

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
26026B		27110206	08/24/2026	506769	090326JR	271807	1,500.00	1,500.00	09/03/2026	INV	PD	OCHS -
CHECK DATE: 09/03/2026												
21601	100CAMERAS, INC											
118465		27901172	08/25/2026	507266	090326JR	271808	39.99	39.99	09/03/2026	INV	PD	SOCKET
CHECK DATE: 09/03/2026												
11590	ABBOTT, LYLE S											
AR062162		27110068	07/14/2026	506773	090326JR	271809	570.27	570.27	09/03/2026	INV	PD	OCMS -
CHECK DATE: 09/03/2026												
18919	AGIREPAIR INC											
AR064215		27110068	08/14/2026	506772	090326JR	271809	-37.89	-37.89	09/03/2026	CRM	PD	CREDIT
CHECK DATE: 09/03/2026												
18919	AGIREPAIR INC											
AR064275		27110068	08/17/2026	506771	090326JR	271809	37.89	37.89	09/03/2026	INV	PD	OCMS -
CHECK DATE: 09/03/2026												
18919	AGIREPAIR INC											
B082826B		27075020	08/28/2026	506776	090326JR	271810	75.00	75.00	09/03/2026	INV	PD	FY27 V
CHECK DATE: 09/03/2026												
18009	MARKHAN, REID S JR											
M082326M		27075020	08/24/2026	506777	090326JR	271810	104.00	104.00	09/03/2026	INV	PD	FY27 V
CHECK DATE: 09/03/2026												
18009	MARKHAN, REID S JR											
T082226T		27901129	08/24/2026	506774	090326JR	271810	269.00	269.00	09/03/2026	INV	PD	Coffee
CHECK DATE: 09/03/2026												
18009	MARKHAN, REID S JR											
290712		27920034	08/27/2026	506778	090326JR	271811	97,204.80	97,204.80	09/03/2026	INV	PD	PAPER
CHECK DATE: 09/03/2026												
49	ALLIED CLEANING SOLUTIONS											
292188		27013106	08/17/2026	506779	090326JR	271811	144.14	144.14	09/03/2026	INV	PD	GILMOR
CHECK DATE: 09/03/2026												
49	ALLIED CLEANING SOLUTIONS											
111L-GFYT-1PMR		27025055	08/10/2026	507206	090326JR	271812	111.31	111.31	09/03/2026	INV	PD	Delaha
CHECK DATE: 09/03/2026												
5695	AMAZON CAPITAL SERVICES INC											
116K-MTNL-1PPG		27025057	08/11/2026	507208	090326JR	271812	31.98	31.98	09/03/2026	INV	PD	K Roge
CHECK DATE: 09/03/2026												
5695	AMAZON CAPITAL SERVICES INC											
11CG-1CV4-7DTV		27025058	08/12/2026	507209	090326JR	271812	21.18	21.18	09/03/2026	INV	PD	Birthd
CHECK DATE: 09/03/2026												
5695	AMAZON CAPITAL SERVICES INC											
11Y1-V4GX-16GQ		27025048	08/07/2026	507202	090326JR	271812	143.92	143.92	09/03/2026	INV	PD	Grimes
CHECK DATE: 09/03/2026												
5695	AMAZON CAPITAL SERVICES INC											
11Y1-V4GX-D41X		27025051	08/07/2026	507205	090326JR	271812	175.70	175.70	09/03/2026	INV	PD	Gaynor
CHECK DATE: 09/03/2026												
5695	AMAZON CAPITAL SERVICES INC											
11Y1-V4GX-JNLX		27025044	08/07/2026	507198	090326JR	271812	61.76	61.76	09/03/2026	INV	PD	wildna
CHECK DATE: 09/03/2026												
5695	AMAZON CAPITAL SERVICES INC											
11Y1-V4GX-LYYL		27025045	08/07/2026	507199	090326JR	271812	39.60	39.60	09/03/2026	INV	PD	Rossow
CHECK DATE: 09/03/2026												
5695	AMAZON CAPITAL SERVICES INC											
1F64-Y7RV-FKR6		27025056	08/12/2026	507207	090326JR	271812	53.12	53.12	09/03/2026	INV	PD	Schulz
CHECK DATE: 09/03/2026												
5695	AMAZON CAPITAL SERVICES INC											

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1HQP-QQRY-3T4R		27025049 08/06/2026	507203	090326JR	271812	42.69		42.69	09/03/2026	INV	PD	Schulz
CHECK DATE:	09/03/2026											
5695 AMAZON CAPITAL SERVICES INC												
1HYC-FJHY-GWJX		27025046 08/10/2026	507200	090326JR	271812	227.00		227.00	09/03/2026	INV	PD	Hallwa
CHECK DATE:	09/03/2026											
5695 AMAZON CAPITAL SERVICES INC												
1KGW-7Q7P-4GVM		27025050 08/10/2026	507204	090326JR	271812	48.98		48.98	09/03/2026	INV	PD	Reilly
CHECK DATE:	09/03/2026											
5695 AMAZON CAPITAL SERVICES INC												
1MLP-9JWF-JGWL		27025042 08/07/2026	507196	090326JR	271812	82.11		82.11	09/03/2026	INV	PD	Thurma
CHECK DATE:	09/03/2026											
5695 AMAZON CAPITAL SERVICES INC												
1MNF-WCKP-FVKK		27025047 08/10/2026	507201	090326JR	271812	242.47		242.47	09/03/2026	INV	PD	Nurse
CHECK DATE:	09/03/2026											
5695 AMAZON CAPITAL SERVICES INC												
1MYN-PT4D-LHF1		27025043 08/05/2026	507197	090326JR	271812	50.68		50.68	09/03/2026	INV	PD	N. Rog
CHECK DATE:	09/03/2026											
5695 AMAZON CAPITAL SERVICES INC												
1RLT-VWMC-1C9N		27025058 08/11/2026	507210	090326JR	271812	27.98		27.98	09/03/2026	INV	PD	Birthd
CHECK DATE:	09/03/2026											
5695 AMAZON CAPITAL SERVICES INC												
11CG-1CV4-XYFM		27005061 08/13/2026	507163	090326JR	271813	11.23		11.23	09/03/2026	INV	PD	Teachi
CHECK DATE:	09/03/2026											
6728 AMAZON CAPITAL SERVICES INC												
144L-QQLT-WY3D		27005061 08/13/2026	507164	090326JR	271813	111.58		111.58	09/03/2026	INV	PD	Teachi
CHECK DATE:	09/03/2026											
6728 AMAZON CAPITAL SERVICES INC												
14J7-T7MN-HMXX		27005058 08/12/2026	507167	090326JR	271813	240.86		240.86	09/03/2026	INV	PD	Librar
CHECK DATE:	09/03/2026											
6728 AMAZON CAPITAL SERVICES INC												
1J79-TMYJ-DDQR		27005045 08/11/2026	507162	090326JR	271813	82.17		82.17	09/03/2026	INV	PD	Librar
CHECK DATE:	09/03/2026											
6728 AMAZON CAPITAL SERVICES INC												
1R39-L4G3-WPVT		27005036 08/07/2026	507159	090326JR	271813	134.78		134.78	09/03/2026	INV	PD	Classr
CHECK DATE:	09/03/2026											
6728 AMAZON CAPITAL SERVICES INC												
1RRP-4WMF-TQXC		27005061 08/14/2026	507166	090326JR	271813	9.99		9.99	09/03/2026	INV	PD	Teachi
CHECK DATE:	09/03/2026											
6728 AMAZON CAPITAL SERVICES INC												
1WJH-6FV6-KL4N		27005061 08/14/2026	507165	090326JR	271813	158.08		158.08	09/03/2026	INV	PD	Teachi
CHECK DATE:	09/03/2026											
6728 AMAZON CAPITAL SERVICES INC												
1XQG-7D9L-7HRG		27005036 08/11/2026	507160	090326JR	271813	134.99		134.99	09/03/2026	INV	PD	Classr
CHECK DATE:	09/03/2026											
6728 AMAZON CAPITAL SERVICES INC												
1Y9M-6LVG-6D71		27005045 08/08/2026	507161	090326JR	271813	406.73		406.73	09/03/2026	INV	PD	Librar
CHECK DATE:	09/03/2026											
6728 AMAZON CAPITAL SERVICES INC												
14J7-T7MN-WFQN		27015018 08/13/2026	507195	090326JR	271814	168.54		168.54	09/03/2026	INV	PD	2027 B
CHECK DATE:	09/03/2026											
7466 AMAZON CAPITAL SERVICES INC												
19NV-CCDV-7DTC		27015010 08/10/2026	507193	090326JR	271814	197.91		197.91	09/03/2026	INV	PD	MEDIA
CHECK DATE:	09/03/2026											
7466 AMAZON CAPITAL SERVICES INC												
1N3L-F3DL-YRVK		27015027 08/13/2026	507194	090326JR	271814	68.95		68.95	09/03/2026	INV	PD	FRAMES

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/03/2026												
7466 AMAZON CAPITAL SERVICES INC												
16Y4-WQGJ-CCJJ	27020021	08/08/2026	507189	090326JR	271815	38.38		38.38	09/03/2026	INV PD		OFFICE
CHECK DATE: 09/03/2026												
8254 AMAZON CAPITAL SERVICES INC												
17L1-FFGC-KDLC	27020027	08/10/2026	507185	090326JR	271815	66.49		66.49	09/03/2026	INV PD		LBD DI
CHECK DATE: 09/03/2026												
8254 AMAZON CAPITAL SERVICES INC												
1N46-1W61-LMY	27020021	08/01/2026	507186	090326JR	271815	195.71		195.71	09/03/2026	INV PD		OFFICE
CHECK DATE: 09/03/2026												
8254 AMAZON CAPITAL SERVICES INC												
1R39-L4G3-TY9Y	27110133	08/07/2026	507220	090326JR	271816	234.79		234.79	09/03/2026	INV PD		HA - S
CHECK DATE: 09/03/2026												
10890 AMAZON CAPITAL SERVICES INC												
1CHN-F443-Q13T	27075021	08/14/2026	507376	090326JR	271817	77.92		77.92	09/03/2026	INV PD		FY27 S
CHECK DATE: 09/03/2026												
11111 AMAZON CAPITAL SERVICES INC												
1JLT-RRK9-C1WT	27099021	08/12/2026	507377	090326JR	271817	25.96		25.96	09/03/2026	INV PD		OFFICE
CHECK DATE: 09/03/2026												
11111 AMAZON CAPITAL SERVICES INC												
1N1Y-VDTM-7FVV	27075026	08/31/2026	507375	090326JR	271817	122.70		122.70	09/03/2026	INV PD		SUPPLI
CHECK DATE: 09/03/2026												
11111 AMAZON CAPITAL SERVICES INC												
1PNJ-DLGM-793K	27075021	08/17/2026	507378	090326JR	271817	9.99		9.99	09/03/2026	INV PD		FY27 S
CHECK DATE: 09/03/2026												
11111 AMAZON CAPITAL SERVICES INC												
1VVF-4VNX-99HJ	27099021	08/27/2026	507221	090326JR	271817	67.65		67.65	09/03/2026	INV PD		OFFICE
CHECK DATE: 09/03/2026												
11111 AMAZON CAPITAL SERVICES INC												
131Q-7GFQ-4N3D	27014002	07/07/2026	507217	090326JR	271818	-16.99		-16.99	09/03/2026	CRM PD		HE-CYN
CHECK DATE: 09/03/2026												
13446 AMAZON CAPITAL SERVICES INC												
1CQ1-VDP3-DT6C	27014002	06/30/2026	507213	090326JR	271818	25.33		25.33	09/03/2026	INV PD		HE-CYN
CHECK DATE: 09/03/2026												
13446 AMAZON CAPITAL SERVICES INC												
1GKL-4TQQ-DDLX	27014002	07/02/2026	507215	090326JR	271818	191.64		191.64	09/03/2026	INV PD		HE-CYN
CHECK DATE: 09/03/2026												
13446 AMAZON CAPITAL SERVICES INC												
1PLD-XW1L-PH7K	27014002	08/03/2026	507216	090326JR	271818	126.45		126.45	09/03/2026	INV PD		HE-CYN
CHECK DATE: 09/03/2026												
13446 AMAZON CAPITAL SERVICES INC												
1VGW-7FXY-K4MQ	27014002	06/29/2026	507214	090326JR	271818	284.04		284.04	09/03/2026	INV PD		HE-CYN
CHECK DATE: 09/03/2026												
13446 AMAZON CAPITAL SERVICES INC												
1Y7D-QX9T-6VLN	27014020	08/06/2026	507219	090326JR	271818	15.19		15.19	09/03/2026	INV PD		HE-ALL
CHECK DATE: 09/03/2026												
13446 AMAZON CAPITAL SERVICES INC												
1Y7H-7XWH-N1JN	27014002	07/31/2026	507212	090326JR	271818	80.03		80.03	09/03/2026	INV PD		HE-CYN
CHECK DATE: 09/03/2026												
13446 AMAZON CAPITAL SERVICES INC												
1YPR-6MPK-VNF9	27014020	08/03/2026	507218	090326JR	271818	76.77		76.77	09/03/2026	INV PD		HE-ALL
CHECK DATE: 09/03/2026												
13446 AMAZON CAPITAL SERVICES INC												
11D7-RJJG-GWQ7	27010027	08/15/2026	507183	090326JR	271819	275.19		275.19	09/03/2026	INV PD		OPEN P
CHECK DATE: 09/03/2026												

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
13929 AMAZON CAPITAL SERVICES INC 11DP-3XWJ-9JYX CHECK DATE: 09/03/2026	27010068	08/12/2026	507180	090326JR	271819	51.98		51.98	09/03/2026	INV	PD	ZAMARA
13929 AMAZON CAPITAL SERVICES INC 177C-7NQY-GNDH CHECK DATE: 09/03/2026	27010064	08/11/2026	507168	090326JR	271819	1,352.21		1,352.21	09/03/2026	INV	PD	SWEENE
13929 AMAZON CAPITAL SERVICES INC 1GC3-RW17-JLMV CHECK DATE: 09/03/2026	27010076	08/14/2026	507174	090326JR	271819	68.08		68.08	09/03/2026	INV	PD	SAILIN
13929 AMAZON CAPITAL SERVICES INC 1HCP-YMFJ-GV7V CHECK DATE: 09/03/2026	27010057	08/07/2026	507169	090326JR	271819	196.97		196.97	09/03/2026	INV	PD	ROLLIN
13929 AMAZON CAPITAL SERVICES INC 1JF6-19RT-N6F6 CHECK DATE: 09/03/2026	27010073	08/14/2026	507172	090326JR	271819	50.47		50.47	09/03/2026	INV	PD	NICHOL
13929 AMAZON CAPITAL SERVICES INC 1JK6-PWQJ-9F7M CHECK DATE: 09/03/2026	27010027	08/12/2026	507177	090326JR	271819	30.99		30.99	09/03/2026	INV	PD	OPEN P
13929 AMAZON CAPITAL SERVICES INC 1JY4-VCNM-G9V3 CHECK DATE: 09/03/2026	27010067	08/12/2026	507179	090326JR	271819	133.21		133.21	09/03/2026	INV	PD	SAILIN
13929 AMAZON CAPITAL SERVICES INC 1JY6-LT49-GMJX CHECK DATE: 09/03/2026	27010027	08/12/2026	507176	090326JR	271819	-18.99		-18.99	09/03/2026	CRM	PD	APPLY
13929 AMAZON CAPITAL SERVICES INC 1KN3-MHNL-14RL CHECK DATE: 09/03/2026	27010074	08/13/2026	507173	090326JR	271819	19.92		19.92	09/03/2026	INV	PD	HASELT
13929 AMAZON CAPITAL SERVICES INC 1KWN-76Y3-11R4 CHECK DATE: 09/03/2026	27010069	08/11/2026	507181	090326JR	271819	60.77		60.77	09/03/2026	INV	PD	SMITH-
13929 AMAZON CAPITAL SERVICES INC 1LYP-TYQX-JQJF CHECK DATE: 09/03/2026	27010063	08/12/2026	507178	090326JR	271819	749.17		749.17	09/03/2026	INV	PD	RUSNAK
13929 AMAZON CAPITAL SERVICES INC 1MNF-WCKP-MV11 CHECK DATE: 09/03/2026	27010061	08/10/2026	507170	090326JR	271819	85.49		85.49	09/03/2026	INV	PD	AHLERS
13929 AMAZON CAPITAL SERVICES INC 1P6V-WNMV-QYZK CHECK DATE: 09/03/2026	27010075	08/14/2026	507184	090326JR	271819	46.98		46.98	09/03/2026	INV	PD	GRAHAM
13929 AMAZON CAPITAL SERVICES INC 1T3N-13DW-FX74 CHECK DATE: 09/03/2026	27010027	08/08/2026	507182	090326JR	271819	-99.51		-99.51	09/03/2026	CRM	PD	CREDIT
13929 AMAZON CAPITAL SERVICES INC 1TYF-C6JM-373J CHECK DATE: 09/03/2026	27010027	08/13/2026	507171	090326JR	271819	51.88		51.88	09/03/2026	INV	PD	OPEN P
13929 AMAZON CAPITAL SERVICES INC 11GY-GPCG-1QGJ CHECK DATE: 09/03/2026	27012066	08/10/2026	507321	090326JR	271820	100.74		100.74	09/03/2026	INV	PD	ECS DE
14439 AMAZON CAPITAL SERVICES INC 16GM-713F-JXTF CHECK DATE: 09/03/2026	27012033	07/29/2026	507327	090326JR	271820	135.58		135.58	09/03/2026	INV	PD	CUSTOD
14439 AMAZON CAPITAL SERVICES INC 16NG-9DKF-W643 CHECK DATE: 09/03/2026	27012048	08/05/2026	507337	090326JR	271820	449.97		449.97	09/03/2026	INV	PD	ECS: M
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
1776-M79J-DY4H CHECK DATE: 09/03/2026 14439 AMAZON CAPITAL SERVICES INC		27012059 08/10/2026	507332	090326JR	271820	174.80		174.80	09/03/2026	INV PD	ECS DE	
17L1-FFGC-JJ1F CHECK DATE: 09/03/2026 14439 AMAZON CAPITAL SERVICES INC		27012053 08/10/2026	507334	090326JR	271820	185.44		185.44	09/03/2026	INV PD	CUSTOD	
19PD-X1MX-FLKW CHECK DATE: 09/03/2026 14439 AMAZON CAPITAL SERVICES INC		27012063 08/10/2026	507335	090326JR	271820	28.00		28.00	09/03/2026	INV PD	NOHS:	
1C9W-KJJC-T1NW CHECK DATE: 09/03/2026 14439 AMAZON CAPITAL SERVICES INC		27012040 08/03/2026	507324	090326JR	271820	247.49		247.49	09/03/2026	INV PD	MBAND:	
1D1H-9W4L-FRTC CHECK DATE: 09/03/2026 14439 AMAZON CAPITAL SERVICES INC		27012049 08/10/2026	507333	090326JR	271820	94.03		94.03	09/03/2026	INV PD	NOHS:	
1DHX-HCXC-3PMT CHECK DATE: 09/03/2026 14439 AMAZON CAPITAL SERVICES INC		27012042 08/03/2026	507328	090326JR	271820	225.66		225.66	09/03/2026	INV PD	FR SEM	
1F9G-67QD-17YM CHECK DATE: 09/03/2026 14439 AMAZON CAPITAL SERVICES INC		27012080 08/13/2026	507338	090326JR	271820	42.99		42.99	09/03/2026	INV PD	ENG: A	
1GL4-HCRN-1JKP CHECK DATE: 09/03/2026 14439 AMAZON CAPITAL SERVICES INC		27012070 08/13/2026	507339	090326JR	271820	243.19		243.19	09/03/2026	INV PD	VIS AR	
1HYC-FJHY-VDQ1 CHECK DATE: 09/03/2026 14439 AMAZON CAPITAL SERVICES INC		27012061 08/10/2026	507329	090326JR	271820	341.84		341.84	09/03/2026	INV PD	NURSE:	
1J99-PXFX-TYDW CHECK DATE: 09/03/2026 14439 AMAZON CAPITAL SERVICES INC		27012050 08/10/2026	507330	090326JR	271820	190.80		190.80	09/03/2026	INV PD	SCIENC	
1L4D-L7QG-CTWT CHECK DATE: 09/03/2026 14439 AMAZON CAPITAL SERVICES INC		27012065 08/06/2026	507336	090326JR	271820	44.37		44.37	09/03/2026	INV PD	ECE HS	
1L4D-L7QG-XCNJ CHECK DATE: 09/03/2026 14439 AMAZON CAPITAL SERVICES INC		27012062 08/07/2026	507322	090326JR	271820	343.49		343.49	09/03/2026	INV PD	CUSTOD	
1VMX-P6L1-1KKW CHECK DATE: 09/03/2026 14439 AMAZON CAPITAL SERVICES INC		27012052 08/11/2026	507331	090326JR	271820	30.14		30.14	09/03/2026	INV PD	GUIDAN	
1XNL-WKFL-C633 CHECK DATE: 09/03/2026 14439 AMAZON CAPITAL SERVICES INC		27012033 07/29/2026	507326	090326JR	271820	257.55		257.55	09/03/2026	INV PD	CUSTOD	
1Y7D-QX9T-7PLQ CHECK DATE: 09/03/2026 14439 AMAZON CAPITAL SERVICES INC		27012055 08/06/2026	507323	090326JR	271820	84.70		84.70	09/03/2026	INV PD	ECS DE	
11H1-PJT7-7XCT CHECK DATE: 09/03/2026 18858 AMAZON CAPITAL SERVICES INC		27060053 08/11/2026	507349	090326JR	271822	164.99		164.99	09/03/2026	INV PD	white	
13JD-V936-QWCT CHECK DATE: 09/03/2026 18858 AMAZON CAPITAL SERVICES INC		27060022 07/20/2026	507340	090326JR	271822	67.89		67.89	09/03/2026	INV PD	Guidan	
196W-DPL4-1P1L CHECK DATE: 09/03/2026 18858 AMAZON CAPITAL SERVICES INC		27060050 08/10/2026	507348	090326JR	271822	75.25		75.25	09/03/2026	INV PD	WALL M	
19NV-CCDV-39RP		27060042 08/10/2026	507346	090326JR	271822	184.93		184.93	09/03/2026	INV PD	DESK C	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/03/2026												
18858 AMAZON CAPITAL SERVICES INC												
1C3-6RTL-4MJL	27060040	08/06/2026	507345	090326JR	271822	44.28		44.28	09/03/2026	INV	PD	GUIDAN
CHECK DATE: 09/03/2026												
18858 AMAZON CAPITAL SERVICES INC												
1DRG-3LKH-V4W6	27060045	08/07/2026	507347	090326JR	271822	391.99		391.99	09/03/2026	INV	PD	ROLLIN
CHECK DATE: 09/03/2026												
18858 AMAZON CAPITAL SERVICES INC												
1GWV-QVHT-3XTJ	27060055	08/11/2026	507350	090326JR	271822	106.92		106.92	09/03/2026	INV	PD	PAPER
CHECK DATE: 09/03/2026												
18858 AMAZON CAPITAL SERVICES INC												
1HNN-4WXH-KQRT	27060022	07/21/2026	507341	090326JR	271822	227.08		227.08	09/03/2026	INV	PD	Guidan
CHECK DATE: 09/03/2026												
18858 AMAZON CAPITAL SERVICES INC												
1HXQ-49MM-FC9K	27060060	08/13/2026	507351	090326JR	271822	376.11		376.11	09/03/2026	INV	PD	LAMAIN
CHECK DATE: 09/03/2026												
18858 AMAZON CAPITAL SERVICES INC												
1MNY-NN4T-C74J	27060022	08/03/2026	507342	090326JR	271822	217.89		217.89	09/03/2026	INV	PD	Guidan
CHECK DATE: 09/03/2026												
18858 AMAZON CAPITAL SERVICES INC												
1TTK-LTYQ-7V3C	27060039	08/12/2026	507344	090326JR	271822	387.23		387.23	09/03/2026	INV	PD	CUSTOD
CHECK DATE: 09/03/2026												
18858 AMAZON CAPITAL SERVICES INC												
1XWT-F73P-RXCY	27060027	07/27/2026	507343	090326JR	271822	203.54		203.54	09/03/2026	INV	PD	CUSTOD
CHECK DATE: 09/03/2026												
18858 AMAZON CAPITAL SERVICES INC												
1P36-WGHC-HF9D	27095064	08/12/2026	507369	090326JR	271823	65.81		65.81	09/03/2026	INV	PD	BAND -
CHECK DATE: 09/03/2026												
18867 AMAZON CAPITAL SERVICES INC												
1QD7-RJJG-HHDH	27095056	08/15/2026	507368	090326JR	271823	1,430.40		1,430.40	09/03/2026	INV	PD	INSTRU
CHECK DATE: 09/03/2026												
18867 AMAZON CAPITAL SERVICES INC												
11CG-1CV4-WFMR	27070057	08/13/2026	507365	090326JR	271824	96.26		96.26	09/03/2026	INV	PD	CCOMBS
CHECK DATE: 09/03/2026												
19420 AMAZON CAPITAL SERVICES INC												
1C46-QWYK-4VJR	27070055	08/12/2026	507363	090326JR	271824	78.93		78.93	09/03/2026	INV	PD	SSPROU
CHECK DATE: 09/03/2026												
19420 AMAZON CAPITAL SERVICES INC												
1CHN-F443-WPW4	27070065	08/14/2026	507367	090326JR	271824	38.11		38.11	09/03/2026	INV	PD	SLONG:
CHECK DATE: 09/03/2026												
19420 AMAZON CAPITAL SERVICES INC												
1FYR-G3NW-734J	27070031	07/30/2026	507358	090326JR	271824	71.99		71.99	09/03/2026	INV	PD	SLONG:
CHECK DATE: 09/03/2026												
19420 AMAZON CAPITAL SERVICES INC												
1GDX-7NK6-6MPT	27070043	08/10/2026	507356	090326JR	271824	189.87		189.87	09/03/2026	INV	PD	SBROWN
CHECK DATE: 09/03/2026												
19420 AMAZON CAPITAL SERVICES INC												
1JGW-JPRR-TLV7	27070046	08/13/2026	507359	090326JR	271824	123.96		123.96	09/03/2026	INV	PD	KPERRA
CHECK DATE: 09/03/2026												
19420 AMAZON CAPITAL SERVICES INC												
1JY4-VCMN-X36L	27070056	08/13/2026	507364	090326JR	271824	35.98		35.98	09/03/2026	INV	PD	RREDEC
CHECK DATE: 09/03/2026												
19420 AMAZON CAPITAL SERVICES INC												
1KT4-VF1N-XLT4	27070051	08/13/2026	507362	090326JR	271824	107.60		107.60	09/03/2026	INV	PD	MHOLBR
CHECK DATE: 09/03/2026												

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
19420 AMAZON CAPITAL SERVICES INC 1KWN-76Y3-9MPC CHECK DATE: 09/03/2026	27070050	08/11/2026	507361	090326JR	271824	187.73		187.73	09/03/2026	INV	PD	AHAMIL
19420 AMAZON CAPITAL SERVICES INC 1LM7-LY4V-WJ1R CHECK DATE: 09/03/2026	27070049	08/13/2026	507360	090326JR	271824	102.59		102.59	09/03/2026	INV	PD	SWILSO
19420 AMAZON CAPITAL SERVICES INC 1NRW-NXK3-4C9V CHECK DATE: 09/03/2026	27070044	08/11/2026	507357	090326JR	271824	102.07		102.07	09/03/2026	INV	PD	KPANGE
19420 AMAZON CAPITAL SERVICES INC 1P1R-QFKR-PDKD CHECK DATE: 09/03/2026	27070062	08/14/2026	507366	090326JR	271824	17.97		17.97	09/03/2026	INV	PD	AHABER
19420 AMAZON CAPITAL SERVICES INC 191F-H9P3-6QWC CHECK DATE: 09/03/2026	27028051	08/10/2026	507244	090326JR	271825	36.09		36.09	09/03/2026	INV	PD	T4 - Z
19047 AMAZON CAPITAL SERVICES INC 191F-H9P3-H9LV CHECK DATE: 09/03/2026	27028024	08/10/2026	507243	090326JR	271825	138.73		138.73	09/03/2026	INV	PD	CUST -
19047 AMAZON CAPITAL SERVICES INC 196W-DPL4-4X6W CHECK DATE: 09/03/2026	27028053	08/10/2026	507245	090326JR	271825	130.91		130.91	09/03/2026	INV	PD	T1 - C
19047 AMAZON CAPITAL SERVICES INC 1J41-9QJL-CVVR CHECK DATE: 09/03/2026	27028057	08/11/2026	507249	090326JR	271825	26.77		26.77	09/03/2026	INV	PD	T4 - D
19047 AMAZON CAPITAL SERVICES INC 1JF6-19RT-RHYD CHECK DATE: 09/03/2026	27028065	08/14/2026	507254	090326JR	271825	62.36		62.36	09/03/2026	INV	PD	T1 - R
19047 AMAZON CAPITAL SERVICES INC 1JT9-TMYJ-CRNL CHECK DATE: 09/03/2026	27028056	08/11/2026	507250	090326JR	271825	16.79		16.79	09/03/2026	INV	PD	T1 - K
19047 AMAZON CAPITAL SERVICES INC 1KN3-MHN4-LVMI CHECK DATE: 09/03/2026	27028064	08/14/2026	507253	090326JR	271825	7.47		7.47	09/03/2026	INV	PD	NURSE
19047 AMAZON CAPITAL SERVICES INC 1KWN-76Y3-63WL CHECK DATE: 09/03/2026	27028040	08/11/2026	507242	090326JR	271825	181.52		181.52	09/03/2026	INV	PD	T3 - F
19047 AMAZON CAPITAL SERVICES INC 1LDD-G1FN-GH73 CHECK DATE: 09/03/2026	27028040	08/12/2026	507241	090326JR	271825	24.99		24.99	09/03/2026	INV	PD	T3 - F
19047 AMAZON CAPITAL SERVICES INC 1N3Q-4WR4-G9J3 CHECK DATE: 09/03/2026	27028058	08/11/2026	507248	090326JR	271825	48.60		48.60	09/03/2026	INV	PD	T2 - M
19047 AMAZON CAPITAL SERVICES INC 1NK1-WWJM-R3KL CHECK DATE: 09/03/2026	27028073	08/14/2026	507256	090326JR	271825	26.96		26.96	09/03/2026	INV	PD	CUST -
19047 AMAZON CAPITAL SERVICES INC 1P36-WGHC-YRCP CHECK DATE: 09/03/2026	27028054	08/13/2026	507252	090326JR	271825	32.96		32.96	09/03/2026	INV	PD	KIND -
19047 AMAZON CAPITAL SERVICES INC 1P64-LP4M-4P7D CHECK DATE: 09/03/2026	27028039	08/11/2026	507246	090326JR	271825	30.52		30.52	09/03/2026	INV	PD	T4 - S
19047 AMAZON CAPITAL SERVICES INC 1TYF-C6JM-JYFC CHECK DATE: 09/03/2026	27028066	08/14/2026	507255	090326JR	271825	105.80		105.80	09/03/2026	INV	PD	T2 - F
19047 AMAZON CAPITAL SERVICES INC												

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1W7W-D3LR-G47C CHECK DATE: 09/03/2026 19047 AMAZON CAPITAL SERVICES INC	27028035	08/08/2026	507239	090326JR	271825	1,331.66		1,331.66	09/03/2026	INV PD	ART	-
1WX3-DK4G-1XF1 CHECK DATE: 09/03/2026 19047 AMAZON CAPITAL SERVICES INC	27028052	08/13/2026	507251	090326JR	271825	134.04		134.04	09/03/2026	INV PD	T4 - Z	
17MG-CDHD-1X3F CHECK DATE: 09/03/2026 19395 AMAZON CAPITAL SERVICES INC	27090011	08/03/2026	507372	090326JR	271826	147.98		147.98	09/03/2026	INV PD	MATH-	
17VK-9HMD-CR4W CHECK DATE: 09/03/2026 19395 AMAZON CAPITAL SERVICES INC	27090005	07/29/2026	507371	090326JR	271826	19.17		19.17	09/03/2026	INV PD	SCHOOL	
1DR3-V9HJ-RYLD CHECK DATE: 09/03/2026 19395 AMAZON CAPITAL SERVICES INC	27090008	07/27/2026	507374	090326JR	271826	161.18		161.18	09/03/2026	INV PD	VACCUM	
1F7G-9WLG-476M CHECK DATE: 09/03/2026 19395 AMAZON CAPITAL SERVICES INC	27090013	08/03/2026	507373	090326JR	271826	143.62		143.62	09/03/2026	INV PD	GUS-WI	
1LDD-G1FN-L9M1 CHECK DATE: 09/03/2026 18836 AMAZON CAPITAL SERVICES INC	27200016	08/12/2026	507190	090326JR	271827	17.93		17.93	09/03/2026	INV PD	ENVELO	
1LWX-47PJ-4YN7 CHECK DATE: 09/03/2026 18836 AMAZON CAPITAL SERVICES INC	27200021	07/27/2026	507191	090326JR	271827	330.00		330.00	09/03/2026	INV PD	SAFE S	
1YXW-YGDF-G7MX CHECK DATE: 09/03/2026 18836 AMAZON CAPITAL SERVICES INC	27200021	08/04/2026	507192	090326JR	271827	990.00		990.00	09/03/2026	INV PD	SAFE S	
171W-XHVV-J7QL CHECK DATE: 09/03/2026 18956 AMAZON CAPITAL SERVICES INC	27920041	08/13/2026	507262	090326JR	271828	37.69		37.69	09/03/2026	INV PD	OFFICE	
1C39-XC6G-WMHK CHECK DATE: 09/03/2026 18956 AMAZON CAPITAL SERVICES INC	27920033	08/17/2026	507259	090326JR	271828	154.53		154.53	09/03/2026	INV PD	SUPPLI	
1J3M-VF7K-FFNQ CHECK DATE: 09/03/2026 18956 AMAZON CAPITAL SERVICES INC	27920041	08/17/2026	507260	090326JR	271828	12.05		12.05	09/03/2026	INV PD	OFFICE	
1LHM-6NRN-G7HC CHECK DATE: 09/03/2026 18956 AMAZON CAPITAL SERVICES INC	27920033	08/17/2026	507258	090326JR	271828	61.42		61.42	09/03/2026	INV PD	SUPPLI	
1LM7-LY4V-V7RM CHECK DATE: 09/03/2026 18956 AMAZON CAPITAL SERVICES INC	27920033	08/13/2026	507261	090326JR	271828	79.89		79.89	09/03/2026	INV PD	SUPPLI	
1K3J-QWV4-GMJM CHECK DATE: 09/03/2026 19049 AMAZON CAPITAL SERVICES INC	27082003	08/18/2026	507144	090326JR	271829	157.81		157.81	09/03/2026	INV PD	FINANC	
1776-M79J-LH3K CHECK DATE: 09/03/2026 19457 AMAZON CAPITAL SERVICES	27007069	08/10/2026	507154	090326JR	271830	21.99		21.99	09/03/2026	INV PD	PICTUR	
196W-DPL4-MN49 CHECK DATE: 09/03/2026 19457 AMAZON CAPITAL SERVICES	27007064	08/10/2026	507155	090326JR	271830	60.08		60.08	09/03/2026	INV PD	PALIN-	
1GWV-QVHT-3MHM CHECK DATE: 09/03/2026 19457 AMAZON CAPITAL SERVICES	27007072	08/11/2026	507156	090326JR	271830	15.99		15.99	09/03/2026	INV PD	OFFICE	
1TTK-LTYQ-73K4	27007073	08/12/2026	507157	090326JR	271830	27.99		27.99	09/03/2026	INV PD	LYNING	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/03/2026	19457 AMAZON CAPITAL SERVICES											
11CG-1CV4-JHYT	27013004	08/12/2026	507226	090326JR	271831	142.95		142.95	09/03/2026	INV PD	OPEN	P
CHECK DATE: 09/03/2026	19692 AMAZON CAPITAL SERVICES INC											
11DP-3XWJ-7YFL	27013057	08/12/2026	507235	090326JR	271831	95.50		95.50	09/03/2026	INV PD	NURSE;	
CHECK DATE: 09/03/2026	19692 AMAZON CAPITAL SERVICES INC											
14LF-VQV4-WD9R	27013011	08/03/2026	507227	090326JR	271831	42.98		42.98	09/03/2026	INV PD	OPEN	P
CHECK DATE: 09/03/2026	19692 AMAZON CAPITAL SERVICES INC											
14WH-4WCL-3J31	27013040	08/13/2026	507232	090326JR	271831	172.05		172.05	09/03/2026	INV PD	3RD	GR
CHECK DATE: 09/03/2026	19692 AMAZON CAPITAL SERVICES INC											
17VX-6JFQ-JC6Q	27013038	08/14/2026	507222	090326JR	271831	25.62		25.62	09/03/2026	INV PD	OPEN	P
CHECK DATE: 09/03/2026	19692 AMAZON CAPITAL SERVICES INC											
196W-DPL4-FDYD	27013001	08/10/2026	507224	090326JR	271831	221.98		221.98	09/03/2026	INV PD	OPEN	P
CHECK DATE: 09/03/2026	19692 AMAZON CAPITAL SERVICES INC											
1CHN-F443-9V6V	27013100	08/13/2026	507237	090326JR	271831	39.99		39.99	09/03/2026	INV PD	HOLMES	
CHECK DATE: 09/03/2026	19692 AMAZON CAPITAL SERVICES INC											
1D1H-9W4L-4Y41	27013100	08/10/2026	507236	090326JR	271831	169.45		169.45	09/03/2026	INV PD	HOLMES	
CHECK DATE: 09/03/2026	19692 AMAZON CAPITAL SERVICES INC											
1GMX-J9M4-YDY	27013102	08/07/2026	507238	090326JR	271831	226.58		226.58	09/03/2026	INV PD	BOOTH;	
CHECK DATE: 09/03/2026	19692 AMAZON CAPITAL SERVICES INC											
1JK6-PWQO-XGHM	27013001	08/13/2026	507223	090326JR	271831	99.98		99.98	09/03/2026	INV PD	OPEN	P
CHECK DATE: 09/03/2026	19692 AMAZON CAPITAL SERVICES INC											
1JY4-VCMN-LDVM	27013003	08/12/2026	507225	090326JR	271831	89.99		89.99	09/03/2026	INV PD	OPEN	P
CHECK DATE: 09/03/2026	19692 AMAZON CAPITAL SERVICES INC											
1LDD-G1FN-4RC6	27013042	08/12/2026	507233	090326JR	271831	-36.99		-36.99	08/12/2026	CRM PD	TEACHI	
CHECK DATE: 09/03/2026	19692 AMAZON CAPITAL SERVICES INC											
1LKX-KGDR-DDMP	27013037	08/07/2026	507230	090326JR	271831	112.02		112.02	09/03/2026	INV PD	1ST	GR
CHECK DATE: 09/03/2026	19692 AMAZON CAPITAL SERVICES INC											
1MLP-9JWF-341J	27013037	08/07/2026	507231	090326JR	271831	100.37		100.37	09/03/2026	INV PD	1ST	GR
CHECK DATE: 09/03/2026	19692 AMAZON CAPITAL SERVICES INC											
1MQY-1R3P-97H4	27013037	08/12/2026	507229	090326JR	271831	16.91		16.91	09/03/2026	INV PD	1ST	GR
CHECK DATE: 09/03/2026	19692 AMAZON CAPITAL SERVICES INC											
1QGM-G1L6-9196	27013024	08/12/2026	507228	090326JR	271831	59.98		59.98	09/03/2026	INV PD	LITERA	
CHECK DATE: 09/03/2026	19692 AMAZON CAPITAL SERVICES INC											
1XDP-64JT-71CY	27013042	08/10/2026	507234	090326JR	271831	65.24		65.24	09/03/2026	INV PD	TEACHI	
CHECK DATE: 09/03/2026	19692 AMAZON CAPITAL SERVICES INC											
E20382090148	27200049	08/27/2026	506781	090326JR	271832	4,428.90		4,428.90	09/03/2026	INV PD	CONTRA	
CHECK DATE: 09/03/2026												

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
8885 MAXIM HEALTHCARE SERVICES HOLDINGS INC INV016291		27901150 08/24/2026	506780	090326JR	271833	1,020.42		1,020.42	09/03/2026	INV	PD	CABLES
CHECK DATE: 09/03/2026												
1010 AMERICAN BUS & ACCESSORIES INC 122710		27090020 08/10/2026	506782	090326JR	271834	158.90		158.90	09/03/2026	INV	PD	APEX-
CHECK DATE: 09/03/2026												
10103 PACIFIC NORTHWEST PUBLISHING INV-001394530		27901140 08/19/2026	506784	090326JR	271835	2,477.94		2,477.94	09/03/2026	INV	PD	SYNTHE
CHECK DATE: 09/03/2026												
15963 APOLLO LUBRICANTS LLC *USE 21665* MD00019823		27110017 08/18/2026	506783	090326JR	271836	3,456.00		3,456.00	09/03/2026	INV	PD	TECH -
CHECK DATE: 09/03/2026												
1820 APPLE INC 2608120CS		27200039 08/26/2026	506785	090326JR	271837	895.00		895.00	09/03/2026	INV	PD	CONTRA
CHECK DATE: 09/03/2026												
15788 LOGSDON ENDEAVORS LLC 2730278		27087063 08/28/2026	506821	090326JR	271840	5,265.00		5,265.00	09/03/2026	INV	PD	Specia
CHECK DATE: 09/03/2026												
20805 ATLAS TECHNICAL CONSULTANTS LLC 247114454		27350023 08/10/2026	506787	090326JR	271841	559.90		559.90	09/03/2026	INV	PD	VALENT
CHECK DATE: 09/03/2026												
5007 B & H PHOTO - VIDEO SI260254		27012087 08/25/2026	506788	090326JR	271842	245.35		245.35	09/03/2026	INV	PD	MBAND:
CHECK DATE: 09/03/2026												
6335 PEARISON INC 090326		09/03/2026 507354	090326JR	271843		98.38		98.38	09/03/2026	INV	PD	TRAVEL
CHECK DATE: 09/03/2026												
19923 BARBIEA, ANNA 8660032		27007076 08/19/2026	506822	090326JR	271844	281.61		281.61	09/03/2026	INV	PD	JEN MO
CHECK DATE: 09/03/2026												
20637 BLICK ART MATERIALS LLC XA101010447:01		08/21/2026 506792	090326JR	271845		-194.40		-194.40	09/03/2026	CRM	PD	CREDIT
CHECK DATE: 09/03/2026												
20276 BOYD TRUCK CENTERS LLC VA101000652:01		27901019 08/07/2026	506833	090326JR	271845	199,537.00		199,537.00	09/03/2026	INV	PD	New Bu
CHECK DATE: 09/03/2026												
20276 BOYD TRUCK CENTERS LLC XA101010127:01		27901085 07/31/2026	506790	090326JR	271845	3,944.79		3,944.79	09/03/2026	INV	PD	FUEL P
CHECK DATE: 09/03/2026												
20276 BOYD TRUCK CENTERS LLC XA101010200:01		27901094 08/05/2026	506789	090326JR	271845	66.66		66.66	09/03/2026	INV	PD	TRASH
CHECK DATE: 09/03/2026												
20276 BOYD TRUCK CENTERS LLC XA101010333:01		27901132 08/14/2026	506827	090326JR	271845	405.30		405.30	09/03/2026	INV	PD	LIGHT
CHECK DATE: 09/03/2026												
20276 BOYD TRUCK CENTERS LLC XA101010373:01		27901135 08/17/2026	506832	090326JR	271845	114.45		114.45	09/03/2026	INV	PD	BOLT /
CHECK DATE: 09/03/2026												
20276 BOYD TRUCK CENTERS LLC XA101010374:02		27901135 08/21/2026	506831	090326JR	271845	46.59		46.59	09/03/2026	INV	PD	BOLT /
CHECK DATE: 09/03/2026												
20276 BOYD TRUCK CENTERS LLC XA101010376:01		27901136 08/21/2026	506826	090326JR	271845	112.20		112.20	09/03/2026	INV	PD	SWITCH
CHECK DATE: 09/03/2026												
20276 BOYD TRUCK CENTERS LLC												

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
XA101010385:01	27901139	08/17/2026	506825	090326JR	271845	68.81		68.81	09/03/2026	INV	PD	ANTENN
CHECK DATE: 09/03/2026												
20276 BOYD TRUCK CENTERS LLC												
XA101010385:02	27901139	08/18/2026	506824	090326JR	271845	137.62		137.62	09/03/2026	INV	PD	ANTENN
CHECK DATE: 09/03/2026												
20276 BOYD TRUCK CENTERS LLC												
XA101010390:01	27901142	08/18/2026	506791	090326JR	271845	21.78		21.78	09/03/2026	INV	PD	ACORN
CHECK DATE: 09/03/2026												
20276 BOYD TRUCK CENTERS LLC												
XA101010398:01	27901143	08/18/2026	506793	090326JR	271845	843.37		843.37	09/03/2026	INV	PD	MIRROR
CHECK DATE: 09/03/2026												
20276 BOYD TRUCK CENTERS LLC												
XA101010416:01	27901159	08/19/2026	506830	090326JR	271845	1,163.24		1,163.24	09/03/2026	INV	PD	DEF HE
CHECK DATE: 09/03/2026												
20276 BOYD TRUCK CENTERS LLC												
XA101010433:01	27901158	08/20/2026	506829	090326JR	271845	929.59		929.59	09/03/2026	INV	PD	NOX SE
CHECK DATE: 09/03/2026												
20276 BOYD TRUCK CENTERS LLC												
XA101010434:01	27901157	08/20/2026	506828	090326JR	271845	391.19		391.19	09/03/2026	INV	PD	SENSOR
CHECK DATE: 09/03/2026												
20276 BOYD TRUCK CENTERS LLC												
XA101010443:01		08/21/2026	506794	090326JR	271845	-330.00		-330.00	09/03/2026	CRM	PD	CREDIT
CHECK DATE: 09/03/2026												
20276 BOYD TRUCK CENTERS LLC												
XA101010444:01		08/21/2026	506795	090326JR	271845	-330.00		-330.00	09/03/2026	CRM	PD	CREDIT
CHECK DATE: 09/03/2026												
20276 BOYD TRUCK CENTERS LLC												
XA101010457:01	27901151	08/21/2026	506823	090326JR	271845	549.40		549.40	09/03/2026	INV	PD	DECAL
CHECK DATE: 09/03/2026												
20276 BOYD TRUCK CENTERS LLC												
935049013	27920151	08/20/2026	506885	090326JR	271846	572.39		572.39	09/03/2026	INV	PD	NOMS G
CHECK DATE: 09/03/2026												
7263 VARSITY BRANDS INC												
081826	27920010	08/18/2026	507267	090326JR	271847	30.00		30.00	09/03/2026	INV	PD	CELL P
CHECK DATE: 09/03/2026												
14664 BUNGER, DOUGLAS												
090326		09/03/2026	507355	090326JR	271848	46.74		46.74	09/03/2026	INV	PD	TRAVEL
CHECK DATE: 09/03/2026												
15148 BYRON, JESSICA												
072626PCSHOE	27901176	07/26/2026	507269	090326JR	271849	84.15		84.15	09/03/2026	INV	PD	TECHNI
CHECK DATE: 09/03/2026												
9654 CARLEY, PAUL												
53549276RI	27005069	08/24/2026	506834	090326JR	271850	99.19		99.19	09/03/2026	INV	PD	Butter
CHECK DATE: 09/03/2026												
4720 CAROLINA BIOLOGICAL SUPPLY COMPANY												
AK3317G	27110116	07/29/2026	507270	090326JR	271851	274.81		274.81	09/03/2026	INV	PD	SOHS -
CHECK DATE: 09/03/2026												
3614 CDW LLC												
AK5ZD4Y	27110168	08/12/2026	506836	090326JR	271851	221.68		221.68	09/03/2026	INV	PD	OCHS -
CHECK DATE: 09/03/2026												
3614 CDW LLC												
AK6IN9X	27110189	08/17/2026	506837	090326JR	271851	33.05		33.05	09/03/2026	INV	PD	MAINT
CHECK DATE: 09/03/2026												
3614 CDW LLC												
4380-1068671	27920177	08/25/2026	506838	090326JR	271852	102.72		102.72	09/03/2026	INV	PD	electr

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
CHECK DATE: 09/03/2026 26390 CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC 239287 27110229 08/28/2026 507271				090326JR	271853	2,250.00		2,250.00	09/03/2026	INV PD	ECS	-
CHECK DATE: 09/03/2026 21171 CERTIFY-ED 4279776952 27901146 08/20/2026 506842				090326JR	271854	277.95		277.95	09/03/2026	INV PD	UNIFOR	
CHECK DATE: 09/03/2026 12196 CINTAS 4280007420 27920031 08/24/2026 506841				090326JR	271854	79.37		79.37	09/03/2026	INV PD	UNIFOR	
CHECK DATE: 09/03/2026 12196 CINTAS 4280007545 27920031 08/24/2026 506840				090326JR	271854	56.93		56.93	09/03/2026	INV PD	UNIFOR	
CHECK DATE: 09/03/2026 12196 CINTAS 4280519466 27901077 08/27/2026 507276				090326JR	271854	350.39		350.39	09/03/2026	INV PD	UNIFOR	
CHECK DATE: 09/03/2026 12196 CINTAS 4280519562 27920031 08/27/2026 506839				090326JR	271854	376.28		376.28	09/03/2026	INV PD	UNIFOR	
CHECK DATE: 09/03/2026 12196 CINTAS 4280756022 27920031 08/31/2026 507273				090326JR	271854	56.93		56.93	09/03/2026	INV PD	UNIFOR	
CHECK DATE: 09/03/2026 12196 CINTAS 4280756059 27920031 08/31/2026 507274				090326JR	271854	87.64		87.64	09/03/2026	INV PD	UNIFOR	
CHECK DATE: 09/03/2026 12196 CINTAS 4280756740 27920031 08/31/2026 507275				090326JR	271854	67.39		67.39	09/03/2026	INV PD	UNIFOR	
CHECK DATE: 09/03/2026 12196 CINTAS 081126 08/11/2026 506843				090326JR	271855	101,955.11		101,955.11	09/03/2026	INV PD	QTR1,Q	
CHECK DATE: 09/03/2026 10622 CITY OF LAGRANGE 8526 27920009 08/05/2026 506844				090326JR	271856	30.00		30.00	09/03/2026	INV PD	CELL P	
CHECK DATE: 09/03/2026 12537 CLARK, MICHAEL 082826 08/28/2026 506845				090326JR	271857	26.91		26.91	09/03/2026	INV PD	TRAVEL	
CHECK DATE: 09/03/2026 4753 CLEMENTS, KATHLEEN CC-KAJR7 27095067 08/13/2026 506846				090326JR	271858	171.36		171.36	09/03/2026	INV PD	WL - E	
CHECK DATE: 09/03/2026 18498 MARTINA BEX 26101103 27099012 09/01/2026 507124				090326JR	271859	9,173.73		9,173.73	09/03/2026	INV PD	COMPSY	
CHECK DATE: 09/03/2026 21460 COMPSYCH EMPLOYEE ASSISTANCE PROGRAMS INC 26-1223388 27099023 08/31/2026 507125				090326JR	271860	234.00		234.00	09/03/2026	INV PD	ECE ME	
CHECK DATE: 09/03/2026 6700 COUNCIL FOR EXCEPTIONAL CHILDREN 090226 09/02/2026 507149				090326JR	271861	118.21		118.21	09/03/2026	INV PD	TRAVEL	
CHECK DATE: 09/03/2026 21045 CRENSHAW, FAHRYN main-247851 27029002 08/19/2026 507126				090326JR	271862	5,239.00		5,239.00	09/03/2026	INV PD	CPI WO	
CHECK DATE: 09/03/2026 1579 CRISIS PREVENTION INSTITUTE INC 144084 27087000 08/27/2026 506847				090326JR	271863	650.00		650.00	09/03/2026	INV PD	SAFETY	
CHECK DATE: 09/03/2026												

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
15523 DELTA SERVICES LLC												
7842715	27030045	08/17/2026	506848	090326JR	271864	114.38		114.38	09/03/2026	INV	PD	BOOK B
CHECK DATE:	09/03/2026											
8130 DEMCO INC												
7843132	27020041	08/18/2026	506849	090326JR	271864	261.03		261.03	09/03/2026	INV	PD	LIBRAR
CHECK DATE:	09/03/2026											
8130 DEMCO INC												
6083334	27075014	08/26/2026	507127	090326JR	271865	3,152.50		3,152.50	09/03/2026	INV	PD	FY27 P
CHECK DATE:	09/03/2026											
19481 DINSMORE & SHOHL LLP												
6083335	27075014	08/26/2026	507129	090326JR	271865	1,300.00		1,300.00	09/03/2026	INV	PD	FY27 P
CHECK DATE:	09/03/2026											
19481 DINSMORE & SHOHL LLP												
6083336	27075014	08/26/2026	507128	090326JR	271865	7,080.00		7,080.00	09/03/2026	INV	PD	FY27 P
CHECK DATE:	09/03/2026											
19481 DINSMORE & SHOHL LLP												
6083337	27075014	08/26/2026	507130	090326JR	271865	390.00		390.00	09/03/2026	INV	PD	FY27 P
CHECK DATE:	09/03/2026											
19481 DINSMORE & SHOHL LLP												
21025	27350004	08/18/2026	506850	090326JR	271866	491.88		491.88	09/03/2026	INV	PD	BELL-S
CHECK DATE:	09/03/2026											
2091 ECA EDUCATIONAL SERVICES, INC												
090326	09/03/2026	507353	090326JR	271867		54.87		54.87	09/03/2026	INV	PD	TRAVEL
CHECK DATE:	09/03/2026											
13147 EDWARDS, MACKENZIE												
INVDRP083103	27110175	08/27/2026	506851	090326JR	271868	10,452.80		10,452.80	09/03/2026	INV	PD	CA - D
CHECK DATE:	09/03/2026											
16965 SJN DATA CENTER, LLC												
161524758	27920037	08/23/2026	506852	090326JR	271869	273.00		273.00	09/03/2026	INV	PD	FIRE &
CHECK DATE:	09/03/2026											
20499 IRIS GROUP HOLDINGS LLC												
161524782	27087012	08/24/2026	506853	090326JR	271869	8,250.00		8,250.00	09/03/2026	INV	PD	CENTRA
CHECK DATE:	09/03/2026											
20499 IRIS GROUP HOLDINGS LLC												
00293745N	27110255	08/28/2026	507277	090326JR	271870	15,026.43		15,026.43	09/03/2026	INV	PD	ECS -
CHECK DATE:	09/03/2026											
9427 EVERWAY HOLDCO LLC												
INV-3338	27110250	08/28/2026	507278	090326JR	271871	3,960.00		3,960.00	09/03/2026	INV	PD	ECS -
CHECK DATE:	09/03/2026											
21159 FLOREO INC												
772106F	27013081	08/25/2026	506854	090326JR	271872	143.80		143.80	09/03/2026	INV	PD	HOLMES
CHECK DATE:	09/03/2026											
18938 FOLLETT CONTENT SOLUTIONS LLC												
89185229	27110055	08/25/2026	506855	090326JR	271873	3,781.23		3,781.23	09/03/2026	INV	PD	SOHS C
CHECK DATE:	09/03/2026											
20693 AVI SYSTEMS INC												
52467082126	27060071	08/24/2026	506856	090326JR	271874	225.00		225.00	09/03/2026	INV	PD	CHOIR:
CHECK DATE:	09/03/2026											
4513 GIST PIANO CENTER												
9052905388	27920164	08/21/2026	506858	090326JR	271875	168.20		168.20	09/03/2026	INV	PD	BLANKE
CHECK DATE:	09/03/2026											
82 GRAINGER												
9057758063	27920164	08/26/2026	506857	090326JR	271875	176.90		176.90	09/03/2026	INV	PD	BLANKE
CHECK DATE:	09/03/2026											
82 GRAINGER												

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
9354342764		27920159	08/18/2026	506859	090326JR	271876		248.88	09/03/2026	INV	PD	*EMERG
CHECK DATE: 09/03/2026												
12370 GRAYBAR ELECTRIC COMPANY, INC		27010031	08/24/2026	506860	090326JR	271877		10,276.44	09/03/2026	INV	PD	Eureka
CHECK DATE: 09/03/2026												
14692 GREAT MINDS PBC		27901161	08/26/2026	507280	090326JR	271878		35,853.93	09/03/2026	INV	PD	DIESEL
CHECK DATE: 09/03/2026												
21455 GRESHAM PETROLEUM COMPANY		27901160	08/26/2026	507279	090326JR	271878		35,564.80	09/03/2026	INV	PD	DIESEL
CHECK DATE: 09/03/2026												
21455 GRESHAM PETROLEUM COMPANY			08/31/2026	506861	090326JR	271879		79.81	09/03/2026	INV	PD	TRAVEL
CHECK DATE: 09/03/2026												
12307 GRIMM, TAYLOR LEIGH		27052055	08/02/2026	506862	090326JR	271880		30.00	09/03/2026	INV	PD	MONTHL
CHECK DATE: 09/03/2026												
21012 GUEST, ANDREW		27052055	07/02/2026	506863	090326JR	271880		30.00	09/03/2026	INV	PD	MONTHL
CHECK DATE: 09/03/2026												
21012 GUEST, ANDREW			09/03/2026	507352	090326JR	271881		217.62	09/03/2026	INV	PD	TRAVEL
CHECK DATE: 09/03/2026												
20293 HALL, BRAXTON		27920012	08/18/2026	506864	090326JR	271882		30.00	09/03/2026	INV	PD	CELL P
CHECK DATE: 09/03/2026												
19474 HEILMAN, SAMUEL E		27005055	08/13/2026	506865	090326JR	271883		1,397.20	09/03/2026	INV	PD	Custod
CHECK DATE: 09/03/2026												
3347 HILLYARD INC		27110110	07/23/2026	506868	090326JR	271884		5,175.00	09/03/2026	INV	PD	SLD -
CHECK DATE: 09/03/2026												
13670 HMH EDUCATION COMPANY		27110110	07/30/2026	506869	090326JR	271884		7,289.70	09/03/2026	INV	PD	SLD -
CHECK DATE: 09/03/2026												
13670 HMH EDUCATION COMPANY		27110110	08/03/2026	506867	090326JR	271884		720.36	09/03/2026	INV	PD	SLD -
CHECK DATE: 09/03/2026												
13670 HMH EDUCATION COMPANY			09/01/2026	507131	090326JR	271885		73.32	09/03/2026	INV	PD	TRAVEL
CHECK DATE: 09/03/2026												
21638 HUNN, MEGAN		27110031	07/02/2026	507132	090326JR	271886		47,976.53	09/03/2026	INV	PD	TECH -
CHECK DATE: 09/03/2026												
17296 INCIDENT IQ LLC		27007083	08/24/2026	506870	090326JR	271887		119.92	09/03/2026	INV	PD	MEADOR
CHECK DATE: 09/03/2026												
14160 INSECT LORE PRODUCTS		27028084	08/24/2026	506871	090326JR	271887		113.02	09/03/2026	INV	PD	T3 - C
CHECK DATE: 09/03/2026												
14160 INSECT LORE PRODUCTS		27110261	06/20/2026	507281	090326JR	271888		24,657.49	09/03/2026	INV	PD	NOMS -
CHECK DATE: 09/03/2026												
19946 INSIGHT INVESTMENTS LLC		27110118	08/28/2026	507282	090326JR	271889		1,367.51	09/03/2026	INV	PD	TECH -
CHECK DATE: 09/03/2026												
1101421414												

