



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
010028 ACE PENINSULA HARDWA	168375/1	20260028	2026 9	INV	P			Maintenance Supplie	4.49	S032026	2010568
010028 ACE PENINSULA HARDWA	168435/1	20260028	2026 9	INV	P			Maintenance Supplie	37.74	S032726	2010582
									<b>2,023.95</b>		
012788 VERIZON WIRELESS	6136797108	20260235	2026 9	INV	P			Cellular Phones	.28	S032726	2265046
012788 VERIZON WIRELESS	6136963931	20260235	2026 9	INV	P			Cellular Phones	17.63	S032726	2265045
									<b>17.91</b>		
016506 TRAFFIC SAFETY SUPPL	INV1002129	20260014	2026 9	INV	P			Maintenance Supplie	1,680.00	S032726	2010592
016506 TRAFFIC SAFETY SUPPL	INV1002141	20260014	2026 9	INV	P			Maintenance Supplie	600.00	S032726	2010592
									<b>2,280.00</b>		
ACCOUNT TOTAL									4,321.86		
2100-00-S160-000-00-642000-000-000-633400-		Sch Op Bldg Svc 160		ContMnt							
010157 ATLANTIC BLUERIDGE E	96626	20260163	2026 9	INV	P			YCS D Elevators/Lift	2,253.00	S030626	2264741
010157 ATLANTIC BLUERIDGE E	97267	20260163	2026 9	INV	P			YCS D Elevators/Lift	1,405.95	S031726	2264881
									<b>3,658.95</b>		
010488 CINTAS FIRE	036J535007	20260171	2026 9	INV	P			Fire Sprinklers, Fi	1,542.29	S032726	2010583
ACCOUNT TOTAL									5,201.24		
2100-00-S160-000-00-642000-000-000-639000-		Sch Op Bldg Svc 160		Misc							
012263 ROSENBAUM FENCE CO	71474	20261502	2026 9	INV	P			Vinyl Chain Link Fe	6,567.00	S030626	2264778
012263 ROSENBAUM FENCE CO	71475	20261546	2026 9	INV	P			Vinyl Chain Link Fe	4,577.00	S030626	2264778
012263 ROSENBAUM FENCE CO	71498	20261502	2026 9	INV	P			Vinyl Chain Link Fe	8,077.00	S030626	2264778
									<b>19,221.00</b>		
012512 SUBURBAN PROPANE	11890348189	0	2026 9	INV	P			propane for operati	178.08	S032726	2010591
017325 STEKAS, CHRISTOS	10430	0	2026 9	INV	P			SBO - office painti	750.00	S032026	2010578
ACCOUNT TOTAL									20,149.08		
2100-00-S160-000-00-642000-000-000-651060-		Sch Op Bldg Svc 160		Solidwaste							
012196 REPUBLIC SERVICES	0957-001487272	20260170	2026 9	INV	P			Disposal of Solid w	10,468.18	S031726	2264937
012196 REPUBLIC SERVICES	4419-000006216	20260170	2026 9	INV	P			Disposal of Solid w	170.47	S030626	2264776
									<b>10,638.65</b>		
ACCOUNT TOTAL									10,638.65		
2100-00-S160-000-00-642000-000-000-651200-		Sch Op Bldg Svc 160		LaundrySvc							
010079 ALSCO - 566, INC	LVIR1702846	20260012	2026 9	INV	P			Clinic Linen/Dust M	40.69	S030626	2264737
010079 ALSCO - 566, INC	LVIR1702847	20260012	2026 9	INV	P			Clinic Linen/Dust M	258.46	S030626	2264737
010079 ALSCO - 566, INC	LVIR1704264	20260012	2026 9	INV	P			Clinic Linen/Dust M	47.96	S030626	2264737

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
010079 ALSCO - 566, INC	LVIR1704266	20260012	2026	9	INV	P			258.46	S030626	2264737	Clinic Linen/Dust M
010079 ALSCO - 566, INC	LVIR1705636	20260012	2026	9	INV	P			41.84	S030626	2264737	Clinic Linen/Dust M
010079 ALSCO - 566, INC	LVIR1705638	20260012	2026	9	INV	P			258.46	S030626	2264737	Clinic Linen/Dust M
010079 ALSCO - 566, INC	LVIR1707022	20260012	2026	9	INV	P			48.36	S030626	2264737	Clinic Linen/Dust M
010079 ALSCO - 566, INC	LVIR1707024	20260012	2026	9	INV	P			258.46	S030626	2264737	Clinic Linen/Dust M
									<b>1,212.69</b>			
ACCOUNT TOTAL									1,212.69			
2100-00-S160-000-00-642000-000-000-651210-		Sch Op Bldg Svc 160 Uni Rental										
010487 CINTAS CORP	4259620655	20260254	2026	9	INV	P			405.66	S030626	2264748	CUSTODIAL UNIFORM R
010487 CINTAS CORP	4260334117	20260254	2026	9	INV	P			418.55	S030626	2264748	CUSTODIAL UNIFORM R
010487 CINTAS CORP	4261146780	20260254	2026	9	INV	P			418.55	S032026	2264965	CUSTODIAL UNIFORM R
010487 CINTAS CORP	4261832609	20260254	2026	9	INV	P			418.55	S032026	2264965	CUSTODIAL UNIFORM R
									<b>1,661.31</b>			
ACCOUNT TOTAL									1,661.31			
2100-00-S160-000-00-642000-000-000-651300-		Sch Op Bldg Svc 160 Rep Bldg										
016180 LOCKMASTERS INC	1335895-1	20260182	2026	9	INV	P			296.80	S032026	2010573	Misc. security hard
016308 WILLIAMS SCOTSMAN IN	9025761852	20260187	2026	9	INV	P			91.99	S032726	2265049	Containers Needed f
016308 WILLIAMS SCOTSMAN IN	9025761859	20260187	2026	9	INV	P			91.99	S032726	2265049	Containers Needed f
016308 WILLIAMS SCOTSMAN IN	9025761868	20260187	2026	9	INV	P			103.99	S032726	2265049	Containers Needed f
016308 WILLIAMS SCOTSMAN IN	9025761877	20260187	2026	9	INV	P			103.99	S032726	2265049	Containers Needed f
016308 WILLIAMS SCOTSMAN IN	9025823230	20260187	2026	9	INV	P			103.99	S032726	2265049	Containers Needed f
									<b>495.95</b>			
ACCOUNT TOTAL									792.75			
2100-00-S160-000-00-642000-000-000-660050-		Sch Op Bldg Svc 160 Janit Spl										
011093 W. W. GRAINGER, INC	7136280554	20260172	2026	9	INV	P			1,241.53	S032726	2265048	Custodial and Maint
011093 W. W. GRAINGER, INC	7136310369	20260172	2026	9	INV	P			1,579.48	S030626	2264790	Custodial and Maint
011093 W. W. GRAINGER, INC	7136314619	20260172	2026	9	INV	P			9,964.22	S032726	2265048	Custodial and Maint
011093 W. W. GRAINGER, INC	7136450371	20260172	2026	9	INV	P			2,589.25	S031726	2264952	Custodial and Maint
									<b>15,374.48</b>			
012228 RIVERSIDE PAPER SUPP	1001134	20260169	2026	9	INV	P			2,169.02	S030626	2264777	Custodial Supplies
012228 RIVERSIDE PAPER SUPP	1001135	20260169	2026	9	INV	P			2,322.50	S030626	2264777	Custodial Supplies
012228 RIVERSIDE PAPER SUPP	1001157	20260169	2026	9	INV	P			1,806.50	S030626	2264777	Custodial Supplies
012228 RIVERSIDE PAPER SUPP	1002419	20260169	2026	9	INV	P			107.88	S031726	2264939	Custodial Supplies
012228 RIVERSIDE PAPER SUPP	1004931	20260169	2026	9	INV	P			82.39	S032726	2265038	Custodial Supplies
012228 RIVERSIDE PAPER SUPP	1005036	20260169	2026	9	INV	P			930.90	S032726	2265038	Custodial Supplies
012228 RIVERSIDE PAPER SUPP	1005037	20260169	2026	9	INV	P			3,058.40	S032726	2265038	Custodial Supplies
012228 RIVERSIDE PAPER SUPP	1005038	20260169	2026	9	INV	P			1,324.80	S032726	2265038	Custodial Supplies
012228 RIVERSIDE PAPER SUPP	1005039	20260169	2026	9	INV	P			359.60	S032726	2265038	Custodial Supplies
012228 RIVERSIDE PAPER SUPP	1006073	20260169	2026	9	INV	P			1,914.75	S032726	2265038	Custodial Supplies
012228 RIVERSIDE PAPER SUPP	1006074	20260169	2026	9	INV	P			3,017.85	S032726	2265038	Custodial Supplies

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
								17,094.59		
014096	EXPRESS SERVICES INC	33555724	20260147	2026	9	INV	P	662.47	S030626	2264752 Temporary Employmen
014096	EXPRESS SERVICES INC	33585351	20260147	2026	9	INV	P	839.25	S031726	2264905 Temporary Employmen
014096	EXPRESS SERVICES INC	33615669	20260147	2026	9	INV	P	740.88	S032026	2264969 Temporary Employmen
014096	EXPRESS SERVICES INC	33651351	20260147	2026	9	INV	P	805.30	S032726	2265015 Temporary Employmen
								3,047.90		
015310	RELIANCE ACQUISITION	781211	20260153	2026	9	INV	P	3,176.42	S031726	2264936 TEMPORARY EMPLOYMEN
015310	RELIANCE ACQUISITION	782382	20260153	2026	9	INV	P	1,673.59	S032026	2264984 TEMPORARY EMPLOYMEN
015310	RELIANCE ACQUISITION	783017	20260153	2026	9	INV	P	1,768.47	S032726	2265036 TEMPORARY EMPLOYMEN
								6,618.48		
016845	SPIVEY SERVICE CORP	10888	20260102	2026	9	INV	P	325.50	S030626	2264784 Monthly Rent for Po
016845	SPIVEY SERVICE CORP	12144	20260102	2026	9	INV	P	294.00	S032026	2264988 Monthly Rent for Po
016845	SPIVEY SERVICE CORP	12237	20260102	2026	9	INV	P	147.00	S032026	2264988 Monthly Rent for Po
016845	SPIVEY SERVICE CORP	12260	20260102	2026	9	INV	P	218.75	S032026	2264988 Monthly Rent for Po
016845	SPIVEY SERVICE CORP	12581	20260102	2026	9	INV	P	294.00	S032726	2265041 Monthly Rent for Po
016845	SPIVEY SERVICE CORP	12870	20260102	2026	9	INV	P	434.00	S032726	2265041 Monthly Rent for Po
								1,713.25		
ACCOUNT TOTAL								43,848.70		
2100-00-S160-000-00-642000-000-000-660140-		Sch Op Bldg Svc 160 Stad Sp1s								
015432	VARSITY BRANDS INC	933204892	0	2026	9	INV	P	202.30	S031326	2010559 THS BLACK FENCE TOP
015432	VARSITY BRANDS INC	933225734	0	2026	9	INV	P	1,615.61	S031326	2010559 BAILEY FIELD GEAR
								1,817.91		
099994	MIDDLE PENINSULA GOL	437322	0	2026	9	INV	P	283.25		MIDDLE PENINSULA GO
099994	HORIZON DIST - H853	439982	0	2026	9	INV	P	472.12		HORIZON DIST - H853
								755.37		
ACCOUNT TOTAL								2,573.28		
2100-00-S160-000-00-642000-000-000-660150-		Sch Op Bldg Svc 160 HeatACSp1s								
010095	AMERICAN REFRIGERATI	31348747	20260148	2026	9	INV	P	1,579.56	S030626	2264738 Misc. HVAC Supplies
010095	AMERICAN REFRIGERATI	31355919	20260148	2026	9	INV	P	617.39	S031726	2264879 Misc. HVAC Supplies
010095	AMERICAN REFRIGERATI	31358904	20260148	2026	9	INV	P	156.71	S032026	2264959 Misc. HVAC Supplies
010095	AMERICAN REFRIGERATI	31366771	20260148	2026	9	INV	P	251.02	S032726	2264996 Misc. HVAC Supplies
								2,604.68		
010409	CARRIER CORPORATION	90521557	20261543	2026	9	INV	P	3,876.00	S031726	2264892 BHS - CHILLER MAINT
010753	DOLI/BOILER SAFETY	954189144	0	2026	9	INV	P	80.00	S032726	2010584 Boiler inspection f

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
012925	WATER CHEMISTRY, INC	63734		20260099	2026	9	INV P	1,100.00	S030626	2010544 WATER TREATMENT SER
014584	HOBBS & ASSOCIATES,	224271		20260149	2026	9	INV P	249.24	S030626	2010532 Misc. HVAC parts an
014584	HOBBS & ASSOCIATES,	224275		20260149	2026	9	INV P	1,201.56	S030626	2010532 Misc. HVAC parts an
								<b>1,450.80</b>		
014987	BAY ELECTRIC MOTOR	1796		0	2026	9	INV P	4,392.00	S030626	2010527 GRAFTON COMPLEX HVA
015625	TRANE U.S. INC.	21182480		20260323	2026	9	INV P	3,499.93	S032726	2265044 Misc. HVAC parts an
099994	AMAZON MKTPL BE9VK4Z	436388		0	2026	9	INV P	523.05		AMAZON MKTPL BE9VK4
099994	AMAZON MKTPL B98BX0Y	436389		0	2026	9	INV P	98.76		AMAZON MKTPL B98BX0
099994	DAIKIN APPLIED	436805		0	2026	9	INV P	578.84		DAIKIN APPLIED - Pu
099994	DAIKIN APPLIED	436806		0	2026	9	INV P	5.08		DAIKIN APPLIED - Pu
099994	SUPPLYHOUSE.COM	436807		0	2026	9	INV P	147.60		SUPPLYHOUSE.COM - P
099994	AMAZON MKTPL BD5RN6E	438180		0	2026	9	INV P	639.49		AMAZON MKTPL BD5RN6
099994	PARTS TOWN LLC	438895		0	2026	9	INV P	85.02		PARTS TOWN LLC - P
099994	RWH MECHANICAL SALES	438899		0	2026	9	INV P	1,021.52		RWH MECHANICAL SALE
099994	SUPPLYHOUSE.COM	438918		0	2026	9	INV P	335.32		SUPPLYHOUSE.COM - P
099994	AMAZON MKTPL B59XS48	438925		0	2026	9	INV P	36.38		AMAZON MKTPL B59XS4
099994	CCSI EFAX	439878		0	2026	9	INV P	5.00		CCSI EFAX - Purchas
099994	AMAZON RETA BD4TY5Y	439879		0	2026	9	INV P	684.93		AMAZON RETA BD4TY5
099994	AMAZON RETA BP6IG88	439880		0	2026	9	INV P	228.31		AMAZON RETA BP6IG8
099994	AMAZON RETA B54T071	439881		0	2026	9	INV P	684.93		AMAZON RETA B54T07
099994	AMAZON MKTPL BP2F66H	439882		0	2026	9	INV P	50.38		AMAZON MKTPL BP2F66
099994	AMAZON MKTPL BD61A0T	439883		0	2026	9	INV P	25.19		AMAZON MKTPL BD61A0
099994	BLUECRAB APPLIANCE P	439967		0	2026	9	INV P	29.02		BLUECRAB APPLIANCE
099994	LOWES #00420	439968		0	2026	9	INV P	95.04		LOWES #00420 - Purc
099994	PARTS TOWN LLC	439978		0	2026	9	INV P	172.48		PARTS TOWN LLC - P
099994	AMAZON MKTPL B51HR2H	439984		0	2026	9	INV P	285.75		AMAZON MKTPL B51HR2
								<b>5,732.09</b>		
ACCOUNT TOTAL								22,735.50		
2100-00-s160-000-00-642000-000-000-660160-				Sch Op Bldg Svc 160		Elec sp1s				
010387	CAPITAL ELECTRIC	S061480779.001		20260152	2026	9	INV P	6.50	S031726	2264891 Misc. Electrical Su
010387	CAPITAL ELECTRIC	S061480797.001		20260152	2026	9	INV P	71.79	S032026	2264962 Misc. Electrical Su
010387	CAPITAL ELECTRIC	S061529273.001		20260152	2026	9	INV P	51.40	S032026	2264962 Misc. Electrical Su
								<b>129.69</b>		
099994	FEDERAL SIGNAL SSG	436803		0	2026	9	INV P	638.00		FEDERAL SIGNAL SSG
099994	BALLASTSHOP	436808		0	2026	9	INV P	199.85		BALLASTSHOP - Purch
099994	AMAZON MKTPL BE8404Z	436809		0	2026	9	INV P	23.98		AMAZON MKTPL BE8404
099994	BALLASTSHOP	438896		0	2026	9	INV P	375.07		BALLASTSHOP - Purch
099994	AMAZON MKTPL BE1K930	438900		0	2026	9	INV P	137.55		AMAZON MKTPL BE1K93
099994	BALLASTSHOP	438919		0	2026	9	INV P	375.83		BALLASTSHOP - Purch
								<b>1,750.28</b>		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL							1,879.97				
2100-00-S160-000-00-642000-000-000-660170-		Sch Op Bldg Svc 160 PlmngSp1s									
014980 F.H. GASKINS CO	438922	0	2026	9	INV	P	110.00			FH GASKINS CO INC -	
015716 N-IT INC	229415	20261559	2026	9	INV	P	990.00	S030626	2010535	Plumbing services a	
015716 N-IT INC	229435	20261559	2026	9	INV	P	3,750.00	S030626	2010535	Plumbing services a	
015716 N-IT INC	229576	20261559	2026	9	INV	P	405.00	S032726	2010588	Plumbing services a	
							5,145.00				
017574 FERGUSON US HOLDINGS	9206617	20260176	2026	9	INV	P	411.28	S030626	2264753	Misc. Plumbing Supp	
017574 FERGUSON US HOLDINGS	9212384	20260176	2026	9	INV	P	113.40	S030626	2264753	Misc. Plumbing Supp	
017574 FERGUSON US HOLDINGS	9215719	20260176	2026	9	INV	P	687.98	S030626	2264753	Misc. Plumbing Supp	
017574 FERGUSON US HOLDINGS	9219854	20260176	2026	9	INV	P	95.53	S030626	2264753	Misc. Plumbing Supp	
017574 FERGUSON US HOLDINGS	9221131	20260176	2026	9	INV	P	515.46	S030626	2264753	Misc. Plumbing Supp	
017574 FERGUSON US HOLDINGS	9226940	20260176	2026	9	INV	P	191.26	S030626	2264753	Misc. Plumbing Supp	
017574 FERGUSON US HOLDINGS	9228311	20260176	2026	9	INV	P	38.50	S031726	2264906	Misc. Plumbing Supp	
017574 FERGUSON US HOLDINGS	9244129	20260176	2026	9	INV	P	580.10	S031726	2264906	Misc. Plumbing Supp	
017574 FERGUSON US HOLDINGS	9248193	20260176	2026	9	INV	P	554.41	S031726	2264906	Misc. Plumbing Supp	
017574 FERGUSON US HOLDINGS	9278610	20260176	2026	9	INV	P	1,247.35	S032726	2265016	Misc. Plumbing Supp	
017574 FERGUSON US HOLDINGS	9281727	20260176	2026	9	INV	P	103.22	S032726	2265016	Misc. Plumbing Supp	
017574 FERGUSON US HOLDINGS	9289167	20260176	2026	9	INV	P	602.68	S032726	2265016	Misc. Plumbing Supp	
017574 FERGUSON US HOLDINGS	9290679	20260176	2026	9	INV	P	929.91	S032726	2265016	Misc. Plumbing Supp	
017574 FERGUSON US HOLDINGS	9380748	20260176	2026	9	INV	P	808.64	S032726	2265016	Misc. Plumbing Supp	
							6,879.72				
099994 RIDGID ONLINE INC	438897	0	2026	9	INV	P	149.80			RIDGID ONLINE INC -	
099994 SUPPLYHOUSE.COM	439980	0	2026	9	INV	P	281.92			SUPPLYHOUSE.COM - P	
							431.72				
ACCOUNT TOTAL							12,566.44				
2100-00-S160-000-00-642000-000-000-660180-		Sch Op Bldg Svc 160 Paint Sp1s									
099994 THE PIONEER MANUFACT	438921	0	2026	9	INV	P	1,105.99			THE PIONEER MANUFAC	
099994 THE PIONEER MANUFACT	439981	0	2026	9	INV	P	1,106.50			THE PIONEER MANUFAC	
							2,212.49				
ACCOUNT TOTAL							2,212.49				
2100-00-S160-000-00-642000-000-000-660190-		Sch Op Bldg Svc 160 Carp Sp1s									
011616 LOWES CREDIT	970108 -QJINWW	20260175	2026	9	INV	P	56.96	S031326	2010548	Misc. Maintenance S	
011616 LOWES CREDIT	972336 -QKJWMD	20260175	2026	9	INV	P	29.19	S032726	2010587	Misc. Maintenance S	
011616 LOWES CREDIT	972511 -QKJWMK	20260175	2026	9	INV	P	320.96	S032726	2010587	Misc. Maintenance S	
011616 LOWES CREDIT	974375 -QKJWOF	20260175	2026	9	INV	P	73.05	S032726	2010587	Misc. Maintenance S	
011616 LOWES CREDIT	974950 -QIKNUH	20260175	2026	9	INV	P	171.86	S030626	2010533	Misc. Maintenance S	
011616 LOWES CREDIT	976781 -QKNIIS	20260175	2026	9	INV	P	185.30	S032726	2010587	Misc. Maintenance S	
011616 LOWES CREDIT	977446 -QIOQOF	20260175	2026	9	INV	P	14.78	S030626	2010533	Misc. Maintenance S	
011616 LOWES CREDIT	979304 -QIOQQF	20260175	2026	9	INV	P	35.09	S030626	2010533	Misc. Maintenance S	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
011616 LOWES CREDIT	982371 -QJRHS	20260175	2026 9	INV	P			Misc. Maintenance	217.14	S032026	2010574	S
011616 LOWES CREDIT	986039 -QJSTIE	20260175	2026 9	INV	P			Misc. Maintenance	52.80	S032026	2010574	S
011616 LOWES CREDIT	986953 -QJSTJJ	20260175	2026 9	INV	P			Misc. Maintenance	276.83	S032026	2010574	S
011616 LOWES CREDIT	988864 -QIVSWX	20260175	2026 9	INV	P			Misc. Maintenance	227.70	S031326	2010548	S
011616 LOWES CREDIT	988957 -QIVSXB	20260175	2026 9	INV	P			Misc. Maintenance	87.36	S031326	2010548	S
011616 LOWES CREDIT	989280 -QKTWXZ	20260175	2026 9	INV	P			Misc. Maintenance	33.21	S032726	2010587	S
011616 LOWES CREDIT	989396 -QIVSXX	20260175	2026 9	INV	P			Misc. Maintenance	21.57	S031326	2010548	S
011616 LOWES CREDIT	990443 -QJXCAT	20260175	2026 9	INV	P			Misc. Maintenance	186.43	S032026	2010574	S
011616 LOWES CREDIT	991919 -QIZWFF	20260175	2026 9	INV	P			Misc. Maintenance	84.69	S031326	2010548	S
011616 LOWES CREDIT	992124 -QIZWFL	20260175	2026 9	INV	P			Misc. Maintenance	15.36	S031326	2010548	S
011616 LOWES CREDIT	993073 -QKYDHF	20260175	2026 9	INV	P			Misc. Maintenance	63.63	S032726	2010587	S
011616 LOWES CREDIT	993420 -QIZWGS	20260175	2026 9	INV	P			Misc. Maintenance	33.09	S031326	2010548	S
011616 LOWES CREDIT	993643 -QIZWGV	20260175	2026 9	INV	P			Misc. Maintenance	470.25	S031326	2010548	S
011616 LOWES CREDIT	995398 -QJEFEQ	20260175	2026 9	INV	P			Misc. Maintenance	28.67	S031326	2010548	S
011616 LOWES CREDIT	998755 -QJINVL	20260175	2026 9	INV	P			Misc. Maintenance	174.29	S031326	2010548	S
011616 LOWES CREDIT	998838 -QIBZNV	20260175	2026 9	INV	P			Misc. Maintenance	224.66	S030626	2010533	S
011616 LOWES CREDIT	999621 -QKFXAU	20260175	2026 9	INV	P			Misc. Maintenance	76.90	S032726	2010587	S
									<b>3,161.77</b>			
099994 DECKER EQUIP SCHOOL	436804	0	2026 9	INV	P			DECKER EQUIP SCHOOL	433.93			
099994 ROBERT BROOKE & ASSO	438917	0	2026 9	INV	P			ROBERT BROOKE & ASS	175.83			
099994 Amazon.com BP11T0YV1	438923	0	2026 9	INV	P			Amazon.com BP11T0YV	275.62			
099994 ROBERT BROOKE & ASSO	439979	0	2026 9	INV	P			ROBERT BROOKE & ASS	90.39			
									<b>975.77</b>			
ACCOUNT TOTAL									4,137.54			
2100-00-S160-000-00-642000-000-000-660210-												
Sch Op Bldg Svc 160 SafetySp1s												
099994 Amazon.com B58695SL2	438924	0	2026 9	INV	P			Amazon.com B58695SL	76.55			
099994 AMAZON MKTPL B58DH3J	439983	0	2026 9	INV	P			AMAZON MKTPL B58DH3	272.92			
									<b>349.47</b>			
ACCOUNT TOTAL									349.47			
2100-00-S160-000-00-642000-000-000-660220-												
010410 CARRIER 16527826-00												
Sch Op Bldg Svc 160 Premntsp1s												
20261002	2026 9	INV	P					143.40	S030626	2264745	HVAC parts and supp	
011000 JOHNSTONE SUPPLY	2234872	20260021	2026 9	INV	P			Misc. HVAC parts an	94.34	S031726	2264913	
011000 JOHNSTONE SUPPLY	2235617	20260021	2026 9	INV	P			Misc. HVAC parts an	53.59	S032726	2265022	
011000 JOHNSTONE SUPPLY	3100131	20260021	2026 9	INV	P			Misc. HVAC parts an	85.21	S030626	2264760	
011000 JOHNSTONE SUPPLY	3100166	20260021	2026 9	INV	P			Misc. HVAC parts an	30.25	S030626	2264760	
011000 JOHNSTONE SUPPLY	3100223	20260021	2026 9	INV	P			Misc. HVAC parts an	23.05	S031726	2264913	
011000 JOHNSTONE SUPPLY	3100267	20260021	2026 9	INV	P			Misc. HVAC parts an	59.97	S031726	2264913	
									<b>346.41</b>			
011093 W. W. GRAINGER, INC	7135634124	20260907	2026 9	INV	P			HVAC Filter orders	14,792.78	S031726	2264952	
011816 MSC INDUSTRIAL SUPPL	95671390	20261576	2026 9	INV	P			Emergency order for	8,158.50	S030626	2010534	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL							23,441.09				
2100-00-S160-000-00-642000-000-000-660230-	Sch	Op	Bldg	Svc	160	Pest	Ctrl				
011182 HAMPTON ROADS TERMIT 574106	20260680	2026	9	INV	P	2,600.00	S030626	2264754	Pest	Control Servic	
011182 HAMPTON ROADS TERMIT 574194	20260680	2026	9	INV	P	2,065.00	S032726	2265019	Pest	Control Servic	
011182 HAMPTON ROADS TERMIT 575045	20260680	2026	9	INV	P	2,200.00	S032026	2264971	Pest	Control Servic	
011182 HAMPTON ROADS TERMIT 575188	20260680	2026	9	INV	P	350.00	S032726	2265019	Pest	Control Servic	
							7,215.00				
ACCOUNT TOTAL							7,215.00				
2100-00-S160-000-00-642000-000-000-669900-	Sch	Op	Bldg	Svc	160	Misc	Sp1				
015374 GRAND RENTAL STATION 391024	0	2026	9	INV	P	201.34				GRAND RENTAL STATIO	
015432 VARSITY BRANDS INC 933134852	20261619	2026	9	INV	P	1,944.78	S031326	2010560	BATTING	CAGE FOR GH	
099994 HORIZON DIST - H853 438898	0	2026	9	INV	P	87.66				HORIZON DIST - H853	
099994 HYTECH PROPERTY SERV 438920	0	2026	9	INV	P	1,000.00				HYTECH PROPERTY SER	
099994 AMAZON MKTPL B54IB9J 439985	0	2026	9	INV	P	29.15				AMAZON MKTPL B54IB9	
099994 AMAZON MKTPL BG5KU4U 439986	0	2026	9	INV	P	188.19				AMAZON MKTPL BG5KU4	
							1,305.00				
ACCOUNT TOTAL							3,451.12				
2100-00-S210-000-00-642000-000-000-651010-	Sch	Op	Bldg	Svc	210	Elect	Curre				
010756 DOMINION ENERGY BG 02/26	20260143	2026	9	INV	P	1,179.69	S032726	2010585	002605397500		
010756 DOMINION ENERGY BHS 02/26	20260143	2026	9	INV	P	10,079.21	S032726	2010585	005270047235		
010756 DOMINION ENERGY BME 02/26	20260143	2026	9	INV	P	7,712.93	S032726	2010585	007022252451		
010756 DOMINION ENERGY CES 02/26	20260143	2026	9	INV	P	8,696.38	S032726	2010585	001712692506		
010756 DOMINION ENERGY CES1 02/26	20260143	2026	9	INV	P	246.51	S032726	2010585	008654241051		
010756 DOMINION ENERGY CES2 02/26	20260143	2026	9	INV	P	7.59	S032726	2010585	009881223250		
010756 DOMINION ENERGY CES3 02/26	20260143	2026	9	INV	P	7.84	S032726	2010585	009902812719		
010756 DOMINION ENERGY Comp ware 02/26	20260143	2026	9	INV	P	739.11	S032726	2010585	009103272796		
010756 DOMINION ENERGY DES 02/26	20260143	2026	9	INV	P	2,911.06	S032726	2010585	005583797500		
010756 DOMINION ENERGY DES1 02/26	20260143	2026	9	INV	P	3.54	S032726	2010585	005990000100		
010756 DOMINION ENERGY Extend 02/26	20260143	2026	9	INV	P	632.27	S032726	2010585	004141954554		
010756 DOMINION ENERGY GBE 02/26	20260143	2026	9	INV	P	5,031.97	S032726	2010585	005603282509		
010756 DOMINION ENERGY GSC 02/26	20260143	2026	9	INV	P	16,634.95	S032726	2010585	005666447502		
010756 DOMINION ENERGY GSC1 02/26	20260143	2026	9	INV	P	8.83	S032726	2010585	006743520352		
010756 DOMINION ENERGY GSC2 02/26	20260143	2026	9	INV	P	7.59	S032726	2010585	003693609277		
010756 DOMINION ENERGY GSC3 02/26	20260143	2026	9	INV	P	194.11	S032726	2010585	004454016207		
010756 DOMINION ENERGY Maint 02/26	20260143	2026	9	INV	P	3,733.43	S032726	2010585	003735235008		
010756 DOMINION ENERGY MES 02/26	20260143	2026	9	INV	P	7,141.11	S032726	2010585	007132710000		
010756 DOMINION ENERGY MES1 02/26	20260143	2026	9	INV	P	811.21	S032726	2010585	002871087892		
010756 DOMINION ENERGY MVE 02/26	20260143	2026	9	INV	P	5,321.70	S032726	2010585	003413620000		
010756 DOMINION ENERGY QLM 02/26	20260143	2026	9	INV	P	5,087.10	S032726	2010585	000672662509		
010756 DOMINION ENERGY SBO 02/26	20260143	2026	9	INV	P	3,930.49	S032726	2010585	001525468151		
010756 DOMINION ENERGY SES 02/26	20260143	2026	9	INV	P	5,628.90	S032726	2010585	007663795008		
010756 DOMINION ENERGY TES 02/26	20260143	2026	9	INV	P	6,512.62	S032726	2010585	007382822505		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
010756 DOMINION ENERGY	THS 02/26	20260143	2026	9	INV P				17,587.61	S032726	2010585	001526435001
010756 DOMINION ENERGY	THS1 02/26	20260143	2026	9	INV P				168.92	S032726	2010585	008063752581
010756 DOMINION ENERGY	TMS 02/26	20260143	2026	9	INV P				9,320.11	S032726	2010585	003706347501
010756 DOMINION ENERGY	WME 02/26	20260143	2026	9	INV P				4,337.00	S032726	2010585	004912670009
010756 DOMINION ENERGY	WME1 02/26	20260143	2026	9	INV P				896.52	S032726	2010585	210013575704
010756 DOMINION ENERGY	YES 02/06	20260143	2026	9	INV P				5,717.07	S032726	2010585	006436367509
010756 DOMINION ENERGY	YES1 02/26	20260143	2026	9	INV P				537.46	S032726	2010585	001258740834
010756 DOMINION ENERGY	YES2 02/26	20260143	2026	9	INV P				416.44	S032726	2010585	001355152099
010756 DOMINION ENERGY	YHS 02/26	20260143	2026	9	INV P				13,468.88	S032726	2010585	009346345003
010756 DOMINION ENERGY	YHS1 02/26	20260143	2026	9	INV P				367.67	S032726	2010585	004591404597
010756 DOMINION ENERGY	YHS2 02/26	20260143	2026	9	INV P				197.37	S032726	2010585	006708861130
010756 DOMINION ENERGY	YHS3 02/26	20260143	2026	9	INV P				442.79	S032726	2010585	002105371815
010756 DOMINION ENERGY	YHS4 02/26	20260143	2026	9	INV P				26.66	S032726	2010585	006195175002
010756 DOMINION ENERGY	YHS5 02/26	20260143	2026	9	INV P				916.20	S032726	2010585	008874207460
010756 DOMINION ENERGY	YHS6 02/26	20260143	2026	9	INV P				172.22	S032726	2010585	002655280002
010756 DOMINION ENERGY	YHS7 02/26	20260143	2026	9	INV P				4.05	S032726	2010585	008151477356
010756 DOMINION ENERGY	YMS 02/26	20260143	2026	9	INV P				10,875.70	S032726	2010585	007884822508
									<b>157,712.81</b>			
ACCOUNT TOTAL									157,712.81			
2100-00-S210-000-00-642000-000-000-651030-	Sch Op Bldg Svc 210 WATER											
010498 CITY OF WILLIAMSBURG 7162225	20260068	2026	9	INV P					479.66	S032726	2265007	Water Service for B
010498 CITY OF WILLIAMSBURG 7162261	20260068	2026	9	INV P					1,050.29	S032726	2265007	Water Service for B
									<b>1,529.95</b>			
011879 NN WATERWORKS	BG#1 03/26	20260154	2026	9	INV P				124.87	S032726	2265032	200000089260
011879 NN WATERWORKS	BG#2 03/26	20260154	2026	9	INV P				45.90	S032726	2265032	200000089266
011879 NN WATERWORKS	BG#3 03/26	20260154	2026	9	INV P				108.04	S032726	2265032	200000089271
011879 NN WATERWORKS	BG#4 03/26	20260154	2026	9	INV P				30.55	S032726	2265032	200000089278
011879 NN WATERWORKS	BG#5 02/26	20260154	2026	9	INV P				678.25	S030626	2264770	200000089285
011879 NN WATERWORKS	BG#5 03/26	20260154	2026	9	INV P				194.46	S032726	2265032	200000089285
011879 NN WATERWORKS	CES 03/26	20260154	2026	9	INV P				449.29	S032726	2265032	200000119433
011879 NN WATERWORKS	DES 03/26	20260154	2026	9	INV P				308.15	S032726	2265032	200000074978
011879 NN WATERWORKS	GBE 03/26	20260154	2026	9	INV P				874.34	S032726	2265032	200000074972
011879 NN WATERWORKS	GSC#1 03/26	20260154	2026	9	INV P				1,232.32	S032726	2265032	200000110476
011879 NN WATERWORKS	GSC#2 03/26	20260154	2026	9	INV P				12.50	S032726	2265032	200000120747
011879 NN WATERWORKS	MES 03/26	20260154	2026	9	INV P				448.91	S032726	2265032	200000162954
011879 NN WATERWORKS	MVE 03/26	20260154	2026	9	INV P				794.41	S032726	2265032	200000074933
011879 NN WATERWORKS	QLM 03/26	20260154	2026	9	INV P				335.12	S032726	2265032	200000021397
011879 NN WATERWORKS	RHydrant 2/26- 3/26	20260154	2026	9	INV P				36.00	S032726	2265032	200000059743
011879 NN WATERWORKS	SBO	20260154	2026	9	INV P				122.56	S032726	2265032	200000093567
011879 NN WATERWORKS	SES 03/26	20260154	2026	9	INV P				461.00	S032726	2265032	220000136359
011879 NN WATERWORKS	TES 02/26	20260154	2026	9	INV P				428.14	S030626	2264770	200000074918
011879 NN WATERWORKS	TES 03/26	20260154	2026	9	INV P				452.95	S032726	2265032	200000074918
011879 NN WATERWORKS	THS 02/26	20260154	2026	9	INV P				726.50	S030626	2264770	200000074927
011879 NN WATERWORKS	THS 03/26	20260154	2026	9	INV P				836.58	S032726	2265032	200000074927
011879 NN WATERWORKS	TMS 02/26	20260154	2026	9	INV P				555.09	S030626	2264770	200000105684
011879 NN WATERWORKS	YES 03/26	20260154	2026	9	INV P				1,036.92	S032726	2265032	200000075054
011879 NN WATERWORKS	YHS 03/26	20260154	2026	9	INV P				555.88	S032726	2265032	200000075042

