Oldham County Board of Education

GENERAL FUND
POST APPROVAL

PAID INVOICES REPORT

WARRANT: 091825JR

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9315	A PLUS PAPER SHREDDING									
	319565	09/11/25	485881	26075006	263922	P	09/18/25	0011075 0610	GENERAL SUPPLIES	60.35
	INVOICE: 54164									
	319848	09/11/25	486175	26028015	263922	P	09/18/25	0281118 0610 9600	GENERAL SUPPLIES	60.35
	INVOICE: 54158									
	319849	09/09/25	486176	26010152	263922	P	09/18/25	0101118 0610 9600	GENERAL SUPPLIES	68.03
	INVOICE: 54101									
	319850	09/09/25	486177	26005069	263922	P	09/18/25	0051118 0610 9005	GENERAL SUPPLIES	62.70
	INVOICE: 54100									
	VENDOR TOTALS			769.34 YTD INVOICED				2,752.09 YTD PAID		251.43
18009	MARKHAN, REID S JR									
	319851	09/16/25	486179	26075008	263923	P	09/18/25	0011075 0610	GENERAL SUPPLIES	98.00
	INVOICE: B091625B									
	319852	09/08/25	486180	26075008	263923	P	09/18/25	0011075 0610	GENERAL SUPPLIES	98.00
	INVOICE: B090825B									
	VENDOR TOTALS			635.00 YTD INVOICED				1,414.00 YTD PAID		196.00
49	ALLIED CLEANING SOLUTIONS									
	319853	08/04/25	486181	26095055	263924	P	09/18/25	0951987 0610	GENERAL SUPPLIES	1,018.58
	INVOICE: 284177									
	319854	08/07/25	486182	26095055	263924	P	09/18/25	0951987 0610	GENERAL SUPPLIES	156.16
	INVOICE: 284177-1									
	VENDOR TOTALS			8,843.83 YTD INVOICED				29,573.49 YTD PAID		1,174.74
20982	ALTEC INC									
	319855	09/02/25	486183	26920051	263925	P	09/18/25	9201134 0732	VEHICLES	206,000.00
	INVOICE: 26002127									
	VENDOR TOTALS			.00 YTD INVOICED				206,000.00 YTD PAID		206,000.00
18839	AMAZON CAPITAL SERVICES INC									
	319707	09/09/25	486029	26905076	263935	P	09/18/25	9051052 0610 9225	GENERAL SUPPLIES	887.37
	INVOICE: 17XY-LD6F-H9VC									
	319708	09/08/25	486030	26905067	263935	P	09/18/25	9051052 0610 9225	GENERAL SUPPLIES	269.46
	INVOICE: 1616-CGLL-1PHL									
	319709	08/28/25	486031	26905057	263935	P	09/18/25	9051052 0610 9225	GENERAL SUPPLIES	224.68
	INVOICE: 1W9D-YPXQ-47LR									
	319710	09/02/25	486032	26905063	263935	P	09/18/25	9051017 0610	GENERAL SUPPLIES	12.99
	INVOICE: 1TJM-JX1W-61QD									
	319711	09/03/25	486033	26905072	263935	P	09/18/25	9052818 0679BM 7100	BIOMEDICAL ACADEMY ST ACT	314.93
	INVOICE: 14Q3-L9LF-DRTP									
	319713	09/07/25	486035	26905067	263935	P	09/18/25	9051052 0610 9225	GENERAL SUPPLIES	122.20
	INVOICE: 1NTD-WPGD-QG7T									
	319714	09/05/25	486036	26905070	263935	P	09/18/25	9052818 0679EA 7100	ENGINEERING ACADEMY ST AC	95.66
	INVOICE: 1K6H-CMWL-7V44									