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/03/2026												
20368 INSIGHT PUBLIC SECTOR INC												
1101421415	27110256	08/28/2026	507283	090326JR	271889	1,433.27		1,433.27	09/03/2026	INV PD	TECH	-
CHECK DATE: 09/03/2026												
20368 INSIGHT PUBLIC SECTOR INC												
247564	27110204	08/26/2026	507284	090326JR	271890	1,462.50		1,462.50	09/03/2026	INV PD	SLD	-
CHECK DATE: 09/03/2026												
8841 INSTITUTE FOR MULTI-SENSORY EDUCATION LLC												
8052	27905074	08/28/2026	506872	090326JR	271891	210.00		210.00	09/03/2026	INV PD	F21	IT
CHECK DATE: 09/03/2026												
21630 JOYNER, REBECCA												
368677067	27012054	08/07/2026	506878	090326JR	271892	230.99		230.99	09/03/2026	INV PD	BAND:	
CHECK DATE: 09/03/2026												
14580 J W PEPPER & SON INC												
368713087	27012054	08/21/2026	506879	090326JR	271892	78.00		78.00	09/03/2026	INV PD	BAND:	
CHECK DATE: 09/03/2026												
14580 J W PEPPER & SON INC												
368725699	27060037	08/25/2026	506880	090326JR	271892	172.00		172.00	09/03/2026	INV PD	BAND:	
CHECK DATE: 09/03/2026												
14580 J W PEPPER & SON INC												
368727778	27012054	08/26/2026	506877	090326JR	271892	40.00		40.00	09/03/2026	INV PD	BAND:	
CHECK DATE: 09/03/2026												
14580 J W PEPPER & SON INC												
90711556	27110236	08/28/2026	507286	090326JR	271893	25.00		25.00	09/03/2026	INV PD	NOMS	-
CHECK DATE: 09/03/2026												
19373 JAMF HOLDINGS, INC & SUBSIDIARIES												
90712128	27110220	08/31/2026	507285	090326JR	271893	282.00		282.00	09/03/2026	INV PD	SOHS	-
CHECK DATE: 09/03/2026												
19373 JAMF HOLDINGS, INC & SUBSIDIARIES												
1101508	27920057	08/28/2026	506873	090326JR	271894	155.39		155.39	09/03/2026	INV PD	BLANKE	
CHECK DATE: 09/03/2026												
3816 S & K DISTRIBUTOR INC												
1102202	27920057	08/28/2026	506874	090326JR	271894	397.24		397.24	09/03/2026	INV PD	BLANKE	
CHECK DATE: 09/03/2026												
3816 S & K DISTRIBUTOR INC												
1102203	27920057	08/28/2026	506875	090326JR	271894	333.78		333.78	09/03/2026	INV PD	BLANKE	
CHECK DATE: 09/03/2026												
3816 S & K DISTRIBUTOR INC												
1102252	27920057	08/28/2026	506876	090326JR	271894	161.09		161.09	09/03/2026	INV PD	BLANKE	
CHECK DATE: 09/03/2026												
3816 S & K DISTRIBUTOR INC												
090126		09/01/2026	507133	090326JR	271895	105.62		105.62	09/03/2026	INV PD	TRAVEL	
CHECK DATE: 09/03/2026												
19891 JONES, ROBIN												
54789	27901145	08/21/2026	506881	090326JR	271896	621.81		621.81	09/03/2026	INV PD	EXHAUS	
CHECK DATE: 09/03/2026												
16650 K & S AUTOMOTIVE												
12210972	27030059	08/28/2026	506882	090326JR	271897	300.00		300.00	09/03/2026	INV PD	KASC	S
CHECK DATE: 09/03/2026												
2497 KENTUCKY ASSOCIATION OF SCHOOL COUNCILS												
12210973	27030059	08/28/2026	506883	090326JR	271897	450.00		450.00	09/03/2026	INV PD	KASC	S
CHECK DATE: 09/03/2026												
2497 KENTUCKY ASSOCIATION OF SCHOOL COUNCILS												
080126		08/01/2026	506884	090326JR	271898	2,067.52		2,067.52	09/03/2026	INV PD	KESPA	
CHECK DATE: 09/03/2026												

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
166 KENTUCKY EDUCATION ASSOCIATION												
39166	27350047	08/26/2026	506886	090326JR	271899	180.00		180.00	09/03/2026	INV	PD	HUTTA/
CHECK DATE:	09/03/2026											
882 KENTUCKY MUSIC EDUCATORS ASSOC/KMEA												
082726	27010062	08/27/2026	506887	090326JR	271900	110.00		110.00	09/03/2026	INV	PD	BACKGR
CHECK DATE:	09/03/2026											
12016 KENTUCKY STATE TREASURER												
090226	27010078	09/02/2026	507287	090326JR	271901	40.00		40.00	09/03/2026	INV	PD	HEIL-
CHECK DATE:	09/03/2026											
12016 KENTUCKY STATE TREASURER												
177746	27920066	08/21/2026	506888	090326JR	271902	125.00		125.00	09/03/2026	INV	PD	BLANKE
CHECK DATE:	09/03/2026											
17950 KENTUCKY STATE TREASURER												
083126	27905079	08/31/2026	507296	090326JR	271906	9.00		9.00	09/03/2026	INV	PD	GF KY
CHECK DATE:	09/03/2026											
17960 KENTUCKY STATE TREASURER												
09012026	27099011	09/01/2026	507134	090326JR	271903	3.00		3.00	09/03/2026	INV	PD	MVR FO
CHECK DATE:	09/03/2026											
17960 KENTUCKY STATE TREASURER												
090126	27200015	09/02/2026	507288	090326JR	271904	6.00		6.00	09/03/2026	INV	PD	DRIVIN
CHECK DATE:	09/03/2026											
17960 KENTUCKY STATE TREASURER												
9226	27088017	09/02/2026	507290	090326JR	271905	3.00		3.00	09/03/2026	INV	PD	drivin
CHECK DATE:	09/03/2026											
17960 KENTUCKY STATE TREASURER												
01138	27012088	08/18/2026	506891	090326JR	271907	250.00		250.00	09/03/2026	INV	PD	SECT 6
CHECK DATE:	09/03/2026											
6929 KENTUCKY WORLD LANGUAGES ASSOC												
01146	27012088	08/25/2026	506890	090326JR	271907	250.00		250.00	09/03/2026	INV	PD	SECT 6
CHECK DATE:	09/03/2026											
6929 KENTUCKY WORLD LANGUAGES ASSOC												
01148	27012088	08/25/2026	506889	090326JR	271907	250.00		250.00	09/03/2026	INV	PD	SECT 6
CHECK DATE:	09/03/2026											
6929 KENTUCKY WORLD LANGUAGES ASSOC												
403308	27070042	08/13/2026	506892	090326JR	271908	831.79		831.79	09/03/2026	INV	PD	JROLL:
CHECK DATE:	09/03/2026											
18170 KENWAY DISTRIBUTORS INC												
403423	27013059	08/13/2026	506894	090326JR	271908	1,286.30		1,286.30	09/03/2026	INV	PD	GILMOR
CHECK DATE:	09/03/2026											
18170 KENWAY DISTRIBUTORS INC												
403041	27012043	08/06/2026	506898	090326JR	271908	1,537.76		1,537.76	09/03/2026	INV	PD	CUSTOD
CHECK DATE:	09/03/2026											
18170 KENWAY DISTRIBUTORS INC												
403041A	27012043	08/13/2026	506899	090326JR	271908	672.90		672.90	09/03/2026	INV	PD	CUSTOD
CHECK DATE:	09/03/2026											
18170 KENWAY DISTRIBUTORS INC												
403041B	27012043	08/20/2026	506897	090326JR	271908	239.10		239.10	09/03/2026	INV	PD	CUSTOD
CHECK DATE:	09/03/2026											
18170 KENWAY DISTRIBUTORS INC												
403423A	27013059	08/20/2026	506896	090326JR	271908	178.40		178.40	09/03/2026	INV	PD	GILMOR
CHECK DATE:	09/03/2026											
18170 KENWAY DISTRIBUTORS INC												
403905	27010099	08/20/2026	506895	090326JR	271908	679.00		679.00	09/03/2026	INV	PD	ESTES-
CHECK DATE:	09/03/2026											
18170 KENWAY DISTRIBUTORS INC												

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3898435		27920117	08/19/2026	506900	090326JR	271909	5,213.22	5,213.22	09/03/2026	INV	PD	HVAC O
CHECK DATE: 09/03/2026												
21401	KOCH HVAC DISTRIBUTION INC	27110232	08/28/2026	507291	090326JR	271910	322.00	322.00	09/03/2026	INV	PD	NOHS -
CHECK DATE: 09/03/2026												
10252	KUTA SOFTWARE	27200036	08/09/2026	506917	090326JR	271911	492.10	492.10	09/03/2026	INV	PD	CALMIN
CHECK DATE: 09/03/2026												
18711	LAKESHORE PARENT LLC	27901113	08/20/2026	507116	090326JR	271912	1,112.00	1,112.00	09/03/2026	INV	PD	CP4525
CHECK DATE: 09/03/2026												
578	WORK ENTERPRISES INC	27088011	08/26/2026	506921	090326JR	271913	39.83	39.83	09/03/2026	INV	PD	BLANKE
CHECK DATE: 09/03/2026												
20954	LOUISVILLE MULCH AND STONE, LLC	27088011	08/26/2026	506922	090326JR	271913	119.50	119.50	09/03/2026	INV	PD	BLANKE
CHECK DATE: 09/03/2026												
20954	LOUISVILLE MULCH AND STONE, LLC	27088011	08/26/2026	506919	090326JR	271913	70.83	70.83	09/03/2026	INV	PD	BLANKE
CHECK DATE: 09/03/2026												
20954	LOUISVILLE MULCH AND STONE, LLC	27088011	08/26/2026	506920	090326JR	271913	159.34	159.34	09/03/2026	INV	PD	BLANKE
CHECK DATE: 09/03/2026												
20954	LOUISVILLE MULCH AND STONE, LLC	27030009	08/03/2026	506925	090326JR	271914	5,580.00	5,580.00	09/03/2026	INV	PD	MORPHO
CHECK DATE: 09/03/2026												
20786	LOVING GUIDANCE LLC/CONSCIOUS DISCIPLINE LLC	27087114	08/18/2026	506926	090326JR	271915	227.40	227.40	09/03/2026	INV	PD	PROJ 2
CHECK DATE: 09/03/2026												
6803	LYNN IMAGING	27087123	07/31/2026	506927	090326JR	271916	1,986,995.70	1,986,995.70	09/03/2026	INV	PD	BHS-OC
CHECK DATE: 09/03/2026												
18709	MARRILLIA INTERESTS LLC	27005053	08/12/2026	506928	090326JR	271917	70.00	70.00	09/03/2026	INV	PD	Bridge
CHECK DATE: 09/03/2026												
32300	MATH LEARNING CENTER	27095063	08/25/2026	506931	090326JR	271918	1,109.42	1,109.42	09/03/2026	INV	PD	BAND -
CHECK DATE: 09/03/2026												
16177	MCCORMICKS GROUP LLC	27060119	08/26/2026	506930	090326JR	271919	30.00	30.00	09/03/2026	INV	PD	REFUND
CHECK DATE: 09/03/2026												
21627	MCKINLEY, JENNIFER	27087055	08/27/2026	506932	090326JR	271920	39,909.00	39,909.00	09/03/2026	INV	PD	OCHS 2
CHECK DATE: 09/03/2026												
21329	MIDWEST ACCESSIBILITY PRODUCTS, LLC	27901088	08/12/2026	506936	090326JR	271921	185.00	185.00	09/03/2026	INV	PD	RADIO
CHECK DATE: 09/03/2026												
21545	MOBILE COMMUNICATIONS AMERICA INC	27901088	08/12/2026	506933	090326JR	271921	392.50	392.50	09/03/2026	INV	PD	RADIO
CHECK DATE: 09/03/2026												
21545	MOBILE COMMUNICATIONS AMERICA INC	27901088	08/12/2026	506934	090326JR	271921	392.50	392.50	09/03/2026	INV	PD	RADIO
CHECK DATE: 09/03/2026												
21545	MOBILE COMMUNICATIONS AMERICA INC	27901088	08/12/2026	506935	090326JR	271921	392.50	392.50	09/03/2026	INV	PD	RADIO
CHECK DATE: 09/03/2026												

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/03/2026												
21545 MOBILE COMMUNICATIONS AMERICA INC												
705012581-1	27901152	07/30/2026	507292	090326JR	271921	412.38		412.38	09/03/2026	INV PD		2 WAY
CHECK DATE: 09/03/2026												
21545 MOBILE COMMUNICATIONS AMERICA INC												
KC84160	27087119	07/31/2026	506938	090326JR	271922	139.00		139.00	09/03/2026	INV PD		FY27 P
CHECK DATE: 09/03/2026												
18982 FUSIONSITE KENTUCKY LLC												
KC84317	27087119	07/31/2026	506939	090326JR	271922	135.00		135.00	09/03/2026	INV PD		FY27 P
CHECK DATE: 09/03/2026												
18982 FUSIONSITE KENTUCKY LLC												
KC85519	27087119	08/19/2026	506940	090326JR	271922	135.00		135.00	09/03/2026	INV PD		FY27 P
CHECK DATE: 09/03/2026												
18982 FUSIONSITE KENTUCKY LLC												
25-58836	27901147	08/14/2026	506946	090326JR	271923	200.00		200.00	09/03/2026	INV PD		TOWING
CHECK DATE: 09/03/2026												
20798 MOSBY'S TOWING & TRANSPORT LLC												
26-62223	27901147	08/14/2026	506945	090326JR	271923	300.00		300.00	09/03/2026	INV PD		TOWING
CHECK DATE: 09/03/2026												
20798 MOSBY'S TOWING & TRANSPORT LLC												
26-63243	27901147	08/14/2026	506944	090326JR	271923	350.00		350.00	09/03/2026	INV PD		TOWING
CHECK DATE: 09/03/2026												
20798 MOSBY'S TOWING & TRANSPORT LLC												
26-69889	27901147	08/14/2026	506943	090326JR	271923	200.00		200.00	09/03/2026	INV PD		TOWING
CHECK DATE: 09/03/2026												
20798 MOSBY'S TOWING & TRANSPORT LLC												
26-70920	27901147	08/14/2026	506942	090326JR	271923	1,040.00		1,040.00	09/03/2026	INV PD		TOWING
CHECK DATE: 09/03/2026												
20798 MOSBY'S TOWING & TRANSPORT LLC												
205303	27901087	08/05/2026	506950	090326JR	271924	67.25		67.25	09/03/2026	INV PD		OIL
CHECK DATE: 09/03/2026												
10825 NAPA AUTO PARTS/LAGRANGE												
205631	27901112	08/11/2026	506948	090326JR	271924	212.80		212.80	09/03/2026	INV PD		BACK U
CHECK DATE: 09/03/2026												
10825 NAPA AUTO PARTS/LAGRANGE												
205705	27901116	08/12/2026	506947	090326JR	271924	26.20		26.20	09/03/2026	INV PD		BRAKE
CHECK DATE: 09/03/2026												
10825 NAPA AUTO PARTS/LAGRANGE												
205823	27901131	08/13/2026	506963	090326JR	271924	52.72		52.72	09/03/2026	INV PD		WIPER
CHECK DATE: 09/03/2026												
10825 NAPA AUTO PARTS/LAGRANGE												
205954	27901134	08/14/2026	506962	090326JR	271924	166.93		166.93	09/03/2026	INV PD		BATTER
CHECK DATE: 09/03/2026												
10825 NAPA AUTO PARTS/LAGRANGE												
206336	27901156	08/20/2026	506967	090326JR	271924	263.40		263.40	09/03/2026	INV PD		OIL
CHECK DATE: 09/03/2026												
10825 NAPA AUTO PARTS/LAGRANGE												
206432	27901148	08/21/2026	506965	090326JR	271924	28.52		28.52	09/03/2026	INV PD		puller
CHECK DATE: 09/03/2026												
10825 NAPA AUTO PARTS/LAGRANGE												
206451	27901149	08/21/2026	506961	090326JR	271924	53.42		53.42	09/03/2026	INV PD		RUBBER
CHECK DATE: 09/03/2026												
10825 NAPA AUTO PARTS/LAGRANGE												
000893026	27350044	08/25/2026	506977	090326JR	271925	137.00		137.00	09/03/2026	INV PD		QUIGGI
CHECK DATE: 09/03/2026												

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
13059 NATIONAL ASSOC FOR MUSIC EDUCATION 000893054	27350049	08/25/2026	506979	090326JR	271925	137.00		137.00	09/03/2026	INV	PD	HUTTA-
CHECK DATE: 09/03/2026												
13059 NATIONAL ASSOC FOR MUSIC EDUCATION CI0240046	27070072	08/20/2026	506980	090326JR	271926	300.00		300.00	09/03/2026	INV	PD	LMARTI
CHECK DATE: 09/03/2026												
5662 NATIONAL CENTER FOR YOUTH ISSUES INV0878161	27110253	08/28/2026	506910	090326JR	271927	21,875.00		21,875.00	09/03/2026	INV	PD	ARVIN
CHECK DATE: 09/03/2026												
16782 ASCEND LEARNING HOLDINGS LLC 084-4539601	27200024	08/25/2026	506985	090326JR	271928	1,303.00		1,303.00	09/03/2026	INV	PD	HOYER
CHECK DATE: 09/03/2026												
9747 NATIONAL SEATING & MOBILITY INC 084-4545410	27200027	08/25/2026	506982	090326JR	271928	3,398.00		3,398.00	09/03/2026	INV	PD	STUDEN
CHECK DATE: 09/03/2026												
9747 NATIONAL SEATING & MOBILITY INC 95748	27920180	08/27/2026	506986	090326JR	271929	7.00		7.00	09/03/2026	INV	PD	fencin
CHECK DATE: 09/03/2026												
5871 NATIONWIDE FARMERS SUPPLY & HARDWARE 32126241	27200029	08/05/2026	506988	090326JR	271930	36,137.50		36,137.50	09/03/2026	INV	PD	DALS R
CHECK DATE: 09/03/2026												
5315 NCS PEARSON INCORPORATED 475032664001	27012064	08/10/2026	506990	090326JR	271931	42.69		42.69	09/03/2026	INV	PD	NOHS:
CHECK DATE: 09/03/2026												
5636 ODP BUSINESS SOLUTIONS LLC 475032682001	27012064	08/07/2026	506991	090326JR	271931	14.98		14.98	09/03/2026	INV	PD	NOHS:
CHECK DATE: 09/03/2026												
5636 ODP BUSINESS SOLUTIONS LLC 479163497001	27350036	08/12/2026	506992	090326JR	271932	160.65		160.65	09/03/2026	INV	PD	NURSE-
CHECK DATE: 09/03/2026												
5636 ODP BUSINESS SOLUTIONS LLC 479163940001	27350036	08/13/2026	506995	090326JR	271932	42.49		42.49	09/03/2026	INV	PD	NURSE-
CHECK DATE: 09/03/2026												
5636 ODP BUSINESS SOLUTIONS LLC 479163941001	27350036	08/12/2026	506994	090326JR	271932	19.95		19.95	09/03/2026	INV	PD	NURSE-
CHECK DATE: 09/03/2026												
5636 ODP BUSINESS SOLUTIONS LLC 479163944001	27350036	08/12/2026	506993	090326JR	271932	139.18		139.18	09/03/2026	INV	PD	NURSE-
CHECK DATE: 09/03/2026												
5636 ODP BUSINESS SOLUTIONS LLC 10236LA	27030007	08/13/2026	507012	090326JR	271933	79.90		79.90	09/03/2026	INV	PD	TRANSP
CHECK DATE: 09/03/2026												
4 OLDHAM CO BOARD OF ED/TRANS DEPT 10253CO	27052059	08/14/2026	507023	090326JR	271933	28.90		28.90	09/03/2026	INV	PD	LEADER
CHECK DATE: 09/03/2026												
4 OLDHAM CO BOARD OF ED/TRANS DEPT 10258LA	27030005	08/14/2026	507008	090326JR	271933	273.88		273.88	09/03/2026	INV	PD	TRANSP
CHECK DATE: 09/03/2026												
4 OLDHAM CO BOARD OF ED/TRANS DEPT 10287LA	27030004	07/29/2026	507007	090326JR	271933	175.10		175.10	09/03/2026	INV	PD	TRANSP
CHECK DATE: 09/03/2026												
4 OLDHAM CO BOARD OF ED/TRANS DEPT 10295CO	27052060	08/14/2026	507024	090326JR	271933	109.74		109.74	09/03/2026	INV	PD	IGNITE
CHECK DATE: 09/03/2026												
4 OLDHAM CO BOARD OF ED/TRANS DEPT												

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
BUJULY2026		27007014 07/31/2026	507018	090326JR	271933	625.52	625.52	09/03/2026	INV PD		TRANSP
CHECK DATE:	09/03/2026										
4 OLDHAM CO BOARD OF ED/TRANS DEPT											
CAJULY2026		27005043 07/31/2026	507022	090326JR	271933	3,486.78	3,486.78	09/03/2026	INV PD		EN FT
CHECK DATE:	09/03/2026										
4 OLDHAM CO BOARD OF ED/TRANS DEPT											
CEJULY2026		27010022 07/31/2026	507020	090326JR	271933	1,757.62	1,757.62	09/03/2026	INV PD		HEIL-
CHECK DATE:	09/03/2026										
4 OLDHAM CO BOARD OF ED/TRANS DEPT											
CRJULY2026		27020006 07/31/2026	507011	090326JR	271933	1,366.72	1,366.72	09/03/2026	INV PD		COUGAR
CHECK DATE:	09/03/2026										
4 OLDHAM CO BOARD OF ED/TRANS DEPT											
GOJULY2026		27025003 07/31/2026	507005	090326JR	271933	3,670.04	3,670.04	09/03/2026	INV PD		Swamp
CHECK DATE:	09/03/2026										
4 OLDHAM CO BOARD OF ED/TRANS DEPT											
KEJULY2026		27013032 07/31/2026	507021	090326JR	271933	2,675.72	2,675.72	09/03/2026	INV PD		ROLLER
CHECK DATE:	09/03/2026										
4 OLDHAM CO BOARD OF ED/TRANS DEPT											
LAJULY2026		27030008 07/31/2026	507016	090326JR	271933	426.88	426.88	09/03/2026	INV PD		TRANSP
CHECK DATE:	09/03/2026										
4 OLDHAM CO BOARD OF ED/TRANS DEPT											
LOJULY2026		27028001 07/31/2026	507000	090326JR	271933	2,514.30	2,514.30	09/03/2026	INV PD		BUSSES
CHECK DATE:	09/03/2026										
4 OLDHAM CO BOARD OF ED/TRANS DEPT											
NOHSJULY2026		27012008 08/13/2026	507017	090326JR	271933	249.29	249.29	09/03/2026	INV PD		MB - A
CHECK DATE:	09/03/2026										
4 OLDHAM CO BOARD OF ED/TRANS DEPT											
NOHSJULY26		27012094 08/14/2026	507026	090326JR	271933	2,949.47	2,949.47	09/03/2026	INV PD		ATHLET
CHECK DATE:	09/03/2026										
4 OLDHAM CO BOARD OF ED/TRANS DEPT											
OCHSJULY2026		27060019 08/13/2026	507019	090326JR	271933	315.12	315.12	09/03/2026	INV PD		BAND:
CHECK DATE:	09/03/2026										
4 OLDHAM CO BOARD OF ED/TRANS DEPT											
SOHSJULY2026		27095005 08/13/2026	507010	090326JR	271933	61.20	61.20	09/03/2026	INV PD		BAND -
CHECK DATE:	09/03/2026										
4 OLDHAM CO BOARD OF ED/TRANS DEPT											
FY27-16-1		27012089 08/18/2026	506999	090326JR	271934	2,314.40	2,314.40	09/03/2026	INV PD		NOHS:
CHECK DATE:	09/03/2026										
85 OLDHAM COUNTY BOARD OF EDUCATION											
81226		27920179 08/12/2026	506996	090326JR	271935	450.00	450.00	09/03/2026	INV PD		hood i
CHECK DATE:	09/03/2026										
24850 OLDHAM COUNTY BOARD OF EDUCATION											
9039108357		27028074 08/19/2026	506997	090326JR	271935	364.52	364.52	09/03/2026	INV PD		OPEN F
CHECK DATE:	09/03/2026										
24850 OLDHAM COUNTY BOARD OF EDUCATION											
8152026		27014005 08/11/2026	507293	090326JR	271936	1,112.00	1,112.00	09/03/2026	INV PD		HH-JEN
CHECK DATE:	09/03/2026										
4057 OLDHAM COUNTY PARKS & RECREATION /AQUATIC CENTER											
303830277		27082004 08/30/2026	507030	090326JR	271937	112.50	112.50	09/03/2026	INV PD		OLDHAM
CHECK DATE:	09/03/2026										
18475 PAXTON MEDIA GROUP											
H-0124511		27110260 07/01/2026	507294	090326JR	271938	8,000.00	8,000.00	09/03/2026	INV PD		DISTRI
CHECK DATE:	09/03/2026										
11870 OVERDRIVE											
H-0124618		27110260 07/01/2026	507295	090326JR	271938	4,000.00	4,000.00	09/03/2026	INV PD		DISTRI

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/03/2026												
11870 OVERDRIVE												
81826	27920003	08/18/2026	507034	090326JR	271939	30.00		30.00	09/03/2026	INV PD		CELL P
CHECK DATE: 09/03/2026												
9806 PATTERSON, HUBERT												
INV1143300	27012081	08/14/2026	507036	090326JR	271940	2,441.38		2,441.38	09/03/2026	INV PD		SOC ST
CHECK DATE: 09/03/2026												
26310 PERFECTION LEARNING CORP												
INV1145630	27012081	08/18/2026	507037	090326JR	271940	1,039.86		1,039.86	09/03/2026	INV PD		SOC ST
CHECK DATE: 09/03/2026												
26310 PERFECTION LEARNING CORP												
2043387-03	27007024	08/20/2026	507038	090326JR	271941	98.52		98.52	09/03/2026	INV PD		LIBRAR
CHECK DATE: 09/03/2026												
26340 HERTZBERG-NEW METHOD INC												
I288394	27010097	08/24/2026	507039	090326JR	271942	880.00		880.00	09/03/2026	INV PD		CRICK-
CHECK DATE: 09/03/2026												
11274 PIONEER VALLEY EDUCATIONAL PRESS												
546328	27020047	08/25/2026	507040	090326JR	271943	875.87		875.87	09/03/2026	INV PD		PYRAMI
CHECK DATE: 09/03/2026												
20481 BERTELSMANN PUBLISHING GROUP INC												
91550955	27920030	08/13/2026	507043	090326JR	271944	2,260.84		2,260.84	09/03/2026	INV PD		PLUMBI
CHECK DATE: 09/03/2026												
26610 PLUMBERS SUPPLY CO												
91552809	27920030	08/17/2026	507044	090326JR	271944	161.44		161.44	09/03/2026	INV PD		PLUMBI
CHECK DATE: 09/03/2026												
26610 PLUMBERS SUPPLY CO												
91558636	27920030	08/21/2026	507045	090326JR	271944	116.94		116.94	09/03/2026	INV PD		PLUMBI
CHECK DATE: 09/03/2026												
26610 PLUMBERS SUPPLY CO												
91559095	27920140	08/24/2026	507047	090326JR	271944	1,994.93		1,994.93	09/03/2026	INV PD		ELKAY
CHECK DATE: 09/03/2026												
26610 PLUMBERS SUPPLY CO												
91559096	27920030	08/24/2026	507046	090326JR	271944	438.70		438.70	09/03/2026	INV PD		PLUMBI
CHECK DATE: 09/03/2026												
26610 PLUMBERS SUPPLY CO												
91564571	27920030	08/28/2026	507042	090326JR	271944	576.84		576.84	09/03/2026	INV PD		PLUMBI
CHECK DATE: 09/03/2026												
26610 PLUMBERS SUPPLY CO												
9083358	27010024	08/25/2026	507048	090326JR	271945	94.75		94.75	09/03/2026	INV PD		HEIL-
CHECK DATE: 09/03/2026												
12254 PRAIRIE FARMS DAIRY INC												
0103490-IN	27005068	08/24/2026	507051	090326JR	271946	158.30		158.30	09/03/2026	INV PD		Poster
CHECK DATE: 09/03/2026												
26830 PRESENTATION SOLUTIONS												
0103491-IN	27060099	08/24/2026	507050	090326JR	271946	593.90		593.90	09/03/2026	INV PD		LAMINA
CHECK DATE: 09/03/2026												
26830 PRESENTATION SOLUTIONS												
0103492-IN	27060096	08/24/2026	507049	090326JR	271946	237.45		237.45	09/03/2026	INV PD		POSTER
CHECK DATE: 09/03/2026												
26830 PRESENTATION SOLUTIONS												
082826		08/28/2026	507052	090326JR	271947	10.32		10.32	09/03/2026	INV PD		TRAVEL
CHECK DATE: 09/03/2026												
21243 PRESLEY, MAKENNA												
220545	27901097	08/10/2026	507053	090326JR	271948	868.80		868.80	09/03/2026	INV PD		KON KL
CHECK DATE: 09/03/2026												

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
26940 PRO-CHEM INC												
49902102		27012069	08/10/2026	507059	090326JR	271949		102.79				
CHECK DATE:	09/03/2026							102.79	09/03/2026	INV	PD	NOHS:
27290 STAPLES INC												
49957944		27012082	08/13/2026	507062	090326JR	271949		134.31				
CHECK DATE:	09/03/2026							134.31	09/03/2026	INV	PD	NOHS:
27290 STAPLES INC												
49972840		27029004	08/14/2026	507054	090326JR	271949		163.47				
CHECK DATE:	09/03/2026							163.47	09/03/2026	INV	PD	Genera
27290 STAPLES INC												
49984754		27029004	08/15/2026	507055	090326JR	271949		4.26				
CHECK DATE:	09/03/2026							4.26	09/03/2026	INV	PD	Genera
27290 STAPLES INC												
50011981		27012082	08/18/2026	507061	090326JR	271949		47.58				
CHECK DATE:	09/03/2026							47.58	09/03/2026	INV	PD	NOHS:
27290 STAPLES INC												
50117880		27070086	08/26/2026	507058	090326JR	271949		16.82				
CHECK DATE:	09/03/2026							16.82	09/03/2026	INV	PD	SLONG:
27290 STAPLES INC												
50166741		27082002	08/31/2026	507056	090326JR	271949		12.46				
CHECK DATE:	09/03/2026							12.46	09/03/2026	INV	PD	FINANC
27290 STAPLES INC												
544746		27901123	08/18/2026	507064	090326JR	271950		182.31				
CHECK DATE:	09/03/2026							182.31	09/03/2026	INV	PD	REPAIR
10396 RADIO ENGINEERING INDUSTRIES INC												
090226		09/02/2026	507135	090326JR	271951			95.36				
CHECK DATE:	09/03/2026							95.36	09/03/2026	INV	PD	TRAVEL
5665 ROBSON, MARK												
081326		27110149	08/13/2026	507297	090326JR	271952		30.00				
CHECK DATE:	09/03/2026							30.00	09/03/2026	INV	PD	TECH -
21561 RUIZ, ARMANDO												
090126		09/01/2026	507136	090326JR	271952			79.13				
CHECK DATE:	09/03/2026							79.13	09/03/2026	INV	PD	TRAVEL
21561 RUIZ, ARMANDO												
7029380492		27110098	08/08/2026	507065	090326JR	271953		3,648.89				
CHECK DATE:	09/03/2026							3,648.89	09/03/2026	INV	PD	T&L (K
17925 GATEWAY EDUCATION HOLDINGS LLC												
14842497		27020050	08/19/2026	507066	090326JR	271954		169.58				
CHECK DATE:	09/03/2026							169.58	09/03/2026	INV	PD	PYRAMI
29220 SCHOLASTIC												
753288		27920049	09/01/2026	507298	090326JR	271955		6,752.48				
CHECK DATE:	09/03/2026							6,752.48	09/03/2026	INV	PD	CLEANI
21282 ENCORE ONE LLC												
82120155120826		27920120	08/25/2026	507067	090326JR	271956		99.63				
CHECK DATE:	09/03/2026							99.63	09/03/2026	INV	PD	PAINT
4152 SHERWIN-WILLIAMS												
61378		27110126	08/05/2026	507068	090326JR	271957		10,445.24				
CHECK DATE:	09/03/2026							10,445.24	09/03/2026	INV	PD	EOMS -
21496 SILENT SOUND SYSTEM LLC												
INV8272026		27095108	08/27/2026	507069	090326JR	271958		2,227.00				
CHECK DATE:	09/03/2026							2,227.00	09/03/2026	INV	PD	SOHS/C
4780 SLIDER, NIXB NAN												
1068		27920062	08/25/2026	507070	090326JR	271959		902.62				
CHECK DATE:	09/03/2026							902.62	09/03/2026	INV	PD	WASTE
21304 SMITHER TREATMENT SOLUTIONS LLC												

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
YZSS7FUG-0002		27095058	08/06/2026	506929	090326JR	271960	13,800.52	13,800.52	09/03/2026	INV	PD	BASIC
CHECK DATE:	09/03/2026											
18118 STATS MEDIC LLC												
3083785A		27028094	08/24/2026	507072	090326JR	271961	52.90	52.90	09/03/2026	INV	PD	SPEECH
CHECK DATE:	09/03/2026											
488 SUPER DUPER INC												
51525054		27200055	08/18/2026	507074	090326JR	271962	36.89	36.89	09/03/2026	INV	PD	VI SYN
CHECK DATE:	09/03/2026											
21344 SWEETWATER SOUND HOLDINGS, LLC												
071926		27920021	07/19/2026	507086	090326JR	271963	30.00	30.00	09/03/2026	INV	PD	CELL P
CHECK DATE:	09/03/2026											
20358 TAYLOR, STEVEN												
081926		27920021	08/19/2026	507087	090326JR	271963	30.00	30.00	09/03/2026	INV	PD	CELL P
CHECK DATE:	09/03/2026											
20358 TAYLOR, STEVEN												
INV-115709		27110216	08/17/2026	507088	090326JR	271964	1,500.00	1,500.00	09/03/2026	INV	PD	SOHS -
CHECK DATE:	09/03/2026											
17497 TEAMBUILD R LLC												
INV002370		27920154	08/27/2026	507090	090326JR	271965	818.47	818.47	09/03/2026	INV	PD	HVAC R
CHECK DATE:	09/03/2026											
11060 THERMAL EQUIPMENT SALES INC												
1031741		27901138	08/21/2026	507092	090326JR	271966	142.86	142.86	09/03/2026	INV	PD	AC FIT
CHECK DATE:	09/03/2026											
4922 TOTAL TRUCK PARTS												
22563401		27920113	08/28/2026	507094	090326JR	271967	2,422.66	2,422.66	09/03/2026	INV	PD	HVAC R
CHECK DATE:	09/03/2026											
33100 TRANE U.S. INC												
2499		27110211	08/21/2026	507095	090326JR	271968	4,000.00	4,000.00	09/03/2026	INV	PD	OCHS -
CHECK DATE:	09/03/2026											
21605 TRANSITION CURRICULUM INC												
090226		09/02/2026	507137	090326JR	271969	48.59	48.59	48.59	09/03/2026	INV	PD	TRAVEL
CHECK DATE:	09/03/2026											
17902 TROYER, BRIAN												
IN-TII-80453		27110177	08/24/2026	507096	090326JR	271970	4,845.00	4,845.00	09/03/2026	INV	PD	NOHS -
CHECK DATE:	09/03/2026											
17313 TURNITIN LLC												
03082026		03/08/2026	507099	090326JR	271971	45.00	45.00	45.00	09/03/2026	INV	PD	CHORUS
CHECK DATE:	09/03/2026											
4596 UNIVERSITY OF LOUISVILLE												
25264-091		27905064	08/28/2026	507102	090326JR	271972	320.00	320.00	09/03/2026	INV	PD	VEI RA
CHECK DATE:	09/03/2026											
13973 VINCENNES ELECTRONICS INC												
20264762		27052002	07/14/2026	507104	090326JR	271973	752.50	752.50	09/03/2026	INV	PD	UFLI T
CHECK DATE:	09/03/2026											
19542 VENTRIS LEARNING LLC												
6151139981		27901102	08/15/2026	507105	090326JR	271974	59.66	59.66	09/03/2026	INV	PD	Cell P
CHECK DATE:	09/03/2026											
4702 VERIZON WIRELESS SERVICES LLC												
6151418809		27012020	08/19/2026	507122	090326JR	271975	200.05	200.05	09/03/2026	INV	PD	NOHS/A
CHECK DATE:	09/03/2026											
4702 VERIZON WIRELESS SERVICES LLC												
070726		27090001	07/07/2026	507139	090326JR	271976	1,915.20	1,915.20	09/03/2026	INV	PD	RON CL
CHECK DATE:	09/03/2026											
14083 OCB E - VISA PMNT- SOMS												
070826		27090043	07/08/2026	507140	090326JR	271976	3,757.12	3,757.12	09/03/2026	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: 09/03/2026												
14083 OCBE - VISA PMNT- SOMS												
071326	27090043	07/13/2026	507141	090326JR	271976	946.48		946.48	09/03/2026	INV	PD	TRAVEL
CHECK DATE: 09/03/2026												
14083 OCBE - VISA PMNT- SOMS												
072326		07/23/2026	507138	090326JR	271976	-204.08		-204.08	09/03/2026	CRM	PD	CREDIT
CHECK DATE: 09/03/2026												
14083 OCBE - VISA PMNT- SOMS												
072926	27090014	07/29/2026	507143	090326JR	271976	31.16		31.16	09/03/2026	INV	PD	CRESTW
CHECK DATE: 09/03/2026												
14083 OCBE - VISA PMNT- SOMS												
073026	27090012	07/30/2026	507142	090326JR	271976	2,019.34		2,019.34	09/03/2026	INV	PD	ACRYLI
CHECK DATE: 09/03/2026												
14083 OCBE - VISA PMNT- SOMS												
71226A	27200001	07/12/2026	507109	090326JR	271977	339.46		339.46	09/03/2026	INV	PD	HOTEL
CHECK DATE: 09/03/2026												
14093 OCBE - VISA PMNTS - ECS												
71226B	27200001	07/12/2026	507110	090326JR	271977	339.46		339.46	09/03/2026	INV	PD	HOTEL
CHECK DATE: 09/03/2026												
14093 OCBE - VISA PMNTS - ECS												
71226C	27200001	07/12/2026	507111	090326JR	271977	339.46		339.46	09/03/2026	INV	PD	HOTEL
CHECK DATE: 09/03/2026												
14093 OCBE - VISA PMNTS - ECS												
304477	27920083	08/24/2026	507112	090326JR	271978	295.00		295.00	09/03/2026	INV	PD	REFIGE
CHECK DATE: 09/03/2026												
9115 WALKER MECHANICAL CONTRACTORS INC.												
2607-771472	27920080	07/20/2026	507299	090326JR	271979	36.88		36.88	09/03/2026	INV	PD	BLANKE
CHECK DATE: 09/03/2026												
12533 HARDWARE AND LUMBER OF OLDHAM COUNTY												
2608-773349	27920080	08/03/2026	507303	090326JR	271979	103.20		103.20	09/03/2026	INV	PD	BLANKE
CHECK DATE: 09/03/2026												
12533 HARDWARE AND LUMBER OF OLDHAM COUNTY												
2608-773554	27920080	08/04/2026	507300	090326JR	271979	51.39		51.39	09/03/2026	INV	PD	BLANKE
CHECK DATE: 09/03/2026												
12533 HARDWARE AND LUMBER OF OLDHAM COUNTY												
2608-773878	27920080	08/06/2026	507304	090326JR	271979	30.98		30.98	09/03/2026	INV	PD	BLANKE
CHECK DATE: 09/03/2026												
12533 HARDWARE AND LUMBER OF OLDHAM COUNTY												
2608-773928	27920080	08/07/2026	507305	090326JR	271979	9.19		9.19	09/03/2026	INV	PD	BLANKE
CHECK DATE: 09/03/2026												
12533 HARDWARE AND LUMBER OF OLDHAM COUNTY												
2608-774238	27920080	08/10/2026	507306	090326JR	271979	19.99		19.99	09/03/2026	INV	PD	BLANKE
CHECK DATE: 09/03/2026												
12533 HARDWARE AND LUMBER OF OLDHAM COUNTY												
2608-774403	27920080	08/11/2026	507307	090326JR	271979	42.41		42.41	09/03/2026	INV	PD	BLANKE
CHECK DATE: 09/03/2026												
12533 HARDWARE AND LUMBER OF OLDHAM COUNTY												
2608-774418	27920080	08/11/2026	507308	090326JR	271979	60.79		60.79	09/03/2026	INV	PD	BLANKE
CHECK DATE: 09/03/2026												
12533 HARDWARE AND LUMBER OF OLDHAM COUNTY												
2608-774479	27920080	08/11/2026	507309	090326JR	271979	9.97		9.97	09/03/2026	INV	PD	BLANKE
CHECK DATE: 09/03/2026												
12533 HARDWARE AND LUMBER OF OLDHAM COUNTY												
2608-774698	27920080	08/13/2026	507310	090326JR	271979	78.08		78.08	09/03/2026	INV	PD	BLANKE
CHECK DATE: 09/03/2026												

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
12533 HARDWARE AND LUMBER OF OLDHAM COUNTY 2608-775278	27920080	08/18/2026	507311	090326JR	271979	68.21		68.21	09/03/2026	INV	PD	BLANKE
CHECK DATE: 09/03/2026												
12533 HARDWARE AND LUMBER OF OLDHAM COUNTY 2608-775308	27920080	08/18/2026	507312	090326JR	271979	89.01		89.01	09/03/2026	INV	PD	BLANKE
CHECK DATE: 09/03/2026												
12533 HARDWARE AND LUMBER OF OLDHAM COUNTY 2608-775404	27920080	08/18/2026	507301	090326JR	271979	-17.94		-17.94	09/03/2026	CRM	PD	CREDIT
CHECK DATE: 09/03/2026												
12533 HARDWARE AND LUMBER OF OLDHAM COUNTY 2608-775647	27920080	08/20/2026	507313	090326JR	271979	142.93		142.93	09/03/2026	INV	PD	BLANKE
CHECK DATE: 09/03/2026												
12533 HARDWARE AND LUMBER OF OLDHAM COUNTY 2608-775681	27920080	08/20/2026	507314	090326JR	271979	63.54		63.54	09/03/2026	INV	PD	BLANKE
CHECK DATE: 09/03/2026												
12533 HARDWARE AND LUMBER OF OLDHAM COUNTY 2608-775983	27920080	08/22/2026	507315	090326JR	271979	28.74		28.74	09/03/2026	INV	PD	BLANKE
CHECK DATE: 09/03/2026												
12533 HARDWARE AND LUMBER OF OLDHAM COUNTY 2608-776004	27920080	08/22/2026	507302	090326JR	271979	-9.50		-9.50	09/03/2026	CRM	PD	CREDIT
CHECK DATE: 09/03/2026												
12533 HARDWARE AND LUMBER OF OLDHAM COUNTY 2608-776491	27920080	08/26/2026	507316	090326JR	271979	14.99		14.99	09/03/2026	INV	PD	BLANKE
CHECK DATE: 09/03/2026												
12533 HARDWARE AND LUMBER OF OLDHAM COUNTY 2608-776661	27920080	08/27/2026	507317	090326JR	271979	20.93		20.93	09/03/2026	INV	PD	BLANKE
CHECK DATE: 09/03/2026												
12533 HARDWARE AND LUMBER OF OLDHAM COUNTY 2608-776778	27920080	08/28/2026	507319	090326JR	271979	18.88		18.88	09/03/2026	INV	PD	BLANKE
CHECK DATE: 09/03/2026												
12533 HARDWARE AND LUMBER OF OLDHAM COUNTY 2608-776901	27920080	08/29/2026	507318	090326JR	271979	48.78		48.78	09/03/2026	INV	PD	BLANKE
CHECK DATE: 09/03/2026												
12533 HARDWARE AND LUMBER OF OLDHAM COUNTY 7572	27088002	08/26/2026	507115	090326JR	271980	55.99		55.99	09/03/2026	INV	PD	SUPPLI
CHECK DATE: 09/03/2026												
2228 WAYNE'S FARM & EQUIPMENT CO INC 7627	27088002	08/28/2026	507114	090326JR	271980	54.99		54.99	09/03/2026	INV	PD	SUPPLI
CHECK DATE: 09/03/2026												
2228 WAYNE'S FARM & EQUIPMENT CO INC 27-795	27110198	08/19/2026	507119	090326JR	271981	37,150.00		37,150.00	09/03/2026	INV	PD	DISTRI
CHECK DATE: 09/03/2026												
21158 THE WRITING REVOLUTION INC 27-796	27110197	08/19/2026	507117	090326JR	271981	19,675.00		19,675.00	09/03/2026	INV	PD	DISTRI
CHECK DATE: 09/03/2026												
21158 THE WRITING REVOLUTION INC MB23200	27110123	08/10/2026	507120	090326JR	271982	26,391.36		26,391.36	09/03/2026	INV	PD	SLD -
CHECK DATE: 09/03/2026												
21457 XTL US INC 083126		08/31/2026	507121	090326JR	271983	44.25		44.25	09/03/2026	INV	PD	TRAVEL
CHECK DATE: 09/03/2026												
12056 YONTS, SONYA 40756	27110242	07/27/2026	507320	090326JR	271984	2,396.00		2,396.00	09/03/2026	INV	PD	BES- B
CHECK DATE: 09/03/2026												
21078 ZOUBEAN INC												

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
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0060464		27028014	09/01/2026	507379	091026ap	271985		64.79	09/10/2026	INV	PD	OPEN P
CHECK DATE: 09/10/2026												
9315 A PLUS PAPER SHREDDING												
0060493		27005077	09/03/2026	507512	091026ap	271985		65.84	09/10/2026	INV	PD	Paper
CHECK DATE: 09/10/2026												
9315 A PLUS PAPER SHREDDING												
62424		27901180	08/24/2026	507382	091026ap	271986		1,176.56	09/10/2026	INV	PD	LIFT
CHECK DATE: 09/10/2026												
19464 AES AUTOMATIVE EQUIPMENT SPECIALISTS, INC												
090426		09/04/2026	507513		091026ap	271987		46.01	09/10/2026	INV	PD	TRAVEL
CHECK DATE: 09/10/2026												
19896 AISSAMI, CAITLIN												
1029		27087158	07/14/2026	507814	091026ap	271988		18,420.00	09/10/2026	INV	PD	SOHS R
CHECK DATE: 09/10/2026												
11703 AKINS COMPANY INC												
B090326B		27075020	09/03/2026	507383	091026ap	271989		109.00	09/10/2026	INV	PD	FY27 V
CHECK DATE: 09/10/2026												
18009 MARKHAN, REID S JR												
292244-1		27025085	08/25/2026	507514	091026ap	271990		64.00	09/10/2026	INV	PD	wolfe
CHECK DATE: 09/10/2026												
49 ALLIED CLEANING SOLUTIONS												
292294		27920165	08/31/2026	507387	091026ap	271990		4,034.91	09/10/2026	INV	PD	WAREHO
CHECK DATE: 09/10/2026												
49 ALLIED CLEANING SOLUTIONS												
292396		27014039	08/25/2026	507388	091026ap	271990		1,127.14	09/10/2026	INV	PD	HE-BOB
CHECK DATE: 09/10/2026												
49 ALLIED CLEANING SOLUTIONS												
11FH-K1FQ-77GC		27025054	08/15/2026	507690	091026ap	271991		160.28	09/10/2026	INV	PD	Hart -
CHECK DATE: 09/10/2026												
5695 AMAZON CAPITAL SERVICES INC												
1CFF-14KF-GJQN		27025053	08/15/2026	507688	091026ap	271991		298.58	09/10/2026	INV	PD	Swamp
CHECK DATE: 09/10/2026												
5695 AMAZON CAPITAL SERVICES INC												
1CWN-NMW4-3FWG		27025065	08/20/2026	507699	091026ap	271991		87.91	09/10/2026	INV	PD	Morris
CHECK DATE: 09/10/2026												
5695 AMAZON CAPITAL SERVICES INC												
1DK1-DXQG-7DR7		27025075	08/18/2026	507704	091026ap	271991		67.04	09/10/2026	INV	PD	Librar
CHECK DATE: 09/10/2026												
5695 AMAZON CAPITAL SERVICES INC												
1FHG-KL9W-3W3L		27025070	08/18/2026	507703	091026ap	271991		12.33	09/10/2026	INV	PD	SRO -
CHECK DATE: 09/10/2026												
5695 AMAZON CAPITAL SERVICES INC												
1FM4-N191-4GMX		27025054	08/19/2026	507689	091026ap	271991		15.99	09/10/2026	INV	PD	Hart -
CHECK DATE: 09/10/2026												
5695 AMAZON CAPITAL SERVICES INC												
1GVD-G1WQ-CTFH		27025064	08/19/2026	507698	091026ap	271991		461.05	09/10/2026	INV	PD	Custod
CHECK DATE: 09/10/2026												
5695 AMAZON CAPITAL SERVICES INC												
1JFN-GPWK-Q66Q		27025062	08/19/2026	507697	091026ap	271991		109.69	09/10/2026	INV	PD	Alvey
CHECK DATE: 09/10/2026												
5695 AMAZON CAPITAL SERVICES INC												
1KN3-MHN4-JDH6		27025061	08/14/2026	507695	091026ap	271991		84.94	09/10/2026	INV	PD	Delaha

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/10/2026												
5695 AMAZON CAPITAL SERVICES INC												
1KN3-MHN4-KCQH	27025059	08/14/2026	507691	091026ap	271991	67.60		67.60	09/10/2026	INV	PD	Posey
CHECK DATE: 09/10/2026												
5695 AMAZON CAPITAL SERVICES INC												
1PXD-P9G6-1NFH	27025069	08/18/2026	507702	091026ap	271991	30.16		30.16	09/10/2026	INV	PD	Rossow
CHECK DATE: 09/10/2026												
5695 AMAZON CAPITAL SERVICES INC												
1R44-FLMT-1NDC	27025053	08/19/2026	507687	091026ap	271991	341.50		341.50	09/10/2026	INV	PD	Swamp
CHECK DATE: 09/10/2026												
5695 AMAZON CAPITAL SERVICES INC												
1RCX-FN6N-3F7X	27025062	08/20/2026	507696	091026ap	271991	15.29		15.29	09/10/2026	INV	PD	Alvey
CHECK DATE: 09/10/2026												
5695 AMAZON CAPITAL SERVICES INC												
1TG3-PJC7-XPM7	27025060	08/19/2026	507694	091026ap	271991	26.99		26.99	09/10/2026	INV	PD	Vrable
CHECK DATE: 09/10/2026												
5695 AMAZON CAPITAL SERVICES INC												
1WN1-J1M4-3VF3	27025066	08/18/2026	507700	091026ap	271991	8.99		8.99	09/10/2026	INV	PD	Howard
CHECK DATE: 09/10/2026												
5695 AMAZON CAPITAL SERVICES INC												
1WN1-J1M4-RXFK	27025060	08/19/2026	507693	091026ap	271991	9.99		9.99	09/10/2026	INV	PD	Vrable
CHECK DATE: 09/10/2026												
5695 AMAZON CAPITAL SERVICES INC												
1YQR-M3QJ-3WMK	27025067	08/18/2026	507701	091026ap	271991	18.99		18.99	09/10/2026	INV	PD	Gaynor
CHECK DATE: 09/10/2026												
5695 AMAZON CAPITAL SERVICES INC												
1P1L-7Y9D-346G	27005027	08/18/2026	507678	091026ap	271992	21.41		21.41	09/10/2026	INV	PD	Office
CHECK DATE: 09/10/2026												
6728 AMAZON CAPITAL SERVICES INC												
1FML-R1TF-1471	27015017	08/14/2026	507685	091026ap	271993	240.96		240.96	09/10/2026	INV	PD	2027 B
CHECK DATE: 09/10/2026												
7466 AMAZON CAPITAL SERVICES INC												
1JPW-1CFJ-6PNQ	27015017	08/17/2026	507686	091026ap	271993	175.64		175.64	09/10/2026	INV	PD	2027 B
CHECK DATE: 09/10/2026												
7466 AMAZON CAPITAL SERVICES INC												
11FQ-DQYL-DQ3J	27020039	08/18/2026	507670	091026ap	271994	183.77		183.77	09/10/2026	INV	PD	TEACHI
CHECK DATE: 09/10/2026												
8254 AMAZON CAPITAL SERVICES INC												
161Q-39RM-JGVR	27020043	08/18/2026	507680	091026ap	271994	43.40		43.40	09/10/2026	INV	PD	CUSTOD
CHECK DATE: 09/10/2026												
8254 AMAZON CAPITAL SERVICES INC												
1CFF-RL46-1WXN	27020029	08/17/2026	507679	091026ap	271994	64.39		64.39	09/10/2026	INV	PD	OFFICE
CHECK DATE: 09/10/2026												
8254 AMAZON CAPITAL SERVICES INC												
1DMG-11GX-Y6N4	27052067	08/19/2026	507705	091026ap	271995	22.75		22.75	09/10/2026	INV	PD	LEVEL
CHECK DATE: 09/10/2026												
11111 AMAZON CAPITAL SERVICES INC												
1HPX-YDWG-4WG4	27052040	08/20/2026	507707	091026ap	271995	19.69		19.69	09/10/2026	INV	PD	T & L
CHECK DATE: 09/10/2026												
11111 AMAZON CAPITAL SERVICES INC												
1YKG-96W3-61KY	27052040	08/20/2026	507706	091026ap	271995	82.78		82.78	09/10/2026	INV	PD	T & L
CHECK DATE: 09/10/2026												
11111 AMAZON CAPITAL SERVICES INC												
11DN-DK6D-DV6K	27010090	08/20/2026	507672	091026ap	271996	193.63		193.63	09/10/2026	INV	PD	CRICK-
CHECK DATE: 09/10/2026												

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
13929 AMAZON CAPITAL SERVICES INC												
11TW-69NR-W74W	27010110	08/21/2026	507676	091026ap	271996	395.52		395.52	09/10/2026	INV	PD	MORNAR
CHECK DATE:	09/10/2026											
13929 AMAZON CAPITAL SERVICES INC												
13WN-G7VV-NW4R	27010084	08/17/2026	507662	091026ap	271996	15.49		15.49	09/10/2026	INV	PD	FIELDS
CHECK DATE:	09/10/2026											
13929 AMAZON CAPITAL SERVICES INC												
19DX-HRCV-N3LX	27010091	08/17/2026	507665	091026ap	271996	17.99		17.99	09/10/2026	INV	PD	NICHOL
CHECK DATE:	09/10/2026											
13929 AMAZON CAPITAL SERVICES INC												
19XF-LTWM-JPKP	27010095	08/20/2026	507673	091026ap	271996	69.39		69.39	09/10/2026	INV	PD	SPOOR-
CHECK DATE:	09/10/2026											
13929 AMAZON CAPITAL SERVICES INC												
19XF-LTWM-W6JJ	27010111	08/21/2026	507677	091026ap	271996	47.33		47.33	09/10/2026	INV	PD	FIELDS
CHECK DATE:	09/10/2026											
13929 AMAZON CAPITAL SERVICES INC												
1DK1-DXQG-DK61	27010094	08/18/2026	507661	091026ap	271996	13.20		13.20	09/10/2026	INV	PD	B MURP
CHECK DATE:	09/10/2026											
13929 AMAZON CAPITAL SERVICES INC												
1FHG-KL9W-99J3	27010085	08/18/2026	507658	091026ap	271996	10.79		10.79	09/10/2026	INV	PD	B. MUR
CHECK DATE:	09/10/2026											
13929 AMAZON CAPITAL SERVICES INC												
1GJ9-97D3-PXY3	27010098	08/23/2026	507675	091026ap	271996	31.72		31.72	09/10/2026	INV	PD	HUDGIN
CHECK DATE:	09/10/2026											
13929 AMAZON CAPITAL SERVICES INC												
1JPW-ICFJ-L6KN	27010087	08/17/2026	507664	091026ap	271996	8.31		8.31	09/10/2026	INV	PD	FIELDS
CHECK DATE:	09/10/2026											
13929 AMAZON CAPITAL SERVICES INC												
1L67-TJFQ-NYGM	27010082	08/17/2026	507669	091026ap	271996	21.55		21.55	09/10/2026	INV	PD	KING-7
CHECK DATE:	09/10/2026											
13929 AMAZON CAPITAL SERVICES INC												
1LV3-T43M-VTJX	27010102	08/19/2026	507671	091026ap	271996	51.68		51.68	09/10/2026	INV	PD	SIEBEN
CHECK DATE:	09/10/2026											
13929 AMAZON CAPITAL SERVICES INC												
1NJK-QLMR-G4HF	27010088	08/18/2026	507659	091026ap	271996	445.14		445.14	09/10/2026	INV	PD	HUGHES
CHECK DATE:	09/10/2026											
13929 AMAZON CAPITAL SERVICES INC												
1QGM-G1L6-HVWK	27010066	08/12/2026	507667	091026ap	271996	74.60		74.60	09/10/2026	INV	PD	CLARK-
CHECK DATE:	09/10/2026											
13929 AMAZON CAPITAL SERVICES INC												
1T44-M6RD-N4TT	27010080	08/17/2026	507668	091026ap	271996	20.15		20.15	09/10/2026	INV	PD	JUDY,O
CHECK DATE:	09/10/2026											
13929 AMAZON CAPITAL SERVICES INC												
1VGW-IDJT-349Y	27010109	08/20/2026	507674	091026ap	271996	26.88		26.88	09/10/2026	INV	PD	MORNAR
CHECK DATE:	09/10/2026											
13929 AMAZON CAPITAL SERVICES INC												
1WCH-96TD-1RW9	27010096	08/18/2026	507666	091026ap	271996	47.75		47.75	09/10/2026	INV	PD	KING-F
CHECK DATE:	09/10/2026											
13929 AMAZON CAPITAL SERVICES INC												
1YQR-M3QJ-31ND	27010093	08/18/2026	507660	091026ap	271996	62.27		62.27	09/10/2026	INV	PD	GLASS-
CHECK DATE:	09/10/2026											
13929 AMAZON CAPITAL SERVICES INC												
1GC3-RW17-LHFD	27012075	08/14/2026	507767	091026ap	271997	151.99		151.99	09/10/2026	INV	PD	MATH:
CHECK DATE:	09/10/2026											
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
1K3J-QWV4-7TGY		27012086 08/18/2026	507769	091026ap	271997	198.00		198.00	09/10/2026	INV	PD	ROBINE
CHECK DATE:	09/10/2026											
14439 AMAZON CAPITAL SERVICES INC												
1P6V-WNMV-XP3		27012073 08/14/2026	507766	091026ap	271997	498.30		498.30	09/10/2026	INV	PD	MATH:
CHECK DATE:	09/10/2026											
14439 AMAZON CAPITAL SERVICES INC												
1PPF-YD97-171N		27012074 08/13/2026	507765	091026ap	271997	80.48		80.48	09/10/2026	INV	PD	ECS DE
CHECK DATE:	09/10/2026											
14439 AMAZON CAPITAL SERVICES INC												
1XVD-XDHT-YXJK		27012077 08/13/2026	507768	091026ap	271997	93.87		93.87	09/10/2026	INV	PD	ECS DE
CHECK DATE:	09/10/2026											
14439 AMAZON CAPITAL SERVICES INC												
11YJ-QKKF-9LJG		27905037 08/11/2026	507510	091026ap	271998	142.74		142.74	09/10/2026	INV	PD	GF AMA
CHECK DATE:	09/10/2026											
18839 AMAZON CAPITAL SERVICES INC												
1DJJ-Q34K-9VPQ		27905040 08/11/2026	507509	091026ap	271998	114.95		114.95	09/10/2026	INV	PD	S6 AMA
CHECK DATE:	09/10/2026											
18839 AMAZON CAPITAL SERVICES INC												
1GMX-J9M4-W716		27905033 08/07/2026	507508	091026ap	271998	166.95		166.95	09/10/2026	INV	PD	AMAZON
CHECK DATE:	09/10/2026											
18839 AMAZON CAPITAL SERVICES INC												
1HXQ-49MM-WKNC		27905046 08/14/2026	507511	091026ap	271998	124.11		124.11	09/10/2026	INV	PD	GF AMA
CHECK DATE:	09/10/2026											
18839 AMAZON CAPITAL SERVICES INC												
1JLT-RRK9-YFV4		27905041 08/13/2026	507505	091026ap	271998	227.10		227.10	09/10/2026	INV	PD	S6 AMA
CHECK DATE:	09/10/2026											
18839 AMAZON CAPITAL SERVICES INC												
1M1D-WVCM-TJ71		27905030 08/06/2026	507507	091026ap	271998	1,024.28		1,024.28	09/10/2026	INV	PD	AMAZON
CHECK DATE:	09/10/2026											
18839 AMAZON CAPITAL SERVICES INC												
1MLP-9JWF-K3LH		27905032 08/07/2026	507506	091026ap	271998	580.16		580.16	09/10/2026	INV	PD	AMAZON
CHECK DATE:	09/10/2026											
18839 AMAZON CAPITAL SERVICES INC												
117W-N934-LNTR		27905062 08/20/2026	507638	091026ap	271998	74.52		74.52	09/10/2026	INV	PD	GF AMA
CHECK DATE:	09/10/2026											
18839 AMAZON CAPITAL SERVICES INC												
13FT-TN9F-466J		27905062 08/19/2026	507639	091026ap	271998	8.35		8.35	09/10/2026	INV	PD	GF AMA
CHECK DATE:	09/10/2026											
18839 AMAZON CAPITAL SERVICES INC												
1733-RJRY-99WT		27905048 08/22/2026	507640	091026ap	271998	137.80		137.80	09/10/2026	INV	PD	S6 AMA
CHECK DATE:	09/10/2026											
18839 AMAZON CAPITAL SERVICES INC												
1HHP-XQ9W-XQT1		27905049 08/17/2026	507635	091026ap	271998	513.19		513.19	09/10/2026	INV	PD	S6 AMA
CHECK DATE:	09/10/2026											
18839 AMAZON CAPITAL SERVICES INC												
1MYM-XTJ7-Y3Y7		27905052 08/19/2026	507636	091026ap	271998	272.99		272.99	09/10/2026	INV	PD	S6 AMA
CHECK DATE:	09/10/2026											
18839 AMAZON CAPITAL SERVICES INC												
1NVM-YQNH-TM94		27100008 08/17/2026	507800	091026ap	271999	290.00		290.00	09/10/2026	INV	PD	OFFICE
CHECK DATE:	09/10/2026											
18857 AMAZON CAPITAL SERVICES INC												
14J7-T7MN-6TCP		27060054 08/12/2026	507779	091026ap	272000	42.68		42.68	09/10/2026	INV	PD	PULLEY
CHECK DATE:	09/10/2026											
18858 AMAZON CAPITAL SERVICES INC												
1733-RJRY-WYXM		27060054 08/24/2026	507776	091026ap	272000	-21.34		-21.34	09/10/2026	CRM	PD	APPLY