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
011879	NN WATERWORKS	YMS	03/26	20260154	2026 9	INV P	444.60	S032726	2265032 200000181429
							<b>11,293.33</b>		
ACCOUNT TOTAL							12,823.28		
2100-00-s210-000-00-642000-000-000-651040-				Sch	Op Bldg	Svc 210	Sewage		
011309	HRSD	BG#1	03/26	20260236	2026 9	INV P	136.99	S032726	2265021 7027830009
011309	HRSD	BG#2	03/26	20260236	2026 9	INV P	47.14	S032726	2265021 3391630009
011309	HRSD	BG#3	03/26	20260236	2026 9	INV P	95.81	S032726	2265021 6209110007
011309	HRSD	BG#4	03/26	20260236	2026 9	INV P	9.57	S032726	2265021 0143810009
011309	HRSD	BG#5	02/26	20260236	2026 9	INV P	1,622.98	S030626	2264757 9950310009
011309	HRSD	BG#5	03/26	20260236	2026 9	INV P	438.77	S032726	2265021 9950310009
011309	HRSD	BHS	02/26	20260236	2026 9	INV P	1,535.20	S032726	2265021 0396900007
011309	HRSD	CES	02/26	20260236	2026 9	INV P	740.44	S030626	2264757 0216710007
011309	HRSD	DES	02/26	20260236	2026 9	INV P	552.13	S030626	2264757 3410810009
011309	HRSD	DES	03/26	20260236	2026 9	INV P	587.51	S032726	2265021 3410810009
011309	HRSD	GBE	02/26	20260236	2026 9	INV P	913.36	S030626	2264757 0902310009
011309	HRSD	GBE	03/26	20260236	2026 9	INV P	899.48	S032726	2265021 0902310009
011309	HRSD	GSC	02/26	20260236	2026 9	INV P	143.10	S030626	2264757 9820900002
011309	HRSD	GSC	03/26	20260236	2026 9	INV P	2,434.65	S032726	2265021 9820900002
011309	HRSD	MES	03/26	20260236	2026 9	INV P	915.85	S032726	2265021 9380400622
011309	HRSD	MVE	02/26	20260236	2026 9	INV P	1,744.55	S030626	2264757 3470910008
011309	HRSD	QLM	03/26	20260236	2026 9	INV P	621.99	S032726	2265021 5811840005
011309	HRSD	SBO	02/26	20260236	2026 9	INV P	201.90	S030626	2264757 4618630000
011309	HRSD	SBO	03/26	20260236	2026 9	INV P	189.63	S032726	2265021 4618630000
011309	HRSD	SES	02/26	20260236	2026 9	INV P	938.84	S030626	2264757 1148099020
011309	HRSD	SES	03/26	20260236	2026 9	INV P	818.94	S032726	2265021 1148099020
011309	HRSD	TES	02/26	20260236	2026 9	INV P	840.24	S030626	2264757 0094940008
011309	HRSD	THS	02/26	20260236	2026 9	INV P	1,232.08	S030626	2264757 4733410006
011309	HRSD	TMS	02/26	20260236	2026 9	INV P	1,157.10	S030626	2264757 3784040002
011309	HRSD	WME	02/26	20260236	2026 9	INV P	651.88	S032726	2265021 0699240008
011309	HRSD	YES	03/26	20260236	2026 9	INV P	2,341.40	S032726	2265021 1263910006
011309	HRSD	YHS	03/26	20260236	2026 9	INV P	1,110.06	S032726	2265021 6447310009
011309	HRSD	YMS	03/26	20260236	2026 9	INV P	883.22	S032726	2265021 7988582733
							<b>23,804.81</b>		
ACCOUNT TOTAL							23,804.81		
2100-00-s210-000-00-642000-000-000-651070-				Sch	Op Bldg	Svc 210	Fuel		
012859	VIRGINIA NATURAL GAS	BG	02/26	20260324	2026 9	INV P	1,948.65	S032726	2010596 7033469810
012859	VIRGINIA NATURAL GAS	BHS	02/26	20260324	2026 9	INV P	5.25	S032726	2010596 8892359516
012859	VIRGINIA NATURAL GAS	BME	02/26	20260324	2026 9	INV P	2,627.80	S032726	2010596 1610510365
012859	VIRGINIA NATURAL GAS	CES	02/26	20260324	2026 9	INV P	1,023.71	S032726	2010596 6496704231
012859	VIRGINIA NATURAL GAS	GBE	02/26	20260324	2026 9	INV P	1,270.77	S032726	2010596 8105604231
012859	VIRGINIA NATURAL GAS	GSC	02/26	20260324	2026 9	INV P	5,823.37	S032726	2010596 4103520381
012859	VIRGINIA NATURAL GAS	MES GYM	02/06	20260324	2026 9	INV P	1,488.14	S032726	2010596 7918204231
012859	VIRGINIA NATURAL GAS	MES	02/26	20260324	2026 9	INV P	814.39	S032726	2010596 1670614231
012859	VIRGINIA NATURAL GAS	MVE	02/26	20260324	2026 9	INV P	2,043.78	S032726	2010596 1385312980
012859	VIRGINIA NATURAL GAS	QLM	02/26	20260324	2026 9	INV P	300.52	S032726	2010596 2857297200
012859	VIRGINIA NATURAL GAS	THS	02/26	20260324	2026 9	INV P	4,813.91	S032726	2010596 4728535880

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
012859	VIRGINIA NATURAL GAS	TMS 02/26	20260324	2026	9	INV	P	432.06	S032726	2010596 8726389231
012859	VIRGINIA NATURAL GAS	WME 02/26	20260324	2026	9	INV	P	2,102.05	S032726	2010596 8139646261
012859	VIRGINIA NATURAL GAS	YES 02/26	20260324	2026	9	INV	P	1,216.05	S032726	2010596 5334612980
012859	VIRGINIA NATURAL GAS	YHS 02/26	20260324	2026	9	INV	P	489.49	S032726	2010596 0917688370
012859	VIRGINIA NATURAL GAS	YHS Annex 02/26	20260324	2026	9	INV	P	196.98	S032726	2010596 5313412980
012859	VIRGINIA NATURAL GAS	YHS GEN 02/26	20260324	2026	9	INV	P	12.31	S032726	2010596 0850158586
012859	VIRGINIA NATURAL GAS	YMS 02/06	20260324	2026	9	INV	P	550.44	S032726	2010596 7495764685
								<b>27,159.67</b>		
ACCOUNT TOTAL								27,159.67		
2100-00-s390-000-00-642000-000-000-639000-				Sch Op Bldg Svc 390 Misc						
012869	STERICYCLE, INC	53694	0	2026	9	INV	P	2,461.59	S032726	2010590 Feb/March Invoice
ACCOUNT TOTAL								2,461.59		
2100-00-s390-000-00-642000-000-000-652010-				Sch Op Bldg Svc 390 Postage						
099994	UNISHIPPERS	439884	0	2026	9	INV	P	16.65		UNISHIPPERS - Purch
099994	UNISHIPPERS	439885	0	2026	9	INV	P	33.38		UNISHIPPERS - Purch
099994	USPS PO 5199500692	84052300385253019012	0	2026	9	INV	P	2,496.00		USPS Postage for pa
099994	USPS PO 5199500692	84052300385380378501	0	2026	9	INV	P	780.00		USPS Postage for pa
								<b>3,326.03</b>		
ACCOUNT TOTAL								3,326.03		
2100-00-s390-000-00-642000-000-000-655040-				Sch Op Bldg Svc 390 Travel						
014970	TEST, JENNIFER	03312026	0	2026	9	INV	P	114.55	S040326	2265087 March Travel
ACCOUNT TOTAL								114.55		
2100-00-s390-000-00-642000-000-000-669900-				Sch Op Bldg Svc 390 Misc Sp1						
012481	STAPLES INC.	436390	0	2026	9	INV	P	252.90		QUILL CORPORATION -
012481	STAPLES INC.	439970	0	2026	9	INV	P	209.95		QUILL CORPORATION -
								<b>462.85</b>		
099994	2Pitney Bowes Inc.	438181	0	2026	9	INV	P	355.22		2Pitney Bowes Inc.
099994	AMAZON MKTPL BP3VQ6L	438182	0	2026	9	INV	P	127.64		AMAZON MKTPL BP3VQ6
099994	AMAZON MKTPL BD12S80	439971	0	2026	9	INV	P	38.45		AMAZON MKTPL BD12S8
099994	AMAZON MKTPLACE PMTS	439972	0	2026	9	INV	P	-19.51		AMAZON MKTPLACE PMT
099994	AMAZON MKTPL BG84X0U	439973	0	2026	9	INV	P	40.88		AMAZON MKTPL BG84X0
								<b>542.68</b>		
ACCOUNT TOTAL								1,005.53		
2100-00-s410-000-00-642000-000-000-652010-				Sch Op Bldg Svc 410 Postage						
012140	PURCHASE POWER	3.16.2026	0	2026	9	INV	P	214.99	S031726	2264933 Acct # 8000-9000-00
ACCOUNT TOTAL								214.99		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
	2100-00-S420-000-00-642000-000-000-652010-099994	2Pitney Bowes Leasin 440291	0	2026 9	Sch Op Bldg Svc 420 INV P			Postage 2Pitney Bowes Leasi
					ACCOUNT TOTAL			216.96 216.96
	2100-00-S440-000-00-642000-000-000-652010-012197	RESERVE ACCOUNT GHS Postage 03172026	0	2026 9	Sch Op Bldg Svc 440 INV P	S032726	2265037	Postage GHS Postage
					ACCOUNT TOTAL			2,088.00 2,088.00
	2100-00-S510-000-00-642000-000-000-652010-099994	2Pitney Bowes Leasin 439915	0	2026 9	Sch Op Bldg Svc 510 INV P			Postage Postage Machine Lea
					ACCOUNT TOTAL			186.54 186.54
	2100-00-S520-000-00-642000-000-000-652010-012140	PURCHASE POWER february2026refill	0	2026 9	Sch Op Bldg Svc 520 INV P	S031726	2264932	Postage Postage meter refill
	099994 2Pitney Bowes Leasin 436790		0	2026 9	INV P			Postage Meter Lease
					ACCOUNT TOTAL			549.35 227.70 777.05
	2100-00-S600-000-00-642000-000-000-652010-099994	AMAZON MKTPL BD5K28J 438856	0	2026 9	Sch Op Bldg Svc 600 INV P			Postage Mailing Supplies
					ACCOUNT TOTAL			49.95 49.95
	2100-00-S610-000-00-642000-000-000-652010-099994	2Pitney Bowes Leasin 436364	0	2026 9	Sch Op Bldg Svc 610 INV P			Postage Postage
					ACCOUNT TOTAL			71.13 71.13
	2100-00-S620-000-00-642000-000-000-652010-099994	2Pitney Bowes Leasin 439905	0	2026 9	Sch Op Bldg Svc 620 INV P			Postage 2Pitney Bowes Leasi
	099994 2Pitney Bowes Leasin 439906		0	2026 9	INV P			145.29 145.29 290.58
					ACCOUNT TOTAL			290.58
	2100-00-S670-000-00-642000-000-000-652010-099994	USPS PO 5164330367 439812	0	2026 9	Sch Op Bldg Svc 670 INV P			Postage Mailing a package a
	099994 USPS PO 5164330367 439858		0	2026 9	INV P			88.65 52.40 141.05
					ACCOUNT TOTAL			141.05
	2100-00-S690-000-00-642000-000-000-652010-099994	USPS PO 5199500692 440179	0	2026 9	Sch Op Bldg Svc 690 INV P			Postage stamps
								780.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
						ACCOUNT TOTAL			780.00	
2100-00-S100-000-00-621100-000-000-639000-012575	TRIBUNE PUBLISHING	133917719000	0	2026	9	Sch Op Board Svc 100 Misc Cont INV P	236.85	S040326	2010627 2026 Budget Public	
						ACCOUNT TOTAL			236.85	
2100-00-S100-000-00-621100-000-000-655040-017200	HOWARD, NICOLE	Jan-March 2026	0	2026	9	Sch Op Board Svc 100 Travel INV P	77.58	S032026	2264973 January-March 2026	
						ACCOUNT TOTAL			77.58	
2100-00-S100-000-00-621100-000-000-658010-012329	SCHOOL BOARD OF THE	Spring Forum-ZP	0	2026	9	Sch Op Board Svc 100 Dues Mem INV P	30.00	S031326	2010553 Spring Forum Regist	
						ACCOUNT TOTAL			30.00	
2100-00-S100-000-00-621100-000-000-669900-010780	DREWERY, HEATHER S	36698	0	2026	9	Sch Op Board Svc 100-Misc Sp1s INV P	111.00	S030626	2010530 February 2026 Schoo	
010780	DREWERY, HEATHER S	36759	0	2026	9	INV P	32.00	S040326	2010616 New Superintendent	
010780	DREWERY, HEATHER S	36786	0	2026	9	INV P	74.00	S040326	2010616 March 2026 School B	
							217.00			
099994	USPS PO	5199500692	95055132472460849373	0	2026	9	INV P		22.95	USPS PO 5199500692
						ACCOUNT TOTAL			239.95	
2100-00-S150-000-00-621300-000-000-639000-099994	OPENAI CHATGPT SUBS	439913	0	2026	9	Sch Op Comm Svc 150 Misc INV P	20.00			Chat GPT Subscript
						ACCOUNT TOTAL			20.00	
2100-00-S150-000-00-621300-000-000-639050-099994	AMAZON MKTPL B59SC16	112-2410365-4725054	0	2026	9	Sch Op Comm Svc 150 GW PE INV P	36.09			Pleated fan flags B
						ACCOUNT TOTAL			36.09	
2100-00-S150-000-00-621300-000-000-655040-017506	HURR, KRISTAL	Hurr Travel Feb FY26	0	2026	9	Sch Op Comm Svc 150 Travel INV P	79.32	S031726	2264911 Krystal Hurr Travel	
						ACCOUNT TOTAL			79.32	
2100-00-S150-000-00-621300-000-000-660010-099994	AMAZON MKTPL B59SC16	112-2410365-4725054	0	2026	9	Sch Op Comm Svc 150 offc Sp1 INV P	84.55			Pleated fan flags B
						ACCOUNT TOTAL			84.55	
2100-00-S120-000-00-613120-000-000-655040-014441	MCLEOD, KIRSTEN	KMc Feb FY26 Miles	0	2026	9	Sch Op InstCurreg 120 Travel INV P	238.53	S032726	2265026 KMcLeod Feb FY26 Mi	
015428	HEMLER, JUDITH	JH Jan Feb FY26 Mile	0	2026	9	INV P	85.33	S032726	2010586 JHemler Jan Feb FY2	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
015428	HEMLER, JUDITH	JH Nov Dec FY26 Mile	0	2026	9	INV	P	24.85	S032726	2010586 JHemler Nov Dec FY2	
								110.18			
016651	BOLAM, KRISTIN	KB Feb FY26 Miles	0	2026	9	INV	P	109.26	S032726	2265001 KBolam Feb FY26 Mil	
								ACCOUNT TOTAL		457.97	
2100-00-S120-000-00-613120-000-000-669000-099994	COURTYARD BY MARRIOT	440587	0	Sch Op InstCurreg	2026	9	INV	P	120	OthSup	Courtyard Marriott
								158.88			
								ACCOUNT TOTAL		158.88	
2100-00-S200-000-00-613120-000-000-660010-010780	DREWERY, HEATHER S	36744	0	Sch Op InstCurreg	2026	9	INV	P	200	Offc Spl	Name Plate KC
014607	TSRC, INC	438905	0	2026	9	INV	P	28.00	S032026	2010570 Business Cards LB	
099994	AMAZON MKTPL	BP7T660 436354	0	2026	9	INV	P	99.99		Standing Desk TM	
								ACCOUNT TOTAL		139.99	
2100-00-S200-000-00-613120-000-000-689210-010438	CDWG	AI2276D	0	Sch Op InstCurreg	2026	9	INV	P	200	FRN EQ	RICHARDSON,SHERLOCK
010438	CDWG	AI2MU9E	0	2026	9	INV	P	86.46	S040326	2265066 RICHARDSON,SHERLOCK	
010438	CDWG	AI3SM8H	0	2026	9	INV	P	2,350.92	S040326	2265066 RICHARDSON,SHERLOCK	
010438	CDWG	AI4738C	0	2026	9	INV	P	474.60	S040326	2265066 RICHARDSON,SHERLOCK	
								577.35	S040326	2265066 RICHARDSON,SHERLOCK	
								3,489.33			
								ACCOUNT TOTAL		3,489.33	
2100-00-S220-000-00-613120-000-000-660010-099994	WALMART.COM	440166	0	Sch Op InstCurreg	2026	9	INV	P	220	Offc Spl	WALMART- R. Wainwri
099994	AMAZON MKTPL	BD9756G 440243	0	2026	9	INV	P	83.86		AMZN-M. Komljenovic	
099994	WALMART.COM	440742	0	2026	9	INV	P	29.00		WALMART- A. Easter	
099994	WALMART.COM	80092562 440743	0	2026	9	INV	P	.71		WALMART- A. Easter	
099994	Amazon.com	B54040AL0 440749	0	2026	9	INV	P	216.00		AMZN-A. Easter 2 bo	
099994	Amazon.com	BG4B36IY2 440750	0	2026	9	INV	P	31.64		AMZN- A. Easter 1 b	
099994	AMAZON MKTPL	B51S36F 440751	0	2026	9	INV	P	185.56		AMZN- T. Hopkins TU	
099994	AMAZON MKTPL	B509L4X 440752	0	2026	9	INV	P	16.99		AMZN- T. Hopkins se	
								21.99			
								585.75			
								ACCOUNT TOTAL		585.75	
2100-00-S240-000-00-613120-000-000-655040-010352	BUTLER, SHANNON	SB-Trvl Feb 2026	0	Sch Op InstCurreg	2026	9	INV	P	240	Travel	Dr. Shannon Butler
015580	BIVINS, FLORENCE	FB-Trvl Feb 2026	0	2026	9	INV	P	86.35	S030626	2264744 Florence Bivins - F	
015581	PERRY, ABIGAIL	AP-Trvl Jan-Feb2026	0	2026	9	INV	P	87.07	S031726	2264885 Abigail Perry trave	
								156.60	S031726	2264929	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
016304 FRIES, BRIAN	BF-Trvl Feb 2026	0	2026 9	INV	P			Brian Fries - Feb 2	128.47	S032726 2265017
017899 HILL, ANGELA	AHill-Trvl Feb 2026	0	2026 9	INV	P			Angela Hill travel	149.35	S031726 2264910
ACCOUNT TOTAL									607.84	
2100-00-S240-000-00-613120-000-000-655060-014967 SANDS ANDERSON PC	Matter No 119152	0	Sch Op InstCurreg 240	Emp Dev				Discipline Toolkit	1,050.00	S030626 2264780
099994 HYATT REGENCY MINNEA	440582	0	2026 9	INV	P			HYATT REGENCY MINNE	119.54	
099994 HYATT REGENCY MINNEA	Conf 2903717801	0	2026 9	INV	P			HYATT REGENCY MINNE	179.31	
099994 HYATT REGENCY MINNEA	Conf 4806100801	0	2026 9	INV	P			HYATT REGENCY MINNE	179.31	
									478.16	
ACCOUNT TOTAL									1,528.16	
2100-00-S290-000-00-613120-000-000-655040-010232 BEAZLIE, LEEZA	LB Feb FY26 Miles	0	Sch Op InstCurreg 290	Travel				LBeazlie Feb FY26 M	109.48	S030626 2264743
ACCOUNT TOTAL									109.48	
2100-00-S400-000-00-613120-000-000-655040-015620 HARRIS-SHOATES, MARG	MHS Feb FY26 Miles	0	Sch Op InstCurreg 400	Travel				MHarris-Shoates Jan	38.57	S031726 2264909
016753 DIORIO, JULIA	JD Feb FY26 Miles	0	2026 9	INV	P			JDiOrioFeb FY26 Mil	63.08	S031726 2264899
016841 MOSES, MICHELLE	MM Feb FY26 Miles	0	2026 9	INV	P			MMoses Feb FY26 Mil	275.50	S031726 2264923
017268 LEE, ANDREA	AL Feb FY26 Miles	0	2026 9	INV	P			ALee Feb FY26 Miles	78.66	S031726 2264916
ACCOUNT TOTAL									455.81	
2100-00-S450-000-00-613120-000-000-655040-011643 MAJKA, CHRISTINA	CMk Feb FY26 Miles	0	Sch Op InstCurreg 450	Travel				CMajka Feb FY26 Mil	7.25	S031726 2264918
012492 STEPHENSON, TIVIKA	VS Feb FY26 Miles	0	2026 9	INV	P			VStephenson Jan Feb	140.65	S031726 2264942
014781 WARWICK	VW Feb FY26 Miles	0	2026 9	INV	P			Vwarwick Feb FY26 M	19.87	S032026 2264992
015621 EGNOT, KARI	KE Feb FY26 Miles	0	2026 9	INV	P			KEgnot Feb FY26 Mil	167.48	S032026 2264967
016182 STARK, HEATHER	HS Feb FY26 Miles	0	2026 9	INV	P			HStark Feb FY26 Mil	106.58	S031726 2264941
016575 REYNOLDS, TRUDI	TR Feb FY26 Miles	0	2026 9	INV	P			TReynolds Feb FY26	196.98	S031726 2264938
016806 JENKINS, STEPHAN	SJ Feb FY26 Miles	0	2026 9	INV	P			SJenkins Feb FY26 M	44.37	S031726 2264912
017337 PEROTTI, JESSICA	JPero Feb FY26 Miles	0	2026 9	INV	P			JPerotti Jan Feb FY	23.93	S031726 2264928
018129 BARRICK, LINDEN	LBarr Feb FY26 Miles	0	2026 9	INV	P			LBarrick Feb FY26 M	81.78	S031326 2010546

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL				788.89
2100-00-s450-000-00-613120-000-000-655060-099994	VA Science Education	439854	0	2026	Sch Op InstCurreg	450 Emp Dev			25.00
					ACCOUNT TOTAL				25.00
2100-00-s450-000-s1-613120-000-000-659020-099994	PREVENT.ZONE	439852	0	2026	Sch Op InstCurreg	451 Curr Dev			895.00
					ACCOUNT TOTAL				895.00
2100-00-s270-000-00-611034-460-000-669100-099994	AMAZON MKTPL B599U66	440583	0	2026	Sch Op CT Busn	270 OthSup			38.91
099994	AMAZON MKTPL B59VN97	440584	0	2026	9 INV P				10.99
099994	FSP PRIME EVENT TENT	440667	0	2026	9 INV P				142.15
099994	AMAZON MKTPL BD5B550	440668	0	2026	9 INV P				6.64
									<b>198.69</b>
					ACCOUNT TOTAL				198.69
2100-00-s430-000-00-611034-460-000-669100-099994	AMAZON RETA B57DU4V	440711	0	2026	Sch Op CT Busn	430 OthSup			37.54
099994	AMAZON MKTPL B56DY7H	440720	0	2026	9 INV P				181.39
099994	AMAZON MKTPL B519Q2A	440724	0	2026	9 INV P				167.60
									<b>386.53</b>
					ACCOUNT TOTAL				386.53
2100-00-s530-000-00-611034-460-000-669100-099994	AMAZON MARK B93VK29	438814	0	2026	Sch Op CT Busn	530 OthSup			15.83
099994	AMAZON MARK BE9FX0Z	438817	0	2026	9 INV P				171.75
099994	AMAZON MKTPL BD1489B	438893	0	2026	9 INV P				116.99
099994	AMAZON MARK BP29C6I	438909	0	2026	9 INV P				3.90
099994	AMAZON MARK B50TG51	438910	0	2026	9 INV P				190.86
									<b>499.33</b>
					ACCOUNT TOTAL				499.33
2100-00-s500-000-00-611034-450-000-669100-099994	AMAZON MKTPL BD6MT54	438177	0	2026	Sch Op CT Family	500 OthSup			8.23
099994	AMAZON MKTPL BD3412H	438179	0	2026	9 INV P				29.35
099994	AMAZON MKTPL B53VF3F	440236	0	2026	9 INV P				195.93
									<b>233.51</b>
					ACCOUNT TOTAL				233.51

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
2100-00-S230-000-00-611034-470-000-655040-011822 MUNN, J SCOTT	Munn FY26 DECA	0	Sch Op CT Mktg 230	2026 9	INV P	Travel	543.20 S032026	2264976	John Munn per diem	
012066 PITCHFORD, EVELYN	LP FY26 DECA	0	2026 9	INV P		185.00 S032026	2264981	Lyn Pitchford DECA		
017832 WELCH, MILTON	welch FY26 DECA	0	2026 9	INV P		185.00 S032026	2264993	M. welch FY26 DECA		
ACCOUNT TOTAL							913.20			
2100-00-S430-000-00-611034-470-000-669100-099994 AMAZON MKTPL B55FO7C 440713		0	Sch Op CT Mktg 430	2026 9	INV P	OthSup	34.99		AMAZON MKTPL B55FO7	
099994 AMAZON MKTPL BD4X16Y 440714		0	2026 9	INV P		24.90			AMAZON MKTPL BD4X16	
099994 AMAZON MKTPL BG06Y72 440718		0	2026 9	INV P		197.95			AMAZON MKTPL BG06Y7	
099994 AMAZON MKTPL B510C9L 440721		0	2026 9	INV P		105.91			AMAZON MKTPL B510C9	
099994 AMAZON MKTPL B569095 440723		0	2026 9	INV P		113.85			AMAZON MKTPL B56909	
							477.60			
ACCOUNT TOTAL							477.60			
2100-00-S230-000-00-611034-532-000-655040-099994 NATLHARBOR ADVANCEDE 439853		0	Sch Op CT Othr 230	2026 9	INV P	Travel	335.12		NATLHARBOR MGM Balt	
ACCOUNT TOTAL							335.12			
2100-00-S230-000-00-611034-532-000-655060-099994 IN NATIONAL ASSOCIA 438166		0	Sch Op CT Othr 230	2026 9	INV P	Emp Dev	100.00		IN NATIONAL ASSOCI	
099994 IN NATIONAL ASSOCIA 438167		0	2026 9	INV P		850.00			IN NATIONAL ASSOCI	
099994 ITEEA ITEEA 88TH AN 438168		0	2026 9	INV P		984.00			ITEEA ITEEA 88TH A	
							1,934.00			
ACCOUNT TOTAL							1,934.00			
2100-00-S230-000-00-611034-531-000-639000-099994 PSI EXAMS 438132		0	Sch Op CT TechEd 230	2026 9	INV P	MiscContSv	175.00		PSI EXAMS - FAA Exa	
099994 PSI EXAMS 438133		0	2026 9	INV P		175.00			PSI EXAMS - FAA Exa	
099994 PSI EXAMS 438134		0	2026 9	INV P		175.00			PSI EXAMS - FAA Exa	
099994 PSI EXAMS 438135		0	2026 9	INV P		175.00			PSI EXAMS - FAA Exa	
099994 PSI EXAMS 438136		0	2026 9	INV P		175.00			PSI EXAMS - FAA Exa	
099994 PSI EXAMS 438137		0	2026 9	INV P		175.00			PSI EXAMS - FAA Exa	
099994 PSI EXAMS 438138		0	2026 9	INV P		175.00			PSI EXAMS - FAA Exa	
099994 PSI EXAMS 438139		0	2026 9	INV P		175.00			PSI EXAMS - FAA Exa	
099994 PSI EXAMS 439841		0	2026 9	INV P		175.00			PSI EXAMS - Gabriel	
099994 PSI EXAMS 439842		0	2026 9	INV P		175.00			PSI EXAMS - Drake K	
099994 PSI EXAMS 439843		0	2026 9	INV P		175.00			PSI EXAMS - Ezekiel	
099994 PSI EXAMS 439844		0	2026 9	INV P		175.00			PSI EXAMS - Alex ve	
099994 PSI EXAMS 439845		0	2026 9	INV P		175.00			PSI EXAMS - Glen Jo	
099994 PSI EXAMS 440709		0	2026 9	INV P		175.00			PSI EXAMS - Aaron E	
099994 PSI EXAMS 440710		0	2026 9	INV P		175.00			PSI EXAMS - william	
							2,625.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
		ACCOUNT TOTAL							2,625.00	
2100-00-S500-000-00-612121-000-000-669900-099994	AMAZON MKTPL	BD12322 440321	0	2026 9	Sch Op Cns	Elgui 500 Misc Sp1 INV P			17.98	Purple UP
		ACCOUNT TOTAL							17.98	
2100-00-S530-000-00-612121-000-000-669900-099994	AMAZON MARK	B52QA9T 439957	0	2026 9	Sch Op Cns	Elgui 530 Misc Sp1 INV P			133.67	Amazon: Supplies fo
		ACCOUNT TOTAL							133.67	
2100-00-S620-000-00-612121-000-000-669900-099994	WALMART.COM	439904	0	2026 9	Sch Op Cns	Elgui 620 Misc Sp1 INV P			46.75	Kettle Chips, Mini
099994	AMAZON MKTPL	BD2KZ4B 439909	0	2026 9	Sch Op Cns	Elgui 620 Misc Sp1 INV P			12.96	Treat bags, lifesav
		ACCOUNT TOTAL							59.71	
		ACCOUNT TOTAL							59.71	
2100-00-S630-000-00-612121-000-000-669900-099994	AMAZON MKTPL	BP4665W 440601	0	2026 9	Sch Op Cns	Elgui 630 Misc Sp1 INV P			57.26	Career Day Supplies
		ACCOUNT TOTAL							57.26	
2100-00-S640-000-00-612121-000-000-669900-099994	AMAZON RETA	BD1X22V 438188	0	2026 9	Sch Op Cns	Elgui 640 Misc Sp1 INV P			13.20	plastic binding com
		ACCOUNT TOTAL							13.20	
2100-00-S670-000-00-612121-000-000-669900-099994	AMAZON MKTPL	BE0XV6M 436359	0	2026 9	Sch Op Cns	Elgui 670 Misc Sp1 INV P			11.98	Bulletin board boar
099994	AMAZON MKTPL	BE0NE5B 436361	0	2026 9	Sch Op Cns	Elgui 670 Misc Sp1 INV P			36.99	Motivational wristb
099994	AMAZON MKTPL	BE2WM9Z 436362	0	2026 9	Sch Op Cns	Elgui 670 Misc Sp1 INV P			22.67	Jigsaw puzzles-guid
099994	AMAZON MKTPL	BE8IH5Q 436363	0	2026 9	Sch Op Cns	Elgui 670 Misc Sp1 INV P			265.19	Nee Doh Sensory fid
099994	AMAZON MKTPL	BD7ES8P 439815	0	2026 9	Sch Op Cns	Elgui 670 Misc Sp1 INV P			17.99	Book-What Can I Be?
		ACCOUNT TOTAL							354.82	
		ACCOUNT TOTAL							354.82	
2100-00-S690-000-00-612121-000-000-669900-099994	AMAZON MKTPL	BE4VS96 440080	0	2026 9	Sch Op Cns	Elgui 690 Misc Sp1 INV P			42.64	military month supp
099994	AMAZON MKTPL	BE7EK83 440081	0	2026 9	Sch Op Cns	Elgui 690 Misc Sp1 INV P			20.99	military month flag
		ACCOUNT TOTAL							63.63	
		ACCOUNT TOTAL							63.63	
2100-00-S100-000-00-621200-000-000-655040-099994	RES HAMPTONINN	H15516010	0	2026 9	Sch Op Exec	Svc 100 Travel INV P			227.69	RES HAMPTONINN - P

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
ACCOUNT TOTAL							227.69						
2100-00-S100-000-00-621200-000-000-658010-	Sch	Op	Exec	Svc	100	DUES	MEM						
099994 VSBA.ORG				2026	9	INV	P	180.00		VSBA.ORG - Purchase			
099994 IN VIRGINIA ASSOCIA				2026	9	INV	P	485.00		IN VIRGINIA ASSOCI			
							<b>665.00</b>						
ACCOUNT TOTAL							665.00						
2100-00-S100-000-00-621200-000-000-660010-	Sch	Op	Exec	Svc	100	offc	Sp1						
099994 AMAZON MKTPL B574P4T				11321496732581843	2026	9	INV	P	89.33	AMAZON MKTPL B574P4			
099994 AMAZON RETA BG12G4U				11368618743425860	2026	9	INV	P	10.15	AMAZON RETA BG12G4			
099994 AMAZON MKTPL BD5VF4M				11373251052360219	2026	9	INV	P	10.55	AMAZON MKTPL BD5VF4			
							<b>110.03</b>						
ACCOUNT TOTAL							110.03						
2100-00-S100-000-00-621200-000-000-669900-	Sch	Op	Exec	Svc	100	Misc	Sp1						
099994 AMAZON MKTPL BE2JC4Y				11342573170565857	2026	9	INV	P	28.37	AMAZON MKTPL BE2JC4			
099994 AMAZON MKTPL BD07F55				113447120007221852	2026	9	INV	P	36.75	AMAZON MKTPL BD07F5			
099994 NAMETAGWIZARD.COM				25310097	2026	9	INV	P	22.48	NAMETAGWIZARD.COM -			
099994 NAMETAGWIZARD.COM				25310327	2026	9	INV	P	22.48	NAMETAGWIZARD.COM -			
							<b>110.08</b>						
ACCOUNT TOTAL							110.08						
2100-00-S190-000-00-621600-000-000-639000-	Sch	Op	Fiscal	Svc	190	Misc							
012440 SODEXO				1003042676 (2)	20260231	2026	9	INV	P	2,374.40	S030626	2264783	FOOD SERVICE MANAGE
012440 SODEXO				1003076551	20260231	2026	9	INV	P	4,176.40	S032026	2264987	FOOD SERVICE MANAGE
							<b>6,550.80</b>						
ACCOUNT TOTAL							6,550.80						
2100-00-S190-000-00-621600-000-000-655040-	Sch	Op	Fiscal	Svc	190	Travel							
010264 BIRD, MARIA				Bird Feb 2026 TRVL	2026	9	INV	P	51.48	S030626	2010528	Bird, Travel, Feb 2	
013528 BOWEN, BILL				Bowen_Jan-Feb 2026	2026	9	INV	P	87.94	S031726	2264887	Bowen Travel Jan-Feb	
099994 AMTRAK .COM				437317	2026	9	INV	P	-135.00			NAFIS REFUND confer	
099994 AMTRAK .COM				437318	2026	9	INV	P	-103.00			NAFIS REFUND confb	
099994 COURTYARD ALEXANDRIA				440257	2026	9	INV	P	283.07			BOWEN - HOTEL VASBO	
							<b>45.07</b>						
ACCOUNT TOTAL							184.49						
2100-00-S190-000-00-621600-000-000-655060-	Sch	Op	Fiscal	Svc	190	Emp Dev							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
099994 SASBO	440068	0	2026 9	INV	P			H MCELLIGOTT REGIST	400.00	
099994 GOVERNMENT FINANCE O	440123	0	2026 9	INV	P			CAPITAL ASSET TRAIN	275.00	
099994 SASBO	440124	0	2026 9	INV	P			CONFERENCE REGISTRA	400.00	
									<b>1,075.00</b>	
								ACCOUNT TOTAL	1,075.00	
2100-00-s190-000-00-621600-000-000-658010-			Sch Op Fiscal svc 190	DUES	ME					
099994 B2B Prime	440069	0	2026 9	INV	P			BUSINESS PRIME REFU	-69.27	
								ACCOUNT TOTAL	-69.27	
2100-00-s215-000-00-611041-540-000-655040-			Sch Op Gift E Ext 215	Travel						
011216 HAYWOOD, SARAH	SH/December Travel	0	2026 9	INV	P			December travel rei	162.54	S030626 2264756
011216 HAYWOOD, SARAH	SH/January 26 Travel	0	2026 9	INV	P			January mileage rei	145.73	S030626 2264756
									<b>308.27</b>	
017098 CASINI HOLLIS, LOUIS	LCH/Feb 26	0	2026 9	INV	P			February, 2026 mile	126.51	S032026 2264964
								ACCOUNT TOTAL	434.78	
2100-00-s215-000-00-611041-540-000-669000-			Sch Op Gift E Ext 215	Oth Sup						
010973 FOOD LION, LLC	438198	0	2026 9	INV	P			FOOD LION #0418 - P	35.77	
099994 AMAZON RETA B578H0F	440761	0	2026 9	INV	P			AMAZON RETA B578H0	22.63	
099994 AMAZON RETA B55ZS5V	440762	0	2026 9	INV	P			AMAZON RETA B55ZS5	117.32	
099994 AMAZON RETA B56377V	440763	0	2026 9	INV	P			AMAZON RETA B56377	31.49	
099994 AMAZON MKTPL BD8SY4W	440764	0	2026 9	INV	P			AMAZON MKTPL BD8SY4	12.98	
099994 AMAZON MKTPL BG81538	440765	0	2026 9	INV	P			AMAZON MKTPL BG8153	40.58	
099994 AMAZON MKTPL B558C8X	440766	0	2026 9	INV	P			AMAZON MKTPL B558C8	53.94	
									<b>278.94</b>	
								ACCOUNT TOTAL	314.71	
2100-00-s140-000-00-621400-000-000-639000-			Sch Op HR 140	Misc						
010713 DEPARTMENT OF STATE	CJIS-81498	0	2026 9	INV	P			Background checks o	972.00	S031726 2264898
012827 VIRGINIA DEPARTMENT	vRegistry 3.30	0	2026 9	INV	P			New YCSD Employee B	300.00	S040326 2010629
015423 YENG COLLINS LAW, PL	3775	20261813	2026 9	INV	P			Yeng Colling Law -	10,675.00	S032726 2010598
015423 YENG COLLINS LAW, PL	3776	20261813	2026 9	INV	P			Yeng Colling Law -	840.00	S032726 2010598
									<b>11,515.00</b>	
017002 BSMH EMPLOYER SERVIC	Bon Secour 3.26	0	2026 9	INV	P			YCSD Employee physi	2,578.00	S031726 2264889
099994 UCONFIRM	440529	0	2026 9	INV	P			Employment verifica	68.95	
								ACCOUNT TOTAL	15,433.95	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
2100-00-S140-000-00-621400-000-000-655040-018117	SABINO, JAIMEE	MILE-Sabino-2.26	0	Sch Op HR 140 Travel 2026 9 INV P		95.85 S030626	2010538	Jaimee Sabino Trave
ACCOUNT TOTAL						95.85		
2100-00-S140-000-00-621400-000-000-655060-099994	VIRGINIASHRM	440675	0	Sch Op HR 140 Emp Dev 2026 9 INV P		3,759.50		SHRM Conference for
ACCOUNT TOTAL						3,759.50		
2100-00-S140-000-00-621400-000-000-669900-010120	APPLE	440580	0	Sch Op HR 140 Misc Spl 2026 9 INV P		.99		Monthly subscriptio
099994	AMAZON RETA BP5B84L	440514	0	2026 9 INV P		49.33		Snacks for Principa
099994	AMAZON MKTPL BE4SK6E	440515	0	2026 9 INV P		33.79		snacks for Principa
099994	OPENAI CHATGPT SUBS	440520	0	2026 9 INV P		20.00		HR ChatGPT Subscrip
099994	AMAZON MKTPL BP8GT0V	440530	0	2026 9 INV P		71.03		Items for STAR Awar
099994	AMAZON RETA B50G58V	440676	0	2026 9 INV P		31.36		Snacks for Principa
099994	AMAZON MKTPL BG01546	440677	0	2026 9 INV P		39.99		Decorative items fo
099994	AMAZON MKTPL BD5775w	440678	0	2026 9 INV P		48.99		Decorative Items fo
099994	AMAZON MKTPL B54AP0C	440679	0	2026 9 INV P		39.99		Decorative Items fo
099994	AMAZON MKTPL BG71X9Q	440680	0	2026 9 INV P		15.19		Decorative Items fo
						349.67		
ACCOUNT TOTAL						350.66		
2100-00-S100-000-00-622200-000-000-639000-011871	PROCARE THERAPY	21391083 (2)		Sch Op Health Svc 100 Contr Sv 20260758 2026 9 INV P		1,888.20 S030626	2264774	Contracted LPN/SLP
011871	PROCARE THERAPY	21397191 (2)		20260758 2026 9 INV P		2,205.60 S031726	2264931	Contracted Services
011871	PROCARE THERAPY	21409198		20260758 2026 9 INV P		1,866.00 S032726	2265034	Contracted Services
						5,959.80		
016313	CMG CIT ACQUISITION,	735764		20260583 2026 9 INV P		2,812.50 S031726	2264897	Nurse Floater/1:1 N
016313	CMG CIT ACQUISITION,	736717		20260583 2026 9 INV P		2,812.50 S032726	2265008	Nurse Floater/1:1 N
016313	CMG CIT ACQUISITION,	737822		20260583 2026 9 INV P		2,812.50 S032726	2265008	Nurse Floater/1:1 N
						8,437.50		
ACCOUNT TOTAL						14,397.30		
2100-00-S410-000-S2-622200-000-000-660040-099994	Amazon.com	B53LE2UJ2 439898	0	Sch Op Hlth Svc 412 Med Spl s 2026 9 INV P		64.98		tissues for staff s
ACCOUNT TOTAL						64.98		
2100-00-S420-000-S2-622200-000-000-660040-099994	MACGILL SCHOOL NURSE	438825	0	Sch Op Hlth Svc 422 Med Spl s 2026 9 INV P		434.30		MACGILL SCHOOL NURS
099994	AMAZON MKTPL BD6RL8J	438830	0	2026 9 INV P		59.99		AMAZON MKTPL Clinic
099994	AMAZON MKTPL BP6CF34	438837	0	2026 9 INV P		53.65		AMAZON MKTPL items

