11    | 08/06/2026 | INV  | PD  | BLANKE |
| CHECK DATE:                                | 08/06/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 2607-769744                                | 27920080   | 07/07/2026 | 505197  | 080626JR | 271200  | 42.90       |      | 42.90    | 08/06/2026 | INV  | PD  | BLANKE |
| CHECK DATE:                                | 08/06/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 2607-770550                                | 27920080   | 07/13/2026 | 505198  | 080626JR | 271200  | 14.95       |      | 14.95    | 08/06/2026 | INV  | PD  | BLANKE |
| CHECK DATE:                                | 08/06/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 2607-770711                                | 27920080   | 07/14/2026 | 505199  | 080626JR | 271200  | 66.62       |      | 66.62    | 08/06/2026 | INV  | PD  | BLANKE |
| CHECK DATE:                                | 08/06/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 2607-770947                                | 27920080   | 07/16/2026 | 505200  | 080626JR | 271200  | 19.28       |      | 19.28    | 08/06/2026 | INV  | PD  | BLANKE |
| CHECK DATE:                                | 08/06/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 2607-771108                                | 27920080   | 07/17/2026 | 505201  | 080626JR | 271200  | 123.77      |      | 123.77   | 08/06/2026 | INV  | PD  | BLANKE |
| CHECK DATE:                                | 08/06/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 2607-771109                                | 27920080   | 07/17/2026 | 505202  | 080626JR | 271200  | 38.76       |      | 38.76    | 08/06/2026 | INV  | PD  | BLANKE |
| CHECK DATE:                                | 08/06/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 2607-771368                                | 27920080   | 07/20/2026 | 505203  | 080626JR | 271200  | 17.62       |      | 17.62    | 08/06/2026 | INV  | PD  | BLANKE |
| CHECK DATE:                                | 08/06/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 2607-771569                                | 27920080   | 07/21/2026 | 505211  | 080626JR | 271200  | -10.01      |      | -10.01   | 08/06/2026 | CRM  | PD  | CREDIT |
| CHECK DATE:                                | 08/06/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 2607-771639                                | 27920080   | 07/21/2026 | 505204  | 080626JR | 271200  | 39.98       |      | 39.98    | 08/06/2026 | INV  | PD  | BLANKE |
| CHECK DATE:                                | 08/06/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 2607-771728                                | 27920080   | 07/22/2026 | 505205  | 080626JR | 271200  | 28.14       |      | 28.14    | 08/06/2026 | INV  | PD  | BLANKE |
| CHECK DATE:                                | 08/06/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 2607-771760                                | 27920080   | 07/22/2026 | 505206  | 080626JR | 271200  | 22.98       |      | 22.98    | 08/06/2026 | INV  | PD  | BLANKE |

## VENDOR INVOICE LIST

| INVOICE                              | P.O.     | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID | AMOUNT    | DUE DATE   | TYPE | STS | DESCR  |
|--------------------------------------|----------|------------|---------|----------|---------|-------------|------|-----------|------------|------|-----|--------|
| CHECK DATE: 08/06/2026               |          |            |         |          |         |             |      |           |            |      |     |        |
| 2607-771901                          | 27920080 | 07/23/2026 | 505207  | 080626JR | 271200  | 5.34        |      | 5.34      | 08/06/2026 | INV  | PD  | BLANKE |
| CHECK DATE: 08/06/2026               |          |            |         |          |         |             |      |           |            |      |     |        |
| 2607-771902                          | 27920080 | 07/23/2026 | 505208  | 080626JR | 271200  | 16.48       |      | 16.48     | 08/06/2026 | INV  | PD  | BLANKE |
| CHECK DATE: 08/06/2026               |          |            |         |          |         |             |      |           |            |      |     |        |
| 2607-772110                          | 27920080 | 07/24/2026 | 505209  | 080626JR | 271200  | 89.00       |      | 89.00     | 08/06/2026 | INV  | PD  | BLANKE |
| CHECK DATE: 08/06/2026               |          |            |         |          |         |             |      |           |            |      |     |        |
| 2607-773027                          | 27920080 | 07/31/2026 | 505210  | 080626JR | 271200  | 53.05       |      | 53.05     | 08/06/2026 | INV  | PD  | BLANKE |
| CHECK DATE: 08/06/2026               |          |            |         |          |         |             |      |           |            |      |     |        |
|                                      |          |            |         |          |         | 691.24      |      |           |            |      |     |        |
| 2228 WAYNE'S FARM & EQUIPMENT CO INC |          |            |         |          |         |             |      |           |            |      |     |        |
| 7019                                 | 27088002 | 07/31/2026 | 505289  | 080626JR | 271201  | 180.97      |      | 180.97    | 08/06/2026 | INV  | PD  | SUPPLI |
| CHECK DATE: 08/06/2026               |          |            |         |          |         |             |      |           |            |      |     |        |
| 13305 WEBB, LORI L                   |          |            |         |          |         |             |      |           |            |      |     |        |
| 080326                               |          | 08/03/2026 | 505241  | 080626JR | 271202  | 531.10      |      | 531.10    | 08/06/2026 | INV  | PD  | TRAVEL |
| CHECK DATE: 08/06/2026               |          |            |         |          |         |             |      |           |            |      |     |        |
| 21489 WHET YOUR PALETTE              |          |            |         |          |         |             |      |           |            |      |     |        |
| 09-JUL-2026                          | 27020020 | 07/09/2026 | 505212  | 080626JR | 271203  | 603.00      |      | 603.00    | 08/06/2026 | INV  | PD  | COUGAR |
| CHECK DATE: 08/06/2026               |          |            |         |          |         |             |      |           |            |      |     |        |
| 19501 WINTERS, JULIE                 |          |            |         |          |         |             |      |           |            |      |     |        |
| 070126                               |          | 07/01/2026 | 505114  | 080626JR | 271204  | 80.00       |      | 80.00     | 08/06/2026 | INV  | PD  | CONSUM |
| CHECK DATE: 08/06/2026               |          |            |         |          |         |             |      |           |            |      |     |        |
| 12592 WITAK, KINDRA                  |          |            |         |          |         |             |      |           |            |      |     |        |
| 070126                               |          | 07/01/2026 | 505126  | 080626JR | 271205  | 40.00       |      | 40.00     | 08/06/2026 | INV  | PD  | CONSUM |
| CHECK DATE: 08/06/2026               |          |            |         |          |         |             |      |           |            |      |     |        |
| 12519 WRISTBAND RESOURCES            |          |            |         |          |         |             |      |           |            |      |     |        |
| PS-INV170750                         | 27070022 | 07/14/2026 | 505213  | 080626JR | 271206  | 1,002.00    |      | 1,002.00  | 08/06/2026 | INV  | PD  | MLEWIS |
| CHECK DATE: 08/06/2026               |          |            |         |          |         |             |      |           |            |      |     |        |
| 17092 YOCUM, RACHEL                  |          |            |         |          |         |             |      |           |            |      |     |        |
| 070126                               |          | 07/01/2026 | 505124  | 080626JR | 271207  | 40.00       |      | 40.00     | 08/06/2026 | INV  | PD  | CONSUM |
| CHECK DATE: 08/06/2026               |          |            |         |          |         |             |      |           |            |      |     |        |
| 1820 APPLE INC                       |          |            |         |          |         |             |      |           |            |      |     |        |
| MC88096407                           | 27110064 | 07/21/2026 | 505291  | 080626GR | 271208  | 12,760.00   |      | 12,760.00 | 08/06/2026 | INV  | PD  | ECS -  |
| CHECK DATE: 08/06/2026               |          |            |         |          |         |             |      |           |            |      |     |        |
| 16843 HANDS ON THERAPY PSC           |          |            |         |          |         |             |      |           |            |      |     |        |
| 4127                                 | 27200005 | 07/15/2026 | 505295  | 080626GR | 271209  | 4,113.60    |      | 4,113.60  | 08/06/2026 | INV  | PD  | CONTRA |
| CHECK DATE: 08/06/2026               |          |            |         |          |         |             |      |           |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                                   | P.O.       | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|-------------------------------------------|------------|------------|---------|----------|---------|-------------|-------------|------------|------|-----|--------|
| 10232 INTEGROW NUMERACY SOLUTIONS         |            |            |         |          |         |             |             |            |      |     |        |
| INV10351                                  | 27052062   | 07/26/2026 | 504903  | 080626GR | 271210  | 773.50      | 773.50      | 08/06/2026 | INV  | PD  | AVMR 1 |
| CHECK DATE:                               | 08/06/2026 |            |         |          |         |             |             |            |      |     |        |
| 24650 OHIO VALLEY EDUCATIONAL COOPERATIVE |            |            |         |          |         |             |             |            |      |     |        |
| 13909                                     | 27200002   | 07/30/2026 | 505293  | 080626GR | 271211  | 550.00      | 550.00      | 08/06/2026 | INV  | PD  | COGNIT |
| CHECK DATE:                               | 08/06/2026 |            |         |          |         |             |             |            |      |     |        |
| 13912                                     | 27200002   | 07/30/2026 | 505294  | 080626GR | 271211  | 550.00      | 550.00      | 08/06/2026 | INV  | PD  | COGNIT |
| CHECK DATE:                               | 08/06/2026 |            |         |          |         |             |             |            |      |     |        |
|                                           |            |            |         |          |         | 1,100.00    |             |            |      |     |        |
| 2325 PAXTON PATTERSON LLC                 |            |            |         |          |         |             |             |            |      |     |        |
| PSI-0016673                               | 27052015   | 07/28/2026 | 505222  | 080626GR | 271212  | 9,490.00    | 9,490.00    | 08/06/2026 | INV  | PD  | ADDITI |
| CHECK DATE:                               | 08/06/2026 |            |         |          |         |             |             |            |      |     |        |
| PSI-0016674                               | 27052015   | 07/28/2026 | 505223  | 080626GR | 271212  | 7,290.00    | 7,290.00    | 08/06/2026 | INV  | PD  | ADDITI |
| CHECK DATE:                               | 08/06/2026 |            |         |          |         |             |             |            |      |     |        |
| PSI-0016675                               | 27052015   | 07/28/2026 | 505224  | 080626GR | 271212  | 7,990.00    | 7,990.00    | 08/06/2026 | INV  | PD  | ADDITI |
| CHECK DATE:                               | 08/06/2026 |            |         |          |         |             |             |            |      |     |        |
| PSI-0016763                               | 27052015   | 07/29/2026 | 505221  | 080626GR | 271212  | 9,890.00    | 9,890.00    | 08/06/2026 | INV  | PD  | ADDITI |
| CHECK DATE:                               | 08/06/2026 |            |         |          |         |             |             |            |      |     |        |
|                                           |            |            |         |          |         | 34,660.00   |             |            |      |     |        |
| 19005 AMAZON CAPITAL SERVICES INC         |            |            |         |          |         |             |             |            |      |     |        |
| 19-HN-4FJR-NGYL                           | 51562497   | 08/04/2026 | 504940  | FS080626 | 271213  | 107.98      | 107.98      | 08/06/2026 | INV  | PD  | smallw |
| CHECK DATE:                               | 08/06/2026 |            |         |          |         |             |             |            |      |     |        |
| 1JD6-GWMD-D3Y6                            | 51562497   | 08/04/2026 | 504947  | FS080626 | 271213  | 36.84       | 36.84       | 08/06/2026 | INV  | PD  | smallw |
| CHECK DATE:                               | 08/06/2026 |            |         |          |         |             |             |            |      |     |        |
| 1L76-HJG9-KNGF                            | 51562497   | 08/04/2026 | 504948  | FS080626 | 271213  | 207.34      | 207.34      | 08/06/2026 | INV  | PD  | smallw |
| CHECK DATE:                               | 08/06/2026 |            |         |          |         |             |             |            |      |     |        |
|                                           |            |            |         |          |         | 352.16      |             |            |      |     |        |
| 11949 GENERAL PARTS LLC                   |            |            |         |          |         |             |             |            |      |     |        |
| 6725159                                   | 51562498   | 08/04/2026 | 504935  | FS080626 | 271214  | 762.71      | 762.71      | 08/06/2026 | INV  | PD  | Combi  |
| CHECK DATE:                               | 08/06/2026 |            |         |          |         |             |             |            |      |     |        |
| 6725314                                   | 51562498   | 08/04/2026 | 504930  | FS080626 | 271214  | 553.54      | 553.54      | 08/06/2026 | INV  | PD  | Combi  |
| CHECK DATE:                               | 08/06/2026 |            |         |          |         |             |             |            |      |     |        |
| 6725407                                   | 51562498   | 08/04/2026 | 504927  | FS080626 | 271214  | 2,293.62    | 2,293.62    | 08/06/2026 | INV  | PD  | Combi  |
| CHECK DATE:                               | 08/06/2026 |            |         |          |         |             |             |            |      |     |        |
|                                           |            |            |         |          |         | 3,609.87    |             |            |      |     |        |
| 21565 GNADINGER, MANDI                    |            |            |         |          |         |             |             |            |      |     |        |
| 080626                                    | 51562502   | 08/04/2026 | 504917  | FS080626 | 271215  | 64.99       | 64.99       | 08/06/2026 | INV  | PD  | Yearly |
| CHECK DATE:                               | 08/06/2026 |            |         |          |         |             |             |            |      |     |        |
| 8999 GORDON FOOD SERVICE INC              |            |            |         |          |         |             |             |            |      |     |        |
| 4291270                                   | 51562503   | 08/03/2026 | 505087  | FS080626 | 271216  | -135.19     | -135.19     | 08/06/2026 | CRM  | PD  | Buckne |
| CHECK DATE:                               | 08/06/2026 |            |         |          |         |             |             |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE     | P.O.       | INV DATE | VOUCHER    | WARRANT | CHECK #  | INVOICE NET | PAID      | AMOUNT    | DUE DATE   | TYPE | STS | DESCR  |
|-------------|------------|----------|------------|---------|----------|-------------|-----------|-----------|------------|------|-----|--------|
| 4291275     |            | 51562503 | 08/01/2026 | 505066  | FS080626 | 271216      | -218.09   | -218.09   | 08/06/2026 | CRM  | PD  | Crestw |
| CHECK DATE: | 08/06/2026 |          |            |         |          |             |           |           |            |      |     |        |
| 4291277     |            | 51562503 | 08/04/2026 | 505095  | FS080626 | 271216      | -163.74   | -163.74   | 08/06/2026 | CRM  | PD  | Goshen |
| CHECK DATE: | 08/06/2026 |          |            |         |          |             |           |           |            |      |     |        |
| 4291279     |            | 51562503 | 08/04/2026 | 505099  | FS080626 | 271216      | -150.87   | -150.87   | 08/06/2026 | CRM  | PD  | Harmon |
| CHECK DATE: | 08/06/2026 |          |            |         |          |             |           |           |            |      |     |        |
| 4291280     |            | 51562503 | 08/01/2026 | 505071  | FS080626 | 271216      | -173.69   | -173.69   | 08/06/2026 | CRM  | PD  | Kenwoo |
| CHECK DATE: | 08/06/2026 |          |            |         |          |             |           |           |            |      |     |        |
| 4291282     |            | 51562503 | 08/01/2026 | 505077  | FS080626 | 271216      | -222.68   | -222.68   | 08/06/2026 | CRM  | PD  | LaGran |
| CHECK DATE: | 08/06/2026 |          |            |         |          |             |           |           |            |      |     |        |
| 4291285     |            | 51562503 | 08/01/2026 | 505074  | FS080626 | 271216      | -117.59   | -117.59   | 08/06/2026 | CRM  | PD  | EOMS R |
| CHECK DATE: | 08/06/2026 |          |            |         |          |             |           |           |            |      |     |        |
| 4291289     |            | 51562503 | 08/04/2026 | 505105  | FS080626 | 271216      | -132.13   | -132.13   | 08/06/2026 | CRM  | PD  | NOMS R |
| CHECK DATE: | 08/06/2026 |          |            |         |          |             |           |           |            |      |     |        |
| 4291290     |            | 51562503 | 08/03/2026 | 505089  | FS080626 | 271216      | -212.06   | -212.06   | 08/06/2026 | CRM  | PD  | OCMS R |
| CHECK DATE: | 08/06/2026 |          |            |         |          |             |           |           |            |      |     |        |
| 4291291     |            | 51562503 | 08/01/2026 | 505059  | FS080626 | 271216      | -143.41   | -143.41   | 08/06/2026 | CRM  | PD  | SOMS R |
| CHECK DATE: | 08/06/2026 |          |            |         |          |             |           |           |            |      |     |        |
| 4291292     |            | 51562503 | 08/04/2026 | 505101  | FS080626 | 271216      | -175.83   | -175.83   | 08/06/2026 | CRM  | PD  | NOHS R |
| CHECK DATE: | 08/06/2026 |          |            |         |          |             |           |           |            |      |     |        |
| 4291338     |            | 51562503 | 08/01/2026 | 505082  | FS080626 | 271216      | -251.80   | -251.80   | 08/06/2026 | CRM  | PD  | SOHS R |
| CHECK DATE: | 08/06/2026 |          |            |         |          |             |           |           |            |      |     |        |
| 4295673     |            | 51562503 | 08/03/2026 | 505085  | FS080626 | 271216      | -675.96   | -675.96   | 08/06/2026 | CRM  | PD  | Buckne |
| CHECK DATE: | 08/06/2026 |          |            |         |          |             |           |           |            |      |     |        |
| 4295678     |            | 51562503 | 08/01/2026 | 505067  | FS080626 | 271216      | -1,090.47 | -1,090.47 | 08/06/2026 | CRM  | PD  | Crestw |
| CHECK DATE: | 08/06/2026 |          |            |         |          |             |           |           |            |      |     |        |
| 4295680     |            | 51562503 | 08/04/2026 | 505093  | FS080626 | 271216      | -818.70   | -818.70   | 08/06/2026 | CRM  | PD  | Goshen |
| CHECK DATE: | 08/06/2026 |          |            |         |          |             |           |           |            |      |     |        |
| 4295682     |            | 51562503 | 08/04/2026 | 505098  | FS080626 | 271216      | -754.37   | -754.37   | 08/06/2026 | CRM  | PD  | Harmon |
| CHECK DATE: | 08/06/2026 |          |            |         |          |             |           |           |            |      |     |        |
| 4295683     |            | 51562503 | 08/01/2026 | 505070  | FS080626 | 271216      | -868.44   | -868.44   | 08/06/2026 | CRM  | PD  | Kenwoo |
| CHECK DATE: | 08/06/2026 |          |            |         |          |             |           |           |            |      |     |        |
| 4295685     |            | 51562503 | 08/01/2026 | 505079  | FS080626 | 271216      | -1,113.41 | -1,113.41 | 08/06/2026 | CRM  | PD  | LaGran |
| CHECK DATE: | 08/06/2026 |          |            |         |          |             |           |           |            |      |     |        |
| 4295688     |            | 51562503 | 08/01/2026 | 505075  | FS080626 | 271216      | -587.96   | -587.96   | 08/06/2026 | CRM  | PD  | EOMS R |
| CHECK DATE: | 08/06/2026 |          |            |         |          |             |           |           |            |      |     |        |
| 4295692     |            | 51562503 | 08/04/2026 | 505106  | FS080626 | 271216      | -660.83   | -660.83   | 08/06/2026 | CRM  | PD  | NOMS R |
| CHECK DATE: | 08/06/2026 |          |            |         |          |             |           |           |            |      |     |        |
| 4295693     |            | 51562503 | 08/03/2026 | 505091  | FS080626 | 271216      | -1,060.28 | -1,060.28 | 08/06/2026 | CRM  | PD  | OCMS R |
| CHECK DATE: | 08/06/2026 |          |            |         |          |             |           |           |            |      |     |        |
| 4295694     |            | 51562503 | 08/01/2026 | 505060  | FS080626 | 271216      | -717.04   | -717.04   | 08/06/2026 | CRM  | PD  | SOMS R |
| CHECK DATE: | 08/06/2026 |          |            |         |          |             |           |           |            |      |     |        |
| 4295695     |            | 51562503 | 08/04/2026 | 505102  | FS080626 | 271216      | -879.13   | -879.13   | 08/06/2026 | CRM  | PD  | NOHS R |
| CHECK DATE: | 08/06/2026 |          |            |         |          |             |           |           |            |      |     |        |
| 4295742     |            | 51562503 | 08/01/2026 | 505083  | FS080626 | 271216      | -1,259.00 | -1,259.00 | 08/06/2026 | CRM  | PD  | SOHS R |
| CHECK DATE: | 08/06/2026 |          |            |         |          |             |           |           |            |      |     |        |
| 4340856     |            | 51562503 | 08/03/2026 | 505086  | FS080626 | 271216      | -540.77   | -540.77   | 08/06/2026 | CRM  | PD  | Buckne |
| CHECK DATE: | 08/06/2026 |          |            |         |          |             |           |           |            |      |     |        |
| 4340859     |            | 51562503 | 08/01/2026 | 505065  | FS080626 | 271216      | -872.38   | -872.38   | 08/06/2026 | CRM  | PD  | Crestw |
| CHECK DATE: | 08/06/2026 |          |            |         |          |             |           |           |            |      |     |        |
| 4340860     |            | 51562503 | 08/04/2026 | 505094  | FS080626 | 271216      | -654.96   | -654.96   | 08/06/2026 | CRM  | PD  | Goshen |
| CHECK DATE: | 08/06/2026 |          |            |         |          |             |           |           |            |      |     |        |
| 4340861     |            | 51562503 | 08/04/2026 | 505097  | FS080626 | 271216      | -603.50   | -603.50   | 08/06/2026 | CRM  | PD  | Harmon |
| CHECK DATE: | 08/06/2026 |          |            |         |          |             |           |           |            |      |     |        |
| 4340862     |            | 51562503 | 08/01/2026 | 505069  | FS080626 | 271216      | -694.75   | -694.75   | 08/06/2026 | CRM  | PD  | Kenwoo |

## VENDOR INVOICE LIST

| INVOICE        | P.O.       | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID | AMOUNT    | DUE DATE   | TYPE   | STS | DESCR  |
|----------------|------------|------------|---------|----------|---------|-------------|------|-----------|------------|--------|-----|--------|
| CHECK DATE:    | 08/06/2026 |            |         |          |         |             |      |           |            |        |     |        |
| 4340863        | 51562503   | 08/01/2026 | 505078  | FS080626 | 271216  | -890.73     |      | -890.73   | 08/06/2026 | CRM PD |     | LaGran |
| CHECK DATE:    | 08/06/2026 |            |         |          |         |             |      |           |            |        |     |        |
| 4340866        | 51562503   | 08/04/2026 | 505107  | FS080626 | 271216  | -528.51     |      | -528.51   | 08/06/2026 | CRM PD |     | NOMS R |
| CHECK DATE:    | 08/06/2026 |            |         |          |         |             |      |           |            |        |     |        |
| 4340867        | 51562503   | 08/03/2026 | 505090  | FS080626 | 271216  | -848.23     |      | -848.23   | 08/06/2026 | CRM PD |     | OCMS R |
| CHECK DATE:    | 08/06/2026 |            |         |          |         |             |      |           |            |        |     |        |
| 4340868        | 51562503   | 08/01/2026 | 505061  | FS080626 | 271216  | -573.63     |      | -573.63   | 08/06/2026 | CRM PD |     | SOMS R |
| CHECK DATE:    | 08/06/2026 |            |         |          |         |             |      |           |            |        |     |        |
| 4340869        | 51562503   | 08/04/2026 | 505103  | FS080626 | 271216  | -703.30     |      | -703.30   | 08/06/2026 | CRM PD |     | NOHS R |
| CHECK DATE:    | 08/06/2026 |            |         |          |         |             |      |           |            |        |     |        |
| 4340909        | 51562503   | 08/01/2026 | 505081  | FS080626 | 271216  | -1,007.20   |      | -1,007.20 | 08/06/2026 | CRM PD |     | SOHS R |
| CHECK DATE:    | 08/06/2026 |            |         |          |         |             |      |           |            |        |     |        |
| 434865         | 51562503   | 08/01/2026 | 505073  | FS080626 | 271216  | -470.37     |      | -470.37   | 08/06/2026 | CRM PD |     | EOMS R |
| CHECK DATE:    | 08/06/2026 |            |         |          |         |             |      |           |            |        |     |        |
| 9038322270     | 51562503   | 08/01/2026 | 505080  | FS080626 | 271216  | 3,993.61    |      | 3,993.61  | 08/06/2026 | INV PD |     | Food   |
| CHECK DATE:    | 08/06/2026 |            |         |          |         |             |      |           |            |        |     |        |
| 9038322317     | 51562503   | 08/01/2026 | 505072  | FS080626 | 271216  | 5,679.40    |      | 5,679.40  | 08/06/2026 | INV PD |     | Food   |
| CHECK DATE:    | 08/06/2026 |            |         |          |         |             |      |           |            |        |     |        |
| 9038322322     | 51562503   | 08/01/2026 | 505068  | FS080626 | 271216  | 4,580.16    |      | 4,580.16  | 08/06/2026 | INV PD |     | Food   |
| CHECK DATE:    | 08/06/2026 |            |         |          |         |             |      |           |            |        |     |        |
| 9038322323     | 51562503   | 08/01/2026 | 505063  | FS080626 | 271216  | 1,271.14    |      | 1,271.14  | 08/06/2026 | INV PD |     | Food   |
| CHECK DATE:    | 08/06/2026 |            |         |          |         |             |      |           |            |        |     |        |
| 9038322338     | 51562503   | 08/01/2026 | 505064  | FS080626 | 271216  | 4,640.74    |      | 4,640.74  | 08/06/2026 | INV PD |     | Food   |
| CHECK DATE:    | 08/06/2026 |            |         |          |         |             |      |           |            |        |     |        |
| 9038322351     | 51562503   | 08/01/2026 | 505062  | FS080626 | 271216  | 49.82       |      | 49.82     | 08/06/2026 | INV PD |     | Food   |
| CHECK DATE:    | 08/06/2026 |            |         |          |         |             |      |           |            |        |     |        |
| 9038322380     | 51562503   | 08/01/2026 | 505058  | FS080626 | 271216  | 3,759.71    |      | 3,759.71  | 08/06/2026 | INV PD |     | Food   |
| CHECK DATE:    | 08/06/2026 |            |         |          |         |             |      |           |            |        |     |        |
| 9038322426     | 51562503   | 08/01/2026 | 505076  | FS080626 | 271216  | 5,546.57    |      | 5,546.57  | 08/06/2026 | INV PD |     | Food   |
| CHECK DATE:    | 08/06/2026 |            |         |          |         |             |      |           |            |        |     |        |
| 9038485026     | 51562503   | 08/03/2026 | 505088  | FS080626 | 271216  | 4,098.52    |      | 4,098.52  | 08/06/2026 | INV PD |     | Food   |
| CHECK DATE:    | 08/06/2026 |            |         |          |         |             |      |           |            |        |     |        |
| 9038485051     | 51562503   | 08/03/2026 | 505084  | FS080626 | 271216  | 1,607.07    |      | 1,607.07  | 08/06/2026 | INV PD |     | Food   |
| CHECK DATE:    | 08/06/2026 |            |         |          |         |             |      |           |            |        |     |        |
| 9038531436     | 51562503   | 08/04/2026 | 505104  | FS080626 | 271216  | 3,850.76    |      | 3,850.76  | 08/06/2026 | INV PD |     | Food   |
| CHECK DATE:    | 08/06/2026 |            |         |          |         |             |      |           |            |        |     |        |
| 9038531497     | 51562503   | 08/04/2026 | 505092  | FS080626 | 271216  | 4,648.95    |      | 4,648.95  | 08/06/2026 | INV PD |     | Food   |
| CHECK DATE:    | 08/06/2026 |            |         |          |         |             |      |           |            |        |     |        |
| 9038531551     | 51562503   | 08/04/2026 | 505100  | FS080626 | 271216  | 3,195.29    |      | 3,195.29  | 08/06/2026 | INV PD |     | Food   |
| CHECK DATE:    | 08/06/2026 |            |         |          |         |             |      |           |            |        |     |        |
| 9038531637     | 51562503   | 08/04/2026 | 505096  | FS080626 | 271216  | 5,836.21    |      | 5,836.21  | 08/06/2026 | INV PD |     | Food   |
| CHECK DATE:    | 08/06/2026 |            |         |          |         |             |      |           |            |        |     |        |
|                |            |            |         |          |         | 31,786.95   |      |           |            |        |     |        |
| 19917 PGD, LLC |            |            |         |          |         |             |      |           |            |        |     |        |
| 1004127        | 51562500   | 08/04/2026 | 504920  | FS080626 | 271217  | 5,400.00    |      | 5,400.00  | 08/06/2026 | INV PD |     | Hood C |
| CHECK DATE:    | 08/06/2026 |            |         |          |         |             |      |           |            |        |     |        |
| 19918 HPS, LLC |            |            |         |          |         |             |      |           |            |        |     |        |
| LLC30236       | 51562499   | 08/04/2026 | 504926  | FS080626 | 271218  | 3,440.00    |      | 3,440.00  | 08/06/2026 | INV PD |     | Dues   |
| CHECK DATE:    | 08/06/2026 |            |         |          |         |             |      |           |            |        |     |        |

## VENDOR INVOICE LIST

| INVOICE                                         | P.O.       | INV DATE | VOUCHER    | WARRANT | CHECK #  | INVOICE NET | PAID | AMOUNT    | DUE DATE | TYPE      | STS        | DESCR         |
|-------------------------------------------------|------------|----------|------------|---------|----------|-------------|------|-----------|----------|-----------|------------|---------------|
| 21564 SMITH, COURTNEY                           |            |          |            |         |          |             |      |           |          |           |            |               |
| 080626                                          |            | 51562501 | 08/04/2026 | 504919  | FS080626 | 271219      |      | 70.90     |          | 70.90     | 08/06/2026 | INV PD Lunch  |
| CHECK DATE:                                     | 08/06/2026 |          |            |         |          |             |      |           |          |           |            |               |
| 9315 A PLUS PAPER SHREDDING                     |            |          |            |         |          |             |      |           |          |           |            |               |
| 0060048                                         |            | 27075012 | 08/07/2026 | 505405  | 081326JR | 271220      |      | 142.12    |          | 142.12    | 08/13/2026 | INV PD A PLUS |
| CHECK DATE:                                     | 08/13/2026 |          |            |         |          |             |      |           |          |           |            |               |
| 21550 ADMONY, ORYAN                             |            |          |            |         |          |             |      |           |          |           |            |               |
| 73126                                           |            | 27990038 | 07/31/2026 | 505496  | 081326JR | 271221      |      | 100.00    |          | 100.00    | 08/13/2026 | INV PD ACCOMP |
| CHECK DATE:                                     | 08/13/2026 |          |            |         |          |             |      |           |          |           |            |               |
| 19464 AES AUTOMATIVE EQUIPMENT SPECIALISTS, INC |            |          |            |         |          |             |      |           |          |           |            |               |
| 62128                                           |            | 27901050 | 07/14/2026 | 505319  | 081326JR | 271222      |      | 2,378.19  |          | 2,378.19  | 08/13/2026 | INV PD ANNUAL |
| CHECK DATE:                                     | 08/13/2026 |          |            |         |          |             |      |           |          |           |            |               |
| 18919 AGIREPAIR INC                             |            |          |            |         |          |             |      |           |          |           |            |               |
| AR062321                                        |            | 27110068 | 07/16/2026 | 505320  | 081326JR | 271223      |      | 17.89     |          | 17.89     | 08/13/2026 | INV PD OCMS - |
| CHECK DATE:                                     | 08/13/2026 |          |            |         |          |             |      |           |          |           |            |               |
| AR062464                                        |            | 27110068 | 07/20/2026 | 505321  | 081326JR | 271223      |      | 10.89     |          | 10.89     | 08/13/2026 | INV PD OCMS - |
| CHECK DATE:                                     | 08/13/2026 |          |            |         |          |             |      |           |          |           |            |               |
|                                                 |            |          |            |         |          | 28.78       |      |           |          |           |            |               |
| 18009 MARKHAN, REID S JR                        |            |          |            |         |          |             |      |           |          |           |            |               |
| B080626B                                        |            | 27075020 | 08/06/2026 | 505406  | 081326JR | 271224      |      | 75.00     |          | 75.00     | 08/13/2026 | INV PD FY27 V |
| CHECK DATE:                                     | 08/13/2026 |          |            |         |          |             |      |           |          |           |            |               |
| B081226B                                        |            | 27075020 | 08/12/2026 | 505622  | 081326JR | 271224      |      | 60.00     |          | 60.00     | 08/13/2026 | INV PD FY27 V |
| CHECK DATE:                                     | 08/13/2026 |          |            |         |          |             |      |           |          |           |            |               |
|                                                 |            |          |            |         |          | 135.00      |      |           |          |           |            |               |
| 49 ALLIED CLEANING SOLUTIONS                    |            |          |            |         |          |             |      |           |          |           |            |               |
| 291109                                          |            | 27920056 | 07/06/2026 | 505623  | 081326JR | 271225      |      | 43,671.74 |          | 43,671.74 | 08/13/2026 | INV PD FY27 P |
| CHECK DATE:                                     | 08/13/2026 |          |            |         |          |             |      |           |          |           |            |               |
| 291473                                          |            |          | 07/15/2026 | 505408  | 081326JR | 271225      |      | 1,314.67  |          | 1,314.67  | 08/13/2026 | INV PD HEGERM |
| CHECK DATE:                                     | 08/13/2026 |          |            |         |          |             |      |           |          |           |            |               |
| 291517                                          |            | 27920093 | 07/30/2026 | 505497  | 081326JR | 271225      |      | 7,344.61  |          | 7,344.61  | 08/13/2026 | INV PD trash  |
| CHECK DATE:                                     | 08/13/2026 |          |            |         |          |             |      |           |          |           |            |               |
| 291955                                          |            | 27025038 | 08/03/2026 | 505322  | 081326JR | 271225      |      | 527.75    |          | 527.75    | 08/13/2026 | INV PD Custod |
| CHECK DATE:                                     | 08/13/2026 |          |            |         |          |             |      |           |          |           |            |               |
|                                                 |            |          |            |         |          | 52,858.77   |      |           |          |           |            |               |
| 1010 AMERICAN BUS & ACCESSORIES INC             |            |          |            |         |          |             |      |           |          |           |            |               |
| INV015645                                       |            | 27901069 | 07/30/2026 | 505323  | 081326JR | 271226      |      | 6,221.64  |          | 6,221.64  | 08/13/2026 | INV PD PRE SC |
| CHECK DATE:                                     | 08/13/2026 |          |            |         |          |             |      |           |          |           |            |               |
| 14238 ANDERSONS SALES & SERVICE INC             |            |          |            |         |          |             |      |           |          |           |            |               |

## VENDOR INVOICE LIST

| INVOICE                           | P.O.       | INV DATE | VOUCHER    | WARRANT | CHECK #  | INVOICE NET | PAID | AMOUNT   | DUE DATE | TYPE       | STS | DESCR |        |
|-----------------------------------|------------|----------|------------|---------|----------|-------------|------|----------|----------|------------|-----|-------|--------|
| 042726CR                          |            | 27088007 | 04/27/2026 | 505327  | 081326JR | 271227      |      | -6.72    | -6.72    | 08/13/2026 | CRM | PD    | BLANKE |
| CHECK DATE:                       | 08/13/2026 |          |            |         |          |             |      |          |          |            |     |       |        |
| 2258884                           |            | 27088007 | 08/03/2026 | 505326  | 081326JR | 271227      |      | 84.63    | 84.63    | 08/13/2026 | INV | PD    | BLANKE |
| CHECK DATE:                       | 08/13/2026 |          |            |         |          |             |      |          |          |            |     |       |        |
| 2258909                           |            | 27088007 | 08/03/2026 | 505325  | 081326JR | 271227      |      | 53.62    | 53.62    | 08/13/2026 | INV | PD    | BLANKE |
| CHECK DATE:                       | 08/13/2026 |          |            |         |          |             |      |          |          |            |     |       |        |
| 2262298                           |            | 27088007 | 08/10/2026 | 505624  | 081326JR | 271227      |      | 150.84   | 150.84   | 08/13/2026 | INV | PD    | BLANKE |
| CHECK DATE:                       | 08/13/2026 |          |            |         |          |             |      |          |          |            |     |       |        |
| 2262324                           |            | 27088007 | 08/10/2026 | 505625  | 081326JR | 271227      |      | 86.08    | 86.08    | 08/13/2026 | INV | PD    | BLANKE |
| CHECK DATE:                       | 08/13/2026 |          |            |         |          |             |      |          |          |            |     |       |        |
|                                   |            |          |            |         |          | 368.45      |      |          |          |            |     |       |        |
| 1820 APPLE INC                    |            |          |            |         |          |             |      |          |          |            |     |       |        |
| MC88490232                        |            | 27116007 | 07/23/2026 | 505329  | 081326JR | 271228      |      | 1,968.00 | 1,968.00 | 08/13/2026 | INV | PD    | EOMS - |
| CHECK DATE:                       | 08/13/2026 |          |            |         |          |             |      |          |          |            |     |       |        |
| MC89723492                        |            | 27116007 | 07/29/2026 | 505328  | 081326JR | 271228      |      | 1,968.00 | 1,968.00 | 08/13/2026 | INV | PD    | EOMS - |
| CHECK DATE:                       | 08/13/2026 |          |            |         |          |             |      |          |          |            |     |       |        |
|                                   |            |          |            |         |          | 3,936.00    |      |          |          |            |     |       |        |
| 4823 ARVIN EDUCATION CENTER       |            |          |            |         |          |             |      |          |          |            |     |       |        |
| 081126                            |            | 27075015 | 08/11/2026 | 505498  | 081326JR | 271229      |      | 6,400.00 | 6,400.00 | 08/13/2026 | INV | PD    | FY27 A |
| CHECK DATE:                       | 08/13/2026 |          |            |         |          |             |      |          |          |            |     |       |        |
| 6531 BENCHMARK EDUCATION COMPANY  |            |          |            |         |          |             |      |          |          |            |     |       |        |
| 609149                            |            | 27028031 | 08/06/2026 | 505409  | 081326JR | 271230      |      | 582.40   | 582.40   | 08/13/2026 | INV | PD    | TEACHE |
| CHECK DATE:                       | 08/13/2026 |          |            |         |          |             |      |          |          |            |     |       |        |
| 21104 BEST VERSION MEDIA LLC      |            |          |            |         |          |             |      |          |          |            |     |       |        |
| e-385137                          |            | 27990018 | 08/05/2026 | 505499  | 081326JR | 271231      |      | 221.20   | 221.20   | 08/13/2026 | INV | PD    | MONTHL |
| CHECK DATE:                       | 08/13/2026 |          |            |         |          |             |      |          |          |            |     |       |        |
| 20637 BLICK ART MATERIALS LLC     |            |          |            |         |          |             |      |          |          |            |     |       |        |
| 8361211                           |            | 27990005 | 07/07/2026 | 505500  | 081326JR | 271232      |      | 240.74   | 240.74   | 08/13/2026 | INV | PD    | 20 @ F |
| CHECK DATE:                       | 08/13/2026 |          |            |         |          |             |      |          |          |            |     |       |        |
| 16846 BROADCAST MUSIC, INC        |            |          |            |         |          |             |      |          |          |            |     |       |        |
| 500002741047                      |            | 27990044 | 07/02/2026 | 505501  | 081326JR | 271233      |      | 192.29   | 192.29   | 08/13/2026 | INV | PD    | MUSIC  |
| CHECK DATE:                       | 08/13/2026 |          |            |         |          |             |      |          |          |            |     |       |        |
| 19721 BOWMAN CONSULTING GROUP LTD |            |          |            |         |          |             |      |          |          |            |     |       |        |
| 577662                            |            | 27087025 | 07/31/2026 | 505626  | 081326JR | 271234      |      | 8,950.00 | 8,950.00 | 08/13/2026 | INV | PD    | OCHS A |
| CHECK DATE:                       | 08/13/2026 |          |            |         |          |             |      |          |          |            |     |       |        |
| 5200 BUCKNER ELEMENTARY           |            |          |            |         |          |             |      |          |          |            |     |       |        |
| 03027002                          |            | 27030043 | 08/06/2026 | 505410  | 081326JR | 271235      |      | 30.00    | 30.00    | 08/13/2026 | INV | PD    | STUDEN |
| CHECK DATE:                       | 08/13/2026 |          |            |         |          |             |      |          |          |            |     |       |        |

## VENDOR INVOICE LIST

| INVOICE                                         | P.O. | INV DATE   | VOUCHER    | WARRANT | CHECK #  | INVOICE NET | PAID | AMOUNT   | DUE DATE | TYPE       | STS    | DESCR  |
|-------------------------------------------------|------|------------|------------|---------|----------|-------------|------|----------|----------|------------|--------|--------|
| 2977 C C JOYCE CO INC                           |      |            |            |         |          |             |      |          |          |            |        |        |
| 19185                                           |      | 27920096   | 08/10/2026 | 505502  | 081326JR | 271236      |      | 937.29   | 937.29   | 08/13/2026 | INV PD | COOLIN |
| CHECK DATE:                                     |      | 08/13/2026 |            |         |          |             |      |          |          |            |        |        |
| 3614 CDW LLC                                    |      |            |            |         |          |             |      |          |          |            |        |        |
| AK1ZH8Q                                         |      | 27110015   | 07/14/2026 | 505332  | 081326JR | 271237      |      | 114.14   | 114.14   | 08/13/2026 | INV PD | TECH - |
| CHECK DATE:                                     |      | 08/13/2026 |            |         |          |             |      |          |          |            |        |        |
| AK3YV31                                         |      | 27110015   | 07/29/2026 | 505331  | 081326JR | 271237      |      | -14.66   | -14.66   | 08/13/2026 | CRM PD | TECH - |
| CHECK DATE:                                     |      | 08/13/2026 |            |         |          |             |      |          |          |            |        |        |
|                                                 |      |            |            |         |          | 99.48       |      |          |          |            |        |        |
| 26390 CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC |      |            |            |         |          |             |      |          |          |            |        |        |
| 4380-1067651                                    |      | 27920110   | 08/03/2026 | 505330  | 081326JR | 271238      |      | 61.64    | 61.64    | 08/13/2026 | INV PD | ELECTR |
| CHECK DATE:                                     |      | 08/13/2026 |            |         |          |             |      |          |          |            |        |        |
| 4380-1067752                                    |      | 27920123   | 08/05/2026 | 505628  | 081326JR | 271238      |      | 500.58   | 500.58   | 08/13/2026 | INV PD | ELECTR |
| CHECK DATE:                                     |      | 08/13/2026 |            |         |          |             |      |          |          |            |        |        |
| 4380-1068224                                    |      | 27920148   | 08/11/2026 | 505627  | 081326JR | 271238      |      | 896.16   | 896.16   | 08/13/2026 | INV PD | FUSES  |
| CHECK DATE:                                     |      | 08/13/2026 |            |         |          |             |      |          |          |            |        |        |
|                                                 |      |            |            |         |          | 1,458.38    |      |          |          |            |        |        |
| 12196 CINTAS                                    |      |            |            |         |          |             |      |          |          |            |        |        |
| 4278251250                                      |      | 27920031   | 08/06/2026 | 505412  | 081326JR | 271239      |      | 308.07   | 308.07   | 08/13/2026 | INV PD | UNIFOR |
| CHECK DATE:                                     |      | 08/13/2026 |            |         |          |             |      |          |          |            |        |        |
| 4278410882                                      |      | 27920031   | 08/07/2026 | 505503  | 081326JR | 271239      |      | 54.77    | 54.77    | 08/13/2026 | INV PD | UNIFOR |
| CHECK DATE:                                     |      | 08/13/2026 |            |         |          |             |      |          |          |            |        |        |
| 4278489348                                      |      | 27920031   | 08/10/2026 | 505505  | 081326JR | 271239      |      | 56.93    | 56.93    | 08/13/2026 | INV PD | UNIFOR |
| CHECK DATE:                                     |      | 08/13/2026 |            |         |          |             |      |          |          |            |        |        |
| 4278489403                                      |      | 27920031   | 08/10/2026 | 505504  | 081326JR | 271239      |      | 79.37    | 79.37    | 08/13/2026 | INV PD | UNIFOR |
| CHECK DATE:                                     |      | 08/13/2026 |            |         |          |             |      |          |          |            |        |        |
|                                                 |      |            |            |         |          | 499.14      |      |          |          |            |        |        |
| 18968 PREMIER EQUIPMENT GROUP INC               |      |            |            |         |          |             |      |          |          |            |        |        |
| 333886                                          |      | 27901067   | 07/28/2026 | 505333  | 081326JR | 271240      |      | 2,748.25 | 2,748.25 | 08/13/2026 | INV PD | PRESSU |
| CHECK DATE:                                     |      | 08/13/2026 |            |         |          |             |      |          |          |            |        |        |
| 27410 COMFORT SYSTEMS USA                       |      |            |            |         |          |             |      |          |          |            |        |        |
| 91032891-A                                      |      | 27920150   | 07/01/2026 | 505508  | 081326JR | 271241      |      | 360.00   | 360.00   | 08/13/2026 | INV PD | HVAC   |
| CHECK DATE:                                     |      | 08/13/2026 |            |         |          |             |      |          |          |            |        |        |
| 91032891-B                                      |      | 27920150   | 07/01/2026 | 505507  | 081326JR | 271241      |      | 270.00   | 270.00   | 08/13/2026 | INV PD | HVAC   |
| CHECK DATE:                                     |      | 08/13/2026 |            |         |          |             |      |          |          |            |        |        |
|                                                 |      |            |            |         |          | 630.00      |      |          |          |            |        |        |
| 11243 CRESTWOOD HARDWARE                        |      |            |            |         |          |             |      |          |          |            |        |        |
| 715043                                          |      | 27920077   | 07/10/2026 | 505414  | 081326JR | 271242      |      | 2.42     | 2.42     | 08/13/2026 | INV PD | BLANKE |
| CHECK DATE:                                     |      | 08/13/2026 |            |         |          |             |      |          |          |            |        |        |
| 715581                                          |      | 27920077   | 07/14/2026 | 505415  | 081326JR | 271242      |      | 10.79    | 10.79    | 08/13/2026 | INV PD | BLANKE |
| CHECK DATE:                                     |      | 08/13/2026 |            |         |          |             |      |          |          |            |        |        |
| 716399                                          |      | 27920077   | 07/20/2026 | 505416  | 081326JR | 271242      |      | 41.28    | 41.28    | 08/13/2026 | INV PD | BLANKE |

## VENDOR INVOICE LIST

| INVOICE                        | P.O.       | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID | AMOUNT    | DUE DATE   | TYPE | STS | DESCR  |
|--------------------------------|------------|------------|---------|----------|---------|-------------|------|-----------|------------|------|-----|--------|
| CHECK DATE:                    | 08/13/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 716486                         | 27920077   | 07/20/2026 | 505417  | 081326JR | 271242  | 22.63       |      | 22.63     | 08/13/2026 | INV  | PD  | BLANKE |
| CHECK DATE:                    | 08/13/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 716564                         | 27920077   | 07/21/2026 | 505418  | 081326JR | 271242  | 36.63       |      | 36.63     | 08/13/2026 | INV  | PD  | BLANKE |
| CHECK DATE:                    | 08/13/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 716579                         | 27920077   | 07/21/2026 | 505419  | 081326JR | 271242  | 35.98       |      | 35.98     | 08/13/2026 | INV  | PD  | BLANKE |
| CHECK DATE:                    | 08/13/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 716828                         | 27920077   | 07/22/2026 | 505420  | 081326JR | 271242  | 53.98       |      | 53.98     | 08/13/2026 | INV  | PD  | BLANKE |
| CHECK DATE:                    | 08/13/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 716835                         | 27920077   | 07/22/2026 | 505421  | 081326JR | 271242  | 62.36       |      | 62.36     | 08/13/2026 | INV  | PD  | BLANKE |
| CHECK DATE:                    | 08/13/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 717531                         | 27920077   | 07/27/2026 | 505422  | 081326JR | 271242  | 16.52       |      | 16.52     | 08/13/2026 | INV  | PD  | BLANKE |
| CHECK DATE:                    | 08/13/2026 |            |         |          |         |             |      |           |            |      |     |        |
|                                |            |            |         |          |         | 282.59      |      |           |            |      |     |        |
| 7040 CURRICULUM ASSOCIATES LLC |            |            |         |          |         |             |      |           |            |      |     |        |
| 90969756                       | 27110093   | 07/28/2026 | 505335  | 081326JR | 271243  | 10,166.85   |      | 10,166.85 | 08/13/2026 | INV  | PD  | SLD -  |
| CHECK DATE:                    | 08/13/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 10276 DAEUBLE, MELINDA R       |            |            |         |          |         |             |      |           |            |      |     |        |
| 080626                         |            | 08/06/2026 | 505423  | 081326JR | 271244  | 12.81       |      | 12.81     | 08/13/2026 | INV  | PD  | TRAVEL |
| CHECK DATE:                    | 08/13/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 13581 JACK GILL JR.            |            |            |         |          |         |             |      |           |            |      |     |        |
| 59476                          | 27052079   | 08/12/2026 | 505629  | 081326JR | 271245  | 750.00      |      | 750.00    | 08/13/2026 | INV  | PD  | SCREEN |
| CHECK DATE:                    | 08/13/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 18027 BROELL, DANIEL A         |            |            |         |          |         |             |      |           |            |      |     |        |
| 728261                         | 27920099   | 07/06/2026 | 505424  | 081326JR | 271246  | 150.00      |      | 150.00    | 08/13/2026 | INV  | PD  | REAR C |
| CHECK DATE:                    | 08/13/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 8564 DANT, ELIZABETH           |            |            |         |          |         |             |      |           |            |      |     |        |
| 081226                         |            | 08/12/2026 | 505630  | 081326JR | 271247  | 46.85       |      | 46.85     | 08/13/2026 | INV  | PD  | TRAVEL |
| CHECK DATE:                    | 08/13/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 7222 DAROB INC                 |            |            |         |          |         |             |      |           |            |      |     |        |
| 411312                         | 27905035   | 07/21/2026 | 505336  | 081326JR | 271248  | 68.50       |      | 68.50     | 08/13/2026 | INV  | PD  | DAROB  |
| CHECK DATE:                    | 08/13/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 15523 DELTA SERVICES LLC       |            |            |         |          |         |             |      |           |            |      |     |        |
| 143439                         | 27087000   | 08/06/2026 | 505425  | 081326JR | 271249  | 1,235.11    |      | 1,235.11  | 08/13/2026 | INV  | PD  | SAFETY |
| CHECK DATE:                    | 08/13/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 143478                         | 27087000   | 08/07/2026 | 505509  | 081326JR | 271249  | 4,574.20    |      | 4,574.20  | 08/13/2026 | INV  | PD  | SAFETY |
| CHECK DATE:                    | 08/13/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 143503                         | 27087000   | 08/10/2026 | 505510  | 081326JR | 271249  | 650.00      |      | 650.00    | 08/13/2026 | INV  | PD  | SAFETY |
| CHECK DATE:                    | 08/13/2026 |            |         |          |         |             |      |           |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                             | P.O.     | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|-------------------------------------|----------|------------|---------|----------|---------|-------------|-------------|------------|------|-----|--------|
| 6,459.31                            |          |            |         |          |         |             |             |            |      |     |        |
| 9846 DEPARTMENT OF MOTOR VEHICLES   |          |            |         |          |         |             |             |            |      |     |        |
| 08102026                            | 27099029 | 08/10/2026 | 505426  | 081326JR | 271250  | 10.00       | 10.00       | 08/13/2026 | INV  | PD  | MOTOR  |
| CHECK DATE: 08/13/2026              |          |            |         |          |         |             |             |            |      |     |        |
| 21103 DISSEL, CRYSTAL               |          |            |         |          |         |             |             |            |      |     |        |
| 080626                              |          | 08/06/2026 | 505427  | 081326JR | 271251  | 180.00      | 180.00      | 08/13/2026 | INV  | PD  | TRAVEL |
| CHECK DATE: 08/13/2026              |          |            |         |          |         |             |             |            |      |     |        |
| 16092 ECS SOUTHEAST LLP             |          |            |         |          |         |             |             |            |      |     |        |
| 2177192                             | 27087107 | 07/10/2026 | 505631  | 081326JR | 271252  | 1,834.00    | 1,834.00    | 08/13/2026 | INV  | PD  | Landsc |
| CHECK DATE: 08/13/2026              |          |            |         |          |         |             |             |            |      |     |        |
| 2186397                             | 27087016 | 08/07/2026 | 505429  | 081326JR | 271252  | 9,500.00    | 9,500.00    | 08/13/2026 | INV  | PD  | OCHS 2 |
| CHECK DATE: 08/13/2026              |          |            |         |          |         |             |             |            |      |     |        |
| 2186432                             | 27087095 | 08/07/2026 | 505428  | 081326JR | 271252  | 1,200.00    | 1,200.00    | 08/13/2026 | INV  | PD  | Site I |
| CHECK DATE: 08/13/2026              |          |            |         |          |         |             |             |            |      |     |        |
|                                     |          |            |         |          |         | 12,534.00   |             |            |      |     |        |
| 16965 SJN DATA CENTER, LLC          |          |            |         |          |         |             |             |            |      |     |        |
| INVDRP082239                        | 27110086 | 07/29/2026 | 505339  | 081326JR | 271253  | 16,732.23   | 16,732.23   | 08/13/2026 | INV  | PD  | BES -  |
| CHECK DATE: 08/13/2026              |          |            |         |          |         |             |             |            |      |     |        |
| INVDRP082350                        | 27110112 | 08/03/2026 | 505338  | 081326JR | 271253  | 1,439.94    | 1,439.94    | 08/13/2026 | INV  | PD  | BES -  |
| CHECK DATE: 08/13/2026              |          |            |         |          |         |             |             |            |      |     |        |
| INVDRP082357                        | 27110115 | 08/03/2026 | 505337  | 081326JR | 271253  | 726.72      | 726.72      | 08/13/2026 | INV  | PD  | SOHS - |
| CHECK DATE: 08/13/2026              |          |            |         |          |         |             |             |            |      |     |        |
| INVPS026983                         | 27116010 | 07/31/2026 | 505431  | 081326JR | 271253  | 2,679.50    | 2,679.50    | 08/13/2026 | INV  | PD  | Tech - |
| CHECK DATE: 08/13/2026              |          |            |         |          |         |             |             |            |      |     |        |
| INVSTD049547                        | 27116010 | 07/30/2026 | 505430  | 081326JR | 271253  | 113,179.75  | 113,179.75  | 08/13/2026 | INV  | PD  | Tech - |
| CHECK DATE: 08/13/2026              |          |            |         |          |         |             |             |            |      |     |        |
|                                     |          |            |         |          |         | 134,758.14  |             |            |      |     |        |
| 21005 EQUIPMENT DEPOT KENTUCKY, INC |          |            |         |          |         |             |             |            |      |     |        |
| 1250105309                          | 27920102 | 08/04/2026 | 505432  | 081326JR | 271254  | 1,666.02    | 1,666.02    | 08/13/2026 | INV  | PD  | SERVIC |
| CHECK DATE: 08/13/2026              |          |            |         |          |         |             |             |            |      |     |        |
| 12597 EXTREME NETWORKS INC          |          |            |         |          |         |             |             |            |      |     |        |
| 31062888                            | 27110121 | 07/31/2026 | 505340  | 081326JR | 271255  | 27,160.07   | 27,160.07   | 08/13/2026 | INV  | PD  | TECH - |
| CHECK DATE: 08/13/2026              |          |            |         |          |         |             |             |            |      |     |        |
| 11024 OLSZEWSKI, JEFFEREY J         |          |            |         |          |         |             |             |            |      |     |        |
| 14680                               | 27013098 | 07/27/2026 | 505433  | 081326JR | 271256  | 30.00       | 30.00       | 08/13/2026 | INV  | PD  | SCHOOL |
| CHECK DATE: 08/13/2026              |          |            |         |          |         |             |             |            |      |     |        |
| 17065 FITZ FREEZE LLC               |          |            |         |          |         |             |             |            |      |     |        |
| 17041                               | 27005056 | 07/31/2026 | 505434  | 081326JR | 271257  | 230.00      | 230.00      | 08/13/2026 | INV  | PD  | EN Jul |
| CHECK DATE: 08/13/2026              |          |            |         |          |         |             |             |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                                 | P.O.       | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID | AMOUNT   | DUE DATE   | TYPE | STS | DESCR  |
|-----------------------------------------|------------|------------|---------|----------|---------|-------------|------|----------|------------|------|-----|--------|
| 5435 THE GOODYEAR TIRE & RUBBER COMPANY |            |            |         |          |         |             |      |          |            |      |     |        |
| 312-1025733                             | 27901080   | 07/30/2026 | 505334  | 081326JR | 271258  | 2,108.80    |      | 2,108.80 | 08/13/2026 | INV  | PD  | RECAP  |
| CHECK DATE:                             | 08/13/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 15279 THREE B LLC                       |            |            |         |          |         |             |      |          |            |      |     |        |
| 6479080626                              | 27015004   | 08/06/2026 | 505435  | 081326JR | 271259  | 48.00       |      | 48.00    | 08/13/2026 | INV  | PD  | SHREDD |
| CHECK DATE:                             | 08/13/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 9370 HAYDEN, SHANNEN MONEY              |            |            |         |          |         |             |      |          |            |      |     |        |
| 7202026                                 | 27095004   | 07/20/2026 | 505436  | 081326JR | 271260  | 30.00       |      | 30.00    | 08/13/2026 | INV  | PD  | CELL P |
| CHECK DATE:                             | 08/13/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 21053 HAYDEN, WILLIAM GAVIN             |            |            |         |          |         |             |      |          |            |      |     |        |
| 070726                                  | 27088001   | 07/07/2026 | 505632  | 081326JR | 271261  | 30.00       |      | 30.00    | 08/13/2026 | INV  | PD  | CELL P |
| CHECK DATE:                             | 08/13/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 080726                                  | 27088001   | 08/07/2026 | 505633  | 081326JR | 271261  | 30.00       |      | 30.00    | 08/13/2026 | INV  | PD  | CELL P |
| CHECK DATE:                             | 08/13/2026 |            |         |          |         |             |      |          |            |      |     |        |
|                                         |            |            |         |          |         | 60.00       |      |          |            |      |     |        |
| 21551 HEPPELMANN, JACK                  |            |            |         |          |         |             |      |          |            |      |     |        |
| 0001                                    | 27990036   | 07/31/2026 | 505511  | 081326JR | 271262  | 250.00      |      | 250.00   | 08/13/2026 | INV  | PD  | ACCOMP |
| CHECK DATE:                             | 08/13/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 21431 ITW FOOD EQUIPMENT GROUP LLC      |            |            |         |          |         |             |      |          |            |      |     |        |
| 30714233                                | 27920045   | 07/27/2026 | 505324  | 081326JR | 271263  | 505.03      |      | 505.03   | 08/13/2026 | INV  | PD  | DISHWA |
| CHECK DATE:                             | 08/13/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 7502 HYLAND FILTER SERVICE INC          |            |            |         |          |         |             |      |          |            |      |     |        |
| 1078999                                 | 27920124   | 08/07/2026 | 505513  | 081326JR | 271264  | 820.00      |      | 820.00   | 08/13/2026 | INV  | PD  | AIR FI |
| CHECK DATE:                             | 08/13/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 1082426                                 | 27920124   | 08/07/2026 | 505512  | 081326JR | 271264  | 648.00      |      | 648.00   | 08/13/2026 | INV  | PD  | AIR FI |
| CHECK DATE:                             | 08/13/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 1082427                                 | 27920124   | 08/07/2026 | 505514  | 081326JR | 271264  | 966.00      |      | 966.00   | 08/13/2026 | INV  | PD  | AIR FI |
| CHECK DATE:                             | 08/13/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 1082428                                 | 27920124   | 08/07/2026 | 505519  | 081326JR | 271264  | 590.45      |      | 590.45   | 08/13/2026 | INV  | PD  | AIR FI |
| CHECK DATE:                             | 08/13/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 1082429                                 | 27920124   | 08/07/2026 | 505516  | 081326JR | 271264  | 378.00      |      | 378.00   | 08/13/2026 | INV  | PD  | AIR FI |
| CHECK DATE:                             | 08/13/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 1082431                                 | 27920124   | 08/07/2026 | 505515  | 081326JR | 271264  | 666.00      |      | 666.00   | 08/13/2026 | INV  | PD  | AIR FI |
| CHECK DATE:                             | 08/13/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 1082432                                 | 27920124   | 08/07/2026 | 505517  | 081326JR | 271264  | 66.00       |      | 66.00    | 08/13/2026 | INV  | PD  | AIR FI |
| CHECK DATE:                             | 08/13/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 1082433                                 | 27920124   | 08/07/2026 | 505518  | 081326JR | 271264  | 294.00      |      | 294.00   | 08/13/2026 | INV  | PD  | AIR FI |
| CHECK DATE:                             | 08/13/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 1082438                                 | 27920124   | 08/06/2026 | 505520  | 081326JR | 271264  | 2,142.00    |      | 2,142.00 | 08/13/2026 | INV  | PD  | AIR FI |
| CHECK DATE:                             | 08/13/2026 |            |         |          |         |             |      |          |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                                              | P.O.     | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID | AMOUNT    | DUE DATE   | TYPE | STS | DESCR  |
|------------------------------------------------------|----------|------------|---------|----------|---------|-------------|------|-----------|------------|------|-----|--------|
| 19384 INSTRUCTIONAL COACHING GROUP LLC               |          |            |         |          |         | 6,570.45    |      |           |            |      |     |        |
| 72049009                                             | 27052073 | 08/05/2026 | 505437  | 081326JR | 271265  | 40,698.00   |      | 40,698.00 | 08/13/2026 | INV  | PD  | INSTRU |
| CHECK DATE: 08/13/2026                               |          |            |         |          |         |             |      |           |            |      |     |        |
| 10232 INTEGROW NUMERACY SOLUTIONS                    |          |            |         |          |         |             |      |           |            |      |     |        |
| INV10426                                             | 27052008 | 08/07/2026 | 505521  | 081326JR | 271266  | 6,000.00    |      | 6,000.00  | 08/13/2026 | INV  | PD  | AVMR M |
| CHECK DATE: 08/13/2026                               |          |            |         |          |         |             |      |           |            |      |     |        |
| 14580 J W PEPPER & SON INC                           |          |            |         |          |         |             |      |           |            |      |     |        |
| 368674351                                            | 27990039 | 08/06/2026 | 505522  | 081326JR | 271267  | 391.99      |      | 391.99    | 08/13/2026 | INV  | PD  | CAPAA- |
| CHECK DATE: 08/13/2026                               |          |            |         |          |         |             |      |           |            |      |     |        |
| 19373 JAMF HOLDINGS, INC & SUBSIDIARIES              |          |            |         |          |         |             |      |           |            |      |     |        |
| 90675932                                             | 27116002 | 07/24/2026 | 505342  | 081326JR | 271268  | 94.00       |      | 94.00     | 08/13/2026 | INV  | PD  | LA - J |
| CHECK DATE: 08/13/2026                               |          |            |         |          |         |             |      |           |            |      |     |        |
| 90677657                                             | 27110120 | 07/30/2026 | 505341  | 081326JR | 271268  | 141.00      |      | 141.00    | 08/13/2026 | INV  | PD  | SOHS - |
| CHECK DATE: 08/13/2026                               |          |            |         |          |         |             |      |           |            |      |     |        |
|                                                      |          |            |         |          |         | 235.00      |      |           |            |      |     |        |
| 21451 TYCO TECH GMBH/JOHNSON CTLS BLDG SOLUTIONS LLC |          |            |         |          |         |             |      |           |            |      |     |        |
| 1-138058592025                                       | 27920036 | 07/27/2026 | 505439  | 081326JR | 271269  | 1,670.07    |      | 1,670.07  | 08/13/2026 | INV  | PD  | HVAC N |
| CHECK DATE: 08/13/2026                               |          |            |         |          |         |             |      |           |            |      |     |        |
| 3816 S & K DISTRIBUTOR INC                           |          |            |         |          |         |             |      |           |            |      |     |        |
| 1100170                                              | 27920057 | 08/06/2026 | 505440  | 081326JR | 271270  | 260.64      |      | 260.64    | 08/13/2026 | INV  | PD  | BLANKE |
| CHECK DATE: 08/13/2026                               |          |            |         |          |         |             |      |           |            |      |     |        |
| 1100827                                              | 27920057 | 08/03/2026 | 505343  | 081326JR | 271270  | 515.25      |      | 515.25    | 08/13/2026 | INV  | PD  | BLANKE |
| CHECK DATE: 08/13/2026                               |          |            |         |          |         |             |      |           |            |      |     |        |
| 1101085                                              | 27920057 | 08/07/2026 | 505525  | 081326JR | 271270  | 443.25      |      | 443.25    | 08/13/2026 | INV  | PD  | BLANKE |
| CHECK DATE: 08/13/2026                               |          |            |         |          |         |             |      |           |            |      |     |        |
| 1101194                                              | 27920057 | 08/06/2026 | 505443  | 081326JR | 271270  | 584.55      |      | 584.55    | 08/13/2026 | INV  | PD  | BLANKE |
| CHECK DATE: 08/13/2026                               |          |            |         |          |         |             |      |           |            |      |     |        |
| 1101195                                              | 27920057 | 08/06/2026 | 505442  | 081326JR | 271270  | 139.99      |      | 139.99    | 08/13/2026 | INV  | PD  | BLANKE |
| CHECK DATE: 08/13/2026                               |          |            |         |          |         |             |      |           |            |      |     |        |
| 1101224                                              | 27920057 | 08/07/2026 | 505524  | 081326JR | 271270  | 68.81       |      | 68.81     | 08/13/2026 | INV  | PD  | BLANKE |
| CHECK DATE: 08/13/2026                               |          |            |         |          |         |             |      |           |            |      |     |        |
| 110791                                               | 27920057 | 08/06/2026 | 505441  | 081326JR | 271270  | 60.53       |      | 60.53     | 08/13/2026 | INV  | PD  | BLANKE |
| CHECK DATE: 08/13/2026                               |          |            |         |          |         |             |      |           |            |      |     |        |
|                                                      |          |            |         |          |         | 2,073.02    |      |           |            |      |     |        |
| 21575 JONES, AMY                                     |          |            |         |          |         |             |      |           |            |      |     |        |
| 070726                                               |          | 07/07/2026 | 505444  | 081326JR | 271271  | 3,285.00    |      | 3,285.00  | 08/13/2026 | INV  | PD  | TUITIO |
| CHECK DATE: 08/13/2026                               |          |            |         |          |         |             |      |           |            |      |     |        |
| 21034 K-12 SOLUTIONS GROUP LLC                       |          |            |         |          |         |             |      |           |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                                              | P.O.       | INV DATE   | VOUCHER  | WARRANT  | CHECK # | INVOICE NET | PAID       | AMOUNT     | DUE DATE | TYPE   | STS    | DESCR |
|------------------------------------------------------|------------|------------|----------|----------|---------|-------------|------------|------------|----------|--------|--------|-------|
| 33719                                                | 27110154   | 07/15/2026 | 505445   | 081326JR | 271272  | 11,628.00   | 11,628.00  | 08/13/2026 | INV      | PD     | SLD    | -     |
| CHECK DATE: 08/13/2026                               |            |            |          |          |         |             |            |            |          |        |        |       |
| 13172 KASTEN, JESSICA                                |            |            |          |          |         |             |            |            |          |        |        |       |
| 081126                                               | 08/11/2026 | 505635     | 081326JR | 271273   | 246.00  | 246.00      | 08/13/2026 | INV        | PD       | TRAVEL |        |       |
| CHECK DATE: 08/13/2026                               |            |            |          |          |         |             |            |            |          |        |        |       |
| 9637 KENTUCKY MUDWORKS LLC                           |            |            |          |          |         |             |            |            |          |        |        |       |
| SH72407                                              | 27990000   | 07/24/2026 | 505534   | 081326JR | 271274  | 1,892.44    | 1,892.44   | 08/13/2026 | INV      | PD     | 1300   | L     |
| CHECK DATE: 08/13/2026                               |            |            |          |          |         |             |            |            |          |        |        |       |
| 12016 KENTUCKY STATE TREASURER                       |            |            |          |          |         |             |            |            |          |        |        |       |
| 080726                                               | 27010053   | 08/06/2026 | 505447   | 081326JR | 271275  | 70.00       | 70.00      | 08/13/2026 | INV      | PD     | HEIL-B |       |
| CHECK DATE: 08/13/2026                               |            |            |          |          |         |             |            |            |          |        |        |       |
| 17960 KENTUCKY STATE TREASURER                       |            |            |          |          |         |             |            |            |          |        |        |       |
| 08102026                                             | 27099011   | 08/10/2026 | 505446   | 081326JR | 271276  | 6.00        | 6.00       | 08/13/2026 | INV      | PD     | MVR    | FO    |
| CHECK DATE: 08/13/2026                               |            |            |          |          |         |             |            |            |          |        |        |       |
| 08112026                                             | 27099011   | 08/11/2026 | 505526   | 081326JR | 271277  | 6.00        | 6.00       | 08/13/2026 | INV      | PD     | MVR    | FO    |
| CHECK DATE: 08/13/2026                               |            |            |          |          |         |             |            |            |          |        |        |       |
| 17226 KISNER, JERRY                                  |            |            |          |          |         |             |            |            |          |        |        |       |
| 080826                                               | 27920005   | 08/08/2026 | 505636   | 081326JR | 271278  | 30.00       | 30.00      | 08/13/2026 | INV      | PD     | CELL   | P     |
| CHECK DATE: 08/13/2026                               |            |            |          |          |         |             |            |            |          |        |        |       |
| 21553 KOLIS, RACHEL HANNAH                           |            |            |          |          |         |             |            |            |          |        |        |       |
| 07312026                                             | 27990037   | 07/31/2026 | 505527   | 081326JR | 271279  | 325.00      | 325.00     | 08/13/2026 | INV      | PD     | ACCOMP |       |
| CHECK DATE: 08/13/2026                               |            |            |          |          |         |             |            |            |          |        |        |       |
| 21512 KOPP, MICHELLE                                 |            |            |          |          |         |             |            |            |          |        |        |       |
| 071426                                               | 27052078   | 07/14/2026 | 505637   | 081326JR | 271280  | 3,924.00    | 3,924.00   | 08/13/2026 | INV      | PD     | FTLT   | R     |
| CHECK DATE: 08/13/2026                               |            |            |          |          |         |             |            |            |          |        |        |       |
| 12018 KY STATE TREASURER/OFFICE OF INSPECTOR GENERAL |            |            |          |          |         |             |            |            |          |        |        |       |
| KSEJUNGLE073026                                      | 27013099   | 07/30/2026 | 505448   | 081326JR | 271281  | 25.00       | 25.00      | 08/13/2026 | INV      | PD     | ROLLER |       |
| CHECK DATE: 08/13/2026                               |            |            |          |          |         |             |            |            |          |        |        |       |
| 2885 NO TEARS LEARNING INC                           |            |            |          |          |         |             |            |            |          |        |        |       |
| INV257160                                            | 27013074   | 07/22/2026 | 505449   | 081326JR | 271282  | 3,467.48    | 3,467.48   | 08/13/2026 | INV      | PD     | BUCKLE |       |
| CHECK DATE: 08/13/2026                               |            |            |          |          |         |             |            |            |          |        |        |       |
| 9999 LOUISVILLE FIRE PROTECTION LLC                  |            |            |          |          |         |             |            |            |          |        |        |       |
| 19902-28                                             | 27920063   | 08/12/2026 | 505639   | 081326JR | 271283  | 5,000.00    | 5,000.00   | 08/13/2026 | INV      | PD     | FIRE   | I     |
| CHECK DATE: 08/13/2026                               |            |            |          |          |         |             |            |            |          |        |        |       |