Oldham County Board of Education

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	VENDOR TOTALS			.00 YTD INVOICED				10,559.67 YTD PAID				1,927.29
6728	AMAZON CAPITAL SERVICES INC											
	319731	08/20/25	486053	26005052	263927	P	09/18/25	0055201	0610		GENERAL SUPPLIES	49.26
	INVOICE: 13TH-P6LW-3GFD											
	319732	09/02/25	486054	26005052	263927	P	09/18/25	0055201	0610		GENERAL SUPPLIES	6.99
	INVOICE: 1WF1-W6WP-7PCM											
	319733	08/26/25	486055	26005059	263927	P	09/18/25	0051118	0610	9005	GENERAL SUPPLIES	55.91
	INVOICE: 1YCR-L737-74F7											
	319734	09/02/25	486056	26005059	263927	P	09/18/25	0051118	0610	9005	GENERAL SUPPLIES	49.48
	INVOICE: 1CR1-H67H-4LJW											
	319735	09/03/25	486057	26005059	263927	P	09/18/25	0051118	0610	9005	GENERAL SUPPLIES	33.29
	INVOICE: 19V3-3Y49-6NML											
	319736	09/04/25	486058	26005059	263927	P	09/18/25	0051118	0610	9005	GENERAL SUPPLIES	91.45
	INVOICE: 1FLT-VLCY-46D7											
	319737	09/04/25	486059	26005059	263927	P	09/18/25	0051118	0610	9005	GENERAL SUPPLIES	36.07
	INVOICE: 1N77-KXHY-47V4											
	319739	09/03/25	486061	26005035	263927	P	09/18/25	0051118	0610	9005	GENERAL SUPPLIES	486.21
	INVOICE: 1VT6-MDMX-3VKV											
	319740	09/04/25	486062	26005035	263927	P	09/18/25	0051118	0610	9005	GENERAL SUPPLIES	27.71
	INVOICE: 16Y1-WVYQ-4K9L											
	VENDOR TOTALS			1,579.33 YTD INVOICED				8,090.23 YTD PAID				836.37
13929	AMAZON CAPITAL SERVICES INC											
	319741	08/28/25	486063	26010138	263933	P	09/18/25	0102818	0679	7850	OTH STUDENT ACTIVITIES	79.59
	INVOICE: 1H4P-YRPJ-FMRH											
	319742	09/05/25	486064	26010102	263933	P	09/18/25	0101118	0610	9600	GENERAL SUPPLIES	80.10
	INVOICE: 16LP-LPYV-C416											
	VENDOR TOTALS			1,210.68 YTD INVOICED				6,263.18 YTD PAID				159.69
8254	AMAZON CAPITAL SERVICES INC											
	319743	08/29/25	486065	26020070	263929	P	09/18/25	0201118	0692	9020	HEALTH SUPPLIES	35.49
	INVOICE: 1YNF-T1F7-KDFY											
	319744	08/26/25	486066	26020053	263929	P	09/18/25	0201118	0610T5	9600	GENL SUPPLIES 5TH GRADE	226.99
	INVOICE: 1YQ7-7PRH-3KH3											
	319745	09/02/25	486067	26020057	263929	P	09/18/25	0202818	0679	7800	OTH STUDENT ACTIVITIES	343.92
	INVOICE: 1MF7-PD43-6LMQ											
	319747	08/27/25	486069	26020061	263929	P	09/18/25	0205201	0610		GENERAL SUPPLIES	485.96
	INVOICE: 1YW7-F6KL-61H9											
	319748	09/03/25	486070	26020066	263929	P	09/18/25	0201118	0610MU	9600	GENL SUPPLIES MUSIC	59.25
	INVOICE: 19KM-QNTK-4KJG											
	319750	09/03/25	486072	26020056	263929	P	09/18/25	0201118	0610T1	9600	GENL SUPPLIES 1ST GRADE	39.99
	INVOICE: 1GYY-4XD6-4WMP											
	319751	09/05/25	486073	26020056	263929	P	09/18/25	0201118	0610T1	9600	GENL SUPPLIES 1ST GRADE	256.83
	INVOICE: 1FQ9-W3DD-D3WW											
	319752	08/25/25	486074	26020054	263929	P	09/18/25	0201118	0610	9020	GENERAL SUPPLIES	225.63
	INVOICE: 1KRV-GQC4-39D9											
	319753	08/22/25	486075	26020051	263929	P	09/18/25	0201118	0610	9020	GENERAL SUPPLIES	94.68