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/10/2026												
18858 AMAZON CAPITAL SERVICES INC												
17QH-RNXX-4LD6	27060073	08/17/2026	507771	091026ap	272000	120.52		120.52	09/10/2026	INV	PD	CHOIR:
CHECK DATE: 09/10/2026												
18858 AMAZON CAPITAL SERVICES INC												
19DX-HRCV-4FDD	27060072	08/17/2026	507770	091026ap	272000	96.65		96.65	09/10/2026	INV	PD	OFFICE
CHECK DATE: 09/10/2026												
18858 AMAZON CAPITAL SERVICES INC												
1CL4-4RPI-4114	27060080	08/20/2026	507782	091026ap	272000	28.99		28.99	09/10/2026	INV	PD	CUSTOD
CHECK DATE: 09/10/2026												
18858 AMAZON CAPITAL SERVICES INC												
1D9G-JN1T-3QT7	27060077	08/17/2026	507774	091026ap	272000	89.41		89.41	09/10/2026	INV	PD	CLINIC
CHECK DATE: 09/10/2026												
18858 AMAZON CAPITAL SERVICES INC												
1DD4-L9PF-W3HF	27060054	08/23/2026	507777	091026ap	272000	-21.34		-21.34	09/10/2026	CRM	PD	APPLY
CHECK DATE: 09/10/2026												
18858 AMAZON CAPITAL SERVICES INC												
1DQ4-T6YP-46KJ	27060074	08/17/2026	507772	091026ap	272000	383.89		383.89	09/10/2026	INV	PD	ART: C
CHECK DATE: 09/10/2026												
18858 AMAZON CAPITAL SERVICES INC												
1HHP-XQ9W-6M66	27060054	08/17/2026	507780	091026ap	272000	42.68		42.68	09/10/2026	INV	PD	PULLEY
CHECK DATE: 09/10/2026												
18858 AMAZON CAPITAL SERVICES INC												
1RCX-FN6N-3Y3L	27060081	08/20/2026	507783	091026ap	272000	62.69		62.69	09/10/2026	INV	PD	JAG: B
CHECK DATE: 09/10/2026												
18858 AMAZON CAPITAL SERVICES INC												
1T44-M6RD-4LHC	27060075	08/17/2026	507773	091026ap	272000	732.71		732.71	09/10/2026	INV	PD	HEALTH
CHECK DATE: 09/10/2026												
18858 AMAZON CAPITAL SERVICES INC												
1WPD-KF7F-MYK9	27060076	08/23/2026	507781	091026ap	272000	380.60		380.60	09/10/2026	INV	PD	SCIENC
CHECK DATE: 09/10/2026												
18858 AMAZON CAPITAL SERVICES INC												
113V-D6J3-NHWX	27095059	08/18/2026	507808	091026ap	272001	1,209.96		1,209.96	09/10/2026	INV	PD	PICTUR
CHECK DATE: 09/10/2026												
18867 AMAZON CAPITAL SERVICES INC												
144T-C37C-WYCM	27095025	07/28/2026	507801	091026ap	272001	364.68		364.68	09/10/2026	INV	PD	FCS -
CHECK DATE: 09/10/2026												
18867 AMAZON CAPITAL SERVICES INC												
14J7-T7MN-HGJC	27095025	08/12/2026	507802	091026ap	272001	326.58		326.58	09/10/2026	INV	PD	FCS -
CHECK DATE: 09/10/2026												
18867 AMAZON CAPITAL SERVICES INC												
161Q-39RM-4KMW	27095079	08/18/2026	507813	091026ap	272001	197.35		197.35	09/10/2026	INV	PD	PARKIN
CHECK DATE: 09/10/2026												
18867 AMAZON CAPITAL SERVICES INC												
17XG-YF71-7CXK	27095071	08/17/2026	507810	091026ap	272001	195.44		195.44	09/10/2026	INV	PD	ENGLIS
CHECK DATE: 09/10/2026												
18867 AMAZON CAPITAL SERVICES INC												
1CLY-VXDC-36NQ	27095077	08/17/2026	507812	091026ap	272001	696.68		696.68	09/10/2026	INV	PD	ART -
CHECK DATE: 09/10/2026												
18867 AMAZON CAPITAL SERVICES INC												
1CLY-VXDC-6YPN	27095023	08/17/2026	507804	091026ap	272001	334.51		334.51	09/10/2026	INV	PD	OFFICE
CHECK DATE: 09/10/2026												
18867 AMAZON CAPITAL SERVICES INC												
1CLY-VXDC-7DC4	27095025	08/17/2026	507803	091026ap	272001	470.96		470.96	09/10/2026	INV	PD	FCS -
CHECK DATE: 09/10/2026												

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
18867 AMAZON CAPITAL SERVICES INC 1DGG-JNIT-76CN CHECK DATE: 09/10/2026	27095069	08/17/2026	507809	091026ap	272001	197.47		197.47	09/10/2026	INV	PD	ENGLIS
18867 AMAZON CAPITAL SERVICES INC 1HW9-DMRM-3C79 CHECK DATE: 09/10/2026	27095023	08/17/2026	507805	091026ap	272001	71.16		71.16	09/10/2026	INV	PD	OFFICE
18867 AMAZON CAPITAL SERVICES INC 1LDD-G1FN-9RWN CHECK DATE: 09/10/2026	27095048	08/12/2026	507806	091026ap	272001	-23.28		-23.28	09/10/2026	CRM	PD	MATH -
18867 AMAZON CAPITAL SERVICES INC 1P1L-7Y9D-VP91 CHECK DATE: 09/10/2026	27095076	08/19/2026	507811	091026ap	272001	174.26		174.26	09/10/2026	INV	PD	TEACHI
18867 AMAZON CAPITAL SERVICES INC 1TQQ-GQV7-M4YJ CHECK DATE: 09/10/2026	27095048	08/03/2026	507807	091026ap	272001	364.64		364.64	09/10/2026	INV	PD	MATH -
18867 AMAZON CAPITAL SERVICES INC 16PP-D36G-7QC3 CHECK DATE: 09/10/2026	27070053	08/17/2026	507786	091026ap	272002	85.04		85.04	09/10/2026	INV	PD	SSPROU
19420 AMAZON CAPITAL SERVICES INC 17LJ-H1WM-GM7G CHECK DATE: 09/10/2026	27070045	08/17/2026	507785	091026ap	272002	41.78		41.78	09/10/2026	INV	PD	NCLARK
19420 AMAZON CAPITAL SERVICES INC 19G1-C1T6-47FT CHECK DATE: 09/10/2026	27070077	08/24/2026	507796	091026ap	272002	53.23		53.23	09/10/2026	INV	PD	KWARE:
19420 AMAZON CAPITAL SERVICES INC 1C1D-3HXC-TG9H CHECK DATE: 09/10/2026	27070045	08/16/2026	507784	091026ap	272002	89.78		89.78	09/10/2026	INV	PD	NCLARK
19420 AMAZON CAPITAL SERVICES INC 1CL4-4RP1-TWJV CHECK DATE: 09/10/2026	27070076	08/21/2026	507798	091026ap	272002	48.99		48.99	09/10/2026	INV	PD	LKESLE
19420 AMAZON CAPITAL SERVICES INC 1FJ9-4G4R-44QG CHECK DATE: 09/10/2026	27070060	08/18/2026	507793	091026ap	272002	84.54		84.54	09/10/2026	INV	PD	JMARCU
19420 AMAZON CAPITAL SERVICES INC 1HHP-XQ9W-69YT CHECK DATE: 09/10/2026	27070063	08/17/2026	507790	091026ap	272002	95.69		95.69	09/10/2026	INV	PD	NCLARK
19420 AMAZON CAPITAL SERVICES INC 1K1W-H1YR-1MC1 CHECK DATE: 09/10/2026	27070052	08/17/2026	507791	091026ap	272002	156.50		156.50	09/10/2026	INV	PD	JSTANS
19420 AMAZON CAPITAL SERVICES INC 1LH7-M6TM-V3FK CHECK DATE: 09/10/2026	27070054	08/14/2026	507788	091026ap	272002	160.22		160.22	09/10/2026	INV	PD	SSPROU
19420 AMAZON CAPITAL SERVICES INC 1R3M-31V1-4NY3 CHECK DATE: 09/10/2026	27070083	08/24/2026	507797	091026ap	272002	85.92		85.92	09/10/2026	INV	PD	NREAD:
19420 AMAZON CAPITAL SERVICES INC 1V4J-M9QT-CKLR CHECK DATE: 09/10/2026	27070061	08/17/2026	507789	091026ap	272002	51.83		51.83	09/10/2026	INV	PD	SWARRE
19420 AMAZON CAPITAL SERVICES INC 1WN1-J1M4-9FYX CHECK DATE: 09/10/2026	27070053	08/18/2026	507787	091026ap	272002	58.76		58.76	09/10/2026	INV	PD	SSPROU
19420 AMAZON CAPITAL SERVICES INC 1XT4-KKP3-1G4W CHECK DATE: 09/10/2026	27070060	08/19/2026	507794	091026ap	272002	18.99		18.99	09/10/2026	INV	PD	JMARCU
19420 AMAZON CAPITAL SERVICES INC												

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1YGW-H63H-16XY		27070052 08/20/2026	507792	091026ap	272002	27.36		27.36	09/10/2026	INV PD		JSTANS
CHECK DATE:	09/10/2026											
19420 AMAZON	CAPITAL SERVICES INC											
1YKG-96W3-7YFD		27070070 08/20/2026	507795	091026ap	272002	90.60		90.60	09/10/2026	INV PD		SWILLI
CHECK DATE:	09/10/2026											
19420 AMAZON	CAPITAL SERVICES INC											
1KL3-LLT4-J37P		27080012 08/14/2026	507654	091026ap	272003	117.62		117.62	09/10/2026	INV PD		mouse
CHECK DATE:	09/10/2026											
19876 AMAZON	CAPITAL SERVICES INC											
113V-D6J3-DKTQ		27028075 08/18/2026	507756	091026ap	272004	142.17		142.17	09/10/2026	INV PD		ECE -
CHECK DATE:	09/10/2026											
19047 AMAZON	CAPITAL SERVICES INC											
11FQ-DQYL-76TR		27028061 08/18/2026	507748	091026ap	272004	58.83		58.83	09/10/2026	INV PD		T5 - W
CHECK DATE:	09/10/2026											
19047 AMAZON	CAPITAL SERVICES INC											
13RD-6T1T-6NTT		27028071 08/18/2026	507754	091026ap	272004	89.72		89.72	09/10/2026	INV PD		PTO -
CHECK DATE:	09/10/2026											
19047 AMAZON	CAPITAL SERVICES INC											
13WN-G7VV-6WKX		27028072 08/17/2026	507755	091026ap	272004	67.49		67.49	09/10/2026	INV PD		PE - P
CHECK DATE:	09/10/2026											
19047 AMAZON	CAPITAL SERVICES INC											
13WN-G7VV-793J		27028070 08/17/2026	507753	091026ap	272004	91.26		91.26	09/10/2026	INV PD		GU - T
CHECK DATE:	09/10/2026											
19047 AMAZON	CAPITAL SERVICES INC											
1D9G-JN1T-61PY		27028068 08/17/2026	507751	091026ap	272004	47.12		47.12	09/10/2026	INV PD		MU - S
CHECK DATE:	09/10/2026											
19047 AMAZON	CAPITAL SERVICES INC											
1DQ4-T6YP-9LV6		27028060 08/17/2026	507747	091026ap	272004	260.65		260.65	09/10/2026	INV PD		T5 - P
CHECK DATE:	09/10/2026											
19047 AMAZON	CAPITAL SERVICES INC											
1FJ9-4G4R-74JR		27028076 08/18/2026	507757	091026ap	272004	32.99		32.99	09/10/2026	INV PD		MU - F
CHECK DATE:	09/10/2026											
19047 AMAZON	CAPITAL SERVICES INC											
1HTM-T9YN-XPDV		27028080 08/21/2026	507758	091026ap	272004	112.82		112.82	09/10/2026	INV PD		GEN -
CHECK DATE:	09/10/2026											
19047 AMAZON	CAPITAL SERVICES INC											
1L67-TJFQ-6QHT		27028062 08/17/2026	507749	091026ap	272004	52.99		52.99	09/10/2026	INV PD		T2 - C
CHECK DATE:	09/10/2026											
19047 AMAZON	CAPITAL SERVICES INC											
1LJK-4XW6-TRKC		27028055 08/16/2026	507745	091026ap	272004	194.00		194.00	09/10/2026	INV PD		GEN -
CHECK DATE:	09/10/2026											
19047 AMAZON	CAPITAL SERVICES INC											
1MD1-HK3K-63JQ		27028063 08/17/2026	507750	091026ap	272004	779.70		779.70	09/10/2026	INV PD		LIB -
CHECK DATE:	09/10/2026											
19047 AMAZON	CAPITAL SERVICES INC											
1TG3-PJC7-DPVY		27028069 08/18/2026	507752	091026ap	272004	158.69		158.69	09/10/2026	INV PD		ECE -
CHECK DATE:	09/10/2026											
19047 AMAZON	CAPITAL SERVICES INC											
1XH1-QFMR-L446		27028055 08/17/2026	507746	091026ap	272004	116.95		116.95	09/10/2026	INV PD		GEN -
CHECK DATE:	09/10/2026											
19047 AMAZON	CAPITAL SERVICES INC											
117W-N934-7VLV		27200043 08/20/2026	507682	091026ap	272005	233.24		233.24	09/10/2026	INV PD		CR FA
CHECK DATE:	09/10/2026											
18836 AMAZON	CAPITAL SERVICES INC											
1DLW-4MN1-RW37		27200050 08/21/2026	507684	091026ap	272005	109.95		109.95	09/10/2026	INV PD		OT CRA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/10/2026												
18836 AMAZON CAPITAL SERVICES INC												
1LHM-6NRR-C11K	27200043	08/17/2026	507681	091026ap	272005	43.60		43.60	09/10/2026	INV PD	CR FA	
CHECK DATE: 09/10/2026												
18836 AMAZON CAPITAL SERVICES INC												
1RC9-PKYL-3D1T	27200054	08/20/2026	507683	091026ap	272005	35.21		35.21	09/10/2026	INV PD	OT LOC	
CHECK DATE: 09/10/2026												
18836 AMAZON CAPITAL SERVICES INC												
1G6Y-FQNG-VHGK	27920033	08/21/2026	507763	091026ap	272006	87.89		87.89	09/10/2026	INV PD	SUPPLI	
CHECK DATE: 09/10/2026												
18956 AMAZON CAPITAL SERVICES INC												
1KNX-RW6D-3P6F	27920033	08/19/2026	507760	091026ap	272006	13.56		13.56	09/10/2026	INV PD	SUPPLI	
CHECK DATE: 09/10/2026												
18956 AMAZON CAPITAL SERVICES INC												
1PFQ-YFG7-DV71	27920033	08/19/2026	507761	091026ap	272006	365.92		365.92	09/10/2026	INV PD	SUPPLI	
CHECK DATE: 09/10/2026												
18956 AMAZON CAPITAL SERVICES INC												
1RC9-PKYL-CFJH	27920033	08/20/2026	507759	091026ap	272006	34.78		34.78	09/10/2026	INV PD	SUPPLI	
CHECK DATE: 09/10/2026												
18956 AMAZON CAPITAL SERVICES INC												
1RC9-PKYL-XGMQ	27920041	08/21/2026	507762	091026ap	272006	64.42		64.42	09/10/2026	INV PD	OFFICE	
CHECK DATE: 09/10/2026												
18956 AMAZON CAPITAL SERVICES INC												
1WJT-NKMP-VQVN	27920033	08/21/2026	507764	091026ap	272006	8.72		8.72	09/10/2026	INV PD	SUPPLI	
CHECK DATE: 09/10/2026												
18956 AMAZON CAPITAL SERVICES INC												
1RVH-9VH9-3XT9	27901091	08/11/2026	507656	091026ap	272007	250.16		250.16	09/10/2026	INV PD	Office	
CHECK DATE: 09/10/2026												
18991 AMAZON CAPITAL SERVICES INC												
1T44-M6RD-KMHF	27901091	08/17/2026	507657	091026ap	272007	16.86		16.86	09/10/2026	INV PD	Office	
CHECK DATE: 09/10/2026												
18991 AMAZON CAPITAL SERVICES INC												
117W-N934-91T4	27007086	08/20/2026	507652	091026ap	272008	49.85		49.85	09/10/2026	INV PD	BEBELA	
CHECK DATE: 09/10/2026												
19457 AMAZON CAPITAL SERVICES												
1LV3-T43M-P3G7	27007077	08/18/2026	507648	091026ap	272008	218.60		218.60	09/10/2026	INV PD	AMAZON	
CHECK DATE: 09/10/2026												
19457 AMAZON CAPITAL SERVICES												
1LV3-T43M-TXPH	27007084	08/19/2026	507651	091026ap	272008	96.87		96.87	09/10/2026	INV PD	DOLAN-	
CHECK DATE: 09/10/2026												
19457 AMAZON CAPITAL SERVICES												
1MLQ-G4GV-3RPY	27007078	08/18/2026	507645	091026ap	272008	76.94		76.94	09/10/2026	INV PD	BAILEY	
CHECK DATE: 09/10/2026												
19457 AMAZON CAPITAL SERVICES												
1RRP-4WMF-VXKT	27007074	08/14/2026	507643	091026ap	272008	61.74		61.74	09/10/2026	INV PD	LACKNE	
CHECK DATE: 09/10/2026												
19457 AMAZON CAPITAL SERVICES												
1CLT-9Y94-NXNJ	27013105	08/14/2026	507741	091026ap	272009	959.95		959.95	09/10/2026	INV PD	HOLMES	
CHECK DATE: 09/10/2026												
19692 AMAZON CAPITAL SERVICES INC												
1DQL-3VYM-WQF4	27013002	08/19/2026	507721	091026ap	272009	54.99		54.99	09/10/2026	INV PD	OPEN P	
CHECK DATE: 09/10/2026												
19692 AMAZON CAPITAL SERVICES INC												
1FM4-N191-D6DG	27013036	08/19/2026	507735	091026ap	272009	37.63		37.63	09/10/2026	INV PD	2ND GR	
CHECK DATE: 09/10/2026												

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
19692 AMAZON CAPITAL SERVICES INC 1FNP-6MKY-KPL3 CHECK DATE: 09/10/2026	27013105	08/20/2026	507743	091026ap	272009	226.00		226.00	09/10/2026	INV	PD	HOLMES
19692 AMAZON CAPITAL SERVICES INC 1KDQ-467F-3CQJ CHECK DATE: 09/10/2026	27013105	08/19/2026	507742	091026ap	272009	139.99		139.99	09/10/2026	INV	PD	HOLMES
19692 AMAZON CAPITAL SERVICES INC 1NVQ-LDXH-Q7JQ CHECK DATE: 09/10/2026	27013034	08/15/2026	507708	091026ap	272009	109.37		109.37	09/10/2026	INV	PD	5TH GR
19692 AMAZON CAPITAL SERVICES INC 1RCX-FN6N-91WJ CHECK DATE: 09/10/2026	27013009	08/20/2026	507739	091026ap	272009	53.79		53.79	09/10/2026	INV	PD	OPEN P
19692 AMAZON CAPITAL SERVICES INC 1X3P-MTQ9-1GCT CHECK DATE: 09/10/2026	27013040	08/19/2026	507736	091026ap	272009	119.99		119.99	09/10/2026	INV	PD	3RD GR
19692 AMAZON CAPITAL SERVICES INC 1XT4-KKP3-14N3 CHECK DATE: 09/10/2026	27013057	08/19/2026	507737	091026ap	272009	21.25		21.25	09/10/2026	INV	PD	NURSE;
19692 AMAZON CAPITAL SERVICES INC E20430480148 CHECK DATE: 09/10/2026	27200062	09/03/2026	507515	091026ap	272010	4,488.75		4,488.75	09/10/2026	INV	PD	CONTRA
8885 MAXIM HEALTHCARE SERVICES HOLDINGS INC INV015865 CHECK DATE: 09/10/2026	27901093	08/07/2026	507391	091026ap	272011	262.00		262.00	09/10/2026	INV	PD	FOAM C
1010 AMERICAN BUS & ACCESSORIES INC INV016070 CHECK DATE: 09/10/2026	27901093	08/14/2026	507390	091026ap	272011	786.00		786.00	09/10/2026	INV	PD	FOAM C
1010 AMERICAN BUS & ACCESSORIES INC INV016237 CHECK DATE: 09/10/2026	27901154	08/21/2026	507393	091026ap	272011	536.60		536.60	09/10/2026	INV	PD	TETHER
1010 AMERICAN BUS & ACCESSORIES INC INV016309 CHECK DATE: 09/10/2026	27901162	08/24/2026	507392	091026ap	272011	64.00		64.00	09/10/2026	INV	PD	DECAL
1010 AMERICAN BUS & ACCESSORIES INC INV016364 CHECK DATE: 09/10/2026	27901093	08/26/2026	507389	091026ap	272011	786.00		786.00	09/10/2026	INV	PD	FOAM C
1010 AMERICAN BUS & ACCESSORIES INC INV016481 CHECK DATE: 09/10/2026	27901184	08/28/2026	507394	091026ap	272011	1,657.20		1,657.20	09/10/2026	INV	PD	COVER
1010 AMERICAN BUS & ACCESSORIES INC MD01180587 CHECK DATE: 09/10/2026	27110163	08/21/2026	507395	091026ap	272012	1,096.00		1,096.00	09/10/2026	INV	PD	HA - I
1820 APPLE INC INV87326 CHECK DATE: 09/10/2026	27099022	08/17/2026	507554	091026ap	272013	4,995.00		4,995.00	09/10/2026	INV	PD	ANNUAL
19421 ARBITERSPORTS LLC 2608170CPS CHECK DATE: 09/10/2026	27200039	08/31/2026	507384	091026ap	272014	3,252.50		3,252.50	09/10/2026	INV	PD	CONTRA
15788 LOGSDON ENDEAVORS LLC AUG2026-6556 CHECK DATE: 09/10/2026	27082014	08/19/2026	507381	091026ap	272015	17,951.95		17,951.95	09/10/2026	INV	PD	BLANKE
1990 AT&T 123044 CHECK DATE: 09/10/2026	27087127	06/19/2026	507817	091026ap	272016	482.62		482.62	09/10/2026	INV	PD	SOHS R
20683 L. R. CONSTRUCTION												

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1232173		27087129	06/24/2026	507816	091026ap	272016		743.00	743.00	09/10/2026	INV PD	SOHS R
CHECK DATE: 09/10/2026												
20683	L. R. CONSTRUCTION											
91198		27920064	09/01/2026	507396	091026ap	272017		4,979.00	4,979.00	09/10/2026	INV PD	BLANKE
CHECK DATE: 09/10/2026												
20605	ATOM CHEMICAL, IN											
247797852		27070092	08/28/2026	507397	091026ap	272018		103.68	103.68	09/10/2026	INV PD	KTATE:
CHECK DATE: 09/10/2026												
5007	B & H PHOTO - VIDEO											
1108210		27110054	08/31/2026	507516	091026ap	272019		650.00	650.00	09/10/2026	INV PD	CA - C
CHECK DATE: 09/10/2026												
14782	BLUUM OF MINNESOTA LLC											
0900826		09/08/2026	507555	091026ap	272020			58.51	58.51	09/10/2026	INV PD	TRAVEL
CHECK DATE: 09/10/2026												
21556	BOLEN, SEAN											
090826		09/08/2026	507556	091026ap	272021			57.78	57.78	09/10/2026	INV PD	TRAVEL
CHECK DATE: 09/10/2026												
21115	BOWMAN, JUNE											
XA101010062:01		27901173	07/28/2026	507406	091026ap	272022		118.83	118.83	09/10/2026	INV PD	BRACKE
CHECK DATE: 09/10/2026												
20276	BOYD TRUCK CENTERS LLC											
XA101010292:01		27901174	08/05/2026	507404	091026ap	272022		41.04	41.04	09/10/2026	INV PD	BRACKE
CHECK DATE: 09/10/2026												
20276	BOYD TRUCK CENTERS LLC											
XA101010400:01		27901144	08/19/2026	507401	091026ap	272022		363.81	363.81	09/10/2026	INV PD	BRAKE
CHECK DATE: 09/10/2026												
20276	BOYD TRUCK CENTERS LLC											
XA101010400:02		27901144	08/28/2026	507400	091026ap	272022		321.20	321.20	09/10/2026	INV PD	BRAKE
CHECK DATE: 09/10/2026												
20276	BOYD TRUCK CENTERS LLC											
XA101010472:01		27901153	08/25/2026	507403	091026ap	272022		173.40	173.40	09/10/2026	INV PD	brake
CHECK DATE: 09/10/2026												
20276	BOYD TRUCK CENTERS LLC											
XA101010484:01		27901168	08/26/2026	507399	091026ap	272022		1,017.36	1,017.36	09/10/2026	INV PD	DRUM
CHECK DATE: 09/10/2026												
20276	BOYD TRUCK CENTERS LLC											
XA101010485:01		27901166	08/26/2026	507402	091026ap	272022		228.48	228.48	09/10/2026	INV PD	FILTER
CHECK DATE: 09/10/2026												
20276	BOYD TRUCK CENTERS LLC											
XA101010488:01		27901165	08/25/2026	507398	091026ap	272022		423.66	423.66	09/10/2026	INV PD	MIRROR
CHECK DATE: 09/10/2026												
20276	BOYD TRUCK CENTERS LLC											
XA101010491:01		27901181	08/28/2026	507407	091026ap	272022		422.32	422.32	09/10/2026	INV PD	AIR BA
CHECK DATE: 09/10/2026												
20276	BOYD TRUCK CENTERS LLC											
XA101010528:01		27901182	08/28/2026	507405	091026ap	272022		163.90	163.90	09/10/2026	INV PD	VALVE
CHECK DATE: 09/10/2026												
20276	BOYD TRUCK CENTERS LLC											
XA101010537:01		27901175	08/28/2026	507409	091026ap	272022		36.64	36.64	09/10/2026	INV PD	SEAL.
CHECK DATE: 09/10/2026												
20276	BOYD TRUCK CENTERS LLC											
XA101010537:02		27901175	08/28/2026	507408	091026ap	272022		2.38	2.38	09/10/2026	INV PD	SEAL.
CHECK DATE: 09/10/2026												
20276	BOYD TRUCK CENTERS LLC											
1034		27920052	08/18/2026	507410	091026ap	272023		220.00	220.00	09/10/2026	INV PD	DISTRI

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/10/2026 3785 BROWN SPRINKLER CORP												
3873	27920052	08/31/2026	507411	091026ap	272023	220.00		220.00	09/10/2026	INV PD		DISTRI
CHECK DATE: 09/10/2026 3785 BROWN SPRINKLER CORP												
3891	27920052	08/31/2026	507412	091026ap	272023	220.00		220.00	09/10/2026	INV PD		DISTRI
CHECK DATE: 09/10/2026 3785 BROWN SPRINKLER CORP												
3892	27920052	08/31/2026	507413	091026ap	272023	440.00		440.00	09/10/2026	INV PD		DISTRI
CHECK DATE: 09/10/2026 3785 BROWN SPRINKLER CORP												
090426		09/04/2026	507518	091026ap	272024	28.38		28.38	09/10/2026	INV PD		TRAVEL
CHECK DATE: 09/10/2026 15148 BYRON, JESSICA												
2265	27110251	09/03/2026	507517	091026ap	272025	4,990.00		4,990.00	09/10/2026	INV PD		ECS -
CHECK DATE: 09/10/2026 21167 BE MORE COLORFUL LLC												
53546064RI	27012092	08/21/2026	507520	091026ap	272026	364.73		364.73	09/10/2026	INV PD		CTE FU
CHECK DATE: 09/10/2026 4720 CAROLINA BIOLOGICAL SUPPLY COMPANY												
53549290RI	27012092	08/24/2026	507519	091026ap	272026	272.12		272.12	09/10/2026	INV PD		CTE FU
CHECK DATE: 09/10/2026 4720 CAROLINA BIOLOGICAL SUPPLY COMPANY												
53552898RI	27905068	08/26/2026	507414	091026ap	272026	597.06		597.06	09/10/2026	INV PD		F21 CA
CHECK DATE: 09/10/2026 4720 CAROLINA BIOLOGICAL SUPPLY COMPANY												
53558672RI	27012092	08/28/2026	507521	091026ap	272026	349.60		349.60	09/10/2026	INV PD		CTE FU
CHECK DATE: 09/10/2026 4720 CAROLINA BIOLOGICAL SUPPLY COMPANY												
53565249RI	27012092	09/01/2026	507522	091026ap	272026	115.26		115.26	09/10/2026	INV PD		CTE FU
CHECK DATE: 09/10/2026 4720 CAROLINA BIOLOGICAL SUPPLY COMPANY												
AK61L5Y	27110203	08/20/2026	507415	091026ap	272027	268.53		268.53	09/10/2026	INV PD		SOMS -
CHECK DATE: 09/10/2026 3614 CDW LLC												
AK62R5A	27110207	08/20/2026	507416	091026ap	272027	217.50		217.50	09/10/2026	INV PD		ARVIN
CHECK DATE: 09/10/2026 3614 CDW LLC												
AK74Y7P	27110245	08/28/2026	507419	091026ap	272027	155.82		155.82	09/10/2026	INV PD		TECH -
CHECK DATE: 09/10/2026 3614 CDW LLC												
AK75M3Q	27110239	08/28/2026	507418	091026ap	272027	179.76		179.76	09/10/2026	INV PD		SOHS -
CHECK DATE: 09/10/2026 3614 CDW LLC												
AK7739Q	27110230	08/29/2026	507417	091026ap	272027	637.39		637.39	09/10/2026	INV PD		MAINT
CHECK DATE: 09/10/2026 3614 CDW LLC												
134210701090126	27110277	09/01/2026	507818	091026ap	272028	10,776.13		10,776.13	09/10/2026	INV PD		MONTHL
CHECK DATE: 09/10/2026 15077 CHARTER COMMUNICATIONS												
107688264660	27075016	09/04/2026	507525	091026ap	272029	212.69		212.69	09/10/2026	INV PD		FY27 F
CHECK DATE: 09/10/2026 3128 BRUCE SMITH INC												
107688264961	27075016	09/04/2026	507524	091026ap	272029	233.85		233.85	09/10/2026	INV PD		FY27 F
CHECK DATE: 09/10/2026												

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3128 BRUCE SMITH INC												
4281334813	27901183	09/03/2026	507823	091026ap	272030	277.95		277.95	09/10/2026	INV	PD	UNIFOR
CHECK DATE:	09/10/2026											
12196 CINTAS												
4281334981	27920031	09/03/2026	507821	091026ap	272030	308.07		308.07	09/10/2026	INV	PD	UNIFOR
CHECK DATE:	09/10/2026											
12196 CINTAS												
4281437618	27920031	09/04/2026	507822	091026ap	272030	54.77		54.77	09/10/2026	INV	PD	UNIFOR
CHECK DATE:	09/10/2026											
12196 CINTAS												
4281476356	27920031	09/08/2026	507820	091026ap	272030	56.93		56.93	09/10/2026	INV	PD	UNIFOR
CHECK DATE:	09/10/2026											
12196 CINTAS												
4281476390	27920031	09/08/2026	507819	091026ap	272030	79.37		79.37	09/10/2026	INV	PD	UNIFOR
CHECK DATE:	09/10/2026											
12196 CINTAS												
090226	27052084	09/02/2026	507420	091026ap	272031	2,610.00		2,610.00	09/10/2026	INV	PD	FFL: K
CHECK DATE:	09/10/2026											
14674 COLON CANCER PREVENTION PROJECT												
090426		09/04/2026	507526	091026ap	272032	67.78		67.78	09/10/2026	INV	PD	TRAVEL
CHECK DATE:	09/10/2026											
18552 COOMER, MICHELLE												
090426		09/04/2026	507527	091026ap	272033	93.67		93.67	09/10/2026	INV	PD	TRAVEL
CHECK DATE:	09/10/2026											
69080 CRASE, JENNIFER L												
719388	27920077	08/10/2026	507824	091026ap	272034	40.06		40.06	09/10/2026	INV	PD	BLANKE
CHECK DATE:	09/10/2026											
11243 CRESTWOOD HARDWARE												
719547	27095010	08/11/2026	507528	091026ap	272035	43.36		43.36	09/10/2026	INV	PD	CUSTOD
CHECK DATE:	09/10/2026											
11243 CRESTWOOD HARDWARE												
719623	27920077	08/11/2026	507825	091026ap	272034	71.04		71.04	09/10/2026	INV	PD	BLANKE
CHECK DATE:	09/10/2026											
11243 CRESTWOOD HARDWARE												
719695	27920077	08/12/2026	507826	091026ap	272034	17.48		17.48	09/10/2026	INV	PD	BLANKE
CHECK DATE:	09/10/2026											
11243 CRESTWOOD HARDWARE												
719701	27920077	08/12/2026	507827	091026ap	272034	95.29		95.29	09/10/2026	INV	PD	BLANKE
CHECK DATE:	09/10/2026											
11243 CRESTWOOD HARDWARE												
719806	27920077	08/13/2026	507828	091026ap	272034	32.36		32.36	09/10/2026	INV	PD	BLANKE
CHECK DATE:	09/10/2026											
11243 CRESTWOOD HARDWARE												
719822	27920077	08/13/2026	507829	091026ap	272034	33.07		33.07	09/10/2026	INV	PD	BLANKE
CHECK DATE:	09/10/2026											
11243 CRESTWOOD HARDWARE												
720328	27920077	08/17/2026	507830	091026ap	272034	15.82		15.82	09/10/2026	INV	PD	BLANKE
CHECK DATE:	09/10/2026											
11243 CRESTWOOD HARDWARE												
720482	27920077	08/18/2026	507831	091026ap	272034	10.06		10.06	09/10/2026	INV	PD	BLANKE
CHECK DATE:	09/10/2026											
11243 CRESTWOOD HARDWARE												
720692	27920077	08/19/2026	507832	091026ap	272034	10.06		10.06	09/10/2026	INV	PD	BLANKE
CHECK DATE:	09/10/2026											
11243 CRESTWOOD HARDWARE												

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
720899		27920077	08/20/2026	507833	091026ap	272034		119.66	09/10/2026	INV	PD	BLANKE
CHECK DATE: 09/10/2026												
11243	CRESTWOOD	HARDWARE										
720908		27920077	08/20/2026	507834	091026ap	272034		94.59	09/10/2026	INV	PD	BLANKE
CHECK DATE: 09/10/2026												
11243	CRESTWOOD	HARDWARE										
720916		27920077	08/20/2026	507839	091026ap	272034		-40.62	09/10/2026	CRM	PD	CREDIT
CHECK DATE: 09/10/2026												
11243	CRESTWOOD	HARDWARE										
721032		27920077	08/21/2026	507835	091026ap	272034		40.35	09/10/2026	INV	PD	BLANKE
CHECK DATE: 09/10/2026												
11243	CRESTWOOD	HARDWARE										
721581		27920077	08/25/2026	507836	091026ap	272034		33.28	09/10/2026	INV	PD	BLANKE
CHECK DATE: 09/10/2026												
11243	CRESTWOOD	HARDWARE										
721960		27920077	08/28/2026	507837	091026ap	272034		16.94	09/10/2026	INV	PD	BLANKE
CHECK DATE: 09/10/2026												
11243	CRESTWOOD	HARDWARE										
722327		27920077	08/31/2026	507838	091026ap	272034		63.28	09/10/2026	INV	PD	BLANKE
CHECK DATE: 09/10/2026												
11243	CRESTWOOD	HARDWARE										
069000		27901178	08/10/2026	507421	091026ap	272036		863.00	09/10/2026	INV	PD	REPAIR
CHECK DATE: 09/10/2026												
7030	CUNNINGHAM	OVERHEAD DOOR SERVICE										
INV615307-HIN6		27920079	09/01/2026	507426	091026ap	272037		72.77	09/10/2026	INV	PD	R&M DI
CHECK DATE: 09/10/2026												
7190	D-C ELEVATOR	COMPANY, INC										
INV615309-B521		27920079	09/01/2026	507428	091026ap	272037		82.69	09/10/2026	INV	PD	R&M DI
CHECK DATE: 09/10/2026												
7190	D-C ELEVATOR	COMPANY, INC										
INV615311-R5R9		27920079	09/01/2026	507427	091026ap	272037		72.77	09/10/2026	INV	PD	R&M DI
CHECK DATE: 09/10/2026												
7190	D-C ELEVATOR	COMPANY, INC										
INV615312-C7N8		27920079	09/01/2026	507432	091026ap	272037		248.07	09/10/2026	INV	PD	R&M DI
CHECK DATE: 09/10/2026												
7190	D-C ELEVATOR	COMPANY, INC										
INV615315-F6D2		27920079	09/01/2026	507425	091026ap	272037		86.63	09/10/2026	INV	PD	R&M DI
CHECK DATE: 09/10/2026												
7190	D-C ELEVATOR	COMPANY, INC										
INV615317-T9H1		27920079	09/01/2026	507429	091026ap	272037		72.77	09/10/2026	INV	PD	R&M DI
CHECK DATE: 09/10/2026												
7190	D-C ELEVATOR	COMPANY, INC										
INV615319-H1V9		27920079	09/01/2026	507430	091026ap	272037		82.69	09/10/2026	INV	PD	R&M DI
CHECK DATE: 09/10/2026												
7190	D-C ELEVATOR	COMPANY, INC										
INV61532-Y2F1		27920079	09/01/2026	507424	091026ap	272037		82.69	09/10/2026	INV	PD	R&M DI
CHECK DATE: 09/10/2026												
7190	D-C ELEVATOR	COMPANY, INC										
INV615320-GIP6		27920079	09/01/2026	507431	091026ap	272037		82.69	09/10/2026	INV	PD	R&M DI
CHECK DATE: 09/10/2026												
7190	D-C ELEVATOR	COMPANY, INC										
INV615325-G2T7		27920079	09/01/2026	507422	091026ap	272037		122.73	09/10/2026	INV	PD	R&M DI
CHECK DATE: 09/10/2026												
7190	D-C ELEVATOR	COMPANY, INC										
INV615328-B2J0		27920079	09/01/2026	507423	091026ap	272037		82.69	09/10/2026	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: 09/10/2026 7190 D-C ELEVATOR COMPANY, INC 090226	27015037	09/02/2026	507529	091026ap	272038	50.00		50.00	09/10/2026	INV PD		ATHLET
CHECK DATE: 09/10/2026 21584 DAHL, KIMBERLY 658604B		08/13/2026	507434	091026ap	272039	-25.00		-25.00	09/10/2026	CRM PD		QBALLS
CHECK DATE: 09/10/2026 6545 DECKER EQUIPMENT / SCHOOL FIX 661034A	27010055	08/07/2026	507433	091026ap	272039	448.42		448.42	09/10/2026	INV PD		DEATHE
CHECK DATE: 09/10/2026 6545 DECKER EQUIPMENT / SCHOOL FIX 7846077	27010060	08/25/2026	507435	091026ap	272040	6,500.20		6,500.20	09/10/2026	INV PD		DESK F
CHECK DATE: 09/10/2026 8130 DEMCO INC 6084672	27075014	08/31/2026	507438	091026ap	272041	520.00		520.00	09/10/2026	INV PD		FY27 P
CHECK DATE: 09/10/2026 19481 DINSMORE & SHOHL LLP 1353030	27110286	08/31/2026	507840	091026ap	272042	12,445.80		12,445.80	09/10/2026	INV PD		TECH -
CHECK DATE: 09/10/2026 9390 DUPLICATOR SALES AND SERVICE INVDRP083269	27116022	08/31/2026	507530	091026ap	272043	1,453.44		1,453.44	09/10/2026	INV PD		SOHS -
CHECK DATE: 09/10/2026 16965 SJN DATA CENTER, LLC 1250108807	27920132	08/28/2026	507439	091026ap	272044	1,775.71		1,775.71	09/10/2026	INV PD		REPAIR
CHECK DATE: 09/10/2026 21005 EQUIPMENT DEPOT KENTUCKY, INC INV1500611	27012098	08/31/2026	507531	091026ap	272045	83.15		83.15	09/10/2026	INV PD		MATH D
CHECK DATE: 09/10/2026 4966 ERIC ARMIN INC 161562552	27920037	08/31/2026	507532	091026ap	272046	1,031.57		1,031.57	09/10/2026	INV PD		FIRE &
CHECK DATE: 09/10/2026 20499 IRIS GROUP HOLDINGS LLC 090426		09/04/2026	507533	091026ap	272047	9.46		9.46	09/10/2026	INV PD		TRAVEL
CHECK DATE: 09/10/2026 10026 FELIX, AUDREY 0329577	27087165	06/19/2026	507841	091026ap	272048	65,759.22		65,759.22	09/10/2026	INV PD		SOHS R
CHECK DATE: 09/10/2026 18062 FERGUSON US HOLDINGS, INC 0329577-1	27087165	06/23/2026	507842	091026ap	272048	3,106.86		3,106.86	09/10/2026	INV PD		SOHS R
CHECK DATE: 09/10/2026 18062 FERGUSON US HOLDINGS, INC 0329577-2	27087165	06/25/2026	507843	091026ap	272048	3,058.62		3,058.62	09/10/2026	INV PD		SOHS R
CHECK DATE: 09/10/2026 18062 FERGUSON US HOLDINGS, INC 0329577-3	27087151	07/08/2026	507845	091026ap	272048	39.40		39.40	09/10/2026	INV PD		SOHS R
CHECK DATE: 09/10/2026 18062 FERGUSON US HOLDINGS, INC 0331508	27087151	07/06/2026	507844	091026ap	272048	374.02		374.02	09/10/2026	INV PD		SOHS R
CHECK DATE: 09/10/2026 18062 FERGUSON US HOLDINGS, INC 127023516	27087141	06/19/2026	507855	091026ap	272049	7,474.00		7,474.00	09/10/2026	INV PD		SOHS R
CHECK DATE: 09/10/2026 17523 FOUNDATION BUILDING MATERIALS, INC 09082026	27990080	09/08/2026	507568	091026ap	272050	2,400.00		2,400.00	09/10/2026	INV PD		TUNING
CHECK DATE: 09/10/2026												

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
9383 GAMBRELL, DAVID L												
218	27920136	08/31/2026	507440	091026ap	272051	500.00		500.00	09/10/2026	INV	PD	OCHS A
CHECK DATE:	09/10/2026											
801 GBMC INC												
219	27920166	08/31/2026	507441	091026ap	272051	8,000.00		8,000.00	09/10/2026	INV	PD	EMERGE
CHECK DATE:	09/10/2026											
801 GBMC INC												
124811134	27200044	08/31/2026	507534	091026ap	272052	309.91		309.91	09/10/2026	INV	PD	PARTIT
CHECK DATE:	09/10/2026											
1427 GLOBAL EQUIPMENT COMPANY INC												
312-1025875	27901207	08/24/2026	507847	091026ap	272053	-1,900.00		-1,900.00	09/10/2026	CRM	PD	CASING
CHECK DATE:	09/10/2026											
5435 THE GOODYEAR TIRE & RUBBER COMPANY												
312-1025924	27901207	09/03/2026	507848	091026ap	272053	2,660.44		2,660.44	09/10/2026	INV	PD	CASING
CHECK DATE:	09/10/2026											
5435 THE GOODYEAR TIRE & RUBBER COMPANY												
08312026-001	27015056	08/31/2026	507442	091026ap	272054	2,125.00		2,125.00	09/10/2026	INV	PD	FIELD
CHECK DATE:	09/10/2026											
19423 CADDYSHACK LAWN CARE INC												
9353751440	27087150	07/01/2026	507849	091026ap	272055	2,153.55		2,153.55	09/10/2026	INV	PD	SOHS R
CHECK DATE:	09/10/2026											
12370 GRAYBAR ELECTRIC COMPANY, INC												
9353836582	27087150	07/09/2026	507850	091026ap	272055	20,257.89		20,257.89	09/10/2026	INV	PD	SOHS R
CHECK DATE:	09/10/2026											
12370 GRAYBAR ELECTRIC COMPANY, INC												
9354526087	27920159	09/01/2026	507535	091026ap	272055	83.58		83.58	09/10/2026	INV	PD	*EMERG
CHECK DATE:	09/10/2026											
12370 GRAYBAR ELECTRIC COMPANY, INC												
INV300706	27014000	08/24/2026	507445	091026ap	272056	4,207.81		4,207.81	09/10/2026	INV	PD	HE-CYN
CHECK DATE:	09/10/2026											
14692 GREAT MINDS PBC												
INV300707	27014000	08/24/2026	507444	091026ap	272056	34.65		34.65	09/10/2026	INV	PD	HE-CYN
CHECK DATE:	09/10/2026											
14692 GREAT MINDS PBC												
6479090326	27015004	09/03/2026	507537	091026ap	272057	48.00		48.00	09/10/2026	INV	PD	SHREDD
CHECK DATE:	09/10/2026											
15279 THREE B LLC												
090826		09/08/2026	507557	091026ap	272058	66.44		66.44	09/10/2026	INV	PD	TRAVEL
CHECK DATE:	09/10/2026											
21046 GROSS, AMBER												
090426		09/04/2026	507538	091026ap	272059	79.04		79.04	09/10/2026	INV	PD	TRAVEL
CHECK DATE:	09/10/2026											
21012 GUEST, ANDREW												
4154	27200005	08/30/2026	507446	091026ap	272060	519.15		519.15	09/10/2026	INV	PD	CONTRA
CHECK DATE:	09/10/2026											
16843 HANDS ON THERAPY PSC												
HUS00018391	27110259	08/25/2026	507386	091026ap	272061	19,500.00		19,500.00	09/10/2026	INV	PD	SOHS -
CHECK DATE:	09/10/2026											
17112 AGILE SPORTS TECHNOLOGIES INC												
HUS00027775	27110257	08/03/2026	507385	091026ap	272061	17,000.00		17,000.00	09/10/2026	INV	PD	OCHS -
CHECK DATE:	09/10/2026											
17112 AGILE SPORTS TECHNOLOGIES INC												
HUS00037069	27110282	09/01/2026	507851	091026ap	272061	12,800.00		12,800.00	09/10/2026	INV	PD	NOHS -
CHECK DATE:	09/10/2026											
17112 AGILE SPORTS TECHNOLOGIES INC												

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
09022026CT		27028108	09/02/2026	507539	091026ap	272062		40.00	09/10/2026	INV	PD	STUDEN
CHECK DATE: 09/10/2026												
21628	HYSINGER, COURTNEE											
192901		27005067	08/21/2026	507436	091026ap	272063		495.10	09/10/2026	INV	PD	Bohn-
CHECK DATE: 09/10/2026												
20273	INSPIRE TO CREATE ENTERPRISES LLC											
PAYAPP4		27087163	04/30/2026	507852	091026ap	272064		217,802.66	09/10/2026	INV	PD	SOHS R
CHECK DATE: 09/10/2026												
17755	INTERTECH MECHANICAL SERVICES											
368758306		27015053	09/02/2026	507540	091026ap	272065		83.95	09/10/2026	INV	PD	BAND M
CHECK DATE: 09/10/2026												
14580	J W PEPPER & SON INC											
368764544		27060037	09/04/2026	507541	091026ap	272065		66.00	09/10/2026	INV	PD	BAND:
CHECK DATE: 09/10/2026												
14580	J W PEPPER & SON INC											
061826		27014047	06/18/2026	507542	091026ap	272066		30.00	09/10/2026	INV	PD	HE-BOB
CHECK DATE: 09/10/2026												
13400	JACKSON, BARBARA											
071826		27014047	07/18/2026	507543	091026ap	272066		30.00	09/10/2026	INV	PD	HE-BOB
CHECK DATE: 09/10/2026												
13400	JACKSON, BARBARA											
081826		27014047	08/18/2026	507544	091026ap	272066		30.00	09/10/2026	INV	PD	HE-BOB
CHECK DATE: 09/10/2026												
13400	JACKSON, BARBARA											
90713461		27110268	09/04/2026	507853	091026ap	272067		50.00	09/10/2026	INV	PD	NOHS -
CHECK DATE: 09/10/2026												
19373	JAMF HOLDINGS, INC & SUBSIDIARIES											
2645		27110272	07/22/2026	507854	091026ap	272068		600.00	09/10/2026	INV	PD	TECH -
CHECK DATE: 09/10/2026												
21562	JCA MEDIA LLC											
090426			09/04/2026	507545	091026ap	272069		37.18	09/10/2026	INV	PD	TRAVEL
CHECK DATE: 09/10/2026												
13251	JOHNSON, BRYLEY											
1096981-1			05/21/2026	507546	091026ap	272070		1,102.31	09/10/2026	INV	PD	HVAC S
CHECK DATE: 09/10/2026												
3816	S & K DISTRIBUTOR INC											
1097152-1			05/21/2026	507547	091026ap	272070		20.61	09/10/2026	INV	PD	HVA SU
CHECK DATE: 09/10/2026												
3816	S & K DISTRIBUTOR INC											
1102249		27920057	09/02/2026	507550	091026ap	272070		128.51	09/10/2026	INV	PD	BLANKE
CHECK DATE: 09/10/2026												
3816	S & K DISTRIBUTOR INC											
1102250		27920057	09/02/2026	507548	091026ap	272070		102.35	09/10/2026	INV	PD	BLANKE
CHECK DATE: 09/10/2026												
3816	S & K DISTRIBUTOR INC											
1102251		27920057	09/02/2026	507549	091026ap	272070		247.20	09/10/2026	INV	PD	BLANKE
CHECK DATE: 09/10/2026												
3816	S & K DISTRIBUTOR INC											
PAYAPP2		27087166	05/31/2026	507856	091026ap	272071		169,560.00	09/10/2026	INV	PD	SOHS R
CHECK DATE: 09/10/2026												
21217	KALKREUTH ROOFING & SHEET METAL, INC											
PAYAPP3		27087166	06/30/2026	507857	091026ap	272071		45,450.00	09/10/2026	INV	PD	SOHS R
CHECK DATE: 09/10/2026												
21217	KALKREUTH ROOFING & SHEET METAL, INC											
64151722		27020070	02/05/2026	507859	091026ap	272072		470.00	09/10/2026	INV	PD	KYSTE

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
CHECK DATE: 09/10/2026 9860 KENTUCKY ASSOCIATION FOR SCHOOL TECHNOLOGY 090826		09/08/2026	507558	091026ap	272073	153.08		153.08	09/10/2026	INV	PD	TRAVEL
CHECK DATE: 09/10/2026 19800 KEIL, BETHONY 14101471		27070027 07/30/2026	507858	091026ap	272074	7,028.44		7,028.44	09/10/2026	INV	PD	TCALDW
CHECK DATE: 09/10/2026 17470 KENDALL HUNT PUBLISHING CO 12211039		27013058 09/02/2026	507552	091026ap	272075	450.00		450.00	09/10/2026	INV	PD	CRASE;
CHECK DATE: 09/10/2026 2497 KENTUCKY ASSOCIATION OF SCHOOL COUNCILS 2627220		27110196 07/01/2026	507860	091026ap	272076	11,402.00		11,402.00	09/10/2026	INV	PD	DISTRI
CHECK DATE: 09/10/2026 8722 KY STATE TREASURER 090826		09/08/2026	507559	091026ap	272078	458.29		458.29	09/10/2026	INV	PD	TRAVEL
CHECK DATE: 09/10/2026 18739 KREMER, KRISTI 26667721		27200066 09/03/2026	507551	091026ap	272079	600.00		600.00	09/10/2026	INV	PD	KAPS C
CHECK DATE: 09/10/2026 1765 KENTUCKY ASSOCIATION FOR PSYCHOLOGY IN SCHOOLS 26-04-090126		27082020 09/01/2026	507560	091026ap	272080	93.75		93.75	09/10/2026	INV	PD	TRIBUN
CHECK DATE: 09/10/2026 9633 KY STATE TREASURER 26-09-090126		27082020 09/01/2026	507561	091026ap	272080	62.50		62.50	09/10/2026	INV	PD	TRIBUN
CHECK DATE: 09/10/2026 9633 KY STATE TREASURER 94383541		27007051 08/09/2026	507447	091026ap	272081	75.96		75.96	09/10/2026	INV	PD	MAVALU
CHECK DATE: 09/10/2026 18711 LAKESHORE PARENT LLC 090126		09/04/2026	507562	091026ap	272082	190.01		190.01	09/10/2026	INV	PD	TRAVEL
CHECK DATE: 09/10/2026 15005 LANGE, ANGELA 12013287		27052014 08/31/2026	507581	091026ap	272083	389.63		389.63	09/10/2026	INV	PD	FY27 E
CHECK DATE: 09/10/2026 18771 LANGUAGE LINE SERVICES INC 5833		27088003 09/01/2026	507448	091026ap	272084	5,691.17		5,691.17	09/10/2026	INV	PD	LAWN &
CHECK DATE: 09/10/2026 21335 EPIC LANDSCAPING LLC 8853		27088004 09/01/2026	507861	091026ap	272085	6,775.00		6,775.00	09/10/2026	INV	PD	LAWN C
CHECK DATE: 09/10/2026 11084 LAWN WOLF LLC 090426		09/04/2026	507563	091026ap	272086	15.94		15.94	09/10/2026	INV	PD	TRAVEL
CHECK DATE: 09/10/2026 21586 LAWSON, ROBERTA H04347		27087144 06/22/2026	507865	091026ap	272087	421.20		421.20	09/10/2026	INV	PD	SOHS R
CHECK DATE: 09/10/2026 18978 LEE MASONRY PRODUCTS, INC H40220		27087144 06/18/2026	507863	091026ap	272087	998.40		998.40	09/10/2026	INV	PD	SOHS R
CHECK DATE: 09/10/2026 18978 LEE MASONRY PRODUCTS, INC H40259		27087144 06/18/2026	507864	091026ap	272087	6,336.90		6,336.90	09/10/2026	INV	PD	SOHS R
CHECK DATE: 09/10/2026 18978 LEE MASONRY PRODUCTS, INC H40523		27087144 06/24/2026	507866	091026ap	272087	16,224.50		16,224.50	09/10/2026	INV	PD	SOHS R
CHECK DATE: 09/10/2026												

