

PREPAID INVOICE LIST

WARRANT: 021226 02/12/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
31122	COOK, TYLER	00000	87178		EFT	02/12/2026	857.78	88770		75544 TRAVEL/ KMEA/ LOUI
210147	VALONE, MELANIE	00000	87177		EFT	02/12/2026	275.00	88769		75545 TRAVEL/ KMEA/ LOUI
10041	A 1 PLUMBING LL	00000	INV-001164		73923 INV	02/12/2026	70.00	88762		75546 PORT A POT/ JAN 20
40509	DRAKES CREEK HV	00000	714		74238 INV	02/12/2026	1,200.00	88763		75547 HVAC REPAIR/ JEBMS
60375	FOOD LION	00000	87172		26051102 INV	02/12/2026	17.57	88764		75548 GRANULATED ONION/
60375	FOOD LION	00000	87173		26020309 INV	02/12/2026	375.68	88765		75548 HALL OF FAME CATER
60375	FOOD LION	00000	87174		26051098 INV	02/12/2026	32.25	88766		75548 SALAD DRESSINGS
70326	GORDON FOOD SER	00000	87175		74262 INV	02/12/2026	19,968.23	88767		75549 FOOD/SUPPLIES
100024	JEBMS	00000	87176		74268 INV	02/12/2026	2,500.00	88768		75550 DONATION TO JEBMS
CASH ACCOUNT 10			6101				25,296.51			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 021226

02/12/2026

DUE DATE: 02/12/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by Christel Cooper **



PREPAID INVOICE LIST

WARRANT: 021926 02/19/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
80068	HAMBY, JASON TR	00000	87212		EFT	02/19/2026	69.60	88804	75551	TRAVEL/ ABRE ADV.
80068	HAMBY, JASON TR	00000	87213		EFT	02/19/2026	74.60	88805	75551	TRAVEL/ AASA/ NASH
80068	HAMBY, JASON TR	00000	87214		EFT	02/19/2026	662.10	88806	75551	TRAVEL/ PROJ. EAR/
190593	SHIPLEY, CHASIT	00000	87230		EFT	02/19/2026	130.20	88822	75552	TRAVEL/ UK LEARNIN
10394	ALLEN COUNTY SH	00000	87223	26001461	INV	02/19/2026	4,459.56	88815	75553	SHERIFF COMMISSION
10500	AMAZON CAPITAL	00000	117F-KVQ3-DHMR	26000088	INV	02/19/2026	2,496.43	88798	75554	SAFETY ITEMS
20131	BARNES & NOBLE	00000	4709193	26001406	INV	02/19/2026	4,597.15	88826	75555	ACPC FEBRUARY GIVE
20131	BARNES & NOBLE	00000	4709291	26001404	INV	02/19/2026	2,979.00	88827	75555	ACPC FEBRUARY PART
30353	CDW GOVERNMENT,	00000	AG1YR4W	26350056	INV	02/19/2026	6,175.36	88799	75556	VIEW SONIC MONITOR
31478	CREATIVE CUSTOM	00000	87238	74240	INV	02/19/2026	175.00	88830	75557	SEAT REPAIR/ 2005
40509	DRAKES CREEK HV	00000	716	74243	INV	02/19/2026	4,500.00	88800	75558	NEW MINI SPLIT HVA
50391	ENCORE TECHNOLO	00000	INVDRP075781	26350100	INV	02/19/2026	786.11	88801	75559	DELL LAPTOP/TEACHE
60234	FISHER, BRITTAN	00000	87236	26001468	INV	02/19/2026	52.00	88828	75560	REIMBURSEMENT FOR
70326	GORDON FOOD SER	00000	87225	74263	INV	02/19/2026	32,456.15	88817	75561	FOOD/ SUPPLIES
70452	GRREC	00000	AR-20211	26001236	INV	02/19/2026	45.00	88803	75562	GRREC INDICATOR 13
80467	HOBART SERVICE	00000	30519248	74241	INV	02/19/2026	3,424.37	88818	75563	MOTOR/ SHAFT SEAL/
30700	JOBE PUBLISHING	00000	36086	26001464	INV	02/19/2026	90.00	88816	75564	AD/ BASKETBALL PRE
110000	KASA	00000	219232	26001423	INV	02/19/2026	349.00	88807	75565	REGISTRATIN LAW AN
110266	KENTUCKY DANCE	00000	87227	26020364	INV	02/19/2026	350.00	88819	75566	DANCE COMPETITION
110270	KENWAY DISTRIBU	00000	394997	74234	INV	02/19/2026	1,053.75	88808	75567	ICE MELT
110270	KENWAY DISTRIBU	00000	394668	74227	INV	02/19/2026	1,475.20	88809	75567	SOAP
140500	NORTH CENTRAL T	00000	21519910		INV	02/19/2026	2,236.89	88820	75568	TELEPHONE
160283	PG-GERALD, LLC	00000	500230	26010297	INV	02/19/2026	70.55	88810	75569	3 HALLWAY SIGNS
160492	PRESENTATION SO	00000	0101141-IN	26010302	INV	02/19/2026	954.45	88811	75570	POSTER MAKER INK A
190043	SAFE AND SOUND	00000	10623	26010186	INV	02/19/2026	149.00	88802	75571	SOUTHEAST SCHOOL S
190043	SAFE AND SOUND	00000	10725	26000085	INV	02/19/2026	614.91	88812	75571	Southeast School S
190215	SCHOLASTIC TEST	00000	305930T	26001441	INV	02/19/2026	296.83	88821	75572	SCHOLASTIC TESTING
190601	SHIPLEY TREE SE	00000	1607	74244	INV	02/19/2026	3,750.00	88823	75573	STORM CLEANUP
190966	SOUTHCENTRAL KY	00000	003003530	26020366	INV	02/19/2026	291.00	88824	75574	MADISON COLLADO TU
200152	THE ALLEN COUNT	00000	588	26001470	INV	02/19/2026	176.00	88829	75575	BOOKS FOR GT
200299	TOSHIBA FINANCI	00000	575144456	26350026	INV	02/19/2026	19,445.40	88813	75576	Copier Lease/CPC
200400	TRI-COUNTY ELEC	00000	213708		INV	02/19/2026	60,369.60	88825	75577	ELECTRIC
210030	UNIVERSAL INVES	00000	87222	26010300	INV	02/19/2026	575.00	88814	75578	BAILEY RENT ASSIST
CASH ACCOUNT 10 6101							155,330.21		TOTAL	

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 021926

02/19/2026

DUE DATE: 02/19/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by Christel Cooper **

PREPAID INVOICE LIST

WARRANT: 022626 02/26/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
30885	COLEMAN, VICKI	00000	87287		EFT	02/26/2026	176.11	88879		75579 TRAVEL/ COGN.COACH
50436	ESTES, KIM	00000	87288		EFT	02/26/2026	138.60	88880		75580 TRAVEL/ COGN.COACH
70523	GUY, HANNAH	00000	87319		EFT	02/26/2026	251.28	88911		75581 TRAVEL/ KSHA/ LEXI
80266	HARWOOD, HEATHE	00000	87290		EFT	02/26/2026	253.36	88882		75582 TRAVEL/ KSHA/ LEXI
130996	MORSE, ALISON	00000	87310		EFT	02/26/2026	120.00	88902		75583 TRAVEL/ KSHA/ LEXI
160341	PITCHFORD, AVER	00000	87311		EFT	02/26/2026	120.00	88903		75584 TRAVEL/ KSHA/ LEXI
10451	ALLEN'S AUTO CA	00000	87313	26991087	INV	02/26/2026	60.00	88905		75585 VEHICLE CLEANING
10860	ATTAINMENT COMP	00000	398651A	26020339	INV	02/26/2026	366.45	88899		75586 ACCESS ENGLISH 2/J
20141	BARREN COUNTY B	00000	764135-0	26001476	INV	02/26/2026	23.05	88906		75587 CO OFFICE SUPPLIES
20141	BARREN COUNTY B	00000	764135-1	26001476	INV	02/26/2026	260.43	88907		75587 CO OFFICE SUPPLIES
30142	CAMPBELL, MYERS	00000	46783	26001474	INV	02/26/2026	28,500.00	88900		75588 AUDIT SERVICES FY2
170080	CENTURYLINK	00000	772671779		INV	02/26/2026	360.40	88885		75589 LONG DISTANCE
60448	FRANCOTYP-POSTA	00000	RI107070341	26060158	INV	02/26/2026	107.16	88881		75590 POSTAGE MACHINE RE
70326	GORDON FOOD SER	00000	87316	74264	INV	02/26/2026	37,334.38	88908		75591 FOOD/ SUPPLIES
70452	GRREC	00000	AR-20394	26001362	INV	02/26/2026	45.00	88909		75592 LEGAN ESSENTIALS I
110045	KSHA	00000	PO#26001377	26001377	INV	02/26/2026	1,170.00	88883		75593 KSHA CONVENTION 2/
130880	MODERN SUPPLY C	00000	1226010646	26020330	INV	02/26/2026	83.79	88901		75594 MODERN SUPPLY/B. W
150013	OCCUPATIONAL SC	00000	OSHA-2025-0860	26000095	INV	02/26/2026	2,182.00	88884		75595 DRUG TESTING
160283	PG-GERALD, LLC	00000	499854	26000086	INV	02/26/2026	4,997.91	88910		75596 KINDNESS BULLYING
190301	SCOTTSDALE-ALL	00000	4851	26001480	INV	02/26/2026	50.00	88904		75597 MEMBERSHIP RENEWAL
191438	SUMMIT FIRE & S	00000	3789101	74252	INV	02/26/2026	404.00	88886		75598 MONITORING/ ACSHS
200400	TRI-COUNTY ELEC	00000	213830		INV	02/26/2026	38.00	88887		75599 ELECTRIC
CASH ACCOUNT 10 6101							77,041.92			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 022626