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	INVOICE: 1YHT-TMQY-7KRH										
	VENDOR TOTALS			.00 YTD INVOICED				5,856.55 YTD PAID			1,768.74
7466	AMAZON CAPITAL SERVICES INC										
	319761	09/05/25	486084	26015049	263928	P	09/18/25	0152818 0679GU	7100	GUIDANCE STU ACTIVITIES	399.75
	INVOICE: 1H9L-M7RR-6X1T										
	VENDOR TOTALS			8,956.50 YTD INVOICED				14,014.77 YTD PAID			399.75
13446	AMAZON CAPITAL SERVICES INC										
	319762	08/27/25	486085	26014049	263932	P	09/18/25	0141118 0610T4	9600	GENL SUPPLIES 4TH GRADE	49.49
	INVOICE: 1M6X-7JRK-4QHQ										
	319763	09/02/25	486086	26014049	263932	P	09/18/25	0141118 0610T4	9600	GENL SUPPLIES 4TH GRADE	35.81
	INVOICE: 1HHR-3D3D-4DV4										
	VENDOR TOTALS			.00 YTD INVOICED				5,857.00 YTD PAID			85.30
11111	AMAZON CAPITAL SERVICES INC										
	319764	09/03/25	486087	26075033	263931	P	09/18/25	0011071 0610		GENERAL SUPPLIES	103.07
	INVOICE: 143H-JQXX-C194										
	319765	08/29/25	486088	26052110	263931	P	09/18/25	0001052 0610		GENERAL SUPPLIES	19.61
	INVOICE: 1DVY-TRXP-LGNF										
	319766	07/01/25	486090	26052124	263931	P	09/18/25	0001577 0610		GENERAL SUPPLIES	597.98
	INVOICE: 13LG-GKQF-QFXR										
	319767	07/09/25	486091	26052124	263931	P	09/18/25	0001577 0610		GENERAL SUPPLIES	134.19
	INVOICE: 13HN-TLT6-DGJQ										
	VENDOR TOTALS			4,506.56 YTD INVOICED				8,449.81 YTD PAID			854.85
5652	AMAZON CAPITAL SERVICES INC										
	319773	09/01/25	486099	26030053	263926	P	09/18/25	0305201 0610		GENERAL SUPPLIES	99.72
	INVOICE: 199M-XDPV-6RVQ										
	319774	09/01/25	486100	26030051	263926	P	09/18/25	0302818 0679	7850	OTH STUDENT ACTIVITIES	823.54
	INVOICE: 139R-Y7VT-DHTL										
	319775	09/01/25	486101	26030044	263926	P	09/18/25	0301987 0610		GENERAL SUPPLIES	322.21
	INVOICE: 1NW9-LV4L-GK4D										
	319776	09/01/25	486102	26030046	263926	P	09/18/25	0301118 0610	9600	GENERAL SUPPLIES	258.16
	INVOICE: 199M-XDPV-39PR										
	319777	09/01/25	486103	26030041	263926	P	09/18/25	0302104 0610	125M	GENERAL SUPPLIES	46.98
	INVOICE: 1KPC-GFXQ-KJQC										
	319778	09/01/25	486104	26030042	263926	P	09/18/25	0301118 0610	9600	GENERAL SUPPLIES	39.27
	INVOICE: 19JM-DCLV-GWH3										
	VENDOR TOTALS			.00 YTD INVOICED				7,779.35 YTD PAID			1,589.88
14439	AMAZON CAPITAL SERVICES INC										
	319798	08/28/25	486124	26012068	263934	P	09/18/25	0122818 0679AR	7100	ART STUDENT ACTIVITIES	70.19
	INVOICE: 1PCD-HGVV-36JP										
	319799	08/07/25	486125	26012065	263934	P	09/18/25	0122818 0679EN	7100	ENGLISH STUDENT ACTIVITIE	93.90
	INVOICE: 14CL-9RGV-4YPN										

