

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 09302025

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
257 A & S ELECTRIC SUPPLY, INC.	09/05/25	26002686	154221	P	09/25/25	0051134 0431	HVAC/ELECTRIC REPAIR & MA	190.46
INVOICE: S100095109.001	09/05/25	26002686	154221	P	09/25/25	0901134 0434	BUILDING REPAIR/MAINTENAN	104.40
INVOICE: S100095109.001	09/05/25	26002686	154221	P	09/25/25	1031134 0434	BUILDING REPAIR/MAINTENAN	23.66
INVOICE: S100095109.001	09/05/25	26002686	154221	P	09/25/25	4951134 0610	GENERAL SUPPLIES	98.85
INVOICE: S100095109.001	09/05/25	26002686	154221	P	09/25/25	9201134 0433	EQUIPMENT REPAIR & MAINT	315.86
INVOICE: S100095109.001	09/05/25	26002686	154221	P	09/25/25	9201134 0434	BUILDING REPAIR/MAINTENAN	71.77
INVOICE: S100094990.001	09/08/25	26002686	154221	P	09/25/25	0051134 0431	HVAC/ELECTRIC REPAIR & MA	104.40
INVOICE: S100094990.001	09/08/25	26002686	154221	P	09/25/25	0901134 0434	BUILDING REPAIR/MAINTENAN	57.23
INVOICE: S100094990.001	09/08/25	26002686	154221	P	09/25/25	1031134 0434	BUILDING REPAIR/MAINTENAN	12.97
INVOICE: S100094990.001	09/08/25	26002686	154221	P	09/25/25	4951134 0610	GENERAL SUPPLIES	54.18
INVOICE: S100094990.001	09/08/25	26002686	154221	P	09/25/25	9201134 0433	EQUIPMENT REPAIR & MAINT	173.14
INVOICE: S100094990.001	09/08/25	26002686	154221	P	09/25/25	9201134 0434	BUILDING REPAIR/MAINTENAN	39.34
INVOICE: S100094738.001	09/03/25	26002686	154221	P	09/25/25	0051134 0431	HVAC/ELECTRIC REPAIR & MA	71.77
INVOICE: S100094738.001	09/03/25	26002686	154221	P	09/25/25	0901134 0434	BUILDING REPAIR/MAINTENAN	39.32
INVOICE: S100094738.001	09/03/25	26002686	154221	P	09/25/25	1031134 0434	BUILDING REPAIR/MAINTENAN	8.92
INVOICE: S100094738.001	09/03/25	26002686	154221	P	09/25/25	4951134 0610	GENERAL SUPPLIES	37.25
INVOICE: S100094738.001	09/03/25	26002686	154221	P	09/25/25	9201134 0433	EQUIPMENT REPAIR & MAINT	119.02
INVOICE: S100094738.001	09/03/25	26002686	154221	P	09/25/25	9201134 0434	BUILDING REPAIR/MAINTENAN	27.04
INVOICE: S100094539.002	08/29/25	26002686	154221	P	09/25/25	0051134 0431	HVAC/ELECTRIC REPAIR & MA	37.71
INVOICE: S100094539.002	08/29/25	26002686	154221	P	09/25/25	0901134 0434	BUILDING REPAIR/MAINTENAN	20.67
INVOICE: S100094539.002	08/29/25	26002686	154221	P	09/25/25	1031134 0434	BUILDING REPAIR/MAINTENAN	4.68
INVOICE: S100094539.002	08/29/25	26002686	154221	P	09/25/25	4951134 0610	GENERAL SUPPLIES	19.57
INVOICE: S100094539.002	08/29/25	26002686	154221	P	09/25/25	9201134 0433	EQUIPMENT REPAIR & MAINT	62.54
INVOICE: S100094539.002	08/29/25	26002686	154221	P	09/25/25	9201134 0434	BUILDING REPAIR/MAINTENAN	14.21
INVOICE: S100094849.001	08/27/25	26002686	154221	P	09/25/25	0051134 0431	HVAC/ELECTRIC REPAIR & MA	98.85

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INVOICE: 08/27/25	26002686	154221	P	09/25/25	0901134	0434	BUILDING REPAIR/MAINTENAN	54.18
INVOICE: 08/27/25	26002686	154221	P	09/25/25	1031134	0434	BUILDING REPAIR/MAINTENAN	12.28
INVOICE: 08/27/25	26002686	154221	P	09/25/25	4951134	0610	GENERAL SUPPLIES	51.30
INVOICE: 08/27/25	26002686	154221	P	09/25/25	9201134	0433	EQUIPMENT REPAIR & MAINT	163.92
INVOICE: 08/27/25	26002686	154221	P	09/25/25	9201134	0434	BUILDING REPAIR/MAINTENAN	37.25
INVOICE: 08/26/25	26002686	154221	P	09/25/25	0051134	0431	HVAC/ELECTRIC REPAIR & MA	146.33
INVOICE: 08/26/25	26002686	154221	P	09/25/25	0901134	0434	BUILDING REPAIR/MAINTENAN	80.21
INVOICE: 08/26/25	26002686	154221	P	09/25/25	1031134	0434	BUILDING REPAIR/MAINTENAN	18.18
INVOICE: 08/26/25	26002686	154221	P	09/25/25	4951134	0610	GENERAL SUPPLIES	75.94
INVOICE: 08/26/25	26002686	154221	P	09/25/25	9201134	0433	EQUIPMENT REPAIR & MAINT	242.66
INVOICE: 08/26/25	26002686	154221	P	09/25/25	9201134	0434	BUILDING REPAIR/MAINTENAN	55.14
INVOICE: 08/22/25	26002686	154221	P	09/25/25	0051134	0431	HVAC/ELECTRIC REPAIR & MA	131.82
INVOICE: 08/22/25	26002686	154221	P	09/25/25	0901134	0434	BUILDING REPAIR/MAINTENAN	72.26
INVOICE: 08/22/25	26002686	154221	P	09/25/25	1031134	0434	BUILDING REPAIR/MAINTENAN	16.38
INVOICE: 08/22/25	26002686	154221	P	09/25/25	4951134	0610	GENERAL SUPPLIES	68.41
INVOICE: 08/22/25	26002686	154221	P	09/25/25	9201134	0433	EQUIPMENT REPAIR & MAINT	218.60
INVOICE: 08/22/25	26002686	154221	P	09/25/25	9201134	0434	BUILDING REPAIR/MAINTENAN	49.67
INVOICE: 08/22/25	26002686	154221	P	09/25/25	0051134	0431	HVAC/ELECTRIC REPAIR & MA	23.66
INVOICE: 08/22/25	26002686	154221	P	09/25/25	0901134	0434	BUILDING REPAIR/MAINTENAN	12.96
INVOICE: 08/22/25	26002686	154221	P	09/25/25	1031134	0434	BUILDING REPAIR/MAINTENAN	2.94
INVOICE: 08/22/25	26002686	154221	P	09/25/25	4951134	0610	GENERAL SUPPLIES	12.28
INVOICE: 08/22/25	26002686	154221	P	09/25/25	9201134	0433	EQUIPMENT REPAIR & MAINT	39.24
INVOICE: 08/22/25	26002686	154221	P	09/25/25	9201134	0434	BUILDING REPAIR/MAINTENAN	8.92
INVOICE: 09/06/25	26002043	154221	P	09/25/25	9013610	0694	23173 EQUIPMENT SUPPLIES	2,805.17
INVOICE: 09/15/25	26002765	154221	P	09/25/25	1031134	0610	GENERAL SUPPLIES	111.74
INVOICE: S100095506.001								

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VENDOR TOTALS		17,283.40	YTD INVOICED			17,283.40	YTD PAID	6,319.25
3380 A STITCH ABOVE EMBROIDERY								
INVOICE: 09/09/25	26002218	154222	P	09/25/25	0061077 0610 7000	GENERAL SUPPLIES		169.00
INVOICE: 05611 09/19/25	26002659	154222	P	09/25/25	1082818 0610 7108	GENERAL SUPPLIES		1,261.00
INVOICE: 05591								
VENDOR TOTALS		4,948.00	YTD INVOICED			4,948.00	YTD PAID	1,430.00
6467 A-1 ELECTRIC MOTOR SERVICE								
INVOICE: 08/28/25	26002625	154223	P	09/25/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA		4.21
INVOICE: 93104 08/28/25	26002625	154223	P	09/25/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA		9.16
INVOICE: 93104 08/28/25	26002625	154223	P	09/25/25	1031134 0431	HVAC/ELECTRIC REPAIR & MA		1.36
INVOICE: 93104 08/28/25	26002625	154223	P	09/25/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA		.31
INVOICE: 93104 09/02/25	26002625	154223	P	09/25/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA		114.21
INVOICE: 93189 09/02/25	26002625	154223	P	09/25/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA		248.18
INVOICE: 93189 09/02/25	26002625	154223	P	09/25/25	1031134 0431	HVAC/ELECTRIC REPAIR & MA		36.99
INVOICE: 93189 09/02/25	26002625	154223	P	09/25/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA		8.46
INVOICE: 93189 09/08/25	26002625	154223	P	09/25/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA		47.09
INVOICE: 93328 09/08/25	26002625	154223	P	09/25/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA		102.30
INVOICE: 93328 09/08/25	26002625	154223	P	09/25/25	1031134 0431	HVAC/ELECTRIC REPAIR & MA		15.25
INVOICE: 93328 09/08/25	26002625	154223	P	09/25/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA		3.49
INVOICE: 93355 09/08/25	26002625	154223	P	09/25/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA		18.41
INVOICE: 93355 09/08/25	26002625	154223	P	09/25/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA		40.01
INVOICE: 93355 09/08/25	26002625	154223	P	09/25/25	1031134 0431	HVAC/ELECTRIC REPAIR & MA		5.96
INVOICE: 93355 09/08/25	26002625	154223	P	09/25/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA		1.36
INVOICE: 93381 09/10/25	26002625	154223	P	09/25/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA		9.77
INVOICE: 93381 09/10/25	26002625	154223	P	09/25/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA		21.23
INVOICE: 93381 09/10/25	26002625	154223	P	09/25/25	1031134 0431	HVAC/ELECTRIC REPAIR & MA		3.16
INVOICE: 93381 09/10/25	26002625	154223	P	09/25/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA		.72

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INVOICE: 93381	08/27/25	26002625	154223	P	09/25/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	9.32
INVOICE: 93075	08/27/25	26002625	154223	P	09/25/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	20.24
INVOICE: 93075	08/27/25	26002625	154223	P	09/25/25	1031134 0431	HVAC/ELECTRIC REPAIR & MA	3.02
INVOICE: 93075	08/27/25	26002625	154223	P	09/25/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA	.69
INVOICE: 93075	09/16/25	26002773	154223	P	09/25/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	61.12
INVOICE: 93521	09/16/25	26002773	154223	P	09/25/25	0451134 0431	HVAC/ELECTRIC REPAIR & MA	10.67
INVOICE: 93521	09/16/25	26002773	154223	P	09/25/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	350.08
INVOICE: 93522	09/16/25	26002773	154223	P	09/25/25	0451134 0431	HVAC/ELECTRIC REPAIR & MA	61.12
INVOICE: 93522								
VENDOR TOTALS		6,397.91	YTD INVOICED			6,450.83	YTD PAID	1,207.89
17224 ABERCROMBIE & ASSOCIATES, INC	08/29/25	26001452	154224	P	09/25/25	0003603 0349	INTER OTHER PROFESSIONAL SERVIC	4,800.00
INVOICE: 87771								
VENDOR TOTALS		4,800.00	YTD INVOICED			10,350.00	YTD PAID	4,800.00
3434 ABSOLUTE GLASS, LLC	08/28/25	26002621	154225	P	09/25/25	0901134 0434	BUILDING REPAIR/MAINTENAN	898.70
INVOICE: 669660								
VENDOR TOTALS		898.70	YTD INVOICED			898.70	YTD PAID	898.70
18734 AMERICAN CHORAL DIRECTORS ASSOCIATION	09/07/25	26001709	154226	P	09/25/25	0901118 0810	7000 REGISTRATION FEES & OTHR	125.00
INVOICE: 010481067								
VENDOR TOTALS		125.00	YTD INVOICED			125.00	YTD PAID	125.00
16859 INTERNATIONAL ACADEMY OF SCIENCE	08/21/25	26002061	154227	P	09/25/25	0002121 0653	337K SOFTWARE	79.00
INVOICE: 107338								
VENDOR TOTALS		237.00	YTD INVOICED			237.00	YTD PAID	79.00
12839 ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION	08/29/25	26002135	154228	P	09/25/25	0402154 0338	348M REGISTRATION FEES	815.00
INVOICE: 649211								
INVOICE: 650647	08/29/25	26002199	154228	P	09/25/25	1202154 0338	348M REGISTRATION FEES-PD ONLY	815.00

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VENDOR TOTALS		2,205.00	YTD INVOICED			2,205.00	YTD PAID	1,630.00
17162 ADVANCED MECHANICAL OF NORTHERN KENTUCKY, LLC								
INVOICE: 08/27/25	26001136	154229	P	09/25/25	4751134	0431	HVAC/ELECTRIC REPAIR & MA	9,605.59
INVOICE: 12044								
INVOICE: 09/04/25	26000061	154229	P	09/25/25	0051134	0431	HVAC/ELECTRIC REPAIR & MA	406.50
INVOICE: 12063								
INVOICE: 09/02/25	26000070	154229	P	09/25/25	1081134	0431	HVAC/ELECTRIC REPAIR & MA	887.67
INVOICE: 12053								
INVOICE: 08/29/25	26000072	154229	P	09/25/25	4751134	0431	HVAC/ELECTRIC REPAIR & MA	302.80
INVOICE: 12051								
INVOICE: 08/21/25	26002688	154229	P	09/25/25	0061134	0431	HVAC/ELECTRIC REPAIR & MA	785.36
INVOICE: 12007								
INVOICE: 08/21/25	26002688	154229	P	09/25/25	0451134	0431	HVAC/ELECTRIC REPAIR & MA	2,076.69
INVOICE: 12007								
INVOICE: 08/21/25	26002688	154229	P	09/25/25	4751134	0431	HVAC/ELECTRIC REPAIR & MA	557.89
INVOICE: 12007								
INVOICE: 08/21/25	26002688	154229	P	09/25/25	0061134	0431	HVAC/ELECTRIC REPAIR & MA	210.98
INVOICE: 12011								
INVOICE: 08/21/25	26002688	154229	P	09/25/25	0451134	0431	HVAC/ELECTRIC REPAIR & MA	557.89
INVOICE: 12011								
INVOICE: 08/21/25	26002688	154229	P	09/25/25	4751134	0431	HVAC/ELECTRIC REPAIR & MA	149.87
INVOICE: 12011								
INVOICE: 08/22/25	26002688	154229	P	09/25/25	0061134	0431	HVAC/ELECTRIC REPAIR & MA	297.01
INVOICE: 12016								
INVOICE: 08/22/25	26002688	154229	P	09/25/25	0451134	0431	HVAC/ELECTRIC REPAIR & MA	785.37
INVOICE: 12016								
INVOICE: 08/22/25	26002688	154229	P	09/25/25	4751134	0431	HVAC/ELECTRIC REPAIR & MA	210.98
INVOICE: 12016								
INVOICE: 09/09/25	26000066	154229	P	09/25/25	0601134	0431	HVAC/ELECTRIC REPAIR & MA	767.38
INVOICE: 12083								
VENDOR TOTALS		58,795.34	YTD INVOICED			59,099.70	YTD PAID	17,601.98
16286 ALL PRO SUPPLY								
INVOICE: 08/28/25	26002065	154230	P	09/25/25	0901087	0610	GENERAL SUPPLIES	285.18
INVOICE: 24718								
INVOICE: 08/28/25	26001649	154230	P	09/25/25	0701087	0610	GENERAL SUPPLIES	285.18
INVOICE: 24716								
INVOICE: 08/26/25	26001724	154230	P	09/25/25	1051087	0610	GENERAL SUPPLIES	15.75
INVOICE: 24656								
INVOICE: 08/27/25	26001864	154230	P	09/25/25	0001087	0694	EQUIPMENT SUPPLIES	2,504.30
INVOICE: 24670								
INVOICE: 08/27/25	26002026	154230	P	09/25/25	0001087	0694	EQUIPMENT SUPPLIES	896.45
INVOICE: 24678								
INVOICE: 08/27/25	26002066	154230	P	09/25/25	4951087	0610	GENERAL SUPPLIES	135.38
INVOICE: 24674								
INVOICE: 08/27/25	26001865	154230	P	09/25/25	0001087	0694	EQUIPMENT SUPPLIES	4,635.20
INVOICE: 24673								
INVOICE: 08/26/25	26001168	154230	P	09/25/25	1201087	0610	GENERAL SUPPLIES	81.90

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INVOICE: 24657	09/12/25	26002498	154230	P	09/25/25	0061087 0610	GENERAL SUPPLIES	1,500.86
INVOICE: 24835	09/11/25	26002433	154230	P	09/25/25	4951087 0610	GENERAL SUPPLIES	334.76
INVOICE: 24808	09/11/25	26002432	154230	P	09/25/25	0201087 0610	GENERAL SUPPLIES	880.60
INVOICE: 24809	09/11/25	26002246	154230	P	09/25/25	0401087 0610	GENERAL SUPPLIES	373.35
INVOICE: 24806	09/11/25	26002247	154230	P	09/25/25	0601087 0610	GENERAL SUPPLIES	293.44
INVOICE: 24810	09/11/25	26002363	154230	P	09/25/25	4751087 0610	GENERAL SUPPLIES	155.60
INVOICE: 24807	09/11/25	26001736	154230	P	09/25/25	4751087 0610	GENERAL SUPPLIES	116.64
INVOICE: 24805	08/27/25	26001866	154230	P	09/25/25	0001087 0694	EQUIPMENT SUPPLIES	551.10
INVOICE: 24677	08/27/25	26002000	154230	P	09/25/25	0001087 0694	EQUIPMENT SUPPLIES	896.45
INVOICE: 24676	08/28/25	26001736	154230	P	09/25/25	4751087 0610	GENERAL SUPPLIES	1,425.90
INVOICE: 24717	08/27/25	26001863	154230	P	09/25/25	0001087 0694	EQUIPMENT SUPPLIES	551.10
INVOICE: 24672	08/27/25	26002025	154230	P	09/25/25	0051087 0610	GENERAL SUPPLIES	614.40
INVOICE: 24671	09/17/25	26002648	154230	P	09/25/25	0901087 0610	GENERAL SUPPLIES	508.60
INVOICE: 24862	09/17/25	26002647	154230	P	09/25/25	0701087 0610	GENERAL SUPPLIES	63.00
INVOICE: 24863	08/27/25	26002823	154230	P	09/25/25	9201134 0694	EQUIPMENT SUPPLIES	678.45
INVOICE: 24675								
VENDOR TOTALS		32,245.55	YTD INVOICED			32,245.55	YTD PAID	17,783.59
16561 KEVIN ALTON								
INVOICE: 046043	09/13/25	26002639	154231	P	09/25/25	9011096 0610	GENERAL SUPPLIES	350.00
INVOICE: 046044	09/13/25	26002639	154231	P	09/25/25	9011096 0610	GENERAL SUPPLIES	300.00
INVOICE: 035954	09/13/25	26002638	154231	P	09/25/25	0051134 0424	CONTRACT GROUNDS SERVICE	187.49
INVOICE: 035954	09/13/25	26002638	154231	P	09/25/25	1031134 0424	CONTRACT GROUNDS SERVICE	140.63
INVOICE: 035954	09/13/25	26002638	154231	P	09/25/25	1051134 0424	CONTRACT GROUNDS SERVICE	234.38
INVOICE: 035954	09/13/25	26002638	154231	P	09/25/25	4951134 0424	CONTRACT GROUNDS SERVICE	187.50
INVOICE: 035954	09/13/25	26002638	154231	P	09/25/25	0051134 0424	CONTRACT GROUNDS SERVICE	112.49
INVOICE: 046045	09/13/25	26002638	154231	P	09/25/25	1031134 0424	CONTRACT GROUNDS SERVICE	84.38
INVOICE: 046045								

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INVOICE: 046045	09/13/25	26002638	154231	P	09/25/25	1051134 0424	CONTRACT GROUNDS SERVICE	140.63
INVOICE: 046045	09/13/25	26002638	154231	P	09/25/25	4951134 0424	CONTRACT GROUNDS SERVICE	112.50
INVOICE: 046046	09/13/25	26002638	154231	P	09/25/25	0051134 0424	CONTRACT GROUNDS SERVICE	150.00
INVOICE: 046046	09/13/25	26002638	154231	P	09/25/25	1031134 0424	CONTRACT GROUNDS SERVICE	112.50
INVOICE: 046046	09/13/25	26002638	154231	P	09/25/25	1051134 0424	CONTRACT GROUNDS SERVICE	187.50
INVOICE: 046046	09/13/25	26002638	154231	P	09/25/25	4951134 0424	CONTRACT GROUNDS SERVICE	150.00
INVOICE: 046047	09/13/25	26002638	154231	P	09/25/25	0051134 0424	CONTRACT GROUNDS SERVICE	150.00
INVOICE: 046047	09/13/25	26002638	154231	P	09/25/25	1031134 0424	CONTRACT GROUNDS SERVICE	112.50
INVOICE: 046047	09/13/25	26002638	154231	P	09/25/25	1051134 0424	CONTRACT GROUNDS SERVICE	187.50
INVOICE: 046047	09/13/25	26002638	154231	P	09/25/25	4951134 0424	CONTRACT GROUNDS SERVICE	150.00
INVOICE: 035952	08/20/25	26000135	154231	P	09/25/25	0801134 0424	CONTRACT GROUNDS SERVICE	220.00
INVOICE: 035953	09/13/25	26000133	154231	P	09/25/25	0051134 0424	CONTRACT GROUNDS SERVICE	225.00
INVOICE: 046050	09/13/25	26000136	154231	P	09/25/25	0201134 0424	CONTRACT GROUNDS SERVICE	175.00
INVOICE: 046050	09/13/25	26000136	154231	P	09/25/25	1031134 0424	CONTRACT GROUNDS SERVICE	350.00
INVOICE: 046050	09/13/25	26000136	154231	P	09/25/25	9201134 0424	CONTRACT GROUNDS SERVICE	50.00
INVOICE: 046048	09/13/25	26000134	154231	P	09/25/25	0701134 0424	CONTRACT GROUNDS SERVICE	400.00
INVOICE: 046049	09/13/25	26001518	154231	P	09/25/25	9201134 0424	CONTRACT GROUNDS SERVICE	1,050.00
INVOICE: 035951	09/13/25	26000138	154231	P	09/25/25	4951134 0424	CONTRACT GROUNDS SERVICE	225.00
VENDOR TOTALS		20,490.00	YTD INVOICED			23,090.00	YTD PAID	5,745.00
9570 AMAZON CAPITAL SERVICES, INC.								
INVOICE: 1RNK-VFGD-3HYK	08/20/25	26001686	154232	P	09/25/25	0401118 0610 7000	GENERAL SUPPLIES	189.59
INVOICE: 1Q1L-6VYJ-4KLJ	08/27/25	26001932	154232	P	09/25/25	4751118 0610 7000	GENERAL SUPPLIES	135.07
INVOICE: 1Q1L-6VYJ-4KLJ	08/27/25	26001932	154232	P	09/25/25	4751118 0617 7000	FOOD INSTR NON FOOD SERVI	16.99
INVOICE: 1GLT-XMF3-6TXN	08/27/25	26002116	154232	P	09/25/25	4751919 0610 0136	GENERAL SUPPLIES	48.42
INVOICE: 13NT-FG4M-69D3	08/27/25	26002121	154232	P	09/25/25	4752104 0694 125M	EQUIPMENT SUPPLIES	82.99
	08/25/25	26001877	154232	P	09/25/25	4751118 0610 7000	GENERAL SUPPLIES	100.17

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1CFW-NYNW-14C9	08/22/25	26001891	154232	P	09/25/25	0902818 0610 7090	GENERAL SUPPLIES	30.98
INVOICE: 11PC-9HPV-4QYK	08/22/25	26001891	154232	P	09/25/25	0902818 0650 7090	other supplies-Technology	27.54
INVOICE: 11PC-9HPV-4QYK	08/27/25	26002071	154232	P	09/25/25	0902818 0610 7090	GENERAL SUPPLIES	330.86
INVOICE: 1XH4-R4MC-6Y7L	08/21/25	26001820	154232	P	09/25/25	0901118 0610 7000	GENERAL SUPPLIES	490.00
INVOICE: 179T-TTGR-JLFM	08/20/25	26001426	154232	P	09/25/25	0901118 0610 7000	GENERAL SUPPLIES	26.92
INVOICE: 167F-L66J-DJJD	08/26/25	26001951	154232	P	09/25/25	1202835 0610 7120	GENERAL SUPPLIES	322.42
INVOICE: 1MKD-3YDQ-4YNF	08/26/25	26001950	154232	P	09/25/25	1202154 0610 106M	GENERAL SUPPLIES	95.48
INVOICE: 19JH-31JV-4VQ7	08/26/25	26001950	154232	P	09/25/25	1202818 0610 7120	GENERAL SUPPLIES	101.38
INVOICE: 19JH-31JV-4VQ7	08/27/25	26001987	154232	P	09/25/25	0002121 0610 337K	GENERAL SUPPLIES	255.83
INVOICE: 1X76-FVFP-3FJJ	08/27/25	26001987	154232	P	09/25/25	0002121 0694 337K	EQUIPMENT SUPPLIES	279.41
INVOICE: 1X76-FVFP-3FJJ	08/27/25	26001987	154232	P	09/25/25	0002121 0695 337K	FURNITURE/FIXTURE SUPPLIE	55.59
INVOICE: 1X76-FVFP-3FJJ	08/27/25	26001987	154232	P	09/25/25	0002121 0610 337K	GENERAL SUPPLIES	26.84
INVOICE: 1XH4-R4MC-6KVN	08/27/25	26001987	154232	P	09/25/25	0002121 0694 337K	EQUIPMENT SUPPLIES	29.32
INVOICE: 1XH4-R4MC-6KVN	08/27/25	26001987	154232	P	09/25/25	0002121 0695 337K	FURNITURE/FIXTURE SUPPLIE	5.83
INVOICE: 1XH4-R4MC-6KVN	08/26/25	26001980	154232	P	09/25/25	0802118 0610 315KA	GENERAL SUPPLIES	146.25
INVOICE: 1WJX-6XJV-CXRH	08/27/25	26002156	154232	P	09/25/25	0801118 0650 7000	other supplies-Technology	119.85
INVOICE: 17JC-XDYH-61X1	08/25/25	26001982	154232	P	09/25/25	1032104 0610 125M	GENERAL SUPPLIES	93.68
INVOICE: 1YHT-TMQY-YHN6	08/25/25	26001898	154232	P	09/25/25	1032104 0695 125M	FURNITURE/FIXTURE SUPPLIE	99.96
INVOICE: 1FQN-K4V4-VX13	08/22/25	26001897	154232	P	09/25/25	1031118 0610 7000	GENERAL SUPPLIES	40.56
INVOICE: 1H73-LWCH-3VYH	08/22/25	26001897	154232	P	09/25/25	1031118 0650 7000	other supplies-Technology	38.98
INVOICE: 1H73-LWCH-3VYH	08/22/25	26001876	154232	P	09/25/25	4751118 0610 7000	GENERAL SUPPLIES	62.62
INVOICE: 1NK1-7VMN-6Y9Q	08/22/25	26001876	154232	P	09/25/25	4751118 0694 7000	EQUIPMENT SUPPLIES	79.44
INVOICE: 1NK1-7VMN-6Y9Q	08/25/25	26001949	154232	P	09/25/25	1202154 0610 348M	GENERAL SUPPLIES	816.48
INVOICE: 14HR-P9LV-Y1NL	08/22/25	26001831	154232	P	09/25/25	1202825 0610 7120	GENERAL SUPPLIES	57.56
INVOICE: 1D1F-6RWN-3XLV	08/21/25	26001830	154232	P	09/25/25	1201118 0610 7000	GENERAL SUPPLIES	125.68
INVOICE: 1LLC-K4V4-13FJ								

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	08/21/25	26001807	154232	P	09/25/25	0702818 0610	7070 GENERAL SUPPLIES	323.70
INVOICE: 1NHV-YHK1-K69Q	08/21/25	26001807	154232	P	09/25/25	0702818 0650	7070 SUPPLIES TECHNOLOGY RELAT	89.99
INVOICE: 1NHV-YHK1-K69Q	08/25/25	26002045	154232	P	09/25/25	0702818 0610	7070 GENERAL SUPPLIES	23.54
INVOICE: 1Q1D-KJ43-YQC6	08/22/25	26001960	154232	P	09/25/25	0502104 0650	125M SUPPLIES TECHNOLOGY RELAT	79.58
INVOICE: 1QHY-JPCL-3XG6	08/25/25	26001986	154232	P	09/25/25	0002121 0610	337K GENERAL SUPPLIES	593.37
INVOICE: 1XF1-XMDM-66M9	08/24/25	26001806	154232	P	09/25/25	0201118 0610	7000 GENERAL SUPPLIES	63.28
INVOICE: 1XJ4-TDTC-NVCP	08/24/25	26001806	154232	P	09/25/25	0201118 0650	7000 Other Supplies-Technology	60.76
INVOICE: 1XJ4-TDTC-NVCP	08/26/25	26001894	154232	P	09/25/25	4952104 0610	125M GENERAL SUPPLIES	79.99
INVOICE: 1G99-9VJW-11TF	08/26/25	26001894	154232	P	09/25/25	4952104 0680	125M WELFARE (FOOD/CLOTHES/UTI	163.28
INVOICE: 1G99-9VJW-11TF	08/22/25	26001878	154232	P	09/25/25	4952818 0610	7495 GENERAL SUPPLIES	545.05
INVOICE: 169X-YY49-7DXR	08/26/25	26001908	154232	P	09/25/25	0402154 0610	106M GENERAL SUPPLIES	52.60
INVOICE: 116Y-WHD9-1JFP	08/26/25	26001908	154232	P	09/25/25	0402154 0650	106M SUPPLIES TECHNOLOGY RELAT	36.38
INVOICE: 116Y-WHD9-1JFP	08/26/25	26001828	154232	P	09/25/25	0401077 0616	7000 FOOD NON-INSTRUCTIONAL no	48.98
INVOICE: 1M6F-VF1Y-1N9T	08/26/25	26001907	154232	P	09/25/25	0401118 0610	7000 GENERAL SUPPLIES	90.89
INVOICE: 13MQ-NDLR-1HDM	08/26/25	26001907	154232	P	09/25/25	0401118 0650	7000 Other Supplies-Technology	74.99
INVOICE: 13MQ-NDLR-1HDM	08/26/25	26002041	154232	P	09/25/25	0401031 0610	7000 GENERAL SUPPLIES	56.98
INVOICE: 1FFL-7RQ3-34T4	08/26/25	26001841	154232	P	09/25/25	0401118 0650	7000 Other Supplies-Technology	21.84
INVOICE: 1YCR-L737-334Y	08/26/25	26001956	154232	P	09/25/25	0401118 0610	7000 GENERAL SUPPLIES	79.99
INVOICE: 1XVX-9NW7-311G	08/26/25	26001914	154232	P	09/25/25	0402154 0695	106M FURNITURE/FIXTURE SUPPLIE	194.70
INVOICE: 19JH-31JV-3TV3	08/25/25	26001796	154232	P	09/25/25	0402835 0675	7040 ORGANIZTN SUPPLIES (ACTIV	99.94
INVOICE: 1GTK-PVCG-VJJF	08/26/25	26002074	154232	P	09/25/25	0001087 0694	EQUIPMENT SUPPLIES	47.14
INVOICE: 1WJX-6XJV-1LCF	08/27/25	26001840	154232	P	09/25/25	0062121 0643	310L SUPPLEMENTARY BKS/STUDY G	1,149.50
INVOICE: 13NT-FG4M-C767	08/26/25	26001840	154232	P	09/25/25	0062121 0643	310L SUPPLEMENTARY BKS/STUDY G	1,000.00
INVOICE: 1FLD-TRJ4-1PFL	08/27/25	26001896	154232	P	09/25/25	0062121 0643	310L SUPPLEMENTARY BKS/STUDY G	804.65
INVOICE: 113Y-P1FQ-3N77	08/28/25	26001896	154232	P	09/25/25	0062121 0643	310L SUPPLEMENTARY BKS/STUDY G	344.85
INVOICE: 1MNJ-7R1N-4MYC	08/27/25	26001435	154232	P	09/25/25	0401118 0610	7000 GENERAL SUPPLIES	59.99

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INVOICE: 1NGM-W7K7-3VX4	08/28/25	26002048	154232	P	09/25/25	0402835 0675 7040	ORGANIZTN SUPPLIES (ACTIV	57.05
INVOICE: 1PT1-4QF6-4X6Q	08/26/25	26002005	154232	P	09/25/25	0002121 0610 337K	GENERAL SUPPLIES	153.88
INVOICE: 1JT7-YH6R-4KR7	09/02/25	26002149	154232	P	09/25/25	0002121 0610 337K	GENERAL SUPPLIES	28.66
INVOICE: 14HY-646N-3LGL	09/02/25	26002147	154232	P	09/25/25	0002121 0610 337K	GENERAL SUPPLIES	62.71
INVOICE: 1WF1-W6WP-3HC4	09/02/25	26002147	154232	P	09/25/25	0002121 0610 337K	GENERAL SUPPLIES	93.74
INVOICE: 13R3-TTMV-CW79	08/29/25	26002146	154232	P	09/25/25	0012842 0610 343K	GENERAL SUPPLIES	143.46
INVOICE: 1CTF-7FKK-LQPG	09/02/25	26002207	154232	P	09/25/25	0002121 0610 337K	GENERAL SUPPLIES	29.99
INVOICE: 14KD-9Y9L-3VDR	09/02/25	26002208	154232	P	09/25/25	0012842 0610 343K	GENERAL SUPPLIES	45.95
INVOICE: 1YGX-PMWL-69WV	09/02/25	26002206	154232	P	09/25/25	0002121 0610 337K	GENERAL SUPPLIES	110.49
INVOICE: 14JV-RJCM-3CV3	08/29/25	26002145	154232	P	09/25/25	0002121 0610 337K	GENERAL SUPPLIES	132.81
INVOICE: 1WHV-LGJF-JRK1	08/29/25	26002145	154232	P	09/25/25	0002121 0695 337K	FURNITURE/FIXTURE SUPPLIE	98.14
INVOICE: 1WHV-LGJF-JRK1	08/29/25	26001894	154232	P	09/25/25	4952104 0610 125M	GENERAL SUPPLIES	39.99
INVOICE: 11J6-NQTV-LCVH	08/29/25	26002143	154232	P	09/25/25	4751118 0650 7000	Other Supplies-Technology	55.98
INVOICE: 1YNC-DVHJ-K9YM	08/28/25	26002115	154232	P	09/25/25	4752104 0680 125M	WELFARE (FOOD/CLOTHES/UTI	50.00
INVOICE: 1NCM-4CGN-4CLY	08/28/25	26002053	154232	P	09/25/25	0801118 0695 7000	FURNITURE/FIXTURE SUPPLIE	29.98
INVOICE: 137W-143F-6FF1	08/28/25	26002155	154232	P	09/25/25	0802118 0610 315KA	GENERAL SUPPLIES	47.19
INVOICE: 1XFM-CG41-6CFN	08/28/25	26002155	154232	P	09/25/25	0802118 0650 315KA	SUPPLIES TECHNOLOGY RELAT	410.85
INVOICE: 1XFM-CG41-6CFN	08/29/25	26002148	154232	P	09/25/25	0002121 0610 337K	GENERAL SUPPLIES	55.96
INVOICE: 1NCM-4CGN-JW4L	08/28/25	26002154	154232	P	09/25/25	0702818 0650 7070	SUPPLIES TECHNOLOGY RELAT	104.00
INVOICE: 1VYK-WFQP-4RJN	08/25/25	26001931	154232	P	09/25/25	1081118 0610 7000	GENERAL SUPPLIES	107.46
INVOICE: 1DYJ-TTP4-XDHH	09/02/25	26002159	154232	P	09/25/25	0051118 0610 7000	GENERAL SUPPLIES	73.50
INVOICE: 14HY-646N-6RG7	09/02/25	26002159	154232	P	09/25/25	0051118 0695 7000	FURNITURE/FIXTURE SUPPLIE	42.49
INVOICE: 14HY-646N-6RG7	09/02/25	26002159	154232	P	09/25/25	0051118 0610 7000	GENERAL SUPPLIES	127.11
INVOICE: 13R3-TTMV-37R6	09/02/25	26002159	154232	P	09/25/25	0051118 0695 7000	FURNITURE/FIXTURE SUPPLIE	73.50
INVOICE: 13R3-TTMV-37R6	09/02/25	26002160	154232	P	09/25/25	1031118 0610 7000	GENERAL SUPPLIES	22.79
INVOICE: 179T-TVV1-1V4J								

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INVOICE: 09/02/25	26002160	154232	P	09/25/25	1031118	0650	7000 other Supplies-Technology	14.99
INVOICE: 179T-TVV1-1V4J	26002160	154232	P	09/25/25	1031118	0650	7000 other Supplies-Technology	59.63
INVOICE: 09/02/25	26001981	154232	P	09/25/25	1031118	0610	7000 GENERAL SUPPLIES	362.16
INVOICE: 1MF7-PD43-6D9R	26001981	154232	P	09/25/25	1032154	0694	348M EQUIPMENT SUPPLIES	344.37
INVOICE: 08/26/25	26001564	154232	P	09/25/25	1032835	0675	7103 ORGANIZTN SUPPLIES (ACTIV	-449.85
INVOICE: 1JT7-FV3T-3146	26002172	154232	P	09/25/25	0401118	0650	7000 other Supplies-Technology	74.99
INVOICE: 08/28/25	26002173	154232	P	09/25/25	0402835	0675	7040 ORGANIZTN SUPPLIES (ACTIV	294.89
INVOICE: 11QQ-CVF9-4PLP	26002170	154232	P	09/25/25	0401077	0610	7000 GENERAL SUPPLIES	11.99
INVOICE: 167Y-3P3Y-3QNQ	26002114	154232	P	09/25/25	0402104	0610	125M GENERAL SUPPLIES	107.07
INVOICE: 09/02/25	26002114	154232	P	09/25/25	0402104	0680	125M WELFARE (FOOD/CLOTHES/UTI	144.48
INVOICE: 14HY-646N-3KYG	26002052	154232	P	09/25/25	0451118	0610	7000 GENERAL SUPPLIES	86.66
INVOICE: 09/02/25	26002052	154232	P	09/25/25	0451118	0616	7000 FOOD NON-INSTRUCTIONAL no	16.85
INVOICE: 11FH-JYHV-1J4R	26002052	154232	P	09/25/25	0451118	0650	7000 other Supplies-Technology	123.82
INVOICE: 08/29/25	26002052	154232	P	09/25/25	0451118	0695	7000 FURNITURE/FIXTURE SUPPLIE	62.69
INVOICE: 1GMQ-TNK7-MKYM	26001686	154232	P	09/25/25	0401118	0610	7000 GENERAL SUPPLIES	11.88
INVOICE: 08/29/25	26001686	154232	P	09/25/25	0401118	0610	7000 GENERAL SUPPLIES	16.16
INVOICE: 14Q1-MRQ1-H6GF	26002149	154232	P	09/25/25	0002121	0610	337K GENERAL SUPPLIES	145.93
INVOICE: 09/03/25	26001183	154232	P	09/25/25	0601118	0610	7000 GENERAL SUPPLIES	239.99
INVOICE: 1KKH-4R6C-43DV	26002204	154232	P	09/25/25	9201134	0610	GENERAL SUPPLIES	123.64
INVOICE: 09/02/25	26002195	154232	P	09/25/25	1202104	0680	125M WELFARE (FOOD/CLOTHES/UTI	99.96
INVOICE: 1R3F-FVY7-6XQR	26002196	154232	P	09/25/25	1202154	0650	106M SUPPLIES TECHNOLOGY RELAT	491.49
INVOICE: 13R3-TTMV-4TVC	26002197	154232	P	09/25/25	1201118	0610	7000 GENERAL SUPPLIES	59.56
INVOICE: 09/02/25	26002229	154232	P	09/25/25	1052154	0610	903L GENERAL SUPPLIES	505.65
INVOICE: 1KRW-MVQ6-33L9	26002181	154232	P	09/25/25	1051118	0650	7000 other Supplies-Technology	166.90
INVOICE: 09/02/25	26002176	154232	P	09/25/25	4751118	0610	7000 GENERAL SUPPLIES	78.74
INVOICE: 1RX7-X19P-34PQ	26002144	154232	P	09/25/25	4751118	0610	7000 GENERAL SUPPLIES	28.93
INVOICE: 1KYH-TVHX-FDG9								
INVOICE: 09/02/25								
INVOICE: 11MP-N7LK-3GHR								
INVOICE: 09/02/25								
INVOICE: 1H4X-CMCX-9MRJ								
INVOICE: 09/02/25								
INVOICE: 11MP-N7LK-7MNV								
INVOICE: 08/29/25								

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INVOICE: 1LQ4-6M94-LMX1	09/02/25	26002168	154232	P	09/25/25	4751118 0610 7000	GENERAL SUPPLIES	9.13
INVOICE: 1QFX-94XL-3VNM	09/02/25	26002168	154232	P	09/25/25	4751118 0617 7000	FOOD INSTR NON FOOD SERVI	7.47
INVOICE: 1QFX-94XL-3VNM	09/02/25	26002168	154232	P	09/25/25	4751118 0650 7000	Other Supplies-Technology	12.92
INVOICE: 1QFX-94XL-3VNM	09/02/25	26002168	154232	P	09/25/25	4751118 0610 7000	GENERAL SUPPLIES	7.11
INVOICE: 11FH-JYHV-7WGH	09/02/25	26002168	154232	P	09/25/25	4751118 0617 7000	FOOD INSTR NON FOOD SERVI	5.81
INVOICE: 11FH-JYHV-7WGH	09/02/25	26002168	154232	P	09/25/25	4751118 0650 7000	Other Supplies-Technology	10.07
INVOICE: 11FH-JYHV-7WGH	09/02/25	26002175	154232	P	09/25/25	4751118 0610 7000	GENERAL SUPPLIES	115.40
INVOICE: 1LPQ-TWGP-4QVW	09/02/25	26002177	154232	P	09/25/25	4751118 0610 7000	GENERAL SUPPLIES	37.99
INVOICE: 11MP-N7LK-4PJD	09/02/25	26002224	154232	P	09/25/25	4752104 0674 125M	AWARDS	33.85
INVOICE: 19FN-DYGM-4WYN	09/02/25	26002214	154232	P	09/25/25	0702121 0643 310K	SUPPLEMENTARY BKS/STUDY G	227.70
INVOICE: 1TDT-GW6W-6TPP	09/04/25	26002292	154232	P	09/25/25	0012842 0610 343K	GENERAL SUPPLIES	12.34
INVOICE: 1K4L-46MY-647P	09/05/25	26002203	154232	P	09/25/25	0001037 0610	GENERAL SUPPLIES	276.46
INVOICE: 16JQ-YGPD-6R9V	09/02/25	26002153	154232	P	09/25/25	0401118 0650 7000	Other Supplies-Technology	985.92
INVOICE: 1RR3-CKQW-CMDP	09/08/25	26002262	154232	P	09/25/25	0002121 0610 337K	GENERAL SUPPLIES	109.97
INVOICE: 1FHL-J6K1-X6QR	09/08/25	26002293	154232	P	09/25/25	0002121 0610 337K	GENERAL SUPPLIES	51.96
INVOICE: 1XMV-H1CV-3FMC	09/10/25	26002484	154232	P	09/25/25	4951077 0610 7000	GENERAL SUPPLIES	12.94
INVOICE: 17XY-LD6F-W4WF	09/10/25	26002458	154232	P	09/25/25	4951118 0650 7000	Other Supplies-Technology	21.24
INVOICE: 1VM3-PRKT-WGMM	09/10/25	26002468	154232	P	09/25/25	4951118 0610 7000	GENERAL SUPPLIES	40.36
INVOICE: 16VX-D6HF-1KX1	09/09/25	26002273	154232	P	09/25/25	4751118 0610 7000	GENERAL SUPPLIES	149.99
INVOICE: 1CYC-MGJ1-GPC6	09/09/25	26002385	154232	P	09/25/25	0901118 0610 7000	GENERAL SUPPLIES	79.98
INVOICE: 1WD6-4FLQ-KV36	09/09/25	26002403	154232	P	09/25/25	0901118 0650 7000	Other Supplies-Technology	323.81
INVOICE: 161G-CGLL-KK67	09/09/25	26002426	154232	P	09/25/25	0802154 0610 903K	GENERAL SUPPLIES	1.51
INVOICE: 1RWL-L1MY-LL6K	09/09/25	26002426	154232	P	09/25/25	0802154 0610 903L	GENERAL SUPPLIES	96.11
INVOICE: 1RWL-L1MY-LL6K	08/25/25	26001961	154232	P	09/25/25	0502121 0643 310L	SUPPLEMENTARY BKS/STUDY G	313.32
INVOICE: 1DFF-QF9J-1MHN	08/25/25	26001961	154232	P	09/25/25	0502154 0650 903L	SUPPLIES TECHNOLOGY RELAT	43.83
INVOICE: 1DFF-QF9J-1MHN								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 09/08/25	26001961	154232	P	09/25/25	0502121	0643	310L SUPPLEMENTARY BKS/STUDY G	-5.17
INVOICE: 1KPQ-LLLL-9N6T	26001961	154232	P	09/25/25	0502154	0650	903L SUPPLIES TECHNOLOGY RELAT	-.72
INVOICE: 09/08/25	26002384	154232	P	09/25/25	0702154	0610	903L GENERAL SUPPLIES	131.69
INVOICE: 13DH-HR1R-WQTK	26002369	154232	P	09/25/25	0502104	0680	125M WELFARE (FOOD/CLOTHES/UTI	32.85
INVOICE: 1QJN-Q4N1-XLMD	26002402	154232	P	09/25/25	0501118	0610	7000 GENERAL SUPPLIES	28.99
INVOICE: 09/09/25	26002393	154232	P	09/25/25	0001006	0610	135X GENERAL SUPPLIES	97.54
INVOICE: 1PWR-RLPL-LHQT	26002388	154232	P	09/25/25	0202797	0643	310LM SUPPLEMENTARY BKS/STUDY G	96.56
INVOICE: 09/10/25	26001806	154232	P	09/25/25	0201118	0610	7000 GENERAL SUPPLIES	90.93
INVOICE: 1J1L-XWYK-1JL9	26001932	154232	P	09/25/25	4751118	0610	7000 GENERAL SUPPLIES	40.99
INVOICE: 14F6-PDM3-3PQ1	26002271	154232	P	09/25/25	4751118	0610	7000 GENERAL SUPPLIES	55.49
INVOICE: 09/05/25	26002271	154232	P	09/25/25	4751118	0695	7000 FURNITURE/FIXTURE SUPPLIE	69.66
INVOICE: 1PFV-HFKF-CFTV	26002279	154232	P	09/25/25	4751118	0610	7000 GENERAL SUPPLIES	19.98
INVOICE: 09/08/25	26002272	154232	P	09/25/25	4751118	0610	7000 GENERAL SUPPLIES	134.31
INVOICE: 1CR3-FQJL-3LWX	26002377	154232	P	09/25/25	4751919	0610	0136 GENERAL SUPPLIES	23.98
INVOICE: 09/06/25	26002344	154232	P	09/25/25	4751134	0433	EQUIPMENT REPAIR & MAINT	39.98
INVOICE: 1FNY-TTMN-K6KY	26002344	154232	P	09/25/25	9201134	0532	TELEPHONE	27.98
INVOICE: 09/06/25	26001726	154232	P	09/25/25	4951118	0610	7000 GENERAL SUPPLIES	199.95
INVOICE: 149W-XPOY-CN96	26001726	154232	P	09/25/25	4952121	0650	310L Other Supplies-Technology	2,559.84
INVOICE: 1166-C3KK-1QRD	26001726	154232	P	09/25/25	4951118	0610	7000 GENERAL SUPPLIES	-2.90
INVOICE: 09/08/25	26001726	154232	P	09/25/25	4952121	0650	310L Other Supplies-Technology	-37.09
INVOICE: 1THH-NXPP-XJLC	26002083	154232	P	09/25/25	0501118	0610	7000 GENERAL SUPPLIES	462.26
INVOICE: 1DRV-XHVH-69WP	26002379	154232	P	09/25/25	0802104	0679	125M OTHER STUDENT ACTIVITIES	69.95
INVOICE: 08/19/25	26002137	154232	P	09/25/25	4951118	0610	7000 GENERAL SUPPLIES	72.87
INVOICE: 1TQ1-NCNN-PDHT	26002137	154232	P	09/25/25	4951118	0610	7000 GENERAL SUPPLIES	107.40
INVOICE: 08/19/25	26002072	154232	P	09/25/25	0901118	0610	7000 GENERAL SUPPLIES	255.13
INVOICE: 1TQ1-NCNN-PDHT	26002165	154232	P	09/25/25	0902818	0610	7090 GENERAL SUPPLIES	297.09
INVOICE: 09/06/25								
INVOICE: 1L3L-DQTL-KFJ4								
INVOICE: 09/06/25								
INVOICE: 1L3L-DQTL-KFJ4								
INVOICE: 08/28/25								
INVOICE: 1XWD-RXJJ-76T4								
INVOICE: 09/08/25								
INVOICE: 1RGR-CT3P-1PTH								
INVOICE: 09/07/25								
INVOICE: 131M-RDWT-NWJW								
INVOICE: 09/08/25								
INVOICE: 131M-RDWT-WDCG								
INVOICE: 08/28/25								
INVOICE: 1Q1J-NKGL-6MJ1								
INVOICE: 08/29/25								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1DQ7-DGPF-JXR3	08/28/25	26001683	154232	P	09/25/25	0902154 0695 106M	FURNITURE/FIXTURE SUPPLIE	1,944.98
INVOICE: 1DYY-TRXP-DPRF	09/04/25	26001247	154232	P	09/25/25	0901121 0650 7000	SUPPLIES TECHNOLOGY RELAT	24.99
INVOICE: 143P-NM94-7QPG	09/09/25	26002381	154232	P	09/25/25	0002121 0610 337K	GENERAL SUPPLIES	254.98
INVOICE: 1N4Q-39LT-JPHW	09/09/25	26002381	154232	P	09/25/25	0002121 0695 337K	FURNITURE/FIXTURE SUPPLIE	69.99
INVOICE: 1N4Q-39LT-JPHW	09/08/25	26002213	154232	P	09/25/25	0062121 0643 310L	SUPPLEMENTARY BKS/STUDY G	1,103.00
INVOICE: 1T7P-DFHV-6661	09/05/25	26001955	154232	P	09/25/25	0401077 0650 7000	SUPPLIES TECHNOLOGY RELAT	113.00
INVOICE: 1CND-TWD1-93KM	09/09/25	26002290	154232	P	09/25/25	0401031 0610 7000	GENERAL SUPPLIES	65.46
INVOICE: 16MW-PPPP-KCGP	09/09/25	26002312	154232	P	09/25/25	0401118 0610 7000	GENERAL SUPPLIES	88.50
INVOICE: 1CJ1-6HTJ-FX6C	09/09/25	26002239	154232	P	09/25/25	0402104 0679 125M	OTHER STUDENT ACTIVITIES	125.95
INVOICE: 1RKF-M67M-JVNM	09/09/25	26002239	154232	P	09/25/25	0402104 0680 125M	WELFARE (FOOD/CLOTHES/UTI	87.56
INVOICE: 1RKF-M67M-JVNM	09/19/25	26002707	154232	P	09/25/25	0062154 0610 903L	GENERAL SUPPLIES	289.78
INVOICE: 1QPP-WVV9-D73W	09/19/25	26002656	154232	P	09/25/25	0061118 0610 7000	GENERAL SUPPLIES	91.24
INVOICE: 19LF-HGL6-HFR7	08/21/25	26001684	154232	P	09/25/25	0001013 0650 016X	SUPPLIES TECHNOLOGY RELAT	3,787.59
INVOICE: 1JK6-PNHG-K9H4	08/14/25	26000434	154232	P	09/25/25	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	174.58
INVOICE: 1NQT-P6M7-C6R4	09/22/25	26002802	154232	P	09/25/25	0601118 0695 7000	FURNITURE/FIXTURE SUPPLIE	53.99
INVOICE: 1JCL-QP33-6NRV	09/17/25	26002540	154232	P	09/25/25	0901059 0610 7000	GENERAL SUPPLIES	15.32
INVOICE: 11R3-RQVN-4HDP	09/17/25	26002540	154232	P	09/25/25	0902818 0610 7090	GENERAL SUPPLIES	143.82
INVOICE: 11R3-RQVN-4HDP	09/16/25	26002571	154232	P	09/25/25	0801118 0610 7000	GENERAL SUPPLIES	12.29
INVOICE: 13TF-RRHR-7KTP	09/16/25	26002571	154232	P	09/25/25	0802154 0610 903L	GENERAL SUPPLIES	11.94
INVOICE: 13TF-RRHR-7KTP	09/16/25	26002595	154232	P	09/25/25	4951118 0650 7000	other supplies-Technology	32.95
INVOICE: 1XJG-QW1J-44F4	09/17/25	26002542	154232	P	09/25/25	0002121 0610 337K	GENERAL SUPPLIES	29.99
INVOICE: 1QMG-1DCY-46GX	09/02/25	26002166	154232	P	09/25/25	1052154 0650 348M	SUPPLIES TECHNOLOGY RELAT	59.64
INVOICE: 11VV-4FWW-3GMN	09/05/25	26002166	154232	P	09/25/25	1052154 0650 348M	SUPPLIES TECHNOLOGY RELAT	5,060.39
INVOICE: 1QJN-Q4N1-CYDW	09/12/25	26002527	154232	P	09/25/25	9011096 0610	GENERAL SUPPLIES	135.96
INVOICE: 1YGW-9QR4-4QPH	08/16/25	26001534	154232	P	09/25/25	9011096 0435	VEHICLE REPAIR & MAINT	155.18
INVOICE: 1CJJ-3TH3-T4NN								