02/26/2026

DUE DATE: 02/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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PREPAID INVOICE LIST

WARRANT: 030526 03/05/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101			CASH IN BANK				
230542	WILLIAMS, WES	00000	87390		EFT	03/05/2026	100.00	88982		75600 TRAVEL/ KSHA/ LEXI
10500	AMAZON CAPITAL	00000	1TCP-T4w3-Y6JK	26020241	INV	03/05/2026	29.44	88967		75601 ACSHS YSC PROGRAM
20456	BLUEGRASS INTER	00000	B6914AV	73335	INV	03/05/2026	165,898.00	89027		75602 24/25 ORDER/ INTER
30192	CARDMEMBER SERV	00000	87391	26001401	INV	03/05/2026	235.40	88983		75603 HOTEL FOR KDE MEET
30192	CARDMEMBER SERV	00000	87392	26001463	INV	03/05/2026	66.09	88984		75603 DUFF'S WINGS/ BUC-
30192	CARDMEMBER SERV	00000	87393	26001481	INV	03/05/2026	69.40	88985		75603 POTBELLY SANDWICH/
30192	CARDMEMBER SERV	00000	87395	26350167	INV	03/05/2026	452.72	88987		75603 ZOOM/GRAMMARLY CHA
30192	CARDMEMBER SERV	00000	87396	26001502	INV	03/05/2026	227.30	88988		75603 HOTEL STAY FOR TRA
30192	CARDMEMBER SERV	00000	87397	26001376	INV	03/05/2026	2,940.15	88989		75603 HYATT LEXINGTON, K
30192	CARDMEMBER SERV	00000	87398	26010299	INV	03/05/2026	299.52	88990		75603 HOLIDAY INN EXPRES
30192	CARDMEMBER SERV	00000	87399	26001431	INV	03/05/2026	695.00	88991		75603 REGISTRATION FOR H
30192	CARDMEMBER SERV	00000	87400	26001419	INV	03/05/2026	38.19	88992		75603 MELISSA'S PLANNER/
30192	CARDMEMBER SERV	00000	87401	26001255	INV	03/05/2026	986.32	88993		75603 MAF FEBRUARY HOTEL
30192	CARDMEMBER SERV	00000	87402	26001444	INV	03/05/2026	455.00	88994		75603 HULKEN /TEST BAGS
30192	CARDMEMBER SERV	00000	87403	26350157	INV	03/05/2026	159.90	88995		75603 ZOOM WORKPLACE
30192	CARDMEMBER SERV	00000	87404	26000092	INV	03/05/2026	1,915.95	88996		75603 MENTAL HEALTH FIRS
30192	CARDMEMBER SERV	00000	87405	26350158	INV	03/05/2026	636.00	88997		75603 CHAT WORKGROUP BUS
30192	CARDMEMBER SERV	00000	87406		CRM	01/28/2026	-769.91	88998		75603 CREDIT/ PO#2600007
30192	CARDMEMBER SERV	00000	87407		CRM	02/02/2026	-231.71	88999		75603 CREDIT/ PO#2600007
30192	CARDMEMBER SERV	00000	87408		CRM	02/02/2026	-231.71	89000		75603 CREDIT/ PO#2600007
30192	CARDMEMBER SERV	00000	87409		CRM	02/18/2026	-853.92	89001		75603 CREDIT/ PO#2600007
30192	CARDMEMBER SERV	00000	87410	26020346	INV	03/05/2026	532.62	89002		75603 DANCE/HOTEL/V. POW
30192	CARDMEMBER SERV	00000	87412	26020356	INV	03/05/2026	121.02	89004		75603 STUDENT EBOOK/WKU/
30192	CARDMEMBER SERV	00000	87413	26020367	INV	03/05/2026	701.33	89005		75603 SHOP SUPPLIES/B. W
30192	CARDMEMBER SERV	00000	87414	26020351	INV	03/05/2026	138.83	89006		75603 ACSHS YSC ADVISORY
30192	CARDMEMBER SERV	00000	87415	26020365	INV	03/05/2026	527.09	89007		75603 ACSHS YSC
30192	CARDMEMBER SERV	00000	87416	26020347	INV	03/05/2026	477.05	89008		75603 ACSHS YSC FRESHMAN
30192	CARDMEMBER SERV	00000	87417	26015115	INV	03/05/2026	862.63	89009		75603 WALMART FOR YSC OF
30192	CARDMEMBER SERV	00000	87418	26015116	INV	03/05/2026	72.13	89010		75603 FEBRUARY ADVISORY
30192	CARDMEMBER SERV	00000	87419	26010294	INV	03/05/2026	113.12	89011		75603 SCOTTSVILLE WATER
30192	CARDMEMBER SERV	00000	87420	26010306	INV	03/05/2026	204.90	89012		75603 TRI COUNTY KINSLOW
30192	CARDMEMBER SERV	00000	87421	26010305	INV	03/05/2026	762.90	89013		75603 ACPD WALMART
30192	CARDMEMBER SERV	00000	87422	26010286	INV	03/05/2026	102.45	89014		75603 MCINNIS TRI COUNTY
30192	CARDMEMBER SERV	00000	87433	26010285	INV	03/05/2026	102.45	89015		75603 AITLAHCEN/VARGO TR
30192	CARDMEMBER SERV	00000	87424	26010290	INV	03/05/2026	533.54	89016		75603 ALLEN COUNTY FARM
30192	CARDMEMBER SERV	00000	87425	26010311	INV	03/05/2026	233.18	89017		75603 SIMPSON COUNTY WAT
30192	CARDMEMBER SERV	00000	87426	26010292	INV	03/05/2026	184.30	89018		75603 WALMART - ICE STOR
30192	CARDMEMBER SERV	00000	87427	26001498	INV	03/05/2026	1,131.80	89019		75603 HOTEL STAY FOR KSB
60199	FIELDS SIGNS	00000	44897	26015127	INV	03/05/2026	84.90	88968		75604 OUTDOOR BULLY SIGN
70055	GALT HOUSE	00000	87411	26020319	INV	03/05/2026	582.78	89003		75605 ALL STATE BAND/GAL
70326	GORDON FOOD SER	00000	87428	74265	INV	03/05/2026	42,357.21	89020		75606 FOOD/ SUPPLIES
100160	JOHNSON LUMBER	00000	2602-354160	26001495	INV	03/05/2026	780.78	88969		75607 SUPPLIES/ REPAIR P
110270	KENWAY DISTRIBU	00000	393699	26051133	INV	03/05/2026	113.10	88970		75608 CHEMICAL PURCHASES
150153	ONLINE SCHOOL M	00000	2024-10153	26350161	INV	03/05/2026	792.00	89021		75609 TECHNOLOGY/ CREDIT
150153	ONLINE SCHOOL M	00000	2025-10247	26350161	INV	03/05/2026	792.00	89022		75609 TECHNOLOGY/ CREDIT
180379	ROBINSON, THOMA	00000	87379	74257	INV	03/05/2026	360.00	88971		75610 REPLACE GUTTER/ AC
190090	SAM'S WHOLESALE	00003	87380	26051128	INV	03/05/2026	80.00	88972		75611 LAKE CUMBERLAND DI