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
18978	LEE MASONRY PRODUCTS, INC											
H40666	27087144	06/26/2026	507867	091026ap	272087	1,227.00		1,227.00	09/10/2026	INV PD	SOHS	R
	CHECK DATE: 09/10/2026											
18978	LEE MASONRY PRODUCTS, INC											
H40840	27087144	06/30/2026	507868	091026ap	272087	9,220.80		9,220.80	09/10/2026	INV PD	SOHS	R
	CHECK DATE: 09/10/2026											
18978	LEE MASONRY PRODUCTS, INC											
H41150	27087075	07/07/2026	507862	091026ap	272087	6,935.60		6,935.60	09/10/2026	INV PD	SOHS	R
	CHECK DATE: 09/10/2026											
18978	LEE MASONRY PRODUCTS, INC											
15403313	27099033	08/03/2026	507449	091026ap	272088	227.00		227.00	09/10/2026	INV PD	LIBERT	
	CHECK DATE: 09/10/2026											
12475	LIBERTY MUTUAL INSURANCE COMPANY											
9826	27005079	09/08/2026	507869	091026ap	272089	160.00		160.00	09/10/2026	INV PD	EN Tui	
	CHECK DATE: 09/10/2026											
21641	LILLY, MELISSA											
19908-17	27901163	08/21/2026	507451	091026ap	272090	1,363.17		1,363.17	09/10/2026	INV PD	fire e	
	CHECK DATE: 09/10/2026											
9999	LOUISVILLE FIRE PROTECTION LLC											
722	27088011	08/24/2026	507453	091026ap	272091	35.42		35.42	09/10/2026	INV PD	BLANKE	
	CHECK DATE: 09/10/2026											
20954	LOUISVILLE MULCH AND STONE, LLC											
830	27088011	09/03/2026	507452	091026ap	272091	119.50		119.50	09/10/2026	INV PD	BLANKE	
	CHECK DATE: 09/10/2026											
20954	LOUISVILLE MULCH AND STONE, LLC											
494862	27087033	03/31/2026	507565	091026ap	272092	4,183.43		4,183.43	09/10/2026	INV PD	SOHS	R
	CHECK DATE: 09/10/2026											
20750	LOUISVILLE TILE DISTRIBUTORS INC											
519844	27087033	05/18/2026	507566	091026ap	272092	1,611.02		1,611.02	09/10/2026	INV PD	SOHS	R
	CHECK DATE: 09/10/2026											
20750	LOUISVILLE TILE DISTRIBUTORS INC											
521306	27087033	05/20/2026	507567	091026ap	272092	54.14		54.14	09/10/2026	INV PD	SOHS	R
	CHECK DATE: 09/10/2026											
20750	LOUISVILLE TILE DISTRIBUTORS INC											
486799	27087140	03/16/2026	507870	091026ap	272092	16,861.05		16,861.05	09/10/2026	INV PD	SOHS	R
	CHECK DATE: 09/10/2026											
20750	LOUISVILLE TILE DISTRIBUTORS INC											
522070	27087140	05/21/2026	507871	091026ap	272092	130.73		130.73	09/10/2026	INV PD	SOHS	R
	CHECK DATE: 09/10/2026											
20750	LOUISVILLE TILE DISTRIBUTORS INC											
2175448	27200061	08/26/2026	507450	091026ap	272093	1,164.00		1,164.00	09/10/2026	INV PD	LA MHS	
	CHECK DATE: 09/10/2026											
20786	LOVING GUIDANCE LLC/CONSCIOUS DISCIPLINE LLC											
983605	27920025	08/03/2026	507872	091026ap	272094	141.55		141.55	09/10/2026	INV PD	SUUPLI	
	CHECK DATE: 09/10/2026											
3131	LOWES											
090826		09/08/2026	507569	091026ap	272095	63.53		63.53	09/10/2026	INV PD	TRAVEL	
	CHECK DATE: 09/10/2026											
21332	MARCUM, AMY											
9626	27920197	09/06/2026	507873	091026ap	272096	150.00		150.00	09/10/2026	INV PD	r/i fo	
	CHECK DATE: 09/10/2026											
7853	MARTIN, STUART D											
0000509513	27920138	08/31/2026	507454	091026ap	272097	81.90		81.90	09/10/2026	INV PD	CYLIND	
	CHECK DATE: 09/10/2026											
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
108.33		08/13/2026	507456	091026ap	272098	108.33		108.33	09/10/2026	INV	PD	TRAVEL
CHECK DATE: 09/10/2026 17025 MCINTOSH, MEREDITH												
090826		09/08/2026	507571	091026ap	272099	19.20		19.20	09/10/2026	INV	PD	TRAVEL
CHECK DATE: 09/10/2026 20078 MERKT, JESSICA M												
0154495-IN	27087143	06/22/2026	507875	091026ap	272100	1,670.00		1,670.00	09/10/2026	INV	PD	SOHS R
CHECK DATE: 09/10/2026 18727 MILLS SUPPLY COMPANY, INC												
0154597-IN	27087143	06/23/2026	507876	091026ap	272100	1,590.00		1,590.00	09/10/2026	INV	PD	SOHS R
CHECK DATE: 09/10/2026 18727 MILLS SUPPLY COMPANY, INC												
0154920-IN	27087126	06/30/2026	507879	091026ap	272100	476.28		476.28	09/10/2026	INV	PD	SOHS R
CHECK DATE: 09/10/2026 18727 MILLS SUPPLY COMPANY, INC												
0154921-IN	27087126	06/30/2026	507878	091026ap	272100	249.48		249.48	09/10/2026	INV	PD	SOHS R
CHECK DATE: 09/10/2026 18727 MILLS SUPPLY COMPANY, INC												
015510-IN	27087143	06/30/2026	507877	091026ap	272100	3,049.17		3,049.17	09/10/2026	INV	PD	SOHS R
CHECK DATE: 09/10/2026 18727 MILLS SUPPLY COMPANY, INC												
SINV000536	27087056	07/23/2026	507874	091026ap	272101	19,917.08		19,917.08	09/10/2026	INV	PD	SITE &
CHECK DATE: 09/10/2026 21174 MICHIGAN PLAYGROUNDS LLC												
89751973	27110178	08/24/2026	507455	091026ap	272102	275.00		275.00	09/10/2026	INV	PD	SOHS -
CHECK DATE: 09/10/2026 4506 MPS												
72726	27920022	07/27/2026	507880	091026ap	272103	30.00		30.00	09/10/2026	INV	PD	CELL P
CHECK DATE: 09/10/2026 9031 MURRAY, RONNIE												
82726	27920022	08/27/2026	507881	091026ap	272103	30.00		30.00	09/10/2026	INV	PD	CELL P
CHECK DATE: 09/10/2026 9031 MURRAY, RONNIE												
458259	27920178	08/28/2026	507457	091026ap	272104	1,533.00		1,533.00	09/10/2026	INV	PD	BALLAS
CHECK DATE: 09/10/2026 19462 MUSCO CORPORATION												
206249	27901167	08/19/2026	507459	091026ap	272105	44.20		44.20	09/10/2026	INV	PD	amber
CHECK DATE: 09/10/2026 10825 NAPA AUTO PARTS/LAGRANGE												
206613	27901164	08/25/2026	507458	091026ap	272105	81.49		81.49	09/10/2026	INV	PD	BULB
CHECK DATE: 09/10/2026 10825 NAPA AUTO PARTS/LAGRANGE												
974830	27015040	08/26/2026	507460	091026ap	272106	1,487.69		1,487.69	09/10/2026	INV	PD	ART SU
CHECK DATE: 09/10/2026 23320 NASCO EDUCATION, LLC / SCHOOL SPECIALTY, LLC												
974830-1	08/27/2026	507461	091026ap	272106	-50.00		-50.00	09/10/2026	CRM	PD	SUPPLI	
CHECK DATE: 09/10/2026 23320 NASCO EDUCATION, LLC / SCHOOL SPECIALTY, LLC												
8G7KKMUD-0002	27110266	09/02/2026	507573	091026ap	272107	2,340.00		2,340.00	09/10/2026	INV	PD	ECS -
CHECK DATE: 09/10/2026 21397 NER CHAT INC												
INV-000441	27110217	09/02/2026	507574	091026ap	272108	119.99		119.99	09/10/2026	INV	PD	NOMS -
CHECK DATE: 09/10/2026 20227 NINGENIUS STUDIOS LLC												
101130	27087128	06/21/2026	507882	091026ap	272109	681.98		681.98	09/10/2026	INV	PD	SOHS R

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/10/2026												
3976 NUGENT SAND COMPANY												
102227	27087066	07/12/2026	507885	091026ap	272109	714.12		714.12	09/10/2026	INV PD	SOHS	R
CHECK DATE: 09/10/2026												
3976 NUGENT SAND COMPANY												
479567438001	27012083	08/14/2026	507575	091026ap	272110	53.43		53.43	09/10/2026	INV PD	ENGLIS	
CHECK DATE: 09/10/2026												
5636 ODP BUSINESS SOLUTIONS LLC												
10193	27014042	07/20/2026	507463	091026ap	272111	193.80		193.80	09/10/2026	INV PD	HH-HID	
CHECK DATE: 09/10/2026												
4 OLDHAM CO BOARD OF ED/TRANS DEPT												
10204	27014042	07/22/2026	507468	091026ap	272111	227.80		227.80	09/10/2026	INV PD	HH-HID	
CHECK DATE: 09/10/2026												
4 OLDHAM CO BOARD OF ED/TRANS DEPT												
10208	27014042	07/22/2026	507470	091026ap	272111	88.40		88.40	09/10/2026	INV PD	HH-HID	
CHECK DATE: 09/10/2026												
4 OLDHAM CO BOARD OF ED/TRANS DEPT												
10213	27014042	07/22/2026	507465	091026ap	272111	107.10		107.10	09/10/2026	INV PD	HH-HID	
CHECK DATE: 09/10/2026												
4 OLDHAM CO BOARD OF ED/TRANS DEPT												
10239	27014042	08/13/2026	507469	091026ap	272111	168.30		168.30	09/10/2026	INV PD	HH-HID	
CHECK DATE: 09/10/2026												
4 OLDHAM CO BOARD OF ED/TRANS DEPT												
10242	27014042	08/13/2026	507464	091026ap	272111	175.10		175.10	09/10/2026	INV PD	HH-HID	
CHECK DATE: 09/10/2026												
4 OLDHAM CO BOARD OF ED/TRANS DEPT												
10268	27014042	08/14/2026	507466	091026ap	272111	68.00		68.00	09/10/2026	INV PD	HH-HID	
CHECK DATE: 09/10/2026												
4 OLDHAM CO BOARD OF ED/TRANS DEPT												
10284	27014042	08/14/2026	507462	091026ap	272111	192.10		192.10	09/10/2026	INV PD	HH-HID	
CHECK DATE: 09/10/2026												
4 OLDHAM CO BOARD OF ED/TRANS DEPT												
10293	27014042	08/14/2026	507467	091026ap	272111	151.30		151.30	09/10/2026	INV PD	HH-HID	
CHECK DATE: 09/10/2026												
4 OLDHAM CO BOARD OF ED/TRANS DEPT												
09022026	27095129	09/02/2026	507472	091026ap	272112	2,155.00		2,155.00	09/10/2026	INV PD	NG - K	
CHECK DATE: 09/10/2026												
85 OLDHAM COUNTY BOARD OF EDUCATION												
9039378036	27010051	08/26/2026	507471	091026ap	272113	123.94		123.94	09/10/2026	INV PD	JUICE	
CHECK DATE: 09/10/2026												
24850 OLDHAM COUNTY BOARD OF EDUCATION												
8132026	27025005	08/11/2026	507576	091026ap	272114	2,144.00		2,144.00	09/10/2026	INV PD	Swamp	
CHECK DATE: 09/10/2026												
4057 OLDHAM COUNTY PARKS & RECREATION /AQUATIC CENTER												
2045773-00	27014036	08/25/2026	507577	091026ap	272115	1,303.92		1,303.92	09/10/2026	INV PD	HE-JES	
CHECK DATE: 09/10/2026												
26340 HERTZBERG-NEW METHOD INC												
3323131122	27082021	08/30/2026	507886	091026ap	272116	425.19		425.19	09/10/2026	INV PD	ANNEX	
CHECK DATE: 09/10/2026												
7482 PITNEY BOWES												
3323134578	27082021	08/30/2026	507887	091026ap	272116	1,074.87		1,074.87	09/10/2026	INV PD	ANNEX	
CHECK DATE: 09/10/2026												
7482 PITNEY BOWES												
91364297	27087125	01/22/2026	507888	091026ap	272117	194.00		194.00	09/10/2026	INV PD	SOHS	R
CHECK DATE: 09/10/2026												

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
26610 PLUMBERS SUPPLY CO												
91567912	27920173	09/01/2026	507475	091026ap	272117	1,288.00		1,288.00	09/10/2026	INV PD	CE	SIN
CHECK DATE:	09/10/2026											
26610 PLUMBERS SUPPLY CO												
9083359	27025004	08/25/2026	507579	091026ap	272118	150.50		150.50	09/10/2026	INV PD	Swamp	
CHECK DATE:	09/10/2026											
12254 PRAIRIE FARMS DAIRY INC												
9086254	27010024	09/03/2026	507578	091026ap	272118	93.18		93.18	09/10/2026	INV PD	HEIL-	
CHECK DATE:	09/10/2026											
12254 PRAIRIE FARMS DAIRY INC												
INV1298738	27110290	07/19/2026	507632	091026ap	272119	9,480.00		9,480.00	09/10/2026	INV PD	DISTRI	
CHECK DATE:	09/10/2026											
9518 PROCARE SOFTWARE HOLDINGS LLC												
549583	27905091	07/15/2026	507580	091026ap	272120	5,400.00		5,400.00	09/10/2026	INV PD	LAVEC	
CHECK DATE:	09/10/2026											
12559 PROJECT LEAD THE WAY INC												
557345	27905051	09/01/2026	507473	091026ap	272120	1,430.75		1,430.75	09/10/2026	INV PD	LAVEC	
CHECK DATE:	09/10/2026											
12559 PROJECT LEAD THE WAY INC												
251580	27110258	08/25/2026	507474	091026ap	272121	3,840.00		3,840.00	09/10/2026	INV PD	ECS -	
CHECK DATE:	09/10/2026											
20576 PUTMAN, SHANNON												
49920573	27905039	08/11/2026	507583	091026ap	272122	79.79		79.79	09/10/2026	INV PD	QUILL/	
CHECK DATE:	09/10/2026											
27290 STAPLES INC												
49921800	27905039	08/11/2026	507582	091026ap	272122	21.50		21.50	09/10/2026	INV PD	QUILL/	
CHECK DATE:	09/10/2026											
27290 STAPLES INC												
50004684	27905056	08/18/2026	507584	091026ap	272122	69.34		69.34	09/10/2026	INV PD	S6 QUI	
CHECK DATE:	09/10/2026											
27290 STAPLES INC												
50080945	27110215	08/24/2026	507476	091026ap	272122	115.23		115.23	09/10/2026	INV PD	TECH -	
CHECK DATE:	09/10/2026											
27290 STAPLES INC												
50240919	27075009	09/04/2026	507585	091026ap	272122	93.09		93.09	09/10/2026	INV PD	FY27 S	
CHECK DATE:	09/10/2026											
27290 STAPLES INC												
090826		09/08/2026	507587	091026ap	272123	278.74		278.74	09/10/2026	INV PD	TRAVEL	
CHECK DATE:	09/10/2026											
21560 REYNOLDS, ZACHARY												
6309	27082019	09/07/2026	507586	091026ap	272124	1,065.33		1,065.33	09/10/2026	INV PD	REDBOO	
CHECK DATE:	09/10/2026											
15134 RJ FLANNERY LLC												
0080193295	27087142	06/10/2026	507889	091026ap	272125	3,702.47		3,702.47	09/10/2026	INV PD	SOHS R	
CHECK DATE:	09/10/2026											
25010 ROGERS GROUP INC												
0080193396	27087142	06/19/2026	507890	091026ap	272125	1,602.00		1,602.00	09/10/2026	INV PD	SOHS R	
CHECK DATE:	09/10/2026											
25010 ROGERS GROUP INC												
0080193505	27087142	06/26/2026	507891	091026ap	272125	3,556.98		3,556.98	09/10/2026	INV PD	SOHS R	
CHECK DATE:	09/10/2026											
25010 ROGERS GROUP INC												
0080193638	27087152	07/01/2026	507892	091026ap	272125	9,249.03		9,249.03	09/10/2026	INV PD	SOHS R	
CHECK DATE:	09/10/2026											
25010 ROGERS GROUP INC												

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
0080193740		27087152	07/09/2026	507893	091026ap	272125		896.13	09/10/2026	INV	PD	SOHS R
CHECK DATE: 09/10/2026												
25010 ROGERS GROUP INC		27070002	08/07/2026	507894	091026ap	272126		30.00	09/10/2026	INV	PD	JROLL:
CHECK DATE: 09/10/2026												
080726		27110247	08/28/2026	507477	091026ap	272127		2,600.00	09/10/2026	INV	PD	SOMS -
CHECK DATE: 09/10/2026												
14330 RON CLARK ACADEMY		27087132	06/30/2026	507895	091026ap	272128		10,897.56	09/10/2026	INV	PD	SOHS R
CHECK DATE: 09/10/2026												
PAYAPP3		27087097	08/31/2026	507590	091026ap	272129		23,491.71	09/10/2026	INV	PD	SOHS R
CHECK DATE: 09/10/2026												
21214 ROSA MOSAIC & TILE COMPANY		27087098	07/31/2026	507591	091026ap	272129		6,337.76	09/10/2026	INV	PD	SITE &
CHECK DATE: 09/10/2026												
15902 ROSSTARRANT ARCHITECTS		27087168	08/31/2026	507588	091026ap	272129		6,511.16	09/10/2026	INV	PD	SITE &
CHECK DATE: 09/10/2026												
25047-0000008		27087099	08/31/2026	507589	091026ap	272129		15,809.28	09/10/2026	INV	PD	NOHS S
CHECK DATE: 09/10/2026												
15902 ROSSTARRANT ARCHITECTS		27110105	08/13/2026	507482	091026ap	272130		4,975.76	09/10/2026	INV	PD	T&L (B
CHECK DATE: 09/10/2026												
17925 GATEWAY EDUCATION HOLDINGS LLC		27110152	08/13/2026	507600	091026ap	272130		1,842.87	09/10/2026	INV	PD	T&L (S
CHECK DATE: 09/10/2026												
17925 GATEWAY EDUCATION HOLDINGS LLC		27110097	08/13/2026	507480	091026ap	272130		1,105.72	09/10/2026	INV	PD	T&L (L
CHECK DATE: 09/10/2026												
17925 GATEWAY EDUCATION HOLDINGS LLC		27110152	08/13/2026	507599	091026ap	272130		1,105.73	09/10/2026	INV	PD	T&L (S
CHECK DATE: 09/10/2026												
17925 GATEWAY EDUCATION HOLDINGS LLC		27110101	08/13/2026	507479	091026ap	272130		1,105.72	09/10/2026	INV	PD	T&L (C
CHECK DATE: 09/10/2026												
17925 GATEWAY EDUCATION HOLDINGS LLC		27110152	08/13/2026	507598	091026ap	272130		1,842.87	09/10/2026	INV	PD	T&L (S
CHECK DATE: 09/10/2026												
17925 GATEWAY EDUCATION HOLDINGS LLC		27110100	08/13/2026	507483	091026ap	272130		3,980.60	09/10/2026	INV	PD	T&L (G
CHECK DATE: 09/10/2026												
17925 GATEWAY EDUCATION HOLDINGS LLC		27110104	08/13/2026	507478	091026ap	272130		3,059.17	09/10/2026	INV	PD	T&L (S
CHECK DATE: 09/10/2026												
17925 GATEWAY EDUCATION HOLDINGS LLC		27110102	08/13/2026	507481	091026ap	272130		3,096.03	09/10/2026	INV	PD	T&L (C
CHECK DATE: 09/10/2026												
17925 GATEWAY EDUCATION HOLDINGS LLC		27110152	08/13/2026	507596	091026ap	272130		1,842.87	09/10/2026	INV	PD	T&L (S
CHECK DATE: 09/10/2026												
17925 GATEWAY EDUCATION HOLDINGS LLC		27110099	08/24/2026	507593	091026ap	272130		3,501.46	09/10/2026	INV	PD	T&L (H

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/10/2026												
17925 GATEWAY EDUCATION HOLDINGS LLC												
7029410241	27110152	08/24/2026	507595	091026ap	272130	3,501.46	3,501.46	09/10/2026	INV PD	T&L	(S	
CHECK DATE: 09/10/2026												
17925 GATEWAY EDUCATION HOLDINGS LLC												
7029410411	27110152	08/24/2026	507597	091026ap	272130	2,764.31	2,764.31	09/10/2026	INV PD	T&L	(S	
CHECK DATE: 09/10/2026												
17925 GATEWAY EDUCATION HOLDINGS LLC												
7029410423	27110096	08/24/2026	507592	091026ap	272130	3,722.00	3,722.00	09/10/2026	INV PD	T&L	(L	
CHECK DATE: 09/10/2026												
17925 GATEWAY EDUCATION HOLDINGS LLC												
072626	27920039	07/26/2026	507601	091026ap	272131	30.00	30.00	09/10/2026	INV PD	CELL	P	
CHECK DATE: 09/10/2026												
19027 SCHINDLER, DENISE												
082626	27920039	08/26/2026	507602	091026ap	272131	30.00	30.00	09/10/2026	INV PD	CELL	P	
CHECK DATE: 09/10/2026												
19027 SCHINDLER, DENISE												
CINV000443213	27007062	08/20/2026	507485	091026ap	272132	364.27	364.27	09/10/2026	INV PD	IZOR-		
CHECK DATE: 09/10/2026												
1570 SCHOOL HEALTH CORP												
CINV000444898	27007062	08/22/2026	507484	091026ap	272132	15.48	15.48	09/10/2026	INV PD	IZOR-		
CHECK DATE: 09/10/2026												
1570 SCHOOL HEALTH CORP												
208137509890	27015011	08/17/2026	507486	091026ap	272133	3,916.50	3,916.50	09/10/2026	INV PD	TABLES		
CHECK DATE: 09/10/2026												
18021 SCHOOL SPECIALTY LLC												
61505	27015045	08/28/2026	507487	091026ap	272134	219.45	219.45	09/10/2026	INV PD	CORDS		
CHECK DATE: 09/10/2026												
21496 SILENT SOUND SYSTEM LLC												
INV-3391	27110252	08/28/2026	507488	091026ap	272135	3,980.00	3,980.00	09/10/2026	INV PD	ECS	-	
CHECK DATE: 09/10/2026												
20562 SLP NOW LLC												
B21383112	27110039	07/01/2026	507896	091026ap	272136	2,509.00	2,509.00	09/10/2026	INV PD	TECH	-	
CHECK DATE: 09/10/2026												
10822 SHI INTERNATIONAL CORPORATION												
15612	27087071	07/15/2026	507897	091026ap	272137	17,500.00	17,500.00	09/10/2026	INV PD	SOHS	R	
CHECK DATE: 09/10/2026												
21212 SONNE STEEL, INC												
YZSS7FUG-0004	27095095	08/24/2026	507570	091026ap	272138	1,421.20	1,421.20	09/10/2026	INV PD	DISCRE		
CHECK DATE: 09/10/2026												
18118 STATS MEDIC LLC												
S-INV120462	27110254	08/21/2026	507489	091026ap	272139	13,500.00	13,500.00	09/10/2026	INV PD	TECH	-	
CHECK DATE: 09/10/2026												
16226 STEP CG LLC												
555044665	27012045	08/30/2026	507604	091026ap	272140	152.83	152.83	09/10/2026	INV PD	MBAND:		
CHECK DATE: 09/10/2026												
19372 D J LEASING LLC												
INV10140624	27007096	09/01/2026	507490	091026ap	272141	598.00	598.00	09/10/2026	INV PD	SCHOOL		
CHECK DATE: 09/10/2026												
5788 SWANK MOTION PICTURES INC												
219793	27060070	08/14/2026	507606	091026ap	272142	100.00	100.00	09/10/2026	INV PD	WL: VO		
CHECK DATE: 09/10/2026												
31700 TEACHER'S DISCOVERY												
220166	27060070	08/28/2026	507607	091026ap	272142	251.84	251.84	09/10/2026	INV PD	WL: VO		
CHECK DATE: 09/10/2026												

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
31700 TEACHER'S DISCOVERY												
INV157220	27090002	08/06/2026	507898	091026ap	272143	46,672.20	46,672.20	09/10/2026	INV	PD	SOMS	-
CHECK DATE:	09/10/2026											
2246 TEACHERS CURRICULUM INSTITUTE												
INV-278992	27095121	09/01/2026	507572	091026ap	272144	255.00	255.00	09/10/2026	INV	PD	STAFF	
CHECK DATE:	09/10/2026											
14981 THE MIDWEST CLINIC												
2183906	27012028	08/31/2026	507603	091026ap	272145	2,047.50	2,047.50	09/10/2026	INV	PD	NOHS:	
CHECK DATE:	09/10/2026											
21487 MIMEO.COM INC												
INV001336	27087149	07/14/2026	507899	091026ap	272146	6,000.00	6,000.00	09/10/2026	INV	PD	SOHS	R
CHECK DATE:	09/10/2026											
11060 THERMAL EQUIPMENT SALES INC												
090426	09/04/2026	507608	091026ap	272147	48.16	48.16	09/10/2026	INV	PD	TRAVEL		
CHECK DATE:	09/10/2026											
20286 TINCHER, CHRISTINA												
26945-085	27070018	08/31/2026	507494	091026ap	272148	330.00	330.00	09/10/2026	INV	PD	RREDEC	
CHECK DATE:	09/10/2026											
13973 VINCENNES ELECTRONICS INC												
49049-00	27028078	08/27/2026	507492	091026ap	272148	1,452.15	1,452.15	09/10/2026	INV	PD	RADIOS	
CHECK DATE:	09/10/2026											
13973 VINCENNES ELECTRONICS INC												
888067	27905050	08/17/2026	507614	091026ap	272149	12,499.95	12,499.95	09/10/2026	INV	PD	VEX	RO
CHECK DATE:	09/10/2026											
11479 VEX ROBOTICS INC												
891146	27905050	08/28/2026	507615	091026ap	272149	4,097.45	4,097.45	09/10/2026	INV	PD	VEX	RO
CHECK DATE:	09/10/2026											
11479 VEX ROBOTICS INC												
8122026	27095068	08/12/2026	507616	091026ap	272150	34.37	34.37	09/10/2026	INV	PD	FCS	-
CHECK DATE:	09/10/2026											
14091 OCBE - VISA PMTS - SOHS												
8122026A	27095068	08/12/2026	507617	091026ap	272150	42.48	42.48	09/10/2026	INV	PD	FCS	-
CHECK DATE:	09/10/2026											
14091 OCBE - VISA PMTS - SOHS												
8272026	27095068	08/27/2026	507618	091026ap	272150	97.79	97.79	09/10/2026	INV	PD	FCS	-
CHECK DATE:	09/10/2026											
14091 OCBE - VISA PMTS - SOHS												
8272026A	27095068	08/27/2026	507619	091026ap	272150	106.57	106.57	09/10/2026	INV	PD	FCS	-
CHECK DATE:	09/10/2026											
14091 OCBE - VISA PMTS - SOHS												
8282026	27095068	08/28/2026	507620	091026ap	272150	144.89	144.89	09/10/2026	INV	PD	FCS	-
CHECK DATE:	09/10/2026											
14091 OCBE - VISA PMTS - SOHS												
8027	27110238	07/01/2026	507495	091026ap	272151	64.00	64.00	09/10/2026	INV	PD	NOMS	-
CHECK DATE:	09/10/2026											
17182 VIVACITY TECH PBC												
304649	27920083	08/31/2026	507498	091026ap	272152	530.00	530.00	09/10/2026	INV	PD	REFIGE	
CHECK DATE:	09/10/2026											
9115 WALKER MECHANICAL CONTRACTORS INC.												
304705	27920083	09/02/2026	507496	091026ap	272152	727.00	727.00	09/10/2026	INV	PD	REFIGE	
CHECK DATE:	09/10/2026											
9115 WALKER MECHANICAL CONTRACTORS INC.												
INV-814304	27087062	09/01/2026	507611	091026ap	272153	510.00	510.00	09/10/2026	INV	PD	DISTRI	
CHECK DATE:	09/10/2026											
14710 SPOT A POTI LLC												

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
INV-814305		27087062	09/01/2026	507610	091026ap	272153		408.00				
CHECK DATE:	09/10/2026											
14710 SPOT A POTI LLC												
INV-814306		27087062	09/01/2026	507609	091026ap	272153		102.00				
CHECK DATE:	09/10/2026											
14710 SPOT A POTI LLC												
2608-776775		27060057	08/28/2026	507612	091026ap	272154		304.00				
CHECK DATE:	09/10/2026											
12533 HARDWARE AND LUMBER OF OLDHAM COUNTY												
7608		27088016	08/27/2026	507497	091026ap	272155		2,199.20				
CHECK DATE:	09/10/2026											
2228 WAYNE'S FARM & EQUIPMENT CO INC												
SI2671094		27007090	08/26/2026	507613	091026ap	272156		284.00				
CHECK DATE:	09/10/2026											
34610 WEST MUSIC COMPANY												
090826		09/08/2026	507621	091026ap	272157			111.74				
CHECK DATE:	09/10/2026											
47920 WHITT, SARAH												
						1,165,274.01						
091526PR		09/11/2026	507900	091126PR	272162			3,036,945.43				
CHECK DATE:	09/11/2026											
85 OLDHAM COUNTY BOARD OF EDUCATION												
091526S		09/15/2026	508155	091526PR	272163			1,686.12				
CHECK DATE:	09/15/2026											
85 OLDHAM COUNTY BOARD OF EDUCATION												
S091526		09/15/2026	508156	091526PR	272163			795.83				
CHECK DATE:	09/15/2026											
85 OLDHAM COUNTY BOARD OF EDUCATION												
						2,481.95						
090426		09/04/2026	508173	091626DW	272167			4,642.29				
CHECK DATE:	09/16/2026											
186 INDIANA DEPARTMENT OF REVENUE												
091126		09/11/2026	508176	091626DW	272170			510,654.46				
CHECK DATE:	09/16/2026											
1593 INTERNAL REVENUE SERVICE												
091526		09/15/2026	508178	091626DW	272172			205.00				
CHECK DATE:	09/16/2026											
1593 INTERNAL REVENUE SERVICE												
090426		09/04/2026	508174	091626DW	272168			526,158.51				
CHECK DATE:	09/16/2026											
2564 KENTUCKY STATE TREASURER												
091026		09/10/2026	508175	091626DW	272169			911.31				
CHECK DATE:	09/16/2026											
2564 KENTUCKY STATE TREASURER												
090226		09/02/2026	508170	091626DW	272164			259,874.55				
CHECK DATE:	09/16/2026											
7755 KENTUCKY STATE TREASURER												
090326		09/03/2026	508171	091626DW	272165			507,133.67				
CHECK DATE:	09/16/2026											
18050 KENTUCKY STATE TREASURER												

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
091526A		09/15/2026	508179	091626DW	272173	13,555.17	13,555.17	09/16/2026	DIR	PD		457 DE
CHECK DATE: 09/16/2026												
19468 NATIONWIDE RETIREMENT SOLUTIONS												
091526B		09/15/2026	508180	091626DW	272174	12,548.18	12,548.18	09/16/2026	DIR	PD		401K D
CHECK DATE: 09/16/2026												
19468 NATIONWIDE RETIREMENT SOLUTIONS												
091526C		09/15/2026	508181	091626DW	272175	1,972.33	1,972.33	09/16/2026	DIR	PD		IRA RO
CHECK DATE: 09/16/2026												
19468 NATIONWIDE RETIREMENT SOLUTIONS												
091126		09/11/2026	508177	091626DW	272171	19,657.80	19,657.80	09/16/2026	DIR	PD		TAX SH
CHECK DATE: 09/16/2026												
11749 TSA CONSULTING GROUP INC												
091526A		09/15/2026	508182	091626DW	272176	504,225.00	504,225.00	09/16/2026	DIR	PD		INTERE
CHECK DATE: 09/16/2026												
8258 US BANK												
091526B		09/15/2026	508183	091626DW	272177	463,050.00	463,050.00	09/16/2026	DIR	PD		INTERE
CHECK DATE: 09/16/2026												
8258 US BANK												
090326		09/03/2026	508172	091626DW	272166	59,165.40	59,165.40	09/16/2026	DIR	PD		AUG26
CHECK DATE: 09/16/2026												
19503 STOCK YARDS BANK & TRUST/ CARD SERVICES												
						2,883,753.67						
0060247	27200008	08/18/2026	507918	091726JR	272193	108.68	108.68	09/17/2026	INV	PD		SHREDD
CHECK DATE: 09/17/2026												
9315 A PLUS PAPER SHREDDING												
0060591	27060132	09/09/2026	507919	091726JR	272193	112.88	112.88	09/17/2026	INV	PD		PAPER
CHECK DATE: 09/17/2026												
9315 A PLUS PAPER SHREDDING												
60566	27070012	09/08/2026	507917	091726JR	272193	91.96	91.96	09/17/2026	INV	PD		TCALDW
CHECK DATE: 09/17/2026												
9315 A PLUS PAPER SHREDDING												
1567409	27015058	08/29/2026	508151	091726JR	272194	799.00	799.00	09/17/2026	INV	PD		ASTROG
CHECK DATE: 09/17/2026												
21337 STELLARON INC												
1567411	27015057	08/29/2026	508152	091726JR	272194	677.00	677.00	09/17/2026	INV	PD		MARTEL
CHECK DATE: 09/17/2026												
21337 STELLARON INC												
AR066298	27110228	09/10/2026	507942	091726JR	272195	56.67	56.67	09/17/2026	INV	PD		OCMS -
CHECK DATE: 09/17/2026												
18919 AGIREPAIR INC												
MM-45561	27920174	09/11/2026	507945	091726JR	272196	1,180.00	1,180.00	09/17/2026	INV	PD		HVAC S
CHECK DATE: 09/17/2026												
8029 ROBERT HARAGAN, INC												
B090926B	27075020	09/09/2026	507920	091726JR	272197	60.00	60.00	09/17/2026	INV	PD		FY27 V
CHECK DATE: 09/17/2026												
18009 MARKHAN, REID S JR												
292613	27060129	09/10/2026	507947	091726JR	272198	279.19	279.19	09/17/2026	INV	PD		CUSTOD
CHECK DATE: 09/17/2026												
49 ALLIED CLEANING SOLUTIONS												
292815	27007099	09/10/2026	507948	091726JR	272198	389.50	389.50	09/17/2026	INV	PD		LYNING
CHECK DATE: 09/17/2026												
49 ALLIED CLEANING SOLUTIONS												
1CFF-RL46-97HY	27005059	08/17/2026	508221	091726JR	272199	54.06	54.06	09/17/2026	INV	PD		Custod

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/17/2026												
6728 AMAZON CAPITAL SERVICES INC												
1DC3-F3MD-MTKV	27005059	08/24/2026	508222	091726JR	272199	81.98		81.98	09/17/2026	INV PD		Custod
CHECK DATE: 09/17/2026												
6728 AMAZON CAPITAL SERVICES INC												
1JM1-6RVF-1YHP	27005058	08/25/2026	508216	091726JR	272199	111.10		111.10	09/17/2026	INV PD		Librar
CHECK DATE: 09/17/2026												
6728 AMAZON CAPITAL SERVICES INC												
1LM3-TPK7-3XWX	27005061	08/26/2026	508219	091726JR	272199	149.90		149.90	09/17/2026	INV PD		Teachi
CHECK DATE: 09/17/2026												
6728 AMAZON CAPITAL SERVICES INC												
1MY3-TLRN-DJDD	27005061	08/25/2026	508218	091726JR	272199	37.61		37.61	09/17/2026	INV PD		Teachi
CHECK DATE: 09/17/2026												
6728 AMAZON CAPITAL SERVICES INC												
1VFG-VV6X-499N	27005065	08/21/2026	508223	091726JR	272199	834.09		834.09	09/17/2026	INV PD		Vacuum
CHECK DATE: 09/17/2026												
6728 AMAZON CAPITAL SERVICES INC												
1XJ7-LN3M-CMXN	27005058	08/20/2026	508215	091726JR	272199	86.59		86.59	09/17/2026	INV PD		Librar
CHECK DATE: 09/17/2026												
6728 AMAZON CAPITAL SERVICES INC												
1YRQ-VX9W-96RT	27005061	08/24/2026	508217	091726JR	272199	20.99		20.99	09/17/2026	INV PD		Teachi
CHECK DATE: 09/17/2026												
6728 AMAZON CAPITAL SERVICES INC												
17NH-C499-VFKV	27015010	08/21/2026	508270	091726JR	272200	72.08		72.08	09/17/2026	INV PD		MEDIA
CHECK DATE: 09/17/2026												
7466 AMAZON CAPITAL SERVICES INC												
1LYC-LY6R-VJH7	27015017	08/21/2026	508271	091726JR	272200	171.22		171.22	09/17/2026	INV PD		2027 B
CHECK DATE: 09/17/2026												
7466 AMAZON CAPITAL SERVICES INC												
1PDK-LHH4-9MQF	27015034	08/25/2026	508272	091726JR	272200	323.97		323.97	09/17/2026	INV PD		CLASS
CHECK DATE: 09/17/2026												
7466 AMAZON CAPITAL SERVICES INC												
1Q9N-J9XX-939J	27015035	08/21/2026	508274	091726JR	272200	167.11		167.11	09/17/2026	INV PD		CLEANI
CHECK DATE: 09/17/2026												
7466 AMAZON CAPITAL SERVICES INC												
1RYL-14KW-3MFH	27015034	08/26/2026	508273	091726JR	272200	172.84		172.84	09/17/2026	INV PD		CLASS
CHECK DATE: 09/17/2026												
7466 AMAZON CAPITAL SERVICES INC												
117W-N934-VW79	27020052	08/21/2026	508255	091726JR	272201	40.23		40.23	09/17/2026	INV PD		TEACHI
CHECK DATE: 09/17/2026												
8254 AMAZON CAPITAL SERVICES INC												
13QD-NY67-DTPT	27020053	08/25/2026	508260	091726JR	272201	628.23		628.23	09/17/2026	INV PD		LIBRAR
CHECK DATE: 09/17/2026												
8254 AMAZON CAPITAL SERVICES INC												
14NP-CNHJ-X7WQ	27020035	08/19/2026	508253	091726JR	272201	359.76		359.76	09/17/2026	INV PD		PYRAMI
CHECK DATE: 09/17/2026												
8254 AMAZON CAPITAL SERVICES INC												
1717-KRGW-4TL7	27020045	08/26/2026	508249	091726JR	272201	310.91		310.91	09/17/2026	INV PD		TEACHI
CHECK DATE: 09/17/2026												
8254 AMAZON CAPITAL SERVICES INC												
1C3P-GLGN-FDP1	27020054	08/24/2026	508259	091726JR	272201	144.98		144.98	09/17/2026	INV PD		TEACHI
CHECK DATE: 09/17/2026												
8254 AMAZON CAPITAL SERVICES INC												
1DYM-G9V7-6YFJ	27020044	08/25/2026	508257	091726JR	272201	258.80		258.80	09/17/2026	INV PD		TEACHI
CHECK DATE: 09/17/2026												

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
8254 AMAZON CAPITAL SERVICES INC 1G6Y-FQNG-47J6	27020046	08/20/2026	508248	091726JR	272201	35.98		35.98	09/17/2026	INV	PD	TEACHI
CHECK DATE: 09/17/2026												
8254 AMAZON CAPITAL SERVICES INC 1G99-M4K9-96J1	27020035	08/26/2026	508254	091726JR	272201	316.85		316.85	09/17/2026	INV	PD	PYRAMI
CHECK DATE: 09/17/2026												
8254 AMAZON CAPITAL SERVICES INC 1HWX-M1FQ-LL4J	27020044	08/23/2026	508256	091726JR	272201	554.06		554.06	09/17/2026	INV	PD	TEACHI
CHECK DATE: 09/17/2026												
8254 AMAZON CAPITAL SERVICES INC 1PWW-4H1T-LPKJ	27020034	08/24/2026	508258	091726JR	272201	327.01		327.01	09/17/2026	INV	PD	FIRST
CHECK DATE: 09/17/2026												
8254 AMAZON CAPITAL SERVICES INC 1QRH-9CW6-L11N	27020057	08/27/2026	508250	091726JR	272201	200.84		200.84	09/17/2026	INV	PD	TEACHI
CHECK DATE: 09/17/2026												
8254 AMAZON CAPITAL SERVICES INC 1W6T-N6JJ-JN1R	27020058	08/27/2026	508251	091726JR	272201	84.72		84.72	09/17/2026	INV	PD	THIRD
CHECK DATE: 09/17/2026												
8254 AMAZON CAPITAL SERVICES INC 1WX3-DK4G-3CJF	27020038	08/13/2026	508252	091726JR	272201	293.53		293.53	09/17/2026	INV	PD	TEACHI
CHECK DATE: 09/17/2026												
8254 AMAZON CAPITAL SERVICES INC 191D-VJ77-NM4T	27110193	08/27/2026	508299	091726JR	272202	752.34		752.34	09/17/2026	INV	PD	LO - C
CHECK DATE: 09/17/2026												
10890 AMAZON CAPITAL SERVICES INC 1M69-FCRQ-7T1P	27110214	08/24/2026	508397	091726JR	272202	29.39		29.39	09/17/2026	INV	PD	TECH -
CHECK DATE: 09/17/2026												
10890 AMAZON CAPITAL SERVICES INC 1WG6-4JPV-M7J6	27110193	08/23/2026	508300	091726JR	272202	407.78		407.78	09/17/2026	INV	PD	LO - C
CHECK DATE: 09/17/2026												
10890 AMAZON CAPITAL SERVICES INC 1FJM-YCMW-C1M7	27075021	08/28/2026	508396	091726JR	272203	23.98		23.98	09/17/2026	INV	PD	FY27 S
CHECK DATE: 09/17/2026												
11111 AMAZON CAPITAL SERVICES INC 1LM3-TPK7-7DY6	27075026	08/26/2026	508395	091726JR	272203	18.00		18.00	09/17/2026	INV	PD	SUPPLI
CHECK DATE: 09/17/2026												
11111 AMAZON CAPITAL SERVICES INC 13H4-13QM-36XW	27010125	08/31/2026	508231	091726JR	272204	372.01		372.01	09/17/2026	INV	PD	JOHNSO
CHECK DATE: 09/17/2026												
13929 AMAZON CAPITAL SERVICES INC 14FK-GMKX-GH1D	27010123	08/26/2026	508243	091726JR	272204	114.31		114.31	09/17/2026	INV	PD	HOFFMA
CHECK DATE: 09/17/2026												
13929 AMAZON CAPITAL SERVICES INC 14FK-GMKX-VH3C	27010116	08/26/2026	508241	091726JR	272204	84.98		84.98	09/17/2026	INV	PD	EDELEN
CHECK DATE: 09/17/2026												
13929 AMAZON CAPITAL SERVICES INC 14LQ-T1D6-7Y3G	27010136	08/28/2026	508236	091726JR	272204	15.79		15.79	09/17/2026	INV	PD	RUSNAK
CHECK DATE: 09/17/2026												
13929 AMAZON CAPITAL SERVICES INC 14LQ-T1D6-TDJX	27010137	08/29/2026	508235	091726JR	272204	25.62		25.62	09/17/2026	INV	PD	BOYER-
CHECK DATE: 09/17/2026												
13929 AMAZON CAPITAL SERVICES INC 163F-D1TM-1FDR	27010114	08/26/2026	508225	091726JR	272204	27.59		27.59	09/17/2026	INV	PD	MURPHY
CHECK DATE: 09/17/2026												
13929 AMAZON CAPITAL SERVICES INC												

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
176M-Y6XN-GGPX CHECK DATE: 09/17/2026 13929 AMAZON CAPITAL SERVICES INC		27010112 08/24/2026	508224	091726JR	272204	19.48		19.48	09/17/2026	INV	PD	FIELDS
19XF-LTWM-K93Y CHECK DATE: 09/17/2026 13929 AMAZON CAPITAL SERVICES INC		27010105 08/20/2026	508239	091726JR	272204	100.48		100.48	09/17/2026	INV	PD	SMITH-
1HFX-69DH-4RHT CHECK DATE: 09/17/2026 13929 AMAZON CAPITAL SERVICES INC		27010115 08/25/2026	508226	091726JR	272204	30.72		30.72	09/17/2026	INV	PD	CLARK-
1JHH-YHW7-3YW6 CHECK DATE: 09/17/2026 13929 AMAZON CAPITAL SERVICES INC		27010139 08/28/2026	508237	091726JR	272204	25.63		25.63	09/17/2026	INV	PD	SIEBEN
1JHH-YHW7-6RY1 CHECK DATE: 09/17/2026 13929 AMAZON CAPITAL SERVICES INC		27010131 08/28/2026	508234	091726JR	272204	19.96		19.96	09/17/2026	INV	PD	GRAHAM
1LM3-TPK7-PM7H CHECK DATE: 09/17/2026 13929 AMAZON CAPITAL SERVICES INC		27010114 08/26/2026	508240	091726JR	272204	12.99		12.99	09/17/2026	INV	PD	MURPHY
1MJ1-6RVF-GH9W CHECK DATE: 09/17/2026 13929 AMAZON CAPITAL SERVICES INC		27010117 08/25/2026	508242	091726JR	272204	37.28		37.28	09/17/2026	INV	PD	CLARK-
1NT7-QCG9-1PFM CHECK DATE: 09/17/2026 13929 AMAZON CAPITAL SERVICES INC		27010116 08/26/2026	508227	091726JR	272204	220.14		220.14	09/17/2026	INV	PD	EDELEN
1Q4C-6MHM-6PYQ CHECK DATE: 09/17/2026 13929 AMAZON CAPITAL SERVICES INC		27010127 08/26/2026	508245	091726JR	272204	154.93		154.93	09/17/2026	INV	PD	MORNAR
1QY3-JRN7-36TF CHECK DATE: 09/17/2026 13929 AMAZON CAPITAL SERVICES INC		27010043 07/15/2026	507949	091726JR	272204	1,102.64		1,102.64	09/17/2026	INV	PD	TSCHAP
1RWH-VQCY-4MLD CHECK DATE: 09/17/2026 13929 AMAZON CAPITAL SERVICES INC		27010122 08/24/2026	508229	091726JR	272204	32.12		32.12	09/17/2026	INV	PD	CLARK-
1TKW-DJT3-F1CH CHECK DATE: 09/17/2026 13929 AMAZON CAPITAL SERVICES INC		27010134 08/27/2026	508247	091726JR	272204	35.96		35.96	09/17/2026	INV	PD	BOYER-
1V3K-K3G3-4QDC CHECK DATE: 09/17/2026 13929 AMAZON CAPITAL SERVICES INC		27010126 08/26/2026	508244	091726JR	272204	84.01		84.01	09/17/2026	INV	PD	KEENE-
1VWD-MPFK-CGY9 CHECK DATE: 09/17/2026 13929 AMAZON CAPITAL SERVICES INC		27010120 08/24/2026	508228	091726JR	272204	24.54		24.54	09/17/2026	INV	PD	HASELT
1YJC-19MC-3VTP CHECK DATE: 09/17/2026 13929 AMAZON CAPITAL SERVICES INC		27010133 08/27/2026	508246	091726JR	272204	45.26		45.26	09/17/2026	INV	PD	HEIL-L
1YRQ-VX9W-QC6X CHECK DATE: 09/17/2026 13929 AMAZON CAPITAL SERVICES INC		27010027 08/24/2026	508230	091726JR	272204	5.95		5.95	09/17/2026	INV	PD	OPEN P
11DN-DK6D-4WRM CHECK DATE: 09/17/2026 14439 AMAZON CAPITAL SERVICES INC		27012078 08/20/2026	508308	091726JR	272205	50.34		50.34	09/17/2026	INV	PD	SOC ST
17NH-C499-RWV CHECK DATE: 09/17/2026 14439 AMAZON CAPITAL SERVICES INC		27012091 08/21/2026	508315	091726JR	272205	31.96		31.96	09/17/2026	INV	PD	MATH D
1LH7-M6TM-WKMH		27012068 08/13/2026	508310	091726JR	272205	232.70		232.70	09/17/2026	INV	PD	VIS AR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/17/2026												
14439 AMAZON CAPITAL SERVICES INC												
1N7H-CGMW-3HCP	27012093	08/26/2026	508317	091726JR	272205	123.47		123.47	09/17/2026	INV PD		PARKIN
CHECK DATE: 09/17/2026												
14439 AMAZON CAPITAL SERVICES INC												
1QRH-9CW6-7LNM	27012097	08/27/2026	508318	091726JR	272205	18.99		18.99	09/17/2026	INV PD		CUSTOD
CHECK DATE: 09/17/2026												
14439 AMAZON CAPITAL SERVICES INC												
1QVJ-LYLF-1T96	27012090	08/21/2026	508316	091726JR	272205	284.50		284.50	09/17/2026	INV PD		WORLD
CHECK DATE: 09/17/2026												
14439 AMAZON CAPITAL SERVICES INC												
1TG3-PJC7-6G9W	27012078	08/18/2026	508309	091726JR	272205	779.16		779.16	09/17/2026	INV PD		SOC ST
CHECK DATE: 09/17/2026												
14439 AMAZON CAPITAL SERVICES INC												
1X3P-MTQ9-6TVX	27012079	08/19/2026	508311	091726JR	272205	1,079.81		1,079.81	09/17/2026	INV PD		PE/HEA
CHECK DATE: 09/17/2026												
14439 AMAZON CAPITAL SERVICES INC												
1YKG-96W3-DLGG	27012078	08/20/2026	508307	091726JR	272205	79.74		79.74	09/17/2026	INV PD		SOC ST
CHECK DATE: 09/17/2026												
14439 AMAZON CAPITAL SERVICES INC												
13RD-6T1T-4PN7	27905042	08/18/2026	508197	091726JR	272206	1,393.27		1,393.27	09/17/2026	INV PD		F21 AM
CHECK DATE: 09/17/2026												
18839 AMAZON CAPITAL SERVICES INC												
1CV1-G9JH-L61K	27905054	08/28/2026	508201	091726JR	272206	282.64		282.64	09/17/2026	INV PD		S6 AMA
CHECK DATE: 09/17/2026												
18839 AMAZON CAPITAL SERVICES INC												
1DPQ-G4L7-4Q1N	27905042	08/25/2026	508199	091726JR	272206	176.11		176.11	09/17/2026	INV PD		F21 AM
CHECK DATE: 09/17/2026												
18839 AMAZON CAPITAL SERVICES INC												
1J16-TGT9-PJ1R	27905076	08/26/2026	508202	091726JR	272206	284.00		284.00	09/17/2026	INV PD		F21 AM
CHECK DATE: 09/17/2026												
18839 AMAZON CAPITAL SERVICES INC												
1M69-FCRQ-6394	27905066	08/24/2026	508195	091726JR	272206	255.35		255.35	09/17/2026	INV PD		S6 AMA
CHECK DATE: 09/17/2026												
18839 AMAZON CAPITAL SERVICES INC												
1QVD-XPGN-GGPW	27905069	08/25/2026	508196	091726JR	272206	83.64		83.64	09/17/2026	INV PD		S6 AMA
CHECK DATE: 09/17/2026												
18839 AMAZON CAPITAL SERVICES INC												
1W7W-7GCV-4RCF	27905054	08/25/2026	508200	091726JR	272206	165.89		165.89	09/17/2026	INV PD		S6 AMA
CHECK DATE: 09/17/2026												
18839 AMAZON CAPITAL SERVICES INC												
1Y1P-LDKG-WDN7	27905042	08/29/2026	508198	091726JR	272206	25.98		25.98	09/17/2026	INV PD		F21 AM
CHECK DATE: 09/17/2026												
18839 AMAZON CAPITAL SERVICES INC												
133Y-P7YG-9DRT	27060114	08/27/2026	508351	091726JR	272207	92.15		92.15	09/17/2026	INV PD		BOOKSH
CHECK DATE: 09/17/2026												
18858 AMAZON CAPITAL SERVICES INC												
13C3-YGML-743V	27060108	08/24/2026	508339	091726JR	272207	18.79		18.79	09/17/2026	INV PD		DRAWIN
CHECK DATE: 09/17/2026												
18858 AMAZON CAPITAL SERVICES INC												
1691-MCTG-3TL7	27060065	08/24/2026	508346	091726JR	272207	24.99		24.99	09/17/2026	INV PD		TONER
CHECK DATE: 09/17/2026												
18858 AMAZON CAPITAL SERVICES INC												
16CG-HFCJ-JQNY	27060112	08/26/2026	508350	091726JR	272207	111.75		111.75	09/17/2026	INV PD		CLINIC
CHECK DATE: 09/17/2026												

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
18858 AMAZON CAPITAL SERVICES INC												
1733-RJRY-CCHN	27060038	08/22/2026	508343	091726JR	272207	568.40		568.40	09/17/2026	INV	PD	SCIENC
CHECK DATE:	09/17/2026											
18858 AMAZON CAPITAL SERVICES INC												
17LJ-H1WM-4F3J	27060065	08/17/2026	508348	091726JR	272207	192.44		192.44	09/17/2026	INV	PD	TONER
CHECK DATE:	09/17/2026											
18858 AMAZON CAPITAL SERVICES INC												
197H-DFJL-6G7Q	27060107	08/24/2026	508336	091726JR	272207	32.67		32.67	09/17/2026	INV	PD	CTE/OC
CHECK DATE:	09/17/2026											
18858 AMAZON CAPITAL SERVICES INC												
1JHF-77MN-4TX9	27060065	08/27/2026	508347	091726JR	272207	22.60		22.60	09/17/2026	INV	PD	TONER
CHECK DATE:	09/17/2026											
18858 AMAZON CAPITAL SERVICES INC												
1JHJ-WF3X-3QXJ	27060065	08/24/2026	508345	091726JR	272207	-24.99		-24.99	09/17/2026	CRM	PD	TONER
CHECK DATE:	09/17/2026											
18858 AMAZON CAPITAL SERVICES INC												
1JRT-F9Y9-4KLG	27060105	08/25/2026	508338	091726JR	272207	75.64		75.64	09/17/2026	INV	PD	CUSTOD
CHECK DATE:	09/17/2026											
18858 AMAZON CAPITAL SERVICES INC												
1LH7-M6TM-K6HX	27060038	08/12/2026	508341	091726JR	272207	392.32		392.32	09/17/2026	INV	PD	SCIENC
CHECK DATE:	09/17/2026											
18858 AMAZON CAPITAL SERVICES INC												
1M69-FCRQ-7RJT	27060103	08/24/2026	508337	091726JR	272207	111.98		111.98	09/17/2026	INV	PD	CUSTOD
CHECK DATE:	09/17/2026											
18858 AMAZON CAPITAL SERVICES INC												
1RYL-14KW-6T3N	27060104	08/26/2026	508349	091726JR	272207	1,298.88		1,298.88	09/17/2026	INV	PD	TABLE
CHECK DATE:	09/17/2026											
18858 AMAZON CAPITAL SERVICES INC												
1WNN-T6YK-FYYH	27060038	08/26/2026	508340	091726JR	272207	10.44		10.44	09/17/2026	INV	PD	SCIENC
CHECK DATE:	09/17/2026											
18858 AMAZON CAPITAL SERVICES INC												
1Y6N-64YM-QV9M	27060116	08/27/2026	508352	091726JR	272207	443.04		443.04	09/17/2026	INV	PD	ART: 6
CHECK DATE:	09/17/2026											
18858 AMAZON CAPITAL SERVICES INC												
1YHX-CCHV-TDX4	27060038	08/23/2026	508342	091726JR	272207	-31.64		-31.64	09/17/2026	CRM	PD	APPLY
CHECK DATE:	09/17/2026											
18858 AMAZON CAPITAL SERVICES INC												
111P-NMJV-LJNV	27095062	08/15/2026	508380	091726JR	272208	-2.15		-2.15	09/17/2026	CRM	PD	APPLY
CHECK DATE:	09/17/2026											
18867 AMAZON CAPITAL SERVICES INC												
11FH-K1FQ-CV17	27095062	08/15/2026	508378	091726JR	272208	-.22		-.22	09/17/2026	CRM	PD	APPLY
CHECK DATE:	09/17/2026											
18867 AMAZON CAPITAL SERVICES INC												
11VP-9WYR-JF66	27095062	08/15/2026	508373	091726JR	272208	758.82		758.82	09/17/2026	INV	PD	SCIENC
CHECK DATE:	09/17/2026											
18867 AMAZON CAPITAL SERVICES INC												
13KY-V794-77DK	27095086	08/24/2026	508386	091726JR	272208	222.71		222.71	09/17/2026	INV	PD	WL - M
CHECK DATE:	09/17/2026											
18867 AMAZON CAPITAL SERVICES INC												
14KV-Q1WM-MNLC	27095062	08/15/2026	508379	091726JR	272208	-.97		-.97	09/17/2026	CRM	PD	APPLY
CHECK DATE:	09/17/2026											
18867 AMAZON CAPITAL SERVICES INC												
1DLW-4MNI-CFF7	27095070	08/20/2026	508368	091726JR	272208	200.47		200.47	09/17/2026	INV	PD	WL - \$
CHECK DATE:	09/17/2026											
18867 AMAZON CAPITAL SERVICES INC												

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1DPQ-G4L7-MDTG		27095053 08/25/2026	508371	091726JR	272208	2,124.68	2,124.68	09/17/2026	INV	PD	ENGLIS
CHECK DATE:	09/17/2026										
18867 AMAZON	CAPITAL SERVICES INC										
1DT7-QGMT-HRTW		27095082 08/27/2026	508370	091726JR	272208	402.43	402.43	09/17/2026	INV	PD	ENGLIS
CHECK DATE:	09/17/2026										
18867 AMAZON	CAPITAL SERVICES INC										
1FML-R1TF-LGRG		27095062 08/15/2026	508382	091726JR	272208	-.02	-.02	09/17/2026	CRM	PD	APPLY
CHECK DATE:	09/17/2026										
18867 AMAZON	CAPITAL SERVICES INC										
1FQQ-TYVQ-DF97		27095062 08/15/2026	508376	091726JR	272208	-.22	-.22	09/17/2026	CRM	PD	APPLY
CHECK DATE:	09/17/2026										
18867 AMAZON	CAPITAL SERVICES INC										
1FQQ-TYVQ-DFFX		27095062 08/15/2026	508377	091726JR	272208	-.22	-.22	09/17/2026	CRM	PD	APPLY
CHECK DATE:	09/17/2026										
18867 AMAZON	CAPITAL SERVICES INC										
1L46-XMJW-KYFC		27095062 08/15/2026	508383	091726JR	272208	-2.13	-2.13	09/17/2026	CRM	PD	APPLY
CHECK DATE:	09/17/2026										
18867 AMAZON	CAPITAL SERVICES INC										
1LV3-T43M-VLFH		27095061 08/19/2026	508367	091726JR	272208	36.90	36.90	09/17/2026	INV	PD	CUSTOD
CHECK DATE:	09/17/2026										
18867 AMAZON	CAPITAL SERVICES INC										
1NKT-NQQH-K6TW		27095062 08/15/2026	508384	091726JR	272208	-.51	-.51	09/17/2026	CRM	PD	APPLY
CHECK DATE:	09/17/2026										
18867 AMAZON	CAPITAL SERVICES INC										
1PRK-476G-7PN3		27095062 08/26/2026	508374	091726JR	272208	23.98	23.98	09/17/2026	INV	PD	SCIENC
CHECK DATE:	09/17/2026										
18867 AMAZON	CAPITAL SERVICES INC										
1R9K-9XVJ-MRDD		27095085 08/25/2026	508385	091726JR	272208	187.44	187.44	09/17/2026	INV	PD	ENGLIS
CHECK DATE:	09/17/2026										
18867 AMAZON	CAPITAL SERVICES INC										
1VQG-1CKJ-9V47		27095089 08/24/2026	508369	091726JR	272208	41.99	41.99	09/17/2026	INV	PD	ENGLIS
CHECK DATE:	09/17/2026										
18867 AMAZON	CAPITAL SERVICES INC										
1XGJ-7KVK-LNWD		27095062 08/15/2026	508381	091726JR	272208	-.74	-.74	09/17/2026	CRM	PD	APPLY
CHECK DATE:	09/17/2026										
18867 AMAZON	CAPITAL SERVICES INC										
13QD-NY67-3KPM		27070079 08/25/2026	508365	091726JR	272209	70.47	70.47	09/17/2026	INV	PD	LKESLE
CHECK DATE:	09/17/2026										
19420 AMAZON	CAPITAL SERVICES INC										
16W6-HCX3-6C4D		27070080 08/24/2026	508360	091726JR	272209	188.61	188.61	09/17/2026	INV	PD	PAX LA
CHECK DATE:	09/17/2026										
19420 AMAZON	CAPITAL SERVICES INC										
193L-DRQH-6H46		27070091 08/26/2026	508362	091726JR	272209	208.50	208.50	09/17/2026	INV	PD	NVALEN
CHECK DATE:	09/17/2026										
19420 AMAZON	CAPITAL SERVICES INC										
1FYX-KLPT-4XG9		27070090 08/28/2026	508364	091726JR	272209	45.00	45.00	09/17/2026	INV	PD	APENNI
CHECK DATE:	09/17/2026										
19420 AMAZON	CAPITAL SERVICES INC										
1JHF-77MN-7RCJ		27070085 08/27/2026	508366	091726JR	272209	205.90	205.90	09/17/2026	INV	PD	TCALDW
CHECK DATE:	09/17/2026										
19420 AMAZON	CAPITAL SERVICES INC										
1KFK-TJDY-Y3F3		27070078 08/24/2026	508359	091726JR	272209	184.57	184.57	09/17/2026	INV	PD	LKESLE
CHECK DATE:	09/17/2026										
19420 AMAZON	CAPITAL SERVICES INC										
1RQ7-GR41-476G		27070084 08/26/2026	508361	091726JR	272209	1,048.00	1,048.00	09/17/2026	INV	PD	GSTUMP