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	09/12/25	26001534	154232	P	09/25/25	9011096 0435	VEHICLE REPAIR & MAINT	-25.99
INVOICE: 1WQG-FFXD-7RTH	09/10/25	26002268	154232	P	09/25/25	1001118 0610 7000	GENERAL SUPPLIES	11.38
INVOICE: 1931-V6W3-6RFG	09/10/25	26002268	154232	P	09/25/25	1001118 0643 7000	SUPPLEMENTARY BKS/STUDY G	52.53
INVOICE: 1931-V6W3-6RFG	09/10/25	26002268	154232	P	09/25/25	1001121 0610 7000	GENERAL SUPPLIES	17.25
INVOICE: 1931-V6W3-6RFG	09/10/25	26002268	154232	P	09/25/25	1002121 0643 310L	SUPPLEMENTARY BKS/STUDY G	104.86
INVOICE: 1931-V6W3-6RFG	09/09/25	26002268	154232	P	09/25/25	1001118 0610 7000	GENERAL SUPPLIES	42.00
INVOICE: 1DDJ-RXJD-KWX9	09/09/25	26002268	154232	P	09/25/25	1001118 0643 7000	SUPPLEMENTARY BKS/STUDY G	194.16
INVOICE: 1DDJ-RXJD-KWX9	09/09/25	26002268	154232	P	09/25/25	1001121 0610 7000	GENERAL SUPPLIES	63.77
INVOICE: 1DDJ-RXJD-KWX9	09/09/25	26002268	154232	P	09/25/25	1002121 0643 310L	SUPPLEMENTARY BKS/STUDY G	387.56
INVOICE: 1DDJ-RXJD-KWX9	09/15/25	26002501	154232	P	09/25/25	0002121 0610 337K	GENERAL SUPPLIES	194.02
INVOICE: 1KMM-9JVQ-43WH	09/10/25	26002407	154232	P	09/25/25	4751118 0610 7000	GENERAL SUPPLIES	139.39
INVOICE: 1RXM-CLY4-11HW	09/10/25	26002407	154232	P	09/25/25	4751118 0650 7000	Other Supplies-Technology	13.99
INVOICE: 1RXM-CLY4-11HW	09/10/25	26002408	154232	P	09/25/25	4751118 0610 7000	GENERAL SUPPLIES	145.00
INVOICE: 149W-3DTN-1GD3	09/15/25	26002563	154232	P	09/25/25	4751919 0610 0136	GENERAL SUPPLIES	31.17
INVOICE: 1XKT-WYVF-4DJ4	09/11/25	26002465	154232	P	09/25/25	0901118 0650 7000	Other Supplies-Technology	259.88
INVOICE: 1MY4-C1CT-6HJ1	09/10/25	26002437	154232	P	09/25/25	0901121 0610 7000	GENERAL SUPPLIES	112.89
INVOICE: 1T7P-DFHV-XDP4	09/17/25	26002579	154232	P	09/25/25	0002121 0610 337K	GENERAL SUPPLIES	242.38
INVOICE: 14YW-WKK4-6KDF	09/15/25	26002560	154232	P	09/25/25	1201118 0610 7000	GENERAL SUPPLIES	90.26
INVOICE: 1RPL-QHNN-6XP1	09/16/25	26002578	154232	P	09/25/25	0012842 0610 343K	GENERAL SUPPLIES	10.99
INVOICE: 131M-TQDM-933F	09/16/25	26002578	154232	P	09/25/25	0012842 0695 343K	FURNITURE/FIXTURE SUPPLIE	155.90
INVOICE: 131M-TQDM-933F	09/12/25	26002500	154232	P	09/25/25	0012842 0610 343K	GENERAL SUPPLIES	15.16
INVOICE: 17QJ-6CYY-9J6G	09/15/25	26002562	154232	P	09/25/25	0401059 0610 7000	GENERAL SUPPLIES	195.34
INVOICE: 1XQR-6J1M-6KT9	09/15/25	26002562	154232	P	09/25/25	0401059 0641 7000	LIBRARY BOOKS	194.02
INVOICE: 1XQR-6J1M-6KT9	09/15/25	26002562	154232	P	09/25/25	0401059 0650 7000	Other Supplies-Technology	1,049.00
INVOICE: 1XQR-6J1M-6KT9	09/11/25	26002492	154232	P	09/25/25	0201087 0610	GENERAL SUPPLIES	105.88
INVOICE: 1T77-1L97-CFD7	09/11/25	26002493	154232	P	09/25/25	0801087 0610	GENERAL SUPPLIES	211.13

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INVOICE: 161V-QPM7-9H1Q	09/11/25	26002494	154232	P	09/25/25	1201087 0610	GENERAL SUPPLIES	422.26
INVOICE: 1NGH-KH3L-6C7D	09/11/25	26002399	154232	P	09/25/25	0061118 0610 7000	GENERAL SUPPLIES	66.91
INVOICE: 1MY4-C1CT-3C37	09/11/25	26002345	154232	P	09/25/25	0401118 0610 7000	GENERAL SUPPLIES	19.59
INVOICE: 1FP6-KL6V-3PKQ	09/10/25	26002331	154232	P	09/25/25	0401118 0610 7000	GENERAL SUPPLIES	37.21
INVOICE: 1G44-71WN-X14M	09/10/25	26002331	154232	P	09/25/25	0401118 0610P 7000	GENERAL SUPPLIES-PAPER	20.76
INVOICE: 1G44-71WN-X14M	09/10/25	26002400	154232	P	09/25/25	0062104 0610 125M	GENERAL SUPPLIES	82.50
INVOICE: 1XMV-H1CV-RYTR	09/09/25	26002401	154232	P	09/25/25	0202104 0610 125M	GENERAL SUPPLIES	7.89
INVOICE: 1HRK-LYXX-MRD6	09/09/25	26002401	154232	P	09/25/25	0202104 0650 125M	SUPPLIES TECHNOLOGY RELAT	33.19
INVOICE: 1HRK-LYXX-MRD6	09/17/25	26002585	154232	P	09/25/25	4751118 0610 7000	GENERAL SUPPLIES	80.82
INVOICE: 14C4-VKLD-3PH6	09/17/25	26002661	154232	P	09/25/25	0502104 0680 125M	WELFARE (FOOD/CLOTHES/UTI	127.96
INVOICE: 1XRC-PNFY-3XWW	09/12/25	26002514	154232	P	09/25/25	0011187 0610	GENERAL SUPPLIES	46.59
INVOICE: 13NT-VDYL-C1X1	09/16/25	26002570	154232	P	09/25/25	0061118 0610 7000	GENERAL SUPPLIES	98.09
INVOICE: 13TF-RRHR-3W7V	09/11/25	26002416	154232	P	09/25/25	0051118 0610 7000	GENERAL SUPPLIES	293.03
INVOICE: 13CW-G4PY-9JNC	09/17/25	26002415	154232	P	09/25/25	0052154 0610 903L	GENERAL SUPPLIES	28.72
INVOICE: 14FD-9KFK-CJNN	09/17/25	26002415	154232	P	09/25/25	0052154 0650 903L	SUPPLIES TECHNOLOGY RELAT	18.64
INVOICE: 14FD-9KFK-CJNN	09/17/25	26002415	154232	P	09/25/25	0052154 0694 903L	EQUIPMENT SUPPLIES	2.63
INVOICE: 14FD-9KFK-CJNN	09/15/25	26002415	154232	P	09/25/25	0052154 0610 903L	GENERAL SUPPLIES	803.37
INVOICE: 16KY-WCJY-1T34	09/15/25	26002415	154232	P	09/25/25	0052154 0650 903L	SUPPLIES TECHNOLOGY RELAT	521.34
INVOICE: 16KY-WCJY-1T34	09/15/25	26002415	154232	P	09/25/25	0052154 0694 903L	EQUIPMENT SUPPLIES	73.59
INVOICE: 16KY-WCJY-1T34	09/17/25	26002537	154232	P	09/25/25	0202835 0675 7020	ORGANIZTN SUPPLIES (ACTIV	185.81
INVOICE: 1XCQ-1VPK-6DLK	09/15/25	26002330	154232	P	09/25/25	0451118 0610 7000	GENERAL SUPPLIES	150.70
INVOICE: 19MJ-HXRV-19XX	09/16/25	26002594	154232	P	09/25/25	0451118 0610 7000	GENERAL SUPPLIES	34.34
INVOICE: 14GC-WJG3-4XRC	09/16/25	26002539	154232	P	09/25/25	0401121 0610 7000	GENERAL SUPPLIES	211.52
INVOICE: 1YVY-XR4F-6C7H	09/16/25	26002538	154232	P	09/25/25	0402825 0650 7040	SUPPLIES TECHNOLOGY RELAT	27.16
INVOICE: 1WY4-6Y13-6H34	09/16/25	26002538	154232	P	09/25/25	0402825 0694 7040	EQUIPMENT SUPPLIES	137.99
INVOICE: 1WY4-6Y13-6H34								

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		09/19/25	26002754	154232	P	09/25/25	0002121 0610	337K	GENERAL SUPPLIES		37.76
INVOICE:	1VT4-N9QM-C7CR	09/19/25	26002754	154232	P	09/25/25	0002121 0610	337L	GENERAL SUPPLIES		90.20
INVOICE:	1VT4-N9QM-C7CR	09/19/25	26002650	154232	P	09/25/25	9201134 0694	ENRG3	EQUIPMENT SUPPLIES		691.85
INVOICE:	1WPC-R4WK-G3RC	09/22/25	26002263	154232	P	09/25/25	0002121 0610	337K	GENERAL SUPPLIES		53.99
INVOICE:	1H7G-7J6K-4C1X	09/15/25	26002483	154232	P	09/25/25	0451118 0610	7000	GENERAL SUPPLIES		91.68
INVOICE:	1XQR-6J1M-3G6W	09/15/25	26002483	154232	P	09/25/25	0451118 0650	7000	Other Supplies-Technology		34.99
INVOICE:	1XQR-6J1M-3G6W	09/09/25	26002307	154232	P	09/25/25	1202118 0610	315KA	GENERAL SUPPLIES		634.83
INVOICE:	1KPQ-LLLL-KX6W	09/10/25	26002329	154232	P	09/25/25	0062104 0674	125M	AWARDS		10.26
INVOICE:	1MP1-XX1D-XLJN	09/12/25	26002329	154232	P	09/25/25	0062104 0674	125M	AWARDS		423.83
INVOICE:	1JW3-VYVM-FG7G	09/15/25	26002478	154232	P	09/25/25	0402154 0610	106M	GENERAL SUPPLIES		4.57
INVOICE:	1RPL-QHNN-3CHG	09/15/25	26002478	154232	P	09/25/25	0402154 0650	106M	SUPPLIES TECHNOLOGY RELAT		11.58
INVOICE:	1RPL-QHNN-3CHG	09/15/25	26002478	154232	P	09/25/25	0402154 0695	106M	FURNITURE/FIXTURE SUPPLIE		51.06
INVOICE:	1RPL-QHNN-3CHG	09/17/25	26002478	154232	P	09/25/25	0402154 0610	106M	GENERAL SUPPLIES		14.08
INVOICE:	1N3D-QJVL-DJLP	09/17/25	26002478	154232	P	09/25/25	0402154 0650	106M	SUPPLIES TECHNOLOGY RELAT		35.66
INVOICE:	1N3D-QJVL-DJLP	09/17/25	26002478	154232	P	09/25/25	0402154 0695	106M	FURNITURE/FIXTURE SUPPLIE		157.24
INVOICE:	1N3D-QJVL-DJLP	09/23/25	26002828	154232	P	09/25/25	0002121 0610	337K	GENERAL SUPPLIES		40.50
INVOICE:	1T9N-GXLV-3Y6C	09/22/25	26002692	154232	P	09/25/25	9011096 0663		REPAIR PARTS		358.48
INVOICE:	1LCQ-KRWF-1Q6G	09/19/25	26002737	154232	P	09/25/25	4951077 0651	7000	SUPPLIES-TECH RELATED DEV		18.89
INVOICE:	1JXX-NC16-GMNJ	09/18/25	26002662	154232	P	09/25/25	0502104 0610	125M	GENERAL SUPPLIES		50.15
INVOICE:	1FPJ-LPTF-C34G	09/19/25	26002719	154232	P	09/25/25	0802104 0610	125M	GENERAL SUPPLIES		15.99
INVOICE:	1C36-GV4H-H196	09/19/25	26002719	154232	P	09/25/25	0802104 0616	125M	FOOD NON-INSTRUCTIONAL no		75.27
INVOICE:	1C36-GV4H-H196	09/19/25	26002719	154232	P	09/25/25	0802104 0674	125M	AWARDS		72.19
INVOICE:	1C36-GV4H-H196	09/22/25	26002748	154232	P	09/25/25	0801118 0610	7000	GENERAL SUPPLIES		240.92
INVOICE:	11WR-NTDL-6MDV	09/22/25	26002748	154232	P	09/25/25	0801118 0617	7000	FOOD INSTR NON FOOD SERVI		8.77
INVOICE:	11WR-NTDL-6MDV	09/11/25	26002382	154232	P	09/25/25	0902154 0610	106M	GENERAL SUPPLIES		590.96
INVOICE:	11JH-J3YD-6T3F	09/11/25	26002382	154232	P	09/25/25	0902154 0694	106M	EQUIPMENT SUPPLIES		908.90

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INVOICE: 11JH-J3YD-6T3F	09/24/25	26002149	154232	P	09/25/25	0002121 0610	337K GENERAL SUPPLIES	-8.98
INVOICE: 1GTF-PFTT-4G4V	09/22/25	26002745	154232	P	09/25/25	0402154 0610	106M GENERAL SUPPLIES	64.26
INVOICE: 1HJ1-3KDC-94PG	09/22/25	26002745	154232	P	09/25/25	0402154 0650	106M SUPPLIES TECHNOLOGY RELAT	75.94
INVOICE: 1HJ1-3KDC-94PG	09/22/25	26002745	154232	P	09/25/25	0402154 0651	106M SUPPLIES-TECH RELATED DEV	24.99
INVOICE: 1HJ1-3KDC-94PG	09/22/25	26002704	154232	P	09/25/25	0402104 0610	125M GENERAL SUPPLIES	8.63
INVOICE: 1N9G-QRL7-1RGM	09/22/25	26002704	154232	P	09/25/25	0402104 0679	125M OTHER STUDENT ACTIVITIES	101.21
INVOICE: 1N9G-QRL7-1RGM	09/22/25	26002704	154232	P	09/25/25	0402104 0694	125M EQUIPMENT SUPPLIES	75.59
INVOICE: 1N9G-QRL7-1RGM	09/19/25	26002703	154232	P	09/25/25	0402104 0679	125M OTHER STUDENT ACTIVITIES	109.72
INVOICE: 1RF6-CV1R-DR4W	09/19/25	26002703	154232	P	09/25/25	0402104 0694	125M EQUIPMENT SUPPLIES	84.95
INVOICE: 1RF6-CV1R-DR4W	09/22/25	26002730	154232	P	09/25/25	0201118 0610	7000 GENERAL SUPPLIES	43.71
INVOICE: 1HJ1-3KDC-FLLX	09/22/25	26002730	154232	P	09/25/25	0202121 0643	310M SUPPLEMENTARY BKS/STUDY G	121.15
INVOICE: 1HJ1-3KDC-FLLX	09/22/25	26002801	154232	P	09/25/25	0202104 0680	NKOM WELFARE (FOOD/CLOTHES/UTI	260.41
INVOICE: 1WLF-C1NW-6L19	09/22/25	26002714	154232	P	09/25/25	0202104 0679	125M OTHER STUDENT ACTIVITIES	30.95
INVOICE: 1MMR-DTQ7-6FG6	09/22/25	26002800	154232	P	09/25/25	0202104 0680	NKOM WELFARE (FOOD/CLOTHES/UTI	103.87
INVOICE: 11WR-NTDL-6QWK	09/19/25	26002713	154232	P	09/25/25	0202104 0616	125M FOOD NON-INSTRUCTIONAL no	164.04
INVOICE: 1NDG-L91Y-7NDM	09/22/25	26002791	154232	P	09/25/25	1032104 0610	125M GENERAL SUPPLIES	72.62
INVOICE: 1JVV-9NK4-6NCH	09/22/25	26002792	154232	P	09/25/25	1032825 0610	7103 GENERAL SUPPLIES	80.91
INVOICE: 1CPW-X1RC-6Q1W	09/22/25	26002731	154232	P	09/25/25	1031118 0610	7000 GENERAL SUPPLIES	31.98
INVOICE: 1PXN-GKWP-F3QY	09/22/25	26002731	154232	P	09/25/25	1031118 0650	7000 Other Supplies-Technology	106.99
INVOICE: 1PXN-GKWP-F3QY	08/27/25	26002055	154232	P	09/25/25	1052154 0650	348M SUPPLIES TECHNOLOGY RELAT	79.59
INVOICE: 1Q1L-6VYJ-613X	09/24/25	26002816	154232	P	09/25/25	0601077 0695	7000 FURNITURE/FIXTURE SUPPLIE	52.99
INVOICE: 16G4-VPH4-4Y99	09/24/25	26002839	154232	P	09/25/25	0002121 0610	337L GENERAL SUPPLIES	37.50
INVOICE: 193G-6XCT-4LGH	09/07/25	26002205	154232	P	09/25/25	9201134 0610	GENERAL SUPPLIES	5.99
INVOICE: 1KF3-V1Y6-QTQD	08/04/25	26001321	154232	P	09/25/25	0062104 0610	125M GENERAL SUPPLIES	137.99
INVOICE: 11JH-JCWG-91MQ	08/04/25	26001321	154232	P	09/25/25	0062104 0650	125M SUPPLIES TECHNOLOGY RELAT	147.99
INVOICE: 11JH-JCWG-91MQ								

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	08/18/25	26001692	154232	P	09/25/25	0202104 0680	125M WELFARE (FOOD/CLOTHES/UTI	100.24
INVOICE: 16Q1-GJFN-FX47	09/22/25	26002608	154232	P	09/25/25	0202104 0680	125M WELFARE (FOOD/CLOTHES/UTI	181.60
INVOICE: 1HJ1-3KDC-61GC								
VENDOR TOTALS		113,661.08	YTD INVOICED			115,164.12	YTD PAID	52,297.66
212 AMERICAN BUS & ACCESSORIES, INC.								
	08/21/25	26001923	154233	P	09/25/25	9011096 0663	REPAIR PARTS	181.00
INVOICE: INV007977	08/21/25	26001922	154233	P	09/25/25	9011096 0663	REPAIR PARTS	1,263.58
INVOICE: INV007976	08/28/25	26002029	154233	P	09/25/25	9011096 0663	REPAIR PARTS	248.88
INVOICE: INV008187	08/29/25	26002186	154233	P	09/25/25	9011096 0663	REPAIR PARTS	12.13
INVOICE: INV008216	09/04/25	26002248	154233	P	09/25/25	9011096 0663	REPAIR PARTS	7.77
INVOICE: INV008341	09/09/25	26002441	154233	P	09/25/25	9011096 0663	REPAIR PARTS	746.14
INVOICE: INV008499	08/28/25	26002088	154233	P	09/25/25	9011096 0663	REPAIR PARTS	283.86
INVOICE: INV008203	09/11/25	26002515	154233	P	09/25/25	9011096 0663	REPAIR PARTS	152.34
INVOICE: INV008578	09/09/25	26002442	154233	P	09/25/25	9011096 0663	REPAIR PARTS	47.92
INVOICE: INV008492	06/17/25	25009274	154233	P	09/25/25	9011096 0663	REPAIR PARTS	114.30
INVOICE: INV006733	09/18/25	26002602	154233	P	09/25/25	9011096 0663	REPAIR PARTS	55.04
INVOICE: INV008770	09/18/25	26002691	154233	P	09/25/25	9011096 0663	REPAIR PARTS	84.89
INVOICE: INV008771								
VENDOR TOTALS		5,611.28	YTD INVOICED			5,572.56	YTD PAID	3,197.85
14169 AMPLIFY EDUCATION, INC.								
	08/21/25	26001900	154234	P	09/25/25	0202121 0643	SUPPLEMENTARY BKS/STUDY G	4,384.80
INVOICE: INV-398078	08/25/25	26001963	154234	P	09/25/25	0502121 0643	SUPPLEMENTARY BKS/STUDY G	1,612.80
INVOICE: INV-399432	08/21/25	26001845	154234	P	09/25/25	4952121 0643	SUPPLEMENTARY BKS/STUDY G	9,492.00
INVOICE: INV-398051	08/29/25	26002178	154234	P	09/25/25	0801118 0643	SUPPLEMENTARY BKS/STUDY G	655.20
INVOICE: INV-402736	09/05/25	26002275	154234	P	09/25/25	0451118 0643	SUPPLEMENTARY BKS/STUDY G	980.00
INVOICE: INV-405934	09/12/25	26002522	154234	P	09/25/25	0702121 0643	SUPPLEMENTARY BKS/STUDY G	84.00
INVOICE: INV-408245	09/12/25	26002522	154234	P	09/25/25	0702121 0643	SUPPLEMENTARY BKS/STUDY G	810.00
INVOICE: INV-408128	07/24/25	26000793	154234	P	09/25/25	0052121 0643	SUPPLEMENTARY BKS/STUDY G	215.26

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INVOICE: INV-384254	07/24/25	26000793	154234	P	09/25/25	0052121 0643 310L	SUPPLEMENTARY BKS/STUDY G	134.74
INVOICE: INV-384254								
VENDOR TOTALS		183,337.26	YTD INVOICED			183,337.26	YTD PAID	18,368.80
17992 ANTHEM HEALTH PLANS OF KENTUCKY, INC	08/25/25	26000515	154235	P	09/25/25	0011099 0349	OTHER PROFESSIONAL SERVIC	1,805.00
INVOICE: 147177300213								
VENDOR TOTALS		5,415.00	YTD INVOICED			5,415.00	YTD PAID	1,805.00
18726 APG OFFICE FURNISHINGS INC	08/28/25	26001056	154236	P	09/25/25	0001013 0695 016X	FURNITURE/FIXTURE SUPPLIE	715.06
INVOICE: 398252								
VENDOR TOTALS		715.06	YTD INVOICED			715.06	YTD PAID	715.06
16118 APOLLO LUBRICANTS LLC	09/11/25	26002470	154237	P	09/25/25	9011096 0661	LUBRICANTS	1,525.94
INVOICE: INV-835457								
VENDOR TOTALS		3,333.16	YTD INVOICED			3,333.16	YTD PAID	1,525.94
12782 APPLE	08/21/25	26001962	154238	P	09/25/25	0502154 0651 903L	SUPPLIES-TECH RELATED DEV	1,373.85
INVOICE: MB90975198	09/02/25	26002162	154238	P	09/25/25	0902154 0650 106M	SUPPLIES TECHNOLOGY RELAT	238.00
INVOICE: MB92905901	08/28/25	26002162	154238	P	09/25/25	0902154 0650 106M	SUPPLIES TECHNOLOGY RELAT	178.00
INVOICE: MB92103782	08/28/25		154238	P	09/25/25	0902154 0651 106M	SUPPLIES-TECH RELATED DEV	2,214.90
INVOICE: MB92103782								
VENDOR TOTALS		11,122.60	YTD INVOICED			11,360.60	YTD PAID	4,004.75
18382 1687780 ONTARIO CORP.	08/20/25	24008950	154239	P	09/25/25	0013610 0450 24084	CONSTRUCTION SERVICES	33,300.00
INVOICE: 25-395								
VENDOR TOTALS		111,000.00	YTD INVOICED			111,000.00	YTD PAID	33,300.00
18769 ARGENT INSTITUTIONAL TRUST COMPANY	09/02/25	26002558	90003665	T	09/25/25	0004112 0831 BD15B	PRINCIPAL ON BONDS	2,350,533.00
INVOICE: 2015B-09022025	09/02/25	26002558	90003665	T	09/25/25	0004112 0832 BD15B	INTEREST ON LEASES & LT L	52,591.68
INVOICE: 2015B-09022025	09/02/25	26002558	90003665	T	09/25/25	0004112 0832 BD16	INTEREST ON LEASES & LT L	79,501.95
INVOICE: 2016B-09022025								

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VENDOR TOTALS		2,482,626.63	YTD INVOICED			2,482,626.63	YTD PAID	2,482,626.63
1699 ATTAINMENT COMPANY INC	09/04/25	26001573	154240	P	09/25/25	0401121 0643 7000	SUPPLEMENTARY BKS/STUDY G	144.90
INVOICE: 394262A								
VENDOR TOTALS		144.90	YTD INVOICED			144.90	YTD PAID	144.90
14395 MARK PETREHN	09/03/25	26000767	154241	P	09/25/25	0001121 0433 337X	EQUIPMENT REPAIR & MAINT	840.00
INVOICE: 7828								
VENDOR TOTALS		840.00	YTD INVOICED			840.00	YTD PAID	840.00
10246 AUXIER GAS, INC.	08/21/25	26002629	90003690	C	09/25/25	0801087 0623	BOTTLED GAS	2,108.70
INVOICE: 192164								
INVOICE: 08/21/25		26002629	90003690	C	09/25/25	1201087 0623	BOTTLED GAS	368.32
INVOICE: 192164								
INVOICE: 08/21/25		26002629	90003690	C	09/25/25	0801087 0623	BOTTLED GAS	368.32
INVOICE: 192165								
INVOICE: 08/21/25		26002629	90003690	C	09/25/25	1201087 0623	BOTTLED GAS	64.33
INVOICE: 192165								
INVOICE: 09/04/25		26002776	90003690	C	09/25/25	0701087 0623	BOTTLED GAS	506.52
INVOICE: 192166								
INVOICE: 09/04/25		26002776	90003690	C	09/25/25	0701087 0623	BOTTLED GAS	1,244.96
INVOICE: 192167								
VENDOR TOTALS		4,661.15	YTD INVOICED			4,661.15	YTD PAID	4,661.15
8565 B & H FOTO & ELECTRONICS CORP.	09/14/25	26002531	154242	P	09/25/25	0052121 0650 310M	SUPPLIES TECHNOLOGY RELAT	2,374.00
INVOICE: 237356292								
INVOICE: 09/17/25		26002706	154242	P	09/25/25	4951077 0610 7000	GENERAL SUPPLIES	40.47
INVOICE: 237470191								
VENDOR TOTALS		7,633.57	YTD INVOICED			7,633.57	YTD PAID	2,414.47
1005 BARNES & NOBLE BOOKSELLERS, INC	08/04/25	26001201	90003678	C	09/25/25	4751118 0643 7000	SUPPLEMENTARY BKS/STUDY G	155.87
INVOICE: 4665198								
INVOICE: 09/09/25		26001482	90003678	C	09/25/25	0061077 0643 7000	SUPPLEMENTARY BKS/STUDY G	191.88
INVOICE: 4674248								
VENDOR TOTALS		6,011.92	YTD INVOICED			6,071.77	YTD PAID	347.75
12275 BAUMANN PAPER COMPANY	08/28/25	26001165	154243	P	09/25/25	1081087 0610	GENERAL SUPPLIES	39.96
INVOICE: 1110746-0								
INVOICE: 09/12/25		26002245	154243	P	09/25/25	1001087 0610	GENERAL SUPPLIES	63.45

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INVOICE: 1112228-0	09/12/25	26002496	154243	P	09/25/25	0061087 0610	GENERAL SUPPLIES	1,019.65
INVOICE: 1112206-0	09/12/25	26002496	154243	P	09/25/25	0061087 0610	GENERAL SUPPLIES	267.50
INVOICE: 1112307-0	09/12/25	26002496	154243	P	09/25/25	0061087 0610	GENERAL SUPPLIES	214.00
INVOICE: 1112292-0	09/12/25	26002496	154243	P	09/25/25	0061087 0610	GENERAL SUPPLIES	398.90
INVOICE: 1112340-0	09/04/25	26002729	154243	P	09/25/25	1051134 0433	EQUIPMENT REPAIR & MAINT	1,956.00
INVOICE: 1111334-0	09/12/25	26002431	154243	P	09/25/25	0201087 0610	GENERAL SUPPLIES	382.54
INVOICE: 1112248-0	09/12/25	26002497	154243	P	09/25/25	4951087 0610	GENERAL SUPPLIES	668.16
INVOICE: 1112216-0	08/24/25	26001166	154243	P	09/25/25	1201087 0610	GENERAL SUPPLIES	79.92
INVOICE: 1110177-0	08/28/25	26002024	154243	P	09/25/25	0401087 0610	GENERAL SUPPLIES	197.12
INVOICE: 1110748-0	08/28/25	26000883	154243	P	09/25/25	0051087 0610	GENERAL SUPPLIES	9.99
INVOICE: 1110745-0	09/19/25	26002728	154243	P	09/25/25	0451087 0610	GENERAL SUPPLIES	447.90
INVOICE: 1113069-0	09/05/25	26002244	154243	P	09/25/25	0601087 0610	GENERAL SUPPLIES	218.48
INVOICE: 1111393-0	09/19/25	26002496	154243	P	09/25/25	0061087 0610	GENERAL SUPPLIES	169.50
INVOICE: 1113065-0	09/03/25	26002822	154243	P	09/25/25	0401134 0433	EQUIPMENT REPAIR & MAINT	40.65
INVOICE: 1111222-0	09/03/25	26002822	154243	P	09/25/25	0901134 0433	EQUIPMENT REPAIR & MAINT	79.79
INVOICE: 1111222-0	09/03/25	26002822	154243	P	09/25/25	1051134 0433	EQUIPMENT REPAIR & MAINT	4.56
INVOICE: 1111222-0	09/03/25	26002822	154243	P	09/25/25	0401134 0433	EQUIPMENT REPAIR & MAINT	362.19
INVOICE: 1111224-0	09/03/25	26002822	154243	P	09/25/25	0901134 0433	EQUIPMENT REPAIR & MAINT	710.96
INVOICE: 1111224-0	09/03/25	26002822	154243	P	09/25/25	1051134 0433	EQUIPMENT REPAIR & MAINT	40.65
INVOICE: 1111224-0	09/04/25	26002822	154243	P	09/25/25	0401134 0433	EQUIPMENT REPAIR & MAINT	710.96
INVOICE: 1111338-0	09/04/25	26002822	154243	P	09/25/25	0901134 0433	EQUIPMENT REPAIR & MAINT	1,395.55
INVOICE: 1111338-0	09/04/25	26002822	154243	P	09/25/25	1051134 0433	EQUIPMENT REPAIR & MAINT	79.79
INVOICE: 1111338-0								
VENDOR TOTALS		18,735.89	YTD INVOICED			18,735.89	YTD PAID	9,558.17
14937 BAYER & BECKER, INC.	08/29/25	26000486	154244	P	09/25/25	0063603 0349	24173 OTHER PROFESSIONAL SERVIC	2,977.50
INVOICE: 30555								

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VENDOR TOTALS		2,977.50	YTD INVOICED			2,977.50	YTD PAID	2,977.50
16925 BENTON PLUMBING LLC								
INVOICE: 09/11/25	26001734	154245	P	09/25/25	0453603 0349	21142 OTHER PROFESSIONAL SERVIC		31,850.00
INVOICE: 08/20/25	26002640	154245	P	09/25/25	1201134 0434	BUILDING REPAIR/MAINTENAN		1,755.00
INVOICE: 8497								
VENDOR TOTALS		34,945.00	YTD INVOICED			34,945.00	YTD PAID	33,605.00
5985 BEST ONE TIRE & SUC OF MID AMERICA, INC.								
INVOICE: 06/20/25	25009278	154246	P	09/25/25	9011096 0662	TIRES & TUBES		5,970.10
INVOICE: 5080023448								
VENDOR TOTALS		5,970.10	YTD INVOICED			5,970.10	YTD PAID	5,970.10
17165 BJOREM SPEECH PUBLICATIONS, LLC								
INVOICE: 09/10/25	26002502	154247	P	09/25/25	0002121 0643	337K SUPPLEMENTARY BKS/STUDY G		158.99
INVOICE: 113523								
VENDOR TOTALS		158.99	YTD INVOICED			158.99	YTD PAID	158.99
17661 BLICK ART MATERIALS, LLC								
INVOICE: 08/06/25	26000027	154248	P	09/25/25	1081118 0610	7000 GENERAL SUPPLIES		192.80
INVOICE: 08/14/25	26001211	154248	P	09/25/25	4751118 0610	7000 GENERAL SUPPLIES		465.26
INVOICE: 08/15/25	26001578	154248	P	09/25/25	0702818 0610	7070 GENERAL SUPPLIES		40.76
INVOICE: 08/28/25	26001989	154248	P	09/25/25	0802118 0610	315KA GENERAL SUPPLIES		41.57
INVOICE: 09/04/25	26001989	154248	P	09/25/25	0802118 0610	315KA GENERAL SUPPLIES		-12.56
INVOICE: 6159365								
VENDOR TOTALS		879.80	YTD INVOICED			879.80	YTD PAID	727.83
3884 KRON INTERNATIONAL TRUCKS, INC.								
INVOICE: 09/11/25	26002516	90003684	C	09/25/25	9011096 0663	REPAIR PARTS		115.68
INVOICE: X100208524:01								
VENDOR TOTALS		270.02	YTD INVOICED			270.02	YTD PAID	115.68
733 BOB SUMEREL TIRE CO INC.								
INVOICE: 08/28/25	26001621	154249	P	09/25/25	9011096 0662	TIRES & TUBES		1,034.88
INVOICE: 08/28/25	26001584	154249	P	09/25/25	9011096 0662	TIRES & TUBES		156.00
INVOICE: 08/28/25	26001665	154249	P	09/25/25	9011096 0662	TIRES & TUBES		1,008.00
INVOICE: 08/08/25	26001455	154249	P	09/25/25	9011096 0663	REPAIR PARTS		23.76

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INVOICE: 2250063791	09/18/25	26002720	154249	P	09/25/25	9011096 0662	TIRES & TUBES	5,081.00
INVOICE: 2250064352								
VENDOR TOTALS		7,303.64	YTD INVOICED			7,303.64	YTD PAID	7,303.64
2342 BONDED LOCK SERVICE								
INVOICE: 173466	08/19/25	26002618	154250	P	09/25/25	0061134 0610	GENERAL SUPPLIES	.62
INVOICE: 173466	08/19/25	26002618	154250	P	09/25/25	0501134 0434	BUILDING REPAIR/MAINTENAN	.60
INVOICE: 173466	08/19/25	26002618	154250	P	09/25/25	0501134 0610	GENERAL SUPPLIES	.11
INVOICE: 173466	08/19/25	26002618	154250	P	09/25/25	0801134 0434	BUILDING REPAIR/MAINTENAN	1.13
INVOICE: 173466	08/19/25	26002618	154250	P	09/25/25	0901134 0610	GENERAL SUPPLIES	.52
INVOICE: 173466	08/19/25	26002618	154250	P	09/25/25	1031134 0610	GENERAL SUPPLIES	.30
INVOICE: 173466	08/19/25	26002618	154250	P	09/25/25	1081134 0433	EQUIPMENT REPAIR & MAINT	3.12
INVOICE: 173466	08/19/25	26002618	154250	P	09/25/25	1081134 0610	GENERAL SUPPLIES	.31
INVOICE: 173466	08/19/25	26002618	154250	P	09/25/25	1201134 0610	GENERAL SUPPLIES	.41
INVOICE: 173466	08/19/25	26002618	154250	P	09/25/25	4751134 0434	BUILDING REPAIR/MAINTENAN	18.61
INVOICE: 173466	08/19/25	26002618	154250	P	09/25/25	4951134 0610	GENERAL SUPPLIES	.52
INVOICE: 173466	08/19/25	26002618	154250	P	09/25/25	9201134 0610	GENERAL SUPPLIES	.09
INVOICE: 173481	08/19/25	26002618	154250	P	09/25/25	0061134 0610	GENERAL SUPPLIES	.77
INVOICE: 173481	08/19/25	26002618	154250	P	09/25/25	0501134 0434	BUILDING REPAIR/MAINTENAN	.74
INVOICE: 173481	08/19/25	26002618	154250	P	09/25/25	0501134 0610	GENERAL SUPPLIES	.14
INVOICE: 173481	08/19/25	26002618	154250	P	09/25/25	0801134 0434	BUILDING REPAIR/MAINTENAN	1.41
INVOICE: 173481	08/19/25	26002618	154250	P	09/25/25	0901134 0610	GENERAL SUPPLIES	.64
INVOICE: 173481	08/19/25	26002618	154250	P	09/25/25	1031134 0610	GENERAL SUPPLIES	.37
INVOICE: 173481	08/19/25	26002618	154250	P	09/25/25	1081134 0433	EQUIPMENT REPAIR & MAINT	3.87
INVOICE: 173481	08/19/25	26002618	154250	P	09/25/25	1081134 0610	GENERAL SUPPLIES	.38
INVOICE: 173481	08/19/25	26002618	154250	P	09/25/25	1201134 0610	GENERAL SUPPLIES	.51
INVOICE: 173481	08/19/25	26002618	154250	P	09/25/25	4751134 0434	BUILDING REPAIR/MAINTENAN	23.11

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	08/19/25	26002618	154250	P	09/25/25	4951134 0610	GENERAL SUPPLIES	.65
INVOICE: 173481	08/19/25	26002618	154250	P	09/25/25	9201134 0610	GENERAL SUPPLIES	.11
INVOICE: 173481	08/21/25	26002618	154250	P	09/25/25	0061134 0610	GENERAL SUPPLIES	.85
INVOICE: 173533	08/21/25	26002618	154250	P	09/25/25	0501134 0434	BUILDING REPAIR/MAINTENAN	.82
INVOICE: 173533	08/21/25	26002618	154250	P	09/25/25	0501134 0610	GENERAL SUPPLIES	.16
INVOICE: 173533	08/21/25	26002618	154250	P	09/25/25	0801134 0434	BUILDING REPAIR/MAINTENAN	1.56
INVOICE: 173533	08/21/25	26002618	154250	P	09/25/25	0901134 0610	GENERAL SUPPLIES	.71
INVOICE: 173533	08/21/25	26002618	154250	P	09/25/25	1031134 0610	GENERAL SUPPLIES	.41
INVOICE: 173533	08/21/25	26002618	154250	P	09/25/25	1081134 0433	EQUIPMENT REPAIR & MAINT	4.30
INVOICE: 173533	08/21/25	26002618	154250	P	09/25/25	1081134 0610	GENERAL SUPPLIES	.43
INVOICE: 173533	08/21/25	26002618	154250	P	09/25/25	1201134 0610	GENERAL SUPPLIES	.57
INVOICE: 173533	08/21/25	26002618	154250	P	09/25/25	4751134 0434	BUILDING REPAIR/MAINTENAN	25.67
INVOICE: 173533	08/21/25	26002618	154250	P	09/25/25	4951134 0610	GENERAL SUPPLIES	.71
INVOICE: 173533	08/21/25	26002618	154250	P	09/25/25	9201134 0610	GENERAL SUPPLIES	.13
INVOICE: 173533	08/25/25	26002618	154250	P	09/25/25	0061134 0610	GENERAL SUPPLIES	.64
INVOICE: 173571	08/25/25	26002618	154250	P	09/25/25	0501134 0434	BUILDING REPAIR/MAINTENAN	.62
INVOICE: 173571	08/25/25	26002618	154250	P	09/25/25	0501134 0610	GENERAL SUPPLIES	.12
INVOICE: 173571	08/25/25	26002618	154250	P	09/25/25	0801134 0434	BUILDING REPAIR/MAINTENAN	1.17
INVOICE: 173571	08/25/25	26002618	154250	P	09/25/25	0901134 0610	GENERAL SUPPLIES	.53
INVOICE: 173571	08/25/25	26002618	154250	P	09/25/25	1031134 0610	GENERAL SUPPLIES	.31
INVOICE: 173571	08/25/25	26002618	154250	P	09/25/25	1081134 0433	EQUIPMENT REPAIR & MAINT	3.23
INVOICE: 173571	08/25/25	26002618	154250	P	09/25/25	1081134 0610	GENERAL SUPPLIES	.32
INVOICE: 173571	08/25/25	26002618	154250	P	09/25/25	1201134 0610	GENERAL SUPPLIES	.43
INVOICE: 173571	08/25/25	26002618	154250	P	09/25/25	4751134 0434	BUILDING REPAIR/MAINTENAN	19.25
INVOICE: 173571	08/25/25	26002618	154250	P	09/25/25	4951134 0610	GENERAL SUPPLIES	.53
INVOICE: 173571	08/25/25	26002618	154250	P	09/25/25	9201134 0610	GENERAL SUPPLIES	.09

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INVOICE: 173571	08/25/25	26002618	154250	P	09/25/25	0061134 0610	GENERAL SUPPLIES	1.28
INVOICE: 173572	08/25/25	26002618	154250	P	09/25/25	0501134 0434	BUILDING REPAIR/MAINTENAN	1.23
INVOICE: 173572	08/25/25	26002618	154250	P	09/25/25	0501134 0610	GENERAL SUPPLIES	.23
INVOICE: 173572	08/25/25	26002618	154250	P	09/25/25	0801134 0434	BUILDING REPAIR/MAINTENAN	2.35
INVOICE: 173572	08/25/25	26002618	154250	P	09/25/25	0901134 0610	GENERAL SUPPLIES	1.07
INVOICE: 173572	08/25/25	26002618	154250	P	09/25/25	1031134 0610	GENERAL SUPPLIES	.62
INVOICE: 173572	08/25/25	26002618	154250	P	09/25/25	1081134 0433	EQUIPMENT REPAIR & MAINT	6.45
INVOICE: 173572	08/25/25	26002618	154250	P	09/25/25	1081134 0610	GENERAL SUPPLIES	.64
INVOICE: 173572	08/25/25	26002618	154250	P	09/25/25	1201134 0610	GENERAL SUPPLIES	.85
INVOICE: 173572	08/25/25	26002618	154250	P	09/25/25	4751134 0434	BUILDING REPAIR/MAINTENAN	38.50
INVOICE: 173572	08/25/25	26002618	154250	P	09/25/25	4951134 0610	GENERAL SUPPLIES	1.07
INVOICE: 173572	08/25/25	26002618	154250	P	09/25/25	9201134 0610	GENERAL SUPPLIES	.19
INVOICE: 173574	08/25/25	26002618	154250	P	09/25/25	0061134 0610	GENERAL SUPPLIES	27.22
INVOICE: 173574	08/25/25	26002618	154250	P	09/25/25	0501134 0434	BUILDING REPAIR/MAINTENAN	26.23
INVOICE: 173574	08/25/25	26002618	154250	P	09/25/25	0501134 0610	GENERAL SUPPLIES	5.00
INVOICE: 173574	08/25/25	26002618	154250	P	09/25/25	0801134 0434	BUILDING REPAIR/MAINTENAN	49.97
INVOICE: 173574	08/25/25	26002618	154250	P	09/25/25	0901134 0610	GENERAL SUPPLIES	22.69
INVOICE: 173574	08/25/25	26002618	154250	P	09/25/25	1031134 0610	GENERAL SUPPLIES	13.16
INVOICE: 173574	08/25/25	26002618	154250	P	09/25/25	1081134 0433	EQUIPMENT REPAIR & MAINT	137.42
INVOICE: 173574	08/25/25	26002618	154250	P	09/25/25	1081134 0610	GENERAL SUPPLIES	13.61
INVOICE: 173574	08/25/25	26002618	154250	P	09/25/25	1201134 0610	GENERAL SUPPLIES	18.15
INVOICE: 173574	08/25/25	26002618	154250	P	09/25/25	4751134 0434	BUILDING REPAIR/MAINTENAN	819.87
INVOICE: 173574	08/25/25	26002618	154250	P	09/25/25	4951134 0610	GENERAL SUPPLIES	22.68
INVOICE: 173574	08/25/25	26002618	154250	P	09/25/25	9201134 0610	GENERAL SUPPLIES	4.00
INVOICE: 173594	08/26/25	26002618	154250	P	09/25/25	0061134 0610	GENERAL SUPPLIES	.19