## VENDOR INVOICE LIST

| INVOICE                                 | P.O.       | INV DATE | VOUCHER    | WARRANT | CHECK #  | INVOICE NET | PAID | AMOUNT   | DUE DATE | TYPE       | STS | DESCR |        |
|-----------------------------------------|------------|----------|------------|---------|----------|-------------|------|----------|----------|------------|-----|-------|--------|
| 19902-29                                |            | 27920063 | 08/12/2026 | 505640  | 081326JR | 271283      |      | 1,424.00 | 1,424.00 | 08/13/2026 | INV | PD    | FIRE I |
| CHECK DATE:                             | 08/13/2026 |          |            |         |          |             |      |          |          |            |     |       |        |
|                                         |            |          |            |         |          | 6,424.00    |      |          |          |            |     |       |        |
| 3131 LOWES                              |            |          |            |         |          |             |      |          |          |            |     |       |        |
| 982846                                  |            | 27920025 | 07/31/2026 | 505643  | 081326JR | 271284      |      | 197.60   | 197.60   | 08/13/2026 | INV | PD    | SUUPI  |
| CHECK DATE:                             | 08/13/2026 |          |            |         |          |             |      |          |          |            |     |       |        |
| 987354                                  |            | 27087061 | 07/31/2026 | 505644  | 081326JR | 271284      |      | 1,005.10 | 1,005.10 | 08/13/2026 | INV | PD    | PROJ 2 |
| CHECK DATE:                             | 08/13/2026 |          |            |         |          |             |      |          |          |            |     |       |        |
| 999614                                  |            | 27920025 | 07/07/2026 | 505642  | 081326JR | 271284      |      | 397.57   | 397.57   | 08/13/2026 | INV | PD    | SUUPI  |
| CHECK DATE:                             | 08/13/2026 |          |            |         |          |             |      |          |          |            |     |       |        |
|                                         |            |          |            |         |          | 1,600.27    |      |          |          |            |     |       |        |
| 21569 MARCUM, AMBER                     |            |          |            |         |          |             |      |          |          |            |     |       |        |
| 862026                                  |            | 27095057 | 08/06/2026 | 505450  | 081326JR | 271285      |      | 120.00   | 120.00   | 08/13/2026 | INV | PD    | BOYS B |
| CHECK DATE:                             | 08/13/2026 |          |            |         |          |             |      |          |          |            |     |       |        |
| 32300 MATH LEARNING CENTER              |            |          |            |         |          |             |      |          |          |            |     |       |        |
| INV81145                                |            | 27005033 | 08/01/2026 | 505451  | 081326JR | 271286      |      | 550.00   | 550.00   | 08/13/2026 | INV | PD    | Bridge |
| CHECK DATE:                             | 08/13/2026 |          |            |         |          |             |      |          |          |            |     |       |        |
| 17025 MCINTOSH, MEREDITH                |            |          |            |         |          |             |      |          |          |            |     |       |        |
| 071826                                  |            | 27920019 | 07/18/2026 | 505528  | 081326JR | 271287      |      | 30.00    | 30.00    | 08/13/2026 | INV | PD    | CELL P |
| CHECK DATE:                             | 08/13/2026 |          |            |         |          |             |      |          |          |            |     |       |        |
| 21567 MELTON, KYLE                      |            |          |            |         |          |             |      |          |          |            |     |       |        |
| MELTON0805                              |            | 27007067 | 08/05/2026 | 505452  | 081326JR | 271288      |      | 40.00    | 40.00    | 08/13/2026 | INV | PD    | MELTON |
| CHECK DATE:                             | 08/13/2026 |          |            |         |          |             |      |          |          |            |     |       |        |
| 21545 MOBILE COMMUNICATIONS AMERICA INC |            |          |            |         |          |             |      |          |          |            |     |       |        |
| 1133000003-1                            |            | 27901078 | 07/16/2026 | 505344  | 081326JR | 271289      |      | 412.38   | 412.38   | 08/13/2026 | INV | PD    | INSTAL |
| CHECK DATE:                             | 08/13/2026 |          |            |         |          |             |      |          |          |            |     |       |        |
| 1234000006-1                            |            | 27901078 | 07/16/2026 | 505345  | 081326JR | 271289      |      | 412.38   | 412.38   | 08/13/2026 | INV | PD    | INSTAL |
| CHECK DATE:                             | 08/13/2026 |          |            |         |          |             |      |          |          |            |     |       |        |
|                                         |            |          |            |         |          | 824.76      |      |          |          |            |     |       |        |
| 18982 FUSIONSITE KENTUCKY LLC           |            |          |            |         |          |             |      |          |          |            |     |       |        |
| KC83994                                 |            | 27087081 | 07/31/2026 | 505454  | 081326JR | 271290      |      | 170.00   | 170.00   | 08/13/2026 | INV | PD    | OCHS P |
| CHECK DATE:                             | 08/13/2026 |          |            |         |          |             |      |          |          |            |     |       |        |
| KC84281                                 |            | 27087081 | 07/31/2026 | 505455  | 081326JR | 271290      |      | 185.00   | 185.00   | 08/13/2026 | INV | PD    | OCHS P |
| CHECK DATE:                             | 08/13/2026 |          |            |         |          |             |      |          |          |            |     |       |        |
|                                         |            |          |            |         |          | 355.00      |      |          |          |            |     |       |        |
| 21576 MUDD, NICOLE                      |            |          |            |         |          |             |      |          |          |            |     |       |        |
| 080326                                  |            |          | 08/03/2026 | 505456  | 081326JR | 271291      |      | 3,000.00 | 3,000.00 | 08/13/2026 | INV | PD    | TUTION |
| CHECK DATE:                             | 08/13/2026 |          |            |         |          |             |      |          |          |            |     |       |        |

## VENDOR INVOICE LIST

| INVOICE                                | P.O.       | INV DATE | VOUCHER    | WARRANT | CHECK #  | INVOICE NET | PAID | AMOUNT       | DUE DATE   | TYPE | STS | DESCR  |
|----------------------------------------|------------|----------|------------|---------|----------|-------------|------|--------------|------------|------|-----|--------|
| 10825 NAPA AUTO PARTS/LAGRANGE         |            |          |            |         |          |             |      |              |            |      |     |        |
| 203538                                 |            | 27920028 | 07/09/2026 | 505457  | 081326JR | 271292      |      | 72.62        | 08/13/2026 | INV  | PD  | AUTO P |
| CHECK DATE:                            | 08/13/2026 |          |            |         |          |             |      |              |            |      |     |        |
| 203604                                 |            | 27920028 | 07/10/2026 | 505458  | 081326JR | 271292      |      | 45.57        | 08/13/2026 | INV  | PD  | AUTO P |
| CHECK DATE:                            | 08/13/2026 |          |            |         |          |             |      |              |            |      |     |        |
| 203636                                 |            | 27920028 | 07/10/2026 | 505459  | 081326JR | 271292      |      | 107.01       | 08/13/2026 | INV  | PD  | AUTO P |
| CHECK DATE:                            | 08/13/2026 |          |            |         |          |             |      |              |            |      |     |        |
| 203710                                 |            | 27920028 | 07/13/2026 | 505461  | 081326JR | 271292      |      | 87.26        | 08/13/2026 | INV  | PD  | AUTO P |
| CHECK DATE:                            | 08/13/2026 |          |            |         |          |             |      |              |            |      |     |        |
| 203804                                 |            | 27920028 | 07/14/2026 | 505460  | 081326JR | 271292      |      | -107.01      | 08/13/2026 | CRM  | PD  | AUTO P |
| CHECK DATE:                            | 08/13/2026 |          |            |         |          |             |      |              |            |      |     |        |
| 203900                                 |            | 27920028 | 07/15/2026 | 505463  | 081326JR | 271292      |      | 59.33        | 08/13/2026 | INV  | PD  | AUTO P |
| CHECK DATE:                            | 08/13/2026 |          |            |         |          |             |      |              |            |      |     |        |
| 203903                                 |            | 27920028 | 07/15/2026 | 505462  | 081326JR | 271292      |      | 52.53        | 08/13/2026 | INV  | PD  | AUTO P |
| CHECK DATE:                            | 08/13/2026 |          |            |         |          |             |      |              |            |      |     |        |
| 204811                                 |            | 27920028 | 07/29/2026 | 505464  | 081326JR | 271292      |      | 37.76        | 08/13/2026 | INV  | PD  | AUTO P |
| CHECK DATE:                            | 08/13/2026 |          |            |         |          |             |      |              |            |      |     |        |
|                                        |            |          |            |         |          | 355.07      |      |              |            |      |     |        |
| 2427 NEFF COMPANY                      |            |          |            |         |          |             |      |              |            |      |     |        |
| N003486472                             |            | 27095051 | 07/24/2026 | 505346  | 081326JR | 271293      |      | 339.73       | 08/13/2026 | INV  | PD  | BAND - |
| CHECK DATE:                            | 08/13/2026 |          |            |         |          |             |      |              |            |      |     |        |
| 21281 TRI STATE TECHNICAL SERVICES LLC |            |          |            |         |          |             |      |              |            |      |     |        |
| PS-INV228653                           |            | 27087015 | 08/10/2026 | 505529  | 081326JR | 271294      |      | 6,902.00     | 08/13/2026 | INV  | PD  | OCMS W |
| CHECK DATE:                            | 08/13/2026 |          |            |         |          |             |      |              |            |      |     |        |
| 85 OLDHAM COUNTY BOARD OF EDUCATION    |            |          |            |         |          |             |      |              |            |      |     |        |
| 081426PR                               |            |          | 08/13/2026 | 505646  | 081326JR | 271295      |      | 1,046,676.73 | 08/13/2026 | INV  | PD  | OCBE P |
| CHECK DATE:                            | 08/13/2026 |          |            |         |          |             |      |              |            |      |     |        |
| 072126                                 |            | 27010052 | 07/21/2026 | 505467  | 081326JR | 271296      |      | 66.99        | 08/13/2026 | INV  | PD  | HEIL-P |
| CHECK DATE:                            | 08/13/2026 |          |            |         |          |             |      |              |            |      |     |        |
| 080626                                 |            | 27007063 | 08/06/2026 | 505470  | 081326JR | 271296      |      | 1,940.25     | 08/13/2026 | INV  | PD  | TALKIN |
| CHECK DATE:                            | 08/13/2026 |          |            |         |          |             |      |              |            |      |     |        |
| 72326                                  |            | 27990021 | 07/23/2026 | 505530  | 081326JR | 271296      |      | 25.50        | 08/13/2026 | INV  | PD  | T-SHIR |
| CHECK DATE:                            | 08/13/2026 |          |            |         |          |             |      |              |            |      |     |        |
| 8426                                   |            | 27005049 | 08/04/2026 | 505348  | 081326JR | 271296      |      | 1,478.75     | 08/13/2026 | INV  | PD  | Talkin |
| CHECK DATE:                            | 08/13/2026 |          |            |         |          |             |      |              |            |      |     |        |
| FY27-12                                |            | 27095013 | 08/06/2026 | 505466  | 081326JR | 271296      |      | 1,157.20     | 08/13/2026 | INV  | PD  | TEACHI |
| CHECK DATE:                            | 08/13/2026 |          |            |         |          |             |      |              |            |      |     |        |
| FY27-7                                 |            | 27005050 | 08/06/2026 | 505468  | 081326JR | 271296      |      | 925.76       | 08/13/2026 | INV  | PD  | Paper  |
| CHECK DATE:                            | 08/13/2026 |          |            |         |          |             |      |              |            |      |     |        |
| FY27-8                                 |            | 27990045 | 07/28/2026 | 505531  | 081326JR | 271296      |      | 66.99        | 08/13/2026 | INV  | PD  | CUSTOD |
| CHECK DATE:                            | 08/13/2026 |          |            |         |          |             |      |              |            |      |     |        |
| FY27-9                                 |            | 27007065 | 08/04/2026 | 505469  | 081326JR | 271296      |      | 1,157.20     | 08/13/2026 | INV  | PD  | PAPER  |
| CHECK DATE:                            | 08/13/2026 |          |            |         |          |             |      |              |            |      |     |        |
|                                        |            |          |            |         |          | 6,818.64    |      |              |            |      |     |        |
| 24740 OLDHAM COUNTY CLERK              |            |          |            |         |          |             |      |              |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                                       | P.O.     | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID | AMOUNT    | DUE DATE   | TYPE | STS | DESCR  |
|-----------------------------------------------|----------|------------|---------|----------|---------|-------------|------|-----------|------------|------|-----|--------|
| VOU2607292695945                              | 27901084 | 07/29/2026 | 505471  | 081326JR | 271297  | 15.00       |      | 15.00     | 08/13/2026 | INV  | PD  | Bus 25 |
| CHECK DATE: 08/13/2026                        |          |            |         |          |         |             |      |           |            |      |     |        |
| 10917 OLDHAM COUNTY AMBULANCE TAXING DISTRICT |          |            |         |          |         |             |      |           |            |      |     |        |
| 3922                                          | 27029003 | 08/03/2026 | 505645  | 081326JR | 271298  | 400.00      |      | 400.00    | 08/13/2026 | INV  | PD  | Hearts |
| CHECK DATE: 08/13/2026                        |          |            |         |          |         |             |      |           |            |      |     |        |
| 18475 PAXTON MEDIA GROUP                      |          |            |         |          |         |             |      |           |            |      |     |        |
| 71539988                                      | 27990028 | 08/11/2026 | 505532  | 081326JR | 271299  | 635.00      |      | 635.00    | 08/13/2026 | INV  | PD  | AD IN  |
| CHECK DATE: 08/13/2026                        |          |            |         |          |         |             |      |           |            |      |     |        |
| 5000014747                                    | 27990042 | 07/31/2026 | 505536  | 081326JR | 271300  | 50.88       |      | 50.88     | 08/13/2026 | INV  | PD  | RENEWA |
| CHECK DATE: 08/13/2026                        |          |            |         |          |         |             |      |           |            |      |     |        |
| 24660 OKOLONA PEST CONTROL INC                |          |            |         |          |         |             |      |           |            |      |     |        |
| 233997                                        | 27990040 | 07/01/2026 | 505533  | 081326JR | 271301  | 1,413.75    |      | 1,413.75  | 08/13/2026 | INV  | PD  | RENEWA |
| CHECK DATE: 08/13/2026                        |          |            |         |          |         |             |      |           |            |      |     |        |
| 520258                                        | 27990043 | 07/22/2026 | 505535  | 081326JR | 271301  | 47.75       |      | 47.75     | 08/13/2026 | INV  | PD  | MONTHL |
| CHECK DATE: 08/13/2026                        |          |            |         |          |         |             |      |           |            |      |     |        |
| 520415                                        | 27905016 | 07/29/2026 | 505349  | 081326JR | 271301  | 69.00       |      | 69.00     | 08/13/2026 | INV  | PD  | GF OPC |
| CHECK DATE: 08/13/2026                        |          |            |         |          |         |             |      |           |            |      |     |        |
|                                               |          |            |         |          |         | 1,530.50    |      |           |            |      |     |        |
| 24650 OHIO VALLEY EDUCATIONAL COOPERATIVE     |          |            |         |          |         |             |      |           |            |      |     |        |
| 13923                                         | 27028027 | 08/05/2026 | 505347  | 081326JR | 271302  | 50.00       |      | 50.00     | 08/13/2026 | INV  | PD  | ENGAGI |
| CHECK DATE: 08/13/2026                        |          |            |         |          |         |             |      |           |            |      |     |        |
| 13924                                         | 27013085 | 08/05/2026 | 505465  | 081326JR | 271302  | 50.00       |      | 50.00     | 08/13/2026 | INV  | PD  | NEAL;  |
| CHECK DATE: 08/13/2026                        |          |            |         |          |         |             |      |           |            |      |     |        |
| 13925                                         | 27005054 | 08/05/2026 | 505653  | 081326JR | 271302  | 50.00       |      | 50.00     | 08/13/2026 | INV  | PD  | OVEC P |
| CHECK DATE: 08/13/2026                        |          |            |         |          |         |             |      |           |            |      |     |        |
|                                               |          |            |         |          |         | 150.00      |      |           |            |      |     |        |
| 298 PAPA JOHNS PIZZA                          |          |            |         |          |         |             |      |           |            |      |     |        |
| S0024-26-7307                                 | 27013095 | 08/03/2026 | 505473  | 081326JR | 271303  | 189.50      |      | 189.50    | 08/13/2026 | INV  | PD  | ROLLER |
| CHECK DATE: 08/13/2026                        |          |            |         |          |         |             |      |           |            |      |     |        |
| 21124 PERFORMANCE LEARNING SYSTEMS            |          |            |         |          |         |             |      |           |            |      |     |        |
| PS-INV003713                                  | 27075030 | 08/07/2026 | 505474  | 081326JR | 271304  | 11,331.00   |      | 11,331.00 | 08/13/2026 | INV  | PD  | FY27 S |
| CHECK DATE: 08/13/2026                        |          |            |         |          |         |             |      |           |            |      |     |        |
| 20983 POMP'S TIRE SERVICE INC                 |          |            |         |          |         |             |      |           |            |      |     |        |
| 2250022749                                    | 27901055 | 07/22/2026 | 505350  | 081326JR | 271305  | 11,968.60   |      | 11,968.60 | 08/13/2026 | INV  | PD  | STEER  |
| CHECK DATE: 08/13/2026                        |          |            |         |          |         |             |      |           |            |      |     |        |
| 12254 PRAIRIE FARMS DAIRY INC                 |          |            |         |          |         |             |      |           |            |      |     |        |
| 9075534                                       | 27025004 | 07/23/2026 | 505351  | 081326JR | 271306  | 163.69      |      | 163.69    | 08/13/2026 | INV  | PD  | Swamp  |
| CHECK DATE: 08/13/2026                        |          |            |         |          |         |             |      |           |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                                  | P.O.       | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS    | DESCR |
|------------------------------------------|------------|------------|---------|----------|---------|-------------|-------------|------------|--------|--------|-------|
| 21258 VISTAMATIC, LLC                    |            |            |         |          |         |             |             |            |        |        |       |
| SO4672-2                                 | 27087110   | 08/10/2026 | 505654  | 081326JR | 271307  | 34,078.71   | 34,078.71   | 08/13/2026 | INV PD | SOHS   | R     |
| CHECK DATE:                              | 08/13/2026 |            |         |          |         |             |             |            |        |        |       |
| 21506 PROFORTE INC                       |            |            |         |          |         |             |             |            |        |        |       |
| CIQ11218                                 | 27052064   | 07/24/2026 | 505476  | 081326JR | 271308  | 557.00      | 557.00      | 08/13/2026 | INV PD | AI     | TRA   |
| CHECK DATE:                              | 08/13/2026 |            |         |          |         |             |             |            |        |        |       |
| 21142 PROGRESSIVE PRINTING SOLUTIONS INC |            |            |         |          |         |             |             |            |        |        |       |
| 384841                                   | 27013094   | 07/30/2026 | 505475  | 081326JR | 271309  | 268.44      | 268.44      | 08/13/2026 | INV PD | MCMULL |       |
| CHECK DATE:                              | 08/13/2026 |            |         |          |         |             |             |            |        |        |       |
| 27220 QUALITY ELECTRIC MOTOR SERVICE     |            |            |         |          |         |             |             |            |        |        |       |
| SI-1010                                  | 27920143   | 08/11/2026 | 505537  | 081326JR | 271310  | 562.50      | 562.50      | 08/13/2026 | INV PD | emerge |       |
| CHECK DATE:                              | 08/13/2026 |            |         |          |         |             |             |            |        |        |       |
| 27290 STAPLES INC                        |            |            |         |          |         |             |             |            |        |        |       |
| 49866288                                 | 27075009   | 08/06/2026 | 505477  | 081326JR | 271311  | 49.97       | 49.97       | 08/13/2026 | INV PD | FY27   | S     |
| CHECK DATE:                              | 08/13/2026 |            |         |          |         |             |             |            |        |        |       |
| 20852 RISHEL HOLDINGS LLC                |            |            |         |          |         |             |             |            |        |        |       |
| 1151                                     | 27087096   | 08/10/2026 | 505404  | 081326JR | 271312  | 900.00      | 900.00      | 08/13/2026 | INV PD | BAHS/O |       |
| CHECK DATE:                              | 08/13/2026 |            |         |          |         |             |             |            |        |        |       |
| 52490 ROLL, TIFFANY L                    |            |            |         |          |         |             |             |            |        |        |       |
| 080426                                   |            | 08/04/2026 | 505478  | 081326JR | 271313  | 12.90       | 12.90       | 08/13/2026 | INV PD | TRAVEL |       |
| CHECK DATE:                              | 08/13/2026 |            |         |          |         |             |             |            |        |        |       |
| 19164 ROOMTAGZ COMPANY                   |            |            |         |          |         |             |             |            |        |        |       |
| 4000                                     | 27013051   | 07/20/2026 | 505480  | 081326JR | 271314  | 14.00       | 14.00       | 08/13/2026 | INV PD | OPEN   | P     |
| CHECK DATE:                              | 08/13/2026 |            |         |          |         |             |             |            |        |        |       |
| 5939 S & J LIGHTING AND LENSE SUPPLY     |            |            |         |          |         |             |             |            |        |        |       |
| 12353                                    | 27920142   | 08/08/2026 | 505538  | 081326JR | 271315  | 123.75      | 123.75      | 08/13/2026 | INV PD | light  |       |
| CHECK DATE:                              | 08/13/2026 |            |         |          |         |             |             |            |        |        |       |
| 21282 ENCORE ONE LLC                     |            |            |         |          |         |             |             |            |        |        |       |
| 745247                                   | 27920049   | 08/03/2026 | 505353  | 081326JR | 271316  | 6,752.48    | 6,752.48    | 08/13/2026 | INV PD | CLEANI |       |
| CHECK DATE:                              | 08/13/2026 |            |         |          |         |             |             |            |        |        |       |
| 16244 SEESAW LEARNING, INC LOCKBOX       |            |            |         |          |         |             |             |            |        |        |       |
| 2026-94187                               | 27110137   | 08/06/2026 | 505481  | 081326JR | 271317  | 2,500.00    | 2,500.00    | 08/13/2026 | INV PD | PRSCHL |       |
| CHECK DATE:                              | 08/13/2026 |            |         |          |         |             |             |            |        |        |       |

## VENDOR INVOICE LIST

| INVOICE                              | P.O.       | INV DATE | VOUCHER    | WARRANT | CHECK #  | INVOICE NET | PAID | AMOUNT   | DUE DATE | TYPE     | STS        | DESCR         |
|--------------------------------------|------------|----------|------------|---------|----------|-------------|------|----------|----------|----------|------------|---------------|
| 4152 SHERWIN-WILLIAMS                |            |          |            |         |          |             |      |          |          |          |            |               |
| 66894157800726                       |            | 27095031 | 07/09/2026 | 505482  | 081326JR | 271318      |      | 275.86   |          | 275.86   | 08/13/2026 | INV PD CUSTOD |
| CHECK DATE:                          | 08/13/2026 |          |            |         |          |             |      |          |          |          |            |               |
| 71867155120826                       |            | 27920120 | 08/03/2026 | 505354  | 081326JR | 271318      |      | 695.64   |          | 695.64   | 08/13/2026 | INV PD PAINT  |
| CHECK DATE:                          | 08/13/2026 |          |            |         |          |             |      |          |          |          |            |               |
| 74036155120826                       |            | 27920120 | 08/06/2026 | 505548  | 081326JR | 271318      |      | 107.58   |          | 107.58   | 08/13/2026 | INV PD PAINT  |
| CHECK DATE:                          | 08/13/2026 |          |            |         |          |             |      |          |          |          |            |               |
| 74283155120826                       |            | 27920120 | 08/07/2026 | 505549  | 081326JR | 271318      |      | 34.62    |          | 34.62    | 08/13/2026 | INV PD PAINT  |
| CHECK DATE:                          | 08/13/2026 |          |            |         |          |             |      |          |          |          |            |               |
| 74630155120826                       |            | 27920120 | 08/07/2026 | 505550  | 081326JR | 271318      |      | 206.89   |          | 206.89   | 08/13/2026 | INV PD PAINT  |
| CHECK DATE:                          | 08/13/2026 |          |            |         |          |             |      |          |          |          |            |               |
| 75645155120826                       |            | 27920120 | 08/10/2026 | 505551  | 081326JR | 271318      |      | 206.89   |          | 206.89   | 08/13/2026 | INV PD PAINT  |
| CHECK DATE:                          | 08/13/2026 |          |            |         |          |             |      |          |          |          |            |               |
|                                      |            |          |            |         |          | 1,527.48    |      |          |          |          |            |               |
| 20247 SKYE EQUIPMENT RENTALS LLC     |            |          |            |         |          |             |      |          |          |          |            |               |
| 012037-001                           |            | 27087067 | 08/03/2026 | 505483  | 081326JR | 271319      |      | 907.98   |          | 907.98   | 08/13/2026 | INV PD BLANKE |
| CHECK DATE:                          | 08/13/2026 |          |            |         |          |             |      |          |          |          |            |               |
| 20659 STEEL WELD INC                 |            |          |            |         |          |             |      |          |          |          |            |               |
| 37813                                |            | 27088009 | 08/06/2026 | 505542  | 081326JR | 271320      |      | 4,910.03 |          | 4,910.03 | 08/13/2026 | INV PD EMERGE |
| CHECK DATE:                          | 08/13/2026 |          |            |         |          |             |      |          |          |          |            |               |
| 16795 STOERMER-ANDERSON INC          |            |          |            |         |          |             |      |          |          |          |            |               |
| 0075771-IN                           |            | 27920107 | 07/27/2026 | 505355  | 081326JR | 271321      |      | 1,550.00 |          | 1,550.00 | 08/13/2026 | INV PD HVAC G |
| CHECK DATE:                          | 08/13/2026 |          |            |         |          |             |      |          |          |          |            |               |
| 21344 SWEETWATER SOUND HOLDINGS, LLC |            |          |            |         |          |             |      |          |          |          |            |               |
| 51260403                             |            | 27990027 | 07/30/2026 | 505543  | 081326JR | 271322      |      | 699.00   |          | 699.00   | 08/13/2026 | INV PD CAPAA- |
| CHECK DATE:                          | 08/13/2026 |          |            |         |          |             |      |          |          |          |            |               |
| 20651 TOP SCORE WRITING INC          |            |          |            |         |          |             |      |          |          |          |            |               |
| INV-2425-2693                        |            | 27110142 | 08/05/2026 | 505484  | 081326JR | 271324      |      | 810.00   |          | 810.00   | 08/13/2026 | INV PD HA - T |
| CHECK DATE:                          | 08/13/2026 |          |            |         |          |             |      |          |          |          |            |               |
| 4922 TOTAL TRUCK PARTS               |            |          |            |         |          |             |      |          |          |          |            |               |
| 1026653                              |            | 27901054 | 07/23/2026 | 505356  | 081326JR | 271325      |      | 240.60   |          | 240.60   | 08/13/2026 | INV PD BRAKE  |
| CHECK DATE:                          | 08/13/2026 |          |            |         |          |             |      |          |          |          |            |               |
| 1027822                              |            | 27901075 | 07/30/2026 | 505357  | 081326JR | 271325      |      | 152.50   |          | 152.50   | 08/13/2026 | INV PD VALVE  |
| CHECK DATE:                          | 08/13/2026 |          |            |         |          |             |      |          |          |          |            |               |
|                                      |            |          |            |         |          | 393.10      |      |          |          |          |            |               |
| 17313 TURNITIN LLC                   |            |          |            |         |          |             |      |          |          |          |            |               |
| IN-TII-79246                         |            | 27110136 | 08/06/2026 | 505485  | 081326JR | 271326      |      | 6,839.73 |          | 6,839.73 | 08/13/2026 | INV PD OCHS - |
| CHECK DATE:                          | 08/13/2026 |          |            |         |          |             |      |          |          |          |            |               |

## VENDOR INVOICE LIST

| INVOICE       | P.O.                               | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID | AMOUNT    | DUE DATE   | TYPE | STS | DESCR  |
|---------------|------------------------------------|------------|---------|----------|---------|-------------|------|-----------|------------|------|-----|--------|
| 10463         | TYDLACKA, KARA                     |            |         |          |         |             |      |           |            |      |     |        |
| 081026        |                                    | 08/10/2026 | 505358  | 081326JR | 271327  | 180.00      |      | 180.00    | 08/13/2026 | INV  | PD  | TRAVEL |
| CHECK DATE:   | 08/13/2026                         |            |         |          |         |             |      |           |            |      |     |        |
| 21463         | UES PROFESSIONAL SOLUTIONS 25, LLC |            |         |          |         |             |      |           |            |      |     |        |
| 0252606049    | 27087013                           | 08/05/2026 | 505647  | 081326JR | 271328  | 5,265.00    |      | 5,265.00  | 08/13/2026 | INV  | PD  | SOHS R |
| CHECK DATE:   | 08/13/2026                         |            |         |          |         |             |      |           |            |      |     |        |
| 20379         | UNITED RENTALS (NORTH AMERICA) INC |            |         |          |         |             |      |           |            |      |     |        |
| 259422639-006 | 27087080                           | 07/23/2026 | 505486  | 081326JR | 271329  | 102.00      |      | 102.00    | 08/13/2026 | INV  | PD  | NOHS P |
| CHECK DATE:   | 08/13/2026                         |            |         |          |         |             |      |           |            |      |     |        |
| 21552         | VALLE, BENJAMIN                    |            |         |          |         |             |      |           |            |      |     |        |
| 100           | 27990035                           | 07/31/2026 | 505544  | 081326JR | 271330  | 200.00      |      | 200.00    | 08/13/2026 | INV  | PD  | ACCOMP |
| CHECK DATE:   | 08/13/2026                         |            |         |          |         |             |      |           |            |      |     |        |
| 13973         | VINCENNES ELECTRONICS INC          |            |         |          |         |             |      |           |            |      |     |        |
| 25264-090     | 27905034                           | 07/27/2026 | 505359  | 081326JR | 271331  | 320.00      |      | 320.00    | 08/13/2026 | INV  | PD  | VEI RA |
| CHECK DATE:   | 08/13/2026                         |            |         |          |         |             |      |           |            |      |     |        |
| 14072         | OCBE - VISA PMNTS- LEOPARD S       |            |         |          |         |             |      |           |            |      |     |        |
| 071526A       | 27030013                           | 07/15/2026 | 505361  | 081326JR | 271332  | 134.62      |      | 134.62    | 08/13/2026 | INV  | PD  | SNACKS |
| CHECK DATE:   | 08/13/2026                         |            |         |          |         |             |      |           |            |      |     |        |
| 071526B       | 27030006                           | 07/15/2026 | 505363  | 081326JR | 271332  | 522.22      |      | 522.22    | 08/13/2026 | INV  | PD  | ADMISS |
| CHECK DATE:   | 08/13/2026                         |            |         |          |         |             |      |           |            |      |     |        |
| 072726        | 27030013                           | 07/27/2026 | 505362  | 081326JR | 271332  | 107.87      |      | 107.87    | 08/13/2026 | INV  | PD  | SNACKS |
| CHECK DATE:   | 08/13/2026                         |            |         |          |         |             |      |           |            |      |     |        |
| 072826        | 27030003                           | 07/28/2026 | 505364  | 081326JR | 271332  | 928.00      |      | 928.00    | 08/13/2026 | INV  | PD  | ADMISS |
| CHECK DATE:   | 08/13/2026                         |            |         |          |         |             |      |           |            |      |     |        |
|               |                                    |            |         |          |         | 1,692.71    |      |           |            |      |     |        |
| 14092         | OCBE - VISA PMNTS - CO             |            |         |          |         |             |      |           |            |      |     |        |
| 070326        |                                    | 07/30/2026 | 505403  | 081326JR | 271333  | -629.45     |      | -629.45   | 08/13/2026 | CRM  | PD  | UCHOOS |
| CHECK DATE:   | 08/13/2026                         |            |         |          |         |             |      |           |            |      |     |        |
| 070726        | 27099004                           | 07/07/2026 | 505366  | 081326JR | 271333  | 1,536.46    |      | 1,536.46  | 08/13/2026 | INV  | PD  | AASPA  |
| CHECK DATE:   | 08/13/2026                         |            |         |          |         |             |      |           |            |      |     |        |
| 070826B       | 27920073                           | 07/08/2026 | 505375  | 081326JR | 271333  | 217.86      |      | 217.86    | 08/13/2026 | INV  | PD  | PARTS  |
| CHECK DATE:   | 08/13/2026                         |            |         |          |         |             |      |           |            |      |     |        |
| 070826C       | 27052029                           | 07/08/2026 | 505376  | 081326JR | 271333  | 20.75       |      | 20.75     | 08/13/2026 | INV  | PD  | LEADER |
| CHECK DATE:   | 08/13/2026                         |            |         |          |         |             |      |           |            |      |     |        |
| 070926        | 27099004                           | 07/09/2026 | 505365  | 081326JR | 271333  | -1,511.46   |      | -1,511.46 | 08/13/2026 | CRM  | PD  | CREDIT |
| CHECK DATE:   | 08/13/2026                         |            |         |          |         |             |      |           |            |      |     |        |
| 071026D       | 27052009                           | 07/10/2026 | 505379  | 081326JR | 271333  | 217.23      |      | 217.23    | 08/13/2026 | INV  | PD  | HOTEL  |
| CHECK DATE:   | 08/13/2026                         |            |         |          |         |             |      |           |            |      |     |        |
| 071026E       | 27075004                           | 07/10/2026 | 505380  | 081326JR | 271333  | 217.23      |      | 217.23    | 08/13/2026 | INV  | PD  | HOTEL  |
| CHECK DATE:   | 08/13/2026                         |            |         |          |         |             |      |           |            |      |     |        |
| 071026G       | 27088006                           | 07/10/2026 | 505382  | 081326JR | 271333  | 405.94      |      | 405.94    | 08/13/2026 | INV  | PD  | BLANKE |
| CHECK DATE:   | 08/13/2026                         |            |         |          |         |             |      |           |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE     | P.O.       | INV DATE | VOUCHER    | WARRANT | CHECK #  | INVOICE NET | PAID | AMOUNT   | DUE DATE | TYPE       | STS    | DESCR  |
|-------------|------------|----------|------------|---------|----------|-------------|------|----------|----------|------------|--------|--------|
| 071426D     |            | 27052023 | 07/14/2026 | 505383  | 081326JR | 271333      |      | 437.54   | 437.54   | 08/13/2026 | INV PD | REGIST |
| CHECK DATE: | 08/13/2026 |          |            |         |          |             |      |          |          |            |        |        |
| 071426E     |            | 27052022 | 07/14/2026 | 505384  | 081326JR | 271333      |      | 191.20   | 191.20   | 08/13/2026 | INV PD | FLIGHT |
| CHECK DATE: | 08/13/2026 |          |            |         |          |             |      |          |          |            |        |        |
| 071426F     |            | 27901035 | 07/14/2026 | 505385  | 081326JR | 271333      |      | 205.48   | 205.48   | 08/13/2026 | INV PD | RiverL |
| CHECK DATE: | 08/13/2026 |          |            |         |          |             |      |          |          |            |        |        |
| 071726A     |            | 27075023 | 07/17/2026 | 505386  | 081326JR | 271333      |      | 2,396.95 | 2,396.95 | 08/13/2026 | INV PD | B&H CO |
| CHECK DATE: | 08/13/2026 |          |            |         |          |             |      |          |          |            |        |        |
| 072026B     |            | 27099007 | 07/20/2026 | 505387  | 081326JR | 271333      |      | 209.46   | 209.46   | 08/13/2026 | INV PD | LEADER |
| CHECK DATE: | 08/13/2026 |          |            |         |          |             |      |          |          |            |        |        |
| 072026C     |            | 27052036 | 07/20/2026 | 505389  | 081326JR | 271333      |      | 206.25   | 206.25   | 08/13/2026 | INV PD | LEADER |
| CHECK DATE: | 08/13/2026 |          |            |         |          |             |      |          |          |            |        |        |
| 072126B     |            | 27099007 | 07/21/2026 | 505388  | 081326JR | 271333      |      | 24.30    | 24.30    | 08/13/2026 | INV PD | LEADER |
| CHECK DATE: | 08/13/2026 |          |            |         |          |             |      |          |          |            |        |        |
| 072226B     |            | 27052036 | 07/21/2026 | 505390  | 081326JR | 271333      |      | 2,587.00 | 2,587.00 | 08/13/2026 | INV PD | LEADER |
| CHECK DATE: | 08/13/2026 |          |            |         |          |             |      |          |          |            |        |        |
| 072226D     |            | 27075001 | 07/22/2026 | 505391  | 081326JR | 271333      |      | 609.52   | 609.52   | 08/13/2026 | INV PD | HOTEL  |
| CHECK DATE: | 08/13/2026 |          |            |         |          |             |      |          |          |            |        |        |
| 072226F     |            | 27075001 | 07/22/2026 | 505392  | 081326JR | 271333      |      | 609.52   | 609.52   | 08/13/2026 | INV PD | HOTEL  |
| CHECK DATE: | 08/13/2026 |          |            |         |          |             |      |          |          |            |        |        |
| 072326B     |            | 27025032 | 07/23/2026 | 505393  | 081326JR | 271333      |      | 850.00   | 850.00   | 08/13/2026 | INV PD | Swamp  |
| CHECK DATE: | 08/13/2026 |          |            |         |          |             |      |          |          |            |        |        |
| 072326C     |            | 27901046 | 07/23/2026 | 505394  | 081326JR | 271333      |      | 102.74   | 102.74   | 08/13/2026 | INV PD | RiverL |
| CHECK DATE: | 08/13/2026 |          |            |         |          |             |      |          |          |            |        |        |
| 072326D     |            | 27905001 | 07/23/2026 | 505395  | 081326JR | 271333      |      | 1,237.54 | 1,237.54 | 08/13/2026 | INV PD | ARVIN  |
| CHECK DATE: | 08/13/2026 |          |            |         |          |             |      |          |          |            |        |        |
| 072726A     |            | 27920122 | 07/27/2026 | 505396  | 081326JR | 271333      |      | 190.55   | 190.55   | 08/13/2026 | INV PD | ELECTR |
| CHECK DATE: | 08/13/2026 |          |            |         |          |             |      |          |          |            |        |        |
| 072726B     |            | 27920125 | 07/27/2026 | 505397  | 081326JR | 271333      |      | 61.65    | 61.65    | 08/13/2026 | INV PD | PLUMBI |
| CHECK DATE: | 08/13/2026 |          |            |         |          |             |      |          |          |            |        |        |
| 072726C     |            | 27075018 | 07/27/2026 | 505398  | 081326JR | 271333      |      | 65.06    | 65.06    | 08/13/2026 | INV PD | FY27 F |
| CHECK DATE: | 08/13/2026 |          |            |         |          |             |      |          |          |            |        |        |
| 072726D     |            | 27052065 | 07/27/2026 | 505399  | 081326JR | 271333      |      | 550.84   | 550.84   | 08/13/2026 | INV PD | IGNITE |
| CHECK DATE: | 08/13/2026 |          |            |         |          |             |      |          |          |            |        |        |
| 072826      |            | 27088008 | 07/28/2026 | 505400  | 081326JR | 271333      |      | 45.00    | 45.00    | 08/13/2026 | INV PD | EQUIPM |
| CHECK DATE: | 08/13/2026 |          |            |         |          |             |      |          |          |            |        |        |
| 073026E     |            | 27920134 | 07/30/2026 | 505401  | 081326JR | 271333      |      | 527.50   | 527.50   | 08/13/2026 | INV PD | FORK L |
| CHECK DATE: | 08/13/2026 |          |            |         |          |             |      |          |          |            |        |        |
| 073026F     |            | 27052065 | 07/30/2026 | 505402  | 081326JR | 271333      |      | 88.34    | 88.34    | 08/13/2026 | INV PD | IGNITE |
| CHECK DATE: | 08/13/2026 |          |            |         |          |             |      |          |          |            |        |        |
| 07312026    |            | 27099009 | 07/31/2026 | 505370  | 081326JR | 271333      |      | 2,322.00 | 2,322.00 | 08/13/2026 | INV PD | FINGER |
| CHECK DATE: | 08/13/2026 |          |            |         |          |             |      |          |          |            |        |        |
| 70126A      |            | 27901027 | 07/01/2026 | 505371  | 081326JR | 271333      |      | 159.73   | 159.73   | 08/13/2026 | INV PD | Oldham |
| CHECK DATE: | 08/13/2026 |          |            |         |          |             |      |          |          |            |        |        |
| 71026D      |            | 27099001 | 07/10/2026 | 505381  | 081326JR | 271333      |      | 359.82   | 359.82   | 08/13/2026 | INV PD | KYCASE |
| CHECK DATE: | 08/13/2026 |          |            |         |          |             |      |          |          |            |        |        |
| 71726       |            | 27075003 | 07/17/2026 | 505367  | 081326JR | 271333      |      | 45.00    | 45.00    | 08/13/2026 | INV PD | AIRFAR |
| CHECK DATE: | 08/13/2026 |          |            |         |          |             |      |          |          |            |        |        |
| 71826       |            | 27075003 | 07/18/2026 | 505369  | 081326JR | 271333      |      | -45.00   | -45.00   | 08/13/2026 | CRM PD | AIRFAR |
| CHECK DATE: | 08/13/2026 |          |            |         |          |             |      |          |          |            |        |        |
| 72226       |            | 27075003 | 07/22/2026 | 505368  | 081326JR | 271333      |      | 45.00    | 45.00    | 08/13/2026 | INV PD | AIRFAR |
| CHECK DATE: | 08/13/2026 |          |            |         |          |             |      |          |          |            |        |        |
| 7226DE      |            | 27901007 | 07/02/2026 | 505372  | 081326JR | 271333      |      | 37.36    | 37.36    | 08/13/2026 | INV PD | RiverL |
| CHECK DATE: | 08/13/2026 |          |            |         |          |             |      |          |          |            |        |        |
| 7626D       |            | 27099002 | 07/06/2026 | 505373  | 081326JR | 271333      |      | 775.00   | 775.00   | 08/13/2026 | INV PD | AASPA  |