Oldham County Board of Education

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	319800	08/21/25	486126	26012056	263934	P	09/18/25	0122818 0679EN 7100	ENGLISH STUDENT ACTIVITIE	100.90
	INVOICE:	1Q7F-NQYQ-JGKN								
	319803	08/12/25	486129	26012044	263934	P	09/18/25	0122818 0679AR 7100	ART STUDENT ACTIVITIES	149.59
	INVOICE:	17PV-7KDH-PR9C								
	319805	08/14/25	486131	26012043	263934	P	09/18/25	0122818 0679SS 7100	SOCIAL STUDIES STUDENT AC	375.35
	INVOICE:	1PRY-34PM-7MCD								
	VENDOR TOTALS			.00 YTD INVOICED				1,189.63 YTD PAID		789.93
5652	AMAZON CAPITAL SERVICES INC									
	319806	09/01/25	486132	26030056	263926	P	09/18/25	0301118 0610 9600	GENERAL SUPPLIES	157.41
	INVOICE:	139R-Y7VT-DJRM								
	VENDOR TOTALS			.00 YTD INVOICED				7,779.35 YTD PAID		157.41
14439	AMAZON CAPITAL SERVICES INC									
	319807	08/25/25	486133	26012066	263934	P	09/18/25	0122818 0679AR 7100	ART STUDENT ACTIVITIES	49.74
	INVOICE:	1XGK-DWHR-WR61								
	319808	08/27/25	486134	26012067	263934	P	09/18/25	0122818 0679MA 7100	MATH STUDENT ACTIVITIES	175.20
	INVOICE:	1J3G-6HT9-4NT7								
	VENDOR TOTALS			.00 YTD INVOICED				1,189.63 YTD PAID		224.94
19472	AMAZON CAPITAL SERVICES INC									
	319809	09/03/25	486135	26350044	263938	P	09/18/25	3501987 0610	GENERAL SUPPLIES	104.97
	INVOICE:	1RY1-3FHR-4D4P								
	319810	08/14/25	486136	26350034	263938	P	09/18/25	3501118 0610 9600	GENERAL SUPPLIES	39.70
	INVOICE:	19VV-RG7J-6Q97								
	319811	08/18/25	486137	26350040	263938	P	09/18/25	3502818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	41.97
	INVOICE:	1J7Q-6PVR-4VW4								
	319812	08/25/25	486138	26350049	263938	P	09/18/25	3501118 0610 9600	GENERAL SUPPLIES	131.49
	INVOICE:	1VHC-4PQM-7DHR								
	319813	08/25/25	486139	26350052	263938	P	09/18/25	3501118 0610 9600	GENERAL SUPPLIES	233.01
	INVOICE:	1KLD-YGN3-V7VV								
	319814	08/25/25	486140	26350054	263938	P	09/18/25	3501118 0610 9600	GENERAL SUPPLIES	63.89
	INVOICE:	1D1F-6RWN-Y3RH								
	319815	08/25/25	486141	26350055	263938	P	09/18/25	3502818 0679 7100	OTH STUDENT ACTIVITIES	171.98
	INVOICE:	1V9Q-N3N7-YC13								
	319816	08/26/25	486142	26350051	263938	P	09/18/25	3502825 0679 7600	OTH STUDENT ACTIVITIES	253.00
	INVOICE:	1JP3-DXHR-D391								
	319817	08/25/25	486143		263938	P	09/18/25	3501118 0610 9600	GENERAL SUPPLIES	-21.33
	INVOICE:	14WN-N9G3-6FHT								
	319818	08/27/25	486144	26350048	263938	P	09/18/25	3501118 0610 9600	GENERAL SUPPLIES	29.17
	INVOICE:	1NQ1-HFJR-7T4T								
	319819	08/25/25	486145	26350048	263938	P	09/18/25	3501118 0610 9600	GENERAL SUPPLIES	149.31
	INVOICE:	1QFG-NV73-WD9C								
	VENDOR TOTALS			.00 YTD INVOICED				4,903.63 YTD PAID		1,197.16
18858	AMAZON CAPITAL SERVICES INC									
	319824	08/27/25	486150	26060066	263936	P	09/18/25	0602818 0679 7100	OTH STUDENT ACTIVITIES	87.93