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INVOICE: 173594	08/26/25	26002618	154250	P	09/25/25	0501134 0434	BUILDING REPAIR/MAINTENAN	.18
INVOICE: 173594	08/26/25	26002618	154250	P	09/25/25	0501134 0610	GENERAL SUPPLIES	.03
INVOICE: 173594	08/26/25	26002618	154250	P	09/25/25	0801134 0434	BUILDING REPAIR/MAINTENAN	.34
INVOICE: 173594	08/26/25	26002618	154250	P	09/25/25	0901134 0610	GENERAL SUPPLIES	.16
INVOICE: 173594	08/26/25	26002618	154250	P	09/25/25	1031134 0610	GENERAL SUPPLIES	.09
INVOICE: 173594	08/26/25	26002618	154250	P	09/25/25	1081134 0433	EQUIPMENT REPAIR & MAINT	.95
INVOICE: 173594	08/26/25	26002618	154250	P	09/25/25	1081134 0610	GENERAL SUPPLIES	.09
INVOICE: 173594	08/26/25	26002618	154250	P	09/25/25	1201134 0610	GENERAL SUPPLIES	.13
INVOICE: 173594	08/26/25	26002618	154250	P	09/25/25	4751134 0434	BUILDING REPAIR/MAINTENAN	5.65
INVOICE: 173594	08/26/25	26002618	154250	P	09/25/25	4951134 0610	GENERAL SUPPLIES	.16
INVOICE: 173594	08/26/25	26002618	154250	P	09/25/25	9201134 0610	GENERAL SUPPLIES	.03
INVOICE: 173634	08/27/25	26002618	154250	P	09/25/25	0061134 0610	GENERAL SUPPLIES	1.23
INVOICE: 173634	08/27/25	26002618	154250	P	09/25/25	0501134 0434	BUILDING REPAIR/MAINTENAN	1.19
INVOICE: 173634	08/27/25	26002618	154250	P	09/25/25	0501134 0610	GENERAL SUPPLIES	.23
INVOICE: 173634	08/27/25	26002618	154250	P	09/25/25	0801134 0434	BUILDING REPAIR/MAINTENAN	2.26
INVOICE: 173634	08/27/25	26002618	154250	P	09/25/25	0901134 0610	GENERAL SUPPLIES	1.03
INVOICE: 173634	08/27/25	26002618	154250	P	09/25/25	1031134 0610	GENERAL SUPPLIES	.60
INVOICE: 173634	08/27/25	26002618	154250	P	09/25/25	1081134 0433	EQUIPMENT REPAIR & MAINT	6.22
INVOICE: 173634	08/27/25	26002618	154250	P	09/25/25	1081134 0610	GENERAL SUPPLIES	.62
INVOICE: 173634	08/27/25	26002618	154250	P	09/25/25	1201134 0610	GENERAL SUPPLIES	.82
INVOICE: 173634	08/27/25	26002618	154250	P	09/25/25	4751134 0434	BUILDING REPAIR/MAINTENAN	37.10
INVOICE: 173634	08/27/25	26002618	154250	P	09/25/25	4951134 0610	GENERAL SUPPLIES	1.02
INVOICE: 173634	08/27/25	26002618	154250	P	09/25/25	9201134 0610	GENERAL SUPPLIES	.18
INVOICE: 173660	08/28/25	26002618	154250	P	09/25/25	0061134 0610	GENERAL SUPPLIES	6.45
INVOICE: 173660	08/28/25	26002618	154250	P	09/25/25	0501134 0434	BUILDING REPAIR/MAINTENAN	6.22
INVOICE: 173660	08/28/25	26002618	154250	P	09/25/25	0501134 0610	GENERAL SUPPLIES	1.18

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INVOICE: 173660	08/28/25	26002618	154250	P	09/25/25	0801134 0434	BUILDING REPAIR/MAINTENAN	11.85
INVOICE: 173660	08/28/25	26002618	154250	P	09/25/25	0901134 0610	GENERAL SUPPLIES	5.38
INVOICE: 173660	08/28/25	26002618	154250	P	09/25/25	1031134 0610	GENERAL SUPPLIES	3.12
INVOICE: 173660	08/28/25	26002618	154250	P	09/25/25	1081134 0433	EQUIPMENT REPAIR & MAINT	32.58
INVOICE: 173660	08/28/25	26002618	154250	P	09/25/25	1081134 0610	GENERAL SUPPLIES	3.23
INVOICE: 173660	08/28/25	26002618	154250	P	09/25/25	1201134 0610	GENERAL SUPPLIES	4.30
INVOICE: 173660	08/28/25	26002618	154250	P	09/25/25	4751134 0434	BUILDING REPAIR/MAINTENAN	194.36
INVOICE: 173660	08/28/25	26002618	154250	P	09/25/25	4951134 0610	GENERAL SUPPLIES	5.38
INVOICE: 173660	08/28/25	26002618	154250	P	09/25/25	9201134 0610	GENERAL SUPPLIES	.95
INVOICE: 173660	08/28/25	26002618	154250	P	09/25/25	0061134 0610	GENERAL SUPPLIES	.23
INVOICE: 173668	08/28/25	26002618	154250	P	09/25/25	0501134 0434	BUILDING REPAIR/MAINTENAN	.23
INVOICE: 173668	08/28/25	26002618	154250	P	09/25/25	0501134 0610	GENERAL SUPPLIES	.04
INVOICE: 173668	08/28/25	26002618	154250	P	09/25/25	0801134 0434	BUILDING REPAIR/MAINTENAN	.43
INVOICE: 173668	08/28/25	26002618	154250	P	09/25/25	0901134 0610	GENERAL SUPPLIES	.20
INVOICE: 173668	08/28/25	26002618	154250	P	09/25/25	1031134 0610	GENERAL SUPPLIES	.11
INVOICE: 173668	08/28/25	26002618	154250	P	09/25/25	1081134 0433	EQUIPMENT REPAIR & MAINT	1.18
INVOICE: 173668	08/28/25	26002618	154250	P	09/25/25	1081134 0610	GENERAL SUPPLIES	.12
INVOICE: 173668	08/28/25	26002618	154250	P	09/25/25	1201134 0610	GENERAL SUPPLIES	.16
INVOICE: 173668	08/28/25	26002618	154250	P	09/25/25	4751134 0434	BUILDING REPAIR/MAINTENAN	7.07
INVOICE: 173668	08/28/25	26002618	154250	P	09/25/25	4951134 0610	GENERAL SUPPLIES	.20
INVOICE: 173668	08/28/25	26002618	154250	P	09/25/25	9201134 0610	GENERAL SUPPLIES	.03
INVOICE: 173668	09/02/25	26002618	154250	P	09/25/25	0061134 0610	GENERAL SUPPLIES	10.51
INVOICE: 173718	09/02/25	26002618	154250	P	09/25/25	0501134 0434	BUILDING REPAIR/MAINTENAN	10.13
INVOICE: 173718	09/02/25	26002618	154250	P	09/25/25	0501134 0610	GENERAL SUPPLIES	1.93
INVOICE: 173718	09/02/25	26002618	154250	P	09/25/25	0801134 0434	BUILDING REPAIR/MAINTENAN	19.30
INVOICE: 173718								

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INVOICE: 173718	09/02/25	26002618	154250	P	09/25/25	0901134 0610	GENERAL SUPPLIES	8.76
INVOICE: 173718	09/02/25	26002618	154250	P	09/25/25	1031134 0610	GENERAL SUPPLIES	5.08
INVOICE: 173718	09/02/25	26002618	154250	P	09/25/25	1081134 0433	EQUIPMENT REPAIR & MAINT	53.07
INVOICE: 173718	09/02/25	26002618	154250	P	09/25/25	1081134 0610	GENERAL SUPPLIES	5.26
INVOICE: 173718	09/02/25	26002618	154250	P	09/25/25	1201134 0610	GENERAL SUPPLIES	7.01
INVOICE: 173718	09/02/25	26002618	154250	P	09/25/25	4751134 0434	BUILDING REPAIR/MAINTENAN	316.64
INVOICE: 173718	09/02/25	26002618	154250	P	09/25/25	4951134 0610	GENERAL SUPPLIES	8.77
INVOICE: 173718	09/02/25	26002618	154250	P	09/25/25	9201134 0610	GENERAL SUPPLIES	1.54
INVOICE: 173724	09/02/25	26002618	154250	P	09/25/25	0061134 0610	GENERAL SUPPLIES	1.07
INVOICE: 173724	09/02/25	26002618	154250	P	09/25/25	0501134 0434	BUILDING REPAIR/MAINTENAN	1.03
INVOICE: 173724	09/02/25	26002618	154250	P	09/25/25	0501134 0610	GENERAL SUPPLIES	.20
INVOICE: 173724	09/02/25	26002618	154250	P	09/25/25	0801134 0434	BUILDING REPAIR/MAINTENAN	1.96
INVOICE: 173724	09/02/25	26002618	154250	P	09/25/25	0901134 0610	GENERAL SUPPLIES	.89
INVOICE: 173724	09/02/25	26002618	154250	P	09/25/25	1031134 0610	GENERAL SUPPLIES	.52
INVOICE: 173724	09/02/25	26002618	154250	P	09/25/25	1081134 0433	EQUIPMENT REPAIR & MAINT	5.38
INVOICE: 173724	09/02/25	26002618	154250	P	09/25/25	1081134 0610	GENERAL SUPPLIES	.53
INVOICE: 173724	09/02/25	26002618	154250	P	09/25/25	1201134 0610	GENERAL SUPPLIES	.71
INVOICE: 173724	09/02/25	26002618	154250	P	09/25/25	4751134 0434	BUILDING REPAIR/MAINTENAN	32.09
INVOICE: 173724	09/02/25	26002618	154250	P	09/25/25	4951134 0610	GENERAL SUPPLIES	.86
INVOICE: 173724	09/02/25	26002618	154250	P	09/25/25	9201134 0610	GENERAL SUPPLIES	.16
INVOICE: 173814	09/05/25	26002618	154250	P	09/25/25	0061134 0610	GENERAL SUPPLIES	2.35
INVOICE: 173814	09/05/25	26002618	154250	P	09/25/25	0501134 0434	BUILDING REPAIR/MAINTENAN	2.26
INVOICE: 173814	09/05/25	26002618	154250	P	09/25/25	0501134 0610	GENERAL SUPPLIES	.43
INVOICE: 173814	09/05/25	26002618	154250	P	09/25/25	0801134 0434	BUILDING REPAIR/MAINTENAN	4.31
INVOICE: 173814	09/05/25	26002618	154250	P	09/25/25	0901134 0610	GENERAL SUPPLIES	1.96
INVOICE: 173814	09/05/25	26002618	154250	P	09/25/25	1031134 0610	GENERAL SUPPLIES	1.13

KENTON COUNTY BOARD OF EDUCATION



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WARRANT: 09302025

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 173814	09/05/25	26002618	154250	P	09/25/25	1081134 0433	EQUIPMENT REPAIR & MAINT	11.85
INVOICE: 173814	09/05/25	26002618	154250	P	09/25/25	1081134 0610	GENERAL SUPPLIES	1.17
INVOICE: 173814	09/05/25	26002618	154250	P	09/25/25	1201134 0610	GENERAL SUPPLIES	1.56
INVOICE: 173814	09/05/25	26002618	154250	P	09/25/25	4751134 0434	BUILDING REPAIR/MAINTENAN	70.68
INVOICE: 173814	09/05/25	26002618	154250	P	09/25/25	4951134 0610	GENERAL SUPPLIES	1.96
INVOICE: 173814	09/05/25	26002618	154250	P	09/25/25	9201134 0610	GENERAL SUPPLIES	.34
INVOICE: 173815	09/05/25	26002618	154250	P	09/25/25	0061134 0610	GENERAL SUPPLIES	1.07
INVOICE: 173815	09/05/25	26002618	154250	P	09/25/25	0501134 0434	BUILDING REPAIR/MAINTENAN	1.03
INVOICE: 173815	09/05/25	26002618	154250	P	09/25/25	0501134 0610	GENERAL SUPPLIES	.20
INVOICE: 173815	09/05/25	26002618	154250	P	09/25/25	0801134 0434	BUILDING REPAIR/MAINTENAN	1.96
INVOICE: 173815	09/05/25	26002618	154250	P	09/25/25	0901134 0610	GENERAL SUPPLIES	.89
INVOICE: 173815	09/05/25	26002618	154250	P	09/25/25	1031134 0610	GENERAL SUPPLIES	.52
INVOICE: 173815	09/05/25	26002618	154250	P	09/25/25	1081134 0433	EQUIPMENT REPAIR & MAINT	5.38
INVOICE: 173815	09/05/25	26002618	154250	P	09/25/25	1081134 0610	GENERAL SUPPLIES	.53
INVOICE: 173815	09/05/25	26002618	154250	P	09/25/25	1201134 0610	GENERAL SUPPLIES	.71
INVOICE: 173815	09/05/25	26002618	154250	P	09/25/25	4751134 0434	BUILDING REPAIR/MAINTENAN	32.09
INVOICE: 173815	09/05/25	26002618	154250	P	09/25/25	4951134 0610	GENERAL SUPPLIES	.86
INVOICE: 173815	09/05/25	26002618	154250	P	09/25/25	9201134 0610	GENERAL SUPPLIES	.16
INVOICE: 173860	09/09/25	26002769	154250	P	09/25/25	0051134 0610	GENERAL SUPPLIES	13.62
INVOICE: 173860	09/09/25	26002769	154250	P	09/25/25	9201134 0610	GENERAL SUPPLIES	13.62
INVOICE: 173876	09/10/25	26002769	154250	P	09/25/25	0051134 0610	GENERAL SUPPLIES	13.62
INVOICE: 173876	09/10/25	26002769	154250	P	09/25/25	9201134 0610	GENERAL SUPPLIES	13.62
VENDOR TOTALS		7,127.35	YTD INVOICED			7,127.35	YTD PAID	2,375.86
1160 BOONE COUNTY BOARD OF EDUCATION	08/27/25	26002577	154251	P	09/25/25	23 7421	ACCOUNTS PAYABLE	466,587.07
INVOICE: 2090								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06/13/25 2074	26002577	154251	P	09/25/25	23 7421	ACCOUNTS PAYABLE	4,788.00
VENDOR TOTALS		471,375.07	YTD INVOICED			471,375.07	YTD PAID	471,375.07
16020 BORGMAN ATHLETICS GROUP, LLC.	09/05/25	26002636	154252	P	09/25/25	0451134 0349	OTHER PROFESSIONAL SERVIC	750.00
INVOICE:	9912							
VENDOR TOTALS		750.00	YTD INVOICED			750.00	YTD PAID	750.00
18341 BOYD TRUCK CENTERS LLC	08/19/25	26001789	154253	P	09/25/25	9011096 0663	REPAIR PARTS	82.50
INVOICE:	XA105003355:01	26001673	154253	P	09/25/25	9011096 0663	REPAIR PARTS	223.26
INVOICE:	XA105003323:01	26001592	154253	P	09/25/25	9011096 0663	REPAIR PARTS	27.49
INVOICE:	XA105003315:01	26001592	154253	P	09/25/25	9011096 0663	REPAIR PARTS	81.39
INVOICE:	XA105003315:02	26001672	154253	P	09/25/25	9011096 0663	REPAIR PARTS	81.39
INVOICE:	XA105003352:01	26001672	154253	P	09/25/25	9011096 0663	REPAIR PARTS	27.49
INVOICE:	XA105003352:02	26001791	154253	P	09/25/25	9011096 0663	REPAIR PARTS	162.80
INVOICE:	XA105003377:01	26001791	154253	P	09/25/25	9011096 0663	REPAIR PARTS	181.85
INVOICE:	XA105003376:01	26001790	154253	P	09/25/25	9011096 0663	REPAIR PARTS	321.99
INVOICE:	XA105003358:01	26001790	154253	P	09/25/25	9011096 0663	REPAIR PARTS	1,539.47
INVOICE:	XA105003357:01	26002089	154253	P	09/25/25	9011096 0663	REPAIR PARTS	100.74
INVOICE:	XA105003440:01	26002191	154253	P	09/25/25	9011096 0663	REPAIR PARTS	122.88
INVOICE:	XA105003474:01	26002253	154253	P	09/25/25	9011096 0663	REPAIR PARTS	84.69
INVOICE:	XA105003530:01	26002253	154253	P	09/25/25	9011096 0663	REPAIR PARTS	122.09
INVOICE:	XA105003531:01	26002449	154253	P	09/25/25	9011096 0435	VEHICLE REPAIR & MAINT	488.93
INVOICE:	RA105001892:01	26002034	154253	P	09/25/25	9011096 0663	REPAIR PARTS	229.88
INVOICE:	XA105003333:01	26002252	154253	P	09/25/25	9011096 0663	REPAIR PARTS	100.74
INVOICE:	XA105003525:01	26002128	154253	P	09/25/25	9011096 0663	REPAIR PARTS	63.06
INVOICE:	XA105003461:01	26002128	154253	P	09/25/25	9011096 0663	REPAIR PARTS	252.24
INVOICE:	XA105003461:02	26002128	154253	P	09/25/25	9011096 0663	REPAIR PARTS	42.51

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: XA105003463:01	08/25/25	26002033	154253	P	09/25/25	9011096 0663	REPAIR PARTS	197.21
INVOICE: XA105003437:01	08/26/25	26002033	154253	P	09/25/25	9011096 0663	REPAIR PARTS	337.48
INVOICE: XA105003437:02	09/09/25	26002473	154253	P	09/25/25	9011096 0663	REPAIR PARTS	122.88
INVOICE: XA105003610:01	08/29/25	26002192	154253	P	09/25/25	9011096 0663	REPAIR PARTS	112.16
INVOICE: XA105003500:01	09/11/25	26002530	154253	P	09/25/25	9011096 0663	REPAIR PARTS	42.95
INVOICE: XA105003632:01	09/09/25	26002472	154253	P	09/25/25	9011096 0663	REPAIR PARTS	133.57
INVOICE: XA105003603:01	09/11/25	26002448	154253	P	09/25/25	9011096 0663	REPAIR PARTS	224.78
INVOICE: XA105003600:01	09/10/25	26001929	154253	P	09/25/25	9011096 0663	REPAIR PARTS	542.68
INVOICE: XA105003392:01	08/21/25	26001930	154253	P	09/25/25	9011096 0663	REPAIR PARTS	859.37
INVOICE: XA105003403:01	09/12/25	26001930	154253	P	09/25/25	9011096 0663	REPAIR PARTS	-246.50
INVOICE: XA105003675:01	09/09/25	26002490	154253	P	09/25/25	9011096 0663	REPAIR PARTS	864.50
INVOICE: XA105003625:01	09/09/25	26002490	154253	P	09/25/25	9011096 0663	REPAIR PARTS	24.18
INVOICE: XA105003628:01	09/10/25	26002490	154253	P	09/25/25	9011096 0663	REPAIR PARTS	24.18
INVOICE: XA105003628:02	09/08/25	26002351	154253	P	09/25/25	9011096 0663	REPAIR PARTS	131.59
INVOICE: XA105003581:01	09/09/25	26002351	154253	P	09/25/25	9011096 0663	REPAIR PARTS	734.84
INVOICE: XA105003578:02	09/17/25	26002696	154253	P	09/25/25	9011096 0663	REPAIR PARTS	115.49
INVOICE: XA105003698:01	02/12/25	25005819	154253	P	09/25/25	9011096 0663	REPAIR PARTS	52.51
INVOICE: XA105001896:01	09/23/25	26002820	154253	P	09/25/25	9011096 0663	REPAIR PARTS	72.56
INVOICE: XA105003738:01								
VENDOR TOTALS		14,424.25	YTD INVOICED			18,047.58	YTD PAID	8,683.82
13124 BRIGHT ARROW TECHNOLOGIES	07/03/25	26000436	154197	P	09/12/25	0001013 0653	016X SOFTWARE	13,535.00
INVOICE: 19036								
VENDOR TOTALS		13,535.00	YTD INVOICED			13,535.00	YTD PAID	13,535.00
7074 PAUL H BROOKES PUBLISHING CO. INC.	05/20/25	26000165	154254	P	09/25/25	0001006 0646	135X TESTS	499.90
INVOICE: 1319307								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		499.90	YTD INVOICED			499.90	YTD PAID	499.90
1233 BSN SPORTS								
INVOICE: 08/28/25		26002051	154255	P	09/25/25	1032825 0610 7103	GENERAL SUPPLIES	385.00
INVOICE: 930827509								
VENDOR TOTALS		1,936.03	YTD INVOICED			1,936.03	YTD PAID	385.00
1145 BULLOCK PEN WATER DISTRICT								
INVOICE: 09/02/25			90003666	T	09/25/25	0701087 0411	WATER/SEWAGE	111.37
INVOICE: 103-62400-00-0825								
VENDOR TOTALS		111.37	YTD INVOICED			334.11	YTD PAID	111.37
482 CAROLINA BIOLOGICAL SUPPLY								
INVOICE: 09/04/25		26002302	154256	P	09/25/25	0901118 0610 7000	GENERAL SUPPLIES	266.93
INVOICE: 53133525 RI		26002302	154256	P	09/25/25	0901118 0610 7000	GENERAL SUPPLIES	63.47
INVOICE: 09/08/25								
INVOICE: 53138568 RI								
VENDOR TOTALS		1,294.16	YTD INVOICED			1,294.16	YTD PAID	330.40
18750 CATCH GLOBAL FOUNDATION								
INVOICE: 09/02/25		26002152	154257	P	09/25/25	0002033 0653 552KW	SOFTWARE	1,683.00
INVOICE: 5712								
VENDOR TOTALS		1,683.00	YTD INVOICED			1,683.00	YTD PAID	1,683.00
16971 CBTS LLC								
INVOICE: 08/10/25		26002338	90003663	T	09/10/25	0011087 0532	TELEPHONE	48.06
INVOICE: 7037132-08102025								
INVOICE: 08/20/25		26001843	90003663	T	09/10/25	0011087 0532	TELEPHONE	200.10
INVOICE: 3791229-08202025								
INVOICE: 08/10/25		26002337	90003663	T	09/10/25	0001087 0532	TELEPHONE	809.14
INVOICE: 7037131-08102025								
VENDOR TOTALS		1,263.59	YTD INVOICED			2,327.36	YTD PAID	1,057.30
9036 CDW COMPUTER CENTERS								
INVOICE: 09/05/25		26001303	154258	P	09/25/25	0902154 0653 106M	SOFTWARE	2,805.00
INVOICE: AF8JM4J								
INVOICE: 09/08/25		26002398	154258	P	09/25/25	0061118 0652 7000	SUPPLIES - TECH DEVICES O	343.76
INVOICE: AF8SU8W								
INVOICE: 09/11/25		26002467	154258	P	09/25/25	1202179 0651 168M	SUPPLIES-TECH RELATED DEV	64.00
INVOICE: AF9EH8S								
INVOICE: 09/11/25		26002467	154258	P	09/25/25	1202179 0651 168M	SUPPLIES-TECH RELATED DEV	820.82
INVOICE: AF9C93Q								
INVOICE: 09/05/25		26002592	154258	P	09/25/25	0002009 0653 162L	SOFTWARE	881.97
INVOICE: AF8JL7K								
INVOICE: 09/05/25		26002592	154258	P	09/25/25	0002009 0653 162M	SOFTWARE	1,593.03

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: AF8JL7K								
VENDOR TOTALS		26,625.26	YTD INVOICED			26,625.26	YTD PAID	6,508.58
10202 CENTRAL LAWN CARE	08/15/25	26002091	154259	P	09/25/25	1051134 0424	CONTRACT GROUNDS SERVICE	260.00
INVOICE: 122307	08/20/25	26002775	154259	P	09/25/25	0901134 0424	CONTRACT GROUNDS SERVICE	785.00
INVOICE: 122707								
VENDOR TOTALS		13,182.33	YTD INVOICED			17,672.16	YTD PAID	1,045.00
11788 CEV-MULTIMEDIA, LLC	08/20/25	26001694	154260	P	09/25/25	0902154 0646 106M	TESTS	2,750.00
INVOICE: INV-15122	09/11/25	26002480	154260	P	09/25/25	0401118 0653 7000	SOFTWARE	5,200.00
INVOICE: INV-16200								
VENDOR TOTALS		7,950.00	YTD INVOICED			7,950.00	YTD PAID	7,950.00
15633 N & B OF KY, LLC	08/27/25	26002139	154261	P	09/25/25	0402818 0616 7040	FOOD NON-INSTRUCTIONAL no	719.80
INVOICE: 7937093								
VENDOR TOTALS		719.80	YTD INVOICED			719.80	YTD PAID	719.80
12595 CINCINNATI BELL INC.	09/05/25	26001872	90003664	T	09/10/25	0551198 0532 103X	TELEPHONE	52.25
INVOICE: 859-356-0022331-1025	08/19/25	26000355	90003664	T	09/10/25	9031087 0532	TELEPHONE	79.30
INVOICE: 859-341-1796471-0925	09/05/25	26000661	90003664	T	09/10/25	0001087 0532	TELEPHONE	86.72
INVOICE: 859-331-3743958-1025	09/05/25	26001839	90003664	T	09/10/25	1051087 0532	TELEPHONE	97.02
INVOICE: 859-356-1137213-1025	09/05/25	26000368	90003664	T	09/10/25	0451087 0532	TELEPHONE	119.05
INVOICE: 859-341-0759224-1025	09/05/25	26000371	90003664	T	09/10/25	0701087 0532	TELEPHONE	129.43
INVOICE: 859-356-6777878-1025	09/05/25	26001839	90003664	T	09/10/25	1051087 0532	TELEPHONE	137.93
INVOICE: 859-356-9080441-1025	09/05/25	26000370	90003664	T	09/10/25	0601087 0532	TELEPHONE	151.53
INVOICE: 859-331-3068874-1025	08/19/25	26000354	90003664	T	09/10/25	1031087 0532	TELEPHONE	172.13
INVOICE: 859-341-0238216-0925	09/08/25	26000367	90003664	T	09/10/25	0201087 0532	TELEPHONE	172.13
INVOICE: 859-341-0189109-1025	09/05/25	26000366	90003664	T	09/10/25	0051087 0532	TELEPHONE	172.79
INVOICE: 859-371-0160662-1025	09/05/25	26000658	90003664	T	09/10/25	1081087 0532	TELEPHONE	185.69
INVOICE: 859-356-7595569-1025								

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	09/05/25	26000657	90003664	T	09/10/25	1001087 0532	TELEPHONE	202.73
INVOICE:	859-356-2576881-1025							
	09/05/25	26000655	90003664	T	09/10/25	0801087 0532	TELEPHONE	214.83
INVOICE:	859-356-1283879-1025							
	09/05/25	26000660	90003664	T	09/10/25	4951087 0532	TELEPHONE	257.53
INVOICE:	859-356-0471882-1025							
	09/05/25	26000369	90003664	T	09/10/25	0501087 0532	TELEPHONE	308.73
INVOICE:	859-960-0009876-1025							
	09/05/25	26000659	90003664	T	09/10/25	1201087 0532	TELEPHONE	323.96
INVOICE:	859-356-0900806-1025							
	08/19/25	26000353	90003664	T	09/10/25	0401087 0532	TELEPHONE	546.64
INVOICE:	859-331-5953755-0925							
	08/19/25	26000352	90003664	T	09/10/25	0061087 0532	TELEPHONE	552.49
INVOICE:	859-341-4408006-0925							
	09/05/25	26000656	90003664	T	09/10/25	0901087 0532	TELEPHONE	603.91
INVOICE:	859-960-0101541-1025							
	09/05/25	26000666	90003664	T	09/10/25	4751087 0532	TELEPHONE	633.77
INVOICE:	859-363-4807559-1025							
	09/01/25	26000420	90003664	T	09/10/25	0001087 0532	TELEPHONE	1,184.50
INVOICE:	859-D16-0494494-0925							
	09/01/25	26000420	90003664	T	09/10/25	0011087 0532	TELEPHONE	592.25
INVOICE:	859-D16-0494494-0925							
	09/01/25	26000420	90003664	T	09/10/25	0051087 0532	TELEPHONE	592.25
INVOICE:	859-D16-0494494-0925							
	09/01/25	26000420	90003664	T	09/10/25	0061087 0532	TELEPHONE	592.25
INVOICE:	859-D16-0494494-0925							
	09/01/25	26000420	90003664	T	09/10/25	0201087 0532	TELEPHONE	592.25
INVOICE:	859-D16-0494494-0925							
	09/01/25	26000420	90003664	T	09/10/25	0401087 0532	TELEPHONE	592.25
INVOICE:	859-D16-0494494-0925							
	09/01/25	26000420	90003664	T	09/10/25	0451087 0532	TELEPHONE	592.25
INVOICE:	859-D16-0494494-0925							
	09/01/25	26000420	90003664	T	09/10/25	0501087 0532	TELEPHONE	592.25
INVOICE:	859-D16-0494494-0925							
	09/01/25	26000420	90003664	T	09/10/25	0601087 0532	TELEPHONE	592.25
INVOICE:	859-D16-0494494-0925							
	09/01/25	26000420	90003664	T	09/10/25	0701087 0532	TELEPHONE	592.25
INVOICE:	859-D16-0494494-0925							
	09/01/25	26000420	90003664	T	09/10/25	0801087 0532	TELEPHONE	592.25
INVOICE:	859-D16-0494494-0925							
	09/01/25	26000420	90003664	T	09/10/25	0901087 0532	TELEPHONE	592.25
INVOICE:	859-D16-0494494-0925							
	09/01/25	26000420	90003664	T	09/10/25	1001087 0532	TELEPHONE	592.25
INVOICE:	859-D16-0494494-0925							
	09/01/25	26000420	90003664	T	09/10/25	1031087 0532	TELEPHONE	592.25
INVOICE:	859-D16-0494494-0925							
	09/01/25	26000420	90003664	T	09/10/25	1051087 0532	TELEPHONE	592.25
INVOICE:	859-D16-0494494-0925							
	09/01/25	26000420	90003664	T	09/10/25	1081087 0532	TELEPHONE	592.25
INVOICE:	859-D16-0494494-0925							
	09/01/25	26000420	90003664	T	09/10/25	1201087 0532	TELEPHONE	592.25

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 859-D16-0494494-0925	09/01/25	26000420	90003664	T	09/10/25	4751087 0532	TELEPHONE	592.25
INVOICE: 859-D16-0494494-0925	09/01/25	26000420	90003664	T	09/10/25	4951087 0532	TELEPHONE	592.25
INVOICE: 859-D16-0494494-0925	09/05/25	26002756	90003667	T	09/25/25	0001087 0532	TELEPHONE	301.16
INVOICE: 859-356-0560050-1025	09/05/25	26002756	90003667	T	09/25/25	0001087 0532	TELEPHONE	68.06
INVOICE: 8593565013609-1025	09/05/25	26000646	90003667	T	09/25/25	9201134 0532	TELEPHONE	135.10
INVOICE: 859-356-7638117-1025	09/01/25	26000617	90003667	T	09/25/25	9201134 0532	TELEPHONE	555.00
INVOICE: 859-D16-0677745-0925								
VENDOR TOTALS		54,292.98 YTD INVOICED				78,881.98 YTD PAID		18,104.88
7818 ZOOLOGICAL SOCIETY OF CINCINNATI	09/19/25	26002718	154262	P	09/25/25	0802104 0674 125M	AWARDS	972.00
INVOICE: 09192025								
VENDOR TOTALS		1,872.00 YTD INVOICED				1,872.00 YTD PAID		972.00
18693 CIVIL SOLUTIONS ASSOCIATES, INC.	06/30/25	25009260	154263	P	09/25/25	0453603 0349 21142	OTHER PROFESSIONAL SERVIC	8,515.00
INVOICE: 25-9028-1								
VENDOR TOTALS		18,960.00 YTD INVOICED				18,960.00 YTD PAID		8,515.00
18074 CODEHS, INC.	07/01/25	26002202	154264	P	09/25/25	1202154 0338 348M	REGISTRATION FEES-PD ONLY	395.00
INVOICE: 31563								
INVOICE: 07/01/25		26002202	154264	P	09/25/25	1202154 0653 348M	SOFTWARE	2,940.00
INVOICE: 31563								
VENDOR TOTALS		7,485.00 YTD INVOICED				7,485.00 YTD PAID		3,335.00
7163 COLLEGE BOARD	06/11/25	26000448	154265	P	09/25/25	0401077 0338 7000	REGISTRATION FEES	575.00
INVOICE: CV-9219-2074-2204								
VENDOR TOTALS		925.00 YTD INVOICED				2,175.00 YTD PAID		575.00
18694 COLONY HARDWARE CORPORATION	08/18/25	25009188	154266	P	09/25/25	0453603 0450 21142	CONSTRUCTION SERVICES	326.52
INVOICE: INV-2906879	08/21/25	25009188	154266	P	09/25/25	0453603 0450 21142	CONSTRUCTION SERVICES	1,829.80
INVOICE: INV-2913842	08/25/25	25009188	154266	P	09/25/25	0453603 0450 21142	CONSTRUCTION SERVICES	1,419.00
INVOICE: INV-2918232	08/25/25	25009188	154266	P	09/25/25	0453603 0450 21142	CONSTRUCTION SERVICES	413.50
INVOICE: INV-2918140								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 09/09/25 INV-2939575	25009188	154266	P	09/25/25	0453603	0450	21142 CONSTRUCTION SERVICES	1,829.80
VENDOR TOTALS	9,678.29	YTD INVOICED			9,678.29	YTD PAID		5,818.62
7834 COMMITTEE FOR CHILDREN INVOICE: 09/16/25 2057097	26002674	154267	P	09/25/25	0202121	0653	310M SOFTWARE	2,778.00
VENDOR TOTALS	3,317.00	YTD INVOICED			3,317.00	YTD PAID		2,778.00
18174 COMMUNITY SERVICES OF NORTHERN KY INVOICE: 08/31/25 02-015	26000572	154268	P	09/25/25	0401121	0894	7000 INSTRUCTIONAL FIELD TRIPS	240.00
INVOICE: 08/31/25 04-015	26000797	154268	P	09/25/25	1201121	0894	7000 INSTRUCTIONAL FIELD TRIPS	240.00
VENDOR TOTALS	480.00	YTD INVOICED			480.00	YTD PAID		480.00
18732 CORECHEM INC. INVOICE: 08/14/25 176715	24008947	154269	P	09/25/25	0013610	0450	24084 CONSTRUCTION SERVICES	30,408.00
VENDOR TOTALS	30,408.00	YTD INVOICED			30,408.00	YTD PAID		30,408.00
12207 CORKEN STEEL PRODUCTS CO, THE INVOICE: 08/29/25 3194387	26002632	154270	P	09/25/25	0451134	0431	HVAC/ELECTRIC REPAIR & MA	72.00
VENDOR TOTALS	1,241.52	YTD INVOICED			21,444.14	YTD PAID		72.00
18421 CORO MEDICAL, LLC INVOICE: 08/28/25 PS-INV252935	26001874	154271	P	09/25/25	1032825	0694	7103 EQUIPMENT SUPPLIES	1,104.00
INVOICE: 09/15/25 PS-INV254634	26002315	154271	P	09/25/25	0501118	0610	7000 GENERAL SUPPLIES	287.82
INVOICE: 09/15/25 PS-INV254637	26002326	154271	P	09/25/25	0901118	0610	7000 GENERAL SUPPLIES	575.64
INVOICE: 09/12/25 PS-INV254426	26001991	154271	P	09/25/25	0801118	0692	7000 HEALTH SUPPLIES	287.82
INVOICE: 09/15/25 PS-INV254636	26002321	154271	P	09/25/25	0201118	0610	7000 GENERAL SUPPLIES	287.82
INVOICE: 09/12/25 PS-INV254427	26002054	154271	P	09/25/25	0451118	0694	7000 EQUIPMENT SUPPLIES	479.70
INVOICE: 09/16/25 PS-INV254746	26002343	154271	P	09/25/25	1031118	0610	7000 GENERAL SUPPLIES	191.88
INVOICE: 09/18/25 PS-INV255235	26002488	154271	P	09/25/25	4951118	0610	7000 GENERAL SUPPLIES	287.82
INVOICE: 09/18/25 PS-INV255237	26002323	154271	P	09/25/25	0702818	0610	7070 GENERAL SUPPLIES	287.82
INVOICE: 09/16/25	26002332	154271	P	09/25/25	0401118	0610	7000 GENERAL SUPPLIES	191.88

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INVOICE: PS-INV254747	09/16/25	26002333	154271	P	09/25/25	0402825 0610 7040	GENERAL SUPPLIES	191.88
INVOICE: PS-INV254748								
VENDOR TOTALS		6,649.08	YTD INVOICED			6,649.08	YTD PAID	4,174.08
18337 CORPORATE DOCUMENT SOLUTIONS, INC.								
INVOICE: 08/18/25	26001024	154272	P	09/25/25	0051118 0610 7000	GENERAL SUPPLIES		501.38
INVOICE: N122260	26001766	154272	P	09/25/25	9201134 0610	GENERAL SUPPLIES		53.00
INVOICE: N123618	26001775	154272	P	09/25/25	1201077 0559 7000	OTHER - PRINTING		236.40
INVOICE: N123380	26001671	154272	P	09/25/25	9011096 0610	GENERAL SUPPLIES		159.00
INVOICE: N123524	26001775	154272	P	09/25/25	1201077 0559 7000	OTHER - PRINTING		241.00
INVOICE: N123430								
VENDOR TOTALS		2,667.85	YTD INVOICED			2,667.85	YTD PAID	1,190.78
270 CRESCENT SPRINGS HARDWARE								
INVOICE: 08/25/25	26002613	154273	P	09/25/25	0061134 0433	EQUIPMENT REPAIR & MAINT		10.67
INVOICE: 299665	26002613	154273	P	09/25/25	0061134 0610	GENERAL SUPPLIES		9.29
INVOICE: 299665	26002613	154273	P	09/25/25	0451134 0610	GENERAL SUPPLIES		6.49
INVOICE: 299665	26002613	154273	P	09/25/25	0501134 0433	EQUIPMENT REPAIR & MAINT		1.87
INVOICE: 299665	26002613	154273	P	09/25/25	1001134 0610	GENERAL SUPPLIES		15.56
INVOICE: 299665	26002613	154273	P	09/25/25	1201134 0433	EQUIPMENT REPAIR & MAINT		11.17
INVOICE: 299665	26002613	154273	P	09/25/25	1201134 0610	GENERAL SUPPLIES		9.37
INVOICE: 299665	26002613	154273	P	09/25/25	0061134 0433	EQUIPMENT REPAIR & MAINT		10.76
INVOICE: 299693	26002613	154273	P	09/25/25	0061134 0610	GENERAL SUPPLIES		9.37
INVOICE: 299693	26002613	154273	P	09/25/25	0451134 0610	GENERAL SUPPLIES		6.53
INVOICE: 299693	26002613	154273	P	09/25/25	0501134 0433	EQUIPMENT REPAIR & MAINT		1.89
INVOICE: 299693	26002613	154273	P	09/25/25	1001134 0610	GENERAL SUPPLIES		15.69
INVOICE: 299693	26002613	154273	P	09/25/25	1201134 0433	EQUIPMENT REPAIR & MAINT		11.27
INVOICE: 299693	26002613	154273	P	09/25/25	1201134 0610	GENERAL SUPPLIES		9.44
INVOICE: 299693	26002613	154273	P	09/25/25	0061134 0433	EQUIPMENT REPAIR & MAINT		2.15
INVOICE: 299694								

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INVOICE: 299694	08/26/25	26002613	154273	P	09/25/25	0061134 0610	GENERAL SUPPLIES	1.87
INVOICE: 299694	08/26/25	26002613	154273	P	09/25/25	0451134 0610	GENERAL SUPPLIES	1.31
INVOICE: 299694	08/26/25	26002613	154273	P	09/25/25	0501134 0433	EQUIPMENT REPAIR & MAINT	.38
INVOICE: 299694	08/26/25	26002613	154273	P	09/25/25	1001134 0610	GENERAL SUPPLIES	3.14
INVOICE: 299694	08/26/25	26002613	154273	P	09/25/25	1201134 0433	EQUIPMENT REPAIR & MAINT	2.25
INVOICE: 299694	08/26/25	26002613	154273	P	09/25/25	1201134 0610	GENERAL SUPPLIES	1.89
INVOICE: 299695	08/26/25	26002613	154273	P	09/25/25	0061134 0433	EQUIPMENT REPAIR & MAINT	12.83
INVOICE: 299695	08/26/25	26002613	154273	P	09/25/25	0061134 0610	GENERAL SUPPLIES	11.17
INVOICE: 299695	08/26/25	26002613	154273	P	09/25/25	0451134 0610	GENERAL SUPPLIES	7.80
INVOICE: 299695	08/26/25	26002613	154273	P	09/25/25	0501134 0433	EQUIPMENT REPAIR & MAINT	2.25
INVOICE: 299695	08/26/25	26002613	154273	P	09/25/25	1001134 0610	GENERAL SUPPLIES	18.71
INVOICE: 299695	08/26/25	26002613	154273	P	09/25/25	1201134 0433	EQUIPMENT REPAIR & MAINT	13.44
INVOICE: 299695	08/26/25	26002613	154273	P	09/25/25	1201134 0610	GENERAL SUPPLIES	11.27
INVOICE: 299735	08/28/25	26002613	154273	P	09/25/25	0061134 0433	EQUIPMENT REPAIR & MAINT	17.87
INVOICE: 299735	08/28/25	26002613	154273	P	09/25/25	0061134 0610	GENERAL SUPPLIES	15.56
INVOICE: 299735	08/28/25	26002613	154273	P	09/25/25	0451134 0610	GENERAL SUPPLIES	10.85
INVOICE: 299735	08/28/25	26002613	154273	P	09/25/25	0501134 0433	EQUIPMENT REPAIR & MAINT	3.14
INVOICE: 299735	08/28/25	26002613	154273	P	09/25/25	1001134 0610	GENERAL SUPPLIES	26.06
INVOICE: 299735	08/28/25	26002613	154273	P	09/25/25	1201134 0433	EQUIPMENT REPAIR & MAINT	18.71
INVOICE: 299735	08/28/25	26002613	154273	P	09/25/25	1201134 0610	GENERAL SUPPLIES	15.69
INVOICE: 299868	09/08/25	26002613	154273	P	09/25/25	0061134 0433	EQUIPMENT REPAIR & MAINT	12.26
INVOICE: 299868	09/08/25	26002613	154273	P	09/25/25	0061134 0610	GENERAL SUPPLIES	10.67
INVOICE: 299868	09/08/25	26002613	154273	P	09/25/25	0451134 0610	GENERAL SUPPLIES	7.45
INVOICE: 299868	09/08/25	26002613	154273	P	09/25/25	0501134 0433	EQUIPMENT REPAIR & MAINT	2.15
INVOICE: 299868	09/08/25	26002613	154273	P	09/25/25	1001134 0610	GENERAL SUPPLIES	17.87
INVOICE: 299868	09/08/25	26002613	154273	P	09/25/25	1201134 0433	EQUIPMENT REPAIR & MAINT	12.83

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 299868	09/08/25	26002613	154273	P	09/25/25	1201134 0610	GENERAL SUPPLIES	10.76
INVOICE: 299868	09/12/25	26002613	154273	P	09/25/25	0061134 0433	EQUIPMENT REPAIR & MAINT	7.44
INVOICE: 299967	09/12/25	26002613	154273	P	09/25/25	0061134 0610	GENERAL SUPPLIES	6.48
INVOICE: 299967	09/12/25	26002613	154273	P	09/25/25	0451134 0610	GENERAL SUPPLIES	4.53
INVOICE: 299967	09/12/25	26002613	154273	P	09/25/25	0501134 0433	EQUIPMENT REPAIR & MAINT	1.31
INVOICE: 299967	09/12/25	26002613	154273	P	09/25/25	1001134 0610	GENERAL SUPPLIES	10.85
INVOICE: 299967	09/12/25	26002613	154273	P	09/25/25	1201134 0433	EQUIPMENT REPAIR & MAINT	7.79
INVOICE: 299967	09/12/25	26002613	154273	P	09/25/25	1201134 0610	GENERAL SUPPLIES	6.54
INVOICE: 299965	09/12/25	26002766	154273	P	09/25/25	9201134 0694	EQUIPMENT SUPPLIES	2,873.99
VENDOR TOTALS		3,556.20	YTD INVOICED			3,556.20	YTD PAID	3,320.63
6023 CRESTLINE SPECIALTIES, INC	07/18/25	26000487	154274	P	09/25/25	9011096 0610	GENERAL SUPPLIES	1,618.32
INVOICE: 5948944	07/18/25	26000651	154274	P	09/25/25	0011098 0610 009X	GENERAL SUPPLIES	146.58
INVOICE: 5948943								
VENDOR TOTALS		1,764.90	YTD INVOICED			1,764.90	YTD PAID	1,764.90
16891 CUSTOM LOGISTICS, LTD	08/21/25	26001926	154275	P	09/25/25	9011096 0435	VEHICLE REPAIR & MAINT	930.46
INVOICE: 1242-12358								
VENDOR TOTALS		930.46	YTD INVOICED			930.46	YTD PAID	930.46
1655 D-C ELEVATOR CO., INC.	08/25/25	26000774	154276	P	09/25/25	1201134 0434	BUILDING REPAIR/MAINTENAN	5,637.00
INVOICE: INV-379198-X4Y4	08/29/25	26002617	154276	P	09/25/25	0061134 0433	EQUIPMENT REPAIR & MAINT	506.40
INVOICE: INV-380218-S0N1	07/01/25	26000465	154276	P	09/25/25	4751134 0349	OTHER PROFESSIONAL SERVIC	81.92
INVOICE: INV-393911-V7L1								
VENDOR TOTALS		8,548.30	YTD INVOICED			8,548.30	YTD PAID	6,225.32
12167 DAL TILE SSC EAST, INC	09/10/25	24009017	154277	P	09/25/25	0013610 0450 24084	CONSTRUCTION SERVICES	146.12
INVOICE: 0146059321								

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VENDOR TOTALS		16,702.78	YTD INVOICED			16,702.78	YTD PAID	146.12
18764 MALCOLM DANIELS	09/04/25	26002339	154278	P	09/25/25	110 1310	TUITION FROM INDIVIDUALS	1,000.00
INVOICE: 09042025								
VENDOR TOTALS		1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.	09/08/25	26001712	154279	P	09/25/25	0401118 0444 7000	COPIER RENTAL	258.14
INVOICE: 592065340								
VENDOR TOTALS		1,032.56	YTD INVOICED			1,032.56	YTD PAID	258.14
10650 DECKER EQUIPMENT	08/27/25	26002092	90003691	C	09/25/25	0501134 0610	GENERAL SUPPLIES	227.71
INVOICE: 629022A								
INVOICE: 08/27/25		26002092	90003691	C	09/25/25	1001134 0610	GENERAL SUPPLIES	411.78
INVOICE: 629022A								
VENDOR TOTALS		639.49	YTD INVOICED			639.49	YTD PAID	639.49
499 DEMCO	09/08/25	26002320	90003676	C	09/25/25	0201059 0610 7000	GENERAL SUPPLIES	84.27
INVOICE: 7693498								
VENDOR TOTALS		84.27	YTD INVOICED			84.27	YTD PAID	84.27
14344 DETERS, FICHNER & WILLIAMS, PLLC	09/10/25	26000151	154280	P	09/25/25	0001071 0343	LEGAL SERVICES	7,650.00
INVOICE: 02444								
INVOICE: 09/10/25		26000151	154280	P	09/25/25	0001071 0343	LEGAL SERVICES	7,650.00
INVOICE: 02445								
VENDOR TOTALS		30,600.00	YTD INVOICED			30,600.00	YTD PAID	15,300.00
14102 DOCUMENT DESTRUCTION	08/31/25	26001356	90003693	C	09/25/25	0601118 0349 7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE: 209523								
INVOICE: 08/29/25		26000406	90003693	C	09/25/25	1031077 0349 7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE: 209499								
INVOICE: 08/29/25		26000127	90003693	C	09/25/25	0451077 0349 7000	OTHER PROFESSIONAL SERVIC	59.00
INVOICE: 209497								
INVOICE: 08/31/25		26000236	90003693	C	09/25/25	0061118 0349 7000	OTHER PROFESSIONAL SERVIC	59.00
INVOICE: 209533								
INVOICE: 09/09/25		26000205	90003693	C	09/25/25	0901118 0349 7000	OTHER PROFESSIONAL SERVIC	59.00
INVOICE: 209898								
INVOICE: 09/09/25		26000791	90003693	C	09/25/25	1201118 0349 7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE: 209897								
INVOICE: 09/09/25		26000044	90003693	C	09/25/25	0801077 0349 7000	OTHER PROFESSIONAL SERVIC	47.00