## VENDOR INVOICE LIST

| INVOICE                                 | P.O.     | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID | AMOUNT     | DUE DATE   | TYPE | STS | DESCR  |
|-----------------------------------------|----------|------------|---------|----------|---------|-------------|------|------------|------------|------|-----|--------|
| CHECK DATE: 08/13/2026                  |          |            |         |          |         |             |      |            |            |      |     |        |
| 7626F                                   | 27099003 | 07/06/2026 | 505374  | 081326JR | 271333  | 275.00      |      | 275.00     | 08/13/2026 | INV  | PD  | AASPA  |
| CHECK DATE: 08/13/2026                  |          |            |         |          |         |             |      |            |            |      |     |        |
| 9115 WALKER MECHANICAL CONTRACTORS INC. |          |            |         |          |         | 15,644.91   |      |            |            |      |     |        |
| 304131                                  | 27920083 | 08/04/2026 | 505545  | 081326JR | 271334  | 508.44      |      | 508.44     | 08/13/2026 | INV  | PD  | REFIGE |
| CHECK DATE: 08/13/2026                  |          |            |         |          |         |             |      |            |            |      |     |        |
| 304228                                  | 27920083 | 08/10/2026 | 505648  | 081326JR | 271334  | 4,451.68    |      | 4,451.68   | 08/13/2026 | INV  | PD  | REFIGE |
| CHECK DATE: 08/13/2026                  |          |            |         |          |         |             |      |            |            |      |     |        |
| 14710 SPOT A POTI LLC                   |          |            |         |          |         | 4,960.12    |      |            |            |      |     |        |
| 813454                                  | 27015025 | 08/06/2026 | 505487  | 081326JR | 271335  | 90.00       |      | 90.00      | 08/13/2026 | INV  | PD  | 3 MONT |
| CHECK DATE: 08/13/2026                  |          |            |         |          |         |             |      |            |            |      |     |        |
| INV-813455                              | 27087062 | 08/03/2026 | 505489  | 081326JR | 271335  | 535.00      |      | 535.00     | 08/13/2026 | INV  | PD  | DISTRI |
| CHECK DATE: 08/13/2026                  |          |            |         |          |         |             |      |            |            |      |     |        |
| INV-813456                              | 27087062 | 08/03/2026 | 505488  | 081326JR | 271335  | 433.00      |      | 433.00     | 08/13/2026 | INV  | PD  | DISTRI |
| CHECK DATE: 08/13/2026                  |          |            |         |          |         |             |      |            |            |      |     |        |
| INV-813457                              | 27087062 | 08/03/2026 | 505546  | 081326JR | 271335  | 127.00      |      | 127.00     | 08/13/2026 | INV  | PD  | DISTRI |
| CHECK DATE: 08/13/2026                  |          |            |         |          |         |             |      |            |            |      |     |        |
| 2228 WAYNE'S FARM & EQUIPMENT CO INC    |          |            |         |          |         | 1,185.00    |      |            |            |      |     |        |
| 0455                                    | 27088010 | 07/28/2026 | 505547  | 081326JR | 271336  | 14,022.00   |      | 14,022.00  | 08/13/2026 | INV  | PD  | LAWNMO |
| CHECK DATE: 08/13/2026                  |          |            |         |          |         |             |      |            |            |      |     |        |
| 7085                                    | 27088002 | 08/04/2026 | 505491  | 081326JR | 271336  | 151.98      |      | 151.98     | 08/13/2026 | INV  | PD  | SUPPLI |
| CHECK DATE: 08/13/2026                  |          |            |         |          |         |             |      |            |            |      |     |        |
| 7162                                    | 27088002 | 08/06/2026 | 505492  | 081326JR | 271336  | 26.99       |      | 26.99      | 08/13/2026 | INV  | PD  | SUPPLI |
| CHECK DATE: 08/13/2026                  |          |            |         |          |         |             |      |            |            |      |     |        |
| 8777 WEHR CONSTRUCTORS INC              |          |            |         |          |         | 14,200.97   |      |            |            |      |     |        |
| 11026                                   | 27087109 | 07/27/2026 | 505649  | 081326JR | 271337  | 611,398.31  |      | 611,398.31 | 08/13/2026 | INV  | PD  | Site & |
| CHECK DATE: 08/13/2026                  |          |            |         |          |         |             |      |            |            |      |     |        |
| 622 WILLIAM H SADLER INC                |          |            |         |          |         |             |      |            |            |      |     |        |
| INV272374                               | 27007026 | 07/31/2026 | 505493  | 081326JR | 271338  | 7,021.63    |      | 7,021.63   | 08/13/2026 | INV  | PD  | PHONIC |
| CHECK DATE: 08/13/2026                  |          |            |         |          |         |             |      |            |            |      |     |        |
| 13621 WORK-A-HAULIX                     |          |            |         |          |         |             |      |            |            |      |     |        |
| 46117                                   | 27087001 | 07/01/2026 | 505651  | 081326JR | 271339  | 1,305.00    |      | 1,305.00   | 08/13/2026 | INV  | PD  | MISC M |
| CHECK DATE: 08/13/2026                  |          |            |         |          |         |             |      |            |            |      |     |        |
| 46300                                   | 27087001 | 08/01/2026 | 505652  | 081326JR | 271339  | 1,305.00    |      | 1,305.00   | 08/13/2026 | INV  | PD  | MISC M |
| CHECK DATE: 08/13/2026                  |          |            |         |          |         |             |      |            |            |      |     |        |
| 21440 CANTRELL, BRENN                   |          |            |         |          |         | 2,610.00    |      |            |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                           | P.O.     | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID | AMOUNT   | DUE DATE   | TYPE | STS | DESCR  |
|-----------------------------------|----------|------------|---------|----------|---------|-------------|------|----------|------------|------|-----|--------|
| 072926                            |          | 07/29/2026 | 505552  | 081326GR | 271340  | 365.00      |      | 365.00   | 08/13/2026 | INV  | PD  | TRAVEL |
| CHECK DATE: 08/13/2026            |          |            |         |          |         |             |      |          |            |      |     |        |
| 21509 FELDHAUS, CORBIN            |          |            |         |          |         |             |      |          |            |      |     |        |
| 072926                            |          | 07/29/2026 | 505553  | 081326GR | 271341  | 806.20      |      | 806.20   | 08/13/2026 | INV  | PD  | TRAVEL |
| CHECK DATE: 08/13/2026            |          |            |         |          |         |             |      |          |            |      |     |        |
| 1427 GLOBAL EQUIPMENT COMPANY INC |          |            |         |          |         |             |      |          |            |      |     |        |
| 124720210                         | 27200035 | 08/05/2026 | 505554  | 081326GR | 271342  | 709.67      |      | 709.67   | 08/13/2026 | INV  | PD  | PARTIT |
| CHECK DATE: 08/13/2026            |          |            |         |          |         |             |      |          |            |      |     |        |
| 15146 GRADY, RENEE MARIE          |          |            |         |          |         |             |      |          |            |      |     |        |
| 072926                            |          | 07/29/2026 | 505555  | 081326GR | 271343  | 330.00      |      | 330.00   | 08/13/2026 | INV  | PD  | TRAVEL |
| CHECK DATE: 08/13/2026            |          |            |         |          |         |             |      |          |            |      |     |        |
| 21349 HARE, BAILEY                |          |            |         |          |         |             |      |          |            |      |     |        |
| 072926                            |          | 07/29/2026 | 505556  | 081326GR | 271344  | 555.34      |      | 555.34   | 08/13/2026 | INV  | PD  | TRAVEL |
| CHECK DATE: 08/13/2026            |          |            |         |          |         |             |      |          |            |      |     |        |
| 17960 KENTUCKY STATE TREASURER    |          |            |         |          |         |             |      |          |            |      |     |        |
| 081226                            | 27200015 | 08/12/2026 | 505557  | 081326GR | 271345  | 39.00       |      | 39.00    | 08/13/2026 | INV  | PD  | DRIVIN |
| CHECK DATE: 08/13/2026            |          |            |         |          |         |             |      |          |            |      |     |        |
| 15449 LEARNING ALLY               |          |            |         |          |         |             |      |          |            |      |     |        |
| 165809                            | 27110134 | 08/05/2026 | 505558  | 081326GR | 271346  | 2,728.95    |      | 2,728.95 | 08/13/2026 | INV  | PD  | ECS -  |
| CHECK DATE: 08/13/2026            |          |            |         |          |         |             |      |          |            |      |     |        |
| 2885 NO TEARS LEARNING INC        |          |            |         |          |         |             |      |          |            |      |     |        |
| INV259400                         | 27110135 | 08/06/2026 | 505559  | 081326GR | 271347  | 594.00      |      | 594.00   | 08/13/2026 | INV  | PD  | ECS -  |
| CHECK DATE: 08/13/2026            |          |            |         |          |         |             |      |          |            |      |     |        |
| 21465 LUKEN, LESLIE               |          |            |         |          |         |             |      |          |            |      |     |        |
| 081226                            |          | 08/12/2026 | 505621  | 081326GR | 271348  | 456.48      |      | 456.48   | 08/13/2026 | INV  | PD  | TRAVEL |
| CHECK DATE: 08/13/2026            |          |            |         |          |         |             |      |          |            |      |     |        |
| 21452 MATTERA, LUCAS              |          |            |         |          |         |             |      |          |            |      |     |        |
| 072926                            |          | 07/29/2026 | 505560  | 081326GR | 271349  | 429.91      |      | 429.91   | 08/13/2026 | INV  | PD  | TRAVEL |
| CHECK DATE: 08/13/2026            |          |            |         |          |         |             |      |          |            |      |     |        |
| 5315 NCS PEARSON INCORPORATED     |          |            |         |          |         |             |      |          |            |      |     |        |
| 32090428                          | 27200030 | 07/28/2026 | 505561  | 081326GR | 271350  | 488.66      |      | 488.66   | 08/13/2026 | INV  | PD  | SLP SC |
| CHECK DATE: 08/13/2026            |          |            |         |          |         |             |      |          |            |      |     |        |
| 10267 STEVENS, KRISTIN            |          |            |         |          |         |             |      |          |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                                  | P.O.       | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID | AMOUNT    | DUE DATE   | TYPE | STS | DESCR  |
|------------------------------------------|------------|------------|---------|----------|---------|-------------|------|-----------|------------|------|-----|--------|
| 072926                                   |            | 07/29/2026 | 505562  | 081326GR | 271351  | 383.53      |      | 383.53    | 08/13/2026 | INV  | PD  | TRAVEL |
| CHECK DATE:                              | 08/13/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 18056 JIGSAW LEARNING LLC                |            |            |         |          |         |             |      |           |            |      |     |        |
| INV12121                                 | 27110155   | 08/07/2026 | 505563  | 081326GR | 271352  | 11,250.00   |      | 11,250.00 | 08/13/2026 | INV  | PD  | ECS -  |
| CHECK DATE:                              | 08/13/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 14092 OCBE - VISA PMNTS - CO             |            |            |         |          |         |             |      |           |            |      |     |        |
| 070726B                                  | 27052028   | 07/17/2026 | 505566  | 081326GR | 271353  | 6,815.25    |      | 6,815.25  | 08/13/2026 | INV  | PD  | MARRIO |
| CHECK DATE:                              | 08/13/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 7126D-M                                  | 27052024   | 07/01/2026 | 505565  | 081326GR | 271353  | 6,003.90    |      | 6,003.90  | 08/13/2026 | INV  | PD  | ISTE C |
| CHECK DATE:                              | 08/13/2026 |            |         |          |         |             |      |           |            |      |     |        |
|                                          |            |            |         |          |         | 12,819.15   |      |           |            |      |     |        |
| 11743 WHITLEY, JENNIFER                  |            |            |         |          |         |             |      |           |            |      |     |        |
| 072926                                   |            | 07/29/2026 | 505564  | 081326GR | 271354  | 380.47      |      | 380.47    | 08/13/2026 | INV  | PD  | TRAVEL |
| CHECK DATE:                              | 08/13/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 21253 ADVANCE READY MIX CONCRETE, INC    |            |            |         |          |         |             |      |           |            |      |     |        |
| 11040                                    | 27087083   | 04/28/2026 | 505567  | JUNE0813 | 271355  | 898.50      |      | 898.50    | 08/13/2026 | INV  | PD  | SOHS R |
| CHECK DATE:                              | 08/13/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 7342 CALIGURE ENTERPRISES INC            |            |            |         |          |         |             |      |           |            |      |     |        |
| 43500284                                 |            | 05/04/2026 | 505571  | JUNE0813 | 271356  | 287.20      |      | 287.20    | 08/13/2026 | INV  | PD  | HUTTA  |
| CHECK DATE:                              | 08/13/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 3917 BAPTIST HEALTH MEDICAL GROUP INC    |            |            |         |          |         |             |      |           |            |      |     |        |
| 1448487                                  | 27099018   | 06/30/2026 | 505568  | JUNE0813 | 271357  | 10,282.75   |      | 10,282.75 | 08/13/2026 | INV  | PD  | BAPTIS |
| CHECK DATE:                              | 08/13/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 19383 BROWN, NATALIE                     |            |            |         |          |         |             |      |           |            |      |     |        |
| 062826-062926                            |            | 06/29/2026 | 505620  | JUNE0813 | 271358  | 75.88       |      | 75.88     | 08/13/2026 | INV  | PD  | TRAVEL |
| CHECK DATE:                              | 08/13/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 13683 BURNS, TONYA                       |            |            |         |          |         |             |      |           |            |      |     |        |
| 081026                                   |            | 08/10/2026 | 505569  | JUNE0813 | 271359  | 360.00      |      | 360.00    | 08/13/2026 | INV  | PD  | TRAVEL |
| CHECK DATE:                              | 08/13/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 17523 FOUNDATION BUILDING MATERIALS, INC |            |            |         |          |         |             |      |           |            |      |     |        |
| 127023516-02                             | 27087084   | 04/24/2026 | 505572  | JUNE0813 | 271360  | 690.00      |      | 690.00    | 08/13/2026 | INV  | PD  | SOHS R |
| CHECK DATE:                              | 08/13/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 127023516-03                             | 27087084   | 05/07/2026 | 505573  | JUNE0813 | 271360  | 690.00      |      | 690.00    | 08/13/2026 | INV  | PD  | SOHS R |
| CHECK DATE:                              | 08/13/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 127023516-04                             | 27087084   | 06/19/2026 | 505574  | JUNE0813 | 271360  | 7,474.00    |      | 7,474.00  | 08/13/2026 | INV  | PD  | SOHS R |
| CHECK DATE:                              | 08/13/2026 |            |         |          |         |             |      |           |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                                 | P.O.     | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID | AMOUNT    | DUE DATE   | TYPE | STS | DESCR  |
|-----------------------------------------|----------|------------|---------|----------|---------|-------------|------|-----------|------------|------|-----|--------|
| 8,854.00                                |          |            |         |          |         |             |      |           |            |      |     |        |
| 5435 THE GOODYEAR TIRE & RUBBER COMPANY |          |            |         |          |         |             |      |           |            |      |     |        |
| 312-1025388                             | 27920141 | 05/01/2026 | 505575  | JUNE0813 | 271361  | 437.90      |      | 437.90    | 08/13/2026 | INV  | PD  | fy26 i |
| CHECK DATE:                             |          | 08/13/2026 |         |          |         |             |      |           |            |      |     |        |
| 12370 GRAYBAR ELECTRIC COMPANY, INC     |          |            |         |          |         |             |      |           |            |      |     |        |
| 9353037306                              | 27087090 | 05/05/2026 | 505576  | JUNE0813 | 271362  | 36,189.47   |      | 36,189.47 | 08/13/2026 | INV  | PD  | SOHS R |
| CHECK DATE:                             |          | 08/13/2026 |         |          |         |             |      |           |            |      |     |        |
| 9353107958                              | 27087090 | 05/11/2026 | 505577  | JUNE0813 | 271362  | 33,373.10   |      | 33,373.10 | 08/13/2026 | INV  | PD  | SOHS R |
| CHECK DATE:                             |          | 08/13/2026 |         |          |         |             |      |           |            |      |     |        |
| 9353124707                              | 27087090 | 05/12/2026 | 505578  | JUNE0813 | 271362  | 10,277.89   |      | 10,277.89 | 08/13/2026 | INV  | PD  | SOHS R |
| CHECK DATE:                             |          | 08/13/2026 |         |          |         |             |      |           |            |      |     |        |
|                                         |          |            |         |          |         | 79,840.46   |      |           |            |      |     |        |
| 20661 LBMC, PC                          |          |            |         |          |         |             |      |           |            |      |     |        |
| 87195                                   | 27082013 | 06/25/2026 | 505579  | JUNE0813 | 271363  | 4,013.38    |      | 4,013.38  | 08/13/2026 | INV  | PD  | FINAL  |
| CHECK DATE:                             |          | 08/13/2026 |         |          |         |             |      |           |            |      |     |        |
| 18978 LEE MASONRY PRODUCTS, INC         |          |            |         |          |         |             |      |           |            |      |     |        |
| H36765                                  | 27087091 | 04/15/2026 | 505582  | JUNE0813 | 271364  | 446.40      |      | 446.40    | 08/13/2026 | INV  | PD  | SOHS R |
| CHECK DATE:                             |          | 08/13/2026 |         |          |         |             |      |           |            |      |     |        |
| H36848                                  | 27087091 | 04/16/2026 | 505583  | JUNE0813 | 271364  | 5,118.30    |      | 5,118.30  | 08/13/2026 | INV  | PD  | SOHS R |
| CHECK DATE:                             |          | 08/13/2026 |         |          |         |             |      |           |            |      |     |        |
| H36850                                  | 27087091 | 04/16/2026 | 505584  | JUNE0813 | 271364  | 4,871.70    |      | 4,871.70  | 08/13/2026 | INV  | PD  | SOHS R |
| CHECK DATE:                             |          | 08/13/2026 |         |          |         |             |      |           |            |      |     |        |
| H36853                                  | 27087091 | 04/16/2026 | 505585  | JUNE0813 | 271364  | 5,382.00    |      | 5,382.00  | 08/13/2026 | INV  | PD  | SOHS R |
| CHECK DATE:                             |          | 08/13/2026 |         |          |         |             |      |           |            |      |     |        |
| H37063                                  | 27087091 | 04/20/2026 | 505586  | JUNE0813 | 271364  | 5,111.10    |      | 5,111.10  | 08/13/2026 | INV  | PD  | SOHS R |
| CHECK DATE:                             |          | 08/13/2026 |         |          |         |             |      |           |            |      |     |        |
| H37248                                  | 27087091 | 04/23/2026 | 505587  | JUNE0813 | 271364  | 5,722.20    |      | 5,722.20  | 08/13/2026 | INV  | PD  | SOHS R |
| CHECK DATE:                             |          | 08/13/2026 |         |          |         |             |      |           |            |      |     |        |
| H37250                                  | 27087091 | 04/23/2026 | 505588  | JUNE0813 | 271364  | 4,334.40    |      | 4,334.40  | 08/13/2026 | INV  | PD  | SOHS R |
| CHECK DATE:                             |          | 08/13/2026 |         |          |         |             |      |           |            |      |     |        |
| H37577                                  | 27087091 | 04/29/2026 | 505589  | JUNE0813 | 271364  | 5,123.70    |      | 5,123.70  | 08/13/2026 | INV  | PD  | SOHS R |
| CHECK DATE:                             |          | 08/13/2026 |         |          |         |             |      |           |            |      |     |        |
| H37579                                  | 27087091 | 04/29/2026 | 505590  | JUNE0813 | 271364  | 5,290.20    |      | 5,290.20  | 08/13/2026 | INV  | PD  | SOHS R |
| CHECK DATE:                             |          | 08/13/2026 |         |          |         |             |      |           |            |      |     |        |
| H37752                                  | 27087091 | 04/30/2026 | 505591  | JUNE0813 | 271364  | 2,972.70    |      | 2,972.70  | 08/13/2026 | INV  | PD  | SOHS R |
| CHECK DATE:                             |          | 08/13/2026 |         |          |         |             |      |           |            |      |     |        |
| H38076                                  | 27087091 | 05/07/2026 | 505592  | JUNE0813 | 271364  | 4,777.20    |      | 4,777.20  | 08/13/2026 | INV  | PD  | SOHS R |
| CHECK DATE:                             |          | 08/13/2026 |         |          |         |             |      |           |            |      |     |        |
| H38183                                  | 27087091 | 05/11/2026 | 505593  | JUNE0813 | 271364  | 5,121.90    |      | 5,121.90  | 08/13/2026 | INV  | PD  | SOHS R |
| CHECK DATE:                             |          | 08/13/2026 |         |          |         |             |      |           |            |      |     |        |
| H38402                                  | 27087091 | 05/13/2026 | 505594  | JUNE0813 | 271364  | 4,667.40    |      | 4,667.40  | 08/13/2026 | INV  | PD  | SOHS R |
| CHECK DATE:                             |          | 08/13/2026 |         |          |         |             |      |           |            |      |     |        |
| H38516                                  | 27087091 | 05/14/2026 | 505595  | JUNE0813 | 271364  | 4,692.60    |      | 4,692.60  | 08/13/2026 | INV  | PD  | SOHS R |
| CHECK DATE:                             |          | 08/13/2026 |         |          |         |             |      |           |            |      |     |        |
| H38568                                  | 27087091 | 05/15/2026 | 505596  | JUNE0813 | 271364  | 4,347.00    |      | 4,347.00  | 08/13/2026 | INV  | PD  | SOHS R |
| CHECK DATE:                             |          | 08/13/2026 |         |          |         |             |      |           |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                         | P.O.       | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID | AMOUNT    | DUE DATE   | TYPE | STS | DESCR  |
|---------------------------------|------------|------------|---------|----------|---------|-------------|------|-----------|------------|------|-----|--------|
| 18727 MILLS SUPPLY COMPANY, INC |            |            |         |          |         | 67,978.80   |      |           |            |      |     |        |
| 0149596-IN                      | 27087089   | 04/14/2026 | 505597  | JUNE0813 | 271365  | 1,950.00    |      | 1,950.00  | 08/13/2026 | INV  | PD  | SOHS R |
| CHECK DATE:                     | 08/13/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 0150236-IN                      | 27087089   | 04/14/2026 | 505598  | JUNE0813 | 271365  | 6,760.00    |      | 6,760.00  | 08/13/2026 | INV  | PD  | SOHS R |
| CHECK DATE:                     | 08/13/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 0451544-IN                      | 27087089   | 04/30/2026 | 505599  | JUNE0813 | 271365  | 2,640.63    |      | 2,640.63  | 08/13/2026 | INV  | PD  | SOHS R |
| CHECK DATE:                     | 08/13/2026 |            |         |          |         |             |      |           |            |      |     |        |
|                                 |            |            |         |          |         | 11,350.63   |      |           |            |      |     |        |
| 24660 OKOLONA PEST CONTROL INC  |            |            |         |          |         |             |      |           |            |      |     |        |
| 500657                          |            | 06/18/2026 | 505600  | JUNE0813 | 271366  | 47.75       |      | 47.75     | 08/13/2026 | INV  | PD  | MONTHL |
| CHECK DATE:                     | 08/13/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 26610 PLUMBERS SUPPLY CO        |            |            |         |          |         |             |      |           |            |      |     |        |
| 91430455                        | 27087086   | 04/06/2026 | 505602  | JUNE0813 | 271367  | 528.09      |      | 528.09    | 08/13/2026 | INV  | PD  | SOHS R |
| CHECK DATE:                     | 08/13/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 91430456                        | 27087086   | 04/06/2026 | 505601  | JUNE0813 | 271367  | 176.03      |      | 176.03    | 08/13/2026 | INV  | PD  | SOHS R |
| CHECK DATE:                     | 08/13/2026 |            |         |          |         |             |      |           |            |      |     |        |
|                                 |            |            |         |          |         | 704.12      |      |           |            |      |     |        |
| 25010 ROGERS GROUP INC          |            |            |         |          |         |             |      |           |            |      |     |        |
| 0080192138                      | 27087087   | 04/08/2026 | 505604  | JUNE0813 | 271368  | 5,539.38    |      | 5,539.38  | 08/13/2026 | INV  | PD  | SOHS R |
| CHECK DATE:                     | 08/13/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 0080192139                      | 27087087   | 04/10/2026 | 505605  | JUNE0813 | 271368  | 1,082.58    |      | 1,082.58  | 08/13/2026 | INV  | PD  | SOHS R |
| CHECK DATE:                     | 08/13/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 0080192278                      | 27087087   | 04/16/2026 | 505606  | JUNE0813 | 271368  | 449.48      |      | 449.48    | 08/13/2026 | INV  | PD  | SOHS R |
| CHECK DATE:                     | 08/13/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 0080192435                      | 27087087   | 04/23/2026 | 505607  | JUNE0813 | 271368  | 1,125.01    |      | 1,125.01  | 08/13/2026 | INV  | PD  | SOHS R |
| CHECK DATE:                     | 08/13/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 0080192436                      | 27087087   | 04/23/2026 | 505608  | JUNE0813 | 271368  | 1,000.55    |      | 1,000.55  | 08/13/2026 | INV  | PD  | SOHS R |
| CHECK DATE:                     | 08/13/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 0080192563                      | 27087087   | 04/30/2026 | 505611  | JUNE0813 | 271368  | 745.87      |      | 745.87    | 08/13/2026 | INV  | PD  | SOHS R |
| CHECK DATE:                     | 08/13/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 0080192564                      | 27087087   | 04/30/2026 | 505610  | JUNE0813 | 271368  | 2,330.55    |      | 2,330.55  | 08/13/2026 | INV  | PD  | SOHS R |
| CHECK DATE:                     | 08/13/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 0080192701                      | 27087087   | 05/08/2026 | 505612  | JUNE0813 | 271368  | 10,934.49   |      | 10,934.49 | 08/13/2026 | INV  | PD  | SOHS R |
| CHECK DATE:                     | 08/13/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 0086368093                      | 27087087   | 04/25/2026 | 505609  | JUNE0813 | 271368  | 1,942.59    |      | 1,942.59  | 08/13/2026 | INV  | PD  | SOHS R |
| CHECK DATE:                     | 08/13/2026 |            |         |          |         |             |      |           |            |      |     |        |
|                                 |            |            |         |          |         | 25,150.50   |      |           |            |      |     |        |
| 4152 SHERWIN-WILLIAMS           |            |            |         |          |         |             |      |           |            |      |     |        |
| 02073135440526                  | 27087085   | 05/19/2026 | 505615  | JUNE0813 | 271369  | 420.00      |      | 420.00    | 08/13/2026 | INV  | PD  | SOHS R |
| CHECK DATE:                     | 08/13/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 46774134830526                  | 27087085   | 05/18/2026 | 505613  | JUNE0813 | 271369  | 488.49      |      | 488.49    | 08/13/2026 | INV  | PD  | SOHS R |
| CHECK DATE:                     | 08/13/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 47434134830526                  | 27087085   | 05/20/2026 | 505614  | JUNE0813 | 271369  | 316.61      |      | 316.61    | 08/13/2026 | INV  | PD  | SOHS R |
| CHECK DATE:                     | 08/13/2026 |            |         |          |         |             |      |           |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                                   | P.O.     | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|-------------------------------------------|----------|------------|---------|----------|---------|-------------|-------------|------------|------|-----|--------|
| 20488 SMITH, IAN C                        |          |            |         |          |         | 1,225.10    |             |            |      |     |        |
| 3510                                      |          | 05/18/2026 | 505616  | JUNE0813 | 271370  | 550.00      | 550.00      | 08/13/2026 | INV  | PD  | 1/2 CC |
| CHECK DATE: 08/13/2026                    |          |            |         |          |         |             |             |            |      |     |        |
| 21212 SONNE STEEL, INC                    |          |            |         |          |         |             |             |            |      |     |        |
| 15442                                     | 27087092 | 01/29/2026 | 505617  | JUNE0813 | 271371  | 17,500.00   | 17,500.00   | 08/13/2026 | INV  | PD  | SOHS R |
| CHECK DATE: 08/13/2026                    |          |            |         |          |         |             |             |            |      |     |        |
| 15557                                     | 27087092 | 05/15/2026 | 505618  | JUNE0813 | 271371  | 86,171.20   | 86,171.20   | 08/13/2026 | INV  | PD  | SOHS R |
| CHECK DATE: 08/13/2026                    |          |            |         |          |         |             |             |            |      |     |        |
| 8777 WEHR CONSTRUCTORS INC                |          |            |         |          |         | 103,671.20  |             |            |      |     |        |
| 10950APP7                                 | 27087100 | 05/31/2026 | 505619  | JUNE0813 | 271372  | 51,840.92   | 51,840.92   | 08/13/2026 | INV  | PD  | SOHS R |
| CHECK DATE: 08/13/2026                    |          |            |         |          |         |             |             |            |      |     |        |
| 18050 KENTUCKY STATE TREASURER            |          |            |         |          |         |             |             |            |      |     |        |
| 080326A                                   |          | 08/03/2026 | 505655  | 081726DW | 271373  | 30,514.44   | 30,514.44   | 08/17/2026 | DIR  | PD  | KY STA |
| CHECK DATE: 08/17/2026                    |          |            |         |          |         |             |             |            |      |     |        |
| 2564 KENTUCKY STATE TREASURER             |          |            |         |          |         |             |             |            |      |     |        |
| 080326B                                   |          | 08/03/2026 | 505656  | 081726DW | 271374  | 65,643.33   | 65,643.33   | 08/17/2026 | DIR  | PD  | TEACHE |
| CHECK DATE: 08/17/2026                    |          |            |         |          |         |             |             |            |      |     |        |
| 7755 KENTUCKY STATE TREASURER             |          |            |         |          |         |             |             |            |      |     |        |
| 080326C                                   |          | 08/03/2026 | 505657  | 081726DW | 271375  | 269,984.54  | 269,984.54  | 08/17/2026 | DIR  | PD  | HEALTH |
| CHECK DATE: 08/17/2026                    |          |            |         |          |         |             |             |            |      |     |        |
| 186 INDIANA DEPARTMENT OF REVENUE         |          |            |         |          |         |             |             |            |      |     |        |
| 080426                                    |          | 08/04/2026 | 505658  | 081726DW | 271376  | 1,685.16    | 1,685.16    | 08/17/2026 | DIR  | PD  | IN STA |
| CHECK DATE: 08/17/2026                    |          |            |         |          |         |             |             |            |      |     |        |
| 18050 KENTUCKY STATE TREASURER            |          |            |         |          |         |             |             |            |      |     |        |
| 080526                                    |          | 08/05/2026 | 505659  | 081726DW | 271377  | 68.33       | 68.33       | 08/17/2026 | DIR  | PD  | KY STA |
| CHECK DATE: 08/17/2026                    |          |            |         |          |         |             |             |            |      |     |        |
| 16738 SUPERIOR DENTAL CARE INC            |          |            |         |          |         |             |             |            |      |     |        |
| 080526                                    |          | 08/05/2026 | 505660  | 081726DW | 271378  | 21,293.09   | 21,293.09   | 08/17/2026 | DIR  | PD  | SUPERI |
| CHECK DATE: 08/17/2026                    |          |            |         |          |         |             |             |            |      |     |        |
| 16505 FIDELITY SECURITY LIFE INSURANCE CO |          |            |         |          |         |             |             |            |      |     |        |
| 080526                                    |          | 08/05/2026 | 505661  | 081726DW | 271379  | 4,070.50    | 4,070.50    | 08/17/2026 | DIR  | PD  | EYEMED |
| CHECK DATE: 08/17/2026                    |          |            |         |          |         |             |             |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                                       | P.O. | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET  | PAID AMOUNT  | DUE DATE   | TYPE | STS | DESCR  |
|-----------------------------------------------|------|------------|---------|----------|---------|--------------|--------------|------------|------|-----|--------|
| 18050 KENTUCKY STATE TREASURER                |      |            |         |          |         |              |              |            |      |     |        |
| 080626                                        |      | 08/06/2026 | 505663  | 081726DW | 271380  | 297,158.87   | 297,158.87   | 08/17/2026 | DIR  | PD  | PAYROL |
| CHECK DATE: 08/17/2026                        |      |            |         |          |         |              |              |            |      |     |        |
| 19503 STOCK YARDS BANK & TRUST/ CARD SERVICES |      |            |         |          |         |              |              |            |      |     |        |
| 080626                                        |      | 08/06/2026 | 505664  | 081726DW | 271381  | 108,404.96   | 108,404.96   | 08/17/2026 | DIR  | PD  | JULY 2 |
| CHECK DATE: 08/17/2026                        |      |            |         |          |         |              |              |            |      |     |        |
| 15964 RELIASTAR LIFE INSURANCE COMPANY        |      |            |         |          |         |              |              |            |      |     |        |
| 081126                                        |      | 08/11/2026 | 505665  | 081726DW | 271382  | 22,762.78    | 22,762.78    | 08/17/2026 | DIR  | PD  | VOYA C |
| CHECK DATE: 08/17/2026                        |      |            |         |          |         |              |              |            |      |     |        |
| 11749 TSA CONSULTING GROUP INC                |      |            |         |          |         |              |              |            |      |     |        |
| 081226                                        |      | 08/12/2026 | 505666  | 081726DW | 271383  | 6,319.00     | 6,319.00     | 08/17/2026 | DIR  | PD  | TAX SH |
| CHECK DATE: 08/17/2026                        |      |            |         |          |         |              |              |            |      |     |        |
| 1593 INTERNAL REVENUE SERVICE                 |      |            |         |          |         |              |              |            |      |     |        |
| 081326                                        |      | 08/13/2026 | 505667  | 081726DW | 271384  | 242,430.85   | 242,430.85   | 08/17/2026 | DIR  | PD  | PINACL |
| CHECK DATE: 08/17/2026                        |      |            |         |          |         |              |              |            |      |     |        |
| 19468 NATIONWIDE RETIREMENT SOLUTIONS         |      |            |         |          |         |              |              |            |      |     |        |
| 081426A                                       |      | 08/14/2026 | 505668  | 081726DW | 271385  | 13,104.34    | 13,104.34    | 08/17/2026 | DIR  | PD  | 457 DE |
| CHECK DATE: 08/17/2026                        |      |            |         |          |         |              |              |            |      |     |        |
| 081426B                                       |      | 08/14/2026 | 505669  | 081726DW | 271386  | 13,985.33    | 13,985.33    | 08/17/2026 | DIR  | PD  | 401K D |
| CHECK DATE: 08/17/2026                        |      |            |         |          |         |              |              |            |      |     |        |
| 081426C                                       |      | 08/14/2026 | 505670  | 081726DW | 271387  | 1,992.33     | 1,992.33     | 08/17/2026 | DIR  | PD  | IRA DE |
| CHECK DATE: 08/17/2026                        |      |            |         |          |         |              |              |            |      |     |        |
| 8258 US BANK                                  |      |            |         |          |         |              |              |            |      |     |        |
| 081426A                                       |      | 08/14/2026 | 505671  | 081726DW | 271388  | 1,341,825.00 | 1,341,825.00 | 08/17/2026 | DIR  | PD  | INTERE |
| CHECK DATE: 08/17/2026                        |      |            |         |          |         |              |              |            |      |     |        |
| 081426B                                       |      | 08/14/2026 | 505672  | 081726DW | 271389  | 299,799.10   | 299,799.10   | 08/17/2026 | DIR  | PD  | INTERE |
| CHECK DATE: 08/17/2026                        |      |            |         |          |         |              |              |            |      |     |        |
| 081426C                                       |      | 08/14/2026 | 505673  | 081726DW | 271390  | 777,459.38   | 777,459.38   | 08/17/2026 | DIR  | PD  | INTERE |
| CHECK DATE: 08/17/2026                        |      |            |         |          |         |              |              |            |      |     |        |
| 081426D                                       |      | 08/14/2026 | 505674  | 081726DW | 271391  | 132,966.25   | 132,966.25   | 08/17/2026 | DIR  | PD  | INTERE |
| CHECK DATE: 08/17/2026                        |      |            |         |          |         |              |              |            |      |     |        |
| 081426E                                       |      | 08/14/2026 | 505675  | 081726DW | 271392  | 2,770,575.20 | 2,770,575.20 | 08/17/2026 | DIR  | PD  | INTERE |
| CHECK DATE: 08/17/2026                        |      |            |         |          |         |              |              |            |      |     |        |
| 12196 CINTAS                                  |      |            |         |          |         |              |              |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                        | P.O.       | INV DATE | VOUCHER    | WARRANT | CHECK #  | INVOICE NET | PAID | AMOUNT   | DUE DATE | TYPE       | STS    | DESCR  |
|--------------------------------|------------|----------|------------|---------|----------|-------------|------|----------|----------|------------|--------|--------|
| 4267986655                     |            | 51562509 | 08/01/2026 | 505759  | FS082026 | 271393      |      | 34.32    | 34.32    | 08/20/2026 | INV PD | Unifor |
| CHECK DATE:                    | 08/20/2026 |          |            |         |          |             |      |          |          |            |        |        |
| 4272236210                     |            | 51562509 | 08/01/2026 | 505754  | FS082026 | 271393      |      | 46.78    | 46.78    | 08/20/2026 | INV PD | Unifor |
| CHECK DATE:                    | 08/20/2026 |          |            |         |          |             |      |          |          |            |        |        |
|                                |            |          |            |         |          | 81.10       |      |          |          |            |        |        |
| 5886 CLEM'S REFRIGERATED FOODS |            |          |            |         |          |             |      |          |          |            |        |        |
| 49531                          |            | 51562504 | 08/01/2026 | 505687  | FS082026 | 271394      |      | 885.90   | 885.90   | 08/20/2026 | INV PD | Food   |
| CHECK DATE:                    | 08/20/2026 |          |            |         |          |             |      |          |          |            |        |        |
| 49532                          |            | 51562504 | 08/01/2026 | 505688  | FS082026 | 271394      |      | 835.05   | 835.05   | 08/20/2026 | INV PD | Food   |
| CHECK DATE:                    | 08/20/2026 |          |            |         |          |             |      |          |          |            |        |        |
| 49533                          |            | 51562504 | 08/01/2026 | 505686  | FS082026 | 271394      |      | 887.35   | 887.35   | 08/20/2026 | INV PD | Food   |
| CHECK DATE:                    | 08/20/2026 |          |            |         |          |             |      |          |          |            |        |        |
| 49534                          |            | 51562504 | 08/01/2026 | 505676  | FS082026 | 271394      |      | 1,089.00 | 1,089.00 | 08/20/2026 | INV PD | Food   |
| CHECK DATE:                    | 08/20/2026 |          |            |         |          |             |      |          |          |            |        |        |
| 49535                          |            | 51562504 | 08/01/2026 | 505683  | FS082026 | 271394      |      | 675.80   | 675.80   | 08/20/2026 | INV PD | Food   |
| CHECK DATE:                    | 08/20/2026 |          |            |         |          |             |      |          |          |            |        |        |
| 49536                          |            | 51562504 | 08/01/2026 | 505682  | FS082026 | 271394      |      | 757.00   | 757.00   | 08/20/2026 | INV PD | Food   |
| CHECK DATE:                    | 08/20/2026 |          |            |         |          |             |      |          |          |            |        |        |
| 49537                          |            | 51562504 | 08/01/2026 | 505681  | FS082026 | 271394      |      | 1,068.30 | 1,068.30 | 08/20/2026 | INV PD | Food   |
| CHECK DATE:                    | 08/20/2026 |          |            |         |          |             |      |          |          |            |        |        |
| 49538                          |            | 51562504 | 08/01/2026 | 505684  | FS082026 | 271394      |      | 922.60   | 922.60   | 08/20/2026 | INV PD | Food   |
| CHECK DATE:                    | 08/20/2026 |          |            |         |          |             |      |          |          |            |        |        |
| 49539                          |            | 51562504 | 08/01/2026 | 505679  | FS082026 | 271394      |      | 1,177.00 | 1,177.00 | 08/20/2026 | INV PD | Food   |
| CHECK DATE:                    | 08/20/2026 |          |            |         |          |             |      |          |          |            |        |        |
| 49540                          |            | 51562504 | 08/01/2026 | 505678  | FS082026 | 271394      |      | 1,480.80 | 1,480.80 | 08/20/2026 | INV PD | Food   |
| CHECK DATE:                    | 08/20/2026 |          |            |         |          |             |      |          |          |            |        |        |
| 49541                          |            | 51562504 | 08/01/2026 | 505677  | FS082026 | 271394      |      | 815.00   | 815.00   | 08/20/2026 | INV PD | Food   |
| CHECK DATE:                    | 08/20/2026 |          |            |         |          |             |      |          |          |            |        |        |
| 49542                          |            | 51562504 | 08/01/2026 | 505689  | FS082026 | 271394      |      | 818.10   | 818.10   | 08/20/2026 | INV PD | Food   |
| CHECK DATE:                    | 08/20/2026 |          |            |         |          |             |      |          |          |            |        |        |
|                                |            |          |            |         |          | 11,411.90   |      |          |          |            |        |        |
| 21609 DAVIS, ANGELA            |            |          |            |         |          |             |      |          |          |            |        |        |
| 082026                         |            | 51562516 | 08/01/2026 | 505985  | FS082026 | 271395      |      | 64.99    | 64.99    | 08/20/2026 | INV PD | Shoe R |
| CHECK DATE:                    | 08/20/2026 |          |            |         |          |             |      |          |          |            |        |        |
| 21611 EASLEY, ALEXIS           |            |          |            |         |          |             |      |          |          |            |        |        |
| 082026                         |            | 51562511 | 08/01/2026 | 505980  | FS082026 | 271396      |      | 64.99    | 64.99    | 08/20/2026 | INV PD | Shoe R |
| CHECK DATE:                    | 08/20/2026 |          |            |         |          |             |      |          |          |            |        |        |
| 11949 GENERAL PARTS LLC        |            |          |            |         |          |             |      |          |          |            |        |        |
| 6726500                        |            | 51562510 | 08/04/2026 | 505753  | FS082026 | 271397      |      | 557.05   | 557.05   | 08/20/2026 | INV PD | Kenwoo |
| CHECK DATE:                    | 08/20/2026 |          |            |         |          |             |      |          |          |            |        |        |
| 18844 GLACIERGRID, INC         |            |          |            |         |          |             |      |          |          |            |        |        |
| 70DBAF86-0015                  |            | 51562507 | 08/04/2026 | 505765  | FS082026 | 271398      |      | 68.00    | 68.00    | 08/20/2026 | INV PD | Data F |
| CHECK DATE:                    | 08/20/2026 |          |            |         |          |             |      |          |          |            |        |        |
| 21606 HAZELIP, KAITLYNN        |            |          |            |         |          |             |      |          |          |            |        |        |

## VENDOR INVOICE LIST

| INVOICE                       | P.O.       | INV DATE | VOUCHER    | WARRANT | CHECK #  | INVOICE NET | PAID | AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|-------------------------------|------------|----------|------------|---------|----------|-------------|------|--------|------------|------|-----|--------|
| 082026                        |            | 51562514 | 08/01/2026 | 505983  | FS082026 | 271399      |      | 64.99  |            |      |     |        |
| CHECK DATE:                   | 08/20/2026 |          |            |         |          |             |      | 64.99  | 08/20/2026 | INV  | PD  | Shoe R |
| 21608 MEDINA, SARA            |            |          |            |         |          |             |      |        |            |      |     |        |
| 082026                        |            | 51562515 | 08/01/2026 | 505984  | FS082026 | 271400      |      | 64.99  |            |      |     |        |
| CHECK DATE:                   | 08/20/2026 |          |            |         |          |             |      | 64.99  | 08/20/2026 | INV  | PD  | Shoe R |
| 18475 PAXTON MEDIA GROUP      |            |          |            |         |          |             |      |        |            |      |     |        |
| 70026667                      |            | 51562508 | 08/01/2026 | 505763  | FS082026 | 271401      |      | 82.50  |            |      |     |        |
| CHECK DATE:                   | 08/20/2026 |          |            |         |          |             |      | 82.50  | 08/20/2026 | INV  | PD  | Add #  |
| 12254 PRAIRIE FARMS DAIRY INC |            |          |            |         |          |             |      |        |            |      |     |        |
| 7903159                       |            | 51562505 | 08/13/2026 | 505727  | FS082026 | 271402      |      | 799.65 |            |      |     |        |
| CHECK DATE:                   | 08/20/2026 |          |            |         |          |             |      | 799.65 | 08/20/2026 | INV  | PD  | Milk   |
| 90080380                      |            | 51562505 | 08/13/2026 | 505714  | FS082026 | 271402      |      | 190.35 |            |      |     |        |
| CHECK DATE:                   | 08/20/2026 |          |            |         |          |             |      | 190.35 | 08/20/2026 | INV  | PD  | Milk   |
| 9079538                       |            | 51562505 | 08/11/2026 | 505705  | FS082026 | 271402      |      | 209.60 |            |      |     |        |
| CHECK DATE:                   | 08/20/2026 |          |            |         |          |             |      | 209.60 | 08/20/2026 | INV  | PD  | Milk   |
| 9079540                       |            | 51562505 | 08/11/2026 | 505695  | FS082026 | 271402      |      | 263.77 |            |      |     |        |
| CHECK DATE:                   | 08/20/2026 |          |            |         |          |             |      | 263.77 | 08/20/2026 | INV  | PD  | Milk   |
| 9079543                       |            | 51562505 | 08/11/2026 | 505690  | FS082026 | 271402      |      | 361.90 |            |      |     |        |
| CHECK DATE:                   | 08/20/2026 |          |            |         |          |             |      | 361.90 | 08/20/2026 | INV  | PD  | Milk   |
| 9079544                       |            | 51562505 | 08/11/2026 | 505704  | FS082026 | 271402      |      | 285.75 |            |      |     |        |
| CHECK DATE:                   | 08/20/2026 |          |            |         |          |             |      | 285.75 | 08/20/2026 | INV  | PD  | Milk   |
| 9079547                       |            | 51562505 | 08/11/2026 | 505694  | FS082026 | 271402      |      | 381.40 |            |      |     |        |
| CHECK DATE:                   | 08/20/2026 |          |            |         |          |             |      | 381.40 | 08/20/2026 | INV  | PD  | Milk   |
| 9079549                       |            | 51562505 | 08/11/2026 | 505693  | FS082026 | 271402      |      | 380.75 |            |      |     |        |
| CHECK DATE:                   | 08/20/2026 |          |            |         |          |             |      | 380.75 | 08/20/2026 | INV  | PD  | Milk   |
| 9079551                       |            | 51562505 | 08/11/2026 | 505691  | FS082026 | 271402      |      | 56.85  |            |      |     |        |
| CHECK DATE:                   | 08/20/2026 |          |            |         |          |             |      | 56.85  | 08/20/2026 | INV  | PD  | Milk   |
| 9079552                       |            | 51562505 | 08/11/2026 | 505699  | FS082026 | 271402      |      | 190.10 |            |      |     |        |
| CHECK DATE:                   | 08/20/2026 |          |            |         |          |             |      | 190.10 | 08/20/2026 | INV  | PD  | Milk   |
| 9079555                       |            | 51562505 | 08/11/2026 | 505692  | FS082026 | 271402      |      | 361.45 |            |      |     |        |
| CHECK DATE:                   | 08/20/2026 |          |            |         |          |             |      | 361.45 | 08/20/2026 | INV  | PD  | Milk   |
| 9079558                       |            | 51562505 | 08/11/2026 | 505697  | FS082026 | 271402      |      | 228.25 |            |      |     |        |
| CHECK DATE:                   | 08/20/2026 |          |            |         |          |             |      | 228.25 | 08/20/2026 | INV  | PD  | Milk   |
| 9079559                       |            | 51562505 | 08/11/2026 | 505700  | FS082026 | 271402      |      | 418.80 |            |      |     |        |
| CHECK DATE:                   | 08/20/2026 |          |            |         |          |             |      | 418.80 | 08/20/2026 | INV  | PD  | Milk   |
| 9079561                       |            | 51562505 | 08/11/2026 | 505703  | FS082026 | 271402      |      | 361.85 |            |      |     |        |
| CHECK DATE:                   | 08/20/2026 |          |            |         |          |             |      | 361.85 | 08/20/2026 | INV  | PD  | Milk   |
| 9079564                       |            | 51562505 | 08/11/2026 | 505696  | FS082026 | 271402      |      | 533.35 |            |      |     |        |
| CHECK DATE:                   | 08/20/2026 |          |            |         |          |             |      | 533.35 | 08/20/2026 | INV  | PD  | Milk   |
| 9079566                       |            | 51562505 | 08/11/2026 | 505698  | FS082026 | 271402      |      | 286.25 |            |      |     |        |
| CHECK DATE:                   | 08/20/2026 |          |            |         |          |             |      | 286.25 | 08/20/2026 | INV  | PD  | Milk   |
| 9079568                       |            | 51562505 | 08/11/2026 | 505706  | FS082026 | 271402      |      | 457.25 |            |      |     |        |
| CHECK DATE:                   | 08/20/2026 |          |            |         |          |             |      | 457.25 | 08/20/2026 | INV  | PD  | Milk   |
| 9080374                       |            | 51562505 | 08/13/2026 | 505713  | FS082026 | 271402      |      | 152.60 |            |      |     |        |
| CHECK DATE:                   | 08/20/2026 |          |            |         |          |             |      | 152.60 | 08/20/2026 | INV  | PD  | Milk   |
| 9080375                       |            | 51562505 | 08/13/2026 | 505719  | FS082026 | 271402      |      | 266.80 |            |      |     |        |
| CHECK DATE:                   | 08/20/2026 |          |            |         |          |             |      | 266.80 | 08/20/2026 | INV  | PD  | Milk   |
| 9080376                       |            | 51562505 | 08/13/2026 | 505737  | FS082026 | 271402      |      | 380.95 |            |      |     |        |
|                               |            |          |            |         |          |             |      | 380.95 | 08/20/2026 | INV  | PD  | Milk   |

## VENDOR INVOICE LIST

| INVOICE                                           | P.O.       | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID | AMOUNT    | DUE DATE   | TYPE | STS | DESCR  |
|---------------------------------------------------|------------|------------|---------|----------|---------|-------------|------|-----------|------------|------|-----|--------|
| CHECK DATE:                                       | 08/20/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 9080377                                           | 51562505   | 08/13/2026 | 505718  | FS082026 | 271402  | 133.35      |      | 133.35    | 08/20/2026 | INV  | PD  | Milk   |
| CHECK DATE:                                       | 08/20/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 9080378                                           | 51562505   | 08/13/2026 | 505709  | FS082026 | 271402  | 206.77      |      | 206.77    | 08/20/2026 | INV  | PD  | Milk   |
| CHECK DATE:                                       | 08/20/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 9080379                                           | 51562505   | 08/13/2026 | 505722  | FS082026 | 271402  | 361.45      |      | 361.45    | 08/20/2026 | INV  | PD  | Milk   |
| CHECK DATE:                                       | 08/20/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 9080381                                           | 51562505   | 08/13/2026 | 505720  | FS082026 | 271402  | 342.70      |      | 342.70    | 08/20/2026 | INV  | PD  | Milk   |
| CHECK DATE:                                       | 08/20/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 9080382                                           | 51562505   | 08/13/2026 | 505731  | FS082026 | 271402  | 514.45      |      | 514.45    | 08/20/2026 | INV  | PD  | Milk   |
| CHECK DATE:                                       | 08/20/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 9080383                                           | 51562505   | 08/13/2026 | 505724  | FS082026 | 271402  | 305.10      |      | 305.10    | 08/20/2026 | INV  | PD  | Milk   |
| CHECK DATE:                                       | 08/20/2026 |            |         |          |         |             |      |           |            |      |     |        |
| Credit Buckner Elem                               | 51562505   | 08/13/2026 | 505738  | FS082026 | 271402  | -80.00      |      | -80.00    | 08/20/2026 | CRM  | PD  | Milk C |
| CHECK DATE:                                       | 08/20/2026 |            |         |          |         |             |      |           |            |      |     |        |
| Credit for SOHS                                   | 51562505   | 08/13/2026 | 505744  | FS082026 | 271402  | -10.00      |      | -10.00    | 08/20/2026 | CRM  | PD  | Milk C |
| CHECK DATE:                                       | 08/20/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 14748 SEVEN-UP RC BOTTLING COMPANY                |            |            |         |          |         | 8,341.49    |      |           |            |      |     |        |
| 4194816520                                        | 51562506   | 08/04/2026 | 505747  | FS082026 | 271403  | 173.25      |      | 173.25    | 08/20/2026 | INV  | PD  | Bevera |
| CHECK DATE:                                       | 08/20/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 4194816702                                        | 51562506   | 08/14/2026 | 505750  | FS082026 | 271403  | 141.75      |      | 141.75    | 08/20/2026 | INV  | PD  | Bevera |
| CHECK DATE:                                       | 08/20/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 4195711378                                        | 51562506   | 08/10/2026 | 505748  | FS082026 | 271403  | 236.25      |      | 236.25    | 08/20/2026 | INV  | PD  | Bevera |
| CHECK DATE:                                       | 08/20/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 4195711483                                        | 51562506   | 08/17/2026 | 505749  | FS082026 | 271403  | 157.50      |      | 157.50    | 08/20/2026 | INV  | PD  | Bevera |
| CHECK DATE:                                       | 08/20/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 21086 WAY, BONNIE                                 |            |            |         |          |         | 708.75      |      |           |            |      |     |        |
| 082026                                            | 51562512   | 08/01/2026 | 505981  | FS082026 | 271404  | 36.55       |      | 36.55     | 08/20/2026 | INV  | PD  | Shoe R |
| CHECK DATE:                                       | 08/20/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 20686 WHITE, DOLORES                              |            |            |         |          |         |             |      |           |            |      |     |        |
| 082026                                            | 51562513   | 08/01/2026 | 505982  | FS082026 | 271405  | 64.99       |      | 64.99     | 08/20/2026 | INV  | PD  | Shoe R |
| CHECK DATE:                                       | 08/20/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 21610 ZHANG, YING                                 |            |            |         |          |         |             |      |           |            |      |     |        |
| 082026                                            | 51562517   | 08/01/2026 | 505986  | FS082026 | 271406  | 64.99       |      | 64.99     | 08/20/2026 | INV  | PD  | Shoe R |
| CHECK DATE:                                       | 08/20/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 10103 PACIFIC NORTHWEST PUBLISHING                |            |            |         |          |         |             |      |           |            |      |     |        |
| 122326                                            | 27090030   | 08/12/2026 | 506100  | 082026GR | 271407  | 17,600.00   |      | 17,600.00 | 08/20/2026 | INV  | PD  | CHAMPS |
| CHECK DATE:                                       | 08/20/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 122719                                            | 27090030   | 08/11/2026 | 506099  | 082026GR | 271407  | 52,800.00   |      | 52,800.00 | 08/20/2026 | INV  | PD  | CHAMPS |
| CHECK DATE:                                       | 08/20/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 21179 ATLANTIC SEABOARD DYSLEXIA EDUCATION CENTER |            |            |         |          |         | 70,400.00   |      |           |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                                                  | P.O.       | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID | AMOUNT   | DUE DATE   | TYPE | STS | DESCR  |
|----------------------------------------------------------|------------|------------|---------|----------|---------|-------------|------|----------|------------|------|-----|--------|
| 0001272                                                  | 27052074   | 08/12/2026 | 506101  | 082026GR | 271408  | 1,014.55    |      | 1,014.55 | 08/20/2026 | INV  | PD  | MUSLTI |
| CHECK DATE:                                              | 08/20/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 1427 GLOBAL EQUIPMENT COMPANY INC                        |            |            |         |          |         |             |      |          |            |      |     |        |
| 124738951                                                | 27200018   | 08/11/2026 | 506104  | 082026GR | 271409  | 1,836.09    |      | 1,836.09 | 08/20/2026 | INV  | PD  | PORTAB |
| CHECK DATE:                                              | 08/20/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 8841 INSTITUTE FOR MULTI-SENSORY EDUCATION LLC           |            |            |         |          |         |             |      |          |            |      |     |        |
| 246897                                                   | 27110170   | 08/12/2026 | 506102  | 082026GR | 271410  | 250.00      |      | 250.00   | 08/20/2026 | INV  | PD  | ECS -  |
| CHECK DATE:                                              | 08/20/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 10232 INTEGROW NUMERACY SOLUTIONS                        |            |            |         |          |         |             |      |          |            |      |     |        |
| INV10365                                                 | 27052020   | 07/30/2026 | 506103  | 082026GR | 271411  | 2,310.00    |      | 2,310.00 | 08/20/2026 | INV  | PD  | ADDVAN |
| CHECK DATE:                                              | 08/20/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 17960 KENTUCKY STATE TREASURER                           |            |            |         |          |         |             |      |          |            |      |     |        |
| 081926                                                   | 27200015   | 08/19/2026 | 506105  | 082026GR | 271412  | 6.00        |      | 6.00     | 08/20/2026 | INV  | PD  | DRIVIN |
| CHECK DATE:                                              | 08/20/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 2049 SOUTHPAW ENTERPRISES INC                            |            |            |         |          |         |             |      |          |            |      |     |        |
| 0582577                                                  | 27200042   | 08/13/2026 | 506106  | 082026GR | 271413  | 119.70      |      | 119.70   | 08/20/2026 | INV  | PD  | THERAP |
| CHECK DATE:                                              | 08/20/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 18922 SUPPORTING SUCCESS FOR CHILDREN W/HEARING LOSS INC |            |            |         |          |         |             |      |          |            |      |     |        |
| 27200038                                                 | 27200038   | 08/15/2026 | 506107  | 082026GR | 271414  | 131.95      |      | 131.95   | 08/20/2026 | INV  | PD  | DHH PD |
| CHECK DATE:                                              | 08/20/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 19651 323INK LLC                                         |            |            |         |          |         |             |      |          |            |      |     |        |
| 23757                                                    | 27020028   | 07/23/2026 | 505707  | 082026JR | 271415  | 941.85      |      | 941.85   | 08/20/2026 | INV  | PD  | STAFF  |
| CHECK DATE:                                              | 08/20/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 9315 A PLUS PAPER SHREDDING                              |            |            |         |          |         |             |      |          |            |      |     |        |
| 0060133                                                  | 27901058   | 08/11/2026 | 505708  | 082026JR | 271416  | 110.77      |      | 110.77   | 08/20/2026 | INV  | PD  | 2 Bins |
| CHECK DATE:                                              | 08/20/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 0060150                                                  | 27025007   | 08/12/2026 | 505710  | 082026JR | 271416  | 63.37       |      | 63.37    | 08/20/2026 | INV  | PD  | '26-27 |
| CHECK DATE:                                              | 08/20/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 59364                                                    | 27014015   | 07/31/2026 | 505711  | 082026JR | 271416  | 103.68      |      | 103.68   | 08/20/2026 | INV  | PD  | HE-CYN |
| CHECK DATE:                                              | 08/20/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 60156                                                    | 27012016   | 08/12/2026 | 505916  | 082026JR | 271416  | 65.84       |      | 65.84    | 08/20/2026 | INV  | PD  | NOHS:  |
| CHECK DATE:                                              | 08/20/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 18919 AGIREPAIR INC                                      |            |            |         |          | 343.66  |             |      |          |            |      |     |        |
| AR06360B                                                 | 27110127   | 08/06/2026 | 505712  | 082026JR | 271417  | 45.78       |      | 45.78    | 08/20/2026 | INV  | PD  | CA - C |
| CHECK DATE:                                              | 08/20/2026 |            |         |          |         |             |      |          |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                             | P.O.       | INV DATE | VOUCHER    | WARRANT | CHECK #  | INVOICE NET | PAID | AMOUNT    | DUE DATE | TYPE      | STS        | DESCR         |
|-------------------------------------|------------|----------|------------|---------|----------|-------------|------|-----------|----------|-----------|------------|---------------|
| 49 ALLIED CLEANING SOLUTIONS        |            |          |            |         |          |             |      |           |          |           |            |               |
| 291731                              |            | 27060030 | 07/27/2026 | 505725  | 082026JR | 271418      |      | 3,649.82  |          | 3,649.82  | 08/20/2026 | INV PD CUSTOD |
| CHECK DATE:                         | 08/20/2026 |          |            |         |          |             |      |           |          |           |            |               |
| 291969                              |            | 27020025 | 08/03/2026 | 505715  | 082026JR | 271418      |      | 1,574.43  |          | 1,574.43  | 08/20/2026 | INV PD 2026/2 |
| CHECK DATE:                         | 08/20/2026 |          |            |         |          |             |      |           |          |           |            |               |
| 291969-1                            |            | 27020025 | 08/10/2026 | 505716  | 082026JR | 271418      |      | 22.80     |          | 22.80     | 08/20/2026 | INV PD 2026/2 |
| CHECK DATE:                         | 08/20/2026 |          |            |         |          |             |      |           |          |           |            |               |
| 292089                              |            | 27015022 | 08/12/2026 | 505728  | 082026JR | 271418      |      | 389.50    |          | 389.50    | 08/20/2026 | INV PD HANDSO |
| CHECK DATE:                         | 08/20/2026 |          |            |         |          |             |      |           |          |           |            |               |
| 292162                              |            | 27020025 | 08/11/2026 | 505723  | 082026JR | 271418      |      | 646.00    |          | 646.00    | 08/20/2026 | INV PD 2026/2 |
| CHECK DATE:                         | 08/20/2026 |          |            |         |          |             |      |           |          |           |            |               |
| 292220                              |            | 27020025 | 08/13/2026 | 505717  | 082026JR | 271418      |      | -230.30   |          | -230.30   | 08/20/2026 | CRM PD 2026/2 |
| CHECK DATE:                         | 08/20/2026 |          |            |         |          |             |      |           |          |           |            |               |
| 292222                              |            | 27060068 | 08/12/2026 | 505726  | 082026JR | 271418      |      | 202.00    |          | 202.00    | 08/20/2026 | INV PD CUSTOD |
| CHECK DATE:                         | 08/20/2026 |          |            |         |          |             |      |           |          |           |            |               |
|                                     |            |          |            |         |          | 6,254.25    |      |           |          |           |            |               |
| 1010 AMERICAN BUS & ACCESSORIES INC |            |          |            |         |          |             |      |           |          |           |            |               |
| INV015774                           |            | 27901072 | 07/29/2026 | 505729  | 082026JR | 271419      |      | 1,104.80  |          | 1,104.80  | 08/20/2026 | INV PD SEAT C |
| CHECK DATE:                         | 08/20/2026 |          |            |         |          |             |      |           |          |           |            |               |
| INV015856                           |            | 27901105 | 08/07/2026 | 505730  | 082026JR | 271419      |      | 263.34    |          | 263.34    | 08/20/2026 | INV PD STOP A |
| CHECK DATE:                         | 08/20/2026 |          |            |         |          |             |      |           |          |           |            |               |
|                                     |            |          |            |         |          | 1,368.14    |      |           |          |           |            |               |
| 2214 ANIXTER INC                    |            |          |            |         |          |             |      |           |          |           |            |               |
| 30K245726                           |            | 27920032 | 08/05/2026 | 505733  | 082026JR | 271420      |      | 1,731.12  |          | 1,731.12  | 08/20/2026 | INV PD LOCKS  |
| CHECK DATE:                         | 08/20/2026 |          |            |         |          |             |      |           |          |           |            |               |
| 30K245727                           |            | 27920032 | 08/05/2026 | 505732  | 082026JR | 271420      |      | 3,157.81  |          | 3,157.81  | 08/20/2026 | INV PD LOCKS  |
| CHECK DATE:                         | 08/20/2026 |          |            |         |          |             |      |           |          |           |            |               |
|                                     |            |          |            |         |          | 4,888.93    |      |           |          |           |            |               |
| 1820 APPLE INC                      |            |          |            |         |          |             |      |           |          |           |            |               |
| MC90817460                          |            | 27116005 | 08/04/2026 | 505734  | 082026JR | 271421      |      | 1,428.00  |          | 1,428.00  | 08/20/2026 | INV PD SOHS - |
| CHECK DATE:                         | 08/20/2026 |          |            |         |          |             |      |           |          |           |            |               |
| 12111 ARMSTRONG, TIMOTHY D          |            |          |            |         |          |             |      |           |          |           |            |               |
| 16778                               |            | 27025008 | 08/07/2026 | 505735  | 082026JR | 271422      |      | 127.99    |          | 127.99    | 08/20/2026 | INV PD Aquari |
| CHECK DATE:                         | 08/20/2026 |          |            |         |          |             |      |           |          |           |            |               |
| 17055 CACHE VALLEY BANK TRUSTEE     |            |          |            |         |          |             |      |           |          |           |            |               |
| EOMS8102026                         |            | 27015030 | 08/10/2026 | 505782  | 082026JR | 271423      |      | 4,000.00  |          | 4,000.00  | 08/20/2026 | INV PD REF PA |
| CHECK DATE:                         | 08/20/2026 |          |            |         |          |             |      |           |          |           |            |               |
| 08062026                            |            | 27012058 | 08/06/2026 | 505783  | 082026JR | 271424      |      | 10,000.00 |          | 10,000.00 | 08/20/2026 | INV PD ATHLET |
| CHECK DATE:                         | 08/20/2026 |          |            |         |          |             |      |           |          |           |            |               |
| 20834 ASCENDANCE TRUCKS LLC         |            |          |            |         |          |             |      |           |          |           |            |               |

## VENDOR INVOICE LIST

| INVOICE                                | P.O.       | INV DATE   | VOUCHER    | WARRANT  | CHECK #  | INVOICE NET | PAID     | AMOUNT   | DUE DATE   | TYPE | STS | DESCR  |
|----------------------------------------|------------|------------|------------|----------|----------|-------------|----------|----------|------------|------|-----|--------|
| XA321059503:01                         |            | 27901062   | 07/24/2026 | 505740   | 082026JR | 271425      | 1,105.80 | 1,105.80 | 08/20/2026 | INV  | PD  | PVC FI |
| CHECK DATE:                            | 08/20/2026 |            |            |          |          |             |          |          |            |      |     |        |
| XA321059731:01                         |            | 07/28/2026 | 505736     | 082026JR | 271425   | -113.75     |          | -113.75  | 08/20/2026 | CRM  | PD  | NOX CO |
| CHECK DATE:                            | 08/20/2026 |            |            |          |          |             |          |          |            |      |     |        |
| 1990 AT&T                              |            |            |            |          |          | 992.05      |          |          |            |      |     |        |
| 9274229115                             |            | 27110187   | 08/07/2026 | 505917   | 082026JR | 271426      | 2,731.48 | 2,731.48 | 08/20/2026 | INV  | PD  | DIST - |
| CHECK DATE:                            | 08/20/2026 |            |            |          |          |             |          |          |            |      |     |        |
| 17460 AT&T INC                         |            |            |            |          |          |             |          |          |            |      |     |        |
| 287320343376X081526                    |            | 27110200   | 08/07/2026 | 505919   | 082026JR | 271427      | 1,313.79 | 1,313.79 | 08/20/2026 | INV  | PD  | TECH - |
| CHECK DATE:                            | 08/20/2026 |            |            |          |          |             |          |          |            |      |     |        |
| 287372092096X080826                    |            | 27110199   | 07/31/2026 | 505918   | 082026JR | 271427      | 36.71    | 36.71    | 08/20/2026 | INV  | PD  | AT&T A |
| CHECK DATE:                            | 08/20/2026 |            |            |          |          |             |          |          |            |      |     |        |
| 20805 ATLAS TECHNICAL CONSULTANTS LLC  |            |            |            |          |          | 1,350.50    |          |          |            |      |     |        |
| 2724830                                |            | 27087112   | 07/24/2026 | 505920   | 082026JR | 271428      | 6,467.50 | 6,467.50 | 08/20/2026 | INV  | PD  | BAHS/O |
| CHECK DATE:                            | 08/20/2026 |            |            |          |          |             |          |          |            |      |     |        |
| 3917 BAPTIST HEALTH MEDICAL GROUP INC  |            |            |            |          |          |             |          |          |            |      |     |        |
| 1452132                                |            | 27099018   | 08/03/2026 | 505921   | 082026JR | 271429      | 65.00    | 65.00    | 08/20/2026 | INV  | PD  | BAPTIS |
| CHECK DATE:                            | 08/20/2026 |            |            |          |          |             |          |          |            |      |     |        |
| 1455611                                |            | 27099018   | 08/03/2026 | 505922   | 082026JR | 271429      | 43.00    | 43.00    | 08/20/2026 | INV  | PD  | BAPTIS |
| CHECK DATE:                            | 08/20/2026 |            |            |          |          |             |          |          |            |      |     |        |
| 657 BARNES & NOBLE                     |            |            |            |          |          | 108.00      |          |          |            |      |     |        |
| 4763903                                |            | 27020016   | 07/31/2026 | 506068   | 082026JR | 271430      | 460.26   | 460.26   | 08/20/2026 | INV  | PD  | LIBRAR |
| CHECK DATE:                            | 08/20/2026 |            |            |          |          |             |          |          |            |      |     |        |
| 18719 BCM ONE, INC                     |            |            |            |          |          |             |          |          |            |      |     |        |
| 24428997                               |            | 27110174   | 08/01/2026 | 505745   | 082026JR | 271431      | 4,584.92 | 4,584.92 | 08/20/2026 | INV  | PD  | TECH - |
| CHECK DATE:                            | 08/20/2026 |            |            |          |          |             |          |          |            |      |     |        |
| 14152 BECKMAR ENVIRONMENTAL LABORATORY |            |            |            |          |          |             |          |          |            |      |     |        |
| 00021928                               |            | 27920162   | 07/31/2026 | 505923   | 082026JR | 271432      | 639.50   | 639.50   | 08/20/2026 | INV  | PD  | CE WAS |
| CHECK DATE:                            | 08/20/2026 |            |            |          |          |             |          |          |            |      |     |        |
| 11811 STATE UNIVERSITY OF IOWA         |            |            |            |          |          |             |          |          |            |      |     |        |
| APSI-2026                              |            | 27012002   | 07/08/2026 | 505903   | 082026JR | 271433      | 750.00   | 750.00   | 08/20/2026 | INV  | PD  | APSI F |
| CHECK DATE:                            | 08/20/2026 |            |            |          |          |             |          |          |            |      |     |        |
| 12840 BELL, TRAVIS                     |            |            |            |          |          |             |          |          |            |      |     |        |
| 4354                                   |            | 27060083   | 08/18/2026 | 506069   | 082026JR | 271434      | 60.00    | 60.00    | 08/20/2026 | INV  | PD  | REFUND |