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	099994 AMAZON MKTPL B580C0Q	440294	0	2026 9	INV	P			AMAZON MKTPL Custo
									18.04
									565.98
									ACCOUNT TOTAL 565.98
	2100-00-S500-000-S2-622200-000-000-660040-099994	AMAZON MKTPL B56RW51 440327	0	2026 9	INV	P			Sch Op Hlth Svc 502 Med SpIs Clinic Supplies
									330.99
									ACCOUNT TOTAL 330.99
	2100-00-S520-000-S2-622200-000-000-660040-099994	AMAZON MKTPL BP6SJ9A 438155	0	2026 9	INV	P			Sch Op Hlth Svc 522 Med SpIs Clinic Supplies - T
	099994	AMAZON MKTPL BP02I93 438156	0	2026 9	INV	P			Clinic Supplies - P
	099994	AMAZON MKTPL BP7M70G 438158	0	2026 9	INV	P			Clinic Supplies - P
									46.54
									41.88
									23.99
									112.41
									ACCOUNT TOTAL 112.41
	2100-00-S530-000-S2-622200-000-000-660040-099994	AMAZON MARK BG1CZ4U 439952	0	2026 9	INV	P			Sch Op Hlth Svc 532 Med SpIs Amazon: Clinic Supp
	099994	AMAZON MKTPL B55RF86 439962	0	2026 9	INV	P			Amazon: Supplies fo
	099994	AMAZON MKTPL BG7GT1I 439963	0	2026 9	INV	P			Amazon: Supplies fo
									56.08
									85.23
									15.72
									157.03
									ACCOUNT TOTAL 157.03
	2100-00-S610-000-S2-622200-000-000-660040-099994	AMAZON MKTPL BP3E36V 438881	0	2026 9	INV	P			Sch Op Hlth Svc 612 Med SpIs wall Hanger for Epi
									14.24
									ACCOUNT TOTAL 14.24
	2100-00-S620-000-S2-622200-000-000-660040-099994	AMAZON RETA BD39X1E 439907	0	2026 9	INV	P			Sch Op Hlth Svc 622 Med SpIs AAA Batteries, Sali
									19.33
									ACCOUNT TOTAL 19.33
	2100-00-S160-000-00-641000-000-000-660010-099994	AMAZON MKTPL B521243 439935	0	2026 9	INV	P			Sch Op Mgmt DIR 160 offc Sp1 AMAZON MKTPL OFFICE
	099994	AMAZON MKTPL BG9416U 439936	0	2026 9	INV	P			AMAZON MKTPL MAINTE
									7.99
									31.34
									39.33
									ACCOUNT TOTAL 39.33
	2100-00-S500-000-00-613201-000-000-660120-099994	AMAZON RETA BD53U06 440149	0	2026 9	INV	P			Sch Op Media Elem 500 Books Library book purcha
									21.99
									ACCOUNT TOTAL 21.99

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
2100-00-S510-000-00-613201-000-000-669900-				Sch	Op Media	Elem 510 Misc Spl				
099994	AMAZON RETA	BE3CF8I 439798	0	2026	9	INV P			77.92	book club paperback
099994	AMAZON MKTPL	BE8EW3C 439799	0	2026	9	INV P			160.49	card stock, display
099994	AMAZON MKTPL	BE2LY9I 439800	0	2026	9	INV P			93.04	magnets, sign holde
									<b>331.45</b>	
				ACCOUNT TOTAL					331.45	
2100-00-S520-000-00-613201-000-000-660120-				Sch	Op Media	Elem 520 Books				
099994	ALIBRIS BOOKS	440082	0	2026	9	INV P			-0.16	ALIBRIS BOOKS - Cre
099994	ALIBRIS BOOKS	440083	0	2026	9	INV P			-0.16	ALIBRIS BOOKS - Cre
099994	Amazon.com	B94XH8280 440084	0	2026	9	INV P			9.92	two copies of what
099994	Amazon.com	BE8SW8TZ1 440085	0	2026	9	INV P			27.55	3 books: Horton Hat
099994	Amazon.com	BP2GT2LY2 440086	0	2026	9	INV P			25.98	2 copies of The Hyb
099994	AMAZON MKTPL	B92YS6K 440087	0	2026	9	INV P			9.89	Double sided tape h
099994	AMAZON MKTPL	BE4H31A 440088	0	2026	9	INV P			15.99	teacher created res
099994	AMAZON MKTPL	BE51I0P 440089	0	2026	9	INV P			72.17	5 books: 2 of Away
									<b>161.18</b>	
				ACCOUNT TOTAL					161.18	
2100-00-S600-000-00-613201-000-000-660900-				Sch	Op Media	Elem 600 AV Spls				
010705	DEMCO, INC	6065006700001	0	2026	9	INV P			500.86	DEMCO INC - Purchas
				ACCOUNT TOTAL					500.86	
2100-00-S610-000-00-613201-000-000-660120-				Sch	Op Media	Elem 610 Books				
099994	THE LIBRARY STORE	440523	0	2026	9	INV P			410.28	Library Books
099994	FOLLETT CONTENT SOLU	440524	0	2026	9	INV P			216.40	Library Books
099994	FOLLETT CONTENT SOLU	440607	0	2026	9	INV P			321.15	Library Books
									<b>947.83</b>	
				ACCOUNT TOTAL					947.83	
2100-00-S610-000-00-613201-000-000-669900-				Sch	Op Media	Elem 610 Misc Spl				
099994	Amazon.com	B969E6ZC0 436368	0	2026	9	INV P			55.04	Office Supplies - P
099994	Amazon.com	B92R84Q30 436370	0	2026	9	INV P			30.31	Library Games
099994	AMAZON MKTPL	BE21S12 436377	0	2026	9	INV P			79.98	Library Games
									<b>165.33</b>	
				ACCOUNT TOTAL					165.33	
2100-00-S620-000-00-613201-000-000-660120-				Sch	Op Media	Elem 620 Books				
099994	Amazon.com	B93LU9LCO 437259	0	2026	9	INV P			73.08	Amazon.com B93LU9LC
099994	Amazon.com	B959D56N0 437260	0	2026	9	INV P			12.98	Amazon.com B959D56N
099994	Amazon.com	B501V28Z1 440289	0	2026	9	INV P			27.53	Amazon.com B501V28Z
									<b>113.59</b>	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
		ACCOUNT TOTAL						113.59
2100-00-S620-000-00-613201-000-000-660900-	099994 AMAZON MKTPL BP8BG5V 437321		0	2026 9	INV P			28.39
	099994 AMAZON MKTPL BD05W9M 440290		0	2026 9	INV P			61.69
								90.08
		ACCOUNT TOTAL						90.08
2100-00-S630-000-00-613201-000-000-660120-	099994 FOLLETT CONTENT SOLU 440535		0	2026 9	INV P			94.84
	099994 FOLLETT CONTENT SOLU 440591		0	2026 9	INV P			53.16
	099994 AMAZON MKTPL BD27V4N 440600		0	2026 9	INV P			52.98
	099994 FOLLETT CONTENT SOLU 440688		0	2026 9	INV P			937.09
								1,138.07
		ACCOUNT TOTAL						1,138.07
2100-00-S630-000-00-613201-000-000-660900-	099994 AMAZON MKTPL BE29Y8A 440551		0	2026 9	INV P			54.99
	099994 Amazon.com BD0V61ZA1 440594		0	2026 9	INV P			1,049.99
								1,104.98
		ACCOUNT TOTAL						1,104.98
2100-00-S630-000-00-613201-000-000-669900-	099994 AMAZON MKTPL BP76L5I 440548		0	2026 9	INV P			65.80
		ACCOUNT TOTAL						65.80
2100-00-S640-000-00-613201-000-000-660120-	099994 Amazon.com B95NF26J1 440516		0	2026 9	INV P			36.78
	099994 AMAZON MKTPL B916N96 440518		0	2026 9	INV P			5.64
	099994 AMAZON MKTPL BP2U12E 440519		0	2026 9	INV P			20.54
	099994 Amazon.com BP8114W52 440570		0	2026 9	INV P			43.45
	099994 Amazon.com BD46Q5EL1 440603		0	2026 9	INV P			11.78
	099994 FOLLETT CONTENT SOLU 440756		0	2026 9	INV P			165.05
	099994 Amazon.com B52P05SU1 440759		0	2026 9	INV P			11.29
								294.53
		ACCOUNT TOTAL						294.53
2100-00-S640-000-00-613201-000-000-669900-	099994 Amazon.com BE7R52MG2 440517		0	2026 9	INV P			46.77
	099994 Amazon.com BD9CM3RQ0 440757		0	2026 9	INV P			19.42
	099994 Amazon.com BD7MM4RF0 440758		0	2026 9	INV P			11.72
	099994 AMAZON MKTPL B50Q263 440760		0	2026 9	INV P			14.97

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
									92.88	
									ACCOUNT TOTAL 92.88	
2100-00-S650-000-00-613201-000-000-660120-	099994 FOLLETT CONTENT SOLU 439848		0	2026	9	INV P			1,948.75	FOLLETT CONTENT SOL
	099994 Amazon.com B53PP7XZ2 439849		0	2026	9	INV P			7.45	Amazon.com B53PP7XZ
									1,956.20	
									ACCOUNT TOTAL 1,956.20	
2100-00-S650-000-00-613201-000-000-669900-	099994 AMAZON MKTPL BE2MF2X 438800		0	2026	9	INV P			50.99	AMAZON MKTPL BE2MF2
	099994 AMAZON MKTPL BP8U89F 438822		0	2026	9	INV P			23.39	AMAZON MKTPL BP8U89
	099994 AMAZON MKTPLACE PMTS 438823		0	2026	9	INV P			-23.39	AMAZON MKTPLACE PMT
	099994 AMAZON MKTPLACE PMTS 438824		0	2026	9	INV P			-50.99	AMAZON MKTPLACE PMT
									.00	
									ACCOUNT TOTAL .00	
2100-00-S660-000-00-613201-000-000-660120-	099994 FOLLETT CONTENT SOLU 438160		0	2026	9	INV P			421.39	Library Books
									ACCOUNT TOTAL 421.39	
2100-00-S660-000-00-613201-000-000-669900-	010705 DEMCO, INC 438162		0	2026	9	INV P			162.96	Bookshelf Dividers,
	099994 AMAZON MARK BP2I62P 438122		0	2026	9	INV P			68.44	Storytelling Puppet
	099994 AMAZON MKTPL BE0EK85 438123		0	2026	9	INV P			11.15	Book Repair Tape
	099994 AMAZON MARK BD3LF3B 438161		0	2026	9	INV P			47.99	Storytelling Puppet
									127.58	
									ACCOUNT TOTAL 290.54	
2100-00-S670-000-00-613201-000-000-660120-	099994 FOLLETT CONTENT SOLU 440730		0	2026	9	INV P			1,153.73	Spring book order -
	099994 FOLLETT CONTENT SOLU 440731		0	2026	9	INV P			990.61	new nonfiction orde
									2,144.34	
									ACCOUNT TOTAL 2,144.34	
2100-00-S670-000-00-613201-000-000-660900-	099994 AMAZON RETA B52MB80 440732		0	2026	9	INV P			49.58	library supply orde
	099994 AMAZON MKTPL B57Y071 440733		0	2026	9	INV P			35.97	Library supply orde
									85.55	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							85.55		
2100-00-S670-000-00-613201-000-000-669900-010705	DEMCO, INC	440734	0	2026	9	Sch Op Media Elem 670 Misc Sp1 INV P			library supplies -
							207.09		
099994	AMAZON RETA	B50S03L 439875	0	2026	9	INV P			Library supplies or
099994	AMAZON MKTPL	B59CI4X 439876	0	2026	9	INV P			Library supplies -
							155.51		
							7.99		
							<b>163.50</b>		
ACCOUNT TOTAL							370.59		
2100-00-S690-000-00-613201-000-000-660120-099994	AMAZON MKTPL	B922T98 436391	0	2026	9	Sch Op Media Elem 690 Books INV P			library books
099994	AMAZON MKTPL	BP21I7Z 440172	0	2026	9	INV P			library books
099994	FOLLETT CONTENT SOLU	440328	0	2026	9	INV P			library books
099994	AMAZON RETA	BD9W147 440329	0	2026	9	INV P			library books
							124.27		
							18.94		
							1,226.84		
							271.53		
							<b>1,641.58</b>		
ACCOUNT TOTAL							1,641.58		
2100-00-S690-000-00-613201-000-000-669900-099994	AMAZON MKTPL	BP6TV5M 440173	0	2026	9	Sch Op Media Elem 690 Misc Sp1 INV P			posters
							72.04		
ACCOUNT TOTAL							72.04		
2100-00-S205-000-00-613110-000-000-655040-016840	HUFFSTETLER, MICHELL	Huff Travel Feb FY26	0	2026	9	Sch Op Mgmt 205 Travel INV P	196.48	S030626	2264758 Michelle Huffstetle
016850	VENTI, LINDSEY	Venti Trvl Feb FY26	0	2026	9	INV P	10.15	S030626	2264788 Lindsey Venti Trave
ACCOUNT TOTAL							206.63		
2100-00-S205-000-00-613110-000-000-669900-010204	BARKE, DAVID	234 Reissue	0	2026	9	Sch Op Mgmt 205 Misc Sp1 INV P	500.00	S032026	2010569 Custom Coaster Sets
099994	SAMS CLUB.COM	437325	0	2026	9	INV P	16.48		Principal Mtg. Supp
099994	AMAZON RETA	BD8TNOc 437326	0	2026	9	INV P	16.13		Principal Mtg. Supp
							<b>32.61</b>		
ACCOUNT TOTAL							532.61		
2100-00-S410-000-00-613204-000-000-660120-099994	AMAZON RETA	BE3TP45 439790	0	2026	9	Sch Op Media Sec 410 Books INV P	33.37		Library Supplies
099994	AMAZON RETA	B95B905 439791	0	2026	9	INV P	74.83		Library Books
099994	B2B Prime	BE5CS2AX1 439792	0	2026	9	INV P	179.00		Prime - Renewal- can
099994	AMAZON RETA	BE0K68J 439793	0	2026	9	INV P	9.99		Library Book
099994	AMAZON RETA	BE5K03J 439794	0	2026	9	INV P	17.96		Library Book
099994	AMAZON MKTPL	PLACE PMTS 439795	0	2026	9	INV P	-18.08		Returned Library Bo

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
099994 AMAZON MKTPL BE1P27N	439796	0	2026 9	INV	P			Library Supplies	16.48	
099994 B2B Prime	439797	0	2026 9	INV	P			Prime Cancellation	-179.00	
099994 AMAZON MKTPL BD2NS9T	439807	0	2026 9	INV	P			Library Materials	36.08	
099994 AMAZON MKTPL BP18M6L	439808	0	2026 9	INV	P			Library Supplies	34.98	
099994 AMAZON MKTPL B59I280	440604	0	2026 9	INV	P			Maker's Space Tools	29.17	
									<b>234.78</b>	
								ACCOUNT TOTAL	234.78	
2100-00-S420-000-00-613204-000-000-660120-				Sch	Op	Media	Sec	420 Books		
099994 Amazon.com BD9TW4CHO	440206	0	2026 9	INV	P			Amazon - Books and	88.66	
099994 AMAZON MKTPL BD9BH61	440207	0	2026 9	INV	P			AMAZON - Book for D	14.26	
099994 AMAZON MKTPL B50HE07	440208	0	2026 9	INV	P			AMAZON - 2 of 5 cop	22.14	
099994 AMAZON MKTPL BD1M840	440303	0	2026 9	INV	P			AMAZON - x31 Book T	382.12	
099994 AMAZON MKTPL BD8BU00	440304	0	2026 9	INV	P			AMAZON - 2 of 5 cop	22.14	
									<b>529.32</b>	
								ACCOUNT TOTAL	529.32	
2100-00-S420-000-00-613204-000-000-669900-				Sch	Op	Media	Sec	420 Misc Spl		
010705 DEMCO, INC	440165	0	2026 9	INV	P			DEMCO - Book Covers	553.23	
								ACCOUNT TOTAL	553.23	
2100-00-S430-000-00-613204-000-000-660120-				Sch	Op	Media	Sec	430 Books		
099994 AMAZON RETA BD2P526	439822	0	2026 9	INV	P			AMAZON Fiction Book	15.57	
099994 AMAZON MKTPL BP3EK0G	439823	0	2026 9	INV	P			AMAZON Books	9.98	
099994 FOLLETT CONTENT SOLU	439969	0	2026 9	INV	P			FOLLETT Fall Fictio	51.99	
									<b>77.54</b>	
								ACCOUNT TOTAL	77.54	
2100-00-S440-000-00-613204-000-000-660120-				Sch	Op	Media	Sec	440 Books		
099994 AMAZON RETA BP1FQ5G	437267	0	2026 9	INV	P			AMAZON-Books	42.06	
099994 AMAZON RETA BE66I3W	440531	0	2026 9	INV	P			AMAZON-Books	25.84	
099994 AMAZON MKTPL BE7W19W	440532	0	2026 9	INV	P			AMAZON-Books	97.32	
099994 AMAZON RETA B595820	440588	0	2026 9	INV	P			AMAZON-Books	12.00	
099994 AMAZON MKTPL BP6M97V	440590	0	2026 9	INV	P			AMAZON-Books	149.56	
099994 AMAZON RETA BG1WA8B	440681	0	2026 9	INV	P			AMAZON-Books	22.88	
099994 AMAZON RETA B59FY8B	440682	0	2026 9	INV	P			AMAZON-Books	22.18	
099994 AMAZON MKTPL BG7ZJ3T	440683	0	2026 9	INV	P			AMAZON-Books	29.19	
099994 AMAZON MKTPL BD9661I	440684	0	2026 9	INV	P			AMAZON-Books	186.08	
099994 AMAZON MKTPL BG6JP86	440686	0	2026 9	INV	P			AMAZON-Books	88.83	
									<b>675.94</b>	
								ACCOUNT TOTAL	675.94	
2100-00-S440-000-00-613204-000-000-660900-				Sch	Op	Media	Sec	440 AV Spl		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION					
099994 AMAZON MARK	BE8H55P 440511	0	2026 9	INV	P			Amazon Board game					
099994 AMAZON MARK	BE1CL3G 440512	0	2026 9	INV	P			Amazon Board Game					
099994 AMAZON MKTPL	B53SS0B 440687	0	2026 9	INV	P			AMAZON-AV					
										106.91			
ACCOUNT TOTAL										106.91			
2100-00-s440-000-00-613204-000-000-669900-			Sch Op Media Sec 440	Misc Sp1									
010705 DEMCO, INC	440521	0	2026 9	INV	P			DEMCO Library Suppl					
010705 DEMCO, INC	440522	0	2026 9	INV	P			Demco Library Suppl					
										165.40			
099994 AMAZON MKTPL	BE1K86E 437268	0	2026 9	INV	P			AMAZON-Supplies					
099994 AMAZON MKTPL	BD2Y01F 440589	0	2026 9	INV	P			AMAZON-Supplies					
099994 AMAZON MKTPL	B50X48J 440685	0	2026 9	INV	P			AMAZON-Supplies					
										62.24			
ACCOUNT TOTAL										227.64			
2100-00-s223-000-00-611050-740-510-669900-			Sch Op CSchs QL 510	Misc Sp1									
099994 AMAZON MKTPL	BP9Y13J 436801	0	2026 9	INV	P			PICNIC BLANKET					
099994 AMAZON MKTPL	BE7N884 436802	0	2026 9	INV	P			PICNIC BLANKET (2 0					
099994 AMAZON MKTPL	BD45072 439924	0	2026 9	INV	P			Q3 Band Assessment					
099994 AMAZON MKTPL	BD00N1I 439927	0	2026 9	INV	P			Items for Comfort C					
099994 AMAZON MKTPL	B57LL3X 439928	0	2026 9	INV	P			Items for Comfort C					
										582.77			
ACCOUNT TOTAL										582.77			
2100-00-s223-000-00-611050-740-530-669900-			Sch Op CSchs YM 530	Misc Sp1									
010438 CDWG	AH8XB1Y	0	2026 9	INV	P	1,780.92	S030626	2264746 YMS Gaming c1ub son					
099994 AMAZON MARK	BE1UX2K 438811	0	2026 9	INV	P	29.60		Amazon: Supplies fo					
										1,810.52			
ACCOUNT TOTAL										1,810.52			
2100-00-s223-000-00-611050-740-650-669900-			Sch Op CSchs ME 650	Misc Sp1s									
099994 Amazon.com	BE99L1952 437294	0	2026 9	INV	P	104.31		Amazon.com Comm Gra					
099994 AMAZON MKTPL	BP6QZ4Z 437296	0	2026 9	INV	P	19.99		AMAZON Comm Grant-C					
099994 ULINE SHIP SUPPLIE	437298	0	2026 9	INV	P	2,350.02		ULINE SHIP SUPPLI					
099994 ULINE SHIP SUPPLIE	437299	0	2026 9	INV	P	2,389.97		ULINE SHIP SUPPLI					
099994 LOWES #00420	437323	0	2026 9	INV	P	1,354.29		LOWES #00420 - wash					
099994 AMAZON MKTPL	BD0ZB84 440223	0	2026 9	INV	P	67.65		AMAZON Comm Grant F					
										6,286.23			
ACCOUNT TOTAL										6,286.23			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
2100-00-s455-000-00-611050-745-000-669000-099994	AMAZON MKTPL BE4WO7K	436387	0	Sch Op DODEA WL 455-othrEdSp1s	2026	9 INV P			BMES WL Supplies
							62.85		
				ACCOUNT TOTAL			62.85		
2100-00-s450-000-00-611050-608-000-655040-015620	HARRIS-SHOATES, MARG MHS VMASC TELL Miles		0	Sch Op DODEA F LNG 450 Trave1	2026	9 INV P	55.83	S032026	2264972 MHarris-Shoates VMA
016753	DIORIO, JULIA	JD VMASC Feb FY26 Mi	0	2026	9 INV P	32.63	S031726	2264899 JDiOrio VMASC Feb F	
016860	CANODY, TIFFANY	TC WLARP FY26 Miles	0	2026	9 INV P	15.95	S031726	2264890 TCanody WLARP FY26	
017395	VANDEGRIFT, KIRSTEN	KV Feb FY26 Miles	0	2026	9 INV P	8.05	S031726	2264951 KVandegrift Feb FY2	
017498	BARKER, LISA	LBa Jan FY26 MIles	0	2026	9 INV P	88.02	S032726	2264998 LBarker Jan FY26 MI	
017498	BARKER, LISA	LBaFeb FY26 Miles	0	2026	9 INV P	106.87	S032726	2264998 LBarker Feb FY26 Mi	
						194.89			
				ACCOUNT TOTAL			307.35		
2100-00-s310-000-00-611050-580-000-639000-099994	PAPA JOHN'S #1932	437266	0	Sch Op Op Title1A 310 Misc	2026	9 INV P	394.59		BMES FE-vendor - Pa
				ACCOUNT TOTAL			394.59		
2100-00-s310-000-00-611050-580-000-669000-013220	HAND2MIND	437264	0	Sch Op Op Title1A 310 OthSup	2026	9 INV P	149.99		YES IM - Hand2Mind
099994	SAMS CLUB.COM	437261	0	2026	9 INV P	17.96			BMES FE-mat - Sam's
099994	LAKESHORE LEARNING M	437262	0	2026	9 INV P	1,041.72			YES IM - Lakeshore
099994	SQ KENDORE LEARNING	437263	0	2026	9 INV P	698.75			BMES IM - Kendore L
099994	LERNERKARBENSUNDANCE	437265	0	2026	9 INV P	2,359.50			BMES IM - Sundance
099994	Scholastic Education	440526	0	2026	9 INV P	189.01			MES FE-mat Scholast
099994	AMAZON MARK BD62W2A	440528	0	2026	9 INV P	33.16			MES FE-mat books Ca
099994	SP JUNIOR LEARNING	440585	0	2026	9 INV P	285.78			YES IM Junior Learn
099994	SP PVB	440670	0	2026	9 INV P	682.00			MES IM Pioneer Vall
099994	AMAZON RETA BG5WT73	440672	0	2026	9 INV P	69.94			MES PD books It's P
099994	AMAZON MARK BG9J50B	440673	0	2026	9 INV P	707.62			YES FE-mat IM PD Ma
						6,085.44			
				ACCOUNT TOTAL			6,235.43		
2100-00-s360-000-00-611050-585-000-669000-099994	AMAZON MKTPL BD9705Z	440245	0	Sch Op Op Title3A 360 OthSup	2026	9 INV P	36.98		AMZN- R. Hughes YES
				ACCOUNT TOTAL			36.98		
2100-00-s240-000-00-611050-586-000-639000-099994	HYATT REGENCY MINNEA	440582	0	Oth Pgm Title 4A-MiscContsv	2026	9 INV P	346.94		HYATT REGENCY MINNE
099994	HYATT REGENCY MINNEA Conf	4806100801	0	2026	9 INV P	520.41			HYATT REGENCY MINNE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									867.35
									ACCOUNT TOTAL 867.35
2100-00-s240-000-00-611050-586-000-655040-	013611 BUTLER AARON J	AButler-APBS	0	2026	9	INV P			Oth Pgm Title 4A Travel 417.85 S032726 2265003 Dr. Aaron Butler -
	016373 GAVIN, STEPHEN	SGavin-APBS	0	2026	9	INV P			324.30 S032726 2265018 Stephen Gavin - APB
									ACCOUNT TOTAL 742.15
2100-00-s300-000-00-611050-600-000-639000-	016832 EMILY HAYNES LLC	M219-00116TES	20260723	2026	9	INV P			Sch Op Op Title6B 300 Misc 1,755.00 S031726 2264903 Contracted Sign Lan
	016832 EMILY HAYNES LLC	M219-00117TES	20260723	2026	9	INV P			2,655.00 S031726 2264903 Contracted Sign Lan
	016832 EMILY HAYNES LLC	M219-00118TES	20260723	2026	9	INV P			2,925.00 S032726 2265013 Contracted Sign Lan
	016832 EMILY HAYNES LLC	M219-00120TES	20260723	2026	9	INV P			2,745.00 S032726 2265013 Contracted Sign Lan
	016832 EMILY HAYNES LLC	M219-00122TES	20260723	2026	9	INV P			1,530.00 S032726 2265013 Contracted Sign Lan
									11,610.00
									ACCOUNT TOTAL 11,610.00
2100-00-s450-000-00-611050-610-000-655040-	099994 DOUBLETREE BY HILTON	436328	0	2026	9	INV P			Sch Op DODEA Maritime 450 Trav 388.98 DoDEA conf lodging
	099994 BP#38518131255 HIGH&	436329	0	2026	9	INV P			52.96 DoDEA conf rental c
	099994 SHEETZ 2761	436330	0	2026	9	INV P			44.95 DoDEA conf rental c
	099994 BUDGET RENT A CAR	436331	0	2026	9	INV P			484.26 DoDEA conf rental c
	099994 LOVE'S #0707 OUTSIDE	436332	0	2026	9	INV P			29.70 DoDEA conf rental c
	099994 SHELL OIL 1264469300	437319	0	2026	9	INV P			20.64 DoDEA conf rental c
	099994 AMERICAN AIR00123287	439912	0	2026	9	INV P			595.40 DoDEA Maritime - CO
									1,616.89
									ACCOUNT TOTAL 1,616.89
2100-00-s450-000-00-611050-610-000-655060-	099994 DOUBLETREE BY HILTON	436386	0	2026	9	INV P			Sch Op DODEA Maritime 450 Emp 388.98 DoDEA Mid Atlantic
	099994 SYNERGYENT DODEA 20	437331	0	2026	9	INV P			158.00 DoDEA 2026 Region
									546.98
									ACCOUNT TOTAL 546.98
2100-00-s450-000-00-611050-610-000-669000-	099994 AMAZON MKTPL BD5K83A	437328	0	2026	9	INV P			Sch Op DODEA Maritime 450 Oths 474.18 STEM Club CES
	099994 SP MAKEWONDER STORE	437330	0	2026	9	INV P			569.97 STEM Robots MVES
									1,044.15
									ACCOUNT TOTAL 1,044.15

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
	2100-00-s450-000-00-611050-610-000-689110-010403	CAROLINA BIOLOGICAL 53313047 RI		Sch Op DODEA Maritime 450 Equi	20261623 2026 9 INV P			
						13,892.14	S032026	2264963 DoDEA Maritime YHS
				ACCOUNT TOTAL		13,892.14		
	2100-00-s451-000-00-611050-754-000-669000-099994	AMAZON MKTPL B97U06U 436355	0	Sch Op Math Accel 4510thrEdSp1	2026 9 INV P			
						1,057.50		Alegebra I Study Gu
				ACCOUNT TOTAL		1,057.50		
	2100-00-s217-000-00-611050-749-000-639000-012320	SCHICK COMMUNICATION 26-00139		Sch Op SEGM 217 -Misc Cont Sv	20260872 2026 9 INV P			
						27,688.59	S030626	2264781 YHS Campus Valcom S
				ACCOUNT TOTAL		27,688.59		
	2100-00-s785-000-00-611050-642-000-669900-099994	AMAZON MKTPL BE83Z1I 440170	0	Sch Op Op VPI 785Misc SplS	2026 9 INV P			
	099994	AMAZON MKTPL BD6KW20 440171	0		2026 9 INV P	198.96		AMZN-Melissa Heckle
	099994	AVB PRESS 440239	0		2026 9 INV P	256.65		AMZN- M. Heckle TES
						354.94		AVB PRESS-A. Stull
						810.55		
				ACCOUNT TOTAL		810.55		
	2100-00-s220-000-00-611050-746-000-639000-017017	THE MANDT SYSTEM, IN US-29612	0	Sch Op Restr eclu220MiscContSv	2026 9 INV P			
						3,420.00	S031726	2264949 Relational-Technica
				ACCOUNT TOTAL		3,420.00		
	2100-00-s125-000-00-611050-750-640-669000-016427	CLARK, JOHN J.Clark-STEM Reimbur	0	Sch Op STEM+C 125 othrEdSp1s	2026 9 INV P			
						160.94	S031726	2264896 STEM C Grant Purcha
				ACCOUNT TOTAL		160.94		
	2100-00-s240-000-00-611050-751-000-639000-099994	HYATT REGENCY MINNEA Conf 2903717801	0	Sch Op VTSS 240-MiscContSv	2026 9 INV P			
						520.41		HYATT REGENCY MINNE
				ACCOUNT TOTAL		520.41		
	2100-00-s240-000-00-611050-751-000-655040-016260	DOUGHERTY, AMANDA Adougherty-APBS	0	Sch Op VTSS 240-Travel	2026 9 INV P			
						488.35	S032726	2265012 Amanda Dougherty -
				ACCOUNT TOTAL		488.35		
	2100-00-s240-000-00-614101-000-000-639000-015301	STERLING INFOSYSTEMS 10610554	0	Sch Op Princ Elem 240 Misc	2026 9 INV P			
						615.00	S031726	2264943 BillingID vv10233
	016910	WILLIAMS PUBLIC SAFE 2026-0002	20260580	2026 9 INV P		2,000.00	S030626	2264792 Investigative Servi
				ACCOUNT TOTAL		2,615.00		
	2100-00-s600-000-00-614101-000-000-660010-			Sch Op Princ Elem 600 Offc Sp1				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	099994 SAMS CLUB #6351	438803	0	2026 9	INV	P			110.00 Sam's Club Membersh
	099994 AMAZON RETA BP8GF4X	438807	0	2026 9	INV	P			84.76 Office Supplies
	099994 STAPLS76763589040000	438845	0	2026 9	INV	P			76.08 Office Supplies
	099994 AMAZON RETA BE5LU6A	438847	0	2026 9	INV	P			42.97 Office Supplies
	099994 AMAZON RETA BE9FX05	438849	0	2026 9	INV	P			15.98 office Supplies
	099994 AMAZON MKTPL BE6624X	438850	0	2026 9	INV	P			18.65 Office Supplies
	099994 AMAZON MKTPL BE1CG45	438851	0	2026 9	INV	P			125.29 Office Supplies
									<b>473.73</b>
									ACCOUNT TOTAL 473.73
	2100-00-S600-000-00-614101-000-000-669900-			Sch Op Princ Elem 600	MiscSupl				
	099994 AMAZON MKTPL BD6ZP6A	438857	0	2026 9	INV	P			14.80 office Items
	099994 AMAZON MKTPL BD0WU52	440727	0	2026 9	INV	P			78.41 Office Supplies
	099994 AMAZON MKTPL B51KT1F	440728	0	2026 9	INV	P			7.21 Office Supplies
									<b>100.42</b>
									ACCOUNT TOTAL 100.42
	2100-00-S610-000-00-614101-000-000-660010-			Sch Op Princ Elem 610	Offc Spl				
	099994 Amazon.com BE5FM8HR2	436367	0	2026 9	INV	P			18.89 office Supplies
	099994 Amazon.com B90WX4QF1	436369	0	2026 9	INV	P			53.00 Office Supplies
	099994 AMAZON MKTPL B94D01K	436375	0	2026 9	INV	P			95.99 Office - Principal
	099994 AMAZON MKTPL B91DW86	436376	0	2026 9	INV	P			37.68 office Supplies
	099994 AMAZON MKTPL B90076I	436383	0	2026 9	INV	P			120.96 Staff Appreciation
	099994 AMAZON MKTPL BP9UG8R	440212	0	2026 9	INV	P			259.90 Hero Hike Sunglasse
	099994 AMAZON MKTPL B56M683	440215	0	2026 9	INV	P			103.96 Hero Hike Sunglasse
	099994 AMAZON MKTPL BP2IG8K	440216	0	2026 9	INV	P			25.99 Hero Hike Sunglasse
	099994 AMAZON MKTPL BP9316S	440217	0	2026 9	INV	P			129.95 Hero Hike Sunglasse
	099994 VISTAPRINT	440305	0	2026 9	INV	P			191.87 Hero Hike - Grant
	099994 DOMINO'S 4305	440306	0	2026 9	INV	P			145.87 Staff Lunch - Run o
									<b>1,184.06</b>
									ACCOUNT TOTAL 1,184.06
	2100-00-S610-000-00-614101-000-000-669900-			Sch Op Princ Elem 610	MiscSupl				
	099994 Amazon.com BP7QW2OH2	436371	0	2026 9	INV	P			19.22 STEM Books
	099994 SP CHOMPSHOP	438865	0	2026 9	INV	P			269.10 STEM Materials
	099994 AMAZON MKTPL BE0UM9S	438878	0	2026 9	INV	P			87.27 STEM Materials
	099994 AMAZON MKTPL BD51Y2Q	438885	0	2026 9	INV	P			139.96 STEM Materials
	099994 AMAZON MKTPL BP4YS0J	438886	0	2026 9	INV	P			73.60 STEM Materials
	099994 AMAZON MKTPL BP2LC2H	440211	0	2026 9	INV	P			77.94 STEM Materials
									<b>667.09</b>
									ACCOUNT TOTAL 667.09
	2100-00-S620-000-00-614101-000-000-660010-			Sch Op Princ Elem 620	Offc Spl				
	012481 STAPLES INC.	437306	0	2026 9	INV	P			319.92 copy paper