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/17/2026	19420 AMAZON	CAPITAL SERVICES INC										
1XL3-KL7P-GQMP	27070088	08/28/2026	508363	091726JR	272209	80.36		80.36	09/17/2026	INV	PD	KTATE:
CHECK DATE: 09/17/2026	19420 AMAZON	CAPITAL SERVICES INC										
111P-NMJV-RGV4	27350016	08/16/2026	508334	091726JR	272210	397.34		397.34	09/17/2026	INV	PD	MULLEN
CHECK DATE: 09/17/2026	19472 AMAZON	CAPITAL SERVICES INC										
13KY-V794-6L7J	27350019	08/24/2026	508329	091726JR	272210	19.50		19.50	09/17/2026	INV	PD	SENSEN
CHECK DATE: 09/17/2026	19472 AMAZON	CAPITAL SERVICES INC										
14J7-T7MN-7QRN	27350019	08/12/2026	508327	091726JR	272210	137.73		137.73	09/17/2026	INV	PD	SENSEN
CHECK DATE: 09/17/2026	19472 AMAZON	CAPITAL SERVICES INC										
17L1-FFGC-KXCC	27350033	08/10/2026	508319	091726JR	272210	419.54		419.54	09/17/2026	INV	PD	PAX LA
CHECK DATE: 09/17/2026	19472 AMAZON	CAPITAL SERVICES INC										
1FT6-17TV-GY7C	27350031	08/10/2026	508330	091726JR	272210	213.69		213.69	09/17/2026	INV	PD	LARSEN
CHECK DATE: 09/17/2026	19472 AMAZON	CAPITAL SERVICES INC										
1J3M-VF7K-7JRP	27350038	08/17/2026	508324	091726JR	272210	209.42		209.42	09/17/2026	INV	PD	WATKIN
CHECK DATE: 09/17/2026	19472 AMAZON	CAPITAL SERVICES INC										
1J41-9QJL-CNR6	27350026	08/11/2026	508331	091726JR	272210	127.58		127.58	09/17/2026	INV	PD	COLE-P
CHECK DATE: 09/17/2026	19472 AMAZON	CAPITAL SERVICES INC										
1KL3-LLT4-XHPD	27350040	08/19/2026	508322	091726JR	272210	362.94		362.94	09/17/2026	INV	PD	HUTCHI
CHECK DATE: 09/17/2026	19472 AMAZON	CAPITAL SERVICES INC										
1L16-DYNF-FN7L	27350050	08/20/2026	508320	091726JR	272210	69.54		69.54	09/17/2026	INV	PD	NURSE-
CHECK DATE: 09/17/2026	19472 AMAZON	CAPITAL SERVICES INC										
1MNf-WCKP-HVXK	27350018	08/10/2026	508333	091726JR	272210	300.52		300.52	09/17/2026	INV	PD	CRAIG-
CHECK DATE: 09/17/2026	19472 AMAZON	CAPITAL SERVICES INC										
1NLP-67LJ-D3H6	27350019	08/22/2026	508328	091726JR	272210	214.89		214.89	09/17/2026	INV	PD	SENSEN
CHECK DATE: 09/17/2026	19472 AMAZON	CAPITAL SERVICES INC										
1NY3-RWMX-TJWY	27350042	08/19/2026	508325	091726JR	272210	158.40		158.40	09/17/2026	INV	PD	SCHWAG
CHECK DATE: 09/17/2026	19472 AMAZON	CAPITAL SERVICES INC										
1QD7-RJJG-J7GH	27350017	08/15/2026	508335	091726JR	272210	510.18		510.18	09/17/2026	INV	PD	VALENT
CHECK DATE: 09/17/2026	19472 AMAZON	CAPITAL SERVICES INC										
1TMT-6L3C-CYD3	27350025	08/11/2026	508332	091726JR	272210	209.17		209.17	09/17/2026	INV	PD	STEINE
CHECK DATE: 09/17/2026	19472 AMAZON	CAPITAL SERVICES INC										
1XJ7-LN3M-V4PH	27350054	08/21/2026	508326	091726JR	272210	203.51		203.51	09/17/2026	INV	PD	TURNER
CHECK DATE: 09/17/2026	19472 AMAZON	CAPITAL SERVICES INC										
1YKG-96W3-T4HQ	27350037	08/21/2026	508321	091726JR	272210	111.92		111.92	09/17/2026	INV	PD	NURSE-
CHECK DATE: 09/17/2026	19472 AMAZON	CAPITAL SERVICES INC										
1CL4-4RPL-347R	27080008	08/20/2026	508209	091726JR	272211	129.00		129.00	09/17/2026	INV	PD	Amazon
CHECK DATE: 09/17/2026												

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
19876 AMAZON CAPITAL SERVICES INC 1DG3-MF6X-4RJG CHECK DATE: 09/17/2026	27080015	08/20/2026	508434	091726JR	272211	58.49		58.49	09/17/2026	INV PD		book s
19876 AMAZON CAPITAL SERVICES INC 1X33-FL33-Y7KJ CHECK DATE: 09/17/2026	27080014	08/20/2026	508208	091726JR	272211	45.95		45.95	09/17/2026	INV PD		Mouse
19876 AMAZON CAPITAL SERVICES INC 116V-VNF4-6NMR CHECK DATE: 09/17/2026	27028082	08/24/2026	508286	091726JR	272212	125.98		125.98	09/17/2026	INV PD		ECE -
19047 AMAZON CAPITAL SERVICES INC 16QY-WHGL-4MCQ CHECK DATE: 09/17/2026	27028093	08/25/2026	508294	091726JR	272212	107.00		107.00	09/17/2026	INV PD		CUST -
19047 AMAZON CAPITAL SERVICES INC 16W6-HCX3-C4WM CHECK DATE: 09/17/2026	27028083	08/24/2026	508287	091726JR	272212	81.82		81.82	09/17/2026	INV PD		ECE -
19047 AMAZON CAPITAL SERVICES INC 176M-Y6XN-DTLX CHECK DATE: 09/17/2026	27028091	08/24/2026	508292	091726JR	272212	17.99		17.99	09/17/2026	INV PD		ECE -
19047 AMAZON CAPITAL SERVICES INC 176M-Y6XN-F49C CHECK DATE: 09/17/2026	27028087	08/24/2026	508288	091726JR	272212	103.07		103.07	09/17/2026	INV PD		T4 - C
19047 AMAZON CAPITAL SERVICES INC 176M-Y6XN-F9XP CHECK DATE: 09/17/2026	27028088	08/24/2026	508289	091726JR	272212	22.88		22.88	09/17/2026	INV PD		T1 - D
19047 AMAZON CAPITAL SERVICES INC 197H-DFJL-93DN CHECK DATE: 09/17/2026	27028081	08/24/2026	508285	091726JR	272212	94.32		94.32	09/17/2026	INV PD		STEM -
19047 AMAZON CAPITAL SERVICES INC 1DDH-JDH4-9WCT CHECK DATE: 09/17/2026	27028105	08/28/2026	508295	091726JR	272212	7.99		7.99	09/17/2026	INV PD		ECE -
19047 AMAZON CAPITAL SERVICES INC 1FJG-9T6C-11T3 CHECK DATE: 09/17/2026	27028077	08/25/2026	508284	091726JR	272212	403.78		403.78	09/17/2026	INV PD		GEN -
19047 AMAZON CAPITAL SERVICES INC 1M69-FCRQ-7TWW CHECK DATE: 09/17/2026	27028089	08/24/2026	508290	091726JR	272212	74.58		74.58	09/17/2026	INV PD		T4 - C
19047 AMAZON CAPITAL SERVICES INC 1VQC-ICKJ-9GPH CHECK DATE: 09/17/2026	27028092	08/24/2026	508293	091726JR	272212	16.63		16.63	09/17/2026	INV PD		GEN -
19047 AMAZON CAPITAL SERVICES INC 1XF4-GFRR-4TW9 CHECK DATE: 09/17/2026	27028095	08/27/2026	508296	091726JR	272212	42.72		42.72	09/17/2026	INV PD		SPEECH
19047 AMAZON CAPITAL SERVICES INC 1YRQ-VX9W-7T4M CHECK DATE: 09/17/2026	27028090	08/24/2026	508291	091726JR	272212	74.78		74.78	09/17/2026	INV PD		SPEECH
19047 AMAZON CAPITAL SERVICES INC 1YYR-H4X3-C46P CHECK DATE: 09/17/2026	27028101	08/27/2026	508297	091726JR	272212	31.99		31.99	09/17/2026	INV PD		FA - B
19047 AMAZON CAPITAL SERVICES INC 144L-QLT-K1PQ CHECK DATE: 09/17/2026	27090022	08/12/2026	508392	091726JR	272213	252.20		252.20	09/17/2026	INV PD		SANTOS
19395 AMAZON CAPITAL SERVICES INC 176M-Y6XN-LG4R CHECK DATE: 09/17/2026	27090022	08/24/2026	508393	091726JR	272213	6.00		6.00	09/17/2026	INV PD		SANTOS
19395 AMAZON CAPITAL SERVICES INC												

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1GC3-RW17-7DQH		27090031 08/13/2026	508390	091726JR	272213	109.62		109.62	09/17/2026	INV	PD	JANE S
CHECK DATE:	09/17/2026											
19395 AMAZON	CAPITAL SERVICES INC											
1MYM-XTJ7-TLMR		27090039 08/19/2026	508387	091726JR	272213	61.24		61.24	09/17/2026	INV	PD	DAILY-
CHECK DATE:	09/17/2026											
19395 AMAZON	CAPITAL SERVICES INC											
1NK1-WWJM-C3PC		27090024 08/13/2026	508388	091726JR	272213	292.38		292.38	09/17/2026	INV	PD	PAX LA
CHECK DATE:	09/17/2026											
19395 AMAZON	CAPITAL SERVICES INC											
1NY3-RWMX-67LD		27090035 08/18/2026	508389	091726JR	272213	65.70		65.70	09/17/2026	INV	PD	WATIKI
CHECK DATE:	09/17/2026											
19395 AMAZON	CAPITAL SERVICES INC											
11F4-HVMY-FJCT		27200041 09/09/2026	507902	091726JR	272214	-34.57		-34.57	09/17/2026	CRM	PD	BINDER
CHECK DATE:	09/17/2026											
18836 AMAZON	CAPITAL SERVICES INC											
1467-RGPY-3YYC		27200060 08/26/2026	508268	091726JR	272214	46.44		46.44	09/17/2026	INV	PD	MHS -
CHECK DATE:	09/17/2026											
18836 AMAZON	CAPITAL SERVICES INC											
1766-61MN-KWRX		27200048 08/24/2026	508261	091726JR	272214	580.92		580.92	09/17/2026	INV	PD	PT ITE
CHECK DATE:	09/17/2026											
18836 AMAZON	CAPITAL SERVICES INC											
179R-K7RF-WG4C		27200034 08/09/2026	507915	091726JR	272214	1,422.43		1,422.43	09/17/2026	INV	PD	CR FA
CHECK DATE:	09/17/2026											
18836 AMAZON	CAPITAL SERVICES INC											
1C94-FJQW-H9HX		27200034 09/09/2026	507905	091726JR	272214	-89.89		-89.89	09/17/2026	CRM	PD	APPLY
CHECK DATE:	09/17/2026											
18836 AMAZON	CAPITAL SERVICES INC											
1G6Y-FQNG-X7JH		27200046 08/21/2026	508266	091726JR	272214	33.65		33.65	09/17/2026	INV	PD	LO PBS
CHECK DATE:	09/17/2026											
18836 AMAZON	CAPITAL SERVICES INC											
1G99-M4K9-NT49		27200051 08/26/2026	508269	091726JR	272214	39.95		39.95	09/17/2026	INV	PD	VI LOW
CHECK DATE:	09/17/2026											
18836 AMAZON	CAPITAL SERVICES INC											
1HFN-R6Q1-4R7X		27200016 08/24/2026	508262	091726JR	272214	25.80		25.80	09/17/2026	INV	PD	ENVELO
CHECK DATE:	09/17/2026											
18836 AMAZON	CAPITAL SERVICES INC											
1HTM-T99YN-WPN9		27200046 08/21/2026	508265	091726JR	272214	49.05		49.05	09/17/2026	INV	PD	LO PBS
CHECK DATE:	09/17/2026											
18836 AMAZON	CAPITAL SERVICES INC											
1J7F-RD4Y-3GMC		27200041 08/14/2026	507904	091726JR	272214	1,056.70		1,056.70	09/17/2026	INV	PD	BINDER
CHECK DATE:	09/17/2026											
18836 AMAZON	CAPITAL SERVICES INC											
1KL3-LLT4-6NMW		27200046 08/18/2026	508263	091726JR	272214	52.95		52.95	09/17/2026	INV	PD	LO PBS
CHECK DATE:	09/17/2026											
18836 AMAZON	CAPITAL SERVICES INC											
1MKK-YXT4-DDJK		27200034 08/06/2026	507914	091726JR	272214	440.52		440.52	09/17/2026	INV	PD	CR FA
CHECK DATE:	09/17/2026											
18836 AMAZON	CAPITAL SERVICES INC											
1PXD-P9G6-XH67		27200041 08/19/2026	507903	091726JR	272214	37.99		37.99	09/17/2026	INV	PD	BINDER
CHECK DATE:	09/17/2026											
18836 AMAZON	CAPITAL SERVICES INC											
1QGG-J9RD-QH3C		27200034 08/05/2026	507908	091726JR	272214	24.40		24.40	09/17/2026	INV	PD	CR FA
CHECK DATE:	09/17/2026											
18836 AMAZON	CAPITAL SERVICES INC											
1RQ7-GR41-3GHP		27200056 08/26/2026	508267	091726JR	272214	1,745.89		1,745.89	09/17/2026	INV	PD	OT - V

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/17/2026												
18836 AMAZON CAPITAL SERVICES INC												
1RRP-4WMF-VLDN 27200034 08/14/2026	507909	091726JR	272214		306.46	306.46	09/17/2026	INV	PD	CR	FA	
CHECK DATE: 09/17/2026												
18836 AMAZON CAPITAL SERVICES INC												
1YKG-96W3-XDGF 27200046 08/21/2026	508264	091726JR	272214		89.98	89.98	09/17/2026	INV	PD	LO	PBS	
CHECK DATE: 09/17/2026												
18836 AMAZON CAPITAL SERVICES INC												
1YRQ-VX9W-QKPL 27200034 08/24/2026	507913	091726JR	272214		88.99	88.99	09/17/2026	INV	PD	CR	FA	
CHECK DATE: 09/17/2026												
18836 AMAZON CAPITAL SERVICES INC												
13C3-YGML-LDYY 27920033 08/24/2026	508303	091726JR	272215		67.00	67.00	09/17/2026	INV	PD	SUPPLI		
CHECK DATE: 09/17/2026												
18956 AMAZON CAPITAL SERVICES INC												
199Q-4JK6-YM1F 27920033 08/24/2026	508304	091726JR	272215		44.99	44.99	09/17/2026	INV	PD	SUPPLI		
CHECK DATE: 09/17/2026												
18956 AMAZON CAPITAL SERVICES INC												
1KND-LPHD-YGQ9 27920033 08/24/2026	508305	091726JR	272215		198.04	198.04	09/17/2026	INV	PD	SUPPLI		
CHECK DATE: 09/17/2026												
18956 AMAZON CAPITAL SERVICES INC												
1KND-LPHD-YMGQ 27920033 08/24/2026	508306	091726JR	272215		76.99	76.99	09/17/2026	INV	PD	SUPPLI		
CHECK DATE: 09/17/2026												
18956 AMAZON CAPITAL SERVICES INC												
1M11-Q7PR-CMC4 27920041 08/24/2026	508302	091726JR	272215		21.75	21.75	09/17/2026	INV	PD	OFFICE		
CHECK DATE: 09/17/2026												
18956 AMAZON CAPITAL SERVICES INC												
196M-RH9Q-W33Y 27901098 08/24/2026	508212	091726JR	272216		81.17	81.17	09/17/2026	INV	PD	intake		
CHECK DATE: 09/17/2026												
18991 AMAZON CAPITAL SERVICES INC												
19MR-XKQ4-7TG3 27901098 08/15/2026	508213	091726JR	272216		192.05	192.05	09/17/2026	INV	PD	intake		
CHECK DATE: 09/17/2026												
18991 AMAZON CAPITAL SERVICES INC												
14FK-GMKX-4CPP 27007085 08/26/2026	508205	091726JR	272217		77.93	77.93	09/17/2026	INV	PD	MORRIS		
CHECK DATE: 09/17/2026												
19457 AMAZON CAPITAL SERVICES												
1JRT-F9Y9-7GP4 27007087 08/25/2026	508203	091726JR	272217		222.67	222.67	09/17/2026	INV	PD	MOORE-		
CHECK DATE: 09/17/2026												
19457 AMAZON CAPITAL SERVICES												
1PV1-6PH7-FVM1 27007089 08/28/2026	508206	091726JR	272217		185.52	185.52	09/17/2026	INV	PD	WILLIA		
CHECK DATE: 09/17/2026												
19457 AMAZON CAPITAL SERVICES												
1RQ7-GR41-79CX 27007088 08/26/2026	508204	091726JR	272217		87.47	87.47	09/17/2026	INV	PD	DOLAN-		
CHECK DATE: 09/17/2026												
19457 AMAZON CAPITAL SERVICES												
11TW-69NR-WGLQ 27013002 08/21/2026	508275	091726JR	272218		126.70	126.70	09/17/2026	INV	PD	OPEN P		
CHECK DATE: 09/17/2026												
19692 AMAZON CAPITAL SERVICES INC												
1717-KRGW-HHX6 27013020 08/26/2026	508281	091726JR	272218		465.20	465.20	09/17/2026	INV	PD	ROLLER		
CHECK DATE: 09/17/2026												
19692 AMAZON CAPITAL SERVICES INC												
1DXV-7WYD-74FJ 27013037 08/25/2026	508279	091726JR	272218		16.85	16.85	09/17/2026	INV	PD	1ST GR		
CHECK DATE: 09/17/2026												
19692 AMAZON CAPITAL SERVICES INC												
1LN7-G3F3-CNN4 27013037 08/26/2026	508282	091726JR	272218		117.24	117.24	09/17/2026	INV	PD	1ST GR		
CHECK DATE: 09/17/2026												

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
19692 AMAZON CAPITAL SERVICES INC												
1MJ1-6RVF-1XXP	27013025	08/25/2026	508278	091726JR	272218	89.95		89.95	09/17/2026	INV	PD	PE; OP
CHECK DATE:	09/17/2026											
19692 AMAZON CAPITAL SERVICES INC												
1MJ1-6RVF-76KY	27013054	08/25/2026	508280	091726JR	272218	129.98		129.98	09/17/2026	INV	PD	SCHOOL
CHECK DATE:	09/17/2026											
19692 AMAZON CAPITAL SERVICES INC												
1PWD-RYDK-7DX7	27013009	08/25/2026	508277	091726JR	272218	40.31		40.31	09/17/2026	INV	PD	OPEN P
CHECK DATE:	09/17/2026											
19692 AMAZON CAPITAL SERVICES INC												
1THJ-KK3L-CDLV	27013009	08/24/2026	508276	091726JR	272218	81.98		81.98	09/17/2026	INV	PD	OPEN P
CHECK DATE:	09/17/2026											
19692 AMAZON CAPITAL SERVICES INC												
E20502510148	27200068	09/10/2026	507923	091726JR	272219	4,507.65		4,507.65	09/17/2026	INV	PD	CONTRA
CHECK DATE:	09/17/2026											
8885 MAXIM HEALTHCARE SERVICES HOLDINGS INC												
INV016722	27901205	09/03/2026	507921	091726JR	272220	130.00		130.00	09/17/2026	INV	PD	RR CRO
CHECK DATE:	09/17/2026											
1010 AMERICAN BUS & ACCESSORIES INC												
INV016738	27901206	09/04/2026	507922	091726JR	272220	3,491.20		3,491.20	09/17/2026	INV	PD	FOAMS/
CHECK DATE:	09/17/2026											
1010 AMERICAN BUS & ACCESSORIES INC												
30K247244	27920032	08/27/2026	508398	091726JR	272221	633.43		633.43	09/17/2026	INV	PD	LOCKS
CHECK DATE:	09/17/2026											
2214 ANIXTER INC												
30K247320	27920157	09/09/2026	508399	091726JR	272221	317.10		317.10	09/17/2026	INV	PD	LOCKSM
CHECK DATE:	09/17/2026											
2214 ANIXTER INC												
INV-001409687	27901191	08/07/2026	507926	091726JR	272222	228.38		228.38	09/17/2026	INV	PD	DEF
CHECK DATE:	09/17/2026											
15963 APOLLO LUBRICANTS LLC *USE 21665*												
INV-001410825	27901191	08/27/2026	507925	091726JR	272222	403.80		403.80	09/17/2026	INV	PD	DEF
CHECK DATE:	09/17/2026											
15963 APOLLO LUBRICANTS LLC *USE 21665*												
MD03007997	27110139	08/31/2026	507927	091726JR	272223	6,342.00		6,342.00	09/17/2026	INV	PD	SOHS -
CHECK DATE:	09/17/2026											
1820 APPLE INC												
16800	27025008	08/25/2026	507928	091726JR	272224	85.00		85.00	09/17/2026	INV	PD	Aquari
CHECK DATE:	09/17/2026											
12111 ARMSTRONG, TIMOTHY D												
508148	27060102	08/21/2026	508353	091726JR	272225	34.44		34.44	09/17/2026	INV	PD	SCIENC
CHECK DATE:	09/17/2026											
1608 ASI ASSOCIATES INC												
AR000570	27110280	09/10/2026	507929	091726JR	272226	1,000.00		1,000.00	09/17/2026	INV	PD	TRANSP
CHECK DATE:	09/17/2026											
2841 ARROW ELECTRICAL CONTRACTORS												
AUG2026-6681	27082007	08/17/2026	507930	091726JR	272227	2,955.77		2,955.77	09/17/2026	INV	PD	ATT PH
CHECK DATE:	09/17/2026											
1990 AT&T												
287320343376x091526	27110305	09/07/2026	508401	091726JR	272228	1,313.79		1,313.79	09/17/2026	INV	PD	TECH -
CHECK DATE:	09/17/2026											
17460 AT&T INC												
287372092096x090826	27110303	08/31/2026	508400	091726JR	272228	37.06		37.06	09/17/2026	INV	PD	AT&T A
CHECK DATE:	09/17/2026											
17460 AT&T INC												

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	DESCR
PAYAPP2	27087170	07/20/2026	508185	091726JR	272229	735.30		735.30	09/17/2026	INV	PD	SOHS R
CHECK DATE: 09/17/2026												
2551 ATLAS METAL PRODUCTS COMPANY												
PAYAPP3	27087167	07/20/2026	507932	091726JR	272229	9,242.10		9,242.10	09/17/2026	INV	PD	SOHS R
CHECK DATE: 09/17/2026												
2551 ATLAS METAL PRODUCTS COMPANY												
S1264997	27095128	09/03/2026	507950	091726JR	272230	31.45		31.45	09/17/2026	INV	PD	BAND -
CHECK DATE: 09/17/2026												
6335 PEARISON INC												
P94619724	27920130	09/09/2026	507951	091726JR	272231	135.00		135.00	09/17/2026	INV	PD	replac
CHECK DATE: 09/17/2026												
4992 SUDAN LLC												
24734917	27110276	09/01/2026	507952	091726JR	272232	4,584.06		4,584.06	09/17/2026	INV	PD	TECH -
CHECK DATE: 09/17/2026												
18719 BCM ONE, INC												
71826	27920008	07/18/2026	507955	091726JR	272233	30.00		30.00	09/17/2026	INV	PD	CELL P
CHECK DATE: 09/17/2026												
20404 BISHOP, KAMMERON												
81826	27920008	08/18/2026	507956	091726JR	272233	30.00		30.00	09/17/2026	INV	PD	CELL P
CHECK DATE: 09/17/2026												
20404 BISHOP, KAMMERON												
8727697	27028097	08/27/2026	507981	091726JR	272234	46.94		46.94	09/17/2026	INV	PD	STUDEN
CHECK DATE: 09/17/2026												
20637 BLICK ART MATERIALS LLC												
8728949	27060097	08/27/2026	507959	091726JR	272234	1,680.07		1,680.07	09/17/2026	INV	PD	ART: W
CHECK DATE: 09/17/2026												
20637 BLICK ART MATERIALS LLC												
8773965	27015054	09/01/2026	507958	091726JR	272234	553.85		553.85	09/17/2026	INV	PD	SKETCH
CHECK DATE: 09/17/2026												
20637 BLICK ART MATERIALS LLC												
P26050	27088018	09/09/2026	507982	091726JR	272235	120.29		120.29	09/17/2026	INV	PD	BLANKE
CHECK DATE: 09/17/2026												
9862 BOBCAT ENTERPRISES INC												
583340	27087025	08/31/2026	508186	091726JR	272236	3,225.00		3,225.00	09/17/2026	INV	PD	OCHS A
CHECK DATE: 09/17/2026												
19721 BOWMAN CONSULTING GROUP LTD												
XA101010550:01	27901177	08/31/2026	507984	091726JR	272237	372.42		372.42	09/17/2026	INV	PD	windsh
CHECK DATE: 09/17/2026												
20276 BOYD TRUCK CENTERS LLC												
XA101010591:01	27901193	09/02/2026	507986	091726JR	272237	218.66		218.66	09/17/2026	INV	PD	WINDOW
CHECK DATE: 09/17/2026												
20276 BOYD TRUCK CENTERS LLC												
XA101010595:01	27901194	09/02/2026	507983	091726JR	272237	264.14		264.14	09/17/2026	INV	PD	SLACK
CHECK DATE: 09/17/2026												
20276 BOYD TRUCK CENTERS LLC												
XA101010600:01	27901195	09/03/2026	507985	091726JR	272237	1,115.51		1,115.51	09/17/2026	INV	PD	AIR
CHECK DATE: 09/17/2026												
20276 BOYD TRUCK CENTERS LLC												
XA101010649:01		09/04/2026	507987	091726JR	272237	-265.63		-265.63	09/17/2026	CRM	PD	NOX CO
CHECK DATE: 09/17/2026												
20276 BOYD TRUCK CENTERS LLC												
052774	27025101	09/11/2026	508402	091726JR	272238	14.99		14.99	09/17/2026	INV	PD	Suppli
CHECK DATE: 09/17/2026												
6675 BROWNSBORO HARDWARE & PAINT												
0915-JB	27060167	09/15/2026	508403	091726JR	272239	1,200.00		1,200.00	09/17/2026	INV	PD	OCHS/C

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/17/2026 13047 BRYANT, JENNIFER												
BK17197	27095021	07/13/2026	508404	091726JR	272240	1,383.75		1,383.75	09/17/2026	INV PD		BOYS B
CHECK DATE: 09/17/2026 1840 BUSH-KELLER SPORTING GOODS												
091426		09/14/2026	507988	091726JR	272241	43.64		43.64	09/17/2026	INV PD		TRAVEL
CHECK DATE: 09/17/2026 15148 BYRON, JESSICA												
2285-21188	27014038	09/02/2026	507989	091726JR	272242	761.45		761.45	09/17/2026	INV PD		HE-JES
CHECK DATE: 09/17/2026 21 CARMICHAEL'S BOOKSTORE, LLC												
CG608854	27087052	08/14/2026	507990	091726JR	272243	2,730.00		2,730.00	09/17/2026	INV PD		BASE I
CHECK DATE: 09/17/2026 10620 CARPET SPECIALISTS												
AK3JY4B	27110109	07/24/2026	507993	091726JR	272244	321.86		321.86	09/17/2026	INV PD		TECH -
CHECK DATE: 09/17/2026 3614 CDW LLC												
AK4IT9R	27110109	08/01/2026	507992	091726JR	272244	1,586.50		1,586.50	09/17/2026	INV PD		TECH -
CHECK DATE: 09/17/2026 3614 CDW LLC												
AK64I9P	27110179	08/20/2026	507997	091726JR	272244	144.00		144.00	09/17/2026	INV PD		ARVIN
CHECK DATE: 09/17/2026 3614 CDW LLC												
AK6K16P	27110179	08/17/2026	507999	091726JR	272244	211.70		211.70	09/17/2026	INV PD		ARVIN
CHECK DATE: 09/17/2026 3614 CDW LLC												
AK6K79B	27110179	08/18/2026	507998	091726JR	272244	94.59		94.59	09/17/2026	INV PD		ARVIN
CHECK DATE: 09/17/2026 3614 CDW LLC												
AK7434T	27110233	08/28/2026	508002	091726JR	272244	268.53		268.53	09/17/2026	INV PD		CE - H
CHECK DATE: 09/17/2026 3614 CDW LLC												
AK76N52	27110219	08/28/2026	508000	091726JR	272244	37.05		37.05	09/17/2026	INV PD		ARVIN
CHECK DATE: 09/17/2026 3614 CDW LLC												
AK76T4L	27110243	08/28/2026	508005	091726JR	272244	663.02		663.02	09/17/2026	INV PD		ARVIN
CHECK DATE: 09/17/2026 3614 CDW LLC												
AK77Y2B	27110234	08/28/2026	508003	091726JR	272244	72.00		72.00	09/17/2026	INV PD		NOMS -
CHECK DATE: 09/17/2026 3614 CDW LLC												
AK8CC5J	27110234	08/31/2026	508004	091726JR	272244	30.51		30.51	09/17/2026	INV PD		NOMS -
CHECK DATE: 09/17/2026 3614 CDW LLC												
AK8U82A	27110262	09/03/2026	508006	091726JR	272244	32.80		32.80	09/17/2026	INV PD		BAHS -
CHECK DATE: 09/17/2026 3614 CDW LLC												
AK9HG3U	27110109	09/11/2026	507991	091726JR	272244	-83.50		-83.50	09/17/2026	CRM PD		TECH -
CHECK DATE: 09/17/2026 3614 CDW LLC												
ZR01457598	27110076	08/09/2026	507994	091726JR	272244	7,635.00		7,635.00	09/17/2026	INV PD		TECH -
CHECK DATE: 09/17/2026 3614 CDW LLC												
4380-1069128	27920202	09/11/2026	508014	091726JR	272245	240.24		240.24	09/17/2026	INV PD		BLANKE
CHECK DATE: 09/17/2026												

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
26390 CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC												
800400530	27082010	09/08/2026	508405	091726JR	272246	1.20		1.20	09/17/2026	INV	PD	CENTRA
CHECK DATE:	09/17/2026											
5793 CENTURY LINK COMMUNICATIONS LLC												
800400618	27020013	09/08/2026	508408	091726JR	272246	2.05		2.05	09/17/2026	INV	PD	CRESTW
CHECK DATE:	09/17/2026											
5793 CENTURY LINK COMMUNICATIONS LLC												
800403869	27005044	09/08/2026	508406	091726JR	272246	1.07		1.07	09/17/2026	INV	PD	Monthl
CHECK DATE:	09/17/2026											
5793 CENTURY LINK COMMUNICATIONS LLC												
800406436	27014019	09/08/2026	508407	091726JR	272246	.15		.15	09/17/2026	INV	PD	HE-CYN
CHECK DATE:	09/17/2026											
5793 CENTURY LINK COMMUNICATIONS LLC												
PAYAPP6	27087181	07/31/2026	508008	091726JR	272247	47,598.03		47,598.03	09/17/2026	INV	PD	SOHS R
CHECK DATE:	09/17/2026											
20151 CHAMBERS PAINTING CONTRACTING LLC												
4281977606	27920031	09/10/2026	508017	091726JR	272248	31.03		31.03	09/17/2026	INV	PD	UNIFOR
CHECK DATE:	09/17/2026											
12196 CINTAS												
4281977911	27920031	09/10/2026	508018	091726JR	272248	376.28		376.28	09/17/2026	INV	PD	UNIFOR
CHECK DATE:	09/17/2026											
12196 CINTAS												
4282353836	27920031	09/14/2026	508410	091726JR	272248	56.93		56.93	09/17/2026	INV	PD	UNIFOR
CHECK DATE:	09/17/2026											
12196 CINTAS												
4282353838	27920031	09/14/2026	508412	091726JR	272248	87.64		87.64	09/17/2026	INV	PD	UNIFOR
CHECK DATE:	09/17/2026											
12196 CINTAS												
4282354092	27920031	09/14/2026	508411	091726JR	272248	67.39		67.39	09/17/2026	INV	PD	UNIFOR
CHECK DATE:	09/17/2026											
12196 CINTAS												
83753	27901197	11/03/2025	508413	091726JR	272249	7,760.96		7,760.96	09/17/2026	INV	PD	BODY R
CHECK DATE:	09/17/2026											
6040 CLIFFORD'S INC												
00196031	27075034	08/15/2026	508019	091726JR	272250	29,100.00		29,100.00	09/17/2026	INV	PD	MEMBER
CHECK DATE:	09/17/2026											
10420 COGNIA INC												
91034757	27920081	08/31/2026	508022	091726JR	272251	2,931.35		2,931.35	09/17/2026	INV	PD	BLANKE
CHECK DATE:	09/17/2026											
27410 COMFORT SYSTEMS USA												
91034759	27920081	08/31/2026	508021	091726JR	272251	405.00		405.00	09/17/2026	INV	PD	BLANKE
CHECK DATE:	09/17/2026											
27410 COMFORT SYSTEMS USA												
OCT-2026	27028098	09/16/2026	508415	091726JR	272252	130.00		130.00	09/17/2026	INV	PD	COSTCO
CHECK DATE:	09/17/2026											
8368 COSTCO												
7756	27060147	09/09/2026	508023	091726JR	272253	90.00		90.00	09/17/2026	INV	PD	STUDEN
CHECK DATE:	09/17/2026											
3794 CRONIN, MEGAN												
144536	27087000	09/09/2026	508025	091726JR	272254	380.92		380.92	09/17/2026	INV	PD	SAFETY
CHECK DATE:	09/17/2026											
15523 DELTA SERVICES LLC												
144538	27087000	09/09/2026	508024	091726JR	272254	252.52		252.52	09/17/2026	INV	PD	SAFETY
CHECK DATE:	09/17/2026											
15523 DELTA SERVICES LLC												

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	DESCR
7843125 CHECK DATE: 8130 DEMCO INC	27007075 09/17/2026	08/18/2026	508028	091726JR	272255	67.23		67.23	09/17/2026	INV PD	DOLAN-	
7850057 CHECK DATE: 8130 DEMCO INC	27015050 09/17/2026	09/01/2026	508026	091726JR	272255	330.15		330.15	09/17/2026	INV PD	BOOK C	
7851252 CHECK DATE: 8130 DEMCO INC	27020063 09/17/2026	09/03/2026	508027	091726JR	272255	26.12		26.12	09/17/2026	INV PD	LIBRAR	
6038930 CHECK DATE: 19481 DINSMORE & SHOHL LLP	27075014 09/17/2026	06/15/2026	508029	091726JR	272256	8,645.00		8,645.00	09/17/2026	INV PD	FY27 P	
HV8P4VOV-0003 CHECK DATE:	27990086 09/17/2026	09/16/2026	508283	091726JR	272257	299.00		299.00	09/17/2026	INV PD	DIGITA	
21645 DOLPHIN INNOVATIVE SOLUTIONS INC 09102026 CHECK DATE:	27110293 09/17/2026	09/10/2026	508030	091726JR	272258	36,391.47		36,391.47	09/17/2026	INV PD	COPIER	
9390 DUPLICATOR SALES AND SERVICE PAYAPP7 CHECK DATE:	27087179 09/17/2026	07/31/2026	508031	091726JR	272259	112,755.57		112,755.57	09/17/2026	INV PD	SOHS R	
2618 EAST AND WESTBROOK CONSTRUCTION CO 09152026 CHECK DATE:	27012113 09/17/2026	09/15/2026	508416	091726JR	272260	240.00		240.00	09/17/2026	INV PD	CHOIR:	
2962 EASTERN KENTUCKY UNIVERSITY INVPS027077 CHECK DATE:	27116017 09/17/2026	08/31/2026	508032	091726JR	272261	920.00		920.00	09/17/2026	INV PD	LA - D	
16965 SJN DATA CENTER, LLC INVSTD049989 CHECK DATE:	27116017 09/17/2026	08/27/2026	508033	091726JR	272261	38,860.00		38,860.00	09/17/2026	INV PD	LA - D	
16965 SJN DATA CENTER, LLC INV9540 CHECK DATE:	27200057 09/17/2026	09/04/2026	508034	091726JR	272262	88.95		88.95	09/17/2026	INV PD	OT SWI	
12245 KOURI, CARRIE A 161595380 CHECK DATE:	27920037 09/17/2026	09/03/2026	508035	091726JR	272263	2,550.00		2,550.00	09/17/2026	INV PD	FIRE &	
20499 IRIS GROUP HOLDINGS LLC 1014434 CHECK DATE:	27110267 09/17/2026	09/04/2026	508036	091726JR	272264	4,944.00		4,944.00	09/17/2026	INV PD	TECH -	
12083 FLUKE ELECTRONICS CORPORATION PAYAPP8 CHECK DATE:	27087173 09/17/2026	07/31/2026	508037	091726JR	272265	37,532.31		37,532.31	09/17/2026	INV PD	SOHS R	
2730 FLYNN BROTHERS HOLDINGS INC LQ03697381 CHECK DATE:	27901219 09/17/2026	08/31/2026	508418	091726JR	272266	63.47		63.47	09/17/2026	INV PD	used f	
20014 GFL ENVIRONMENTAL SERVICES USA INC 124836742 CHECK DATE:	27200071 09/17/2026	09/08/2026	508038	091726JR	272267	317.91		317.91	09/17/2026	INV PD	PARTIT	
1427 GLOBAL EQUIPMENT COMPANY INC IN536388 CHECK DATE:	27012101 09/17/2026	09/02/2026	508041	091726JR	272268	34.00		34.00	09/17/2026	INV PD	PE CLA	
641 PROPHET CORPORATION IN536525 CHECK DATE:	27028115 09/17/2026	09/02/2026	508042	091726JR	272268	380.80		380.80	09/17/2026	INV PD	PE - V	
641 PROPHET CORPORATION IN537412 CHECK DATE:	27012101 09/17/2026	09/08/2026	508040	091726JR	272268	34.00		34.00	09/17/2026	INV PD	PE CLA	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/17/2026 641 PROPHET CORPORATION												
INV299573	27010108	08/20/2026	508419	091726JR	272269	2,653.84		2,653.84	09/17/2026	INV PD		MURPHY
CHECK DATE: 09/17/2026 14692 GREAT MINDS PBC												
INV305725	27010158	09/09/2026	508047	091726JR	272269	940.52		940.52	09/17/2026	INV PD		SWEENE
CHECK DATE: 09/17/2026 14692 GREAT MINDS PBC												
062726	27110288	06/27/2026	508044	091726JR	272270	30.00		30.00	09/17/2026	INV PD		TECH -
CHECK DATE: 09/17/2026 10898 GREENWELL, WILLIAM												
072726	27110288	07/27/2026	508045	091726JR	272270	30.00		30.00	09/17/2026	INV PD		TECH -
CHECK DATE: 09/17/2026 10898 GREENWELL, WILLIAM												
082726	27110288	08/27/2026	508046	091726JR	272270	30.00		30.00	09/17/2026	INV PD		TECH -
CHECK DATE: 09/17/2026 10898 GREENWELL, WILLIAM												
090926		09/09/2026	508043	091726JR	272270	149.72		149.72	09/17/2026	INV PD		TRAVEL
CHECK DATE: 09/17/2026 10898 GREENWELL, WILLIAM												
37391980	27920172	08/31/2026	508048	091726JR	272271	1,864.74		1,864.74	09/17/2026	INV PD		KITCHE
CHECK DATE: 09/17/2026 21431 ITW FOOD EQUIPMENT GROUP LLC												
090926		09/09/2026	508049	091726JR	272272	77.41		77.41	09/17/2026	INV PD		TRAVEL
CHECK DATE: 09/17/2026 20313 HUCKABY, MARY E												
091526		09/15/2026	508189	091726JR	272272	62.17		62.17	09/17/2026	INV PD		TRAVEL
CHECK DATE: 09/17/2026 20313 HUCKABY, MARY E												
1009494	27110292	07/01/2026	508050	091726JR	272273	103,938.84		103,938.84	09/17/2026	INV PD		CO - E
CHECK DATE: 09/17/2026 19174 IMAGINE LEARNING LLC												
09152026	27099019	09/15/2026	508190	091726JR	272274	4.00		4.00	09/17/2026	INV PD		MVR FO
CHECK DATE: 09/17/2026 10852 INDIANA BUREAU OF MOTOR VEHICLES												
INV-02720	27060127	09/09/2026	508052	091726JR	272275	399.00		399.00	09/17/2026	INV PD		KY INT
CHECK DATE: 09/17/2026 9248 INFINITE CAMPUS INC												
INV-02745	27060127	09/09/2026	508051	091726JR	272275	399.00		399.00	09/17/2026	INV PD		KY INT
CHECK DATE: 09/17/2026 9248 INFINITE CAMPUS INC												
246359	27052070	07/29/2026	508420	091726JR	272276	500.00		500.00	09/17/2026	INV PD		ORTON
CHECK DATE: 09/17/2026 8841 INSTITUTE FOR MULTI-SENSORY EDUCATION LLC												
PAYAPP5	27087183	07/31/2026	508053	091726JR	272277	9,377.02		9,377.02	09/17/2026	INV PD		SOHS R
CHECK DATE: 09/17/2026 17755 INTERTECH MECHANICAL SERVICES												
368767500	27015065	09/04/2026	508054	091726JR	272278	44.25		44.25	09/17/2026	INV PD		CHOIR
CHECK DATE: 09/17/2026 14580 J W PEPPER & SON INC												
368767501	27015067	09/04/2026	508056	091726JR	272278	41.25		41.25	09/17/2026	INV PD		CHOIR
CHECK DATE: 09/17/2026 14580 J W PEPPER & SON INC												
368771204	27015065	09/08/2026	508055	091726JR	272278	41.25		41.25	09/17/2026	INV PD		CHOIR
CHECK DATE: 09/17/2026												

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												
090826		09/08/2026	508057	091726JR	272279	95.70		95.70	09/17/2026	INV	PD	TRAVEL
CHECK DATE:	09/17/2026											
13978 JACOBSON, MATTHEW												
90724834		27110295 09/11/2026	508058	091726JR	272280	97.00		97.00	09/17/2026	INV	PD	EOMS -
CHECK DATE:	09/17/2026											
19373 JAMF HOLDINGS, INC & SUBSIDIARIES												
1102126		27920057 09/08/2026	508059	091726JR	272281	1,107.54		1,107.54	09/17/2026	INV	PD	BLANKE
CHECK DATE:	09/17/2026											
3816 S & K DISTRIBUTOR INC												
PAYAPP4		27087182 07/31/2026	508061	091726JR	272282	99,000.00		99,000.00	09/17/2026	INV	PD	SOHS R
CHECK DATE:	09/17/2026											
21217 KALKREUTH ROOFING & SHEET METAL, INC												
802		27082026 09/15/2026	508191	091726JR	272283	500.00		500.00	09/17/2026	INV	PD	KASBO
CHECK DATE:	09/17/2026											
904 KY ASSOC OF SCHOOL BUSINESS OFFICIALS												
5288		27060151 09/09/2026	508063	091726JR	272284	25.00		25.00	09/17/2026	INV	PD	STUDEN
CHECK DATE:	09/17/2026											
14128 KEITH, CHRISTOPHER												
PAYAPP10		27087172 07/20/2026	508066	091726JR	272285	145,272.15		145,272.15	09/17/2026	INV	PD	SOHS R
CHECK DATE:	09/17/2026											
12202 KENTUCKIANA ELECTRICAL SERVICES LLC												
39221		27015063 09/04/2026	508067	091726JR	272286	90.00		90.00	09/17/2026	INV	PD	CHOIR
CHECK DATE:	09/17/2026											
882 KENTUCKY MUSIC EDUCATORS ASSOC/KMEA												
091426HP		27075038 09/14/2026	508070	091726JR	272287	40.00		40.00	09/17/2026	INV	PD	KYSPRA
CHECK DATE:	09/17/2026											
9288 KENTUCKY SCHOOL PUBLIC RELATIONS ASSOC												
091426LW		27075038 09/14/2026	508069	091726JR	272287	40.00		40.00	09/17/2026	INV	PD	KYSPRA
CHECK DATE:	09/17/2026											
9288 KENTUCKY SCHOOL PUBLIC RELATIONS ASSOC												
9102026		27095138 09/10/2026	508072	091726JR	272288	10.00		10.00	09/17/2026	INV	PD	NOTARY
CHECK DATE:	09/17/2026											
3198 KENTUCKY STATE TREASURER												
09082026		27905094 09/10/2026	508071	091726JR	272289	6.00		6.00	09/17/2026	INV	PD	GF KY
CHECK DATE:	09/17/2026											
17960 KENTUCKY STATE TREASURER												
09152026		27099011 09/15/2026	508192	091726JR	272290	9.00		9.00	09/17/2026	INV	PD	MVR FO
CHECK DATE:	09/17/2026											
17960 KENTUCKY STATE TREASURER												
01291		27060166 09/15/2026	508422	091726JR	272291	250.00		250.00	09/17/2026	INV	PD	WL: CO
CHECK DATE:	09/17/2026											
6929 KENTUCKY WORLD LANGUAGES ASSOC												
01292		27060166 09/15/2026	508425	091726JR	272291	250.00		250.00	09/17/2026	INV	PD	WL: CO
CHECK DATE:	09/17/2026											
6929 KENTUCKY WORLD LANGUAGES ASSOC												
01294		27060166 09/15/2026	508424	091726JR	272291	200.00		200.00	09/17/2026	INV	PD	WL: CO
CHECK DATE:	09/17/2026											
6929 KENTUCKY WORLD LANGUAGES ASSOC												
01295		27060166 09/15/2026	508423	091726JR	272291	250.00		250.00	09/17/2026	INV	PD	WL: CO
CHECK DATE:	09/17/2026											
6929 KENTUCKY WORLD LANGUAGES ASSOC												
404377		27015044 09/03/2026	508073	091726JR	272292	210.40		210.40	09/17/2026	INV	PD	STRIPP
CHECK DATE:	09/17/2026											
18170 KENWAY DISTRIBUTORS INC												

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
111586		27015064	09/05/2026	508065	091726JR	272293		100.70	100.70	09/17/2026	INV PD	SBDM T
CHECK DATE: 09/17/2026												
16760	KENTUCKY EDUCATIONAL TELEVISION FOUNDATION INC	27920005	09/08/2026	508075	091726JR	272294		30.00	30.00	09/17/2026	INV PD	CELL P
090826		27920005	09/08/2026	508075	091726JR	272294		30.00	30.00	09/17/2026	INV PD	CELL P
CHECK DATE: 09/17/2026												
17226	KISNER, JERRY	27030034	08/09/2026	508076	091726JR	272295		460.67	460.67	09/17/2026	INV PD	ENGLIS
94383538		27030034	08/09/2026	508076	091726JR	272295		460.67	460.67	09/17/2026	INV PD	ENGLIS
CHECK DATE: 09/17/2026												
18711	LAKESHORE PARENT LLC	27014028	08/30/2026	508077	091726JR	272295		42.04	42.04	09/17/2026	INV PD	HE-CHE
94610829		27014028	08/30/2026	508077	091726JR	272295		42.04	42.04	09/17/2026	INV PD	HE-CHE
CHECK DATE: 09/17/2026												
18711	LAKESHORE PARENT LLC	27088022	09/13/2026	508426	091726JR	272296		150.00	150.00	09/17/2026	INV PD	BOOT R
91326		27088022	09/13/2026	508426	091726JR	272296		150.00	150.00	09/17/2026	INV PD	BOOT R
CHECK DATE: 09/17/2026												
21649	LARENCE, ZACHARY	27087175	07/31/2026	508078	091726JR	272297		34,968.31	34,968.31	09/17/2026	INV PD	SOHS R
PAYAPP5		27087175	07/31/2026	508078	091726JR	272297		34,968.31	34,968.31	09/17/2026	INV PD	SOHS R
CHECK DATE: 09/17/2026												
21213	LEEDCO INTERIOR SYSTEMS, INC	27087177	07/31/2026	508080	091726JR	272298		170,842.32	170,842.32	09/17/2026	INV PD	SOHS R
PAYAPP7		27087177	07/31/2026	508080	091726JR	272298		170,842.32	170,842.32	09/17/2026	INV PD	SOHS R
CHECK DATE: 09/17/2026												
21213	LEEDCO INTERIOR SYSTEMS, INC	27088011	09/08/2026	508082	091726JR	272299		39.83	39.83	09/17/2026	INV PD	BLANKE
1371		27088011	09/08/2026	508082	091726JR	272299		39.83	39.83	09/17/2026	INV PD	BLANKE
CHECK DATE: 09/17/2026												
20954	LOUISVILLE MULCH AND STONE, LLC	27088011	09/08/2026	508083	091726JR	272299		79.67	79.67	09/17/2026	INV PD	BLANKE
866		27088011	09/08/2026	508083	091726JR	272299		79.67	79.67	09/17/2026	INV PD	BLANKE
CHECK DATE: 09/17/2026												
20954	LOUISVILLE MULCH AND STONE, LLC	27200059	08/24/2026	508084	091726JR	272300		70.45	70.45	09/17/2026	INV PD	THE SP
30144618		27200059	08/24/2026	508084	091726JR	272300		70.45	70.45	09/17/2026	INV PD	THE SP
CHECK DATE: 09/17/2026												
13733	LRP PUBLICATIONS INC	27005051	08/26/2026	508085	091726JR	272301		590.24	590.24	09/17/2026	INV PD	Librar
992666		27005051	08/26/2026	508085	091726JR	272301		590.24	590.24	09/17/2026	INV PD	Librar
CHECK DATE: 09/17/2026												
11389	MACKIN BOOK COMPANY	27110296	09/11/2026	508086	091726JR	272302		2,418.29	2,418.29	09/17/2026	INV PD	SOMS -
INV-MM6880309		27110296	09/11/2026	508086	091726JR	272302		2,418.29	2,418.29	09/17/2026	INV PD	SOMS -
CHECK DATE: 09/17/2026												
8106	MAKEMUSIC INC	27087176	07/31/2026	508087	091726JR	272303		81,900.00	81,900.00	09/17/2026	INV PD	SOHS R
PAYAPP10		27087176	07/31/2026	508087	091726JR	272303		81,900.00	81,900.00	09/17/2026	INV PD	SOHS R
CHECK DATE: 09/17/2026												
21211	MASONOMICS, INC	27901200	08/31/2026	508427	091726JR	272304		23.85	23.85	09/17/2026	INV PD	MONTHL
0000510046		27901200	08/31/2026	508427	091726JR	272304		23.85	23.85	09/17/2026	INV PD	MONTHL
CHECK DATE: 09/17/2026												
10058	MAVERICK O2 & RESPIRATORY EQUIPMENT LLC	27901189	08/28/2026	508414	091726JR	272305		1,699.75	1,699.75	09/17/2026	INV PD	FUEL P
9644		27901189	08/28/2026	508414	091726JR	272305		1,699.75	1,699.75	09/17/2026	INV PD	FUEL P
CHECK DATE: 09/17/2026												
2198	C. L. MCBRIDE COMPANY	27030032	08/12/2026	508428	091726JR	272306		280.49	280.49	09/17/2026	INV PD	WORDER
141197812001		27030032	08/12/2026	508428	091726JR	272306		280.49	280.49	09/17/2026	INV PD	WORDER
CHECK DATE: 09/17/2026												
12140	MCGRAW HILL EDUCATION INC	27052108	09/15/2026	508184	091726JR	272307		45.00	45.00	09/17/2026	INV PD	GENIUS
INV-119		27052108	09/15/2026	508184	091726JR	272307		45.00	45.00	09/17/2026	INV PD	GENIUS
CHECK DATE: 09/17/2026												
21646	MCAIR, ANDREA	27110148	08/09/2026	508089	091726JR	272308		30.00	30.00	09/17/2026	INV PD	TECH -
080926		27110148	08/09/2026	508089	091726JR	272308		30.00	30.00	09/17/2026	INV PD	TECH -
CHECK DATE: 09/17/2026												
21559	MIERKE, LINA	27920017	09/08/2026	508429	091726JR	272309		30.00	30.00	09/17/2026	INV PD	CELL P
090826		27920017	09/08/2026	508429	091726JR	272309		30.00	30.00	09/17/2026	INV PD	CELL P

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/17/2026 12232 MODESTY, LARRY												
91326	27920205	09/13/2026	508430	091726JR	272310	150.00		150.00	09/17/2026	INV PD		BOOT R
CHECK DATE: 09/17/2026 18041 MOODY, ERIC												
43032783	27901169	08/31/2026	508091	091726JR	272311	1,696.45		1,696.45	09/17/2026	INV PD		PRE-TR
CHECK DATE: 09/17/2026 20213 MERRICK PRINTING CO INC												
W020325	27920127	09/09/2026	508092	091726JR	272312	724.28		724.28	09/17/2026	INV PD		BLANKE
CHECK DATE: 09/17/2026 7394 MUNICIPAL EQUIPMENT INC												
5080	27110051	09/09/2026	508093	091726JR	272313	2,266.00		2,266.00	09/17/2026	INV PD		TECH -
CHECK DATE: 09/17/2026 8302 MUNSON BUSINESS INTERIORS												
207140	27901187	09/01/2026	508096	091726JR	272314	10.70		10.70	09/17/2026	INV PD		SUPER
CHECK DATE: 09/17/2026 10825 NAPA AUTO PARTS/LAGRANGE												
C10240749	27350061	08/28/2026	508431	091726JR	272315	315.00		315.00	09/17/2026	INV PD		ACKERT
CHECK DATE: 09/17/2026 5662 NATIONAL CENTER FOR YOUTH ISSUES												
C10240750	27350061	08/28/2026	508432	091726JR	272315	315.00		315.00	09/17/2026	INV PD		ACKERT
CHECK DATE: 09/17/2026 5662 NATIONAL CENTER FOR YOUTH ISSUES												
477447652001	27012096	08/27/2026	508098	091726JR	272317	206.90		206.90	09/17/2026	INV PD		SCIENC
CHECK DATE: 09/17/2026 5636 ODP BUSINESS SOLUTIONS LLC												
480393227001	27200064	09/01/2026	508097	091726JR	272316	45.94		45.94	09/17/2026	INV PD		OT - N
CHECK DATE: 09/17/2026 5636 ODP BUSINESS SOLUTIONS LLC												
10253ISS	27052059	08/14/2026	508100	091726JR	272318	114.46		114.46	09/17/2026	INV PD		LEADER
CHECK DATE: 09/17/2026 4 OLDHAM CO BOARD OF ED/TRANS DEPT												
BUAUG2026	27007014	08/31/2026	508112	091726JR	272318	406.26		406.26	09/17/2026	INV PD		TRANSP
CHECK DATE: 09/17/2026 4 OLDHAM CO BOARD OF ED/TRANS DEPT												
CAAUG2026	27005043	08/31/2026	508313	091726JR	272318	42.64		42.64	09/17/2026	INV PD		EN FT
CHECK DATE: 09/17/2026 4 OLDHAM CO BOARD OF ED/TRANS DEPT												
CBIAUG2026	27200076	08/31/2026	508114	091726JR	272318	194.74		194.74	09/17/2026	INV PD		FY27 C
CHECK DATE: 09/17/2026 4 OLDHAM CO BOARD OF ED/TRANS DEPT												
EOMSAUG2026	27015070	08/31/2026	508116	091726JR	272318	170.02		170.02	09/17/2026	INV PD		TRANSP
CHECK DATE: 09/17/2026 4 OLDHAM CO BOARD OF ED/TRANS DEPT												
KEAUG2026	27013031	08/31/2026	508110	091726JR	272318	62.90		62.90	09/17/2026	INV PD		ROLLER
CHECK DATE: 09/17/2026 4 OLDHAM CO BOARD OF ED/TRANS DEPT												
LAAUG2026	27030001	08/31/2026	508113	091726JR	272318	57.58		57.58	09/17/2026	INV PD		TRANSP
CHECK DATE: 09/17/2026 4 OLDHAM CO BOARD OF ED/TRANS DEPT												
NOHSAUG2026	27012057	08/31/2026	508103	091726JR	272318	447.49		447.49	09/17/2026	INV PD		MBAND:
CHECK DATE: 09/17/2026 4 OLDHAM CO BOARD OF ED/TRANS DEPT												
NOHSAUG2026ATH	27012109	08/31/2026	508101	091726JR	272318	4,833.35		4,833.35	09/17/2026	INV PD		ATHLET
CHECK DATE: 09/17/2026												

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
4 OLDHAM CO BOARD OF ED/TRANS DEPT SOHSJULY26	27095005	08/13/2026	508314	091726JR	272318	161.07		161.07	09/17/2026	INV	PD	BAND -
CHECK DATE: 09/17/2026												
4 OLDHAM CO BOARD OF ED/TRANS DEPT 08262026	27095107	08/26/2026	508117	091726JR	272321	12,984.00		12,984.00	09/17/2026	INV	PD	NG - K
CHECK DATE: 09/17/2026												
85 OLDHAM COUNTY BOARD OF EDUCATION 082626	27095106	08/26/2026	508118	091726JR	272321	1,453.00		1,453.00	09/17/2026	INV	PD	NG - K
CHECK DATE: 09/17/2026												
85 OLDHAM COUNTY BOARD OF EDUCATION 091526SE	09/15/2026	508433	091726JR	272319	798.51			798.51	09/17/2026	INV	PD	OCBE P
CHECK DATE: 09/17/2026												
85 OLDHAM COUNTY BOARD OF EDUCATION 9112026	27095142	09/11/2026	508099	091726JR	272320	4,260.00		4,260.00	09/17/2026	INV	PD	PARKIN
CHECK DATE: 09/17/2026												
85 OLDHAM COUNTY BOARD OF EDUCATION FY27-22	27095013	08/31/2026	508127	091726JR	272320	93.99		93.99	09/17/2026	INV	PD	TEACHI
CHECK DATE: 09/17/2026												
85 OLDHAM COUNTY BOARD OF EDUCATION FY27-23	27013048	09/08/2026	508129	091726JR	272320	1,323.20		1,323.20	09/17/2026	INV	PD	OPEN P
CHECK DATE: 09/17/2026												
85 OLDHAM COUNTY BOARD OF EDUCATION FY27-24	27060026	09/08/2026	508128	091726JR	272320	2,314.40		2,314.40	09/17/2026	INV	PD	COPIER
CHECK DATE: 09/17/2026												
85 OLDHAM COUNTY BOARD OF EDUCATION 0907	27060032	09/07/2026	508123	091726JR	272322	198.64		198.64	09/17/2026	INV	PD	DAYCAR
CHECK DATE: 09/17/2026												
24850 OLDHAM COUNTY BOARD OF EDUCATION 9039815105	27007080	09/07/2026	508122	091726JR	272322	755.20		755.20	09/17/2026	INV	PD	HORTON
CHECK DATE: 09/17/2026												
24850 OLDHAM COUNTY BOARD OF EDUCATION 9039914121	27028074	09/09/2026	508120	091726JR	272322	902.77		902.77	09/17/2026	INV	PD	OPEN F
CHECK DATE: 09/17/2026												
24850 OLDHAM COUNTY BOARD OF EDUCATION 9092026	27030048	09/09/2026	508121	091726JR	272322	472.63		472.63	09/17/2026	INV	PD	SNACKS
CHECK DATE: 09/17/2026												
24850 OLDHAM COUNTY BOARD OF EDUCATION AUGUST2026	27060028	08/31/2026	508124	091726JR	272322	955.50		955.50	09/17/2026	INV	PD	DAYCAR
CHECK DATE: 09/17/2026												
24850 OLDHAM COUNTY BOARD OF EDUCATION 091626	09/16/2026	508301	091726JR	272323	93.78			93.78	09/17/2026	INV	PD	TAX CO
CHECK DATE: 09/17/2026												
25000 OLDHAM COUNTY SHERIFF 0013592629-001	27070096	09/08/2026	508131	091726JR	272324	325.80		325.80	09/17/2026	INV	PD	KTATE:
CHECK DATE: 09/17/2026												
12912 HARDWOODS SPECIALTY PRODUCTS USLP 071826	27920071	07/18/2026	508132	091726JR	272325	30.00		30.00	09/17/2026	INV	PD	CELL P
CHECK DATE: 09/17/2026												
21471 PERRYMAN, ERROLD 081826	27920071	08/18/2026	508133	091726JR	272325	30.00		30.00	09/17/2026	INV	PD	CELL P
CHECK DATE: 09/17/2026												
21471 PERRYMAN, ERROLD 27-804845	27007106	09/09/2026	508094	091726JR	272326	65.45		65.45	09/17/2026	INV	PD	THE GR
CHECK DATE: 09/17/2026												
685 PLANK ROAD PUBLISHING INC												