## VENDOR INVOICE LIST

| INVOICE        | P.O.                   | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID | AMOUNT     | DUE DATE   | TYPE | STS | DESCR  |
|----------------|------------------------|------------|---------|----------|---------|-------------|------|------------|------------|------|-----|--------|
| CHECK DATE:    | 08/20/2026             |            |         |          |         |             |      |            |            |      |     |        |
| 21554          | BIERNETZKY, AMANDA     |            |         |          |         |             |      |            |            |      |     |        |
| YEARBOOK       | 27350021               | 08/11/2026 | 505746  | 082026JR | 271435  | 50.00       |      | 50.00      | 08/20/2026 | INV  | PD  | STEINE |
| CHECK DATE:    | 08/20/2026             |            |         |          |         |             |      |            |            |      |     |        |
| 20404          | BISHOP, KAMMERON       |            |         |          |         |             |      |            |            |      |     |        |
| 81526          | 27920163               | 08/15/2026 | 505924  | 082026JR | 271436  | 104.94      |      | 104.94     | 08/20/2026 | INV  | PD  | FY27 B |
| CHECK DATE:    | 08/20/2026             |            |         |          |         |             |      |            |            |      |     |        |
| 12692          | GURR, KENNETH          |            |         |          |         |             |      |            |            |      |     |        |
| 7131           | 27014010               | 07/17/2026 | 505760  | 082026JR | 271437  | 445.50      |      | 445.50     | 08/20/2026 | INV  | PD  | HH-JEN |
| CHECK DATE:    | 08/20/2026             |            |         |          |         |             |      |            |            |      |     |        |
| 7132           | 27014010               | 08/04/2026 | 505761  | 082026JR | 271437  | 666.60      |      | 666.60     | 08/20/2026 | INV  | PD  | HH-JEN |
| CHECK DATE:    | 08/20/2026             |            |         |          |         |             |      |            |            |      |     |        |
| 6499           | 27020026               | 04/22/2026 | 505751  | 082026JR | 271438  | 288.00      |      | 288.00     | 08/20/2026 | INV  | PD  | COUGAR |
| CHECK DATE:    | 08/20/2026             |            |         |          |         |             |      |            |            |      |     |        |
| 7609           | 27005048               | 08/04/2026 | 505752  | 082026JR | 271439  | 400.00      |      | 400.00     | 08/20/2026 | INV  | PD  | EN Bou |
| CHECK DATE:    | 08/20/2026             |            |         |          |         |             |      |            |            |      |     |        |
| 7276           | 27005048               | 08/07/2026 | 505755  | 082026JR | 271440  | 425.00      |      | 425.00     | 08/20/2026 | INV  | PD  | EN Bou |
| CHECK DATE:    | 08/20/2026             |            |         |          |         |             |      |            |            |      |     |        |
| 20276          | BOYD TRUCK CENTERS LLC |            |         |          |         |             |      |            |            |      |     |        |
| VA101000532:01 | 27901022               | 07/22/2026 | 506097  | 082026JR | 271441  | 191,359.00  |      | 191,359.00 | 08/20/2026 | INV  | PD  | New Bu |
| CHECK DATE:    | 08/20/2026             |            |         |          |         |             |      |            |            |      |     |        |
| XA101010038    |                        | 08/06/2026 | 505771  | 082026JR | 271441  | -265.63     |      | -265.63    | 08/20/2026 | CRM  | PD  | SENSOR |
| CHECK DATE:    | 08/20/2026             |            |         |          |         |             |      |            |            |      |     |        |
| XA101010038:01 | 27901063               | 07/24/2026 | 505770  | 082026JR | 271441  | 929.59      |      | 929.59     | 08/20/2026 | INV  | PD  | NOX    |
| CHECK DATE:    | 08/20/2026             |            |         |          |         |             |      |            |            |      |     |        |
| XA101010130:01 | 27901081               | 08/05/2026 | 505772  | 082026JR | 271441  | 940.00      |      | 940.00     | 08/20/2026 | INV  | PD  | SEAT C |
| CHECK DATE:    | 08/20/2026             |            |         |          |         |             |      |            |            |      |     |        |
| XA101010237:01 | 27901107               | 08/10/2026 | 505774  | 082026JR | 271441  | 221.99      |      | 221.99     | 08/20/2026 | INV  | PD  | line   |
| CHECK DATE:    | 08/20/2026             |            |         |          |         |             |      |            |            |      |     |        |
| XA101010238:01 | 27901104               | 08/07/2026 | 505768  | 082026JR | 271441  | 294.60      |      | 294.60     | 08/20/2026 | INV  | PD  | SWITCH |
| CHECK DATE:    | 08/20/2026             |            |         |          |         |             |      |            |            |      |     |        |
| XA101010238:02 | 27901104               | 08/07/2026 | 505767  | 082026JR | 271441  | 294.60      |      | 294.60     | 08/20/2026 | INV  | PD  | SWITCH |
| CHECK DATE:    | 08/20/2026             |            |         |          |         |             |      |            |            |      |     |        |
| XA101010248:01 | 27901103               | 08/07/2026 | 505773  | 082026JR | 271441  | 27.13       |      | 27.13      | 08/20/2026 | INV  | PD  | SENSOR |
| CHECK DATE:    | 08/20/2026             |            |         |          |         |             |      |            |            |      |     |        |
| 21549          | BRANNON, NILDA         |            |         |          |         |             |      |            |            |      |     |        |
| CHROMEBOOK     | 27350020               | 08/11/2026 | 505775  | 082026JR | 271442  | 117.00      |      | 117.00     | 08/20/2026 | INV  | PD  | MILLER |
| CHECK DATE:    | 08/20/2026             |            |         |          |         |             |      |            |            |      |     |        |
| 3785           | BROWN SPRINKLER CORP   |            |         |          |         |             |      |            |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                          | P.O.       | INV DATE | VOUCHER    | WARRANT | CHECK #  | INVOICE NET | PAID | AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|----------------------------------|------------|----------|------------|---------|----------|-------------|------|--------|------------|------|-----|--------|
| 1025                             |            | 27920052 | 08/18/2026 | 505942  | 082026JR | 271443      |      | 330.00 |            |      |     |        |
| CHECK DATE:                      | 08/20/2026 |          |            |         |          |             |      | 330.00 | 08/20/2026 | INV  | PD  | DISTRI |
| 1028                             |            | 27920052 | 08/18/2026 | 505941  | 082026JR | 271443      |      | 220.00 |            |      |     |        |
| CHECK DATE:                      | 08/20/2026 |          |            |         |          |             |      | 220.00 | 08/20/2026 | INV  | PD  | DISTRI |
| 1030                             |            | 27920052 | 08/18/2026 | 505939  | 082026JR | 271443      |      | 220.00 |            |      |     |        |
| CHECK DATE:                      | 08/20/2026 |          |            |         |          |             |      | 220.00 | 08/20/2026 | INV  | PD  | DISTRI |
| 1032                             |            | 27920052 | 08/18/2026 | 505937  | 082026JR | 271443      |      | 330.00 |            |      |     |        |
| CHECK DATE:                      | 08/20/2026 |          |            |         |          |             |      | 330.00 | 08/20/2026 | INV  | PD  | DISTRI |
| 1033                             |            | 27920052 | 08/18/2026 | 505936  | 082026JR | 271443      |      | 220.00 |            |      |     |        |
| CHECK DATE:                      | 08/20/2026 |          |            |         |          |             |      | 220.00 | 08/20/2026 | INV  | PD  | DISTRI |
| 1035                             |            | 27920052 | 08/18/2026 | 505938  | 082026JR | 271443      |      | 440.00 |            |      |     |        |
| CHECK DATE:                      | 08/20/2026 |          |            |         |          |             |      | 440.00 | 08/20/2026 | INV  | PD  | DISTRI |
| 1036                             |            | 27920052 | 08/18/2026 | 505933  | 082026JR | 271443      |      | 220.00 |            |      |     |        |
| CHECK DATE:                      | 08/20/2026 |          |            |         |          |             |      | 220.00 | 08/20/2026 | INV  | PD  | DISTRI |
| 1037                             |            | 27920052 | 08/18/2026 | 505934  | 082026JR | 271443      |      | 330.00 |            |      |     |        |
| CHECK DATE:                      | 08/20/2026 |          |            |         |          |             |      | 330.00 | 08/20/2026 | INV  | PD  | DISTRI |
| 1038                             |            | 27920052 | 08/18/2026 | 505935  | 082026JR | 271443      |      | 220.00 |            |      |     |        |
| CHECK DATE:                      | 08/20/2026 |          |            |         |          |             |      | 220.00 | 08/20/2026 | INV  | PD  | DISTRI |
| 1040                             |            | 27920052 | 08/18/2026 | 505925  | 082026JR | 271443      |      | 220.00 |            |      |     |        |
| CHECK DATE:                      | 08/20/2026 |          |            |         |          |             |      | 220.00 | 08/20/2026 | INV  | PD  | DISTRI |
| 1041                             |            | 27920052 | 08/18/2026 | 505926  | 082026JR | 271443      |      | 165.00 |            |      |     |        |
| CHECK DATE:                      | 08/20/2026 |          |            |         |          |             |      | 165.00 | 08/20/2026 | INV  | PD  | DISTRI |
| 1042                             |            | 27920052 | 08/18/2026 | 505927  | 082026JR | 271443      |      | 330.00 |            |      |     |        |
| CHECK DATE:                      | 08/20/2026 |          |            |         |          |             |      | 330.00 | 08/20/2026 | INV  | PD  | DISTRI |
| 1043                             |            | 27920052 | 08/18/2026 | 505928  | 082026JR | 271443      |      | 220.00 |            |      |     |        |
| CHECK DATE:                      | 08/20/2026 |          |            |         |          |             |      | 220.00 | 08/20/2026 | INV  | PD  | DISTRI |
| 1044                             |            | 27920052 | 08/18/2026 | 505929  | 082026JR | 271443      |      | 220.00 |            |      |     |        |
| CHECK DATE:                      | 08/20/2026 |          |            |         |          |             |      | 220.00 | 08/20/2026 | INV  | PD  | DISTRI |
| 1046                             |            | 27920052 | 08/18/2026 | 505930  | 082026JR | 271443      |      | 220.00 |            |      |     |        |
| CHECK DATE:                      | 08/20/2026 |          |            |         |          |             |      | 220.00 | 08/20/2026 | INV  | PD  | DISTRI |
| 1047                             |            | 27920052 | 08/18/2026 | 505931  | 082026JR | 271443      |      | 440.00 |            |      |     |        |
| CHECK DATE:                      | 08/20/2026 |          |            |         |          |             |      | 440.00 | 08/20/2026 | INV  | PD  | DISTRI |
| 1050                             |            | 27920052 | 08/18/2026 | 505932  | 082026JR | 271443      |      | 220.00 |            |      |     |        |
| CHECK DATE:                      | 08/20/2026 |          |            |         |          |             |      | 220.00 | 08/20/2026 | INV  | PD  | DISTRI |
| 1051                             |            | 27920052 | 08/18/2026 | 505940  | 082026JR | 271443      |      | 220.00 |            |      |     |        |
| CHECK DATE:                      | 08/20/2026 |          |            |         |          |             |      | 220.00 | 08/20/2026 | INV  | PD  | DISTRI |
|                                  |            |          |            |         |          | 4,785.00    |      |        |            |      |     |        |
| 21577 BROWN, AMANDA              |            |          |            |         |          |             |      |        |            |      |     |        |
| 8132026                          |            | 27095074 | 08/13/2026 | 505776  | 082026JR | 271444      |      | 20.00  |            |      |     |        |
| CHECK DATE:                      | 08/20/2026 |          |            |         |          |             |      | 20.00  | 08/20/2026 | INV  | PD  | BASIC/ |
| 6675 BROWNSBORO HARDWARE & PAINT |            |          |            |         |          |             |      |        |            |      |     |        |
| 052596                           |            | 27012044 | 08/03/2026 | 505779  | 082026JR | 271445      |      | 78.41  |            |      |     |        |
| CHECK DATE:                      | 08/20/2026 |          |            |         |          |             |      | 78.41  | 08/20/2026 | INV  | PD  | CUSTOD |
| 052615                           |            | 27025021 | 08/06/2026 | 505777  | 082026JR | 271445      |      | 40.46  |            |      |     |        |
| CHECK DATE:                      | 08/20/2026 |          |            |         |          |             |      | 40.46  | 08/20/2026 | INV  | PD  | Custod |
|                                  |            |          |            |         |          | 118.87      |      |        |            |      |     |        |
| 7263 VARSITY BRANDS INC          |            |          |            |         |          |             |      |        |            |      |     |        |
| 934825675                        |            | 27012010 | 08/06/2026 | 505943  | 082026JR | 271446      |      | 371.00 |            |      |     |        |
|                                  |            |          |            |         |          |             |      | 371.00 | 08/20/2026 | INV  | PD  | ATHLET |

## VENDOR INVOICE LIST

| INVOICE                                       | P.O.     | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID      | AMOUNT DUE | DATE | TYPE | STS | DESCR  |
|-----------------------------------------------|----------|------------|---------|----------|---------|-------------|-----------|------------|------|------|-----|--------|
| CHECK DATE: 08/20/2026                        |          |            |         |          |         |             |           |            |      |      |     |        |
| 21505 COLLABORATIVE FOR ACADEMIC, SOCIAL, AND |          |            |         |          |         |             |           |            |      |      |     |        |
| 6742                                          | 27012036 | 08/03/2026 | 505790  | 082026JR | 271447  | 75.00       | 75.00     | 08/20/2026 | INV  | PD   |     | GUIDAN |
| CHECK DATE: 08/20/2026                        |          |            |         |          |         |             |           |            |      |      |     |        |
| 5793 CENTURY LINK COMMUNICATIONS LLC          |          |            |         |          |         |             |           |            |      |      |     |        |
| 79622343                                      | 27082010 | 08/08/2026 | 506070  | 082026JR | 271448  | .75         | .75       | 08/20/2026 | INV  | PD   |     | CENTRA |
| CHECK DATE: 08/20/2026                        |          |            |         |          |         |             |           |            |      |      |     |        |
| 796399413                                     | 27020013 | 08/08/2026 | 506072  | 082026JR | 271448  | 3.30        | 3.30      | 08/20/2026 | INV  | PD   |     | CRESTW |
| CHECK DATE: 08/20/2026                        |          |            |         |          |         |             |           |            |      |      |     |        |
| 796400604                                     | 27005044 | 08/08/2026 | 506071  | 082026JR | 271448  | 1.65        | 1.65      | 08/20/2026 | INV  | PD   |     | Monthl |
| CHECK DATE: 08/20/2026                        |          |            |         |          |         |             |           |            |      |      |     |        |
|                                               |          |            |         |          |         | 5.70        |           |            |      |      |     |        |
| 15077 CHARTER COMMUNICATIONS                  |          |            |         |          |         |             |           |            |      |      |     |        |
| 134210701080120                               | 27110176 | 08/01/2026 | 505784  | 082026JR | 271449  | 10,776.13   | 10,776.13 | 08/20/2026 | INV  | PD   |     | MONTHL |
| CHECK DATE: 08/20/2026                        |          |            |         |          |         |             |           |            |      |      |     |        |
| 12196 CINTAS                                  |          |            |         |          |         |             |           |            |      |      |     |        |
| 4278251378                                    | 27901106 | 08/06/2026 | 505788  | 082026JR | 271450  | 277.95      | 277.95    | 08/20/2026 | INV  | PD   |     | UNIFOR |
| CHECK DATE: 08/20/2026                        |          |            |         |          |         |             |           |            |      |      |     |        |
| 4279008327                                    | 27920031 | 08/13/2026 | 505786  | 082026JR | 271450  | 50.00       | 50.00     | 08/20/2026 | INV  | PD   |     | UNIFOR |
| CHECK DATE: 08/20/2026                        |          |            |         |          |         |             |           |            |      |      |     |        |
| 4279008553                                    | 27920031 | 08/13/2026 | 505787  | 082026JR | 271450  | 376.28      | 376.28    | 08/20/2026 | INV  | PD   |     | UNIFOR |
| CHECK DATE: 08/20/2026                        |          |            |         |          |         |             |           |            |      |      |     |        |
| 4279233698                                    | 27920031 | 08/17/2026 | 505946  | 082026JR | 271450  | 56.93       | 56.93     | 08/20/2026 | INV  | PD   |     | UNIFOR |
| CHECK DATE: 08/20/2026                        |          |            |         |          |         |             |           |            |      |      |     |        |
| 4279233806                                    | 27920031 | 08/17/2026 | 505944  | 082026JR | 271450  | 87.64       | 87.64     | 08/20/2026 | INV  | PD   |     | UNIFOR |
| CHECK DATE: 08/20/2026                        |          |            |         |          |         |             |           |            |      |      |     |        |
| 4279234188                                    | 27920031 | 08/17/2026 | 505945  | 082026JR | 271450  | 67.39       | 67.39     | 08/20/2026 | INV  | PD   |     | UNIFOR |
| CHECK DATE: 08/20/2026                        |          |            |         |          |         |             |           |            |      |      |     |        |
|                                               |          |            |         |          |         | 916.19      |           |            |      |      |     |        |
| 6040 CLIFFORD'S INC                           |          |            |         |          |         |             |           |            |      |      |     |        |
| 84179                                         | 27901109 | 07/22/2026 | 505789  | 082026JR | 271451  | 1,671.75    | 1,671.75  | 08/20/2026 | INV  | PD   |     | BODY R |
| CHECK DATE: 08/20/2026                        |          |            |         |          |         |             |           |            |      |      |     |        |
| 20323 CONRAD BROTHERS MOVING AND STORAGE LLC  |          |            |         |          |         |             |           |            |      |      |     |        |
| SM-1438-5                                     | 27087111 | 08/07/2026 | 505791  | 082026JR | 271452  | 2,380.00    | 2,380.00  | 08/20/2026 | INV  | PD   |     | PROJ 2 |
| CHECK DATE: 08/20/2026                        |          |            |         |          |         |             |           |            |      |      |     |        |
| 20006 CHAMBERS, KINSEY                        |          |            |         |          |         |             |           |            |      |      |     |        |
| 81626                                         | 27200007 | 08/16/2026 | 505947  | 082026JR | 271453  | 585.10      | 585.10    | 08/20/2026 | INV  | PD   |     | SUMMER |
| CHECK DATE: 08/20/2026                        |          |            |         |          |         |             |           |            |      |      |     |        |
| 11243 CRESTWOOD HARDWARE                      |          |            |         |          |         |             |           |            |      |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                            | P.O. | INV DATE | VOUCHER    | WARRANT | CHECK #  | INVOICE NET | PAID | AMOUNT     | DUE DATE   | TYPE       | STS    | DESCR  |
|------------------------------------|------|----------|------------|---------|----------|-------------|------|------------|------------|------------|--------|--------|
| 718800                             |      | 27901083 | 08/05/2026 | 506073  | 082026JR | 271454      |      | 22.92      | 22.92      | 08/20/2026 | INV PD | SHIPPI |
| CHECK DATE: 08/20/2026             |      |          |            |         |          |             |      |            |            |            |        |        |
| 7040 CURRICULUM ASSOCIATES LLC     |      |          |            |         |          |             |      |            |            |            |        |        |
| 90973374                           |      | 27110028 | 08/06/2026 | 505792  | 082026JR | 271455      |      | 464,378.50 | 464,378.50 | 08/20/2026 | INV PD | SLD -  |
| CHECK DATE: 08/20/2026             |      |          |            |         |          |             |      |            |            |            |        |        |
| 10276 DAEUBLE, MELINDA R           |      |          |            |         |          |             |      |            |            |            |        |        |
| 08082026                           |      | 27012019 | 08/08/2026 | 505793  | 082026JR | 271456      |      | 30.00      | 30.00      | 08/20/2026 | INV PD | DISCTI |
| CHECK DATE: 08/20/2026             |      |          |            |         |          |             |      |            |            |            |        |        |
| 6545 DECKER EQUIPMENT / SCHOOL FIX |      |          |            |         |          |             |      |            |            |            |        |        |
| 660524A                            |      | 27010049 | 08/05/2026 | 505794  | 082026JR | 271457      |      | 60.45      | 60.45      | 08/20/2026 | INV PD | HEIL-S |
| CHECK DATE: 08/20/2026             |      |          |            |         |          |             |      |            |            |            |        |        |
| 15523 DELTA SERVICES LLC           |      |          |            |         |          |             |      |            |            |            |        |        |
| 143596                             |      | 27110122 | 08/13/2026 | 505952  | 082026JR | 271458      |      | 46,388.00  | 46,388.00  | 08/20/2026 | INV PD | DISTRI |
| CHECK DATE: 08/20/2026             |      |          |            |         |          |             |      |            |            |            |        |        |
| 143756                             |      | 27087000 | 08/18/2026 | 505951  | 082026JR | 271458      |      | 252.52     | 252.52     | 08/20/2026 | INV PD | SAFETY |
| CHECK DATE: 08/20/2026             |      |          |            |         |          |             |      |            |            |            |        |        |
| 143758                             |      | 27087000 | 08/19/2026 | 505949  | 082026JR | 271458      |      | 2,505.79   | 2,505.79   | 08/20/2026 | INV PD | SAFETY |
| CHECK DATE: 08/20/2026             |      |          |            |         |          |             |      |            |            |            |        |        |
| 143759                             |      | 27087000 | 08/19/2026 | 505950  | 082026JR | 271458      |      | 1,899.05   | 1,899.05   | 08/20/2026 | INV PD | SAFETY |
| CHECK DATE: 08/20/2026             |      |          |            |         |          |             |      |            |            |            |        |        |
|                                    |      |          |            |         |          | 51,045.36   |      |            |            |            |        |        |
| 21483 TEAM MVP PIZZA, INC          |      |          |            |         |          |             |      |            |            |            |        |        |
| 8726                               |      | 27005009 | 08/07/2026 | 505795  | 082026JR | 271459      |      | 200.05     | 200.05     | 08/20/2026 | INV PD | EN Piz |
| CHECK DATE: 08/20/2026             |      |          |            |         |          |             |      |            |            |            |        |        |
| 21475 DONAHUE, BRIAN               |      |          |            |         |          |             |      |            |            |            |        |        |
| 9NFEE8XJC                          |      | 27060011 | 07/15/2026 | 505796  | 082026JR | 271460      |      | 70.00      | 70.00      | 08/20/2026 | INV PD | ATHLET |
| CHECK DATE: 08/20/2026             |      |          |            |         |          |             |      |            |            |            |        |        |
| 21603 DORSEY, LAURA                |      |          |            |         |          |             |      |            |            |            |        |        |
| 072726                             |      |          | 07/27/2026 | 505797  | 082026JR | 271461      |      | 3,000.00   | 3,000.00   | 08/20/2026 | INV PD | TUITIO |
| CHECK DATE: 08/20/2026             |      |          |            |         |          |             |      |            |            |            |        |        |
| 9390 DUPLICATOR SALES AND SERVICE  |      |          |            |         |          |             |      |            |            |            |        |        |
| LSS162-0826                        |      | 27110202 | 08/18/2026 | 506074  | 082026JR | 271462      |      | 15,393.38  | 15,393.38  | 08/20/2026 | INV PD | COPIER |
| CHECK DATE: 08/20/2026             |      |          |            |         |          |             |      |            |            |            |        |        |
| 13543 EDVOTEK                      |      |          |            |         |          |             |      |            |            |            |        |        |
| 297564                             |      | 27905027 | 08/12/2026 | 505798  | 082026JR | 271463      |      | 795.20     | 795.20     | 08/20/2026 | INV PD | LAVEC  |
| CHECK DATE: 08/20/2026             |      |          |            |         |          |             |      |            |            |            |        |        |

## VENDOR INVOICE LIST

| INVOICE                                   | P.O.       | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID | AMOUNT    | DUE DATE   | TYPE   | STS    | DESCR |
|-------------------------------------------|------------|------------|---------|----------|---------|-------------|------|-----------|------------|--------|--------|-------|
| 16965 SJN DATA CENTER, LLC                |            |            |         |          |         |             |      |           |            |        |        |       |
| INVDPR082714                              | 27110156   | 08/14/2026 | 505953  | 082026JR | 271464  | 15,139.68   |      | 15,139.68 | 08/20/2026 | INV PD | CW     | - D   |
| CHECK DATE:                               | 08/20/2026 |            |         |          |         |             |      |           |            |        |        |       |
| INVDPR082715                              | 27110158   | 08/14/2026 | 505954  | 082026JR | 271464  | 29,885.80   |      | 29,885.80 | 08/20/2026 | INV PD | KS     | - D   |
| CHECK DATE:                               | 08/20/2026 |            |         |          |         |             |      |           |            |        |        |       |
|                                           |            |            |         |          |         | 45,025.48   |      |           |            |        |        |       |
| 17688 ENTERTAINMENT INDUSTRY SERVICES LLC |            |            |         |          |         |             |      |           |            |        |        |       |
| 1830                                      | 27110140   | 08/13/2026 | 505800  | 082026JR | 271465  | 1,190.00    |      | 1,190.00  | 08/20/2026 | INV PD | TECH   | -     |
| CHECK DATE:                               | 08/20/2026 |            |         |          |         |             |      |           |            |        |        |       |
| 20219 TRACE3, LLC                         |            |            |         |          |         |             |      |           |            |        |        |       |
| INV1838095                                | 27110108   | 07/28/2026 | 506075  | 082026JR | 271466  | 3,135.05    |      | 3,135.05  | 08/20/2026 | INV PD | TECH   | -     |
| CHECK DATE:                               | 08/20/2026 |            |         |          |         |             |      |           |            |        |        |       |
| 17400 BC TECHNOLOGIES COMPANY             |            |            |         |          |         |             |      |           |            |        |        |       |
| 007252026-5CC                             | 27350003   | 08/03/2026 | 505801  | 082026JR | 271467  | 1,809.60    |      | 1,809.60  | 08/20/2026 | INV PD | SMITH- |       |
| CHECK DATE:                               | 08/20/2026 |            |         |          |         |             |      |           |            |        |        |       |
| 007252026-6CC                             | 27015023   | 08/07/2026 | 505802  | 082026JR | 271467  | 1,305.00    |      | 1,305.00  | 08/20/2026 | INV PD | FINAL  |       |
| CHECK DATE:                               | 08/20/2026 |            |         |          |         |             |      |           |            |        |        |       |
|                                           |            |            |         |          |         | 3,114.60    |      |           |            |        |        |       |
| 17065 FITZ FREEZE LLC                     |            |            |         |          |         |             |      |           |            |        |        |       |
| 10036                                     | 27020003   | 06/22/2026 | 505804  | 082026JR | 271468  | 170.00      |      | 170.00    | 08/20/2026 | INV PD | COUGAR |       |
| CHECK DATE:                               | 08/20/2026 |            |         |          |         |             |      |           |            |        |        |       |
| 17036                                     | 27020003   | 07/06/2026 | 505806  | 082026JR | 271468  | 144.00      |      | 144.00    | 08/20/2026 | INV PD | COUGAR |       |
| CHECK DATE:                               | 08/20/2026 |            |         |          |         |             |      |           |            |        |        |       |
| 17038                                     | 27020003   | 08/07/2026 | 505807  | 082026JR | 271468  | 172.00      |      | 172.00    | 08/20/2026 | INV PD | COUGAR |       |
| CHECK DATE:                               | 08/20/2026 |            |         |          |         |             |      |           |            |        |        |       |
| 17038HA                                   | 27014006   | 07/10/2026 | 505809  | 082026JR | 271468  | 100.00      |      | 100.00    | 08/20/2026 | INV PD | HH-JEN |       |
| CHECK DATE:                               | 08/20/2026 |            |         |          |         |             |      |           |            |        |        |       |
| 17039                                     | 27020003   | 07/20/2026 | 505805  | 082026JR | 271468  | 140.00      |      | 140.00    | 08/20/2026 | INV PD | COUGAR |       |
| CHECK DATE:                               | 08/20/2026 |            |         |          |         |             |      |           |            |        |        |       |
| 17040HA                                   | 27014006   | 07/24/2026 | 505810  | 082026JR | 271468  | 104.00      |      | 104.00    | 08/20/2026 | INV PD | HH-JEN |       |
| CHECK DATE:                               | 08/20/2026 |            |         |          |         |             |      |           |            |        |        |       |
| 17058                                     | 27014006   | 08/06/2026 | 505811  | 082026JR | 271468  | 100.00      |      | 100.00    | 08/20/2026 | INV PD | HH-JEN |       |
| CHECK DATE:                               | 08/20/2026 |            |         |          |         |             |      |           |            |        |        |       |
|                                           |            |            |         |          |         | 930.00      |      |           |            |        |        |       |
| 17433 FITZPATRICK, CRAIG                  |            |            |         |          |         |             |      |           |            |        |        |       |
| 10025                                     | 27012071   | 08/12/2026 | 505955  | 082026JR | 271469  | 4,500.00    |      | 4,500.00  | 08/20/2026 | INV PD | MBAND: |       |
| CHECK DATE:                               | 08/20/2026 |            |         |          |         |             |      |           |            |        |        |       |
| 11110 FLINN SCIENTIFIC INC                |            |            |         |          |         |             |      |           |            |        |        |       |
| 3298973                                   | 27060041   | 08/06/2026 | 505956  | 082026JR | 271470  | 513.55      |      | 513.55    | 08/20/2026 | INV PD | SCIENC |       |
| CHECK DATE:                               | 08/20/2026 |            |         |          |         |             |      |           |            |        |        |       |
| 7598 FROG STREET PRESS, LLC               |            |            |         |          |         |             |      |           |            |        |        |       |

## VENDOR INVOICE LIST

| INVOICE                           | P.O.                   | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID     | AMOUNT     | DUE DATE | TYPE   | STS | DESCR |
|-----------------------------------|------------------------|------------|---------|----------|---------|-------------|----------|------------|----------|--------|-----|-------|
| 0281580-IN<br>CHECK DATE:         | 27110173<br>08/20/2026 | 08/13/2026 | 505957  | 082026JR | 271471  | 8,392.70    | 8,392.70 | 08/20/2026 | INV PD   | SLD    | -   |       |
| 17438 FULTZ MAINTENANCE INC       |                        |            |         |          |         |             |          |            |          |        |     |       |
| 60560<br>CHECK DATE:              | 27901099<br>08/20/2026 | 07/31/2026 | 505812  | 082026JR | 271472  | 290.00      | 290.00   | 08/20/2026 | INV PD   | FUEL   | P   |       |
| 21595 GILBERT, JAMIE              |                        |            |         |          |         |             |          |            |          |        |     |       |
| 2478<br>CHECK DATE:               | 27060082<br>08/20/2026 | 08/18/2026 | 506076  | 082026JR | 271473  | 25.00       | 25.00    | 08/20/2026 | INV PD   | REFUND |     |       |
| 1427 GLOBAL EQUIPMENT COMPANY INC |                        |            |         |          |         |             |          |            |          |        |     |       |
| 124748391<br>CHECK DATE:          | 27005042<br>08/20/2026 | 08/13/2026 | 505958  | 082026JR | 271474  | 1,516.40    | 1,516.40 | 08/20/2026 | INV PD   | Room   | d   |       |
| 641 PROPHET CORPORATION           |                        |            |         |          |         |             |          |            |          |        |     |       |
| IN532016<br>CHECK DATE:           | 27015031<br>08/20/2026 | 08/12/2026 | 505965  | 082026JR | 271475  | 799.35      | 799.35   | 08/20/2026 | INV PD   | P.E.   | E   |       |
| 82 GRAINGER                       |                        |            |         |          |         |             |          |            |          |        |     |       |
| 9045227320<br>CHECK DATE:         | 27920027<br>08/20/2026 | 08/18/2026 | 505959  | 082026JR | 271476  | 198.24      | 198.24   | 08/20/2026 | INV PD   | SUPPLI |     |       |
| 9046362324<br>CHECK DATE:         | 27920027<br>08/20/2026 | 08/17/2026 | 505960  | 082026JR | 271476  | 3,210.00    | 3,210.00 | 08/20/2026 | INV PD   | SUPPLI |     |       |
|                                   |                        |            |         |          |         | 3,408.24    |          |            |          |        |     |       |
| 13120 GREEN, BENJAMIN NEAL        |                        |            |         |          |         |             |          |            |          |        |     |       |
| 1002<br>CHECK DATE:               | 27990059<br>08/20/2026 | 08/01/2026 | 505814  | 082026JR | 271477  | 500.00      | 500.00   | 08/20/2026 | INV PD   | COMM.  |     |       |
| 17514 GRIFFIN, BRYAN              |                        |            |         |          |         |             |          |            |          |        |     |       |
| 073026<br>CHECK DATE:             | 27028011<br>08/20/2026 | 07/30/2026 | 505966  | 082026JR | 271478  | 30.00       | 30.00    | 08/20/2026 | INV PD   | OPEN   | P   |       |
| 12027 HEIL, LUCRETIA B            |                        |            |         |          |         |             |          |            |          |        |     |       |
| 081926<br>CHECK DATE:             |                        | 08/19/2026 | 506098  | 082026JR | 271479  | 50.53       | 50.53    | 08/20/2026 | INV PD   | TRAVEL |     |       |
| 19474 HEILMAN, SAMUEL E           |                        |            |         |          |         |             |          |            |          |        |     |       |
| 81626<br>CHECK DATE:              | 27920171<br>08/20/2026 | 08/16/2026 | 505961  | 082026JR | 271480  | 150.00      | 150.00   | 08/20/2026 | INV PD   | FY27   | B   |       |
| 21087 HERITAGE ENGINEERING LLC    |                        |            |         |          |         |             |          |            |          |        |     |       |
| 25080-07                          | 27087009               | 08/07/2026 | 505815  | 082026JR | 271481  | 489.60      | 489.60   | 08/20/2026 | INV PD   | PAVEME |     |       |

## VENDOR INVOICE LIST

| INVOICE                                        | P.O.     | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID | AMOUNT   | DUE DATE   | TYPE | STS | DESCR  |
|------------------------------------------------|----------|------------|---------|----------|---------|-------------|------|----------|------------|------|-----|--------|
| CHECK DATE:                                    |          | 08/20/2026 |         |          |         |             |      |          |            |      |     |        |
| 21574 HESTER, WILLIAM                          |          |            |         |          |         |             |      |          |            |      |     |        |
| LRLRWM91W                                      | 27060046 | 08/10/2026 | 505816  | 082026JR | 271482  | 70.00       |      | 70.00    | 08/20/2026 | INV  | PD  | ATHLET |
| CHECK DATE:                                    |          | 08/20/2026 |         |          |         |             |      |          |            |      |     |        |
| 4006 HOME DEPOT COMMERCIAL ACCOUNT             |          |            |         |          |         |             |      |          |            |      |     |        |
| 9524845                                        | 27013088 | 07/16/2026 | 505819  | 082026JR | 271483  | 71.76       |      | 71.76    | 08/20/2026 | INV  | PD  | HOME D |
| CHECK DATE:                                    |          | 08/20/2026 |         |          |         |             |      |          |            |      |     |        |
| 11331 HUBBARD, KARA                            |          |            |         |          |         |             |      |          |            |      |     |        |
| 072226                                         | 27110172 | 07/22/2026 | 505817  | 082026JR | 271484  | 30.00       |      | 30.00    | 08/20/2026 | INV  | PD  | TECH - |
| CHECK DATE:                                    |          | 08/20/2026 |         |          |         |             |      |          |            |      |     |        |
| 10852 INDIANA BUREAU OF MOTOR VEHICLES         |          |            |         |          |         |             |      |          |            |      |     |        |
| 08132026                                       | 27099019 | 08/13/2026 | 505820  | 082026JR | 271485  | 4.00        |      | 4.00     | 08/20/2026 | INV  | PD  | MVR FO |
| CHECK DATE:                                    |          | 08/20/2026 |         |          |         |             |      |          |            |      |     |        |
| 081326                                         | 27099019 | 08/13/2026 | 505968  | 082026JR | 271485  | 4.00        |      | 4.00     | 08/20/2026 | INV  | PD  | MVR FO |
| CHECK DATE:                                    |          | 08/20/2026 |         |          |         |             |      |          |            |      |     |        |
|                                                |          |            |         |          |         | 8.00        |      |          |            |      |     |        |
| 18779 INFOHANDLER.COM INC                      |          |            |         |          |         |             |      |          |            |      |     |        |
| 28700                                          | 27200019 | 08/13/2026 | 505821  | 082026JR | 271486  | 1,848.71    |      | 1,848.71 | 08/20/2026 | INV  | PD  | MEDICA |
| CHECK DATE:                                    |          | 08/20/2026 |         |          |         |             |      |          |            |      |     |        |
| 8841 INSTITUTE FOR MULTI-SENSORY EDUCATION LLC |          |            |         |          |         |             |      |          |            |      |     |        |
| 247091                                         | 27110184 | 08/17/2026 | 505962  | 082026JR | 271487  | 850.00      |      | 850.00   | 08/20/2026 | INV  | PD  | HA - I |
| CHECK DATE:                                    |          | 08/20/2026 |         |          |         |             |      |          |            |      |     |        |
| 14580 J W PEPPER & SON INC                     |          |            |         |          |         |             |      |          |            |      |     |        |
| 368667649                                      | 27012046 | 08/03/2026 | 505969  | 082026JR | 271488  | 56.99       |      | 56.99    | 08/20/2026 | INV  | PD  | CHORUS |
| CHECK DATE:                                    |          | 08/20/2026 |         |          |         |             |      |          |            |      |     |        |
| 368670371                                      | 27012046 | 08/05/2026 | 505970  | 082026JR | 271488  | 290.75      |      | 290.75   | 08/20/2026 | INV  | PD  | CHORUS |
| CHECK DATE:                                    |          | 08/20/2026 |         |          |         |             |      |          |            |      |     |        |
| 368672174                                      | 27060037 | 08/05/2026 | 505825  | 082026JR | 271488  | 292.99      |      | 292.99   | 08/20/2026 | INV  | PD  | BAND:  |
| CHECK DATE:                                    |          | 08/20/2026 |         |          |         |             |      |          |            |      |     |        |
| 368674337                                      | 27015024 | 08/06/2026 | 505826  | 082026JR | 271488  | 1,090.21    |      | 1,090.21 | 08/20/2026 | INV  | PD  | BAND M |
| CHECK DATE:                                    |          | 08/20/2026 |         |          |         |             |      |          |            |      |     |        |
| 368682675                                      | 27095065 | 08/11/2026 | 505972  | 082026JR | 271488  | 99.99       |      | 99.99    | 08/20/2026 | INV  | PD  | BAND - |
| CHECK DATE:                                    |          | 08/20/2026 |         |          |         |             |      |          |            |      |     |        |
| 368683070                                      | 27095065 | 08/11/2026 | 505971  | 082026JR | 271488  | 257.89      |      | 257.89   | 08/20/2026 | INV  | PD  | BAND - |
| CHECK DATE:                                    |          | 08/20/2026 |         |          |         |             |      |          |            |      |     |        |
| 368690524                                      | 27060037 | 08/13/2026 | 505824  | 082026JR | 271488  | 135.00      |      | 135.00   | 08/20/2026 | INV  | PD  | BAND:  |
| CHECK DATE:                                    |          | 08/20/2026 |         |          |         |             |      |          |            |      |     |        |
|                                                |          |            |         |          |         | 2,223.82    |      |          |            |      |     |        |
| 19373 JAMF HOLDINGS, INC & SUBSIDIARIES        |          |            |         |          |         |             |      |          |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                                               | P.O.     | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID | AMOUNT   | DUE DATE   | TYPE | STS | DESCR  |
|-------------------------------------------------------|----------|------------|---------|----------|---------|-------------|------|----------|------------|------|-----|--------|
| 90687228                                              | 27116021 | 08/10/2026 | 505827  | 082026JR | 271489  | 47.00       |      | 47.00    | 08/20/2026 | INV  | PD  | GO - J |
| CHECK DATE: 08/20/2026                                |          |            |         |          |         |             |      |          |            |      |     |        |
| 21592 JOHNSTON, ANNA                                  |          |            |         |          |         |             |      |          |            |      |     |        |
| 9687                                                  | 27060093 | 08/18/2026 | 506077  | 082026JR | 271490  | 10.00       |      | 10.00    | 08/20/2026 | INV  | PD  | REFUND |
| CHECK DATE: 08/20/2026                                |          |            |         |          |         |             |      |          |            |      |     |        |
| 3816 S & K DISTRIBUTOR INC                            |          |            |         |          |         |             |      |          |            |      |     |        |
| 1101196                                               | 27920057 | 08/12/2026 | 505818  | 082026JR | 271491  | 284.08      |      | 284.08   | 08/20/2026 | INV  | PD  | BLANKE |
| CHECK DATE: 08/20/2026                                |          |            |         |          |         |             |      |          |            |      |     |        |
| 1101507                                               | 27920057 | 08/18/2026 | 505973  | 082026JR | 271491  | 649.55      |      | 649.55   | 08/20/2026 | INV  | PD  | BLANKE |
| CHECK DATE: 08/20/2026                                |          |            |         |          |         |             |      |          |            |      |     |        |
|                                                       |          |            |         |          |         | 933.63      |      |          |            |      |     |        |
| 2848 JUNIOR LIBRARY GUILD                             |          |            |         |          |         |             |      |          |            |      |     |        |
| 750057                                                | 27005032 | 08/01/2026 | 505829  | 082026JR | 271492  | 1,662.08    |      | 1,662.08 | 08/20/2026 | INV  | PD  | JLG Li |
| CHECK DATE: 08/20/2026                                |          |            |         |          |         |             |      |          |            |      |     |        |
| 752273                                                | 27060063 | 08/12/2026 | 505830  | 082026JR | 271492  | 2,650.00    |      | 2,650.00 | 08/20/2026 | INV  | PD  | LIBRAR |
| CHECK DATE: 08/20/2026                                |          |            |         |          |         |             |      |          |            |      |     |        |
|                                                       |          |            |         |          |         | 4,312.08    |      |          |            |      |     |        |
| 16650 K & S AUTOMOTIVE                                |          |            |         |          |         |             |      |          |            |      |     |        |
| 54543                                                 | 27920169 | 07/06/2026 | 505963  | 082026JR | 271493  | 80.00       |      | 80.00    | 08/20/2026 | INV  | PD  | TOW FR |
| CHECK DATE: 08/20/2026                                |          |            |         |          |         |             |      |          |            |      |     |        |
| 16730 KENTUCKY ASSOC OF SCHOOL ADMINISTRATORS         |          |            |         |          |         |             |      |          |            |      |     |        |
| 225679                                                | 27060003 | 07/01/2026 | 505834  | 082026JR | 271494  | 591.01      |      | 591.01   | 08/20/2026 | INV  | PD  | PREMIE |
| CHECK DATE: 08/20/2026                                |          |            |         |          |         |             |      |          |            |      |     |        |
| 11955 KYACAC                                          |          |            |         |          |         |             |      |          |            |      |     |        |
| 134897493                                             | 27060025 | 07/17/2026 | 505835  | 082026JR | 271495  | 25.00       |      | 25.00    | 08/20/2026 | INV  | PD  | Regist |
| CHECK DATE: 08/20/2026                                |          |            |         |          |         |             |      |          |            |      |     |        |
| 192634709                                             | 27060025 | 08/05/2026 | 505838  | 082026JR | 271495  | 25.00       |      | 25.00    | 08/20/2026 | INV  | PD  | Regist |
| CHECK DATE: 08/20/2026                                |          |            |         |          |         |             |      |          |            |      |     |        |
| 210248335                                             | 27060025 | 08/05/2026 | 505836  | 082026JR | 271495  | 25.00       |      | 25.00    | 08/20/2026 | INV  | PD  | Regist |
| CHECK DATE: 08/20/2026                                |          |            |         |          |         |             |      |          |            |      |     |        |
| 659476658                                             | 27060025 | 08/05/2026 | 505837  | 082026JR | 271495  | 25.00       |      | 25.00    | 08/20/2026 | INV  | PD  | Regist |
| CHECK DATE: 08/20/2026                                |          |            |         |          |         |             |      |          |            |      |     |        |
|                                                       |          |            |         |          |         | 100.00      |      |          |            |      |     |        |
| 18825 KY ASSOC TEACHERS OF FAMILY & CONSUMER SCIENCES |          |            |         |          |         |             |      |          |            |      |     |        |
| 8122026A                                              | 27095046 | 08/12/2026 | 505831  | 082026JR | 271496  | 170.00      |      | 170.00   | 08/20/2026 | INV  | PD  | FCS -  |
| CHECK DATE: 08/20/2026                                |          |            |         |          |         |             |      |          |            |      |     |        |
| 8122026B                                              | 27095046 | 08/12/2026 | 505832  | 082026JR | 271496  | 170.00      |      | 170.00   | 08/20/2026 | INV  | PD  | FCS -  |
| CHECK DATE: 08/20/2026                                |          |            |         |          |         |             |      |          |            |      |     |        |
| 8122026C                                              | 27095046 | 08/12/2026 | 505833  | 082026JR | 271496  | 170.00      |      | 170.00   | 08/20/2026 | INV  | PD  | FCS -  |
| CHECK DATE: 08/20/2026                                |          |            |         |          |         |             |      |          |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                                 | P.O. | INV DATE | VOUCHER    | WARRANT | CHECK #  | INVOICE NET | PAID | AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|-----------------------------------------|------|----------|------------|---------|----------|-------------|------|--------|------------|------|-----|--------|
| 510.00                                  |      |          |            |         |          |             |      |        |            |      |     |        |
| 21009 KENTUCKY GREEN SERVICES LLC       |      |          |            |         |          |             |      |        |            |      |     |        |
| 2609                                    |      | 27095054 | 08/11/2026 | 505839  | 082026JR | 271497      |      | 720.00 | 08/20/2026 | INV  | PD  | ATHLET |
| CHECK DATE: 08/20/2026                  |      |          |            |         |          |             |      |        |            |      |     |        |
| 882 KENTUCKY MUSIC EDUCATORS ASSOC/KMEA |      |          |            |         |          |             |      |        |            |      |     |        |
| 39010                                   |      | 27015021 | 08/12/2026 | 505848  | 082026JR | 271498      |      | 90.00  | 08/20/2026 | INV  | PD  | KMEA B |
| CHECK DATE: 08/20/2026                  |      |          |            |         |          |             |      |        |            |      |     |        |
| 39049                                   |      | 27012038 | 08/13/2026 | 505974  | 082026JR | 271499      |      | 150.00 | 08/20/2026 | INV  | PD  | BAND:  |
| CHECK DATE: 08/20/2026                  |      |          |            |         |          |             |      |        |            |      |     |        |
| 39039                                   |      | 27012039 | 08/13/2026 | 505975  | 082026JR | 271500      |      | 110.00 | 08/20/2026 | INV  | PD  | MBAND: |
| CHECK DATE: 08/20/2026                  |      |          |            |         |          |             |      |        |            |      |     |        |
| 39064                                   |      | 27012051 | 08/13/2026 | 505976  | 082026JR | 271501      |      | 150.00 | 08/20/2026 | INV  | PD  | CHOIR: |
| CHECK DATE: 08/20/2026                  |      |          |            |         |          |             |      |        |            |      |     |        |
| 39088                                   |      | 27060056 | 08/14/2026 | 505977  | 082026JR | 271502      |      | 300.00 | 08/20/2026 | INV  | PD  | BAND/C |
| CHECK DATE: 08/20/2026                  |      |          |            |         |          |             |      |        |            |      |     |        |
| 8780 KENTUCKY RESTAURANT ASSOCIATION    |      |          |            |         |          |             |      |        |            |      |     |        |
| 08012026                                |      | 27905038 | 08/01/2026 | 505840  | 082026JR | 271503      |      | 80.00  | 08/20/2026 | INV  | PD  | KY RES |
| CHECK DATE: 08/20/2026                  |      |          |            |         |          |             |      |        |            |      |     |        |
| 12016 KENTUCKY STATE TREASURER          |      |          |            |         |          |             |      |        |            |      |     |        |
| 081126                                  |      | 27010062 | 08/11/2026 | 505841  | 082026JR | 271504      |      | 50.00  | 08/20/2026 | INV  | PD  | BACKGR |
| CHECK DATE: 08/20/2026                  |      |          |            |         |          |             |      |        |            |      |     |        |
| 081426                                  |      | 27010078 | 08/14/2026 | 505842  | 082026JR | 271505      |      | 160.00 | 08/20/2026 | INV  | PD  | HEIL-  |
| CHECK DATE: 08/20/2026                  |      |          |            |         |          |             |      |        |            |      |     |        |
| 081826                                  |      | 27070069 | 08/18/2026 | 506078  | 082026JR | 271506      |      | 700.00 | 08/20/2026 | INV  | PD  | SLONG: |
| CHECK DATE: 08/20/2026                  |      |          |            |         |          |             |      |        |            |      |     |        |
| 17960 KENTUCKY STATE TREASURER          |      |          |            |         |          |             |      |        |            |      |     |        |
| 81726                                   |      | 27920161 | 08/17/2026 | 505964  | 082026JR | 271507      |      | 84.00  | 08/20/2026 | INV  | PD  | MVR FO |
| CHECK DATE: 08/20/2026                  |      |          |            |         |          |             |      |        |            |      |     |        |
| 18170 KENWAY DISTRIBUTORS INC           |      |          |            |         |          |             |      |        |            |      |     |        |
| 402095                                  |      | 27901017 | 07/16/2026 | 505846  | 082026JR | 271508      |      | 689.88 | 08/20/2026 | INV  | PD  | BUILD  |
| CHECK DATE: 08/20/2026                  |      |          |            |         |          |             |      |        |            |      |     |        |
| 402980                                  |      | 27100005 | 07/30/2026 | 505843  | 082026JR | 271508      |      | 165.00 | 08/20/2026 | INV  | PD  | CUSTOD |
| CHECK DATE: 08/20/2026                  |      |          |            |         |          |             |      |        |            |      |     |        |
| 402980A                                 |      | 27100005 | 08/06/2026 | 505844  | 082026JR | 271508      |      | 231.00 | 08/20/2026 | INV  | PD  | CUSTOD |
| CHECK DATE: 08/20/2026                  |      |          |            |         |          |             |      |        |            |      |     |        |
| 402997                                  |      | 27030036 | 08/06/2026 | 505845  | 082026JR | 271508      |      | 857.00 | 08/20/2026 | INV  | PD  | HAND S |
| CHECK DATE: 08/20/2026                  |      |          |            |         |          |             |      |        |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                                            | P.O.     | INV DATE   | VOUCHER | WARRANT  | CHECK #  | INVOICE NET | PAID | AMOUNT    | DUE DATE   | TYPE | STS | DESCR  |
|----------------------------------------------------|----------|------------|---------|----------|----------|-------------|------|-----------|------------|------|-----|--------|
| 21596 KNIGHT, ANDREA                               |          |            |         |          | 1,942.88 |             |      |           |            |      |     |        |
| 3620                                               | 27060090 | 08/18/2026 | 506079  | 082026JR | 271509   | 25.00       |      | 25.00     | 08/20/2026 | INV  | PD  | REFUND |
| CHECK DATE:                                        |          | 08/20/2026 |         |          |          |             |      |           |            |      |     |        |
| 578 WORK ENTERPRISES INC                           |          |            |         |          |          |             |      |           |            |      |     |        |
| 31111                                              | 27901101 | 07/29/2026 | 505849  | 082026JR | 271510   | 112.50      |      | 112.50    | 08/20/2026 | INV  | PD  | Printe |
| CHECK DATE:                                        |          | 08/20/2026 |         |          |          |             |      |           |            |      |     |        |
| 20661 LBMC, PC                                     |          |            |         |          |          |             |      |           |            |      |     |        |
| 88826                                              | 27082016 | 08/04/2026 | 505978  | 082026JR | 271511   | 15,750.00   |      | 15,750.00 | 08/20/2026 | INV  | PD  | BILLIN |
| CHECK DATE:                                        |          | 08/20/2026 |         |          |          |             |      |           |            |      |     |        |
| 3799 LEONARD BRUSH & CHEMICAL CO                   |          |            |         |          |          |             |      |           |            |      |     |        |
| 442453A                                            | 27012007 | 07/01/2026 | 505850  | 082026JR | 271512   | 267.95      |      | 267.95    | 08/20/2026 | INV  | PD  | CUSTOD |
| CHECK DATE:                                        |          | 08/20/2026 |         |          |          |             |      |           |            |      |     |        |
| 444650                                             | 27012047 | 08/05/2026 | 505851  | 082026JR | 271512   | 521.76      |      | 521.76    | 08/20/2026 | INV  | PD  | CUSTOD |
| CHECK DATE:                                        |          | 08/20/2026 |         |          |          |             |      |           |            |      |     |        |
|                                                    |          |            |         |          |          | 789.71      |      |           |            |      |     |        |
| 20938 MAIN EVENT ENTERTAINMENT INC                 |          |            |         |          |          |             |      |           |            |      |     |        |
| Q-431527                                           | 27014018 | 07/29/2026 | 505852  | 082026JR | 271513   | 239.40      |      | 239.40    | 08/20/2026 | INV  | PD  | HH-JEN |
| CHECK DATE:                                        |          | 08/20/2026 |         |          |          |             |      |           |            |      |     |        |
| 16473 JULIE ANNA HECKMAN MANLEY SIGNS & AWARDS LLC |          |            |         |          |          |             |      |           |            |      |     |        |
| 14466                                              | 27080005 | 08/13/2026 | 505989  | 082026JR | 271514   | 47.28       |      | 47.28     | 08/20/2026 | INV  | PD  | est 55 |
| CHECK DATE:                                        |          | 08/20/2026 |         |          |          |             |      |           |            |      |     |        |
| 20767 MARTIN, ANDREW                               |          |            |         |          |          |             |      |           |            |      |     |        |
| 070726                                             | 27060033 | 07/07/2026 | 506080  | 082026JR | 271515   | 30.00       |      | 30.00     | 08/20/2026 | INV  | PD  | CUSTOD |
| CHECK DATE:                                        |          | 08/20/2026 |         |          |          |             |      |           |            |      |     |        |
| 080726                                             | 27060033 | 08/07/2026 | 506081  | 082026JR | 271515   | 30.00       |      | 30.00     | 08/20/2026 | INV  | PD  | CUSTOD |
| CHECK DATE:                                        |          | 08/20/2026 |         |          |          |             |      |           |            |      |     |        |
|                                                    |          |            |         |          |          | 60.00       |      |           |            |      |     |        |
| 32300 MATH LEARNING CENTER                         |          |            |         |          |          |             |      |           |            |      |     |        |
| INV81603                                           | 27013078 | 07/08/2026 | 505990  | 082026JR | 271516   | 6,534.00    |      | 6,534.00  | 08/20/2026 | INV  | PD  | BUCKLE |
| CHECK DATE:                                        |          | 08/20/2026 |         |          |          |             |      |           |            |      |     |        |
| 21580 MATTINGLY, STEPHANIE                         |          |            |         |          |          |             |      |           |            |      |     |        |
| BECKETT                                            | 27060079 | 08/13/2026 | 505855  | 082026JR | 271517   | 170.00      |      | 170.00    | 08/20/2026 | INV  | PD  | SCHOOL |
| CHECK DATE:                                        |          | 08/20/2026 |         |          |          |             |      |           |            |      |     |        |
| 10058 MAVERICK O2 & RESPIRATORY EQUIPMENT LLC      |          |            |         |          |          |             |      |           |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                           | P.O. | INV DATE | VOUCHER    | WARRANT | CHECK #  | INVOICE NET | PAID | AMOUNT   | DUE DATE | TYPE       | STS | DESCR |        |
|-----------------------------------|------|----------|------------|---------|----------|-------------|------|----------|----------|------------|-----|-------|--------|
| 0000509362                        |      | 27901090 | 07/31/2026 | 506082  | 082026JR | 271518      |      | 23.85    | 23.85    | 08/20/2026 | INV | PD    | CYLIND |
| CHECK DATE: 08/20/2026            |      |          |            |         |          |             |      |          |          |            |     |       |        |
| 17432 MCCAFFERTY, MARK            |      |          |            |         |          |             |      |          |          |            |     |       |        |
| 20140826                          |      | 27012072 | 08/14/2026 | 505992  | 082026JR | 271519      |      | 1,200.00 | 1,200.00 | 08/20/2026 | INV | PD    | MBAND: |
| CHECK DATE: 08/20/2026            |      |          |            |         |          |             |      |          |          |            |     |       |        |
| 21594 MCCLEVE, MICHAEL            |      |          |            |         |          |             |      |          |          |            |     |       |        |
| 0845                              |      | 27060089 | 08/18/2026 | 506083  | 082026JR | 271520      |      | 10.00    | 10.00    | 08/20/2026 | INV | PD    | REFUND |
| CHECK DATE: 08/20/2026            |      |          |            |         |          |             |      |          |          |            |     |       |        |
| 20994 MCVEIGH, MEREDITH           |      |          |            |         |          |             |      |          |          |            |     |       |        |
| 071126                            |      | 27013060 | 08/11/2026 | 505993  | 082026JR | 271521      |      | 30.00    | 30.00    | 08/20/2026 | INV | PD    | MCVEIG |
| CHECK DATE: 08/20/2026            |      |          |            |         |          |             |      |          |          |            |     |       |        |
| 9566 MID-SOUTH CUSTOMER CHARGES   |      |          |            |         |          |             |      |          |          |            |     |       |        |
| 002074                            |      | 27010003 | 07/27/2026 | 506085  | 082026JR | 271522      |      | 25.00    | 25.00    | 08/20/2026 | INV | PD    | RICH-  |
| CHECK DATE: 08/20/2026            |      |          |            |         |          |             |      |          |          |            |     |       |        |
| 003801                            |      | 27010002 | 08/03/2026 | 506087  | 082026JR | 271522      |      | 58.37    | 58.37    | 08/20/2026 | INV | PD    | RICH-O |
| CHECK DATE: 08/20/2026            |      |          |            |         |          |             |      |          |          |            |     |       |        |
| 003975                            |      | 27010003 | 07/27/2026 | 506086  | 082026JR | 271522      |      | 13.98    | 13.98    | 08/20/2026 | INV | PD    | RICH-  |
| CHECK DATE: 08/20/2026            |      |          |            |         |          |             |      |          |          |            |     |       |        |
| 21591 MILLER, SHIRLEY             |      |          |            |         |          | 97.35       |      |          |          |            |     |       |        |
| 0102                              |      | 27060092 | 08/18/2026 | 506088  | 082026JR | 271523      |      | 70.00    | 70.00    | 08/20/2026 | INV | PD    | REFUND |
| CHECK DATE: 08/20/2026            |      |          |            |         |          |             |      |          |          |            |     |       |        |
| 12232 MODESTY, LARRY              |      |          |            |         |          |             |      |          |          |            |     |       |        |
| 080826                            |      | 27920017 | 08/08/2026 | 505856  | 082026JR | 271524      |      | 30.00    | 30.00    | 08/20/2026 | INV | PD    | CELL P |
| CHECK DATE: 08/20/2026            |      |          |            |         |          |             |      |          |          |            |     |       |        |
| 9090 MORRIS, LEAH                 |      |          |            |         |          |             |      |          |          |            |     |       |        |
| 073026                            |      |          | 07/30/2026 | 505857  | 082026JR | 271525      |      | 3,000.00 | 3,000.00 | 08/20/2026 | INV | PD    | TUITIO |
| CHECK DATE: 08/20/2026            |      |          |            |         |          |             |      |          |          |            |     |       |        |
| 20213 MERRICK PRINTING CO INC     |      |          |            |         |          |             |      |          |          |            |     |       |        |
| 43032252                          |      | 27075031 | 08/13/2026 | 505858  | 082026JR | 271526      |      | 784.36   | 784.36   | 08/20/2026 | INV | PD    | WINDOW |
| CHECK DATE: 08/20/2026            |      |          |            |         |          |             |      |          |          |            |     |       |        |
| 10516 MUSIC THEATRE INTERNATIONAL |      |          |            |         |          |             |      |          |          |            |     |       |        |
| 01330581                          |      | 27990014 | 07/21/2026 | 505859  | 082026JR | 271527      |      | 2,215.00 | 2,215.00 | 08/20/2026 | INV | PD    | CP-THE |
| CHECK DATE: 08/20/2026            |      |          |            |         |          |             |      |          |          |            |     |       |        |
| 01330582                          |      | 27990023 | 08/06/2026 | 505861  | 082026JR | 271527      |      | 2,420.00 | 2,420.00 | 08/20/2026 | INV | PD    | CP-THE |
| CHECK DATE: 08/20/2026            |      |          |            |         |          |             |      |          |          |            |     |       |        |
| 01330583                          |      | 27990022 | 08/06/2026 | 505860  | 082026JR | 271527      |      | 2,190.00 | 2,190.00 | 08/20/2026 | INV | PD    | CP-THE |