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
099994	AMAZON MKTPL	BP8QF51	437314	0	2026 9	INV	P			23.15	black sharpies
099994	AMAZON MKTPL	BE3SF48	437315	0	2026 9	INV	P			28.03	sticky notes, jumbo
099994	AMAZON MKTPL	BE0V74D	437316	0	2026 9	INV	P			28.88	Acrylic sign holder
										<b>80.06</b>	
ACCOUNT TOTAL										399.98	
2100-00-S620-000-00-614101-000-000-669900-	Sch Op Princ Elem 620 MiscSupl	099994	AMAZON MKTPL	BD02S1E	439910	0	2026 9	INV	P	87.91	Tan yards
ACCOUNT TOTAL										87.91	
2100-00-S630-000-00-614101-000-000-660010-	Sch Op Princ Elem 630 Offc Spl	099994	Amazon.com	BE27Y7E70	440540	0	2026 9	INV	P	72.03	Office Supplies
099994	Amazon.com	BD80X9PD2	440545	0	2026 9	INV	P			237.43	Copy Paper
099994	Amazon.com	B57312CZ1	440692	0	2026 9	INV	P			52.15	Hanging folders
099994	Amazon.com	BD4VB2WB0	440694	0	2026 9	INV	P			161.28	copy paper
										<b>522.89</b>	
ACCOUNT TOTAL										522.89	
2100-00-S630-000-00-614101-000-000-669000-	Sch Op Princ Elem 630 OthSup	099994	AMAZON MKTPL	BE1LX7A	440553	0	2026 9	INV	P	98.99	Laptop extended scr
099994	TARGET	000110	440689	0	2026 9	INV	P			12.37	goldfish
099994	AMAZON MKTPL	BD3IK1S	440696	0	2026 9	INV	P			90.36	Testing Materials
										<b>201.72</b>	
ACCOUNT TOTAL										201.72	
2100-00-S630-000-00-614101-000-000-669900-	Sch Op Princ Elem 630 MiscSupl	099994	AMAZON MKTPL	BP9PL4H	440549	0	2026 9	INV	P	61.96	March Madness Decor
099994	TARGET	000110	440592	0	2026 9	INV	P			36.72	Goldfish
										<b>98.68</b>	
ACCOUNT TOTAL										98.68	
2100-00-S640-000-00-614101-000-000-655040-	Sch Op Princ Elem 640 Travel	016428	BELCHER, CRYSTAL	CB03112026	0	2026 9	INV	P	32.34	S032726 2265000	February 2026 mile
ACCOUNT TOTAL										32.34	
2100-00-S640-000-00-614101-000-000-660010-	Sch Op Princ Elem 640 Offc Spl	099994	AMAZON MKTPL	BE83T1S	438190	0	2026 9	INV	P	19.99	Insulated bin
099994	AMAZON MKTPL	BP6TM8S	438197	0	2026 9	INV	P			98.99	screen extender
099994	AMAZON MKTPL	B51655J	440347	0	2026 9	INV	P			37.97	brooder pads, chick
099994	AMAZON MKTPL	BG2KP3U	440348	0	2026 9	INV	P			48.95	chick starter feed,

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
								205.90	
					ACCOUNT TOTAL			205.90	
2100-00-S650-000-00-614101-000-000-660010-	099994 AMAZON MKTPL	BD8EU0F 440222	0	2026 9	Sch Op Princ Elem 650 Offc Spl INV P			143.16	AMAZON MKTPL Staff
					ACCOUNT TOTAL			143.16	
2100-00-S660-000-00-614101-000-000-669000-	099994 AMAZON RETA	BD0NL84 440201	0	2026 9	Sch Op Princ Elem 660 OthSup INV P			151.17	hanging file folder
099994 AMAZON MKTPL	BD78E20 440301	0	2026 9	INV P			45.58	black printer toner	
								196.75	
					ACCOUNT TOTAL			196.75	
2100-00-S660-000-00-614101-000-000-669900-	099994 AMAZON MKTPL	BE0MW8H 440100	0	2026 9	Sch Op Princ Elem 660 Misc Spl INV P			21.98	flyer display stand
					ACCOUNT TOTAL			21.98	
2100-00-S670-000-00-614101-000-000-660010-	099994 AMAZON RETA	B98D577 436357	0	2026 9	Sch Op Princ Elem 670 Offc Spl INV P			15.36	Dry erase markers
099994 AMAZON MKTPL	B923S2U 436358	0	2026 9	INV P			31.12	Dry erase surface c	
099994 AMAZON MKTPL	BP04032 439816	0	2026 9	INV P			42.92	Artificial flowers,	
099994 AMAZON MKTPL	B54HF5L 439940	0	2026 9	INV P			8.72	Reading Bags-readin	
099994 AMAZON MKTPL	B50XU1Z 439945	0	2026 9	INV P			23.94	Large utility stora	
								122.06	
					ACCOUNT TOTAL			122.06	
2100-00-S670-000-00-614101-000-000-669000-	099994 AMAZON MKTPL	BP2LU4A 436360	0	2026 9	Sch Op Princ Elem 670 OthSup INV P			43.11	Stress cubes, senso
					ACCOUNT TOTAL			43.11	
2100-00-S670-000-00-614101-000-000-669900-	099994 SP MAKEWONDER STORE	436356	0	2026 9	Sch Op Princ Elem 670 Misc Spl INV P			149.99	Dash Robot
099994 AMAZON MKTPL	BE09X22 439813	0	2026 9	INV P			63.96	IPad Cases	
								213.95	
					ACCOUNT TOTAL			213.95	
2100-00-S680-000-00-614101-000-000-655040-	099994 HOLIDAY INN TANGLEWO	440090	0	2026 9	Sch Op Princ Elem 680 Travel INV P			333.54	MURRAY CONFERENCE H
099994 HOLIDAY INN TANGLEWO	440091	0	2026 9	INV P			333.54	MORRIS CONFERENCE H	
								667.08	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
ACCOUNT TOTAL											667.08
2100-00-s690-000-00-614101-000-000-660010-			Sch Op Princ Elem 690	Offc Spl							
099994 AMAZON RETA BE4MV9T 440073		0	2026 9	INV P							5.98
099994 AMAZON MKTPL BE1TX5M 440076		0	2026 9	INV P							25.64
099994 AMAZON MKTPL B90PF9T 440077		0	2026 9	INV P							27.96
099994 AMAZON MKTPL BE6Z47A 440078		0	2026 9	INV P							87.04
099994 AMAZON MKTPLACE PMTS 440079		0	2026 9	INV P							-59.99
099994 AMAZON RETA BE8YX8D 440131		0	2026 9	INV P							12.99
099994 AMAZON RETA BP8P96T 440135		0	2026 9	INV P							44.99
099994 AMAZON MKTPL BE1G00P 440138		0	2026 9	INV P							22.77
099994 AMAZON MKTPL BD6L074 440141		0	2026 9	INV P							54.99
099994 AMAZON MKTPL BD41w8N 440142		0	2026 9	INV P							21.79
099994 AMAZON MKTPL BD7U28T 440146		0	2026 9	INV P							132.80
											<b>376.96</b>
ACCOUNT TOTAL											376.96
2100-00-s100-000-00-614104-000-000-639000-			Sch Op Princ Sec 100	Misc							
011090 GRAFTON HIGH SCHOOL GHS Senior Send Off		0	2026 9	INV P				1,000.00	S031326	2010547	Grafton High School
013083 YORK HIGH SCHOOL PTS Senior Send Off 2026		0	2026 9	INV P				1,000.00	S031326	2010563	York High School Se
013884 TABB HS PTSA THS After Prom 2026		0	2026 9	INV P				1,000.00	S031326	2010555	Tabb High School Af
ACCOUNT TOTAL											3,000.00
2100-00-s100-000-00-614104-000-000-693030-			Sch Op Princ Sec 100	Trf DEP							
012666 TREASURER COUNTY OF 5821		0	2026 9	INV P				12,418.90	S031326	2010556	Extra Duty Deputies
012666 TREASURER COUNTY OF 5845		0	2026 9	INV P				11,451.19	S031326	2010556	Transportation Janu
012666 TREASURER COUNTY OF 5878		0	2026 9	INV P				14,392.14	S032726	2010593	EXTRA DUTY DEPUTY C
012666 TREASURER COUNTY OF 5897		0	2026 9	INV P				15,087.01	S040326	2010626	EXTRA DUTY DEPUTIES
											<b>53,349.24</b>
ACCOUNT TOTAL											53,349.24
2100-00-s410-000-00-614104-000-000-669900-			Sch Op Princ Sec 410	Misc Spl							
099994 AMAZON MKTPL BE00B14 439806		0	2026 9	INV P				14.84			march madness
099994 WM SUPERCENTER #5754 439835		0	2026 9	INV P				33.84			staff appreciation
099994 Amazon.com BD7GG8KQ2 439895		0	2026 9	INV P				19.99			gift for principal
099994 AMAZON MKTPL BP9KH40 439900		0	2026 9	INV P				22.79			office items
099994 AMAZON MKTPLACE PMTS 439902		0	2026 9	INV P				-51.98			cancelled order
099994 AMAZON MKTPL BD7OF8E 439903		0	2026 9	INV P				35.64			SOA, wrld lang, vau
											<b>75.12</b>
ACCOUNT TOTAL											75.12
2100-00-s420-000-00-614104-000-000-655040-			Sch Op Princ Sec 420	Travel							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	011622 LUGO, MARY	Mary TRVL 031126	0	2026 9	INV	P	330.80 S032726	2265024	VHSL annual Spring
	016119 POWELL, DAVID	AD Trvl 2/26-3/2	0	2026 9	INV	P	841.73 S031726	2264930	Athletic director t
	018120 WALKUP, MICHELLE	walkup Trvl 1225-226	0	2026 9	INV	P	92.47 S030626	2010543	Mileage reimburseme
	099994 DOUBLETREE LODGING	440184	0	2026 9	INV	P	313.96		DOUBLETREE LODGING
	099994 TST CAPITOL PANCAKE	440270	0	2026 9	INV	P	13.54		TST CAPITOL PANCAKE
							<b>327.50</b>		
							ACCOUNT TOTAL		1,592.50
2100-00-S420-000-00-614104-000-000-660010-				Sch Op Princ Sec 420		offc spl			
099994 AMAZON MKTPL BP6CF34	438837	0	2026 9	INV	P	124.82			AMAZON MKTPL items
099994 Amazon.com B510C4211	440293	0	2026 9	INV	P	38.75			Amazon.com B510C421
						<b>163.57</b>			
							ACCOUNT TOTAL		163.57
2100-00-S430-000-00-614104-000-000-655040-				Sch Op Princ Sec 430		Travel			
099994 DOUBLETREE LODGING	439857	0	2026 9	INV	P	313.96			DOUBLETREE LODGING
							ACCOUNT TOTAL		313.96
2100-00-S430-000-00-614104-000-000-660010-				Sch Op Princ Sec 430		offc spl			
099994 AMAZON MKTPL BE4Z48G	438121	0	2026 9	INV	P	49.44			AMAZON MKTPL BE4Z48
099994 AMAZON MKTPL BE51240	438143	0	2026 9	INV	P	110.70			AMAZON MKTPL BE5124
099994 AMAZON MKTPL BD9GR8A	438145	0	2026 9	INV	P	94.77			AMAZON MKTPL BD9GR8
099994 AMAZON MKTPL BP6BH6L	438147	0	2026 9	INV	P	72.89			AMAZON MKTPL BP6BH6
						<b>327.80</b>			
							ACCOUNT TOTAL		327.80
2100-00-S440-000-00-614104-000-000-655040-				Sch Op Princ Sec 440		Travel			
099994 HYATT REGENCY MINNEA	440581	0	2026 9	INV	P	7.00			HYATT REGENCY MINNE
							ACCOUNT TOTAL		7.00
2100-00-S440-000-00-614104-000-000-669900-				Sch Op Princ Sec 440		Misc spl			
099994 AMAZON MKTPL B99UR6Q	436341	0	2026 9	INV	P	231.83			AMAZON MKTPL B99UR6
099994 AMAZON MKTPL BE6HM1H	436345	0	2026 9	INV	P	41.79			AMAZON MKTPL BE6HM1
099994 AMAZON MKTPL BD30C8H	440578	0	2026 9	INV	P	145.46			AMAZON MKTPL BD30C8
099994 AMAZON MKTPL BD3QM2N	440579	0	2026 9	INV	P	171.66			AMAZON MKTPL BD3QM2
						<b>590.74</b>			
							ACCOUNT TOTAL		590.74
2100-00-S500-000-00-614104-000-000-660010-				Sch Op Princ Sec 500		offc spl			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
099994 ODP BUS SOL LLC # 10	438169	0	2026 9	INV	P			Bulk Scissors	40.92	
099994 Amazon.com BP7YR8D01	438173	0	2026 9	INV	P			Batteries, Paper Cl	54.63	
099994 AMAZON MKTPL BE1ET9S	438176	0	2026 9	INV	P			student supplies, t	291.32	
099994 ODP BUS SOL LLC # 10	440232	0	2026 9	INV	P			Paper Copier	871.69	
099994 Amazon.com B57GL2ZG2	440233	0	2026 9	INV	P			Binder Clips	27.36	
099994 ODP BUS SOL LLC # 10	440315	0	2026 9	INV	P			Office Supplies Pap	158.64	
									<b>1,444.56</b>	
			ACCOUNT TOTAL						1,444.56	
2100-00-s500-000-00-614104-000-000-669900-			Sch Op Princ Sec 500	Misc	Sp1s					
099994 Amazon.com BE6VZ5QX2	437300	0	2026 9	INV	P			Laminate Film	200.07	
			ACCOUNT TOTAL						200.07	
2100-00-s510-000-00-614104-000-000-655040-			Sch Op Princ Sec 510	Travel						
013334 WELCH, CANDICE	20260330TERV	0	2026 9	INV	P	71.05	S040326	2265090	March 2026 TERV	
			ACCOUNT TOTAL			71.05				
2100-00-s510-000-00-614104-000-000-669900-			Sch Op Princ Sec 510	Misc	Sp1					
099994 STAPLS76773171150000	439916	0	2026 9	INV	P	131.99			Black Ricoh Toner	
099994 STAPLS76773171150000	439917	0	2026 9	INV	P	122.99			Yellow Ricoh Toner	
						<b>254.98</b>				
			ACCOUNT TOTAL			254.98				
2100-00-s520-000-00-614104-000-000-655040-			Sch Op Princ Sec 520	Travel						
011948 OWENS, SHARON	dec25mileage	0	2026 9	INV	P	17.50	S031726	2264926	Mileage for Decembe	
011948 OWENS, SHARON	janfeb26 mileage	0	2026 9	INV	P	36.25	S031726	2264926	January and Februar	
						<b>53.75</b>				
099994 EMBASSY SUITES	440186	0	2026 9	INV	P	375.24			Lodging for OOTM St	
			ACCOUNT TOTAL			428.99				
2100-00-s520-000-00-614104-000-000-669900-			Sch Op Princ Sec 520	Misc	Sp1					
099994 MICHAELS #9490	438148	0	2026 9	INV	P	2.99			T Shirt for Makersp	
099994 MICHAELS #9490	438149	0	2026 9	INV	P	47.84			T Shirts for Makers	
099994 MICHAELS #9490	438150	0	2026 9	INV	P	14.95			T Shirts for Makers	
099994 SP DTF VIRGINIA	438152	0	2026 9	INV	P	93.00			Transfer Sheets for	
099994 AMAZON MKTPL BP4693E	438159	0	2026 9	INV	P	33.30			Science Expo Suppli	
099994 AMAZON MKTPL BP6V91S	440191	0	2026 9	INV	P	34.18			Transfer Sheets for	
						<b>226.26</b>				
			ACCOUNT TOTAL			226.26				
2100-00-s530-000-00-614104-000-000-660010-			Sch Op Princ Sec 530	offc	Sp1					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
099994 AMAZON MARK	BE1QR7P 438815	0	2026 9	INV	P			Amazon: Office Supp	39.92		
099994 AMAZON MARK	B59N092 439954	0	2026 9	INV	P			Amazon: Office Supp	171.73		
099994 AMAZON MKTPL	B51EN1M 439961	0	2026 9	INV	P			Amazon: Office Supp	23.28		
									<b>234.93</b>		
	ACCOUNT TOTAL								234.93		
2100-00-s220-000-00-622300-000-000-655040-012933 WELLINGTON, ANALISA	TRAV wellington 2/26	0	Sch 2026	Op 9	PSYCH INV	Svc P	220	Travel	160.95	S031726	2264955 TRAV A. wellington
017433 LECOUNT, SHANNA	TRAV S. LeCount 2/26	0	2026 9	INV	P			TRAV S. LeCount 2/3	121.80	S031726	2264915 TRAV S. LeCount 2/3
017896 BROOKS, LEAH	TRAV L. Brooks 2/26	0	2026 9	INV	P			TRAV L. Brooks 2/2/	153.34	S031726	2264888 TRAV L. Brooks 2/2/
017901 BURGETT, MARY	TRAV M. Burgett 2/26	0	2026 9	INV	P			TRAV M. Burgett 2/2	295.80	S032026	2264960 TRAV M. Burgett 2/2
017909 CHALLIS, MICHELLE	TRAV M. Challis 2/26	0	2026 9	INV	P			TRAV M. Challis 2/3	30.45	S031726	2264894 TRAV M. Challis 2/3
	ACCOUNT TOTAL								762.34		
2100-00-s795-000-00-611013-380-430-669000-099994 AMAZON RETA	BP3L18H 438142	0	Sch 2026	Op 9	Reg INV	H P	Oth 795	OthSup	116.23		AMAZON RETA BP3L18
	ACCOUNT TOTAL								116.23		
2100-00-s795-000-00-611011-140-670-669000-099994 SAMS CLUB.COM	439809	0	Sch 2026	Op 9	Reg INV	E P	Oth 795	OthSup	40.12		Goldfish cracker-AL
	ACCOUNT TOTAL								40.12		
2100-00-s600-000-00-611011-020-000-669000-099994 AMAZON MKTPL	BD72206 438862	0	Sch 2026	Op 9	Reg INV	E P	1 600	OthSup	121.20		1st Grade Supply Or
099994 AMAZON MKTPL	BP8GS16 439865	0	2026 9	INV	P			1st Grade Spring Su	59.95		
099994 AMAZON MKTPL	BP8TK8E 439868	0	2026 9	INV	P			1st Grade Spring Gr	72.72		
099994 AMAZON MKTPL	BD0FR4E 439871	0	2026 9	INV	P			1st grade order for	276.33		
099994 MICHAELS #9490	440634	0	2026 9	INV	P			Spring Order: Burge	64.56		
099994 AMAZON MKTPL	B51JH11 440652	0	2026 9	INV	P			Spring Classroom Su	63.29		
099994 AMAZON MKTPL	B51JY01 440658	0	2026 9	INV	P			Spring Classroom Su	134.60		
	ACCOUNT TOTAL								<b>792.65</b>		
	ACCOUNT TOTAL								792.65		
2100-00-s610-000-00-611011-020-000-669000-099994 AMAZON MKTPL	BP7WY05 436384	0	Sch 2026	Op 9	Reg INV	E P	1 610	OthSup	376.55		1st Grade Supplies
	ACCOUNT TOTAL								376.55		
	ACCOUNT TOTAL								376.55		
2100-00-s630-000-00-611011-020-000-669000-099994 AMAZON MKTPL	BP04E6A 437286	0	Sch 2026	Op 9	Reg INV	E P	1 630	OthSup	9.55		1st grade name tags

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL					9.55
2100-00-S640-000-00-611011-020-000-669000-016277	SCHOOL SPECIALTY LLC	440349	0	Sch	Op Reg E 1 640	OthSup			
				2026	9 INV P				162.29
									construction paper
099994	AMAZON MKTPL B53L154	440343	0	2026	9 INV P				149.14
099994	AMAZON MKTPL B59A17V	440344	0	2026	9 INV P				18.98
099994	AMAZON MKTPL BG6C97D	440345	0	2026	9 INV P				22.26
									190.38
				ACCOUNT TOTAL					352.67
2100-00-S660-000-00-611011-020-000-669000-099994	AMAZON MKTPL BD9E37T	440162	0	Sch	Op Reg E 1 660	OthSup			
				2026	9 INV P				8.54
									color changing bead
				ACCOUNT TOTAL					8.54
2100-00-S670-000-00-611011-020-000-669000-099994	AMAZON MKTPL BG57U61	439942	0	Sch	Op Reg E 1 670	OthSup			
099994	AMAZON MKTPL B58JW5H	439943	0	2026	9 INV P				15.99
099994	AMAZON MKTPL B55RC53	439944	0	2026	9 INV P				68.76
				2026	9 INV P				834.72
									919.47
				ACCOUNT TOTAL					919.47
2100-00-S680-000-00-611011-020-000-669000-016056	ODP BUSINESS SOLUTIO	459827405001	0	Sch	Op Reg E 1 680	OthSup			
				2026	9 INV P		s030626	2264772	50.00
									Copy Paper
				ACCOUNT TOTAL					50.00
2100-00-S690-000-00-611011-020-000-689210-099994	AMAZON MKTPL BP13U0Y	440139	0	Sch	Op Reg E 1 690	FRN EQ R			
				2026	9 INV P				19.99
									keyboard and mouse
				ACCOUNT TOTAL					19.99
2100-00-S600-000-00-611011-030-000-669000-099994	AMAZON MKTPL BD9RG7D	439866	0	Sch	Op Reg E 2 600	OthSup			
099994	AMAZON RETA B54KP5A	440641	0	2026	9 INV P				139.12
099994	AMAZON MKTPL B55512Q	440664	0	2026	9 INV P				23.91
				2026	9 INV P				127.96
									290.99
				ACCOUNT TOTAL					290.99
2100-00-S600-000-00-611011-030-000-689210-099994	AMAZON MKTPL BD8K56P	438859	0	Sch	Op Reg E 2 600	FRN EQ R			
				2026	9 INV P				15.91
									2nd Grade Spring Su
				ACCOUNT TOTAL					15.91
2100-00-S610-000-00-611011-030-000-669000-				Sch	Op Reg E 2 610	OthSup			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	099994 Amazon.com	BP86N3Y02	438868	0	2026	9 INV P			Participation Techn
	099994 Amazon.com	BP40Z5A90	438873	0	2026	9 INV P			2nd Grade Supplies
	099994 AMAZON MKTPL	BD2GA63	438882	0	2026	9 INV P			2nd Grade Supplies
	099994 AMAZON MKTPL	PLACE PMTS	438884	0	2026	9 INV P			2nd Grade - Refund
	099994 Amazon.com	BP5TQ49Z1	440210	0	2026	9 INV P			2nd Grade Supplies
									<b>223.28</b>
									ACCOUNT TOTAL
									223.28
2100-00-S630-000-00-611011-030-000-669000-									
099994 AMAZON MKTPL	BE13Y3B	437289	0		Sch Op Reg E 2 630	OthSup			
					2026 9 INV P				2nd grade markers
									17.59
									ACCOUNT TOTAL
									17.59
2100-00-S630-000-00-611011-030-000-689210-									
099994 AMAZON MKTPL	BE6L68M	437287	0		Sch Op Reg E 2 630	FRN EQ R			
099994 AMAZON MKTPL	BP0DG40	437288	0		2026 9 INV P				student stools
099994 AMAZON MKTPL	BE2MW1J	437290	0		2026 9 INV P				Student Stools
099994 Amazon.com	BP3YK3G0I	440543	0		2026 9 INV P				rolling cart
099994 Amazon.com	B584K50I1	440693	0		2026 9 INV P				Bookshelves
									Bookshelf
									<b>518.79</b>
									ACCOUNT TOTAL
									518.79
2100-00-S640-000-00-611011-030-000-669000-									
099994 ODP BUS SOL LLC # 10	440332	0		Sch Op Reg E 2 640	OthSup				
099994 AMAZON RETA	B53EM9Z	440336	0		2026 9 INV P				Expo markers, sheet
099994 AMAZON MKTPL	BD9WX17	440337	0		2026 9 INV P				bookshelf
099994 AMAZON MKTPL	BD1T00I	440339	0		2026 9 INV P				white storage baske
099994 AMAZON MKTPL	BD14Q92	440341	0		2026 9 INV P				blue construction p
									wooden craft sticks
									<b>1,099.18</b>
									ACCOUNT TOTAL
									1,099.18
2100-00-S650-000-00-611011-030-000-669000-									
099994 Amazon.com	BP5S71E11	437329	0		Sch Op Reg E 2 650	OthSup			
					2026 9 INV P				Amazon classroom gr
									13.09
									ACCOUNT TOTAL
									13.09
2100-00-S680-000-00-611011-030-000-669000-									
016056 ODP BUSINESS SOLUTIO	459827405001	0		Sch Op Reg E 2 680	OthSup				
					2026 9 INV P		s030626	2264772	Copy Paper
									50.00
									ACCOUNT TOTAL
									50.00
2100-00-S690-000-00-611011-030-000-669000-									
099994 AMAZON MKTPL	BP1GO5V	440144	0		Sch Op Reg E 2 690	OthSup			
					2026 9 INV P				tangrams
									65.77
									ACCOUNT TOTAL
									65.77

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
2100-00-S690-000-00-611011-030-000-689210-					Sch Op Reg E 2 690	FRN EQ R			
099994	AMAZON	RETA	B969809 440074	0	2026 9	INV P			student file cart
099994	AMAZON	RETA	BD1X65I 440182	0	2026 9	INV P			step ladder akon
									<b>357.63</b>
ACCOUNT TOTAL									357.63
2100-00-S600-000-00-611011-040-000-669000-					Sch Op Reg E 3 600	OthSup			
099994	AMAZON	MKTPL	BD0V63Q 438861	0	2026 9	INV P			3rd Grade Supply Or
099994	AMAZON	MKTPL	BD52C66 438864	0	2026 9	INV P			3rd Grade Spring Su
099994	AMAZON	MKTPL	B558G68 440661	0	2026 9	INV P			Spring Classroom Su
099994	AMAZON	MKTPL	BG5NW3Y 440662	0	2026 9	INV P			Spring Classroom Su
									<b>381.17</b>
ACCOUNT TOTAL									381.17
2100-00-S610-000-00-611011-040-000-669000-					Sch Op Reg E 3 610	OthSup			
099994	Amazon.com		B91LG0QF1 436366	0	2026 9	INV P			3rd Grade Supplies
099994	Amazon.com		BP4LR4CG2 436372	0	2026 9	INV P			3rd Grade Supplies
099994	AMAZON	MKTPL	BE4WC9P 436381	0	2026 9	INV P			3rd Grade Supplies
099994	AMAZON	MKTPL	BE7H08T 436382	0	2026 9	INV P			3rd Garde Supplies
									<b>839.95</b>
ACCOUNT TOTAL									839.95
2100-00-S640-000-00-611011-040-000-669000-					Sch Op Reg E 3 640	OthSup			
099994	AMAZON	MKTPL	BP7W38A 438191	0	2026 9	INV P			post-it easel pads
099994	AMAZON	MKTPL	BD28448 438192	0	2026 9	INV P			Construction paper
099994	AMAZON	MKTPL	BP9LP8A 438193	0	2026 9	INV P			yellow construction
099994	AMAZON	MKTPL	BP0J30D 438194	0	2026 9	INV P			Orange construction
099994	AMAZON	MKTPL	BD1ZU16 438195	0	2026 9	INV P			black construction
099994	AMAZON	MKTPL	BD6P496 438196	0	2026 9	INV P			blue construction p
099994	AMAZON	MKTPL	BP1DN9P 440251	0	2026 9	INV P			red construction pa
099994	AMAZON	MKTPL	BP9D09Y 440252	0	2026 9	INV P			pink construction p
099994	AMAZON	MKTPL	B57IL3G 440253	0	2026 9	INV P			purple pens, pink e
099994	AMAZON	MKTPL	BP4TR5R 440254	0	2026 9	INV P			erasers, pens, pock
									<b>1,389.86</b>
ACCOUNT TOTAL									1,389.86
2100-00-S660-000-00-611011-040-000-669000-					Sch Op Reg E 3 660	OthSup			
099994	AMAZON	RETA	BG8FN5V 440298	0	2026 9	INV P			mini sticky note pa
ACCOUNT TOTAL									8.36
2100-00-S680-000-00-611011-040-000-669000-					Sch Op Reg E 3 680	OthSup			
016056	ODP	BUSINESS	SOLUTIO 459827405001	0	2026 9	INV P	50.00 s030626	2264772	Copy Paper

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			50.00	
2100-00-S690-000-00-611011-040-000-669000-	099994 AMAZON RETA	BP4BD1D 440180	0	Sch Op Reg E 3 690	OthSup			
				2026 9 INV P			9.99	microphone
				ACCOUNT TOTAL			9.99	
2100-00-S600-000-00-611011-050-000-669000-	099994 AMAZON RETA	B53S238 440640	0	Sch Op Reg E 4 600	OthSup			
	099994 AMAZON RETA	B541Z21 440643	0	2026 9 INV P			159.95	Spring Supply Order
	099994 AMAZON MKTPL	B529752 440650	0	2026 9 INV P			9.19	Spring Classroom Su
	099994 AMAZON MKTPL	BG7EX2Y 440654	0	2026 9 INV P			72.46	Spring Classroom Su
	099994 AMAZON MKTPL	BG0957R 440655	0	2026 9 INV P			125.70	Spring Classroom Su
	099994 AMAZON MKTPL	B53MW5A 440659	0	2026 9 INV P			13.29	Spring Classroom Su
							38.52	Spring Classroom Su
							<b>419.11</b>	
				ACCOUNT TOTAL			419.11	
2100-00-S630-000-00-611011-050-000-669000-	099994 AMAZON MKTPL	BP2631P 437282	0	Sch Op Reg E 4 630	OthSup			
	099994 AMAZON MKTPL	BE16R4R 440565	0	2026 9 INV P			48.96	4th grade classroom
	099994 Amazon.com	BG25V13P2 440690	0	2026 9 INV P			190.58	4th grade supplies
							19.99	Basketball
							<b>259.53</b>	
				ACCOUNT TOTAL			259.53	
2100-00-S630-000-00-611011-050-000-689210-	099994 AMAZON MKTPL	BE0FA8K 440556	0	Sch Op Reg E 4 630	FRN EQ R			
				2026 9 INV P			69.25	rug pad
				ACCOUNT TOTAL			69.25	
2100-00-S650-000-00-611011-050-000-669000-	099994 VSP EPS LEARNING	800 440308	0	Sch Op Reg E 4 650	OthSup			
				2026 9 INV P			237.94	VSP EPS LEARNING 4t
				ACCOUNT TOTAL			237.94	
2100-00-S660-000-00-611011-050-000-669000-	099994 AMAZON RETA	BD8XA7E 440202	0	Sch Op Reg E 4 660	OthSup			
	099994 AMAZON MKTPL	BP15X5X 440203	0	2026 9 INV P			16.18	dry erase board era
	099994 AMAZON RETA	B57EM2E 440299	0	2026 9 INV P			28.99	poly folders
							26.45	1 in binders
							<b>71.62</b>	
				ACCOUNT TOTAL			71.62	
2100-00-S600-000-00-611011-060-000-669000-	099994 AMAZON RETA	BG95B99 440635	0	Sch Op Reg E 5 600	OthSup			
	099994 AMAZON RETA	BG2R98K 440636	0	2026 9 INV P			31.93	Spring Supply Order
	099994 AMAZON RETA	B54B49B 440638	0	2026 9 INV P			11.75	Spring Supply Order
	099994 AMAZON RETA	BC39C7C 440639	0	2026 9 INV P			11.75	Spring Supply Order
							9.98	Spring Supply Order

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
099994	AMAZON	RETA	B54ZR76 440642	0	2026	9	INV P			117.18	Spring Classroom Su
099994	AMAZON	MKTPL	BG6UF99 440644	0	2026	9	INV P			20.28	Spring Classroom Su
099994	AMAZON	MKTPL	BG3GJ0U 440649	0	2026	9	INV P			24.55	Spring Classroom Su
099994	AMAZON	MKTPL	B50HM7T 440651	0	2026	9	INV P			125.14	Spring Classroom Su
099994	AMAZON	MKTPL	B51LJ4Q 440660	0	2026	9	INV P			73.62	Spring Classroom Su
099994	AMAZON	MKTPL	B521J5A 440663	0	2026	9	INV P			103.76	Spring Classroom Su
										<b>529.94</b>	
ACCOUNT TOTAL										529.94	
2100-00-S610-000-00-611011-060-000-669000-					Sch Op Reg E 5 610		OthSup				
099994	Amazon.com	BP7J78P81	438871	0	2026	9	INV P			5.89	5th Grade Science S
099994	Amazon.com	BE9IT7IY0	438872	0	2026	9	INV P			53.98	5th Grade EOY Activ
099994	AMAZON	MKTPL	BE2TQ6R 438880	0	2026	9	INV P			309.20	5th Grade Science S
										<b>369.07</b>	
ACCOUNT TOTAL										369.07	
2100-00-S670-000-00-611011-060-000-669000-					Sch Op Reg E 5 670		OthSup				
099994	AMAZON	RETA	BD3X88E 439859	0	2026	9	INV P			61.84	Book - Rock, A Geol
ACCOUNT TOTAL										61.84	
2100-00-S680-000-00-611011-060-000-669000-					Sch Op Reg E 5 680		OthSup				
016056	ODP BUSINESS	SOLUTIO	459827405001	0	2026	9	INV P	s030626	2264772	100.00	Copy Paper
ACCOUNT TOTAL										100.00	
2100-00-S600-000-00-611011-070-000-660500-					Sch Op Reg E Art 600		Art Spl's				
016277	SCHOOL SPECIALTY	LLC	439873	0	2026	9	INV P			1,073.13	Art Class Spring Su
099994	AMAZON	MKTPL	BD55G1U 439864	0	2026	9	INV P			18.99	Art Resource Spring
099994	AMAZON	MKTPL	BP12L3I 439870	0	2026	9	INV P			219.83	Art Class Spring Su
099994	AMAZON	MKTPLACE	PMTS 440726	0	2026	9	INV P			-18.99	Amazon Refund
099994	AMAZON	MKTPL	BG4XL9F 440729	0	2026	9	INV P			10.93	Art Class Spring Su
										<b>230.76</b>	
ACCOUNT TOTAL										1,303.89	
2100-00-S610-000-00-611011-070-000-660500-					Sch Op Reg E Art 610		Art Spl's				
099994	AMAZON	MKTPL	BD1OT0Z 440213	0	2026	9	INV P			104.26	Art supplies
ACCOUNT TOTAL										104.26	
2100-00-S620-000-00-611011-070-000-660500-					Sch Op Reg E Art 620		Art Spl's				
099994	AMAZON	MKTPL	B552M5M 439908	0	2026	9	INV P			81.50	Beads
099994	AMAZON	MKTPL	B59SC8R 439988	0	2026	9	INV P			6.29	red pony beads
099994	AMAZON	MKTPL	BG5CR65 439990	0	2026	9	INV P			76.09	Colored paper and c