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
2250023361		27901179 08/31/2026	508134	091726JR	272327	3,736.00		3,736.00	09/17/2026	INV PD		TIRE
CHECK DATE: 09/17/2026												
20983 POMP'S TIRE SERVICE INC												
0103832-IN		27005078 09/09/2026	508135	091726JR	272328	1,088.75		1,088.75	09/17/2026	INV PD		ColorP
CHECK DATE: 09/17/2026												
26830 PRESENTATION SOLUTIONS												
060126		27920200 06/01/2026	508136	091726JR	272329	112.00		112.00	09/17/2026	INV PD		PROPA
CHECK DATE: 09/17/2026												
12152 PROSPECT PROPANE LLC												
IN-00629740		27200065 09/01/2026	508137	091726JR	272330	515.00		515.00	09/17/2026	INV PD		PSYCH
CHECK DATE: 09/17/2026												
1721 PSYCHOLOGICAL ASSESSMENT RESOURCES												
50328515		27075009 09/14/2026	508193	091726JR	272331	109.92		109.92	09/17/2026	INV PD		FY27 S
CHECK DATE: 09/17/2026												
27290 STAPLES INC												
0758-004455464		27082022 08/31/2026	508138	091726JR	272332	11,422.04		11,422.04	09/17/2026	INV PD		DISTRI
CHECK DATE: 09/17/2026												
7488 REPUBLIC SERVICES #758												
091026		09/10/2026	508162	091726JR	272333	360.00		360.00	09/17/2026	INV PD		TRAVEL
CHECK DATE: 09/17/2026												
21643 ROBERTS, ALLYSON												
090626		27005023 09/06/2026	508139	091726JR	272334	30.00		30.00	09/17/2026	INV PD		Rodman
CHECK DATE: 09/17/2026												
17194 RODMAN, ANN												
13388		27920185 09/10/2026	508141	091726JR	272335	209.97		209.97	09/17/2026	INV PD		LED DR
CHECK DATE: 09/17/2026												
5939 S & J LIGHTING AND LENSE SUPPLY												
13713		27920196 09/10/2026	508142	091726JR	272335	1,195.00		1,195.00	09/17/2026	INV PD		ballas
CHECK DATE: 09/17/2026												
5939 S & J LIGHTING AND LENSE SUPPLY												
500825464		27110289 09/11/2026	508143	091726JR	272336	249.00		249.00	09/17/2026	INV PD		NOMS -
CHECK DATE: 09/17/2026												
14887 WOOLDRIDGE, JAMES B												
091426		09/14/2026	508144	091726JR	272337	83.85		83.85	09/17/2026	INV PD		TRAVEL
CHECK DATE: 09/17/2026												
19708 SILVEIRA, CHRISTINA												
042926-RI		04/29/2026	508147	091726JR	272338	1,750.00		1,750.00	09/17/2026	INV PD		
CHECK DATE: 09/17/2026												
15957 SKATETIME SCHOOL PROGRAMS OF INDY												
S348252		27060048 09/08/2026	508148	091726JR	272339	53.20		53.20	09/17/2026	INV PD		HEALTH-
CHECK DATE: 09/17/2026												
7997 SOLUTION TREE INC												
PAYAPP9		27087174 07/31/2026	508149	091726JR	272340	47,888.50		47,888.50	09/17/2026	INV PD		SOHS R
CHECK DATE: 09/17/2026												
21212 SONNE STEEL, INC												
CK59481REFUND		27082024 09/14/2026	508150	091726JR	272341	47.95		47.95	09/17/2026	INV PD		REFUND
CHECK DATE: 09/17/2026												
30470 SOUTH OLDHAM HIGH SCHOOL												
Y2SS7FUG-0005		27110279 09/09/2026	508088	091726JR	272342	920.00		920.00	09/17/2026	INV PD		SOHS -
CHECK DATE: 09/17/2026												
18118 STATS MEDIC LLC												
INV1473784-1		27095099 08/26/2026	508153	091726JR	272343	455.82		455.82	09/17/2026	INV PD		BAND -
CHECK DATE: 09/17/2026												
15447 STEVE WEISS MUSIC												
51619307		27095096 08/25/2026	508154	091726JR	272344	260.14		260.14	09/17/2026	INV PD		BAND -

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/17/2026												
21344 SWEETWATER SOUND HOLDINGS, LLC												
18833793	27087003	09/10/2026	508157	091726JR	272345	743.70		743.70	09/17/2026	INV	PD	FY27 S
CHECK DATE: 09/17/2026												
19873 VECTOR SECURITY INC												
5557341	27070082	08/29/2026	508158	091726JR	272346	190.68		190.68	09/17/2026	INV	PD	PAX LA
CHECK DATE: 09/17/2026												
20231 VERNIER SOFTWARE & TECHNOLOGY, INC												
080326A	27028032	08/03/2026	508355	091726JR	272347	17.96		17.96	09/17/2026	INV	PD	GEN -
CHECK DATE: 09/17/2026												
14081 OCBE - VISA PMNTS- LO												
080326B	27028032	08/03/2026	508356	091726JR	272347	38.16		38.16	09/17/2026	INV	PD	GEN -
CHECK DATE: 09/17/2026												
14081 OCBE - VISA PMNTS- LO												
082226	27110302	08/22/2026	508357	091726JR	272347	192.00		192.00	09/17/2026	INV	PD	LO - V
CHECK DATE: 09/17/2026												
14081 OCBE - VISA PMNTS- LO												
073126		07/31/2026	508159	091726JR	272348	4,739.59		4,739.59	09/17/2026	INV	PD	CEASAR
CHECK DATE: 09/17/2026												
14089 OCBE - VISA PMNTS - NOMS												
INV1239830	27110231	08/28/2026	508160	091726JR	272349	160.00		160.00	09/17/2026	INV	PD	NOMS -
CHECK DATE: 09/17/2026												
17182 VIVACITY TECH PBC												
304722	27920186	09/02/2026	508161	091726JR	272350	225.00		225.00	09/17/2026	INV	PD	EMERGE
CHECK DATE: 09/17/2026												
9115 WALKER MECHANICAL CONTRACTORS INC.												
INV-814303	27087062	09/01/2026	508163	091726JR	272351	204.00		204.00	09/17/2026	INV	PD	DISTRI
CHECK DATE: 09/17/2026												
14710 SPOT A POTI LLC												
INV-814735	27015025	09/01/2026	508169	091726JR	272351	65.00		65.00	09/17/2026	INV	PD	3 MONT
CHECK DATE: 09/17/2026												
14710 SPOT A POTI LLC												
11038-PAYAPP9	27087180	07/31/2026	508165	091726JR	272352	17,997.44		17,997.44	09/17/2026	INV	PD	SOHS R
CHECK DATE: 09/17/2026												
8777 WEHR CONSTRUCTORS INC												
PAYAPP9	27087178	07/31/2026	508166	091726JR	272352	280,634.59		280,634.59	09/17/2026	INV	PD	SOHS R
CHECK DATE: 09/17/2026												
8777 WEHR CONSTRUCTORS INC												
46622	27087001	09/01/2026	508167	091726JR	272353	1,305.00		1,305.00	09/17/2026	INV	PD	MISC M
CHECK DATE: 09/17/2026												
13621 WORK-A-HAULIX												
27-2980	27110264	09/02/2026	508168	091726JR	272354	7,430.00		7,430.00	09/17/2026	INV	PD	DISTIC
CHECK DATE: 09/17/2026												
21158 THE WRITING REVOLUTION INC												
						1,522,547.02						
INV192171	27350058	08/31/2026	508674	092426JR	272378	275.00		275.00	09/24/2026	INV	PD	RISING
CHECK DATE: 09/24/2026												
17821 95 PERCENT GROUP LLC												
0060455	27020048	09/01/2026	508675	092426JR	272379	128.57		128.57	09/24/2026	INV	PD	SHREDD
CHECK DATE: 09/24/2026												
9315 A PLUS PAPER SHREDDING												
B092226B	27075020	09/22/2026	508751	092426JR	272380	60.00		60.00	09/24/2026	INV	PD	FY27 V
CHECK DATE: 09/24/2026												

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
18009 MARKHAN, REID S JR T082826T	27901215	08/28/2026	508676	092426JR	272380	18.00		18.00	09/24/2026	INV	PD	Coffee
CHECK DATE: 09/24/2026												
18009 MARKHAN, REID S JR 291571	27007043	07/16/2026	508679	092426JR	272381	591.01		591.01	09/24/2026	INV	PD	ALLIED
CHECK DATE: 09/24/2026												
49 ALLIED CLEANING SOLUTIONS 292294-1	27920165	09/15/2026	508678	092426JR	272381	5,086.20		5,086.20	09/24/2026	INV	PD	WAREHO
CHECK DATE: 09/24/2026												
49 ALLIED CLEANING SOLUTIONS 292938	27015061	09/16/2026	508680	092426JR	272381	827.54		827.54	09/24/2026	INV	PD	FLOOR
CHECK DATE: 09/24/2026												
49 ALLIED CLEANING SOLUTIONS 292948	27025106	09/17/2026	508677	092426JR	272381	325.50		325.50	09/24/2026	INV	PD	Custod
CHECK DATE: 09/24/2026												
49 ALLIED CLEANING SOLUTIONS 116N-J7DM-D6QQ	27030054	09/01/2026	508480	092426JR	272382	65.98		65.98	09/24/2026	INV	PD	GUM
CHECK DATE: 09/24/2026												
5652 AMAZON CAPITAL SERVICES INC 11LR-YKFW-C6WQ	27030049	09/01/2026	508481	092426JR	272382	201.88		201.88	09/24/2026	INV	PD	MATH P
CHECK DATE: 09/24/2026												
5652 AMAZON CAPITAL SERVICES INC 14WF-VG9N-H7KN	27030029	09/01/2026	508478	092426JR	272382	164.93		164.93	09/24/2026	INV	PD	COMMAN
CHECK DATE: 09/24/2026												
5652 AMAZON CAPITAL SERVICES INC 17RF-33H4-T77T	27030050	09/01/2026	508487	092426JR	272382	1,161.59		1,161.59	09/24/2026	INV	PD	WALKIE
CHECK DATE: 09/24/2026												
5652 AMAZON CAPITAL SERVICES INC 17TF-NWTD-6MFD	27030042	09/01/2026	508477	092426JR	272382	189.10		189.10	09/24/2026	INV	PD	FLOOR
CHECK DATE: 09/24/2026												
5652 AMAZON CAPITAL SERVICES INC 1CL1-Y1J6-DYLY	27030033	09/01/2026	508479	092426JR	272382	1,085.06		1,085.06	09/24/2026	INV	PD	PUPPET
CHECK DATE: 09/24/2026												
5652 AMAZON CAPITAL SERVICES INC 1CL1-Y1J6-PDCJ	27030047	09/01/2026	508490	092426JR	272382	22.98		22.98	09/24/2026	INV	PD	FILAME
CHECK DATE: 09/24/2026												
5652 AMAZON CAPITAL SERVICES INC 1D9R-CJLM-4CRG	27030037	09/01/2026	508482	092426JR	272382	642.03		642.03	09/24/2026	INV	PD	COMET,
CHECK DATE: 09/24/2026												
5652 AMAZON CAPITAL SERVICES INC 1H9H-4FTT-LTNN	27030044	09/01/2026	508488	092426JR	272382	27.98		27.98	09/24/2026	INV	PD	WIRELE
CHECK DATE: 09/24/2026												
5652 AMAZON CAPITAL SERVICES INC 1H9H-4FTT-PFGG	27030039	09/01/2026	508484	092426JR	272382	1,197.46		1,197.46	09/24/2026	INV	PD	DESKS,
CHECK DATE: 09/24/2026												
5652 AMAZON CAPITAL SERVICES INC 1K61-T6M3-NNWL	27030041	09/01/2026	508486	092426JR	272382	450.00		450.00	09/24/2026	INV	PD	SCALES
CHECK DATE: 09/24/2026												
5652 AMAZON CAPITAL SERVICES INC 1QFQ-N93V-JR3R	27030058	09/01/2026	508485	092426JR	272382	116.15		116.15	09/24/2026	INV	PD	STEM S
CHECK DATE: 09/24/2026												
5652 AMAZON CAPITAL SERVICES INC 1R7M-PLDH-9PTQ	27030035	09/01/2026	508483	092426JR	272382	540.09		540.09	09/24/2026	INV	PD	GAMES
CHECK DATE: 09/24/2026												
5652 AMAZON CAPITAL SERVICES INC												

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1XWH-VDRH-FTYK		27030056 09/01/2026	508489	092426JR	272382	523.25		523.25	09/24/2026	INV	PD	SHELF,
CHECK DATE: 09/24/2026												
5652 AMAZON CAPITAL SERVICES INC												
13WP-6LT1-1RKD		27025078 08/26/2026	508572	092426JR	272383	63.26		63.26	09/24/2026	INV	PD	Carson
CHECK DATE: 09/24/2026												
5695 AMAZON CAPITAL SERVICES INC												
14GT-P6H6-3KQW		27025073 08/21/2026	508570	092426JR	272383	30.88		30.88	09/24/2026	INV	PD	Nurse
CHECK DATE: 09/24/2026												
5695 AMAZON CAPITAL SERVICES INC												
1733-RJRY-KP1K		27025063 08/23/2026	508568	092426JR	272383	32.29		32.29	09/24/2026	INV	PD	Judy -
CHECK DATE: 09/24/2026												
5695 AMAZON CAPITAL SERVICES INC												
16MY-NGCR-9YWG		27025077 08/27/2026	508571	092426JR	272383	89.80		89.80	09/24/2026	INV	PD	K. Rog
CHECK DATE: 09/24/2026												
5695 AMAZON CAPITAL SERVICES INC												
1H94-6NK4-6XNN		27025080 08/31/2026	508573	092426JR	272383	40.48		40.48	09/24/2026	INV	PD	Morris
CHECK DATE: 09/24/2026												
5695 AMAZON CAPITAL SERVICES INC												
1R3M-31V1-HDHV		27025063 08/24/2026	508567	092426JR	272383	16.47		16.47	09/24/2026	INV	PD	Judy -
CHECK DATE: 09/24/2026												
5695 AMAZON CAPITAL SERVICES INC												
1RCX-FN6N-QTVQ		27025072 08/21/2026	508569	092426JR	272383	35.78		35.78	09/24/2026	INV	PD	McCull
CHECK DATE: 09/24/2026												
5695 AMAZON CAPITAL SERVICES INC												
1Y1P-LDKG-FNVL		27025082 08/28/2026	508574	092426JR	272383	46.76		46.76	09/24/2026	INV	PD	Librar
CHECK DATE: 09/24/2026												
5695 AMAZON CAPITAL SERVICES INC												
1YJC-19MC-C7HQ		27025083 08/27/2026	508575	092426JR	272383	21.99		21.99	09/24/2026	INV	PD	Howard
CHECK DATE: 09/24/2026												
5695 AMAZON CAPITAL SERVICES INC												
11VV-Q646-6NMK		27005027 08/25/2026	508529	092426JR	272384	51.99		51.99	09/24/2026	INV	PD	Office
CHECK DATE: 09/24/2026												
6728 AMAZON CAPITAL SERVICES INC												
16XY-HQFH-JFL3		27005061 09/03/2026	508551	092426JR	272384	75.77		75.77	09/24/2026	INV	PD	Teachi
CHECK DATE: 09/24/2026												
6728 AMAZON CAPITAL SERVICES INC												
1CG9-FL6W-3NPG		27005036 09/01/2026	508524	092426JR	272384	26.99		26.99	09/24/2026	INV	PD	Classr
CHECK DATE: 09/24/2026												
6728 AMAZON CAPITAL SERVICES INC												
1CG9-FL6W-3TD1		27005027 09/01/2026	508530	092426JR	272384	27.58		27.58	09/24/2026	INV	PD	Office
CHECK DATE: 09/24/2026												
6728 AMAZON CAPITAL SERVICES INC												
1DVR-FK36-K3KR		27005061 09/03/2026	508552	092426JR	272384	44.99		44.99	09/24/2026	INV	PD	Teachi
CHECK DATE: 09/24/2026												
6728 AMAZON CAPITAL SERVICES INC												
1FG7-7YDD-7D6Q		27005038 08/28/2026	508525	092426JR	272384	128.06		128.06	09/24/2026	INV	PD	Nursin
CHECK DATE: 09/24/2026												
6728 AMAZON CAPITAL SERVICES INC												
1LR6-YK3H-H4RG		27005066 08/31/2026	508523	092426JR	272384	26.58		26.58	09/24/2026	INV	PD	Bohn-
CHECK DATE: 09/24/2026												
6728 AMAZON CAPITAL SERVICES INC												
1N7H-CGMW-GX7P		27005066 08/26/2026	508522	092426JR	272384	639.35		639.35	09/24/2026	INV	PD	Bohn-
CHECK DATE: 09/24/2026												
6728 AMAZON CAPITAL SERVICES INC												
1NCL-FCWP-7D3C		27005012 08/28/2026	508527	092426JR	272384	263.54		263.54	09/24/2026	INV	PD	EN Sna

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/24/2026												
6728 AMAZON CAPITAL SERVICES INC												
1P3F-93JM-4NMY	27005061	09/03/2026	508550	092426JR	272384	14.17		14.17	09/24/2026	INV PD		Teachi
CHECK DATE: 09/24/2026												
6728 AMAZON CAPITAL SERVICES INC												
1VWW-KCT9-61RM	27005038	09/01/2026	508526	092426JR	272384	16.69		16.69	09/24/2026	INV PD		Nursin
CHECK DATE: 09/24/2026												
6728 AMAZON CAPITAL SERVICES INC												
1YCX-P3CL-4MXL	27005061	09/01/2026	508548	092426JR	272384	98.58		98.58	09/24/2026	INV PD		Teachi
CHECK DATE: 09/24/2026												
6728 AMAZON CAPITAL SERVICES INC												
1YGQ-3J17-4NQN	27005012	09/01/2026	508528	092426JR	272384	383.77		383.77	09/24/2026	INV PD		EN Sna
CHECK DATE: 09/24/2026												
6728 AMAZON CAPITAL SERVICES INC												
1YLR-YMQR-11GP	27005061	09/03/2026	508549	092426JR	272384	47.92		47.92	09/24/2026	INV PD		Teachi
CHECK DATE: 09/24/2026												
6728 AMAZON CAPITAL SERVICES INC												
1CKY-1RXW-C9JN	27015001	09/02/2026	508558	092426JR	272385	28.86		28.86	09/24/2026	INV PD		26/27
CHECK DATE: 09/24/2026												
7466 AMAZON CAPITAL SERVICES INC												
1H1H-DKMY-FQ3J	27015039	08/30/2026	508561	092426JR	272385	862.61		862.61	09/24/2026	INV PD		PODCAS
CHECK DATE: 09/24/2026												
7466 AMAZON CAPITAL SERVICES INC												
1H94-6NK4-X614	27015034	08/31/2026	508560	092426JR	272385	36.12		36.12	09/24/2026	INV PD		CLASS
CHECK DATE: 09/24/2026												
7466 AMAZON CAPITAL SERVICES INC												
1QCQ-6M6G-CMWR	27015034	08/26/2026	508559	092426JR	272385	86.25		86.25	09/24/2026	INV PD		CLASS
CHECK DATE: 09/24/2026												
7466 AMAZON CAPITAL SERVICES INC												
1QNL-7QFN-WYVP	27015051	09/02/2026	508563	092426JR	272385	113.46		113.46	09/24/2026	INV PD		PAX/PA
CHECK DATE: 09/24/2026												
7466 AMAZON CAPITAL SERVICES INC												
1VLK-X37Y-3JT7	27015001	08/30/2026	508557	092426JR	272385	15.94		15.94	09/24/2026	INV PD		26/27
CHECK DATE: 09/24/2026												
7466 AMAZON CAPITAL SERVICES INC												
1WGJ-76C1-N1C7	27015049	09/02/2026	508562	092426JR	272385	301.20		301.20	09/24/2026	INV PD		SCIENC
CHECK DATE: 09/24/2026												
7466 AMAZON CAPITAL SERVICES INC												
1LR6-YK3H-C31D	27020061	08/31/2026	508554	092426JR	272386	219.29		219.29	09/24/2026	INV PD		COUGAR
CHECK DATE: 09/24/2026												
8254 AMAZON CAPITAL SERVICES INC												
1WY3-DDCL-6RXF	27020066	09/08/2026	508555	092426JR	272386	131.17		131.17	09/24/2026	INV PD		TEACHI
CHECK DATE: 09/24/2026												
8254 AMAZON CAPITAL SERVICES INC												
1J6X-W43P-DCTD	27110241	09/04/2026	508666	092426JR	272387	29.98		29.98	09/24/2026	INV PD		TECH -
CHECK DATE: 09/24/2026												
10890 AMAZON CAPITAL SERVICES INC												
19Y1-CVPC-RLMM	27052040	09/02/2026	508532	092426JR	272388	7.59		7.59	09/24/2026	INV PD		T & L
CHECK DATE: 09/24/2026												
11111 AMAZON CAPITAL SERVICES INC												
1GM9-VYC9-9CMY	27052067	09/03/2026	508579	092426JR	272388	22.91		22.91	09/24/2026	INV PD		LEVEL
CHECK DATE: 09/24/2026												
11111 AMAZON CAPITAL SERVICES INC												
161Q-39RM-KTLT	27014030	08/18/2026	508576	092426JR	272389	186.32		186.32	09/24/2026	INV PD		HE-CYN
CHECK DATE: 09/24/2026												

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
13446 AMAZON CAPITAL SERVICES INC 1D9G-JN1T-3DJD CHECK DATE: 09/24/2026	27014031	08/17/2026	508501	092426JR	272389	67.71		67.71	09/24/2026	INV	PD	HE-KAI
13446 AMAZON CAPITAL SERVICES INC 1DD4-L9PF-MVRH CHECK DATE: 09/24/2026	27014030	08/23/2026	508577	092426JR	272389	85.00		85.00	09/24/2026	INV	PD	HE-CYN
13446 AMAZON CAPITAL SERVICES INC 1FHG-KL9W-1TG3 CHECK DATE: 09/24/2026	27014022	08/18/2026	508505	092426JR	272389	51.38		51.38	09/24/2026	INV	PD	HH-JEN
13446 AMAZON CAPITAL SERVICES INC 1FNP-6MKY-V3J9 CHECK DATE: 09/24/2026	27014031	08/21/2026	508502	092426JR	272389	127.17		127.17	09/24/2026	INV	PD	HE-KAI
13446 AMAZON CAPITAL SERVICES INC 1HPX-YDWG-1XFD CHECK DATE: 09/24/2026	27014035	08/20/2026	508500	092426JR	272389	43.92		43.92	09/24/2026	INV	PD	HE-BRI
13446 AMAZON CAPITAL SERVICES INC 1J41-9QJL-3DM9 CHECK DATE: 09/24/2026	27014027	08/11/2026	508498	092426JR	272389	53.32		53.32	09/24/2026	INV	PD	HE-JES
13446 AMAZON CAPITAL SERVICES INC 1LM7-LY4V-6T7N CHECK DATE: 09/24/2026	27014024	08/12/2026	508578	092426JR	272389	139.99		139.99	09/24/2026	INV	PD	HH-JES
13446 AMAZON CAPITAL SERVICES INC 1NVQ-LDXH-X3RT CHECK DATE: 09/24/2026	27014022	08/16/2026	508504	092426JR	272389	52.77		52.77	09/24/2026	INV	PD	HH-JEN
13446 AMAZON CAPITAL SERVICES INC 1NY3-RWMX-4M31 CHECK DATE: 09/24/2026	27014022	08/18/2026	508506	092426JR	272389	14.98		14.98	09/24/2026	INV	PD	HH-JEN
13446 AMAZON CAPITAL SERVICES INC 1PL7-MLHD-QRW7 CHECK DATE: 09/24/2026	27014022	08/16/2026	508503	092426JR	272389	82.47		82.47	09/24/2026	INV	PD	HH-JEN
13446 AMAZON CAPITAL SERVICES INC 1RC9-PKYL-D477 CHECK DATE: 09/24/2026	27014035	08/20/2026	508499	092426JR	272389	85.90		85.90	09/24/2026	INV	PD	HE-BRI
13446 AMAZON CAPITAL SERVICES INC 1TH9-MTHC-3TTM CHECK DATE: 09/24/2026	27014040	08/26/2026	508496	092426JR	272389	169.74		169.74	09/24/2026	INV	PD	HE-MIC
13446 AMAZON CAPITAL SERVICES INC 1XF4-GFRR-493K CHECK DATE: 09/24/2026	27014022	08/27/2026	508507	092426JR	272389	54.74		54.74	09/24/2026	INV	PD	HH-JEN
13446 AMAZON CAPITAL SERVICES INC 1XJ7-LN3M-TT34 CHECK DATE: 09/24/2026	27014027	08/21/2026	508497	092426JR	272389	8.98		8.98	09/24/2026	INV	PD	HE-JES
13446 AMAZON CAPITAL SERVICES INC 17X3-CCX9-MK1G CHECK DATE: 09/24/2026	27010146	09/02/2026	508540	092426JR	272390	8.88		8.88	09/24/2026	INV	PD	NICHOL
13929 AMAZON CAPITAL SERVICES INC 19TV-HDL1-F447 CHECK DATE: 09/24/2026	27010143	09/01/2026	508539	092426JR	272390	27.99		27.99	09/24/2026	INV	PD	RUSNAK
13929 AMAZON CAPITAL SERVICES INC 1DKY-QLYQ-GNT3 CHECK DATE: 09/24/2026	27010027	08/31/2026	508461	092426JR	272390	7.99		7.99	09/24/2026	INV	PD	OPEN P
13929 AMAZON CAPITAL SERVICES INC 1GM9-VYC9-VVXH CHECK DATE: 09/24/2026	27010153	09/04/2026	508553	092426JR	272390	35.99		35.99	09/24/2026	INV	PD	DEATHE
13929 AMAZON CAPITAL SERVICES INC												

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1N1Y-VDTM-J94X		27010141 08/31/2026	508464	092426JR	272390	30.81		30.81	09/24/2026	INV	PD	HUDGIN
CHECK DATE:	09/24/2026											
13929 AMAZON	CAPITAL SERVICES INC											
1P3F-93JM-D1LC		27010151 09/03/2026	508537	092426JR	272390	50.44		50.44	09/24/2026	INV	PD	SIEBEN
CHECK DATE:	09/24/2026											
13929 AMAZON	CAPITAL SERVICES INC											
1T1G-FTLX-KQHR		27010140 08/31/2026	508463	092426JR	272390	13.29		13.29	09/24/2026	INV	PD	ROLLIN
CHECK DATE:	09/24/2026											
13929 AMAZON	CAPITAL SERVICES INC											
1Y61-TWGP-W1WD		27010138 08/31/2026	508462	092426JR	272390	53.39		53.39	09/24/2026	INV	PD	FIELDS
CHECK DATE:	09/24/2026											
13929 AMAZON	CAPITAL SERVICES INC											
1YGQ-3J17-FHPH		27010125 09/01/2026	508538	092426JR	272390	51.94		51.94	09/24/2026	INV	PD	JOHNSO
CHECK DATE:	09/24/2026											
13929 AMAZON	CAPITAL SERVICES INC											
1YL6-PRK4-HWXY		27010027 08/31/2026	508460	092426JR	272390	29.30		29.30	09/24/2026	INV	PD	OPEN P
CHECK DATE:	09/24/2026											
13929 AMAZON	CAPITAL SERVICES INC											
14CK-LJQJ-3W1J		27012095 09/01/2026	508615	092426JR	272391	260.95		260.95	09/24/2026	INV	PD	CUSTOD
CHECK DATE:	09/24/2026											
14439 AMAZON	CAPITAL SERVICES INC											
16QJ-3TLV-1QFR		27012099 08/31/2026	508617	092426JR	272391	73.10		73.10	09/24/2026	INV	PD	NOHS:
CHECK DATE:	09/24/2026											
14439 AMAZON	CAPITAL SERVICES INC											
1JHH-YHW7-3WTG		27012068 08/28/2026	508618	092426JR	272391	124.79		124.79	09/24/2026	INV	PD	VIS AR
CHECK DATE:	09/24/2026											
14439 AMAZON	CAPITAL SERVICES INC											
1JPW-1CFJ-9FCP		27012067 08/17/2026	508616	092426JR	272391	89.98		89.98	09/24/2026	INV	PD	CUSTOD
CHECK DATE:	09/24/2026											
14439 AMAZON	CAPITAL SERVICES INC											
1P1R-3NMW-VVDP		27905077 08/31/2026	508491	092426JR	272392	621.66		621.66	09/24/2026	INV	PD	S6 AMA
CHECK DATE:	09/24/2026											
18839 AMAZON	CAPITAL SERVICES INC											
1R7G-JMQX-NRVX		27905081 09/02/2026	508545	092426JR	272392	106.20		106.20	09/24/2026	INV	PD	GF AMA
CHECK DATE:	09/24/2026											
18839 AMAZON	CAPITAL SERVICES INC											
1RLH-19DK-CM64		27905047 08/22/2026	508541	092426JR	272392	1,420.55		1,420.55	09/24/2026	INV	PD	S6 AMA
CHECK DATE:	09/24/2026											
18839 AMAZON	CAPITAL SERVICES INC											
1YVP-DVXT-7YQV		27905086 09/04/2026	508544	092426JR	272392	66.48		66.48	09/24/2026	INV	PD	GF AMA
CHECK DATE:	09/24/2026											
18839 AMAZON	CAPITAL SERVICES INC											
1YWG-K14P-HGQF		27905086 09/01/2026	508543	092426JR	272392	13.44		13.44	09/24/2026	INV	PD	GF AMA
CHECK DATE:	09/24/2026											
18839 AMAZON	CAPITAL SERVICES INC											
191D-J74P-4VHR		27100013 09/08/2026	508657	092426JR	272393	231.17		231.17	09/24/2026	INV	PD	CUSTOD
CHECK DATE:	09/24/2026											
18857 AMAZON	CAPITAL SERVICES INC											
197K-NNTW-DMLC		27100010 08/31/2026	508650	092426JR	272393	21.96		21.96	09/24/2026	INV	PD	TEACHE
CHECK DATE:	09/24/2026											
18857 AMAZON	CAPITAL SERVICES INC											
1DC3-F3MD-C7KC		27100007 08/24/2026	508648	092426JR	272393	59.20		59.20	09/24/2026	INV	PD	CUSTOD
CHECK DATE:	09/24/2026											
18857 AMAZON	CAPITAL SERVICES INC											
1DFY-99N4-3HTY		27100012 09/03/2026	508652	092426JR	272393	-23.13		-23.13	09/24/2026	CRM	PD	NURSE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/24/2026												
18857 AMAZON CAPITAL SERVICES INC												
1FDF-D376-3CGG	27100007	08/22/2026	508647	092426JR	272393	380.23		380.23	09/24/2026	INV PD		CUSTOD
CHECK DATE: 09/24/2026												
18857 AMAZON CAPITAL SERVICES INC												
1JG1-QH3K-G4TW	27100012	09/03/2026	508653	092426JR	272393	67.89		67.89	09/24/2026	INV PD		NURSE
CHECK DATE: 09/24/2026												
18857 AMAZON CAPITAL SERVICES INC												
1LCW-VDG4-PRRM	27100010	08/29/2026	508649	092426JR	272393	330.52		330.52	09/24/2026	INV PD		TEACHE
CHECK DATE: 09/24/2026												
18857 AMAZON CAPITAL SERVICES INC												
1LL1-XMNN-HGHX	27100013	08/11/2026	508656	092426JR	272393	-61.39		-61.39	09/24/2026	CRM PD		CUSTOD
CHECK DATE: 09/24/2026												
18857 AMAZON CAPITAL SERVICES INC												
1R6J-661N-N616	27100013	09/08/2026	508658	092426JR	272393	30.49		30.49	09/24/2026	INV PD		CUSTOD
CHECK DATE: 09/24/2026												
18857 AMAZON CAPITAL SERVICES INC												
1G91-LRRC-1GFK	27060115	09/07/2026	508619	092426JR	272394	73.79		73.79	09/24/2026	INV PD		CUSTOD
CHECK DATE: 09/24/2026												
18858 AMAZON CAPITAL SERVICES INC												
1HP7-F3NL-3D6W	27060121	08/31/2026	508626	092426JR	272394	80.96		80.96	09/24/2026	INV PD		ART: S
CHECK DATE: 09/24/2026												
18858 AMAZON CAPITAL SERVICES INC												
1JL3-PVVP-JQXD	27060109	08/28/2026	508625	092426JR	272394	378.47		378.47	09/24/2026	INV PD		SNACKS
CHECK DATE: 09/24/2026												
18858 AMAZON CAPITAL SERVICES INC												
1KJC-GG7G-NKYR	27060122	08/31/2026	508627	092426JR	272394	908.28		908.28	09/24/2026	INV PD		OFFICE
CHECK DATE: 09/24/2026												
18858 AMAZON CAPITAL SERVICES INC												
1LDD-JWJK-FD4C	27060125	09/02/2026	508628	092426JR	272394	9.94		9.94	09/24/2026	INV PD		OFFICE
CHECK DATE: 09/24/2026												
18858 AMAZON CAPITAL SERVICES INC												
1M7H-QM69-4DJT	27060131	09/08/2026	508620	092426JR	272394	106.38		106.38	09/24/2026	INV PD		OFFICE
CHECK DATE: 09/24/2026												
18858 AMAZON CAPITAL SERVICES INC												
1NNY-CFX6-WJTH	27060098	08/29/2026	508622	092426JR	272394	538.76		538.76	09/24/2026	INV PD		SCIENC
CHECK DATE: 09/24/2026												
18858 AMAZON CAPITAL SERVICES INC												
1QCC-MVVD-N3GH	27060128	09/03/2026	508632	092426JR	272394	185.21		185.21	09/24/2026	INV PD		KRAFT
CHECK DATE: 09/24/2026												
18858 AMAZON CAPITAL SERVICES INC												
1QJ4-WNQL-FFW4	27060126	08/31/2026	508631	092426JR	272394	26.99		26.99	09/24/2026	INV PD		CUSTOD
CHECK DATE: 09/24/2026												
18858 AMAZON CAPITAL SERVICES INC												
1R6J-661N-4ND7	27060134	09/08/2026	508621	092426JR	272394	58.63		58.63	09/24/2026	INV PD		LIBRAR
CHECK DATE: 09/24/2026												
18858 AMAZON CAPITAL SERVICES INC												
1T1G-FTLX-DRH7	27060125	08/31/2026	508629	092426JR	272394	31.34		31.34	09/24/2026	INV PD		OFFICE
CHECK DATE: 09/24/2026												
18858 AMAZON CAPITAL SERVICES INC												
1TYN-JK6G-D9XX	27060125	08/31/2026	508630	092426JR	272394	69.92		69.92	09/24/2026	INV PD		OFFICE
CHECK DATE: 09/24/2026												
18858 AMAZON CAPITAL SERVICES INC												
1WJ7-KCC1-1Y39	27060098	08/31/2026	508623	092426JR	272394	30.00		30.00	09/24/2026	INV PD		SCIENC
CHECK DATE: 09/24/2026												

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
18858 AMAZON CAPITAL SERVICES INC 1XL3-KL7P-6C3R CHECK DATE: 09/24/2026	27060098	08/28/2026	508624	092426JR	272394	-24.30		-24.30	09/24/2026	CRM	PD	SCIENC
18858 AMAZON CAPITAL SERVICES INC 14CK-LJQJ-4MWW CHECK DATE: 09/24/2026	27095098	09/01/2026	508665	092426JR	272395	628.52		628.52	09/24/2026	INV	PD	SCIENC
18867 AMAZON CAPITAL SERVICES INC 1C1M-6TVP-F1CM CHECK DATE: 09/24/2026	27095092	08/31/2026	508513	092426JR	272395	26.32		26.32	09/24/2026	INV	PD	TEACHI
18867 AMAZON CAPITAL SERVICES INC 1FXN-KWPY-36HW CHECK DATE: 09/24/2026	27095088	09/01/2026	508661	092426JR	272395	62.80		62.80	09/24/2026	INV	PD	PICTUR
18867 AMAZON CAPITAL SERVICES INC 1HFN-R6Q1-CTRF CHECK DATE: 09/24/2026	27095091	08/24/2026	508662	092426JR	272395	211.90		211.90	09/24/2026	INV	PD	WL - M
18867 AMAZON CAPITAL SERVICES INC 1HL4-NVC7-4R6H CHECK DATE: 09/24/2026	27095093	08/31/2026	508664	092426JR	272395	229.99		229.99	09/24/2026	INV	PD	TEACHI
18867 AMAZON CAPITAL SERVICES INC 1TYN-JK6G-7HW3 CHECK DATE: 09/24/2026	27095113	08/31/2026	508515	092426JR	272395	490.50		490.50	09/24/2026	INV	PD	SCIENC
18867 AMAZON CAPITAL SERVICES INC 1WGJ-76C1-CDQQ CHECK DATE: 09/24/2026	27095101	09/02/2026	508659	092426JR	272395	467.30		467.30	09/24/2026	INV	PD	ART -
18867 AMAZON CAPITAL SERVICES INC 1XH4-QYK9-7KPD CHECK DATE: 09/24/2026	27095094	08/31/2026	508514	092426JR	272395	197.70		197.70	09/24/2026	INV	PD	ENGLIS
18867 AMAZON CAPITAL SERVICES INC 1Y61-TWGP-64Q4 CHECK DATE: 09/24/2026	27095092	08/31/2026	508512	092426JR	272395	156.55		156.55	09/24/2026	INV	PD	TEACHI
18867 AMAZON CAPITAL SERVICES INC 1YXF-K6HM-PCNF CHECK DATE: 09/24/2026	27095101	09/02/2026	508660	092426JR	272395	56.99		56.99	09/24/2026	INV	PD	ART -
18867 AMAZON CAPITAL SERVICES INC 13F7-4GTG-RPHL CHECK DATE: 09/24/2026	27070098	09/08/2026	508642	092426JR	272396	32.71		32.71	09/24/2026	INV	PD	CCOMBS
19420 AMAZON CAPITAL SERVICES INC 1DFY-99N4-FCK6 CHECK DATE: 09/24/2026	27070094	09/04/2026	508641	092426JR	272396	169.99		169.99	09/24/2026	INV	PD	GSTUMP
19420 AMAZON CAPITAL SERVICES INC 1HL4-NVC7-31YL CHECK DATE: 09/24/2026	27070031	08/31/2026	508492	092426JR	272396	-75.99		-75.99	09/24/2026	CRM	PD	APPLY
19420 AMAZON CAPITAL SERVICES INC 1HMD-CK63-FQ74 CHECK DATE: 09/24/2026	27070101	09/08/2026	508643	092426JR	272396	140.59		140.59	09/24/2026	INV	PD	JBOWMA
19420 AMAZON CAPITAL SERVICES INC 1N9F-FYPQ-Q31H CHECK DATE: 09/24/2026	27070031	07/27/2026	508493	092426JR	272396	75.99		75.99	09/24/2026	INV	PD	SLONG:
19420 AMAZON CAPITAL SERVICES INC 1T6K-F7HF-FN7V CHECK DATE: 09/24/2026	27070095	09/02/2026	508646	092426JR	272396	8.99		8.99	09/24/2026	INV	PD	SROTHB
19420 AMAZON CAPITAL SERVICES INC 1WGJ-76C1-HRYH CHECK DATE: 09/24/2026	27070087	09/02/2026	508645	092426JR	272396	21.58		21.58	09/24/2026	INV	PD	ACONLE
19420 AMAZON CAPITAL SERVICES INC												

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1WY3-DDCL-F469		27070093 09/08/2026	508640	092426JR	272396	44.94		44.94	09/24/2026	INV	PD	MCROUC
CHECK DATE:	09/24/2026											
19420 AMAZON	CAPITAL SERVICES INC											
1YWG-K14P-37XW		27070087 09/01/2026	508644	092426JR	272396	26.02		26.02	09/24/2026	INV	PD	ACONLE
CHECK DATE:	09/24/2026											
19420 AMAZON	CAPITAL SERVICES INC											
13F7-4GTG-DM1H		27028116 09/08/2026	508589	092426JR	272397	11.99		11.99	09/24/2026	INV	PD	MU - B
CHECK DATE:	09/24/2026											
19047 AMAZON	CAPITAL SERVICES INC											
16RP-717J-DGXQ		27028112 09/08/2026	508587	092426JR	272397	18.98		18.98	09/24/2026	INV	PD	PE - B
CHECK DATE:	09/24/2026											
19047 AMAZON	CAPITAL SERVICES INC											
17CT-QCVT-WV4L		27028086 09/01/2026	508470	092426JR	272397	13.59		13.59	09/24/2026	INV	PD	T4 - L
CHECK DATE:	09/24/2026											
19047 AMAZON	CAPITAL SERVICES INC											
191D-J74P-DF6H		27028113 09/08/2026	508588	092426JR	272397	59.36		59.36	09/24/2026	INV	PD	STEM -
CHECK DATE:	09/24/2026											
19047 AMAZON	CAPITAL SERVICES INC											
19RT-VG1F-3RYC		27028096 08/30/2026	508592	092426JR	272397	9.49		9.49	09/24/2026	INV	PD	T5 - L
CHECK DATE:	09/24/2026											
19047 AMAZON	CAPITAL SERVICES INC											
1C1N-TJX1-HKHL		27028118 09/08/2026	508590	092426JR	272397	24.20		24.20	09/24/2026	INV	PD	CUSTOD
CHECK DATE:	09/24/2026											
19047 AMAZON	CAPITAL SERVICES INC											
1CV1-G9JH-WY3X		27028085 08/29/2026	508468	092426JR	272397	288.87		288.87	09/24/2026	INV	PD	STUDEN
CHECK DATE:	09/24/2026											
19047 AMAZON	CAPITAL SERVICES INC											
1D3X-YQP1-4Y4G		27028047 08/11/2026	508465	092426JR	272397	91.54		91.54	09/24/2026	INV	PD	IN - M
CHECK DATE:	09/24/2026											
19047 AMAZON	CAPITAL SERVICES INC											
1DKY-QLYQ-6FMC		27028102 08/31/2026	508472	092426JR	272397	8.99		8.99	09/24/2026	INV	PD	PE - A
CHECK DATE:	09/24/2026											
19047 AMAZON	CAPITAL SERVICES INC											
1DVR-FK36-NNDG		27028114 09/03/2026	508594	092426JR	272397	71.14		71.14	09/24/2026	INV	PD	LAMINA
CHECK DATE:	09/24/2026											
19047 AMAZON	CAPITAL SERVICES INC											
1L9W-V6YH-7LX9		27028103 08/31/2026	508473	092426JR	272397	159.82		159.82	09/24/2026	INV	PD	T4 - C
CHECK DATE:	09/24/2026											
19047 AMAZON	CAPITAL SERVICES INC											
1LR6-YK3H-LRJ3		27028047 08/31/2026	508466	092426JR	272397	17.49		17.49	09/24/2026	INV	PD	IN - M
CHECK DATE:	09/24/2026											
19047 AMAZON	CAPITAL SERVICES INC											
1MYQ-DVWT-3RCH		27028099 09/01/2026	508471	092426JR	272397	180.54		180.54	09/24/2026	INV	PD	BOOKFA
CHECK DATE:	09/24/2026											
19047 AMAZON	CAPITAL SERVICES INC											
1NRG-F9R7-MGHJ		27028096 09/02/2026	508593	092426JR	272397	63.99		63.99	09/24/2026	INV	PD	T5 - L
CHECK DATE:	09/24/2026											
19047 AMAZON	CAPITAL SERVICES INC											
1RGJ-TVY7-Q4G7		27028086 08/29/2026	508469	092426JR	272397	6.99		6.99	09/24/2026	INV	PD	T4 - L
CHECK DATE:	09/24/2026											
19047 AMAZON	CAPITAL SERVICES INC											
1WYK-9C3K-4KWY		27028111 09/01/2026	508476	092426JR	272397	9.99		9.99	09/24/2026	INV	PD	T5 - M
CHECK DATE:	09/24/2026											
19047 AMAZON	CAPITAL SERVICES INC											
1XH4-QYK9-7P4F		27028107 08/31/2026	508474	092426JR	272397	209.95		209.95	09/24/2026	INV	PD	LIGHTH

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CHECK DATE: 09/24/2026												
19047 AMAZON CAPITAL SERVICES INC												
1Y61-TWGP-YCXT	27028085	08/31/2026	508467	092426JR	272397	24.99		24.99	09/24/2026	INV PD		STUDEN
CHECK DATE: 09/24/2026												
19047 AMAZON CAPITAL SERVICES INC												
1YGQ-3J17-661K	27028110	09/01/2026	508475	092426JR	272397	9.99		9.99	09/24/2026	INV PD	T4 - S	
CHECK DATE: 09/24/2026												
19047 AMAZON CAPITAL SERVICES INC												
1YVP-DVXT-CHVY	27028117	09/04/2026	508591	092426JR	272397	16.63		16.63	09/24/2026	INV PD		GEN -
CHECK DATE: 09/24/2026												
19047 AMAZON CAPITAL SERVICES INC												
1JNV-7W1W-6YJ9	27090019	08/11/2026	508517	092426JR	272398	127.99		127.99	09/24/2026	INV PD		ATHERT
CHECK DATE: 09/24/2026												
19395 AMAZON CAPITAL SERVICES INC												
1KL3-LLT4-6R7N	27090038	08/18/2026	508520	092426JR	272398	9.49		9.49	09/24/2026	INV PD		PAYNE-
CHECK DATE: 09/24/2026												
19395 AMAZON CAPITAL SERVICES INC												
1KWN-76Y3-DRPX	27090028	08/11/2026	508518	092426JR	272398	33.88		33.88	09/24/2026	INV PD		FAUL-S
CHECK DATE: 09/24/2026												
19395 AMAZON CAPITAL SERVICES INC												
1MNF-WCKP-GLNJ	27090018	08/10/2026	508519	092426JR	272398	70.89		70.89	09/24/2026	INV PD		FAUL-C
CHECK DATE: 09/24/2026												
19395 AMAZON CAPITAL SERVICES INC												
1XJ7-LN3M-WHHL	27090040	08/21/2026	508521	092426JR	272398	106.20		106.20	09/24/2026	INV PD		BROOKE
CHECK DATE: 09/24/2026												
19395 AMAZON CAPITAL SERVICES INC												
1HQM-T63W-PWC4	27200073	09/08/2026	508565	092426JR	272399	105.01		105.01	09/24/2026	INV PD		HH-TEA
CHECK DATE: 09/24/2026												
18836 AMAZON CAPITAL SERVICES INC												
1JG1-QH3K-JMRD	27200072	09/03/2026	508533	092426JR	272399	140.22		140.22	09/24/2026	INV PD		OT - B
CHECK DATE: 09/24/2026												
18836 AMAZON CAPITAL SERVICES INC												
1WNN-JJ4R-QJX6	27200048	09/02/2026	508535	092426JR	272399	18.87		18.87	09/24/2026	INV PD		PT ITE
CHECK DATE: 09/24/2026												
18836 AMAZON CAPITAL SERVICES INC												
14TQ-Q9MW-9JFD	27920033	09/04/2026	508612	092426JR	272400	89.38		89.38	09/24/2026	INV PD		SUPPLI
CHECK DATE: 09/24/2026												
18956 AMAZON CAPITAL SERVICES INC												
1F67-H97P-3Q74	27920033	09/08/2026	508611	092426JR	272400	4.89		4.89	09/24/2026	INV PD		SUPPLI
CHECK DATE: 09/24/2026												
18956 AMAZON CAPITAL SERVICES INC												
1QMV-X4LK-J9JN	27920033	09/02/2026	508614	092426JR	272400	6.49		6.49	09/24/2026	INV PD		SUPPLI
CHECK DATE: 09/24/2026												
18956 AMAZON CAPITAL SERVICES INC												
1YN9-PF3K-RD4C	27920033	09/06/2026	508613	092426JR	272400	27.85		27.85	09/24/2026	INV PD		SUPPLI
CHECK DATE: 09/24/2026												
18956 AMAZON CAPITAL SERVICES INC												
1YWG-K14P-LJCX	27920137	09/02/2026	508536	092426JR	272400	129.00		129.00	09/24/2026	INV PD		AMAZON
CHECK DATE: 09/24/2026												
18956 AMAZON CAPITAL SERVICES INC												
193L-DRQH-P1D1	27901170	08/28/2026	508494	092426JR	272401	65.17		65.17	09/24/2026	INV PD		LARGE
CHECK DATE: 09/24/2026												
18991 AMAZON CAPITAL SERVICES INC												
1G7Q-9WWX-1W6J	27901185	08/28/2026	508495	092426JR	272401	64.63		64.63	09/24/2026	INV PD		GLOVES
CHECK DATE: 09/24/2026												

Oldham County Board of Education



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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
18991 AMAZON CAPITAL SERVICES INC 1YCX-P3CL-T971 CHECK DATE: 09/24/2026	27029000	09/02/2026	508531	092426JR	272402	170.33		170.33	09/24/2026	INV	PD	OTC St
19049 AMAZON CAPITAL SERVICES INC 1DYR-CJLM-VPY1 CHECK DATE: 09/24/2026	27007079	09/01/2026	508511	092426JR	272403	25.97		25.97	09/24/2026	INV	PD	LYNING
19457 AMAZON CAPITAL SERVICES 1PIR-3NMW-FYNW CHECK DATE: 09/24/2026	27007091	08/31/2026	508508	092426JR	272403	20.92		20.92	09/24/2026	INV	PD	FOOTE-
19457 AMAZON CAPITAL SERVICES 1TXF-GVNR-VCJK CHECK DATE: 09/24/2026	27007093	08/31/2026	508510	092426JR	272403	429.52		429.52	09/24/2026	INV	PD	JMORRI
19457 AMAZON CAPITAL SERVICES 1Y61-TWGP-FMVX CHECK DATE: 09/24/2026	27007092	08/31/2026	508509	092426JR	272403	25.19		25.19	09/24/2026	INV	PD	MABRY-
19457 AMAZON CAPITAL SERVICES 1YWG-K14P-M7LK CHECK DATE: 09/24/2026	27007094	09/02/2026	508546	092426JR	272403	89.95		89.95	09/24/2026	INV	PD	FIFTH
19457 AMAZON CAPITAL SERVICES 1361-7V6V-1NXY CHECK DATE: 09/24/2026	27013036	09/08/2026	508583	092426JR	272404	-25.64		-25.64	09/24/2026	CRM	PD	APPLY
19692 AMAZON CAPITAL SERVICES INC 1KXJ-FN33-4QNM CHECK DATE: 09/24/2026	27013036	09/03/2026	508584	092426JR	272404	25.64		25.64	09/24/2026	INV	PD	2ND GR
19692 AMAZON CAPITAL SERVICES INC 1MYQ-DVWT-3VG4 CHECK DATE: 09/24/2026	27013011	09/01/2026	508585	092426JR	272404	54.20		54.20	09/24/2026	INV	PD	OPEN P
19692 AMAZON CAPITAL SERVICES INC 1TRH-QKMD-16JR CHECK DATE: 09/24/2026	27013000	09/04/2026	508581	092426JR	272404	119.60		119.60	09/24/2026	INV	PD	OPEN P
19692 AMAZON CAPITAL SERVICES INC 1VPP-QRYH-G9QJ CHECK DATE: 09/24/2026	27013110	09/03/2026	508580	092426JR	272404	17.15		17.15	09/24/2026	INV	PD	OPEN P
19692 AMAZON CAPITAL SERVICES INC 1WGI-76C1-16MN CHECK DATE: 09/24/2026	27013041	09/01/2026	508586	092426JR	272404	71.31		71.31	09/24/2026	INV	PD	4TH GR
19692 AMAZON CAPITAL SERVICES INC E20573020148 CHECK DATE: 09/24/2026	27200074	09/17/2026	508682	092426JR	272405	2,025.00		2,025.00	09/24/2026	INV	PD	CONTRA
8885 MAXIM HEALTHCARE SERVICES HOLDINGS INC INV016037 CHECK DATE: 09/24/2026	27901125	08/14/2026	508959	092426JR	272406	1,428.06		1,428.06	09/24/2026	INV	PD	VEST
1010 AMERICAN BUS & ACCESSORIES INC INV016744 CHECK DATE: 09/24/2026	27901217	09/04/2026	508681	092426JR	272406	384.42		384.42	09/24/2026	INV	PD	FIRST
1010 AMERICAN BUS & ACCESSORIES INC INV016911 CHECK DATE: 09/24/2026	27901226	09/11/2026	508958	092426JR	272406	290.33		290.33	09/24/2026	INV	PD	DECAL
1010 AMERICAN BUS & ACCESSORIES INC INV016966 CHECK DATE: 09/24/2026	27901236	09/15/2026	508957	092426JR	272406	492.61		492.61	09/24/2026	INV	PD	STROBE
1010 AMERICAN BUS & ACCESSORIES INC 2275851 CHECK DATE: 09/24/2026	27088007	09/10/2026	508683	092426JR	272407	876.28		876.28	09/24/2026	INV	PD	BLANKE
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
MD05161935		27110237	09/10/2026	508687	092426JR	272408		548.00	09/24/2026	INV	PD	NOMS -
CHECK DATE: 09/24/2026												
1820 APPLE INC												
MD05479753		27110285	09/11/2026	508684	092426JR	272408		548.00	09/24/2026	INV	PD	GATEWA
CHECK DATE: 09/24/2026												
1820 APPLE INC												
MD05507177		27110269	09/11/2026	508688	092426JR	272408		1,096.00	09/24/2026	INV	PD	NOHS -
CHECK DATE: 09/24/2026												
1820 APPLE INC												
MD05580888		27110298	09/11/2026	508686	092426JR	272408		1,784.00	09/24/2026	INV	PD	EOMS -
CHECK DATE: 09/24/2026												
1820 APPLE INC												
MD05634068		27110298	09/12/2026	508685	092426JR	272408		1,096.00	09/24/2026	INV	PD	EOMS -
CHECK DATE: 09/24/2026												
1820 APPLE INC												
MD4080147		27110269	09/04/2026	508689	092426JR	272408		138.00	09/24/2026	INV	PD	NOHS -
CHECK DATE: 09/24/2026												
1820 APPLE INC												
09182026		27012124	09/18/2026	508962	092426JR	272409		10,000.00	09/24/2026	INV	PD	ATHLET
CHECK DATE: 09/24/2026												
17055 CACHE VALLEY BANK TRUSTEE												
2608310CS		27200039	09/19/2026	508690	092426JR	272410		2,943.75	09/24/2026	INV	PD	CONTRA
CHECK DATE: 09/24/2026												
15788 LOGSDON ENDEAVORS LLC												
8810969119		27110314	09/07/2026	508960	092426JR	272411		2,731.48	09/24/2026	INV	PD	DIST -
CHECK DATE: 09/24/2026												
1990 AT&T												
248474457		27060179	09/18/2026	508778	092426JR	272412		1,899.90	09/24/2026	INV	PD	OCHS/C
CHECK DATE: 09/24/2026												
5007 B & H PHOTO - VIDEO												
4771501		27005073	08/28/2026	508691	092426JR	272413		341.55	09/24/2026	INV	PD	Books
CHECK DATE: 09/24/2026												
657 BARNES & NOBLE												
2700261		27060168	09/10/2026	508904	092426JR	272414		450.00	09/24/2026	INV	PD	ATHLET
CHECK DATE: 09/24/2026												
17920 THE BASS FEDERATION INC												
2700264		27060168	09/10/2026	508905	092426JR	272414		200.00	09/24/2026	INV	PD	ATHLET
CHECK DATE: 09/24/2026												
17920 THE BASS FEDERATION INC												
2700292		27060168	09/11/2026	508906	092426JR	272414		50.00	09/24/2026	INV	PD	ATHLET
CHECK DATE: 09/24/2026												
17920 THE BASS FEDERATION INC												
091326		27901240	09/13/2026	508692	092426JR	272415		100.00	09/24/2026	INV	PD	Techni
CHECK DATE: 09/24/2026												
9108 BIDDLE, DONALD												
1286050		27013112	09/10/2026	508693	092426JR	272416		1,673.65	09/24/2026	INV	PD	HOLMES
CHECK DATE: 09/24/2026												
21637 BOOKELICIOUS, INC												
XA101010326:01		27901130	09/08/2026	508703	092426JR	272417		332.62	09/24/2026	INV	PD	CLAMP
CHECK DATE: 09/24/2026												
20276 BOYD TRUCK CENTERS LLC												
XA101010326:02		27901130	09/14/2026	508702	092426JR	272417		146.51	09/24/2026	INV	PD	CLAMP
CHECK DATE: 09/24/2026												
20276 BOYD TRUCK CENTERS LLC												
XA101010459:01		27901250	08/21/2026	508961	092426JR	272417		549.40	09/24/2026	INV	PD	DECAL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/24/2026												
20276 BOYD TRUCK CENTERS LLC												
XA101010617:01	27901198	09/03/2026	508697	092426JR	272417	1,105.04		1,105.04	09/24/2026	INV	PD	DEF HE
CHECK DATE: 09/24/2026												
20276 BOYD TRUCK CENTERS LLC												
XA101010623:01	27901204	09/08/2026	508700	092426JR	272417	271.69		271.69	09/24/2026	INV	PD	SWITCH
CHECK DATE: 09/24/2026												
20276 BOYD TRUCK CENTERS LLC												
XA101010648:01	27901216	09/08/2026	508701	092426JR	272417	247.83		247.83	09/24/2026	INV	PD	DIP ST
CHECK DATE: 09/24/2026												
20276 BOYD TRUCK CENTERS LLC												
XA101010659:01	27901214	09/08/2026	508696	092426JR	272417	3,422.71		3,422.71	09/24/2026	INV	PD	BRAKES
CHECK DATE: 09/24/2026												
20276 BOYD TRUCK CENTERS LLC												
XA101010659:02	27901214	09/10/2026	508695	092426JR	272417	106.97		106.97	09/24/2026	INV	PD	BRAKES
CHECK DATE: 09/24/2026												
20276 BOYD TRUCK CENTERS LLC												
XA101010681:01	27901220	09/10/2026	508699	092426JR	272417	527.64		527.64	09/24/2026	INV	PD	FILTER
CHECK DATE: 09/24/2026												
20276 BOYD TRUCK CENTERS LLC												
XA101010681:02	27901220	09/14/2026	508698	092426JR	272417	14.82		14.82	09/24/2026	INV	PD	FILTER
CHECK DATE: 09/24/2026												
20276 BOYD TRUCK CENTERS LLC												
XA101010735:01	27901223	09/14/2026	508705	092426JR	272417	11.74		11.74	09/24/2026	INV	PD	OIL PL
CHECK DATE: 09/24/2026												
20276 BOYD TRUCK CENTERS LLC												
XA101010735:02	27901223	09/15/2026	508704	092426JR	272417	98.74		98.74	09/24/2026	INV	PD	OIL PL
CHECK DATE: 09/24/2026												
20276 BOYD TRUCK CENTERS LLC												
935391569	27905072	09/09/2026	508706	092426JR	272418	121.95		121.95	09/24/2026	INV	PD	F21 BS
CHECK DATE: 09/24/2026												
7263 VARSITY BRANDS INC												
935488714	27060144	09/15/2026	508913	092426JR	272418	339.12		339.12	09/24/2026	INV	PD	PE: VO
CHECK DATE: 09/24/2026												
7263 VARSITY BRANDS INC												
092226		09/22/2026	509019	092426JR	272419	53.31		53.31	09/24/2026	INV	PD	TRAVEL
CHECK DATE: 09/24/2026												
15148 BYRON, JESSICA												
AK1P13K	27116009	07/10/2026	508709	092426JR	272420	9,824.00		9,824.00	09/24/2026	INV	PD	TECH -
CHECK DATE: 09/24/2026												
3614 CDW LLC												
AK1Q43N	27116011	07/11/2026	508728	092426JR	272420	26,688.00		26,688.00	09/24/2026	INV	PD	TECH -
CHECK DATE: 09/24/2026												
3614 CDW LLC												
AK33X4R	27116011	07/29/2026	508729	092426JR	272420	62,550.00		62,550.00	09/24/2026	INV	PD	TECH -
CHECK DATE: 09/24/2026												
3614 CDW LLC												
AK52I6M	27116012	08/12/2026	508714	092426JR	272420	416.00		416.00	09/24/2026	INV	PD	OCMS -
CHECK DATE: 09/24/2026												
3614 CDW LLC												
AK5F68Z	27116015	08/08/2026	508715	092426JR	272420	1,600.00		1,600.00	09/24/2026	INV	PD	ARVIN
CHECK DATE: 09/24/2026												
3614 CDW LLC												
AK5F92K	27116014	08/09/2026	508718	092426JR	272420	2,304.00		2,304.00	09/24/2026	INV	PD	CA - L
CHECK DATE: 09/24/2026												