PREPAID INVOICE LIST

WARRANT: 030526 03/05/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
190090	SAM'S WHOLESALE	00003	87381	26051124	INV	03/05/2026	80.00	88973		75611 LAKE CUMBERLAND DI
190090	SAM'S WHOLESALE	00003	87382	26051121	INV	03/05/2026	99.92	88974		75611 TIDE DETERGENT X 4
190090	SAM'S WHOLESALE	00003	87383	26051123	INV	03/05/2026	119.44	88975		75611 MEIJER
190090	SAM'S WHOLESALE	00003	87384	26051118	INV	03/05/2026	26.00	88976		75611 SPEEDWASH USA
190090	SAM'S WHOLESALE	00003	87385	26010291	INV	03/05/2026	811.83	88977		75611 ICE STORM FOOD
190090	SAM'S WHOLESALE	00003	87386	26010298	INV	03/05/2026	45.52	88978		75611 CHIPS AND WATERS
190090	SAM'S WHOLESALE	00003	87387	26020326	INV	03/05/2026	2,858.81	88979		75611 ACS FRYSC RESTOCK
190090	SAM'S WHOLESALE	00003	87388	26051108	INV	03/05/2026	5,650.36	88980		75611 WEBSTAIRANT
190320	SCOTTSDVILLE GAS	00000	87431		INV	03/05/2026	10,502.82	89023		75612 GAS
190370	SCOTTSDVILLE WAT	00000	87432		INV	03/05/2026	7,084.16	89024		75613 WATER
199995	T-MOBILE	00000	87389	26350165	INV	03/05/2026	22.00	88981		75614 REMOTE INTERNET/ D
200130	THE CHILDREN'S	00000	5040	26010282	INV	03/05/2026	14,183.60	89025		75615 READY FOR KINDERGA
	CASH ACCOUNT 10		6101				267,345.70			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 030526 03/05/2026 DUE DATE: 03/05/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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PREPAID INVOICE LIST

WARRANT: 030626 03/06/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CASH ACCOUNT: 10		6101		CASH IN BANK					
30192	CARDMEMBER SERV	00000	87436	26020319	INV	03/06/2026	582.78	89028	75616	ALL STATE BAND/GAL
	CASH ACCOUNT 10		6101				582.78			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 030626

03/06/2026

DUE DATE: 03/06/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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WARRANT: 031226 03/12/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
CASH ACCOUNT: 10		6101		CASH IN BANK							
230449	WILLIAMS, EMILY	00000	87512		EFT	03/12/2026	231.75	89104		75617 TRAVEL/ KSHA/ LEXI	
10041	A I PLUMBING LL	00000	INV-001196	73923	INV	03/12/2026	70.00	89105		75618 PORT A POT/ FEB 20	
10342	ALLEN COUNTY IN	00000	87504	74303	INV	03/12/2026	500.00	89096		75619 DONATION TO ACIC A	
10400	ALLEN COUNTY SC	00000	87505	26025015	INV	03/12/2026	300.00	89097		75620 CULINARY ARTS EXPE	
10451	ALLEN'S AUTO CA	00000	87523	74217	INV	03/12/2026	60.00	89115		75621 SUBURBAN #100 DETA	
20610	BOWLING GREEN H	00000	87506	26020336	INV	03/12/2026	197.00	89098		75622 REGION 2 SWIM CHAM	
10320	COLE LUMBER CO	00000	ACCT 7360	26020332	INV	03/12/2026	695.07	89095		75623 SHOP SUPPLIES/B. W	
30922	COMMONWEALTH FI	00000	256	74297	INV	03/12/2026	170.00	89106		75624 DOT PHYSICALS/ BUS	
70326	GORDON FOOD SER	00000	87515	74266	INV	03/12/2026	38,812.32	89107		75625 FOOD/ SUPPLIES	
90089	INFOHANDLER.COM	00000	27842	26001516	INV	03/12/2026	701.42	89099		75626 INFOHANDLER MEDICA	
110440	KENTUCKY 2A CHA	00000	87508	26020370	INV	03/12/2026	600.00	89100		75627 KY 2A CHAMPIONSHIP	
130215	MARTIN, JAMES	00000	87509		INV	03/12/2026	350.42	89101		75628 TRAVEL/ NTI/ MADIS	
130503	METCALFE COUNTY	00000	3032026	26001506	INV	03/12/2026	2,590.00	89102		75629 REIMB/ T-3 EXPS	
191034	SOUTHERN STATES	00000	1440766	74298	INV	03/12/2026	709.80	89108		75630 LP GAS BULK/ FEB 2	
191034	SOUTHERN STATES	00000	1441326	74298	INV	03/12/2026	575.96	89109		75630 LP GAS BULK/ FEB 2	
191034	SOUTHERN STATES	00000	1441436	74298	INV	03/12/2026	745.78	89110		75630 LP GAS BULK/ FEB 2	
191034	SOUTHERN STATES	00000	1441905	74298	INV	03/12/2026	396.06	89111		75630 LP GAS BULK/ FEB 2	
191034	SOUTHERN STATES	00000	1442352	74298	INV	03/12/2026	600.32	89112		75630 LP GAS BULK/ FEB 2	
191034	SOUTHERN STATES	00000	1442812	74298	INV	03/12/2026	861.84	89113		75630 LP GAS BULK/ FEB 2	
191034	SOUTHERN STATES	00000	1443045	74298	INV	03/12/2026	657.86	89114		75630 LP GAS BULK/ FEB 2	
210022	UNITED SEATING	00000	56683965	26001277	INV	03/12/2026	130.00	89103		75631 NUMOTION STUDENT S	
CASH ACCOUNT 10		6101					49,955.60	TOTAL			

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 031226

03/12/2026

DUE DATE: 03/12/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by Christel Cooper **

PREPAID INVOICE LIST

WARRANT: 031626 03/14/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
10866	ATWOOD, LESLEY	00000	87358	26001491	EFT	03/16/2026	6.55	88950		75632 HOME BOUND MILEAGE
20309	BIGGERSTAFF, ME	00000	87339	26001482	EFT	03/16/2026	39.64	88931		75633 FEBRUARY MILEAGE/
20562	BONDS, BRAD	00000	87462		EFT	03/16/2026	16.68	89054		75634 TRAVEL/ DLEC/ LEXI
31171	COOPER, CATINA	00000	87285		EFT	03/16/2026	53.82	88877		75635 TRAVEL/ NEXT GEN/
60288	FITZPATRICK, SA	00000	87468		EFT	03/16/2026	36.96	89060		75636 MONTHLY BANK MILEA
60425	FOSTER, KALEY	00000	87258		EFT	03/16/2026	25.66	88850		75637 MONTHLY BANK MILEA
70123	GASTON, KRISTY	00000	87470		EFT	03/16/2026	36.96	89062		75638 MONTHLY BANK MILEA
80652	GRAVETTE, ALLYS	00000	87586	26001521	EFT	03/16/2026	151.20	89178		75639 HOME BOUND MILEAGE
80793	HUMPHREY, SHANE	00000	87305		EFT	03/16/2026	25.20	88897		75640 TRAVEL/ MARZANO/ G
80793	HUMPHREY, SHANE	00000	87472		EFT	03/16/2026	13.25	89064		75640 TRAVEL/ DLEC/ LEXI
110186	KEITH, TAMMIE	00000	87473		EFT	03/16/2026	32.34	89065		75641 MONTHLY BANK MILEA
180139	RECTOR, JAMIE	00000	87286		EFT	03/16/2026	43.11	88878		75642 TRAVEL/ NEXT GEN/
180182	RENFROW, LEAH	00000	87261		EFT	03/16/2026	60.00	88853		75643 TRAVEL/ NEXT GEN/
180301	RIPPY, TIMOTHY	00000	87614	74300	EFT	03/16/2026	44.51	89206		75644 REIMBURSE/ BUS LOT
190124	SAYLORS, JULIE	00000	87489		EFT	03/16/2026	4.62	89081		75645 MONTHLY BANK MILEA
30312	SMALLING, JENNI	00000	87359	26001490	EFT	03/16/2026	40.32	88951		75646 MONTHLY BANK MILEA
191325	STINSON, SAMANT	00000	87368	26001492	EFT	03/16/2026	110.04	88960		75647 HOME BOUND MILEAGE
80140	STOVALL, LESLIE	00000	87584		EFT	03/16/2026	80.00	89176		75648 TRAVEL/ DECA STATE
191372	STOVALL, LOGAN	00000	87615		EFT	03/16/2026	80.00	89207		75649 TRAVEL/ DECA STATE
230468	WILLIAMS, JOHN	00000	87619	74299	EFT	03/16/2026	85.00	89211		75650 REIMBURSE/ DOT PHY
230636	WIX, KIM	00000	87491		EFT	03/16/2026	32.34	89083		75651 MONTHLY BANK MILEA
10244	AGPARTS WORLDWI	00000	AR032895	26350160	INV	03/16/2026	194.91	88928		75652 HINGE COVERS/ SETS
10500	AMAZON CAPITAL	00000	1N1Y-JG17-FHMP	26010281	INV	03/16/2026	47.78	88771		75653 KINDNESS MONTH
10500	AMAZON CAPITAL	00000	1DRC-X13K-1473	26010281	INV	03/16/2026	336.79	88772		75653 KINDNESS MONTH
10500	AMAZON CAPITAL	00000	1N7C-FK7N-GCLL	26010293	INV	03/16/2026	184.62	88774		75653 COLOR SORTING GAME
10500	AMAZON CAPITAL	00000	1T36-FX39-V6PX	26010289	INV	03/16/2026	475.56	88775		75653 BOOKS/ PLAY-DOH/ C
10500	AMAZON CAPITAL	00000	11TW-1P1L-TG1G	26010288	INV	03/16/2026	24.99	88776		75653 4 QT SENSORY BIN-
10500	AMAZON CAPITAL	00000	11TT-YXYW-GLYN	26010284	INV	03/16/2026	103.00	88777		75653 STICKY NOTES/ SPEE
10500	AMAZON CAPITAL	00000	1V6F-Y6PD-XTQQ	26010284	INV	03/16/2026	183.35	88778		75653 STICKY NOTES/ SPEE
10500	AMAZON CAPITAL	00000	1WM1-41L7-D7XV	26010280	INV	03/16/2026	182.89	88779		75653 SENSORY BIN/ MAGNA
10500	AMAZON CAPITAL	00000	14GH-GJGP-PPLY	26010280	INV	03/16/2026	292.88	88780		75653 SENSORY BIN/ MAGNA
10500	AMAZON CAPITAL	00000	1DNC-WLPD-6N7Y	26010277	INV	03/16/2026	51.22	88781		75653 MUSICAL TOY/ BOOKS
10500	AMAZON CAPITAL	00000	1Y1P-F34K-FTP7	26010277	INV	03/16/2026	54.77	88782		75653 MUSICAL TOY/ BOOKS
10500	AMAZON CAPITAL	00000	1CNX-FMMR-YWGR	26010277	INV	03/16/2026	391.68	88783		75653 MUSICAL TOY/ BOOKS
10500	AMAZON CAPITAL	00000	1DPP6-C39D-YGR4	26010274	INV	03/16/2026	427.59	88784		75653 MAGNETIC BLOCKS/ V
10500	AMAZON CAPITAL	00000	1P14-Q4CC-1DPG	26010265	INV	03/16/2026	29.88	88785		75653 DOCUMENT SCANNER/
10500	AMAZON CAPITAL	00000	1PN1-NGXV-C3K4	26010265	INV	03/16/2026	380.43	88786		75653 DOCUMENT SCANNER/
10500	AMAZON CAPITAL	00000	1XHD-XCXD-4KPN	26010264	INV	03/16/2026	493.04	88787		75653 SENSORY SAND/ VELC
10500	AMAZON CAPITAL	00000	1NJX-XK GK-TY3C	26010262	INV	03/16/2026	19.99	88788		75653 CHAIR/ STAMP/ YARN
10500	AMAZON CAPITAL	00000	1HT4-4PGH-31XX	26010262	INV	03/16/2026	59.99	88789		75653 CHAIR/ STAMP/ YARN
10500	AMAZON CAPITAL	00000	1Q11-14M7-17GX	26010262	INV	03/16/2026	414.70	88790		75653 CHAIR/ STAMP/ YARN
10500	AMAZON CAPITAL	00000	1HMJ-YNTY-4DHJ	26060153	INV	03/16/2026	321.12	88791		75653 COLORED PAPER/ DRY
10500	AMAZON CAPITAL	00000	1W44-D7TM-TVHN	26350156	INV	03/16/2026	109.47	88792		75653 SPEAKERS/ SCREEN R
10500	AMAZON CAPITAL	00000	1GRH-7HLN-VR7G	26001437	INV	03/16/2026	102.70	88793		75653 RETIREMENT PARTY D
10500	AMAZON CAPITAL	00000	11V1-7RX4-D9TV	26051116	INV	03/16/2026	52.84	88794		75653 NITRILE GLOVES/ EC
10500	AMAZON CAPITAL	00000	1VXT-977G-X1CV	26060152	INV	03/16/2026	12.30	88795		75653 AMY STOVALL ECE SU
10500	AMAZON CAPITAL	00000	1DYY-1XJY-494J	26060152	INV	03/16/2026	98.99	88796		75653 AMY STOVALL ECE SU