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
										163.88
						ACCOUNT TOTAL				163.88
2100-00-S630-000-00-611011-070-000-660500-016277	SCHOOL SPECIALTY LLC	440708	0	Sch	Op	Reg	E Art	630	Art Spls	
				2026	9	INV	P			954.11
										Art Supplies
099994	AMAZON MKTPL BE3A73V	437281	0	2026	9	INV	P			7.83
099994	Amazon.com BE18E1TM0	440539	0	2026	9	INV	P			52.77
099994	AMAZON MKTPL BP4KL28	440568	0	2026	9	INV	P			117.98
										178.58
						ACCOUNT TOTAL				1,132.69
2100-00-S650-000-00-611011-070-000-660500-016277	SCHOOL SPECIALTY LLC	440312	0	Sch	Op	Reg	E Art	650	Art Spls	
				2026	9	INV	P			445.68
										SCHOOL SPECIALTY AR
099994	AMAZON MKTPL B520Z15	440226	0	2026	9	INV	P			276.10
099994	AMAZON MKTPL B55DD19	440227	0	2026	9	INV	P			57.90
099994	AMAZON MKTPL B57DY19	440228	0	2026	9	INV	P			31.40
099994	AMAZON MKTPL BD6A33A	440229	0	2026	9	INV	P			49.62
099994	AMAZON MKTPL B51W482	440230	0	2026	9	INV	P			242.72
099994	Amazon.com BG5KI5V02	440309	0	2026	9	INV	P			110.00
099994	AMAZON MKTPL BD7WD7P	440310	0	2026	9	INV	P			38.44
099994	AMAZON MKTPL BG5V61M	440311	0	2026	9	INV	P			60.40
										866.58
						ACCOUNT TOTAL				1,312.26
2100-00-S660-000-00-611011-070-000-660500-016277	SCHOOL SPECIALTY LLC	440302	0	Sch	Op	Reg	E Art	660	Art Spls	
				2026	9	INV	P			1,166.95
										art supplies
099994	AMAZON MKTPL BD3VS3D	440204	0	2026	9	INV	P			108.81
099994	AMAZON MKTPL B57N41U	440205	0	2026	9	INV	P			40.67
099994	AMAZON RETA BG9A09U	440300	0	2026	9	INV	P			13.13
										162.61
						ACCOUNT TOTAL				1,329.56
2100-00-S680-000-00-611011-070-000-669000-014127	VIRGINIA ARTS FESTIV	26011	0	Sch	Op	Reg	E Art	680	OthSup	
				2026	9	INV	P		500.00	S030626
										2010542 Dorrance dance In s
016056	ODP BUSINESS SOLUTIO	459827405001	0	2026	9	INV	P		539.80	S030626
										2264772 Copy Paper
						ACCOUNT TOTAL				1,039.80
2100-00-S680-000-00-611011-125-000-639000-017938	ACADEMY EXPRESS LLC	2213846	0	Sch	Op	Reg	E SOA	680	Misc	
		Balance		2026	9	INV	P		1,382.00	S030626
										2264735 Charter bus to Va T

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL								1,382.00		
2100-00-S600-000-00-611011-010-000-669000-016277	SCHOOL SPECIALTY LLC	439872	0	Sch	Op	Reg	E K 600	OthSup		
				2026	9	INV	P		81.52	kinder spring suppl
099994	AMAZON MKTPL	BP9584A 438808	0	2026	9	INV	P		98.99	ACC Materials
099994	AMAZON MKTPL	BP8TR8X 438809	0	2026	9	INV	P		220.40	K Grade Level Order
099994	AMAZON MKTPL	BD8X48L 438852	0	2026	9	INV	P		7.82	K Spring Art Supply
099994	AMAZON MKTPL	BD6RION 438855	0	2026	9	INV	P		46.24	K Spring Art Order:
099994	AMAZON MKTPL	BD1VW3P 438858	0	2026	9	INV	P		79.74	K Spring Art Suppli
099994	AMAZON MKTPL	BD1ET5B 438863	0	2026	9	INV	P		103.00	Kinder Grade Level
099994	AMAZON RETA	BP5A89S 439863	0	2026	9	INV	P		13.23	Kinder Spring Suppl
099994	AMAZON MKTPL	B501X13 440646	0	2026	9	INV	P		14.98	Spring Classroom Su
099994	AMAZON MKTPL	B59B63J 440648	0	2026	9	INV	P		20.88	Grade Level Supply
099994	AMAZON MKTPL	BG0TM9U 440653	0	2026	9	INV	P		78.80	Spring Classroom Su
099994	AMAZON MKTPL	BG0XM8W 440656	0	2026	9	INV	P		67.60	Spring Classroom Su
099994	AMAZON MKTPL	B579Y6A 440657	0	2026	9	INV	P		121.14	Spring Classroom Su
								<b>872.82</b>		
ACCOUNT TOTAL								954.34		
2100-00-S610-000-00-611011-010-000-669000-099994	Amazon.com	BP6254N92 436373	0	Sch	Op	Reg	E K 610	OthSup		
				2026	9	INV	P		53.85	Kinder - PD Books
099994	AMAZON MKTPL	BE8028J 436379	0	2026	9	INV	P		77.45	Mesh Bags for Books
								<b>131.30</b>		
ACCOUNT TOTAL								131.30		
2100-00-S630-000-00-611011-010-000-669000-099994	AMAZON MKTPL	BE5P55B 440550	0	Sch	Op	Reg	E K 630	OthSup		
				2026	9	INV	P		26.80	Reading group suppl
099994	AMAZON MKTPL	BD7IX5N 440560	0	2026	9	INV	P		130.77	Kinder Supplies
								<b>157.57</b>		
ACCOUNT TOTAL								157.57		
2100-00-S650-000-00-611011-010-000-669000-099994	Amazon.com	B956D8XN0 437292	0	Sch	Op	Reg	E K 650	OthSup		
				2026	9	INV	P		85.92	Amazon.com Kinderga
ACCOUNT TOTAL								85.92		
2100-00-S670-000-00-611011-010-000-669000-099994	AMAZON MKTPL	BD6KN4V 439861	0	Sch	Op	Reg	E K 670	OthSup		
				2026	9	INV	P		36.00	Sterlite latching b
099994	AMAZON MKTPL	BD5Y218 439862	0	2026	9	INV	P		26.58	Arctic scene, succu
099994	AMAZON MKTPL	BD0F468 439939	0	2026	9	INV	P		750.22	Play doh, cardstock
099994	AMAZON MKTPL	BG5754A 439941	0	2026	9	INV	P		53.77	Sentence strips and
								<b>866.57</b>		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL									866.57
2100-00-S680-000-00-611011-010-000-669000-016056	ODP BUSINESS SOLUTIO	459827405001	0	Sch	Op Reg E K 680	OthSup			
					2026 9 INV P		50.00	S030626	2264772 Copy Paper
ACCOUNT TOTAL									50.00
2100-00-S690-000-00-611011-010-000-669000-099994	AMAZON MKTPL BE3FX5W	440145	0	Sch	Op Reg E K 690	OthSup			
099994	AMAZON MKTPL BD1DM2J	440147	0		2026 9 INV P		71.51		k project supplies
					2026 9 INV P		39.95		k project supplies
									111.46
ACCOUNT TOTAL									111.46
2100-00-S690-000-00-611011-010-000-689210-099994	AMAZON RETA B52SS8I	440265	0	Sch	Op Reg E K 690	FRN EQ R			
099994	AMAZON RETA B51FW4H	440266	0		2026 9 INV P		31.98		chair
					2026 9 INV P		49.47		chair
									81.45
ACCOUNT TOTAL									81.45
2100-00-S790-000-S1-611011-100-000-655040-014047	BALANTA, DENIS W	D.Balant-Jan2026	0	Sch	Op Reg E Lep 791	Travel			
014047	BALANTA, DENIS W	TRAV D. Balanta 2/26	0		2026 9 INV P		45.68	S030626	2264742 January 2026 Mileag
					2026 9 INV P		30.45	S031726	2264883 TRAV D. Balanta 2/1
									76.13
014995	EMERSON, HEATHER	Feb 2026 Travel	0		2026 9 INV P		34.80	S032026	2264968 Travel Reimbursemen
ACCOUNT TOTAL									110.93
2100-00-S610-000-00-611011-080-000-660400-099994	WEST MUSIC CATALOG	440209	0	Sch	Op Reg E Music 610	Spls			
					2026 9 INV P		566.80		Music supplies - UK
ACCOUNT TOTAL									566.80
2100-00-S620-000-00-611011-080-000-660400-099994	J.W. PEPPER	439987	0	Sch	Op Reg E Music 620	Spls			
099994	PLANK ROAD PUBLISHIN	439992	0		2026 9 INV P		12.49		Hawaiian Roller Coa
					2026 9 INV P		15.95		PLANK ROAD PUBLISHI
									28.44
ACCOUNT TOTAL									28.44
2100-00-S210-000-00-611011-140-000-635000-010354	BW WILSON PAPER	3090495	20260623	Sch	Op Reg E Oth 210	Printing			
010354	BW WILSON PAPER	3090561	20260623		2026 9 INV P		50.16	S032026	2264961 MISC PAPER & SUPPLI
					2026 9 INV P		521.40	S032026	2264961 MISC PAPER & SUPPLI
									571.56

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
012707	ULINE		204633079	20260624	2026	9	INV P	469.95	S032726	2010594 Misc Supplies for P
016056	ODP BUSINESS SOLUTIO	454129209001		20260155	2026	9	INV P	113.75	S031726	2264925 Paper and Misc Supp
016056	ODP BUSINESS SOLUTIO	454237968001		20260155	2026	9	INV P	432.46	S031726	2264925 Paper and Misc Supp
016056	ODP BUSINESS SOLUTIO	454250783001		20260155	2026	9	INV P	232.81	S031726	2264925 Paper and Misc Supp
016056	ODP BUSINESS SOLUTIO	456425091001		20260155	2026	9	INV P	153.53	S030626	2264772 Paper and Misc Supp
016056	ODP BUSINESS SOLUTIO	459128922001		20260155	2026	9	INV P	169.03	S031726	2264925 Paper and Misc Supp
016056	ODP BUSINESS SOLUTIO	459310411001		20260155	2026	9	INV P	662.02	S031726	2264925 Paper and Misc Supp
016056	ODP BUSINESS SOLUTIO	460125672001		20260155	2026	9	INV P	108.32	S032026	2264978 Paper and Misc Supp
								<b>1,871.92</b>		
099994	ODP BUS SOL LLC # 10	440330		0	2026	9	INV P	2,025.48		*ODP BUS SOL LLC #
099994	AMAZON MKTPL BD0KJ20	441676		0	2026	9	INV P	78.06		print shop material
								<b>2,103.54</b>		
ACCOUNT TOTAL								5,016.97		
2100-00-S290-000-00-611011-140-000-660700-014298	RIVERSIDE INSIGHTS	INV271732		0	Sch Op Reg E Oth	290	Test Mat			
					2026 9 INV P			1,443.20	S032026	2264985 CogAT Testing Level
ACCOUNT TOTAL								1,443.20		
2100-00-S600-000-00-611011-140-000-669150-				0	Sch Op Reg E Oth	600	Per Pupil			
099994	CANVA I04811-634018	438801		0	2026 9 INV P			160.00		SOL Testing Supplie
099994	STAPLS76756682050000	438802		0	2026 9 INV P			424.90		Paper
099994	STAPLS76765002380000	438846		0	2026 9 INV P			424.90		Paper
099994	AMAZON MKTPL BE1LX5S	438853		0	2026 9 INV P			18.33		1st Grade Art Suppl
099994	AMAZON MKTPL BD10B5S	439847		0	2026 9 INV P			48.38		Testing Supplies
099994	AMAZON MKTPL BP29C9B	439867		0	2026 9 INV P			141.38		Testing Supplies: D
099994	AMAZON MKTPL BP2Z29B	439869		0	2026 9 INV P			2.35		Testing Supplies: D
099994	AMAZON MKTPL B50HW7X	440645		0	2026 9 INV P			61.63		Spring Classroom Su
099994	AMAZON MKTPL B54HL2X	440647		0	2026 9 INV P			82.85		Spring Classroom Su
								<b>1,364.72</b>		
ACCOUNT TOTAL								1,364.72		
2100-00-S610-000-00-611011-140-000-669150-				0	Sch Op Reg E Oth	610	Per Pupil			
099994	GENERATIONGENIUS.COM	436365		0	2026 9 INV P			1,395.00		Science Subscriptio
099994	AMAZON MKTPL B96JI07	436380		0	2026 9 INV P			135.22		Loose Leaf Paper
099994	AMAZON MKTPL BE2SVOQ	436385		0	2026 9 INV P			315.84		Chart Paper
								<b>1,846.06</b>		
ACCOUNT TOTAL								1,846.06		
2100-00-S620-000-00-611011-140-000-669150-				0	Sch Op Reg E Oth	620	Per Pupil			
099994	AMAZON RETA B938I1D	437307		0	2026 9 INV P			71.88		kleenex
099994	AMAZON MKTPL BP5GR3L	438901		0	2026 9 INV P			58.77		Tape refills and ma
099994	AMAZON RETA BD39X1E	439907		0	2026 9 INV P			20.99		AAA Batteries, Sali

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
099994 AMAZON MKTPL	BD2KZ4B 439909	0	2026 9	INV	P			Treat bags, lifesav	9.99			
099994 AMAZON MKTPL	BD0EU5T 439911	0	2026 9	INV	P			Flip chart sharpies	216.70			
099994 AMAZON MKTPL	BG90V70 439989	0	2026 9	INV	P			banker storage boxe	738.87			
099994 AMAZON MKTPL	B54KY80 439991	0	2026 9	INV	P			dry ease markers	126.70			
									1,243.90			
ACCOUNT TOTAL									1,243.90			
2100-00-S620-000-00-611011-140-000-689210-			Sch Op Reg E Oth	620	Frn Eq R							
099994 AMAZON MKTPL	BE4V965 437308	0	2026 9	INV	P			Student desks	70.89			
099994 AMAZON MKTPL	B93PE56 437311	0	2026 9	INV	P			student chairs	643.51			
									714.40			
ACCOUNT TOTAL									714.40			
2100-00-S630-000-00-611011-140-000-669150-			Sch Op Reg E Oth	630	Per Pupil							
099994 Amazon.com	B99XR0UL0 437270	0	2026 9	INV	P			Supplies	31.99			
099994 AMAZON MKTPL	B91OH4L 437271	0	2026 9	INV	P			student supplies	55.65			
099994 AMAZON MKTPL	BE6V39U 437272	0	2026 9	INV	P			student supplies	302.12			
099994 AMAZON MKTPL	BE1WH5I 437273	0	2026 9	INV	P			indoor recess fidge	36.25			
099994 AMAZON MKTPL	BP4YM60 437274	0	2026 9	INV	P			file organizer	39.99			
099994 AMAZON MKTPL	B91EJ56 437275	0	2026 9	INV	P			file organizer	39.99			
099994 AMAZON MKTPL	BE5GV2A 437276	0	2026 9	INV	P			student supplies	303.84			
099994 AMAZON MKTPL	B95G52K 437278	0	2026 9	INV	P			classroom supplies	77.60			
099994 AMAZON MKTPL	B94K16W 437279	0	2026 9	INV	P			student supplies	94.15			
099994 AMAZON MKTPL	BP8WG6L 437280	0	2026 9	INV	P			classroom supplies	115.85			
099994 AMAZON MKTPL	BP4N74A 437283	0	2026 9	INV	P			Bulletin Board Supp	28.48			
099994 AMAZON MKTPL	BP8RX1E 437284	0	2026 9	INV	P			Student supplies	53.80			
099994 AMAZON MKTPL	BE4Y235 437285	0	2026 9	INV	P			Student banner	31.03			
099994 SP RUGSUSA.COM	440536	0	2026 9	INV	P			tax refund	-2.44			
099994 SP RUGSUSA.COM	440537	0	2026 9	INV	P			Tax refund credit	-15.26			
099994 SP RUGSUSA.COM	440538	0	2026 9	INV	P			tax exempt refund	-4.18			
099994 Amazon.com	BP98A0GS1 440544	0	2026 9	INV	P			Star Student Poster	15.99			
099994 AMAZON MKTPL	BP7OC1H 440546	0	2026 9	INV	P			Student Supplies	141.39			
099994 AMAZON MKTPL	BE2QS3S 440547	0	2026 9	INV	P			Student Supplies	216.53			
099994 AMAZON MKTPL	BP67S69 440552	0	2026 9	INV	P			Student Supplies	202.12			
099994 AMAZON MKTPL	BP43J90 440554	0	2026 9	INV	P			Student Supplies	9.21			
099994 AMAZON MKTPL	BE6VG7U 440555	0	2026 9	INV	P			Bulletin board pape	37.99			
099994 AMAZON MKTPL	BD3GG6Z 440557	0	2026 9	INV	P			coloring books	17.59			
099994 AMAZON MKTPL	BD7115N 440558	0	2026 9	INV	P			markers	175.87			
099994 AMAZON MKTPL	BE47B6R 440559	0	2026 9	INV	P			student supplies	20.46			
099994 AMAZON MKTPL	BE0IC0W 440561	0	2026 9	INV	P			Bulletin board pape	122.11			
099994 AMAZON MKTPL	BE88FOY 440562	0	2026 9	INV	P			student supplies	179.44			
099994 AMAZON MKTPL	BD6NY2N 440563	0	2026 9	INV	P			Classroom supplies	79.24			
099994 AMAZON MKTPL	BD7928E 440564	0	2026 9	INV	P			Student Supplies	8.81			
099994 AMAZON MKTPL	BD9F88P 440566	0	2026 9	INV	P			erasers	123.20			
099994 AMAZON MKTPL	BD7LD31 440567	0	2026 9	INV	P			Supplies	200.90			
099994 AMAZON MKTPL	BD6HF5H 440569	0	2026 9	INV	P			Supplies	39.76			
099994 AMAZON MKTPL	BD9QK2L 440595	0	2026 9	INV	P			student folders	41.82			
099994 AMAZON MKTPL	PLACE PMTS 440596	0	2026 9	INV	P			AMAZON Supplies	-39.76			
								AMAZON - Credit				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION					
099994 AMAZON MKTPL B59HA6L	440597	0	2026 9	INV	P			112.85	Student Supplies				
099994 AMAZON MKTPL BP35D9K	440598	0	2026 9	INV	P			13.99	erasers				
099994 AMAZON MKTPL B546S53	440599	0	2026 9	INV	P			39.86	Student Supplies				
099994 AMAZON MKTPL BD7A51J	440602	0	2026 9	INV	P			343.31	Recess Materials				
099994 Amazon.com BD9JT9YS0	440695	0	2026 9	INV	P			28.89	Supplies				
099994 AMAZON MKTPL B53276I	440697	0	2026 9	INV	P			81.96	Student Supplies				
099994 AMAZON MKTPL BD3P42S	440698	0	2026 9	INV	P			75.95	Supplies				
099994 AMAZON MKTPL BG3ZC83	440699	0	2026 9	INV	P			147.64	AMAZON Supplies				
099994 AMAZON MKTPL BD2GK72	440700	0	2026 9	INV	P			55.24	Supplies				
099994 AMAZON MKTPL BG3VA2P	440701	0	2026 9	INV	P			58.02	Dividers				
099994 AMAZON MKTPL BG01G9Q	440702	0	2026 9	INV	P			16.19	Operation Game				
099994 AMAZON MKTPL BG5WG3B	440703	0	2026 9	INV	P			40.99	reading group mater				
099994 AMAZON MKTPL BG4IB5S	440704	0	2026 9	INV	P			216.54	copy paper and sens				
099994 AMAZON MKTPL B52JU41	440705	0	2026 9	INV	P			53.27	AMAZON supplies				
099994 AMAZON MKTPL B559352	440706	0	2026 9	INV	P			70.10	penicil sharpeners				
099994 Amazon.com	440707	0	2026 9	INV	P			-58.12	Amazon Credit				
								4,078.21					
ACCOUNT TOTAL								4,078.21					
2100-00-S640-000-00-611011-140-000-669150-				Sch Op Reg E Oth		640 Per Pupil							
099994 AMAZON RETA BE64964	438128	0	2026 9	INV	P			14.99	Crayola markers				
099994 AMAZON MKTPL BP48N8J	438129	0	2026 9	INV	P			16.53	Green frog plant su				
099994 AMAZON RETA BE3BQ61	438186	0	2026 9	INV	P			91.48	Bookshelves				
099994 AMAZON RETA BD6VR4X	438187	0	2026 9	INV	P			183.78	fraction tiles, tap				
099994 AMAZON MKTPL BE5EH36	438189	0	2026 9	INV	P			12.99	Plastic envelopes				
099994 ODP BUS SOL LLC # 10	440250	0	2026 9	INV	P			283.22	cardstock, color co				
099994 AMAZON MKTPL BP6SQ7Y	440255	0	2026 9	INV	P			27.30	orange copy paper				
099994 AMAZON RETA BD0ME4S	440333	0	2026 9	INV	P			24.68	storage bags				
099994 AMAZON RETA BG2SG66	440334	0	2026 9	INV	P			26.45	binders				
099994 AMAZON RETA BG62B96	440335	0	2026 9	INV	P			26.15	binders .5 inch				
099994 AMAZON MKTPL B524F14	440338	0	2026 9	INV	P			325.50	blank cards and env				
099994 AMAZON MKTPL BG3KF6V	440340	0	2026 9	INV	P			194.67	color paper, post i				
099994 AMAZON MKTPL B58RG0E	440342	0	2026 9	INV	P			30.41	pink cardstock				
099994 AMAZON MKTPL BG4540D	440346	0	2026 9	INV	P			30.41	pink cardstock				
								1,288.56					
ACCOUNT TOTAL								1,288.56					
2100-00-S650-000-00-611011-140-000-669150-				Sch Op Reg E Oth		650 Per Pupil							
099994 Amazon.com B99G82AU0	437295	0	2026 9	INV	P			28.99	Amazon.com Price cl				
099994 AMAZON MKTPL BP0WZ7N	437297	0	2026 9	INV	P			16.99	AMAZON MKTPL Perez				
099994 Amazon.com BP1QR68X0	440219	0	2026 9	INV	P			73.34	Amazon.com Battle o				
099994 Amazon.com BD3SX7UC2	440220	0	2026 9	INV	P			367.46	Amazon.com Battle o				
099994 Amazon.com B504Y7B92	440221	0	2026 9	INV	P			32.39	Amazon.com Xhema cl				
099994 AMAZON MKTPL BD16G1C	440224	0	2026 9	INV	P			151.96	AMAZON MKTP Classro				
099994 AMAZON MKTPL BD92T3V	440225	0	2026 9	INV	P			148.24	AMAZON Xhema classr				
								819.37					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL								819.37		
2100-00-S660-000-00-611011-140-000-669150-		Sch Op Reg E Oth	660 Per Pupil							
016277 SCHOOL SPECIALTY LLC	440101	0	2026 9	INV	P			59.59		colored pencil pack
016277 SCHOOL SPECIALTY LLC	440164	0	2026 9	INV	P			123.26		blue, white, black,
								<u>182.85</u>		
099994 AMAZON RETA	BE6RJ2G 440098	0	2026 9	INV	P			50.92		gluesticks, prong f
099994 AMAZON RETA	BE3NO1B 440099	0	2026 9	INV	P			37.32		prong fasteners, ma
099994 ODP BUS SOL	LLC # 10 440150	0	2026 9	INV	P			491.67		copy paper, staples
099994 ODP BUS SOL	LLC # 10 440151	0	2026 9	INV	P			99.84		blue, red, orange,
099994 Staples Inc	VT 440152	0	2026 9	INV	P			138.27		colored paper
099994 AMAZON RETA	BE4SH9R 440153	0	2026 9	INV	P			25.70		sheet laminator
099994 AMAZON RETA	BD9T00A 440154	0	2026 9	INV	P			22.94		water filters for c
099994 AMAZON RETA	BE68W8R 440156	0	2026 9	INV	P			11.04		staples
099994 AMAZON RETA	BP9NM9H 440157	0	2026 9	INV	P			307.63		file cart
099994 AMAZON RETA	BD2XV3Q 440158	0	2026 9	INV	P			26.97		sheet protectors
099994 AMAZON MKTPL	BE25P42 440159	0	2026 9	INV	P			123.68		packing tape, lamin
099994 AMAZON MKTPL	BD2E35Z 440160	0	2026 9	INV	P			19.99		small cups for wate
099994 AMAZON MKTPL	BE5832R 440161	0	2026 9	INV	P			17.43		binder clips
099994 AMAZON MKTPL	BD32Z5Q 440163	0	2026 9	INV	P			19.99		colored manilla fol
								<u>1,393.39</u>		
ACCOUNT TOTAL								1,576.24		
2100-00-S680-000-00-611011-140-000-669150-		Sch Op Reg E Oth	680 Per Pupil							
099994 AMAZON MKTPL	B97NV3D 440093	0	2026 9	INV	P			31.90		HONOR ROLL PENCILS
099994 AMAZON MKTPLACE	PMTS 440095	0	2026 9	INV	P			-37.71		ORGANIZER RETURNED
099994 AMAZON MKTPL	BP33Y3V 440096	0	2026 9	INV	P			149.94		WOOD BLOCKS, HONOR
099994 AMAZON MKTPL	B53C02F 440288	0	2026 9	INV	P			34.99		GOLD STAR PINS
								<u>179.12</u>		
ACCOUNT TOTAL								179.12		
2100-00-S690-000-00-611011-140-000-658010-		Sch Op Reg E Oth	690 Dues/Memb							
099994 PROJECT LEAD THE WAY	440129	0	2026 9	INV	P			950.00		PROJECT LEAD THE WA
ACCOUNT TOTAL								950.00		
2100-00-S690-000-00-611011-140-000-669000-		Sch Op Reg E Oth	690 OthSup							
099994 AMAZON RETA	BP4FC1O 440072	0	2026 9	INV	P			49.99		compost buickets
099994 AMAZON RETA	BE5W16D 440133	0	2026 9	INV	P			133.32		snap circuits
099994 AMAZON RETA	BE9DJ85 440134	0	2026 9	INV	P			133.32		snap circuits
099994 AMAZON MKTPL	BD3EQ1F 440140	0	2026 9	INV	P			9.89		magnet folders 5th
								<u>326.52</u>		
ACCOUNT TOTAL								326.52		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
2100-00-S690-000-00-611011-140-000-669150-012481	STAPLES INC.	440130	0	Sch	Op Reg E	Oth 690	Per Pupil			
					2026 9	INV P				343.92
										paper
099994	AMAZON MKTPL B967B91	440075	0		2026 9	INV P				8.72
099994	AMAZON RETA BE2AZ1D	440132	0		2026 9	INV P				11.97
099994	AMAZON RETA BP2LY5C	440136	0		2026 9	INV P				91.73
099994	AMAZON MKTPL BE6RM6A	440137	0		2026 9	INV P				50.66
099994	AMAZON RETA BP4QF50	440181	0		2026 9	INV P				76.69
099994	AMAZON MKTPL B55X119	440183	0		2026 9	INV P				40.96
099994	WALGREENS #9811	440264	0		2026 9	INV P				6.49
099994	AMAZON RETA BG18189	440267	0		2026 9	INV P				22.43
099994	AMAZON MKTPL B539A8L	440268	0		2026 9	INV P				57.06
099994	AMAZON MKTPL B555K9A	440269	0		2026 9	INV P				58.95
										425.66
										ACCOUNT TOTAL
										769.58
2100-00-S600-000-00-611011-090-000-660600-099994	AMAZON MKTPL BE59509	438854	0	Sch	Op Reg E	PE 600	PE SpIs			
			0		2026 9	INV P				219.98
			0		2026 9	INV P				243.37
										463.35
										ACCOUNT TOTAL
										463.35
2100-00-S620-000-00-611011-090-000-660600-099994	AMAZON MKTPL B95LO4L	437309	0	Sch	Op Reg E	PE 620	PE SpIs			
			0		2026 9	INV P				84.73
			0		2026 9	INV P				77.98
										162.71
										ACCOUNT TOTAL
										162.71
2100-00-S650-000-00-611011-090-000-660600-099994	GOPHER FAMILY BRANDS	440307	0	Sch	Op Reg E	PE 650	PE SpIs			
					2026 9	INV P				903.41
										ACCOUNT TOTAL
										903.41
2100-00-S670-000-00-611011-090-000-660600-099994	GOPHER FAMILY BRANDS	439810	0	Sch	Op Reg E	PE 670	PE SpIs			
			0		2026 9	INV P				733.46
			0		2026 9	INV P				34.76
			0		2026 9	INV P				102.98
										871.20
										ACCOUNT TOTAL
										871.20
2100-00-S680-000-00-611011-090-000-660600-099994	AMAZON MKTPL BP58090	440094	0	Sch	Op Reg E	PE 680	PE SpIs			
					2026 9	INV P				569.42
										ACCOUNT TOTAL
										569.42

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
2100-00-S610-000-00-611011-005-000-669000-				Sch Op Reg E PreK 610	OthSup			
099994 AMAZON MKTPL BD7P68L 438879			0	2026 9	INV P			Pre-K Supplies
099994 AMAZON MKTPL BD2OD0J 440214			0	2026 9	INV P			Pre-K Supplies
099994 AMAZON MKTPL BD96I5J 440218			0	2026 9	INV P			Pre-K Supplies
								<b>167.00</b>
				ACCOUNT TOTAL				167.00
2100-00-S660-000-00-611011-005-000-669000-				Sch Op Reg E PreK 660	OthSup			
099994 VIATOR IT-175784113 440295			0	2026 9	INV P			fraud charge
099994 VIATOR IT-175784013 440296			0	2026 9	INV P			fraud charge
								<b>83.79</b>
				ACCOUNT TOTAL				83.79
2100-00-S121-000-00-611011-110-000-655040-				Sch Op Reg E Read 121	Travel			
012181 REEVES, ANGELA AR Feb FY26 Miles			0	2026 9	INV P	211.34 S030626	2264775	AReesves Feb FY26 Mi
				ACCOUNT TOTAL				211.34
2100-00-S420-000-00-611013-230-000-660500-				Sch Op Reg H Art 420	Art Spls			
016277 SCHOOL SPECIALTY LLC 208136800447			0	2026 9	INV P	400.74 S031326	2010554	Candusso - glaze or
016277 SCHOOL SPECIALTY LLC 208136800449			0	2026 9	INV P	809.38 S031326	2010554	Heavy weight paper,
								<b>1,210.12</b>
				ACCOUNT TOTAL				1,210.12
2100-00-S440-000-00-611013-230-000-660500-				Sch Op Reg H Art 440	Art Spls			
099994 AMAZON MKTPL BD4XN6F 437320			0	2026 9	INV P	39.98		AMAZON MKTPL BD4XN6
099994 AMAZON MKTPL BD6R34A 440577			0	2026 9	INV P	505.11		AMAZON MKTPL BD6R34
								<b>545.09</b>
				ACCOUNT TOTAL				545.09
2100-00-S410-000-00-611013-345-000-639000-				Sch Op Reg H Drama 410	Misc			
099994 AMAZON MKTPL BP1MP12 439838			0	2026 9	INV P	127.85		SPANISH HONOR SOCIE
				ACCOUNT TOTAL				127.85
2100-00-S420-000-00-611013-345-000-639000-				Sch Op Reg H Drama 420	Misc			
011818 MTI 01262943			0	2026 9	INV P	3,756.33 S031326	2010549	Materials for sprin
				ACCOUNT TOTAL				3,756.33
2100-00-S420-000-00-611013-345-000-669000-				Sch Op Reg H Drama 420	OthSup			
099994 Amazon.com BP8XK12F2 438827			0	2026 9	INV P	11.90		Amazon.com Sweatpan

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL					11.90
2100-00-S430-000-00-611013-250-000-669000-	099994 LAKESHORE LEARNING M	438115	0	Sch	Op	Reg H Eng 430			OthSup
				2026	9	INV P			27.49
									LAKESHORE LEARNING
				ACCOUNT TOTAL					27.49
2100-00-S440-000-00-611013-250-000-669000-	099994 AMAZON MKTPL BD1LA39	440611	0	Sch	Op	Reg H Eng 440			OthSup
	099994 AMAZON MKTPL BD40652	440612	0	2026	9	INV P			1,444.14
	099994 AMAZON MKTPL BD0H072	440613	0	2026	9	INV P			272.83
				2026	9	INV P			51.98
									1,768.95
				ACCOUNT TOTAL					1,768.95
2100-00-S410-000-00-611013-320-000-669000-	099994 AMAZON MKTPL BP1XX2D	439837	0	Sch	Op	Reg H Flang 410			OthSup
	099994 Amazon.com BD0D05722	439894	0	2026	9	INV P			19.99
	099994 AMAZON MKTPL BP1KF36	439901	0	2026	9	INV P			67.76
	099994 AMAZON MKTPL BD70F8E	439903	0	2026	9	INV P			104.86
				2026	9	INV P			51.98
									244.59
				ACCOUNT TOTAL					244.59
2100-00-S420-000-00-611013-320-000-669000-	099994 Amazon.com BD1G560D2	438828	0	Sch	Op	Reg H Flang 420			OthSup
	099994 AMAZON MKTPL BP3KH55	438834	0	2026	9	INV P			75.12
				2026	9	INV P			171.46
									246.58
				ACCOUNT TOTAL					246.58
2100-00-S430-000-00-611013-320-000-669000-	099994 THREAD PERFECTION	440632	0	Sch	Op	Reg H Flang 430			OthSup
				2026	9	INV P			885.16
									885.16
				ACCOUNT TOTAL					885.16
2100-00-S430-000-00-611013-300-000-660600-	099994 GOPHER FAMILY BRANDS	440631	0	Sch	Op	Reg H Hlth 430			PE Sp1s
				2026	9	INV P			271.81
									271.81
				ACCOUNT TOTAL					271.81
2100-00-S410-000-00-611013-350-000-639000-	099994 UPS 1ZGJT21203046272	439887	0	Sch	Op	Reg H SOA 410			Misc
	099994 UPS 2945DF2F48A	439888	0	2026	9	INV P			83.09
	099994 UPS 2969FEB769C	439889	0	2026	9	INV P			15.75
	099994 Minuteman Press - Wi	439893	0	2026	9	INV P			15.75
	099994 AMAZON MKTPL BD70F8E	439903	0	2026	9	INV P			68.41
				2026	9	INV P			14.99
									197.99

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							197.99		
2100-00-s410-000-00-611013-350-000-669000-	Sch Op Reg H SOA 410 OthSup								
099994 UPS 1ZF8TG5603200186 439890	2026 9 INV P		0						SOA script return b
099994 AMAZON MKTPL B54QH16 439966	2026 9 INV P		0						SOA dance costume
							36.94		
ACCOUNT TOTAL							36.94		
2100-00-s790-000-s1-611013-260-000-639000-	Sch Op Reg H Lep 791 Misc								
011550 LANGUAGE LINE SERVIC 11869950	20261361 2026 9 INV P						1,395.49	S032026	2010572 Document Translatio
014769 PROPIO LS, LLC 0098650226	20261330 2026 9 INV P						472.28	S032026	2264983 Professional langua
017241 VALIDATE ME INC 4062	2026 9 INV P		0				225.00	S032026	2010581 Foreign Transcript
ACCOUNT TOTAL							2,092.77		
2100-00-s790-000-s1-611013-260-000-669000-	Sch Op Reg H Lep 791 OthSup								
099994 BILINGUAL DICTIONARI 440240	2026 9 INV P		0				1,286.78		BILINGUAL DICTIONAR
099994 Amazon.com BD91W9NN2 440534	2026 9 INV P		0				13.20		TWI Dictionaries
099994 Amazon.com BD20L2DF0 440746	2026 9 INV P		0				39.60		AMZN- K. Blake 3 Tw
099994 Amazon.com BG4ZS3FI2 440747	2026 9 INV P		0				128.60		AMZN-K. Blake 20 En
							1,468.18		
ACCOUNT TOTAL							1,468.18		
2100-00-s420-000-00-611013-270-000-669000-	Sch Op Reg H Math 420 OthSup								
099994 AMAZON MKTPL BD0P54B 438842	2026 9 INV P		0				69.99		AMAZON MKTPL Black
099994 AMAZON MKTPL B52MF53 440199	2026 9 INV P		0				133.16		AMAZON MKTPL math d
							203.15		
ACCOUNT TOTAL							203.15		
2100-00-s430-000-00-611013-270-000-669000-	Sch Op Reg H Math 430 OthSup								
099994 AMAZON RETA B99TH1B 438117	2026 9 INV P		0				5.80		AMAZON RETA B99TH1
099994 AMAZON MKTPL B91355B 438120	2026 9 INV P		0				74.28		AMAZON MKTPL B91355
099994 AMAZON MKTPL B56FY60 440715	2026 9 INV P		0				64.25		AMAZON MKTPL B56FY6
099994 AMAZON MKTPL BG2ZW47 440719	2026 9 INV P		0				210.81		AMAZON MKTPL BG2ZW4
099994 AMAZON MKTPL BG5VT8D 440722	2026 9 INV P		0				27.71		AMAZON MKTPL BG5VT8
							382.85		
ACCOUNT TOTAL							382.85		
2100-00-s440-000-00-611013-270-000-669000-	Sch Op Reg H Math 440 OthSup								
099994 AMAZON MKTPL BP3GJ1T 436342	2026 9 INV P		0				94.77		AMAZON MKTPL BP3GJ1
099994 Amazon.com BP5P63K81 440574	2026 9 INV P		0				39.06		Amazon.com BP5P63K8