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3614 CDW LLC AK6EY1D CHECK DATE: 09/24/2026		27116020 08/15/2026	508731	092426JR	272420	2,976.00		2,976.00	09/24/2026	INV PD	GO	LEN
3614 CDW LLC AK6J93E CHECK DATE: 09/24/2026		27116011 08/17/2026	508725	092426JR	272420	9,292.00		9,292.00	09/24/2026	INV PD	TECH	-
3614 CDW LLC AK7383W CHECK DATE: 09/24/2026		27116011 08/28/2026	508723	092426JR	272420	9,890.00		9,890.00	09/24/2026	INV PD	TECH	-
3614 CDW LLC AK77M1P CHECK DATE: 09/24/2026		27116009 08/28/2026	508711	092426JR	272420	7,061.00		7,061.00	09/24/2026	INV PD	TECH	-
3614 CDW LLC AK77X1N CHECK DATE: 09/24/2026		27116012 08/28/2026	508713	092426JR	272420	299.00		299.00	09/24/2026	INV PD	OCMS	-
3614 CDW LLC AK77X2C CHECK DATE: 09/24/2026		27116014 08/28/2026	508719	092426JR	272420	1,656.00		1,656.00	09/24/2026	INV PD	CA - L	
3614 CDW LLC AK77X2D CHECK DATE: 09/24/2026		27116015 08/28/2026	508716	092426JR	272420	1,150.00		1,150.00	09/24/2026	INV PD	ARVIN	
3614 CDW LLC AK77Z1U CHECK DATE: 09/24/2026		27116020 08/28/2026	508732	092426JR	272420	2,139.00		2,139.00	09/24/2026	INV PD	GO	LEN
3614 CDW LLC AK7GU5M CHECK DATE: 09/24/2026		27110191 08/24/2026	508708	092426JR	272420	26.31		26.31	09/24/2026	INV PD	NOM/NO	
3614 CDW LLC AK85R5U CHECK DATE: 09/24/2026		27116009 09/07/2026	508710	092426JR	272420	23,025.00		23,025.00	09/24/2026	INV PD	TECH	-
3614 CDW LLC AK85R6F CHECK DATE: 09/24/2026		27116012 09/07/2026	508712	092426JR	272420	975.00		975.00	09/24/2026	INV PD	OCMS	-
3614 CDW LLC AK85R6G CHECK DATE: 09/24/2026		27116020 09/07/2026	508730	092426JR	272420	6,975.00		6,975.00	09/24/2026	INV PD	GO	LEN
3614 CDW LLC AK85R6K CHECK DATE: 09/24/2026		27116015 09/07/2026	508717	092426JR	272420	3,750.00		3,750.00	09/24/2026	INV PD	ARVIN	
3614 CDW LLC AK85R6L CHECK DATE: 09/24/2026		27116014 09/07/2026	508720	092426JR	272420	5,400.00		5,400.00	09/24/2026	INV PD	CA - L	
3614 CDW LLC AK9LG2J CHECK DATE: 09/24/2026		27110191 09/10/2026	508707	092426JR	272420	26.31		26.31	09/24/2026	INV PD	NOM/NO	
3614 CDW LLC 10718990385 CHECK DATE: 09/24/2026		27075017 09/21/2026	508779	092426JR	272421	167.48		167.48	09/24/2026	INV PD	FY27	F
3128 BRUCE SMITH INC 121103 CHECK DATE: 09/24/2026		27087190 09/23/2026	509022	092426JR	272422	2,646.00		2,646.00	09/24/2026	INV PD	NOHS	S
11954 CHISM SERVICE IRRIGATION, INC 4282773605 CHECK DATE: 09/24/2026		27920031 09/17/2026	508741	092426JR	272423	308.07		308.07	09/24/2026	INV PD	UNIFOR	
12196 CINTAS												

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
4282944922		27920031	09/18/2026	508740	092426JR	272423		54.77	09/24/2026	INV	PD	UNIFOR
CHECK DATE:	09/24/2026											
12196 CINTAS												
4283057530		27920031	09/21/2026	508780	092426JR	272423		56.93	09/24/2026	INV	PD	UNIFOR
CHECK DATE:	09/24/2026											
12196 CINTAS												
4283057590		27920031	09/21/2026	508781	092426JR	272423		79.37	09/24/2026	INV	PD	UNIFOR
CHECK DATE:	09/24/2026											
12196 CINTAS												
84201		27901253	08/04/2026	508963	092426JR	272424		1,671.75	09/24/2026	INV	PD	BODY R
CHECK DATE:	09/24/2026											
6040 CLIFFORD'S INC												
84241		27901253	09/02/2026	508964	092426JR	272424		210.85	09/24/2026	INV	PD	BODY R
CHECK DATE:	09/24/2026											
6040 CLIFFORD'S INC												
91326		27005024	09/13/2026	508965	092426JR	272425		30.00	09/24/2026	INV	PD	Corson
CHECK DATE:	09/24/2026											
8985 CORSON, DANA												
9182026		27095024	09/18/2026	508742	092426JR	272426		195.00	09/24/2026	INV	PD	OFFICE
CHECK DATE:	09/24/2026											
8368 COSTCO												
NOV2026		27082030	09/23/2026	508966	092426JR	272427		116.23	09/24/2026	INV	PD	C/O AN
CHECK DATE:	09/24/2026											
8368 COSTCO												
092126		27920007	09/21/2026	508967	092426JR	272428		30.00	09/24/2026	INV	PD	CELL P
CHECK DATE:	09/24/2026											
18830 CRIGGER, ALFRED												
071926		27920011	07/19/2026	508784	092426JR	272429		30.00	09/24/2026	INV	PD	CELL P
CHECK DATE:	09/24/2026											
20222 CROWE, JACOB EUGENE												
081926		27920011	08/19/2026	508785	092426JR	272429		30.00	09/24/2026	INV	PD	CELL P
CHECK DATE:	09/24/2026											
20222 CROWE, JACOB EUGENE												
091926		27920011	09/19/2026	508786	092426JR	272429		30.00	09/24/2026	INV	PD	CELL P
CHECK DATE:	09/24/2026											
20222 CROWE, JACOB EUGENE												
092126			09/21/2026	508783	092426JR	272429		272.31	09/24/2026	INV	PD	TRAVEL
CHECK DATE:	09/24/2026											
20222 CROWE, JACOB EUGENE												
90982763		27110240	09/03/2026	508787	092426JR	272430		1,194.20	09/24/2026	INV	PD	BAHS -
CHECK DATE:	09/24/2026											
7040 CURRICULUM ASSOCIATES LLC												
09082026		27012019	09/08/2026	508968	092426JR	272431		30.00	09/24/2026	INV	PD	DISCTI
CHECK DATE:	09/24/2026											
10276 DAEUBLE, MELINDA R												
091726			09/17/2026	508435	092426JR	272431		10.32	09/24/2026	INV	PD	TRAVEL
CHECK DATE:	09/24/2026											
10276 DAEUBLE, MELINDA R												
728283		27920182	08/27/2026	508788	092426JR	272432		289.00	09/24/2026	INV	PD	M40 WI
CHECK DATE:	09/24/2026											
18027 BROELL, DANIEL A												
144905		27087000	09/22/2026	508793	092426JR	272433		180.00	09/24/2026	INV	PD	SAFETY
CHECK DATE:	09/24/2026											
15523 DELTA SERVICES LLC												
7852937		27007097	09/09/2026	508795	092426JR	272434		345.04	09/24/2026	INV	PD	DOLAN-

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/24/2026 8130 DEMCO INC												
678	27010178	09/16/2026	508796	092426JR	272435	1,673.00		1,673.00	09/24/2026	INV PD		CUB CL
CHECK DATE: 09/24/2026 20804 DERBY CITY FOAM PARTIES												
6097079	27075014	09/21/2026	508797	092426JR	272436	19,597.50		19,597.50	09/24/2026	INV PD		FY27 P
CHECK DATE: 09/24/2026 19481 DINSMORE & SHOHL LLP												
9826	27088019	09/08/2026	508798	092426JR	272437	2,350.00		2,350.00	09/24/2026	INV PD		EMERGE
CHECK DATE: 09/24/2026 1909 DON CROUCH TREE SERVICE												
2171	27025012	04/04/2026	508799	092426JR	272438	450.00		450.00	09/24/2026	INV PD		Swamp
CHECK DATE: 09/24/2026 11094 DRAMA BY GEORGE LLC												
2195490	27087186	09/04/2026	508800	092426JR	272439	2,400.00		2,400.00	09/24/2026	INV PD		OCHS 2
CHECK DATE: 09/24/2026 16092 ECS SOUTHEAST LLP												
INVDRP083449	27110278	09/11/2026	508801	092426JR	272440	154.24		154.24	09/24/2026	INV PD		TECH -
CHECK DATE: 09/24/2026 16965 SJN DATA CENTER, LLC												
533621	27060155	09/17/2026	508969	092426JR	272441	1,073.33		1,073.33	09/24/2026	INV PD		RADIO
CHECK DATE: 09/24/2026 16261 EMERGENCY RADIO SERVICE LLC												
161680639	27920037	09/15/2026	508802	092426JR	272442	179.28		179.28	09/24/2026	INV PD		FIRE &
CHECK DATE: 09/24/2026 20499 IRIS GROUP HOLDINGS LLC												
785859	27060106	09/23/2026	508803	092426JR	272443	367.69		367.69	09/24/2026	INV PD		LIBRAR
CHECK DATE: 09/24/2026 18938 FOLLETT CONTENT SOLUTIONS LLC												
785859A	27060106	09/09/2026	508804	092426JR	272443	419.70		419.70	09/24/2026	INV PD		LIBRAR
CHECK DATE: 09/24/2026 18938 FOLLETT CONTENT SOLUTIONS LLC												
785859F	27060106	09/15/2026	508805	092426JR	272443	539.70		539.70	09/24/2026	INV PD		LIBRAR
CHECK DATE: 09/24/2026 18938 FOLLETT CONTENT SOLUTIONS LLC												
IN539045	27110287	09/14/2026	508806	092426JR	272444	199.00		199.00	09/24/2026	INV PD		NOMS -
CHECK DATE: 09/24/2026 641 PROPHET CORPORATION												
3264	27025039	09/11/2026	508807	092426JR	272445	3,196.00		3,196.00	09/24/2026	INV PD		LIBRAR
CHECK DATE: 09/24/2026 17758 AKAYDIN, MICHAEL												
9081557929	27087185	09/16/2026	508808	092426JR	272446	416.00		416.00	09/24/2026	INV PD		PROJ 2
CHECK DATE: 09/24/2026 82 GRAINGER												
11314	27905057	09/10/2026	508809	092426JR	272447	482.20		482.20	09/24/2026	INV PD		GF GRA
CHECK DATE: 09/24/2026 14653 GRAPHICS FOR ATHLETICS LLC												
091826		09/18/2026	508516	092426JR	272448	135.55		135.55	09/24/2026	INV PD		TRAVEL
CHECK DATE: 09/24/2026 11039 HALLAS, JENNIFER												
092126		09/21/2026	508975	092426JR	272449	50.24		50.24	09/24/2026	INV PD		TRAVEL
CHECK DATE: 09/24/2026 12027 HEIL, LUCRETIA B												
90268856	27920188	09/04/2026	508813	092426JR	272450	47.47		47.47	09/24/2026	INV PD		BLANKE
CHECK DATE: 09/24/2026												

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3347 HILLYARD INC												
90283239	27920188	09/18/2026	508814	092426JR	272450	120.76		120.76	09/24/2026	INV PD		BLANKE
CHECK DATE:	09/24/2026											
3347 HILLYARD INC												
082226	27110172	08/22/2026	508815	092426JR	272451	30.00		30.00	09/24/2026	INV PD		TECH -
CHECK DATE:	09/24/2026											
11331 HUBBARD, KARA												
1000003093	27110244	08/28/2026	508970	092426JR	272452	168.00		168.00	09/24/2026	INV PD		ECS -
CHECK DATE:	09/24/2026											
17468 INSTITUTE FOR DISABILITIES RESEARCH/TRAINING INC												
248483	27110304	09/15/2026	508817	092426JR	272453	125.00		125.00	09/24/2026	INV PD		GO - I
CHECK DATE:	09/24/2026											
8841 INSTITUTE FOR MULTI-SENSORY EDUCATION LLC												
4254-4287	27905115	09/09/2026	508818	092426JR	272454	388.00		388.00	09/24/2026	INV PD		GF JCT
CHECK DATE:	09/24/2026											
2192 JEFFERSON COMMUNITY COLLEGE												
1103011-01	27920057	09/17/2026	508822	092426JR	272455	11.81		11.81	09/24/2026	INV PD		BLANKE
CHECK DATE:	09/24/2026											
3816 S & K DISTRIBUTOR INC												
1103053	27920057	09/17/2026	508823	092426JR	272455	170.12		170.12	09/24/2026	INV PD		BLANKE
CHECK DATE:	09/24/2026											
3816 S & K DISTRIBUTOR INC												
1103193	27920057	09/21/2026	508821	092426JR	272455	35.73		35.73	09/24/2026	INV PD		BLANKE
CHECK DATE:	09/24/2026											
3816 S & K DISTRIBUTOR INC												
1103194	27920057	09/17/2026	508824	092426JR	272455	127.58		127.58	09/24/2026	INV PD		BLANKE
CHECK DATE:	09/24/2026											
3816 S & K DISTRIBUTOR INC												
1103248	27920057	09/21/2026	508820	092426JR	272455	4,429.61		4,429.61	09/24/2026	INV PD		BLANKE
CHECK DATE:	09/24/2026											
3816 S & K DISTRIBUTOR INC												
091726		09/17/2026	508436	092426JR	272456	20.00		20.00	09/24/2026	INV PD		474908
CHECK DATE:	09/24/2026											
21656 JORDAN, ALENA												
KAAC-092026-0121	27052111	09/21/2026	508826	092426JR	272457	225.00		225.00	09/24/2026	INV PD		REGIST
CHECK DATE:	09/24/2026											
10518 KENTUCKY ASSOCIATION FOR ASSESSMENT COORDINATORS												
SRVCE50279	27920208	09/16/2026	508825	092426JR	272458	1,118.14		1,118.14	09/24/2026	INV PD		HVAC O
CHECK DATE:	09/24/2026											
21654 KENTUCKIANA COMFORT CENTER INC												
3176120	27099006	09/01/2026	508971	092426JR	272459	52,869.47		52,869.47	09/24/2026	INV PD		WORKER
CHECK DATE:	09/24/2026											
11461 KENTUCKY EMPLOYERS MUTUAL INSURANCE/KEMI												
092226	27010173	09/22/2026	508973	092426JR	272460	70.00		70.00	09/24/2026	INV PD		HEIL-B
CHECK DATE:	09/24/2026											
12016 KENTUCKY STATE TREASURER												
092326	27200015	09/23/2026	508972	092426JR	272461	6.00		6.00	09/24/2026	INV PD		DRIVIN
CHECK DATE:	09/24/2026											
17960 KENTUCKY STATE TREASURER												
1453563	27901208	09/04/2026	508828	092426JR	272462	2,604.65		2,604.65	09/24/2026	INV PD		OIL/ C
CHECK DATE:	09/24/2026											
18260 KEY OIL COMPANY												
104808657	27901190	09/02/2026	508839	092426JR	272463	601.97		601.97	09/24/2026	INV PD		HARDWA
CHECK DATE:	09/24/2026											
2346 MIDWEST MOTOR SUPPLY COMPANY INC												

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
91626		27920211	09/16/2026	508829	092426JR	272464		100.69	09/24/2026	INV	PD	BOOT R
CHECK DATE: 09/24/2026												
17226 KISNER, JERRY												
091026		27920013	09/10/2026	508831	092426JR	272465		30.00	09/24/2026	INV	PD	CELL P
CHECK DATE: 09/24/2026												
20848 KONERMANN, ROBERT B												
5054969		27100014	09/10/2026	508832	092426JR	272467		569.05	09/24/2026	INV	PD	RP - P
CHECK DATE: 09/24/2026												
18711 LAKESHORE PARENT LLC												
L110490-IN		27012116	05/12/2026	508974	092426JR	272468		39.00	09/24/2026	INV	PD	AP PAS
CHECK DATE: 09/24/2026												
19699 LANGUAGE TESTING INTERNATIONAL INC												
90641		27082016	09/16/2026	508833	092426JR	272469		15,750.00	09/24/2026	INV	PD	BILLIN
CHECK DATE: 09/24/2026												
20661 LBMC, PC												
6688		27920155	09/16/2026	508836	092426JR	272470		1,050.00	09/24/2026	INV	PD	REPLAC
CHECK DATE: 09/24/2026												
21441 MAYNARD & MITCHELL INTERIORS, INC												
6692		27200069	09/16/2026	508834	092426JR	272470		2,500.00	09/24/2026	INV	PD	NOISE
CHECK DATE: 09/24/2026												
21441 MAYNARD & MITCHELL INTERIORS, INC												
6703		27200069	09/16/2026	508835	092426JR	272470		-790.00	09/24/2026	CRM	PD	NOISE
CHECK DATE: 09/24/2026												
21441 MAYNARD & MITCHELL INTERIORS, INC												
092426			09/24/2026	509020	092426JR	272471		54.83	09/24/2026	INV	PD	TRAVEL
CHECK DATE: 09/24/2026												
21332 MARCUM, AMY												
PAYAPP17		27087123	08/31/2026	508976	092426JR	272472		1,525,855.50	09/24/2026	INV	PD	BHS-OC
CHECK DATE: 09/24/2026												
18709 MARRILLIA INTERESTS LLC												
INV86105		27020067	09/03/2026	508837	092426JR	272473		243.65	09/24/2026	INV	PD	26/27
CHECK DATE: 09/24/2026												
32300 MATH LEARNING CENTER												
38707		27901201	09/01/2026	508838	092426JR	272474		1,740.08	09/24/2026	INV	PD	REPAIR
CHECK DATE: 09/24/2026												
22310 MEDLEYS AUTO & TRUCK ALIGNMENT												
098758		27010002	08/29/2026	508841	092426JR	272475		71.94	09/24/2026	INV	PD	RICH-O
CHECK DATE: 09/24/2026												
9566 MID-SOUTH CUSTOMER CHARGES												
099723		27010002	08/29/2026	508840	092426JR	272475		71.94	09/24/2026	INV	PD	RICH-O
CHECK DATE: 09/24/2026												
9566 MID-SOUTH CUSTOMER CHARGES												
092226			09/22/2026	508978	092426JR	272476		36.56	09/24/2026	INV	PD	TRAVEL
CHECK DATE: 09/24/2026												
21559 MIERKE, LINA												
9162026		27095112	09/16/2026	508842	092426JR	272477		100.00	09/24/2026	INV	PD	FCS CT
CHECK DATE: 09/24/2026												
17171 MILLER, MALEEA												
PAYAPP2		27087004	09/14/2026	508977	092426JR	272478		216,958.05	09/24/2026	INV	PD	SITE 7
CHECK DATE: 09/24/2026												
21174 MICHIGAN PLAYGROUNDS LLC												
1248000001-1		27901192	09/08/2026	508843	092426JR	272479		408.50	09/24/2026	INV	PD	2 WAY
CHECK DATE: 09/24/2026												
21545 MOBILE COMMUNICATIONS AMERICA INC												
KC86894		27087119	09/16/2026	508844	092426JR	272480		135.00	09/24/2026	INV	PD	FY27 P

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/24/2026												
18982 FUSIONSITE KENTUCKY LLC												
091726		09/17/2026	508437	092426JR	272481	124.02		124.02	09/24/2026	INV	PD	474908
CHECK DATE: 09/24/2026												
19797 MULASKI, JOSEPH CHANDLER												
092226		09/22/2026	508979	092426JR	272482	53.66		53.66	09/24/2026	INV	PD	TRAVEL
CHECK DATE: 09/24/2026												
14894 MURPHY, BENJAMIN												
458755		27920175 09/09/2026	508845	092426JR	272483	213.00		213.00	09/24/2026	INV	PD	MUSCO
CHECK DATE: 09/24/2026												
19462 MUSCO CORPORATION												
206930		27901237 08/28/2026	508980	092426JR	272484	33.20		33.20	09/24/2026	INV	PD	BATTER
CHECK DATE: 09/24/2026												
10825 NAPA AUTO PARTS/LAGRANGE												
207236		27920028 09/02/2026	508859	092426JR	272484	40.91		40.91	09/24/2026	INV	PD	AUTO P
CHECK DATE: 09/24/2026												
10825 NAPA AUTO PARTS/LAGRANGE												
207287		27901199 09/02/2026	508867	092426JR	272484	15.92		15.92	09/24/2026	INV	PD	VALVE
CHECK DATE: 09/24/2026												
10825 NAPA AUTO PARTS/LAGRANGE												
207292		27920028 09/02/2026	508860	092426JR	272484	-1.38		-1.38	09/24/2026	CRM	PD	CREDIT
CHECK DATE: 09/24/2026												
10825 NAPA AUTO PARTS/LAGRANGE												
207626		27920028 09/09/2026	508863	092426JR	272484	66.98		66.98	09/24/2026	INV	PD	AUTO P
CHECK DATE: 09/24/2026												
10825 NAPA AUTO PARTS/LAGRANGE												
207648		27901222 09/09/2026	508866	092426JR	272484	157.10		157.10	09/24/2026	INV	PD	TIRE G
CHECK DATE: 09/24/2026												
10825 NAPA AUTO PARTS/LAGRANGE												
207656		27920028 09/09/2026	508862	092426JR	272484	18.31		18.31	09/24/2026	INV	PD	AUTO P
CHECK DATE: 09/24/2026												
10825 NAPA AUTO PARTS/LAGRANGE												
208124		27920028 09/16/2026	508864	092426JR	272484	78.73		78.73	09/24/2026	INV	PD	AUTO P
CHECK DATE: 09/24/2026												
10825 NAPA AUTO PARTS/LAGRANGE												
208246		27920028 09/17/2026	508865	092426JR	272484	38.09		38.09	09/24/2026	INV	PD	AUTO P
CHECK DATE: 09/24/2026												
10825 NAPA AUTO PARTS/LAGRANGE												
208278		27920160 09/18/2026	508847	092426JR	272485	155.96		155.96	09/24/2026	INV	PD	SUPPLI
CHECK DATE: 09/24/2026												
10825 NAPA AUTO PARTS/LAGRANGE												
341920		27920028 09/09/2026	508861	092426JR	272484	38.09		38.09	09/24/2026	INV	PD	AUTO P
CHECK DATE: 09/24/2026												
10825 NAPA AUTO PARTS/LAGRANGE												
084-4545393		27200032 09/21/2026	508868	092426JR	272486	3,398.00		3,398.00	09/24/2026	INV	PD	STUDEN
CHECK DATE: 09/24/2026												
9747 NATIONAL SEATING & MOBILITY INC												
32503983		27200063 08/28/2026	508869	092426JR	272487	245.08		245.08	09/24/2026	INV	PD	PSYCHS
CHECK DATE: 09/24/2026												
5315 NCS PEARSON INCORPORATED												
477818453001		27350028 08/07/2026	508984	092426JR	272488	62.69		62.69	09/24/2026	INV	PD	SHARP-
CHECK DATE: 09/24/2026												
5636 ODP BUSINESS SOLUTIONS LLC												
477818996001		27350028 08/06/2026	508983	092426JR	272488	68.58		68.58	09/24/2026	INV	PD	SHARP-
CHECK DATE: 09/24/2026												

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
5636 ODP BUSINESS SOLUTIONS LLC 479383907001	27350045	08/19/2026	508981	092426JR	272488	283.76		283.76	09/24/2026	INV	PD	SNYDER
CHECK DATE: 09/24/2026												
5636 ODP BUSINESS SOLUTIONS LLC GOAUG2026	27025003	08/31/2026	508439	092426JR	272489	392.70		392.70	09/24/2026	INV	PD	Swamp
CHECK DATE: 09/24/2026												
4 OLDHAM CO BOARD OF ED/TRANS DEPT NOMSAUG2026	27350030	08/31/2026	508438	092426JR	272489	1,263.70		1,263.70	09/24/2026	INV	PD	ATHLET
CHECK DATE: 09/24/2026												
4 OLDHAM CO BOARD OF ED/TRANS DEPT 90426	27082018	09/04/2026	508871	092426JR	272490	450,000.00		450,000.00	09/24/2026	INV	PD	DAYCAR
CHECK DATE: 09/24/2026												
85 OLDHAM COUNTY BOARD OF EDUCATION FY27-21	27350053	08/26/2026	508872	092426JR	272490	1,157.20		1,157.20	09/24/2026	INV	PD	HEGERM
CHECK DATE: 09/24/2026												
85 OLDHAM COUNTY BOARD OF EDUCATION FY27-25	27030071	09/16/2026	508874	092426JR	272490	1,157.20		1,157.20	09/24/2026	INV	PD	PAPER
CHECK DATE: 09/24/2026												
85 OLDHAM COUNTY BOARD OF EDUCATION FY27-26	27015084	09/15/2026	508873	092426JR	272490	1,157.20		1,157.20	09/24/2026	INV	PD	PAPER
CHECK DATE: 09/24/2026												
85 OLDHAM COUNTY BOARD OF EDUCATION 091626-1	27013021	09/16/2026	508875	092426JR	272491	1,260.57		1,260.57	09/24/2026	INV	PD	ROLLER
CHECK DATE: 09/24/2026												
24850 OLDHAM COUNTY BOARD OF EDUCATION 9040198472	27028074	09/16/2026	508876	092426JR	272491	183.34		183.34	09/24/2026	INV	PD	OPEN F
CHECK DATE: 09/24/2026												
24850 OLDHAM COUNTY BOARD OF EDUCATION 561381	27070005	09/16/2026	508877	092426JR	272492	17.00		17.00	09/24/2026	INV	PD	TCALDW
CHECK DATE: 09/24/2026												
24660 OKOLONA PEST CONTROL INC 561403	27060047	09/16/2026	508878	092426JR	272492	62.75		62.75	09/24/2026	INV	PD	PEST C
CHECK DATE: 09/24/2026												
24660 OKOLONA PEST CONTROL INC 561413	27920050	09/16/2026	508880	092426JR	272492	40.50		40.50	09/24/2026	INV	PD	BLANKE
CHECK DATE: 09/24/2026												
24660 OKOLONA PEST CONTROL INC 562019	27905111	09/16/2026	508879	092426JR	272492	69.00		69.00	09/24/2026	INV	PD	GF OPC
CHECK DATE: 09/24/2026												
24660 OKOLONA PEST CONTROL INC 565663	27920050	09/16/2026	508881	092426JR	272492	40.50		40.50	09/24/2026	INV	PD	BLANKE
CHECK DATE: 09/24/2026												
24660 OKOLONA PEST CONTROL INC PSI-0017959	27350027	08/28/2026	508882	092426JR	272493	192.00		192.00	09/24/2026	INV	PD	PAX LA
CHECK DATE: 09/24/2026												
2325 PAXTON PATTERSON LLC 1030033646	27080022	09/04/2026	508985	092426JR	272494	149.00		149.00	09/24/2026	INV	PD	postag
CHECK DATE: 09/24/2026												
7482 PITNEY BOWES 3323027646	27080019	08/11/2026	508986	092426JR	272495	183.15		183.15	09/24/2026	INV	PD	Lease
CHECK DATE: 09/24/2026												
7482 PITNEY BOWES 9087232	27025004	09/08/2026	508883	092426JR	272496	167.14		167.14	09/24/2026	INV	PD	Swamp
CHECK DATE: 09/24/2026												
12254 PRAIRIE FARMS DAIRY INC												

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
9089969		27010024 09/17/2026	508884	092426JR	272496	93.18		93.18	09/24/2026	INV	PD	HEIL-
CHECK DATE: 09/24/2026												
12254 PRAIRIE FARMS DAIRY INC												
0103778-IN		27350015 09/04/2026	508988	092426JR	272497	1,187.80		1,187.80	09/24/2026	INV	PD	VALENT
CHECK DATE: 09/24/2026												
26830 PRESENTATION SOLUTIONS												
0103779-IN		27350014 09/04/2026	508987	092426JR	272497	1,187.80		1,187.80	09/24/2026	INV	PD	ATHLET
CHECK DATE: 09/24/2026												
26830 PRESENTATION SOLUTIONS												
551797		27905117 09/14/2026	508885	092426JR	272498	2,400.00		2,400.00	09/24/2026	INV	PD	LAVEC
CHECK DATE: 09/24/2026												
12559 PROJECT LEAD THE WAY INC												
556954		27905031 08/28/2026	508886	092426JR	272498	2,043.00		2,043.00	09/24/2026	INV	PD	LAVEC
CHECK DATE: 09/24/2026												
12559 PROJECT LEAD THE WAY INC												
559223		27905078 09/11/2026	508887	092426JR	272498	706.00		706.00	09/24/2026	INV	PD	F21 PL
CHECK DATE: 09/24/2026												
12559 PROJECT LEAD THE WAY INC												
50180954		27905082 09/01/2026	508889	092426JR	272499	139.06		139.06	09/24/2026	INV	PD	GF QUI
CHECK DATE: 09/24/2026												
27290 STAPLES INC												
50218620		27070097 09/03/2026	508892	092426JR	272499	21.46		21.46	09/24/2026	INV	PD	JBOWMA
CHECK DATE: 09/24/2026												
27290 STAPLES INC												
50223646		27030061 09/03/2026	508890	092426JR	272499	121.42		121.42	09/24/2026	INV	PD	EL MAR
CHECK DATE: 09/24/2026												
27290 STAPLES INC												
50240217		27099010 09/04/2026	508888	092426JR	272499	33.65		33.65	09/24/2026	INV	PD	OFFICE
CHECK DATE: 09/24/2026												
27290 STAPLES INC												
50311485		27070097 09/11/2026	508893	092426JR	272499	43.19		43.19	09/24/2026	INV	PD	JBOWMA
CHECK DATE: 09/24/2026												
27290 STAPLES INC												
081926		27110147 08/19/2026	508894	092426JR	272500	30.00		30.00	09/24/2026	INV	PD	TECH -
CHECK DATE: 09/24/2026												
21560 REYNOLDS, ZACHARY												
092226		09/22/2026	508989	092426JR	272501	5.59		5.59	09/24/2026	INV	PD	TRAVEL
CHECK DATE: 09/24/2026												
52490 ROLL, TIFFANY L												
RIV040120		27901218 09/08/2026	508895	092426JR	272502	633.02		633.02	09/24/2026	INV	PD	radiat
CHECK DATE: 09/24/2026												
28470 ROPPEL INDUSTRIES, INC												
092226		09/22/2026	508990	092426JR	272503	79.95		79.95	09/24/2026	INV	PD	TRAVEL
CHECK DATE: 09/24/2026												
21068 SANTOS, TERRA E												
092426		09/24/2026	509021	092426JR	272504	13.76		13.76	09/24/2026	INV	PD	TRAVEL
CHECK DATE: 09/24/2026												
21636 SCANNELL, KRISTEN												
208137625382		27014045 09/02/2026	508897	092426JR	272505	435.90		435.90	09/24/2026	INV	PD	HE-ALL
CHECK DATE: 09/24/2026												
18021 SCHOOL SPECIALTY LLC												
308104955373		27070073 09/01/2026	508896	092426JR	272505	672.64		672.64	09/24/2026	INV	PD	FCOLLI
CHECK DATE: 09/24/2026												
18021 SCHOOL SPECIALTY LLC												
INV-002004		27200047 09/10/2026	508898	092426JR	272506	65,004.00		65,004.00	09/24/2026	INV	PD	WHAS G

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/24/2026 21408 SPECIALLY DESIGNED EDUCATION SERVICES ORD25355	27010180	09/18/2026	508899	092426JR	272507	474.00		474.00	09/24/2026	INV	PD	CUB CL
CHECK DATE: 09/24/2026 30780 STAGE ONE FAMILY THEATRE 555044835	27012045	09/13/2026	508901	092426JR	272508	303.69		303.69	09/24/2026	INV	PD	MBAND:
CHECK DATE: 09/24/2026 19372 D J LEASING LLC 555044915	27012045	09/20/2026	508991	092426JR	272508	163.47		163.47	09/24/2026	INV	PD	MBAND:
CHECK DATE: 09/24/2026 19372 D J LEASING LLC 0076830-IN	27920193	09/18/2026	508902	092426JR	272509	6,000.00		6,000.00	09/24/2026	INV	PD	HVAC E
CHECK DATE: 09/24/2026 16795 STOERMER-ANDERSON INC 189621	27007100	09/16/2026	508870	092426JR	272510	828.00		828.00	09/24/2026	INV	PD	T-SHIR
CHECK DATE: 09/24/2026 13975 TAKE NOTE DESIGNS INC INV002803	27920181	09/17/2026	508907	092426JR	272511	54.49		54.49	09/24/2026	INV	PD	BLANKE
CHECK DATE: 09/24/2026 11060 THERMAL EQUIPMENT SALES INC INV002848	27920204	09/17/2026	508908	092426JR	272511	2,237.41		2,237.41	09/24/2026	INV	PD	HVAC -
CHECK DATE: 09/24/2026 11060 THERMAL EQUIPMENT SALES INC 091726		09/17/2026	508440	092426JR	272512	33.72		33.72	09/24/2026	INV	PD	TRAVEL
CHECK DATE: 09/24/2026 20286 TINCHER, CHRISTINA 1032516	27901171	08/26/2026	508910	092426JR	272513	93.16		93.16	09/24/2026	INV	PD	VALVE
CHECK DATE: 09/24/2026 4922 TOTAL TRUCK PARTS 1032911		08/27/2026	508911	092426JR	272513	-95.38		-95.38	09/24/2026	CRM	PD	MEI 43
CHECK DATE: 09/24/2026 4922 TOTAL TRUCK PARTS 1033497	27901202	08/31/2026	508909	092426JR	272513	78.85		78.85	09/24/2026	INV	PD	FITTIN
CHECK DATE: 09/24/2026 4922 TOTAL TRUCK PARTS 28062	27070047	08/07/2026	508912	092426JR	272514	230.10		230.10	09/24/2026	INV	PD	NCLARK
CHECK DATE: 09/24/2026 21573 ULTIMATE CONFETTI LLC 09182026	27012111	09/18/2026	508993	092426JR	272515	120.00		120.00	09/24/2026	INV	PD	CHOIR:
CHECK DATE: 09/24/2026 4038 UNIVERSITY OF KENTUCKY NX-1300-AUBK	27070018	09/17/2026	508914	092426JR	272516	720.00		720.00	09/24/2026	INV	PD	RREDEC
CHECK DATE: 09/24/2026 13973 VINCENNES ELECTRONICS INC 080326	27014023	08/03/2026	508444	092426JR	272517	314.97		314.97	09/24/2026	INV	PD	HH-JEN
CHECK DATE: 09/24/2026 14071 OCBE - VISA PMNTS - HUSKY H 081026	27014023	08/10/2026	508445	092426JR	272517	420.00		420.00	09/24/2026	INV	PD	HH-JEN
CHECK DATE: 09/24/2026 14071 OCBE - VISA PMNTS - HUSKY H 081826	27014023	08/18/2026	508446	092426JR	272517	432.68		432.68	09/24/2026	INV	PD	HH-JEN
CHECK DATE: 09/24/2026 14071 OCBE - VISA PMNTS - HUSKY H 082126	27014009	08/21/2026	508447	092426JR	272517	180.00		180.00	09/24/2026	INV	PD	HH-JEN
CHECK DATE: 09/24/2026												

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
14071 OCBE - VISA PMNTS - HUSKY H												
08242026	27028067	08/24/2026	508923	092426JR	272518	29.60		29.60	09/24/2026	INV	PD	OPEN F
CHECK DATE:	09/24/2026											
14073 OCBE - VISA PMNTS - LIONS P												
7312026A	27028008	07/31/2026	508917	092426JR	272518	179.75		179.75	09/24/2026	INV	PD	OPEN P
CHECK DATE:	09/24/2026											
14073 OCBE - VISA PMNTS - LIONS P												
7312026B	27028008	07/31/2026	508918	092426JR	272518	17.52		17.52	09/24/2026	INV	PD	OPEN P
CHECK DATE:	09/24/2026											
14073 OCBE - VISA PMNTS - LIONS P												
8072026	27028008	08/07/2026	508922	092426JR	272518	236.84		236.84	09/24/2026	INV	PD	OPEN P
CHECK DATE:	09/24/2026											
14073 OCBE - VISA PMNTS - LIONS P												
8102026A	27028008	08/10/2026	508919	092426JR	272518	22.16		22.16	09/24/2026	INV	PD	OPEN P
CHECK DATE:	09/24/2026											
14073 OCBE - VISA PMNTS - LIONS P												
8102026B	27028008	08/10/2026	508920	092426JR	272518	41.94		41.94	09/24/2026	INV	PD	OPEN P
CHECK DATE:	09/24/2026											
14073 OCBE - VISA PMNTS - LIONS P												
8112026	27028008	08/11/2026	508921	092426JR	272518	90.87		90.87	09/24/2026	INV	PD	OPEN P
CHECK DATE:	09/24/2026											
14073 OCBE - VISA PMNTS - LIONS P												
080726	27025010	08/07/2026	508944	092426JR	272519	223.56		223.56	09/24/2026	INV	PD	Swamp
CHECK DATE:	09/24/2026											
14078 OCBE - VISA PMNTS - SWAMP												
073126	27060036	07/31/2026	508926	092426JR	272520	675.00		675.00	09/24/2026	INV	PD	ASPI t
CHECK DATE:	09/24/2026											
14079 OCBE - VISA PMNTS - OCHS												
081026	27110180	08/10/2026	508925	092426JR	272520	300.00		300.00	09/24/2026	INV	PD	OCHS -
CHECK DATE:	09/24/2026											
14079 OCBE - VISA PMNTS - OCHS												
081026A	27060034	08/10/2026	508927	092426JR	272520	152.00		152.00	09/24/2026	INV	PD	DAYCAR
CHECK DATE:	09/24/2026											
14079 OCBE - VISA PMNTS - OCHS												
081026B	27060035	08/10/2026	508933	092426JR	272520	30.70		30.70	09/24/2026	INV	PD	DAYCAR
CHECK DATE:	09/24/2026											
14079 OCBE - VISA PMNTS - OCHS												
081226	27110180	08/12/2026	508924	092426JR	272520	-300.00		-300.00	09/24/2026	CRM	PD	OCHS -
CHECK DATE:	09/24/2026											
14079 OCBE - VISA PMNTS - OCHS												
082126A	27060110	08/21/2026	508930	092426JR	272520	430.00		430.00	09/24/2026	INV	PD	BREAKF
CHECK DATE:	09/24/2026											
14079 OCBE - VISA PMNTS - OCHS												
082126B	27060110	08/21/2026	508929	092426JR	272520	50.00		50.00	09/24/2026	INV	PD	BREAKF
CHECK DATE:	09/24/2026											
14079 OCBE - VISA PMNTS - OCHS												
082426	27060113	08/24/2026	508931	092426JR	272520	123.80		123.80	09/24/2026	INV	PD	CTE OC
CHECK DATE:	09/24/2026											
14079 OCBE - VISA PMNTS - OCHS												
082526A	27060043	08/25/2026	508932	092426JR	272520	25.84		25.84	09/24/2026	INV	PD	CUSTOD
CHECK DATE:	09/24/2026											
14079 OCBE - VISA PMNTS - OCHS												
082526B	27060035	08/25/2026	508934	092426JR	272520	96.29		96.29	09/24/2026	INV	PD	DAYCAR
CHECK DATE:	09/24/2026											
14079 OCBE - VISA PMNTS - OCHS												

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	DESCR
082526C	27060034	08/25/2026	508928	092426JR	272520	185.63		185.63	09/24/2026	INV	PD	DAYCAR
CHECK DATE:	09/24/2026											
14079	OCBE - VISA PMNTS- OCHS											
080326	27013063	08/03/2026	508939	092426JR	272521	18.56		18.56	09/24/2026	INV	PD	WALMAR
CHECK DATE:	09/24/2026											
14080	OCBE - VISA PMNTS - KENWOOD											
080726A	27013063	08/07/2026	508940	092426JR	272521	35.23		35.23	09/24/2026	INV	PD	WALMAR
CHECK DATE:	09/24/2026											
14080	OCBE - VISA PMNTS - KENWOOD											
081026	27013062	08/10/2026	508942	092426JR	272521	106.08		106.08	09/24/2026	INV	PD	WALMAR
CHECK DATE:	09/24/2026											
14080	OCBE - VISA PMNTS - KENWOOD											
082026	27013062	08/20/2026	508943	092426JR	272521	20.16		20.16	09/24/2026	INV	PD	WALMAR
CHECK DATE:	09/24/2026											
14080	OCBE - VISA PMNTS - KENWOOD											
080526A	27110145	08/05/2026	508449	092426JR	272522	179.00		179.00	09/24/2026	INV	PD	NOHS -
CHECK DATE:	09/24/2026											
14084	OCBE - VISA PMNTS- NOHS											
080526B	27012013	08/05/2026	508451	092426JR	272522	12.50		12.50	09/24/2026	INV	PD	ATHLET
CHECK DATE:	09/24/2026											
14084	OCBE - VISA PMNTS- NOHS											
081326	27012013	08/13/2026	508452	092426JR	272522	12.50		12.50	09/24/2026	INV	PD	ATHLET
CHECK DATE:	09/24/2026											
14084	OCBE - VISA PMNTS- NOHS											
081426A	27012085	08/14/2026	508453	092426JR	272522	52.50		52.50	09/24/2026	INV	PD	CO-OP:
CHECK DATE:	09/24/2026											
14084	OCBE - VISA PMNTS- NOHS											
081426B	27012085	08/14/2026	508454	092426JR	272522	22.50		22.50	09/24/2026	INV	PD	CO-OP:
CHECK DATE:	09/24/2026											
14084	OCBE - VISA PMNTS- NOHS											
081826	27012084	08/18/2026	508457	092426JR	272522	312.05		312.05	09/24/2026	INV	PD	MBAND:
CHECK DATE:	09/24/2026											
14084	OCBE - VISA PMNTS- NOHS											
082426A	27012085	08/24/2026	508455	092426JR	272522	32.50		32.50	09/24/2026	INV	PD	CO-OP:
CHECK DATE:	09/24/2026											
14084	OCBE - VISA PMNTS- NOHS											
082426B	27012085	08/24/2026	508456	092426JR	272522	52.50		52.50	09/24/2026	INV	PD	CO-OP:
CHECK DATE:	09/24/2026											
14084	OCBE - VISA PMNTS- NOHS											
082626	27012009	08/26/2026	508458	092426JR	272522	58.80		58.80	09/24/2026	INV	PD	MB - A
CHECK DATE:	09/24/2026											
14084	OCBE - VISA PMNTS- NOHS											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/24/2026												
14095 OCBE - VISA PMNTS - BU												
081026B 27007068 08/10/2026 508936 092426JR 272524						31.64		31.64	09/24/2026	INV	PD	COSTCO
CHECK DATE: 09/24/2026												
14095 OCBE - VISA PMNTS - BU												
081826 27007081 08/18/2026 508938 092426JR 272524						117.87		117.87	09/24/2026	INV	PD	SIMS-O
CHECK DATE: 09/24/2026												
14095 OCBE - VISA PMNTS - BU												
081326 27014029 08/13/2026 508915 092426JR 272525						76.63		76.63	09/24/2026	INV	PD	HE-ALL
CHECK DATE: 09/24/2026												
14097 OCBE - VISA PMNTS - HA												
08032026 27905017 08/03/2026 508995 092426JR 272526						82.00		82.00	09/24/2026	INV	PD	VISA G
CHECK DATE: 09/24/2026												
14225 OCBE - VISA PMNTS - ARVIN												
08132026 27905025 08/13/2026 508996 092426JR 272526						50.76		50.76	09/24/2026	INV	PD	VISA W
CHECK DATE: 09/24/2026												
14225 OCBE - VISA PMNTS - ARVIN												
08142026A 27905045 08/14/2026 508997 092426JR 272526						540.72		540.72	09/24/2026	INV	PD	LAVEC
CHECK DATE: 09/24/2026												
14225 OCBE - VISA PMNTS - ARVIN												
08142026B 27905045 08/14/2026 508998 092426JR 272526						89.93		89.93	09/24/2026	INV	PD	LAVEC
CHECK DATE: 09/24/2026												
14225 OCBE - VISA PMNTS - ARVIN												
08182026A 27905044 08/18/2026 509003 092426JR 272526						320.00		320.00	09/24/2026	INV	PD	VISA C
CHECK DATE: 09/24/2026												
14225 OCBE - VISA PMNTS - ARVIN												
08182026B 27905044 08/18/2026 509001 092426JR 272526						129.17		129.17	09/24/2026	INV	PD	VISA C
CHECK DATE: 09/24/2026												
14225 OCBE - VISA PMNTS - ARVIN												
08192026 27905044 08/19/2026 509002 092426JR 272526						79.50		79.50	09/24/2026	INV	PD	VISA C
CHECK DATE: 09/24/2026												
14225 OCBE - VISA PMNTS - ARVIN												
08212026 27905065 08/21/2026 509004 092426JR 272526						232.54		232.54	09/24/2026	INV	PD	VISA C
CHECK DATE: 09/24/2026												
14225 OCBE - VISA PMNTS - ARVIN												
08212026C 27905045 08/21/2026 508999 092426JR 272526						28.29		28.29	09/24/2026	INV	PD	LAVEC
CHECK DATE: 09/24/2026												
14225 OCBE - VISA PMNTS - ARVIN												
08212026D 27905061 08/21/2026 509015 092426JR 272526						5,616.96		5,616.96	09/24/2026	INV	PD	LAVEC
CHECK DATE: 09/24/2026												
14225 OCBE - VISA PMNTS - ARVIN												
082126 27905065 08/21/2026 509006 092426JR 272526						268.04		268.04	09/24/2026	INV	PD	VISA C
CHECK DATE: 09/24/2026												
14225 OCBE - VISA PMNTS - ARVIN												
08232026 27905065 08/23/2026 509005 092426JR 272526						123.63		123.63	09/24/2026	INV	PD	VISA C
CHECK DATE: 09/24/2026												
14225 OCBE - VISA PMNTS - ARVIN												
08242026A 27905061 08/24/2026 509012 092426JR 272526						-292.13		-292.13	09/24/2026	CRM	PD	TAX RE
CHECK DATE: 09/24/2026												
14225 OCBE - VISA PMNTS - ARVIN												
08242026B 27905061 08/24/2026 509013 092426JR 272526						-25.81		-25.81	09/24/2026	CRM	PD	CREDIT
CHECK DATE: 09/24/2026												
14225 OCBE - VISA PMNTS - ARVIN												
08252026 27905061 08/25/2026 509016 092426JR 272526						322.38		322.38	09/24/2026	INV	PD	LAVEC
CHECK DATE: 09/24/2026												

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
14225 OCBE - VISA PMNTS - ARVIN												
08262026A	27905055	08/26/2026	509007	092426JR	272526	14.88		14.88	09/24/2026	INV	PD	F21 VI
CHECK DATE:	09/24/2026											
14225 OCBE - VISA PMNTS - ARVIN												
08262026B	27905070	08/26/2026	509009	092426JR	272526	109.10		109.10	09/24/2026	INV	PD	F21 VI
CHECK DATE:	09/24/2026											
14225 OCBE - VISA PMNTS - ARVIN												
08262026C	27905045	08/26/2026	509000	092426JR	272526	85.16		85.16	09/24/2026	INV	PD	LAVEC
CHECK DATE:	09/24/2026											
14225 OCBE - VISA PMNTS - ARVIN												
08272026	27905055	08/27/2026	509008	092426JR	272526	341.46		341.46	09/24/2026	INV	PD	F21 VI
CHECK DATE:	09/24/2026											
14225 OCBE - VISA PMNTS - ARVIN												
08282026A	27905070	08/28/2026	509010	092426JR	272526	143.17		143.17	09/24/2026	INV	PD	F21 VI
CHECK DATE:	09/24/2026											
14225 OCBE - VISA PMNTS - ARVIN												
08282026B	27905073	08/28/2026	509017	092426JR	272526	162.63		162.63	09/24/2026	INV	PD	KROGE
CHECK DATE:	09/24/2026											
14225 OCBE - VISA PMNTS - ARVIN												
08282026C	27905070	08/28/2026	509011	092426JR	272526	212.77		212.77	09/24/2026	INV	PD	F21 VI
CHECK DATE:	09/24/2026											
14225 OCBE - VISA PMNTS - ARVIN												
082826	27905061	08/28/2026	509014	092426JR	272526	-88.74		-88.74	09/24/2026	CRM	PD	CREDIT
CHECK DATE:	09/24/2026											
14225 OCBE - VISA PMNTS - ARVIN												
08292026	27905073	08/29/2026	509018	092426JR	272526	99.00		99.00	09/24/2026	INV	PD	KROGE
CHECK DATE:	09/24/2026											
14225 OCBE - VISA PMNTS - ARVIN												
080526	27080011	08/05/2026	508448	092426JR	272527	104.34		104.34	09/24/2026	INV	PD	costco
CHECK DATE:	09/24/2026											
20600 OCBE - VISA PMNTS - BAH5												
304674	27060078	09/15/2026	508949	092426JR	272528	6,989.90		6,989.90	09/24/2026	INV	PD	ATHLET
CHECK DATE:	09/24/2026											
9115 WALKER MECHANICAL CONTRACTORS INC.												
304783	27920083	09/04/2026	508948	092426JR	272528	702.00		702.00	09/24/2026	INV	PD	REFIGE
CHECK DATE:	09/24/2026											
9115 WALKER MECHANICAL CONTRACTORS INC.												
2609-779244	27060059	09/18/2026	508950	092426JR	272529	14.90		14.90	09/24/2026	INV	PD	CUSTOD
CHECK DATE:	09/24/2026											
12533 HARDWARE AND LUMBER OF OLDHAM COUNTY												
7908	27088002	09/11/2026	508951	092426JR	272530	25.98		25.98	09/24/2026	INV	PD	SUPPLI
CHECK DATE:	09/24/2026											
2228 WAYNE'S FARM & EQUIPMENT CO INC												
11067-PAYAPP4	27087109	08/31/2026	508953	092426JR	272531	130,806.25		130,806.25	09/24/2026	INV	PD	Site &
CHECK DATE:	09/24/2026											
8777 WEHR CONSTRUCTORS INC												
091926	27920042	09/19/2026	508994	092426JR	272532	30.00		30.00	09/24/2026	INV	PD	CELL P
CHECK DATE:	09/24/2026											
10531 WENZ, NANCY D												
S12675507	27007098	09/03/2026	508952	092426JR	272533	267.00		267.00	09/24/2026	INV	PD	FORSHE
CHECK DATE:	09/24/2026											
34610 WEST MUSIC COMPANY												
S1912489.001	27920198	09/09/2026	508955	092426JR	272534	95.01		95.01	09/24/2026	INV	PD	blanke
CHECK DATE:	09/24/2026											
1682 WILLIS KLEIN SAFE, LOCK & DECORATIVE HARDWARE INC												

Oldham County Board of Education



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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
R26-06707	27095150	09/17/2026	508954	092426JR	272535	1,145.00		1,145.00	09/24/2026	INV	PD	BAND -
CHECK DATE: 09/24/2026												
4591 WINTER GUARD INTERNATIONAL INC												
						2,821,570.48						
093026		09/30/2026	509428	093026DW	272557	4,113.87		4,113.87	09/30/2026	DIR	PD	EYEMED
CHECK DATE: 09/30/2026												
16505		09/17/2026	509403	093026DW	272540	175.26		175.26	09/30/2026	DIR	PD	PINACE
CHECK DATE: 09/30/2026												
1593		09/18/2026	509406	093026DW	272543	172.58		172.58	09/30/2026	DIR	PD	PINACL
CHECK DATE: 09/30/2026												
1593		09/28/2026	509413	093026DW	272550	517,113.86		517,113.86	09/30/2026	DIR	PD	PINACL
CHECK DATE: 09/30/2026												
1593		09/23/2026	509410	093026DW	272547	520,208.41		520,208.41	09/30/2026	DIR	PD	TEACHE
CHECK DATE: 09/30/2026												
2564		09/23/2026	509411	093026DW	272548	399.93		399.93	09/30/2026	DIR	PD	TEACHE
CHECK DATE: 09/30/2026												
2564		09/30/2026	509415	093026DW	272552	31,525.91		31,525.91	09/30/2026	DIR	PD	FEDERA
CHECK DATE: 09/30/2026												
5783		09/17/2026	509405	093026DW	272542	68,165.17		68,165.17	09/30/2026	DIR	PD	HEALTH
CHECK DATE: 09/30/2026												
7755		09/17/2026	509404	093026DW	272541	114,372.76		114,372.76	09/30/2026	DIR	PD	KY STA
CHECK DATE: 09/30/2026												
18050		09/21/2026	509407	093026DW	272544	62.33		62.33	09/30/2026	DIR	PD	KY STA
CHECK DATE: 09/30/2026												
18050		09/21/2026	509408	093026DW	272545	27.20		27.20	09/30/2026	DIR	PD	KY STA
CHECK DATE: 09/30/2026												
18050		09/21/2026	509409	093026DW	272546	27.20		27.20	09/30/2026	DIR	PD	KY STA
CHECK DATE: 09/30/2026												
18050		09/30/2026	509416	093026DW	272553	13,055.17		13,055.17	09/30/2026	DIR	PD	457 DE
CHECK DATE: 09/30/2026												
19468		09/30/2026	509417	093026DW	272554	12,698.18		12,698.18	09/30/2026	DIR	PD	401K D
CHECK DATE: 09/30/2026												
19468		09/30/2026	509419	093026DW	272555	1,972.33		1,972.33	09/30/2026	DIR	PD	IRA DE
CHECK DATE: 09/30/2026												
19468		09/30/2026	509427	093026DW	272556	22,612.31		22,612.31	09/30/2026	DIR	PD	VOYA C
CHECK DATE: 09/30/2026												
15964		09/24/2026	509412	093026DW	272549	21,411.22		21,411.22	09/30/2026	DIR	PD	SEPT 2

[illegible]

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
25020 OLDHAM COUNTY WATER DISTRICT												
93026		09/30/2026	509402	093026GL	272537	2,587.80		2,587.80	09/30/2026	DIR	PD	SYB AR
CHECK DATE: 09/30/2026												
12137 STOCK YARDS BANK & TRUST												
						262,044.76						
093026A		09/30/2026	509400	093026PR	272539	3,107,926.94		3,107,926.94	09/30/2026	INV	PD	PAYROL
CHECK DATE: 09/30/2026												
85 OLDHAM COUNTY BOARD OF EDUCATION												
093026B		09/30/2026	509401	093026PR	272539	-2,153.02		-2,153.02	09/30/2026	CRM	PD	09/30/
CHECK DATE: 09/30/2026												
85 OLDHAM COUNTY BOARD OF EDUCATION												
						3,105,773.92						
1KXV-7WCQ-9WPQ		51562543 08/27/2026	506765	FS090326	271796	168.00		168.00	09/03/2026	INV	PD	Sunkis
CHECK DATE: 09/03/2026												
19005 AMAZON CAPITAL SERVICES INC												
1PRK-476G-L136		51562543 08/25/2026	506767	FS090326	271796	453.90		453.90	09/03/2026	INV	PD	Office
CHECK DATE: 09/03/2026												
19005 AMAZON CAPITAL SERVICES INC												
1R7G-JMQX-MW4H		51562543 09/02/2026	507264	FS090326	271796	59.92		59.92	09/03/2026	INV	PD	Trash
CHECK DATE: 09/03/2026												
19005 AMAZON CAPITAL SERVICES INC												
1XF4-GFRR-FDX6		51562543 08/27/2026	506766	FS090326	271796	121.56		121.56	09/03/2026	INV	PD	Sunkis
CHECK DATE: 09/03/2026												
19005 AMAZON CAPITAL SERVICES INC												
1YWG-K14P-TVTX		51562543 09/02/2026	507263	FS090326	271796	110.65		110.65	09/03/2026	INV	PD	Mop Bu
CHECK DATE: 09/03/2026												
19005 AMAZON CAPITAL SERVICES INC												
51352		51562546 08/31/2026	506924	FS090326	271797	1,267.55		1,267.55	09/03/2026	INV	PD	Food -
CHECK DATE: 09/03/2026												
5886 CLEM'S REFRIGERATED FOODS												
51353		51562546 08/31/2026	506937	FS090326	271797	1,470.75		1,470.75	09/03/2026	INV	PD	Food -
CHECK DATE: 09/03/2026												
5886 CLEM'S REFRIGERATED FOODS												
51354		51562546 08/31/2026	506915	FS090326	271797	1,006.95		1,006.95	09/03/2026	INV	PD	Food -
CHECK DATE: 09/03/2026												
5886 CLEM'S REFRIGERATED FOODS												
51355		51562546 08/31/2026	506956	FS090326	271797	107.00		107.00	09/03/2026	INV	PD	Food -
CHECK DATE: 09/03/2026												
5886 CLEM'S REFRIGERATED FOODS												
51356		51562546 08/31/2026	506955	FS090326	271797	863.40		863.40	09/03/2026	INV	PD	Food -
CHECK DATE: 09/03/2026												
5886 CLEM'S REFRIGERATED FOODS												
51357		51562546 08/31/2026	506918	FS090326	271797	847.10		847.10	09/03/2026	INV	PD	Food -
CHECK DATE: 09/03/2026												
5886 CLEM'S REFRIGERATED FOODS												
51358		51562546 08/31/2026	506953	FS090326	271797	971.75		971.75	09/03/2026	INV	PD	Food -
CHECK DATE: 09/03/2026												
5886 CLEM'S REFRIGERATED FOODS												
51359		51562546 08/31/2026	506916	FS090326	271797	880.50		880.50	09/03/2026	INV	PD	Food -
CHECK DATE: 09/03/2026												
5886 CLEM'S REFRIGERATED FOODS												