PREPAID INVOICE LIST

WARRANT: 031626 03/14/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10500	AMAZON CAPITAL	00000	1LG9-Y6RP-44DG	26060152	INV	03/16/2026	395.13	88797		75653 AMY STOVALL ECE SU
10500	AMAZON CAPITAL	00000	1KWT-QQ3K-H4WJ	26350146	INV	03/16/2026	119.89	88831		75653 PRINTER/ECE SURPRI
10500	AMAZON CAPITAL	00000	1N44-LC4Q-WMRY	26020354	INV	03/16/2026	32.89	88832		75653 STUDENT SUPPLIES/M
10500	AMAZON CAPITAL	00000	1X3R-6Q4Q-3JH3	26020297	INV	03/16/2026	132.99	88833		75653 AG CLASSROOM SUPPL
10500	AMAZON CAPITAL	00000	1X3C-JG4X-DPGG	26020297	INV	03/16/2026	155.00	88834		75653 AG CLASSROOM SUPPL
10500	AMAZON CAPITAL	00000	14K6-1JYR-1P6P	26020297	INV	03/16/2026	789.87	88835		75653 AG CLASSROOM SUPPL
10500	AMAZON CAPITAL	00000	11TW-1P3L-WGDN	26020337	INV	03/16/2026	353.50	88836		75653 CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1X9G-WCXG-QRKR	26001449	INV	03/16/2026	19.99	88837		75653 ECE DEPARTMENT COM
10500	AMAZON CAPITAL	00000	16MG-MY3W-3VPW	26001368	INV	03/16/2026	160.16	88838		75653 ELA NOVELS AND WHI
10500	AMAZON CAPITAL	00000	1WVR-GFLX-G7NF	26001426	INV	03/16/2026	15.98	88839		75653 HEARTS & SMARTS GI
10500	AMAZON CAPITAL	00000	1L3N-NW79-4G3H	26001452	INV	03/16/2026	89.20	88840		75653 SUPPLIES FOR MELIS
10500	AMAZON CAPITAL	00000	17M4-LP9Q-6VVV	26001421	INV	03/16/2026	103.85	88841		75653 COACHES SUPPLIES
10500	AMAZON CAPITAL	00000	1Y1P-F34K-7T1W	26001414	INV	03/16/2026	179.00	88842		75653 ACSHS FEBRUARY PAR
10500	AMAZON CAPITAL	00000	1W44-D7TM-4WF9	26001367	INV	03/16/2026	63.60	88843		75653 ACIC JANUARY GIVEA
10500	AMAZON CAPITAL	00000	16W4-6PNT-XKR4	26000091	INV	03/16/2026	89.99	88844		75653 ACSHS INDOOR MAILB
10500	AMAZON CAPITAL	00000	1KH1-VNK7-1TM6	26060155	INV	03/16/2026	174.57	88845		75653 DESK FOR STUDENTS
10500	AMAZON CAPITAL	00000	1CF9-MD13-NN91	26051117	INV	03/16/2026	595.45	88846		75653 TONER CARTRIDGES
10500	AMAZON CAPITAL	00000	1YQY-L7LC-P71H	26060156	INV	03/16/2026	729.81	88847		75653 HYGIENE ITEMS
10500	AMAZON CAPITAL	00000	147H-TFVP-DN4J	26060157	INV	03/16/2026	162.36	88856		75653 ALARM CLOCKS FOR S
10500	AMAZON CAPITAL	00000	1YMQ-GHWL-6JYY	26010244	INV	03/16/2026	13.49	88857		75653 SEEDS/ WIRE CUTTER
10500	AMAZON CAPITAL	00000	1GVG-DLPI-GTVT	26010244	INV	03/16/2026	73.08	88858		75653 SEEDS/ WIRE CUTTER
10500	AMAZON CAPITAL	00000	16RF-NWXM-Q4QG	26010244	INV	03/16/2026	106.91	88859		75653 SEEDS/ WIRE CUTTER
10500	AMAZON CAPITAL	00000	1JYH-XFM4-91FM	26010244	INV	03/16/2026	1,577.19	88860		75653 SEEDS/ WIRE CUTTER
10500	AMAZON CAPITAL	00000	1XKC-Y3GG-X7JQ		CRM	01/20/2026	-17.09	88861		75653 CREDIT MEMO/ PO#26
10500	AMAZON CAPITAL	00000	1DMY-WYLM-TLG7	26010275	INV	03/16/2026	473.78	88862		75653 BUILDING BLOCKS/ M
10500	AMAZON CAPITAL	00000	1KXF-KRRT-9GM7	26010279	INV	03/16/2026	9.49	88863		75653 LAMINATOR MACHINE/
10500	AMAZON CAPITAL	00000	13M3-9H4R-3XPM	26010279	INV	03/16/2026	433.87	88864		75653 LAMINATOR MACHINE/
10500	AMAZON CAPITAL	00000	1YLD-13N6-NK49	26010303	INV	03/16/2026	91.91	88865		75653 BINDERS/ TABS/ MAR
10500	AMAZON CAPITAL	00000	1VH6-X6GT-M763	26010303	INV	03/16/2026	507.93	88866		75653 BINDERS/ TABS/ MAR
10500	AMAZON CAPITAL	00000	1MV6-3D4P-HCCT	26010310	INV	03/16/2026	89.82	88867		75653 "DELIVEROLOGY IN P
10500	AMAZON CAPITAL	00000	1DVL-VG7J-FFND	26010315	INV	03/16/2026	20.24	88868		75653 LARGE BINDERS FOR
10500	AMAZON CAPITAL	00000	147H-TFVP-F96Q	26001429	INV	03/16/2026	37.15	88869		75653 JEBMS VENDING MACH
10500	AMAZON CAPITAL	00000	1RVY-QHH9-X1QF	26001429	INV	03/16/2026	464.35	88870		75653 JEBMS VENDING MACH
10500	AMAZON CAPITAL	00000	1PQ1-DWGT-G1XC	26001379	INV	03/16/2026	246.27	88871		75653 ACIC JANUARY PART
10500	AMAZON CAPITAL	00000	1XDT-VCT7-HVN1	26001384	INV	03/16/2026	119.88	88888		75653 JEBMS JANUARY GIVE
10500	AMAZON CAPITAL	00000	1H61-LCWG-DJKQ	26001383	INV	03/16/2026	308.71	88889		75653 ACIC FEBRUARY PART
10500	AMAZON CAPITAL	00000	14FK-NWKP-4W1V	26001400	INV	03/16/2026	38.97	88890		75653 ACSHS JANUARY GIVE
10500	AMAZON CAPITAL	00000	193D-GFMC-6WWY	26001475	INV	03/16/2026	6.98	88891		75653 PLASTIC FILE FOLDE
10500	AMAZON CAPITAL	00000	1HGH-CLCR-K1TJ	26001437	INV	03/16/2026	9.99	88892		75653 RETIREMENT PARTY D
10500	AMAZON CAPITAL	00000	1NPY-H9X1-31PP	74232	INV	03/16/2026	172.72	88912		75653 MAT CLIPS/ GAUGE/
10500	AMAZON CAPITAL	00000	16W4-6PNT-VMKP	74232	INV	03/16/2026	253.10	88913		75653 MAT CLIPS/ GAUGE/
10500	AMAZON CAPITAL	00000	1VGG-C4D6-MJQN	74232	INV	03/16/2026	756.35	88914		75653 MAT CLIPS/ GAUGE/
10500	AMAZON CAPITAL	00000	13XR-F1WR-QDVP	26020338	INV	03/16/2026	112.46	88915		75653 SURPRISE AND DELIG
10500	AMAZON CAPITAL	00000	1K4C-KY1P-1NMM	26060139	INV	03/16/2026	12.99	88916		75653 KINDNESS WEEK
10500	AMAZON CAPITAL	00000	1H9N-HTFL-6MKV	26001473	INV	03/16/2026	111.30	88917		75653 APRIL'S BOOKS
10500	AMAZON CAPITAL	00000	1Q6Q-CWLM-GJ6T	26015118	INV	03/16/2026	104.01	88918		75653 MATTRESS FOR PA ST
10500	AMAZON CAPITAL	00000	1CYG-XRYQ-C9WN	74248	INV	03/16/2026	1,234.13	88919		75653 FUSE/ MOP SYSTEM/
10500	AMAZON CAPITAL	00000	1FQ6-HPKT-6TNH	26010263	INV	03/16/2026	30.99	88920		75653 MISC SUPPLIES
10500	AMAZON CAPITAL	00000	17VC-N73X-CTM4	26010263	INV	03/16/2026	226.93	88921		75653 MISC SUPPLIES