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INVOICE: 209896	09/09/25	26000227	90003693	C	09/25/25	0501118 0349 7000	OTHER PROFESSIONAL SERVIC	59.00
INVOICE: 209887	09/09/25	26000002	90003693	C	09/25/25	0051118 0349 7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE: 209866	07/29/25	26000406	90003693	C	09/25/25	1031077 0349 7000	OTHER PROFESSIONAL SERVIC	110.00
INVOICE: 207824	09/09/25	26000375	90003693	C	09/25/25	0001087 0349	OTHER PROFESSIONAL SERVIC	59.00
INVOICE: 209888	09/16/25	26000276	90003693	C	09/25/25	0401118 0349 7000	OTHER PROFESSIONAL SERVIC	59.00
INVOICE: 210173	09/23/25	26000275	90003693	C	09/25/25	0401118 0349 7000	OTHER PROFESSIONAL SERVIC	105.00
INVOICE: 210533	08/29/25	26000118	90003693	C	09/25/25	0201077 0349 7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE: 209492								
VENDOR TOTALS		2,342.60	YTD INVOICED			2,448.60	YTD PAID	851.00
227 DUKE ENERGY								
INVOICE: 08/29/25			90003668	T	09/25/25	9011087 0622	ELECTRICITY	36.05
INVOICE: 910118482531-0825	08/18/25		90003668	T	09/25/25	1201087 0622	ELECTRICITY	36.17
INVOICE: 910118483110-0825	08/21/25		90003668	T	09/25/25	0901087 0622	ELECTRICITY	47.08
INVOICE: 910118482614-0825	08/28/25		90003668	T	09/25/25	9011087 0622	ELECTRICITY	61.53
INVOICE: 910127502092-0825	08/29/25		90003668	T	09/25/25	9011087 0622	ELECTRICITY	77.30
INVOICE: 910127497753-0825	08/22/25		90003668	T	09/25/25	0451087 0622	ELECTRICITY	92.32
INVOICE: 910118445776-0825	08/14/25		90003668	T	09/25/25	0051087 0622	ELECTRICITY	124.20
INVOICE: 910118483673-0825	08/20/25		90003668	T	09/25/25	0601087 0622	ELECTRICITY	158.46
INVOICE: 910118445867-0825	08/15/25		90003668	T	09/25/25	1081087 0622	ELECTRICITY	78.11
INVOICE: 910118482341-0825	08/19/25		90003668	T	09/25/25	4951087 0622	ELECTRICITY	195.69
INVOICE: 910118445552-0825	08/19/25		90003668	T	09/25/25	9011087 0621	NATURAL GAS	231.48
INVOICE: 910175282210-0825	08/20/25		90003668	T	09/25/25	0501087 0622	ELECTRICITY	299.00
INVOICE: 910118483201-0825	08/28/25		90003668	T	09/25/25	9011087 0622	ELECTRICITY	411.93
INVOICE: 910137861435-0825	08/12/25		90003668	T	09/25/25	0061087 0621	NATURAL GAS	473.60
INVOICE: 910118482292-0725	08/15/25		90003668	T	09/25/25	1201087 0622	ELECTRICITY	481.60
INVOICE: 910118483714-0825	08/12/25		90003668	T	09/25/25	1001087 0622	ELECTRICITY	508.29
INVOICE: 910118483061-0725								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/28/25		90003668	T	09/25/25	9011087 0622	ELECTRICITY	597.76
	910118483300-0825							
INVOICE:	08/19/25		90003668	T	09/25/25	1051087 0622	ELECTRICITY	963.72
	910118482862-0825							
INVOICE:	08/12/25		90003668	T	09/25/25	0901087 0622	ELECTRICITY	1,139.58
	910118482953-0725							
INVOICE:	08/12/25		90003668	T	09/25/25	0401087 0621	NATURAL GAS	1,209.18
	910118482052-0725							
INVOICE:	08/13/25		90003668	T	09/25/25	4751087 0621	NATURAL GAS	1,236.97
	910118482747-0725							
INVOICE:	08/20/25		90003668	T	09/25/25	0901087 0622	ELECTRICITY	1,579.90
	910118482911-0825							
INVOICE:	08/20/25		90003668	T	09/25/25	0901087 0622	ELECTRICITY	1,983.37
	910156338031-0825							
INVOICE:	08/26/25		90003668	T	09/25/25	9031087 0622	ELECTRICITY	3,040.76
	910118482432-0825							
INVOICE:	08/26/25		90003668	T	09/25/25	9031087 0621	NATURAL GAS	94.63
	910118482432-0825							
INVOICE:	08/18/25		90003668	T	09/25/25	1201087 0622	ELECTRICITY	4,506.34
	910118483160-0825							
INVOICE:	08/26/25		90003668	T	09/25/25	0901087 0622	ELECTRICITY	4,517.90
	910118445643-0825							
INVOICE:	08/20/25		90003668	T	09/25/25	0901087 0622	ELECTRICITY	4,706.28
	910118483813-0825							
INVOICE:	08/18/25		90003668	T	09/25/25	9011087 0622	ELECTRICITY	5,444.16
	910173148952-0825							
INVOICE:	08/14/25		90003668	T	09/25/25	0801087 0622	ELECTRICITY	7,498.65
	910118482010-0825							
INVOICE:	08/18/25		90003668	T	09/25/25	1081087 0622	ELECTRICITY	7,823.13
	910118483623-0825							
INVOICE:	08/27/25		90003668	T	09/25/25	0201087 0622	ELECTRICITY	8,014.58
	910118482698-0825							
INVOICE:	08/27/25		90003668	T	09/25/25	0201087 0621	NATURAL GAS	183.02
	910118482698-0825							
INVOICE:	08/19/25		90003668	T	09/25/25	4951087 0622	ELECTRICITY	8,203.39
	910118483342-0825							
INVOICE:	08/22/25		90003668	T	09/25/25	0601087 0622	ELECTRICITY	8,506.76
	910118483574-0825							
INVOICE:	08/20/25		90003668	T	09/25/25	1001087 0622	ELECTRICITY	9,571.79
	910118445966-0825							
INVOICE:	08/29/25		90003668	T	09/25/25	1031087 0622	ELECTRICITY	10,575.81
	910118482789-0825							
INVOICE:	08/29/25		90003668	T	09/25/25	1031087 0621	NATURAL GAS	326.37
	910118482789-0825							
INVOICE:	08/25/25		90003668	T	09/25/25	1051087 0622	ELECTRICITY	11,036.31
	910118483756-0825							
INVOICE:	08/25/25		90003668	T	09/25/25	1051087 0621	NATURAL GAS	272.36
	910118483756-0825							
INVOICE:	08/27/25		90003668	T	09/25/25	0451087 0622	ELECTRICITY	13,942.41
	910118483392-0825							
INVOICE:	08/25/25		90003668	T	09/25/25	0501087 0622	ELECTRICITY	14,580.27

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INVOICE: 910118483524-0825	09/04/25		90003668	T	09/25/25	0061087 0622	ELECTRICITY	20,232.94
INVOICE: 910118482656-0825	08/20/25		90003668	T	09/25/25	1201087 0622	ELECTRICITY	28,746.55
INVOICE: 910118483433-0825	08/20/25		90003668	T	09/25/25	4751087 0622	ELECTRICITY	36,892.55
INVOICE: 910118482482-0825	08/21/25		90003668	T	09/25/25	0901087 0622	ELECTRICITY	38,336.15
INVOICE: 910118483483-0825	08/28/25		90003668	T	09/25/25	0401087 0622	ELECTRICITY	44,760.86
INVOICE: 910118482565-0825								
VENDOR TOTALS		523,561.99	YTD INVOICED			735,125.33	YTD PAID	303,837.26
18653 EARLS LAWN SERVICE	08/31/25	26000144	154281	P	09/25/25	9201134 0424	CONTRACT GROUNDS SERVICE	130.00
INVOICE: 26	09/06/25	26000144	154281	P	09/25/25	9201134 0424	CONTRACT GROUNDS SERVICE	65.00
INVOICE: 150	08/21/25	26002645	154281	P	09/25/25	9201134 0424	CONTRACT GROUNDS SERVICE	1,925.00
INVOICE: 3								
VENDOR TOTALS		2,380.00	YTD INVOICED			2,510.00	YTD PAID	2,120.00
813 EASTERN KENTUCKY UNIVERSITY	05/28/25	25008961	154282	P	09/25/25	6102027 0338	401KP REGISTRATION FEES	700.00
INVOICE: APSI25125								
VENDOR TOTALS		700.00	YTD INVOICED			700.00	YTD PAID	700.00
17429 ELECTRIC MOTOR TECHNOLOGIES, LLC	08/27/25	26002067	154283	P	09/25/25	9201134 0431	HVAC/ELECTRIC REPAIR & MA	4,392.20
INVOICE: SW8406	09/16/25	26002824	154283	P	09/25/25	0061134 0433	EQUIPMENT REPAIR & MAINT	568.36
INVOICE: WR10465	09/16/25	26002824	154283	P	09/25/25	4751134 0433	EQUIPMENT REPAIR & MAINT	816.64
INVOICE: WR10465	09/16/25	26002824	154283	P	09/25/25	0061134 0433	EQUIPMENT REPAIR & MAINT	408.32
INVOICE: WR10605	09/16/25	26002824	154283	P	09/25/25	4751134 0433	EQUIPMENT REPAIR & MAINT	586.68
INVOICE: WR10605	09/16/25	26002824	154283	P	09/25/25	0061134 0433	EQUIPMENT REPAIR & MAINT	408.32
INVOICE: WR10606	09/16/25	26002824	154283	P	09/25/25	4751134 0433	EQUIPMENT REPAIR & MAINT	586.68
INVOICE: WR10606	04/29/24		154283	P	09/25/25	0901134 0431	HVAC/ELECTRIC REPAIR & MA	-667.96
INVOICE: SW7074								
VENDOR TOTALS		11,680.21	YTD INVOICED			11,680.21	YTD PAID	7,099.24
17622 ELITAIRE LLC								

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INVOICE:	09/09/25 AR0016761	25009067	154284	P	09/25/25	0453603 0450 21142	CONSTRUCTION SERVICES	74,705.00
VENDOR TOTALS		82,205.00	YTD INVOICED			82,205.00	YTD PAID	74,705.00
3747 JERRY W. SAXON	07/31/25	26002622	154285	P	09/25/25	1051134 0347	SECURITY SERVICES	1,176.70
INVOICE:	25106 07/31/25	26002622	154285	P	09/25/25	1081134 0347	SECURITY SERVICES	258.30
INVOICE:	25106 08/01/25	26002622	154285	P	09/25/25	1051134 0347	SECURITY SERVICES	258.30
INVOICE:	25108 08/01/25	26002622	154285	P	09/25/25	1081134 0347	SECURITY SERVICES	56.70
INVOICE:	25108 09/15/25	26000095	154285	P	09/25/25	0051134 0347	SECURITY SERVICES	266.85
INVOICE:	25299 09/15/25	26000095	154285	P	09/25/25	0061134 0347	SECURITY SERVICES	106.77
INVOICE:	25299 09/15/25	26000095	154285	P	09/25/25	0201134 0347	SECURITY SERVICES	106.77
INVOICE:	25299 09/15/25	26000095	154285	P	09/25/25	0401134 0347	SECURITY SERVICES	106.77
INVOICE:	25299 09/15/25	26000095	154285	P	09/25/25	0451134 0347	SECURITY SERVICES	106.77
INVOICE:	25299 09/15/25	26000095	154285	P	09/25/25	0501134 0347	SECURITY SERVICES	106.77
INVOICE:	25299 09/15/25	26000095	154285	P	09/25/25	0601134 0347	SECURITY SERVICES	195.72
INVOICE:	25299 09/15/25	26000095	154285	P	09/25/25	0701134 0347	SECURITY SERVICES	302.64
INVOICE:	25299 09/15/25	26000095	154285	P	09/25/25	0801134 0347	SECURITY SERVICES	302.64
INVOICE:	25299 09/15/25	26000095	154285	P	09/25/25	0901134 0347	SECURITY SERVICES	256.32
INVOICE:	25299 09/15/25	26000095	154285	P	09/25/25	1001134 0347	SECURITY SERVICES	106.77
INVOICE:	25299 09/15/25	26000095	154285	P	09/25/25	1031134 0347	SECURITY SERVICES	97.95
INVOICE:	25299 09/15/25	26000095	154285	P	09/25/25	1051134 0347	SECURITY SERVICES	97.95
INVOICE:	25299 09/15/25	26000095	154285	P	09/25/25	1081134 0347	SECURITY SERVICES	253.62
INVOICE:	25299 09/15/25	26000095	154285	P	09/25/25	1201134 0347	SECURITY SERVICES	230.88
INVOICE:	25299 09/15/25	26000095	154285	P	09/25/25	4751134 0347	SECURITY SERVICES	106.77
INVOICE:	25299 09/15/25	26000095	154285	P	09/25/25	4951134 0347	SECURITY SERVICES	277.68
INVOICE:	25299 09/15/25	26000095	154285	P	09/25/25	9011134 0347	SECURITY SERVICES	88.95
INVOICE:	25299 09/15/25	26000095	154285	P	09/25/25	9031134 0347	SECURITY SERVICES	106.77

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 25299								
VENDOR TOTALS		27,574.36	YTD INVOICED			43,568.36	YTD PAID	4,975.36
5743 HAND2MIND								
INVOICE: 07/16/25		26000305	154286	P	09/25/25	4752797 0643	310KM SUPPLEMENTARY BKS/STUDY G	183.42
INVOICE: 07/16/25		26000305	154286	P	09/25/25	4752797 0643	310LM SUPPLEMENTARY BKS/STUDY G	.03
VENDOR TOTALS		6,499.12	YTD INVOICED			6,499.12	YTD PAID	183.45
12169 F. G. SCHAEFER COMPANY								
INVOICE: 09/17/25		25007247	154287	P	09/25/25	9013610 0739	23173 OTHER EQUIPMENT	23,290.00
VENDOR TOTALS		23,290.00	YTD INVOICED			23,290.00	YTD PAID	23,290.00
12433 F.E.S. FIRE & SECURITY, LLC								
INVOICE: 09/04/25		26002517	154288	P	09/25/25	9011096 0435	VEHICLE REPAIR & MAINT	410.00
VENDOR TOTALS		9,635.15	YTD INVOICED			9,635.15	YTD PAID	410.00
16379 FAMILY FIRST, INC.								
INVOICE: 03/31/25		26002276	154289	P	09/25/25	0062104 0810	125M REGISTRATION FEES & OTHR	100.00
VENDOR TOTALS		300.00	YTD INVOICED			300.00	YTD PAID	100.00
12057 FEDERAL SUPPLY								
INVOICE: 08/25/25		26001620	154290	P	09/25/25	1202104 0610	125M GENERAL SUPPLIES	4.37
INVOICE: 08/19/25		26001776	154290	P	09/25/25	1201118 0610	7000 GENERAL SUPPLIES	239.46
INVOICE: 08/21/25		26001061	154290	P	09/25/25	0201118 0610	7000 GENERAL SUPPLIES	46.14
INVOICE: 08/18/25		26001157	154290	P	09/25/25	0051118 0610	7000 GENERAL SUPPLIES	11.99
INVOICE: 08/20/25		26001157	154290	P	09/25/25	0051118 0610	7000 GENERAL SUPPLIES	71.96
INVOICE: 08/26/25		26002084	154290	P	09/25/25	0401118 0610	7000 GENERAL SUPPLIES	128.00
INVOICE: 08/18/25		26001240	154290	P	09/25/25	0451118 0610	7000 GENERAL SUPPLIES	13.99
INVOICE: 08/22/25		26002042	154290	P	09/25/25	0801118 0610	7000 GENERAL SUPPLIES	7.78
INVOICE: 08/29/25		26002042	154290	P	09/25/25	0801118 0610	7000 GENERAL SUPPLIES	43.18
INVOICE: 08/28/25		26002138	154290	P	09/25/25	0061118 0610	7000 GENERAL SUPPLIES	176.48

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	09/04/25	26002347	154290	P	09/25/25	9011096 0610	GENERAL SUPPLIES	52.82
INVOICE: 221910-0	09/08/25	26002347	154290	P	09/25/25	9011096 0610	GENERAL SUPPLIES	54.24
INVOICE: 221910-1	09/03/25	26002309	154290	P	09/25/25	1202831 0610	7120 GENERAL SUPPLIES	46.73
INVOICE: 221870-0	09/03/25	26002243	154290	P	09/25/25	0601087 0610	GENERAL SUPPLIES	427.50
INVOICE: 221869-0	09/03/25	26002242	154290	P	09/25/25	0401087 0610	GENERAL SUPPLIES	672.00
INVOICE: 221868-0	09/09/25	26002430	154290	P	09/25/25	4951087 0610	GENERAL SUPPLIES	74.00
INVOICE: 221963-1	09/08/25	26002430	154290	P	09/25/25	4951087 0610	GENERAL SUPPLIES	472.00
INVOICE: 221963-0	09/09/25	26002429	154290	P	09/25/25	1001087 0610	GENERAL SUPPLIES	148.00
INVOICE: 221962-1	09/08/25	26002429	154290	P	09/25/25	1001087 0610	GENERAL SUPPLIES	171.22
INVOICE: 221962-0	09/08/25	26002428	154290	P	09/25/25	0201087 0610	GENERAL SUPPLIES	735.00
INVOICE: 221960-0	09/05/25	26002362	154290	P	09/25/25	4751087 0610	GENERAL SUPPLIES	672.00
INVOICE: 221918-0	09/05/25	26002361	154290	P	09/25/25	0401134 0610	GENERAL SUPPLIES	331.12
INVOICE: 221917-0	09/11/25	26002495	154290	P	09/25/25	0061087 0610	GENERAL SUPPLIES	42.16
INVOICE: 222011-1	09/10/25	26002495	154290	P	09/25/25	0061087 0610	GENERAL SUPPLIES	681.38
INVOICE: 222011-0	08/22/25	26002023	154290	P	09/25/25	0051087 0610	GENERAL SUPPLIES	630.00
INVOICE: 221665-0	08/26/25	26002090	154290	P	09/25/25	0011087 0610	GENERAL SUPPLIES	380.00
INVOICE: 221713-0	09/11/25	26002507	154290	P	09/25/25	1031118 0610	7000 GENERAL SUPPLIES	120.70
INVOICE: 222038-0	09/15/25	26002543	154290	P	09/25/25	0061077 0610	7000 GENERAL SUPPLIES	27.73
INVOICE: 222039-2	09/11/25	26002543	154290	P	09/25/25	0061077 0610	7000 GENERAL SUPPLIES	29.24
INVOICE: 222039-0	09/12/25	26002543	154290	P	09/25/25	0061077 0610	7000 GENERAL SUPPLIES	18.48
INVOICE: 222039-1	09/15/25	26002481	154290	P	09/25/25	0402154 0695	106M FURNITURE/FIXTURE SUPPLIE	495.00
INVOICE: 222015-0	09/22/25	26002481	154290	P	09/25/25	0402154 0695	106M FURNITURE/FIXTURE SUPPLIE	100.00
INVOICE: 222015-1	09/17/25	26002726	154290	P	09/25/25	0451087 0610	GENERAL SUPPLIES	668.50
INVOICE: 222139-0	09/15/25	26002649	154290	P	09/25/25	0901087 0610	GENERAL SUPPLIES	220.50
INVOICE: 222098-0								
VENDOR TOTALS		32,952.43 YTD INVOICED		33,102.43 YTD PAID		8,013.67		

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16514 FENDERS GREENSKEEPERS INC	08/25/25	26000129	154291	P	09/25/25	0061134 0424	CONTRACT GROUNDS SERVICE	183.00
INVOICE: RR#53-26	09/08/25	26000129	154291	P	09/25/25	0061134 0424	CONTRACT GROUNDS SERVICE	183.00
INVOICE: RR#57-26	08/25/25	26000130	154291	P	09/25/25	0501134 0424	CONTRACT GROUNDS SERVICE	385.00
INVOICE: SK/KE#51-26	08/25/25	26000130	154291	P	09/25/25	0901134 0424	CONTRACT GROUNDS SERVICE	770.00
INVOICE: SK/KE#51-26	09/08/25	26000130	154291	P	09/25/25	0501134 0424	CONTRACT GROUNDS SERVICE	385.00
INVOICE: SK/KE#55-26	09/08/25	26000130	154291	P	09/25/25	0901134 0424	CONTRACT GROUNDS SERVICE	770.00
INVOICE: SK/KE#55-26	08/25/25	26000132	154291	P	09/25/25	9201134 0424	CONTRACT GROUNDS SERVICE	50.00
INVOICE: GD#54-26	08/25/25	26000130	154291	P	09/25/25	0901134 0434	BUILDING REPAIR/MAINTENAN	400.00
INVOICE: SK#49-26	08/25/25	26000131	154291	P	09/25/25	1001134 0424	CONTRACT GROUNDS SERVICE	160.00
INVOICE: TME#52-26	09/08/25	26000131	154291	P	09/25/25	1001134 0424	CONTRACT GROUNDS SERVICE	160.00
INVOICE: TME#56-26	08/25/25	26002786	154291	P	09/25/25	1051134 0424	CONTRACT GROUNDS SERVICE	500.00
INVOICE: TWH#50-26								
VENDOR TOTALS		9,988.00	YTD INVOICED			11,536.00	YTD PAID	3,946.00
18229 FERGUSON US HOLDINGS, INC.	09/04/25	26002644	154292	P	09/25/25	0051134 0434	BUILDING REPAIR/MAINTENAN	38.78
INVOICE: 0609543	09/04/25	26002644	154292	P	09/25/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	67.14
INVOICE: 0609543	09/04/25	26002644	154292	P	09/25/25	0801134 0433	EQUIPMENT REPAIR & MAINT	46.24
INVOICE: 0609543	09/04/25	26002644	154292	P	09/25/25	9201134 0610	GENERAL SUPPLIES	84.89
INVOICE: 0609543	09/09/25	26002644	154292	P	09/25/25	0051134 0434	BUILDING REPAIR/MAINTENAN	32.53
INVOICE: 0641979	09/09/25	26002644	154292	P	09/25/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	56.32
INVOICE: 0641979	09/09/25	26002644	154292	P	09/25/25	0801134 0433	EQUIPMENT REPAIR & MAINT	38.78
INVOICE: 0641979	09/09/25	26002644	154292	P	09/25/25	9201134 0610	GENERAL SUPPLIES	71.20
INVOICE: 0641979	09/02/25	26002644	154292	P	09/25/25	0051134 0434	BUILDING REPAIR/MAINTENAN	49.02
INVOICE: 0609463	09/02/25	26002644	154292	P	09/25/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	84.87
INVOICE: 0609463	09/02/25	26002644	154292	P	09/25/25	0801134 0433	EQUIPMENT REPAIR & MAINT	58.44
INVOICE: 0609463	09/02/25	26002644	154292	P	09/25/25	9201134 0610	GENERAL SUPPLIES	107.30
INVOICE: 0609463								

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INVOICE: 08/28/25	26002644	154292	P	09/25/25	0051134	0434	BUILDING REPAIR/MAINTENAN	56.32
INVOICE: 0595370	26002644	154292	P	09/25/25	0501134	0431	HVAC/ELECTRIC REPAIR & MA	97.50
INVOICE: 08/28/25	26002644	154292	P	09/25/25	0801134	0433	EQUIPMENT REPAIR & MAINT	67.14
INVOICE: 0595370	26002644	154292	P	09/25/25	9201134	0610	GENERAL SUPPLIES	123.28
INVOICE: 08/28/25	26002644	154292	P	09/25/25	0051134	0434	BUILDING REPAIR/MAINTENAN	22.17
INVOICE: 0599652	26002644	154292	P	09/25/25	0501134	0431	HVAC/ELECTRIC REPAIR & MA	38.41
INVOICE: 08/28/25	26002644	154292	P	09/25/25	0801134	0433	EQUIPMENT REPAIR & MAINT	26.45
INVOICE: 0599652	26002644	154292	P	09/25/25	9201134	0610	GENERAL SUPPLIES	48.56
INVOICE: 0599652	25009133	154292	P	09/25/25	0453603	0450	21142 CONSTRUCTION SERVICES	16,097.77
INVOICE: 09/04/25	25009120	154292	P	09/25/25	0453603	0450	21142 CONSTRUCTION SERVICES	437.91
INVOICE: 0545948	25009120	154292	P	09/25/25	0453603	0450	21142 CONSTRUCTION SERVICES	3,760.16
INVOICE: 09/12/25	25009120	154292	P	09/25/25	0453603	0450	21142 CONSTRUCTION SERVICES	573.59
INVOICE: 0629739-2	25009120	154292	P	09/25/25	0453603	0450	21142 CONSTRUCTION SERVICES	580.94
INVOICE: 08/22/25	25009120	154292	P	09/25/25	0453603	0450	21142 CONSTRUCTION SERVICES	758.63
INVOICE: 0565724	25009120	154292	P	09/25/25	0453603	0450	21142 CONSTRUCTION SERVICES	1,161.88
INVOICE: 08/27/25	25009120	154292	P	09/25/25	0453603	0450	21142 CONSTRUCTION SERVICES	3,095.99
INVOICE: 0565724-1	25009120	154292	P	09/25/25	0453603	0450	21142 CONSTRUCTION SERVICES	
INVOICE: 08/29/25	25009120	154292	P	09/25/25	0453603	0450	21142 CONSTRUCTION SERVICES	
INVOICE: 0565724-3	25009120	154292	P	09/25/25	0453603	0450	21142 CONSTRUCTION SERVICES	
INVOICE: 08/28/25	25009120	154292	P	09/25/25	0453603	0450	21142 CONSTRUCTION SERVICES	
INVOICE: 0593342	25009120	154292	P	09/25/25	0453603	0450	21142 CONSTRUCTION SERVICES	
INVOICE: 08/28/25	25009120	154292	P	09/25/25	0453603	0450	21142 CONSTRUCTION SERVICES	
INVOICE: 0565724-2	25009120	154292	P	09/25/25	0453603	0450	21142 CONSTRUCTION SERVICES	
INVOICE: 09/08/25	25009120	154292	P	09/25/25	0453603	0450	21142 CONSTRUCTION SERVICES	
INVOICE: 0629739								
VENDOR TOTALS	97,469.88	YTD INVOICED			110,915.87	YTD PAID		27,682.21
17609 BC TECHNOLOGIES COMPANY								
INVOICE: 07/01/25	26002600	154293	P	09/25/25	1052825	0610	7105 GENERAL SUPPLIES	1,757.50
INVOICE: 0131584CC								
VENDOR TOTALS	1,757.50	YTD INVOICED			1,757.50	YTD PAID		1,757.50
17079 FISHER AUTO PARTS, INC								
INVOICE: 08/21/25	26001928	154294	P	09/25/25	9011096	0661	LUBRICANTS	53.94
INVOICE: 772-235543	26001591	154294	P	09/25/25	9011096	0663	REPAIR PARTS	88.68
INVOICE: 08/13/25	26001787	154294	P	09/25/25	9011096	0663	REPAIR PARTS	69.99
INVOICE: 772-235085	26002127	154294	P	09/25/25	9011096	0663	REPAIR PARTS	69.04
INVOICE: 08/22/25	26002127	154294	P	09/25/25	9011096	0663	REPAIR PARTS	53.76
INVOICE: 772-235590								
INVOICE: 08/26/25								
INVOICE: 772-235791								
INVOICE: 08/26/25								

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INVOICE: 772-235790	08/21/25	26002031	154294	P	09/25/25	9011096 0663	REPAIR PARTS	5.98
INVOICE: 772-235541	08/26/25	26002031	154294	P	09/25/25	9011096 0663	REPAIR PARTS	80.17
INVOICE: 772-235796	08/22/25	26002031	154294	P	09/25/25	9011096 0663	REPAIR PARTS	417.15
INVOICE: 772-235605	08/29/25	26002189	154294	P	09/25/25	9011096 0663	REPAIR PARTS	227.11
INVOICE: 772-235948	09/03/25	26002251	154294	P	09/25/25	9011096 0663	REPAIR PARTS	55.25
INVOICE: 772-236105	09/03/25	26002251	154294	P	09/25/25	9011096 0663	REPAIR PARTS	-55.25
INVOICE: 772-236108	09/03/25	26002251	154294	P	09/25/25	9011096 0663	REPAIR PARTS	22.75
INVOICE: 772-236106	09/03/25	26002251	154294	P	09/25/25	9011096 0663	REPAIR PARTS	44.27
INVOICE: 772-236109	08/29/25	26002190	154294	P	09/25/25	9011096 0663	REPAIR PARTS	83.28
INVOICE: 772-235949	09/03/25	26002190	154294	P	09/25/25	9011096 0663	REPAIR PARTS	11.85
INVOICE: 772-236110	09/03/25	26002317	154294	P	09/25/25	9011096 0663	REPAIR PARTS	60.88
INVOICE: 772-236140	09/03/25	26002317	154294	P	09/25/25	9011096 0663	REPAIR PARTS	101.71
INVOICE: 772-236141	09/09/25	26002471	154294	P	09/25/25	9011096 0663	REPAIR PARTS	123.87
INVOICE: 772-236451	09/09/25	26002471	154294	P	09/25/25	9011096 0663	REPAIR PARTS	69.04
INVOICE: 772-236452	09/10/25	26002317	154294	P	09/25/25	9011096 0663	REPAIR PARTS	-24.81
INVOICE: 772-236515	09/13/25	26002565	154294	P	09/25/25	9011096 0663	REPAIR PARTS	32.72
INVOICE: 772-236674	09/13/25	26002565	154294	P	09/25/25	9011096 0663	REPAIR PARTS	72.08
INVOICE: 772-236673	09/13/25	26002565	154294	P	09/25/25	9011096 0663	REPAIR PARTS	19.40
INVOICE: 772-236675	09/15/25	26002589	154294	P	09/25/25	9011096 0663	REPAIR PARTS	149.51
INVOICE: 772-236708	09/11/25	26002489	154294	P	09/25/25	9011096 0663	REPAIR PARTS	31.21
INVOICE: 772-236554	09/18/25	26002605	154294	P	09/25/25	9011096 0663	REPAIR PARTS	11.05
INVOICE: 772-236953	09/18/25	26002605	154294	P	09/25/25	9011096 0663	REPAIR PARTS	38.80
INVOICE: 772-236949	09/23/25	26002819	154294	P	09/25/25	9011096 0661	LUBRICANTS	19.40
INVOICE: 772-237148	09/18/25	26002759	154294	P	09/25/25	9011096 0663	REPAIR PARTS	23.92
INVOICE: 772-236951	09/18/25	26002759	154294	P	09/25/25	9011096 0663	REPAIR PARTS	27.00
INVOICE: 772-236972								

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	09/18/25	26002529	154294	P	09/25/25	9011096 0663	REPAIR PARTS	180.93
INVOICE: 772-236971	09/18/25	26002529	154294	P	09/25/25	9011096 0663	REPAIR PARTS	6.41
INVOICE: 772-236952								
VENDOR TOTALS		5,365.81	YTD INVOICED			5,791.79	YTD PAID	2,171.09
7897 FISHER SCIENTIFIC	08/29/25	26000634	154295	P	09/25/25	0901118 0695 7000	FURNITURE/FIXTURE SUPPLIE	2,210.76
INVOICE: 3316958								
VENDOR TOTALS		2,575.55	YTD INVOICED			2,575.55	YTD PAID	2,210.76
18377 L. FISHMAN & SONS INC.	09/09/25	24008945	154296	P	09/25/25	0013610 0450 24084	CONSTRUCTION SERVICES	5,031.22
INVOICE: S8801477.005	08/14/25	24008945	154296	P	09/25/25	0013610 0450 24084	CONSTRUCTION SERVICES	264.00
INVOICE: S8801477.002	08/22/25	24008945	154296	P	09/25/25	0013610 0450 24084	CONSTRUCTION SERVICES	777.81
INVOICE: S8801477.004	08/19/25	24008945	154296	P	09/25/25	0013610 0450 24084	CONSTRUCTION SERVICES	616.00
INVOICE: S8801477.003	08/13/25	24008945	154296	P	09/25/25	0013610 0450 24084	CONSTRUCTION SERVICES	814.55
INVOICE: S8801477.001	09/11/25	24008945	154296	P	09/25/25	0013610 0450 24084	CONSTRUCTION SERVICES	2,114.42
INVOICE: S8801477.006								
VENDOR TOTALS		9,618.00	YTD INVOICED			9,618.00	YTD PAID	9,618.00
18758 FLAMINGO MATH, LLC	08/29/25	26002230	154297	P	09/25/25	0401118 0643 7000	SUPPLEMENTARY BKS/STUDY G	340.00
INVOICE: 25-524								
VENDOR TOTALS		340.00	YTD INVOICED			340.00	YTD PAID	340.00
814 FLINN SCIENTIFIC INC.	08/18/25	26000633	90003677	C	09/25/25	0901118 0610 7000	GENERAL SUPPLIES	1,089.33
INVOICE: 3174011	08/20/25	26000633	90003677	C	09/25/25	0901118 0610 7000	GENERAL SUPPLIES	510.00
INVOICE: 3174941	09/04/25	26002311	90003677	C	09/25/25	1201118 0610 7000	GENERAL SUPPLIES	588.25
INVOICE: 3183509	09/04/25	26002311	90003677	C	09/25/25	1201118 0694 7000	EQUIPMENT SUPPLIES	402.57
INVOICE: 3183509	09/11/25	26002325	90003677	C	09/25/25	0901118 0610 7000	GENERAL SUPPLIES	154.36
INVOICE: 3187261	09/08/25	26002325	90003677	C	09/25/25	0901118 0610 7000	GENERAL SUPPLIES	1,228.61
INVOICE: 3185083								
VENDOR TOTALS		5,639.04	YTD INVOICED			5,639.04	YTD PAID	3,973.12

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4649 FLORENCE WINNELSON COMPANY								
	09/11/25	26002623	90003685	C	09/25/25	0601134 0434	BUILDING REPAIR/MAINTENAN	4.07
INVOICE: 667488 01	09/11/25	26002623	90003685	C	09/25/25	0801134 0433	EQUIPMENT REPAIR & MAINT	14.71
INVOICE: 667488 01	09/11/25	26002623	90003685	C	09/25/25	0901134 0610	GENERAL SUPPLIES	10.84
INVOICE: 667488 01	09/11/25	26002623	90003685	C	09/25/25	1031134 0433	EQUIPMENT REPAIR & MAINT	20.49
INVOICE: 667488 01	09/11/25	26002623	90003685	C	09/25/25	1051134 0433	EQUIPMENT REPAIR & MAINT	108.09
INVOICE: 667488 01	09/11/25	26002623	90003685	C	09/25/25	4751134 0434	BUILDING REPAIR/MAINTENAN	22.47
INVOICE: 667488 01	09/11/25	26002623	90003685	C	09/25/25	4751134 0610	GENERAL SUPPLIES	18.77
INVOICE: 667488 01	09/11/25	26002623	90003685	C	09/25/25	4951134 0434	BUILDING REPAIR/MAINTENAN	4.62
INVOICE: 667488 01	09/09/25	26002623	90003685	C	09/25/25	0601134 0434	BUILDING REPAIR/MAINTENAN	7.47
INVOICE: 667988 01	09/09/25	26002623	90003685	C	09/25/25	0801134 0433	EQUIPMENT REPAIR & MAINT	27.00
INVOICE: 667988 01	09/09/25	26002623	90003685	C	09/25/25	0901134 0610	GENERAL SUPPLIES	19.89
INVOICE: 667988 01	09/09/25	26002623	90003685	C	09/25/25	1031134 0433	EQUIPMENT REPAIR & MAINT	37.61
INVOICE: 667988 01	09/09/25	26002623	90003685	C	09/25/25	1051134 0433	EQUIPMENT REPAIR & MAINT	198.37
INVOICE: 667988 01	09/09/25	26002623	90003685	C	09/25/25	4751134 0434	BUILDING REPAIR/MAINTENAN	41.23
INVOICE: 667988 01	09/09/25	26002623	90003685	C	09/25/25	4751134 0610	GENERAL SUPPLIES	34.45
INVOICE: 667988 01	09/09/25	26002623	90003685	C	09/25/25	4951134 0434	BUILDING REPAIR/MAINTENAN	8.48
INVOICE: 667988 01	08/25/25	26002623	90003685	C	09/25/25	0601134 0434	BUILDING REPAIR/MAINTENAN	2.55
INVOICE: 667047 01	08/25/25	26002623	90003685	C	09/25/25	0801134 0433	EQUIPMENT REPAIR & MAINT	9.22
INVOICE: 667047 01	08/25/25	26002623	90003685	C	09/25/25	0901134 0610	GENERAL SUPPLIES	6.79
INVOICE: 667047 01	08/25/25	26002623	90003685	C	09/25/25	1031134 0433	EQUIPMENT REPAIR & MAINT	12.84
INVOICE: 667047 01	08/25/25	26002623	90003685	C	09/25/25	1051134 0433	EQUIPMENT REPAIR & MAINT	67.73
INVOICE: 667047 01	08/25/25	26002623	90003685	C	09/25/25	4751134 0434	BUILDING REPAIR/MAINTENAN	14.08
INVOICE: 667047 01	08/25/25	26002623	90003685	C	09/25/25	4751134 0610	GENERAL SUPPLIES	11.76
INVOICE: 667047 01	08/25/25	26002623	90003685	C	09/25/25	4951134 0434	BUILDING REPAIR/MAINTENAN	2.89
INVOICE: 667047 01	08/26/25	26002623	90003685	C	09/25/25	0601134 0434	BUILDING REPAIR/MAINTENAN	3.00
INVOICE: 665999 03								

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INVOICE: 08/26/25	26002623	90003685	C	09/25/25	0801134	0433	EQUIPMENT REPAIR & MAINT	10.84
INVOICE: 665999 03	26002623	90003685	C	09/25/25	0901134	0610	GENERAL SUPPLIES	7.99
INVOICE: 08/26/25	26002623	90003685	C	09/25/25	1031134	0433	EQUIPMENT REPAIR & MAINT	15.10
INVOICE: 665999 03	26002623	90003685	C	09/25/25	1051134	0433	EQUIPMENT REPAIR & MAINT	79.62
INVOICE: 08/26/25	26002623	90003685	C	09/25/25	4751134	0434	BUILDING REPAIR/MAINTENAN	16.55
INVOICE: 665999 03	26002623	90003685	C	09/25/25	4751134	0610	GENERAL SUPPLIES	13.83
INVOICE: 08/26/25	26002623	90003685	C	09/25/25	4951134	0434	BUILDING REPAIR/MAINTENAN	3.40
INVOICE: 665999 03	26002623	90003685	C	09/25/25	0601134	0434	BUILDING REPAIR/MAINTENAN	1.13
INVOICE: 09/05/25	26002623	90003685	C	09/25/25	0801134	0433	EQUIPMENT REPAIR & MAINT	4.07
INVOICE: 667818 01	26002623	90003685	C	09/25/25	0901134	0610	GENERAL SUPPLIES	3.00
INVOICE: 09/05/25	26002623	90003685	C	09/25/25	1031134	0433	EQUIPMENT REPAIR & MAINT	5.67
INVOICE: 667818 01	26002623	90003685	C	09/25/25	1051134	0433	EQUIPMENT REPAIR & MAINT	29.90
INVOICE: 09/05/25	26002623	90003685	C	09/25/25	4751134	0434	BUILDING REPAIR/MAINTENAN	6.22
INVOICE: 667818 01	26002623	90003685	C	09/25/25	4751134	0610	GENERAL SUPPLIES	5.19
INVOICE: 09/05/25	26002623	90003685	C	09/25/25	4951134	0434	BUILDING REPAIR/MAINTENAN	1.28
INVOICE: 667818 01	26002623	90003685	C	09/25/25	0601134	0434	BUILDING REPAIR/MAINTENAN	1.28
INVOICE: 08/26/25	26002623	90003685	C	09/25/25	0801134	0433	EQUIPMENT REPAIR & MAINT	4.63
INVOICE: 667135 01	26002623	90003685	C	09/25/25	0901134	0610	GENERAL SUPPLIES	3.40
INVOICE: 08/26/25	26002623	90003685	C	09/25/25	1031134	0433	EQUIPMENT REPAIR & MAINT	6.43
INVOICE: 667135 01	26002623	90003685	C	09/25/25	1051134	0433	EQUIPMENT REPAIR & MAINT	33.94
INVOICE: 08/26/25	26002623	90003685	C	09/25/25	4751134	0434	BUILDING REPAIR/MAINTENAN	7.05
INVOICE: 667135 01	26002623	90003685	C	09/25/25	4751134	0610	GENERAL SUPPLIES	5.89
INVOICE: 08/26/25	26002623	90003685	C	09/25/25	4951134	0434	BUILDING REPAIR/MAINTENAN	1.45
INVOICE: 667135 01	26002623	90003685	C	09/25/25	0601134	0434	BUILDING REPAIR/MAINTENAN	6.22
INVOICE: 08/28/25	26002623	90003685	C	09/25/25	0801134	0433	EQUIPMENT REPAIR & MAINT	22.47
INVOICE: 666853 01	26002623	90003685	C	09/25/25	0901134	0610	GENERAL SUPPLIES	16.55
INVOICE: 08/28/25								

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INVOICE: 666853 01	08/28/25	26002623	90003685	C	09/25/25	1031134 0433	EQUIPMENT REPAIR & MAINT	31.29
INVOICE: 666853 01	08/28/25	26002623	90003685	C	09/25/25	1051134 0433	EQUIPMENT REPAIR & MAINT	165.04
INVOICE: 666853 01	08/28/25	26002623	90003685	C	09/25/25	4751134 0434	BUILDING REPAIR/MAINTENAN	34.31
INVOICE: 666853 01	08/28/25	26002623	90003685	C	09/25/25	4751134 0610	GENERAL SUPPLIES	28.66
INVOICE: 666853 01	08/28/25	26002623	90003685	C	09/25/25	4951134 0434	BUILDING REPAIR/MAINTENAN	7.05
INVOICE: 666853 01	09/02/25	26002623	90003685	C	09/25/25	0601134 0434	BUILDING REPAIR/MAINTENAN	2.64
INVOICE: 667047 03	09/02/25	26002623	90003685	C	09/25/25	0801134 0433	EQUIPMENT REPAIR & MAINT	9.56
INVOICE: 667047 03	09/02/25	26002623	90003685	C	09/25/25	0901134 0610	GENERAL SUPPLIES	7.04
INVOICE: 667047 03	09/02/25	26002623	90003685	C	09/25/25	1031134 0433	EQUIPMENT REPAIR & MAINT	13.30
INVOICE: 667047 03	09/02/25	26002623	90003685	C	09/25/25	1051134 0433	EQUIPMENT REPAIR & MAINT	70.17
INVOICE: 667047 03	09/02/25	26002623	90003685	C	09/25/25	4751134 0434	BUILDING REPAIR/MAINTENAN	14.58
INVOICE: 667047 03	09/02/25	26002623	90003685	C	09/25/25	4751134 0610	GENERAL SUPPLIES	12.18
INVOICE: 667047 03	09/02/25	26002623	90003685	C	09/25/25	4951134 0434	BUILDING REPAIR/MAINTENAN	3.00
INVOICE: 667047 03	09/03/25	26002623	90003685	C	09/25/25	0601134 0434	BUILDING REPAIR/MAINTENAN	5.67
INVOICE: 667291 01	09/03/25	26002623	90003685	C	09/25/25	0801134 0433	EQUIPMENT REPAIR & MAINT	20.49
INVOICE: 667291 01	09/03/25	26002623	90003685	C	09/25/25	0901134 0610	GENERAL SUPPLIES	15.10
INVOICE: 667291 01	09/03/25	26002623	90003685	C	09/25/25	1031134 0433	EQUIPMENT REPAIR & MAINT	28.54
INVOICE: 667291 01	09/03/25	26002623	90003685	C	09/25/25	1051134 0433	EQUIPMENT REPAIR & MAINT	150.54
INVOICE: 667291 01	09/03/25	26002623	90003685	C	09/25/25	4751134 0434	BUILDING REPAIR/MAINTENAN	31.29
INVOICE: 667291 01	09/03/25	26002623	90003685	C	09/25/25	4751134 0610	GENERAL SUPPLIES	26.14
INVOICE: 667291 01	09/03/25	26002623	90003685	C	09/25/25	4951134 0434	BUILDING REPAIR/MAINTENAN	6.43
INVOICE: 667291 01	09/05/25	26002623	90003685	C	09/25/25	0601134 0434	BUILDING REPAIR/MAINTENAN	22.43
INVOICE: 667604 01	09/05/25	26002623	90003685	C	09/25/25	0801134 0433	EQUIPMENT REPAIR & MAINT	81.09
INVOICE: 667604 01	09/05/25	26002623	90003685	C	09/25/25	0901134 0610	GENERAL SUPPLIES	59.73
INVOICE: 667604 01	09/05/25	26002623	90003685	C	09/25/25	1031134 0433	EQUIPMENT REPAIR & MAINT	112.93

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	09/05/25	26002623	90003685	C	09/25/25	1051134 0433	EQUIPMENT REPAIR & MAINT	595.67
INVOICE: 667604 01	09/05/25	26002623	90003685	C	09/25/25	4751134 0434	BUILDING REPAIR/MAINTENAN	123.81
INVOICE: 667604 01	09/05/25	26002623	90003685	C	09/25/25	4751134 0610	GENERAL SUPPLIES	103.45
INVOICE: 667604 01	09/05/25	26002623	90003685	C	09/25/25	4951134 0434	BUILDING REPAIR/MAINTENAN	25.46
INVOICE: 667604 01	09/10/25	26002772	90003685	C	09/25/25	0451134 0434	BUILDING REPAIR/MAINTENAN	20.37
INVOICE: 666899 01	09/10/25	26002772	90003685	C	09/25/25	4951134 0433	EQUIPMENT REPAIR & MAINT	311.83
INVOICE: 666899 01	09/10/25	26002772	90003685	C	09/25/25	9201134 0610	GENERAL SUPPLIES	1,530.28
INVOICE: 666899 01	09/10/25	26002772	90003685	C	09/25/25	0451134 0434	BUILDING REPAIR/MAINTENAN	4.15
INVOICE: 667629 01	09/10/25	26002772	90003685	C	09/25/25	4951134 0433	EQUIPMENT REPAIR & MAINT	63.54
INVOICE: 667629 01	09/10/25	26002772	90003685	C	09/25/25	9201134 0610	GENERAL SUPPLIES	311.83
INVOICE: 667629 01	09/16/25	26002772	90003685	C	09/25/25	0451134 0434	BUILDING REPAIR/MAINTENAN	.27
INVOICE: 668470 01	09/16/25	26002772	90003685	C	09/25/25	4951134 0433	EQUIPMENT REPAIR & MAINT	4.15
INVOICE: 668470 01	09/16/25	26002772	90003685	C	09/25/25	9201134 0610	GENERAL SUPPLIES	20.37
INVOICE: 668470 01								
VENDOR TOTALS		17,450.13	YTD INVOICED			17,450.13	YTD PAID	5,096.90
33 FSS SOFTWARE TOPCO LP	09/03/25	26001921	90003674	C	09/25/25	0051059 0653	7000 SOFTWARE	1,147.68
INVOICE: 1592106	09/03/25	26001921	90003674	C	09/25/25	0061059 0653	7000 SOFTWARE	1,147.68
INVOICE: 1592106	09/03/25	26001921	90003674	C	09/25/25	0201059 0653	7000 SOFTWARE	1,147.68
INVOICE: 1592106	09/03/25	26001921	90003674	C	09/25/25	0401059 0653	7000 SOFTWARE	1,147.68
INVOICE: 1592106	09/03/25	26001921	90003674	C	09/25/25	0451059 0653	7000 SOFTWARE	1,147.68
INVOICE: 1592106	09/03/25	26001921	90003674	C	09/25/25	0501059 0653	7000 SOFTWARE	1,346.68
INVOICE: 1592106	09/03/25	26001921	90003674	C	09/25/25	0601059 0653	7000 SOFTWARE	1,147.68
INVOICE: 1592106	09/03/25	26001921	90003674	C	09/25/25	0701059 0653	7000 SOFTWARE	1,147.68
INVOICE: 1592106	09/03/25	26001921	90003674	C	09/25/25	0801059 0653	7000 SOFTWARE	1,147.68
INVOICE: 1592106	09/03/25	26001921	90003674	C	09/25/25	0901059 0653	7000 SOFTWARE	1,147.68
INVOICE: 1592106	09/03/25	26001921	90003674	C	09/25/25	1001059 0653	7000 SOFTWARE	1,147.68