## VENDOR INVOICE LIST

| INVOICE                                              | P.O.       | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID | AMOUNT   | DUE DATE   | TYPE | STS | DESCR  |
|------------------------------------------------------|------------|------------|---------|----------|---------|-------------|------|----------|------------|------|-----|--------|
| CHECK DATE:                                          | 08/20/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 10825 NAPA AUTO PARTS/LAGRANGE                       |            |            |         |          |         | 6,825.00    |      |          |            |      |     |        |
| 205479                                               | 27920028   | 08/07/2026 | 505995  | 082026JR | 271528  | 144.57      |      | 144.57   | 08/20/2026 | INV  | PD  | AUTO P |
| CHECK DATE:                                          | 08/20/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 206053                                               | 27920028   | 08/17/2026 | 505996  | 082026JR | 271528  | 59.01       |      | 59.01    | 08/20/2026 | INV  | PD  | AUTO P |
| CHECK DATE:                                          | 08/20/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 203885                                               | 27920160   | 07/15/2026 | 505863  | 082026JR | 271529  | 155.96      |      | 155.96   | 08/20/2026 | INV  | PD  | SUPPLI |
| CHECK DATE:                                          | 08/20/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 205419                                               | 27920160   | 08/06/2026 | 505864  | 082026JR | 271529  | 68.83       |      | 68.83    | 08/20/2026 | INV  | PD  | SUPPLI |
| CHECK DATE:                                          | 08/20/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 12148 NATIONAL ARCHERY IN THE SCHOOLS PROGRAM (NASP) |            |            |         |          |         | 224.79      |      |          |            |      |     |        |
| 639                                                  | 27350008   | 08/08/2026 | 505997  | 082026JR | 271530  | 80.00       |      | 80.00    | 08/20/2026 | INV  | PD  | COWHER |
| CHECK DATE:                                          | 08/20/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 9629 NATIONAL ART EDUCATION ASSOCIATION              |            |            |         |          |         |             |      |          |            |      |     |        |
| 2428610                                              | 27060064   | 08/12/2026 | 505865  | 082026JR | 271531  | 130.00      |      | 130.00   | 08/20/2026 | INV  | PD  | ART: D |
| CHECK DATE:                                          | 08/20/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 20790 O'DELL, MICHAEL R                              |            |            |         |          |         |             |      |          |            |      |     |        |
| INV-000287                                           | 27052027   | 08/12/2026 | 505866  | 082026JR | 271532  | 300.00      |      | 300.00   | 08/20/2026 | INV  | PD  | GROOVE |
| CHECK DATE:                                          | 08/20/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 5636 ODP BUSINESS SOLUTIONS LLC                      |            |            |         |          |         |             |      |          |            |      |     |        |
| 472805010001                                         | 27012031   | 07/29/2026 | 505999  | 082026JR | 271533  | 80.02       |      | 80.02    | 08/20/2026 | INV  | PD  | BAND:  |
| CHECK DATE:                                          | 08/20/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 472845276001                                         | 27012031   | 07/28/2026 | 505998  | 082026JR | 271533  | 19.29       |      | 19.29    | 08/20/2026 | INV  | PD  | BAND:  |
| CHECK DATE:                                          | 08/20/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 4 OLDHAM CO BOARD OF ED/TRANS DEPT                   |            |            |         |          |         | 99.31       |      |          |            |      |     |        |
| CRJUNE2026                                           | 27020024   | 06/30/2026 | 505868  | 082026JR | 271534  | 2,130.02    |      | 2,130.02 | 08/20/2026 | INV  | PD  | TRANSP |
| CHECK DATE:                                          | 08/20/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 85 OLDHAM COUNTY BOARD OF EDUCATION                  |            |            |         |          |         |             |      |          |            |      |     |        |
| 07312026                                             | 27350024   | 07/31/2026 | 506002  | 082026JR | 271535  | 509.00      |      | 509.00   | 08/20/2026 | INV  | PD  | MULLEN |
| CHECK DATE:                                          | 08/20/2026 |            |         |          |         |             |      |          |            |      |     |        |
| FY27-11                                              | 27080010   | 08/03/2026 | 505872  | 082026JR | 271535  | 66.99       |      | 66.99    | 08/20/2026 | INV  | PD  | paper  |
| CHECK DATE:                                          | 08/20/2026 |            |         |          |         |             |      |          |            |      |     |        |
| FY27-13                                              | 27028079   | 08/10/2026 | 506000  | 082026JR | 271535  | 4,073.68    |      | 4,073.68 | 08/20/2026 | INV  | PD  | PAPER  |
| CHECK DATE:                                          | 08/20/2026 |            |         |          |         |             |      |          |            |      |     |        |
| FY27-4                                               | 27060026   | 07/30/2026 | 505869  | 082026JR | 271535  | 1,851.52    |      | 1,851.52 | 08/20/2026 | INV  | PD  | COPIER |
| CHECK DATE:                                          | 08/20/2026 |            |         |          |         |             |      |          |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                                               | P.O.       | INV DATE | VOUCHER    | WARRANT | CHECK #  | INVOICE NET | PAID     | AMOUNT   | DUE DATE   | TYPE | STS | DESCR  |
|-------------------------------------------------------|------------|----------|------------|---------|----------|-------------|----------|----------|------------|------|-----|--------|
| FY27-5                                                |            | 27015026 | 07/30/2026 | 505873  | 082026JR | 271535      | 1,157.20 | 1,157.20 | 08/20/2026 | INV  | PD  | PAPER  |
| CHECK DATE:                                           | 08/20/2026 |          |            |         |          |             |          |          |            |      |     |        |
| FY27-6                                                |            | 27020033 | 08/03/2026 | 505871  | 082026JR | 271535      | 5,179.45 | 5,179.45 | 08/20/2026 | INV  | PD  | 2026/2 |
| CHECK DATE:                                           | 08/20/2026 |          |            |         |          |             |          |          |            |      |     |        |
| IGNITEOCHS                                            |            | 27060049 | 07/23/2026 | 505870  | 082026JR | 271535      | 51.00    | 51.00    | 08/20/2026 | INV  | PD  | IGNITE |
| CHECK DATE:                                           | 08/20/2026 |          |            |         |          |             |          |          |            |      |     |        |
| 24850 OLDHAM COUNTY BOARD OF EDUCATION                |            |          |            |         |          | 12,888.84   |          |          |            |      |     |        |
| 08132026                                              |            | 27030016 | 08/13/2026 | 505874  | 082026JR | 271536      | 436.78   | 436.78   | 08/20/2026 | INV  | PD  | SNACKS |
| CHECK DATE:                                           | 08/20/2026 |          |            |         |          |             |          |          |            |      |     |        |
| 24740 OLDHAM COUNTY CLERK                             |            |          |            |         |          |             |          |          |            |      |     |        |
| VOU2608072708109                                      |            | 27901108 | 08/07/2026 | 505875  | 082026JR | 271537      | 15.00    | 15.00    | 08/20/2026 | INV  | PD  | Regist |
| CHECK DATE:                                           | 08/20/2026 |          |            |         |          |             |          |          |            |      |     |        |
| VOU2608052704804                                      |            | 27901122 | 08/05/2026 | 506092  | 082026JR | 271538      | 60.00    | 60.00    | 08/20/2026 | INV  | PD  | Disabl |
| CHECK DATE:                                           | 08/20/2026 |          |            |         |          |             |          |          |            |      |     |        |
| 4057 OLDHAM COUNTY PARKS & RECREATION /AQUATIC CENTER |            |          |            |         |          |             |          |          |            |      |     |        |
| 8162026A                                              |            | 27013017 | 08/05/2026 | 506089  | 082026JR | 271539      | 356.00   | 356.00   | 08/20/2026 | INV  | PD  | ROLLER |
| CHECK DATE:                                           | 08/20/2026 |          |            |         |          |             |          |          |            |      |     |        |
| 8162026B                                              |            | 27013018 | 07/29/2026 | 506090  | 082026JR | 271540      | 300.00   | 300.00   | 08/20/2026 | INV  | PD  | ROLLER |
| CHECK DATE:                                           | 08/20/2026 |          |            |         |          |             |          |          |            |      |     |        |
| 81226                                                 |            | 27007013 | 08/11/2026 | 506091  | 082026JR | 271541      | 792.00   | 792.00   | 08/20/2026 | INV  | PD  | OCAC 8 |
| CHECK DATE:                                           | 08/20/2026 |          |            |         |          |             |          |          |            |      |     |        |
| 24660 OKOLONA PEST CONTROL INC                        |            |          |            |         |          |             |          |          |            |      |     |        |
| 520336                                                |            | 27060047 | 07/27/2026 | 505876  | 082026JR | 271542      | 62.75    | 62.75    | 08/20/2026 | INV  | PD  | PEST C |
| CHECK DATE:                                           | 08/20/2026 |          |            |         |          |             |          |          |            |      |     |        |
| 539886                                                |            | 27920050 | 08/17/2026 | 506004  | 082026JR | 271542      | 40.50    | 40.50    | 08/20/2026 | INV  | PD  | BLANKE |
| CHECK DATE:                                           | 08/20/2026 |          |            |         |          |             |          |          |            |      |     |        |
| 540386                                                |            | 27920050 | 08/17/2026 | 506005  | 082026JR | 271542      | 40.50    | 40.50    | 08/20/2026 | INV  | PD  | BLANKE |
| CHECK DATE:                                           | 08/20/2026 |          |            |         |          |             |          |          |            |      |     |        |
| 541762                                                |            | 27920051 | 08/13/2026 | 505877  | 082026JR | 271542      | 2,000.00 | 2,000.00 | 08/20/2026 | INV  | PD  | BROWN  |
| CHECK DATE:                                           | 08/20/2026 |          |            |         |          |             |          |          |            |      |     |        |
| 24650 OHIO VALLEY EDUCATIONAL COOPERATIVE             |            |          |            |         |          | 2,143.75    |          |          |            |      |     |        |
| 13932                                                 |            | 27060001 | 08/05/2026 | 505867  | 082026JR | 271543      | 50.00    | 50.00    | 08/20/2026 | INV  | PD  | OVEC t |
| CHECK DATE:                                           | 08/20/2026 |          |            |         |          |             |          |          |            |      |     |        |
| 13012 OWENS AUTO PARTS                                |            |          |            |         |          |             |          |          |            |      |     |        |
| 425166                                                |            | 27901133 | 04/27/2026 | 506093  | 082026JR | 271544      | 80.99    | 80.99    | 08/20/2026 | INV  | PD  | LIGHT  |
| CHECK DATE:                                           | 08/20/2026 |          |            |         |          |             |          |          |            |      |     |        |
| 298 PAPA JOHNS PIZZA                                  |            |          |            |         |          |             |          |          |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                                  | P.O. | INV DATE            | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID | AMOUNT   | DUE DATE   | TYPE | STS | DESCR  |
|------------------------------------------|------|---------------------|---------|----------|---------|-------------|------|----------|------------|------|-----|--------|
| S0024-26-7262<br>CHECK DATE: 08/20/2026  |      | 27020023 07/21/2026 | 505879  | 082026JR | 271545  | 221.00      |      | 221.00   | 08/20/2026 | INV  | PD  | COUGAR |
| 18776 PEREZ, JAMYE                       |      |                     |         |          |         |             |      |          |            |      |     |        |
| 3315<br>CHECK DATE: 08/20/2026           |      | 27060058 08/10/2026 | 505880  | 082026JR | 271546  | 20.00       |      | 20.00    | 08/20/2026 | INV  | PD  | Refund |
| 21582 PIKE, ERIN                         |      |                     |         |          |         |             |      |          |            |      |     |        |
| 081426<br>CHECK DATE: 08/20/2026         |      | 27013107 08/14/2026 | 505881  | 082026JR | 271547  | 280.00      |      | 280.00   | 08/20/2026 | INV  | PD  | ROLLER |
| 7482 PITNEY BOWES                        |      |                     |         |          |         |             |      |          |            |      |     |        |
| 3323030375<br>CHECK DATE: 08/20/2026     |      | 27095012 08/11/2026 | 505882  | 082026JR | 271548  | 176.19      |      | 176.19   | 08/20/2026 | INV  | PD  | POSTAG |
| 12254 PRAIRIE FARMS DAIRY INC            |      |                     |         |          |         |             |      |          |            |      |     |        |
| 9079536<br>CHECK DATE: 08/20/2026        |      | 27025004 08/11/2026 | 505883  | 082026JR | 271549  | 151.45      |      | 151.45   | 08/20/2026 | INV  | PD  | Swamp  |
| 26940 PRO-CHEM INC                       |      |                     |         |          |         |             |      |          |            |      |     |        |
| 219421<br>CHECK DATE: 08/20/2026         |      | 27901049 07/23/2026 | 505884  | 082026JR | 271550  | 251.60      |      | 251.60   | 08/20/2026 | INV  | PD  | TIRE R |
| 12559 PROJECT LEAD THE WAY INC           |      |                     |         |          |         |             |      |          |            |      |     |        |
| 554620<br>CHECK DATE: 08/20/2026         |      | 27905028 08/13/2026 | 505885  | 082026JR | 271551  | 712.00      |      | 712.00   | 08/20/2026 | INV  | PD  | LAVEC  |
| 27290 STAPLES INC                        |      |                     |         |          |         |             |      |          |            |      |     |        |
| 49866095<br>CHECK DATE: 08/20/2026       |      | 27099010 08/06/2026 | 506007  | 082026JR | 271552  | 32.16       |      | 32.16    | 08/20/2026 | INV  | PD  | OFFICE |
| 49882892<br>CHECK DATE: 08/20/2026       |      | 27099010 08/06/2026 | 506008  | 082026JR | 271552  | 97.56       |      | 97.56    | 08/20/2026 | INV  | PD  | OFFICE |
|                                          |      |                     |         |          |         | 129.72      |      |          |            |      |     |        |
| 21035 READY ELECTRIC COMPANY INC         |      |                     |         |          |         |             |      |          |            |      |     |        |
| 16488<br>CHECK DATE: 08/20/2026          |      | 27110094 08/11/2026 | 505886  | 082026JR | 271553  | 4,500.00    |      | 4,500.00 | 08/20/2026 | INV  | PD  | TECH - |
| 7488 REPUBLIC SERVICES #758              |      |                     |         |          |         |             |      |          |            |      |     |        |
| 0758-004436569<br>CHECK DATE: 08/20/2026 |      | 27082015 07/31/2026 | 505887  | 082026JR | 271554  | 409.40      |      | 409.40   | 08/20/2026 | INV  | PD  | DISTRI |
| 0758-004436762<br>CHECK DATE: 08/20/2026 |      | 27082015 07/31/2026 | 505888  | 082026JR | 271554  | 8,300.50    |      | 8,300.50 | 08/20/2026 | INV  | PD  | DISTRI |

## VENDOR INVOICE LIST

| INVOICE                                      | P.O.     | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID | AMOUNT    | DUE DATE   | TYPE | STS | DESCR  |
|----------------------------------------------|----------|------------|---------|----------|---------|-------------|------|-----------|------------|------|-----|--------|
| 8,709.90                                     |          |            |         |          |         |             |      |           |            |      |     |        |
| 7513 PITNEY BOWES BANK INC / RESERVE ACCOUNT |          |            |         |          |         |             |      |           |            |      |     |        |
| 081426                                       | 27080013 | 08/14/2026 | 506006  | 082026JR | 271555  | 700.00      |      | 700.00    | 08/20/2026 | INV  | PD  | Postag |
| CHECK DATE: 08/20/2026                       |          |            |         |          |         |             |      |           |            |      |     |        |
| 21583 RIEBEL, CORY                           |          |            |         |          |         |             |      |           |            |      |     |        |
| 081726                                       | 27020042 | 08/17/2026 | 506009  | 082026JR | 271556  | 360.00      |      | 360.00    | 08/20/2026 | INV  | PD  | COUGAR |
| CHECK DATE: 08/20/2026                       |          |            |         |          |         |             |      |           |            |      |     |        |
| 21365 RIVER CITY PUPPETS LLC                 |          |            |         |          |         |             |      |           |            |      |     |        |
| 0368                                         | 27014017 | 07/14/2026 | 505889  | 082026JR | 271557  | 595.00      |      | 595.00    | 08/20/2026 | INV  | PD  | HH-JEN |
| CHECK DATE: 08/20/2026                       |          |            |         |          |         |             |      |           |            |      |     |        |
| 5665 ROBSON, MARK                            |          |            |         |          |         |             |      |           |            |      |     |        |
| 081826                                       |          | 08/18/2026 | 506010  | 082026JR | 271558  | 114.90      |      | 114.90    | 08/20/2026 | INV  | PD  | TRAVEL |
| CHECK DATE: 08/20/2026                       |          |            |         |          |         |             |      |           |            |      |     |        |
| 7998 ROCHESTER 100 INC                       |          |            |         |          |         |             |      |           |            |      |     |        |
| INV123574                                    | 27028028 | 07/29/2026 | 505890  | 082026JR | 271559  | 1,176.00    |      | 1,176.00  | 08/20/2026 | INV  | PD  | COMMUN |
| CHECK DATE: 08/20/2026                       |          |            |         |          |         |             |      |           |            |      |     |        |
| 17194 RODMAN, ANN                            |          |            |         |          |         |             |      |           |            |      |     |        |
| 080626                                       | 27005023 | 08/06/2026 | 505891  | 082026JR | 271560  | 30.00       |      | 30.00     | 08/20/2026 | INV  | PD  | Rodman |
| CHECK DATE: 08/20/2026                       |          |            |         |          |         |             |      |           |            |      |     |        |
| 5939 S & J LIGHTING AND LENSE SUPPLY         |          |            |         |          |         |             |      |           |            |      |     |        |
| 12354                                        | 27920146 | 08/08/2026 | 506011  | 082026JR | 271561  | 747.50      |      | 747.50    | 08/20/2026 | INV  | PD  | BALLAS |
| CHECK DATE: 08/20/2026                       |          |            |         |          |         |             |      |           |            |      |     |        |
| 21602 SANDERS, MARY                          |          |            |         |          |         |             |      |           |            |      |     |        |
| 072726                                       |          | 07/27/2026 | 505892  | 082026JR | 271562  | 3,000.00    |      | 3,000.00  | 08/20/2026 | INV  | PD  | TUITIO |
| CHECK DATE: 08/20/2026                       |          |            |         |          |         |             |      |           |            |      |     |        |
| 21600 SARGENT, TANYA                         |          |            |         |          |         |             |      |           |            |      |     |        |
| 0846                                         | 27060084 | 08/18/2026 | 506095  | 082026JR | 271563  | 20.00       |      | 20.00     | 08/20/2026 | INV  | PD  | REFUND |
| CHECK DATE: 08/20/2026                       |          |            |         |          |         |             |      |           |            |      |     |        |
| 17925 GATEWAY EDUCATION HOLDINGS LLC         |          |            |         |          |         |             |      |           |            |      |     |        |
| 4027561649                                   | 27005021 | 07/10/2026 | 505894  | 082026JR | 271564  | 23.87       |      | 23.87     | 08/20/2026 | INV  | PD  | MyView |
| CHECK DATE: 08/20/2026                       |          |            |         |          |         |             |      |           |            |      |     |        |
| 4027562315                                   | 27005021 | 07/13/2026 | 505895  | 082026JR | 271564  | 1,450.65    |      | 1,450.65  | 08/20/2026 | INV  | PD  | MyView |
| CHECK DATE: 08/20/2026                       |          |            |         |          |         |             |      |           |            |      |     |        |
| 6001707186                                   | 27005021 | 07/28/2026 | 505893  | 082026JR | 271564  | -1,337.00   |      | -1,337.00 | 08/20/2026 | CRM  | PD  | CREDIT |
| CHECK DATE: 08/20/2026                       |          |            |         |          |         |             |      |           |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                          | P.O.     | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID | AMOUNT   | DUE DATE   | TYPE | STS | DESCR  |
|----------------------------------|----------|------------|---------|----------|---------|-------------|------|----------|------------|------|-----|--------|
| 1570 SCHOOL HEALTH CORP          |          |            |         |          |         | 137.52      |      |          |            |      |     |        |
| CINV000438391                    | 27029001 | 08/12/2026 | 506012  | 082026JR | 271565  | 233.12      |      | 233.12   | 08/20/2026 | INV  | PD  | Practi |
| CHECK DATE:                      |          | 08/20/2026 |         |          |         |             |      |          |            |      |     |        |
| 7486 SCHOOL NURSE SUPPLY INC     |          |            |         |          |         |             |      |          |            |      |     |        |
| INV1101527                       | 27087006 | 08/18/2026 | 506013  | 082026JR | 271566  | 899.00      |      | 899.00   | 08/20/2026 | INV  | PD  | PROJ 2 |
| CHECK DATE:                      |          | 08/20/2026 |         |          |         |             |      |          |            |      |     |        |
| 18021 SCHOOL SPECIALTY LLC       |          |            |         |          |         |             |      |          |            |      |     |        |
| 2018137330072                    | 27015020 | 07/27/2026 | 506016  | 082026JR | 271567  | 1,109.69    |      | 1,109.69 | 08/20/2026 | INV  | PD  | TRASHC |
| CHECK DATE:                      |          | 08/20/2026 |         |          |         |             |      |          |            |      |     |        |
| 208137329979                     | 27015000 | 07/27/2026 | 506015  | 082026JR | 271567  | 718.06      |      | 718.06   | 08/20/2026 | INV  | PD  | KIDNEY |
| CHECK DATE:                      |          | 08/20/2026 |         |          |         |             |      |          |            |      |     |        |
| 208137388624                     | 27007056 | 08/03/2026 | 505896  | 082026JR | 271567  | 963.04      |      | 963.04   | 08/20/2026 | INV  | PD  | DOLAN- |
| CHECK DATE:                      |          | 08/20/2026 |         |          |         |             |      |          |            |      |     |        |
| 208137408605                     | 27028034 | 08/05/2026 | 505899  | 082026JR | 271567  | 159.54      |      | 159.54   | 08/20/2026 | INV  | PD  | ART -  |
| CHECK DATE:                      |          | 08/20/2026 |         |          |         |             |      |          |            |      |     |        |
| 208137473688                     | 27013104 | 08/12/2026 | 506014  | 082026JR | 271567  | 56.90       |      | 56.90    | 08/20/2026 | INV  | PD  | TEACHE |
| CHECK DATE:                      |          | 08/20/2026 |         |          |         |             |      |          |            |      |     |        |
|                                  |          |            |         |          |         | 3,007.23    |      |          |            |      |     |        |
| 21578 SEDORIS, BELINDA           |          |            |         |          |         |             |      |          |            |      |     |        |
| 8132026                          | 27095075 | 08/13/2026 | 505900  | 082026JR | 271568  | 265.00      |      | 265.00   | 08/20/2026 | INV  | PD  | BASIC/ |
| CHECK DATE:                      |          | 08/20/2026 |         |          |         |             |      |          |            |      |     |        |
| 4152 SHERWIN-WILLIAMS            |          |            |         |          |         |             |      |          |            |      |     |        |
| 6876-7                           | 27901056 | 07/27/2026 | 505912  | 082026JR | 271569  | 97.78       |      | 97.78    | 08/20/2026 | INV  | PD  | PAINT  |
| CHECK DATE:                      |          | 08/20/2026 |         |          |         |             |      |          |            |      |     |        |
| 21589 SILVA, MOLLY               |          |            |         |          |         |             |      |          |            |      |     |        |
| 81826                            | 27005063 | 08/18/2026 | 506096  | 082026JR | 271570  | 110.00      |      | 110.00   | 08/20/2026 | INV  | PD  | EN Tui |
| CHECK DATE:                      |          | 08/20/2026 |         |          |         |             |      |          |            |      |     |        |
| 20808 SIMON, KRISTIN             |          |            |         |          |         |             |      |          |            |      |     |        |
| 081426                           |          | 08/14/2026 | 505901  | 082026JR | 271571  | 50.54       |      | 50.54    | 08/20/2026 | INV  | PD  | TRAVEL |
| CHECK DATE:                      |          | 08/20/2026 |         |          |         |             |      |          |            |      |     |        |
| 20247 SKYE EQUIPMENT RENTALS LLC |          |            |         |          |         |             |      |          |            |      |     |        |
| 012082-001                       | 27087113 | 08/14/2026 | 506017  | 082026JR | 271572  | 5,849.20    |      | 5,849.20 | 08/20/2026 | INV  | PD  | PROJ 2 |
| CHECK DATE:                      |          | 08/20/2026 |         |          |         |             |      |          |            |      |     |        |
| 8041 SOUTH OLDHAM ROTARY         |          |            |         |          |         |             |      |          |            |      |     |        |
| 081326                           | 27082005 | 08/13/2026 | 505902  | 082026JR | 271573  | 980.00      |      | 980.00   | 08/20/2026 | INV  | PD  | SOUTH  |
| CHECK DATE:                      |          | 08/20/2026 |         |          |         |             |      |          |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                                  | P.O.       | INV DATE | VOUCHER    | WARRANT | CHECK #  | INVOICE NET | PAID | AMOUNT    | DUE DATE   | TYPE | STS | DESCR  |
|------------------------------------------|------------|----------|------------|---------|----------|-------------|------|-----------|------------|------|-----|--------|
| 18118 STATS MEDIC LLC                    |            |          |            |         |          |             |      |           |            |      |     |        |
| DUVHAR47-0002                            |            | 27110164 | 08/13/2026 | 505854  | 082026JR | 271574      |      | 325.00    | 08/20/2026 | INV  | PD  | OCHS - |
| CHECK DATE:                              | 08/20/2026 |          |            |         |          |             |      |           |            |      |     |        |
| YZSS7FUG-0001                            |            | 27095033 | 07/14/2026 | 505991  | 082026JR | 271574      |      | 1,333.20  | 08/20/2026 | INV  | PD  | MATH - |
| CHECK DATE:                              | 08/20/2026 |          |            |         |          |             |      |           |            |      |     |        |
| YZSS7FUG-0003                            |            | 27110159 | 08/06/2026 | 505853  | 082026JR | 271574      |      | 7,090.00  | 08/20/2026 | INV  | PD  | SOHS - |
| CHECK DATE:                              | 08/20/2026 |          |            |         |          |             |      |           |            |      |     |        |
|                                          |            |          |            |         |          | 8,748.20    |      |           |            |      |     |        |
| 15447 STEVE WEISS MUSIC                  |            |          |            |         |          |             |      |           |            |      |     |        |
| INV1465941.1                             |            | 27095052 | 08/03/2026 | 505904  | 082026JR | 271575      |      | 1,108.29  | 08/20/2026 | INV  | PD  | BAND - |
| CHECK DATE:                              | 08/20/2026 |          |            |         |          |             |      |           |            |      |     |        |
| 19988 SYNERGY SPORTS TECHNOLOGY LLC      |            |          |            |         |          |             |      |           |            |      |     |        |
| 653-2026EI002182                         |            | 27110146 | 08/12/2026 | 505905  | 082026JR | 271576      |      | 1,900.00  | 08/20/2026 | INV  | PD  | NOHS - |
| CHECK DATE:                              | 08/20/2026 |          |            |         |          |             |      |           |            |      |     |        |
| 19202 THEMES & VARIATIONS INC            |            |          |            |         |          |             |      |           |            |      |     |        |
| 148106                                   |            | 27110166 | 08/13/2026 | 505906  | 082026JR | 271577      |      | 200.00    | 08/20/2026 | INV  | PD  | BES -  |
| CHECK DATE:                              | 08/20/2026 |          |            |         |          |             |      |           |            |      |     |        |
| 21474 THOMPSON, OLIVIA                   |            |          |            |         |          |             |      |           |            |      |     |        |
| TE3QQW9K0                                |            | 27060018 | 07/17/2026 | 505907  | 082026JR | 271578      |      | 70.00     | 08/20/2026 | INV  | PD  | ATHLET |
| CHECK DATE:                              | 08/20/2026 |          |            |         |          |             |      |           |            |      |     |        |
| 33100 TRANE U.S. INC                     |            |          |            |         |          |             |      |           |            |      |     |        |
| 990662107                                |            | 27920088 | 08/17/2026 | 506019  | 082026JR | 271579      |      | 12,743.00 | 08/20/2026 | INV  | PD  | BLANKE |
| CHECK DATE:                              | 08/20/2026 |          |            |         |          |             |      |           |            |      |     |        |
| 7203 MARESCA, MARK A                     |            |          |            |         |          |             |      |           |            |      |     |        |
| 1014623                                  |            | 27990057 | 07/24/2026 | 505908  | 082026JR | 271580      |      | 6,490.75  | 08/20/2026 | INV  | PD  | COMMUN |
| CHECK DATE:                              | 08/20/2026 |          |            |         |          |             |      |           |            |      |     |        |
| 8222 TWIN MAC SERVICE INC                |            |          |            |         |          |             |      |           |            |      |     |        |
| 6750                                     |            | 27088014 | 11/19/2025 | 506020  | 082026JR | 271581      |      | 4,436.00  | 08/20/2026 | INV  | PD  | CUTTIN |
| CHECK DATE:                              | 08/20/2026 |          |            |         |          |             |      |           |            |      |     |        |
| 6914                                     |            | 27088014 | 06/30/2026 | 506021  | 082026JR | 271581      |      | 384.00    | 08/20/2026 | INV  | PD  | CUTTIN |
| CHECK DATE:                              | 08/20/2026 |          |            |         |          |             |      |           |            |      |     |        |
|                                          |            |          |            |         |          | 4,820.00    |      |           |            |      |     |        |
| 20379 UNITED RENTALS (NORTH AMERICA) INC |            |          |            |         |          |             |      |           |            |      |     |        |
| 250912977-014                            |            | 27920108 | 07/28/2026 | 506022  | 082026JR | 271582      |      | 614.00    | 08/20/2026 | INV  | PD  | port a |
| CHECK DATE:                              | 08/20/2026 |          |            |         |          |             |      |           |            |      |     |        |
| 259277023-003                            |            | 27012060 | 07/18/2026 | 505909  | 082026JR | 271582      |      | 24.66     | 08/20/2026 | INV  | PD  | ATHLET |
| CHECK DATE:                              | 08/20/2026 |          |            |         |          |             |      |           |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                            | P.O.       | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS | DESCR  |
|------------------------------------|------------|------------|---------|----------|---------|-------------|-------------|------------|--------|-----|--------|
| 13973 VINCENNES ELECTRONICS INC    |            |            |         |          |         | 638.66      |             |            |        |     |        |
| 48035-00                           | 27025020   | 08/05/2026 | 505910  | 082026JR | 271583  | 3,630.39    | 3,630.39    | 08/20/2026 | INV PD |     | Swamp  |
| CHECK DATE:                        | 08/20/2026 |            |         |          |         |             |             |            |        |     |        |
| 4702 VERIZON WIRELESS SERVICES LLC |            |            |         |          |         |             |             |            |        |     |        |
| 6148684103                         | 27901102   | 07/15/2026 | 505911  | 082026JR | 271584  | 68.98       | 68.98       | 08/20/2026 | INV PD |     | Cell P |
| CHECK DATE:                        | 08/20/2026 |            |         |          |         |             |             |            |        |     |        |
| 14075 OCBF - VISA PMNTS- EAGLES N  |            |            |         |          |         |             |             |            |        |     |        |
| 063026                             | 27005039   | 06/30/2026 | 506034  | 082026JR | 271585  | 486.67      | 486.67      | 08/20/2026 | INV PD | EN  | Put    |
| CHECK DATE:                        | 08/20/2026 |            |         |          |         |             |             |            |        |     |        |
| 070126                             | 27005000   | 07/01/2026 | 506035  | 082026JR | 271585  | 324.00      | 324.00      | 08/20/2026 | INV PD | EN  | FT     |
| CHECK DATE:                        | 08/20/2026 |            |         |          |         |             |             |            |        |     |        |
| 070226                             | 27005016   | 07/02/2026 | 506037  | 082026JR | 271585  | 40.21       | 40.21       | 08/20/2026 | INV PD | EN- | Wa     |
| CHECK DATE:                        | 08/20/2026 |            |         |          |         |             |             |            |        |     |        |
| 070726                             | 27005007   | 07/07/2026 | 506039  | 082026JR | 271585  | 943.41      | 943.41      | 08/20/2026 | INV PD | EN  | FT     |
| CHECK DATE:                        | 08/20/2026 |            |         |          |         |             |             |            |        |     |        |
| 070826                             | 27005035   | 07/08/2026 | 506040  | 082026JR | 271585  | 1,975.70    | 1,975.70    | 08/20/2026 | INV PD |     | Strike |
| CHECK DATE:                        | 08/20/2026 |            |         |          |         |             |             |            |        |     |        |
| 070926                             | 27005016   | 07/09/2026 | 506038  | 082026JR | 271585  | 114.79      | 114.79      | 08/20/2026 | INV PD | EN- | Wa     |
| CHECK DATE:                        | 08/20/2026 |            |         |          |         |             |             |            |        |     |        |
| 071426                             | 27005011   | 07/14/2026 | 506041  | 082026JR | 271585  | 1,246.87    | 1,246.87    | 08/20/2026 | INV PD | EN  | FT     |
| CHECK DATE:                        | 08/20/2026 |            |         |          |         |             |             |            |        |     |        |
| 071526A                            | 27005000   | 07/15/2026 | 506036  | 082026JR | 271585  | 354.00      | 354.00      | 08/20/2026 | INV PD | EN  | FT     |
| CHECK DATE:                        | 08/20/2026 |            |         |          |         |             |             |            |        |     |        |
| 071526B                            | 27005008   | 07/15/2026 | 506042  | 082026JR | 271585  | 1,263.60    | 1,263.60    | 08/20/2026 | INV PD | EN  | KK     |
| CHECK DATE:                        | 08/20/2026 |            |         |          |         |             |             |            |        |     |        |
| 071526C                            | 27005008   | 07/15/2026 | 506043  | 082026JR | 271585  | 30.00       | 30.00       | 08/20/2026 | INV PD | EN  | KK     |
| CHECK DATE:                        | 08/20/2026 |            |         |          |         |             |             |            |        |     |        |
| 072126                             | 27005037   | 07/21/2026 | 506044  | 082026JR | 271585  | 427.50      | 427.50      | 08/20/2026 | INV PD |     | Paint  |
| CHECK DATE:                        | 08/20/2026 |            |         |          |         |             |             |            |        |     |        |
| 072226                             | 27005010   | 07/22/2026 | 506045  | 082026JR | 271585  | 1,041.43    | 1,041.43    | 08/20/2026 | INV PD | EN  | FT     |
| CHECK DATE:                        | 08/20/2026 |            |         |          |         |             |             |            |        |     |        |
| 072326                             | 27005003   | 07/23/2026 | 506046  | 082026JR | 271585  | 500.00      | 500.00      | 08/20/2026 | INV PD | EN  | FT-    |
| CHECK DATE:                        | 08/20/2026 |            |         |          |         |             |             |            |        |     |        |
| 072826A                            | 27005003   | 07/28/2023 | 506047  | 082026JR | 271585  | 530.00      | 530.00      | 08/20/2026 | INV PD | EN  | FT-    |
| CHECK DATE:                        | 08/20/2026 |            |         |          |         |             |             |            |        |     |        |
| 072826B                            | 27005014   | 07/28/2023 | 506048  | 082026JR | 271585  | 556.00      | 556.00      | 08/20/2026 | INV PD | EN  | FT     |
| CHECK DATE:                        | 08/20/2026 |            |         |          |         |             |             |            |        |     |        |
| 072926                             | 27005034   | 07/29/2026 | 506049  | 082026JR | 271585  | 600.00      | 600.00      | 08/20/2026 | INV PD |     | Camp C |
| CHECK DATE:                        | 08/20/2026 |            |         |          |         |             |             |            |        |     |        |
|                                    |            |            |         |          |         | 10,434.18   |             |            |        |     |        |
| 14078 OCBF - VISA PMNTS- SWAMP     |            |            |         |          |         |             |             |            |        |     |        |
| 070226                             | 27025010   | 07/02/2026 | 506058  | 082026JR | 271586  | 680.00      | 680.00      | 08/20/2026 | INV PD |     | Swamp  |
| CHECK DATE:                        | 08/20/2026 |            |         |          |         |             |             |            |        |     |        |
| 070726                             | 27025014   | 07/07/2026 | 506059  | 082026JR | 271586  | 3,780.87    | 3,780.87    | 08/20/2026 | INV PD |     | Swamp  |
| CHECK DATE:                        | 08/20/2026 |            |         |          |         |             |             |            |        |     |        |
| 070926                             | 27025010   | 07/09/2026 | 506057  | 082026JR | 271586  | 860.00      | 860.00      | 08/20/2026 | INV PD |     | Swamp  |

## VENDOR INVOICE LIST

| INVOICE                             | P.O.       | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID | AMOUNT   | DUE DATE   | TYPE | STS | DESCR  |
|-------------------------------------|------------|------------|---------|----------|---------|-------------|------|----------|------------|------|-----|--------|
| CHECK DATE:                         | 08/20/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 071626                              | 27025010   | 07/16/2026 | 506056  | 082026JR | 271586  | 584.00      |      | 584.00   | 08/20/2026 | INV  | PD  | Swamp  |
| CHECK DATE:                         | 08/20/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 071726                              | 27025010   | 07/17/2026 | 506055  | 082026JR | 271586  | 266.96      |      | 266.96   | 08/20/2026 | INV  | PD  | Swamp  |
| CHECK DATE:                         | 08/20/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 073026                              | 27025010   | 07/30/2026 | 506054  | 082026JR | 271586  | 520.00      |      | 520.00   | 08/20/2026 | INV  | PD  | Swamp  |
| CHECK DATE:                         | 08/20/2026 |            |         |          |         |             |      |          |            |      |     |        |
|                                     |            |            |         |          |         | 6,691.83    |      |          |            |      |     |        |
| 14080 OCBE - VISA PMNTS - KENWOOD   |            |            |         |          |         |             |      |          |            |      |     |        |
| 071326                              | 27013082   | 07/13/2026 | 506033  | 082026JR | 271587  | 67.00       |      | 67.00    | 08/20/2026 | INV  | PD  | MEIER; |
| CHECK DATE:                         | 08/20/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 14097 OCBE - VISA PMNTS - HA        |            |            |         |          |         |             |      |          |            |      |     |        |
| 072126                              | 27014014   | 07/21/2026 | 506061  | 082026JR | 271588  | 94.44       |      | 94.44    | 08/20/2026 | INV  | PD  | HE-BOB |
| CHECK DATE:                         | 08/20/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 072226                              | 27014014   | 07/22/2026 | 506060  | 082026JR | 271588  | -5.35       |      | -5.35    | 08/20/2026 | CRM  | PD  | HE-BOB |
| CHECK DATE:                         | 08/20/2026 |            |         |          |         |             |      |          |            |      |     |        |
|                                     |            |            |         |          |         | 89.09       |      |          |            |      |     |        |
| 14225 OCBE - VISA PMNTS - ARVIN     |            |            |         |          |         |             |      |          |            |      |     |        |
| 070826                              |            | 07/08/2026 | 506051  | 082026JR | 271589  | 2,010.69    |      | 2,010.69 | 08/20/2026 | INV  | PD  | HOTEL  |
| CHECK DATE:                         | 08/20/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 071326                              | 27905008   | 07/13/2026 | 506052  | 082026JR | 271589  | .38         |      | .38      | 08/20/2026 | INV  | PD  | VISA L |
| CHECK DATE:                         | 08/20/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 071726                              | 27905005   | 07/17/2026 | 506053  | 082026JR | 271589  | 79.04       |      | 79.04    | 08/20/2026 | INV  | PD  | PINMAR |
| CHECK DATE:                         | 08/20/2026 |            |         |          |         |             |      |          |            |      |     |        |
|                                     |            |            |         |          |         | 2,090.11    |      |          |            |      |     |        |
| 15365 OCBE - VISA PMNTS - KE JUNGLE |            |            |         |          |         |             |      |          |            |      |     |        |
| 063026                              |            | 06/30/2026 | 506025  | 082026JR | 271590  | 970.00      |      | 970.00   | 08/20/2026 | INV  | PD  | ROLLER |
| CHECK DATE:                         | 08/20/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 070626                              | 27013030   | 07/06/2026 | 506026  | 082026JR | 271590  | 23.20       |      | 23.20    | 08/20/2026 | INV  | PD  | ROLLER |
| CHECK DATE:                         | 08/20/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 071326                              | 27013022   | 07/13/2026 | 506028  | 082026JR | 271590  | 52.39       |      | 52.39    | 08/20/2026 | INV  | PD  | ROLLER |
| CHECK DATE:                         | 08/20/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 071726                              | 27013015   | 07/17/2026 | 506031  | 082026JR | 271590  | 2,208.75    |      | 2,208.75 | 08/20/2026 | INV  | PD  | ROLLER |
| CHECK DATE:                         | 08/20/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 072026A                             | 27013022   | 07/20/2026 | 506030  | 082026JR | 271590  | 12.67       |      | 12.67    | 08/20/2026 | INV  | PD  | ROLLER |
| CHECK DATE:                         | 08/20/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 072026B                             | 27013030   | 07/20/2026 | 506027  | 082026JR | 271590  | 65.28       |      | 65.28    | 08/20/2026 | INV  | PD  | ROLLER |
| CHECK DATE:                         | 08/20/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 072426                              | 27013016   | 07/24/2026 | 506032  | 082026JR | 271590  | 544.00      |      | 544.00   | 08/20/2026 | INV  | PD  | ROLLER |
| CHECK DATE:                         | 08/20/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 072726                              | 27013022   | 07/27/2026 | 506029  | 082026JR | 271590  | 51.34       |      | 51.34    | 08/20/2026 | INV  | PD  | ROLLER |
| CHECK DATE:                         | 08/20/2026 |            |         |          |         |             |      |          |            |      |     |        |
|                                     |            |            |         |          |         | 3,927.63    |      |          |            |      |     |        |
| 21593 WALTER, KIMBERLEY             |            |            |         |          |         |             |      |          |            |      |     |        |
| 3904                                | 27060091   | 08/18/2026 | 506062  | 082026JR | 271591  | 10.00       |      | 10.00    | 08/20/2026 | INV  | PD  | REFUND |

## VENDOR INVOICE LIST

| INVOICE                              | P.O.       | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID | AMOUNT | DUE DATE   | TYPE   | STS | DESCR  |
|--------------------------------------|------------|------------|---------|----------|---------|-------------|------|--------|------------|--------|-----|--------|
| CHECK DATE:                          | 08/20/2026 |            |         |          |         |             |      |        |            |        |     |        |
| 14710 SPOT A POTI LLC                |            |            |         |          |         |             |      |        |            |        |     |        |
| INV813453                            | 27087062   | 08/03/2026 | 506018  | 082026JR | 271592  | 229.00      |      | 229.00 | 08/20/2026 | INV PD |     | DISTRI |
| CHECK DATE:                          | 08/20/2026 |            |         |          |         |             |      |        |            |        |     |        |
| 21597 WATSON, KATHERINE              |            |            |         |          |         |             |      |        |            |        |     |        |
| 2944                                 | 27060087   | 08/18/2026 | 506063  | 082026JR | 271593  | 35.00       |      | 35.00  | 08/20/2026 | INV PD |     | REFUND |
| CHECK DATE:                          | 08/20/2026 |            |         |          |         |             |      |        |            |        |     |        |
| 21590 WATTS, JENNIFER                |            |            |         |          |         |             |      |        |            |        |     |        |
| 9551                                 | 27060094   | 08/18/2026 | 506064  | 082026JR | 271594  | 60.00       |      | 60.00  | 08/20/2026 | INV PD |     | REFUND |
| CHECK DATE:                          | 08/20/2026 |            |         |          |         |             |      |        |            |        |     |        |
| 2228 WAYNE'S FARM & EQUIPMENT CO INC |            |            |         |          |         |             |      |        |            |        |     |        |
| 7272                                 | 27088002   | 08/12/2026 | 505913  | 082026JR | 271595  | 248.99      |      | 248.99 | 08/20/2026 | INV PD |     | SUPPLI |
| CHECK DATE:                          | 08/20/2026 |            |         |          |         |             |      |        |            |        |     |        |
| 21599 WEATHERBY, EDMUND              |            |            |         |          |         |             |      |        |            |        |     |        |
| 9250                                 | 27060085   | 08/18/2026 | 506065  | 082026JR | 271596  | 20.00       |      | 20.00  | 08/20/2026 | INV PD |     | REFUND |
| CHECK DATE:                          | 08/20/2026 |            |         |          |         |             |      |        |            |        |     |        |
| 21585 WEBER, ETHAN                   |            |            |         |          |         |             |      |        |            |        |     |        |
| 81826-2                              | 27005062   | 08/18/2026 | 506066  | 082026JR | 271597  | 560.00      |      | 560.00 | 08/20/2026 | INV PD |     | EN Tui |
| CHECK DATE:                          | 08/20/2026 |            |         |          |         |             |      |        |            |        |     |        |
| 21598 WILLIAMS, AMY                  |            |            |         |          |         |             |      |        |            |        |     |        |
| 0282                                 | 27060088   | 08/18/2026 | 506067  | 082026JR | 271598  | 25.00       |      | 25.00  | 08/20/2026 | INV PD |     | REFUND |
| CHECK DATE:                          | 08/20/2026 |            |         |          |         |             |      |        |            |        |     |        |
| 21581 WOOD, BECKI                    |            |            |         |          |         |             |      |        |            |        |     |        |
| 081426-2                             | 27013108   | 08/14/2026 | 505914  | 082026JR | 271599  | 280.00      |      | 280.00 | 08/20/2026 | INV PD |     | ROLLER |
| CHECK DATE:                          | 08/20/2026 |            |         |          |         |             |      |        |            |        |     |        |
| 12056 YONTS, SONYA                   |            |            |         |          |         |             |      |        |            |        |     |        |
| 081226                               |            | 08/12/2026 | 505915  | 082026JR | 271600  | 14.74       |      | 14.74  | 08/20/2026 | INV PD |     | TRAVEL |
| CHECK DATE:                          | 08/20/2026 |            |         |          |         |             |      |        |            |        |     |        |
| 21634 DAVIDSON, ELAINE               |            |            |         |          |         |             |      |        |            |        |     |        |
| 082626                               | 51562539   | 08/20/2026 | 506604  | FS082726 | 271601  | 64.99       |      | 64.99  | 08/27/2026 | INV PD |     | Unifor |
| CHECK DATE:                          | 08/27/2026 |            |         |          |         |             |      |        |            |        |     |        |
| 21631 DOWNS, NATALIA                 |            |            |         |          |         |             |      |        |            |        |     |        |
| 082626                               | 51562537   | 08/20/2026 | 506600  | FS082726 | 271602  | 64.99       |      | 64.99  | 08/27/2026 | INV PD |     | Unifor |

## VENDOR INVOICE LIST

| INVOICE                      | P.O. | INV DATE   | VOUCHER    | WARRANT | CHECK #  | INVOICE NET | PAID | AMOUNT    | DUE DATE | TYPE      | STS        | DESCR         |
|------------------------------|------|------------|------------|---------|----------|-------------|------|-----------|----------|-----------|------------|---------------|
| CHECK DATE:                  |      | 08/27/2026 |            |         |          |             |      |           |          |           |            |               |
| 11949 GENERAL PARTS LLC      |      |            |            |         |          |             |      |           |          |           |            |               |
| 6730492                      |      | 51562520   | 08/20/2026 | 506215  | FS082726 | 271603      |      | 226.08    |          | 226.08    | 08/27/2026 | INV PD Locust |
| CHECK DATE:                  |      | 08/27/2026 |            |         |          |             |      |           |          |           |            |               |
| 6730848                      |      | 51562520   | 08/21/2026 | 506211  | FS082726 | 271603      |      | 1,077.10  |          | 1,077.10  | 08/27/2026 | INV PD LaGran |
| CHECK DATE:                  |      | 08/27/2026 |            |         |          |             |      |           |          |           |            |               |
|                              |      |            |            |         |          | 1,303.18    |      |           |          |           |            |               |
| 16970 GEORGE, ROBERT         |      |            |            |         |          |             |      |           |          |           |            |               |
| 082726                       |      | 51562524   | 08/25/2026 | 506275  | FS082726 | 271604      |      | 40.25     |          | 40.25     | 08/27/2026 | INV PD Lunch  |
| CHECK DATE:                  |      | 08/27/2026 |            |         |          |             |      |           |          |           |            |               |
| 8999 GORDON FOOD SERVICE INC |      |            |            |         |          |             |      |           |          |           |            |               |
| 2003650883                   |      | 51562526   | 08/06/2026 | 506344  | FS082726 | 271605      |      | -.22      |          | -.22      | 08/06/2026 | CRM PD Food C |
| CHECK DATE:                  |      | 08/27/2026 |            |         |          |             |      |           |          |           |            |               |
| 2003650899                   |      | 51562526   | 08/06/2026 | 506365  | FS082726 | 271605      |      | -1.11     |          | -1.11     | 08/06/2026 | CRM PD Food C |
| CHECK DATE:                  |      | 08/27/2026 |            |         |          |             |      |           |          |           |            |               |
| 2003675551                   |      | 51562526   | 08/13/2026 | 506420  | FS082726 | 271605      |      | 13.31     |          | 13.31     | 08/27/2026 | INV PD dispos |
| CHECK DATE:                  |      | 08/27/2026 |            |         |          |             |      |           |          |           |            |               |
| 2003687337                   |      | 51562526   | 08/18/2026 | 506439  | FS082726 | 271605      |      | -72.18    |          | -72.18    | 08/27/2026 | CRM PD Food C |
| CHECK DATE:                  |      | 08/27/2026 |            |         |          |             |      |           |          |           |            |               |
| 2003693119                   |      | 51562526   | 08/20/2026 | 506424  | FS082726 | 271605      |      | -.28      |          | -.28      | 08/20/2026 | CRM PD Food C |
| CHECK DATE:                  |      | 08/27/2026 |            |         |          |             |      |           |          |           |            |               |
| 4291283                      |      | 51562526   | 08/06/2026 | 506368  | FS082726 | 271605      |      | -178.35   |          | -178.35   | 08/06/2026 | CRM PD Food R |
| CHECK DATE:                  |      | 08/27/2026 |            |         |          |             |      |           |          |           |            |               |
| 4291350                      |      | 51562526   | 08/01/2026 | 506340  | FS082726 | 271605      |      | -246.98   |          | -246.98   | 08/27/2026 | CRM PD Food R |
| CHECK DATE:                  |      | 08/27/2026 |            |         |          |             |      |           |          |           |            |               |
| 4295675                      |      | 51562526   | 08/19/2026 | 506443  | FS082726 | 271605      |      | -550.02   |          | -550.02   | 08/27/2026 | CRM PD Food R |
| CHECK DATE:                  |      | 08/27/2026 |            |         |          |             |      |           |          |           |            |               |
| 4295686                      |      | 51562526   | 08/06/2026 | 506366  | FS082726 | 271605      |      | -891.73   |          | -891.73   | 08/06/2026 | CRM PD Food R |
| CHECK DATE:                  |      | 08/27/2026 |            |         |          |             |      |           |          |           |            |               |
| 4295754                      |      | 51562526   | 08/01/2026 | 506337  | FS082726 | 271605      |      | -1,234.91 |          | -1,234.91 | 08/27/2026 | CRM PD Food C |
| CHECK DATE:                  |      | 08/27/2026 |            |         |          |             |      |           |          |           |            |               |
| 4340864                      |      | 51562526   | 08/06/2026 | 506367  | FS082726 | 271605      |      | -713.39   |          | -713.39   | 08/06/2026 | CRM PD Food R |
| CHECK DATE:                  |      | 08/27/2026 |            |         |          |             |      |           |          |           |            |               |
| 4340914                      |      | 51562526   | 08/01/2026 | 506339  | FS082726 | 271605      |      | -987.93   |          | -987.93   | 08/27/2026 | CRM PD Food R |
| CHECK DATE:                  |      | 08/27/2026 |            |         |          |             |      |           |          |           |            |               |
| 9038575188                   |      | 51562526   | 08/05/2026 | 506378  | FS082726 | 271605      |      | 1,100.55  |          | 1,100.55  | 08/27/2026 | INV PD food   |
| CHECK DATE:                  |      | 08/27/2026 |            |         |          |             |      |           |          |           |            |               |
| 9038575192                   |      | 51562526   | 08/05/2026 | 506377  | FS082726 | 271605      |      | 59.80     |          | 59.80     | 08/27/2026 | INV PD commod |
| CHECK DATE:                  |      | 08/27/2026 |            |         |          |             |      |           |          |           |            |               |
| 9038575198                   |      | 51562526   | 08/05/2026 | 506359  | FS082726 | 271605      |      | 1,019.34  |          | 1,019.34  | 08/27/2026 | INV PD food   |
| CHECK DATE:                  |      | 08/27/2026 |            |         |          |             |      |           |          |           |            |               |
| 9038575200                   |      | 51562526   | 08/05/2026 | 506358  | FS082726 | 271605      |      | 41.86     |          | 41.86     | 08/27/2026 | INV PD commod |
| CHECK DATE:                  |      | 08/27/2026 |            |         |          |             |      |           |          |           |            |               |
| 9038575202                   |      | 51562526   | 08/05/2026 | 506349  | FS082726 | 271605      |      | 1,187.39  |          | 1,187.39  | 08/27/2026 | INV PD food   |
| CHECK DATE:                  |      | 08/27/2026 |            |         |          |             |      |           |          |           |            |               |
| 9038575206                   |      | 51562526   | 08/05/2026 | 506348  | FS082726 | 271605      |      | 23.92     |          | 23.92     | 08/27/2026 | INV PD commod |
| CHECK DATE:                  |      | 08/27/2026 |            |         |          |             |      |           |          |           |            |               |
| 9038575216                   |      | 51562526   | 08/05/2026 | 506370  | FS082726 | 271605      |      | 2,180.61  |          | 2,180.61  | 08/06/2026 | INV PD food / |
| CHECK DATE:                  |      | 08/27/2026 |            |         |          |             |      |           |          |           |            |               |

## VENDOR INVOICE LIST

| INVOICE     | P.O.       | INV DATE            | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID | AMOUNT   | DUE DATE   | TYPE | STS | DESCR  |
|-------------|------------|---------------------|---------|----------|---------|-------------|------|----------|------------|------|-----|--------|
| 9038575219  |            | 51562526 08/05/2026 | 506369  | FS082726 | 271605  | 59.80       |      | 59.80    | 08/06/2026 | INV  | PD  | commod |
| CHECK DATE: | 08/27/2026 |                     |         |          |         |             |      |          |            |      |     |        |
| 9038575225  |            | 51562526 08/05/2026 | 506440  | FS082726 | 271605  | 1,994.57    |      | 1,994.57 | 08/27/2026 | INV  | PD  | food / |
| CHECK DATE: | 08/27/2026 |                     |         |          |         |             |      |          |            |      |     |        |
| 9038575248  |            | 51562526 08/05/2026 | 506362  | FS082726 | 271605  | 7,353.46    |      | 7,353.46 | 08/27/2026 | INV  | PD  | food / |
| CHECK DATE: | 08/27/2026 |                     |         |          |         |             |      |          |            |      |     |        |
| 9038575253  |            | 51562526 08/05/2026 | 506342  | FS082726 | 271605  | 2,956.79    |      | 2,956.79 | 08/27/2026 | INV  | PD  | food   |
| CHECK DATE: | 08/27/2026 |                     |         |          |         |             |      |          |            |      |     |        |
| 9038575257  |            | 51562526 08/05/2026 | 506341  | FS082726 | 271605  | 77.74       |      | 77.74    | 08/27/2026 | INV  | PD  | commod |
| CHECK DATE: | 08/27/2026 |                     |         |          |         |             |      |          |            |      |     |        |
| 9038575258  |            | 51562526 08/05/2026 | 506361  | FS082726 | 271605  | 29.90       |      | 29.90    | 08/27/2026 | INV  | PD  | commod |
| CHECK DATE: | 08/27/2026 |                     |         |          |         |             |      |          |            |      |     |        |
| 9038575275  |            | 51562526 08/05/2026 | 506429  | FS082726 | 271605  | 916.85      |      | 916.85   | 08/20/2026 | INV  | PD  | food   |
| CHECK DATE: | 08/27/2026 |                     |         |          |         |             |      |          |            |      |     |        |
| 9038575288  |            | 51562526 08/05/2026 | 506428  | FS082726 | 271605  | 65.78       |      | 65.78    | 08/20/2026 | INV  | PD  | commod |
| CHECK DATE: | 08/27/2026 |                     |         |          |         |             |      |          |            |      |     |        |
| 9038575482  |            | 51562526 08/05/2026 | 506417  | FS082726 | 271605  | 1,219.95    |      | 1,219.95 | 08/27/2026 | INV  | PD  | food   |
| CHECK DATE: | 08/27/2026 |                     |         |          |         |             |      |          |            |      |     |        |
| 9038575513  |            | 51562526 08/05/2026 | 506414  | FS082726 | 271605  | 229.28      |      | 229.28   | 08/27/2026 | INV  | PD  | food   |
| CHECK DATE: | 08/27/2026 |                     |         |          |         |             |      |          |            |      |     |        |
| 9038575530  |            | 51562526 08/05/2026 | 506412  | FS082726 | 271605  | 11.96       |      | 11.96    | 08/27/2026 | INV  | PD  | commod |
| CHECK DATE: | 08/27/2026 |                     |         |          |         |             |      |          |            |      |     |        |
| 9038575535  |            | 51562526 08/05/2026 | 506409  | FS082726 | 271605  | 65.78       |      | 65.78    | 08/27/2026 | INV  | PD  | commod |
| CHECK DATE: | 08/27/2026 |                     |         |          |         |             |      |          |            |      |     |        |
| 9038755056  |            | 51562526 08/10/2026 | 506353  | FS082726 | 271605  | 735.41      |      | 735.41   | 08/27/2026 | INV  | PD  | food / |
| CHECK DATE: | 08/27/2026 |                     |         |          |         |             |      |          |            |      |     |        |
| 9038755060  |            | 51562526 08/10/2026 | 506352  | FS082726 | 271605  | 65.78       |      | 65.78    | 08/27/2026 | INV  | PD  | commod |
| CHECK DATE: | 08/27/2026 |                     |         |          |         |             |      |          |            |      |     |        |
| 9038755074  |            | 51562526 08/10/2026 | 506435  | FS082726 | 271605  | 1,021.98    |      | 1,021.98 | 08/27/2026 | INV  | PD  | food / |
| CHECK DATE: | 08/27/2026 |                     |         |          |         |             |      |          |            |      |     |        |
| 9038755076  |            | 51562526 08/10/2026 | 506434  | FS082726 | 271605  | 29.90       |      | 29.90    | 08/27/2026 | INV  | PD  | commod |
| CHECK DATE: | 08/27/2026 |                     |         |          |         |             |      |          |            |      |     |        |
| 9038755114  |            | 51562526 08/10/2026 | 506335  | FS082726 | 271605  | 8,285.29    |      | 8,285.29 | 08/27/2026 | INV  | PD  | Food   |
| CHECK DATE: | 08/27/2026 |                     |         |          |         |             |      |          |            |      |     |        |
| 9038755123  |            | 51562526 08/10/2026 | 506334  | FS082726 | 271605  | 77.74       |      | 77.74    | 08/27/2026 | INV  | PD  | Commod |
| CHECK DATE: | 08/27/2026 |                     |         |          |         |             |      |          |            |      |     |        |
| 9038801661  |            | 51562526 08/11/2026 | 506402  | FS082726 | 271605  | 879.97      |      | 879.97   | 08/27/2026 | INV  | PD  | food   |
| CHECK DATE: | 08/27/2026 |                     |         |          |         |             |      |          |            |      |     |        |
| 9038801665  |            | 51562526 08/11/2026 | 506346  | FS082726 | 271605  | 1,832.46    |      | 1,832.46 | 08/27/2026 | INV  | PD  | food / |
| CHECK DATE: | 08/27/2026 |                     |         |          |         |             |      |          |            |      |     |        |
| 9038801668  |            | 51562526 08/11/2026 | 506397  | FS082726 | 271605  | 59.80       |      | 59.80    | 08/27/2026 | INV  | PD  | commod |
| CHECK DATE: | 08/27/2026 |                     |         |          |         |             |      |          |            |      |     |        |
| 9038801671  |            | 51562526 08/11/2026 | 506345  | FS082726 | 271605  | 59.80       |      | 59.80    | 08/27/2026 | INV  | PD  | commod |
| CHECK DATE: | 08/27/2026 |                     |         |          |         |             |      |          |            |      |     |        |
| 9038801681  |            | 51562526 08/11/2026 | 506387  | FS082726 | 271605  | 2,816.99    |      | 2,816.99 | 08/27/2026 | INV  | PD  | food / |
| CHECK DATE: | 08/27/2026 |                     |         |          |         |             |      |          |            |      |     |        |
| 9038801688  |            | 51562526 08/11/2026 | 506384  | FS082726 | 271605  | 29.90       |      | 29.90    | 08/27/2026 | INV  | PD  | commod |
| CHECK DATE: | 08/27/2026 |                     |         |          |         |             |      |          |            |      |     |        |
| 9038801714  |            | 51562526 08/11/2026 | 506356  | FS082726 | 271605  | 1,202.30    |      | 1,202.30 | 08/27/2026 | INV  | PD  | food / |
| CHECK DATE: | 08/27/2026 |                     |         |          |         |             |      |          |            |      |     |        |
| 9038801720  |            | 51562526 08/11/2026 | 506355  | FS082726 | 271605  | 77.74       |      | 77.74    | 08/27/2026 | INV  | PD  | commod |
| CHECK DATE: | 08/27/2026 |                     |         |          |         |             |      |          |            |      |     |        |
| 9038845845  |            | 51562526 08/12/2026 | 506350  | FS082726 | 271605  | 811.28      |      | 811.28   | 08/27/2026 | INV  | PD  | food / |
| CHECK DATE: | 08/27/2026 |                     |         |          |         |             |      |          |            |      |     |        |
| 9038845871  |            | 51562526 08/12/2026 | 506441  | FS082726 | 271605  | 2,917.86    |      | 2,917.86 | 08/27/2026 | INV  | PD  | food / |