PREPAID INVOICE LIST

WARRANT: 031626 03/14/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10500	AMAZON CAPITAL	00000	1KRG-WF1X-RJ1L	26010301	INV	03/16/2026	39.99	88922	75653	POSTER FRAME/ AWAR
10500	AMAZON CAPITAL	00000	1CFN-MP6H-D94Y	26010301	INV	03/16/2026	35.99	88923	75653	POSTER FRAME/ AWAR
10500	AMAZON CAPITAL	00000	1H61-LCWG-9NWX	26010313	INV	03/16/2026	76.93	88924	75653	COLORLED CARDSTOCK/
10500	AMAZON CAPITAL	00000	1RYH-L6WY-9NYW	26010314	INV	03/16/2026	124.19	88925	75653	SCENTED MARKERS/ G
10500	AMAZON CAPITAL	00000	14NJ-RKDM-4D77	26001477	INV	03/16/2026	77.84	88926	75653	GIFTED EDUCATION B
10500	AMAZON CAPITAL	00000	1YQL-PF67-C1JK	26060159	INV	03/16/2026	368.30	88927	75653	DRAWING PAPER/ PEN
10500	AMAZON CAPITAL	00000	16M3-RKKC-DYKQ	26015119	INV	03/16/2026	87.67	88934	75653	MR SAM FOWLER PSAT
10500	AMAZON CAPITAL	00000	1GXV-PQQ4-VWLM	26015126	INV	03/16/2026	454.28	88935	75653	ECE CLASSROOM SUPP
10500	AMAZON CAPITAL	00000	1R7V-W3KY-6VDM	26020343	INV	03/16/2026	562.36	88936	75653	LGT AIRMATTRESS -
10500	AMAZON CAPITAL	00000	17N1-K3XY-7XM7	26020348	INV	03/16/2026	1,132.04	88937	75653	ACSHS YSC FRESHMAN
10500	AMAZON CAPITAL	00000	1NVR-DN9Y-TP4W	26020333	INV	03/16/2026	62.82	88938	75653	ACSHS YSC SCHOOL S
10500	AMAZON CAPITAL	00000	1XMV-4VDL-7L7Q	26020333	INV	03/16/2026	427.50	88939	75653	ACSHS YSC SCHOOL S
10500	AMAZON CAPITAL	00000	1PL7-CRRC-F9FJ		CRM	01/31/2026	-62.02	88940	75653	CREDIT MEMO/ PO#26
10500	AMAZON CAPITAL	00000	1F1X-WQ4J-9HLP	26010278	INV	03/16/2026	96.34	88941	75653	BINDERS/ HAIR SALO
10500	AMAZON CAPITAL	00000	1PN1-NGXV-L3Q3	26010278	INV	03/16/2026	385.72	88942	75653	BINDERS/ HAIR SALO
10500	AMAZON CAPITAL	00000	1XFC-9VQT-YDVQ	26015117	INV	03/16/2026	59.80	88943	75653	AMAZON ORDER FOR G
10500	AMAZON CAPITAL	00000	1LJV-CXTG-DRPM	26015117	INV	03/16/2026	60.72	88944	75653	AMAZON ORDER FOR G
10500	AMAZON CAPITAL	00000	1MV6-QY9D-9HD3	26015117	INV	03/16/2026	401.99	88945	75653	AMAZON ORDER FOR G
10500	AMAZON CAPITAL	00000	1WLC-LMT6-4HLM	26001374	INV	03/16/2026	32.97	88946	75653	ACIC JANUARY PART
10500	AMAZON CAPITAL	00000	131H-KPK7-VXY3	26000096	INV	03/16/2026	69.62	88947	75653	OFFICE SUPPLIIES -
10500	AMAZON CAPITAL	00000	1FTT-FDF9-4MYQ	74254	INV	03/16/2026	329.90	88948	75653	BAGLESS VACUUM/ AC
10500	AMAZON CAPITAL	00000	1J11-FRYL-7V76	74249	INV	03/16/2026	209.50	88949	75653	FLUSH HANDLE...
10500	AMAZON CAPITAL	00000	1YQM-Q134-3QWT	26001467	INV	03/16/2026	445.27	89029	75653	WELLNESS NIGHT GIV
10500	AMAZON CAPITAL	00000	14XN-QRXP-44TT	26350164	INV	03/16/2026	97.31	89030	75653	32 GB FLASH DRIVE
10500	AMAZON CAPITAL	00000	1VL6-17RM-R3X7	26010317	INV	03/16/2026	321.05	89031	75653	BULLETIN BOARD PAP
10500	AMAZON CAPITAL	00000	1XTY-VQD9-TY3N	26020355	INV	03/16/2026	54.44	89032	75653	AUDIT TOTES/OFFICE
10500	AMAZON CAPITAL	00000	19R7-VWXQ-X61X	26020355	INV	03/16/2026	103.98	89033	75653	AUDIT TOTES/OFFICE
10500	AMAZON CAPITAL	00000	1TKT-7VQV-6GM4	26020350	INV	03/16/2026	512.27	89034	75653	SURPRISE & DELIGHT
10500	AMAZON CAPITAL	00000	14GM-1VXG-MY71	26020318	INV	03/16/2026	189.41	89035	75653	CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1MTW-66FX-MH64	26020318	INV	03/16/2026	208.98	89036	75653	CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1WM4-LLVK-99TQ	26060154	INV	03/16/2026	25.77	89037	75653	MATH AND READING N
10500	AMAZON CAPITAL	00000	1D4X-7T1M-9DDN	26060154	INV	03/16/2026	792.16	89038	75653	MATH AND READING N
10500	AMAZON CAPITAL	00000	1K4Y-D9M9-HYLC	26060163	INV	03/16/2026	126.09	89039	75653	PROGRAMING FOR APR
10500	AMAZON CAPITAL	00000	1NHL-LTF4-K9WD	26020375	INV	03/16/2026	170.47	89040	75653	TESTING SUPPLIES/M
10500	AMAZON CAPITAL	00000	1YQM-Q134-WC3C	26020374	INV	03/16/2026	271.50	89041	75653	SAT TEST PREP BOOK
10500	AMAZON CAPITAL	00000	1VL6-17RM-N76X	26901056	INV	03/16/2026	49.98	89042	75653	HEAVY DUT FLOOR MA
10500	AMAZON CAPITAL	00000	16DV-HTD3-TXD4	26901053	INV	03/16/2026	160.80	89043	75653	SHOP SUPPLIES/J. M
10500	AMAZON CAPITAL	00000	1W69-PQVQ-RLNT	26901053	INV	03/16/2026	682.69	89044	75653	SHOP SUPPLIES/J. M
10500	AMAZON CAPITAL	00000	1MKK-9DXK-77YF	26001400	INV	03/16/2026	220.83	89045	75653	ACSHS JANUARY GIVE
10500	AMAZON CAPITAL	00000	1PDV-LH6Q-L6XD	26001465	INV	03/16/2026	1,307.80	89046	75653	PRE K GIVEAWAY
10500	AMAZON CAPITAL	00000	16JJ-DJNR-YJKY	26010304	INV	03/16/2026	24.98	89047	75653	OFFICE & STUDENT S
10500	AMAZON CAPITAL	00000	17P9-1GH9-97L6	26010304	INV	03/16/2026	415.17	89048	75653	OFFICE & STUDENT S
10500	AMAZON CAPITAL	00000	1MHT-RJQQ-L7RT	26010325	INV	03/16/2026	236.29	89116	75653	WELLNESS NIGHT
10500	AMAZON CAPITAL	00000	1KWM-WGWY-DM7Q	26010325	INV	03/16/2026	422.13	89117	75653	WELLNESS NIGHT
10500	AMAZON CAPITAL	00000	14GM-DPXC-3VDQ	26901055	INV	03/16/2026	336.78	89118	75653	SHOP SUPPLIES/D. H
10500	AMAZON CAPITAL	00000	17PH-RT4R-V4VD	26060167	INV	03/16/2026	206.79	89119	75653	6TH GRADE SISTER S
10500	AMAZON CAPITAL	00000	1QRX-X6LY-VC4N	26025017	INV	03/16/2026	43.97	89120	75653	PA/GIFT BAGS/TISSU
10500	AMAZON CAPITAL	00000	1WM4-LLVK-7D3C	26020378	INV	03/16/2026	29.00	89121	75653	SAT BOOTCAMP: BETT
10500	AMAZON CAPITAL	00000	1NGQ-TMKN-NVLT	26020377	INV	03/16/2026	5,127.12	89122	75653	FLIP TOP TABLES/AC