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INVOICE: 1592106	09/03/25	26001921	90003674	C	09/25/25	1031059 0653 7000	SOFTWARE	1,147.68
INVOICE: 1592106	09/03/25	26001921	90003674	C	09/25/25	1051118 0653 7000	SOFTWARE	979.20
INVOICE: 1592106	09/03/25	26001921	90003674	C	09/25/25	1081059 0653 7000	SOFTWARE	1,359.46
INVOICE: 1592106	09/03/25	26001921	90003674	C	09/25/25	1201059 0653 7000	SOFTWARE	1,147.68
INVOICE: 1592106	09/03/25	26001921	90003674	C	09/25/25	4751059 0653 7000	SOFTWARE	1,035.96
INVOICE: 1592106	09/03/25	26001921	90003674	C	09/25/25	4951059 0653 7000	SOFTWARE	1,101.00
INVOICE: 1592106	09/03/25	26001921	90003674	C	09/25/25	4951059 0653 7000	SOFTWARE	1,101.00
VENDOR TOTALS		19,594.46	YTD INVOICED			19,594.46	YTD PAID	19,594.46
12360 FROG STREET PRESS, LLC	08/06/25	26000254	154298	P	09/25/25	0001006 0650 135X	Other Supplies-Technology	400.00
INVOICE: 0271117-IN	08/06/25	26000254	154298	P	09/25/25	0052121 0653 310L	SOFTWARE	400.00
INVOICE: 0271117-IN	08/06/25	26000254	154298	P	09/25/25	0062121 0653 310L	SOFTWARE	800.00
INVOICE: 0271117-IN	08/06/25	26000254	154298	P	09/25/25	0202121 0653 310L	SOFTWARE	400.00
INVOICE: 0271117-IN	08/06/25	26000254	154298	P	09/25/25	0452118 0653 045L	SOFTWARE	400.00
INVOICE: 0271117-IN	08/06/25	26000254	154298	P	09/25/25	0501118 0653 7000	SOFTWARE	400.00
INVOICE: 0271117-IN	08/06/25	26000254	154298	P	09/25/25	0602121 0653 310K	SOFTWARE	400.00
INVOICE: 0271117-IN	08/06/25	26000254	154298	P	09/25/25	0801118 0653 7000	SOFTWARE	200.00
INVOICE: 0271117-IN	08/06/25	26000254	154298	P	09/25/25	1002121 0653 310K	SOFTWARE	400.00
INVOICE: 0271117-IN	08/06/25	26000254	154298	P	09/25/25	4752121 0653 310K	SOFTWARE	600.00
INVOICE: 0271117-IN	08/06/25	26000254	154298	P	09/25/25	4952121 0653 310K	SOFTWARE	400.00
INVOICE: 0271117-IN	08/06/25	26000254	154298	P	09/25/25	4952121 0653 310K	SOFTWARE	400.00
VENDOR TOTALS		11,595.50	YTD INVOICED			11,595.50	YTD PAID	4,800.00
11481 FAMILY RESOURCE & YOUTH SERVICES COALITION	09/03/25	26002281	154299	P	09/25/25	0402104 0338 125M	REGISTRATION FEES	250.00
INVOICE: 57207641	09/02/25	26002436	154299	P	09/25/25	0902104 0338 125M	REGISTRATION FEES	149.00
INVOICE: 57132461								
VENDOR TOTALS		2,299.00	YTD INVOICED			2,299.00	YTD PAID	399.00
17328 FSI FILTRATION, LLC								

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	08/21/25	26001073	154300	P	09/25/25	0061134 0431	HVAC/ELECTRIC REPAIR & MA	1,825.25
INVOICE: 19807	08/29/25	26002027	154300	P	09/25/25	0051134 0431	HVAC/ELECTRIC REPAIR & MA	121.20
INVOICE: 19902	09/09/25	26001758	154300	P	09/25/25	0451134 0431	HVAC/ELECTRIC REPAIR & MA	461.07
INVOICE: 20026								
VENDOR TOTALS		7,277.23	YTD INVOICED			7,277.23	YTD PAID	2,407.52
545 FULL COMPASS SYSTEMS, LTD.	09/09/25	24008940	154301	P	09/25/25	0013610 0450	24084 CONSTRUCTION SERVICES	942.30
INVOICE: INC02725364								
VENDOR TOTALS		44,272.79	YTD INVOICED			44,272.79	YTD PAID	942.30
18217 GANNETT MEDIA CORP	08/31/25	26001278	154302	P	09/25/25	0011187 0542	NEWSPAPER ADVERTISING	306.46
INVOICE: 0007272613								
VENDOR TOTALS		306.46	YTD INVOICED			306.46	YTD PAID	306.46
17228 MARSHA GERTON	09/11/25	26000931	154303	P	09/25/25	0002121 0349	337L OTHER PROFESSIONAL SERVIC	2,625.00
INVOICE: I250912314								
VENDOR TOTALS		2,625.00	YTD INVOICED			2,625.00	YTD PAID	2,625.00
12276 GLOBAL EQUIPMENT CO.	08/27/25	26001271	154304	P	09/25/25	9201134 0610	GENERAL SUPPLIES	90.28
INVOICE: 123564719	09/09/25	26002425	154304	P	09/25/25	9201134 0434	FAC26 BUILDING REPAIR/MAINTENAN	2,334.50
INVOICE: 123604921								
VENDOR TOTALS		5,861.48	YTD INVOICED			5,861.48	YTD PAID	2,424.78
1069 GOODHEART-WILLCOX COMPANY, INC.	09/04/25	26002235	154305	P	09/25/25	0902154 0644	106M TEXTBOOKS	8,846.12
INVOICE: INV09824785								
VENDOR TOTALS		8,846.12	YTD INVOICED			8,846.12	YTD PAID	8,846.12
1952 THE PROPHET CORPORATION	08/26/25	26002120	154306	P	09/25/25	0201118 0610	7000 GENERAL SUPPLIES	654.75
INVOICE: IN465098	09/09/25	26002477	154306	P	09/25/25	0601118 0610	7000 GENERAL SUPPLIES	44.46
INVOICE: IN468195	09/15/25	26002584	154306	P	09/25/25	4751118 0610	7000 GENERAL SUPPLIES	62.26
INVOICE: IN469466								
VENDOR TOTALS		1,673.79	YTD INVOICED			1,673.79	YTD PAID	761.47

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17682 GORDON FOOD SERVICE STORE, LLC	08/24/25	26001984	154307	P	09/25/25	0902818 0610 7090	GENERAL SUPPLIES	62.40
INVOICE: 863270844	09/08/25	26002352	154307	P	09/25/25	0902104 0616 125M	FOOD NON-INSTRUCTIONAL no	207.42
INVOICE: 863271527	09/09/25	26000234	154307	P	09/25/25	0061118 0616 7000	FOOD NON-INSTRUCTIONAL no	164.46
INVOICE: 863271587								
VENDOR TOTALS		598.18 YTD INVOICED				598.18 YTD PAID		434.28
17739 GOTO COMMUNICATIONS, INC.	09/01/25	26000513	154308	P	09/25/25	0001087 0532	TELEPHONE	24.78
INVOICE: IN7104210314	09/01/25	26000513	154308	P	09/25/25	0011087 0532	TELEPHONE	532.85
INVOICE: IN7104210314	09/01/25	26000513	154308	P	09/25/25	0051087 0532	TELEPHONE	433.17
INVOICE: IN7104210314	09/01/25	26000513	154308	P	09/25/25	0061087 0532	TELEPHONE	658.63
INVOICE: IN7104210314	09/01/25	26000513	154308	P	09/25/25	0201087 0532	TELEPHONE	410.28
INVOICE: IN7104210314	09/01/25	26000513	154308	P	09/25/25	0401087 0532	TELEPHONE	777.41
INVOICE: IN7104210314	09/01/25	26000513	154308	P	09/25/25	0451087 0532	TELEPHONE	336.02
INVOICE: IN7104210314	09/01/25	26000513	154308	P	09/25/25	0501087 0532	TELEPHONE	380.81
INVOICE: IN7104210314	09/01/25	26000513	154308	P	09/25/25	0601087 0532	TELEPHONE	403.70
INVOICE: IN7104210314	09/01/25	26000513	154308	P	09/25/25	0701087 0532	TELEPHONE	257.98
INVOICE: IN7104210314	09/01/25	26000513	154308	P	09/25/25	0801087 0532	TELEPHONE	352.97
INVOICE: IN7104210314	09/01/25	26000513	154308	P	09/25/25	0901087 0532	TELEPHONE	942.97
INVOICE: IN7104210314	09/01/25	26000513	154308	P	09/25/25	1001087 0532	TELEPHONE	357.71
INVOICE: IN7104210314	09/01/25	26000513	154308	P	09/25/25	1031087 0532	TELEPHONE	584.06
INVOICE: IN7104210314	09/01/25	26000513	154308	P	09/25/25	1051087 0532	TELEPHONE	522.53
INVOICE: IN7104210314	09/01/25	26000513	154308	P	09/25/25	1081087 0532	TELEPHONE	469.01
INVOICE: IN7104210314	09/01/25	26000513	154308	P	09/25/25	1201087 0532	TELEPHONE	726.99
INVOICE: IN7104210314	09/01/25	26000513	154308	P	09/25/25	4751087 0532	TELEPHONE	994.65
INVOICE: IN7104210314	09/01/25	26000513	154308	P	09/25/25	4951087 0532	TELEPHONE	399.91
INVOICE: IN7104210314	09/01/25	26000513	154308	P	09/25/25	9011096 0532	TELEPHONE	137.88
INVOICE: IN7104210314								

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INVOICE: 09/01/25 IN7104210314	26000513	154308	P	09/25/25	9201134	0532	TELEPHONE	157.34
VENDOR TOTALS	29,546.86	YTD INVOICED			29,546.86	YTD PAID		9,861.65
9231 HABEGGER CORPORATION, THE INVOICE: 08/26/25 94940900	26002628	154309	P	09/25/25	0401134	0431	HVAC/ELECTRIC REPAIR & MA	1,836.12
VENDOR TOTALS	1,836.12	YTD INVOICED			1,836.12	YTD PAID		1,836.12
6340 HAGEDORN'S APPLIANCES (PAUL CAHILL) INVOICE: 08/20/25 27439	26002624	154310	P	09/25/25	0801134	0433	EQUIPMENT REPAIR & MAINT	279.11
VENDOR TOTALS	279.11	YTD INVOICED			279.11	YTD PAID		279.11
3196 HEARING, SPEECH & DEAF CENTER OF GREATER CINCINNATI INVOICE: 08/31/25 HSD39-00012	26001545	154311	P	09/25/25	0002121	0349 337L	OTHER PROFESSIONAL SERVIC	168.75
VENDOR TOTALS	168.75	YTD INVOICED			168.75	YTD PAID		168.75
3812 HILLTOP BASIC RESOURCES, INC INVOICE: 08/10/25 3159327	25009152	154312	P	09/25/25	0453603	0450	21142 CONSTRUCTION SERVICES	1,429.75
INVOICE: 08/10/25 3159328	25009152	154312	P	09/25/25	0453603	0450	21142 CONSTRUCTION SERVICES	451.50
INVOICE: 08/10/25 3159329	25009152	154312	P	09/25/25	0453603	0450	21142 CONSTRUCTION SERVICES	1,730.75
INVOICE: 08/10/25 3159331	25009152	154312	P	09/25/25	0453603	0450	21142 CONSTRUCTION SERVICES	489.13
INVOICE: 08/17/25 3159652	25009152	154312	P	09/25/25	0453603	0450	21142 CONSTRUCTION SERVICES	1,824.00
INVOICE: 08/24/25 3159958	25009152	154312	P	09/25/25	0453603	0450	21142 CONSTRUCTION SERVICES	846.00
INVOICE: 08/24/25 3159959	25009152	154312	P	09/25/25	0453603	0450	21142 CONSTRUCTION SERVICES	564.00
INVOICE: 08/24/25 3159960	25009152	154312	P	09/25/25	0453603	0450	21142 CONSTRUCTION SERVICES	916.50
INVOICE: 08/24/25 3159961	25009152	154312	P	09/25/25	0453603	0450	21142 CONSTRUCTION SERVICES	2,524.50
INVOICE: 08/24/25 3159962	25009152	154312	P	09/25/25	0453603	0450	21142 CONSTRUCTION SERVICES	846.00
INVOICE: 08/31/25 3160419	25009152	154312	P	09/25/25	0453603	0450	21142 CONSTRUCTION SERVICES	1,269.00
INVOICE: 08/31/25 3160420	25009152	154312	P	09/25/25	0453603	0450	21142 CONSTRUCTION SERVICES	987.00
INVOICE: 08/31/25 3160421	25009152	154312	P	09/25/25	0453603	0450	21142 CONSTRUCTION SERVICES	955.50

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VENDOR TOTALS		33,281.73	YTD INVOICED			33,281.73	YTD PAID	14,833.63
18036 INNOVATIVE METALS COMPANY, INC.	07/28/25	23009217	154313	P	09/25/25	9013610 0450	23173 CONSTRUCTION SERVICES	11,716.51
INVOICE: 225893								
VENDOR TOTALS		11,716.51	YTD INVOICED			26,863.06	YTD PAID	11,716.51
15076 IMPERIAL SUPPLIES HOLDINGS, INC	08/21/25	26001925	154314	P	09/25/25	9011096 0663	REPAIR PARTS	10.40
INVOICE: I001EI5036								
	08/26/25	26002122	154314	P	09/25/25	9011096 0663	REPAIR PARTS	6.89
INVOICE: I001EJ9721								
VENDOR TOTALS		49.97	YTD INVOICED			49.97	YTD PAID	17.29
199 INDEPENDENCE LUMBER & SUPPLY	08/22/25	26002611	154315	P	09/25/25	9201134 0434	BUILDING REPAIR/MAINTENAN	309.33
INVOICE: 265862								
	08/22/25	26002611	154315	P	09/25/25	9201134 0610	GENERAL SUPPLIES	132.39
INVOICE: 265862								
	09/10/25	26002611	154315	P	09/25/25	9201134 0434	BUILDING REPAIR/MAINTENAN	41.69
INVOICE: 267087								
	09/10/25	26002611	154315	P	09/25/25	9201134 0610	GENERAL SUPPLIES	17.85
INVOICE: 267087								
	08/28/25	26002611	154315	P	09/25/25	9201134 0434	BUILDING REPAIR/MAINTENAN	150.24
INVOICE: 266293								
	08/28/25	26002611	154315	P	09/25/25	9201134 0610	GENERAL SUPPLIES	64.30
INVOICE: 266293								
VENDOR TOTALS		938.19	YTD INVOICED			938.19	YTD PAID	715.80
12093 INFINITE CAMPUS, INC	05/09/25	26002865	154316	P	09/25/25	0051029 0653	SOFTWARE	3,879.30
INVOICE: CI-00000862								
	05/09/25	26002865	154316	P	09/25/25	0061029 0653	SOFTWARE	5,007.41
INVOICE: CI-00000862								
	05/09/25	26002865	154316	P	09/25/25	0201029 0653	SOFTWARE	3,557.00
INVOICE: CI-00000862								
	05/09/25	26002865	154316	P	09/25/25	0401029 0653	SOFTWARE	8,719.80
INVOICE: CI-00000862								
	05/09/25	26002865	154316	P	09/25/25	0451029 0653	SOFTWARE	3,234.67
INVOICE: CI-00000862								
	05/09/25	26002865	154316	P	09/25/25	0501029 0653	SOFTWARE	3,798.72
INVOICE: CI-00000862								
	05/09/25	26002865	154316	P	09/25/25	0551198 0653	103X SOFTWARE	80.58
INVOICE: CI-00000862								
	05/09/25	26002865	154316	P	09/25/25	0601029 0653	SOFTWARE	2,670.62
INVOICE: CI-00000862								
	05/09/25	26002865	154316	P	09/25/25	0701029 0653	SOFTWARE	2,267.72

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INVOICE: CI-00000862	05/09/25	26002865	154316	P	09/25/25	0801029 0653	SOFTWARE	2,590.04
INVOICE: CI-00000862	05/09/25	26002865	154316	P	09/25/25	0901029 0653	SOFTWARE	11,056.59
INVOICE: CI-00000862	05/09/25	26002865	154316	P	09/25/25	1001029 0653	SOFTWARE	3,067.76
INVOICE: CI-00000862	05/09/25	26002865	154316	P	09/25/25	1031029 0653	SOFTWARE	5,646.29
INVOICE: CI-00000862	05/09/25	26002865	154316	P	09/25/25	1051029 0653	SOFTWARE	4,598.76
INVOICE: CI-00000862	05/09/25	26002865	154316	P	09/25/25	1081029 0653	SOFTWARE	3,148.33
INVOICE: CI-00000862	05/09/25	26002865	154316	P	09/25/25	1201029 0653	SOFTWARE	5,732.62
INVOICE: CI-00000862	05/09/25	26002865	154316	P	09/25/25	4751029 0653	SOFTWARE	7,511.11
INVOICE: CI-00000862	05/09/25	26002865	154316	P	09/25/25	4951029 0653	SOFTWARE	4,115.28
INVOICE: CI-00000862	05/09/25	26002865	154316	P	09/25/25	4951029 0653	SOFTWARE	4,115.28
VENDOR TOTALS		80,682.60	YTD INVOICED			80,682.60	YTD PAID	80,682.60
17676 INSPIRE TO CREATE ENTERPRISES, LLC	09/05/25	26002354	154317	P	09/25/25	1001118 0643	7000 SUPPLEMENTARY BKS/STUDY G	230.79
INVOICE: 157063	157063							
VENDOR TOTALS		230.79	YTD INVOICED			230.79	YTD PAID	230.79
12198 INTEGRATED PROTECTION SERVICES, INC	09/02/25	26002631	154318	P	09/25/25	1201134 0347	SECURITY SERVICES	1,099.35
INVOICE: 142907	142907							
VENDOR TOTALS		3,895.23	YTD INVOICED			3,895.23	YTD PAID	1,099.35
12357 IRVINE WOOD RECOVERY	09/15/25	26000467	154319	P	09/25/25	0051134 0610	GENERAL SUPPLIES	1,952.00
INVOICE: 042445	09/15/25	26000467	154319	P	09/25/25	0061134 0610	GENERAL SUPPLIES	1,830.00
INVOICE: 042445	09/15/25	26000467	154319	P	09/25/25	0201134 0610	GENERAL SUPPLIES	1,525.00
INVOICE: 042445	09/15/25	26000467	154319	P	09/25/25	0451134 0610	GENERAL SUPPLIES	1,830.00
INVOICE: 042445	09/15/25	26000467	154319	P	09/25/25	0501134 0610	GENERAL SUPPLIES	2,379.00
INVOICE: 042445	09/15/25	26000467	154319	P	09/25/25	0601134 0610	GENERAL SUPPLIES	2,684.00
INVOICE: 042445	09/15/25	26000467	154319	P	09/25/25	0701134 0610	GENERAL SUPPLIES	1,891.00
INVOICE: 042445	09/15/25	26000467	154319	P	09/25/25	0801134 0610	GENERAL SUPPLIES	2,867.00
INVOICE: 042445	042445							

KENTON COUNTY BOARD OF EDUCATION



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/15/25	26000467	154319	P	09/25/25	1001134 0610	GENERAL SUPPLIES	4,880.00
INVOICE: 042445	09/15/25	26000467	154319	P	09/25/25	4751134 0610	GENERAL SUPPLIES	2,562.00
INVOICE: 042445	09/15/25	26000467	154319	P	09/25/25	4951134 0610	GENERAL SUPPLIES	3,660.00
INVOICE: 042445	09/15/25	26000467	154319	P	09/25/25	9201134 0610	GENERAL SUPPLIES	732.00
VENDOR TOTALS		28,792.00	YTD INVOICED			28,792.00	YTD PAID	28,792.00
13861 IXL LEARNING	08/15/25	26002182	154320	P	09/25/25	0202121 0653 310M	SOFTWARE	7,065.77
INVOICE: S474148	08/15/25	26002182	154320	P	09/25/25	0401118 0653 7000	SOFTWARE	328.12
INVOICE: S474148	08/15/25	26002182	154320	P	09/25/25	0452118 0653 045L	SOFTWARE	7,180.02
INVOICE: S474148	08/15/25	26002182	154320	P	09/25/25	0602121 0653 310K	SOFTWARE	6,496.21
INVOICE: S474148	08/15/25	26002182	154320	P	09/25/25	0702121 0653 310M	SOFTWARE	3,309.88
INVOICE: S474148	08/15/25	26002182	154320	P	09/25/25	1002121 0653 310K	SOFTWARE	6,496.21
INVOICE: S474148	08/15/25	26002182	154320	P	09/25/25	1031118 0653 7000	SOFTWARE	14,360.05
INVOICE: S474148	08/15/25	26002182	154320	P	09/25/25	1051118 0653 7000	SOFTWARE	7,914.30
INVOICE: S474148	08/15/25	26002182	154320	P	09/25/25	1081118 0653 7000	SOFTWARE	683.81
INVOICE: S474148	08/15/25	26002182	154320	P	09/25/25	4752121 0653 310M	SOFTWARE	17,958.73
INVOICE: S474148	08/15/25	26002182	154320	P	09/25/25	4952121 0653 310L	SOFTWARE	4,829.90
VENDOR TOTALS		76,623.00	YTD INVOICED			76,623.00	YTD PAID	76,623.00
1220 J. W. PEPPER & SON, INC.	08/22/25	26001916	90003679	C	09/25/25	0901118 0610 7000	GENERAL SUPPLIES	29.50
INVOICE: 367700896	08/21/25	26001916	90003679	C	09/25/25	0901118 0610 7000	GENERAL SUPPLIES	84.99
INVOICE: 367700230	08/29/25	26001849	90003679	C	09/25/25	0401118 0610 7000	GENERAL SUPPLIES	102.74
INVOICE: 367729331	08/29/25	26001849	90003679	C	09/25/25	0401118 0610 7000	GENERAL SUPPLIES	351.75
INVOICE: 367731204	09/05/25	26001849	90003679	C	09/25/25	0401118 0610 7000	GENERAL SUPPLIES	48.75
INVOICE: 367753899	09/16/25	26002559	90003679	C	09/25/25	1201118 0610 7000	GENERAL SUPPLIES	190.99
INVOICE: 367795954								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		808.72	YTD INVOICED			808.72	YTD PAID	808.72
18380 JACKSON GEOTHERMAL, LLC	09/09/25	26000719	154321	P	09/25/25	0003603 0349	INTER OTHER PROFESSIONAL SERVIC	18,000.00
INVOICE: 25-059								
VENDOR TOTALS		18,000.00	YTD INVOICED			36,000.00	YTD PAID	18,000.00
18632 STEPHANIE M. CARNES	08/22/25	26000143	154322	P	09/25/25	0401134 0424	CONTRACT GROUNDS SERVICE	550.00
INVOICE: 18DIX0825								
INVOICE: 09/01/25		26000143	154322	P	09/25/25	0401134 0424	CONTRACT GROUNDS SERVICE	550.00
INVOICE: 19DIX0925								
INVOICE: 09/12/25		26000143	154322	P	09/25/25	0401134 0424	CONTRACT GROUNDS SERVICE	550.00
INVOICE: 20DIX0925								
VENDOR TOTALS		4,950.00	YTD INVOICED			5,500.00	YTD PAID	1,650.00
916 KAAC	09/19/25	26002666	154323	P	09/25/25	0901118 0338 7000	REGISTRATION FEES-PD ONLY	225.00
INVOICE: KAAC-092025-0167								
INVOICE: 09/19/25		26002666	154323	P	09/25/25	0901118 0338 7000	REGISTRATION FEES-PD ONLY	225.00
INVOICE: KAAC-092025-0166								
VENDOR TOTALS		450.00	YTD INVOICED			450.00	YTD PAID	450.00
119 KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS	07/07/25	26000507	154324	P	09/25/25	0011271 0338	REGISTRATION FEES	370.00
INVOICE: 218329								
VENDOR TOTALS		3,429.73	YTD INVOICED			3,429.73	YTD PAID	370.00
2406 KENTUCKY ASSOCIATION OF SCHOOL COUNCILS	09/02/25	26002460	154325	P	09/25/25	0061077 0810 7000	REGISTRATION FEES & OTHR	450.00
INVOICE: 12209697								
VENDOR TOTALS		1,350.00	YTD INVOICED			1,350.00	YTD PAID	450.00
1461 KENTUCKY EDUCATIONAL DEVELOPMENT CORP.	09/09/25	26002171	154326	P	09/25/25	0451118 0338 7000	REGISTRATION FEES-PD ONLY	750.00
INVOICE: 28170								
VENDOR TOTALS		750.00	YTD INVOICED			750.00	YTD PAID	750.00
1485 RICHARD G. KEMPER, INC.	08/28/25	26002615	90003680	C	09/25/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	74.16
INVOICE: 459085								
VENDOR TOTALS		182.95	YTD INVOICED			182.95	YTD PAID	74.16

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2544 KENTON COUNTY SHERIFF'S DEPARTMENT	09/02/25	26001593	154327	P	09/25/25	0011074 0311	TAX COLLECTION FEES	4,698.21
INVOICE: 09022025								
VENDOR TOTALS		4,840.55	YTD INVOICED			34,113.13	YTD PAID	4,698.21
8884 KENTUCKY LIBRARY ASSOCIATION	03/04/25	26000317	154328	P	09/25/25	0601059 0810 7000	REGISTRATION FEES & OTHR	130.00
INVOICE: 9913								
INVOICE: 05/27/25		26000174	154328	P	09/25/25	0051118 0810 7000	REGISTRATION FEES & OTHR	130.00
INVOICE: 10420								
VENDOR TOTALS		260.00	YTD INVOICED			260.00	YTD PAID	260.00
5621 KENTUCKY EDUCATIONAL TELEVISION FOUNDATION, INC.	07/03/25	26000443	154329	P	09/25/25	0201118 0349 7000	OTHER PROFESSIONAL SERVIC	95.00
INVOICE: 99349								
VENDOR TOTALS		380.00	YTD INVOICED			380.00	YTD PAID	95.00
10385 KENTUCKY MUSIC EDUCATORS ASSOCIATION	08/26/25	26002118	154330	P	09/25/25	0901118 0338 0137	REGISTRATION FEES-PD ONLY	150.00
INVOICE: 35810								
VENDOR TOTALS		300.00	YTD INVOICED			300.00	YTD PAID	150.00
18765 BRIANNE KREPLINE	08/13/25	26002380	154331	P	09/25/25	110 1310	TUITION FROM INDIVIDUALS	1,000.00
INVOICE: 08132025								
VENDOR TOTALS		1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
10120 KROGER LIMITED PARTNERSHIP I	08/28/25	26002022	154332	P	09/25/25	0001011 0616 130X	FOOD NON-INSTRUCTIONAL no	22.95
INVOICE: 081936								
INVOICE: 08/20/25		26000470	154332	P	09/25/25	0902104 0680 000K	WELFARE (FOOD/CLOTHES/UTI	153.39
INVOICE: 048775								
INVOICE: 08/28/25		26001813	154332	P	09/25/25	0202818 0616 7020	FOOD NON-INSTRUCTIONAL no	36.95
INVOICE: 080390								
INVOICE: 08/21/25		26001813	154332	P	09/25/25	0202818 0616 7020	FOOD NON-INSTRUCTIONAL no	100.92
INVOICE: 076259								
INVOICE: 08/26/25		26001237	154332	P	09/25/25	0401118 0617 7000	FOOD INSTR NON FOOD SERVI	31.30
INVOICE: 039418								
INVOICE: 08/26/25		26001284	154332	P	09/25/25	0401118 0610 7000	GENERAL SUPPLIES	21.94
INVOICE: 039418								
INVOICE: 08/26/25		26001284	154332	P	09/25/25	0401118 0617 7000	FOOD INSTR NON FOOD SERVI	.00
INVOICE: 039418								
INVOICE: 08/21/25		26001895	154332	P	09/25/25	0062104 0680 000K	WELFARE (FOOD/CLOTHES/UTI	136.21
INVOICE: 080615								
INVOICE: 08/26/25		26001895	154332	P	09/25/25	0062104 0680 000K	WELFARE (FOOD/CLOTHES/UTI	114.05
INVOICE: 028086								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 08/19/25	26001817	154332	P	09/25/25	1032104	0616	125M FOOD NON-INSTRUCTIONAL no	195.70
INVOICE: 027411	26002221	154332	P	09/25/25	0202104	0616	125M FOOD NON-INSTRUCTIONAL no	59.85
INVOICE: 004323	26001833	154332	P	09/25/25	0202104	0616	125M FOOD NON-INSTRUCTIONAL no	59.88
INVOICE: 004361	26001933	154332	P	09/25/25	1032818	0616	7103 FOOD NON-INSTRUCTIONAL no	53.44
INVOICE: 08/28/25	26000435	154332	P	09/25/25	0011124	0616	FOOD NON-INSTRUCTIONAL no	113.21
INVOICE: 085871	26002404	154332	P	09/25/25	0902818	0616	7090 FOOD NON-INSTRUCTIONAL no	63.96
INVOICE: 011455	26001957	154332	P	09/25/25	0401121	0617	7000 FOOD INSTR NON FOOD SERVI	18.37
INVOICE: 036643	26002222	154332	P	09/25/25	4752104	0616	125M FOOD NON-INSTRUCTIONAL no	74.71
INVOICE: 035195	26002370	154332	P	09/25/25	0502104	0616	125M FOOD NON-INSTRUCTIONAL no	65.89
INVOICE: 09/04/25	26002150	154332	P	09/25/25	0502104	0616	125M FOOD NON-INSTRUCTIONAL no	96.99
INVOICE: 045914	26002150	154332	P	09/25/25	0502104	0616	125M FOOD NON-INSTRUCTIONAL no	116.88
INVOICE: 067786	26002150	154332	P	09/25/25	0502104	0616	125M FOOD NON-INSTRUCTIONAL no	133.86
INVOICE: 045913	26002150	154332	P	09/25/25	0502104	0616	125M FOOD NON-INSTRUCTIONAL no	33.64
INVOICE: 09/03/25	26002370	154332	P	09/25/25	0502104	0616	125M FOOD NON-INSTRUCTIONAL no	121.02
INVOICE: 023314	26001220	154332	P	09/25/25	0202104	0616	125M FOOD NON-INSTRUCTIONAL no	139.56
INVOICE: 09/03/25	26000691	154332	P	09/25/25	0011271	0616	FOOD NON-INSTRUCTIONAL no	199.82
INVOICE: 023314	26002076	154332	P	09/25/25	4952104	0680	000K WELFARE (FOOD/CLOTHES/UTI	197.79
INVOICE: 09/12/25	26002076	154332	P	09/25/25	4952104	0680	000K WELFARE (FOOD/CLOTHES/UTI	167.54
INVOICE: 070344	26002346	154332	P	09/25/25	0902104	0616	125M FOOD NON-INSTRUCTIONAL no	330.49
INVOICE: 09/16/25	26000470	154332	P	09/25/25	0902104	0680	000K WELFARE (FOOD/CLOTHES/UTI	177.33
INVOICE: 013485	26001813	154332	P	09/25/25	0202818	0616	7020 FOOD NON-INSTRUCTIONAL no	54.43
INVOICE: 08/25/25	26001687	154332	P	09/25/25	0402818	0616	7040 FOOD NON-INSTRUCTIONAL no	116.63
INVOICE: 003516	26001286	154332	P	09/25/25	0401118	0617	7000 FOOD INSTR NON FOOD SERVI	6.57
INVOICE: 08/26/25	26000435	154332	P	09/25/25	0011124	0616	FOOD NON-INSTRUCTIONAL no	123.48
INVOICE: 027267	26000691	154332	P	09/25/25	0011271	0616	FOOD NON-INSTRUCTIONAL no	22.98
INVOICE: 09/11/25	26002716	154332	P	09/25/25	9201134	0694	ENRG3 EQUIPMENT SUPPLIES	10.99
INVOICE: 054866								
INVOICE: 09/15/25								
INVOICE: 004361-1								
INVOICE: 09/15/25								
INVOICE: 005489								
INVOICE: 09/10/25								
INVOICE: 042539								
INVOICE: 09/12/25								
INVOICE: 070338								
INVOICE: 09/16/25								
INVOICE: 020879								
INVOICE: 09/22/25								
INVOICE: 005347								
INVOICE: 09/23/25								
INVOICE: 013681								
INVOICE: 09/24/25								

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INVOICE: 023853	09/22/25	26002716	154332	P	09/25/25	9201134 0694	ENRG3 EQUIPMENT SUPPLIES	103.88
INVOICE: 005634								
VENDOR TOTALS		8,476.04	YTD INVOICED			9,174.50	YTD PAID	3,476.60
6221 KENTUCKY SCHOOL NURSE'S ASSOCIATION	08/15/25	26000111	154333	P	09/25/25	0001037 0338	REGISTRATION FEES	60.00
INVOICE: 32-25								
VENDOR TOTALS		60.00	YTD INVOICED			60.00	YTD PAID	60.00
14492 KY ASSOCIATION FOR PSYCHOLOGY IN THE SCHOOLS, INC.	09/15/25	26002547	154334	P	09/25/25	0002121 0338	337K REGISTRATION FEES-PD ONLY	300.00
INVOICE: 26667615								
VENDOR TOTALS		600.00	YTD INVOICED			600.00	YTD PAID	300.00
17598 LAKESHORE PARENT, LLC	09/10/25	26002409	154335	P	09/25/25	4751118 0610	7000 GENERAL SUPPLIES	74.97
INVOICE: 91987622	09/17/25	26002544	154335	P	09/25/25	0061118 0610	7000 GENERAL SUPPLIES	66.48
INVOICE: 92045599	09/15/25	26000201	154335	P	09/25/25	0501118 0610	7000 GENERAL SUPPLIES	56.99
INVOICE: 92028890								
VENDOR TOTALS		2,615.05	YTD INVOICED			2,615.05	YTD PAID	198.44
18733 LANGO LLC	08/31/25	26000005	154336	P	09/25/25	0051118 0349	7000 OTHER PROFESSIONAL SERVIC	114.00
INVOICE: 453299	08/31/25	26000117	154336	P	09/25/25	0201118 0349	7000 OTHER PROFESSIONAL SERVIC	340.75
INVOICE: 453299	08/31/25	26001560	154336	P	09/25/25	0002121 0349	337L OTHER PROFESSIONAL SERVIC	851.00
INVOICE: 453299	07/31/25	26000531	154336	P	09/25/25	0601118 0349	7000 OTHER PROFESSIONAL SERVIC	24.80
INVOICE: T-10895	08/31/25	26000233	154336	P	09/25/25	0061077 0349	7000 OTHER PROFESSIONAL SERVIC	48.40
INVOICE: T-11098	08/31/25	26000274	154336	P	09/25/25	0401118 0349	7000 OTHER PROFESSIONAL SERVIC	20.80
INVOICE: T-11098	08/31/25	26000405	154336	P	09/25/25	1031121 0349	7000 OTHER PROFESSIONAL SERVIC	104.45
INVOICE: T-11098	08/31/25	26001154	154336	P	09/25/25	4751118 0349	7000 OTHER PROFESSIONAL SERVIC	20.00
INVOICE: T-11098	08/31/25	26001728	154336	P	09/25/25	0501118 0349	7000 OTHER PROFESSIONAL SERVIC	24.15
INVOICE: T-11098	08/31/25	26002119	154336	P	09/25/25	1001118 0349	7000 OTHER PROFESSIONAL SERVIC	9.45
INVOICE: T-11098	09/17/25	26000405	154336	P	09/25/25	1031121 0349	7000 OTHER PROFESSIONAL SERVIC	262.75
INVOICE: 453477								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 09/17/25	26001560	154336	P	09/25/25	0002121	0349	337L OTHER PROFESSIONAL SERVIC	148.00
INVOICE: 453477		154336	P	09/25/25	0061118	0349	7000 OTHER PROFESSIONAL SERVIC	149.15
INVOICE: T-09820		154336	P	09/25/25	1031121	0349	7000 OTHER PROFESSIONAL SERVIC	142.65
INVOICE: 02/28/25		154336	P	09/25/25	0401118	0349	7000 OTHER PROFESSIONAL SERVIC	72.55
INVOICE: T-09820		154336	P	09/25/25	0051118	0349	7000 OTHER PROFESSIONAL SERVIC	102.90
INVOICE: 02/28/25		154336	P	09/25/25	0501118	0349	7000 OTHER PROFESSIONAL SERVIC	45.75
INVOICE: T-09820		154336	P	09/25/25	0601118	0349	7000 OTHER PROFESSIONAL SERVIC	22.40
INVOICE: 02/28/25		154336	P	09/25/25	0061077	0349	7000 OTHER PROFESSIONAL SERVIC	267.30
INVOICE: T-09820		154336	P	09/25/25	0061077	0349	7000 OTHER PROFESSIONAL SERVIC	185.45
INVOICE: 04/30/25		154336	P	09/25/25	1031121	0349	7000 OTHER PROFESSIONAL SERVIC	100.20
INVOICE: T-10264		154336	P	09/25/25	0051118	0349	7000 OTHER PROFESSIONAL SERVIC	205.90
INVOICE: 04/30/25		154336	P	09/25/25	0601118	0349	7000 OTHER PROFESSIONAL SERVIC	17.60
INVOICE: T-10264		154336	P	09/25/25	0501118	0349	7000 OTHER PROFESSIONAL SERVIC	20.80
INVOICE: 04/30/25		154336	P	09/25/25	0401118	0349	7000 OTHER PROFESSIONAL SERVIC	9.60
INVOICE: T-10264		154336	P	09/25/25	0901118	0349	7000 OTHER PROFESSIONAL SERVIC	22.40
INVOICE: 04/30/25		154336	P	09/25/25	0061118	0349	7000 OTHER PROFESSIONAL SERVIC	80.85
INVOICE: T-10487		154336	P	09/25/25	0061077	0349	7000 OTHER PROFESSIONAL SERVIC	171.25
INVOICE: 05/31/25		154336	P	09/25/25	0051118	0349	7000 OTHER PROFESSIONAL SERVIC	32.35
INVOICE: T-10487		154336	P	09/25/25	1031121	0349	7000 OTHER PROFESSIONAL SERVIC	39.20
INVOICE: 05/31/25		154336	P	09/25/25	0501118	0349	7000 OTHER PROFESSIONAL SERVIC	82.65
INVOICE: T-10487		154336	P	09/25/25	0601118	0349	7000 OTHER PROFESSIONAL SERVIC	16.00
INVOICE: 05/31/25		154336	P	09/25/25	0061077	0349	7000 OTHER PROFESSIONAL SERVIC	63.20
INVOICE: T-10039		154336	P	09/25/25	0061077	0349	7000 OTHER PROFESSIONAL SERVIC	133.55
INVOICE: 03/31/25		154336	P	09/25/25	1031121	0349	7000 OTHER PROFESSIONAL SERVIC	231.25
INVOICE: T-10039		154336	P	09/25/25	0501118	0349	7000 OTHER PROFESSIONAL SERVIC	39.90
INVOICE: 03/31/25		154336	P	09/25/25	0401118	0349	7000 OTHER PROFESSIONAL SERVIC	15.05
INVOICE: T-10039								

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INVOICE: T-10039	03/31/25		154336	P	09/25/25	0601118 0349 7000	OTHER PROFESSIONAL SERVIC	75.65
INVOICE: T-10039	08/20/25	26001124	154336	P	09/25/25	0201118 0349 7000	OTHER PROFESSIONAL SERVIC	228.00
INVOICE: 453103								
VENDOR TOTALS		4,542.10	YTD INVOICED			4,542.10	YTD PAID	4,542.10
15184 PIZZA BUDDY'S III, LLC	09/10/25	26002417	154337	P	09/25/25	0902818 0616 7090	FOOD NON-INSTRUCTIONAL no	149.00
INVOICE: 09102025-SK	09/19/25	26001805	154337	P	09/25/25	0011124 0616	FOOD NON-INSTRUCTIONAL no	264.56
INVOICE: 09192025-TW								
VENDOR TOTALS		413.56	YTD INVOICED			413.56	YTD PAID	413.56
17475 LCS PRODUCTS, INC.	09/02/25	26001072	154338	P	09/25/25	0701087 0610	GENERAL SUPPLIES	976.50
INVOICE: 54083	09/02/25	26001072	154338	P	09/25/25	0801087 0610	GENERAL SUPPLIES	13.00
INVOICE: 54083	09/02/25	26001072	154338	P	09/25/25	0801134 0610	GENERAL SUPPLIES	26.25
INVOICE: 54083	09/12/25	26002524	154338	P	09/25/25	0051087 0610	GENERAL SUPPLIES	267.00
INVOICE: 54178								
VENDOR TOTALS		1,282.75	YTD INVOICED			1,282.75	YTD PAID	1,282.75
18367 LINK IMAGING, LLC	08/27/25	26001910	154339	P	09/25/25	0401118 0650 7000	other Supplies-Technology	159.60
INVOICE: 16281006A	09/01/25	26002185	154339	P	09/25/25	0401118 0650 7000	other Supplies-Technology	327.57
INVOICE: 16282640A	08/27/25	26002158	154339	P	09/25/25	0201118 0650 7000	other Supplies-Technology	362.25
INVOICE: 16280833A	08/26/25	26002059	154339	P	09/25/25	0061118 0650 7000	other Supplies-Technology	782.25
INVOICE: 16278761A	09/04/25	26001899	154339	P	09/25/25	1031118 0650 7000	other Supplies-Technology	18.39
INVOICE: 16285756A	09/19/25	26002733	154339	P	09/25/25	0051118 0650 7000	other Supplies-Technology	124.02
INVOICE: 16297315A	08/25/25	26002060	154339	P	09/25/25	4951118 0650 7000	other Supplies-Technology	86.10
INVOICE: 16278762A	09/15/25	26002060	154339	P	09/25/25	4951118 0650 7000	other Supplies-Technology	-86.10
INVOICE: 16278762B	09/10/25	26002487	154339	P	09/25/25	4951118 0650 7000	other Supplies-Technology	79.80
INVOICE: 16290667A	09/06/25	26001066	154339	P	09/25/25	1201118 0650 7000	other Supplies-Technology	539.70
INVOICE: 16286888A	08/21/25	26001899	154339	P	09/25/25	1031118 0650 7000	other Supplies-Technology	132.60
INVOICE: 16275598a								

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	09/16/25	26002590	154339	P	09/25/25	1081118 0650 7000	other Supplies-Technology	489.30
INVOICE: 16294436A	09/10/25	26002296	154339	P	09/25/25	0501118 0650 7000	other Supplies-Technology	123.90
INVOICE: 16290711A/16286208								
VENDOR TOTALS		13,180.67	YTD INVOICED			13,180.67	YTD PAID	3,139.38
18087 LEXIA VOYAGER SOPRIS, INC.	09/07/25	26002277	154340	P	09/25/25	0062121 0643 310L	SUPPLEMENTARY BKS/STUDY G	910.80
INVOICE: 8800925								
VENDOR TOTALS		910.80	YTD INVOICED			910.80	YTD PAID	910.80
12255 LINDAMOOD-BELL LEARNING PROCESSES	08/05/25	26000639	154341	P	09/25/25	0052118 0339 15RM	OTHER PROFESSIONAL SERVIC	9,990.12
INVOICE: 7928046	08/05/25	26002313	154341	P	09/25/25	0052118 0339 15RM	OTHER PROFESSIONAL SERVIC	2,497.38
INVOICE: 7928046	08/05/25	26000648	154341	P	09/25/25	0202118 0339 15RM	OTHER PROFESSIONAL SERVIC	10,822.50
INVOICE: 7928045								
VENDOR TOTALS		24,160.00	YTD INVOICED			24,160.00	YTD PAID	23,310.00
17474 LINDE GAS & EQUIPMENT INC.	08/22/25	26002641	154342	P	09/25/25	9201134 0431	HVAC/ELECTRIC REPAIR & MA	70.15
INVOICE: 51631261								
VENDOR TOTALS		139.00	YTD INVOICED			139.00	YTD PAID	70.15
9087 LOWE'S	08/19/25	26002627	154343	P	09/25/25	0051134 0434	BUILDING REPAIR/MAINTENAN	.23
INVOICE: 96917	08/19/25	26002627	154343	P	09/25/25	0201134 0610	GENERAL SUPPLIES	.83
INVOICE: 96917	08/19/25	26002627	154343	P	09/25/25	0401134 0610	GENERAL SUPPLIES	1.57
INVOICE: 96917	08/19/25	26002627	154343	P	09/25/25	0451134 0610	GENERAL SUPPLIES	1.42
INVOICE: 96917	08/19/25	26002627	154343	P	09/25/25	0501134 0694	EQUIPMENT SUPPLIES	1.84
INVOICE: 96917	08/19/25	26002627	154343	P	09/25/25	1201134 0610	GENERAL SUPPLIES	1.59
INVOICE: 96917	08/19/25	26002627	154343	P	09/25/25	4751134 0434	BUILDING REPAIR/MAINTENAN	.26
INVOICE: 96917	08/19/25	26002627	154343	P	09/25/25	4751134 0610	GENERAL SUPPLIES	.50
INVOICE: 96917	08/19/25	26002627	154343	P	09/25/25	9201134 0434	BUILDING REPAIR/MAINTENAN	6.17
INVOICE: 96917	08/19/25	26002627	154343	P	09/25/25	9201134 0610	GENERAL SUPPLIES	5.10
INVOICE: 96917	08/21/25	26002627	154343	P	09/25/25	0051134 0434	BUILDING REPAIR/MAINTENAN	1.61

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INVOICE: 90525	08/21/25	26002627	154343	P	09/25/25	0201134 0610	GENERAL SUPPLIES	5.93
INVOICE: 90525	08/21/25	26002627	154343	P	09/25/25	0401134 0610	GENERAL SUPPLIES	11.14
INVOICE: 90525	08/21/25	26002627	154343	P	09/25/25	0451134 0610	GENERAL SUPPLIES	10.10
INVOICE: 90525	08/21/25	26002627	154343	P	09/25/25	0501134 0694	EQUIPMENT SUPPLIES	13.05
INVOICE: 90525	08/21/25	26002627	154343	P	09/25/25	1201134 0610	GENERAL SUPPLIES	11.31
INVOICE: 90525	08/21/25	26002627	154343	P	09/25/25	4751134 0434	BUILDING REPAIR/MAINTENAN	1.84
INVOICE: 90525	08/21/25	26002627	154343	P	09/25/25	4751134 0610	GENERAL SUPPLIES	3.51
INVOICE: 90525	08/21/25	26002627	154343	P	09/25/25	9201134 0434	BUILDING REPAIR/MAINTENAN	43.83
INVOICE: 90525	08/21/25	26002627	154343	P	09/25/25	9201134 0610	GENERAL SUPPLIES	36.25
INVOICE: 90525	08/21/25	26002627	154343	P	09/25/25	0051134 0434	BUILDING REPAIR/MAINTENAN	.86
INVOICE: 89624	08/21/25	26002627	154343	P	09/25/25	0201134 0610	GENERAL SUPPLIES	3.19
INVOICE: 89624	08/21/25	26002627	154343	P	09/25/25	0401134 0610	GENERAL SUPPLIES	5.99
INVOICE: 89624	08/21/25	26002627	154343	P	09/25/25	0451134 0610	GENERAL SUPPLIES	5.43
INVOICE: 89624	08/21/25	26002627	154343	P	09/25/25	0501134 0694	EQUIPMENT SUPPLIES	7.02
INVOICE: 89624	08/21/25	26002627	154343	P	09/25/25	1201134 0610	GENERAL SUPPLIES	6.07
INVOICE: 89624	08/21/25	26002627	154343	P	09/25/25	4751134 0434	BUILDING REPAIR/MAINTENAN	.99
INVOICE: 89624	08/21/25	26002627	154343	P	09/25/25	4751134 0610	GENERAL SUPPLIES	1.90
INVOICE: 89624	08/21/25	26002627	154343	P	09/25/25	9201134 0434	BUILDING REPAIR/MAINTENAN	23.58
INVOICE: 89624	08/21/25	26002627	154343	P	09/25/25	9201134 0610	GENERAL SUPPLIES	19.50
INVOICE: 89624	08/21/25	26002627	154343	P	09/25/25	0051134 0434	BUILDING REPAIR/MAINTENAN	.53
INVOICE: 89613	08/21/25	26002627	154343	P	09/25/25	0201134 0610	GENERAL SUPPLIES	1.95
INVOICE: 89613	08/21/25	26002627	154343	P	09/25/25	0401134 0610	GENERAL SUPPLIES	3.66
INVOICE: 89613	08/21/25	26002627	154343	P	09/25/25	0451134 0610	GENERAL SUPPLIES	3.32
INVOICE: 89613	08/21/25	26002627	154343	P	09/25/25	0501134 0694	EQUIPMENT SUPPLIES	4.29
INVOICE: 89613	08/21/25	26002627	154343	P	09/25/25	1201134 0610	GENERAL SUPPLIES	3.71