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	099994 Amazon.com	BG1P95UQ2 440610	0	2026 9	INV	P			159.50 Amazon.com BG1P95UQ
	099994 AMAZON MKTPL	B55IH96 440625	0	2026 9	INV	P			173.04 AMAZON MKTPL B55IH9
									<b>466.37</b>
									ACCOUNT TOTAL 466.37
2100-00-S430-000-00-611013-240-000-633700-011141	MUSIC AND ARTS	INV058228569	0	Sch Op Reg H Music 2026 9	430 Cont	INV P			409.00 s032726 2265029 YHS Instrument Repa
									ACCOUNT TOTAL 409.00
2100-00-S430-000-00-611013-240-000-660400-099994	J.W. PEPPER	438116	0	Sch Op Reg H Music 2026 9	430 Spl's	INV P			45.00 J.W. PEPPER - Band
									ACCOUNT TOTAL 45.00
2100-00-S440-000-00-611013-240-000-660400-099994	SWEETWATER SOUND	440573	0	Sch Op Reg H Music 2026 9	440 Spl's	INV P			79.99 SWEETWATER SOUND -
									ACCOUNT TOTAL 79.99
2100-00-S100-000-00-611013-380-000-655040-011622	LUGO, MARY	Lugo TRVL FLA 1/2026	0	Sch Op Reg H Oth 2026 9	100 Travel	INV P			864.53 s030626 2264762 Mary's travel to FL
012666	TREASURER COUNTY OF	AD Hotel 1/26	0	2026 9	INV	P			507.64 s030626 2010540 AD hotel for FLA tr
013564	WILSON WENDY M	wilson FLA TRL1/2026	0	2026 9	INV	P			1,049.19 s030626 2264793 Coach Wendy travel
016119	POWELL, DAVID	Powell Trvl1/2026FLA	0	2026 9	INV	P			930.61 s030626 2264773 DP's travel to FLA
									ACCOUNT TOTAL 3,351.97
2100-00-S210-000-00-611013-380-000-635000-010354	BW WILSON PAPER	3090495	20260623	Sch Op Reg H Oth 2026 9	210 Printing	INV P			51.68 s032026 2264961 MISC PAPER & SUPPLI
010354	BW WILSON PAPER	3090561	20260623	2026 9	INV	P			537.20 s032026 2264961 MISC PAPER & SUPPLI
									<b>588.88</b>
012707	ULINE	204633079	20260624	2026 9	INV	P			469.83 s032726 2010594 Misc Supplies for P
016056	ODP BUSINESS SOLUTIO	454129209001	20260155	2026 9	INV	P			351.07 s031726 2264925 Paper and Misc Supp
016056	ODP BUSINESS SOLUTIO	454237968001	20260155	2026 9	INV	P			1,334.63 s031726 2264925 Paper and Misc Supp
016056	ODP BUSINESS SOLUTIO	454250783001	20260155	2026 9	INV	P			718.47 s031726 2264925 Paper and Misc Supp
016056	ODP BUSINESS SOLUTIO	456425091001	20260155	2026 9	INV	P			473.79 s030626 2264772 Paper and Misc Supp
016056	ODP BUSINESS SOLUTIO	459128922001	20260155	2026 9	INV	P			521.63 s031726 2264925 Paper and Misc Supp
016056	ODP BUSINESS SOLUTIO	459310411001	20260155	2026 9	INV	P			2,043.10 s031726 2264925 Paper and Misc Supp
016056	ODP BUSINESS SOLUTIO	460125672001	20260155	2026 9	INV	P			334.30 s032026 2264978 Paper and Misc Supp
									<b>5,776.99</b>
									ACCOUNT TOTAL 6,835.70

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
2100-00-S270-000-00-611013-380-000-669000-099994 AMAZON MKTPL BE6VE2E 440513		0	Sch Op Reg H Oth 270	2026 9 INV P	OthSup				345.19			AMAZON MKTPL BE6VE2
ACCOUNT TOTAL									345.19			
2100-00-S270-000-00-611013-380-000-669150-099994 AMAZON MKTPL BE35K20 440525		0	Sch Op Reg H Oth 270	2026 9 INV P	Per Pupil				360.69			AMAZON MKTPL BE35K2
099994 TEACHERSPAYTEACHERS. 440666		0		2026 9 INV P					18.03			TEACHERSPAYTEACHERS
099994 AMAZON MKTPL BD1M362 440669		0		2026 9 INV P					268.65			AMAZON MKTPL BD1M36
									647.37			
ACCOUNT TOTAL									647.37			
2100-00-S290-000-00-611013-380-000-660700-010033 ACT, INC 1355324		0	Sch Op Reg H Oth 290	2026 9 INV P	Test Mat				153.50	s031726	2264877	workkeys Scoring-On
099994 Amazon.com BP3AE1EX1 437327		0		2026 9 INV P					43.64			Testing Supplies QL
099994 AMAZON MKTPL BP4IU3Y 438906		0		2026 9 INV P					33.12			Testing Supplies Y
									76.76			
ACCOUNT TOTAL									230.26			
2100-00-S410-000-00-611013-380-000-669000-099994 HEALY SPORTSWEAR LLC 439974		0	Sch Op Reg H Oth 410	2026 9 INV P	OthSup				728.73			baseball warmups
ACCOUNT TOTAL									728.73			
2100-00-S410-000-00-611013-380-000-669150-011242 HERFF JONES 1295283		0	Sch Op Reg H Oth 410	2026 9 INV P	Per Pupil				1,126.39	s030626	2010531	Class of 2026 diplo
099994 AMAZON MKTPL B995C95 438127		0		2026 9 INV P					107.05			ATTENDANCE INCENTIV
099994 IDEASTAGE.COM 439824		0		2026 9 INV P					492.07			ATTENDANCE INCENTIV
099994 24HOURWRISTBANDS.COM 439828		0		2026 9 INV P					143.55			mp3 attendance ince
099994 Amazon.com BP6CR6TF0 439836		0		2026 9 INV P					16.82			attendance incentiv
099994 STAPLS76773187730000 439976		0		2026 9 INV P					670.33			copy paper
									1,429.82			
ACCOUNT TOTAL									2,556.21			
2100-00-S410-000-00-611013-380-000-689210-099994 AMAZON MKTPL B50S584 439899		0	Sch Op Reg H Oth 410	2026 9 INV P	FRN EQ R				28.49			wheels for dolly an
099994 AMAZON MKTPL BP9KH40 439900		0		2026 9 INV P					168.28			office items
									196.77			
ACCOUNT TOTAL									196.77			
2100-00-S420-000-00-611013-380-000-669000-			Sch Op Reg H Oth 420		OthSup							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	099994 AMAZON MKTPL BP6CF34	438837	0	2026 9	INV	P			24.86	AMAZON MKTPL items
	099994 Amazon.com B510C4211	440293	0	2026 9	INV	P			56.68	Amazon.com B510C421
									<b>81.54</b>	
									ACCOUNT TOTAL	81.54
2100-00-S420-000-00-611013-380-000-669150-012330	SCHOOL OUTFITTERS	14384549-R	0	Sch 2026	Op 9	Reg H	Oth 420	Per Pupil	3,702.42	s032726 2265039 30 Student school d
	014607 TSRC, INC	440292	0	2026 9	INV	P			1,312.80	THE SUPPLY ROOM Cop
	099994 AMAZON MKTPL BP6A97V	438832	0	2026 9	INV	P			31.46	AMAZON MKTPL Items
	099994 AMAZON MKTPL BP6CF34	438837	0	2026 9	INV	P			150.64	AMAZON MKTPL items
	099994 Amazon.com BD37U6XP1	440195	0	2026 9	INV	P			140.10	Amazon.com BD37U6XP
									<b>322.20</b>	
									ACCOUNT TOTAL	5,337.42
2100-00-S420-000-00-611013-380-000-669900-099994	AMAZON MKTPL BP42C6Z	438835	0	Sch 2026	Op 9	Reg H	Oth 420	Misc Spl	52.39	AMAZON MKTPL Printe
									ACCOUNT TOTAL	52.39
2100-00-S430-000-00-611013-380-000-669000-099994	THEORYOFKNOWLEDGE.NE	440606	0	Sch 2026	Op 9	Reg H	Oth 430	OthSup	179.99	THEORYOFKNOWLEDGE.N
									ACCOUNT TOTAL	179.99
2100-00-S430-000-00-611013-380-000-669150-014607	TSRC, INC	440633	0	Sch 2026	Op 9	Reg H	Oth 430	Per Pupil	1,599.60	THE SUPPLY ROOM AOP
									ACCOUNT TOTAL	1,599.60
2100-00-S440-000-00-611013-380-000-669150-099994	SAMS CLUB.COM	440571	0	Sch 2026	Op 9	Reg H	Oth 440	Per Pupil	283.36	SAMS CLUB.COM - Pur
	099994 Amazon.com B58LS5302	440575	0	2026 9	INV	P			432.15	Amazon.com B58LS530
									<b>715.51</b>	
									ACCOUNT TOTAL	715.51
2100-00-S410-000-00-611013-280-000-660200-010403	CAROLINA BIOLOGICAL	439826	0	Sch 2026	Op 9	Reg H	SCI 410	Lab Spls	490.15	SCIENCE CONSUMABLES
	010403 CAROLINA BIOLOGICAL	439977	0	2026 9	INV	P			132.76	science lab supplie
									<b>622.91</b>	
	011979 PASCO SCIENTIFIC	439825	0	2026 9	INV	P			82.00	SCIENCE AIRLINK
									ACCOUNT TOTAL	704.91

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
2100-00-S420-000-00-611013-280-000-660200-010963	FLINN SCIENTIFIC, IN	440193	0	2026	9	SCI INV P	420		Lab Sp's 500.01 FLINN SCIENTIFIC IN
099994	AMAZON MKTPL	BP0HF48 438836	0	2026	9	INV P			737.20 AMAZON MKTPL Scienc
099994	AMAZON MKTPL	BD42X38 438843	0	2026	9	INV P			67.97 AMAZON MKTPL Calibr
099994	AMAZON MKTPL	BD48L49 440197	0	2026	9	INV P			374.05 AMAZON MKTPL scienc
									<b>1,179.22</b>
ACCOUNT TOTAL									1,679.23
2100-00-S430-000-00-611013-280-000-660200-099994	AMAZON RETA	BE3MY0M 438118	0	2026	9	SCI INV P	430		Lab Sp's 92.87 AMAZON RETA BE3MY0
ACCOUNT TOTAL									92.87
2100-00-S440-000-00-611013-280-000-660200-016406	3D MOLECULAR DESIGNS	440630	0	2026	9	SCI INV P	440		Lab Sp's 352.00 3D MOLECULAR DESIGN
099994	SP ARBOR SCIENTIFIC	440608	0	2026	9	INV P			491.98 SP ARBOR SCIENTIFIC
099994	AMAZON MKTPL	BG1JN3H 440614	0	2026	9	INV P			37.50 AMAZON MKTPL BG1JN3
099994	AMAZON MKTPL	B52ZI6P 440615	0	2026	9	INV P			279.95 AMAZON MKTPL B52ZI6
099994	AMAZON MKTPL	B52NY1X 440616	0	2026	9	INV P			75.54 AMAZON MKTPL B52NY1
099994	AMAZON MKTPL	BD3QY9Y 440617	0	2026	9	INV P			30.75 AMAZON MKTPL BD3QY9
099994	AMAZON MKTPL	BD7M18Y 440618	0	2026	9	INV P			25.81 AMAZON MKTPL BD7M18
099994	AMAZON MKTPL	BG50T5S 440619	0	2026	9	INV P			34.06 AMAZON MKTPL BG50T5
099994	AMAZON MKTPL	B59E86S 440620	0	2026	9	INV P			239.74 AMAZON MKTPL B59E86
099994	AMAZON MKTPL	BG16W0K 440622	0	2026	9	INV P			19.99 AMAZON MKTPL BG16W0
099994	AMAZON MKTPL	B57YN94 440623	0	2026	9	INV P			427.97 AMAZON MKTPL B57YN9
099994	AMAZON MKTPL	B57ZW5J 440624	0	2026	9	INV P			1,054.00 AMAZON MKTPL B57ZW5
099994	AMAZON MKTPL	BG41M2I 440627	0	2026	9	INV P			310.45 AMAZON MKTPL BG41M2
099994	AMAZON MKTPL	BG3ZC9I 440629	0	2026	9	INV P			19.98 AMAZON MKTPL BG3ZC9
									<b>3,047.72</b>
ACCOUNT TOTAL									3,399.72
2100-00-S420-000-00-611013-290-000-669000-099994	Amazon.com	BD3C33D92 438829	0	2026	9	INV P	420		OthSup 88.50 Amazon.com Social S
099994	AMAZON MKTPL	BD38Y4B 438841	0	2026	9	INV P			9.99 AMAZON MKTPL Africa
099994	JAMESTOWN SETTLEMENT	440194	0	2026	9	INV P			90.99 JAMESTOWN SETTLEMEN
099994	Amazon.com	B54MT9BL2 440196	0	2026	9	INV P			28.78 Amazon.com File fol
099994	AMAZON MKTPL	BP6D962 440198	0	2026	9	INV P			19.99 AMAZON MKTPL dry er
099994	AMAZON MKTPL	BD7B44M 440200	0	2026	9	INV P			249.44 AMAZON MKTPL suppli
									<b>487.69</b>
ACCOUNT TOTAL									487.69
2100-00-S430-000-00-611013-290-000-669000-099994	AMAZON MKTPL	B51820T 440725	0	2026	9	INV P	430		OthSup 176.64 AMAZON MKTPL B51820

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL							176.64				
2100-00-S440-000-00-611013-290-000-669000-	Sch	Op	Reg	H	SOC	440	OthSup				
099994 PAYPAL WIPEBOOKCOR 440609	0	2026	9	INV	P	181.24				PAYPAL WIPEBOOKCOR	
099994 AMAZON MKTPL B57POON 440621	0	2026	9	INV	P	19.08				AMAZON MKTPL B57POO	
099994 AMAZON MKTPL B56GN9A 440626	0	2026	9	INV	P	344.57				AMAZON MKTPL B56GN9	
099994 AMAZON MKTPL B57QJ56 440628	0	2026	9	INV	P	203.67				AMAZON MKTPL B57QJ5	
							<b>748.56</b>				
ACCOUNT TOTAL							748.56				
2100-00-S410-000-00-611013-360-000-639000-	Sch	Op	Reg	H	VHSL	410	Misc				
016363 CENTRAL VIRGINIA VOL 61	0	2026	9	INV	P	340.00	S030626	2010529		vendor has a new ad	
099994 SITEONE LANDSCAPE SU 439877	0	2026	9	INV	P	29.66				chalk for baseball	
ACCOUNT TOTAL							369.66				
2100-00-S410-000-00-611013-360-000-689110-	Sch	Op	Reg	H	VHSL	410	FR EQ A				
099994 WALMART.COM 439965	0	2026	9	INV	P	72.99				Sandpro tire	
099994 GILMAN GEAR 439975	0	2026	9	INV	P	39.18				freight for footbal	
							<b>112.17</b>				
ACCOUNT TOTAL							112.17				
2100-00-S420-000-00-611013-360-000-689110-	Sch	Op	Reg	H	VHSL	420	FR EQ A				
099994 LOWES #01723 438826	0	2026	9	INV	P	139.96				LOWES #01723 - Rake	
ACCOUNT TOTAL							139.96				
2100-00-S440-000-00-611013-360-000-639000-	Sch	Op	Reg	H	VHSL	440	Misc				
012009 PBUA 162	0	2026	9	INV	P	3,850.00	S032026	2264979		GHS JV and Varsity	
013778 SOUTHEASTERN WRESTLI 206	0	2026	9	INV	P	1,100.00	S032026	2010577		wrestling Officials	
018102 PENINSULA SOCCER OFF 02252026	0	2026	9	INV	P	5,995.00	S032026	2010576		GHS Soccer Refs for	
ACCOUNT TOTAL							10,945.00				
2100-00-S340-000-00-611013-335-000-639000-	Sch	Op	Reg	H	VHS	340	Misc				
014142 VA DEPT. OF EDUCATIO PS SPRING 26 042	20261734	2026	9	INV	P	19,625.00	S031326	2010558		Virtual virginia Sp	
099994 OFFICE OF EDUCATION 437332	0	2026	9	INV	P	125.00				OFFICE OF EDUCATION	
ACCOUNT TOTAL							19,750.00				
2100-00-S270-000-S1-611013-330-000-639000-	Sch	Op	Reg	H	YRA	271	Misc				
099994 FSP PRIME EVENT TENT 440667	0	2026	9	INV	P	235.05				FSP PRIME EVENT TEN	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							235.05		
2100-00-S500-000-00-611012-160-000-660200-				Sch	Op	Reg M Core 500 Lab Sp1s			
099994	AMAZON MKTPL	B57253Z 440237	0	2026	9	INV P			batteries
099994	AMAZON MKTPL	BG4LL1J 440317	0	2026	9	INV P			Energy Stick/Suppli
099994	AMAZON MKTPL	BG9Y23J 440318	0	2026	9	INV P			Science Supplies Cl
099994	AMAZON MKTPL	BD7IF5Q 440319	0	2026	9	INV P			Science Class Proje
099994	AMAZON MKTPL	B58D60A 440320	0	2026	9	INV P			Science Activities
099994	AMAZON MKTPL	B56L42C 440322	0	2026	9	INV P			Sterlite Storage
099994	AMAZON MKTPL	BG6SP76 440326	0	2026	9	INV P			Science Bands
							1,622.38		
ACCOUNT TOTAL							1,622.38		
2100-00-S500-000-00-611012-160-000-669000-				Sch	Op	Reg M Core 500 OthSup			
099994	AMAZON MKTPL	BE7ZE2P 437302	0	2026	9	INV P			Clas Expo Markers E
099994	Amazon.com	BP9AU8832 438172	0	2026	9	INV P			Percy Jackson
099994	AMAZON MKTPL	BP8O28L 438178	0	2026	9	INV P			Folders English
099994	Amazon.com	BP2PF9Y2O 440234	0	2026	9	INV P			Graph Paper
099994	AMAZON MKTPL	BD6W29G 440238	0	2026	9	INV P			Reading Folders
099994	ODP BUS SOL LLC # 10	440315	0	2026	9	INV P			Office Supplies Pap
099994	AMAZON MKTPL	BD9UR1P 440316	0	2026	9	INV P			Reading Folders
099994	AMAZON MKTPL	B58D60A 440320	0	2026	9	INV P			Science Activities
099994	AMAZON MKTPL	BG2H806 440323	0	2026	9	INV P			bands civics
099994	AMAZON MKTPL	B53T57Z 440324	0	2026	9	INV P			Classroom Supplies
099994	AMAZON MKTPL	B50GR3V 440325	0	2026	9	INV P			Dry Erase,Pouches,
							1,399.63		
ACCOUNT TOTAL							1,399.63		
2100-00-S510-000-00-611012-160-000-660600-				Sch	Op	Reg M Core 510 PE Sp1s			
099994	AMAZON MKTPL	B93EW6G 436800	0	2026	9	INV P			AMAZON MKTPL B93EW6
ACCOUNT TOTAL							21.99		
2100-00-S520-000-00-611012-160-000-669000-				Sch	Op	Reg M Core 520 OthSup			
099994	ODP BUS SOL LLC # 10	436791	0	2026	9	INV P			Classroom Supplies
099994	ODP BUS SOL LLC # 10	436793	0	2026	9	INV P			Batteries
099994	AMAZON MKTPL	B94LY2Y 436799	0	2026	9	INV P			Narnia Book Collect
099994	ODP BUS SOL LLC# 106	438151	0	2026	9	INV P			Dividers, Markers
099994	AMAZON MKTPL	BP8ZI96 438154	0	2026	9	INV P			FACS Supplies - Boa
099994	Amazon.com	BD6GR2FJ1 440187	0	2026	9	INV P			Spray Adhesive for
099994	Amazon.com	BD8ZI6MQ1 440189	0	2026	9	INV P			Laminating Film
099994	AMAZON MKTPL	BP8C19V 440190	0	2026	9	INV P			Wireless Computer M
099994	SAMS CLUB #6351	440276	0	2026	9	INV P			Feet Meet Snacks fo
099994	Amazon.com	B56BP2EK1 440278	0	2026	9	INV P			Pond Supplies - Str
099994	Amazon.com	B57089SP1 440280	0	2026	9	INV P			Extension Cord for
099994	AMAZON MKTPL	BD3OR61 440282	0	2026	9	INV P			Prince Costume and
099994	AMAZON MKTPL	BD3RU4G 440283	0	2026	9	INV P			Art Supplies - Sand
099994	AMAZON MKTPL	BG2811G 440284	0	2026	9	INV P			Drama - Princess Co

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
										1,192.30	
ACCOUNT TOTAL										1,192.30	
2100-00-S530-000-00-611012-160-000-660200-					Sch	Op	Reg	M	Core	530 Lab Sp1s	
099994	AMAZON	RETA	B95CG5M	438812	0	2026	9	INV	P	40.49	Amazon: Science Lab
099994	AMAZON	MKTPLACE	PMTS	438821	0	2026	9	INV	P	-26.80	REFUND Amazon: Scie
099994	AMAZON	MARK	BG3SV2R	439951	0	2026	9	INV	P	119.98	Amazon: Science Lab
099994	AMAZON	MARK	BG8ZZ1W	439956	0	2026	9	INV	P	59.99	Amazon: Science Lab
099994	AMAZON	MKTPL	B578J70	439959	0	2026	9	INV	P	44.46	Amazon: Science Lab
										238.12	
ACCOUNT TOTAL										238.12	
2100-00-S530-000-00-611012-160-000-669000-					Sch	Op	Reg	M	Core	530 OthSup	
010705	DEMCO, INC			438894	0	2026	9	INV	P	260.76	Demco: Hot Laminate
010705	DEMCO, INC			438916	0	2026	9	INV	P	169.70	Demco: Media Center
										430.46	
099994	AMAZON	RETA	BE0PS50	438810	0	2026	9	INV	P	51.91	Amazon: Remediation
099994	BRIGHT	WHITE	PAPER	438887	0	2026	9	INV	P	598.00	Bright White Paper
099994	AMAZON	MARK	BD1PQ8Z	438907	0	2026	9	INV	P	34.18	Amazon: Testing Sup
099994	AMAZON	MARK	BP5VZ4R	438908	0	2026	9	INV	P	62.46	Amazon: Plant the M
099994	AMAZON	MARK	BD6Y81Z	438911	0	2026	9	INV	P	20.89	Amazon: IRW Writing
099994	AMAZON	MARK	B59N28U	438913	0	2026	9	INV	P	16.69	Amazon: Classroom S
099994	AMAZON	MARK	B50DK3S	438914	0	2026	9	INV	P	51.86	Amazon: IRW Writing
099994	AMAZON	MKTPL	BP9TN07	438915	0	2026	9	INV	P	54.34	Amazon: Testing Sup
099994	FOLLETT	CONTENT	SOLU	439948	0	2026	9	INV	P	52.26	Follett Content: Bo
099994	AMAZON	RETA	B54TK8A	439953	0	2026	9	INV	P	258.50	Amazon: Books for Y
099994	AMAZON	RETA	B53T92S	439955	0	2026	9	INV	P	161.75	Amazon: Books for Y
099994	AMAZON	MKTPL	BG4E345	439960	0	2026	9	INV	P	12.32	Amazon: Rugs for YM
										1,375.16	
ACCOUNT TOTAL										1,805.62	
2100-00-S500-000-00-611012-150-000-633700-					Sch	Op	Reg	M	Enc	500 Cont	
099994	MUSIC & ARTS	1	C	440231	0	2026	9	INV	P	501.00	Instrument Repairs
ACCOUNT TOTAL										501.00	
2100-00-S500-000-00-611012-150-000-660500-					Sch	Op	Reg	M	Enc	500 Art Sp1s	
099994	AMAZON	MKTPL	B91558Y	437304	0	2026	9	INV	P	64.34	Art Drawing Pencils
099994	AMAZON	MKTPL	B95WW6Y	437305	0	2026	9	INV	P	89.59	Art Sealant, Pages,
099994	AMAZON	MKTPL	BE38C5T	438175	0	2026	9	INV	P	42.18	Art Supplies
099994	AMAZON	MKTPL	BD5JU89	440235	0	2026	9	INV	P	110.17	Art Supplies
										306.28	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							306.28			
2100-00-S500-000-00-611012-150-000-669000-		099994 AMAZON MKTPL BP4794F	437301	0	2026	9	INV P			Morning News
099994 AMAZON MKTPL BE2825M		438174		0	2026	9	INV P			Career Investigatio
							50.95			
ACCOUNT TOTAL							50.95			
2100-00-S510-000-00-611012-150-000-633700-		099994 MUSIC & ARTS 1 C	439918	0	2026	9	INV P			Bassoon Repair
099994 MUSIC & ARTS 1 C		439919		0	2026	9	INV P			Clarinet repair
							518.50			
ACCOUNT TOTAL							518.50			
2100-00-S510-000-00-611012-150-000-660400-		099994 AMAZON MKTPL PLACE PMTS	439926	0	2026	9	INV P			Refund for Iso alco
099994 AMAZON MKTPL BG4KX8H		439929		0	2026	9	INV P			Isopropol alcohol f
							.29			
ACCOUNT TOTAL							.29			
2100-00-S510-000-00-611012-150-000-669000-		099994 AMAZON MKTPL BE3U72D	438844	0	2026	9	INV P			Items for Spanish c
ACCOUNT TOTAL							43.48			
2100-00-S530-000-00-611012-150-000-669000-		015763 J.W.PEPPER & SON, IN	368347950	0	2026	9	INV P			Supplies for YMS Ch
099994 AMAZON MARK BE9CG9H		438816		0	2026	9	INV P			Amazon: Supplies fo
099994 AMAZON MARK BE59Y6F		438818		0	2026	9	INV P			Amazon: Supplies fo
099994 AMAZON MARK BE61B8A		438819		0	2026	9	INV P			Amazon: Supplies fo
099994 AMAZON MARK BP4PH2H		438820		0	2026	9	INV P			Amazon: Supplies fo
099994 AMAZON MARK BD8FG5B		438892		0	2026	9	INV P			Amazon: Supplies fo
							660.33			
ACCOUNT TOTAL							753.33			
2100-00-S410-000-00-611012-205-000-639000-		099994 USPS PO 5197700687	439834	0	2026	9	INV P			soa postage for sho
ACCOUNT TOTAL							11.95			
2100-00-S510-000-00-611012-205-000-669000-		099994 J.W. PEPPER	439920	0	2026	9	INV P			We know the way She
ACCOUNT TOTAL							70.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL								70.00		
2100-00-S210-000-00-611012-220-000-635000-	Sch Op Reg M Oth 210 Printing									
010354 BW WILSON PAPER	3090495	20260623	2026	9	INV	P	50.16	S032026	2264961	MISC PAPER & SUPPLI
010354 BW WILSON PAPER	3090561	20260623	2026	9	INV	P	521.40	S032026	2264961	MISC PAPER & SUPPLI
								<b>571.56</b>		
012707 ULINE	204633079	20260624	2026	9	INV	P	469.83	S032726	2010594	Misc Supplies for P
016056 ODP BUSINESS SOLUTIO	454129209001	20260155	2026	9	INV	P	355.88	S031726	2264925	Paper and Misc Supp
016056 ODP BUSINESS SOLUTIO	454237968001	20260155	2026	9	INV	P	1,352.91	S031726	2264925	Paper and Misc Supp
016056 ODP BUSINESS SOLUTIO	454250783001	20260155	2026	9	INV	P	728.32	S031726	2264925	Paper and Misc Supp
016056 ODP BUSINESS SOLUTIO	456425091001	20260155	2026	9	INV	P	480.28	S030626	2264772	Paper and Misc Supp
016056 ODP BUSINESS SOLUTIO	459128922001	20260155	2026	9	INV	P	528.78	S031726	2264925	Paper and Misc Supp
016056 ODP BUSINESS SOLUTIO	459310411001	20260155	2026	9	INV	P	2,071.10	S031726	2264925	Paper and Misc Supp
016056 ODP BUSINESS SOLUTIO	460125672001	20260155	2026	9	INV	P	338.88	S032026	2264978	Paper and Misc Supp
								<b>5,856.15</b>		
ACCOUNT TOTAL								6,897.54		
2100-00-S240-000-00-611012-220-000-669000-	Sch Op Reg M Oth 240 OthSup									
014607 TSRC, INC	5891251-0	0	2026	9	INV	P	28.00			THE SUPPLY ROOM AOP
099994 AMAZON MKTPL BE9D90I	0553817	0	2026	9	INV	P	37.25			AMAZON - dept suppl
099994 AMAZON MKTPL BE1RJ5F	0839414-A	0	2026	9	INV	P	27.72			AMAZON - PENS
099994 AMAZON MKTPL BE6TE50	0839414-B	0	2026	9	INV	P	188.08			AMAZON - 2 tall off
099994 Amazon.com B99FJ9D20	2349862	0	2026	9	INV	P	69.99			Amazon - standing d
099994 AMAZON MKTPL B53TK2W	3165834	0	2026	9	INV	P	94.99			AMAZON MKTPL - Chai
099994 AMAZON MKTPL BD05440	4706657	0	2026	9	INV	P	47.74			AMAZON - DEPT SUPPL
099994 AMAZON MKTPL BP3NK0E	Amazon 0839414	0	2026	9	INV	P	14.32			AMAZON MKTPL - file
099994 CDW GOVT #AI5VD5T	PVHG320	0	2026	9	INV	P	234.89			CDW GOVT #AI5VD5T -
								<b>714.98</b>		
ACCOUNT TOTAL								742.98		
2100-00-S500-000-00-611012-220-000-689110-	Sch Op Reg M Oth 500 FR EQ A									
012803 VIRCO, INC	1658883	0	2026	9	INV	P	726.19	S032026	2264991	Red Chairs GMS
ACCOUNT TOTAL								726.19		
2100-00-S500-000-00-611012-220-000-689210-	Sch Op Reg M Oth 500 FRN EQ R									
012803 VIRCO, INC	1658883	0	2026	9	INV	P	4,258.01	S032026	2264991	Red Chairs GMS
ACCOUNT TOTAL								4,258.01		
2100-00-S510-000-00-611012-220-000-669000-	Sch Op Reg M Oth 510 OthSup									
099994 AMAZON RETA BG8GN4V	439921	0	2026	9	INV	P	25.49			Tissues and tape di
099994 AMAZON RETA BG19586	439922	0	2026	9	INV	P	12.11			Hanging File Frame
099994 AMAZON MKTPL B56Z31Q	439932	0	2026	9	INV	P	77.41			pens for office clo

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
									115.01	
									ACCOUNT TOTAL 115.01	
2100-00-s510-000-00-611012-220-000-669150-				Sch	Op	Reg	M	Oth	510 Per Pupil	
099994 HORIZON DIST - H853	438902		0	2026	9	INV	P		73.05	Quick Dry for field
099994 AMAZON MKTPL BD69A92	439925		0	2026	9	INV	P		243.10	Items for the PRIDE
099994 AMAZON MKTPL B50A18N	439931		0	2026	9	INV	P		119.80	11x17 paper
									435.95	
									ACCOUNT TOTAL 435.95	
2100-00-s520-000-00-611012-220-000-660010-				Sch	Op	Reg	M	Oth	520 Offc Sp1	
099994 H2O TO GO	436795		0	2026	9	INV	P		114.00	Water Cooler Lease,
099994 ODP BUS SOL LLC# 106	436796		0	2026	9	INV	P		11.04	Pens
099994 WALMART.COM	440185		0	2026	9	INV	P		89.20	Pie Day Pies for St
									214.24	
									ACCOUNT TOTAL 214.24	
2100-00-s520-000-00-611012-220-000-669150-				Sch	Op	Reg	M	Oth	520 Per Pupil	
099994 Amazon.com BE64J37U1	438153		0	2026	9	INV	P		45.99	Disc Golf Set for D
099994 AMAZON MKTPL BP9YA7X	438157		0	2026	9	INV	P		138.13	Science Sign Holder
099994 SAMS CLUB.COM	440271		0	2026	9	INV	P		167.64	Roar Store Supplies
099994 SAMSCLUB.COM	440272		0	2026	9	INV	P		450.67	Roar Store Supplies
099994 WALMART.COM	440273		0	2026	9	INV	P		49.85	Science Supplies -
099994 SAUNDERS SUPPLY COMP	440275		0	2026	9	INV	P		1,280.85	Wood for Outside Pi
099994 AMAZON MKTPL BD6NL2W	440285		0	2026	9	INV	P		21.98	Roar Store Supplies
099994 AMAZON MKTPL BG4C296	440286		0	2026	9	INV	P		80.68	Science Expo Suppli
099994 AMAZON MKTPL B58CQ4C	440287		0	2026	9	INV	P		175.74	Science Expo Suppli
									2,411.53	
									ACCOUNT TOTAL 2,411.53	
2100-00-s520-000-00-611012-220-000-689210-				Sch	Op	Reg	M	Oth	520 FRN EQ R	
011907 OFFICE DEPOT	440274		0	2026	9	INV	P		8.12	Office Chair
099994 Amazon.com B580I4C62	440188		0	2026	9	INV	P		156.00	Chair for Guidance
099994 AMAZON MKTPL BD41K0J	440192		0	2026	9	INV	P		507.11	Portable Computer C
									663.11	
									ACCOUNT TOTAL 671.23	
2100-00-s530-000-00-611012-220-000-669150-				Sch	Op	Reg	M	Oth	530 Per Pupil	
099994 JONES SCHOOL SUPPLY	439949		0	2026	9	INV	P		1,627.50	Jones School Supply
									ACCOUNT TOTAL 1,627.50	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION								
2100-00-S530-000-00-611012-220-000-689110-					Sch	Op	Reg M	Oth	530	FR	EQ	A						
015432	VARSITY BRANDS INC	933360789		0	2026	9	INV	P					641.78	S032726	2010595	YMS Softball Practi		
015432	VARSITY BRANDS INC	933372924		0	2026	9	INV	P					53.82	S032726	2010595	YMS Baseball Coache		
													695.60					
099994	AMAZON MARK	BE33K2Z 438813		0	2026	9	INV	P					18.59			Amazon: Athletic Eq		
099994	AMAZON MARK	BE3CO09 438889		0	2026	9	INV	P					39.98			Amazon: Scorebooks		
099994	AMAZON MARK	BE7OX89 438890		0	2026	9	INV	P					7.99			Amazon: Supplies fo		
099994	AMAZON MARK	BP5MT1F 438891		0	2026	9	INV	P					105.44			Amazon: Supplies fo		
099994	AMAZON MARK	BD8NM1O 438912		0	2026	9	INV	P					6.99			Amazon: Athletic Eq		
099994	AMAZON MKTPL	BG4E345 439960		0	2026	9	INV	P					1,700.00			Amazon: Rugs for YM		
													1,878.99					
																ACCOUNT TOTAL		2,574.59
2100-00-S530-000-00-611012-220-000-689210-					Sch	Op	Reg M	Oth	530	FRN	EQ	R						
099994	AMAZON MKTPL	BG4E345 439960		0	2026	9	INV	P					478.28			Amazon: Rugs for YM		
																ACCOUNT TOTAL		478.28
2100-00-S220-000-00-622400-000-000-639000-					Sch	Op	Spch	Audsv	220	Misc	Con							
011871	PROCARE THERAPY	21391083		20260759	2026	9	INV	P					3,733.15	S031726	2264931	Contracted LPN/SLP		
011871	PROCARE THERAPY	21397191		20260759	2026	9	INV	P					4,869.20	S031726	2264931	Contracted Services		
011871	PROCARE THERAPY	21409198 (2)		20260759	2026	9	INV	P					4,479.20	S032726	2265034	Contracted Services		
													13,081.55					
015601	SUNBELT STAFFING, LL	21390760		20261606	2026	9	INV	P					2,835.00	S031726	2264946	Contracted Speech L		
015601	SUNBELT STAFFING, LL	21396766		20261606	2026	9	INV	P					3,420.00	S031726	2264946	Contracted Speech L		
015601	SUNBELT STAFFING, LL	21402898		20261606	2026	9	INV	P					3,600.00	S032726	2265042	Contracted Speech L		
015601	SUNBELT STAFFING, LL	21409346		20261606	2026	9	INV	P					3,510.00	S032726	2265042	Contracted Speech L		
													13,365.00					
015986	BEAUTIFUL MINDS SPEE	43		20260593	2026	9	INV	P					14,440.00	S032726	2264999	MOD Contracted Spee		
017793	AMERGIS HEALTHCARE	E18783800401		20260753	2026	9	INV	P					2,910.00	S032726	2264995	Contracted 1:1 Priv		
017793	AMERGIS HEALTHCARE	E18864110401		20260753	2026	9	INV	P					3,322.25	S032726	2264995	Contracted 1:1 Priv		
017793	AMERGIS HEALTHCARE	E18981250401		20260753	2026	9	INV	P					3,637.50	S032726	2264995	Contracted 1:1 Priv		
													9,869.75					
																ACCOUNT TOTAL		50,756.30
2100-00-S220-000-00-622400-000-000-655040-					Sch	Op	Spch	Audsv	220	Travel								
011882	NEWTON, KARA	TRAV K. Newton 1/26		0	2026	9	INV	P					20.88	S032726	2265031	TRAV K. Newton 1/9/		
012535	TABOR, MAGDA	TRAV M. Tabor 1/26		0	2026	9	INV	P					50.03	S032026	2264989	TRAV M. Tabor 1/6/2		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
015731 MARROW, AMICA	TRAV A. Marrow 2/26	0	2026 9	INV	P		237.29 S031726	2264920 TRAV A. Marrow 2/4/		
017928 BOSTON, MARIA	TRAV M. Boston 1/26	0	2026 9	INV	P		17.11 S031726	2264886 TRAV M. Boston 1/9/		
017928 BOSTON, MARIA	TRAV M. Boston 2/26	0	2026 9	INV	P		4.06 S031726	2264886 TRAV M. Boston 2/25		
										21.17
017937 RAUSCHENBERGER, MEGA	TRAV Rauschen 2/26	0	2026 9	INV	P		54.38 S031726	2264935 TRAV M. Rauschenber		
	ACCOUNT TOTAL									383.75
2100-00-S220-000-00-622400-000-000-669000-099994	WPS PUBLISH 440744	0	Sch Op Spch Audsv 220	OthSup			294.80	WPS-A. Marrow Arizo		
	ACCOUNT TOTAL									294.80
2100-00-S280-000-00-613130-000-000-655060-099994	COURTYARD BY MARRIOTT 440527	0	Sch Op Inst Stfde 280	Emp Dev			172.88	Courtyard Marriott		
099994	HOLIDAY INN STES VA 440586	0	2026 9	INV	P		520.05	Holiday Inn VA Beac		
099994	HOLIDAY INN STES VA 440671	0	2026 9	INV	P		173.35	Holiday Inn Suites		
	ACCOUNT TOTAL									866.28
2100-00-S280-000-00-613130-000-000-669900-099994	SAMS CLUB RENEWAL 436352	0	Sch Op Inst Stfde 280	Misc Spl			155.00	Sams Membership Due		
099994	SAMSCLUB.COM 436353	0	2026 9	INV	P		437.02	PD Refreshments		
	ACCOUNT TOTAL									592.02
2100-00-S340-000-00-613130-000-000-655040-014528	HARLESS, JESSICA JH Jan FY26 Miles	0	Sch Op Inst Stfde 340	Travel			68.01 S030626	2264755 JHarless Jan FY26 M		
	ACCOUNT TOTAL									68.01
2100-00-S410-000-00-613130-000-000-655060-099994	PAYPAL VCTM 438124	0	Sch Op Inst Stfde 410	Emp Dev			250.00	MORGAN CONFERENCE R		
099994	PAYPAL VCTM 438125	0	2026 9	INV	P		250.00	DAUGHERTY CONFERENC		
099994	DELTA BY MARRIOTT 438126	0	2026 9	INV	P		278.00	HOTEL FOR CONFERENC		
099994	Amazon.com BD2JD49k2 439896	0	2026 9	INV	P		9.99	Books for AP		
099994	Amazon.com BP1527XH0 439897	0	2026 9	INV	P		11.99	Books for Johansen		
	ACCOUNT TOTAL									799.98
2100-00-S420-000-00-613130-000-000-655060-099994	WM SUPERCENTER #3265 438114	0	Sch Op Inst Stfde 420	Emp Dev			78.06	WM SUPERCENTER snac		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL					78.06
2100-00-S430-000-00-613130-000-000-655060-	099994 KROGER #573	438140	0	2026	9	INV P			9.95
	099994 CHICK-FIL-A #01230	438141	0	2026	9	INV P			870.75
									<b>880.70</b>
				ACCOUNT TOTAL					880.70
2100-00-S440-000-00-613130-000-000-655060-	099994 WALTONAPSI	WALTONAP 440572	0	2026	9	INV P			799.00
									799.00
				ACCOUNT TOTAL					799.00
2100-00-S500-000-00-613130-000-000-655060-	099994 AMAZON MKTPL	BE0NY6C 437303	0	2026	9	INV P			32.42
									32.42
				ACCOUNT TOTAL					32.42
2100-00-S520-000-00-613130-000-000-655060-	099994 Amazon.com	BG9TI0XU2 440277	0	2026	9	INV P			49.38
	099994 Amazon.com	BG0618502 440279	0	2026	9	INV P			152.92
	099994 Amazon.com	BG49M0YE2 440281	0	2026	9	INV P			223.65
									<b>425.95</b>
				ACCOUNT TOTAL					425.95
2100-00-S600-000-00-613130-000-000-655060-	099994 SAMSCLUB #6351	438804	0	2026	9	INV P			240.93
	099994 AMAZON RETA	BE6RI14 438805	0	2026	9	INV P			186.45
	099994 AMAZON RETA	BE90Q1H 438806	0	2026	9	INV P			186.45
	099994 AMAZON RETA	BP4HL67 438848	0	2026	9	INV P			42.33
									<b>656.16</b>
				ACCOUNT TOTAL					656.16
2100-00-S610-000-00-613130-000-000-655060-	099994 CHICK-FIL-A #01230	438866	0	2026	9	INV P			43.00
	099994 CHICK-FIL-A #01230	438867	0	2026	9	INV P			65.00
									<b>108.00</b>
				ACCOUNT TOTAL					108.00
2100-00-S630-000-00-613130-000-000-655060-	099994 VENTRIS LE	VENTRIS 437291	0	2026	9	INV P			160.00
	099994 Amazon.com	BP8Q22Xw1 440542	0	2026	9	INV P			69.94
	099994 Amazon.com	B546C5Z02 440593	0	2026	9	INV P			69.95