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10500	AMAZON CAPITAL	00000	1W6C-H3RY-CXYW	26010326	INV	03/16/2026	9.98	89123	75653	FACE SHIELDS X10
10500	AMAZON CAPITAL	00000	1VPV-KMCD-CLKJ	26010321	INV	03/16/2026	298.27	89124	75653	AIR DRY CLAY/ PAIN
10500	AMAZON CAPITAL	00000	1MT3-X39Y-JJ4X	26010320	INV	03/16/2026	189.36	89125	75653	EXPANDING FILE FOL
10500	AMAZON CAPITAL	00000	14MK-V6C3-FNTX	26010309	INV	03/16/2026	23.91	89126	75653	KID TEMP GLUE GUNS
10500	AMAZON CAPITAL	00000	1MVH-GJ36-T4GH	26010295	INV	03/16/2026	26.27	89127	75653	WHITEBOARD CLEANER
10500	AMAZON CAPITAL	00000	1WRK-194V-XCD7	26010304	INV	03/16/2026	51.64	89128	75653	OFFICE & STUDENT S
10500	AMAZON CAPITAL	00000	1KGG-MNQC-JTNQ		CRM	03/07/2026	-18.48	89130	75653	CREDIT MEMO/ PO#26
10500	AMAZON CAPITAL	00000	1F63-9NYL-M4Q4		CRM	03/10/2026	-116.50	89131	75653	CREDIT MEMO/ PO#26
10500	AMAZON CAPITAL	00000	1FLK-7PIF-M369	26001472	INV	03/16/2026	116.50	89132	75653	JEBMS MARCH PART 2
10500	AMAZON CAPITAL	00000	1VCP-WG6C-DHYG	26001471	INV	03/16/2026	1,308.43	89133	75653	JEBMS MARCH GIVEAW
10500	AMAZON CAPITAL	00000	1J3R-1Y74-CGYK	26001471	INV	03/16/2026	2,403.97	89134	75653	JEBMS MARCH GIVEAW
10500	AMAZON CAPITAL	00000	1HLD-PQHK-H44P	26001478	INV	03/16/2026	135.56	89135	75653	JEBMS MARCH PART 3
10500	AMAZON CAPITAL	00000	1MMW-FXLD-3JLP	26001478	INV	03/16/2026	1,067.82	89136	75653	JEBMS MARCH PART 3
10500	AMAZON CAPITAL	00000	1PPT-J7RD-4TGL	26015130	INV	03/16/2026	266.75	89137	75653	ITEMS FOR REWARDS
10500	AMAZON CAPITAL	00000	1D3T-39FK-RRHC	74275	INV	03/16/2026	319.90	89138	75653	4X6 FLAGS
10500	AMAZON CAPITAL	00000	1YFX-T9P9-P6KK	26001505	INV	03/16/2026	264.46	89139	75653	PA BOOKS & SOCKS
10500	AMAZON CAPITAL	00000	1RT9-PKJ4-1PV7	26001472	INV	03/16/2026	27.90	89140	75653	JEBMS MARCH PART 2
10500	AMAZON CAPITAL	00000	1C69-DW6D-44FG	26001472	INV	03/16/2026	5,091.79	89141	75653	JEBMS MARCH PART 2
10500	AMAZON CAPITAL	00000	1PVH-3HN7-CGVP	26010334	INV	03/16/2026	235.72	89142	75653	INK FOR OFFICE/ PA
10500	AMAZON CAPITAL	00000	1YVP-P6Y7-V9VH	26010331	INV	03/16/2026	219.50	89143	75653	ADDITION BY HEART
10500	AMAZON CAPITAL	00000	1YVP-P6Y7-RQ67	26010330	INV	03/16/2026	105.99	89144	75653	STOOLS FOR K. VAUG
10500	AMAZON CAPITAL	00000	1XVY-1GX3-3WRN	26010328	INV	03/16/2026	243.09	89145	75653	MEGABOOK OF FLUENC
10500	AMAZON CAPITAL	00000	1KTF-JHDJ-CVJX	26001487	INV	03/16/2026	29.58	89146	75653	GENERAL SUPPLIES-L
10500	AMAZON CAPITAL	00000	1HLD-PQHK-NNCF	26001487	INV	03/16/2026	193.75	89147	75653	GENERAL SUPPLIES-L
10500	AMAZON CAPITAL	00000	1FD4-V3TC-6NQ3	26015134	INV	03/16/2026	15.63	89148	75653	USB C TO C CORD FO
10500	AMAZON CAPITAL	00000	1YNC-V14T-6P1X	26051140	INV	03/16/2026	409.94	89212	75653	ACADEMIC PLANNER 8
10540	AMERICAN BUS AN	00000	INV011742	26991090	INV	03/16/2026	387.05	89149	75654	REPAIR PARTS/ BUS
10540	AMERICAN BUS AN	00000	INV012223	26991090	INV	03/16/2026	304.74	89150	75654	REPAIR PARTS/ BUS
10761	ARAMARK UNIFORM	00001	87559	26991096	INV	03/16/2026	362.63	89151	75655	UNIFORMS/ SUPPLIES
10809	ASCENDANCE TRUC	00000	XA192007362:01	26991095	INV	03/16/2026	300.00	89152	75656	REPAIR PARTS/ BUS
10809	ASCENDANCE TRUC	00000	XA192007415:01	26991095	INV	03/16/2026	790.31	89153	75656	REPAIR PARTS/ BUS
10809	ASCENDANCE TRUC	00000	XA192007468:01	26991095	INV	03/16/2026	78.53	89154	75656	REPAIR PARTS/ BUS
10809	ASCENDANCE TRUC	00000	RA192001312:01	26991095	INV	03/16/2026	1,657.28	89155	75656	REPAIR PARTS/ BUS
10809	ASCENDANCE TRUC	00000	XA192007443:01		CRM	02/23/2026	-260.00	89156	75656	CREDIT MEMO/ PO#26
20131	BARNES & NOBLE	00000	4716089	26001323	INV	03/16/2026	25.32	88872	75657	DECEMBER/JANUARY A
20131	BARNES & NOBLE	00000	4716457	26001196	INV	03/16/2026	127.50	88873	75657	ACIC OCTOBER/NOVEM
20131	BARNES & NOBLE	00000	4715983	26001456	INV	03/16/2026	963.70	88874	75657	PREK MARCH GIVEAWA
20131	BARNES & NOBLE	00000	4716090	26001408	INV	03/16/2026	77.80	88875	75657	FEBRUARY PRE K GIV
20131	BARNES & NOBLE	00000	4715914	26001406	INV	03/16/2026	5.17	88876	75657	ACPC FEBRUARY GIVE
20131	BARNES & NOBLE	00000	4716088	26001406	INV	03/16/2026	113.40	88893	75657	ACPC FEBRUARY GIVE
20131	BARNES & NOBLE	00000	4716136	26001404	INV	03/16/2026	1,728.89	88894	75657	ACPC FEBRUARY PART
20131	BARNES & NOBLE	00000	4715915	26001406	INV	03/16/2026	2,991.40	88895	75657	ACPC FEBRUARY GIVE
20131	BARNES & NOBLE	00000	4716137	26001268	INV	03/16/2026	6,630.90	88929	75657	ACPC DECEMBER PART
20131	BARNES & NOBLE	00000	4715906	26001269	INV	03/16/2026	4,054.60	88930	75657	ACPC DECEMBER GIVE
20131	BARNES & NOBLE	00000	4718432	26001462	INV	03/16/2026	865.80	89050	75657	COMMUNITY PARTNERS
20131	BARNES & NOBLE	00000	4720347	26001456	INV	03/16/2026	90.80	89051	75657	PREK MARCH GIVEAWA
20326	BIMBO BAKERIES	00000	87460	26051135	INV	03/16/2026	1,977.86	89052	75658	BREAD PURCHASES FO
20311	BIO-RAD LABORAT	00000	909015974	26020360	INV	03/16/2026	278.21	89157	75659	SCIENCE DEPT. SUPP
20472	BLUE MOON SANIT	00000	1d2E4342-0015	74276	INV	03/16/2026	250.00	89053	75660	HANDICAP PORT. TOI