## VENDOR INVOICE LIST

| INVOICE                | P.O.     | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID     | AMOUNT     | DUE DATE | TYPE | STS | DESCR  |
|------------------------|----------|------------|---------|----------|---------|-------------|----------|------------|----------|------|-----|--------|
| CHECK DATE: 08/27/2026 |          |            |         |          |         |             |          |            |          |      |     |        |
| 9038845960             | 51562526 | 08/12/2026 | 506419  | FS082726 | 271605  | 2,265.60    | 2,265.60 | 08/27/2026 | INV      | PD   |     | food / |
| CHECK DATE: 08/27/2026 |          |            |         |          |         |             |          |            |          |      |     |        |
| 9038846021             | 51562526 | 08/12/2026 | 506372  | FS082726 | 271605  | 424.06      | 424.06   | 08/27/2026 | INV      | PD   |     | food   |
| CHECK DATE: 08/27/2026 |          |            |         |          |         |             |          |            |          |      |     |        |
| 9038846031             | 51562526 | 08/12/2026 | 506371  | FS082726 | 271605  | 688.80      | 688.80   | 08/27/2026 | INV      | PD   |     | food   |
| CHECK DATE: 08/27/2026 |          |            |         |          |         |             |          |            |          |      |     |        |
| 9038971340             | 51562526 | 08/15/2026 | 506373  | FS082726 | 271605  | 124.17      | 124.17   | 08/27/2026 | INV      | PD   |     | food   |
| CHECK DATE: 08/27/2026 |          |            |         |          |         |             |          |            |          |      |     |        |
| 9039016069             | 51562526 | 08/17/2026 | 506336  | FS082726 | 271605  | 6,132.41    | 6,132.41 | 08/27/2026 | INV      | PD   |     | Food / |
| CHECK DATE: 08/27/2026 |          |            |         |          |         |             |          |            |          |      |     |        |
| 9039016093             | 51562526 | 08/17/2026 | 506438  | FS082726 | 271605  | 2,773.76    | 2,773.76 | 08/27/2026 | INV      | PD   |     | food / |
| CHECK DATE: 08/27/2026 |          |            |         |          |         |             |          |            |          |      |     |        |
| 9039016190             | 51562526 | 08/17/2026 | 506354  | FS082726 | 271605  | 4,986.50    | 4,986.50 | 08/27/2026 | INV      | PD   |     | food / |
| CHECK DATE: 08/27/2026 |          |            |         |          |         |             |          |            |          |      |     |        |
| 9039065935             | 51562526 | 08/18/2026 | 506392  | FS082726 | 271605  | 2,829.00    | 2,829.00 | 08/27/2026 | INV      | PD   |     | food / |
| CHECK DATE: 08/27/2026 |          |            |         |          |         |             |          |            |          |      |     |        |
| 9039065943             | 51562526 | 08/18/2026 | 506347  | FS082726 | 271605  | 3,924.34    | 3,924.34 | 08/27/2026 | INV      | PD   |     | food   |
| CHECK DATE: 08/27/2026 |          |            |         |          |         |             |          |            |          |      |     |        |
| 9039065979             | 51562526 | 08/18/2026 | 506357  | FS082726 | 271605  | 2,947.09    | 2,947.09 | 08/27/2026 | INV      | PD   |     | food / |
| CHECK DATE: 08/27/2026 |          |            |         |          |         |             |          |            |          |      |     |        |
| 9039065985             | 51562526 | 08/18/2026 | 506404  | FS082726 | 271605  | 4,438.31    | 4,438.31 | 08/27/2026 | INV      | PD   |     | food / |
| CHECK DATE: 08/27/2026 |          |            |         |          |         |             |          |            |          |      |     |        |
| 9039108352             | 51562526 | 08/19/2026 | 506364  | FS082726 | 271605  | 1,711.07    | 1,711.07 | 08/27/2026 | INV      | PD   |     | food / |
| CHECK DATE: 08/27/2026 |          |            |         |          |         |             |          |            |          |      |     |        |
| 9039108357             | 51562526 | 08/19/2026 | 506363  | FS082726 | 271605  | 353.90      | 353.90   | 08/27/2026 | INV      | PD   |     | food   |
| CHECK DATE: 08/27/2026 |          |            |         |          |         |             |          |            |          |      |     |        |
| 9039108373             | 51562526 | 08/19/2026 | 506376  | FS082726 | 271605  | 4,392.25    | 4,392.25 | 08/27/2026 | INV      | PD   |     | food / |
| CHECK DATE: 08/27/2026 |          |            |         |          |         |             |          |            |          |      |     |        |
| 9039108381             | 51562526 | 08/19/2026 | 506430  | FS082726 | 271605  | 4,286.66    | 4,286.66 | 08/20/2026 | INV      | PD   |     | food / |
| CHECK DATE: 08/27/2026 |          |            |         |          |         |             |          |            |          |      |     |        |
| 9039108387             | 51562526 | 08/19/2026 | 506375  | FS082726 | 271605  | 316.03      | 316.03   | 08/27/2026 | INV      | PD   |     | food   |
| CHECK DATE: 08/27/2026 |          |            |         |          |         |             |          |            |          |      |     |        |
| 9039108389             | 51562526 | 08/19/2026 | 506374  | FS082726 | 271605  | 97.00       | 97.00    | 08/27/2026 | INV      | PD   |     | food   |
| CHECK DATE: 08/27/2026 |          |            |         |          |         |             |          |            |          |      |     |        |
| 9039108393             | 51562526 | 08/19/2026 | 506343  | FS082726 | 271605  | 7,887.60    | 7,887.60 | 08/27/2026 | INV      | PD   |     | Food / |
| CHECK DATE: 08/27/2026 |          |            |         |          |         |             |          |            |          |      |     |        |
| 903910846              | 51562526 | 08/19/2026 | 506351  | FS082726 | 271605  | 3,828.35    | 3,828.35 | 08/27/2026 | INV      | PD   |     | food / |
| CHECK DATE: 08/27/2026 |          |            |         |          |         |             |          |            |          |      |     |        |
| 9039108484             | 51562526 | 08/19/2026 | 506423  | FS082726 | 271605  | 5,132.55    | 5,132.55 | 08/27/2026 | INV      | PD   |     | food / |
| CHECK DATE: 08/27/2026 |          |            |         |          |         |             |          |            |          |      |     |        |
| 9039108491             | 51562526 | 08/19/2026 | 506422  | FS082726 | 271605  | 396.41      | 396.41   | 08/27/2026 | INV      | PD   |     | food   |
| CHECK DATE: 08/27/2026 |          |            |         |          |         |             |          |            |          |      |     |        |
| 9039108495             | 51562526 | 08/19/2026 | 506421  | FS082726 | 271605  | 457.03      | 457.03   | 08/27/2026 | INV      | PD   |     | food   |
| CHECK DATE: 08/27/2026 |          |            |         |          |         |             |          |            |          |      |     |        |
| 9039108654             | 51562526 | 08/19/2026 | 506360  | FS082726 | 271605  | 2,476.47    | 2,476.47 | 08/27/2026 | INV      | PD   |     | food / |
| CHECK DATE: 08/27/2026 |          |            |         |          |         |             |          |            |          |      |     |        |
| 9039108842             | 51562526 | 08/19/2026 | 506382  | FS082726 | 271605  | 4,611.67    | 4,611.67 | 08/27/2026 | INV      | PD   |     | food / |
| CHECK DATE: 08/27/2026 |          |            |         |          |         |             |          |            |          |      |     |        |
| 9039108852             | 51562526 | 08/19/2026 | 506380  | FS082726 | 271605  | 77.34       | 77.34    | 08/27/2026 | INV      | PD   |     | food   |
| CHECK DATE: 08/27/2026 |          |            |         |          |         |             |          |            |          |      |     |        |
| 9039108853             | 51562526 | 08/05/2026 | 506379  | FS082726 | 271605  | 221.95      | 221.95   | 08/27/2026 | INV      | PD   |     | food   |
| CHECK DATE: 08/27/2026 |          |            |         |          |         |             |          |            |          |      |     |        |
| 9039108862             | 51562526 | 08/19/2026 | 506442  | FS082726 | 271605  | 2,492.87    | 2,492.87 | 08/27/2026 | INV      | PD   |     | food / |
| CHECK DATE: 08/27/2026 |          |            |         |          |         |             |          |            |          |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                | P.O.       | INV DATE            | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID | AMOUNT   | DUE DATE   | TYPE   | STS | DESCR  |
|------------------------|------------|---------------------|---------|----------|---------|-------------|------|----------|------------|--------|-----|--------|
| 3347 HILLYARD INC      |            |                     |         |          |         | 106,908.93  |      |          |            |        |     |        |
| 900250968              |            | 51562521 08/20/2026 | 506250  | FS082726 | 271606  | 580.08      |      | 580.08   | 08/27/2026 | INV PD |     | Suppli |
| CHECK DATE:            | 08/27/2026 |                     |         |          |         |             |      |          |            |        |     |        |
| 90236234               |            | 51562521 08/13/2026 | 506240  | FS082726 | 271606  | 71.53       |      | 71.53    | 08/27/2026 | INV PD |     | Suppli |
| CHECK DATE:            | 08/27/2026 |                     |         |          |         |             |      |          |            |        |     |        |
| 90243623               |            | 51562521 08/13/2026 | 506231  | FS082726 | 271606  | 1,279.78    |      | 1,279.78 | 08/27/2026 | INV PD |     | Suppli |
| CHECK DATE:            | 08/27/2026 |                     |         |          |         |             |      |          |            |        |     |        |
| 90243624               |            | 51562521 08/13/2026 | 506253  | FS082726 | 271606  | 459.04      |      | 459.04   | 08/27/2026 | INV PD |     | Suppli |
| CHECK DATE:            | 08/27/2026 |                     |         |          |         |             |      |          |            |        |     |        |
| 90243625               |            | 51562521 08/13/2026 | 506254  | FS082726 | 271606  | 522.47      |      | 522.47   | 08/27/2026 | INV PD |     | Suppli |
| CHECK DATE:            | 08/27/2026 |                     |         |          |         |             |      |          |            |        |     |        |
| 90243626               |            | 51562521 08/13/2026 | 506221  | FS082726 | 271606  | 394.50      |      | 394.50   | 08/27/2026 | INV PD |     | Suppli |
| CHECK DATE:            | 08/27/2026 |                     |         |          |         |             |      |          |            |        |     |        |
| 90243627               |            | 51562521 08/13/2026 | 506246  | FS082726 | 271606  | 1,449.54    |      | 1,449.54 | 08/27/2026 | INV PD |     | Suppli |
| CHECK DATE:            | 08/27/2026 |                     |         |          |         |             |      |          |            |        |     |        |
| 90243628               |            | 51562521 08/13/2026 | 506227  | FS082726 | 271606  | 409.33      |      | 409.33   | 08/27/2026 | INV PD |     | Suppli |
| CHECK DATE:            | 08/27/2026 |                     |         |          |         |             |      |          |            |        |     |        |
| 90243629               |            | 51562521 08/13/2026 | 506243  | FS082726 | 271606  | 1,128.61    |      | 1,128.61 | 08/27/2026 | INV PD |     | Suppli |
| CHECK DATE:            | 08/27/2026 |                     |         |          |         |             |      |          |            |        |     |        |
| 90243630               |            | 51562521 08/13/2026 | 506248  | FS082726 | 271606  | 1,288.96    |      | 1,288.96 | 08/27/2026 | INV PD |     | Suppli |
| CHECK DATE:            | 08/27/2026 |                     |         |          |         |             |      |          |            |        |     |        |
| 90250966               |            | 51562521 08/20/2026 | 506252  | FS082726 | 271606  | 206.62      |      | 206.62   | 08/27/2026 | INV PD |     | Suppli |
| CHECK DATE:            | 08/27/2026 |                     |         |          |         |             |      |          |            |        |     |        |
| 90250967               |            | 51562521 08/20/2026 | 506251  | FS082726 | 271606  | 798.44      |      | 798.44   | 08/27/2026 | INV PD |     | Suppli |
| CHECK DATE:            | 08/27/2026 |                     |         |          |         |             |      |          |            |        |     |        |
| 90250969               |            | 51562521 08/20/2026 | 506249  | FS082726 | 271606  | 207.60      |      | 207.60   | 08/27/2026 | INV PD |     | Suppli |
| CHECK DATE:            | 08/27/2026 |                     |         |          |         |             |      |          |            |        |     |        |
| 90250970               |            | 51562521 08/20/2026 | 506244  | FS082726 | 271606  | 1,168.59    |      | 1,168.59 | 08/27/2026 | INV PD |     | Suppli |
| CHECK DATE:            | 08/27/2026 |                     |         |          |         |             |      |          |            |        |     |        |
| 90250971               |            | 51562521 08/20/2026 | 506242  | FS082726 | 271606  | 207.60      |      | 207.60   | 08/27/2026 | INV PD |     | Suppli |
| CHECK DATE:            | 08/27/2026 |                     |         |          |         |             |      |          |            |        |     |        |
| 90250972               |            | 51562521 08/20/2026 | 506247  | FS082726 | 271606  | 207.60      |      | 207.60   | 08/27/2026 | INV PD |     | Suppli |
| CHECK DATE:            | 08/27/2026 |                     |         |          |         |             |      |          |            |        |     |        |
|                        |            |                     |         |          |         | 10,380.29   |      |          |            |        |     |        |
| 19917 PGD, LLC         |            |                     |         |          |         |             |      |          |            |        |     |        |
| 1005036                |            | 51562519 08/01/2026 | 506209  | FS082726 | 271607  | 450.00      |      | 450.00   | 08/27/2026 | INV PD |     | Hood S |
| CHECK DATE:            | 08/27/2026 |                     |         |          |         |             |      |          |            |        |     |        |
| 1005039                |            | 51562519 08/01/2026 | 506206  | FS082726 | 271607  | 2,250.00    |      | 2,250.00 | 08/27/2026 | INV PD |     | Hood S |
| CHECK DATE:            | 08/27/2026 |                     |         |          |         |             |      |          |            |        |     |        |
|                        |            |                     |         |          |         | 2,700.00    |      |          |            |        |     |        |
| 21633 KNISLEY, REBECCA |            |                     |         |          |         |             |      |          |            |        |     |        |
| 082626                 |            | 51562538 08/20/2026 | 506602  | FS082726 | 271608  | 64.99       |      | 64.99    | 08/27/2026 | INV PD |     | Unifor |
| CHECK DATE:            | 08/27/2026 |                     |         |          |         |             |      |          |            |        |     |        |
| 21620 LARLEE, SHAUN    |            |                     |         |          |         |             |      |          |            |        |     |        |
| 082626                 |            | 51562530 08/26/2026 | 506460  | FS082726 | 271609  | 29.70       |      | 29.70    | 08/27/2026 | INV PD |     | Lunch  |
| CHECK DATE:            | 08/27/2026 |                     |         |          |         |             |      |          |            |        |     |        |

## VENDOR INVOICE LIST

| INVOICE                        | P.O.  | INV DATE   | VOUCHER    | WARRANT | CHECK #  | INVOICE NET | PAID | AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|--------------------------------|-------|------------|------------|---------|----------|-------------|------|--------|------------|------|-----|--------|
| 21621 MORGAN, CHRISTINA        |       |            |            |         |          |             |      |        |            |      |     |        |
| 082626                         |       | 51562529   | 08/26/2026 | 506461  | FS082726 | 271610      |      | 25.75  |            |      |     |        |
| CHECK                          | DATE: | 08/27/2026 |            |         |          |             |      | 25.75  | 08/27/2026 | INV  | PD  | Lunch  |
| 21614 NAGY, MARY               |       |            |            |         |          |             |      |        |            |      |     |        |
| 082726                         |       | 51562536   | 08/26/2026 | 506444  | FS082726 | 271611      |      | 13.70  |            |      |     |        |
| CHECK                          | DATE: | 08/27/2026 |            |         |          |             |      | 13.70  | 08/27/2026 | INV  | PD  | Lunch  |
| 24660 OKOLONA PEST CONTROL INC |       |            |            |         |          |             |      |        |            |      |     |        |
| 539561                         |       | 51562522   | 08/17/2026 | 506256  | FS082726 | 271612      |      | 40.50  |            |      |     |        |
| CHECK                          | DATE: | 08/27/2026 |            |         |          |             |      | 40.50  | 08/27/2026 | INV  | PD  | Pest C |
| 539562                         |       | 51562522   | 08/17/2026 | 506261  | FS082726 | 271612      |      | 40.50  |            |      |     |        |
| CHECK                          | DATE: | 08/27/2026 |            |         |          |             |      | 40.50  | 08/27/2026 | INV  | PD  | Pest C |
| 539723                         |       | 51562522   | 08/17/2026 | 506268  | FS082726 | 271612      |      | 40.50  |            |      |     |        |
| CHECK                          | DATE: | 08/27/2026 |            |         |          |             |      | 40.50  | 08/27/2026 | INV  | PD  | Pest C |
| 540306                         |       | 51562522   | 08/17/2026 | 506255  | FS082726 | 271612      |      | 45.00  |            |      |     |        |
| CHECK                          | DATE: | 08/27/2026 |            |         |          |             |      | 45.00  | 08/27/2026 | INV  | PD  | Pest C |
| 540374                         |       | 51562522   | 08/17/2026 | 506258  | FS082726 | 271612      |      | 40.50  |            |      |     |        |
| CHECK                          | DATE: | 08/27/2026 |            |         |          |             |      | 40.50  | 08/27/2026 | INV  | PD  | Pest C |
| 540375                         |       | 51562522   | 08/17/2026 | 506257  | FS082726 | 271612      |      | 40.50  |            |      |     |        |
| CHECK                          | DATE: | 08/27/2026 |            |         |          |             |      | 40.50  | 08/27/2026 | INV  | PD  | Pest C |
| 540376                         |       | 51562522   | 08/17/2026 | 506265  | FS082726 | 271612      |      | 40.50  |            |      |     |        |
| CHECK                          | DATE: | 08/27/2026 |            |         |          |             |      | 40.50  | 08/27/2026 | INV  | PD  | Pest C |
| 540377                         |       | 51562522   | 08/17/2026 | 506262  | FS082726 | 271612      |      | 40.50  |            |      |     |        |
| CHECK                          | DATE: | 08/27/2026 |            |         |          |             |      | 40.50  | 08/27/2026 | INV  | PD  | Pest C |
| 540378                         |       | 51562522   | 08/17/2026 | 506263  | FS082726 | 271612      |      | 40.50  |            |      |     |        |
| CHECK                          | DATE: | 08/27/2026 |            |         |          |             |      | 40.50  | 08/27/2026 | INV  | PD  | Pest C |
| 540379                         |       | 51562522   | 08/17/2026 | 506260  | FS082726 | 271612      |      | 40.50  |            |      |     |        |
| CHECK                          | DATE: | 08/27/2026 |            |         |          |             |      | 40.50  | 08/27/2026 | INV  | PD  | Pest C |
| 540380                         |       | 51562522   | 08/17/2026 | 506259  | FS082726 | 271612      |      | 40.50  |            |      |     |        |
| CHECK                          | DATE: | 08/27/2026 |            |         |          |             |      | 40.50  | 08/27/2026 | INV  | PD  | Pest C |
| 540381                         |       | 51562522   | 08/17/2026 | 506267  | FS082726 | 271612      |      | 40.50  |            |      |     |        |
| CHECK                          | DATE: | 08/27/2026 |            |         |          |             |      | 40.50  | 08/27/2026 | INV  | PD  | Pest C |
| 540382                         |       | 51562522   | 08/17/2026 | 506270  | FS082726 | 271612      |      | 40.50  |            |      |     |        |
| CHECK                          | DATE: | 08/27/2026 |            |         |          |             |      | 40.50  | 08/27/2026 | INV  | PD  | Pest C |
| 540383                         |       | 51562522   | 08/17/2026 | 506266  | FS082726 | 271612      |      | 40.50  |            |      |     |        |
| CHECK                          | DATE: | 08/27/2026 |            |         |          |             |      | 40.50  | 08/27/2026 | INV  | PD  | Pest C |
| 540384                         |       | 51562522   | 08/17/2026 | 506269  | FS082726 | 271612      |      | 40.50  |            |      |     |        |
| CHECK                          | DATE: | 08/27/2026 |            |         |          |             |      | 40.50  | 08/27/2026 | INV  | PD  | Pest C |
| 540385                         |       | 51562522   | 08/17/2026 | 506264  | FS082726 | 271612      |      | 40.50  |            |      |     |        |
| CHECK                          | DATE: | 08/27/2026 |            |         |          |             |      | 40.50  | 08/27/2026 | INV  | PD  | Pest C |
|                                |       |            |            |         |          | 652.50      |      |        |            |      |     |        |
| 21617 POTTS, JOSEPH            |       |            |            |         |          |             |      |        |            |      |     |        |
| 082626                         |       | 51562533   | 08/26/2026 | 506455  | FS082726 | 271613      |      | 31.90  |            |      |     |        |
| CHECK                          | DATE: | 08/27/2026 |            |         |          |             |      | 31.90  | 08/27/2026 | INV  | PD  | Lunch  |
| 12254 PRAIRIE FARMS DAIRY INC  |       |            |            |         |          |             |      |        |            |      |     |        |
| 9081433                        |       | 51562541   | 08/18/2026 | 506545  | FS082726 | 271614      |      | 247.75 |            |      |     |        |
|                                |       |            |            |         |          |             |      | 247.75 | 08/27/2026 | INV  | PD  | MILK   |

## VENDOR INVOICE LIST

| INVOICE                           | P.O.       | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID | AMOUNT | DUE DATE   | TYPE | STS | DESCR |
|-----------------------------------|------------|------------|---------|----------|---------|-------------|------|--------|------------|------|-----|-------|
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |        |            |      |     |       |
| 9081434                           | 51562541   | 08/18/2026 | 506543  | FS082726 | 271614  | 133.80      |      | 133.80 | 08/27/2026 | INV  | PD  | milk  |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |        |            |      |     |       |
| 9081436                           | 51562541   | 08/18/2026 | 506544  | FS082726 | 271614  | 247.45      |      | 247.45 | 08/27/2026 | INV  | PD  | MILK  |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |        |            |      |     |       |
| 9081440                           | 51562541   | 08/18/2026 | 506562  | FS082726 | 271614  | 114.50      |      | 114.50 | 08/27/2026 | INV  | PD  | MILK  |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |        |            |      |     |       |
| 9081441                           | 51562541   | 08/18/2026 | 506547  | FS082726 | 271614  | 533.20      |      | 533.20 | 08/27/2026 | INV  | PD  | milk  |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |        |            |      |     |       |
| 9081445                           | 51562541   | 08/18/2026 | 506556  | FS082726 | 271614  | 416.07      |      | 416.07 | 08/27/2026 | INV  | PD  | MILK  |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |        |            |      |     |       |
| 9081447                           | 51562541   | 08/18/2026 | 506549  | FS082726 | 271614  | 95.35       |      | 95.35  | 08/27/2026 | INV  | PD  | MILK  |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |        |            |      |     |       |
| 9081452                           | 51562541   | 08/18/2026 | 506551  | FS082726 | 271614  | 76.15       |      | 76.15  | 08/27/2026 | INV  | PD  | MILK  |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |        |            |      |     |       |
| 9081454                           | 51562541   | 08/18/2026 | 506533  | FS082726 | 271614  | 358.77      |      | 358.77 | 08/27/2026 | INV  | PD  | milk  |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |        |            |      |     |       |
| 9081501                           | 51562541   | 08/18/2026 | 506536  | FS082726 | 271614  | 75.75       |      | 75.75  | 08/27/2026 | INV  | PD  | milk  |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |        |            |      |     |       |
| 9081582                           | 51562541   | 08/18/2026 | 506535  | FS082726 | 271614  | 190.20      |      | 190.20 | 08/27/2026 | INV  | PD  | milk  |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |        |            |      |     |       |
| 9082349                           | 51562541   | 08/20/2026 | 506568  | FS082726 | 271614  | 264.22      |      | 264.22 | 08/27/2026 | INV  | PD  | MILK  |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |        |            |      |     |       |
| 9082350                           | 51562541   | 08/18/2026 | 506565  | FS082726 | 271614  | 152.60      |      | 152.60 | 08/27/2026 | INV  | PD  | MILK  |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |        |            |      |     |       |
| 9082351                           | 51562541   | 08/20/2026 | 506590  | FS082726 | 271614  | 302.57      |      | 302.57 | 08/27/2026 | INV  | PD  | MILK  |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |        |            |      |     |       |
| 9082352                           | 51562541   | 08/20/2026 | 506570  | FS082726 | 271614  | 152.30      |      | 152.30 | 08/27/2026 | INV  | PD  | MILK  |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |        |            |      |     |       |
| 9082353                           | 51562541   | 08/20/2026 | 506597  | FS082726 | 271614  | 209.65      |      | 209.65 | 08/27/2026 | INV  | PD  | MILK  |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |        |            |      |     |       |
| 9082354                           | 51562541   | 08/20/2026 | 506595  | FS082726 | 271614  | 399.75      |      | 399.75 | 08/27/2026 | INV  | PD  | MILK  |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |        |            |      |     |       |
| 9082355                           | 51562541   | 08/20/2026 | 506589  | FS082726 | 271614  | 171.25      |      | 171.25 | 08/27/2026 | INV  | PD  | MILK  |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |        |            |      |     |       |
| 9082356                           | 51562541   | 08/20/2026 | 506586  | FS082726 | 271614  | 342.60      |      | 342.60 | 08/27/2026 | INV  | PD  | MILK  |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |        |            |      |     |       |
| 9082357                           | 51562541   | 08/20/2026 | 506580  | FS082726 | 271614  | 570.90      |      | 570.90 | 08/27/2026 | INV  | PD  | MILK  |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |        |            |      |     |       |
| 9082358                           | 51562541   | 08/20/2026 | 506575  | FS082726 | 271614  | 476.50      |      | 476.50 | 08/27/2026 | INV  | PD  | MILK  |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |        |            |      |     |       |
| 9082359                           | 51562541   | 08/20/2026 | 506574  | FS082726 | 271614  | 111.87      |      | 111.87 | 08/27/2026 | INV  | PD  | MILK  |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |        |            |      |     |       |
| 9082360                           | 51562541   | 08/20/2026 | 506583  | FS082726 | 271614  | 379.70      |      | 379.70 | 08/27/2026 | INV  | PD  | MILK  |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |        |            |      |     |       |
| 9082636                           | 51562541   | 08/20/2026 | 506596  | FS082726 | 271614  | 95.75       |      | 95.75  | 08/27/2026 | INV  | PD  | MILK  |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |        |            |      |     |       |
| 21600 SARGENT, TANYA              |            |            |         |          |         | 6,118.65    |      |        |            |      |     |       |
| 082726                            | 51562523   | 08/25/2026 | 506274  | FS082726 | 271615  | 53.85       |      | 53.85  | 08/27/2026 | INV  | PD  | Lunch |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |        |            |      |     |       |
| 8000 SCHOOL NUTRITION ASSOCIATION |            |            |         |          |         |             |      |        |            |      |     |       |

## VENDOR INVOICE LIST

| INVOICE     | P.O.                     | INV DATE | VOUCHER    | WARRANT | CHECK #  | INVOICE NET | PAID     | AMOUNT   | DUE DATE   | TYPE | STS | DESCR  |
|-------------|--------------------------|----------|------------|---------|----------|-------------|----------|----------|------------|------|-----|--------|
| SI-113932   |                          | 51562518 | 08/17/2026 | 506205  | FS082726 | 271616      | 2,441.17 | 2,441.17 | 08/27/2026 | INV  | PD  | SNA Du |
| CHECK DATE: | 08/27/2026               |          |            |         |          |             |          |          |            |      |     |        |
| 21618       | SIMS, LARRY              |          |            |         |          |             |          |          |            |      |     |        |
| 082626      |                          | 51562532 | 08/26/2026 | 506458  | FS082726 | 271617      | 3.05     | 3.05     | 08/27/2026 | INV  | PD  | Lunch  |
| CHECK DATE: | 08/27/2026               |          |            |         |          |             |          |          |            |      |     |        |
| 21616       | STASIEWSKI, LINDA        |          |            |         |          |             |          |          |            |      |     |        |
| 082626      |                          | 51562534 | 08/26/2026 | 506452  | FS082726 | 271618      | 54.90    | 54.90    | 08/27/2026 | INV  | PD  | Lunch  |
| CHECK DATE: | 08/27/2026               |          |            |         |          |             |          |          |            |      |     |        |
| 21615       | STEELE, AMY              |          |            |         |          |             |          |          |            |      |     |        |
| 082626      |                          | 51562535 | 08/26/2026 | 506450  | FS082726 | 271619      | 8.10     | 8.10     | 08/27/2026 | INV  | PD  | Lunch  |
| CHECK DATE: | 08/27/2026               |          |            |         |          |             |          |          |            |      |     |        |
| 21635       | STORY, ICEE              |          |            |         |          |             |          |          |            |      |     |        |
| 082626      |                          | 51562540 | 08/20/2026 | 506605  | FS082726 | 271620      | 64.99    | 64.99    | 08/27/2026 | INV  | PD  | Unifor |
| CHECK DATE: | 08/27/2026               |          |            |         |          |             |          |          |            |      |     |        |
| 21623       | VAN TILBURG, GINA        |          |            |         |          |             |          |          |            |      |     |        |
| 082626      |                          | 51562527 | 08/26/2026 | 506463  | FS082726 | 271621      | 41.00    | 41.00    | 08/27/2026 | INV  | PD  | Lunch  |
| CHECK DATE: | 08/27/2026               |          |            |         |          |             |          |          |            |      |     |        |
| 16379       | VELVET ICE CREAM COMPANY |          |            |         |          |             |          |          |            |      |     |        |
| 704623310   |                          | 51562525 | 08/21/2026 | 506281  | FS082726 | 271622      | 2,112.00 | 2,112.00 | 08/27/2026 | INV  | PD  | Ice Cr |
| CHECK DATE: | 08/27/2026               |          |            |         |          |             |          |          |            |      |     |        |
| 704623311   |                          | 51562525 | 08/21/2026 | 506280  | FS082726 | 271622      | 612.00   | 612.00   | 08/27/2026 | INV  | PD  | Ice Cr |
| CHECK DATE: | 08/27/2026               |          |            |         |          |             |          |          |            |      |     |        |
| 704623312   |                          | 51562525 | 08/21/2026 | 506279  | FS082726 | 271622      | 480.00   | 480.00   | 08/27/2026 | INV  | PD  | Ice Cr |
| CHECK DATE: | 08/27/2026               |          |            |         |          |             |          |          |            |      |     |        |
| 704623313   |                          | 51562525 | 08/21/2026 | 506278  | FS082726 | 271622      | 288.00   | 288.00   | 08/27/2026 | INV  | PD  | Ice Cr |
| CHECK DATE: | 08/27/2026               |          |            |         |          |             |          |          |            |      |     |        |
| 704623314   |                          | 51562525 | 08/21/2026 | 506277  | FS082726 | 271622      | 432.00   | 432.00   | 08/27/2026 | INV  | PD  | Ice Cr |
| CHECK DATE: | 08/27/2026               |          |            |         |          |             |          |          |            |      |     |        |
| 704623315   |                          | 51562525 | 08/21/2026 | 506276  | FS082726 | 271622      | 768.00   | 768.00   | 08/27/2026 | INV  | PD  | Ice Cr |
| CHECK DATE: | 08/27/2026               |          |            |         |          |             |          |          |            |      |     |        |
| 704623316   |                          | 51562525 | 08/21/2026 | 506284  | FS082726 | 271622      | 216.00   | 216.00   | 08/27/2026 | INV  | PD  | Ice Cr |
| CHECK DATE: | 08/27/2026               |          |            |         |          |             |          |          |            |      |     |        |
| 704623317   |                          | 51562525 | 08/21/2026 | 506282  | FS082726 | 271622      | 29.76    | 29.76    | 08/27/2026 | INV  | PD  | Ice Cr |
| CHECK DATE: | 08/27/2026               |          |            |         |          |             |          |          |            |      |     |        |
| 704623318   |                          | 51562525 | 08/21/2026 | 506283  | FS082726 | 271622      | 756.00   | 756.00   | 08/27/2026 | INV  | PD  | Ice Cr |
| CHECK DATE: | 08/27/2026               |          |            |         |          |             |          |          |            |      |     |        |
|             |                          |          |            |         |          | 5,693.76    |          |          |            |      |     |        |
| 21619       | ZIEGE, NATHAN            |          |            |         |          |             |          |          |            |      |     |        |
| 082626      |                          | 51562531 | 08/26/2026 | 506459  | FS082726 | 271623      | 39.45    | 39.45    | 08/27/2026 | INV  | PD  | Lunch  |
| CHECK DATE: | 08/27/2026               |          |            |         |          |             |          |          |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                          | P.O.     | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID | AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|----------------------------------|----------|------------|---------|----------|---------|-------------|------|--------|------------|------|-----|--------|
| 21622 ZUPAN, SHANNON             |          |            |         |          |         |             |      |        |            |      |     |        |
| 082626                           | 51562528 | 08/26/2026 | 506462  | FS082726 | 271624  | 11.40       |      | 11.40  | 08/27/2026 | INV  | PD  | Lunch  |
| CHECK DATE:                      |          | 08/27/2026 |         |          |         |             |      |        |            |      |     |        |
| 9315 A PLUS PAPER SHREDDING      |          |            |         |          |         |             |      |        |            |      |     |        |
| 0060250                          | 27010106 | 08/18/2026 | 506381  | 082726JR | 271625  | 71.44       |      | 71.44  | 08/27/2026 | INV  | PD  | HEIL / |
| CHECK DATE:                      |          | 08/27/2026 |         |          |         |             |      |        |            |      |     |        |
| 18009 MARKHAN, REID S JR         |          |            |         |          |         |             |      |        |            |      |     |        |
| B082126B                         | 27075020 | 08/21/2026 | 506117  | 082726JR | 271626  | 90.00       |      | 90.00  | 08/27/2026 | INV  | PD  | FY27 V |
| CHECK DATE:                      |          | 08/27/2026 |         |          |         |             |      |        |            |      |     |        |
| 49 ALLIED CLEANING SOLUTIONS     |          |            |         |          |         |             |      |        |            |      |     |        |
| 291969-2                         | 27020025 | 08/19/2026 | 506383  | 082726JR | 271627  | 141.10      |      | 141.10 | 08/27/2026 | INV  | PD  | 2026/2 |
| CHECK DATE:                      |          | 08/27/2026 |         |          |         |             |      |        |            |      |     |        |
| 292137                           | 27095060 | 08/11/2026 | 506385  | 082726JR | 271627  | 331.78      |      | 331.78 | 08/27/2026 | INV  | PD  | CUSTOD |
| CHECK DATE:                      |          | 08/27/2026 |         |          |         |             |      |        |            |      |     |        |
| 292137-1                         | 27095060 | 08/19/2026 | 506386  | 082726JR | 271627  | 256.00      |      | 256.00 | 08/27/2026 | INV  | PD  | CUSTOD |
| CHECK DATE:                      |          | 08/27/2026 |         |          |         |             |      |        |            |      |     |        |
| 292236                           | 27010083 | 08/07/2026 | 506118  | 082726JR | 271627  | 404.50      |      | 404.50 | 08/27/2026 | INV  | PD  | ESTES- |
| CHECK DATE:                      |          | 08/27/2026 |         |          |         |             |      |        |            |      |     |        |
|                                  |          |            |         |          |         | 1,133.38    |      |        |            |      |     |        |
| 5652 AMAZON CAPITAL SERVICES INC |          |            |         |          |         |             |      |        |            |      |     |        |
| 16VL-6MDH-K3QC                   | 27030017 | 08/01/2026 | 506608  | 082726JR | 271628  | 248.20      |      | 248.20 | 08/27/2026 | INV  | PD  | STORAG |
| CHECK DATE:                      |          | 08/27/2026 |         |          |         |             |      |        |            |      |     |        |
| 1LC1-69X3-DH7C                   | 27030011 | 08/01/2026 | 506609  | 082726JR | 271628  | 220.53      |      | 220.53 | 08/27/2026 | INV  | PD  | SENTEN |
| CHECK DATE:                      |          | 08/27/2026 |         |          |         |             |      |        |            |      |     |        |
| 1LMR-YXQN-JKJ9                   | 27030014 | 08/01/2026 | 506611  | 082726JR | 271628  | 72.82       |      | 72.82  | 08/27/2026 | INV  | PD  | GREETI |
| CHECK DATE:                      |          | 08/27/2026 |         |          |         |             |      |        |            |      |     |        |
| 1N6M-9TF6-FJP3                   | 27030018 | 08/01/2026 | 506610  | 082726JR | 271628  | 234.85      |      | 234.85 | 08/27/2026 | INV  | PD  | DUCT T |
| CHECK DATE:                      |          | 08/27/2026 |         |          |         |             |      |        |            |      |     |        |
| 1VGT-JYNG-FHDH                   | 27030027 | 08/01/2026 | 506607  | 082726JR | 271628  | 264.28      |      | 264.28 | 08/27/2026 | INV  | PD  | PAPER, |
| CHECK DATE:                      |          | 08/27/2026 |         |          |         |             |      |        |            |      |     |        |
| 1YYJ-11XV-7KNT                   | 27030020 | 08/01/2026 | 506606  | 082726JR | 271628  | 862.65      |      | 862.65 | 08/27/2026 | INV  | PD  | METAL  |
| CHECK DATE:                      |          | 08/27/2026 |         |          |         |             |      |        |            |      |     |        |
|                                  |          |            |         |          |         | 1,903.33    |      |        |            |      |     |        |
| 5695 AMAZON CAPITAL SERVICES INC |          |            |         |          |         |             |      |        |            |      |     |        |
| 19R6-XJCR-MJ3T                   | 27025027 | 07/29/2026 | 506564  | 082726JR | 271629  | 11.99       |      | 11.99  | 08/27/2026 | INV  | PD  | Byrka  |
| CHECK DATE:                      |          | 08/27/2026 |         |          |         |             |      |        |            |      |     |        |
| 1DN4-4Q19-7Q7W                   | 27025028 | 07/29/2026 | 506566  | 082726JR | 271629  | 309.99      |      | 309.99 | 08/27/2026 | INV  | PD  | Rogers |
| CHECK DATE:                      |          | 08/27/2026 |         |          |         |             |      |        |            |      |     |        |
| 1JN9-CLHY-C4KM                   | 27025033 | 08/03/2026 | 506569  | 082726JR | 271629  | 67.48       |      | 67.48  | 08/27/2026 | INV  | PD  | Nevill |
| CHECK DATE:                      |          | 08/27/2026 |         |          |         |             |      |        |            |      |     |        |
| 1NQ6-XW1R-3KLM                   | 27025036 | 07/31/2026 | 506573  | 082726JR | 271629  | 36.99       |      | 36.99  | 08/27/2026 | INV  | PD  | wildna |
| CHECK DATE:                      |          | 08/27/2026 |         |          |         |             |      |        |            |      |     |        |
| 1NQ6-XW1R-D14L                   | 27025031 | 07/31/2026 | 506567  | 082726JR | 271629  | 144.01      |      | 144.01 | 08/27/2026 | INV  | PD  | Robert |

## VENDOR INVOICE LIST

| INVOICE                           | P.O.       | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID | AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|-----------------------------------|------------|------------|---------|----------|---------|-------------|------|--------|------------|------|-----|--------|
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |        |            |      |     |        |
| 1QMM-WVDQ-6THQ                    | 27025024   | 07/28/2026 | 506563  | 082726JR | 271629  | 53.40       |      | 53.40  | 08/27/2026 | INV  | PD  | Librar |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |        |            |      |     |        |
| 1TCX-6L73-M9CQ                    | 27025035   | 07/31/2026 | 506572  | 082726JR | 271629  | 30.98       |      | 30.98  | 08/27/2026 | INV  | PD  | Vrable |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |        |            |      |     |        |
| 1TCX-6L73-XJVM                    | 27025034   | 07/31/2026 | 506571  | 082726JR | 271629  | 37.05       |      | 37.05  | 08/27/2026 | INV  | PD  | Byrka  |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |        |            |      |     |        |
|                                   |            |            |         |          |         | 691.89      |      |        |            |      |     |        |
| 6728 AMAZON CAPITAL SERVICES INC  |            |            |         |          |         |             |      |        |            |      |     |        |
| 14TL-FW66-7M7M                    | 27005025   | 08/04/2026 | 506520  | 082726JR | 271630  | 309.99      |      | 309.99 | 08/27/2026 | INV  | PD  | Classr |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |        |            |      |     |        |
| 17CL-K7Y7-RGC3                    | 27005036   | 07/31/2026 | 506518  | 082726JR | 271630  | 47.93       |      | 47.93  | 08/27/2026 | INV  | PD  | Classr |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |        |            |      |     |        |
| 1CR6-MKH4-GK9T                    | 27005036   | 07/28/2026 | 506517  | 082726JR | 271630  | 69.27       |      | 69.27  | 08/27/2026 | INV  | PD  | Classr |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |        |            |      |     |        |
| 1DJN-DFPF-41DT                    | 27005036   | 08/04/2026 | 506521  | 082726JR | 271630  | 168.60      |      | 168.60 | 08/27/2026 | INV  | PD  | Classr |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |        |            |      |     |        |
| 1NTL-GKWD-9PG3                    | 27005027   | 07/31/2026 | 506516  | 082726JR | 271630  | 132.84      |      | 132.84 | 08/27/2026 | INV  | PD  | Office |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |        |            |      |     |        |
| 1QMM-WVDQ-LJGC                    | 27005012   | 07/28/2026 | 506519  | 082726JR | 271630  | 756.61      |      | 756.61 | 08/27/2026 | INV  | PD  | EN Sna |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |        |            |      |     |        |
| 1RQR-NGYG-64D6                    | 27005027   | 07/21/2026 | 506515  | 082726JR | 271630  | 35.99       |      | 35.99  | 08/27/2026 | INV  | PD  | Office |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |        |            |      |     |        |
|                                   |            |            |         |          |         | 1,521.23    |      |        |            |      |     |        |
| 7466 AMAZON CAPITAL SERVICES INC  |            |            |         |          |         |             |      |        |            |      |     |        |
| 13JD-V936-VD7D                    | 27015001   | 07/20/2026 | 506554  | 082726JR | 271631  | 65.97       |      | 65.97  | 08/27/2026 | INV  | PD  | 26/27  |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |        |            |      |     |        |
| 17RN-N1JG-11K3                    | 27015018   | 07/17/2026 | 506557  | 082726JR | 271631  | 224.45      |      | 224.45 | 08/27/2026 | INV  | PD  | 2027 B |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |        |            |      |     |        |
| 1C73-6RTL-D7WP                    | 27015017   | 08/06/2026 | 506560  | 082726JR | 271631  | 181.63      |      | 181.63 | 08/27/2026 | INV  | PD  | 2027 B |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |        |            |      |     |        |
| 1FH6-9LMR-JCVX                    | 27015018   | 07/27/2026 | 506559  | 082726JR | 271631  | 51.49       |      | 51.49  | 08/27/2026 | INV  | PD  | 2027 B |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |        |            |      |     |        |
| 1JY6-VDHK-FG7R                    | 27015017   | 07/17/2026 | 506555  | 082726JR | 271631  | 264.80      |      | 264.80 | 08/27/2026 | INV  | PD  | 2027 B |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |        |            |      |     |        |
| 1RHF-CLN4-KYJR                    | 27015010   | 07/08/2026 | 506550  | 082726JR | 271631  | 231.87      |      | 231.87 | 08/27/2026 | INV  | PD  | MEDIA  |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |        |            |      |     |        |
| 1TJC-HDDV-CNQX                    | 27015001   | 07/16/2026 | 506552  | 082726JR | 271631  | 90.89       |      | 90.89  | 08/27/2026 | INV  | PD  | 26/27  |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |        |            |      |     |        |
| 1WFM-Y61H-1166                    | 27015018   | 07/25/2026 | 506558  | 082726JR | 271631  | 561.45      |      | 561.45 | 08/27/2026 | INV  | PD  | 2027 B |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |        |            |      |     |        |
| 1XMC-7GHK-FNHJ                    | 27015001   | 07/17/2026 | 506553  | 082726JR | 271631  | 44.91       |      | 44.91  | 08/27/2026 | INV  | PD  | 26/27  |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |        |            |      |     |        |
|                                   |            |            |         |          |         | 1,717.46    |      |        |            |      |     |        |
| 11111 AMAZON CAPITAL SERVICES INC |            |            |         |          |         |             |      |        |            |      |     |        |
| 197J-3C67-RXV4                    | 27052071   | 08/04/2026 | 506577  | 082726JR | 271632  | 205.95      |      | 205.95 | 08/27/2026 | INV  | PD  | TOPS S |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |        |            |      |     |        |
| 1CDV-3TQ1-3K4C                    | 27099021   | 07/30/2026 | 506676  | 082726JR | 271632  | 24.99       |      | 24.99  | 08/27/2026 | INV  | PD  | OFFICE |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |        |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                           | P.O.                   | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID | AMOUNT   | DUE DATE   | TYPE | STS | DESCR  |
|-----------------------------------|------------------------|------------|---------|----------|---------|-------------|------|----------|------------|------|-----|--------|
| 1HYC-F3HY-9PN4<br>CHECK DATE:     | 27052067<br>08/27/2026 | 08/10/2026 | 506578  | 082726JR | 271632  | 19.60       |      | 19.60    | 08/27/2026 | INV  | PD  | LEVEL  |
| 1TTP-T47P-44DG<br>CHECK DATE:     | 27075021<br>08/27/2026 | 07/27/2026 | 506678  | 082726JR | 271632  | 324.99      |      | 324.99   | 08/27/2026 | INV  | PD  | FY27 S |
| 1WHL-P4DV-M9P4<br>CHECK DATE:     | 27075026<br>08/27/2026 | 07/30/2026 | 506677  | 082726JR | 271632  | 183.42      |      | 183.42   | 08/27/2026 | INV  | PD  | SUPPLI |
| 1XQD-1C6T-3DD4<br>CHECK DATE:     | 27052071<br>08/27/2026 | 08/04/2026 | 506576  | 082726JR | 271632  | 74.58       |      | 74.58    | 08/27/2026 | INV  | PD  | TOPS S |
|                                   |                        |            |         |          |         | 833.53      |      |          |            |      |     |        |
| 13929 AMAZON CAPITAL SERVICES INC |                        |            |         |          |         |             |      |          |            |      |     |        |
| 14TL-FW66-7H6V<br>CHECK DATE:     | 27010054<br>08/27/2026 | 08/04/2026 | 506537  | 082726JR | 271633  | 83.98       |      | 83.98    | 08/27/2026 | INV  | PD  | BOYER- |
| 1FQX-NQWC-3TKF<br>CHECK DATE:     | 27010041<br>08/27/2026 | 07/27/2026 | 506529  | 082726JR | 271633  | 69.99       |      | 69.99    | 08/27/2026 | INV  | PD  | WRIGHT |
| 1KRD-D1YY-CHNY<br>CHECK DATE:     | 27010027<br>08/27/2026 | 07/22/2026 | 506527  | 082726JR | 271633  | 138.64      |      | 138.64   | 08/27/2026 | INV  | PD  | OPEN P |
| 1LD6-79GV-RYVH<br>CHECK DATE:     | 27010027<br>08/27/2026 | 07/27/2026 | 506524  | 082726JR | 271633  | 50.13       |      | 50.13    | 08/27/2026 | INV  | PD  | OPEN P |
| 1MYC-RQQF-WMXX<br>CHECK DATE:     | 27010027<br>08/27/2026 | 07/27/2026 | 506525  | 082726JR | 271633  | 44.98       |      | 44.98    | 08/27/2026 | INV  | PD  | OPEN P |
| 1NXR-RDPG-KW44<br>CHECK DATE:     | 27010033<br>08/27/2026 | 07/09/2026 | 506542  | 082726JR | 271633  | 134.63      |      | 134.63   | 08/27/2026 | INV  | PD  | ESTES  |
| 1PG4-NPV1-6R6M<br>CHECK DATE:     | 27010038<br>08/27/2026 | 07/24/2026 | 506531  | 082726JR | 271633  | 247.92      |      | 247.92   | 08/27/2026 | INV  | PD  | MORNA  |
| 1RQJ-N1RV-R3LY<br>CHECK DATE:     | 27010033<br>08/27/2026 | 07/12/2026 | 506541  | 082726JR | 271633  | 220.00      |      | 220.00   | 08/27/2026 | INV  | PD  | ESTES  |
| 1TR6-9FMK-G3M4<br>CHECK DATE:     | 27010027<br>08/27/2026 | 08/05/2026 | 506534  | 082726JR | 271633  | 4.74        |      | 4.74     | 08/27/2026 | INV  | PD  | OPEN P |
| 1XN3-CD97-RJCW<br>CHECK DATE:     | 27010027<br>08/27/2026 | 07/27/2026 | 506526  | 082726JR | 271633  | -99.51      |      | -99.51   | 08/27/2026 | CRM  | PD  | APPLY  |
| 1XX3-3CTR-1JY3<br>CHECK DATE:     | 27010027<br>08/27/2026 | 07/30/2026 | 506530  | 082726JR | 271633  | 31.02       |      | 31.02    | 08/27/2026 | INV  | PD  | OPEN P |
| 1YR4-XL1P-1JR3<br>CHECK DATE:     | 27010048<br>08/27/2026 | 08/03/2026 | 506532  | 082726JR | 271633  | 136.81      |      | 136.81   | 08/27/2026 | INV  | PD  | MORNAR |
|                                   |                        |            |         |          |         | 1,063.33    |      |          |            |      |     |        |
| 18839 AMAZON CAPITAL SERVICES INC |                        |            |         |          |         |             |      |          |            |      |     |        |
| 16KW-TK71-D34Q<br>CHECK DATE:     | 27905024<br>08/27/2026 | 07/23/2026 | 506500  | 082726JR | 271634  | 24.49       |      | 24.49    | 08/27/2026 | INV  | PD  | AMAZON |
| 1D6W-JVH1-1GVX<br>CHECK DATE:     | 27905029<br>08/27/2026 | 08/07/2026 | 506502  | 082726JR | 271634  | 1,499.00    |      | 1,499.00 | 08/27/2026 | INV  | PD  | LAVEC  |
| 1FTK-HVN3-YGL4<br>CHECK DATE:     | 27905024<br>08/27/2026 | 07/27/2026 | 506501  | 082726JR | 271634  | 110.27      |      | 110.27   | 08/27/2026 | INV  | PD  | AMAZON |
| 1R1D-FDDN-YFDX<br>CHECK DATE:     | 27905022<br>08/27/2026 | 07/25/2026 | 506497  | 082726JR | 271634  | 537.85      |      | 537.85   | 08/27/2026 | INV  | PD  | AMAZON |
| 1T39-JLQX-GPNG<br>CHECK DATE:     | 27905022<br>08/27/2026 | 07/27/2026 | 506498  | 082726JR | 271634  | 483.20      |      | 483.20   | 08/27/2026 | INV  | PD  | AMAZON |
| 1YMQ-LTP9-CQKQ<br>CHECK DATE:     | 27905023<br>08/27/2026 | 07/23/2026 | 506499  | 082726JR | 271634  | 1,042.65    |      | 1,042.65 | 08/27/2026 | INV  | PD  | AMAZON |
|                                   |                        |            |         |          |         | 3,697.46    |      |          |            |      |     |        |
| 18858 AMAZON CAPITAL SERVICES INC |                        |            |         |          |         |             |      |          |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                           | P.O.                   | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID | AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|-----------------------------------|------------------------|------------|---------|----------|---------|-------------|------|--------|------------|------|-----|--------|
| 14PF-NCJW-CTR3<br>CHECK DATE:     | 27060029<br>08/27/2026 | 07/27/2026 | 506656  | 082726JR | 271635  | 59.51       |      | 59.51  | 08/27/2026 | INV  | PD  | CTE: C |
| 18867 AMAZON CAPITAL SERVICES INC |                        |            |         |          |         |             |      |        |            |      |     |        |
| 13XM-PXTH-7NFL<br>CHECK DATE:     | 27095043<br>08/27/2026 | 08/03/2026 | 506672  | 082726JR | 271636  | 47.49       |      | 47.49  | 08/27/2026 | INV  | PD  | ENGLIS |
| 141Y-H4WQ-J3KL<br>CHECK DATE:     | 27095023<br>08/27/2026 | 07/13/2026 | 506665  | 082726JR | 271636  | 429.18      |      | 429.18 | 08/27/2026 | INV  | PD  | OFFICE |
| 14TT-97Y1-KX3X<br>CHECK DATE:     | 27095023<br>08/27/2026 | 07/16/2026 | 506667  | 082726JR | 271636  | 66.50       |      | 66.50  | 08/27/2026 | INV  | PD  | OFFICE |
| 14WM-PQHP-NHFM<br>CHECK DATE:     | 27095044<br>08/27/2026 | 08/03/2026 | 506674  | 082726JR | 271636  | 358.93      |      | 358.93 | 08/27/2026 | INV  | PD  | FSC -  |
| 16C9-PD4V-WTTD<br>CHECK DATE:     | 27095045<br>08/27/2026 | 08/03/2026 | 506662  | 082726JR | 271636  | 196.78      |      | 196.78 | 08/27/2026 | INV  | PD  | TEACHI |
| 1FY3-KCWF-V1JN<br>CHECK DATE:     | 27095041<br>08/27/2026 | 08/04/2026 | 506669  | 082726JR | 271636  | 375.68      |      | 375.68 | 08/27/2026 | INV  | PD  | ENGLIS |
| 1L76-HJG9-TV46<br>CHECK DATE:     | 27095047<br>08/27/2026 | 08/03/2026 | 506673  | 082726JR | 271636  | 368.98      |      | 368.98 | 08/27/2026 | INV  | PD  | LIBRAR |
| 1TCF-4K41-9TQW<br>CHECK DATE:     | 27095043<br>08/27/2026 | 08/02/2026 | 506671  | 082726JR | 271636  | 149.43      |      | 149.43 | 08/27/2026 | INV  | PD  | ENGLIS |
| 1X4W-YFVR-KKHX<br>CHECK DATE:     | 27095023<br>08/27/2026 | 07/13/2026 | 506666  | 082726JR | 271636  | 195.88      |      | 195.88 | 08/27/2026 | INV  | PD  | OFFICE |
| 1YLY-3RC9-X14G<br>CHECK DATE:     | 27095023<br>08/27/2026 | 07/20/2026 | 506668  | 082726JR | 271636  | 39.70       |      | 39.70  | 08/27/2026 | INV  | PD  | OFFICE |
|                                   |                        |            |         |          |         | 2,228.55    |      |        |            |      |     |        |
| 19420 AMAZON CAPITAL SERVICES INC |                        |            |         |          |         |             |      |        |            |      |     |        |
| 14XP-6X46-P469<br>CHECK DATE:     | 27070032<br>08/27/2026 | 07/27/2026 | 506658  | 082726JR | 271637  | 100.68      |      | 100.68 | 08/27/2026 | INV  | PD  | RMANNI |
| 1JD6-GWMD-9FLV<br>CHECK DATE:     | 27070036<br>08/27/2026 | 08/03/2026 | 506643  | 082726JR | 271637  | 162.88      |      | 162.88 | 08/27/2026 | INV  | PD  | APONZI |
| 1LH6-Q1GT-9TWK<br>CHECK DATE:     | 27070038<br>08/27/2026 | 07/31/2026 | 506659  | 082726JR | 271637  | 107.59      |      | 107.59 | 08/27/2026 | INV  | PD  | APENNI |
| 1MVK-RKDG-63G7<br>CHECK DATE:     | 27070037<br>08/27/2026 | 08/03/2026 | 506661  | 082726JR | 271637  | 173.22      |      | 173.22 | 08/27/2026 | INV  | PD  | KTATE: |
| 1Q9Q-3MVD-L6JF<br>CHECK DATE:     | 27070030<br>08/27/2026 | 07/24/2026 | 506657  | 082726JR | 271637  | 33.99       |      | 33.99  | 08/27/2026 | INV  | PD  | TSIMPS |
| 1X4D-LY7M-RL1L<br>CHECK DATE:     | 27070039<br>08/27/2026 | 08/04/2026 | 506660  | 082726JR | 271637  | 115.15      |      | 115.15 | 08/27/2026 | INV  | PD  | AHABER |
| 1XQD-1C6T-XLJQ<br>CHECK DATE:     | 27070040<br>08/27/2026 | 08/05/2026 | 506644  | 082726JR | 271637  | 183.75      |      | 183.75 | 08/27/2026 | INV  | PD  | MLEWIS |
|                                   |                        |            |         |          |         | 877.26      |      |        |            |      |     |        |
| 19472 AMAZON CAPITAL SERVICES INC |                        |            |         |          |         |             |      |        |            |      |     |        |
| 1FH6-9LMR-YXW6<br>CHECK DATE:     | 27350007<br>08/27/2026 | 07/27/2026 | 506641  | 082726JR | 271638  | 417.52      |      | 417.52 | 08/27/2026 | INV  | PD  | STEINE |
| 1G4Q-MVG7-L1MJ<br>CHECK DATE:     | 27350011<br>08/27/2026 | 08/03/2026 | 506639  | 082726JR | 271638  | 294.35      |      | 294.35 | 08/27/2026 | INV  | PD  | SMITH- |
| 1L1P-3PKG-GCT1<br>CHECK DATE:     | 27350009<br>08/27/2026 | 07/29/2026 | 506642  | 082726JR | 271638  | 130.56      |      | 130.56 | 08/27/2026 | INV  | PD  | SENSEN |
| 1LWX-47PJ-7DQK                    | 27350006               | 07/27/2026 | 506640  | 082726JR | 271638  | 54.45       |      | 54.45  | 08/27/2026 | INV  | PD  | SCHWAG |