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INVOICE: 89613	08/21/25	26002627	154343	P	09/25/25	4751134 0434	BUILDING REPAIR/MAINTENAN	.60
INVOICE: 89613	08/21/25	26002627	154343	P	09/25/25	4751134 0610	GENERAL SUPPLIES	1.16
INVOICE: 89613	08/21/25	26002627	154343	P	09/25/25	9201134 0434	BUILDING REPAIR/MAINTENAN	14.40
INVOICE: 89613	08/21/25	26002627	154343	P	09/25/25	9201134 0610	GENERAL SUPPLIES	11.90
INVOICE: 90286	08/21/25	26002627	154343	P	09/25/25	0051134 0434	BUILDING REPAIR/MAINTENAN	.20
INVOICE: 90286	08/21/25	26002627	154343	P	09/25/25	0201134 0610	GENERAL SUPPLIES	.73
INVOICE: 90286	08/21/25	26002627	154343	P	09/25/25	0401134 0610	GENERAL SUPPLIES	1.37
INVOICE: 90286	08/21/25	26002627	154343	P	09/25/25	0451134 0610	GENERAL SUPPLIES	1.24
INVOICE: 90286	08/21/25	26002627	154343	P	09/25/25	0501134 0694	EQUIPMENT SUPPLIES	1.61
INVOICE: 90286	08/21/25	26002627	154343	P	09/25/25	1201134 0610	GENERAL SUPPLIES	1.39
INVOICE: 90286	08/21/25	26002627	154343	P	09/25/25	4751134 0434	BUILDING REPAIR/MAINTENAN	.23
INVOICE: 90286	08/21/25	26002627	154343	P	09/25/25	4751134 0610	GENERAL SUPPLIES	.44
INVOICE: 90286	08/21/25	26002627	154343	P	09/25/25	9201134 0434	BUILDING REPAIR/MAINTENAN	5.40
INVOICE: 90286	08/21/25	26002627	154343	P	09/25/25	9201134 0610	GENERAL SUPPLIES	4.47
INVOICE: 83832	08/25/25	26002627	154343	P	09/25/25	0051134 0434	BUILDING REPAIR/MAINTENAN	3.87
INVOICE: 83832	08/25/25	26002627	154343	P	09/25/25	0201134 0610	GENERAL SUPPLIES	14.27
INVOICE: 83832	08/25/25	26002627	154343	P	09/25/25	0401134 0610	GENERAL SUPPLIES	26.80
INVOICE: 83832	08/25/25	26002627	154343	P	09/25/25	0451134 0610	GENERAL SUPPLIES	24.31
INVOICE: 83832	08/25/25	26002627	154343	P	09/25/25	0501134 0694	EQUIPMENT SUPPLIES	31.40
INVOICE: 83832	08/25/25	26002627	154343	P	09/25/25	1201134 0610	GENERAL SUPPLIES	27.20
INVOICE: 83832	08/25/25	26002627	154343	P	09/25/25	4751134 0434	BUILDING REPAIR/MAINTENAN	4.42
INVOICE: 83832	08/25/25	26002627	154343	P	09/25/25	4751134 0610	GENERAL SUPPLIES	8.51
INVOICE: 83832	08/25/25	26002627	154343	P	09/25/25	9201134 0434	BUILDING REPAIR/MAINTENAN	105.50
INVOICE: 83832	08/25/25	26002627	154343	P	09/25/25	9201134 0610	GENERAL SUPPLIES	87.24
INVOICE: 77860	08/27/25	26002627	154343	P	09/25/25	0051134 0434	BUILDING REPAIR/MAINTENAN	1.37
INVOICE: 77860	08/27/25	26002627	154343	P	09/25/25	0201134 0610	GENERAL SUPPLIES	5.06

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INVOICE: 77860	08/27/25	26002627	154343	P	09/25/25	0401134 0610	GENERAL SUPPLIES	9.51
INVOICE: 77860	08/27/25	26002627	154343	P	09/25/25	0451134 0610	GENERAL SUPPLIES	8.62
INVOICE: 77860	08/27/25	26002627	154343	P	09/25/25	0501134 0694	EQUIPMENT SUPPLIES	11.14
INVOICE: 77860	08/27/25	26002627	154343	P	09/25/25	1201134 0610	GENERAL SUPPLIES	9.65
INVOICE: 77860	08/27/25	26002627	154343	P	09/25/25	4751134 0434	BUILDING REPAIR/MAINTENAN	1.57
INVOICE: 77860	08/27/25	26002627	154343	P	09/25/25	4751134 0610	GENERAL SUPPLIES	3.01
INVOICE: 77860	08/27/25	26002627	154343	P	09/25/25	9201134 0434	BUILDING REPAIR/MAINTENAN	37.42
INVOICE: 77860	08/27/25	26002627	154343	P	09/25/25	9201134 0610	GENERAL SUPPLIES	30.94
INVOICE: 77860	09/05/25	26002627	154343	P	09/25/25	0051134 0434	BUILDING REPAIR/MAINTENAN	.73
INVOICE: 91202	09/05/25	26002627	154343	P	09/25/25	0201134 0610	GENERAL SUPPLIES	2.70
INVOICE: 91202	09/05/25	26002627	154343	P	09/25/25	0401134 0610	GENERAL SUPPLIES	5.06
INVOICE: 91202	09/05/25	26002627	154343	P	09/25/25	0451134 0610	GENERAL SUPPLIES	4.59
INVOICE: 91202	09/05/25	26002627	154343	P	09/25/25	0501134 0694	EQUIPMENT SUPPLIES	5.93
INVOICE: 91202	09/05/25	26002627	154343	P	09/25/25	1201134 0610	GENERAL SUPPLIES	5.14
INVOICE: 91202	09/05/25	26002627	154343	P	09/25/25	4751134 0434	BUILDING REPAIR/MAINTENAN	.83
INVOICE: 91202	09/05/25	26002627	154343	P	09/25/25	4751134 0610	GENERAL SUPPLIES	1.61
INVOICE: 91202	09/05/25	26002627	154343	P	09/25/25	9201134 0434	BUILDING REPAIR/MAINTENAN	19.93
INVOICE: 91202	09/05/25	26002627	154343	P	09/25/25	9201134 0610	GENERAL SUPPLIES	16.47
INVOICE: 91202	09/08/25	26002627	154343	P	09/25/25	0051134 0434	BUILDING REPAIR/MAINTENAN	1.24
INVOICE: 85213	09/08/25	26002627	154343	P	09/25/25	0201134 0610	GENERAL SUPPLIES	4.59
INVOICE: 85213	09/08/25	26002627	154343	P	09/25/25	0401134 0610	GENERAL SUPPLIES	8.62
INVOICE: 85213	09/08/25	26002627	154343	P	09/25/25	0451134 0610	GENERAL SUPPLIES	7.82
INVOICE: 85213	09/08/25	26002627	154343	P	09/25/25	0501134 0694	EQUIPMENT SUPPLIES	10.10
INVOICE: 85213	09/08/25	26002627	154343	P	09/25/25	1201134 0610	GENERAL SUPPLIES	8.75
INVOICE: 85213	09/08/25	26002627	154343	P	09/25/25	4751134 0434	BUILDING REPAIR/MAINTENAN	1.42

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INVOICE: 85213	09/08/25	26002627	154343	P	09/25/25	4751134 0610	GENERAL SUPPLIES	2.74
INVOICE: 85213	09/08/25	26002627	154343	P	09/25/25	9201134 0434	BUILDING REPAIR/MAINTENAN	33.94
INVOICE: 85213	09/08/25	26002627	154343	P	09/25/25	9201134 0610	GENERAL SUPPLIES	28.07
INVOICE: 86908	09/09/25	26002627	154343	P	09/25/25	0051134 0434	BUILDING REPAIR/MAINTENAN	5.40
INVOICE: 86908	09/09/25	26002627	154343	P	09/25/25	0201134 0610	GENERAL SUPPLIES	19.93
INVOICE: 86908	09/09/25	26002627	154343	P	09/25/25	0401134 0610	GENERAL SUPPLIES	37.42
INVOICE: 86908	09/09/25	26002627	154343	P	09/25/25	0451134 0610	GENERAL SUPPLIES	33.94
INVOICE: 86908	09/09/25	26002627	154343	P	09/25/25	0501134 0694	EQUIPMENT SUPPLIES	43.83
INVOICE: 86908	09/09/25	26002627	154343	P	09/25/25	1201134 0610	GENERAL SUPPLIES	37.98
INVOICE: 86908	09/09/25	26002627	154343	P	09/25/25	4751134 0434	BUILDING REPAIR/MAINTENAN	6.17
INVOICE: 86908	09/09/25	26002627	154343	P	09/25/25	4751134 0610	GENERAL SUPPLIES	11.86
INVOICE: 86908	09/09/25	26002627	154343	P	09/25/25	9201134 0434	BUILDING REPAIR/MAINTENAN	147.29
INVOICE: 86908	09/09/25	26002627	154343	P	09/25/25	9201134 0610	GENERAL SUPPLIES	121.80
INVOICE: 87900	09/09/25	26002627	154343	P	09/25/25	0051134 0434	BUILDING REPAIR/MAINTENAN	.60
INVOICE: 87900	09/09/25	26002627	154343	P	09/25/25	0201134 0610	GENERAL SUPPLIES	2.20
INVOICE: 87900	09/09/25	26002627	154343	P	09/25/25	0401134 0610	GENERAL SUPPLIES	4.14
INVOICE: 87900	09/09/25	26002627	154343	P	09/25/25	0451134 0610	GENERAL SUPPLIES	3.76
INVOICE: 87900	09/09/25	26002627	154343	P	09/25/25	0501134 0694	EQUIPMENT SUPPLIES	4.85
INVOICE: 87900	09/09/25	26002627	154343	P	09/25/25	1201134 0610	GENERAL SUPPLIES	4.20
INVOICE: 87900	09/09/25	26002627	154343	P	09/25/25	4751134 0434	BUILDING REPAIR/MAINTENAN	.68
INVOICE: 87900	09/09/25	26002627	154343	P	09/25/25	4751134 0610	GENERAL SUPPLIES	1.32
INVOICE: 87900	09/09/25	26002627	154343	P	09/25/25	9201134 0434	BUILDING REPAIR/MAINTENAN	16.30
INVOICE: 87900	09/09/25	26002627	154343	P	09/25/25	9201134 0610	GENERAL SUPPLIES	13.47
INVOICE: 87905	09/09/25	26002627	154343	P	09/25/25	0051134 0434	BUILDING REPAIR/MAINTENAN	.44
INVOICE: 87905	09/09/25	26002627	154343	P	09/25/25	0201134 0610	GENERAL SUPPLIES	1.60
INVOICE: 87905	09/09/25	26002627	154343	P	09/25/25	0401134 0610	GENERAL SUPPLIES	3.01

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INVOICE: 87905	09/09/25	26002627	154343	P	09/25/25	0451134 0610	GENERAL SUPPLIES	2.73
INVOICE: 87905	09/09/25	26002627	154343	P	09/25/25	0501134 0694	EQUIPMENT SUPPLIES	3.53
INVOICE: 87905	09/09/25	26002627	154343	P	09/25/25	1201134 0610	GENERAL SUPPLIES	3.06
INVOICE: 87905	09/09/25	26002627	154343	P	09/25/25	4751134 0434	BUILDING REPAIR/MAINTENAN	.50
INVOICE: 87905	09/09/25	26002627	154343	P	09/25/25	4751134 0610	GENERAL SUPPLIES	.96
INVOICE: 87905	09/09/25	26002627	154343	P	09/25/25	9201134 0434	BUILDING REPAIR/MAINTENAN	11.86
INVOICE: 87905	09/09/25	26002627	154343	P	09/25/25	9201134 0610	GENERAL SUPPLIES	9.81
INVOICE: 87905	09/08/25	26002774	154343	P	09/25/25	0451134 0433	EQUIPMENT REPAIR & MAINT	4.11
INVOICE: 98880	09/08/25	26002774	154343	P	09/25/25	0451134 0610	GENERAL SUPPLIES	37.74
INVOICE: 98880	09/16/25	26002774	154343	P	09/25/25	0451134 0433	EQUIPMENT REPAIR & MAINT	37.74
INVOICE: 92579	09/16/25	26002774	154343	P	09/25/25	0451134 0610	GENERAL SUPPLIES	346.23
INVOICE: 92579								
VENDOR TOTALS		8,344.77	YTD INVOICED			8,344.77	YTD PAID	1,897.76
17004 LYNN BLUE PRINT AND SUPPLY COMPANY	09/09/25	26001290	154344	P	09/25/25	0003603 0349	INTER OTHER PROFESSIONAL SERVIC	4,700.00
INVOICE: L1315574								
VENDOR TOTALS		4,700.00	YTD INVOICED			4,700.00	YTD PAID	4,700.00
14045 MACMILLAN HOLDINGS LLC	09/11/25	26002372	154345	P	09/25/25	0901118 0644	7000 TEXTBOOKS	898.47
INVOICE: 71444971								
VENDOR TOTALS		11,334.73	YTD INVOICED			11,334.73	YTD PAID	898.47
18600 MANSFIELD ENERGY CORP	08/26/25	26000401	154346	P	09/25/25	9011096 0627	DIESEL FUEL	20,386.41
INVOICE: 582343								
VENDOR TOTALS		42,721.29	YTD INVOICED			42,721.29	YTD PAID	20,386.41
18740 MANSFIELD SERVICE PARTNERS, LLC	09/10/25	26002254	154347	P	09/25/25	9011096 0627	DIESEL FUEL	5,516.80
INVOICE: IN-00261825	09/10/25	26002255	154347	P	09/25/25	9011096 0626	GASOLINE	14,120.88
INVOICE: IN-00261826	09/07/25	26002254	154347	P	09/25/25	9011096 0627	DIESEL FUEL	22,422.70
INVOICE: IN-00260356								

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	09/07/25	26002254	154347	P	09/25/25	9011096 0627	DIESEL FUEL	-22,422.70
INVOICE: IN-00260356C	09/07/25	26002254	154347	P	09/25/25	9011096 0627	DIESEL FUEL	20,592.03
INVOICE: IN-00260356A								
VENDOR TOTALS		40,229.71	YTD INVOICED			40,229.71	YTD PAID	40,229.71
11923 MARENEM, INC.	09/03/25	26002274	154348	P	09/25/25	4751118 0610 7000	GENERAL SUPPLIES	55.44
INVOICE: 18987								
VENDOR TOTALS		175.34	YTD INVOICED			175.34	YTD PAID	55.44
18058 WILLIAM R. MARTIN	08/12/25	26001558	154349	P	09/25/25	4152027 0653 552KP	SOFTWARE	2,291.97
INVOICE: 5221-04	08/12/25	26001558	154349	P	09/25/25	4152027 0653 552LP	SOFTWARE	708.03
INVOICE: 5221-04								
VENDOR TOTALS		14,132.00	YTD INVOICED			14,132.00	YTD PAID	3,000.00
17836 MATTERHACKERS, INC.	08/21/25	26001892	154350	P	09/25/25	0902154 0650 106M	SUPPLIES TECHNOLOGY RELAT	2,612.96
INVOICE: MH248642								
VENDOR TOTALS		2,612.96	YTD INVOICED			2,612.96	YTD PAID	2,612.96
12801 MH LOGISTICS CORP	09/04/25	26002687	154351	P	09/25/25	0601134 0433	EQUIPMENT REPAIR & MAINT	490.50
INVOICE: S41063427-1								
VENDOR TOTALS		490.50	YTD INVOICED			490.50	YTD PAID	490.50
17916 MID STATES BAND ASSOCIATION	09/06/25	26001953	154352	P	09/25/25	1201118 0810 0137	REGISTRATION FEES & OTHR	500.00
INVOICE: 7869-13992-80024								
VENDOR TOTALS		500.00	YTD INVOICED			500.00	YTD PAID	500.00
17978 THE MILLCRAFT PAPER COMPANY	09/03/25	26002227	154353	P	09/25/25	1031118 0610P 7000	GENERAL SUPPLIES-PAPER	4,017.00
INVOICE: MSI00223416	09/08/25	26002353	154353	P	09/25/25	1081118 0610P 7000	GENERAL SUPPLIES-PAPER	2,678.00
INVOICE: MSI00225600	09/05/25	26002319	154353	P	09/25/25	4951118 0610P 7000	GENERAL SUPPLIES-PAPER	1,339.00
INVOICE: MSI00224827	09/18/25	26002672	154353	P	09/25/25	0051118 0610P 7000	GENERAL SUPPLIES-PAPER	1,895.20
INVOICE: MSI00231343	09/18/25	26002678	154353	P	09/25/25	0601118 0610P 7000	GENERAL SUPPLIES-PAPER	1,339.00
INVOICE: MSI00231159	09/15/25	26002574	154353	P	09/25/25	1001118 0610P 7000	GENERAL SUPPLIES-PAPER	3,110.60

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INVOICE: MSI00229262	09/11/25	26002491	154353	P	09/25/25	0701118 0610P 7000	GENERAL SUPPLIES-PAPER	1,339.00
INVOICE: MSI00227764	09/15/25	26002573	154353	P	09/25/25	0201118 0610 7000	GENERAL SUPPLIES	1,465.65
INVOICE: MSI00229249								
VENDOR TOTALS		50,431.85	YTD INVOICED			50,431.85	YTD PAID	17,183.45
18222 MF INTERMEDIATE CO., LLC	08/29/25	26002642	154354	P	09/25/25	9201134 0434	BUILDING REPAIR/MAINTENAN	1,900.00
INVOICE: 250647	09/04/25	26002643	154354	P	09/25/25	0401134 0434	BUILDING REPAIR/MAINTENAN	1,150.00
INVOICE: 250755								
VENDOR TOTALS		3,050.00	YTD INVOICED			3,050.00	YTD PAID	3,050.00
2438 PRINTS ALBERT INC.	08/26/25	26001846	154355	P	09/25/25	1032104 0559 125M	OTHER - PRINTING	405.00
INVOICE: 396049	08/26/25	26002075	154355	P	09/25/25	0451118 0559 7000	OTHER - PRINTING	755.00
INVOICE: 396048	08/27/25	26002113	154355	P	09/25/25	0201077 0559 7000	OTHER - PRINTING	190.00
INVOICE: 396054	09/04/25	26002021	154355	P	09/25/25	0401077 0559 7000	OTHER - PRINTING	152.00
INVOICE: 396085	09/04/25	26002257	154355	P	09/25/25	0052797 0553 310MM	PRINT/BIND - PUBLICATIONS	1,065.00
INVOICE: 396084	09/04/25	26002193	154355	P	09/25/25	0061077 0553 7000	PRINT/BIND - PUBLICATIONS	82.00
INVOICE: 396089	08/27/25	26002619	154355	P	09/25/25	9201134 0610	GENERAL SUPPLIES	150.00
INVOICE: 396057	09/10/25	26002396	154355	P	09/25/25	0061077 0559 7000	OTHER - PRINTING	380.00
INVOICE: 396101	09/10/25	26002396	154355	P	09/25/25	0061118 0559 7000	OTHER - PRINTING	38.00
INVOICE: 396101	09/18/25	26002464	154355	P	09/25/25	0901077 0610 7000	GENERAL SUPPLIES	58.00
INVOICE: 396118								
VENDOR TOTALS		24,151.00	YTD INVOICED			24,301.00	YTD PAID	3,275.00
8097 MOBILCOMM	08/26/25	26001607	154356	P	09/25/25	4752121 0650 310M	SUPPLIES TECHNOLOGY RELAT	93.95
INVOICE: 1090146	09/03/25		154356	P	09/25/25	0001013 0650 016X	SUPPLIES TECHNOLOGY RELAT	629.95
INVOICE: 1090837	09/10/25		154356	P	09/25/25	0001013 0650 016X	SUPPLIES TECHNOLOGY RELAT	-629.95
INVOICE: 1091023	09/11/25	26002526	154356	P	09/25/25	9011096 0433	EQUIPMENT REPAIR & MAINT	105.00
INVOICE: 1091061	08/15/25	25009005	154356	P	09/25/25	9201134 0434 FAC25	BUILDING REPAIR/MAINTENAN	28,968.77
INVOICE: 1087196								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		29,167.72 YTD INVOICED				29,167.72 YTD PAID		29,167.72
8548 MONARCH CONSTRUCTION COMPANY								
INVOICE: 09/15/25	24009063	154357	P	09/25/25	0013610 0450	24084 CONSTRUCTION SERVICES		840,054.69
INVOICE: 24-084-16								
INVOICE: 09/16/25	25009241	154357	P	09/25/25	0453603 0450	21142 CONSTRUCTION SERVICES		604,827.00
INVOICE: 21-142-04								
VENDOR TOTALS		5,839,453.26 YTD INVOICED				7,755,012.36 YTD PAID		1,444,881.69
2960 MOREL INCORPORATED								
INVOICE: 08/20/25	24000703	154358	P	09/25/25	9013610 0450	23173 CONSTRUCTION SERVICES		37,781.50
INVOICE: 23-173-26								
VENDOR TOTALS		629,447.46 YTD INVOICED				629,447.46 YTD PAID		37,781.50
12119 MUELLER ROOFING DISTRIBUTORS, INC.								
INVOICE: 09/15/25	25009129	154359	P	09/25/25	0453603 0450	21142 CONSTRUCTION SERVICES		5,712.00
INVOICE: 2519069-05								
INVOICE: 09/15/25	25009129	154359	P	09/25/25	0453603 0450	21142 CONSTRUCTION SERVICES		12,168.00
INVOICE: 2519062-01								
INVOICE: 09/02/25	25009129	154359	P	09/25/25	0453603 0450	21142 CONSTRUCTION SERVICES		2,856.00
INVOICE: 2519069-04								
INVOICE: 08/19/25	25009129	154359	P	09/25/25	0453603 0450	21142 CONSTRUCTION SERVICES		714.00
INVOICE: 2519069-02								
INVOICE: 08/19/25	25009129	154359	P	09/25/25	0453603 0450	21142 CONSTRUCTION SERVICES		2,142.00
INVOICE: 2519069-03								
INVOICE: 09/15/25	25009129	154359	P	09/25/25	0453603 0450	21142 CONSTRUCTION SERVICES		7,338.00
INVOICE: 2517473-01								
INVOICE: 09/15/25	25009129	154359	P	09/25/25	0453603 0450	21142 CONSTRUCTION SERVICES		20,370.10
INVOICE: 2517473-08								
INVOICE: 09/02/25	25009129	154359	P	09/25/25	0453603 0450	21142 CONSTRUCTION SERVICES		3,669.00
INVOICE: 2517473-06								
INVOICE: 09/02/25	25009129	154359	P	09/25/25	0453603 0450	21142 CONSTRUCTION SERVICES		7,338.00
INVOICE: 2517473-07								
INVOICE: 08/19/25	25009129	154359	P	09/25/25	0453603 0450	21142 CONSTRUCTION SERVICES		3,669.00
INVOICE: 2517473-04								
INVOICE: 08/19/25	25009129	154359	P	09/25/25	0453603 0450	21142 CONSTRUCTION SERVICES		8,910.10
INVOICE: 2517473-05								
INVOICE: 08/18/25	25009129	154359	P	09/25/25	0453603 0450	21142 CONSTRUCTION SERVICES		1,914.00
INVOICE: 2517473-03								
VENDOR TOTALS		180,981.09 YTD INVOICED				180,981.09 YTD PAID		76,800.20
12071 ANDY MURRAY, LLC								
INVOICE: 08/25/25	26001486	154360	P	09/25/25	0061077 0610	7000 GENERAL SUPPLIES		2,097.00
INVOICE: 31540								
VENDOR TOTALS		4,830.50 YTD INVOICED				4,830.50 YTD PAID		2,097.00

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2361 MUSIC IN MOTION								
INVOICE: 09/16/25 00801388		26000937	154361	P	09/25/25	0601118 0610 7000	GENERAL SUPPLIES	66.19
VENDOR TOTALS		228.89	YTD INVOICED			228.89	YTD PAID	66.19
62 NASCO								
INVOICE: 09/08/25 862538		26001481	154362	P	09/25/25	0601118 0610 7000	GENERAL SUPPLIES	270.53
VENDOR TOTALS		529.11	YTD INVOICED			529.11	YTD PAID	270.53
6422 NATIONAL ART EDUCATION ASSOCIATION								
INVOICE: 08/21/25 2136090		26000337	154363	P	09/25/25	0901118 0810 7000	REGISTRATION FEES & OTHR	95.00
INVOICE: 08/21/25 2136100		26000337	154363	P	09/25/25	0901118 0810 7000	REGISTRATION FEES & OTHR	95.00
INVOICE: 08/21/25 2136140		26000337	154363	P	09/25/25	0901118 0810 7000	REGISTRATION FEES & OTHR	95.00
INVOICE: 08/21/25 2136110		26000337	154363	P	09/25/25	0901118 0810 7000	REGISTRATION FEES & OTHR	95.00
INVOICE: 08/21/25 2136080		26000337	154363	P	09/25/25	0901118 0810 7000	REGISTRATION FEES & OTHR	95.00
VENDOR TOTALS		475.00	YTD INVOICED			475.00	YTD PAID	475.00
8026 NATIONAL CENTER FOR YOUTH ISSUES								
INVOICE: 08/14/25 CI0227792		26001640	154364	P	09/25/25	4951118 0810 7000	REGISTRATION FEES & OTHR	205.00
INVOICE: 08/26/25 CI0228663		26001730	154364	P	09/25/25	0002033 0338 552KW	REGISTRATION FEES	205.00
INVOICE: 08/26/25 CI0228664		26001730	154364	P	09/25/25	0002033 0338 552KW	REGISTRATION FEES	250.00
INVOICE: 08/26/25 CI0228665		26001730	154364	P	09/25/25	0002033 0338 552KW	REGISTRATION FEES	250.00
INVOICE: 08/26/25 CI0228666		26001730	154364	P	09/25/25	0002033 0338 552KW	REGISTRATION FEES	205.00
INVOICE: 08/26/25 CI0228667		26001730	154364	P	09/25/25	0002033 0338 552KW	REGISTRATION FEES	205.00
INVOICE: 08/26/25 CI0228668		26001730	154364	P	09/25/25	0002033 0338 552KW	REGISTRATION FEES	205.00
INVOICE: 08/26/25 CI0228669		26001730	154364	P	09/25/25	0002033 0338 552KW	REGISTRATION FEES	205.00
INVOICE: 08/26/25 CI0228670		26001730	154364	P	09/25/25	0002033 0338 552KW	REGISTRATION FEES	205.00
INVOICE: 09/08/25 CI0228671		26001730	154364	P	09/25/25	0002033 0338 552KW	REGISTRATION FEES	205.00
INVOICE: 09/08/25 CI0229758		26002389	154364	P	09/25/25	4152027 0338 401KP	REGISTRATION FEES	250.00

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VENDOR TOTALS		2,390.00	YTD INVOICED			2,390.00	YTD PAID	2,390.00
17473 NET CONNECT TECHNOLOGIES								
INVOICE: 5862	08/21/25	26001804	154365	P	09/25/25	0001013 0432 016X	BUILDING REPAIR & MAINT	185.00
INVOICE: 5863	08/21/25	26001804	154365	P	09/25/25	0001013 0432 016X	BUILDING REPAIR & MAINT	235.00
INVOICE: 5871	09/11/25	26001804	154365	P	09/25/25	0001013 0432 016X	BUILDING REPAIR & MAINT	175.00
INVOICE: 5872	09/11/25	26001804	154365	P	09/25/25	0001013 0432 016X	BUILDING REPAIR & MAINT	740.00
VENDOR TOTALS		6,939.60	YTD INVOICED			6,939.60	YTD PAID	1,335.00
973 NORTHERN KENTUCKY UNIVERSITY								
INVOICE: 09122025	09/12/25	26000416	154367	P	09/25/25	0001719 0591	SERV PUR FR OTHER STATE A	2,276.50
INVOICE: 1800008771	09/01/25	26002418	154366	P	09/25/25	0001719 0564	TUITION TO KY AGENCY	45,300.00
VENDOR TOTALS		50,824.00	YTD INVOICED			50,824.00	YTD PAID	47,576.50
16551 NKY LAWN PROS LLC								
INVOICE: 20620	09/10/25	26001718	154368	P	09/25/25	1201134 0424	CONTRACT GROUNDS SERVICE	210.00
INVOICE: 20626	09/10/25	26001714	154368	P	09/25/25	0901134 0424	CONTRACT GROUNDS SERVICE	400.00
INVOICE: 20625	09/10/25	26001714	154368	P	09/25/25	0901134 0424	CONTRACT GROUNDS SERVICE	770.00
INVOICE: 20621	09/10/25	26001714	154368	P	09/25/25	0901134 0424	CONTRACT GROUNDS SERVICE	125.00
INVOICE: 20630	09/12/25	26001713	154368	P	09/25/25	0401134 0424	CONTRACT GROUNDS SERVICE	400.00
INVOICE: 20631	09/12/25	26001718	154368	P	09/25/25	1201134 0424	CONTRACT GROUNDS SERVICE	540.00
INVOICE: 20632	09/12/25	26001718	154368	P	09/25/25	1201134 0424	CONTRACT GROUNDS SERVICE	460.00
INVOICE: 20633	09/12/25	26001713	154368	P	09/25/25	0401134 0424	CONTRACT GROUNDS SERVICE	610.00
INVOICE: 20634	09/12/25	26001718	154368	P	09/25/25	1201134 0424	CONTRACT GROUNDS SERVICE	650.00
INVOICE: 20629	09/12/25	26001713	154368	P	09/25/25	0401134 0424	CONTRACT GROUNDS SERVICE	530.00
INVOICE: 20618	09/10/25	26001719	154368	P	09/25/25	4751134 0424	CONTRACT GROUNDS SERVICE	125.00
INVOICE: 20617	09/10/25	26001719	154368	P	09/25/25	4751134 0424	CONTRACT GROUNDS SERVICE	180.00
INVOICE: 20619	09/10/25	26001715	154368	P	09/25/25	1031134 0424	CONTRACT GROUNDS SERVICE	275.00
INVOICE: 20619	09/10/25	26001716	154368	P	09/25/25	1051134 0424	CONTRACT GROUNDS SERVICE	215.00

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INVOICE: 20624	09/10/25	26001716	154368	P	09/25/25	1051134 0424	CONTRACT GROUNDS SERVICE	130.00
INVOICE: 20623	09/10/25	26001717	154368	P	09/25/25	1081134 0424	CONTRACT GROUNDS SERVICE	215.00
INVOICE: 20622								
VENDOR TOTALS		5,835.00	YTD INVOICED			5,835.00	YTD PAID	5,835.00
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF	09/04/25	26001544	154369	P	09/25/25	0002121 0349 337L	OTHER PROFESSIONAL SERVIC	9,257.50
INVOICE: 25-0802								
VENDOR TOTALS		9,257.50	YTD INVOICED			21,367.50	YTD PAID	9,257.50
17454 NO TEARS LEARNING INC.	09/10/25	26002440	154370	P	09/25/25	0052121 0643 310M	SUPPLEMENTARY BKS/STUDY G	657.09
INVOICE: INV241345								
VENDOR TOTALS		657.09	YTD INVOICED			657.09	YTD PAID	657.09
17783 NORTH AMERICAN RESCUE HOLDINGS LLC	08/26/25	26001940	154371	P	09/25/25	0702818 0610 7070	GENERAL SUPPLIES	145.00
INVOICE: IN920413								
VENDOR TOTALS		575.00	YTD INVOICED			575.00	YTD PAID	145.00
351 NORTHERN KENTUCKY CHAMBER OF COMMER	09/05/25	26002391	154372	P	09/25/25	0011075 0810	REGISTRATION FEES & OTHR	375.00
INVOICE: 263013								
VENDOR TOTALS		2,160.00	YTD INVOICED			375.00	YTD PAID	375.00
8600 NORTHERN KENTUCKY WATER SERVICE	07/29/25		90003669	T	09/25/25	1051087 0411	WATER/SEWAGE	104.38
INVOICE: 0000838610-0725	08/19/25		90003669	T	09/25/25	1201087 0411	WATER/SEWAGE	792.71
INVOICE: 9949109976-0725	07/29/25		90003669	T	09/25/25	9011087 0411	WATER/SEWAGE	857.03
INVOICE: 0000893960-0725	07/29/25		90003669	T	09/25/25	0901087 0411	WATER/SEWAGE	861.40
INVOICE: 0122765411-0725	07/29/25		90003669	T	09/25/25	0901087 0411	WATER/SEWAGE	1,025.20
INVOICE: 0000848930-0725	08/19/25		90003669	T	09/25/25	1201087 0411	WATER/SEWAGE	1,041.23
INVOICE: 0015903259-0725	08/11/25		90003669	T	09/25/25	0601087 0411	WATER/SEWAGE	1,269.18
INVOICE: 0698917152-0725	07/29/25		90003669	T	09/25/25	0501087 0411	WATER/SEWAGE	1,347.69
INVOICE: 3752554749-0725	07/29/25		90003669	T	09/25/25	4951087 0411	WATER/SEWAGE	1,421.49
INVOICE: 8566550794-0725								

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	08/19/25		90003669	T	09/25/25	1081087 0411	WATER/SEWAGE	1,501.67
INVOICE: 3335384597-0725	08/19/25		90003669	T	09/25/25	1201087 0411	WATER/SEWAGE	2,187.40
INVOICE: 6500120707-0725	07/29/25		90003669	T	09/25/25	1051087 0411	WATER/SEWAGE	2,764.52
INVOICE: 1620869590-0725	07/29/25		90003669	T	09/25/25	0901087 0411	WATER/SEWAGE	2,923.04
INVOICE: 1393917164-0725	07/29/25		90003669	T	09/25/25	4751087 0411	WATER/SEWAGE	3,815.27
INVOICE: 4474620089-0725	08/29/25		90003669	T	09/25/25	0801087 0411	WATER/SEWAGE	62.11
INVOICE: 5142418281-0825								
VENDOR TOTALS		62.11	YTD INVOICED			36,144.07	YTD PAID	21,974.32
17693 ODP BUSINESS SOLUTIONS, LLC	08/22/25	26002040	154373	P	09/25/25	4951118 0610 7000	GENERAL SUPPLIES	38.57
INVOICE: 436099975001	08/22/25	26002040	154373	P	09/25/25	4951118 0610 7000	GENERAL SUPPLIES	14.28
INVOICE: 436099977001	08/14/25	26001690	154373	P	09/25/25	0401118 0610 7000	GENERAL SUPPLIES	68.30
INVOICE: 435832314001	08/17/25	26001690	154373	P	09/25/25	0401118 0610 7000	GENERAL SUPPLIES	24.99
INVOICE: 435832315001	08/20/25	26001883	154373	P	09/25/25	4751118 0610 7000	GENERAL SUPPLIES	50.88
INVOICE: 436736848001	08/20/25	26001882	154373	P	09/25/25	4751118 0610 7000	GENERAL SUPPLIES	15.47
INVOICE: 436736850001	08/20/25	26001882	154373	P	09/25/25	4751118 0610 7000	GENERAL SUPPLIES	30.17
INVOICE: 436736849001	08/21/25	26001881	154373	P	09/25/25	4751118 0610 7000	GENERAL SUPPLIES	58.83
INVOICE: 436736838001	08/21/25	26001613	154373	P	09/25/25	4751118 0610 7000	GENERAL SUPPLIES	14.40
INVOICE: 436259335002	08/14/25	26001697	154373	P	09/25/25	0902104 0679 125M	OTHER STUDENT ACTIVITIES	344.36
INVOICE: 435832374001	08/15/25	26001696	154373	P	09/25/25	0901118 0610 7000	GENERAL SUPPLIES	60.05
INVOICE: 435832380001	08/15/25	26001696	154373	P	09/25/25	0901118 0650 7000	Other Supplies-Technology	211.42
INVOICE: 435832380001	08/15/25	26001696	154373	P	09/25/25	0901121 0610 7000	GENERAL SUPPLIES	32.49
INVOICE: 435832380001	08/15/25	26001696	154373	P	09/25/25	0901118 0610 7000	GENERAL SUPPLIES	5.08
INVOICE: 435832382001	08/15/25	26001696	154373	P	09/25/25	0901118 0650 7000	Other Supplies-Technology	17.92
INVOICE: 435832382001	08/15/25	26001696	154373	P	09/25/25	0901121 0610 7000	GENERAL SUPPLIES	2.77
INVOICE: 435832382001	08/14/25	26001698	154373	P	09/25/25	0901118 0610 7000	GENERAL SUPPLIES	82.05
INVOICE: 435832481001	08/15/25	26001698	154373	P	09/25/25	0901118 0610 7000	GENERAL SUPPLIES	9.61

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INVOICE: 435832482001	08/15/25	26001698	154373	P	09/25/25	0901118 0610 7000	GENERAL SUPPLIES	12.86
INVOICE: 435832483001	08/19/25	26001822	154373	P	09/25/25	0901118 0610 7000	GENERAL SUPPLIES	86.64
INVOICE: 435346462001	08/19/25	26001822	154373	P	09/25/25	0901118 0610 7000	GENERAL SUPPLIES	7.51
INVOICE: 435346477001	08/19/25	26001822	154373	P	09/25/25	0901118 0610 7000	GENERAL SUPPLIES	8.21
INVOICE: 435346481001	08/22/25	26001699	154373	P	09/25/25	0901118 0610 7000	GENERAL SUPPLIES	6.22
INVOICE: 435832468002	08/15/25	26001699	154373	P	09/25/25	0901118 0610 7000	GENERAL SUPPLIES	93.63
INVOICE: 435832468001	08/18/25	26001568	154373	P	09/25/25	4951118 0610 7000	GENERAL SUPPLIES	11.78
INVOICE: 433106278002	08/20/25	26001890	154373	P	09/25/25	0901118 0650 7000	Other Supplies-Technology	112.41
INVOICE: 436736851001	08/15/25	26001764	154373	P	09/25/25	0011187 0610	GENERAL SUPPLIES	51.89
INVOICE: 436453070001	08/27/25	26001764	154373	P	09/25/25	0011187 0610	GENERAL SUPPLIES	-6.58
INVOICE: 436419317001	08/29/25	26002184	154373	P	09/25/25	0601118 0610 7000	GENERAL SUPPLIES	74.09
INVOICE: 437298018001	08/29/25	26002184	154373	P	09/25/25	0601118 0650 7000	Other Supplies-Technology	150.36
INVOICE: 437298018001	08/07/25	26000677	154373	P	09/25/25	9011096 0610	GENERAL SUPPLIES	-13.74
INVOICE: 433585622001	07/15/25	26000677	154373	P	09/25/25	9011096 0610	GENERAL SUPPLIES	69.72
INVOICE: 432072633001	07/14/25	26000677	154373	P	09/25/25	9011096 0610	GENERAL SUPPLIES	475.10
INVOICE: 432072630001	08/29/25	26000677	154373	P	09/25/25	9011096 0610	GENERAL SUPPLIES	-378.72
INVOICE: 438243194001	08/22/25	26000677	154373	P	09/25/25	9011096 0610	GENERAL SUPPLIES	369.69
INVOICE: 435193529001	08/25/25	26002081	154373	P	09/25/25	0802118 0610 315KA	GENERAL SUPPLIES	8.34
INVOICE: 437737379001	08/26/25	26002081	154373	P	09/25/25	0801118 0610 7000	GENERAL SUPPLIES	15.98
INVOICE: 437737378001	08/26/25	26002081	154373	P	09/25/25	0802118 0610 315KA	GENERAL SUPPLIES	6.94
INVOICE: 437737378001	08/26/25	26002081	154373	P	09/25/25	0801118 0610 7000	GENERAL SUPPLIES	193.46
INVOICE: 437737373001	08/26/25	26002081	154373	P	09/25/25	0802118 0610 315KA	GENERAL SUPPLIES	64.43
INVOICE: 437737373001	08/26/25	26002078	154373	P	09/25/25	4951118 0610 7000	GENERAL SUPPLIES	24.45
INVOICE: 437737351001	08/25/25	26002078	154373	P	09/25/25	4951118 0610 7000	GENERAL SUPPLIES	30.90
INVOICE: 437737355001	08/26/25	26002078	154373	P	09/25/25	4951118 0610 7000	GENERAL SUPPLIES	21.45
INVOICE: 437737353001								

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INVOICE: 435145356001	08/27/25	26002131	154373	P	09/25/25	1051118 0610 7000	GENERAL SUPPLIES	315.15
INVOICE: 435145375001	08/27/25	26002131	154373	P	09/25/25	1051118 0610 7000	GENERAL SUPPLIES	58.94
INVOICE: 431551301001	08/11/25	26001350	154373	P	09/25/25	1051118 0610 7000	GENERAL SUPPLIES	18.29
INVOICE: 431551285001	08/04/25	26001350	154373	P	09/25/25	1051118 0610 7000	GENERAL SUPPLIES	136.49
INVOICE: 431551291001	08/05/25	26001350	154373	P	09/25/25	1051118 0610 7000	GENERAL SUPPLIES	96.36
INVOICE: 431551290001	08/04/25	26001350	154373	P	09/25/25	1051118 0610 7000	GENERAL SUPPLIES	38.60
INVOICE: 436159087001	08/27/25	26002157	154373	P	09/25/25	4751118 0610 7000	GENERAL SUPPLIES	65.52
INVOICE: 435580685001	08/28/25	26001653	154373	P	09/25/25	1031118 0610 7000	GENERAL SUPPLIES	-94.44
INVOICE: 436152866001	08/14/25	26001653	154373	P	09/25/25	1031118 0610 7000	GENERAL SUPPLIES	94.44
INVOICE: 434069120001	09/05/25	26002374	154373	P	09/25/25	0601118 0610 7000	GENERAL SUPPLIES	82.00
INVOICE: 435296683001	09/03/25	26002270	154373	P	09/25/25	4751118 0610 7000	GENERAL SUPPLIES	45.05
INVOICE: 437737365001	08/25/25	26002082	154373	P	09/25/25	1082835 0675 7108	ORGANIZTN SUPPLIES (ACTIV	776.99
INVOICE: 435296188001	09/03/25	26002266	154373	P	09/25/25	0011124 0650	SUPPLIES TECHNOLOGY RELAT	324.48
INVOICE: 437298043001	08/29/25	26002201	154373	P	09/25/25	1201118 0610 7000	GENERAL SUPPLIES	41.81
INVOICE: 435524228001	09/03/25	26002201	154373	P	09/25/25	1201118 0610 7000	GENERAL SUPPLIES	-9.99
INVOICE: 439315189001	09/04/25	26002201	154373	P	09/25/25	1201118 0610 7000	GENERAL SUPPLIES	-7.70
INVOICE: 437517325001	08/25/25	26002057	154373	P	09/25/25	0901059 0650 7000	Other Supplies-Technology	6,178.26
INVOICE: 437517326001	08/25/25	26002057	154373	P	09/25/25	0901059 0650 7000	Other Supplies-Technology	303.72
INVOICE: 438669844001	09/09/25	26002395	154373	P	09/25/25	0011187 0610	GENERAL SUPPLIES	46.33
INVOICE: 438669844001	09/09/25	26002395	154373	P	09/25/25	0011187 0650	SUPPLIES TECHNOLOGY RELAT	391.58
INVOICE: 438669977001	09/09/25	26002411	154373	P	09/25/25	4751118 0610 7000	GENERAL SUPPLIES	15.28
INVOICE: 438669973001	09/08/25	26002411	154373	P	09/25/25	4751118 0610 7000	GENERAL SUPPLIES	39.76
INVOICE: 435296683002	09/08/25	26002270	154373	P	09/25/25	4751118 0610 7000	GENERAL SUPPLIES	23.38
INVOICE: 438669982001	09/09/25	26002412	154373	P	09/25/25	4751118 0610 7000	GENERAL SUPPLIES	90.19
INVOICE: 438669980001	09/09/25	26002412	154373	P	09/25/25	4751118 0650 7000	Other Supplies-Technology	89.58
	09/09/25	26002413	154373	P	09/25/25	4751118 0610 7000	GENERAL SUPPLIES	143.95

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INVOICE: 438669994001	09/09/25	26002485	154373	P	09/25/25	4951118 0610 7000	GENERAL SUPPLIES	51.73
INVOICE: 439651754001	09/08/25	26002446	154373	P	09/25/25	9011096 0650	Other Supplies-Technology	215.60
INVOICE: 438892294001	09/15/25	26002439	154373	P	09/25/25	0901121 0610 7000	GENERAL SUPPLIES	23.67
INVOICE: 438841383002	09/08/25	26002439	154373	P	09/25/25	0901121 0610 7000	GENERAL SUPPLIES	43.25
INVOICE: 438841383001	09/10/25	26002463	154373	P	09/25/25	4951118 0610 7000	GENERAL SUPPLIES	39.29
INVOICE: 439341022001	09/10/25	26002463	154373	P	09/25/25	4951118 0610 7000	GENERAL SUPPLIES	33.44
INVOICE: 439341020001	09/08/25	26002410	154373	P	09/25/25	4751118 0610 7000	GENERAL SUPPLIES	6.23
INVOICE: 438669993001	09/08/25	26002410	154373	P	09/25/25	4751118 0610 7000	GENERAL SUPPLIES	14.95
INVOICE: 438669991001	09/09/25	26002410	154373	P	09/25/25	4751118 0610 7000	GENERAL SUPPLIES	12.24
INVOICE: 438669990001	09/08/25	26002410	154373	P	09/25/25	4751118 0610 7000	GENERAL SUPPLIES	116.66
INVOICE: 438669989001	09/15/25	26002606	154373	P	09/25/25	0011187 0610	GENERAL SUPPLIES	53.92
INVOICE: 440755325001	09/16/25	26002677	154373	P	09/25/25	0401118 0610 7000	GENERAL SUPPLIES	65.73
INVOICE: 438314571001	08/02/25	26001299	154373	P	09/25/25	1051118 0610 7000	GENERAL SUPPLIES	9.61
INVOICE: 431453511001	08/01/25	26001299	154373	P	09/25/25	1051118 0610 7000	GENERAL SUPPLIES	61.22
INVOICE: 431453506001	08/01/25	26000191	154373	P	09/25/25	0501118 0610 7000	GENERAL SUPPLIES	22.69
INVOICE: 430754203002								
VENDOR TOTALS		36,452.08	YTD INVOICED			41,799.44	YTD PAID	12,652.91
18129 OH SHE BUILT THAT, INC.	08/18/25	26002050	154374	P	09/25/25	1002104 0679 125M	OTHER STUDENT ACTIVITIES	862.50
INVOICE: 00053								
VENDOR TOTALS		862.50	YTD INVOICED			862.50	YTD PAID	862.50
223 OVERHEAD DOOR COMPANY OF COVINGTON, INC	08/26/25	26002612	154375	P	09/25/25	9201134 0433	EQUIPMENT REPAIR & MAINT	277.00
INVOICE: NIN0037741								
VENDOR TOTALS		277.00	YTD INVOICED			277.00	YTD PAID	277.00
228 OWEN ELECTRIC COOPERATIVE, INC.	08/12/25		90003670	T	09/25/25	0051087 0622	ELECTRICITY	5,173.12
INVOICE: 3201004-0725	09/11/25		90003670	T	09/25/25	0051087 0622	ELECTRICITY	5,754.38
INVOICE: 3201004-0825								

