

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276091 ACUSHNET COMPANY										
922981576	26006332	03/16/2026	H050426	916590	477.19	477.19	05/01/2026	INV PD		GOLF C
CHECK DATE: 05/04/2026										
299109 ALEC GRANDERSON										
556425		05/01/2026	H050426	916591	60.00	60.00	05/01/2026	INV PD		Baseba
CHECK DATE: 05/04/2026										
299206 AMERICAN FIREHOUSE FURNITURE, LLC										
26-226	26007318	04/06/2026	H050426	916592	8,955.00	8,955.00	05/09/2026	INV PD		RECLIN
CHECK DATE: 05/04/2026										
300333 ANDREA D RANSOM										
0000178		04/16/2026	H050426	20217148	785.00	785.00	04/24/2026	INV PD		DISTR
CHECK DATE: 05/04/2026										
300175 ANTHONY WADE PERKINS										
003	26006395	05/04/2026	H050426	916593	250.00	250.00	06/03/2026	INV PD		MAY AR
CHECK DATE: 05/04/2026										
284041 CANON SOLUTIONS AMERICA INC										
41368824		07/01/2025	H050426	916594	3,034.85	3,034.85	07/20/2025	INV PD		LM-000
CHECK DATE: 05/04/2026										
41483922		07/13/2025	H050426	916594	2,193.83	2,193.83	08/01/2025	INV PD		LM-000
CHECK DATE: 05/04/2026										
42498608		01/12/2026	H050426	916594	301.11	301.11	03/01/2026	INV PD		CM196&
CHECK DATE: 05/04/2026										
42648175		02/09/2026	H050426	916594	421.28	421.28	04/01/2026	INV PD		CM132
CHECK DATE: 05/04/2026										
42648180		02/09/2026	H050426	916594	281.79	281.79	04/01/2026	INV PD		CM137
CHECK DATE: 05/04/2026										
42648186		02/09/2026	H050426	916594	124.32	124.32	04/01/2026	INV PD		CM155
CHECK DATE: 05/04/2026										
42673970		02/09/2026	H050426	916594	194.32	194.32	04/01/2026	INV PD		CM104
CHECK DATE: 05/04/2026										
42673971		02/09/2026	H050426	916594	1,669.22	1,669.22	04/01/2026	INV PD		LM-000

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	05/04/2026									
42673972		02/09/2026	H050426	916594	1,678.41	1,678.41	04/01/2026	INV PD		MP003-
CHECK DATE:	05/04/2026									
42793506		03/03/2026	H050426	916594	461.38	461.38	04/23/2026	INV PD		LM-000
CHECK DATE:	05/04/2026									
42831557		03/12/2026	H050426	916594	427.17	427.17	05/01/2026	INV PD		CM132
CHECK DATE:	05/04/2026									
42831562		03/12/2026	H050426	916594	270.10	270.10	05/01/2026	INV PD		CM137
CHECK DATE:	05/04/2026									
42857096		03/12/2026	H050426	916594	194.32	194.32	05/01/2026	INV PD		CM104
CHECK DATE:	05/04/2026									
42857097		03/12/2026	H050426	916594	1,655.07	1,655.07	05/01/2026	INV PD		LM-000
CHECK DATE:	05/04/2026									
42857098		03/12/2026	H050426	916594	1,678.41	1,678.41	05/01/2026	INV PD		MP003-
CHECK DATE:	05/04/2026									
42970582		04/02/2026	H050426	916594	414.73	414.73	05/22/2026	INV PD		LM-000
CHECK DATE:	05/04/2026									
					15,000.31					
300042 DELPHIN DIDAS										
556445		05/01/2026	H050426	916595	60.00	60.00	05/01/2026	INV PD		Soccer
CHECK DATE:	05/04/2026									
298292 DJ BLACK ENTERTAINMENT										
000030	26007758	05/04/2026	H050426	916596	350.00	350.00	06/03/2026	INV PD		DJ SER
CHECK DATE:	05/04/2026									
300061 ECHENI DIDAS										
556449		05/01/2026	H050426	916597	60.00	60.00	05/01/2026	INV PD		Soccer
CHECK DATE:	05/04/2026									
296102 ELAJAH THICKLIN										
556431		05/01/2026	H050426	916598	270.00	270.00	05/01/2026	INV PD		Soccer
CHECK DATE:	05/04/2026									
300150 ELIJAH LEE DALE BOCCARDO										
556452		05/01/2026	H050426	916599	30.00	30.00	05/01/2026	INV PD		Soccer