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
51363		51562546 08/31/2026	506923	FS090326	271797	883.60		883.60	09/03/2026	INV	PD	Food -
CHECK DATE: 09/03/2026 5886 CLEM'S REFRIGERATED FOODS												
51364		51562546 08/31/2026	506941	FS090326	271797	1,049.75		1,049.75	09/03/2026	INV	PD	Food -
CHECK DATE: 09/03/2026 5886 CLEM'S REFRIGERATED FOODS												
51365		51562546 08/31/2026	506949	FS090326	271797	969.10		969.10	09/03/2026	INV	PD	Food -
CHECK DATE: 09/03/2026 5886 CLEM'S REFRIGERATED FOODS												
51366		51562546 08/31/2026	506952	FS090326	271797	983.70		983.70	09/03/2026	INV	PD	Food -
CHECK DATE: 09/03/2026 5886 CLEM'S REFRIGERATED FOODS												
51367		51562546 08/31/2026	506954	FS090326	271797	1,411.85		1,411.85	09/03/2026	INV	PD	Food -
CHECK DATE: 09/03/2026 5886 CLEM'S REFRIGERATED FOODS												
51368		51562546 08/31/2026	506951	FS090326	271797	812.35		812.35	09/03/2026	INV	PD	Food -
CHECK DATE: 09/03/2026 5886 CLEM'S REFRIGERATED FOODS												
083126		51562550 08/28/2026	507063	FS090326	271798	64.99		64.99	09/03/2026	INV	PD	Shoe R
CHECK DATE: 09/03/2026 17711 DOLIGALE, ALICIA OR BOB												
6732760		51562544 08/28/2026	506764	FS090326	271799	2,458.32		2,458.32	09/03/2026	INV	PD	Locust
CHECK DATE: 09/03/2026 11949 GENERAL PARTS LLC												
2003712182		51562548 08/25/2026	506987	FS090326	271800	-72.86		-72.86	09/03/2026	CRM	PD	Food C
CHECK DATE: 09/03/2026 8999 GORDON FOOD SERVICE INC												
2003715751		51562548 08/26/2026	506976	FS090326	271800	-1.12		-1.12	09/03/2026	CRM	PD	Food C
CHECK DATE: 09/03/2026 8999 GORDON FOOD SERVICE INC												
2003717880		51562548 08/24/2026	507029	FS090326	271800	-53.40		-53.40	09/03/2026	CRM	PD	Food C
CHECK DATE: 09/03/2026 8999 GORDON FOOD SERVICE INC												
90390377999		51562548 08/24/2026	507032	FS090326	271800	5,151.39		5,151.39	09/03/2026	INV	PD	Food /
CHECK DATE: 09/03/2026 8999 GORDON FOOD SERVICE INC												
9039240712		51562548 08/24/2026	506969	FS090326	271800	123.83		123.83	09/03/2026	INV	PD	Food
CHECK DATE: 09/03/2026 8999 GORDON FOOD SERVICE INC												
9039282372		51562548 08/24/2026	507014	FS090326	271800	4,168.88		4,168.88	09/03/2026	INV	PD	Food /
CHECK DATE: 09/03/2026 8999 GORDON FOOD SERVICE INC												
9039282388		51562548 08/24/2026	507013	FS090326	271800	89.70		89.70	09/03/2026	INV	PD	Commod
CHECK DATE: 09/03/2026 8999 GORDON FOOD SERVICE INC												
9039282437		51562548 08/24/2026	507041	FS090326	271800	2,916.84		2,916.84	09/03/2026	INV	PD	Food /
CHECK DATE: 09/03/2026 8999 GORDON FOOD SERVICE INC												
9039282448		51562548 08/24/2026	507033	FS090326	271800	29.90		29.90	09/03/2026	INV	PD	Commod
CHECK DATE: 09/03/2026 8999 GORDON FOOD SERVICE INC												
9039282460		51562548 08/24/2026	506959	FS090326	271800	2,408.00		2,408.00	09/03/2026	INV	PD	Food /
CHECK DATE: 09/03/2026 8999 GORDON FOOD SERVICE INC												
9039282472		51562548 08/24/2026	506958	FS090326	271800	768.83		768.83	09/03/2026	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: 09/03/2026												
8999 GORDON FOOD SERVICE INC												
9039282474	51562548	08/24/2026	506957	FS090326	271800	17.94		17.94	09/03/2026	INV	PD	Commod
CHECK DATE: 09/03/2026												
8999 GORDON FOOD SERVICE INC												
9039282487	51562548	08/24/2026	507035	FS090326	271800	1,352.23		1,352.23	09/03/2026	INV	PD	Food
CHECK DATE: 09/03/2026												
8999 GORDON FOOD SERVICE INC												
9039334516	51562548	08/24/2026	507009	FS090326	271800	3,074.18		3,074.18	09/03/2026	INV	PD	Food /
CHECK DATE: 09/03/2026												
8999 GORDON FOOD SERVICE INC												
9039334522	51562548	08/24/2026	506975	FS090326	271800	2,710.02		2,710.02	09/03/2026	INV	PD	Food /
CHECK DATE: 09/03/2026												
8999 GORDON FOOD SERVICE INC												
9039334532	51562548	08/24/2026	507006	FS090326	271800	29.90		29.90	09/03/2026	INV	PD	Commod
CHECK DATE: 09/03/2026												
8999 GORDON FOOD SERVICE INC												
9039334541	51562548	08/24/2026	506974	FS090326	271800	47.84		47.84	09/03/2026	INV	PD	Commod
CHECK DATE: 09/03/2026												
8999 GORDON FOOD SERVICE INC												
9039334585	51562548	08/24/2026	507028	FS090326	271800	2,644.07		2,644.07	09/03/2026	INV	PD	Food /
CHECK DATE: 09/03/2026												
8999 GORDON FOOD SERVICE INC												
9039334593	51562548	08/24/2026	507027	FS090326	271800	23.92		23.92	09/03/2026	INV	PD	Commod
CHECK DATE: 09/03/2026												
8999 GORDON FOOD SERVICE INC												
9039334609	51562548	08/24/2026	506984	FS090326	271800	3,229.70		3,229.70	09/03/2026	INV	PD	Food /
CHECK DATE: 09/03/2026												
8999 GORDON FOOD SERVICE INC												
9039334623	51562548	08/24/2026	506983	FS090326	271800	814.42		814.42	09/03/2026	INV	PD	Food
CHECK DATE: 09/03/2026												
8999 GORDON FOOD SERVICE INC												
9039334624	51562548	08/24/2026	506981	FS090326	271800	29.90		29.90	09/03/2026	INV	PD	Commod
CHECK DATE: 09/03/2026												
8999 GORDON FOOD SERVICE INC												
9039378005	51562548	08/24/2026	506970	FS090326	271800	4,271.59		4,271.59	09/03/2026	INV	PD	Food /
CHECK DATE: 09/03/2026												
8999 GORDON FOOD SERVICE INC												
9039378006	51562548	08/24/2026	507031	FS090326	271800	89.70		89.70	09/03/2026	INV	PD	Commod
CHECK DATE: 09/03/2026												
8999 GORDON FOOD SERVICE INC												
9039378010	51562548	08/24/2026	506998	FS090326	271800	3,903.65		3,903.65	09/03/2026	INV	PD	Food /
CHECK DATE: 09/03/2026												
8999 GORDON FOOD SERVICE INC												
9039378014	51562548	08/24/2026	506968	FS090326	271800	3,894.64		3,894.64	09/03/2026	INV	PD	Food
CHECK DATE: 09/03/2026												
8999 GORDON FOOD SERVICE INC												
9039378016	51562548	08/24/2026	507003	FS090326	271800	5,184.11		5,184.11	09/03/2026	INV	PD	Food /
CHECK DATE: 09/03/2026												
8999 GORDON FOOD SERVICE INC												
9039378018	51562548	08/24/2026	506971	FS090326	271800	426.72		426.72	09/03/2026	INV	PD	Food /
CHECK DATE: 09/03/2026												
8999 GORDON FOOD SERVICE INC												
9039378023	51562548	08/24/2026	506972	FS090326	271800	11.96		11.96	09/03/2026	INV	PD	Commod
CHECK DATE: 09/03/2026												

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
8999 GORDON FOOD SERVICE INC												
9039378026	51562548	08/24/2026	506973	FS090326	271800	59.80		59.80	09/03/2026	INV	PD	Commod
CHECK DATE:	09/03/2026											
8999 GORDON FOOD SERVICE INC												
9039378031	51562548	08/24/2026	506966	FS090326	271800	59.80		59.80	09/03/2026	INV	PD	Commod
CHECK DATE:	09/03/2026											
8999 GORDON FOOD SERVICE INC												
9039378036	51562548	08/24/2026	506964	FS090326	271800	123.94		123.94	09/03/2026	INV	PD	Food
CHECK DATE:	09/03/2026											
8999 GORDON FOOD SERVICE INC												
9039378108	51562548	08/24/2026	507004	FS090326	271800	2,382.68		2,382.68	09/03/2026	INV	PD	Food /
CHECK DATE:	09/03/2026											
8999 GORDON FOOD SERVICE INC												
9039378129	51562548	08/24/2026	507001	FS090326	271800	5,382.42		5,382.42	09/03/2026	INV	PD	Food /
CHECK DATE:	09/03/2026											
8999 GORDON FOOD SERVICE INC												
9039378150	51562548	08/24/2026	507002	FS090326	271800	47.84		47.84	09/03/2026	INV	PD	Commod
CHECK DATE:	09/03/2026											
8999 GORDON FOOD SERVICE INC												
9039378171	51562548	08/24/2026	507015	FS090326	271800	2,685.96		2,685.96	09/03/2026	INV	PD	Food /
CHECK DATE:	09/03/2026											
8999 GORDON FOOD SERVICE INC												
9039378239	51562548	08/24/2026	506960	FS090326	271800	2,258.26		2,258.26	09/03/2026	INV	PD	Food /
CHECK DATE:	09/03/2026											
8999 GORDON FOOD SERVICE INC												
08/31/26	51562547	08/31/2026	506901	FS090326	271801	4,596.00		4,596.00	09/03/2026	INV	PD	July 2
CHECK DATE:	09/03/2026											
85 OLDHAM COUNTY BOARD OF EDUCATION												
9083360	51562522	08/25/2026	507082	FS090326	271802	209.60		209.60	09/03/2026	INV	PD	Milk
CHECK DATE:	09/03/2026											
12254 PRAIRIE FARMS DAIRY INC												
9083365	51562522	08/25/2026	507084	FS090326	271802	76.15		76.15	09/03/2026	INV	PD	Milk
CHECK DATE:	09/03/2026											
12254 PRAIRIE FARMS DAIRY INC												
9083366	51562552	08/25/2026	507071	FS090326	271802	94.70		94.70	09/03/2026	INV	PD	Milk
CHECK DATE:	09/03/2026											
12254 PRAIRIE FARMS DAIRY INC												
9083369	51562522	08/25/2026	507080	FS090326	271802	399.75		399.75	09/03/2026	INV	PD	Milk
CHECK DATE:	09/03/2026											
12254 PRAIRIE FARMS DAIRY INC												
9083370	51562552	08/25/2026	507073	FS090326	271802	133.40		133.40	09/03/2026	INV	PD	Milk
CHECK DATE:	09/03/2026											
12254 PRAIRIE FARMS DAIRY INC												
9083373	51562522	08/25/2026	507103	FS090326	271802	284.25		284.25	09/03/2026	INV	PD	Milk
CHECK DATE:	09/03/2026											
12254 PRAIRIE FARMS DAIRY INC												
9083374	51562522	08/25/2026	507113	FS090326	271802	208.85		208.85	09/03/2026	INV	PD	Milk
CHECK DATE:	09/03/2026											
12254 PRAIRIE FARMS DAIRY INC												
9083375	51562522	08/25/2026	507078	FS090326	271802	285.00		285.00	09/03/2026	INV	PD	Milk
CHECK DATE:	09/03/2026											
12254 PRAIRIE FARMS DAIRY INC												
9083378	51562522	08/25/2026	507098	FS090326	271802	95.35		95.35	09/03/2026	INV	PD	Milk
CHECK DATE:	09/03/2026											
12254 PRAIRIE FARMS DAIRY INC												

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
9083379		51562522 08/25/2026	507091	FS090326	271802	324.20		324.20	09/03/2026	INV	PD	Milk
CHECK DATE: 09/03/2026												
12254 PRAIRIE FARMS DAIRY INC												
9084025		51562522 08/27/2026	507100	FS090326	271802	114.70		114.70	09/03/2026	INV	PD	Milk
CHECK DATE: 09/03/2026												
12254 PRAIRIE FARMS DAIRY INC												
9084294		51562522 08/27/2026	507083	FS090326	271802	152.35		152.35	09/03/2026	INV	PD	Milk
CHECK DATE: 09/03/2026												
12254 PRAIRIE FARMS DAIRY INC												
9084295		51562522 08/27/2026	507101	FS090326	271802	285.25		285.25	09/03/2026	INV	PD	Milk
CHECK DATE: 09/03/2026												
12254 PRAIRIE FARMS DAIRY INC												
9084296		51562522 08/27/2026	507085	FS090326	271802	228.50		228.50	09/03/2026	INV	PD	Milk
CHECK DATE: 09/03/2026												
12254 PRAIRIE FARMS DAIRY INC												
9084297		51562522 08/27/2026	507089	FS090326	271802	495.30		495.30	09/03/2026	INV	PD	Milk
CHECK DATE: 09/03/2026												
12254 PRAIRIE FARMS DAIRY INC												
9084298		51562522 08/27/2026	507108	FS090326	271802	152.30		152.30	09/03/2026	INV	PD	Milk
CHECK DATE: 09/03/2026												
12254 PRAIRIE FARMS DAIRY INC												
9084299		51562522 08/27/2026	507076	FS090326	271802	285.85		285.85	09/03/2026	INV	PD	Milk
CHECK DATE: 09/03/2026												
12254 PRAIRIE FARMS DAIRY INC												
9084300		51562522 08/27/2026	507081	FS090326	271802	380.80		380.80	09/03/2026	INV	PD	Milk
CHECK DATE: 09/03/2026												
12254 PRAIRIE FARMS DAIRY INC												
9084301		51562522 08/27/2026	507075	FS090326	271802	152.30		152.30	09/03/2026	INV	PD	Milk
CHECK DATE: 09/03/2026												
12254 PRAIRIE FARMS DAIRY INC												
9084302		51562552 08/25/2026	507106	FS090326	271802	324.05		324.05	09/03/2026	INV	PD	Milk
CHECK DATE: 09/03/2026												
12254 PRAIRIE FARMS DAIRY INC												
9084303		51562522 08/27/2026	507118	FS090326	271802	209.55		209.55	09/03/2026	INV	PD	Milk
CHECK DATE: 09/03/2026												
12254 PRAIRIE FARMS DAIRY INC												
9084304		51562522 08/27/2026	507079	FS090326	271802	285.70		285.70	09/03/2026	INV	PD	Milk
CHECK DATE: 09/03/2026												
12254 PRAIRIE FARMS DAIRY INC												
9084306		51562552 08/27/2026	507097	FS090326	271802	438.15		438.15	09/03/2026	INV	PD	Milk
CHECK DATE: 09/03/2026												
12254 PRAIRIE FARMS DAIRY INC												
4195711633		51562549 08/27/2026	507057	FS090326	271803	98.00		98.00	09/03/2026	INV	PD	Food
CHECK DATE: 09/03/2026												
14748 SEVEN-UP RC BOTTLING COMPANY												
4195711688		51562549 08/31/2026	507060	FS090326	271803	322.00		322.00	09/03/2026	INV	PD	Food
CHECK DATE: 09/03/2026												
14748 SEVEN-UP RC BOTTLING COMPANY												
76828		51562545 08/10/2026	506913	FS090326	271804	1,806.60		1,806.60	09/03/2026	INV	PD	Food
CHECK DATE: 09/03/2026												
18579 BULLS EYE BRANDS INC												
77391		51562545 08/10/2026	506906	FS090326	271804	1,585.35		1,585.35	09/03/2026	INV	PD	Food
CHECK DATE: 09/03/2026												
18579 BULLS EYE BRANDS INC												
77393		51562545 08/10/2026	506909	FS090326	271804	1,596.60		1,596.60	09/03/2026	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: 09/03/2026 18579 BULLS EYE BRANDS INC												
77439 51562545		08/10/2026	506904	FS090326	271804	1,596.60		1,596.60	09/03/2026	INV	PD	Food
CHECK DATE: 09/03/2026 18579 BULLS EYE BRANDS INC												
77631 51562545		08/17/2026	506902	FS090326	271804	1,673.00		1,673.00	09/03/2026	INV	PD	Food
CHECK DATE: 09/03/2026 18579 BULLS EYE BRANDS INC												
77651 51562545		08/17/2026	506911	FS090326	271804	1,600.75		1,600.75	09/03/2026	INV	PD	Food
CHECK DATE: 09/03/2026 18579 BULLS EYE BRANDS INC												
77660 51562545		08/18/2026	506907	FS090326	271804	1,702.50		1,702.50	09/03/2026	INV	PD	Food
CHECK DATE: 09/03/2026 18579 BULLS EYE BRANDS INC												
77985 51562545		08/24/2026	506914	FS090326	271804	1,604.00		1,604.00	09/03/2026	INV	PD	Food
CHECK DATE: 09/03/2026 18579 BULLS EYE BRANDS INC												
78038 51562545		08/24/2026	506905	FS090326	271804	1,786.00		1,786.00	09/03/2026	INV	PD	Food
CHECK DATE: 09/03/2026 18579 BULLS EYE BRANDS INC												
78312 51562545		08/31/2026	506912	FS090326	271804	1,689.75		1,689.75	09/03/2026	INV	PD	Food
CHECK DATE: 09/03/2026 18579 BULLS EYE BRANDS INC												
78335 51562545		08/31/2026	506908	FS090326	271804	1,707.75		1,707.75	09/03/2026	INV	PD	Food
CHECK DATE: 09/03/2026 18579 BULLS EYE BRANDS INC												
8755 51562545		08/18/2026	506903	FS090326	271804	-88.00		-88.00	09/03/2026	CRM	PD	Food C
CHECK DATE: 09/03/2026 18579 BULLS EYE BRANDS INC												
083126 51562551		08/31/2026	507123	FS090326	271805	20.15		20.15	09/03/2026	INV	PD	Lunch
CHECK DATE: 09/03/2026 21639 THURMOND, EVAN												
704624003 51562542		08/28/2026	506762	FS090326	271806	744.00		744.00	09/03/2026	INV	PD	ice cr
CHECK DATE: 09/03/2026 16379 VELVET ICE CREAM COMPANY												
704624004 51562542		08/28/2026	506761	FS090326	271806	708.00		708.00	09/03/2026	INV	PD	ice cr
CHECK DATE: 09/03/2026 16379 VELVET ICE CREAM COMPANY												
704624005 51562542		08/28/2026	506760	FS090326	271806	660.00		660.00	09/03/2026	INV	PD	ice cr
CHECK DATE: 09/03/2026 16379 VELVET ICE CREAM COMPANY												
704624010 51562542		08/28/2026	506759	FS090326	271806	228.00		228.00	09/03/2026	INV	PD	ice cr
CHECK DATE: 09/03/2026 16379 VELVET ICE CREAM COMPANY												
704624011 51562542		08/28/2026	506758	FS090326	271806	360.00		360.00	09/03/2026	INV	PD	ice cr
CHECK DATE: 09/03/2026 16379 VELVET ICE CREAM COMPANY												
704624012 51562542		08/28/2026	506757	FS090326	271806	240.00		240.00	09/03/2026	INV	PD	ice cr
CHECK DATE: 09/03/2026 16379 VELVET ICE CREAM COMPANY												
704624013 51562542		08/28/2026	506756	FS090326	271806	204.00		204.00	09/03/2026	INV	PD	ice cr
CHECK DATE: 09/03/2026 16379 VELVET ICE CREAM COMPANY												

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
109,306.97												
2003740351		51562554 09/02/2026	507633	FS091026	272158	-1.12	-1.12	09/10/2026	CRM	PD		Food C
CHECK DATE: 09/10/2026												
8999 GORDON FOOD SERVICE INC												
51562554		51562554 09/02/2026	507649	FS091026	272158	3,023.79	3,023.79	09/10/2026	INV	PD		
CHECK DATE: 09/10/2026												
8999 GORDON FOOD SERVICE INC												
9039551013		51562554 09/02/2026	507646	FS091026	272158	4,630.67	4,630.67	09/10/2026	INV	PD		Food /
CHECK DATE: 09/10/2026												
8999 GORDON FOOD SERVICE INC												
9039551056		51562554 08/31/2026	507622	FS091026	272158	2,082.59	2,082.59	09/10/2026	INV	PD		Food
CHECK DATE: 09/10/2026												
8999 GORDON FOOD SERVICE INC												
9039551090		51562554 09/02/2026	507653	FS091026	272158	4,950.73	4,950.73	09/10/2026	INV	PD		Food /
CHECK DATE: 09/10/2026												
8999 GORDON FOOD SERVICE INC												
9039602193		51562554 09/01/2026	507629	FS091026	272158	3,247.18	3,247.18	09/10/2026	INV	PD		Food /
CHECK DATE: 09/10/2026												
8999 GORDON FOOD SERVICE INC												
9039602237		51562554 09/01/2026	507630	FS091026	272158	3,270.15	3,270.15	09/10/2026	INV	PD		Food /
CHECK DATE: 09/10/2026												
8999 GORDON FOOD SERVICE INC												
9039602276		51562554 09/02/2026	507644	FS091026	272158	2,828.67	2,828.67	09/10/2026	INV	PD		Food /
CHECK DATE: 09/10/2026												
8999 GORDON FOOD SERVICE INC												
9039649033		51562554 09/02/2026	507642	FS091026	272158	1,936.73	1,936.73	09/10/2026	INV	PD		Food /
CHECK DATE: 09/10/2026												
8999 GORDON FOOD SERVICE INC												
9039649043		51562554 09/02/2026	507624	FS091026	272158	2,384.77	2,384.77	09/10/2026	INV	PD		Food /
CHECK DATE: 09/10/2026												
8999 GORDON FOOD SERVICE INC												
9039649048		51562554 09/02/2026	507626	FS091026	272158	2,805.48	2,805.48	09/10/2026	INV	PD		Food /
CHECK DATE: 09/10/2026												
8999 GORDON FOOD SERVICE INC												
9039649052		51562554 09/02/2026	507627	FS091026	272158	318.04	318.04	09/10/2026	INV	PD		Food /
CHECK DATE: 09/10/2026												
8999 GORDON FOOD SERVICE INC												
9039649053		51562544 09/02/2026	507628	FS091026	272158	97.68	97.68	09/10/2026	INV	PD		Food /
CHECK DATE: 09/10/2026												
8999 GORDON FOOD SERVICE INC												
9039649069		51562554 09/02/2026	507634	FS091026	272158	4,391.99	4,391.99	09/10/2026	INV	PD		Food /
CHECK DATE: 09/10/2026												
8999 GORDON FOOD SERVICE INC												
9039649078		51562554 09/02/2026	507647	FS091026	272158	3,343.22	3,343.22	09/10/2026	INV	PD		Food /
CHECK DATE: 09/10/2026												
8999 GORDON FOOD SERVICE INC												
9039649091		51562554 09/02/2026	507625	FS091026	272158	3,910.22	3,910.22	09/10/2026	INV	PD		Food /
CHECK DATE: 09/10/2026												
8999 GORDON FOOD SERVICE INC												
9039649101		51562554 09/02/2026	507631	FS091026	272158	4,443.60	4,443.60	09/10/2026	INV	PD		Food /
CHECK DATE: 09/10/2026												
8999 GORDON FOOD SERVICE INC												
9039649134		51562554 09/02/2026	507637	FS091026	272158	3,359.05	3,359.05	09/10/2026	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: 09/10/2026												
8999 GORDON FOOD SERVICE INC												
9039649136	51562554	09/02/2026	507650	FS091026	272158	2,803.02		2,803.02	09/10/2026	INV PD		Food /
CHECK DATE: 09/10/2026												
8999 GORDON FOOD SERVICE INC												
091026	51562553	09/09/2026	507499	FS091026	272159	9.00		9.00	09/10/2026	INV PD		(3) Dr
CHECK DATE: 09/10/2026												
17960 KENTUCKY STATE TREASURER												
9085356	51562555	09/01/2026	507714	FS091026	272160	184.60		184.60	09/10/2026	INV PD		MILK
CHECK DATE: 09/10/2026												
12254 PRAIRIE FARMS DAIRY INC												
9085359	51562555	09/01/2026	507731	FS091026	272160	320.02		320.02	09/10/2026	INV PD		MILK
CHECK DATE: 09/10/2026												
12254 PRAIRIE FARMS DAIRY INC												
9085361	51562555	09/01/2026	507716	FS091026	272160	131.14		131.14	09/10/2026	INV PD		MILK
CHECK DATE: 09/10/2026												
12254 PRAIRIE FARMS DAIRY INC												
9085362	51562555	09/01/2026	507718	FS091026	272160	412.45		412.45	09/10/2026	INV PD		MILK
CHECK DATE: 09/10/2026												
12254 PRAIRIE FARMS DAIRY INC												
9085363	51562555	09/01/2026	507734	FS091026	272160	301.10		301.10	09/10/2026	INV PD		MILK
CHECK DATE: 09/10/2026												
12254 PRAIRIE FARMS DAIRY INC												
9085364	51562555	09/01/2026	507709	FS091026	272160	55.86		55.86	09/10/2026	INV PD		MILK
CHECK DATE: 09/10/2026												
12254 PRAIRIE FARMS DAIRY INC												
9085365	51562555	09/01/2026	507729	FS091026	272160	131.34		131.34	09/10/2026	INV PD		MILK
CHECK DATE: 09/10/2026												
12254 PRAIRIE FARMS DAIRY INC												
9085369	51562555	09/01/2026	507727	FS091026	272160	186.40		186.40	09/10/2026	INV PD		MILK
CHECK DATE: 09/10/2026												
12254 PRAIRIE FARMS DAIRY INC												
9085371	51562555	09/01/2026	507732	FS091026	272160	224.65		224.65	09/10/2026	INV PD		MILK
CHECK DATE: 09/10/2026												
12254 PRAIRIE FARMS DAIRY INC												
9085374	51562555	09/01/2026	507724	FS091026	272160	75.08		75.08	09/10/2026	INV PD		MILK
CHECK DATE: 09/10/2026												
12254 PRAIRIE FARMS DAIRY INC												
9085376	51562555	09/01/2026	507722	FS091026	272160	393.13		393.13	09/10/2026	INV PD		MILK
CHECK DATE: 09/10/2026												
12254 PRAIRIE FARMS DAIRY INC												
9085377	51562555	09/01/2026	507719	FS091026	272160	412.55		412.55	09/10/2026	INV PD		MILK
CHECK DATE: 09/10/2026												
12254 PRAIRIE FARMS DAIRY INC												
9086243	51562555	09/01/2026	507715	FS091026	272160	149.86		149.86	09/10/2026	INV PD		MILK
CHECK DATE: 09/10/2026												
12254 PRAIRIE FARMS DAIRY INC												
9086244	51562555	09/01/2026	507726	FS091026	272160	278.11		278.11	09/10/2026	INV PD		MILK
CHECK DATE: 09/10/2026												
12254 PRAIRIE FARMS DAIRY INC												
9086245	51562555	09/01/2026	507717	FS091026	272160	187.50		187.50	09/10/2026	INV PD		MILK
CHECK DATE: 09/10/2026												
12254 PRAIRIE FARMS DAIRY INC												
9086246	51562555	09/01/2026	507738	FS091026	272160	112.32		112.32	09/10/2026	INV PD		MILK
CHECK DATE: 09/10/2026												

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
12254 PRAIRIE FARMS DAIRY INC												
9086247		51562555 09/01/2026	507730	FS091026	272160	93.80		93.80	09/10/2026	INV	PD	MILK
CHECK DATE:	09/10/2026											
12254 PRAIRIE FARMS DAIRY INC												
9086248		51562555 09/01/2026	507711	FS091026	272160	168.98		168.98	09/10/2026	INV	PD	MILK
CHECK DATE:	09/10/2026											
12254 PRAIRIE FARMS DAIRY INC												
9086249		51562555 09/01/2026	507713	FS091026	272160	372.11		372.11	09/10/2026	INV	PD	MILK
CHECK DATE:	09/10/2026											
12254 PRAIRIE FARMS DAIRY INC												
9086250		51562555 09/01/2026	507710	FS091026	272160	168.69		168.69	09/10/2026	INV	PD	MILK
CHECK DATE:	09/10/2026											
12254 PRAIRIE FARMS DAIRY INC												
9086251		51562555 09/01/2026	507728	FS091026	272160	243.66		243.66	09/10/2026	INV	PD	MILK
CHECK DATE:	09/10/2026											
12254 PRAIRIE FARMS DAIRY INC												
9086252		51562555 09/01/2026	507733	FS091026	272160	356.19		356.19	09/10/2026	INV	PD	MILK
CHECK DATE:	09/10/2026											
12254 PRAIRIE FARMS DAIRY INC												
9086253		51562555 09/01/2026	507712	FS091026	272160	262.48		262.48	09/10/2026	INV	PD	MILK
CHECK DATE:	09/10/2026											
12254 PRAIRIE FARMS DAIRY INC												
9086255		51562555 09/01/2026	507725	FS091026	272160	75.08		75.08	09/10/2026	INV	PD	MILK
CHECK DATE:	09/10/2026											
12254 PRAIRIE FARMS DAIRY INC												
9086256		51562555 09/01/2026	507723	FS091026	272160	486.93		486.93	09/10/2026	INV	PD	MILK
CHECK DATE:	09/10/2026											
12254 PRAIRIE FARMS DAIRY INC												
9086257		51562555 09/01/2026	507720	FS091026	272160	280.71		280.71	09/10/2026	INV	PD	MILK
CHECK DATE:	09/10/2026											
12254 PRAIRIE FARMS DAIRY INC												
083126		51562556 08/31/2026	507744	FS091026	272161	1,701.30		1,701.30	09/10/2026	INV	PD	Camden
CHECK DATE:	09/10/2026											
14366 OCBE - VISA PMNTS - FOOD SERVICE												
						61,601.50						
1F6X-6KD1-4FQ9		51562560 09/08/2026	507976	FS091726	272355	29.09		29.09	09/17/2026	INV	PD	Kitche
CHECK DATE:	09/17/2026											
19005 AMAZON CAPITAL SERVICES INC												
1VYT-1GVY-HWQ9		51562560 09/08/2026	507977	FS091726	272355	59.92		59.92	09/17/2026	INV	PD	Kitche
CHECK DATE:	09/17/2026											
19005 AMAZON CAPITAL SERVICES INC												
091726		51562567 09/14/2026	508140	FS091726	272356	135.80		135.80	09/17/2026	INV	PD	Lunch
CHECK DATE:	09/17/2026											
21652 BONURA, KAREN												
091726		51562561 09/09/2026	507970	FS091726	272357	80.00		80.00	09/17/2026	INV	PD	Manage
CHECK DATE:	09/17/2026											
21631 DOWNS, NATALIA												
70DBAF86-0016		51562564 09/01/2026	508007	FS091726	272358	68.00		68.00	09/17/2026	INV	PD	Glacie
CHECK DATE:	09/17/2026											
18844 GLACIERGRID, INC												
2003759784		51562557 09/08/2026	508106	FS091726	272359	-.22		-.22	09/17/2026	CRM	PD	Credit
CHECK DATE:	09/17/2026											
8999 GORDON FOOD SERVICE INC												

NO	VOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
2003761505			51562557 09/08/2026	508090	FS091726	272359	-28.98		-28.98	09/17/2026	CRM	PD	Credit
	CHECK DATE:	09/17/2026											
	8999 GORDON	FOOD SERVICE INC											
9039815025			51562557 09/08/2026	508109	FS091726	272359	4,208.10		4,208.10	09/17/2026	INV	PD	Food/D
	CHECK DATE:	09/17/2026											
	8999 GORDON	FOOD SERVICE INC											
9039815038			51562557 09/08/2026	508108	FS091726	272359	73.95		73.95	09/17/2026	INV	PD	Food
	CHECK DATE:	09/17/2026											
	8999 GORDON	FOOD SERVICE INC											
9039815092			51562557 09/07/2026	508011	FS091726	272359	2,683.87		2,683.87	09/17/2026	INV	PD	Food/D
	CHECK DATE:	09/17/2026											
	8999 GORDON	FOOD SERVICE INC											
9039815105			51562557 09/07/2026	508010	FS091726	272359	733.21		733.21	09/17/2026	INV	PD	Food
	CHECK DATE:	09/17/2026											
	8999 GORDON	FOOD SERVICE INC											
9039815123			51562557 09/08/2026	508125	FS091726	272359	6,929.40		6,929.40	09/17/2026	INV	PD	Food/D
	CHECK DATE:	09/17/2026											
	8999 GORDON	FOOD SERVICE INC											
9039860162			51562557 09/08/2026	508107	FS091726	272359	2,407.63		2,407.63	09/17/2026	INV	PD	Food/D
	CHECK DATE:	09/17/2026											
	8999 GORDON	FOOD SERVICE INC											
9039860185			51562557 09/08/2026	508062	FS091726	272359	3,478.09		3,478.09	09/17/2026	INV	PD	Food/D
	CHECK DATE:	09/17/2026											
	8999 GORDON	FOOD SERVICE INC											
9039860261			51562557 09/08/2026	508115	FS091726	272359	3,025.90		3,025.90	09/17/2026	INV	PD	Food/D
	CHECK DATE:	09/17/2026											
	8999 GORDON	FOOD SERVICE INC											
9039860319			51562557 09/08/2026	508064	FS091726	272359	3,859.34		3,859.34	09/17/2026	INV	PD	Food/D
	CHECK DATE:	09/17/2026											
	8999 GORDON	FOOD SERVICE INC											
9039913707			51562557 09/08/2026	508105	FS091726	272359	2,922.18		2,922.18	09/17/2026	INV	PD	Food/D
	CHECK DATE:	09/17/2026											
	8999 GORDON	FOOD SERVICE INC											
9039913742			51562557 09/07/2026	508012	FS091726	272359	1,995.96		1,995.96	09/17/2026	INV	PD	Food/D
	CHECK DATE:	09/17/2026											
	8999 GORDON	FOOD SERVICE INC											
9039913808			51562557 09/07/2026	508016	FS091726	272359	4,317.34		4,317.34	09/17/2026	INV	PD	Food/D
	CHECK DATE:	09/17/2026											
	8999 GORDON	FOOD SERVICE INC											
9039913834			51562557 09/07/2026	508020	FS091726								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/17/2026												
8999 GORDON FOOD SERVICE INC												
9039913972	51562557	09/08/2026	508068	FS091726	272359	77.34		77.34	09/17/2026	INV	PD	Food/D
CHECK DATE: 09/17/2026												
8999 GORDON FOOD SERVICE INC												
9039913979	51562557	09/07/2026	508013	FS091726	272359	4,395.05		4,395.05	09/17/2026	INV	PD	Food/D
CHECK DATE: 09/17/2026												
8999 GORDON FOOD SERVICE INC												
9039914066	51562557	09/08/2026	508102	FS091726	272359	3,298.01		3,298.01	09/17/2026	INV	PD	Food/D
CHECK DATE: 09/17/2026												
8999 GORDON FOOD SERVICE INC												
9039914121	51562557	09/08/2026	508095	FS091726	272359	876.48		876.48	09/17/2026	INV	PD	Food/D
CHECK DATE: 09/17/2026												
8999 GORDON FOOD SERVICE INC												
939913842	51562557	09/08/2026	508060	FS091726	272359	465.92		465.92	09/17/2026	INV	PD	Food/D
CHECK DATE: 09/17/2026												
8999 GORDON FOOD SERVICE INC												
1005735	51562563	09/01/2026	507996	FS091726	272360	565.00		565.00	09/17/2026	INV	PD	Hood R
CHECK DATE: 09/17/2026												
19917 PGD, LLC												
1005736	51562563	09/01/2026	508001	FS091726	272360	367.50		367.50	09/17/2026	INV	PD	Hood R
CHECK DATE: 09/17/2026												
19917 PGD, LLC												
091726	51562565	09/10/2026	508009	FS091726	272361	33.40		33.40	09/17/2026	INV	PD	Lunch
CHECK DATE: 09/17/2026												
14683 MORAN, MICHELLE												
2087238	51562558	09/08/2026	507934	FS091726	272362	224.95		224.95	09/17/2026	INV	PD	Milk
CHECK DATE: 09/17/2026												
12254 PRAIRIE FARMS DAIRY INC												
9087233	51562558	09/08/2026	507941	FS091726	272362	187.40		187.40	09/17/2026	INV	PD	Milk
CHECK DATE: 09/17/2026												
12254 PRAIRIE FARMS DAIRY INC												
9087234	51562558	09/08/2026	507944	FS091726	272362	262.29		262.29	09/17/2026	INV	PD	Milk
CHECK DATE: 09/17/2026												
12254 PRAIRIE FARMS DAIRY INC												
9087235	51562558	09/08/2026	507968	FS091726	272362	300.12		300.12	09/17/2026	INV	PD	Milk
CHECK DATE: 09/17/2026												
12254 PRAIRIE FARMS DAIRY INC												
9087236	51562558	09/08/2026	507933	FS091726	272362	55.86		55.86	09/17/2026	INV	PD	Milk
CHECK DATE: 09/17/2026												
12254 PRAIRIE FARMS DAIRY INC												
9087237	51562558	09/08/2026	507964	FS091726	272362	94.00		94.00	09/17/2026	INV	PD	Milk
CHECK DATE: 09/17/2026												
12254 PRAIRIE FARMS DAIRY INC												
9087239	51562558	09/08/2026	507966	FS091726	272362	188.58		188.58	09/17/2026	INV	PD	Milk
CHECK DATE: 09/17/2026												
12254 PRAIRIE FARMS DAIRY INC												
9087240	51562558	09/08/2026	507937	FS091726	272362	412.25		412.25	09/17/2026	INV	PD	Milk
CHECK DATE: 09/17/2026												
12254 PRAIRIE FARMS DAIRY INC												
9087241	51562558	09/08/2026	507954	FS091726	272362	75.08		75.08	09/17/2026	INV	PD	Milk
CHECK DATE: 09/17/2026												
12254 PRAIRIE FARMS DAIRY INC												
9088028	51562558	09/08/2026	507940	FS091726	272362	75.28		75.28	09/17/2026	INV	PD	Milk
CHECK DATE: 09/17/2026												

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
12254 PRAIRIE FARMS DAIRY INC												
9088029		51562558 09/08/2026	507962	FS091726	272362	243.57		243.57	09/17/2026	INV	PD	Milk
CHECK DATE:	09/17/2026											
12254 PRAIRIE FARMS DAIRY INC												
9088030		51562558 09/08/2026	507965	FS091726	272362	281.30		281.30	09/17/2026	INV	PD	Milk
CHECK DATE:	09/17/2026											
12254 PRAIRIE FARMS DAIRY INC												
9088031		51562558 09/08/2026	507943	FS091726	272362	56.26		56.26	09/17/2026	INV	PD	Milk
CHECK DATE:	09/17/2026											
12254 PRAIRIE FARMS DAIRY INC												
9088032		51562558 09/08/2026	507969	FS091726	272362	168.38		168.38	09/17/2026	INV	PD	Milk
CHECK DATE:	09/17/2026											
12254 PRAIRIE FARMS DAIRY INC												
9088033		51562558 09/08/2026	507936	FS091726	272362	337.17		337.17	09/17/2026	INV	PD	Milk
CHECK DATE:	09/17/2026											
12254 PRAIRIE FARMS DAIRY INC												
9088034		51562558 09/08/2026	507939	FS091726	272362	356.19		356.19	09/17/2026	INV	PD	Milk
CHECK DATE:	09/17/2026											
12254 PRAIRIE FARMS DAIRY INC												
9088035		51562558 09/08/2026	507935	FS091726	272362	131.24		131.24	09/17/2026	INV	PD	Milk
CHECK DATE:	09/17/2026											
12254 PRAIRIE FARMS DAIRY INC												
9088036		51562558 09/08/2026	507963	FS091726	272362	374.20		374.20	09/17/2026	INV	PD	Milk
CHECK DATE:	09/17/2026											
12254 PRAIRIE FARMS DAIRY INC												
9088037		51562558 09/08/2026	507967	FS091726	272362	524.57		524.57	09/17/2026	INV	PD	Milk
CHECK DATE:	09/17/2026											
12254 PRAIRIE FARMS DAIRY INC												
9088038		51562558 09/08/2026	507938	FS091726	272362	74.48		74.48	09/17/2026	INV	PD	Milk
CHECK DATE:	09/17/2026											
12254 PRAIRIE FARMS DAIRY INC												
9088039		51562558 09/08/2026	507960	FS091726	272362	131.34		131.34	09/17/2026	INV	PD	Milk
CHECK DATE:	09/17/2026											
12254 PRAIRIE FARMS DAIRY INC												
9088040		51562558 09/08/2026	507946	FS091726	272362	599.25		599.25	09/17/2026	INV	PD	Milk
CHECK DATE:	09/17/2026											
12254 PRAIRIE FARMS DAIRY INC												
419571		51562562 09/14/2026	507980	FS091726	272363	157.50		157.50	09/17/2026	INV	PD	Food/D
CHECK DATE:	09/17/2026											
14748 SEVEN-UP RC BOTTLING COMPANY												
4195711776		51562562 09/14/2026	507979	FS091726	272363	905.25		905.25	09/17/2026	INV	PD	Food/D
CHECK DATE:	09/17/2026											
14748 SEVEN-UP RC BOTTLING COMPANY												
4195711782		51562562 09/14/2026	507978	FS091726	272363	157.50		157.50	09/17/2026	INV	PD	Food/D
CHECK DATE:	09/17/2026											
14748 SEVEN-UP RC BOTTLING COMPANY												
0018690		51562559 09/15/2026	507971	FS091726	272364	59.98		59.98	09/17/2026	INV	PD	Kim Ne
CHECK DATE:	09/17/2026											
3937 SHOE CARNIVAL INC												
SC1045476		51562559 09/15/2026	507972	FS091726	272364	63.59		63.59	09/17/2026	INV	PD	Mary S
CHECK DATE:	09/17/2026											
3937 SHOE CARNIVAL INC												
SC1045478		51562559 09/15/2026	507973	FS091726	272364	64.98		64.98	09/17/2026	INV	PD	Cassy
CHECK DATE:	09/17/2026											
3937 SHOE CARNIVAL INC												

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
SC1052082		51562559 09/15/2026	507974	FS091726	272364	64.99		64.99	09/17/2026	INV	PD	Jennif
CHECK DATE: 09/17/2026												
3937 SHOE CARNIVAL INC												
SC1052083		51562559 09/15/2026	507975	FS091726	272364	64.99		64.99	09/17/2026	INV	PD	Michel
CHECK DATE: 09/17/2026												
3937 SHOE CARNIVAL INC												
091726		51562566 09/09/2026	508146	FS091726	272365	33.45		33.45	09/17/2026	INV	PD	Lunch
CHECK DATE: 09/17/2026												
21653 TURNER, MICHELLE												
						71,756.30						
1D6V-J9NJ-1NHD		51562574 09/22/2026	508663	FS092426	272366	318.00		318.00	09/24/2026	INV	PD	Combi
CHECK DATE: 09/24/2026												
19005 AMAZON CAPITAL SERVICES INC												
1X9Q-JPDN-4FPD		51562574 09/17/2026	508596	FS092426	272366	69.97		69.97	09/24/2026	INV	PD	Blende
CHECK DATE: 09/24/2026												
19005 AMAZON CAPITAL SERVICES INC												
092426		51562579 09/17/2026	508857	FS092426	272367	36.50		36.50	09/24/2026	INV	PD	Lunch
CHECK DATE: 09/24/2026												
21661 BOWEN, LORDES												
6738562		51562572 09/19/2026	508595	FS092426	272368	911.23		911.23	09/24/2026	INV	PD	Dishma
CHECK DATE: 09/24/2026												
11949 GENERAL PARTS LLC												
2003785455		51562575 09/14/2026	508760	FS092426	272369	-.44		-.44	09/24/2026	CRM	PD	Credit
CHECK DATE: 09/24/2026												
8999 GORDON FOOD SERVICE INC												
9040095092		51562575 09/14/2026	508794	FS092426	272369	4,110.07		4,110.07	09/24/2026	INV	PD	Food /
CHECK DATE: 09/24/2026												
8999 GORDON FOOD SERVICE INC												
9040095163		51562575 09/14/2026	508757	FS092426	272369	2,887.59		2,887.59	09/24/2026	INV	PD	Food /
CHECK DATE: 09/24/2026												
8999 GORDON FOOD SERVICE INC												
9040095187		51562575 09/14/2026	508756	FS092426	272369	5.98		5.98	09/24/2026	INV	PD	Food /
CHECK DATE: 09/24/2026												
8999 GORDON FOOD SERVICE INC												
9040095198		51562575 09/14/2026	508819	FS092426	272369	5,626.11		5,626.11	09/24/2026	INV	PD	Food /
CHECK DATE: 09/24/2026												
8999 GORDON FOOD SERVICE INC												
9040147456		51562575 09/14/2026	508792	FS092426	272369	3,004.88		3,004.88	09/24/2026	INV	PD	Food /
CHECK DATE: 09/24/2026												
8999 GORDON FOOD SERVICE INC												
9040147494		51562575 09/14/2026	508769	FS092426	272369	2,770.02		2,770.02	09/24/2026	INV	PD	Food /
CHECK DATE: 09/24/2026												
8999 GORDON FOOD SERVICE INC												
9040147512		51562575 09/14/2026	508768	FS092426	272369	11.96		11.96	09/24/2026	INV	PD	Commod
CHECK DATE: 09/24/2026												
8999 GORDON FOOD SERVICE INC												
9040147556		51562575 09/14/2026	508812	FS092426	272369	3,796.74		3,796.74	09/24/2026	INV	PD	Food /
CHECK DATE: 09/24/2026												
8999 GORDON FOOD SERVICE INC												
9040147600		51562575 09/14/2026	508771	FS092426	272369	2,979.20		2,979.20	09/24/2026	INV	PD	Food /
CHECK DATE: 09/24/2026												
8999 GORDON FOOD SERVICE INC												
9040147619		51562575 09/14/2026	508770	FS092426	272369	11.96		11.96	09/24/2026	INV	PD	Commod

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/24/2026												
8999 GORDON FOOD SERVICE INC												
9040198355	51562575	09/14/2026	508759	FS092426	272369	2,415.64		2,415.64	09/24/2026	INV	PD	Food /
CHECK DATE: 09/24/2026												
8999 GORDON FOOD SERVICE INC												
9040198361	51562575	09/14/2026	508791	FS092426	272369	2,186.14		2,186.14	09/24/2026	INV	PD	Food /
CHECK DATE: 09/24/2026												
8999 GORDON FOOD SERVICE INC												
9040198375	51562575	09/14/2026	508758	FS092426	272369	5.98		5.98	09/24/2026	INV	PD	Commod
CHECK DATE: 09/24/2026												
8999 GORDON FOOD SERVICE INC												
9040198378	51562575	09/14/2026	508775	FS092426	272369	3,502.68		3,502.68	09/24/2026	INV	PD	Food /
CHECK DATE: 09/24/2026												
8999 GORDON FOOD SERVICE INC												
9040198397	51562575	09/14/2026	508776	FS092426	272369	11.96		11.96	09/24/2026	INV	PD	Commod
CHECK DATE: 09/24/2026												
8999 GORDON FOOD SERVICE INC												
9040198401	51562575	09/14/2026	508774	FS092426	272369	2,465.84		2,465.84	09/24/2026	INV	PD	Food /
CHECK DATE: 09/24/2026												
8999 GORDON FOOD SERVICE INC												
9040198409	51562575	09/14/2026	508763	FS092426	272369	1,473.32		1,473.32	09/24/2026	INV	PD	Food /
CHECK DATE: 09/24/2026												
8999 GORDON FOOD SERVICE INC												
9040198422	51562575	09/14/2026	508773	FS092426	272369	1,223.35		1,223.35	09/24/2026	INV	PD	Food /
CHECK DATE: 09/24/2026												
8999 GORDON FOOD SERVICE INC												
9040198430	51562575	09/14/2026	508772	FS092426	272369	11.96		11.96	09/24/2026	INV	PD	Commod
CHECK DATE: 09/24/2026												
8999 GORDON FOOD SERVICE INC												
9040198431	51562575	09/14/2026	508764	FS092426	272369	2,734.24		2,734.24	09/24/2026	INV	PD	Food /
CHECK DATE: 09/24/2026												
8999 GORDON FOOD SERVICE INC												
9040198441	51562575	09/14/2026	508765	FS092426	272369	321.00		321.00	09/24/2026	INV	PD	Food
CHECK DATE: 09/24/2026												
8999 GORDON FOOD SERVICE INC												
9040198442	51562575	09/14/2026	508766	FS092426	272369	11.96		11.96	09/24/2026	INV	PD	Commod
CHECK DATE: 09/24/2026												
8999 GORDON FOOD SERVICE INC												
9040198445	51562575	09/14/2026	508810	FS092426	272369	2,432.50		2,432.50	09/24/2026	INV	PD	Food /
CHECK DATE: 09/24/2026												
8999 GORDON FOOD SERVICE INC												
9040198446	51562575	09/14/2026	508767	FS092426	272369	132.47		132.47	09/24/2026	INV	PD	Food
CHECK DATE: 09/24/2026												
8999 GORDON FOOD SERVICE INC												
9040198459	51562575	09/14/2026	508762	FS092426	272369	3,402.31		3,402.31	09/24/2026	INV	PD	Food /
CHECK DATE: 09/24/2026												
8999 GORDON FOOD SERVICE INC												
9040198465	51562575	09/14/2026	508761	FS092426	272369	11.96		11.96	09/24/2026	INV	PD	Commod
CHECK DATE: 09/24/2026												
8999 GORDON FOOD SERVICE INC												
9040198466	51562575	09/14/2026	508790	FS092426	272369	2,797.15		2,797.15	09/24/2026	INV	PD	Food /
CHECK DATE: 09/24/2026												
8999 GORDON FOOD SERVICE INC												
9040198471	51562575	09/14/2026	508789	FS092426	272369	11.96		11.96	09/24/2026	INV	PD	Commod
CHECK DATE: 09/24/2026												

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
8999 GORDON FOOD SERVICE INC												
9040198472	51562575	09/14/2026	508777	FS092426	272369	178.00		178.00	09/24/2026	INV	PD	Food /
CHECK DATE:	09/24/2026											
8999 GORDON FOOD SERVICE INC												
9040198504	51562575	09/14/2026	508816	FS092426	272369	6,934.99		6,934.99	09/24/2026	INV	PD	Food /
CHECK DATE:	09/24/2026											
8999 GORDON FOOD SERVICE INC												
1004666	51562573	09/01/2026	508633	FS092426	272370	87.50		87.50	09/24/2026	INV	PD	Hood R
CHECK DATE:	09/24/2026											
19917 PGD, LLC												
1004667	51562573	09/01/2026	508634	FS092426	272370	175.00		175.00	09/24/2026	INV	PD	Hood R
CHECK DATE:	09/24/2026											
19917 PGD, LLC												
1004668	51562573	09/01/2026	508635	FS092426	272370	87.50		87.50	09/24/2026	INV	PD	Hood R
CHECK DATE:	09/24/2026											
19917 PGD, LLC												
092426	51562577	09/17/2026	508856	FS092426	272371	64.99		64.99	09/24/2026	INV	PD	Work S
CHECK DATE:	09/24/2026											
21662 LANHAM, MELISSA												
092426	51562570	09/22/2026	508582	FS092426	272372	15,208.00		15,208.00	09/24/2026	INV	PD	Aug 26
CHECK DATE:	09/24/2026											
85 OLDHAM COUNTY BOARD OF EDUCATION												
565722	51562576	09/17/2026	508853	FS092426	272373	40.50		40.50	09/24/2026	INV	PD	Pest C
CHECK DATE:	09/24/2026											
24660 OKOLONA PEST CONTROL INC												
565749	51562576	09/16/2026	508848	FS092426	272373	40.50		40.50	09/24/2026	INV	PD	Pest C
CHECK DATE:	09/24/2026											
24660 OKOLONA PEST CONTROL INC												
565760	51562576	09/17/2026	508852	FS092426	272373	40.50		40.50	09/24/2026	INV	PD	Pest C
CHECK DATE:	09/24/2026											
24660 OKOLONA PEST CONTROL INC												
565769	565769	09/17/2026	508854	FS092426	272373	40.50		40.50	09/24/2026	INV	PD	Pest C
CHECK DATE:	09/24/2026											
24660 OKOLONA PEST CONTROL INC												
565784	51562576	09/17/2026	508851	FS092426	272373	40.50		40.50	09/24/2026	INV	PD	Pest C
CHECK DATE:	09/24/2026											
24660 OKOLONA PEST CONTROL INC												
565814	51562576	09/16/2026	508849	FS092426	272373	40.50		40.50	09/24/2026	INV	PD	Pest C
CHECK DATE:	09/24/2026											
24660 OKOLONA PEST CONTROL INC												
565823	51562576	09/16/2026	508850	FS092426	272373	40.50		40.50	09/24/2026	INV	PD	Pest C
CHECK DATE:	09/24/2026											
24660 OKOLONA PEST CONTROL INC												
565832	51562576	09/16/2026	508846	FS092426	272373	40.50		40.50	09/24/2026	INV	PD	Pest C
CHECK DATE:	09/24/2026											
24660 OKOLONA PEST CONTROL INC												
9089118	51562571	09/15/2026	508734	FS092426	272374	225.14		225.14	09/24/2026	INV	PD	Milk
CHECK DATE:	09/24/2026											
12254 PRAIRIE FARMS DAIRY INC												
9089123	51562571	09/15/2026	508736	FS092426	272374	187.20		187.20	09/24/2026	INV	PD	Milk
CHECK DATE:	09/24/2026											
12254 PRAIRIE FARMS DAIRY INC												
9089125	51562571	09/15/2026	508668	FS092426	272374	37.34		37.34	09/24/2026	INV	PD	Milk
CHECK DATE:	09/24/2026											
12254 PRAIRIE FARMS DAIRY INC												

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
9089126		51562571 09/15/2026	508750	FS092426	272374	184.50		184.50	09/24/2026	INV	PD	Milk
CHECK DATE: 09/24/2026												
12254 PRAIRIE FARMS DAIRY INC												
9089128		51562571 09/15/2026	508671	FS092426	272374	280.90		280.90	09/24/2026	INV	PD	Milk
CHECK DATE: 09/24/2026												
12254 PRAIRIE FARMS DAIRY INC												
9089130		51562571 09/15/2026	508724	FS092426	272374	262.69		262.69	09/24/2026	INV	PD	Milk
CHECK DATE: 09/24/2026												
12254 PRAIRIE FARMS DAIRY INC												
9089131		51562571 09/15/2026	508669	FS092426	272374	149.96		149.96	09/24/2026	INV	PD	Milk
CHECK DATE: 09/24/2026												
12254 PRAIRIE FARMS DAIRY INC												
9089133		51562571 09/15/2026	508748	FS092426	272374	449.08		449.08	09/24/2026	INV	PD	Milk
CHECK DATE: 09/24/2026												
12254 PRAIRIE FARMS DAIRY INC												
9089135		51562571 09/15/2026	508753	FS092426	272374	168.58		168.58	09/24/2026	INV	PD	Milk
CHECK DATE: 09/24/2026												
12254 PRAIRIE FARMS DAIRY INC												
9089136		51562571 09/15/2026	508673	FS092426	272374	93.70		93.70	09/24/2026	INV	PD	Milk
CHECK DATE: 09/24/2026												
12254 PRAIRIE FARMS DAIRY INC												
9089139		51562571 09/15/2026	508746	FS092426	272374	93.70		93.70	09/24/2026	INV	PD	Milk
CHECK DATE: 09/24/2026												
12254 PRAIRIE FARMS DAIRY INC												
9089140		51562571 09/15/2026	508743	FS092426	272374	243.86		243.86	09/24/2026	INV	PD	Milk
CHECK DATE: 09/24/2026												
12254 PRAIRIE FARMS DAIRY INC												
9089958		51562571 09/15/2026	508735	FS092426	272374	112.92		112.92	09/24/2026	INV	PD	Milk
CHECK DATE: 09/24/2026												
12254 PRAIRIE FARMS DAIRY INC												
9089959		51562571 09/15/2026	508737	FS092426	272374	168.48		168.48	09/24/2026	INV	PD	Milk
CHECK DATE: 09/24/2026												
12254 PRAIRIE FARMS DAIRY INC												
9089960		51562571 09/15/2026	508739	FS092426	272374	337.17		337.17	09/24/2026	INV	PD	Milk
CHECK DATE: 09/24/2026												
12254 PRAIRIE FARMS DAIRY INC												
9089961		51562571 09/15/2026	508755	FS092426	272374	334.46		334.46	09/24/2026	INV	PD	Milk
CHECK DATE: 09/24/2026												
12254 PRAIRIE FARMS DAIRY INC												
9089962		51562571 09/15/2026	508752	FS092426	272374	149.96		149.96	09/24/2026	INV	PD	Milk
CHECK DATE: 09/24/2026												
12254 PRAIRIE FARMS DAIRY INC												
9089963		51562571 09/15/2026	508672	FS092426	272374	243.46		243.46	09/24/2026	INV	PD	Milk
CHECK DATE: 09/24/2026												
12254 PRAIRIE FARMS DAIRY INC												
9089964		51562571 09/15/2026	508733	FS092426	272374	299.93		299.93	09/24/2026	INV	PD	Milk
CHECK DATE: 09/24/2026												
12254 PRAIRIE FARMS DAIRY INC												
9089965		51562571 09/15/2026	508670	FS092426	272374	168.88		168.88	09/24/2026	INV	PD	Milk
CHECK DATE: 09/24/2026												
12254 PRAIRIE FARMS DAIRY INC												
9089966		51562571 09/15/2026	508749	FS092426	272374	336.96		336.96	09/24/2026	INV	PD	Milk
CHECK DATE: 09/24/2026												
12254 PRAIRIE FARMS DAIRY INC												
9089967		51562571 09/15/2026	508754	FS092426	272374	356.29		356.29	09/24/2026	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: 09/24/2026												
12254 PRAIRIE FARMS DAIRY INC												
9089968		51562571 09/15/2026	508721	FS092426	272374	374.81		374.81	09/24/2026	INV PD		Milk
CHECK DATE: 09/24/2026												
12254 PRAIRIE FARMS DAIRY INC												
9089970		51562571 09/15/2026	508747	FS092426	272374	128.64		128.64	09/24/2026	INV PD		Milk
CHECK DATE: 09/24/2026												
12254 PRAIRIE FARMS DAIRY INC												
9089971		51562571 09/15/2026	508745	FS092426	272374	281.41		281.41	09/24/2026	INV PD		Milk
CHECK DATE: 09/24/2026												
12254 PRAIRIE FARMS DAIRY INC												
9089972		51562571 09/15/2026	508744	FS092426	272374	336.96		336.96	09/24/2026	INV PD		Milk
CHECK DATE: 09/24/2026												
12254 PRAIRIE FARMS DAIRY INC												
78628		51562568 09/04/2026	508636	FS092426	272375	1,922.00		1,922.00	09/24/2026	INV PD		Pizza
CHECK DATE: 09/24/2026												
18579 BULLS EYE BRANDS INC												
78910		51562568 09/14/2026	508639	FS092426	272375	1,637.25		1,637.25	09/24/2026	INV PD		Pizza
CHECK DATE: 09/24/2026												
18579 BULLS EYE BRANDS INC												
78924		51562568 09/14/2026	508638	FS092426	272375	1,661.00		1,661.00	09/24/2026	INV PD		Pizza
CHECK DATE: 09/24/2026												
18579 BULLS EYE BRANDS INC												
78947		51562568 09/14/2026	508637	FS092426	272375	2,021.25		2,021.25	09/24/2026	INV PD		Pizza
CHECK DATE: 09/24/2026												
18579 BULLS EYE BRANDS INC												
78975		51562568 09/14/2026	508651	FS092426	272375	1,779.00		1,779.00	09/24/2026	INV PD		Pizza
CHECK DATE: 09/24/2026												
18579 BULLS EYE BRANDS INC												
79118		79118 09/14/2026	508654	FS092426	272375	284.50		284.50	09/24/2026	INV PD		Pizza
CHECK DATE: 09/24/2026												
18579 BULLS EYE BRANDS INC												
8915		51562568 09/14/2026	508655	FS092426	272375	-284.50		-284.50	09/24/2026	CRM PD		Credit
CHECK DATE: 09/24/2026												
18579 BULLS EYE BRANDS INC												
704624706		51562569 09/11/2026	508599	FS092426	272376	612.00		612.00	09/24/2026	INV PD		Ice Cr
CHECK DATE: 09/24/2026												
16379 VELVET ICE CREAM COMPANY												
704624711		51562569 09/11/2026	508600	FS092426	272376	120.00		120.00	09/24/2026	INV PD		Ice Cr
CHECK DATE: 09/24/2026												
16379 VELVET ICE CREAM COMPANY												
704624712		51562569 09/11/2026	508598	FS092426	272376	288.00		288.00	09/24/2026	INV PD		Ice Cr
CHECK DATE: 09/24/2026												
16379 VELVET ICE CREAM COMPANY												
704625403		51562569 09/11/2026	508602	FS092426	272376	600.00		600.00	09/24/2026	INV PD		Ice Cr
CHECK DATE: 09/24/2026												
16379 VELVET ICE CREAM COMPANY												
704625404		51562569 09/11/2026	508601	FS092426	272376	1,212.00		1,212.00	09/24/2026	INV PD		Ice Cr
CHECK DATE: 09/24/2026												
16379 VELVET ICE CREAM COMPANY												
704625410		51562569 09/11/2026	508597	FS092426	272376	360.00		360.00	09/24/2026	INV PD		Ice Cr
CHECK DATE: 09/24/2026												
16379 VELVET ICE CREAM COMPANY												
704626101		51562569 09/18/2026	508603	FS092426	272376	1,200.00		1,200.00	09/24/2026	INV PD		Ice Cr
CHECK DATE: 09/24/2026												

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
16379 VELVET ICE CREAM COMPANY												
704626102	51562569	09/18/2026	508608	FS092426	272376	2,688.00	2,688.00	09/24/2026	INV	PD	Ice	Cr
CHECK DATE:	09/24/2026											
16379 VELVET ICE CREAM COMPANY												
704626103	51562569	09/18/2026	508607	FS092426	272376	216.00	216.00	09/24/2026	INV	PD	Ice	Cr
CHECK DATE:	09/24/2026											
16379 VELVET ICE CREAM COMPANY												
704626104	51562569	09/18/2026	508606	FS092426	272376	240.00	240.00	09/24/2026	INV	PD	Ice	Cr
CHECK DATE:	09/24/2026											
16379 VELVET ICE CREAM COMPANY												
704626105	51562569	09/18/2026	508605	FS092426	272376	312.00	312.00	09/24/2026	INV	PD	Ice	Cr
CHECK DATE:	09/24/2026											
16379 VELVET ICE CREAM COMPANY												
704626106	51562569	09/18/2026	508604	FS092426	272376	552.00	552.00	09/24/2026	INV	PD	Ice	Cr
CHECK DATE:	09/24/2026											
16379 VELVET ICE CREAM COMPANY												
704626112	51562569	09/18/2026	508610	FS092426	272376	696.00	696.00	09/24/2026	INV	PD	Ice	Cr
CHECK DATE:	09/24/2026											
16379 VELVET ICE CREAM COMPANY												
092426	51562578	09/17/2026	508855	FS092426	272377	64.99	64.99	09/24/2026	INV	PD	Work	S
CHECK DATE:	09/24/2026											
21663 WINTERS, LIZ												
						98,940.64						
2,139 INVOICES						19,548,972.22						

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