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VENDOR TOTALS		10,927.50 YTD INVOICED				15,249.25 YTD PAID		10,927.50
11587 NCS PEARSON, INC.	09/02/25	26002161	154376	P	09/25/25	4951121 0646 7000	TESTS	313.92
INVOICE: 29588428								
VENDOR TOTALS		10,404.39 YTD INVOICED				10,404.39 YTD PAID		313.92
12012 PEARSON EDUCATION INC.	09/11/25	26002479	154377	P	09/25/25	0402154 0644 106M	TEXTBOOKS	241.98
INVOICE: 29850527								
VENDOR TOTALS		241.98 YTD INVOICED				241.98 YTD PAID		241.98
18027 YUTZE LLC	07/16/25	26000252	154378	P	09/25/25	0061134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12733	07/14/25	26000252	154378	P	09/25/25	0401134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12707	07/14/25	26000252	154378	P	09/25/25	0201134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12699	07/14/25	26000252	154378	P	09/25/25	0051134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12693	07/14/25	26000252	154378	P	09/25/25	1081134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12713	07/14/25	26000252	154378	P	09/25/25	4951134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12721	07/14/25	26000252	154378	P	09/25/25	1051134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12724	07/14/25	26000252	154378	P	09/25/25	1031134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12695	07/14/25	26000252	154378	P	09/25/25	1001134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12715	07/14/25	26000252	154378	P	09/25/25	4751134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12717	07/14/25	26000252	154378	P	09/25/25	0901134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12728	07/14/25	26000252	154378	P	09/25/25	1201134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12711	07/14/25	26000252	154378	P	09/25/25	0901134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12729	07/14/25	26000252	154378	P	09/25/25	0801134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12719	07/14/25	26000252	154378	P	09/25/25	1201134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12712	07/14/25	26000252	154378	P	09/25/25	0701134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12730	07/14/25	26000252	154378	P	09/25/25	0501134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12726	07/14/25	26000252	154378	P	09/25/25	0201134 0349	OTHER PROFESSIONAL SERVIC	27.98

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INVOICE: 12698	07/14/25	26000252	154378	P	09/25/25	0401134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12708	07/14/25	26000252	154378	P	09/25/25	0501134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12725	07/14/25	26000252	154378	P	09/25/25	0701134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12731	07/16/25	26000252	154378	P	09/25/25	0061134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12732	07/14/25	26000252	154378	P	09/25/25	0801134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12720	07/14/25	26000252	154378	P	09/25/25	1201134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12710	07/14/25	26000252	154378	P	09/25/25	0901134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12727	07/14/25	26000252	154378	P	09/25/25	4751134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12718	07/14/25	26000252	154378	P	09/25/25	1001134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12716	07/14/25	26000252	154378	P	09/25/25	1031134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12696	07/14/25	26000252	154378	P	09/25/25	1051134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12723	07/14/25	26000252	154378	P	09/25/25	4951134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12722	07/14/25	26000252	154378	P	09/25/25	1081134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12714	07/14/25	26000252	154378	P	09/25/25	0051134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12694	07/14/25	26000252	154378	P	09/25/25	9201134 0349	OTHER PROFESSIONAL SERVIC	32.98
INVOICE: 12709	07/14/25	26000252	154378	P	09/25/25	9031134 0349	OTHER PROFESSIONAL SERVIC	79.98
INVOICE: 12697	07/31/25	26000252	154378	P	09/25/25	9201134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 12736	07/22/25	26000252	154378	P	09/25/25	0601134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12735	07/22/25	26000252	154378	P	09/25/25	0601134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12734								
VENDOR TOTALS		1,001.28	YTD INVOICED			3,253.80	YTD PAID	1,001.28
16075 PLAY THERAPY SUPPLY LLC	08/22/25	26002006	154379	P	09/25/25	0002121 0610 337K	GENERAL SUPPLIES	121.96
INVOICE: 608546								
VENDOR TOTALS		241.92	YTD INVOICED			241.92	YTD PAID	121.96
17602 PROJECT LEAD THE WAY, INC	08/19/25	26001794	154380	P	09/25/25	1032154 0650 348M	SUPPLIES TECHNOLOGY RELAT	5,625.00
INVOICE: 512031								

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	08/31/25	26002237	154380	P	09/25/25	0702154 0610	903L GENERAL SUPPLIES	1,286.50
INVOICE: 515279	09/17/25	26002597	154380	P	09/25/25	0202154 0650	903L SUPPLIES TECHNOLOGY RELAT	1,026.00
INVOICE: 517057	08/31/25	26001983	154380	P	09/25/25	1031118 0610	7000 GENERAL SUPPLIES	82.75
INVOICE: 515197	09/14/25	26001983	154380	P	09/25/25	1031118 0610	7000 GENERAL SUPPLIES	1,337.60
INVOICE: 516776	09/14/25	26001983	154380	P	09/25/25	1032154 0694	348M EQUIPMENT SUPPLIES	507.70
INVOICE: 516776	08/27/25	26002167	154380	P	09/25/25	9402947 0650	348M SUPPLIES TECHNOLOGY RELAT	5,400.00
INVOICE: 495596	09/17/25	26002237	154380	P	09/25/25	0702154 0610	903K GENERAL SUPPLIES	2.03
INVOICE: 517067	09/17/25	26002237	154380	P	09/25/25	0702154 0610	903L GENERAL SUPPLIES	25.97
INVOICE: 517067								
VENDOR TOTALS		31,793.55	YTD INVOICED			31,793.55	YTD PAID	15,293.55
14600 PRICE AND WILLOUGHBY, LLC	09/13/25	26002532	154381	P	09/25/25	0001121 0647	337X REFERENCE MATERIALS	2,285.00
INVOICE: 23364								
VENDOR TOTALS		2,285.00	YTD INVOICED			2,285.00	YTD PAID	2,285.00
14809 PROFORMA N & M COMMUNICATIONS	08/20/25	26001320	154382	P	09/25/25	0011098 0610	009X GENERAL SUPPLIES	1,450.00
INVOICE: BF06019947A	09/09/25	26002265	154382	P	09/25/25	0001006 0610	135X GENERAL SUPPLIES	1,210.00
INVOICE: BF06020263A								
VENDOR TOTALS		8,929.00	YTD INVOICED			8,929.00	YTD PAID	2,660.00
18223 GUSTAVE A. LARSON CO.	09/09/25	26002689	154383	P	09/25/25	0051134 0431	HVAC/ELECTRIC REPAIR & MA	29.97
INVOICE: 3608858	09/09/25	26002689	154383	P	09/25/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	1.15
INVOICE: 3608858	09/09/25	26002689	154383	P	09/25/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	11.68
INVOICE: 3608858	09/09/25	26002689	154383	P	09/25/25	1051134 0431	HVAC/ELECTRIC REPAIR & MA	2.43
INVOICE: 3608858	09/09/25	26002689	154383	P	09/25/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	25.94
INVOICE: 3608858	09/09/25	26002689	154383	P	09/25/25	4751134 0431	HVAC/ELECTRIC REPAIR & MA	.72
INVOICE: 3608858	09/09/25	26002689	154383	P	09/25/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA	22.99
INVOICE: 3608858	09/09/25	26002689	154383	P	09/25/25	9201134 0610	GENERAL SUPPLIES	22.16
INVOICE: 3608858	09/04/25	26002689	154383	P	09/25/25	0051134 0431	HVAC/ELECTRIC REPAIR & MA	14.98

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3608366	09/04/25	26002689	154383	P	09/25/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	.57
INVOICE: 3608366	09/04/25	26002689	154383	P	09/25/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	5.83
INVOICE: 3608366	09/04/25	26002689	154383	P	09/25/25	1051134 0431	HVAC/ELECTRIC REPAIR & MA	1.21
INVOICE: 3608366	09/04/25	26002689	154383	P	09/25/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	12.95
INVOICE: 3608366	09/04/25	26002689	154383	P	09/25/25	4751134 0431	HVAC/ELECTRIC REPAIR & MA	.36
INVOICE: 3608366	09/04/25	26002689	154383	P	09/25/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA	11.48
INVOICE: 3608366	09/04/25	26002689	154383	P	09/25/25	9201134 0610	GENERAL SUPPLIES	11.06
INVOICE: 3608366	08/21/25	26002689	154383	P	09/25/25	0051134 0431	HVAC/ELECTRIC REPAIR & MA	.96
INVOICE: 3606122	08/21/25	26002689	154383	P	09/25/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	.04
INVOICE: 3606122	08/21/25	26002689	154383	P	09/25/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	.37
INVOICE: 3606122	08/21/25	26002689	154383	P	09/25/25	1051134 0431	HVAC/ELECTRIC REPAIR & MA	.08
INVOICE: 3606122	08/21/25	26002689	154383	P	09/25/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	.83
INVOICE: 3606122	08/21/25	26002689	154383	P	09/25/25	4751134 0431	HVAC/ELECTRIC REPAIR & MA	.02
INVOICE: 3606122	08/21/25	26002689	154383	P	09/25/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA	.74
INVOICE: 3606122	08/21/25	26002689	154383	P	09/25/25	9201134 0610	GENERAL SUPPLIES	.71
INVOICE: 3608636	09/08/25	26002689	154383	P	09/25/25	0051134 0431	HVAC/ELECTRIC REPAIR & MA	623.07
INVOICE: 3608636	09/08/25	26002689	154383	P	09/25/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	23.86
INVOICE: 3608636	09/08/25	26002689	154383	P	09/25/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	242.70
INVOICE: 3608636	09/08/25	26002689	154383	P	09/25/25	1051134 0431	HVAC/ELECTRIC REPAIR & MA	50.52
INVOICE: 3608636	09/08/25	26002689	154383	P	09/25/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	539.02
INVOICE: 3608636	09/08/25	26002689	154383	P	09/25/25	4751134 0431	HVAC/ELECTRIC REPAIR & MA	14.97
INVOICE: 3608636	09/08/25	26002689	154383	P	09/25/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA	477.87
INVOICE: 3608636	09/08/25	26002689	154383	P	09/25/25	9201134 0610	GENERAL SUPPLIES	460.37
INVOICE: 3608636	09/09/25	26002689	154383	P	09/25/25	0051134 0431	HVAC/ELECTRIC REPAIR & MA	447.90
INVOICE: 3608864	09/09/25	26002689	154383	P	09/25/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	17.15
INVOICE: 3608864								

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INVOICE: 3608864	09/09/25	26002689	154383	P	09/25/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	174.46
INVOICE: 3608864	09/09/25	26002689	154383	P	09/25/25	1051134 0431	HVAC/ELECTRIC REPAIR & MA	36.32
INVOICE: 3608864	09/09/25	26002689	154383	P	09/25/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	387.47
INVOICE: 3608864	09/09/25	26002689	154383	P	09/25/25	4751134 0431	HVAC/ELECTRIC REPAIR & MA	10.76
INVOICE: 3608864	09/09/25	26002689	154383	P	09/25/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA	343.51
INVOICE: 3608864	09/09/25	26002689	154383	P	09/25/25	9201134 0610	GENERAL SUPPLIES	330.94
INVOICE: 3608868	09/09/25	26002689	154383	P	09/25/25	0051134 0431	HVAC/ELECTRIC REPAIR & MA	281.93
INVOICE: 3608868	09/09/25	26002689	154383	P	09/25/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	10.80
INVOICE: 3608868	09/09/25	26002689	154383	P	09/25/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	109.82
INVOICE: 3608868	09/09/25	26002689	154383	P	09/25/25	1051134 0431	HVAC/ELECTRIC REPAIR & MA	22.86
INVOICE: 3608868	09/09/25	26002689	154383	P	09/25/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	243.90
INVOICE: 3608868	09/09/25	26002689	154383	P	09/25/25	4751134 0431	HVAC/ELECTRIC REPAIR & MA	6.77
INVOICE: 3608868	09/09/25	26002689	154383	P	09/25/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA	216.24
INVOICE: 3608868	09/09/25	26002689	154383	P	09/25/25	9201134 0610	GENERAL SUPPLIES	208.32
INVOICE: 3608629	09/08/25	26002689	154383	P	09/25/25	0051134 0431	HVAC/ELECTRIC REPAIR & MA	538.06
INVOICE: 3608629	09/08/25	26002689	154383	P	09/25/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	20.61
INVOICE: 3608629	09/08/25	26002689	154383	P	09/25/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	209.58
INVOICE: 3608629	09/08/25	26002689	154383	P	09/25/25	1051134 0431	HVAC/ELECTRIC REPAIR & MA	43.63
INVOICE: 3608629	09/08/25	26002689	154383	P	09/25/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	465.48
INVOICE: 3608629	09/08/25	26002689	154383	P	09/25/25	4751134 0431	HVAC/ELECTRIC REPAIR & MA	12.93
INVOICE: 3608629	09/08/25	26002689	154383	P	09/25/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA	412.67
INVOICE: 3608629	09/08/25	26002689	154383	P	09/25/25	9201134 0610	GENERAL SUPPLIES	397.57
INVOICE: 3608463	09/05/25	26002689	154383	P	09/25/25	0051134 0431	HVAC/ELECTRIC REPAIR & MA	23.86
INVOICE: 3608463	09/05/25	26002689	154383	P	09/25/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	.91
INVOICE: 3608463	09/05/25	26002689	154383	P	09/25/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	9.30
INVOICE: 3608463	09/05/25	26002689	154383	P	09/25/25	1051134 0431	HVAC/ELECTRIC REPAIR & MA	1.94

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INVOICE: 3608463	09/05/25	26002689	154383	P	09/25/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	20.65
INVOICE: 3608463	09/05/25	26002689	154383	P	09/25/25	4751134 0431	HVAC/ELECTRIC REPAIR & MA	.57
INVOICE: 3608463	09/05/25	26002689	154383	P	09/25/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA	18.30
INVOICE: 3608463	09/05/25	26002689	154383	P	09/25/25	9201134 0610	GENERAL SUPPLIES	17.63
INVOICE: 3608463	08/27/25	26002689	154383	P	09/25/25	0051134 0431	HVAC/ELECTRIC REPAIR & MA	178.43
INVOICE: 3607132	08/27/25	26002689	154383	P	09/25/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	6.83
INVOICE: 3607132	08/27/25	26002689	154383	P	09/25/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	69.51
INVOICE: 3607132	08/27/25	26002689	154383	P	09/25/25	1051134 0431	HVAC/ELECTRIC REPAIR & MA	14.47
INVOICE: 3607132	08/27/25	26002689	154383	P	09/25/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	154.38
INVOICE: 3607132	08/27/25	26002689	154383	P	09/25/25	4751134 0431	HVAC/ELECTRIC REPAIR & MA	4.29
INVOICE: 3607132	08/27/25	26002689	154383	P	09/25/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA	136.86
INVOICE: 3607132	08/27/25	26002689	154383	P	09/25/25	9201134 0610	GENERAL SUPPLIES	131.86
INVOICE: 3606118	08/21/25	26002689	154383	P	09/25/25	0051134 0431	HVAC/ELECTRIC REPAIR & MA	50.52
INVOICE: 3606118	08/21/25	26002689	154383	P	09/25/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	1.94
INVOICE: 3606118	08/21/25	26002689	154383	P	09/25/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	19.68
INVOICE: 3606118	08/21/25	26002689	154383	P	09/25/25	1051134 0431	HVAC/ELECTRIC REPAIR & MA	4.10
INVOICE: 3606118	08/21/25	26002689	154383	P	09/25/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	43.71
INVOICE: 3606118	08/21/25	26002689	154383	P	09/25/25	4751134 0431	HVAC/ELECTRIC REPAIR & MA	1.21
INVOICE: 3606118	08/21/25	26002689	154383	P	09/25/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA	38.75
INVOICE: 3606118	08/21/25	26002689	154383	P	09/25/25	9201134 0610	GENERAL SUPPLIES	37.33
INVOICE: 3606114	08/21/25	26002689	154383	P	09/25/25	0051134 0431	HVAC/ELECTRIC REPAIR & MA	242.70
INVOICE: 3606114	08/21/25	26002689	154383	P	09/25/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	9.30
INVOICE: 3606114	08/21/25	26002689	154383	P	09/25/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	94.53
INVOICE: 3606114	08/21/25	26002689	154383	P	09/25/25	1051134 0431	HVAC/ELECTRIC REPAIR & MA	19.68
INVOICE: 3606114	08/21/25	26002689	154383	P	09/25/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	209.95

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	08/21/25	26002689	154383	P	09/25/25	4751134 0431	HVAC/ELECTRIC REPAIR & MA	5.83
INVOICE: 3606114	08/21/25	26002689	154383	P	09/25/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA	186.14
INVOICE: 3606114	08/21/25	26002689	154383	P	09/25/25	9201134 0610	GENERAL SUPPLIES	179.33
INVOICE: 3606114	09/15/25	26002787	154383	P	09/25/25	0051134 0431	HVAC/ELECTRIC REPAIR & MA	1,837.18
INVOICE: 3609639								
VENDOR TOTALS		16,529.02	YTD INVOICED			16,806.34	YTD PAID	11,332.96
10999 CINCINNATI COPIERS, INC	08/22/25	26000087	154384	P	09/25/25	0011134 0433	EQUIPMENT REPAIR & MAINT	2,223.21
INVOICE: 2044633	09/18/25	26000004	154384	P	09/25/25	0051118 0433	7000 EQUIPMENT REPAIR & MAINT	730.42
INVOICE: 2056075	07/18/25	26001655	154384	P	09/25/25	1051118 0433	7000 EQUIPMENT REPAIR & MAINT	12.84
INVOICE: 2030102	08/18/25	26001655	154384	P	09/25/25	1051118 0433	7000 EQUIPMENT REPAIR & MAINT	341.16
INVOICE: 2041968	09/18/25	26001655	154384	P	09/25/25	1051118 0433	7000 EQUIPMENT REPAIR & MAINT	1,129.66
INVOICE: 2056091	09/18/25	26000235	154384	P	09/25/25	0061118 0433	7000 EQUIPMENT REPAIR & MAINT	663.94
INVOICE: 2056081	09/18/25	26000183	154384	P	09/25/25	4951077 0432	7000 TECH-RELATED REPAIRS & M	524.25
INVOICE: 2056080	09/18/25	26000155	154384	P	09/25/25	0701118 0433	7000 EQUIPMENT REPAIR & MAINT	384.03
INVOICE: 2056083	09/12/25	26000124	154384	P	09/25/25	0451118 0433	7000 EQUIPMENT REPAIR & MAINT	167.52
INVOICE: 2052732	09/18/25	26000124	154384	P	09/25/25	0451118 0433	7000 EQUIPMENT REPAIR & MAINT	243.01
INVOICE: 2056087	09/18/25	26000404	154384	P	09/25/25	1031118 0433	7000 EQUIPMENT REPAIR & MAINT	927.77
INVOICE: 2056078	09/18/25	26000357	154384	P	09/25/25	1001118 0433	7000 EQUIPMENT REPAIR & MAINT	520.78
INVOICE: 2056086	09/12/25	26001599	154384	P	09/25/25	0501118 0433	7000 EQUIPMENT REPAIR & MAINT	816.56
INVOICE: 2052731	09/18/25	26000237	154384	P	09/25/25	0601118 0433	7000 EQUIPMENT REPAIR & MAINT	288.47
INVOICE: 2056079	08/21/25	26000116	154384	P	09/25/25	0201118 0433	7000 EQUIPMENT REPAIR & MAINT	503.26
INVOICE: 2044070	09/18/25	26000116	154384	P	09/25/25	0201118 0433	7000 EQUIPMENT REPAIR & MAINT	871.03
INVOICE: 2056077	09/18/25	26001784	154384	P	09/25/25	9011096 0433	EQUIPMENT REPAIR & MAINT	16.67
INVOICE: 2056076	09/18/25	26001850	154384	P	09/25/25	0011029 0433	EQUIPMENT REPAIR & MAINT	7.13
INVOICE: 2056089	09/18/25	26000271	154384	P	09/25/25	0401118 0433	7000 EQUIPMENT REPAIR & MAINT	840.39
INVOICE: 2056084	09/22/25	26000412	154384	P	09/25/25	0901118 0433	7000 EQUIPMENT REPAIR & MAINT	945.15

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INVOICE: 2057037	09/18/25	26001153	154384	P	09/25/25	4751118 0433 7000	EQUIPMENT REPAIR & MAINT	1,386.07
INVOICE: 2056085	09/18/25	26000202	154384	P	09/25/25	1201118 0433 7000	EQUIPMENT REPAIR & MAINT	756.76
INVOICE: 2056090	09/18/25	26000043	154384	P	09/25/25	0801118 0433 7000	EQUIPMENT REPAIR & MAINT	563.62
INVOICE: 2056082	09/18/25	26000003	154384	P	09/25/25	1081118 0433 7000	EQUIPMENT REPAIR & MAINT	472.35
INVOICE: 2056088								
VENDOR TOTALS		19,523.39	YTD INVOICED			21,495.03	YTD PAID	15,336.05
17835 PSS CONTRACTORS LLC	09/05/25	26000514	154385	P	09/25/25	1201134 0610 1107	GENERAL SUPPLIES	1,826.52
INVOICE: INV-31072	09/22/25	26002546	154385	P	09/25/25	1201134 0610 1107	GENERAL SUPPLIES	1,272.00
INVOICE: INV-31075	09/22/25	26001529	154385	P	09/25/25	1201134 0610 1107	GENERAL SUPPLIES	3,918.10
INVOICE: INV-31074								
VENDOR TOTALS		7,016.62	YTD INVOICED			10,608.06	YTD PAID	7,016.62
15403 CHASE THE CLARKS, INC.	09/06/25	26002386	154386	P	09/25/25	0901118 0610 7000	GENERAL SUPPLIES	581.65
INVOICE: 3936								
VENDOR TOTALS		581.65	YTD INVOICED			581.65	YTD PAID	581.65
16376 STAPLES INC., DBA QUILL LLC	07/16/25	26000672	154387	P	09/25/25	9011096 0610	GENERAL SUPPLIES	368.00
INVOICE: 44907559	08/01/25	26000672	154387	P	09/25/25	9011096 0610	GENERAL SUPPLIES	-368.00
INVOICE: 2537600	07/23/25	26000672	154387	P	09/25/25	9011096 0610	GENERAL SUPPLIES	245.24
INVOICE: 45005219	08/01/25	26000672	154387	P	09/25/25	9011096 0610	GENERAL SUPPLIES	-245.24
INVOICE: 2537596	08/01/25	26000672	154387	P	09/25/25	9011096 0610	GENERAL SUPPLIES	231.36
INVOICE: 45136363	08/08/25	26000672	154387	P	09/25/25	9011096 0610	GENERAL SUPPLIES	-231.36
INVOICE: 2540541	08/01/25	26000672	154387	P	09/25/25	9011096 0610	GENERAL SUPPLIES	231.36
INVOICE: 45136298	08/04/25	26000672	154387	P	09/25/25	9011096 0610	GENERAL SUPPLIES	368.00
INVOICE: 45152436	07/16/25	26000672	154387	P	09/25/25	9011096 0610	GENERAL SUPPLIES	231.36
INVOICE: 44910082	07/21/25	26000672	154387	P	09/25/25	9011096 0610	GENERAL SUPPLIES	-231.36
INVOICE: 2532243	08/04/25	26001296	154387	P	09/25/25	1051118 0610 7000	GENERAL SUPPLIES	37.38
INVOICE: 45156110								

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	08/20/25	26001296	154387	P	09/25/25	1051118 0610	7000 GENERAL SUPPLIES	-37.38
INVOICE: 2545851	08/06/25	26001296	154387	P	09/25/25	1051118 0610	7000 GENERAL SUPPLIES	19.63
INVOICE: 45191900	08/20/25	26001296	154387	P	09/25/25	1051118 0610	7000 GENERAL SUPPLIES	-19.63
INVOICE: 2545852	08/20/25	26001296	154387	P	09/25/25	1051118 0610	7000 GENERAL SUPPLIES	35.26
INVOICE: 45398835	08/21/25	26001296	154387	P	09/25/25	1051118 0610	7000 GENERAL SUPPLIES	18.52
INVOICE: 45418171	09/17/25	26002723	154387	P	09/25/25	9201134 0694	ENRG3 EQUIPMENT SUPPLIES	73.61
INVOICE: 45798060	09/17/25	26002723	154387	P	09/25/25	9201134 0694	ENRG3 EQUIPMENT SUPPLIES	35.16
INVOICE: 45795113	09/17/25	26002725	154387	P	09/25/25	0202121 0650	310M Other Supplies-Technology	1,699.00
INVOICE: 45795896	08/18/25	26001626	154387	P	09/25/25	1201121 0610	7000 GENERAL SUPPLIES	118.79
INVOICE: 45355198	08/13/25	26001626	154387	P	09/25/25	1201121 0610	7000 GENERAL SUPPLIES	24.99
INVOICE: 45302592	08/13/25	26001626	154387	P	09/25/25	1201121 0610	7000 GENERAL SUPPLIES	340.32
INVOICE: 45299132	08/13/25	26001626	154387	P	09/25/25	1201121 0610	7000 GENERAL SUPPLIES	63.89
INVOICE: 45295885								
VENDOR TOTALS		6,081.57	YTD INVOICED			6,081.57	YTD PAID	3,008.90
16454 R.E. MICHEL COMPANY LLC	08/21/25	26002637	154388	P	09/25/25	0051134 0431	HVAC/ELECTRIC REPAIR & MA	35.20
INVOICE: 316110336	08/21/25	26002637	154388	P	09/25/25	0201134 0431	HVAC/ELECTRIC REPAIR & MA	31.12
INVOICE: 316110336	09/11/25	26002637	154388	P	09/25/25	0051134 0431	HVAC/ELECTRIC REPAIR & MA	39.80
INVOICE: 316321876	09/11/25	26002637	154388	P	09/25/25	0201134 0431	HVAC/ELECTRIC REPAIR & MA	35.20
INVOICE: 316321876								
VENDOR TOTALS		5,496.62	YTD INVOICED			5,664.93	YTD PAID	141.32
18165 RAMBOLL AMERICAS ENGINEERING SOLUTIONS, INC.	08/29/25	26001443	154389	P	09/25/25	0063603 0349	24173 OTHER PROFESSIONAL SERVIC	4,600.00
INVOICE: 1940088776								
VENDOR TOTALS		4,600.00	YTD INVOICED			4,600.00	YTD PAID	4,600.00
1188 READING ROCK, INC.	08/18/25	25009160	154390	P	09/25/25	0453603 0450	21142 CONSTRUCTION SERVICES	3,219.66
INVOICE: IR0056752	08/22/25	25009160	154390	P	09/25/25	0453603 0450	21142 CONSTRUCTION SERVICES	3,718.98
INVOICE: IR0057125	09/04/25	25009160	154390	P	09/25/25	0453603 0450	21142 CONSTRUCTION SERVICES	4,403.93

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: IR0057902								
VENDOR TOTALS		18,685.41	YTD INVOICED			29,678.37	YTD PAID	11,342.57
18770 READY BODIES, LEARNING MINDS, LLC	09/16/25	26002591	154391	P	09/25/25	0002121 0338 337K	REGISTRATION FEES-PD ONLY	3,150.00
INVOICE: 6790								
VENDOR TOTALS		3,150.00	YTD INVOICED			3,150.00	YTD PAID	3,150.00
3257 REALLY GOOD STUFF, LLC	08/27/25	26002142	154392	P	09/25/25	4751118 0610 7000	GENERAL SUPPLIES	29.09
INVOICE: 8995840								
INVOICE: 9006545								
VENDOR TOTALS		121.21	YTD INVOICED			121.21	YTD PAID	63.03
628 RICOH-USA	08/22/25	26000261	154393	P	09/25/25	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	51.29
INVOICE: 5071893280								
INVOICE: 5072030121								
INVOICE: 5071875665								
INVOICE: 5072030019								
INVOICE: 5072030037								
INVOICE: 5072029973								
INVOICE: 5072038233								
VENDOR TOTALS		632.20	YTD INVOICED			715.25	YTD PAID	285.26
9477 COMMUNITY PRODUCTS LLC	08/20/25	26001812	154394	P	09/25/25	0001121 0694 337X	EQUIPMENT SUPPLIES	302.25
INVOICE: F9K41-1								
INVOICE: F7Q06-1								
VENDOR TOTALS		23,732.00	YTD INVOICED			23,732.00	YTD PAID	627.00
16762 RIVERSIDE ASSESSMENTS, LLC	09/09/25	26002453	154395	P	09/25/25	0001006 0653 135X	SOFTWARE	540.00
INVOICE: INV255438								
VENDOR TOTALS		540.00	YTD INVOICED			540.00	YTD PAID	540.00
18697 ROGERS GROUP, INC.								

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	08/12/25	25009167	154396	P	09/25/25	0453603 0450 21142	CONSTRUCTION SERVICES	6,406.05
INVOICE:	0131001482							
VENDOR TOTALS		25,776.30	YTD INVOICED			25,776.30	YTD PAID	6,406.05
15529 RUSH TRUCK CENTERS OF OHIO, INC	08/22/25	26002030	154397	P	09/25/25	9011096 0663	REPAIR PARTS	89.74
INVOICE:	3042971714							
	08/29/25	26002187	154397	P	09/25/25	9011096 0663	REPAIR PARTS	2.19
INVOICE:	3043021238							
	09/05/25	26002348	154397	P	09/25/25	9011096 0663	REPAIR PARTS	85.10
INVOICE:	3043129854							
	09/05/25	26002348	154397	P	09/25/25	9011096 0663	REPAIR PARTS	-6.16
INVOICE:	3043070407							
	09/08/25	26002249	154397	P	09/25/25	9011096 0663	REPAIR PARTS	363.39
INVOICE:	3043123143							
	09/03/25	26002249	154397	P	09/25/25	9011096 0663	REPAIR PARTS	78.94
INVOICE:	3043059786							
	09/05/25	26002249	154397	P	09/25/25	9011096 0663	REPAIR PARTS	-78.94
INVOICE:	3043118974							
	09/17/25	26002693	154397	P	09/25/25	9011096 0663	REPAIR PARTS	236.82
INVOICE:	3043267135							
	09/17/25	26002693	154397	P	09/25/25	9011096 0663	REPAIR PARTS	-236.82
INVOICE:	3043257454							
	09/17/25	26002693	154397	P	09/25/25	9011096 0663	REPAIR PARTS	236.82
INVOICE:	3043184383							
	09/09/25	26002443	154397	P	09/25/25	9011096 0663	REPAIR PARTS	168.82
INVOICE:	3043167715							
	09/17/25	26002443	154397	P	09/25/25	9011096 0663	REPAIR PARTS	168.82
INVOICE:	3043242863							
	09/16/25	26002604	154397	P	09/25/25	9011096 0663	REPAIR PARTS	78.69
INVOICE:	3043226899							
	09/11/25	26002553	154397	P	09/25/25	9011096 0663	REPAIR PARTS	452.14
INVOICE:	3043188747							
	09/11/25	26002528	154397	P	09/25/25	9011096 0663	REPAIR PARTS	32.93
INVOICE:	3043167910							
	09/22/25	26002794	154397	P	09/25/25	9011096 0663	REPAIR PARTS	112.68
INVOICE:	3043265202							
	09/18/25	26002757	154397	P	09/25/25	9011096 0663	REPAIR PARTS	236.07
INVOICE:	3043237746							
	09/18/25	26002757	154397	P	09/25/25	9011096 0663	REPAIR PARTS	87.66
INVOICE:	3043257483							
	09/18/25	26002757	154397	P	09/25/25	9011096 0663	REPAIR PARTS	65.86
INVOICE:	3043257482							
VENDOR TOTALS		2,607.73	YTD INVOICED			2,607.73	YTD PAID	2,174.75
15661 SAFETY FIRST FIRE PROTECTION	08/22/25	26002635	154398	P	09/25/25	0061134 0349	OTHER PROFESSIONAL SERVIC	165.20
INVOICE:	29192							
	08/22/25	26002635	154398	P	09/25/25	1201134 0349	OTHER PROFESSIONAL SERVIC	110.13

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INVOICE: 29192	08/22/25	26002635	154398	P	09/25/25	4751134 0349	OTHER PROFESSIONAL SERVIC	379.67
INVOICE: 29192	08/22/25	26002635	154398	P	09/25/25	0061134 0349	OTHER PROFESSIONAL SERVIC	71.88
INVOICE: 29193	08/22/25	26002635	154398	P	09/25/25	1201134 0349	OTHER PROFESSIONAL SERVIC	47.92
INVOICE: 29193	08/22/25	26002635	154398	P	09/25/25	4751134 0349	OTHER PROFESSIONAL SERVIC	165.20
INVOICE: 29193	08/22/25	26002635	154398	P	09/25/25	0061134 0349	OTHER PROFESSIONAL SERVIC	47.92
INVOICE: 29195	08/22/25	26002635	154398	P	09/25/25	1201134 0349	OTHER PROFESSIONAL SERVIC	31.95
INVOICE: 29195	08/22/25	26002635	154398	P	09/25/25	4751134 0349	OTHER PROFESSIONAL SERVIC	110.13
VENDOR TOTALS		1,130.00	YTD INVOICED			1,130.00	YTD PAID	1,130.00
230 SANITATION DISTRICT #1	08/26/25	26000929	154399	P	09/25/25	0011187 0441	LAND & BUILDING RENT	16,726.76
INVOICE: MISC07463	08/12/25		90003671	T	09/25/25	4751087 0411	WATER/SEWAGE	60.08
INVOICE: 2081018100-003FINAL	08/12/25		90003671	T	09/25/25	1051087 0411	WATER/SEWAGE	102.00
INVOICE: 2086860000-000-0725	08/12/25		90003671	T	09/25/25	4751087 0411	WATER/SEWAGE	109.47
INVOICE: 2087079517-000-0725	08/12/25		90003671	T	09/25/25	1051087 0411	WATER/SEWAGE	152.40
INVOICE: 2086870000-000FINAL	08/12/25		90003671	T	09/25/25	4951087 0411	WATER/SEWAGE	167.28
INVOICE: 2091080937-000-0725	08/12/25		90003671	T	09/25/25	0501087 0411	WATER/SEWAGE	907.74
INVOICE: 2083275000-002-0725	08/12/25		90003671	T	09/25/25	9011087 0411	WATER/SEWAGE	1,016.66
INVOICE: 8881527667-888-0725	08/12/25		90003671	T	09/25/25	9011087 0411	WATER/SEWAGE	1,163.58
INVOICE: 2086840000-002-0725	08/27/25		90003671	T	09/25/25	1201087 0411	WATER/SEWAGE	1,211.75
INVOICE: 7115158000-001-0725	08/27/25		90003671	T	09/25/25	1201087 0411	WATER/SEWAGE	1,248.91
INVOICE: 7115156000-001-0725	08/12/25		90003671	T	09/25/25	0901087 0411	WATER/SEWAGE	1,657.67
INVOICE: 2083277007-000-0725	08/20/25		90003671	T	09/25/25	0601087 0411	WATER/SEWAGE	1,741.28
INVOICE: 2005058300-013-0725	08/12/25		90003671	T	09/25/25	0501087 0411	WATER/SEWAGE	1,750.57
INVOICE: 2083275000-003-0725	08/12/25		90003671	T	09/25/25	1051087 0411	WATER/SEWAGE	1,982.76
INVOICE: 2086846000-002-0725	08/12/25		90003671	T	09/25/25	0901087 0411	WATER/SEWAGE	2,976.60
INVOICE: 2083277003-002-0725								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/12/25		90003671	T	09/25/25	4951087 0411	WATER/SEWAGE	3,046.91
INVOICE: 2091080938-000-0725	08/12/25		90003671	T	09/25/25	0901087 0411	WATER/SEWAGE	4,129.65
INVOICE: 2083277004-000-0725	08/12/25		90003671	T	09/25/25	4751087 0411	WATER/SEWAGE	7,344.30
INVOICE: 2081018210-000-0725	08/27/25		90003671	T	09/25/25	1081087 0411	WATER/SEWAGE	7,733.01
INVOICE: 7115159000-001-0725	08/22/25		90003671	T	09/25/25	0451087 0411	WATER/SEWAGE	3.90
INVOICE: 8881525483-888-0725	08/22/25		90003671	T	09/25/25	0451087 0411	WATER/SEWAGE	3.90
INVOICE: 8881531078-888-0725								
VENDOR TOTALS		50,188.08	YTD INVOICED			117,423.58	YTD PAID	55,237.18
16000 SAVINGS LIQUID WASTE, INC.								
INVOICE: 09/10/25	26002095	154400	P	09/25/25	0401134 0433	EQUIPMENT REPAIR & MAINT		150.00
INVOICE: 116522	26002106	154400	P	09/25/25	4751134 0433	EQUIPMENT REPAIR & MAINT		230.00
INVOICE: 116525	26002093	154400	P	09/25/25	0061134 0433	EQUIPMENT REPAIR & MAINT		300.00
INVOICE: 09/11/25								
INVOICE: 116242								
VENDOR TOTALS		1,680.00	YTD INVOICED			1,680.00	YTD PAID	680.00
8650 ALFRED L. SCHILLER HARDWARE INC.								
INVOICE: 08/19/25	25009135	154401	P	09/25/25	0453603 0450	21142 CONSTRUCTION SERVICES		2,230.00
INVOICE: 690169	25009135	154401	P	09/25/25	0453603 0450	21142 CONSTRUCTION SERVICES		30,802.00
INVOICE: 08/31/25	25009135	154401	P	09/25/25	0453603 0450	21142 CONSTRUCTION SERVICES		353.00
INVOICE: 690874								
INVOICE: 09/08/25								
INVOICE: 691243								
VENDOR TOTALS		88,002.00	YTD INVOICED			88,002.00	YTD PAID	33,385.00
390 SCHOLASTIC, INC								
INVOICE: 08/27/25	26001976	154402	P	09/25/25	4752104 0679	125M OTHER STUDENT ACTIVITIES		280.98
INVOICE: 73695550	26000161	154403	P	09/25/25	4952797 0643	310LM SUPPLEMENTARY BKS/STUDY G		67.04
INVOICE: 07/21/25								
INVOICE: 12679349-1								
VENDOR TOTALS		7,427.05	YTD INVOICED			7,427.05	YTD PAID	348.02
2473 SCHOOL NURSE SUPPLY INC								
INVOICE: 09/04/25	26002141	90003681	C	09/25/25	4751118 0610	7000 GENERAL SUPPLIES		29.44
INVOICE: INV1064764								
VENDOR TOTALS		3,889.59	YTD INVOICED			3,889.59	YTD PAID	29.44
17192 SCHOOL SPECIALTY, LLC								
INVOICE: 08/25/25	26001880	154404	P	09/25/25	4751118 0610	7000 GENERAL SUPPLIES		21.73

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INVOICE: 208136229860	08/21/25	26001880	154404	P	09/25/25	4751118 0610 7000	GENERAL SUPPLIES	41.59
INVOICE: 208136201906	08/21/25	26001446	154404	P	09/25/25	0401118 0610 7000	GENERAL SUPPLIES	31.73
INVOICE: 208136201722	08/19/25	26001446	154404	P	09/25/25	0401118 0610 7000	GENERAL SUPPLIES	45.73
INVOICE: 208136182649	08/22/25	26001689	154404	P	09/25/25	0401118 0610 7000	GENERAL SUPPLIES	31.65
INVOICE: 208136214285	08/18/25	26001689	154404	P	09/25/25	0401118 0610 7000	GENERAL SUPPLIES	7.04
INVOICE: 208136171161	08/22/25	26001490	154404	P	09/25/25	4951118 0610 7000	GENERAL SUPPLIES	48.31
INVOICE: 208136213006	08/23/25	26001705	154404	P	09/25/25	4951118 0610 7000	GENERAL SUPPLIES	68.73
INVOICE: 208136220418	08/21/25	26001228	154404	P	09/25/25	4951118 0610 7000	GENERAL SUPPLIES	7.38
INVOICE: 208136201822	08/20/25	26001388	154404	P	09/25/25	4951118 0610 7000	GENERAL SUPPLIES	4.15
INVOICE: 208136188271	08/23/25	26001388	154404	P	09/25/25	4951118 0610 7000	GENERAL SUPPLIES	48.31
INVOICE: 208136220230	08/15/25	26001388	154404	P	09/25/25	4951118 0610 7000	GENERAL SUPPLIES	26.71
INVOICE: 208136155339	08/21/25	26001012	154404	P	09/25/25	4951118 0610 7000	GENERAL SUPPLIES	7.38
INVOICE: 208136201036	08/21/25	26001493	154404	P	09/25/25	4951118 0610 7000	GENERAL SUPPLIES	74.02
INVOICE: 208136202687	08/21/25	26001636	154404	P	09/25/25	4951118 0610 7000	GENERAL SUPPLIES	16.37
INVOICE: 208136202100	08/21/25	26001637	154404	P	09/25/25	4951118 0610 7000	GENERAL SUPPLIES	7.74
INVOICE: 208136201748	08/18/25	26001444	154404	P	09/25/25	4951118 0610 7000	GENERAL SUPPLIES	22.11
INVOICE: 208136170770	08/21/25	26001634	154404	P	09/25/25	4751118 0610 7000	GENERAL SUPPLIES	5.88
INVOICE: 208136201084	08/26/25	26001634	154404	P	09/25/25	4751118 0610 7000	GENERAL SUPPLIES	7.04
INVOICE: 208136239664	08/27/25	26001634	154404	P	09/25/25	4751118 0610 7000	GENERAL SUPPLIES	59.00
INVOICE: 208136246989	08/21/25	26001566	154404	P	09/25/25	1001118 0610 7000	GENERAL SUPPLIES	116.48
INVOICE: 208136202540	08/23/25	26001576	154404	P	09/25/25	1001118 0610 7000	GENERAL SUPPLIES	36.41
INVOICE: 208136220417	08/19/25	26001821	154404	P	09/25/25	0901059 0610 7000	GENERAL SUPPLIES	388.65
INVOICE: 208136181198	08/23/25	26001678	154404	P	09/25/25	0901118 0610 7000	GENERAL SUPPLIES	48.59
INVOICE: 208136220930	08/15/25	26001678	154404	P	09/25/25	0901118 0610 7000	GENERAL SUPPLIES	7.34
INVOICE: 208136156116	08/18/25	26001695	154404	P	09/25/25	0901118 0610 7000	GENERAL SUPPLIES	190.41
INVOICE: 208136171214								

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	08/18/25	26001695	154404	P	09/25/25	0901118 0650	7000 other supplies-Technology	3.55
INVOICE: 208136171214	08/23/25	26001695	154404	P	09/25/25	0901118 0610	7000 GENERAL SUPPLIES	50.99
INVOICE: 208136220740	08/23/25	26001695	154404	P	09/25/25	0901118 0650	7000 other supplies-Technology	.95
INVOICE: 208136220740	07/15/25	26000532	154404	P	09/25/25	0901118 0610	7000 GENERAL SUPPLIES	364.40
INVOICE: 208135899817	08/19/25	26001782	154404	P	09/25/25	1031118 0610	7000 GENERAL SUPPLIES	47.48
INVOICE: 208136181501	08/21/25	26001210	154404	P	09/25/25	4751118 0610	7000 GENERAL SUPPLIES	7.38
INVOICE: 208136202960	08/21/25	26001611	154404	P	09/25/25	4751118 0610	7000 GENERAL SUPPLIES	120.86
INVOICE: 208136200594	08/26/25	26001446	154404	P	09/25/25	0401118 0610	7000 GENERAL SUPPLIES	60.95
INVOICE: 208136239625	08/27/25	26001490	154404	P	09/25/25	4951118 0610	7000 GENERAL SUPPLIES	13.91
INVOICE: 208136246942	08/25/25	26001490	154404	P	09/25/25	4951118 0610	7000 GENERAL SUPPLIES	22.90
INVOICE: 208136229312	08/27/25	26001637	154404	P	09/25/25	4951118 0610	7000 GENERAL SUPPLIES	9.84
INVOICE: 208136246429	08/25/25	26001631	154404	P	09/25/25	4951118 0610	7000 GENERAL SUPPLIES	17.44
INVOICE: 208136229474	08/26/25	26002077	154404	P	09/25/25	4951118 0610	7000 GENERAL SUPPLIES	43.12
INVOICE: 208136240004	08/28/25	26001880	154404	P	09/25/25	4751118 0610	7000 GENERAL SUPPLIES	15.00
INVOICE: 208136259026	08/25/25	26002047	154404	P	09/25/25	1031118 0610	7000 GENERAL SUPPLIES	220.10
INVOICE: 208136229614	08/16/25	26001642	154404	P	09/25/25	0601118 0610	7000 GENERAL SUPPLIES	484.98
INVOICE: 208136164270	08/14/25	26001642	154404	P	09/25/25	0601118 0610	7000 GENERAL SUPPLIES	47.61
INVOICE: 208136143729	08/29/25	26001635	154404	P	09/25/25	4951118 0610	7000 GENERAL SUPPLIES	95.41
INVOICE: 208136273078	08/27/25	26001631	154404	P	09/25/25	4951118 0610	7000 GENERAL SUPPLIES	8.85
INVOICE: 208136245945	08/27/25	26001232	154404	P	09/25/25	4951118 0610	7000 GENERAL SUPPLIES	7.38
INVOICE: 208136246226	08/23/25	26001369	154404	P	09/25/25	1051118 0610	7000 GENERAL SUPPLIES	96.62
INVOICE: 208136220232	08/18/25	26001369	154404	P	09/25/25	1051118 0610	7000 GENERAL SUPPLIES	2.99
INVOICE: 208136171239	08/15/25	26001369	154404	P	09/25/25	1051118 0610	7000 GENERAL SUPPLIES	53.66
INVOICE: 208136155066	08/18/25	26001370	154404	P	09/25/25	1051118 0610	7000 GENERAL SUPPLIES	2.99
INVOICE: 208136170502	08/15/25	26001370	154404	P	09/25/25	1051118 0610	7000 GENERAL SUPPLIES	34.01
INVOICE: 208136156097	08/23/25	26001370	154404	P	09/25/25	1051118 0610	7000 GENERAL SUPPLIES	96.62