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/04/2026										
62301 FEDEX										
9-265-59190		04/22/2026	H050426	916600	80.08	80.08	04/23/2026	INV	PD	ACCT#
CHECK DATE: 05/04/2026										
9-276-34962		04/29/2026	H050426	916600	31.19	31.19	04/30/2026	INV	PD	ACCT#
CHECK DATE: 05/04/2026										
					111.27					
300329 GARRETT WESLEY PHILIPS										
556446		05/01/2026	H050426	916601	30.00	30.00	05/01/2026	INV	PD	Soccer
CHECK DATE: 05/04/2026										
297520 JARVIUS S COLEMAN										
556423		05/01/2026	H050426	916602	40.00	40.00	05/01/2026	INV	PD	Baseba
CHECK DATE: 05/04/2026										
300330 JOSEPH KENGEYE										
556447		05/01/2026	H050426	916603	30.00	30.00	05/01/2026	INV	PD	Soccer
CHECK DATE: 05/04/2026										
298183 KELVIN T THORNTON										
556311		04/30/2026	H050426	916604	50.00	50.00	04/30/2026	INV	PD	Baseba
CHECK DATE: 05/04/2026										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-404681	26007435	04/09/2026	H050426	20217154	7.72	7.72	05/03/2026	INV	PD	PART-A
CHECK DATE: 05/04/2026										
1292-404893	26007435	04/10/2026	H050426	20217154	-7.72	-7.72	05/10/2026	CRM	PD	PART-A
CHECK DATE: 05/04/2026										
1292-405663	26007631	04/15/2026	H050426	20217154	-40.00	-40.00	05/10/2026	CRM	PD	PART-A
CHECK DATE: 05/04/2026										
1292-407594	26008266	04/28/2026	H050426	20217154	113.16	113.16	05/18/2026	INV	PD	STOCK
CHECK DATE: 05/04/2026										
					73.16					
151000 OFFICE SOLUTIONS & INNOVATIONS INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
in226713	26006662	03/27/2026	H050426	916605	34.78	34.78	04/24/2026	INV PD		URINAL
CHECK DATE: 05/04/2026										
1 ONE TIME PAY VENDOR										
ACBXSRRW7DFQ		02/25/2026	H050426		500.00		03/27/2026	INV APP		EVENT
CHECK DATE: PAYEE: Chante Hendrix										
297238 PORT CITY INDUSTRIAL, LLC										
23161	26007312	03/17/2026	H050426	20217149	360.00	360.00	05/28/2026	INV PD		FIRE S
CHECK DATE: 05/04/2026										
294102 PROTECVIDEO LLC										
9711		05/01/2026	H050426	20217150	6,960.00	6,960.00	05/04/2026	INV PD		Consul
CHECK DATE: 05/04/2026										
298780 QUINLAN DEANDA										
556436		05/01/2026	H050426	916606	90.00	90.00	05/01/2026	INV PD		Soccer
CHECK DATE: 05/04/2026										
5 REVENUE ONE TIME PAY VENDOR										
556566		03/31/2026	H050426	916607	423.75	423.75	04/30/2026	INV PD		TOBACC
CHECK DATE: 05/04/2026 PAYEE: H T HACKNEY CO - MILTON FL										
298195 ROBERT L STOKES										
556428		05/01/2026	H050426	916608	80.00	80.00	05/01/2026	INV PD		Baseba
CHECK DATE: 05/04/2026										
296808 SERVICEWEAR APPAREL INC										
0059559275	26005929	03/11/2026	H050426	20217151	90.70	90.70	05/29/2026	INV PD		UNIFOR
CHECK DATE: 05/04/2026										
0059559735	26006088	03/12/2026	H050426	20217151	90.70	90.70	05/29/2026	INV PD		UNIFOR
CHECK DATE: 05/04/2026										
0059559736	26006164	03/13/2026	H050426	20217151	90.70	90.70	05/29/2026	INV PD		UNIFOR
CHECK DATE: 05/04/2026										
0059559737	26006170	03/13/2026	H050426	20217151	90.70	90.70	04/17/2026	INV PD		UNIFOR
CHECK DATE: 05/04/2026										
0059559738	26006171	03/13/2026	H050426	20217151	90.70	90.70	05/29/2026	INV PD		UNIFOR

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
CHECK DATE:	05/04/2026										
0059567978	26005906	03/11/2026	H050426	20217151	90.70	90.70	04/17/2026	INV	PD	UNIFOR	
CHECK DATE:	05/04/2026										