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
										299.89
								ACCOUNT TOTAL		299.89
2100-00-s680-000-00-613130-000-000-655060-099994	Amazon.com	BE3A56HB2	440092	0	2026	9	INV P			Sch Op Inst Stfde 680 Emp Dev ACTIVE LEARNING REV
								ACCOUNT TOTAL		124.95
2100-00-s690-000-00-613130-000-000-655060-099994	PROJECT LEARNING TRE		440070	0	2026	9	INV P			Sch Op Inst Stfde 690 Emp Dev registration for Co
099994	SECRETARY OF THE COM		440071	0	2026	9	INV P			notary renewal for
099994	WALMART.COM		440128	0	2026	9	INV P			sub supplies
								ACCOUNT TOTAL		134.06
2100-00-s220-000-00-611021-400-000-639000-011550	LANGUAGE LINE SERVIC		11869950	2026	1361	2026	9	INV P		Sch Op SP E Oth 220 Misc Document Translatio
014469	EVERWAY HOLDCO, LLC		00268523N	2026	1128	2026	9	INV P	S031726	2264904 50 Additional Group
014967	SANDS ANDERSON PC		883753Sped	2026	1605	2026	9	INV P	S032026	2264986 Legal services as n
016832	EMILY HAYNES LLC	M219-00116BES	(2)	2026	0681	2026	9	INV P	S031726	2264903 Sign Language Inter
016832	EMILY HAYNES LLC	M219-00118BES		2026	0681	2026	9	INV P	S032726	2265013 Sign Language Inter
016832	EMILY HAYNES LLC	M219-00120BES		2026	0681	2026	9	INV P	S032726	2265013 Sign Language Inter
016832	EMILY HAYNES LLC	M219-00122BES		2026	0681	2026	9	INV P	S032726	2265013 Sign Language Inter
016832	EMILY HAYNES LLC	M219-0017BES		2026	0681	2026	9	INV P	S031726	2264903 Sign Language Inter
								ACCOUNT TOTAL		16,570.00
017793	AMERGIS HEALTHCARE	E18783800401	(2)	2026	1498	2026	9	INV P	S032726	2264995 Contracted Special
017793	AMERGIS HEALTHCARE	E18864110401	(2)	2026	1498	2026	9	INV P	S032726	2264995 Contracted Special
017793	AMERGIS HEALTHCARE	E18981250401	(2)	2026	1498	2026	9	INV P	S032726	2264995 Contracted Special
								ACCOUNT TOTAL		6,647.00
099994	EVERWAY LLC		440167	0	2026	9	INV P			EVERWAY- S. Randall
								ACCOUNT TOTAL		29,304.23
2100-00-s220-000-00-611021-400-000-655060-014967	SANDS ANDERSON PC		440103	0	2026	9	INV P			Sch Op SP E Oth 220 Emp Dev SANDS ANDERSON - T.
014967	SANDS ANDERSON PC		440104	0	2026	9	INV P			SANDS ANDERSON-J. W
014967	SANDS ANDERSON PC		440105	0	2026	9	INV P			SANDS ANDERSON-D. Z
								ACCOUNT TOTAL		1,081.50
016020	MILLER, COURTNEY	TRAV Conf	Miller 3/26	0	2026	9	INV P			471.15 S032726 2265027 TRAV Conference C.

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
017017 THE MANDT SYSTEM, IN	US-29612	0	2026 9	INV	P			Relational-Technica	321.00	S031726	2264949	
099994 VACASE.ORG	440106	0	2026 9	INV	P			VACASE-F. DeVaughn	525.00			
099994 FOUR POINTS RICHMOND	440168	0	2026 9	INV	P			FOUR POINTS- C. Gar	127.91			
099994 VACASE.ORG	440745	0	2026 9	INV	P			VACASE-J. Richardso	670.00			
									<b>1,322.91</b>			
ACCOUNT TOTAL									3,196.56			
2100-00-S220-000-00-611021-400-000-669000-			Sch Op SP E Oth 220	OthSup								
010438 CDWG	AG5F59T	0	2026 9	INV	P			3 SPED Chromebooks	33.00	S031726	2264893	
010438 CDWG	AG5T96E	0	2026 9	INV	P			3 SPED Chromebooks	59.67	S031726	2264893	
									<b>92.67</b>			
099994 AMAZON MKTPL	BP37J34 437255	0	2026 9	INV	P			* iPad case & scree	31.28			
099994 AMAZON MKTPL	B94BW2K 437257	0	2026 9	INV	P			* iPad case - sped	16.13			
099994 AMAZON MKTPL	BE5M16S 437258	0	2026 9	INV	P			* iPad case & scree	33.87			
099994 OTC BRANDS	OTC BRA 440102	0	2026 9	INV	P			OTC - OH & RF J. Sw	24.31			
099994 Amazon.com	B92BW07Y0 440107	0	2026 9	INV	P			AMZN-OH & RF A. Mar	15.32			
099994 AMAZON MKTPL	BE6AD1M 440108	0	2026 9	INV	P			AMZN-L. Randall num	25.98			
099994 AMAZON MKTPL	BP2C77C 440109	0	2026 9	INV	P			AMZN-S. Keitz BMES	1,110.98			
099994 AMAZON MKTPL	BP1ZS2T 440110	0	2026 9	INV	P			AMZN-OH & RF L. Lyl	9.98			
099994 AMAZON MKTPL	B900V8R 440111	0	2026 9	INV	P			AMZN-OH & RF K. Yag	10.45			
099994 AMAZON MKTPL	BE6960G 440112	0	2026 9	INV	P			AMZN-OH & RF S. Stu	7.42			
099994 AMAZON MKTPL	BP5894L 440113	0	2026 9	INV	P			AMZN-OH & RF L. Lyl	8.87			
099994 AMAZON MKTPL	BP70C6T 440114	0	2026 9	INV	P			AMZN-OH & RF C. Peg	33.98			
099994 AMAZON MKTPL	BP4VG2T 440115	0	2026 9	INV	P			AMZN-OH & RF S. Stu	8.86			
099994 AMAZON MKTPL	BE9ET1P 440116	0	2026 9	INV	P			AMZN-OH & RF J. Swa	2.33			
099994 AMAZON MKTPL	BE0VM6G 440117	0	2026 9	INV	P			AMZN- OH & RF S. Co	26.66			
099994 AMAZON MKTPL	BE8TC9G 440118	0	2026 9	INV	P			AMZN-OH & RF K. Yag	9.23			
099994 AMAZON MKTPL	BP0BD8A 440119	0	2026 9	INV	P			AMZN- OH & RF A. Ma	4.85			
099994 AMAZON MKTPL	B93GK7Y 440120	0	2026 9	INV	P			AMZN-OH & RF A. Stu	22.41			
099994 AMAZON MKTPL	BP5B41V 440121	0	2026 9	INV	P			AMAZON-OH & RF S. C	5.00			
099994 John Henry Printing	440241	0	2026 9	INV	P			John Henry Printing	72.00			
099994 Amazon.com	BD6BF81M1 440242	0	2026 9	INV	P			AMZN- S. Stuffel OH	4.98			
099994 Amazon.com	BG4826QC2 440748	0	2026 9	INV	P			AMZN-J. Swale DES M	20.69			
099994 AMAZON MKTPL	B58XK80 440753	0	2026 9	INV	P			AMZN- S. Stuffel FM	50.66			
099994 AMAZON MKTPL	BG94R36 440754	0	2026 9	INV	P			AMZN - S. Stuffel F	16.98			
099994 AMAZON MKTPL	B549W35 440755	0	2026 9	INV	P			AMZN- S. Stuffel FM	35.32			
									<b>1,608.54</b>			
099999 Louchavel Brown	L. Brown Glasses	0	2026 9	INV	P			Glasses Claim	103.00	S030626	2010525	
ACCOUNT TOTAL									1,804.21			
2100-00-S220-000-00-611021-390-000-655040-			Sch Op SP E Tchr 220	Travel								
010665 DALLAS, MELISSA	TRAV M. Dallas 2/26	0	2026 9	INV	P			TRAV M. Dallas 2/2/	54.09	S032726	2265011	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	010797 DURIO, TRENICE	TRAV T. Durio 2/26	0	2026 9	INV	P	267.89 S031726	2264901	TRAV T. Durio 2/2/2
	012535 TABOR, MAGDA	TRAV M. Tabor 2/26	0	2026 9	INV	P	54.38 S032026	2264989	TRAV M. Tabor 2/2/2
	013559 WAINWRIGHT RHEA K	TRAV Wainwright 2/26	0	2026 9	INV	P	103.97 S031726	2264954	TRAV Wainwright 2/2
	014295 STULL, AMY	TRAV A. Stull 1/26	0	2026 9	INV	P	63.37 S031726	2264945	TRAV A. Stull 1/12/
	014295 STULL, AMY	TRAV A. Stull 2/26	0	2026 9	INV	P	153.70 S031726	2264945	TRAV A. Stull 2/4/2
							217.07		
	014407 ECKLEY, KAREN	TRAV K. Eckley 2/26	0	2026 9	INV	P	39.15 S031726	2264902	TRAV K. Eckley 2/2/
	015429 HARMAN, LACIE	TRAV L. Harman 2/26	0	2026 9	INV	P	224.91 S031726	2264908	TRAV L. Harman 2/2/
	016260 DOUGHERTY, AMANDA	TRAV Dougherty 1/26	0	2026 9	INV	P	121.80 S032726	2265012	TRAV Dougherty 1/7/
	016260 DOUGHERTY, AMANDA	TRAV Dougherty 2/26	0	2026 9	INV	P	141.38 S032726	2265012	TRAV Dougherty 2/2/
							263.18		
	017327 STUFFEL, SARA	TRAV S. Stufflel 2/26	0	2026 9	INV	P	65.25 S031726	2264944	TRAV S. Stufflel 2/9
	017439 TREESE, LAURA	TRAV L. Treese 2/26	0	2026 9	INV	P	179.37 S031726	2264950	TRAV L. Treese 2/2/
	017482 SWALE, JAMIE	TRAV J. Swale 2/26	0	2026 9	INV	P	89.18 S031726	2264947	TRAV J. Swale 2/2/2
	017485 LYLES, LEXIE	TRAV L. Lyles 2/26	0	2026 9	INV	P	158.05 S031726	2264917	TRAV L. Lyles 2/2/2
	017870 GARNETT, CATHERINE	TRAV C. Garnett 2/26	0	2026 9	INV	P	207.28 S031726	2264907	TRAV C. Garnett 2/3
	017887 DOUGLAS, EMILY	TRAV E. Douglas 2/26	0	2026 9	INV	P	251.79 S031726	2264900	TRAV E. Douglas 2/3
	017889 PEGHER, CARMELA	TRAV C. Pegher 2/26	0	2026 9	INV	P	139.93 S031726	2264927	TRAV C. Pegher 2/2/
		ACCOUNT TOTAL					2,315.49		
	2100-00-S600-000-00-611021-390-000-669000-			Sch Op Spec Ed Elem	600 Misc S				
	099994 AMAZON RETA BG8S599 440637		0	2026 9	INV	P	5.09		Spring Supply Order
	099994 AMAZON MKTPL B526L8A 440665		0	2026 9	INV	P	111.93		Spring Classroom Su
							117.02		
		ACCOUNT TOTAL					117.02		
	2100-00-S610-000-00-611021-390-000-669000-			Sch Op Spec Ed Elem	610 Misc S				
	099994 Amazon.com BP4M76X02 436374		0	2026 9	INV	P	19.94		SPED Supplies - 2nd
	099994 AMAZON MKTPL B96ZM1G 436378		0	2026 9	INV	P	98.01		SPED Pre-K Supplies
	099994 Amazon.com BP37S0ZE1 438869		0	2026 9	INV	P	35.47		SPED Supplies 405
	099994 Amazon.com BE06C7781 438870		0	2026 9	INV	P	19.99		SPED Supplies - 3rd
	099994 AMAZON MKTPL BP4C65Z 438874		0	2026 9	INV	P	32.38		SPED Supplies - 2nd
	099994 AMAZON MKTPL BE2BS1A 438875		0	2026 9	INV	P	36.15		SPED Supplies - 2nd
	099994 AMAZON MKTPL BE6GE3S 438876		0	2026 9	INV	P	12.99		SPED Supplies - 3rd

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
099994	AMAZON MKTPL	BP1DV6N	438877	0	2026	9	INV P		82.74	SPED Supplies - 3rd
099994	AMAZON MKTPL	BP39Y4V	438883	0	2026	9	INV P		17.09	SPED Supplies - 405
									<b>354.76</b>	
ACCOUNT TOTAL									354.76	
2100-00-S620-000-00-611021-390-000-669000-	Sch	Op	Spec	Ed	Elem	620	Misc	S		
099994	AMAZON MKTPL	BE7292B	437310	0	2026	9	INV P		413.60	wobble seats
099994	AMAZON MKTPL	BE35H8J	437312	0	2026	9	INV P		69.81	flexible seating
									<b>483.41</b>	
ACCOUNT TOTAL									483.41	
2100-00-S660-000-00-611021-390-000-669000-	Sch	Op	Spec	Ed	Elem	660	Misc	S		
099994	AMAZON RETA	BG0RO2V	440297	0	2026	9	INV P		7.64	goldfish csc
ACCOUNT TOTAL									7.64	
2100-00-S670-000-00-611021-390-000-669000-	Sch	Op	Spec	Ed	Elem	670	Misc	S		
099994	AMAZON MKTPL	B51HX9C	439938	0	2026	9	INV P		9.40	Nee Doh-sensory fid
099994	AMAZON MKTPL	B52YI8A	439946	0	2026	9	INV P		69.84	Pencil sharpeners,
									<b>79.24</b>	
ACCOUNT TOTAL									79.24	
2100-00-S690-000-00-611021-390-000-669000-	Sch	Op	Spec	Ed	Elem	690	Misc	S		
099994	AMAZON MKTPL	BP5WK1C	440143	0	2026	9	INV P		28.49	binders
099994	AMAZON MKTPL	BD13H5X	440148	0	2026	9	INV P		69.99	headphones
									<b>98.48</b>	
ACCOUNT TOTAL									98.48	
2100-00-S270-000-00-612124-000-000-669900-	Sch	Op	Cnsl	Segui	270	Misc	Sp1			
099994	FSP PRIME EVENT TENT	440667		0	2026	9	INV P		50.80	FSP PRIME EVENT TEN
ACCOUNT TOTAL									50.80	
2100-00-S410-000-00-612124-000-000-669900-	Sch	Op	Cnsl	Segui	410	Misc	Sp1			
099994	PAYPAL JONESSCHOOL	439827		0	2026	9	INV P		249.43	HONOR CORDS AND MED
099994	HERFF JONES	439829		0	2026	9	INV P		86.93	VAL SAL medallions
099994	AMAZON MKTPL	B50S584	439899	0	2026	9	INV P		65.98	wheels for dolly an
									<b>402.34</b>	
ACCOUNT TOTAL									402.34	
2100-00-S420-000-00-612124-000-000-669900-	Sch	Op	Cnsl	Segui	420	Misc	Sp1			
099994	AMAZON MKTPL	BP8FY7C	438831	0	2026	9	INV P		79.99	AMAZON MKTPL standi

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
099994	AMAZON MKTPL	BD3YZ70	438838	0	2026	9	INV P			AMAZON MKTPL Sensor	
099994	AMAZON MKTPL	BD3IH2V	438839	0	2026	9	INV P			AMAZON MKTPL Items	
099994	AMAZON MKTPL	BP6KB5J	438840	0	2026	9	INV P			AMAZON MKTPL orange	
										<b>539.60</b>	
ACCOUNT TOTAL										539.60	
2100-00-S220-000-00-611023-440-000-638500-011872	NEW HORIZONS	SPED000112	Feb26	20260159	2026	9	INV P	Sch Op SP H Oth 220 ContSvc NH	100,852.38	S032026	2264977 Tuition for Sped Re
ACCOUNT TOTAL										100,852.38	
2100-00-S220-000-00-611023-440-000-638550-011091	GRAFTON INTEGRATED H	4577790	Feb26	20260061	2026	9	INV P	Sch Op SP H Oth 220 PrivRes P1	6,564.20	S032026	2264970 CSA related service
012070	PLAN BEE ACADEMY, IN	7279Feb26		20260167	2026	9	INV P		5,685.74	S032026	2264982 CSA Tuition for YCS
012070	PLAN BEE ACADEMY, IN	7283Feb26		20260167	2026	9	INV P		7,852.75	S032026	2264982 CSA Tuition for YCS
012070	PLAN BEE ACADEMY, IN	7304Feb26		20260167	2026	9	INV P		7,629.46	S032026	2264982 CSA Tuition for YCS
012070	PLAN BEE ACADEMY, IN	7305Feb26		20260167	2026	9	INV P		5,946.25	S032026	2264982 CSA Tuition for YCS
012070	PLAN BEE ACADEMY, IN	7311Feb26		20260167	2026	9	INV P		5,685.74	S032026	2264982 CSA Tuition for YCS
012070	PLAN BEE ACADEMY, IN	7333Feb26		20260167	2026	9	INV P		5,685.75	S032026	2264982 CSA Tuition for YCS
012070	PLAN BEE ACADEMY, IN	7400Feb26		20260167	2026	9	INV P		7,927.18	S032026	2264982 CSA Tuition for YCS
012070	PLAN BEE ACADEMY, IN	7404Feb26		20260167	2026	9	INV P		5,685.74	S032026	2264982 CSA Tuition for YCS
										<b>52,098.61</b>	
013992	THE FAISON CENTER, I	28 FEB 2026		20260168	2026	9	INV P		9,812.50	S032026	2010579 CSA Tuition and ser
013992	THE FAISON CENTER, I	28 FEB 2026 (2)		20260168	2026	9	INV P		9,812.50	S032026	2010579 CSA Tuition and ser
013992	THE FAISON CENTER, I	28 FEB 2026 (3)		20260168	2026	9	INV P		9,482.50	S032026	2010579 CSA Tuition and ser
013992	THE FAISON CENTER, I	28 FEB 2026 (4)		20260168	2026	9	INV P		9,688.75	S032026	2010579 CSA Tuition and ser
										<b>38,796.25</b>	
ACCOUNT TOTAL										97,459.06	
2100-00-S220-000-00-611023-440-000-639000-011550	LANGUAGE LINE SERVIC	11869950		20261361	2026	9	INV P	Sch Op SP H Oth 220 Misc	911.10	S032026	2010572 Document Translatio
012142	PURPLE COMMUNICATION	1435600-144118		20261160	2026	9	INV P		16,128.91	S032726	2265035 Sign Language Inter
012142	PURPLE COMMUNICATION	1435600-145982		20261160	2026	9	INV P		6,400.00	S031726	2264934 Sign Language Inter
012142	PURPLE COMMUNICATION	1435600-146608R		20261160	2026	9	INV P		6,198.72	S032726	2265035 Sign Language Inter
										<b>28,727.63</b>	
014469	EVERWAY HOLDCO, LLC	00268523N		20261128	2026	9	INV P		213.08	S031726	2264904 50 Additional Group
014769	PROPIO LS, LLC	0098650226		20261330	2026	9	INV P		97.50	S032026	2264983 Professional langua
016832	EMILY HAYNES LLC	M219-00117HS		20260878	2026	9	INV P		2,167.50	S031726	2264903 Sign Language Inter
016832	EMILY HAYNES LLC	M219-00120HS		20260878	2026	9	INV P		1,985.00	S032726	2265013 Sign Language Inter
016832	EMILY HAYNES LLC	M219-00122HS		20260878	2026	9	INV P		722.50	S032726	2265013 Sign Language Inter

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
016832 EMILY HAYNES LLC	M219-0016HS	20260878	2026	9	INV	P	1,175.00	S031726	2264903	Sign Language Inter	
016832 EMILY HAYNES LLC	M219-0018HS	20260878	2026	9	INV	P	2,167.50	S032726	2265013	Sign Language Inter	
							<b>8,217.50</b>				
017793 AMERGIS HEALTHCARE	E18783800401	20260753	2026	9	INV	P	1,863.00	S032726	2264995	Contracted 1:1 Priv	
017793 AMERGIS HEALTHCARE	E18864110401	20260753	2026	9	INV	P	2,173.50	S032726	2264995	Contracted 1:1 Priv	
017793 AMERGIS HEALTHCARE	E18981250401	20260753	2026	9	INV	P	2,233.53	S032726	2264995	Contracted 1:1 Priv	
							<b>6,270.03</b>				
ACCOUNT TOTAL							44,436.84				
2100-00-S220-000-00-611023-440-000-669000-			Sch	Op	SP	H oth 220	OthSup				
010438 CDWG	AG5F59T	0	2026	9	INV	P	33.00	S031726	2264893	3 SPED Chromebooks	
010438 CDWG	AG5T96E	0	2026	9	INV	P	59.67	S031726	2264893	3 SPED Chromebooks	
							<b>92.67</b>				
099994 OTC BRANDS	OTC BRA 440102	0	2026	9	INV	P	24.31			OTC - OH & RF J. Sw	
099994 Amazon.com	B92BW07Y0 440107	0	2026	9	INV	P	15.31			AMZN-OH & RF A. Mar	
099994 AMAZON MKTPL	BP1ZS2T 440110	0	2026	9	INV	P	9.98			AMZN-OH & RF L. Ly1	
099994 AMAZON MKTPL	B900V8R 440111	0	2026	9	INV	P	10.44			AMZN-OH & RF K. Yag	
099994 AMAZON MKTPL	BE6960G 440112	0	2026	9	INV	P	7.41			AMZN-OH & RF S. Stu	
099994 AMAZON MKTPL	BP5894L 440113	0	2026	9	INV	P	8.87			AMZN-OH & RF L. Ly1	
099994 AMAZON MKTPL	BP70C6T 440114	0	2026	9	INV	P	33.98			AMZN-OH & RF C. Peg	
099994 AMAZON MKTPL	BP4VG2T 440115	0	2026	9	INV	P	8.87			AMZN-OH & RF S. Stu	
099994 AMAZON MKTPL	BE9ET1P 440116	0	2026	9	INV	P	2.33			AMZN-OH & RF J. Swa	
099994 AMAZON MKTPL	BE0VM6G 440117	0	2026	9	INV	P	26.67			AMZN- OH & RF S. Co	
099994 AMAZON MKTPL	BE8TC9G 440118	0	2026	9	INV	P	9.23			AMZN-OH & RF K. Yag	
099994 AMAZON MKTPL	BP0BD8A 440119	0	2026	9	INV	P	4.84			AMZN- OH & RF A. Ma	
099994 AMAZON MKTPL	B93GK7Y 440120	0	2026	9	INV	P	22.40			AMZN-OH & RF A. Stu	
099994 AMAZON MKTPL	BP5B41V 440121	0	2026	9	INV	P	4.99			AMAZON-OH & RF S. C	
099994 AMAZON MKTPL	BP0WG40 440169	0	2026	9	INV	P	13.90			AMZN-L. Treese GHS	
099994 John Henry Printing	440241	0	2026	9	INV	P	72.00			John Henry Printing	
099994 Amazon.com	BD6BF81M1 440242	0	2026	9	INV	P	4.99			AMZN- S. Stuffel OH	
099994 AMAZON MKTPL	BD8E34M 440244	0	2026	9	INV	P	38.74			AMZN- M. Tabor GHS	
099994 AMAZON MKTPL	B592J29 440246	0	2026	9	INV	P	44.75			AMZN-A. Bateman THS	
099994 AMAZON MKTPL	B58XK80 440753	0	2026	9	INV	P	50.67			AMZN- S. Stuffel FM	
099994 AMAZON MKTPL	BG94R36 440754	0	2026	9	INV	P	16.98			AMZN - S. Stuffel F	
099994 AMAZON MKTPL	B549W35 440755	0	2026	9	INV	P	35.32			AMZN- S. Stuffel FM	
							<b>466.98</b>				
ACCOUNT TOTAL							559.65				
2100-00-S430-000-00-611023-430-000-669000-			Sch	Op	Spec	Ed High	430 Misc S				
099994 AMAZON MKTPL	B960K4Z 438119	0	2026	9	INV	P	663.69			AMAZON MKTPL B960K4	
099994 AMAZON MKTPL	BP0E56S 438144	0	2026	9	INV	P	29.95			AMAZON MKTPL BP0E56	
099994 AMAZON MKTPL	BP93J3Z 438146	0	2026	9	INV	P	16.80			AMAZON MKTPL BP93J3	
099994 LAKESHORE LEARNING M	439840	0	2026	9	INV	P	-1.34			LAKESHORE LEARNING	
099994 AMAZON MKTPL	BD9PY30 439846	0	2026	9	INV	P	8.68			AMAZON MKTPL BD9PY3	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
099994 AMAZON MKTPL BD3R72U	440712	0	2026 9	INV	P			AMAZON MKTPL BD3R72	63.13			
099994 AMAZON MKTPL BG5Z595	440716	0	2026 9	INV	P			AMAZON MKTPL BG5Z59	59.82			
099994 AMAZON MKTPL BG7HY17	440717	0	2026 9	INV	P			AMAZON MKTPL BG7HY1	102.95			
									<b>943.68</b>			
ACCOUNT TOTAL									943.68			
2100-00-s440-000-00-611023-430-000-669000-			Sch Op Spec Ed High	440	Misc	S						
099994 AMAZON MKTPL B99X06I	436343	0	2026 9	INV	P			AMAZON MKTPL B99X06	10.35			
099994 AMAZON MKTPL B92LE0Y	436344	0	2026 9	INV	P			AMAZON MKTPL B92LE0	184.40			
									<b>194.75</b>			
ACCOUNT TOTAL									194.75			
2100-00-s220-000-00-611022-420-000-639000-			Sch Op SP M Oth 220	Misc								
014469 EVERWAY HOLDCO, LLC	00268523N	20261128	2026 9	INV	P			50 Additional Group	216.46	S031726	2264904	
018058 BICKINGS, SARAH	0002	20261477	2026 9	INV	P			Contracted Instruct	432.00	S031726	2264884	
018058 BICKINGS, SARAH	0003	20261477	2026 9	INV	P			Contracted Instruct	432.00	S031726	2264884	
									<b>864.00</b>			
ACCOUNT TOTAL									1,080.46			
2100-00-s220-000-00-611022-420-000-669000-			Sch Op SP M Oth 220	OthSup								
010438 CDWG	AG5F59T	0	2026 9	INV	P			3 SPED Chromebooks	33.00	S031726	2264893	
010438 CDWG	AG5T96E	0	2026 9	INV	P			3 SPED Chromebooks	59.67	S031726	2264893	
									<b>92.67</b>			
099994 OTC BRANDS OTC BRA	440102	0	2026 9	INV	P			OTC - OH & RF J. Sw	24.31			
099994 Amazon.com B92BW07Y0	440107	0	2026 9	INV	P			AMZN-OH & RF A. Mar	15.32			
099994 AMAZON MKTPL BP1ZS2T	440110	0	2026 9	INV	P			AMZN-OH & RF L. Ly1	9.98			
099994 AMAZON MKTPL B90OV8R	440111	0	2026 9	INV	P			AMZN-OH & RF K. Yag	10.45			
099994 AMAZON MKTPL BE6960G	440112	0	2026 9	INV	P			AMZN-OH & RF S. Stu	7.42			
099994 AMAZON MKTPL BP5894L	440113	0	2026 9	INV	P			AMZN-OH & RF L. Ly1	8.87			
099994 AMAZON MKTPL BP7OC6T	440114	0	2026 9	INV	P			AMZN-OH & RF C. Peg	33.98			
099994 AMAZON MKTPL BP4VG2T	440115	0	2026 9	INV	P			AMZN-OH & RF S. Stu	8.86			
099994 AMAZON MKTPL BE9ET1P	440116	0	2026 9	INV	P			AMZN-OH & RF J. Swa	2.33			
099994 AMAZON MKTPL BE0VM6G	440117	0	2026 9	INV	P			AMZN- OH & RF S. Co	26.66			
099994 AMAZON MKTPL BE8TC9G	440118	0	2026 9	INV	P			AMZN-OH & RF K. Yag	9.23			
099994 AMAZON MKTPL BP0BD8A	440119	0	2026 9	INV	P			AMZN- OH & RF A. Ma	4.85			
099994 AMAZON MKTPL B93GK7Y	440120	0	2026 9	INV	P			AMZN-OH & RF A. Stu	22.41			
099994 AMAZON MKTPL BP5B41V	440121	0	2026 9	INV	P			AMAZON-OH & RF S. C	5.00			
099994 John Henry Printing	440241	0	2026 9	INV	P			John Henry Printing	72.00			
099994 Amazon.com B06BF81M1	440242	0	2026 9	INV	P			AMZN- S. Stuffel OH	4.98			
099994 AMAZON MKTPL B58XK80	440753	0	2026 9	INV	P			AMZN- S. Stuffel FM	50.66			
099994 AMAZON MKTPL BG94R36	440754	0	2026 9	INV	P			AMZN - S. Stuffel F	16.98			
099994 AMAZON MKTPL B549W35	440755	0	2026 9	INV	P			AMZN- S. Stuffel FM	35.32			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									369.61
									ACCOUNT TOTAL 462.28
2100-00-S520-000-00-611022-410-000-669000-				Sch Op Spec Ed Middle 520 Misc					
099994 AMAZON MKTPL B92920J 436797	0			2026 9 INV P					30.94
099994 AMAZON MKTPL B906Z6X 436798	0			2026 9 INV P					37.97
									68.91
									ACCOUNT TOTAL 68.91
2100-00-S530-000-00-611022-410-000-669000-				Sch Op Spec Ed Middle 530 Misc					
099994 AMAZON MARK BG4A120 439950	0			2026 9 INV P					409.63
099994 AMAZON RETA BG70Z0Y 439958	0			2026 9 INV P					36.75
099994 AMAZON MKTPL B598F3T 439964	0			2026 9 INV P					21.08
									467.46
									ACCOUNT TOTAL 467.46
2100-00-S160-000-00-646000-000-000-669900-				Sch Op Security Svc 160 Misc S					
099994 AMAZON MKTPL B590B3M 439934	0			2026 9 INV P					25.99
									ACCOUNT TOTAL 25.99
2100-00-S210-000-00-683000-000-000-651210-				Sch Op Tech Adm 210 UNI Rental					
011674 MARTIN CUSTOM EMBROI 439817	0			2026 9 INV P					109.50
									ACCOUNT TOTAL 109.50
2100-00-S210-000-00-683000-000-000-655040-				Sch Op Tech Adm 210 Travel					
017659 SHANNON, DYLAN Shannon02182026	0			2026 9 INV P			S030626	2264782	60.90
									ACCOUNT TOTAL 60.90
2100-00-S210-000-00-683000-000-000-655060-				Sch Op Tech Adm 210 Emp Dev					
010973 FOOD LION, LLC 439818	0			2026 9 INV P					28.06
017628 BUNCH, ELIZABETH A. Bunch03192026	0			2026 9 INV P			S032726	2265002	313.98
099994 EB RVASEC 2026 SECU 438183	0			2026 9 INV P					650.00
099994 Indeed USI26-0170694 439801	0			2026 9 INV P					399.43
099994 HYATT REGENCY WASHIN 439874	0			2026 9 INV P					1,283.58
099994 EB RVASEC 2026 SECU 441677	0			2026 9 INV P					650.00
									2,983.01
									ACCOUNT TOTAL 3,325.05
2100-00-S210-000-00-683000-000-000-660010-				Sch Op Tech Adm 210 offc sp1					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
099994 AMAZON RETA	B96135Q 439803	0	2026 9	INV	P			Liz Bunch Order AAA	42.09		
ACCOUNT TOTAL									42.09		
2100-00-S210-000-00-681000-000-000-669000-099994 BUSINESS FORMS SPECI	439802	0	Sch Op Tech Inst 210	2026 9	INV	P		OthSup 45,000 Green Report	2,473.65		
ACCOUNT TOTAL									2,473.65		
2100-00-S210-000-00-681000-000-000-688000-010438 CDWG	AG49T8S	0	Sch Op Tech Inst 210	2026 9	INV	P		Hrdwre R 3 Sped Chromebooks	1,371.27	S030626	2264746
010438 CDWG	AI2UQ5G	0	2026 9	INV	P			10 warehouse Stock	311.92	S030626	2264746
									1,683.19		
014919 VIRTUCOM	69358	20260156	2026 9	INV	P			Misc Replacements a	192.00	S030626	2264789
014919 VIRTUCOM	69600	20260156	2026 9	INV	P			Misc Replacements a	134.00	S032726	2265047
									326.00		
099994 AMAZON MKTPL	B91WE72 437256	0	2026 9	INV	P			Replacement battery	48.59		
099994 AMAZON MARK	B54X15Q 440331	0	2026 9	INV	P			PTFE Tube 2.5mm	6.99		
099994 AMAZON MKTPL	BD5AD04 441679	0	2026 9	INV	P			CMOS Batteries for	88.50		
									144.08		
ACCOUNT TOTAL									2,153.27		
2100-00-S210-000-00-681000-000-000-688050-010120 APPLE	MC50060322	0	Sch Op Tech Inst 210	2026 9	INV	P		Hrdwre A 1 iPad Pro for spec	456.00	S030626	2264740
010438 CDWG	AG2MS7E	0	2026 9	INV	P			Grey Audio RCA 3.5m	400.00	S030626	2264746
099994 AMAZON MARK	BP6UH5P 440122	0	2026 9	INV	P			HDMI to DisplayPort	31.95		
099994 AMAZON MKTPL	BP91S8W 441675	0	2026 9	INV	P			USB splitter for Su	5.85		
									37.80		
ACCOUNT TOTAL									893.80		
2100-00-S220-000-00-681000-000-000-668100-099994 AMAZON MKTPL	BD16C68 440247	0	Sch Op Tech Inst 220	2026 9	INV	P		Consumab *Case for iPad & Pa	37.97		
099994 AMAZON MKTPL	B55FO4K 440248	0	2026 9	INV	P			*Case for iPad & 2	33.97		
099994 AMAZON MKTPL	BD1HN98 440249	0	2026 9	INV	P			*SEYMAC stock Case	25.99		
									97.93		
ACCOUNT TOTAL									97.93		
2100-00-S220-000-00-681000-000-000-688050-010120 APPLE	MC50060322	0	Sch Op Tech Inst 220	2026 9	INV	P		Hrdwre A 1 iPad Pro for spec	892.00	S030626	2264740