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
30210	CAROLINA BIOLOG	00000	53318146 RI	26020361	INV	03/16/2026	260.63	89055		75661 SCIENCE LAB SUPPLI
30460	CENTRAL STATES	00000	IN692161	26991089	INV	03/16/2026	956.23	89158		75662 REPAIR PARTS/ BUS
30460	CENTRAL STATES	00000	IN692685	26991089	INV	03/16/2026	1,145.97	89159		75662 REPAIR PARTS/ BUS
30870	CLARK BEVERAGE	00000	87464	26051136	INV	03/16/2026	1,207.70	89056		75663 BEVERAGE PURCHASES
30914	COMFORT & PROCE	00000	607332	74246	INV	03/16/2026	2,355.34	88848		75664 REPAIR/ HVAC LEAK/
30914	COMFORT & PROCE	00000	607425	74271	INV	03/16/2026	42,865.00	89057		75664 CHILLER REPAIR/ AC
30914	COMFORT & PROCE	00000	607500	74283	INV	03/16/2026	530.52	89160		75664 HVAC REPAIR/ ACPC/
30914	COMFORT & PROCE	00000	607501	74283	INV	03/16/2026	404.61	89161		75664 HVAC REPAIR/ ACPC/
30927	COMMONWEALTH FO	00000	190	26051120	INV	03/16/2026	720.00	89085		75665 UNOX WATER FILTRAT
30944	COMMUNITY COFFE	00000	0090514365	26020379	INV	03/16/2026	260.38	89058		75666 FACUTY COFFEE STAT
31030	CONSOLIDATED EL	00000	0789-1169812	74280	INV	03/16/2026	156.39	89162		75667 DISHWASHER FUSES
31033	CONSOLIDATED PA	00000	417760	74255	INV	03/16/2026	283.82	88952		75668 SCRUBBER REPAIR
31033	CONSOLIDATED PA	00000	417545	74250	INV	03/16/2026	105.00	88953		75668 LOBBY DUST PAN/ AC
31033	CONSOLIDATED PA	00000	417759	26051137	INV	03/16/2026	95.00	89059		75668 SERVICE CALL/ BRUS
31033	CONSOLIDATED PA	00000	418566	74279	INV	03/16/2026	1,617.30	89163		75668 LINERS
31033	CONSOLIDATED PA	00000	416335	74302	INV	03/16/2026	1,250.00	89164		75668 50 POUND OF ICE ME
39898	DC ELEVATOR COM	00000	INV-498736-Z2M4	74256	INV	03/16/2026	225.36	88954		75669 ELEVATOR MAINTENAN
39898	DC ELEVATOR COM	00000	INV-498734-F5K0	74282	INV	03/16/2026	112.68	89165		75669 SCHEDULED MAINTENA
39898	DC ELEVATOR COM	00000	INV-498731-H2T4	74282	INV	03/16/2026	112.68	89166		75669 SCHEDULED MAINTENA
39898	DC ELEVATOR COM	00000	INV-498730-S0M0	74282	INV	03/16/2026	112.68	89167		75669 SCHEDULED MAINTENA
39898	DC ELEVATOR COM	00000	INV-498729-P2H0	74282	INV	03/16/2026	112.68	89168		75669 SCHEDULED MAINTENA
40522	DROPLET Solutio	00000	TA4472	26350126	INV	03/16/2026	2,500.00	88896		75670 DROPLET BASE-UNLIM
50075	ED'S SUPPLY CO.	00000	S108494531.001	74278	INV	03/16/2026	1,969.48	89086		75671 REFRIGERANT/ IGNIT
50075	ED'S SUPPLY CO.	00000	S108450669.001	74278	INV	03/16/2026	637.50	89087		75671 REFRIGERANT/ IGNIT
50334	EKON-O-PAC LLC	00000	208933	26051139	INV	03/16/2026	478.80	89088		75672 BAGS FOR FFVP 6X8.
50391	ENCORE TECHNOLO	00000	INVDRP078142	26350154	INV	03/16/2026	1,031.35	88849		75673 DELL PRO 16 PLUS X
50398	ENGLISH, LUCAS,	00000	144697	26001519	INV	03/16/2026	2,729.50	89169		75674 LEGAL SERVICES/ FE
70061	GAME ONE	00000	10564186	26020234	INV	03/16/2026	708.96	89170		75675 M.CALVERT-GAME ONE
70169	GEOTHERMAL MAIN	00000	169	74183	INV	03/16/2026	12,683.68	88851		75676 GEO VAULT VALVE RE
70020	GRAINGER	00000	9829409367	74274	INV	03/16/2026	383.53	89061		75677 CAP NUTS/ SUMP PUM
70448	GREEN RIVER REN	00000	255236	74281	INV	03/16/2026	93.86	89171		75678 LIFT RENTAL
70448	GREEN RIVER REN	00000	255363		CRM	03/11/2026	-5.31	89172		75678 CREDIT/ PO#74281
70452	GRREC	00000	AR-20506	26015111	INV	03/16/2026	15.00	89173		75679 GRECC CO TEACHING
70452	GRREC	00000	AR-20507	26015111	INV	03/16/2026	45.00	89174		75679 GRECC CO TEACHING
70452	GRREC	00000	AR-20513	26015114	INV	03/16/2026	15.00	89175		75679 GRREC CONFERENCE A
80166	HARDIN, JOE	00000	146379	26991093	INV	03/16/2026	949.99	89177		75680 SUPPLIES/ BUS GARA
80744	HUDSON, PEGGY	00000	87471	26001499	INV	03/16/2026	55.00	89063		75681 FEBRUARY BIRTHDAY
80798	HUNT FORD, INC.	00000	623507	26991092	INV	03/16/2026	284.99	89179		75682 REPAIR INSPECTION/
90114	INSPIRED TECHNO	00000	5010	26000084	INV	03/16/2026	1,982.00	88852		75683 ACCESS BADGES
100270	JUNIOR LIBRARY	00000	739645	26001385	INV	03/16/2026	3,520.70	89213		75684 BOOKS FOR ACSHS LI
110270	KENWAY DISTRIBU	00000	395846	74251	INV	03/16/2026	164.40	89066		75685 JANITOR CORN BROOM
110270	KENWAY DISTRIBU	00000	396142	74259	INV	03/16/2026	368.80	89067		75685 HAND SOAP
110280	KEY OIL COMPANY	00000	9875663		INV	03/16/2026	26,654.76	89068		75686 GAS/ DIESEL
110626	KIMBALL MIDWEST	00000	104187428	26991094	INV	03/16/2026	308.42	89180		75687 SUPPLIES/ BUS GARA
110612	KY LIBRARY ASSO	00000	11829	26001508	INV	03/16/2026	65.00	89089		75688 MEMBERSHIP RENEWAL
120011	LAKESHORE LEARN	00000	93448973	26010312	INV	03/16/2026	85.47	89181		75689 PLANTS MAGNETIC AC
130005	M & M REHAB LLC	00000	0030	26001517	INV	03/16/2026	2,275.00	89183		75690 2026 FEB PT SERVIC
130748	MIRACLE RECREAT	00000	05-7021	26001312	INV	03/16/2026	16,315.00	89069		75691 PLAYGROUND EQUIPME
130801	MITCHELL I	00000	M1-00946186	26350151	INV	03/16/2026	1,303.00	89184		75692 TECHNOLOGY-SHOP CL