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INVOICE: 208136220933	08/09/25	26001370	154404	P	09/25/25	1051118 0610 7000	GENERAL SUPPLIES	48.90
INVOICE: 208136100494	08/26/25	26001567	154404	P	09/25/25	1051118 0610 7000	GENERAL SUPPLIES	80.55
INVOICE: 208136240036	08/21/25	26001567	154404	P	09/25/25	1051118 0610 7000	GENERAL SUPPLIES	102.53
INVOICE: 208136201636	08/16/25	26001567	154404	P	09/25/25	1051118 0610 7000	GENERAL SUPPLIES	445.88
INVOICE: 208136164290	08/26/25	26001368	154404	P	09/25/25	1051118 0610 7000	GENERAL SUPPLIES	19.55
INVOICE: 208136239229	08/19/25	26001368	154404	P	09/25/25	1051118 0610 7000	GENERAL SUPPLIES	31.74
INVOICE: 208136182459	08/15/25	26001368	154404	P	09/25/25	1051118 0610 7000	GENERAL SUPPLIES	248.91
INVOICE: 208136155169	08/08/25	26001368	154404	P	09/25/25	1051118 0610 7000	GENERAL SUPPLIES	29.50
INVOICE: 208136091979	08/09/25	26001371	154404	P	09/25/25	1051118 0610 7000	GENERAL SUPPLIES	87.95
INVOICE: 208136101117	08/06/25	26001371	154404	P	09/25/25	1051118 0610 7000	GENERAL SUPPLIES	1.04
INVOICE: 208136070345	08/26/25	26001371	154404	P	09/25/25	1051118 0610 7000	GENERAL SUPPLIES	19.55
INVOICE: 208136239271	08/19/25	26001371	154404	P	09/25/25	1051118 0610 7000	GENERAL SUPPLIES	15.87
INVOICE: 208136182458	08/11/25	26001013	154404	P	09/25/25	4951118 0610 7000	GENERAL SUPPLIES	66.22
INVOICE: 208136110938	07/25/25	26001013	154404	P	09/25/25	4951118 0610 7000	GENERAL SUPPLIES	81.37
INVOICE: 208135975153	08/14/25	26001013	154404	P	09/25/25	4951118 0610 7000	GENERAL SUPPLIES	-81.37
INVOICE: 208136147458	09/03/25	26002234	154404	P	09/25/25	0601118 0610 7000	GENERAL SUPPLIES	87.97
INVOICE: 208136285891	09/04/25	26001635	154404	P	09/25/25	4951118 0610 7000	GENERAL SUPPLIES	8.87
INVOICE: 208136300700	09/08/25	26001880	154404	P	09/25/25	4751118 0610 7000	GENERAL SUPPLIES	7.02
INVOICE: 208136323798	09/08/25	26001209	154404	P	09/25/25	4751118 0610 7000	GENERAL SUPPLIES	5.11
INVOICE: 208136323952	09/03/25	26002179	154404	P	09/25/25	4751118 0610 7000	GENERAL SUPPLIES	107.20
INVOICE: 208136285653	08/30/25	26001576	154404	P	09/25/25	1001118 0610 7000	GENERAL SUPPLIES	5.27
INVOICE: 208136276961	09/05/25	26001232	154404	P	09/25/25	4951118 0610 7000	GENERAL SUPPLIES	5.11
INVOICE: 208136313395	09/02/25	26001490	154404	P	09/25/25	4951118 0610 7000	GENERAL SUPPLIES	12.89
INVOICE: 208136279334	09/05/25	26001705	154404	P	09/25/25	4951118 0610 7000	GENERAL SUPPLIES	6.87
INVOICE: 208136314565	08/18/25	26001705	154404	P	09/25/25	4951118 0610 7000	GENERAL SUPPLIES	38.75
INVOICE: 208136171028								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/27/25	26001242	154404	P	09/25/25	0451118 0610 7000	GENERAL SUPPLIES	57.80
INVOICE: 208136247034	09/17/25	26001242	154404	P	09/25/25	0451118 0610 7000	GENERAL SUPPLIES	5.04
INVOICE: 208136381260	09/09/25	26002324	154404	P	09/25/25	0051118 0610 7000	GENERAL SUPPLIES	147.90
INVOICE: 208136330169	09/15/25	26000189	154404	P	09/25/25	0501118 0610 7000	GENERAL SUPPLIES	42.17
INVOICE: 208136364515	09/11/25	26001637	154404	P	09/25/25	4951118 0610 7000	GENERAL SUPPLIES	32.62
INVOICE: 208136350765	09/04/25	26001388	154404	P	09/25/25	4951118 0610 7000	GENERAL SUPPLIES	19.76
INVOICE: 208136300546	09/08/25	26001010	154404	P	09/25/25	4951118 0610 7000	GENERAL SUPPLIES	4.15
INVOICE: 208136324491	09/08/25	26002077	154404	P	09/25/25	4951118 0610 7000	GENERAL SUPPLIES	6.87
INVOICE: 208136323504	09/08/25	26001230	154404	P	09/25/25	4951118 0610 7000	GENERAL SUPPLIES	5.11
INVOICE: 208136323951	09/11/25	26001705	154404	P	09/25/25	4951118 0610 7000	GENERAL SUPPLIES	2.37
INVOICE: 208136351335	09/11/25	26002462	154404	P	09/25/25	4951118 0610 7000	GENERAL SUPPLIES	1.10
INVOICE: 208136350238	09/12/25	26002462	154404	P	09/25/25	4951118 0610 7000	GENERAL SUPPLIES	60.76
INVOICE: 208136359961	08/11/25	26001275	154404	P	09/25/25	1031118 0610 7000	GENERAL SUPPLIES	73.20
INVOICE: 208136110885	08/06/25	26001275	154404	P	09/25/25	1031118 0610 7000	GENERAL SUPPLIES	823.77
INVOICE: 208136070738	09/11/25	26001880	154404	P	09/25/25	4751118 0610 7000	GENERAL SUPPLIES	5.11
INVOICE: 208136350548	09/02/25	26002169	154404	P	09/25/25	0451118 0610 7000	GENERAL SUPPLIES	82.73
INVOICE: 208136279269	09/16/25	26000186	154404	P	09/25/25	0501118 0610 7000	GENERAL SUPPLIES	14.51
INVOICE: 208136373211	08/13/25	26001195	154404	P	09/25/25	1051118 0610 7000	GENERAL SUPPLIES	76.69
INVOICE: 208136136868	08/05/25	26001109	154404	P	09/25/25	1051118 0610 7000	GENERAL SUPPLIES	31.05
INVOICE: 208136059632	07/29/25	26001109	154404	P	09/25/25	1051118 0610 7000	GENERAL SUPPLIES	134.60
INVOICE: 208135999254	08/01/25	26001109	154404	P	09/25/25	1051118 0610 7000	GENERAL SUPPLIES	299.53
INVOICE: 208136031642	08/12/25	26001110	154404	P	09/25/25	1051118 0610 7000	GENERAL SUPPLIES	3.49
INVOICE: 208136124586	08/15/25	26001110	154404	P	09/25/25	1051118 0610 7000	GENERAL SUPPLIES	16.63
INVOICE: 208136155057	08/07/25	26001110	154404	P	09/25/25	1051118 0610 7000	GENERAL SUPPLIES	88.99
INVOICE: 208136085786	08/12/25	26001197	154404	P	09/25/25	1051118 0610 7000	GENERAL SUPPLIES	3.49
INVOICE: 208136124579	08/09/25	26001197	154404	P	09/25/25	1051118 0610 7000	GENERAL SUPPLIES	129.09

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 208136100978								
VENDOR TOTALS		44,326.13	YTD INVOICED			44,326.13	YTD PAID	6,952.25
2568 SECO ELECTRIC CO., INC.								
INVOICE: 08/20/25	26002258	90003682	C	09/25/25	0453603 0349	21142 OTHER PROFESSIONAL SERVIC		5,112.00
INVOICE: 09/15/25	26002770	90003682	C	09/25/25	0451134 0347	SECURITY SERVICES		900.00
INVOICE: 09/17/25	26000466	90003682	C	09/25/25	9201134 0434	FAC26 BUILDING REPAIR/MAINTENAN		11,780.00
INVOICE: 08/20/25	25009325	90003682	C	09/25/25	9201134 0434	FAC25 BUILDING REPAIR/MAINTENAN		10,160.00
INVOICE: 09/15/25	26002821	90003682	C	09/25/25	0601134 0347	SECURITY SERVICES		509.38
INVOICE: 09/15/25	26002821	90003682	C	09/25/25	0801134 0347	SECURITY SERVICES		262.91
INVOICE: 09/15/25	26002821	90003682	C	09/25/25	4751134 0347	SECURITY SERVICES		167.97
INVOICE: 09/15/25	26002821	90003682	C	09/25/25	4951134 0347	SECURITY SERVICES		260.47
INVOICE: 09/15/25	26002821	90003682	C	09/25/25	9201134 0349	OTHER PROFESSIONAL SERVIC		1,139.27
INVOICE: 09/15/25	26002821	90003682	C	09/25/25	0601134 0347	SECURITY SERVICES		75.10
INVOICE: 09/15/25	26002821	90003682	C	09/25/25	0801134 0347	SECURITY SERVICES		38.77
INVOICE: 09/15/25	26002821	90003682	C	09/25/25	4751134 0347	SECURITY SERVICES		24.76
INVOICE: 09/15/25	26002821	90003682	C	09/25/25	4951134 0347	SECURITY SERVICES		38.40
INVOICE: 09/15/25	26002821	90003682	C	09/25/25	9201134 0349	OTHER PROFESSIONAL SERVIC		167.97
INVOICE: 09/15/25	26002821	90003682	C	09/25/25	0601134 0347	SECURITY SERVICES		111.29
INVOICE: 09/15/25	26002821	90003682	C	09/25/25	0801134 0347	SECURITY SERVICES		57.44
INVOICE: 09/15/25	26002821	90003682	C	09/25/25	4751134 0347	SECURITY SERVICES		36.70
INVOICE: 09/15/25	26002821	90003682	C	09/25/25	4951134 0347	SECURITY SERVICES		56.91
INVOICE: 09/15/25	26002821	90003682	C	09/25/25	9201134 0349	OTHER PROFESSIONAL SERVIC		248.91
INVOICE: 09/15/25	26002821	90003682	C	09/25/25	0601134 0347	SECURITY SERVICES		116.46
INVOICE: 09/15/25	26002821	90003682	C	09/25/25	0801134 0347	SECURITY SERVICES		60.12
INVOICE: 09/15/25	26002821	90003682	C	09/25/25	4751134 0347	SECURITY SERVICES		38.40
INVOICE: 09/15/25	26002821	90003682	C	09/25/25	4951134 0347	SECURITY SERVICES		59.55

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9359	09/15/25	26002821	90003682	C	09/25/25	9201134 0349	OTHER PROFESSIONAL SERVIC	260.47
INVOICE: 9360	09/15/25	26002821	90003682	C	09/25/25	0601134 0347	SECURITY SERVICES	116.46
INVOICE: 9360	09/15/25	26002821	90003682	C	09/25/25	0801134 0347	SECURITY SERVICES	60.12
INVOICE: 9360	09/15/25	26002821	90003682	C	09/25/25	4751134 0347	SECURITY SERVICES	38.40
INVOICE: 9360	09/15/25	26002821	90003682	C	09/25/25	4951134 0347	SECURITY SERVICES	59.55
INVOICE: 9360	09/15/25	26002821	90003682	C	09/25/25	9201134 0349	OTHER PROFESSIONAL SERVIC	260.47
INVOICE: 9362	09/15/25	26002821	90003682	C	09/25/25	0601134 0347	SECURITY SERVICES	117.55
INVOICE: 9362	09/15/25	26002821	90003682	C	09/25/25	0801134 0347	SECURITY SERVICES	60.67
INVOICE: 9362	09/15/25	26002821	90003682	C	09/25/25	4751134 0347	SECURITY SERVICES	38.76
INVOICE: 9362	09/15/25	26002821	90003682	C	09/25/25	4951134 0347	SECURITY SERVICES	60.11
INVOICE: 9362	09/15/25	26002821	90003682	C	09/25/25	9201134 0349	OTHER PROFESSIONAL SERVIC	262.91
VENDOR TOTALS		33,038.25	YTD INVOICED			35,803.25	YTD PAID	32,758.25
10325 HAL LEONARD, LLC.	09/04/25	26002117	154405	P	09/25/25	0901118 0610 7000	GENERAL SUPPLIES	35.90
INVOICE: 86259172								
VENDOR TOTALS		35.90	YTD INVOICED			35.90	YTD PAID	35.90
7932 THE SHERWIN-WILLIAMS CO.	09/08/25	26002626	90003687	C	09/25/25	0201134 0610	GENERAL SUPPLIES	89.97
INVOICE: 4161-5A	09/08/25	26002626	90003687	C	09/25/25	0501134 0610	GENERAL SUPPLIES	51.87
INVOICE: 4161-5A	09/08/25	26002626	90003687	C	09/25/25	0201134 0610	GENERAL SUPPLIES	156.04
INVOICE: 4162-3	09/08/25	26002626	90003687	C	09/25/25	0501134 0610	GENERAL SUPPLIES	89.97
INVOICE: 4162-3	09/12/25	24009014	90003687	C	09/25/25	0013610 0450 24084	CONSTRUCTION SERVICES	178.50
INVOICE: 2692-1	08/15/25	24009014	90003687	C	09/25/25	0013610 0450 24084	CONSTRUCTION SERVICES	536.50
INVOICE: 2148-4	08/19/25	24009014	90003687	C	09/25/25	0013610 0450 24084	CONSTRUCTION SERVICES	659.32
INVOICE: 3751-4	08/26/25	24009014	90003687	C	09/25/25	0013610 0450 24084	CONSTRUCTION SERVICES	1,142.24
INVOICE: 2347-2	08/25/25	24009014	90003687	C	09/25/25	0013610 0450 24084	CONSTRUCTION SERVICES	321.90
INVOICE: 2321-7	09/08/25	25009145	90003687	C	09/25/25	0453603 0450 21142	CONSTRUCTION SERVICES	484.40

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2278-5	09/09/25	25009145	90003687	C	09/25/25	0453603 0450	21142 CONSTRUCTION SERVICES	867.98
INVOICE: 2612-9A	09/08/25	25009145	90003687	C	09/25/25	0453603 0450	21142 CONSTRUCTION SERVICES	495.69
INVOICE: 2259-5								
VENDOR TOTALS		15,859.80	YTD INVOICED			27,922.70	YTD PAID	5,074.38
17030 SIEMENS INDUSTRY, INC.	09/16/25	25009066	154406	P	09/25/25	0453603 0450	21142 CONSTRUCTION SERVICES	30,600.00
INVOICE: 21-142-1	04/18/22	26002778	154406	P	09/25/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	835.28
INVOICE: 5330323347	01/26/23	26002778	154406	P	09/25/25	1031134 0431	HVAC/ELECTRIC REPAIR & MA	1,069.00
INVOICE: 5330726296								
VENDOR TOTALS		32,504.28	YTD INVOICED			49,059.53	YTD PAID	32,504.28
16806 SJN DATA CENTER, LLC	08/21/25	26001641	154407	P	09/25/25	4951118 0651	7000 SUPPLIES-TECH RELATED DEV	1,349.19
INVOICE: INVDRP073324	08/25/25	26001888	154407	P	09/25/25	0011124 0651	SUPPLIES-TECH RELATED DEV	3,374.94
INVOICE: INVDRP073403	09/12/25	26002295	154407	P	09/25/25	0452859 0651	7045 SUPPLIES-TECH RELATED DEV	1,349.19
INVOICE: INVDRP074086	09/12/25	26002200	154407	P	09/25/25	1202154 0651	106M SUPPLIES-TECH RELATED DEV	18,416.50
INVOICE: INVDRP074082	09/02/25	26001889	154407	P	09/25/25	0902154 0651	106M SUPPLIES-TECH RELATED DEV	3,511.47
INVOICE: INVDRP073716	09/05/25	26002140	154407	P	09/25/25	0051118 0651	7000 SUPPLIES-TECH RELATED DEV	2,415.24
INVOICE: INVDRP073887	09/05/25	26002056	154407	P	09/25/25	0052118 0651	15RM SUPPLIES-TECH RELATED DEV	2,595.60
INVOICE: INVDRP073874	08/21/25	25008816	154407	P	09/25/25	0001013 0651	TECHC SUPPLIES-TECH RELATED DEV	2,470.91
INVOICE: INVDRP072751A	08/21/25	25008792	154407	P	09/25/25	0001013 0651	TECHC SUPPLIES-TECH RELATED DEV	2,166.80
INVOICE: INVDRP072498A	08/21/25	25008790	154407	P	09/25/25	0001013 0651	TECHC SUPPLIES-TECH RELATED DEV	2,014.74
INVOICE: INVDRP072761A	09/17/25	26002461	154407	P	09/25/25	0061077 0651	7000 SUPPLIES-TECH RELATED DEV	3,260.87
INVOICE: INVDRP074214								
VENDOR TOTALS		387,823.75	YTD INVOICED			387,823.75	YTD PAID	42,925.45
18766 TRAVIS SMITH	09/03/25	26002340	154408	P	09/25/25	110 1310	TUITION FROM INDIVIDUALS	500.00
INVOICE: 09032025								
VENDOR TOTALS		500.00	YTD INVOICED			500.00	YTD PAID	500.00
15209 ERLANGER PIZZA, INC								

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	09/11/25	26001937	154409	P	09/25/25	0202818 0616	7020 FOOD NON-INSTRUCTIONAL no	83.50
INVOICE: 09112025								
	09/17/25	26002373	154409	P	09/25/25	0202104 0616	020F2 FOOD NON-INSTRUCTIONAL no	85.62
INVOICE: 09172025								
VENDOR TOTALS		613.62	YTD INVOICED			836.07	YTD PAID	169.12
18264 SONOVA USA INC.								
INVOICE: 09/09/25		26002267	154410	P	09/25/25	0001121 0610	337X GENERAL SUPPLIES	44.59
INVOICE: 5404522751								
VENDOR TOTALS		44.59	YTD INVOICED			44.59	YTD PAID	44.59
3397 SPECIALIZED PLUMBING PARTS SUPPLY, INC.								
INVOICE: 08/21/25		26002620	90003683	C	09/25/25	0501134 0434	BUILDING REPAIR/MAINTENAN	16.41
INVOICE: 328457								
INVOICE: 08/21/25		26002620	90003683	C	09/25/25	1001134 0610	GENERAL SUPPLIES	134.80
INVOICE: 328457								
INVOICE: 08/21/25		26002620	90003683	C	09/25/25	1031134 0433	EQUIPMENT REPAIR & MAINT	35.88
INVOICE: 328457								
INVOICE: 08/21/25		26002620	90003683	C	09/25/25	9011134 0434	BUILDING REPAIR/MAINTENAN	2.91
INVOICE: 328457								
INVOICE: 08/21/25		26002620	90003683	C	09/25/25	0501134 0434	BUILDING REPAIR/MAINTENAN	3.05
INVOICE: 328458								
INVOICE: 08/21/25		26002620	90003683	C	09/25/25	1001134 0610	GENERAL SUPPLIES	25.01
INVOICE: 328458								
INVOICE: 08/21/25		26002620	90003683	C	09/25/25	1031134 0433	EQUIPMENT REPAIR & MAINT	6.65
INVOICE: 328458								
INVOICE: 08/21/25		26002620	90003683	C	09/25/25	9011134 0434	BUILDING REPAIR/MAINTENAN	.54
INVOICE: 328458								
INVOICE: 08/27/25		26002620	90003683	C	09/25/25	0501134 0434	BUILDING REPAIR/MAINTENAN	11.66
INVOICE: 328610								
INVOICE: 08/27/25		26002620	90003683	C	09/25/25	1001134 0610	GENERAL SUPPLIES	95.78
INVOICE: 328610								
INVOICE: 08/27/25		26002620	90003683	C	09/25/25	1031134 0433	EQUIPMENT REPAIR & MAINT	25.49
INVOICE: 328610								
INVOICE: 08/27/25		26002620	90003683	C	09/25/25	9011134 0434	BUILDING REPAIR/MAINTENAN	2.07
INVOICE: 328610								
INVOICE: 08/28/25		26002620	90003683	C	09/25/25	0501134 0434	BUILDING REPAIR/MAINTENAN	141.12
INVOICE: 328645								
INVOICE: 08/28/25		26002620	90003683	C	09/25/25	1001134 0610	GENERAL SUPPLIES	1,159.26
INVOICE: 328645								
INVOICE: 08/28/25		26002620	90003683	C	09/25/25	1031134 0433	EQUIPMENT REPAIR & MAINT	308.61
INVOICE: 328645								
INVOICE: 08/28/25		26002620	90003683	C	09/25/25	9011134 0434	BUILDING REPAIR/MAINTENAN	25.01
INVOICE: 328645								
INVOICE: 09/04/25		26002620	90003683	C	09/25/25	0501134 0434	BUILDING REPAIR/MAINTENAN	5.52
INVOICE: 328764								
INVOICE: 09/04/25		26002620	90003683	C	09/25/25	1001134 0610	GENERAL SUPPLIES	45.34
INVOICE: 328764								
INVOICE: 09/04/25		26002620	90003683	C	09/25/25	1031134 0433	EQUIPMENT REPAIR & MAINT	12.07

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INVOICE: 328764	09/04/25	26002620	90003683	C	09/25/25	9011134 0434	BUILDING REPAIR/MAINTENAN	.98
INVOICE: 328764	09/05/25	26002620	90003683	C	09/25/25	0501134 0434	BUILDING REPAIR/MAINTENAN	21.16
INVOICE: 328836	09/05/25	26002620	90003683	C	09/25/25	1001134 0610	GENERAL SUPPLIES	173.82
INVOICE: 328836	09/05/25	26002620	90003683	C	09/25/25	1031134 0433	EQUIPMENT REPAIR & MAINT	46.27
INVOICE: 328836	09/05/25	26002620	90003683	C	09/25/25	9011134 0434	BUILDING REPAIR/MAINTENAN	3.75
INVOICE: 328836	09/10/25	26002771	90003683	C	09/25/25	0061134 0433	EQUIPMENT REPAIR & MAINT	5.19
INVOICE: 328959	09/10/25	26002771	90003683	C	09/25/25	0401134 0434	BUILDING REPAIR/MAINTENAN	24.14
INVOICE: 328959	09/10/25	26002771	90003683	C	09/25/25	0451134 0434	BUILDING REPAIR/MAINTENAN	5.19
INVOICE: 328959	09/10/25	26002771	90003683	C	09/25/25	0701134 0434	BUILDING REPAIR/MAINTENAN	11.89
INVOICE: 328959	09/10/25	26002771	90003683	C	09/25/25	0701134 0610	GENERAL SUPPLIES	13.09
INVOICE: 328959	09/10/25	26002771	90003683	C	09/25/25	0061134 0433	EQUIPMENT REPAIR & MAINT	3.49
INVOICE: 328960	09/10/25	26002771	90003683	C	09/25/25	0401134 0434	BUILDING REPAIR/MAINTENAN	16.24
INVOICE: 328960	09/10/25	26002771	90003683	C	09/25/25	0451134 0434	BUILDING REPAIR/MAINTENAN	3.49
INVOICE: 328960	09/10/25	26002771	90003683	C	09/25/25	0701134 0434	BUILDING REPAIR/MAINTENAN	7.98
INVOICE: 328960	09/10/25	26002771	90003683	C	09/25/25	0701134 0610	GENERAL SUPPLIES	8.80
INVOICE: 328960	09/12/25	26002771	90003683	C	09/25/25	0061134 0433	EQUIPMENT REPAIR & MAINT	7.74
INVOICE: 329018	09/12/25	26002771	90003683	C	09/25/25	0401134 0434	BUILDING REPAIR/MAINTENAN	36.01
INVOICE: 329018	09/12/25	26002771	90003683	C	09/25/25	0451134 0434	BUILDING REPAIR/MAINTENAN	7.74
INVOICE: 329018	09/12/25	26002771	90003683	C	09/25/25	0701134 0434	BUILDING REPAIR/MAINTENAN	17.74
INVOICE: 329018	09/12/25	26002771	90003683	C	09/25/25	0701134 0610	GENERAL SUPPLIES	19.52
INVOICE: 329018	09/12/25	26002771	90003683	C	09/25/25	0061134 0433	EQUIPMENT REPAIR & MAINT	16.40
INVOICE: 329027	09/12/25	26002771	90003683	C	09/25/25	0401134 0434	BUILDING REPAIR/MAINTENAN	76.28
INVOICE: 329027	09/12/25	26002771	90003683	C	09/25/25	0451134 0434	BUILDING REPAIR/MAINTENAN	16.40
INVOICE: 329027	09/12/25	26002771	90003683	C	09/25/25	0701134 0434	BUILDING REPAIR/MAINTENAN	37.57
INVOICE: 329027	09/12/25	26002771	90003683	C	09/25/25	0701134 0610	GENERAL SUPPLIES	41.35

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	09/15/25	26002771	90003683	C	09/25/25	0061134 0433	EQUIPMENT REPAIR & MAINT	5.19
INVOICE: 329051	09/15/25	26002771	90003683	C	09/25/25	0401134 0434	BUILDING REPAIR/MAINTENAN	24.14
INVOICE: 329051	09/15/25	26002771	90003683	C	09/25/25	0451134 0434	BUILDING REPAIR/MAINTENAN	5.19
INVOICE: 329051	09/15/25	26002771	90003683	C	09/25/25	0701134 0434	BUILDING REPAIR/MAINTENAN	11.89
INVOICE: 329051	09/15/25	26002771	90003683	C	09/25/25	0701134 0610	GENERAL SUPPLIES	13.09
INVOICE: 329051	09/15/25	26002771	90003683	C	09/25/25	0061134 0433	EQUIPMENT REPAIR & MAINT	13.09
INVOICE: 329052	09/15/25	26002771	90003683	C	09/25/25	0401134 0434	BUILDING REPAIR/MAINTENAN	60.87
INVOICE: 329052	09/15/25	26002771	90003683	C	09/25/25	0451134 0434	BUILDING REPAIR/MAINTENAN	13.09
INVOICE: 329052	09/15/25	26002771	90003683	C	09/25/25	0701134 0434	BUILDING REPAIR/MAINTENAN	29.96
INVOICE: 329052	09/15/25	26002771	90003683	C	09/25/25	0701134 0610	GENERAL SUPPLIES	32.99
INVOICE: 329052	09/15/25	26002771	90003683	C	09/25/25	0061134 0433	EQUIPMENT REPAIR & MAINT	8.40
INVOICE: 329053	09/15/25	26002771	90003683	C	09/25/25	0401134 0434	BUILDING REPAIR/MAINTENAN	39.06
INVOICE: 329053	09/15/25	26002771	90003683	C	09/25/25	0451134 0434	BUILDING REPAIR/MAINTENAN	8.40
INVOICE: 329053	09/15/25	26002771	90003683	C	09/25/25	0701134 0434	BUILDING REPAIR/MAINTENAN	19.22
INVOICE: 329053	09/15/25	26002771	90003683	C	09/25/25	0701134 0610	GENERAL SUPPLIES	21.17
VENDOR TOTALS		6,107.97	YTD INVOICED			6,107.97	YTD PAID	2,985.16
18752 SPRINGFIELD ELECTRIC SUPPLY COMPANY, LLC	08/15/25	26002211	154198	P	09/12/25	0013610 0450	24084 CONSTRUCTION SERVICES	60,331.29
INVOICE: S011298481.004	07/25/25	26002211	154198	P	09/12/25	0013610 0450	24084 CONSTRUCTION SERVICES	994.21
INVOICE: S011298480.040	07/24/25	26002211	154198	P	09/12/25	0013610 0450	24084 CONSTRUCTION SERVICES	76,988.85
INVOICE: S011298481.002	08/22/25	26002211	154411	P	09/25/25	0013610 0450	24084 CONSTRUCTION SERVICES	29,125.45
INVOICE: S011298480.042	08/19/25	26002211	154411	P	09/25/25	0013610 0450	24084 CONSTRUCTION SERVICES	80,240.75
INVOICE: S011298477.002								
VENDOR TOTALS		247,680.55	YTD INVOICED			326,625.13	YTD PAID	247,680.55
7837 ST. ELIZABETH MEDICAL CENTER, INC.	09/02/25	26001069	154412	P	09/25/25	0011099 0341	DRUG TESTING	754.26
INVOICE: 561125	09/02/25	26001069	154412	P	09/25/25	0011099 0341	DRUG TESTING	2,413.00

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INVOICE: 560344								
VENDOR TOTALS		5,589.26	YTD INVOICED			8,259.26	YTD PAID	3,167.26
16934 STAND ENERGY CORPORATION								
	08/12/25		90003672	T	09/25/25	0061087 0621	NATURAL GAS	34.47
INVOICE: 2150287	08/12/25		90003672	T	09/25/25	1001087 0621	NATURAL GAS	88.38
INVOICE: 2150283	08/12/25		90003672	T	09/25/25	0901087 0621	NATURAL GAS	1,325.76
INVOICE: 2150286	08/12/25		90003672	T	09/25/25	0401087 0621	NATURAL GAS	1,497.23
INVOICE: 2150282	08/12/25		90003672	T	09/25/25	4751087 0621	NATURAL GAS	1,515.79
INVOICE: 2150285								
VENDOR TOTALS		4,461.63	YTD INVOICED			17,792.58	YTD PAID	4,461.63
18751 STEMFINITY, LLC								
	08/28/25	26002008	154413	P	09/25/25	0501299 0610 7000	GENERAL SUPPLIES	19.40
INVOICE: 48100	08/28/25	26002008	154413	P	09/25/25	0501299 0644 7000	TEXTBOOKS	29.10
INVOICE: 48100	08/28/25	26002008	154413	P	09/25/25	0501299 0650 7000	SUPPLIES TECHNOLOGY RELAT	483.06
INVOICE: 48100								
VENDOR TOTALS		531.56	YTD INVOICED			531.56	YTD PAID	531.56
18702 THE EQUIPMENT GUYS								
	06/30/25	25009244	154414	P	09/25/25	1202154 0694 106L	EQUIPMENT SUPPLIES	1,880.42
INVOICE: 457843-1	06/30/25	25009244	154414	P	09/25/25	1202825 0694 7120	EQUIPMENT SUPPLIES	7,289.58
INVOICE: 457843-1								
VENDOR TOTALS		18,340.00	YTD INVOICED			18,340.00	YTD PAID	9,170.00
11171 SUNBELT RENTALS								
	08/13/25	26002630	90003692	C	09/25/25	4751134 0442	EQUIPMENT & VEHICLE RENT	35.88
INVOICE: 171768730-0002								
VENDOR TOTALS		4,241.38	YTD INVOICED			4,906.38	YTD PAID	35.88
18130 SWEETWATER SOUND HOLDINGS, LLC								
	08/20/25	26001893	154415	P	09/25/25	4951118 0650 7000	other supplies-Technology	180.17
INVOICE: 46637972								
VENDOR TOTALS		180.17	YTD INVOICED			180.17	YTD PAID	180.17
14863 SWH SUPPLY COMPANY								
	09/04/25	26002633	90003695	C	09/25/25	1031134 0431	HVAC/ELECTRIC REPAIR & MA	120.51
INVOICE: 4I464623								

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VENDOR TOTALS		1,234.87	YTD INVOICED			1,234.87	YTD PAID	120.51
8444 TRANSIT AUTHORITY OF NORTHERN KENTUCKY (TANK)								
INVOICE: 09/17/25	26002306	90003688	C	09/25/25	1201121	0513	7000 BUS TOKEN - PUBLIC CONVEY	250.00
INVOICE: 00023842								
VENDOR TOTALS		250.00	YTD INVOICED			250.00	YTD PAID	250.00
17959 TAYLOR TRUCK & AUTO REPAIR LLC								
INVOICE: 08/20/25	26002032	154416	P	09/25/25	9011096	0435	VEHICLE REPAIR & MAINT	270.00
INVOICE: 25-08268								
INVOICE: 09/08/25	26002447	154416	P	09/25/25	9011096	0663	REPAIR PARTS	270.00
INVOICE: 25-08445								
INVOICE: 08/29/25	26002318	154416	P	09/25/25	9011096	0435	VEHICLE REPAIR & MAINT	95.00
INVOICE: 25-08386								
INVOICE: 09/17/25	26002760	154416	P	09/25/25	9011096	0435	VEHICLE REPAIR & MAINT	270.00
INVOICE: 25-08620								
INVOICE: 09/15/25	26002610	154416	P	09/25/25	9011096	0663	REPAIR PARTS	270.00
INVOICE: 25-08568								
VENDOR TOTALS		1,555.00	YTD INVOICED			1,555.00	YTD PAID	1,175.00
12723 WIRING FOR INDUSTRIAL CONTROLS								
INVOICE: 09/18/25	26002603	154417	P	09/25/25	9011096	0663	REPAIR PARTS	38.25
INVOICE: 27806								
VENDOR TOTALS		94.25	YTD INVOICED			94.25	YTD PAID	38.25
17078 THE LARSON GROUP								
INVOICE: 08/29/25	26002188	154418	P	09/25/25	9011096	0663	REPAIR PARTS	17.22
INVOICE: 148551ER								
INVOICE: 08/29/25	26002188	154418	P	09/25/25	9011096	0663	REPAIR PARTS	98.74
INVOICE: 148550ER								
INVOICE: 09/03/25	26002124	154418	P	09/25/25	9011096	0663	REPAIR PARTS	114.21
INVOICE: 148362ER								
INVOICE: 09/04/25	26002126	154418	P	09/25/25	9011096	0663	REPAIR PARTS	417.32
INVOICE: 148566ER								
INVOICE: 08/29/25	26002225	154418	P	09/25/25	9011096	0663	REPAIR PARTS	58.08
INVOICE: 148501ER								
INVOICE: 08/29/25	26002225	154418	P	09/25/25	9011096	0663	REPAIR PARTS	774.31
INVOICE: 148496ER								
INVOICE: 09/02/25	26002225	154418	P	09/25/25	9011096	0663	REPAIR PARTS	-212.50
INVOICE: CM148496ER								
INVOICE: 08/21/25	26001927	154418	P	09/25/25	9011096	0663	REPAIR PARTS	312.51
INVOICE: 148086ER								
INVOICE: 08/26/25	26002125	154418	P	09/25/25	9011096	0663	REPAIR PARTS	213.77
INVOICE: 148461ER								
INVOICE: 09/16/25	26002564	154418	P	09/25/25	9011096	0663	REPAIR PARTS	202.50
INVOICE: 149391ER								
INVOICE: 09/09/25	26002444	154418	P	09/25/25	9011096	0663	REPAIR PARTS	151.87

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INVOICE: 148889ER	09/10/25	26002444	154418	P	09/25/25	9011096 0663	REPAIR PARTS	-62.50
INVOICE: CM148889ER	09/09/25	26002445	154418	P	09/25/25	9011096 0663	REPAIR PARTS	151.87
INVOICE: 149018ER	09/10/25	26002445	154418	P	09/25/25	9011096 0663	REPAIR PARTS	-62.50
INVOICE: CM149018ER	09/19/25	26002758	154418	P	09/25/25	9011096 0663	REPAIR PARTS	138.46
INVOICE: 149454ER								
VENDOR TOTALS		8,219.03	YTD INVOICED			8,219.03	YTD PAID	2,313.36
18125 TRACK STAR INTERNATIONAL, INC.	08/30/25	26000430	154419	P	09/25/25	9011096 0653	SOFTWARE	3,220.35
INVOICE: TS24882								
VENDOR TOTALS		6,440.70	YTD INVOICED			9,661.05	YTD PAID	3,220.35
17245 TRI STATE TENT AND PARTY RENTALS	09/15/25	26002475	154420	P	09/25/25	0401118 0449 7000	OTHER RENTAL	270.25
INVOICE: 3753								
VENDOR TOTALS		270.25	YTD INVOICED			270.25	YTD PAID	270.25
3958 U.S. BANK TRUST SERVICES	08/12/25	26002392	90003673	T	09/25/25	0004112 0832	BD17R INTEREST ON LEASES & LT L	11,325.00
INVOICE: 2978538	08/12/25	26002392	90003673	T	09/25/25	0004112 0832	BD18 INTEREST ON LEASES & LT L	225,892.17
INVOICE: 2978540								
VENDOR TOTALS		2,267,300.14	YTD INVOICED			2,267,300.14	YTD PAID	237,217.17
15452 UES PROFESSIONAL SOLUTIONS 25, LLC	07/08/25	25008994	154421	P	09/25/25	0063603 0349	24173 OTHER PROFESSIONAL SERVIC	4,900.00
INVOICE: 0252567108	09/15/25	25008994	154421	P	09/25/25	0063603 0349	24173 OTHER PROFESSIONAL SERVIC	5,100.00
INVOICE: 0252568999	09/15/25	24008713	154421	P	09/25/25	0013610 0349	24084 OTHER PROFESSIONAL SERVIC	1,860.00
INVOICE: 0252568850								
VENDOR TOTALS		11,860.00	YTD INVOICED			11,860.00	YTD PAID	11,860.00
17705 UNIFIRST CORPORATION	08/26/25	26000398	154422	P	09/25/25	9011096 0893	UNIFORMS	42.33
INVOICE: 1340508884	08/26/25	26000398	154422	P	09/25/25	9011096 0893	UNIFORMS	100.99
INVOICE: 1340509139	08/19/25	26000398	154422	P	09/25/25	9011096 0893	UNIFORMS	42.33
INVOICE: 1340505958	08/19/25	26000398	154422	P	09/25/25	9011096 0893	UNIFORMS	100.99
INVOICE: 1340506244								

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	09/02/25	26000398	154422	P	09/25/25	9011096 0893	UNIFORMS	42.33
INVOICE: 1340511675	09/02/25	26000398	154422	P	09/25/25	9011096 0893	UNIFORMS	100.99
INVOICE: 1340511763	08/26/25	26000372	154422	P	09/25/25	9201134 0349	OTHER PROFESSIONAL SERVIC	75.82
INVOICE: 1340509146	09/02/25	26000372	154422	P	09/25/25	9201134 0349	OTHER PROFESSIONAL SERVIC	75.82
INVOICE: 1340511764	09/09/25	26000398	154422	P	09/25/25	9011096 0893	UNIFORMS	42.33
INVOICE: 1340515055	09/09/25	26000398	154422	P	09/25/25	9011096 0893	UNIFORMS	100.99
INVOICE: 1340515242	09/09/25	26000372	154422	P	09/25/25	9201134 0349	OTHER PROFESSIONAL SERVIC	75.82
INVOICE: 1340515247	09/16/25	26000372	154422	P	09/25/25	9201134 0349	OTHER PROFESSIONAL SERVIC	75.82
INVOICE: 1340518292	09/16/25	26000398	154422	P	09/25/25	9011096 0893	UNIFORMS	42.33
INVOICE: 1340518032	09/16/25	26000398	154422	P	09/25/25	9011096 0893	UNIFORMS	100.99
INVOICE: 1340518290								
VENDOR TOTALS		2,553.51	YTD INVOICED			2,705.15	YTD PAID	1,019.88
12653 UNITED DAIRY FARMERS, INC.	08/21/25	26000394	154423	P	09/25/25	9011096 0627	DIESEL FUEL	3,311.25
INVOICE: 76732	08/27/25	26000394	154423	P	09/25/25	9011096 0627	DIESEL FUEL	4,910.22
INVOICE: 76734	09/04/25	26000394	154423	P	09/25/25	9011096 0627	DIESEL FUEL	5,175.00
INVOICE: 76735	09/11/25	26000394	154423	P	09/25/25	9011096 0627	DIESEL FUEL	3,849.96
INVOICE: 76736	08/21/25	25009036	154423	P	09/25/25	9011096 0663	REPAIR PARTS	-159.97
INVOICE: 76733								
VENDOR TOTALS		20,438.98	YTD INVOICED			20,970.13	YTD PAID	17,086.46
17074 VALOR LLC	08/21/25	26001667	154424	P	09/25/25	9011096 0661	LUBRICANTS	536.28
INVOICE: 3990423	09/22/25	26002694	154424	P	09/25/25	9011096 0661	LUBRICANTS	601.88
INVOICE: 4007980	09/04/25	26002250	154424	P	09/25/25	9011096 0661	LUBRICANTS	305.93
INVOICE: 3998428	09/22/25	26002250	154424	P	09/25/25	9011096 0661	LUBRICANTS	305.93
INVOICE: 4007986	09/09/25	26002350	154424	P	09/25/25	9011096 0661	LUBRICANTS	680.60
INVOICE: 4001292								
VENDOR TOTALS		4,009.94	YTD INVOICED			4,009.94	YTD PAID	2,430.62

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13513 VAN HOOK, MICHAEL	07/01/25		154425	P	09/25/25	10 7474	KTRS WITHHELD PAYABLE	80.67
INVOICE: 07012025								
VENDOR TOTALS		80.67	YTD INVOICED			80.67	YTD PAID	80.67
17811 VENTRIS LEARNING, LLC	08/08/25	26000794	154426	P	09/25/25	0052121 0643 310L	SUPPLEMENTARY BKS/STUDY G	978.25
INVOICE: 20255678								
08/08/25	26001222	154426	P	09/25/25	0202121 0643 310M	SUPPLEMENTARY BKS/STUDY G		376.25
INVOICE: 20255680								
VENDOR TOTALS		1,354.50	YTD INVOICED			1,354.50	YTD PAID	1,354.50
5069 VERNIER SOFTWARE & TECHNOLOGY INC.	09/12/25	26001737	90003686	C	09/25/25	0402154 0650 106M	SUPPLIES TECHNOLOGY RELAT	4,542.00
INVOICE: 5531594								
VENDOR TOTALS		4,542.00	YTD INVOICED			4,542.00	YTD PAID	4,542.00
14165 VEX ROBOTICS, INC.	09/10/25	26002421	90003694	C	09/25/25	0802154 0610 903L	GENERAL SUPPLIES	246.49
INVOICE: 828957								
09/10/25	26002421	90003694	C	09/25/25	0802154 0650 903L	SUPPLIES TECHNOLOGY RELAT		319.38
INVOICE: 828957								
VENDOR TOTALS		2,778.11	YTD INVOICED			2,778.11	YTD PAID	565.87
16650 VITAL RECORDS HOLDINGS, LLC	08/31/25	26000035	154427	P	09/25/25	0011187 0349	OTHER PROFESSIONAL SERVIC	317.19
INVOICE: 5347821								
VENDOR TOTALS		558.83	YTD INVOICED			800.47	YTD PAID	317.19
292 W. W. GRAINGER, INC.	08/28/25	26002236	154428	P	09/25/25	0702818 0610 7070	GENERAL SUPPLIES	49.00
INVOICE: 9610573181-962853762								
08/28/25	26002236	154428	P	09/25/25	0702818 0610 7070	GENERAL SUPPLIES		-49.00
INVOICE: 9624016607								
08/29/25	26002767	154428	P	09/25/25	9201134 0610	GENERAL SUPPLIES		47.52
INVOICE: 9624741840								
08/20/25	26002614	154428	P	09/25/25	9201134 0610	GENERAL SUPPLIES		389.99
INVOICE: 9614355736								
09/11/25	26002535	154428	P	09/25/25	1051134 0610	GENERAL SUPPLIES		34.24
INVOICE: 9638151176								
VENDOR TOTALS		2,098.29	YTD INVOICED			2,098.29	YTD PAID	471.75
1216 VWR FUNDING, INC.	08/18/25	26001042	154429	P	09/25/25	0901118 0610 7000	GENERAL SUPPLIES	890.38
INVOICE: 8819746061								

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	08/25/25	26001792	154429	P	09/25/25	1031118 0610 7000	GENERAL SUPPLIES	473.53
INVOICE: 8819799303	08/25/25	26001792	154429	P	09/25/25	1032154 0610 903L	GENERAL SUPPLIES	1,000.00
INVOICE: 8819799303	08/25/25	26001042	154429	P	09/25/25	0901118 0610 7000	GENERAL SUPPLIES	257.24
INVOICE: 8819799302	09/04/25	26002303	154429	P	09/25/25	0901118 0610 7000	GENERAL SUPPLIES	931.20
INVOICE: 8819876878								
VENDOR TOTALS		4,894.92	YTD INVOICED			4,894.92	YTD PAID	3,552.35
9174 WATCON, INC.								
INVOICE: 36623	09/15/25	26000616	90003689	C	09/25/25	0051134 0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE: 36623	09/15/25	26000616	90003689	C	09/25/25	0061134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE: 36623	09/15/25	26000616	90003689	C	09/25/25	0201134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE: 36623	09/15/25	26000616	90003689	C	09/25/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 36623	09/15/25	26000616	90003689	C	09/25/25	0451134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE: 36623	09/15/25	26000616	90003689	C	09/25/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 36623	09/15/25	26000616	90003689	C	09/25/25	0601134 0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE: 36623	09/15/25	26000616	90003689	C	09/25/25	0701134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 36623	09/15/25	26000616	90003689	C	09/25/25	0801134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 36623	09/15/25	26000616	90003689	C	09/25/25	0901134 0431	HVAC/ELECTRIC REPAIR & MA	82.00
INVOICE: 36623	09/15/25	26000616	90003689	C	09/25/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 36623	09/15/25	26000616	90003689	C	09/25/25	1031134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE: 36623	09/15/25	26000616	90003689	C	09/25/25	1051134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE: 36623	09/15/25	26000616	90003689	C	09/25/25	1081134 0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE: 36623	09/15/25	26000616	90003689	C	09/25/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	56.00
INVOICE: 36623	09/15/25	26000616	90003689	C	09/25/25	4751134 0431	HVAC/ELECTRIC REPAIR & MA	167.00
INVOICE: 36623	09/15/25	26000616	90003689	C	09/25/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 36623	09/15/25	26000616	90003689	C	09/25/25	9201134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
VENDOR TOTALS		3,687.00	YTD INVOICED			3,687.00	YTD PAID	1,229.00

KENTON COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 09302025

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
97 IMA-JIM ENTERPRISES								
INVOICE: 09/02/25	26000664	90003675	C	09/25/25	1031118 0610	7000	GENERAL SUPPLIES	57.00
INVOICE: 09/09/25	26000664	90003675	C	09/25/25	1031118 0610	7000	GENERAL SUPPLIES	28.38
INVOICE: 09/03/25	26000663	90003675	C	09/25/25	1031118 0433	7000	EQUIPMENT REPAIR & MAINT	65.00
INVOICE: 100845414	26000663	90003675	C	09/25/25	1031118 0433	7000	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 09/10/25	26000664	90003675	C	09/25/25	1031118 0610	7000	GENERAL SUPPLIES	28.38
INVOICE: 09/23/25	26000663	90003675	C	09/25/25	1031118 0433	7000	EQUIPMENT REPAIR & MAINT	65.00
INVOICE: 09/16/25								
INVOICE: 100847161								
VENDOR TOTALS	447.27	YTD INVOICED				447.27	YTD PAID	363.76
7346 WESCO DISTRIBUTION INC								
INVOICE: 08/12/25	24008881	154430	P	09/25/25	0013610 0450	24084	CONSTRUCTION SERVICES	130.50
INVOICE: 08/26/25	24008881	154430	P	09/25/25	0013610 0450	24084	CONSTRUCTION SERVICES	45.60
INVOICE: 08/28/25	24008881	154430	P	09/25/25	0013610 0450	24084	CONSTRUCTION SERVICES	171.00
INVOICE: 09/09/25	24008881	154430	P	09/25/25	0013610 0450	24084	CONSTRUCTION SERVICES	24.13
INVOICE: 09/02/25	24008881	154430	P	09/25/25	0013610 0450	24084	CONSTRUCTION SERVICES	4,475.11
INVOICE: 600276								
VENDOR TOTALS	8,743.54	YTD INVOICED				14,052.26	YTD PAID	4,846.34
14414 MASON WESTERN, LLC								
INVOICE: 08/26/25	26001979	154431	P	09/25/25	0001121 0646	337X	TESTS	647.00
INVOICE: WPS-531748								
VENDOR TOTALS	914.30	YTD INVOICED				914.30	YTD PAID	647.00
17026 WEVIDEO, INC.								
INVOICE: 08/08/25	26001442	154432	P	09/25/25	0401118 0653	7000	SOFTWARE	932.40
INVOICE: CINV13054								
VENDOR TOTALS	932.40	YTD INVOICED				932.40	YTD PAID	932.40
16906 WIERS FLEET PARTNERS, INC.								
INVOICE: 09/03/25	26002316	154433	P	09/25/25	9011096 0663		REPAIR PARTS	20.00
INVOICE: 090P20559	26002349	154433	P	09/25/25	9011096 0663		REPAIR PARTS	143.92
INVOICE: 090P20578								
VENDOR TOTALS	163.92	YTD INVOICED				163.92	YTD PAID	163.92
12431 WILDER WINNELSON CO. INC.								

KENTON COUNTY BOARD OF EDUCATION

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TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/16/25	26002777	154434	P	09/25/25	0401134 0434	BUILDING REPAIR/MAINTENAN	119.54
INVOICE: 549564	01							
VENDOR TOTALS		494.84	YTD INVOICED			494.84	YTD PAID	119.54
18137 WILLIAM DAVID PERRY	08/21/25	26000283	154435	P	09/25/25	0401118 0349 7000	OTHER PROFESSIONAL SERVIC	550.00
INVOICE: 223								
VENDOR TOTALS		550.00	YTD INVOICED			550.00	YTD PAID	550.00
18760 WIN AT SOCIAL INC.	09/22/25	26002681	154436	P	09/25/25	4152027 0338 401KP	REGISTRATION FEES	1,490.78
INVOICE: 5602								
	09/22/25	26002681	154436	P	09/25/25	4152027 0338 401LP	REGISTRATION FEES	4,864.22
INVOICE: 5602								
VENDOR TOTALS		6,355.00	YTD INVOICED			6,355.00	YTD PAID	6,355.00
1620 WISEWAY, INC.	08/28/25	26002768	154437	P	09/25/25	9011134 0610	GENERAL SUPPLIES	25.99
INVOICE: S3701155.001								
	08/21/25	26002616	154437	P	09/25/25	1031134 0434	BUILDING REPAIR/MAINTENAN	80.25
INVOICE: S3699763.001								
VENDOR TOTALS		106.24	YTD INVOICED			624.69	YTD PAID	106.24
15155 WRP ASSOCIATES, LLC	08/26/25	26002634	154438	P	09/25/25	4751134 0431	HVAC/ELECTRIC REPAIR & MA	1,800.00
INVOICE: 10921								
VENDOR TOTALS		1,800.00	YTD INVOICED			1,800.00	YTD PAID	1,800.00
17067 YEGROS EDUCATIONAL, LLC	08/29/25	26000450	154439	P	09/25/25	0901118 0653 7000	SOFTWARE	65.00
INVOICE: 59169								
VENDOR TOTALS		65.00	YTD INVOICED			65.00	YTD PAID	65.00
1513 ACUITY SPECIALTY PRODUCTS, INC.	08/22/25	26001924	154440	P	09/25/25	9011096 0610	GENERAL SUPPLIES	215.39
INVOICE: 9011658161								
VENDOR TOTALS		983.66	YTD INVOICED			983.66	YTD PAID	215.39
18425 ZOOBEAN INC.	07/12/25	26002327	154441	P	09/25/25	0602121 0653 310K	SOFTWARE	2,096.50
INVOICE: 36864								
VENDOR TOTALS		2,096.50	YTD INVOICED			2,096.50	YTD PAID	2,096.50

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 09302025

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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REPORT TOTALS 6,847,299.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	223	3,644,270.10
TOTAL EFT TRANSFERS	11	3,118,828.48

** END OF REPORT - Generated by Katherine Smith **

BOARD CHAIRPERSON

BOARD SECRETARY