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL									892.00
2100-00-S410-000-00-681000-000-000-668100-				Sch Op Tech Inst	410 Consumab				
099994 GILMAN GEAR	439886	0	2026 9	INV P				FOOTBALL APPARELL	2,440.00
099994 OTCHEAP CUSTOMPRINTS	439891	0	2026 9	INV P				baseball sponsor ba	123.82
099994 AMERICAN SHAKES CENT	439892	0	2026 9	INV P				AMERICAN SHAKES CEN	387.50
									<b>2,951.32</b>
ACCOUNT TOTAL									2,951.32
2100-00-S420-000-00-681000-000-000-668100-				Sch Op Tech Inst	420 Consumab				
099994 AMAZON MKTPL BP21U6L	438833	0	2026 9	INV P				AMAZON MKTPL HP ye1	414.89
099994 AMAZON MKTPL BD48L49	440197	0	2026 9	INV P				AMAZON MKTPL scienc	299.95
									<b>714.84</b>
ACCOUNT TOTAL									714.84
2100-00-S430-000-00-681000-000-000-668100-				Sch Op Tech Inst	430 Consumab				
099994 XEROX BUS.SLTNS SOUT	438130	0	2026 9	INV P				XEROX BUS.SLTNS SOU	1,390.50
099994 XEROX BUS.SLTNS SOUT	438131	0	2026 9	INV P				XEROX BUS.SLTNS SOU	1,266.24
									<b>2,656.74</b>
ACCOUNT TOTAL									2,656.74
2100-00-S440-000-00-681000-000-000-668100-				Sch Op Tech Inst	440 Consumab				
099994 Amazon.com BD83A1G01	440576	0	2026 9	INV P				Amazon.com BD83A1G0	666.90
099994 QUIZZIZZ INC	440605	0	2026 9	INV P				Quizziz--Richey	216.00
									<b>882.90</b>
ACCOUNT TOTAL									882.90
2100-00-S500-000-00-681000-000-000-668100-				Sch Op Tech Inst	500 Consumab				
099994 CDW GOVT #AI4VB1Q	438170	0	2026 9	INV P				Technology Toner	503.45
099994 Amazon.com BP44H4722	438171	0	2026 9	INV P				Iso Dot paper	5.99
099994 CDW GOVT #AI53F7P	440313	0	2026 9	INV P				Toner	201.38
099994 CDW GOVT #AI59W8U	440314	0	2026 9	INV P				Color Ink	323.21
									<b>1,034.03</b>
ACCOUNT TOTAL									1,034.03
2100-00-S510-000-00-681000-000-000-668100-				Sch Op Tech Inst	510 Consumab				
099994 AMAZON RETA BG2491K	439923	0	2026 9	INV P				Restock colored cop	200.22
099994 AMAZON MKTPL B506L5B	439930	0	2026 9	INV P				Colored copy paper	136.08
									<b>336.30</b>
ACCOUNT TOTAL									336.30

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION			
2100-00-S520-000-00-681000-000-000-668100-011907 OFFICE DEPOT	436794	0	Sch 2026	Op 9	Tech INST	520			Consumab	899.80		Copy Paper
099994 ODP BUS SOL LLC # 10	436792	0	2026	9	INV P				Consumab	678.41		Copy Paper
ACCOUNT TOTAL										1,578.21		
2100-00-S530-000-00-681000-000-000-668100-099994 ODP BUS SOL LLC # 10	438888	0	Sch 2026	Op 9	Tech INST	530			Consumab	923.78		ODP Business: Copy
ACCOUNT TOTAL										923.78		
2100-00-S630-000-00-681000-000-000-668100-099994 Amazon.com B95CI0AT0	437269	0	Sch 2026	Op 9	Tech INST	630			Consumab	47.42		Copy Paper
099994 AMAZON MKTPL B92XG07	437277	0	2026	9	INV P				Consumab	21.44		graph paper for com
099994 Amazon.com BE3KM2YE0	440541	0	2026	9	INV P				Consumab	34.48		Lamination
099994 Amazon.com BD8GU62S1	440691	0	2026	9	INV P				Consumab	15.84		batteries
										119.18		
ACCOUNT TOTAL										119.18		
2100-00-S640-000-00-681000-000-000-668100-099994 ODP BUS SOL LLC # 10	438185	0	Sch 2026	Op 9	Tech INST	640			Consumab	839.80		copy paper
ACCOUNT TOTAL										839.80		
2100-00-S650-000-00-681000-000-000-668100-099994 Amazon.com B98549VNO	437293	0	Sch 2026	Op 9	Tech INST	650			Consumab	59.99		Amazon.com Conferen
ACCOUNT TOTAL										59.99		
2100-00-S660-000-00-681000-000-000-668100-099994 PROFESSIONAL BINDING	440097	0	Sch 2026	Op 9	Tech INST	660			Consumab	251.83		Laminating film rol
ACCOUNT TOTAL										251.83		
2100-00-S670-000-00-681000-000-000-668100-099994 ODP BUS SOL LLC # 10	439811	0	Sch 2026	Op 9	Tech INST	670			Consumab	251.94		ODP BUS SOL LLC # 1
099994 ODP BUS SOL LLC # 10	439937	0	2026	9	INV P				Consumab	335.92		copy paper
										587.86		
ACCOUNT TOTAL										587.86		
2100-00-S780-000-00-689050-000-000-639000-010395 CTECS	8512	20261243	Sch 2026	Op 9	Tech OthGR	780			Misc	417.00	S032026	2264966 CTECS workplace Rea
012666 TREASURER COUNTY OF	16278208	0	2026	9	INV P				Misc	2,332.16	S030626	2010539 Reimbursement for D
ACCOUNT TOTAL										2,749.16		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
2100-00-S210-000-00-686000-000-000-633100-					Sch	Op	Tech	OpMnt	210	Rep	Mnt			
010438	CDWG	AH7WJ1S		0	2026	9	INV	P			234.89	S030626	2264746	YMS REGISTRAR PRINT
010438	CDWG	AH8CV3Q		0	2026	9	INV	P			388.71	S030626	2264746	YMS REGISTRAR Laser
010438	CDWG	AI2TF8C		0	2026	9	INV	P			400.39	S030626	2264746	QLM Main Office HP
											1,023.99			
ACCOUNT TOTAL											1,023.99			
2100-00-S210-000-00-686000-000-000-633400-					Sch	Op	Tech	OpMnt	210	ContMnt				
010438	CDWG	AH9HN2B		0	2026	9	INV	P			1,435.70	S030626	2264746	APC ECOSTRUXURE SMA
013240	MID-ATLANTIC	33221		20260145	2026	9	INV	P			710.82	S030626	2264768	Fire, Security, Ins
013240	MID-ATLANTIC	33250		20260145	2026	9	INV	P			297.50	S030626	2264767	Fire, Security, Ins
013240	MID-ATLANTIC	33269		20260145	2026	9	INV	P			127.50	S032026	2264975	Fire, Security, Ins
013240	MID-ATLANTIC	33421		20260145	2026	9	INV	P			190.00	S032026	2264974	Fire, Security, Ins
											1,325.82			
017815	CELL TECH INC	202603165		20260927	2026	9	INV	P			6,853.00	S032726	2265005	Misc Replacements a
017815	CELL TECH INC	202603166		20260927	2026	9	INV	P			5,909.00	S032726	2265005	Misc Replacements a
											12,762.00			
ACCOUNT TOTAL											15,523.52			
2100-00-S210-000-00-686000-000-000-652030-					Sch	Op	Tech	OpMnt	210	Phone				
010608	COX COMMUNICATIONS	Metro02012026		20260144	2026	9	INV	P			18,623.78	S030626	2264750	PRI, Metro Ethernet
010608	COX COMMUNICATIONS	Metro03012026		20260144	2026	9	INV	P			31,544.46	S032726	2265009	PRI, Metro Ethernet
010608	COX COMMUNICATIONS	SBO02012026		20260031	2026	9	INV	P			164.00	S030626	2264751	Internet service SB
010608	COX COMMUNICATIONS	SBO03012026		20260031	2026	9	INV	P			164.00	S032726	2265010	Internet service SB
											50,496.24			
012788	VERIZON WIRELESS	6136797108		20260235	2026	9	INV	P			74.82	S032726	2265046	Cellular Phones
012788	VERIZON WIRELESS	6136963931		20260235	2026	9	INV	P			4,775.59	S032726	2265045	Cellular Phones
											4,850.41			
013518	CMS COMMUNICATIONS	2600655-IN		0	2026	9	INV	P			500.00	S030626	2264749	Shortel Phones 485G
ACCOUNT TOTAL											55,846.65			
2100-00-S210-000-00-686000-000-000-669900-					Sch	Op	Tech	OpMnt	210	Misc	Sp1			
099994	THE WEBSTAUANT STOR	437252		0	2026	9	INV	P			4,324.84			10 foldable pallets
099994	Amazon.com	BE46E2SX1	437253	0	2026	9	INV	P			12.24			1 roll double sided
099994	AMAZON MKTPL	BP0YM04	437254	0	2026	9	INV	P			23.85			Vaccum parts for pr
099994	AMAZON MKTPL	BP9Y83C	439804	0	2026	9	INV	P			40.58			Help Desk Keyboard
099994	AMAZON RETA	BD3T601	440174	0	2026	9	INV	P			57.00			Ice and Water Refri
099994	PAR CODE SYMBOLOGY I	441674		0	2026	9	INV	P			909.00			4000 asset tags for

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION			
											5,367.51	
											ACCOUNT TOTAL	5,367.51
2100-00-S210-000-00-686000-000-000-688000-010438	CDWG AH9MN5E	0	2026	9	INV	Sch Op Tech OpMnt 210 Hrdwre R					1,850.00	S030626 2264746 10 FOR STOCK x HOVE
099994	BATTERY OUTLET INC H 438184	0	2026	9	INV	P					2,122.64	104 x WB1250 Batter
											ACCOUNT TOTAL	3,972.64
2100-00-S210-000-00-686000-000-000-688050-010438	CDWG AF86I8V	0	2026	9	INV	Sch Op Tech OpMnt 210 Hrdwre A					59.67	S040326 2265066 1 SPED CBOOK Chrome
010438	CDWG AH63A7X	0	2026	9	INV	P					2,049.00	S030626 2264746 CAD desktop demo at
											2,108.67	
099994	AMAZON MKTPL B56J99N 439947	0	2026	9	INV	P					296.95	CJ Hafner Lenovo Th
099994	BATTERY OUTLET INC H 440256	0	2026	9	INV	P					816.40	40 QTY - SLA 12V 5
											1,113.35	
											ACCOUNT TOTAL	3,222.02
2100-00-S210-000-00-682000-000-000-654010-010844	VA BUSINESS 41366208	20260237	2026	9	INV	Sch Op Tech Inst Spt					33,453.76	S030626 2010541 Copier Fleet 2025-2
010844	VA BUSINESS 41366209	20260183	2026	9	INV	P					7,581.69	S031326 2010557 Printshop Xerox Pri
											41,035.45	
											ACCOUNT TOTAL	41,035.45
2100-00-S170-000-00-634000-000-000-639000-010175	AUTO HAUS COLLISION 15695	20260592	2026	9	INV	Sch Op Veh Mnt 170 Misc					5,830.38	S031726 2264882 PAINT & REPAIR SERV
010487	CINTAS CORP 4251136661	20260226	2026	9	INV	P					85.06	S032726 2265006 UNIFORM RENTAL SERV
010487	CINTAS CORP 4252163144	20260226	2026	9	INV	P					85.06	S032726 2265006 UNIFORM RENTAL SERV
010487	CINTAS CORP 4254394220	20260226	2026	9	INV	P					87.04	S032726 2265006 UNIFORM RENTAL SERV
010487	CINTAS CORP 4255123353	20260226	2026	9	INV	P					85.06	S032726 2265006 UNIFORM RENTAL SERV
010487	CINTAS CORP 4258133405	20260226	2026	9	INV	P					125.88	S030626 2264748 UNIFORM RENTAL SERV
010487	CINTAS CORP 4260333006	20260226	2026	9	INV	P					84.28	S030626 2264748 UNIFORM RENTAL SERV
010487	CINTAS CORP 4261145967	20260226	2026	9	INV	P					84.28	S031726 2264895 UNIFORM RENTAL SERV
010487	CINTAS CORP 4261832138	20260226	2026	9	INV	P					84.28	S032726 2265006 UNIFORM RENTAL SERV
											720.94	
099994	WESTERN BRANCH DIESE 436337	0	2026	9	INV	P					1,595.12	NEW TCM (TRANS. CON
099994	WESTERN BRANCH DIESE 440258	0	2026	9	INV	P					1,745.12	TCM B# 119
											3,340.24	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL							9,891.56				
2100-00-S170-000-00-634000-000-000-660010-		Sch Op Veh Mnt 170 Office Spl									
099994 AMAZON MARK	BE6PR9B	436350	0	2026	9	INV	P		59.54	Office Supplies	
ACCOUNT TOTAL							59.54				
2100-00-S170-000-00-634000-000-000-660090-		Sch Op Veh Mnt 170 veh Tires									
011496 KINGMOR SUPPLY, INC	832830		20260726	2026	9	INV	P	213.90	S030626	2264761 MISC PARTS, SUPPLIE	
011496 KINGMOR SUPPLY, INC	832861		20260726	2026	9	INV	P	791.34	S030626	2264761 MISC PARTS, SUPPLIE	
011496 KINGMOR SUPPLY, INC	832869		20260726	2026	9	INV	P	156.36	S031726	2264914 MISC PARTS, SUPPLIE	
011496 KINGMOR SUPPLY, INC	832870		20260726	2026	9	INV	P	490.88	S031726	2264914 MISC PARTS, SUPPLIE	
011496 KINGMOR SUPPLY, INC	832878		20260726	2026	9	INV	P	181.80	S031726	2264914 MISC PARTS, SUPPLIE	
011496 KINGMOR SUPPLY, INC	832883		20260726	2026	9	INV	P	22.38	S031726	2264914 MISC PARTS, SUPPLIE	
011496 KINGMOR SUPPLY, INC	832912		20260726	2026	9	INV	P	32.92	S032726	2265023 MISC PARTS, SUPPLIE	
							1,889.58				
011896 NORFOLK TRUCK CENTER	241860H		20260590	2026	9	INV	P	172.33	S030626	2264771 MISC PARTS	
011896 NORFOLK TRUCK CENTER	242032H		20260590	2026	9	INV	P	5,457.87	S031726	2264924 MISC PARTS	
011896 NORFOLK TRUCK CENTER	242058H		20260590	2026	9	INV	P	89.67	S032726	2265033 MISC PARTS	
011896 NORFOLK TRUCK CENTER	242191H		20260590	2026	9	INV	P	136.03	S032726	2265033 MISC PARTS	
							5,855.90				
012277 RUSH TRUCK CENTER	3045070091		20260731	2026	9	INV	P	423.12	S030626	2010537 MISC PARTS & SUPPLI	
012277 RUSH TRUCK CENTER	3045122917		20260731	2026	9	INV	P	386.96	S030626	2010537 MISC PARTS & SUPPLI	
012277 RUSH TRUCK CENTER	3045123991		20260731	2026	9	INV	P	853.22	S030626	2010537 MISC PARTS & SUPPLI	
012277 RUSH TRUCK CENTER	3045126350		20260731	2026	9	INV	P	1,008.60	S030626	2010537 MISC PARTS & SUPPLI	
							2,671.90				
015029 NAPA AUTO PARTS	436335		0	2026	9	INV	P	46.49		PINION SEAL B#128	
099994 AMAZON RETA	BE3OP99	436338	0	2026	9	INV	P	48.36		26" BEAM WIPER BLAD	
099994 CRW PARTS INC (NORFO	440259		0	2026	9	INV	P	851.95		FRONT BRAKE SHOES/D	
							900.31				
ACCOUNT TOTAL							11,364.18				
2100-00-S170-000-00-634000-000-000-669900-		Sch Op Veh Mnt 170 Misc Spl									
013473 IMAGE 360	440175		0	2026	9	INV	P	631.98		LETTER D AND G DECA	
099994 KIMBALL MIDWEST PAYE	436333		0	2026	9	INV	P	335.52		WHITE TRAFFIC LINE	
099994 AMAZON RETA	BP7E55U	440125	0	2026	9	INV	P	110.52		A-15 LED LIGHT BULB	
099994 TRACTOR SUPPLY #2377	440126		0	2026	9	INV	P	44.99		H/D WATER HOSE (WAS	
099994 AMAZON MKTPL	BD8M959	440178	0	2026	9	INV	P	8.99		FLAT HEAD CAP SCREW	
099994 AMAZON MKTPL	BG4T12X	440263	0	2026	9	INV	P	139.20		RIGHT STUFF (2-PACK	
							639.22				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL			1,271.20
2100-00-S170-000-00-632000-000-000-639000-099994	CAPITAL BELTWAY EXPR	436349	0	2026	Sch Op Veh op 170 Misc 2026 9 INV P			105.65 To11 Charge
					ACCOUNT TOTAL			105.65
2100-00-S170-000-00-632000-000-000-655060-010973	FOOD LION, LLC	436336	0	2026	Sch Op Veh op 170 Emp Dev 2026 9 INV P			187.69 REFRESHMENTS FOR DR
013838	STEVENS	Stevens - ASE 2026	0	2026	2026 9 INV P	S030626	2264785	ASE Reimbursment
					ACCOUNT TOTAL			310.21
2100-00-S170-000-00-632000-000-000-660010-011308	HRDIRECT	438903	0	2026	Sch Op Veh op 170 Offc Sp1 2026 9 INV P			2,600.49 Bus Driver Apprecia
					ACCOUNT TOTAL			2,600.49
2100-00-S170-000-00-632000-000-000-660080-011651	MANSFIELD OIL	SQLCD-1165406	20260199	2026	Sch Op Veh op 170 Gas Oil Gr 2026 9 INV P			68.36 S031726 2264919 OUT OF TOWN FUEL FO
012666	TREASURER COUNTY OF	5851	0	2026	2026 9 INV P	S031326	2010556	GAS / DIESEL JANUAR
					ACCOUNT TOTAL			64,264.53
2100-00-S170-000-00-632000-000-000-669900-012702	TYLER TECHNOLOGIES	045-555926	0	2026	Sch Op Veh op 170 Misc Sp1 2026 9 INV P			194.00 S032026 2264990 Key Fobs
					ACCOUNT TOTAL			194.00
2100-00-S170-000-00-645000-000-000-639000-010487	CINTAS CORP	4251136661	20260226	2026	Sch Op Veh Svc 170 Misc 2026 9 INV P			8.73 S032726 2265006 UNIFORM RENTAL SERV
010487	CINTAS CORP	4252163144	20260226	2026	2026 9 INV P	S032726	2265006	UNIFORM RENTAL SERV
010487	CINTAS CORP	4254394220	20260226	2026	2026 9 INV P	S032726	2265006	UNIFORM RENTAL SERV
010487	CINTAS CORP	4255123353	20260226	2026	2026 9 INV P	S032726	2265006	UNIFORM RENTAL SERV
010487	CINTAS CORP	4258133405	20260226	2026	2026 9 INV P	S030626	2264748	UNIFORM RENTAL SERV
010487	CINTAS CORP	4260333006	20260226	2026	2026 9 INV P	S030626	2264748	UNIFORM RENTAL SERV
010487	CINTAS CORP	4261145967	20260226	2026	2026 9 INV P	S031726	2264895	UNIFORM RENTAL SERV
010487	CINTAS CORP	4261832138	20260226	2026	2026 9 INV P	S032726	2265006	UNIFORM RENTAL SERV
								69.84
					ACCOUNT TOTAL			69.84
2100-00-S170-000-00-645000-000-000-660080-012666	TREASURER COUNTY OF	5851	0	2026	Sch Op Veh Svc 170 Gas Oil Gr 2026 9 INV P			8,043.33 S031326 2010556 GAS / DIESEL JANUAR
					ACCOUNT TOTAL			8,043.33
2100-00-S170-000-00-645000-000-000-660090-010041	ADVANCE AUTO PARTS	2115604884954	20260251	2026	Sch Op Veh Svc 170 Veh Tires 2026 9 INV P			34.99 S030626 2264736 MISC PARTS & SUPPLI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
010041	ADVANCE	AUTO	PARTS	2115604884955	20260251	2026	9	INV	P	34.99	S030626	2264736 MISC PARTS & SUPPLI
010041	ADVANCE	AUTO	PARTS	2115604884956	20260251	2026	9	CRM	P	-34.99	S030626	2264736 MISC PARTS & SUPPLI
010041	ADVANCE	AUTO	PARTS	2115605085106	20260251	2026	9	INV	P	39.96	S030626	2264736 MISC PARTS & SUPPLI
010041	ADVANCE	AUTO	PARTS	2115605085108	20260251	2026	9	INV	P	15.18	S030626	2264736 MISC PARTS & SUPPLI
010041	ADVANCE	AUTO	PARTS	2115605085110	20260251	2026	9	INV	P	118.29	S030626	2264736 MISC PARTS & SUPPLI
010041	ADVANCE	AUTO	PARTS	2115605185172	20260251	2026	9	INV	P	18.77	S030626	2264736 MISC PARTS & SUPPLI
010041	ADVANCE	AUTO	PARTS	2115605585305	20260251	2026	9	INV	P	34.99	S031726	2264878 MISC PARTS & SUPPLI
010041	ADVANCE	AUTO	PARTS	2115605820830	20260251	2026	9	INV	P	25.33	S032726	2264994 MISC PARTS & SUPPLI
010041	ADVANCE	AUTO	PARTS	2115605885491	20260251	2026	9	INV	P	107.50	S031726	2264878 MISC PARTS & SUPPLI
010041	ADVANCE	AUTO	PARTS	2115606885811	20260251	2026	9	INV	P	37.29	S032726	2264994 MISC PARTS & SUPPLI
										<b>432.30</b>		
014392	MCCARTHY	TIRE		56-48041	20260591	2026	9	INV	P	307.65	S030626	2264763 MISC TIRES, PARTS &
014392	MCCARTHY	TIRE		56-48130	20260591	2026	9	INV	P	340.20	S030626	2264763 MISC TIRES, PARTS &
014392	MCCARTHY	TIRE		56-48183	20260591	2026	9	INV	P	410.20	S031726	2264921 MISC TIRES, PARTS &
014392	MCCARTHY	TIRE		56-48267	20260591	2026	9	INV	P	820.40	S032726	2265025 MISC TIRES, PARTS &
										<b>1,878.45</b>		
015029	NAPA	AUTO	PARTS	436334	0	2026	9	INV	P	11.56		SHIFTER LINKAGE BUS
015029	NAPA	AUTO	PARTS	440127	0	2026	9	INV	P	14.52		1348MP OIL FILTERS
015029	NAPA	AUTO	PARTS	440176	0	2026	9	INV	P	7.67		SHIFT CABLE BUSHING
015029	NAPA	AUTO	PARTS	440177	0	2026	9	INV	P	31.46		THERMOSTAT & RAD. C
015029	NAPA	AUTO	PARTS	440260	0	2026	9	INV	P	27.04		BLEND DOOR ACTUATOR
015029	NAPA	AUTO	PARTS	440261	0	2026	9	INV	P	379.48		ROTORS, CALIPERS, B
015029	NAPA	AUTO	PARTS	440262	0	2026	9	INV	P	189.23		FRONT BRAKE PADS, R
										<b>660.96</b>		
016824	NEWPORT	AVA AG, LLC		30999	20260225	2026	9	INV	P	59.04	S030626	2010536 MISC PARTS
016824	NEWPORT	AVA AG, LLC		31090	20260225	2026	9	INV	P	199.83	S031326	2010550 MISC PARTS
016824	NEWPORT	AVA AG, LLC		89435	20260225	2026	9	INV	P	98.89	S031326	2010550 MISC PARTS
										<b>357.76</b>		
099994	AMAZON	RETA	BE6IK0Q	436339	0	2026	9	INV	P	84.72		20" WIPER BLADES x1
099994	AMAZON	MKTPL	B920S8W	436340	0	2026	9	INV	P	58.94		LEAD WHEEL WEIGHTS
										<b>143.66</b>		
ACCOUNT TOTAL										<b>3,473.13</b>		
2100-00-s170-000-00-645000-000-000-669900-												
010041	ADVANCE	AUTO	PARTS	2115604949349	20260251	2026	9	INV	P	79.83	S030626	2264736 MISC PARTS & SUPPLI
ACCOUNT TOTAL										<b>79.83</b>		
2100-00-s160-000-00-647000-000-000-669900-												
099994	AMAZON	RETA	B906R0W	436351	0	2026	9	INV	P	77.20		AMAZON RETA- wareho
099994	AMAZON	MKTPL	BD7TQ3A	437324	0	2026	9	INV	P	217.60		AMAZON MKTPL- for s

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
											294.80	
											294.80	
2100-00-s160-000-00-647000-000-000-689210-010438	CDWG AI3EV2R	0	Sch Op Wh Distr 160	FRN	EQ R							
			2026 9 INV P			1,447.23	S040326	2265066	L HARRINGTON	2.27.2		
099994	SCHOOL OUTFITTERS LL 438904	0	2026 9 INV P			1,466.44			SCHOOL OUTFITTERS	L		
											2,913.67	
FUND 2100 School Operating Fund						TOTAL:						1,383,495.60

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
2101-00-S220-000-00-611021-400-000-639000-016832 EMILY HAYNES LLC M219-00116BES			Miscellaneous Contractual Svcs						
			20251486	2026 9	INV P	800.00	S031726	2264903 Sign Language Inter	
ACCOUNT TOTAL						800.00			
2101-00-S100-000-00-622400-000-000-639000-015722 AMN HEALTHCARE ALLIE 73000377377			Carryover 622400 Misc Cont Svc						
			20250863	2026 9	INV P	946.40	S030626	2264739 Contracted Speech L	
			20250863	2026 9	INV P	2,400.00	S030626	2264739 Contracted Speech L	
			20250863	2026 9	INV P	1,740.00	S030626	2264739 Contracted Speech L	
			20250863	2026 9	INV P	1,800.00	S030626	2264739 Contracted Speech L	
			20250863	2026 9	INV P	3,000.00	S030626	2264739 Contracted Speech L	
			20250863	2026 9	INV P	3,000.00	S030626	2264739 Contracted Speech L	
			20250863	2026 9	INV P	2,140.00	S030626	2264739 Contracted Speech L	
			20250863	2026 9	INV P	2,400.00	S030626	2264739 Contracted Speech L	
			20250863	2026 9	INV P	2,160.00	S031726	2264880 Contracted Speech L	
			20250863	2026 9	INV P	3,000.00	S031726	2264880 Contracted Speech L	
			20250863	2026 9	INV P	1,880.00	S032726	2264997 Contracted Speech L	
			20250863	2026 9	INV P	3,000.00	S032726	2264997 Contracted Speech L	
						27,466.40			
ACCOUNT TOTAL						27,466.40			
2101-00-S210-000-00-642000-000-000-633400-013240 MID-ATLANTIC 33024			CarryoverschopBldgSvc210-CntMn						
			20251977	2026 9	INV P	7,806.82	S030626	2264764 Fire Detection Devi	
			20251977	2026 9	INV P	7,698.73	S030626	2264765 Fire Detection Devi	
			20251977	2026 9	INV P	8,698.16	S030626	2264766 Fire Detection Devi	
						24,203.71			
ACCOUNT TOTAL						24,203.71			
2101-00-S220-000-00-611023-440-000-638550-016397 EAST END ACADEMY, IN 03 MAR 2026			Private Res Placement						
			20250741	2026 9	INV P	3,683.35	S032026	2010571 Children's Services	
ACCOUNT TOTAL						3,683.35			
2101-00-S440-000-00-681000-000-000-668100-010855 ESI IN3865768			CO Sch Op Tech Instr Cnsmb 440						
			0	2026 9	INV P	1,365.00	S032726	2265014 Ricoh Toners for GH	
ACCOUNT TOTAL						1,365.00			
FUND 2101 School Carryover Fund						TOTAL:	57,518.46		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
2102-00-S100-000-00-621600-000-000-650000-012880 VRSA	DT-INV0497-03162026	0	SCH WC Fiscal Svc 100	MedReim					
			2026 9	INV P				23,568.81	S032726 2010597 Deductible/Tail cli
			ACCOUNT TOTAL					23,568.81	
2102-00-S100-000-00-621600-000-000-651000-012880 VRSA	DT-INV0497-03162026	0	SCH WC Fiscal Svc 100	LostTim					
			2026 9	INV P				1,638.16	S032726 2010597 Deductible/Tail cli
			ACCOUNT TOTAL					1,638.16	
2102-00-S100-000-00-621600-000-000-652000-012880 VRSA	DT-INV0497-03162026	0	SCH WC Fiscal Svc 100	Oth Chg					
			2026 9	INV P				14,252.48	S032726 2010597 Deductible/Tail cli
			ACCOUNT TOTAL					14,252.48	
FUND 2102 School workers Compensation			TOTAL:					39,459.45	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
	2200-00-S100-000-00-651000-000-000-680080-099999	COUNTY OF YORK HSA PMT	0	SchFS 2026	FoodSvc100 9 INV P	PriorYrRevRef	10.07 S030626	2010524 PAYMENT PROCESSED I
					ACCOUNT TOTAL		10.07	
	2200-00-S370-000-00-651000-000-000-639100-012440	SODEXO 1003076551	20260231	Sch FS 2026	Food Svc 370 9 INV P	AFeeSodex	34,478.00 S032026	2264987 FOOD SERVICE MANAGE
					ACCOUNT TOTAL		34,478.00	
	2200-00-S370-000-00-651000-000-000-639200-012440	SODEXO 1003076551	20260231	Sch FS 2026	Food Svc 370 9 INV P	MFeeSodex	9,850.86 S032026	2264987 FOOD SERVICE MANAGE
					ACCOUNT TOTAL		9,850.86	
	2200-00-S370-000-00-651000-000-000-639350-012440	SODEXO 1003076551	20260231	Sch FS 2026	Food Svc 370 9 INV P	PersSodex	176,328.88 S032026	2264987 FOOD SERVICE MANAGE
					ACCOUNT TOTAL		176,328.88	
	2200-00-S370-000-00-651000-000-000-639400-012440	SODEXO 1003076551	20260231	Sch FS 2026	Food Svc 370 9 INV P	Ben Sodex	29,238.14 S032026	2264987 FOOD SERVICE MANAGE
					ACCOUNT TOTAL		29,238.14	
	2200-00-S370-000-00-651000-000-000-639550-012440	SODEXO 1003076551	20260231	Sch FS 2026	Food Svc 370 9 INV P	SpIsSodex	26,556.37 S032026	2264987 FOOD SERVICE MANAGE
					ACCOUNT TOTAL		26,556.37	
	2200-00-S370-000-00-651000-000-000-639600-012440	SODEXO 1003076551	20260231	Sch FS 2026	Food Svc 370 9 INV P	FoodSodex	268,305.33 S032026	2264987 FOOD SERVICE MANAGE
					ACCOUNT TOTAL		268,305.33	
	2200-00-S370-000-00-651000-000-000-639700-012440	SODEXO 1003076551	20260231	Sch FS 2026	Food Svc 370 9 INV P	Oth Sodex	33,637.94 S032026	2264987 FOOD SERVICE MANAGE
					ACCOUNT TOTAL		33,637.94	
	2200-00-S370-000-00-651000-000-000-660020-012531	SYSCO HAMPTON ROADS, 473767874	20260233	Sch FS 2026	Food Svc 370 9 INV P	Food SpIs	1,372.70 S030626	2264786 STORAGE AND DISTRIB
	012531	SYSCO HAMPTON ROADS, 473783110	20260233	2026	9 INV P		1,272.53 S031726	2264948 STORAGE AND DISTRIB
	012531	SYSCO HAMPTON ROADS, 473800212	20260233	2026	9 INV P		2,608.13 S032726	2265043 STORAGE AND DISTRIB
							<b>5,253.36</b>	
	014481	NATIONAL FOOD GROUP IN0947603	20260232	2026	9 INV P		10,868.48 S032726	2265030 USDA PROCESSED FOOD
					ACCOUNT TOTAL		16,121.84	
	2200-00-S370-000-00-651999-000-000-689210-				Food Service Carryover FRN EQ			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
014302 ALTO HARTLEY	74184	20241900	2026 9	INV	P	4,704.00	S032026	2264958	GRAFTON COMPLEX OVE	
				ACCOUNT TOTAL		4,704.00				
FUND 2200 School Food Service Fund			TOTAL:			599,231.43				



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
2500-00-S210-000-S8-699218-000-000-681180-			Sch CIP FY18 Instr Tech						
012320 SCHICK COMMUNICATION 26-00140	20260158	2026	9	INV	P	493.38	S030626	2264781	BPO Misc, Additions
012320 SCHICK COMMUNICATION 26-00141	20260158	2026	9	INV	P	493.38	S030626	2264781	BPO Misc, Additions
012320 SCHICK COMMUNICATION 26-00142	20260158	2026	9	INV	P	202.50	S030626	2264781	BPO Misc, Additions
						<b>1,189.26</b>			
			ACCOUNT TOTAL			1,189.26			
2500-00-S210-000-00-699225-000-000-682460-			CASH Rep1 PA QL TM BH TH Sch						
010438 CDWG AH9ZE1F	0	2026	9	INV	P	473.10	S030626	2264746	Network Rack to exp
012320 SCHICK COMMUNICATION 26-00139	20260872	2026	9	INV	P	4,792.07	S030626	2264781	YHS Campus Valcom S
			ACCOUNT TOTAL			5,265.17			
2500-00-S160-000-00-699226-000-000-687100-			BONDS Temp mod classrooms						
011787 MOBILEASE MODULAR SP RI19720	20260322	2026	9	INV	P	5,544.00	S030626	2264769	Rental for Modular
011787 MOBILEASE MODULAR SP RI19721	20260322	2026	9	INV	P	5,544.00	S030626	2264769	Rental for Modular
011787 MOBILEASE MODULAR SP RI19722	20260322	2026	9	INV	P	1,428.00	S030626	2264769	Rental for Modular
011787 MOBILEASE MODULAR SP RI19791	20260322	2026	9	INV	P	2,360.00	S031726	2264922	Rental for Modular
011787 MOBILEASE MODULAR SP RI19869	20260322	2026	9	INV	P	2,299.00	S032726	2265028	Rental for Modular
011787 MOBILEASE MODULAR SP RI19870	20260322	2026	9	INV	P	4,280.00	S032726	2265028	Rental for Modular
011787 MOBILEASE MODULAR SP RI19871	20260322	2026	9	INV	P	2,299.00	S032726	2265028	Rental for Modular
011787 MOBILEASE MODULAR SP SI03236	20261733	2026	9	INV	P	17,362.90	S031726	2264922	YES - mobilease tra
						<b>41,116.90</b>			
			ACCOUNT TOTAL			41,116.90			
2500-00-S250-000-00-699226-000-000-684510-			BOND THS LED Lighting						
012516 SUNBELT RENTALS, INC 441678	0	2026	9	INV	P	838.35			Duraboard pads to p
			ACCOUNT TOTAL			838.35			
FUND 2500 School Construction				TOTAL:		48,409.68			

\*\* END OF REPORT - Generated by Hurt, Vicki \*\*

Board Member

Date