## VENDOR INVOICE LIST

| INVOICE                           | P.O.       | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID | AMOUNT   | DUE DATE   | TYPE | STS | DESCR  |
|-----------------------------------|------------|------------|---------|----------|---------|-------------|------|----------|------------|------|-----|--------|
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
|                                   |            |            |         |          |         | 896.88      |      |          |            |      |     |        |
| 19876 AMAZON CAPITAL SERVICES INC |            |            |         |          |         |             |      |          |            |      |     |        |
| 1MLP-9JWF-HXKV                    | 27080009   | 08/07/2026 | 506511  | 082726JR | 271639  | 196.20      |      | 196.20   | 08/27/2026 | INV  | PD  | 5 book |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 19047 AMAZON CAPITAL SERVICES INC |            |            |         |          |         |             |      |          |            |      |     |        |
| 11H6-N399-F4KD                    | 27028043   | 08/06/2026 | 506621  | 082726JR | 271640  | 19.49       |      | 19.49    | 08/27/2026 | INV  | PD  | CUST - |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 17RN-N1JG-WCFG                    | 27028015   | 07/18/2026 | 506617  | 082726JR | 271640  | 1,037.36    |      | 1,037.36 | 08/27/2026 | INV  | PD  | T1 - S |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 19HN-4FJR-TV6J                    | 27028030   | 07/31/2026 | 506612  | 082726JR | 271640  | 390.84      |      | 390.84   | 08/27/2026 | INV  | PD  | GEN -  |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 19XP-GL1C-4YR3                    | 27028049   | 08/07/2026 | 506626  | 082726JR | 271640  | 12.79       |      | 12.79    | 08/27/2026 | INV  | PD  | GU - B |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 19XP-GL1C-K7C1                    | 27028048   | 08/07/2026 | 506625  | 082726JR | 271640  | 199.92      |      | 199.92   | 08/27/2026 | INV  | PD  | GEN -  |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 1CNY-7W6V-TW6J                    | 27028037   | 08/04/2026 | 506616  | 082726JR | 271640  | 158.95      |      | 158.95   | 08/27/2026 | INV  | PD  | T3 - P |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 1CNY-7W6V-X4RQ                    | 27028029   | 08/04/2026 | 506614  | 082726JR | 271640  | 295.78      |      | 295.78   | 08/27/2026 | INV  | PD  | T4 -   |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 1FRI-RNXF-4F1C                    | 27028050   | 08/07/2026 | 506627  | 082726JR | 271640  | 37.62       |      | 37.62    | 08/27/2026 | INV  | PD  | IN - L |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 1G4Q-MVG7-XQQR                    | 27028036   | 08/03/2026 | 506615  | 082726JR | 271640  | 29.99       |      | 29.99    | 08/27/2026 | INV  | PD  | PTO T- |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 1GF9-9T6N-CQWP                    | 27028038   | 08/06/2026 | 506620  | 082726JR | 271640  | 62.42       |      | 62.42    | 08/27/2026 | INV  | PD  | PTO -T |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 1M1D-WVCM-DGDW                    | 27028046   | 08/06/2026 | 506624  | 082726JR | 271640  | 61.48       |      | 61.48    | 08/27/2026 | INV  | PD  | GU - H |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 1M9C-H9YV-CYXM                    | 27028045   | 08/06/2026 | 506623  | 082726JR | 271640  | 22.49       |      | 22.49    | 08/27/2026 | INV  | PD  | NURSE  |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 1MVK-RKDG-7TPQ                    | 27028015   | 08/03/2026 | 506618  | 082726JR | 271640  | 119.85      |      | 119.85   | 08/27/2026 | INV  | PD  | T1 - S |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 1PLP-TDCV-6NAC                    | 27028023   | 07/27/2026 | 506613  | 082726JR | 271640  | 148.75      |      | 148.75   | 08/27/2026 | INV  | PD  | KIND - |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 1X1V-Q4RG-DK3N                    | 27028044   | 08/06/2026 | 506622  | 082726JR | 271640  | 90.87       |      | 90.87    | 08/27/2026 | INV  | PD  | KIND - |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 1XNP-CFLL-FDGX                    | 27028033   | 08/05/2026 | 506619  | 082726JR | 271640  | 122.35      |      | 122.35   | 08/27/2026 | INV  | PD  | T4 -   |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
|                                   |            |            |         |          |         | 2,810.95    |      |          |            |      |     |        |
| 19395 AMAZON CAPITAL SERVICES INC |            |            |         |          |         |             |      |          |            |      |     |        |
| 1MC4-PGPD-FTRH                    | 27090004   | 07/21/2026 | 506675  | 082726JR | 271641  | 1,340.86    |      | 1,340.86 | 08/27/2026 | INV  | PD  | INSTRU |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 18836 AMAZON CAPITAL SERVICES INC |            |            |         |          |         |             |      |          |            |      |     |        |
| 1GK4-7YFV-4KYA                    | 27200006   | 07/31/2026 | 506546  | 082726JR | 271642  | 129.00      |      | 129.00   | 08/27/2026 | INV  | PD  | PRIME  |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 1PYP-6MY1-74MD                    | 27200016   | 08/06/2026 | 506548  | 082726JR | 271642  | 86.37       |      | 86.37    | 08/27/2026 | INV  | PD  | ENVELO |
| CHECK DATE:                       | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE        | P.O.                        | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID | AMOUNT   | DUE DATE   | TYPE | STS | DESCR  |
|----------------|-----------------------------|------------|---------|----------|---------|-------------|------|----------|------------|------|-----|--------|
| 215.37         |                             |            |         |          |         |             |      |          |            |      |     |        |
| 18956          | AMAZON CAPITAL SERVICES INC |            |         |          |         |             |      |          |            |      |     |        |
| 17HJ-6KHW-KYPQ | 27920033                    | 07/31/2026 | 506630  | 082726JR | 271643  | 120.76      |      | 120.76   | 08/27/2026 | INV  | PD  | SUPPLI |
| CHECK DATE:    | 08/27/2026                  |            |         |          |         |             |      |          |            |      |     |        |
| 1DGY-W3W9-YFG6 | 27920033                    | 08/09/2026 | 506636  | 082726JR | 271643  | 83.41       |      | 83.41    | 08/27/2026 | INV  | PD  | SUPPLI |
| CHECK DATE:    | 08/27/2026                  |            |         |          |         |             |      |          |            |      |     |        |
| 1G4Y-R9XP-9FRX | 27920147                    | 08/11/2026 | 506638  | 082726JR | 271643  | 3,103.36    |      | 3,103.36 | 08/27/2026 | INV  | PD  | EOMS F |
| CHECK DATE:    | 08/27/2026                  |            |         |          |         |             |      |          |            |      |     |        |
| 1MVK-RKDG-NFKL | 27920033                    | 08/03/2026 | 506634  | 082726JR | 271643  | 79.98       |      | 79.98    | 08/27/2026 | INV  | PD  | SUPPLI |
| CHECK DATE:    | 08/27/2026                  |            |         |          |         |             |      |          |            |      |     |        |
| 1Q14-7HTT-YJVX | 27920033                    | 08/07/2026 | 506637  | 082726JR | 271643  | 29.77       |      | 29.77    | 08/27/2026 | INV  | PD  | SUPPLI |
| CHECK DATE:    | 08/27/2026                  |            |         |          |         |             |      |          |            |      |     |        |
| 1QLF-9V6D-NR11 | 27920033                    | 07/29/2026 | 506631  | 082726JR | 271643  | 888.72      |      | 888.72   | 08/27/2026 | INV  | PD  | SUPPLI |
| CHECK DATE:    | 08/27/2026                  |            |         |          |         |             |      |          |            |      |     |        |
| 1TR6-9FMK-D34D | 27920033                    | 08/05/2026 | 506635  | 082726JR | 271643  | 299.97      |      | 299.97   | 08/27/2026 | INV  | PD  | SUPPLI |
| CHECK DATE:    | 08/27/2026                  |            |         |          |         |             |      |          |            |      |     |        |
| 1YXW-YGDF-6RY4 | 27920041                    | 08/04/2026 | 506632  | 082726JR | 271643  | 23.49       |      | 23.49    | 08/27/2026 | INV  | PD  | OFFICE |
| CHECK DATE:    | 08/27/2026                  |            |         |          |         |             |      |          |            |      |     |        |
|                |                             |            |         |          |         | 4,629.46    |      |          |            |      |     |        |
| 18991          | AMAZON CAPITAL SERVICES INC |            |         |          |         |             |      |          |            |      |     |        |
| 1PD7-PPF3-9WNC | 27901040                    | 07/22/2026 | 506513  | 082726JR | 271644  | 163.47      |      | 163.47   | 08/27/2026 | INV  | PD  | pallet |
| CHECK DATE:    | 08/27/2026                  |            |         |          |         |             |      |          |            |      |     |        |
| 1PLD-XW1L-W1H1 | 27901074                    | 08/03/2026 | 506514  | 082726JR | 271644  | 72.65       |      | 72.65    | 08/27/2026 | INV  | PD  | pallet |
| CHECK DATE:    | 08/27/2026                  |            |         |          |         |             |      |          |            |      |     |        |
| 1TY7-GNMM-VW3C | 27901040                    | 07/23/2026 | 506512  | 082726JR | 271644  | 152.50      |      | 152.50   | 08/27/2026 | INV  | PD  | pallet |
| CHECK DATE:    | 08/27/2026                  |            |         |          |         |             |      |          |            |      |     |        |
|                |                             |            |         |          |         | 388.62      |      |          |            |      |     |        |
| 18944          | AMAZON CAPITAL SERVICES INC |            |         |          |         |             |      |          |            |      |     |        |
| 11H6-N399-XJML | 27990026                    | 08/06/2026 | 506649  | 082726JR | 271645  | 564.32      |      | 564.32   | 08/27/2026 | INV  | PD  | CAPAA- |
| CHECK DATE:    | 08/27/2026                  |            |         |          |         |             |      |          |            |      |     |        |
| 16NV-PQNR-QFYW | 27990032                    | 08/10/2026 | 506653  | 082726JR | 271645  | 27.54       |      | 27.54    | 08/27/2026 | INV  | PD  | COMM.  |
| CHECK DATE:    | 08/27/2026                  |            |         |          |         |             |      |          |            |      |     |        |
| 17W9-RM4T-3KCP | 27990019                    | 07/10/2026 | 506655  | 082726JR | 271645  | 234.31      |      | 234.31   | 08/27/2026 | INV  | PD  | WALLPA |
| CHECK DATE:    | 08/27/2026                  |            |         |          |         |             |      |          |            |      |     |        |
| 1CY7-9KH6-614F | 27990029                    | 08/09/2026 | 506646  | 082726JR | 271645  | 20.78       |      | 20.78    | 08/27/2026 | INV  | PD  | COMM.  |
| CHECK DATE:    | 08/27/2026                  |            |         |          |         |             |      |          |            |      |     |        |
| 1D6C-NV4Y-7H9T | 27990019                    | 08/09/2026 | 506654  | 082726JR | 271645  | -13.47      |      | -13.47   | 08/27/2026 | CRM  | PD  | CREDIT |
| CHECK DATE:    | 08/27/2026                  |            |         |          |         |             |      |          |            |      |     |        |
| 1LPD-HPK3-XLCD | 27990007                    | 07/09/2026 | 506651  | 082726JR | 271645  | 50.85       |      | 50.85    | 08/27/2026 | INV  | PD  | COMMUN |
| CHECK DATE:    | 08/27/2026                  |            |         |          |         |             |      |          |            |      |     |        |
| 1PGW-WNDQ-XTFP | 27990011                    | 07/17/2026 | 506650  | 082726JR | 271645  | 23.98       |      | 23.98    | 08/27/2026 | INV  | PD  | PACKS  |
| CHECK DATE:    | 08/27/2026                  |            |         |          |         |             |      |          |            |      |     |        |
| 1Q9G-VJW4-MFH  | 27990032                    | 08/08/2026 | 506652  | 082726JR | 271645  | 87.90       |      | 87.90    | 08/27/2026 | INV  | PD  | COMM.  |
| CHECK DATE:    | 08/27/2026                  |            |         |          |         |             |      |          |            |      |     |        |
| 1R1M-TWRT-4HVL | 27990029                    | 08/10/2026 | 506647  | 082726JR | 271645  | 46.99       |      | 46.99    | 08/27/2026 | INV  | PD  | COMM.  |
| CHECK DATE:    | 08/27/2026                  |            |         |          |         |             |      |          |            |      |     |        |
| 1TPQ-9KND-KR7K | 27990029                    | 08/04/2026 | 506648  | 082726JR | 271645  | 588.55      |      | 588.55   | 08/27/2026 | INV  | PD  | COMM.  |
| CHECK DATE:    | 08/27/2026                  |            |         |          |         |             |      |          |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                                     | P.O.     | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID | AMOUNT   | DUE DATE   | TYPE | STS | DESCR  |
|---------------------------------------------|----------|------------|---------|----------|---------|-------------|------|----------|------------|------|-----|--------|
| 1,631.75                                    |          |            |         |          |         |             |      |          |            |      |     |        |
| 19049 AMAZON CAPITAL SERVICES INC           |          |            |         |          |         |             |      |          |            |      |     |        |
| 1XDP-64JT-RCDH                              | 27029000 | 08/10/2026 | 506579  | 082726JR | 271646  | 781.64      |      | 781.64   | 08/27/2026 | INV  | PD  | OTC St |
| CHECK DATE:                                 |          | 08/27/2026 |         |          |         |             |      |          |            |      |     |        |
| 19457 AMAZON CAPITAL SERVICES               |          |            |         |          |         |             |      |          |            |      |     |        |
| 144T-C37C-6DPX                              | 27007050 | 07/28/2026 | 506506  | 082726JR | 271647  | 56.96       |      | 56.96    | 08/27/2026 | INV  | PD  | BEBELA |
| CHECK DATE:                                 |          | 08/27/2026 |         |          |         |             |      |          |            |      |     |        |
| 14NQ-9MH6-NFFP                              | 27007059 | 07/31/2026 | 506505  | 082726JR | 271647  | 20.89       |      | 20.89    | 08/27/2026 | INV  | PD  | LYNING |
| CHECK DATE:                                 |          | 08/27/2026 |         |          |         |             |      |          |            |      |     |        |
| 1C73-6RTL-7G77                              | 27007061 | 08/06/2026 | 506510  | 082726JR | 271647  | 164.34      |      | 164.34   | 08/27/2026 | INV  | PD  | AMAZON |
| CHECK DATE:                                 |          | 08/27/2026 |         |          |         |             |      |          |            |      |     |        |
| 1CGX-QJC4-TNTQ                              | 27007047 | 08/05/2026 | 506509  | 082726JR | 271647  | 50.58       |      | 50.58    | 08/27/2026 | INV  | PD  | SIMS-  |
| CHECK DATE:                                 |          | 08/27/2026 |         |          |         |             |      |          |            |      |     |        |
| 1CNY-7W6V-R3MH                              | 27007060 | 08/04/2026 | 506508  | 082726JR | 271647  | 19.84       |      | 19.84    | 08/27/2026 | INV  | PD  | MARCUM |
| CHECK DATE:                                 |          | 08/27/2026 |         |          |         |             |      |          |            |      |     |        |
| 1DN4-4Q19-FW9D                              | 27007053 | 07/29/2026 | 506507  | 082726JR | 271647  | 75.40       |      | 75.40    | 08/27/2026 | INV  | PD  | MCDONA |
| CHECK DATE:                                 |          | 08/27/2026 |         |          |         |             |      |          |            |      |     |        |
| 1FYR-G3NW-QKQM                              | 27007052 | 07/30/2026 | 506503  | 082726JR | 271647  | 97.50       |      | 97.50    | 08/27/2026 | INV  | PD  | ANDERS |
| CHECK DATE:                                 |          | 08/27/2026 |         |          |         |             |      |          |            |      |     |        |
| 1X3D-1YH4-MXKP                              | 27007058 | 07/31/2026 | 506504  | 082726JR | 271647  | 161.22      |      | 161.22   | 08/27/2026 | INV  | PD  | DOLAN- |
| CHECK DATE:                                 |          | 08/27/2026 |         |          |         |             |      |          |            |      |     |        |
|                                             |          |            |         |          |         | 646.73      |      |          |            |      |     |        |
| 19692 AMAZON CAPITAL SERVICES INC           |          |            |         |          |         |             |      |          |            |      |     |        |
| 17VK-9HMD-NG99                              | 27013025 | 07/29/2026 | 506584  | 082726JR | 271648  | 274.66      |      | 274.66   | 08/27/2026 | INV  | PD  | PE; OP |
| CHECK DATE:                                 |          | 08/27/2026 |         |          |         |             |      |          |            |      |     |        |
| 19R6-XJCR-GQ9P                              | 27013037 | 07/29/2026 | 506585  | 082726JR | 271648  | 46.45       |      | 46.45    | 08/27/2026 | INV  | PD  | 1ST GR |
| CHECK DATE:                                 |          | 08/27/2026 |         |          |         |             |      |          |            |      |     |        |
| 1C9W-KJJC-W7XY                              | 27013006 | 08/03/2026 | 506594  | 082726JR | 271648  | 26.49       |      | 26.49    | 08/27/2026 | INV  | PD  | OPEN P |
| CHECK DATE:                                 |          | 08/27/2026 |         |          |         |             |      |          |            |      |     |        |
| 1GPQ-6PCR-3C9N                              | 27013006 | 07/31/2026 | 506591  | 082726JR | 271648  | 39.98       |      | 39.98    | 08/27/2026 | INV  | PD  | OPEN P |
| CHECK DATE:                                 |          | 08/27/2026 |         |          |         |             |      |          |            |      |     |        |
| 1HPT-3J3C-M444                              | 27013096 | 07/28/2026 | 506587  | 082726JR | 271648  | 117.98      |      | 117.98   | 08/27/2026 | INV  | PD  | BUCKLE |
| CHECK DATE:                                 |          | 08/27/2026 |         |          |         |             |      |          |            |      |     |        |
| 1L1P-3PKG-9F6N                              | 27013003 | 07/29/2026 | 506581  | 082726JR | 271648  | 50.40       |      | 50.40    | 08/27/2026 | INV  | PD  | OPEN P |
| CHECK DATE:                                 |          | 08/27/2026 |         |          |         |             |      |          |            |      |     |        |
| 1MTY-WMCQ-VT7H                              | 27013006 | 07/22/2026 | 506593  | 082726JR | 271648  | 208.08      |      | 208.08   | 08/27/2026 | INV  | PD  | OPEN P |
| CHECK DATE:                                 |          | 08/27/2026 |         |          |         |             |      |          |            |      |     |        |
| 1PLD-XW1L-V1V9                              | 27013002 | 08/03/2026 | 506588  | 082726JR | 271648  | 57.56       |      | 57.56    | 08/27/2026 | INV  | PD  | OPEN P |
| CHECK DATE:                                 |          | 08/27/2026 |         |          |         |             |      |          |            |      |     |        |
| 1QDL-VTPF-K9HW                              | 27013008 | 07/24/2026 | 506582  | 082726JR | 271648  | 9.99        |      | 9.99     | 08/27/2026 | INV  | PD  | OPEN P |
| CHECK DATE:                                 |          | 08/27/2026 |         |          |         |             |      |          |            |      |     |        |
| 1QMM-WVDQ-DTHJ                              | 27013006 | 07/28/2026 | 506592  | 082726JR | 271648  | 53.05       |      | 53.05    | 08/27/2026 | INV  | PD  | OPEN P |
| CHECK DATE:                                 |          | 08/27/2026 |         |          |         |             |      |          |            |      |     |        |
|                                             |          |            |         |          |         | 884.64      |      |          |            |      |     |        |
| 8885 MAXIM HEALTHCARE SERVICES HOLDINGS INC |          |            |         |          |         |             |      |          |            |      |     |        |
| E20321660148                                | 27200045 | 08/20/2026 | 506681  | 082726JR | 271649  | 1,803.60    |      | 1,803.60 | 08/27/2026 | INV  | PD  | CONTRA |
| CHECK DATE:                                 |          | 08/27/2026 |         |          |         |             |      |          |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                            | P.O.     | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID | AMOUNT   | DUE DATE   | TYPE | STS | DESCR  |
|------------------------------------|----------|------------|---------|----------|---------|-------------|------|----------|------------|------|-----|--------|
| 19897 AMERICAN WELDING SOCIETY INC |          |            |         |          |         |             |      |          |            |      |     |        |
| ORD-949371-G8J8C8-1                | 27095066 | 08/11/2026 | 506119  | 082726JR | 271650  | 273.00      |      | 273.00   | 08/27/2026 | INV  | PD  | WELDIN |
| CHECK DATE:                        |          | 08/27/2026 |         |          |         |             |      |          |            |      |     |        |
| 4823 ARVIN EDUCATION CENTER        |          |            |         |          |         |             |      |          |            |      |     |        |
| 0817                               | 27901137 | 08/17/2026 | 506682  | 082726JR | 271651  | 30.00       |      | 30.00    | 08/27/2026 | INV  | PD  | Youth  |
| CHECK DATE:                        |          | 08/27/2026 |         |          |         |             |      |          |            |      |     |        |
| 6335 PEARISON INC                  |          |            |         |          |         |             |      |          |            |      |     |        |
| S1254756                           | 27095073 | 08/13/2026 | 506120  | 082726JR | 271652  | 439.90      |      | 439.90   | 08/27/2026 | INV  | PD  | BAND - |
| CHECK DATE:                        |          | 08/27/2026 |         |          |         |             |      |          |            |      |     |        |
| S1255951                           | 27095073 | 08/17/2026 | 506121  | 082726JR | 271652  | 699.30      |      | 699.30   | 08/27/2026 | INV  | PD  | BAND - |
| CHECK DATE:                        |          | 08/27/2026 |         |          |         |             |      |          |            |      |     |        |
|                                    |          |            |         |          |         | 1,139.20    |      |          |            |      |     |        |
| 657 BARNES & NOBLE                 |          |            |         |          |         |             |      |          |            |      |     |        |
| 4768189                            | 27052082 | 08/17/2026 | 506684  | 082726JR | 271653  | 62.98       |      | 62.98    | 08/27/2026 | INV  | PD  | OUI SI |
| CHECK DATE:                        |          | 08/27/2026 |         |          |         |             |      |          |            |      |     |        |
| 5175 BIO-RAD LABORATORIES          |          |            |         |          |         |             |      |          |            |      |     |        |
| 909437621                          | 27905059 | 08/15/2026 | 506122  | 082726JR | 271654  | 360.48      |      | 360.48   | 08/27/2026 | INV  | PD  | F21 BI |
| CHECK DATE:                        |          | 08/27/2026 |         |          |         |             |      |          |            |      |     |        |
| 9862 BOBCAT ENTERPRISES INC        |          |            |         |          |         |             |      |          |            |      |     |        |
| P25641                             | 27088013 | 08/20/2026 | 506123  | 082726JR | 271655  | 328.68      |      | 328.68   | 08/27/2026 | INV  | PD  | HYDROL |
| CHECK DATE:                        |          | 08/27/2026 |         |          |         |             |      |          |            |      |     |        |
| 20276 BOYD TRUCK CENTERS LLC       |          |            |         |          |         |             |      |          |            |      |     |        |
| XA101010203:01                     | 27901092 | 08/11/2026 | 506138  | 082726JR | 271656  | 628.02      |      | 628.02   | 08/27/2026 | INV  | PD  | DECAL/ |
| CHECK DATE:                        |          | 08/27/2026 |         |          |         |             |      |          |            |      |     |        |
| XA101010203:02                     | 27901092 | 08/17/2026 | 506137  | 082726JR | 271656  | 705.90      |      | 705.90   | 08/27/2026 | INV  | PD  | DECAL/ |
| CHECK DATE:                        |          | 08/27/2026 |         |          |         |             |      |          |            |      |     |        |
| XA101010259:02                     | 27901118 | 08/14/2026 | 506133  | 082726JR | 271656  | 892.63      |      | 892.63   | 08/27/2026 | INV  | PD  | CALIPE |
| CHECK DATE:                        |          | 08/27/2026 |         |          |         |             |      |          |            |      |     |        |
| XA101010276:01                     | 27901114 | 08/14/2026 | 506127  | 082726JR | 271656  | 93.00       |      | 93.00    | 08/27/2026 | INV  | PD  | RELAY  |
| CHECK DATE:                        |          | 08/27/2026 |         |          |         |             |      |          |            |      |     |        |
| XA101010281:01                     | 27901111 | 08/12/2026 | 506139  | 082726JR | 271656  | 259.02      |      | 259.02   | 08/27/2026 | INV  | PD  | SWITCH |
| CHECK DATE:                        |          | 08/27/2026 |         |          |         |             |      |          |            |      |     |        |
| XA101010282:01                     | 27901110 | 08/11/2026 | 506130  | 082726JR | 271656  | 57.81       |      | 57.81    | 08/27/2026 | INV  | PD  | STUDS/ |
| CHECK DATE:                        |          | 08/27/2026 |         |          |         |             |      |          |            |      |     |        |
| XA101010282:02                     | 27901110 | 08/13/2026 | 506129  | 082726JR | 271656  | 65.95       |      | 65.95    | 08/27/2026 | INV  | PD  | STUDS/ |
| CHECK DATE:                        |          | 08/27/2026 |         |          |         |             |      |          |            |      |     |        |
| XA101010288:01                     | 27901121 | 08/11/2026 | 506140  | 082726JR | 271656  | 929.59      |      | 929.59   | 08/27/2026 | INV  | PD  | SENSOR |
| CHECK DATE:                        |          | 08/27/2026 |         |          |         |             |      |          |            |      |     |        |
| XA101010290:01                     | 27901119 | 08/13/2026 | 506131  | 082726JR | 271656  | 734.34      |      | 734.34   | 08/27/2026 | INV  | PD  | BATTER |
| CHECK DATE:                        |          | 08/27/2026 |         |          |         |             |      |          |            |      |     |        |
| XA101010294:01                     | 27901120 | 08/11/2026 | 506141  | 082726JR | 271656  | 1,163.24    |      | 1,163.24 | 08/27/2026 | INV  | PD  | DEF HE |

## VENDOR INVOICE LIST

| INVOICE                              | P.O.       | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID | AMOUNT   | DUE DATE   | TYPE | STS | DESCR  |
|--------------------------------------|------------|------------|---------|----------|---------|-------------|------|----------|------------|------|-----|--------|
| CHECK DATE:                          | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| XA101010295:01                       | 27901118   | 08/13/2026 | 506134  | 082726JR | 271656  | 903.05      |      | 903.05   | 08/27/2026 | INV  | PD  | CALIFE |
| CHECK DATE:                          | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| XA101010304:01                       | 27901117   | 08/12/2026 | 506125  | 082726JR | 271656  | 133.36      |      | 133.36   | 08/27/2026 | INV  | PD  | PURGE  |
| CHECK DATE:                          | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| XA101010304:02                       | 27901117   | 08/13/2026 | 506124  | 082726JR | 271656  | 266.72      |      | 266.72   | 08/27/2026 | INV  | PD  | PURGE  |
| CHECK DATE:                          | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| XA101010360:01                       |            | 08/14/2026 | 506132  | 082726JR | 271656  | -194.40     |      | -194.40  | 08/27/2026 | CRM  | PD  | CREDIT |
| CHECK DATE:                          | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| XA101010380:01                       |            | 08/17/2026 | 506135  | 082726JR | 271656  | -265.63     |      | -265.63  | 08/27/2026 | CRM  | PD  | 432687 |
| CHECK DATE:                          | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| XA101010394:01                       | 27110186   | 08/21/2026 | 506685  | 082726JR | 271656  | 1,495.00    |      | 1,495.00 | 08/27/2026 | INV  | PD  | TRANS  |
| CHECK DATE:                          | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
|                                      |            |            |         |          |         | 7,867.60    |      |          |            |      |     |        |
| 17909 BUTTON, JESSICA                |            |            |         |          |         |             |      |          |            |      |     |        |
| 2666                                 | 27060100   | 08/20/2026 | 506686  | 082726JR | 271657  | 180.00      |      | 180.00   | 08/27/2026 | INV  | PD  | REFUND |
| CHECK DATE:                          | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 15148 BYRON, JESSICA                 |            |            |         |          |         |             |      |          |            |      |     |        |
| 082426                               |            | 08/24/2026 | 506161  | 082726JR | 271658  | 77.37       |      | 77.37    | 08/27/2026 | INV  | PD  | TRAVEL |
| CHECK DATE:                          | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 4303 COUGHLAN COMPANIES LLC - 171436 |            |            |         |          |         |             |      |          |            |      |     |        |
| 50575                                | 27110130   | 08/13/2026 | 506687  | 082726JR | 271659  | 1,999.00    |      | 1,999.00 | 08/27/2026 | INV  | PD  | CW - P |
| CHECK DATE:                          | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 3614 CDW LLC                         |            |            |         |          |         |             |      |          |            |      |     |        |
| AF5FM9B                              | 27110213   | 08/06/2024 | 506389  | 082726JR | 271660  | 9,897.82    |      | 9,897.82 | 08/27/2026 | INV  | PD  | CDW -  |
| CHECK DATE:                          | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| AK2LWA4D                             | 27110213   | 08/06/2024 | 506388  | 082726JR | 271660  | 9,897.82    |      | 9,897.82 | 08/27/2026 | INV  | PD  | CDW -  |
| CHECK DATE:                          | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
|                                      |            |            |         |          |         | 19,795.64   |      |          |            |      |     |        |
| 5793 CENTURY LINK COMMUNICATIONS LLC |            |            |         |          |         |             |      |          |            |      |     |        |
| 796406222                            | 27028009   | 08/08/2026 | 506391  | 082726JR | 271661  | 2.36        |      | 2.36     | 08/27/2026 | INV  | PD  | GEN -  |
| CHECK DATE:                          | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 796411447                            | 27014019   | 08/08/2026 | 506390  | 082726JR | 271661  | .33         |      | .33      | 08/27/2026 | INV  | PD  | HE-CYN |
| CHECK DATE:                          | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
|                                      |            |            |         |          |         | 2.69        |      |          |            |      |     |        |
| 3128 BRUCE SMITH INC                 |            |            |         |          |         |             |      |          |            |      |     |        |
| 7158873                              | 27075017   | 08/24/2026 | 506688  | 082726JR | 271662  | 204.03      |      | 204.03   | 08/27/2026 | INV  | PD  | FY27 F |
| CHECK DATE:                          | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 12196 CINTAS                         |            |            |         |          |         |             |      |          |            |      |     |        |
| 4279008488                           | 27901126   | 08/13/2026 | 506143  | 082726JR | 271663  | 350.39      |      | 350.39   | 08/27/2026 | INV  | PD  | UNIFOR |
| CHECK DATE:                          | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                               | P.O.       | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID | AMOUNT   | DUE DATE   | TYPE | STS | DESCR  |
|---------------------------------------|------------|------------|---------|----------|---------|-------------|------|----------|------------|------|-----|--------|
| 4279776984                            | 27920031   | 08/20/2026 | 506142  | 082726JR | 271663  | 308.07      |      | 308.07   | 08/27/2026 | INV  | PD  | UNIFOR |
| CHECK DATE:                           | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 4279890643                            | 27920031   | 08/21/2026 | 506689  | 082726JR | 271663  | 54.77       |      | 54.77    | 08/27/2026 | INV  | PD  | UNIFOR |
| CHECK DATE:                           | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
|                                       |            |            |         |          |         | 713.23      |      |          |            |      |     |        |
| 21588 CLARK, SARAH                    |            |            |         |          |         |             |      |          |            |      |     |        |
| 081726                                | 27350043   | 08/17/2026 | 506393  | 082726JR | 271664  | 50.00       |      | 50.00    | 08/27/2026 | INV  | PD  | SMITH- |
| CHECK DATE:                           | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 17531 CLASSWORK COMPANY               |            |            |         |          |         |             |      |          |            |      |     |        |
| 2026-13754                            | 27110190   | 08/18/2026 | 506394  | 082726JR | 271665  | 2,419.00    |      | 2,419.00 | 08/27/2026 | INV  | PD  | NOMS - |
| CHECK DATE:                           | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 10846 COOPER, AMANDA                  |            |            |         |          |         |             |      |          |            |      |     |        |
| 082626                                |            | 08/26/2026 | 506690  | 082726JR | 271666  | 84.30       |      | 84.30    | 08/27/2026 | INV  | PD  | TRAVEL |
| CHECK DATE:                           | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 8985 CORSON, DANA                     |            |            |         |          |         |             |      |          |            |      |     |        |
| 81326                                 | 27005024   | 08/13/2026 | 506395  | 082726JR | 271667  | 30.00       |      | 30.00    | 08/27/2026 | INV  | PD  | Corson |
| CHECK DATE:                           | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 11243 CRESTWOOD HARDWARE              |            |            |         |          |         |             |      |          |            |      |     |        |
| 718905                                | 27020032   | 08/06/2026 | 506398  | 082726JR | 271668  | 19.16       |      | 19.16    | 08/27/2026 | INV  | PD  | CRESTW |
| CHECK DATE:                           | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 719381                                | 27020032   | 08/10/2026 | 506399  | 082726JR | 271668  | 8.99        |      | 8.99     | 08/27/2026 | INV  | PD  | CRESTW |
| CHECK DATE:                           | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
|                                       |            |            |         |          |         | 28.15       |      |          |            |      |     |        |
| 18830 CRIGGER, ALFRED                 |            |            |         |          |         |             |      |          |            |      |     |        |
| 070426                                | 27920007   | 07/04/2026 | 506144  | 082726JR | 271669  | 30.00       |      | 30.00    | 08/27/2026 | INV  | PD  | CELL P |
| CHECK DATE:                           | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 080426                                | 27920007   | 08/04/2026 | 506145  | 082726JR | 271669  | 30.00       |      | 30.00    | 08/27/2026 | INV  | PD  | CELL P |
| CHECK DATE:                           | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
|                                       |            |            |         |          |         | 60.00       |      |          |            |      |     |        |
| 7030 CUNNINGHAM OVERHEAD DOOR SERVICE |            |            |         |          |         |             |      |          |            |      |     |        |
| 058386                                | 27901115   | 07/23/2026 | 506691  | 082726JR | 271670  | 3,153.00    |      | 3,153.00 | 08/27/2026 | INV  | PD  | PM OVE |
| CHECK DATE:                           | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 21624 CUSICK, JULIE                   |            |            |         |          |         |             |      |          |            |      |     |        |
| 082126                                |            | 08/21/2026 | 506692  | 082726JR | 271671  | 3,000.00    |      | 3,000.00 | 08/27/2026 | INV  | PD  | TUITIO |
| CHECK DATE:                           | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 7190 D-C ELEVATOR COMPANY, INC        |            |            |         |          |         |             |      |          |            |      |     |        |
| INV-604817-X9N5                       | 27920079   | 08/17/2026 | 506146  | 082726JR | 271672  | 390.50      |      | 390.50   | 08/27/2026 | INV  | PD  | R&M DI |

## VENDOR INVOICE LIST

| INVOICE                                   | P.O.     | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID | AMOUNT    | DUE DATE   | TYPE   | STS    | DESCR |
|-------------------------------------------|----------|------------|---------|----------|---------|-------------|------|-----------|------------|--------|--------|-------|
| CHECK DATE: 08/27/2026<br>INV-606484-Q6P1 | 27920079 | 08/26/2026 | 506693  | 082726JR | 271672  | 409.40      |      | 409.40    | 08/27/2026 | INV PD | R&M    | DI    |
| CHECK DATE: 08/27/2026                    |          |            |         |          |         |             |      |           |            |        |        |       |
|                                           |          |            |         |          |         | 799.90      |      |           |            |        |        |       |
| 15523 DELTA SERVICES LLC                  |          |            |         |          |         |             |      |           |            |        |        |       |
| 144014                                    | 27087000 | 08/26/2026 | 506694  | 082726JR | 271673  | 650.00      |      | 650.00    | 08/27/2026 | INV PD | SAFETY |       |
| CHECK DATE: 08/27/2026                    |          |            |         |          |         |             |      |           |            |        |        |       |
| 144015                                    | 27087000 | 08/26/2026 | 506695  | 082726JR | 271673  | 650.00      |      | 650.00    | 08/27/2026 | INV PD | SAFETY |       |
| CHECK DATE: 08/27/2026                    |          |            |         |          |         |             |      |           |            |        |        |       |
| 144018                                    | 27087000 | 08/26/2026 | 506696  | 082726JR | 271673  | 650.00      |      | 650.00    | 08/27/2026 | INV PD | SAFETY |       |
| CHECK DATE: 08/27/2026                    |          |            |         |          |         |             |      |           |            |        |        |       |
|                                           |          |            |         |          |         | 1,950.00    |      |           |            |        |        |       |
| 19339 DELTAMATH SOLUTIONS INC             |          |            |         |          |         |             |      |           |            |        |        |       |
| 32005                                     | 27110201 | 08/20/2026 | 506697  | 082726JR | 271674  | 1,760.00    |      | 1,760.00  | 08/27/2026 | INV PD | NOMS   | -     |
| CHECK DATE: 08/27/2026                    |          |            |         |          |         |             |      |           |            |        |        |       |
| 8130 DEMCO INC                            |          |            |         |          |         |             |      |           |            |        |        |       |
| 7840593                                   | 27013101 | 08/12/2026 | 506148  | 082726JR | 271675  | 493.71      |      | 493.71    | 08/27/2026 | INV PD | HOLMES |       |
| CHECK DATE: 08/27/2026                    |          |            |         |          |         |             |      |           |            |        |        |       |
| 7841471                                   | 27028059 | 08/13/2026 | 506147  | 082726JR | 271675  | 273.39      |      | 273.39    | 08/27/2026 | INV PD | LIB    | -     |
| CHECK DATE: 08/27/2026                    |          |            |         |          |         |             |      |           |            |        |        |       |
|                                           |          |            |         |          |         | 767.10      |      |           |            |        |        |       |
| 16965 SJN DATA CENTER, LLC                |          |            |         |          |         |             |      |           |            |        |        |       |
| INVDRP082744                              | 27110157 | 08/17/2026 | 506401  | 082726JR | 271676  | 21,324.50   |      | 21,324.50 | 08/27/2026 | INV PD | GO - D |       |
| CHECK DATE: 08/27/2026                    |          |            |         |          |         |             |      |           |            |        |        |       |
| INVDRP082818                              | 27110188 | 08/18/2026 | 506149  | 082726JR | 271676  | 1,937.92    |      | 1,937.92  | 08/27/2026 | INV PD | ARVIN  |       |
| CHECK DATE: 08/27/2026                    |          |            |         |          |         |             |      |           |            |        |        |       |
| INVDRP082856                              | 27110194 | 08/19/2026 | 506406  | 082726JR | 271676  | 249.96      |      | 249.96    | 08/27/2026 | INV PD | CA - D |       |
| CHECK DATE: 08/27/2026                    |          |            |         |          |         |             |      |           |            |        |        |       |
| INVDRP082857                              | 27110192 | 08/19/2026 | 506405  | 082726JR | 271676  | 62.49       |      | 62.49     | 08/27/2026 | INV PD | TECH - |       |
| CHECK DATE: 08/27/2026                    |          |            |         |          |         |             |      |           |            |        |        |       |
| INVDRP082898                              | 27110165 | 08/20/2026 | 506403  | 082726JR | 271676  | 7,980.72    |      | 7,980.72  | 08/27/2026 | INV PD | ARVIN  |       |
| CHECK DATE: 08/27/2026                    |          |            |         |          |         |             |      |           |            |        |        |       |
| INVDRP082941                              | 27110171 | 08/21/2026 | 506698  | 082726JR | 271676  | 1,995.18    |      | 1,995.18  | 08/27/2026 | INV PD | SOMS - |       |
| CHECK DATE: 08/27/2026                    |          |            |         |          |         |             |      |           |            |        |        |       |
|                                           |          |            |         |          |         | 33,550.77   |      |           |            |        |        |       |
| 11417 FLICK, ALLISON LAYNE                |          |            |         |          |         |             |      |           |            |        |        |       |
| 082726                                    |          | 08/27/2026 | 506679  | 082726JR | 271677  | 61.58       |      | 61.58     | 08/27/2026 | INV PD | TRAVEL |       |
| CHECK DATE: 08/27/2026                    |          |            |         |          |         |             |      |           |            |        |        |       |
| 11110 FLINN SCIENTIFIC INC                |          |            |         |          |         |             |      |           |            |        |        |       |
| 3297281                                   | 27350005 | 08/04/2026 | 506407  | 082726JR | 271678  | 367.92      |      | 367.92    | 08/27/2026 | INV PD | BUERST |       |
| CHECK DATE: 08/27/2026                    |          |            |         |          |         |             |      |           |            |        |        |       |
| 20693 AVI SYSTEMS INC                     |          |            |         |          |         |             |      |           |            |        |        |       |

## VENDOR INVOICE LIST

| INVOICE                                        | P.O.     | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID      | AMOUNT     | DUE DATE | TYPE | STS  | DESCR  |
|------------------------------------------------|----------|------------|---------|----------|---------|-------------|-----------|------------|----------|------|------|--------|
| 89178178                                       | 27110055 | 07/29/2026 | 506628  | 082726JR | 271679  | 44,424.02   | 44,424.02 | 08/27/2026 | INV      | PD   | SOHS | C      |
| CHECK DATE: 08/27/2026                         |          |            |         |          |         |             |           |            |          |      |      |        |
| 5435 THE GOODYEAR TIRE & RUBBER COMPANY        |          |            |         |          |         |             |           |            |          |      |      |        |
| 312-1025343                                    |          | 04/23/2026 | 506150  | 082726JR | 271680  | -449.14     | -449.14   | 08/27/2026 | CRM      | PD   |      | CREDIT |
| CHECK DATE: 08/27/2026                         |          |            |         |          |         |             |           |            |          |      |      |        |
| 312-1025399                                    |          | 05/08/2026 | 506151  | 082726JR | 271680  | 1,259.28    | 1,259.28  | 08/27/2026 | INV      | PD   |      | V&R PR |
| CHECK DATE: 08/27/2026                         |          |            |         |          |         |             |           |            |          |      |      |        |
| 312-1025424                                    |          | 05/13/2026 | 506152  | 082726JR | 271680  | 1,440.00    | 1,440.00  | 08/27/2026 | INV      | PD   |      | V&R 2  |
| CHECK DATE: 08/27/2026                         |          |            |         |          |         |             |           |            |          |      |      |        |
| 312-1025425                                    |          | 05/12/2026 | 506153  | 082726JR | 271680  | 629.64      | 629.64    | 08/27/2026 | INV      | PD   |      | V&R PR |
| CHECK DATE: 08/27/2026                         |          |            |         |          |         |             |           |            |          |      |      |        |
| 312-1025821                                    | 27901128 | 08/13/2026 | 506154  | 082726JR | 271680  | 2,678.28    | 2,678.28  | 08/27/2026 | INV      | PD   |      | TIRES  |
| CHECK DATE: 08/27/2026                         |          |            |         |          |         |             |           |            |          |      |      |        |
|                                                |          |            |         |          |         | 5,558.06    |           |            |          |      |      |        |
| 82 GRAINGER                                    |          |            |         |          |         |             |           |            |          |      |      |        |
| 9051137744                                     | 27920027 | 08/20/2026 | 506699  | 082726JR | 271681  | 586.00      | 586.00    | 08/27/2026 | INV      | PD   |      | SUPPLI |
| CHECK DATE: 08/27/2026                         |          |            |         |          |         |             |           |            |          |      |      |        |
| 14692 GREAT MINDS PBC                          |          |            |         |          |         |             |           |            |          |      |      |        |
| INV300708                                      | 27052053 | 08/24/2026 | 506708  | 082726JR | 271682  | 15,412.04   | 15,412.04 | 08/27/2026 | INV      | PD   |      | GREAT  |
| CHECK DATE: 08/27/2026                         |          |            |         |          |         |             |           |            |          |      |      |        |
| INV300709                                      | 27052051 | 08/24/2026 | 506706  | 082726JR | 271682  | 15,153.18   | 15,153.18 | 08/27/2026 | INV      | PD   |      | GREAT  |
| CHECK DATE: 08/27/2026                         |          |            |         |          |         |             |           |            |          |      |      |        |
| INV300710                                      | 27052049 | 08/24/2026 | 506704  | 082726JR | 271682  | 14,340.96   | 14,340.96 | 08/27/2026 | INV      | PD   |      | GREAT  |
| CHECK DATE: 08/27/2026                         |          |            |         |          |         |             |           |            |          |      |      |        |
| INV300711                                      | 27052052 | 08/24/2026 | 506707  | 082726JR | 271682  | 11,531.30   | 11,531.30 | 08/27/2026 | INV      | PD   |      | GREAT  |
| CHECK DATE: 08/27/2026                         |          |            |         |          |         |             |           |            |          |      |      |        |
| INV300712                                      | 27052043 | 08/24/2026 | 506700  | 082726JR | 271682  | 14,801.26   | 14,801.26 | 08/27/2026 | INV      | PD   |      | GREAT  |
| CHECK DATE: 08/27/2026                         |          |            |         |          |         |             |           |            |          |      |      |        |
| INV300713                                      | 27052044 | 08/24/2026 | 506701  | 082726JR | 271682  | 15,217.89   | 15,217.89 | 08/27/2026 | INV      | PD   |      | GREAT  |
| CHECK DATE: 08/27/2026                         |          |            |         |          |         |             |           |            |          |      |      |        |
| INV300714                                      | 27052047 | 08/24/2026 | 506702  | 082726JR | 271682  | 14,865.97   | 14,865.97 | 08/27/2026 | INV      | PD   |      | GREAT  |
| CHECK DATE: 08/27/2026                         |          |            |         |          |         |             |           |            |          |      |      |        |
| INV300715                                      | 27052050 | 08/24/2026 | 506705  | 082726JR | 271682  | 14,865.97   | 14,865.97 | 08/27/2026 | INV      | PD   |      | GREAT  |
| CHECK DATE: 08/27/2026                         |          |            |         |          |         |             |           |            |          |      |      |        |
| INV300716                                      | 27052048 | 08/24/2026 | 506703  | 082726JR | 271682  | 11,446.89   | 11,446.89 | 08/27/2026 | INV      | PD   |      | GREAT  |
| CHECK DATE: 08/27/2026                         |          |            |         |          |         |             |           |            |          |      |      |        |
|                                                |          |            |         |          |         | 127,635.46  |           |            |          |      |      |        |
| 9248 INFINITE CAMPUS INC                       |          |            |         |          |         |             |           |            |          |      |      |        |
| INV-02564                                      | 27110144 | 08/11/2026 | 506155  | 082726JR | 271683  | 600.00      | 600.00    | 08/27/2026 | INV      | PD   |      | TECH - |
| CHECK DATE: 08/27/2026                         |          |            |         |          |         |             |           |            |          |      |      |        |
| 8841 INSTITUTE FOR MULTI-SENSORY EDUCATION LLC |          |            |         |          |         |             |           |            |          |      |      |        |
| 246785                                         | 27013103 | 08/10/2026 | 506156  | 082726JR | 271684  | 96.32       | 96.32     | 08/27/2026 | INV      | PD   |      | SMITHE |
| CHECK DATE: 08/27/2026                         |          |            |         |          |         |             |           |            |          |      |      |        |

## VENDOR INVOICE LIST

| INVOICE                                              | P.O. | INV DATE   | VOUCHER    | WARRANT | CHECK #  | INVOICE NET | PAID | AMOUNT   | DUE DATE | TYPE       | STS    | DESCR  |
|------------------------------------------------------|------|------------|------------|---------|----------|-------------|------|----------|----------|------------|--------|--------|
| 14580 J W PEPPER & SON INC                           |      |            |            |         |          |             |      |          |          |            |        |        |
| 368706269                                            |      | 27060037   | 08/19/2026 | 506709  | 082726JR | 271685      |      | 50.00    | 50.00    | 08/27/2026 | INV PD | BAND:  |
| CHECK DATE:                                          |      | 08/27/2026 |            |         |          |             |      |          |          |            |        |        |
| 19373 JAMF HOLDINGS, INC & SUBSIDIARIES              |      |            |            |         |          |             |      |          |          |            |        |        |
| 90697052                                             |      | 27110162   | 08/18/2026 | 506157  | 082726JR | 271686      |      | 50.00    | 50.00    | 08/27/2026 | INV PD | HA - J |
| CHECK DATE:                                          |      | 08/27/2026 |            |         |          |             |      |          |          |            |        |        |
| 90700314                                             |      | 27116013   | 08/21/2026 | 506710  | 082726JR | 271686      |      | 47.00    | 47.00    | 08/27/2026 | INV PD | LA - J |
| CHECK DATE:                                          |      | 08/27/2026 |            |         |          |             |      |          |          |            |        |        |
|                                                      |      |            |            |         |          | 97.00       |      |          |          |            |        |        |
| 2192 JEFFERSON COMMUNITY COLLEGE                     |      |            |            |         |          |             |      |          |          |            |        |        |
| 4256-4274                                            |      | 27905060   | 08/06/2026 | 506408  | 082726JR | 271687      |      | 291.00   | 291.00   | 08/27/2026 | INV PD | GF JCT |
| CHECK DATE:                                          |      | 08/27/2026 |            |         |          |             |      |          |          |            |        |        |
| 21451 TYCO TECH GMBH/JOHNSON CTLS BLDG SOLUTIONS LLC |      |            |            |         |          |             |      |          |          |            |        |        |
| 1-137761286461                                       |      | 27920078   | 05/28/2026 | 506192  | 082726JR | 271688      |      | 2,173.03 | 2,173.03 | 08/27/2026 | INV PD | HVAC S |
| CHECK DATE:                                          |      | 08/27/2026 |            |         |          |             |      |          |          |            |        |        |
| 3816 S & K DISTRIBUTOR INC                           |      |            |            |         |          |             |      |          |          |            |        |        |
| 1101583                                              |      | 27920057   | 08/26/2026 | 506712  | 082726JR | 271689      |      | 74.35    | 74.35    | 08/27/2026 | INV PD | BLANKE |
| CHECK DATE:                                          |      | 08/27/2026 |            |         |          |             |      |          |          |            |        |        |
| 1101738                                              |      | 27920057   | 08/18/2026 | 506158  | 082726JR | 271689      |      | 116.52   | 116.52   | 08/27/2026 | INV PD | BLANKE |
| CHECK DATE:                                          |      | 08/27/2026 |            |         |          |             |      |          |          |            |        |        |
| 1101921                                              |      | 27920057   | 08/26/2026 | 506713  | 082726JR | 271689      |      | 91.62    | 91.62    | 08/27/2026 | INV PD | BLANKE |
| CHECK DATE:                                          |      | 08/27/2026 |            |         |          |             |      |          |          |            |        |        |
| 1102114                                              |      | 27920057   | 08/26/2026 | 506714  | 082726JR | 271689      |      | 25.15    | 25.15    | 08/27/2026 | INV PD | BLANKE |
| CHECK DATE:                                          |      | 08/27/2026 |            |         |          |             |      |          |          |            |        |        |
|                                                      |      |            |            |         |          | 307.64      |      |          |          |            |        |        |
| 16730 KENTUCKY ASSOC OF SCHOOL ADMINISTRATORS        |      |            |            |         |          |             |      |          |          |            |        |        |
| 228856                                               |      | 27100003   | 07/01/2026 | 506715  | 082726JR | 271690      |      | 297.94   | 297.94   | 08/27/2026 | INV PD | KASTEN |
| CHECK DATE:                                          |      | 08/27/2026 |            |         |          |             |      |          |          |            |        |        |
| 17950 KENTUCKY STATE TREASURER                       |      |            |            |         |          |             |      |          |          |            |        |        |
| 177743                                               |      | 27920066   | 08/21/2026 | 506717  | 082726JR | 271691      |      | 125.00   | 125.00   | 08/27/2026 | INV PD | BLANKE |
| CHECK DATE:                                          |      | 08/27/2026 |            |         |          |             |      |          |          |            |        |        |
| 17960 KENTUCKY STATE TREASURER                       |      |            |            |         |          |             |      |          |          |            |        |        |
| 08262026                                             |      | 27099011   | 08/26/2026 | 506598  | 082726JR | 271692      |      | 264.00   | 264.00   | 08/27/2026 | INV PD | MVR FO |
| CHECK DATE:                                          |      | 08/27/2026 |            |         |          |             |      |          |          |            |        |        |
| 20848 KONERMANN, ROBERT B                            |      |            |            |         |          |             |      |          |          |            |        |        |
| 081026                                               |      | 27920013   | 08/10/2026 | 506718  | 082726JR | 271694      |      | 30.00    | 30.00    | 08/27/2026 | INV PD | CELL P |
| CHECK DATE:                                          |      | 08/27/2026 |            |         |          |             |      |          |          |            |        |        |

## VENDOR INVOICE LIST

| INVOICE                                            | P.O.       | INV DATE | VOUCHER    | WARRANT | CHECK #  | INVOICE NET | PAID | AMOUNT   | DUE DATE | TYPE       | STS    | DESCR  |
|----------------------------------------------------|------------|----------|------------|---------|----------|-------------|------|----------|----------|------------|--------|--------|
| 17800 KENTUCKY SCHOOL BOARDS ASSOCIATION           |            |          |            |         |          |             |      |          |          |            |        |        |
| 27-00578                                           |            | 27052007 | 08/14/2026 | 506413  | 082726JR | 271695      |      | 120.00   | 120.00   | 08/27/2026 | INV PD | KRISTI |
| CHECK DATE:                                        | 08/27/2026 |          |            |         |          |             |      |          |          |            |        |        |
| 27-00579                                           |            | 27075005 | 08/14/2026 | 506159  | 082726JR | 271695      |      | 120.00   | 120.00   | 08/27/2026 | INV PD | KOSAA  |
| CHECK DATE:                                        | 08/27/2026 |          |            |         |          |             |      |          |          |            |        |        |
| 27-00594                                           |            | 27075032 | 08/20/2026 | 506716  | 082726JR | 271695      |      | 75.00    | 75.00    | 08/27/2026 | INV PD | KSBA C |
| CHECK DATE:                                        | 08/27/2026 |          |            |         |          |             |      |          |          |            |        |        |
|                                                    |            |          |            |         |          | 315.00      |      |          |          |            |        |        |
| 21604 LAGOO, CHARESSE                              |            |          |            |         |          |             |      |          |          |            |        |        |
| 8192026                                            |            | 27095083 | 08/19/2026 | 506415  | 082726JR | 271696      |      | 100.00   | 100.00   | 08/27/2026 | INV PD | FEE RE |
| CHECK DATE:                                        | 08/27/2026 |          |            |         |          |             |      |          |          |            |        |        |
| 20830 LAPREA EDUCATION INC                         |            |          |            |         |          |             |      |          |          |            |        |        |
| INV-2496                                           |            | 27014025 | 08/17/2026 | 506416  | 082726JR | 271697      |      | 320.46   | 320.46   | 08/27/2026 | INV PD | HE-COU |
| CHECK DATE:                                        | 08/27/2026 |          |            |         |          |             |      |          |          |            |        |        |
| 12475 LIBERTY MUTUAL INSURANCE COMPANY             |            |          |            |         |          |             |      |          |          |            |        |        |
| 999502394                                          |            | 27070075 | 08/19/2026 | 506418  | 082726JR | 271698      |      | 50.90    | 50.90    | 08/27/2026 | INV PD | JBOWMA |
| CHECK DATE:                                        | 08/27/2026 |          |            |         |          |             |      |          |          |            |        |        |
| 15493 HEGGERTY PHONEMIC AWARENESS                  |            |          |            |         |          |             |      |          |          |            |        |        |
| INV-260624-0225404                                 |            | 27110003 | 07/01/2026 | 506719  | 082726JR | 271699      |      | 89.00    | 89.00    | 08/27/2026 | INV PD | PRSCHL |
| CHECK DATE:                                        | 08/27/2026 |          |            |         |          |             |      |          |          |            |        |        |
| 21612 LOPEZ, ROBERTO                               |            |          |            |         |          |             |      |          |          |            |        |        |
| 080326                                             |            | 27010121 | 08/03/2026 | 506720  | 082726JR | 271700      |      | 160.00   | 160.00   | 08/27/2026 | INV PD | CUB CL |
| CHECK DATE:                                        | 08/27/2026 |          |            |         |          |             |      |          |          |            |        |        |
| 16473 JULIE ANNA HECKMAN MANLEY SIGNS & AWARDS LLC |            |          |            |         |          |             |      |          |          |            |        |        |
| 14480                                              |            | 27013090 | 08/19/2026 | 506425  | 082726JR | 271701      |      | 196.20   | 196.20   | 08/27/2026 | INV PD | CRASE; |
| CHECK DATE:                                        | 08/27/2026 |          |            |         |          |             |      |          |          |            |        |        |
| 7853 MARTIN, STUART D                              |            |          |            |         |          |             |      |          |          |            |        |        |
| 081826                                             |            | 27920016 | 08/18/2026 | 506721  | 082726JR | 271702      |      | 30.00    | 30.00    | 08/27/2026 | INV PD | CELL P |
| CHECK DATE:                                        | 08/27/2026 |          |            |         |          |             |      |          |          |            |        |        |
| 32300 MATH LEARNING CENTER                         |            |          |            |         |          |             |      |          |          |            |        |        |
| INV84495                                           |            | 27010072 | 08/13/2026 | 506426  | 082726JR | 271703      |      | 74.00    | 74.00    | 08/27/2026 | INV PD | 3RD GR |
| CHECK DATE:                                        | 08/27/2026 |          |            |         |          |             |      |          |          |            |        |        |
| INV84512                                           |            | 27010077 | 08/14/2026 | 506722  | 082726JR | 271703      |      | 1,210.00 | 1,210.00 | 08/27/2026 | INV PD | STEPHE |
| CHECK DATE:                                        | 08/27/2026 |          |            |         |          |             |      |          |          |            |        |        |
| INV84870                                           |            | 27010081 | 08/16/2026 | 506723  | 082726JR | 271703      |      | 869.00   | 869.00   | 08/27/2026 | INV PD | STEPHE |
| CHECK DATE:                                        | 08/27/2026 |          |            |         |          |             |      |          |          |            |        |        |

## VENDOR INVOICE LIST

| INVOICE                         | P.O.       | INV DATE   | VOUCHER | WARRANT  | CHECK #  | INVOICE NET | PAID | AMOUNT   | DUE DATE   | TYPE | STS | DESCR  |
|---------------------------------|------------|------------|---------|----------|----------|-------------|------|----------|------------|------|-----|--------|
| 17025 MCINTOSH, MEREDITH        |            |            |         |          | 2,153.00 |             |      |          |            |      |     |        |
| 072226                          | 27920019   | 07/22/2026 | 506724  | 082726JR | 271704   | 30.00       |      | 30.00    | 08/27/2026 | INV  | PD  | CELL P |
| CHECK DATE:                     | 08/27/2026 |            |         |          |          |             |      |          |            |      |     |        |
| 082226                          | 27920019   | 08/22/2026 | 506725  | 082726JR | 271704   | 30.00       |      | 30.00    | 08/27/2026 | INV  | PD  | CELL P |
| CHECK DATE:                     | 08/27/2026 |            |         |          |          |             |      |          |            |      |     |        |
|                                 |            |            |         |          | 60.00    |             |      |          |            |      |     |        |
| 18982 FUSIONSITE KENTUCKY LLC   |            |            |         |          |          |             |      |          |            |      |     |        |
| 77508                           | 27087120   | 03/31/2026 | 506726  | 082726JR | 271705   | 135.00      |      | 135.00   | 08/27/2026 | INV  | PD  | PROJ 2 |
| CHECK DATE:                     | 08/27/2026 |            |         |          |          |             |      |          |            |      |     |        |
| KC78038                         | 27087121   | 04/15/2026 | 506732  | 082726JR | 271705   | 625.00      |      | 625.00   | 08/27/2026 | INV  | PD  | PROJ 2 |
| CHECK DATE:                     | 08/27/2026 |            |         |          |          |             |      |          |            |      |     |        |
| KC78916                         | 27087120   | 04/28/2026 | 506727  | 082726JR | 271705   | 135.00      |      | 135.00   | 08/27/2026 | INV  | PD  | PROJ 2 |
| CHECK DATE:                     | 08/27/2026 |            |         |          |          |             |      |          |            |      |     |        |
| KC80972                         | 27087120   | 05/28/2026 | 506728  | 082726JR | 271705   | 135.00      |      | 135.00   | 08/27/2026 | INV  | PD  | PROJ 2 |
| CHECK DATE:                     | 08/27/2026 |            |         |          |          |             |      |          |            |      |     |        |
| KC81246                         | 27087120   | 06/08/2026 | 506729  | 082726JR | 271705   | 569.00      |      | 569.00   | 08/27/2026 | INV  | PD  | PROJ 2 |
| CHECK DATE:                     | 08/27/2026 |            |         |          |          |             |      |          |            |      |     |        |
| KC82569                         | 27087120   | 06/30/2026 | 506731  | 082726JR | 271705   | 139.00      |      | 139.00   | 08/27/2026 | INV  | PD  | PROJ 2 |
| CHECK DATE:                     | 08/27/2026 |            |         |          |          |             |      |          |            |      |     |        |
| KC82772                         | 27087120   | 06/29/2026 | 506730  | 082726JR | 271705   | 135.00      |      | 135.00   | 08/27/2026 | INV  | PD  | PROJ 2 |
| CHECK DATE:                     | 08/27/2026 |            |         |          |          |             |      |          |            |      |     |        |
|                                 |            |            |         |          | 1,873.00 |             |      |          |            |      |     |        |
| 21479 MOORE, BRITTANY           |            |            |         |          |          |             |      |          |            |      |     |        |
| KEM38MDM2                       | 27060009   | 08/24/2026 | 506733  | 082726JR | 271706   | 70.00       |      | 70.00    | 08/27/2026 | INV  | PD  | ATHLET |
| CHECK DATE:                     | 08/27/2026 |            |         |          |          |             |      |          |            |      |     |        |
| 10825 NAPA AUTO PARTS/LAGRANGE  |            |            |         |          |          |             |      |          |            |      |     |        |
| 205005                          | 27901076   | 07/31/2026 | 506734  | 082726JR | 271707   | 59.89       |      | 59.89    | 08/27/2026 | INV  | PD  | PURPLE |
| CHECK DATE:                     | 08/27/2026 |            |         |          |          |             |      |          |            |      |     |        |
| 205154                          | 27901089   | 08/03/2026 | 506164  | 082726JR | 271707   | 38.97       |      | 38.97    | 08/27/2026 | INV  | PD  | propan |
| CHECK DATE:                     | 08/27/2026 |            |         |          |          |             |      |          |            |      |     |        |
|                                 |            |            |         |          | 98.86    |             |      |          |            |      |     |        |
| 20552 BAIUN TAO                 |            |            |         |          |          |             |      |          |            |      |     |        |
| OLDHAMHS-03                     | 27110210   | 07/10/2026 | 506436  | 082726JR | 271708   | 6,125.00    |      | 6,125.00 | 08/27/2026 | INV  | PD  | OCHS - |
| CHECK DATE:                     | 08/27/2026 |            |         |          |          |             |      |          |            |      |     |        |
| 5636 ODP BUSINESS SOLUTIONS LLC |            |            |         |          |          |             |      |          |            |      |     |        |
| 474975763001                    | 27012064   | 08/06/2026 | 506167  | 082726JR | 271709   | 356.46      |      | 356.46   | 08/27/2026 | INV  | PD  | NOHS:  |
| CHECK DATE:                     | 08/27/2026 |            |         |          |          |             |      |          |            |      |     |        |
| 474995686001                    | 27012064   | 08/07/2026 | 506168  | 082726JR | 271709   | 308.31      |      | 308.31   | 08/27/2026 | INV  | PD  | NOHS:  |
| CHECK DATE:                     | 08/27/2026 |            |         |          |          |             |      |          |            |      |     |        |
|                                 |            |            |         |          | 664.77   |             |      |          |            |      |     |        |
| 21587 OHAYON, MOSHE             |            |            |         |          |          |             |      |          |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                                               | P.O.       | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID | AMOUNT   | DUE DATE   | TYPE | STS | DESCR  |
|-------------------------------------------------------|------------|------------|---------|----------|---------|-------------|------|----------|------------|------|-----|--------|
| 081726                                                | 27350048   | 08/17/2026 | 506437  | 082726JR | 271710  | 50.00       |      | 50.00    | 08/27/2026 | INV  | PD  | SMITH- |
| CHECK DATE:                                           | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 85 OLDHAM COUNTY BOARD OF EDUCATION                   |            |            |         |          |         |             |      |          |            |      |     |        |
| FY26-27CE                                             | 27010107   | 08/17/2026 | 506454  | 082726JR | 271712  | 2,314.40    |      | 2,314.40 | 08/27/2026 | INV  | PD  | OFFICE |
| CHECK DATE:                                           | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| FY27-15                                               | 27070066   | 08/14/2026 | 506179  | 082726JR | 271712  | 4,628.80    |      | 4,628.80 | 08/27/2026 | INV  | PD  | SLONG: |
| CHECK DATE:                                           | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
|                                                       |            |            |         |          |         | 6,943.20    |      |          |            |      |     |        |
| 24850 OLDHAM COUNTY BOARD OF EDUCATION                |            |            |         |          |         |             |      |          |            |      |     |        |
| 081926                                                | 27013021   | 08/19/2026 | 506453  | 082726JR | 271713  | 228.60      |      | 228.60   | 08/27/2026 | INV  | PD  | ROLLER |
| CHECK DATE:                                           | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 8192026                                               | 27030046   | 08/19/2026 | 506448  | 082726JR | 271713  | 325.51      |      | 325.51   | 08/27/2026 | INV  | PD  | SNACKS |
| CHECK DATE:                                           | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 9039282472                                            | 27007080   | 08/24/2026 | 506735  | 082726JR | 271713  | 791.89      |      | 791.89   | 08/27/2026 | INV  | PD  | HORTON |
| CHECK DATE:                                           | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
|                                                       |            |            |         |          |         | 1,346.00    |      |          |            |      |     |        |
| 24740 OLDHAM COUNTY CLERK                             |            |            |         |          |         |             |      |          |            |      |     |        |
| 081920                                                | 27070074   | 08/19/2026 | 506449  | 082726JR | 271714  | 19.00       |      | 19.00    | 08/27/2026 | INV  | PD  | JBOWMA |
| CHECK DATE:                                           | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 24940 OLDHAM COUNTY HIGH SCHOOL                       |            |            |         |          |         |             |      |          |            |      |     |        |
| 8192026                                               | 27095084   | 08/19/2026 | 506451  | 082726JR | 271715  | 45.00       |      | 45.00    | 08/27/2026 | INV  | PD  | COURSE |
| CHECK DATE:                                           | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 4057 OLDHAM COUNTY PARKS & RECREATION /AQUATIC CENTER |            |            |         |          |         |             |      |          |            |      |     |        |
| 8172026                                               | 27030052   | 08/11/2026 | 506176  | 082726JR | 271716  | 2,040.00    |      | 2,040.00 | 08/27/2026 | INV  | PD  | SWIM A |
| CHECK DATE:                                           | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 8112026                                               | 27010011   | 08/11/2026 | 506446  | 082726JR | 271717  | 1,888.00    |      | 1,888.00 | 08/27/2026 | INV  | PD  | RICH-  |
| CHECK DATE:                                           | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 8142026                                               | 27005001   | 08/11/2026 | 506447  | 082726JR | 271718  | 1,308.00    |      | 1,308.00 | 08/27/2026 | INV  | PD  | EN FT  |
| CHECK DATE:                                           | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 25000 OLDHAM COUNTY SHERIFF                           |            |            |         |          |         |             |      |          |            |      |     |        |
| 082526                                                |            | 08/25/2026 | 506322  | 082726JR | 271719  | 19.62       |      | 19.62    | 08/27/2026 | INV  | PD  | TAX CO |
| CHECK DATE:                                           | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 21546 OLIGO, CLEMENCE KAYEMBE                         |            |            |         |          |         |             |      |          |            |      |     |        |
| 081126                                                | 27100006   | 08/11/2026 | 506736  | 082726JR | 271720  | 100.00      |      | 100.00   | 08/27/2026 | INV  | PD  | Tuitio |
| CHECK DATE:                                           | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 24660 OKOLONA PEST CONTROL INC                        |            |            |         |          |         |             |      |          |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                                    | P.O.       | INV DATE | VOUCHER    | WARRANT | CHECK #  | INVOICE NET | PAID | AMOUNT     | DUE DATE   | TYPE | STS | DESCR  |
|--------------------------------------------|------------|----------|------------|---------|----------|-------------|------|------------|------------|------|-----|--------|
| 540730                                     |            | 27070005 | 08/18/2026 | 506180  | 082726JR | 271721      |      | 17.00      | 08/27/2026 | INV  | PD  | TCALDW |
| CHECK DATE:                                | 08/27/2026 |          |            |         |          |             |      |            |            |      |     |        |
| 540731                                     |            | 27060047 | 08/18/2026 | 506172  | 082726JR | 271721      |      | 62.75      | 08/27/2026 | INV  | PD  | PEST C |
| CHECK DATE:                                | 08/27/2026 |          |            |         |          |             |      |            |            |      |     |        |
| 540788                                     |            | 27905063 | 08/18/2026 | 506456  | 082726JR | 271721      |      | 69.00      | 08/27/2026 | INV  | PD  | GF OPC |
| CHECK DATE:                                | 08/27/2026 |          |            |         |          |             |      |            |            |      |     |        |
| 21629 PAUL, CHRIS                          |            |          |            |         |          | 148.75      |      |            |            |      |     |        |
| 082626                                     |            | 27052096 | 08/26/2026 | 506737  | 082726JR | 271722      |      | 140.00     | 08/27/2026 | INV  | PD  | FIT FO |
| CHECK DATE:                                | 08/27/2026 |          |            |         |          |             |      |            |            |      |     |        |
| 26340 HERTZBERG-NEW METHOD INC             |            |          |            |         |          |             |      |            |            |      |     |        |
| 2043387-02                                 |            | 27007024 | 08/06/2026 | 506181  | 082726JR | 271723      |      | 94.18      | 08/27/2026 | INV  | PD  | LIBRAR |
| CHECK DATE:                                | 08/27/2026 |          |            |         |          |             |      |            |            |      |     |        |
| 20184 PICKETT & ASSOCIATES ARCHITECTS PLLC |            |          |            |         |          |             |      |            |            |      |     |        |
| 2606-01                                    |            | 27087117 | 08/21/2026 | 506466  | 082726JR | 271724      |      | 118,735.50 | 08/27/2026 | INV  | PD  | OCMS R |
| CHECK DATE:                                | 08/27/2026 |          |            |         |          |             |      |            |            |      |     |        |
| 6298 PIONEER MANUFACTURING COMPANY         |            |          |            |         |          |             |      |            |            |      |     |        |
| INV-308816                                 |            | 27060069 | 08/13/2026 | 506738  | 082726JR | 271725      |      | 231.31     | 08/27/2026 | INV  | PD  | ATHLET |
| CHECK DATE:                                | 08/27/2026 |          |            |         |          |             |      |            |            |      |     |        |
| 12254 PRAIRIE FARMS DAIRY INC              |            |          |            |         |          |             |      |            |            |      |     |        |
| 9879535                                    |            | 27010024 | 08/11/2026 | 506175  | 082726JR | 271726      |      | 243.25     | 08/27/2026 | INV  | PD  | HEIL-  |
| CHECK DATE:                                | 08/27/2026 |          |            |         |          |             |      |            |            |      |     |        |
| 20360 QK4, INC                             |            |          |            |         |          |             |      |            |            |      |     |        |
| 73569                                      |            | 27087116 | 07/31/2026 | 506468  | 082726JR | 271727      |      | 13,500.00  | 08/27/2026 | INV  | PD  | DW LAN |
| CHECK DATE:                                | 08/27/2026 |          |            |         |          |             |      |            |            |      |     |        |
| 27290 STAPLES INC                          |            |          |            |         |          |             |      |            |            |      |     |        |
| 49850353                                   |            | 27070041 | 08/05/2026 | 506182  | 082726JR | 271728      |      | 53.97      | 08/27/2026 | INV  | PD  | SLONG: |
| CHECK DATE:                                | 08/27/2026 |          |            |         |          |             |      |            |            |      |     |        |
| 49863561                                   |            | 27030040 | 08/06/2026 | 506177  | 082726JR | 271728      |      | 552.98     | 08/27/2026 | INV  | PD  | STORAG |
| CHECK DATE:                                | 08/27/2026 |          |            |         |          |             |      |            |            |      |     |        |
| 50006030                                   |            | 27070071 | 08/18/2026 | 506471  | 082726JR | 271728      |      | 132.29     | 08/27/2026 | INV  | PD  | AMELLO |
| CHECK DATE:                                | 08/27/2026 |          |            |         |          |             |      |            |            |      |     |        |
| 50006591                                   |            | 27070067 | 08/18/2026 | 506469  | 082726JR | 271728      |      | 25.49      | 08/27/2026 | INV  | PD  | SLONG: |
| CHECK DATE:                                | 08/27/2026 |          |            |         |          |             |      |            |            |      |     |        |
| 50007033                                   |            | 27070068 | 08/18/2026 | 506470  | 082726JR | 271728      |      | 126.85     | 08/27/2026 | INV  | PD  | SLONG: |
| CHECK DATE:                                | 08/27/2026 |          |            |         |          |             |      |            |            |      |     |        |
| 50007730                                   |            | 27082002 | 08/18/2026 | 506183  | 082726JR | 271728      |      | 387.20     | 08/27/2026 | INV  | PD  | FINANC |
| CHECK DATE:                                | 08/27/2026 |          |            |         |          |             |      |            |            |      |     |        |
| 50047497                                   |            | 27075009 | 08/21/2026 | 506184  | 082726JR | 271728      |      | 130.99     | 08/27/2026 | INV  | PD  | FY27 S |
| CHECK DATE:                                | 08/27/2026 |          |            |         |          |             |      |            |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                                      | P.O. | INV DATE | VOUCHER    | WARRANT | CHECK #  | INVOICE NET | PAID      | AMOUNT    | DUE DATE   | TYPE | STS | DESCR  |
|----------------------------------------------|------|----------|------------|---------|----------|-------------|-----------|-----------|------------|------|-----|--------|
| 1,409.77                                     |      |          |            |         |          |             |           |           |            |      |     |        |
| 7513 PITNEY BOWES BANK INC / RESERVE ACCOUNT |      |          |            |         |          |             |           |           |            |      |     |        |
| 082426                                       |      | 27082017 | 08/24/2026 | 506467  | 082726JR | 271729      | 1,000.00  | 1,000.00  | 08/27/2026 | INV  | PD  | CENTRA |
| CHECK DATE: 08/27/2026                       |      |          |            |         |          |             |           |           |            |      |     |        |
| 11599 REYNOLDS, TAMMY JO                     |      |          |            |         |          |             |           |           |            |      |     |        |
| 081326                                       |      | 27028012 | 08/13/2026 | 506472  | 082726JR | 271730      | 30.00     | 30.00     | 08/27/2026 | INV  | PD  | OPEN P |
| CHECK DATE: 08/27/2026                       |      |          |            |         |          |             |           |           |            |      |     |        |
| 9845 RIVERSIDE ASSESSMENTS, LLC              |      |          |            |         |          |             |           |           |            |      |     |        |
| INV289006                                    |      | 27110088 | 08/24/2026 | 506739  | 082726JR | 271731      | 43,054.75 | 43,054.75 | 08/27/2026 | INV  | PD  | SLD -  |
| CHECK DATE: 08/27/2026                       |      |          |            |         |          |             |           |           |            |      |     |        |
| 20496 ROLAND P MERKEL PSC                    |      |          |            |         |          |             |           |           |            |      |     |        |
| 2026-08                                      |      | 27075013 | 08/21/2026 | 506185  | 082726JR | 271732      | 76.25     | 76.25     | 08/27/2026 | INV  | PD  | FY27 P |
| CHECK DATE: 08/27/2026                       |      |          |            |         |          |             |           |           |            |      |     |        |
| 19164 ROOMTAGZ COMPANY                       |      |          |            |         |          |             |           |           |            |      |     |        |
| 4039                                         |      | 27013051 | 08/04/2026 | 506186  | 082726JR | 271733      | 23.00     | 23.00     | 08/27/2026 | INV  | PD  | OPEN P |
| CHECK DATE: 08/27/2026                       |      |          |            |         |          |             |           |           |            |      |     |        |
| 3384 DRI-STICK DECAL CORPORATION             |      |          |            |         |          |             |           |           |            |      |     |        |
| PS-INV143737                                 |      | 27005040 | 07/13/2026 | 506400  | 082726JR | 271734      | 295.52    | 295.52    | 08/27/2026 | INV  | PD  | Car Ta |
| CHECK DATE: 08/27/2026                       |      |          |            |         |          |             |           |           |            |      |     |        |
| 5939 S & J LIGHTING AND LENSE SUPPLY         |      |          |            |         |          |             |           |           |            |      |     |        |
| 12672                                        |      | 27920158 | 08/26/2026 | 506740  | 082726JR | 271735      | 209.97    | 209.97    | 08/27/2026 | INV  | PD  | LED DR |
| CHECK DATE: 08/27/2026                       |      |          |            |         |          |             |           |           |            |      |     |        |
| 19352 SARCOMA FOUNDATION OF AMERICA INC      |      |          |            |         |          |             |           |           |            |      |     |        |
| 045                                          |      | 27052083 | 08/19/2026 | 506741  | 082726JR | 271736      | 6,075.00  | 6,075.00  | 08/27/2026 | INV  | PD  | FFL: R |
| CHECK DATE: 08/27/2026                       |      |          |            |         |          |             |           |           |            |      |     |        |
| 21600 SARGENT, TANYA                         |      |          |            |         |          |             |           |           |            |      |     |        |
| 082026                                       |      | 27060101 | 08/20/2026 | 506742  | 082726JR | 271737      | 170.00    | 170.00    | 08/27/2026 | INV  | PD  | STUDEN |
| CHECK DATE: 08/27/2026                       |      |          |            |         |          |             |           |           |            |      |     |        |
| 21636 SCANNELL, KRISTEN                      |      |          |            |         |          |             |           |           |            |      |     |        |
| 082726                                       |      |          | 08/27/2026 | 506680  | 082726JR | 271738      | 15.48     | 15.48     | 08/27/2026 | INV  | PD  | TRAVEL |
| CHECK DATE: 08/27/2026                       |      |          |            |         |          |             |           |           |            |      |     |        |
| 29230 SCHOLASTIC                             |      |          |            |         |          |             |           |           |            |      |     |        |
| M7716877                                     |      | 27025006 | 08/04/2026 | 506476  | 082726JR | 271739      | 1,868.13  | 1,868.13  | 08/27/2026 | INV  | PD  | '26-27 |