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
131061	MUSIC & ARTS	00000	MAQMFQ13451488	26015092	INV	03/16/2026	1,150.00	88955		75693 SUPPLIES FOR MUSIC
140508	NORVEX SUPPLY I	00000	219379	26051138	INV	03/16/2026	238.70	89070		75694 CHEMICAL PURCHASES
140508	NORVEX SUPPLY I	00000	218936	26051138	INV	03/16/2026	518.48	89071		75694 CHEMICAL PURCHASES
140508	NORVEX SUPPLY I	00000	219381	26051138	INV	03/16/2026	208.58	89072		75694 CHEMICAL PURCHASES
140508	NORVEX SUPPLY I	00000	218933	26051138	INV	03/16/2026	211.30	89073		75694 CHEMICAL PURCHASES
140508	NORVEX SUPPLY I	00000	219380	26051138	INV	03/16/2026	305.98	89074		75694 CHEMICAL PURCHASES
140508	NORVEX SUPPLY I	00000	218935	26051138	INV	03/16/2026	447.28	89075		75694 CHEMICAL PURCHASES
140508	NORVEX SUPPLY I	00000	219378	26051138	INV	03/16/2026	144.00	89076		75694 CHEMICAL PURCHASES
140508	NORVEX SUPPLY I	00000	218934	26051138	INV	03/16/2026	71.20	89077		75694 CHEMICAL PURCHASES
150177	O'REILLY AUTOMO	00000	0908-468585	26991097	INV	03/16/2026	178.67	89185		75695 REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-467661	26991097	INV	03/16/2026	11.20	89186		75695 REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-467868	26991097	INV	03/16/2026	6.49	89187		75695 REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-465642	26991097	INV	03/16/2026	198.33	89188		75695 REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-466761	26991097	INV	03/16/2026	27.44	89189		75695 REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-467557	26991097	INV	03/16/2026	26.96	89190		75695 REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-468997	26991097	INV	03/16/2026	17.99	89191		75695 REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-468792	26991097	INV	03/16/2026	2,000.00	89192		75695 REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-467555	26991097	INV	03/16/2026	7.60	89193		75695 REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-465420	26991097	INV	03/16/2026	24.99	89194		75695 REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-465605	26991097	INV	03/16/2026	56.36	89195		75695 REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-464821	26991097	INV	03/16/2026	9.90	89196		75695 REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-468586	26991097	INV	03/16/2026	10.50	89197		75695 REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-468109	26991097	INV	03/16/2026	349.99	89198		75695 REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-467668	26991097	INV	03/16/2026	76.92	89199		75695 REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-467703	26991097	INV	03/16/2026	14.99	89200		75695 REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-467696	26991097	INV	03/16/2026	14.99	89201		75695 REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-467683	26991097	INV	03/16/2026	109.19	89202		75695 REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-464838	26991097	INV	03/16/2026	192.10	89203		75695 REPAIR PARTS/ BUS/
150199	OT4U LLC	00000	87612	26001512	INV	03/16/2026	5,456.00	89204		75696 FEB 2026 OT ALLISO
150196	OTICON INC.	00000	INV12456743	26350159	INV	03/16/2026	639.99	88956		75697 FM SYSTEM MICROPHO
160283	PG-GERALD, LLC	00000	501538	26015128	INV	03/16/2026	249.33	89078		75698 OFFICE SUPPLIES MO
160283	PG-GERALD, LLC	00000	501474	26060162	INV	03/16/2026	582.43	89079		75698 30 BUS NOTE BOOKS
160465	PRAIRIE FARMS	00000	87488	26051134	INV	03/16/2026	21,885.92	89080		75699 DAIRY PURCHASES FO
180061	RAINBOW BOOK CO	00000	274102	26001322	INV	03/16/2026	6,031.22	88932		75700 BOOKS FOR ACIC LIB
180276	REALITY WORKS	00000	75871	26020312	INV	03/16/2026	5,487.81	88933		75701 CANINE TRAINER & S
180206	RESPONSE TECHNO	00000	INV3153	26000099	INV	03/16/2026	1,317.00	89205		75702 DOOR SENSOR/LOCKDO
120426	SASHA LONG	00000	52431	26001375	INV	03/16/2026	649.00	89182		75703 DISTRICT WIDE AUTI
190173	SCHILLER HARDWA	00000	701321	74253	INV	03/16/2026	465.52	88957		75704 MORTISE CYLINDERS/
190859	SNA	00000	87306	26051127	INV	03/16/2026	14.00	88898		75705 LEVEL 1 CERTIFICAT
190859	SNA	00000	645152-TONIE KENDALL	26051131	INV	03/16/2026	14.00	88958		75706 LEVEL 1 CERTIFICAT
190859	SNA	00000	696171-DREAMA PINSON	26051132	INV	03/16/2026	14.00	88959		75707 LEVEL 1 CERTIFICAT
190913	SOLIANT	00000	21375015	26001510	INV	03/16/2026	250.50	89090		75708 SOLIANT DHH 2/8, 2
190913	SOLIANT	00000	21381660	26001510	INV	03/16/2026	292.25	89091		75708 SOLIANT DHH 2/8, 2
190913	SOLIANT	00000	21387489	26001510	INV	03/16/2026	354.88	89092		75708 SOLIANT DHH 2/8, 2
190913	SOLIANT	00000	21393174	26001510	INV	03/16/2026	334.00	89093		75708 SOLIANT DHH 2/8, 2
191438	SUMMIT FIRE & S	00000	3900705	74260	INV	03/16/2026	425.00	88961		75709 FIRE ALARM MONITOR
191438	SUMMIT FIRE & S	00000	3899734	74260	INV	03/16/2026	425.00	88962		75709 FIRE ALARM MONITOR
191438	SUMMIT FIRE & S	00000	3899509	74260	INV	03/16/2026	425.00	88963		75709 FIRE ALARM MONITOR
191438	SUMMIT FIRE & S	00000	3899149	74260	INV	03/16/2026	425.00	88964		75709 FIRE ALARM MONITOR

PREPAID INVOICE LIST

WARRANT: 031626 03/14/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
191438	SUMMIT FIRE & S	00000	3909689	74272	INV	03/16/2026	404.00	89082		75709 FIRE ALARM MONITOR
200145	TECH 24-COMMERC	00000	2214456	26051125	INV	03/16/2026	888.60	88854		75710 RATIONAL DOOR GASK
200145	TECH 24-COMMERC	00000	2227799	26051142	INV	03/16/2026	1,325.79	89214		75710 COMBI OVEN REPAIR/
200298	TOADVINE ENTERP	00000	12354	74247	INV	03/16/2026	755.00	89094		75711 COURTSIDE SEATS
200290	TOM BROCK FORMS	00000	0079992	26020345	INV	03/16/2026	356.68	89208		75712 EPES RECEIPTS/BOOK
200439	TRUCKPRO LLC	00000	078-0314217	26991091	INV	03/16/2026	371.28	89209		75713 REPAIR PARTS/ BUS
200534	TYLER TECHNOLOG	00000	CI100-00260748	26001486	INV	03/16/2026	2,812.54	88965		75714 APPLICATION HOSTIN
220014	VARITRONICS, LL	00000	PSI-197624	26020316	INV	03/16/2026	1,790.97	88855		75715 LAMINATOR FILM/COL
220040	VINE & BRANCH	00000	6142	74181	INV	03/16/2026	4,350.00	88966		75716 BLEACHER INSPECTIO
230096	WARD'S SCIENCE	00000	8821054127	26020362	INV	03/16/2026	48.94	89210		75717 SCIENCE DEPT. SUPP
260010	ZEE COMPANY	00000	INV0516215	74277	INV	03/16/2026	1,177.00	89084		75718 LEVELIZED BILLING
	CASH ACCOUNT 10		6101				271,554.54			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 031626

03/14/2026

DUE DATE: 03/14/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by Christel Cooper **