0059578542	26005972	03/10/2026	H050426	20217151	90.70	90.70	04/23/2026	INV	PD	UNIFOR	
CHECK DATE:	05/04/2026										
0059578703	26006166	03/13/2026	H050426	20217151	90.70	90.70	05/29/2026	INV	PD	UNIFOR	
CHECK DATE:	05/04/2026										
0059578705	26006175	03/13/2026	H050426	20217151	90.70	90.70	04/23/2026	INV	PD	UNIFOR	
CHECK DATE:	05/04/2026										
0059578762	26006386	03/16/2026	H050426	20217151	85.95	85.95	05/29/2026	INV	PD	UNIFOR	
CHECK DATE:	05/04/2026										
0059578958	26006482	03/19/2026	H050426	20217151	90.70	90.70	05/29/2026	INV	PD	UNIFOR	
CHECK DATE:	05/04/2026										
0059588344	26005824	03/10/2026	H050426	20217151	90.70	90.70	04/22/2026	INV	PD	UNIFOR	
CHECK DATE:	05/04/2026										
0059588352	26005823	03/10/2026	H050426	20217151	90.70	90.70	04/21/2026	INV	PD	UNIFOR	
CHECK DATE:	05/04/2026										
0059588355	26005973	03/10/2026	H050426	20217151	90.70	90.70	04/23/2026	INV	PD	UNIFOR	
CHECK DATE:	05/04/2026										
0059588489	26006168	03/13/2026	H050426	20217151	664.12	664.12	05/29/2026	INV	PD	UNIFOR	
CHECK DATE:	05/04/2026										
0059588860	26006486	03/19/2026	H050426	20217151	90.70	90.70	05/29/2026	INV	PD	UNIFOR	
CHECK DATE:	05/04/2026										
0059690320	26004626	02/18/2026	H050426	20217151	161.70	161.70	05/05/2026	INV	PD	PANTS-	
CHECK DATE:	05/04/2026										
					2,181.57						
295959 SOUTHERN TIRE MART, LLC											
2030178235	26003489	01/08/2026	H050426	916609	1,894.80	1,894.80	05/23/2026	INV	PD	ENGINE	
CHECK DATE:	05/04/2026										
294015 STAPLES CONTRACT & COMMERCIAL											
6058136381	26005953	03/10/2026	H050426	20217152	413.88	413.88	03/25/2026	INV	PD	ITEM:	
CHECK DATE:	05/04/2026										
6061613825	26004767	04/22/2026	H050426	20217152	-124.80	-124.80	04/30/2026	CRM	PD	902 IN	
CHECK DATE:	05/04/2026										
6061613826	26005604	04/22/2026	H050426	20217152	-162.89	-162.89	04/30/2026	CRM	PD	OFFICE	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/04/2026										
6061613827	26007960	04/22/2026	H050426	20217152	167.87	167.87	04/29/2026	INV	PD	SUPPLI
CHECK DATE: 05/04/2026										
6061613828	26007922	04/22/2026	H050426	20217152	126.01	126.01	04/29/2026	INV	PD	4.7.26
CHECK DATE: 05/04/2026										
291912 SUNSOUTH LLC					420.07					
5437295	26006754	03/24/2026	H050426	916610	2,181.09	2,181.09	05/04/2026	INV	PD	PARTS
CHECK DATE: 05/04/2026										
299752 TAYE PHILLIPS										
556437		05/01/2026	H050426	916611	60.00	60.00	05/01/2026	INV	PD	Soccer
CHECK DATE: 05/04/2026										
17750 THE ARCHITECTS GROUP INC										
2112-14		04/02/2026	H050426	20217153	70,000.00	70,000.00	05/02/2026	INV	PD	PROFES
CHECK DATE: 05/04/2026										
296141 TIMOTHY T SCOTT										
556427		05/01/2026	H050426	916612	80.00	80.00	05/01/2026	INV	PD	Baseba
CHECK DATE: 05/04/2026										
235875 WIGMANS HARDWARE INC										
2603-066634	26006186	03/18/2026	H050426	916613	48.96	48.96	05/28/2026	INV	PD	LANGAN
CHECK DATE: 05/04/2026										
2604-069511	26007366	04/07/2026	H050426	916613	97.34	97.34	05/29/2026	INV	PD	FACILI
CHECK DATE: 05/04/2026										
300300 ZION EZELL					146.30					
556430		05/01/2026	H050426	916614	60.00	60.00	05/01/2026	INV	PD	Soccer
CHECK DATE: 05/04/2026										
73 INVOICES					112,104.29					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
** END OF REPORT - Generated by WANDA STALLWORTH **										