## VENDOR INVOICE LIST

| INVOICE                                            | P.O.       | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID | AMOUNT    | DUE DATE   | TYPE | STS | DESCR  |
|----------------------------------------------------|------------|------------|---------|----------|---------|-------------|------|-----------|------------|------|-----|--------|
| CHECK DATE:                                        | 08/27/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 16115 SCHOOL LIFE A DIVISION OF IMAGESTUFF         |            |            |         |          |         |             |      |           |            |      |     |        |
| 200115765                                          | 27007071   | 08/14/2026 | 506473  | 082726JR | 271740  | 1,876.49    |      | 1,876.49  | 08/27/2026 | INV  | PD  | BEBELA |
| CHECK DATE:                                        | 08/27/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 15200 WEB RESOURCE LLC                             |            |            |         |          |         |             |      |           |            |      |     |        |
| 5516193                                            | 27200033   | 08/03/2026 | 506743  | 082726JR | 271741  | 1,448.00    |      | 1,448.00  | 08/27/2026 | INV  | PD  | NEW CR |
| CHECK DATE:                                        | 08/27/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 18021 SCHOOL SPECIALTY LLC                         |            |            |         |          |         |             |      |           |            |      |     |        |
| 208137183375                                       | 27030025   | 08/10/2026 | 506474  | 082726JR | 271742  | 61.42       |      | 61.42     | 08/27/2026 | INV  | PD  | LAMINA |
| CHECK DATE:                                        | 08/27/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 208137469762                                       | 27030025   | 08/12/2026 | 506475  | 082726JR | 271742  | 13.20       |      | 13.20     | 08/27/2026 | INV  | PD  | LAMINA |
| CHECK DATE:                                        | 08/27/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 19665 SHROUT TATE WILSON CONSULTING ENGINEERS PLLC |            |            |         |          |         | 74.62       |      |           |            |      |     |        |
| 25089-2                                            | 27087118   | 07/31/2026 | 506744  | 082726JR | 271743  | 1,202.50    |      | 1,202.50  | 08/27/2026 | INV  | PD  | BAHS/O |
| CHECK DATE:                                        | 08/27/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 20808 SIMON, KRISTIN                               |            |            |         |          |         |             |      |           |            |      |     |        |
| 082426                                             |            | 08/24/2026 | 506603  | 082726JR | 271744  | 24.32       |      | 24.32     | 08/27/2026 | INV  | PD  | TRAVEL |
| CHECK DATE:                                        | 08/27/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 21113 SMITH, ASHLEY                                |            |            |         |          |         |             |      |           |            |      |     |        |
| 082526                                             |            | 08/25/2026 | 506601  | 082726JR | 271745  | 22.94       |      | 22.94     | 08/27/2026 | INV  | PD  | TRAVEL |
| CHECK DATE:                                        | 08/27/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 21446 SONG CONSTRUCTION LLC                        |            |            |         |          |         |             |      |           |            |      |     |        |
| 2310GES-03                                         | 27087058   | 07/31/2026 | 506477  | 082726JR | 271746  | 69,920.00   |      | 69,920.00 | 08/27/2026 | INV  | PD  | DW LAN |
| CHECK DATE:                                        | 08/27/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 21408 SPECIALLY DESIGNED EDUCATION SERVICES        |            |            |         |          |         |             |      |           |            |      |     |        |
| INV-001941                                         | 27200028   | 08/13/2026 | 506745  | 082726JR | 271747  | 30,775.00   |      | 30,775.00 | 08/27/2026 | INV  | PD  | FUNCTI |
| CHECK DATE:                                        | 08/27/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 9858 SPEECH CORNER LLC                             |            |            |         |          |         |             |      |           |            |      |     |        |
| 53419                                              | 27020040   | 08/13/2026 | 506187  | 082726JR | 271748  | 24.98       |      | 24.98     | 08/27/2026 | INV  | PD  | TEACHI |
| CHECK DATE:                                        | 08/27/2026 |            |         |          |         |             |      |           |            |      |     |        |
| 18118 STATS MEDIC LLC                              |            |            |         |          |         |             |      |           |            |      |     |        |
| NPJCRUZG-0001                                      | 27110150   | 08/20/2026 | 506427  | 082726JR | 271749  | 975.00      |      | 975.00    | 08/27/2026 | INV  | PD  | SOMS - |
| CHECK DATE:                                        | 08/27/2026 |            |         |          |         |             |      |           |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE     | P.O.                           | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID | AMOUNT    | DUE DATE   | TYPE | STS | DESCR  |
|-------------|--------------------------------|------------|---------|----------|---------|-------------|------|-----------|------------|------|-----|--------|
| 16795       | STOERMER-ANDERSON INC          |            |         |          |         |             |      |           |            |      |     |        |
| 0076423-IN  | 27920109                       | 08/23/2026 | 506746  | 082726JR | 271750  | 1,200.00    |      | 1,200.00  | 08/27/2026 | INV  | PD  | HVAC O |
| CHECK DATE: | 08/27/2026                     |            |         |          |         |             |      |           |            |      |     |        |
| 7634        | STUDIO KREMER ARCHITECTS INC   |            |         |          |         |             |      |           |            |      |     |        |
| 26-250      | 27087014                       | 08/24/2026 | 506747  | 082726JR | 271751  | 31,138.71   |      | 31,138.71 | 08/27/2026 | INV  | PD  | BAHS/O |
| CHECK DATE: | 08/27/2026                     |            |         |          |         |             |      |           |            |      |     |        |
| 21344       | SWEETWATER SOUND HOLDINGS, LLC |            |         |          |         |             |      |           |            |      |     |        |
| 51438593    | 27015029                       | 08/13/2026 | 506478  | 082726JR | 271752  | 329.00      |      | 329.00    | 08/27/2026 | INV  | PD  | KEYBOA |
| CHECK DATE: | 08/27/2026                     |            |         |          |         |             |      |           |            |      |     |        |
| 21091       | TALKINGPOINTS                  |            |         |          |         |             |      |           |            |      |     |        |
| 5832        | 27110119                       | 08/21/2026 | 506754  | 082726JR | 271753  | 5,606.25    |      | 5,606.25  | 08/27/2026 | INV  | PD  | SLD -  |
| CHECK DATE: | 08/27/2026                     |            |         |          |         |             |      |           |            |      |     |        |
| 33100       | TRANE U.S. INC                 |            |         |          |         |             |      |           |            |      |     |        |
| 22472437    | 27920113                       | 08/19/2026 | 506190  | 082726JR | 271754  | 1,242.74    |      | 1,242.74  | 08/27/2026 | INV  | PD  | HVAC R |
| CHECK DATE: | 08/27/2026                     |            |         |          |         |             |      |           |            |      |     |        |
| 22475831    | 27920113                       | 08/19/2026 | 506189  | 082726JR | 271754  | 2,450.20    |      | 2,450.20  | 08/27/2026 | INV  | PD  | HVAC R |
| CHECK DATE: | 08/27/2026                     |            |         |          |         |             |      |           |            |      |     |        |
| 990664796   | 27920088                       | 08/18/2026 | 506748  | 082726JR | 271754  | 5,510.00    |      | 5,510.00  | 08/27/2026 | INV  | PD  | BLANKE |
| CHECK DATE: | 08/27/2026                     |            |         |          |         |             |      |           |            |      |     |        |
|             |                                |            |         |          |         | 9,202.94    |      |           |            |      |     |        |
| 17902       | TROYER, BRIAN                  |            |         |          |         |             |      |           |            |      |     |        |
| 082026      |                                | 08/20/2026 | 506191  | 082726JR | 271755  | 19.57       |      | 19.57     | 08/27/2026 | INV  | PD  | TRAVEL |
| CHECK DATE: | 08/27/2026                     |            |         |          |         |             |      |           |            |      |     |        |
| 3418        | US SPECIALTIES                 |            |         |          |         |             |      |           |            |      |     |        |
| 75334HC     | 27013071                       | 08/19/2026 | 506479  | 082726JR | 271756  | 3,760.16    |      | 3,760.16  | 08/27/2026 | INV  | PD  | GILMOR |
| CHECK DATE: | 08/27/2026                     |            |         |          |         |             |      |           |            |      |     |        |
| 75335       | 27013071                       | 08/19/2026 | 506480  | 082726JR | 271756  | 1,000.00    |      | 1,000.00  | 08/27/2026 | INV  | PD  | GILMOR |
| CHECK DATE: | 08/27/2026                     |            |         |          |         |             |      |           |            |      |     |        |
|             |                                |            |         |          |         | 4,760.16    |      |           |            |      |     |        |
| 4702        | VERIZON WIRELESS SERVICES LLC  |            |         |          |         |             |      |           |            |      |     |        |
| 6151139982  | 27920024                       | 08/15/2026 | 506749  | 082726JR | 271757  | 50.35       |      | 50.35     | 08/27/2026 | INV  | PD  | CELL P |
| CHECK DATE: | 08/27/2026                     |            |         |          |         |             |      |           |            |      |     |        |
| 14071       | OCBE - VISA PMNTS - HUSKY H    |            |         |          |         |             |      |           |            |      |     |        |
| 070726      | 27014009                       | 07/07/2026 | 506109  | 082726JR | 271758  | 90.00       |      | 90.00     | 08/27/2026 | INV  | PD  | HH-JEN |
| CHECK DATE: | 08/27/2026                     |            |         |          |         |             |      |           |            |      |     |        |
| 070926A     | 27014008                       | 07/09/2026 | 506108  | 082726JR | 271758  | 900.00      |      | 900.00    | 08/27/2026 | INV  | PD  | HH-JEN |
| CHECK DATE: | 08/27/2026                     |            |         |          |         |             |      |           |            |      |     |        |
| 070926B     | 27014012                       | 07/09/2026 | 506115  | 082726JR | 271758  | 345.22      |      | 345.22    | 08/27/2026 | INV  | PD  | HH-JEN |

## VENDOR INVOICE LIST

| INVOICE                              | P.O.       | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID | AMOUNT   | DUE DATE   | TYPE | STS | DESCR  |
|--------------------------------------|------------|------------|---------|----------|---------|-------------|------|----------|------------|------|-----|--------|
| CHECK DATE:                          | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 071526A                              | 27014013   | 07/15/2026 | 506112  | 082726JR | 271758  | 524.16      |      | 524.16   | 08/27/2026 | INV  | PD  | HH-JEN |
| CHECK DATE:                          | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 071526B                              | 27014013   | 07/15/2026 | 506113  | 082726JR | 271758  | 124.80      |      | 124.80   | 08/27/2026 | INV  | PD  | HH-JEN |
| CHECK DATE:                          | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 071526C                              | 27014013   | 07/15/2026 | 506114  | 082726JR | 271758  | 37.44       |      | 37.44    | 08/27/2026 | INV  | PD  | HH-JEN |
| CHECK DATE:                          | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
|                                      |            |            |         |          |         | 2,021.62    |      |          |            |      |     |        |
| 14073 OCBE - VISA PMNTS -LIONS P     |            |            |         |          |         |             |      |          |            |      |     |        |
| 070226                               | 27028008   | 07/02/2026 | 506482  | 082726JR | 271759  | 23.20       |      | 23.20    | 08/27/2026 | INV  | PD  | OPEN P |
| CHECK DATE:                          | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 071026                               | 27028008   | 07/10/2026 | 506483  | 082726JR | 271759  | 159.80      |      | 159.80   | 08/27/2026 | INV  | PD  | OPEN P |
| CHECK DATE:                          | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 071326                               | 27028008   | 07/13/2026 | 506484  | 082726JR | 271759  | 35.52       |      | 35.52    | 08/27/2026 | INV  | PD  | OPEN P |
| CHECK DATE:                          | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 072426                               | 27028008   | 07/24/2026 | 506485  | 082726JR | 271759  | 151.79      |      | 151.79   | 08/27/2026 | INV  | PD  | OPEN P |
| CHECK DATE:                          | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
|                                      |            |            |         |          |         | 370.31      |      |          |            |      |     |        |
| 14074 OCBE - VISA PMNTS- BEAR CARE   |            |            |         |          |         |             |      |          |            |      |     |        |
| 070626                               | 27007032   | 07/06/2026 | 506324  | 082726JR | 271760  | 139.31      |      | 139.31   | 08/27/2026 | INV  | PD  | VISA-W |
| CHECK DATE:                          | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 070726A                              | 27007007   | 07/07/2026 | 506325  | 082726JR | 271760  | 524.37      |      | 524.37   | 08/27/2026 | INV  | PD  | JEFFER |
| CHECK DATE:                          | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 070726B                              | 27007002   | 07/07/2026 | 506326  | 082726JR | 271760  | 780.00      |      | 780.00   | 08/27/2026 | INV  | PD  | ALL AB |
| CHECK DATE:                          | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 071426                               | 27007003   | 07/14/2026 | 506327  | 082726JR | 271760  | 447.68      |      | 447.68   | 08/27/2026 | INV  | PD  | JEFFER |
| CHECK DATE:                          | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 071626                               | 27007032   | 07/16/2026 | 506328  | 082726JR | 271760  | 287.60      |      | 287.60   | 08/27/2026 | INV  | PD  | VISA-W |
| CHECK DATE:                          | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 072026                               | 27007045   | 07/20/2026 | 506329  | 082726JR | 271760  | 100.00      |      | 100.00   | 08/27/2026 | INV  | PD  | MALIBU |
| CHECK DATE:                          | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 072426                               | 27007015   | 07/24/2026 | 506330  | 082726JR | 271760  | 880.00      |      | 880.00   | 08/27/2026 | INV  | PD  | TOP GO |
| CHECK DATE:                          | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 072826                               | 27007012   | 07/28/2026 | 506331  | 082726JR | 271760  | 626.96      |      | 626.96   | 08/27/2026 | INV  | PD  | JEFFER |
| CHECK DATE:                          | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
|                                      |            |            |         |          |         | 3,785.92    |      |          |            |      |     |        |
| 14077 OCBE - VISA PMNTS- COUGAR D EN |            |            |         |          |         |             |      |          |            |      |     |        |
| 063026                               |            | 06/30/2026 | 506305  | 082726JR | 271761  | 630.00      |      | 630.00   | 08/27/2026 | INV  | PD  | COUGAR |
| CHECK DATE:                          | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 070126                               | 27020002   | 07/01/2026 | 506309  | 082726JR | 271761  | 43.50       |      | 43.50    | 08/27/2026 | INV  | PD  | COUGAR |
| CHECK DATE:                          | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 07072026                             | 27020002   | 07/07/2026 | 506310  | 082726JR | 271761  | 44.76       |      | 44.76    | 08/27/2026 | INV  | PD  | COUGAR |
| CHECK DATE:                          | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 070726                               | 27020005   | 07/07/2026 | 506306  | 082726JR | 271761  | 1,060.13    |      | 1,060.13 | 08/27/2026 | INV  | PD  | COUGAR |
| CHECK DATE:                          | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 070926                               | 27020007   | 07/09/2026 | 506308  | 082726JR | 271761  | 1,704.65    |      | 1,704.65 | 08/27/2026 | INV  | PD  | COUGAR |
| CHECK DATE:                          | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |
| 071026A                              | 27020002   | 07/10/2026 | 506311  | 082726JR | 271761  | 89.92       |      | 89.92    | 08/27/2026 | INV  | PD  | COUGAR |
| CHECK DATE:                          | 08/27/2026 |            |         |          |         |             |      |          |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                       | P.O.       | INV DATE | VOUCHER    | WARRANT | CHECK #  | INVOICE NET | PAID | AMOUNT   | DUE DATE | TYPE       | STS | DESCR |        |
|-------------------------------|------------|----------|------------|---------|----------|-------------|------|----------|----------|------------|-----|-------|--------|
| 071026B                       |            | 27020000 | 07/10/2026 | 506315  | 082726JR | 271761      |      | 44.85    | 44.85    | 08/27/2026 | INV | PD    | COUGAR |
| CHECK DATE:                   | 08/27/2026 |          |            |         |          |             |      |          |          |            |     |       |        |
| 071326                        |            | 27020002 | 07/13/2026 | 506312  | 082726JR | 271761      |      | 15.58    | 15.58    | 08/27/2026 | INV | PD    | COUGAR |
| CHECK DATE:                   | 08/27/2026 |          |            |         |          |             |      |          |          |            |     |       |        |
| 071626                        |            | 27020000 | 07/16/2026 | 506316  | 082726JR | 271761      |      | 77.64    | 77.64    | 08/27/2026 | INV | PD    | COUGAR |
| CHECK DATE:                   | 08/27/2026 |          |            |         |          |             |      |          |          |            |     |       |        |
| 072026A                       |            | 27020002 | 07/20/2026 | 506313  | 082726JR | 271761      |      | 52.28    | 52.28    | 08/27/2026 | INV | PD    | COUGAR |
| CHECK DATE:                   | 08/27/2026 |          |            |         |          |             |      |          |          |            |     |       |        |
| 072726                        |            | 27020002 | 07/27/2026 | 506314  | 082726JR | 271761      |      | 71.31    | 71.31    | 08/27/2026 | INV | PD    | COUGAR |
| CHECK DATE:                   | 08/27/2026 |          |            |         |          |             |      |          |          |            |     |       |        |
| 72026B                        |            | 27020000 | 07/20/2026 | 506317  | 082726JR | 271761      |      | 15.94    | 15.94    | 08/27/2026 | INV | PD    | COUGAR |
| CHECK DATE:                   | 08/27/2026 |          |            |         |          |             |      |          |          |            |     |       |        |
| 14081 OCBE - VISA PMNTS- LO   |            |          |            |         |          | 3,850.56    |      |          |          |            |     |       |        |
| 072426                        |            | 27028025 | 07/24/2026 | 506486  | 082726JR | 271762      |      | 34.99    | 34.99    | 08/27/2026 | INV | PD    | CUSTOD |
| CHECK DATE:                   | 08/27/2026 |          |            |         |          |             |      |          |          |            |     |       |        |
| 072726                        |            | 27028025 | 07/27/2026 | 506487  | 082726JR | 271762      |      | 219.98   | 219.98   | 08/27/2026 | INV | PD    | CUSTOD |
| CHECK DATE:                   | 08/27/2026 |          |            |         |          |             |      |          |          |            |     |       |        |
| 14082 OCBE - VISA PMNTS- EOMS |            |          |            |         |          | 254.97      |      |          |          |            |     |       |        |
| 070126                        |            | 27015002 | 07/01/2026 | 506286  | 082726JR | 271763      |      | 113.70   | 113.70   | 08/27/2026 | INV | PD    | LUNCHB |
| CHECK DATE:                   | 08/27/2026 |          |            |         |          |             |      |          |          |            |     |       |        |
| 070626A                       |            | 27015009 | 07/06/2026 | 506291  | 082726JR | 271763      |      | 399.82   | 399.82   | 08/27/2026 | INV | PD    | BEGINN |
| CHECK DATE:                   | 08/27/2026 |          |            |         |          |             |      |          |          |            |     |       |        |
| 070626B                       |            | 27015012 | 07/06/2026 | 506293  | 082726JR | 271763      |      | 1,099.98 | 1,099.98 | 08/27/2026 | INV | PD    | STUDEN |
| CHECK DATE:                   | 08/27/2026 |          |            |         |          |             |      |          |          |            |     |       |        |
| 070626C                       |            | 27015008 | 07/06/2026 | 506295  | 082726JR | 271763      |      | 123.66   | 123.66   | 08/27/2026 | INV | PD    | STUDEN |
| CHECK DATE:                   | 08/27/2026 |          |            |         |          |             |      |          |          |            |     |       |        |
| 070726                        |            | 27015013 | 07/07/2026 | 506299  | 082726JR | 271763      |      | 688.54   | 688.54   | 08/27/2026 | INV | PD    | BEGINN |
| CHECK DATE:                   | 08/27/2026 |          |            |         |          |             |      |          |          |            |     |       |        |
| 070726A                       |            | 27015013 | 07/17/2026 | 506298  | 082726JR | 271763      |      | 444.03   | 444.03   | 08/27/2026 | INV | PD    | BEGINN |
| CHECK DATE:                   | 08/27/2026 |          |            |         |          |             |      |          |          |            |     |       |        |
| 070926                        |            | 27015015 | 07/09/2026 | 506300  | 082726JR | 271763      |      | 84.36    | 84.36    | 08/27/2026 | INV | PD    | CLEANE |
| CHECK DATE:                   | 08/27/2026 |          |            |         |          |             |      |          |          |            |     |       |        |
| 071226A                       |            | 27015002 | 07/12/2026 | 506287  | 082726JR | 271763      |      | 59.94    | 59.94    | 08/27/2026 | INV | PD    | LUNCHB |
| CHECK DATE:                   | 08/27/2026 |          |            |         |          |             |      |          |          |            |     |       |        |
| 071226B                       |            | 27015002 | 07/12/2026 | 506288  | 082726JR | 271763      |      | 69.72    | 69.72    | 08/27/2026 | INV | PD    | LUNCHB |
| CHECK DATE:                   | 08/27/2026 |          |            |         |          |             |      |          |          |            |     |       |        |
| 071326A                       |            | 27015012 | 07/13/2026 | 506294  | 082726JR | 271763      |      | 97.49    | 97.49    | 08/27/2026 | INV | PD    | STUDEN |
| CHECK DATE:                   | 08/27/2026 |          |            |         |          |             |      |          |          |            |     |       |        |
| 071326B                       |            | 27015009 | 07/13/2026 | 506292  | 082726JR | 271763      |      | 161.17   | 161.17   | 08/27/2026 | INV | PD    | BEGINN |
| CHECK DATE:                   | 08/27/2026 |          |            |         |          |             |      |          |          |            |     |       |        |
| 071326C                       |            | 27015002 | 07/13/2026 | 506289  | 082726JR | 271763      |      | 127.30   | 127.30   | 08/27/2026 | INV | PD    | LUNCHB |
| CHECK DATE:                   | 08/27/2026 |          |            |         |          |             |      |          |          |            |     |       |        |
| 071626                        |            | 27015008 | 07/16/2026 | 506296  | 082726JR | 271763      |      | 167.04   | 167.04   | 08/27/2026 | INV | PD    | STUDEN |
| CHECK DATE:                   | 08/27/2026 |          |            |         |          |             |      |          |          |            |     |       |        |
| 071626A                       |            | 27015002 | 07/16/2026 | 506290  | 082726JR | 271763      |      | -34.86   | -34.86   | 08/27/2026 | CRM | PD    | CREDIT |
| CHECK DATE:                   | 08/27/2026 |          |            |         |          |             |      |          |          |            |     |       |        |
| 071726B                       |            | 27015008 | 07/17/2026 | 506297  | 082726JR | 271763      |      | 247.32   | 247.32   | 08/27/2026 | INV | PD    | STUDEN |
| CHECK DATE:                   | 08/27/2026 |          |            |         |          |             |      |          |          |            |     |       |        |
| 072226                        |            | 27110083 | 07/22/2026 | 506301  | 082726JR | 271763      |      | 1,224.75 | 1,224.75 | 08/27/2026 | INV | PD    | EOMS - |

## VENDOR INVOICE LIST

| INVOICE                       | P.O.       | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID | AMOUNT   | DUE DATE   | TYPE   | STS    | DESCR |
|-------------------------------|------------|------------|---------|----------|---------|-------------|------|----------|------------|--------|--------|-------|
| CHECK DATE:                   | 08/27/2026 |            |         |          |         |             |      |          |            |        |        |       |
| 14084 OCBE - VISA PMNTS- NOHS |            |            |         |          |         | 5,073.96    |      |          |            |        |        |       |
| 070126                        | 27012009   | 07/01/2026 | 506196  | 082726JR | 271764  | 171.90      |      | 171.90   | 08/27/2026 | INV PD | MB - A |       |
| CHECK DATE:                   | 08/27/2026 |            |         |          |         |             |      |          |            |        |        |       |
| 070226                        | 27012018   | 07/02/2026 | 506198  | 082726JR | 271764  | 499.00      |      | 499.00   | 08/27/2026 | INV PD | CUSTOD |       |
| CHECK DATE:                   | 08/27/2026 |            |         |          |         |             |      |          |            |        |        |       |
| 070626                        | 27012017   | 07/08/2026 | 506199  | 082726JR | 271764  | 22.50       |      | 22.50    | 08/27/2026 | INV PD | MB: A  |       |
| CHECK DATE:                   | 08/27/2026 |            |         |          |         |             |      |          |            |        |        |       |
| 071526                        | 27012013   | 07/15/2026 | 506200  | 082726JR | 271764  | 12.50       |      | 12.50    | 08/27/2026 | INV PD | ATHLET |       |
| CHECK DATE:                   | 08/27/2026 |            |         |          |         |             |      |          |            |        |        |       |
| 072026                        | 27012030   | 07/20/2026 | 506201  | 082726JR | 271764  | 1,347.47    |      | 1,347.47 | 08/27/2026 | INV PD | HENRIO |       |
| CHECK DATE:                   | 08/27/2026 |            |         |          |         |             |      |          |            |        |        |       |
| 072326A                       | 27012032   | 07/23/2026 | 506202  | 082726JR | 271764  | 12.50       |      | 12.50    | 08/27/2026 | INV PD | MBAND: |       |
| CHECK DATE:                   | 08/27/2026 |            |         |          |         |             |      |          |            |        |        |       |
| 072726                        | 27012041   | 07/27/2026 | 506203  | 082726JR | 271764  | 405.80      |      | 405.80   | 08/27/2026 | INV PD | HENRIO |       |
| CHECK DATE:                   | 08/27/2026 |            |         |          |         |             |      |          |            |        |        |       |
| 07292026                      | 27012009   | 07/29/2026 | 506197  | 082726JR | 271764  | 85.12       |      | 85.12    | 08/27/2026 | INV PD | MB - A |       |
| CHECK DATE:                   | 08/27/2026 |            |         |          |         |             |      |          |            |        |        |       |
| 072926A                       | 27012012   | 07/29/2026 | 506204  | 082726JR | 271764  | 12.50       |      | 12.50    | 08/27/2026 | INV PD | NOHS:  |       |
| CHECK DATE:                   | 08/27/2026 |            |         |          |         |             |      |          |            |        |        |       |
| 14085 OCBE - VISA PMNTS - CA  |            |            |         |          |         | 2,569.29    |      |          |            |        |        |       |
| 070926                        | 27005022   | 07/09/2026 | 506318  | 082726JR | 271765  | 156.00      |      | 156.00   | 08/27/2026 | INV PD | USPS-  |       |
| CHECK DATE:                   | 08/27/2026 |            |         |          |         |             |      |          |            |        |        |       |
| 072226                        | 27005052   | 07/22/2026 | 506319  | 082726JR | 271765  | 89.06       |      | 89.06    | 08/27/2026 | INV PD | Walmar |       |
| CHECK DATE:                   | 08/27/2026 |            |         |          |         |             |      |          |            |        |        |       |
| 14086 OCBE - VISA PMNTS - CE  |            |            |         |          |         | 245.06      |      |          |            |        |        |       |
| 070126A                       | 27010005   | 07/01/2026 | 506488  | 082726JR | 271766  | 150.00      |      | 150.00   | 08/27/2026 | INV PD | KAGE C |       |
| CHECK DATE:                   | 08/27/2026 |            |         |          |         |             |      |          |            |        |        |       |
| 070126B                       | 27010014   | 07/01/2026 | 506489  | 082726JR | 271766  | 248.67      |      | 248.67   | 08/27/2026 | INV PD | RICH - |       |
| CHECK DATE:                   | 08/27/2026 |            |         |          |         |             |      |          |            |        |        |       |
| 070726                        | 27010008   | 07/07/2026 | 506490  | 082726JR | 271766  | 1,110.00    |      | 1,110.00 | 08/27/2026 | INV PD | RICH-  |       |
| CHECK DATE:                   | 08/27/2026 |            |         |          |         |             |      |          |            |        |        |       |
| 071426                        | 27010015   | 07/14/2026 | 506491  | 082726JR | 271766  | 1,090.00    |      | 1,090.00 | 08/27/2026 | INV PD | RICH-  |       |
| CHECK DATE:                   | 08/27/2026 |            |         |          |         |             |      |          |            |        |        |       |
| 071626                        | 27010016   | 07/16/2026 | 506492  | 082726JR | 271766  | 628.63      |      | 628.63   | 08/27/2026 | INV PD | RICH-  |       |
| CHECK DATE:                   | 08/27/2026 |            |         |          |         |             |      |          |            |        |        |       |
| 072226                        | 27010001   | 07/22/2026 | 506493  | 082726JR | 271766  | 33.74       |      | 33.74    | 08/27/2026 | INV PD | RICH-  |       |
| CHECK DATE:                   | 08/27/2026 |            |         |          |         |             |      |          |            |        |        |       |
| 072326A                       | 27010013   | 07/23/2026 | 506495  | 082726JR | 271766  | 160.81      |      | 160.81   | 08/27/2026 | INV PD | RICH-D |       |
| CHECK DATE:                   | 08/27/2026 |            |         |          |         |             |      |          |            |        |        |       |
| 072326B                       | 27010013   | 07/23/2026 | 506494  | 082726JR | 271766  | 57.92       |      | 57.92    | 08/27/2026 | INV PD | RICH-D |       |
| CHECK DATE:                   | 08/27/2026 |            |         |          |         |             |      |          |            |        |        |       |
| 072426                        | 27010000   | 07/24/2026 | 506496  | 082726JR | 271766  | 298.97      |      | 298.97   | 08/27/2026 | INV PD | RICH-W |       |
| CHECK DATE:                   | 08/27/2026 |            |         |          |         |             |      |          |            |        |        |       |

## VENDOR INVOICE LIST

| INVOICE                        | P.O.  | INV DATE   | VOUCHER    | WARRANT | CHECK #  | INVOICE NET | PAID     | AMOUNT   | DUE DATE   | TYPE | STS | DESCR  |
|--------------------------------|-------|------------|------------|---------|----------|-------------|----------|----------|------------|------|-----|--------|
| 14090 OCBF - VISA PMNTS - OCMS |       |            |            |         |          | 3,778.74    |          |          |            |      |     |        |
| 063027                         |       | 27070006   | 06/30/2026 | 506271  | 082726JR | 271767      | 95.00    | 95.00    | 08/27/2026 | INV  | PD  | TCALDW |
| CHECK                          | DATE: | 08/27/2026 |            |         |          |             |          |          |            |      |     |        |
| 071426                         |       | 27070020   | 07/14/2026 | 506272  | 082726JR | 271767      | 175.00   | 175.00   | 08/27/2026 | INV  | PD  | KTATE: |
| CHECK                          | DATE: | 08/27/2026 |            |         |          |             |          |          |            |      |     |        |
| 071526                         |       | 27070011   | 07/15/2026 | 506273  | 082726JR | 271767      | 30.59    | 30.59    | 08/27/2026 | INV  | PD  | SLONG: |
| CHECK                          | DATE: | 08/27/2026 |            |         |          |             |          |          |            |      |     |        |
| 072926                         |       | 27070034   | 07/29/2026 | 506285  | 082726JR | 271767      | 627.16   | 627.16   | 08/27/2026 | INV  | PD  | SLONG: |
| CHECK                          | DATE: | 08/27/2026 |            |         |          |             |          |          |            |      |     |        |
|                                |       |            |            |         |          | 927.75      |          |          |            |      |     |        |
| 14091 OCBF - VISA PMTS - SOHS  |       |            |            |         |          |             |          |          |            |      |     |        |
| 070426                         |       | 27095001   | 07/04/2026 | 506207  | 082726JR | 271768      | 3,603.72 | 3,603.72 | 08/27/2026 | INV  | PD  | CTE FC |
| CHECK                          | DATE: | 08/27/2026 |            |         |          |             |          |          |            |      |     |        |
| 070926                         |       | 27095029   | 07/09/2026 | 506208  | 082726JR | 271768      | 56.11    | 56.11    | 08/27/2026 | INV  | PD  | B BASK |
| CHECK                          | DATE: | 08/27/2026 |            |         |          |             |          |          |            |      |     |        |
|                                |       |            |            |         |          | 3,659.83    |          |          |            |      |     |        |
| 14094 OCBF - VISA PMNTS - OCAC |       |            |            |         |          |             |          |          |            |      |     |        |
| 070126                         |       | 27990001   | 07/01/2026 | 506214  | 082726JR | 271769      | 4,191.75 | 4,191.75 | 08/27/2026 | INV  | PD  | Vendor |
| CHECK                          | DATE: | 08/27/2026 |            |         |          |             |          |          |            |      |     |        |
| 070226                         |       | 27990055   | 07/02/2026 | 506216  | 082726JR | 271769      | 1,035.83 | 1,035.83 | 08/27/2026 | INV  | PD  | REKEYE |
| CHECK                          | DATE: | 08/27/2026 |            |         |          |             |          |          |            |      |     |        |
| 070326                         |       | 27990055   | 07/03/2026 | 506217  | 082726JR | 271769      | 134.98   | 134.98   | 08/27/2026 | INV  | PD  | REKEYE |
| CHECK                          | DATE: | 08/27/2026 |            |         |          |             |          |          |            |      |     |        |
| 070726A                        |       | 27990003   | 07/07/2026 | 506245  | 082726JR | 271769      | 672.00   | 672.00   | 08/27/2026 | INV  | PD  | CP-VIR |
| CHECK                          | DATE: | 08/27/2026 |            |         |          |             |          |          |            |      |     |        |
| 070726B                        |       | 27990004   | 07/07/2026 | 506222  | 082726JR | 271769      | 206.00   | 206.00   | 08/27/2026 | INV  | PD  | MONTHL |
| CHECK                          | DATE: | 08/27/2026 |            |         |          |             |          |          |            |      |     |        |
| 071026                         |       | 27990008   | 07/10/2026 | 506213  | 082726JR | 271769      | 43.19    | 43.19    | 08/27/2026 | INV  | PD  | CP-OCC |
| CHECK                          | DATE: | 08/27/2026 |            |         |          |             |          |          |            |      |     |        |
| 071326                         |       | 27990008   | 07/13/2026 | 506210  | 082726JR | 271769      | -3.97    | -3.97    | 08/27/2026 | CRM  | PD  | CREDIT |
| CHECK                          | DATE: | 08/27/2026 |            |         |          |             |          |          |            |      |     |        |
| 071326A                        |       | 27990008   | 07/13/2026 | 506212  | 082726JR | 271769      | 3.64     | 3.64     | 08/27/2026 | INV  | PD  | CP-OCC |
| CHECK                          | DATE: | 08/27/2026 |            |         |          |             |          |          |            |      |     |        |
| 071326B                        |       | 27990056   | 07/13/2026 | 506224  | 082726JR | 271769      | 20.24    | 20.24    | 08/27/2026 | INV  | PD  | VENDOR |
| CHECK                          | DATE: | 08/27/2026 |            |         |          |             |          |          |            |      |     |        |
| 071626                         |       | 27990012   | 07/16/2026 | 506226  | 082726JR | 271769      | 1,378.25 | 1,378.25 | 08/27/2026 | INV  | PD  | VENDOR |
| CHECK                          | DATE: | 08/27/2026 |            |         |          |             |          |          |            |      |     |        |
| 071726A                        |       | 27990048   | 07/17/2026 | 506228  | 082726JR | 271769      | 107.89   | 107.89   | 08/27/2026 | INV  | PD  | VENDOR |
| CHECK                          | DATE: | 08/27/2026 |            |         |          |             |          |          |            |      |     |        |
| 071726B                        |       | 27990015   | 07/17/2026 | 506229  | 082726JR | 271769      | 439.80   | 439.80   | 08/27/2026 | INV  | PD  | VENDOR |
| CHECK                          | DATE: | 08/27/2026 |            |         |          |             |          |          |            |      |     |        |
| 071726C                        |       | 27990009   | 07/17/2026 | 506230  | 082726JR | 271769      | 508.85   | 508.85   | 08/27/2026 | INV  | PD  | VENDOR |
| CHECK                          | DATE: | 08/27/2026 |            |         |          |             |          |          |            |      |     |        |
| 071726D                        |       | 27990013   | 07/17/2026 | 506232  | 082726JR | 271769      | 684.30   | 684.30   | 08/27/2026 | INV  | PD  | VENDOR |
| CHECK                          | DATE: | 08/27/2026 |            |         |          |             |          |          |            |      |     |        |
| 072226                         |       | 27990054   | 07/22/2026 | 506233  | 082726JR | 271769      | 400.00   | 400.00   | 08/27/2026 | INV  | PD  | NOTE:  |
| CHECK                          | DATE: | 08/27/2026 |            |         |          |             |          |          |            |      |     |        |
| 072326                         |       | 27990016   | 07/23/2026 | 506234  | 082726JR | 271769      | 95.62    | 95.62    | 08/27/2026 | INV  | PD  | CP-SUM |

## VENDOR INVOICE LIST

| INVOICE                                    | P.O.       | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET | PAID | AMOUNT | DUE DATE   | TYPE   | STS | DESCR  |
|--------------------------------------------|------------|------------|---------|----------|---------|-------------|------|--------|------------|--------|-----|--------|
| CHECK DATE:                                | 08/27/2026 |            |         |          |         |             |      |        |            |        |     |        |
| 072426A                                    | 27990025   | 07/24/2026 | 506236  | 082726JR | 271769  | 58.05       |      | 58.05  | 08/27/2026 | INV PD |     | VENDOR |
| CHECK DATE:                                | 08/27/2026 |            |         |          |         |             |      |        |            |        |     |        |
| 072426B                                    | 27990025   | 07/24/2026 | 506237  | 082726JR | 271769  | 298.40      |      | 298.40 | 08/27/2026 | INV PD |     | VENDOR |
| CHECK DATE:                                | 08/27/2026 |            |         |          |         |             |      |        |            |        |     |        |
| 072426C                                    | 27990024   | 07/24/2026 | 506238  | 082726JR | 271769  | 10.00       |      | 10.00  | 08/27/2026 | INV PD |     | COMM.  |
| CHECK DATE:                                | 08/27/2026 |            |         |          |         |             |      |        |            |        |     |        |
| 072526E                                    | 27990004   | 07/25/2026 | 506223  | 082726JR | 271769  | 206.00      |      | 206.00 | 08/27/2026 | INV PD |     | MONTHL |
| CHECK DATE:                                | 08/27/2026 |            |         |          |         |             |      |        |            |        |     |        |
| 072726                                     | 27990016   | 07/27/2026 | 506235  | 082726JR | 271769  | 150.03      |      | 150.03 | 08/27/2026 | INV PD |     | CP-SUM |
| CHECK DATE:                                | 08/27/2026 |            |         |          |         |             |      |        |            |        |     |        |
| 072826                                     | 27990053   | 07/28/2026 | 506239  | 082726JR | 271769  | 10.00       |      | 10.00  | 08/27/2026 | INV PD |     | COMM.  |
| CHECK DATE:                                | 08/27/2026 |            |         |          |         |             |      |        |            |        |     |        |
| 072926                                     | 27990030   | 07/29/2026 | 506241  | 082726JR | 271769  | 52.50       |      | 52.50  | 08/27/2026 | INV PD |     | VENDOR |
| CHECK DATE:                                | 08/27/2026 |            |         |          |         |             |      |        |            |        |     |        |
| 71526                                      | 27990017   | 07/15/2026 | 506225  | 082726JR | 271769  | 275.00      |      | 275.00 | 08/27/2026 | INV PD |     | OPEN P |
| CHECK DATE:                                | 08/27/2026 |            |         |          |         |             |      |        |            |        |     |        |
|                                            |            |            |         |          |         | 10,978.35   |      |        |            |        |     |        |
| 14095 OCBE - VISA PMNTS - BU               |            |            |         |          |         |             |      |        |            |        |     |        |
| 072926                                     | 27007048   | 07/29/2026 | 506333  | 082726JR | 271770  | 12.94       |      | 12.94  | 08/27/2026 | INV PD |     | WALMAR |
| CHECK DATE:                                | 08/27/2026 |            |         |          |         |             |      |        |            |        |     |        |
| 14096 OCBE - VISA PMNTS -CR                |            |            |         |          |         |             |      |        |            |        |     |        |
| 072226A                                    | 27020022   | 07/22/2026 | 506302  | 082726JR | 271771  | 67.05       |      | 67.05  | 08/27/2026 | INV PD |     | NEW TE |
| CHECK DATE:                                | 08/27/2026 |            |         |          |         |             |      |        |            |        |     |        |
| 072226B                                    | 27020022   | 07/22/2026 | 506303  | 082726JR | 271771  | 46.84       |      | 46.84  | 08/27/2026 | INV PD |     | NEW TE |
| CHECK DATE:                                | 08/27/2026 |            |         |          |         |             |      |        |            |        |     |        |
|                                            |            |            |         |          |         | 113.89      |      |        |            |        |     |        |
| 14370 OCBE - VISA PMNTS - TECH             |            |            |         |          |         |             |      |        |            |        |     |        |
| 072126                                     | 27110095   | 07/21/2026 | 506323  | 082726JR | 271772  | 54.60       |      | 54.60  | 08/27/2026 | INV PD |     | TECH - |
| CHECK DATE:                                | 08/27/2026 |            |         |          |         |             |      |        |            |        |     |        |
| 20600 OCBE - VISA PMNTS - BAHs             |            |            |         |          |         |             |      |        |            |        |     |        |
| 071326                                     | 27080007   | 07/13/2026 | 506320  | 082726JR | 271773  | 9.97        |      | 9.97   | 08/27/2026 | INV PD |     | Lyso1  |
| CHECK DATE:                                | 08/27/2026 |            |         |          |         |             |      |        |            |        |     |        |
| 071426                                     | 27080007   | 07/14/2026 | 506321  | 082726JR | 271773  | 5.12        |      | 5.12   | 08/27/2026 | INV PD |     | Lyso1  |
| CHECK DATE:                                | 08/27/2026 |            |         |          |         |             |      |        |            |        |     |        |
|                                            |            |            |         |          |         | 15.09       |      |        |            |        |     |        |
| 9115 WALKER MECHANICAL CONTRACTORS INC.    |            |            |         |          |         |             |      |        |            |        |     |        |
| 304520                                     | 27920083   | 08/25/2026 | 506750  | 082726JR | 271774  | 555.00      |      | 555.00 | 08/27/2026 | INV PD |     | REFIGE |
| CHECK DATE:                                | 08/27/2026 |            |         |          |         |             |      |        |            |        |     |        |
| 12533 HARDWARE AND LUMBER OF OLDHAM COUNTY |            |            |         |          |         |             |      |        |            |        |     |        |
| 2608-775294                                | 27060059   | 08/18/2026 | 506193  | 082726JR | 271775  | 29.66       |      | 29.66  | 08/27/2026 | INV PD |     | CUSTOD |
| CHECK DATE:                                | 08/27/2026 |            |         |          |         |             |      |        |            |        |     |        |

## VENDOR INVOICE LIST

| INVOICE                                   | P.O.       | INV DATE | VOUCHER    | WARRANT | CHECK #  | INVOICE NET | PAID | AMOUNT       | DUE DATE     | TYPE       | STS    | DESCR  |
|-------------------------------------------|------------|----------|------------|---------|----------|-------------|------|--------------|--------------|------------|--------|--------|
| 10531 WENZ, NANCY D                       |            |          |            |         |          |             |      |              |              |            |        |        |
| 071926                                    |            | 27920042 | 07/19/2026 | 506751  | 082726JR | 271776      |      | 30.00        | 30.00        | 08/27/2026 | INV PD | CELL P |
| CHECK DATE:                               | 08/27/2026 |          |            |         |          |             |      |              |              |            |        |        |
| 081926                                    |            | 27920042 | 08/19/2026 | 506752  | 082726JR | 271776      |      | 30.00        | 30.00        | 08/27/2026 | INV PD | CELL P |
| CHECK DATE:                               | 08/27/2026 |          |            |         |          |             |      |              |              |            |        |        |
|                                           |            |          |            |         |          | 60.00       |      |              |              |            |        |        |
| 34660 MANSON WESTERN LLC                  |            |          |            |         |          |             |      |              |              |            |        |        |
| WPS-647198                                |            | 27200053 | 08/22/2026 | 506753  | 082726JR | 271777      |      | 150.00       | 150.00       | 08/27/2026 | INV PD | PSYCH  |
| CHECK DATE:                               | 08/27/2026 |          |            |         |          |             |      |              |              |            |        |        |
| 18395 WEVIDEO, INC                        |            |          |            |         |          |             |      |              |              |            |        |        |
| INV-0001524                               |            | 27110185 | 08/20/2026 | 506481  | 082726JR | 271778      |      | 412.34       | 412.34       | 08/27/2026 | INV PD | CW - W |
| CHECK DATE:                               | 08/27/2026 |          |            |         |          |             |      |              |              |            |        |        |
| 21078 ZOOBEAN INC                         |            |          |            |         |          |             |      |              |              |            |        |        |
| 40806                                     |            | 27110131 | 07/14/2026 | 506194  | 082726JR | 271779      |      | 1,756.00     | 1,756.00     | 08/27/2026 | INV PD | CW - B |
| CHECK DATE:                               | 08/27/2026 |          |            |         |          |             |      |              |              |            |        |        |
| 85 OLDHAM COUNTY BOARD OF EDUCATION       |            |          |            |         |          |             |      |              |              |            |        |        |
| 082826                                    | PAYROLL    |          | 08/27/2026 | 506755  | 082726PR | 271780      |      | 3,089,506.34 | 3,089,506.34 | 08/27/2026 | INV PD | 082826 |
| CHECK DATE:                               | 08/27/2026 |          |            |         |          |             |      |              |              |            |        |        |
| 18050 KENTUCKY STATE TREASURER            |            |          |            |         |          |             |      |              |              |            |        |        |
| 081726                                    |            |          | 08/17/2026 | 506798  | 083126DW | 271781      |      | 40,505.48    | 40,505.48    | 08/31/2026 | DIR PD | KY STA |
| CHECK DATE:                               | 08/31/2026 |          |            |         |          |             |      |              |              |            |        |        |
| 7755 KENTUCKY STATE TREASURER             |            |          |            |         |          |             |      |              |              |            |        |        |
| 081726                                    |            |          | 08/17/2026 | 506799  | 083126DW | 271782      |      | 65,730.65    | 65,730.65    | 08/31/2026 | DIR PD | HEALTH |
| CHECK DATE:                               | 08/31/2026 |          |            |         |          |             |      |              |              |            |        |        |
| 2564 KENTUCKY STATE TREASURER             |            |          |            |         |          |             |      |              |              |            |        |        |
| 082026                                    |            |          | 08/20/2026 | 506800  | 083126DW | 271783      |      | 104,644.42   | 104,644.42   | 08/31/2026 | DIR PD | TEACHE |
| CHECK DATE:                               | 08/31/2026 |          |            |         |          |             |      |              |              |            |        |        |
| 16505 FIDELITY SECURITY LIFE INSURANCE CO |            |          |            |         |          |             |      |              |              |            |        |        |
| 082026                                    |            |          | 08/20/2026 | 506801  | 083126DW | 271784      |      | 4,074.89     | 4,074.89     | 08/31/2026 | DIR PD | EYEMED |
| CHECK DATE:                               | 08/31/2026 |          |            |         |          |             |      |              |              |            |        |        |
| 15964 RELIASTAR LIFE INSURANCE COMPANY    |            |          |            |         |          |             |      |              |              |            |        |        |
| 082026                                    |            |          | 08/20/2026 | 506802  | 083126DW | 271785      |      | 22,565.13    | 22,565.13    | 08/31/2026 | DIR PD | VOYA C |
| CHECK DATE:                               | 08/31/2026 |          |            |         |          |             |      |              |              |            |        |        |
| 15149 SYMETRA LIFE INSURANCE COMPANY      |            |          |            |         |          |             |      |              |              |            |        |        |

## VENDOR INVOICE LIST

| INVOICE                               | P.O. | INV DATE   | VOUCHER | WARRANT  | CHECK # | INVOICE NET   | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|---------------------------------------|------|------------|---------|----------|---------|---------------|-------------|------------|------|-----|--------|
| 082026                                |      | 08/20/2026 | 506803  | 083126DW | 271786  | 34,274.88     | 34,274.88   | 08/31/2026 | DIR  | PD  | BOARD  |
| CHECK DATE: 08/31/2026                |      |            |         |          |         |               |             |            |      |     |        |
| 20232 LEGAL SHIELD                    |      |            |         |          |         |               |             |            |      |     |        |
| 082626                                |      | 08/26/2026 | 506804  | 083126DW | 271787  | 1,282.35      | 1,282.35    | 08/31/2026 | DIR  | PD  | PAYROL |
| CHECK DATE: 08/31/2026                |      |            |         |          |         |               |             |            |      |     |        |
| 16738 SUPERIOR DENTAL CARE INC        |      |            |         |          |         |               |             |            |      |     |        |
| 082626                                |      | 08/26/2026 | 506805  | 083126DW | 271788  | 21,150.38     | 21,150.38   | 08/31/2026 | DIR  | PD  | DENTAL |
| CHECK DATE: 08/31/2026                |      |            |         |          |         |               |             |            |      |     |        |
| 1593 INTERNAL REVENUE SERVICE         |      |            |         |          |         |               |             |            |      |     |        |
| 082726                                |      | 08/27/2026 | 506806  | 083126DW | 271789  | 529,942.66    | 529,942.66  | 08/31/2026 | DIR  | PD  | PINACL |
| CHECK DATE: 08/31/2026                |      |            |         |          |         |               |             |            |      |     |        |
| 11749 TSA CONSULTING GROUP INC        |      |            |         |          |         |               |             |            |      |     |        |
| 082726                                |      | 08/27/2026 | 506807  | 083126DW | 271790  | 19,007.80     | 19,007.80   | 08/31/2026 | DIR  | PD  | TAX SH |
| CHECK DATE: 08/31/2026                |      |            |         |          |         |               |             |            |      |     |        |
| 18050 KENTUCKY STATE TREASURER        |      |            |         |          |         |               |             |            |      |     |        |
| 083126A                               |      | 08/31/2026 | 506808  | 083126DW | 271791  | 116,223.63    | 116,223.63  | 08/31/2026 | DIR  | PD  | KY STA |
| CHECK DATE: 08/31/2026                |      |            |         |          |         |               |             |            |      |     |        |
| 5783 KENTUCKY STATE TREASURER         |      |            |         |          |         |               |             |            |      |     |        |
| 083126B                               |      | 08/31/2026 | 506809  | 083126DW | 271792  | 31,463.72     | 31,463.72   | 08/31/2026 | DIR  | PD  | FED FU |
| CHECK DATE: 08/31/2026                |      |            |         |          |         |               |             |            |      |     |        |
| 19468 NATIONWIDE RETIREMENT SOLUTIONS |      |            |         |          |         |               |             |            |      |     |        |
| 083126A                               |      | 08/31/2026 | 506810  | 083126DW | 271793  | 1,972.33      | 1,972.33    | 08/31/2026 | DIR  | PD  | IRA PA |
| CHECK DATE: 08/31/2026                |      |            |         |          |         |               |             |            |      |     |        |
| 083126B                               |      | 08/31/2026 | 506811  | 083126DW | 271794  | 12,348.18     | 12,348.18   | 08/31/2026 | DIR  | PD  | 401K D |
| CHECK DATE: 08/31/2026                |      |            |         |          |         |               |             |            |      |     |        |
| 083126C                               |      | 08/31/2026 | 506812  | 083126DW | 271795  | 13,305.17     | 13,305.17   | 08/31/2026 | DIR  | PD  | 457 DE |
| CHECK DATE: 08/31/2026                |      |            |         |          |         |               |             |            |      |     |        |
| 1,727 INVOICES                        |      |            |         |          |         | 19,673,534.78 |             |            |      |     |        |

\*\* END OF REPORT - Generated by Newkirk, Leslie \*\*