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	INVOICE: 16LK-HKNQ-63YP									
	319825	09/02/25	486151	26060069	263936	P	09/18/25	0602818 0679BU 7100	BUSINESS STU ACTIV	131.67
	INVOICE: 1LRM-7GK9-1N1R									
	319826	09/02/25	486153	26060080	263936	P	09/18/25	0601118 0610 9060	GENERAL SUPPLIES	54.17
	INVOICE: 1MF7-PD43-94GJ									
	319827	08/25/25	486154	26060080	263936	P	09/18/25	0601118 0610 9060	GENERAL SUPPLIES	44.99
	INVOICE: 1XGK-DWHR-YQPR									
	319828	08/25/25	486155	26060080	263936	P	09/18/25	0601118 0610 9060	GENERAL SUPPLIES	9.99
	INVOICE: 143L-PCYK-YCKY									
	319829	08/27/25	486156	26060080	263936	P	09/18/25	0601118 0610 9060	GENERAL SUPPLIES	177.09
	INVOICE: 1JPK-VWXY-3YCQ									
	319830	09/02/25	486157	26060097	263936	P	09/18/25	0601118 0610 9600	GENERAL SUPPLIES	77.09
	INVOICE: 1QFX-94XL-7TLL									
	319831	09/02/25	486158	26060098	263936	P	09/18/25	0601118 0610 9600	GENERAL SUPPLIES	875.76
	INVOICE: 1LTN-7KLW-DWFC									
	319832	09/02/25	486159	26060099	263936	P	09/18/25	0602818 0679 7710	OTH STUDENT ACTIVITIES	33.99
	INVOICE: 1WF1-W6WP-4VCM									
	319833	09/04/25	486160	26060096	263936	P	09/18/25	0601118 0610 9600	GENERAL SUPPLIES	385.20
	INVOICE: 16JQ-YGPD-14CP									
	319834	09/04/25	486161	26060109	263936	P	09/18/25	0601118 0610 9060	GENERAL SUPPLIES	208.60
	INVOICE: 1JHR-1NWC-46W9									
	VENDOR TOTALS			493.81 YTD INVOICED				13,762.06 YTD PAID		2,086.48
19420 AMAZON CAPITAL SERVICES INC										
	319835	09/02/25	486162	26070033	263937	P	09/18/25	0702818 0692 7100	HEALTH SUPPLIES	306.42
	INVOICE: 1RX7-X19P-4PQY									
	319836	08/27/25	486163	26070041	263937	P	09/18/25	0702818 0679PW 7100	PROJECT LEAD THE WAY STU	398.17
	INVOICE: 1XRK-PG3R-3KJY									
	319837	09/02/25	486164	26070041	263937	P	09/18/25	0702818 0679PW 7100	PROJECT LEAD THE WAY STU	84.75
	INVOICE: 1HHR-3D3D-6CCC									
	319838	08/28/25	486165	26070045	263937	P	09/18/25	0702818 0679RA 7100	RELATED ARTS STUDENT ACTI	111.72
	INVOICE: 1CTF-7FKK-4F9P									
	319839	08/29/25	486166	26070051	263937	P	09/18/25	0702818 0679RA 7100	RELATED ARTS STUDENT ACTI	183.29
	INVOICE: 1PT1-4QF6-K1DH									
	319840	09/03/25	486167	26070052	263937	P	09/18/25	0702818 0679IM 7100	INSTRUCTIONAL MTLS STU AC	827.53
	INVOICE: 1PHJ-T7PL-C1W3									
	319841	09/04/25	486168	26070057	263937	P	09/18/25	0702818 0679SS 7100	SOCIAL STUDIES STUDENT AC	27.99
	INVOICE: 1JMK-XTDW-6R4L									
	319842	08/14/25	486169	26070023	263937	P	09/18/25	0702818 0679RA 7100	RELATED ARTS STUDENT ACTI	26.22
	INVOICE: 1NLJ-6PNJ-774J									
	319843	08/14/25	486170	26070024	263937	P	09/18/25	0702818 0679LA 7100	LANGUAGE ARTS STUDENT ACT	99.33
	INVOICE: 14VR-QRH6-6YFH									
	319844	08/14/25	486171	26070025	263937	P	09/18/25	0702818 0679RA 7100	RELATED ARTS STUDENT ACTI	129.30
	INVOICE: 1NNG-DWV1-439X									
	319845	09/04/25	486172	26070055	263937	P	09/18/25	0702818 0679SS 7100	SOCIAL STUDIES STUDENT AC	185.41
	INVOICE: 1K4L-46MY-94XY									
	319846	09/04/25	486173	26070056	263937	P	09/18/25	0702818 0679SS 7100	SOCIAL STUDIES STUDENT AC	46.18
	INVOICE: 1D91-KMWV-7WPJ									

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VENDOR TOTALS			.00 YTD INVOICED				3,619.19 YTD PAID				2,426.31
10890 AMAZON CAPITAL SERVICES INC											
319847	09/03/25	486174	26110238	263930	P	09/18/25	0011100	0651		SUPPLIES TECHNOLOGY HARDW	79.73
INVOICE: 137T-TH1F-63HF											
VENDOR TOTALS			.00 YTD INVOICED				2,638.81 YTD PAID				79.73
8254 AMAZON CAPITAL SERVICES INC											
319946	08/28/25	486279	26020059	263929	P	09/18/25	0201118	0610K	9600	GENL SUPPLIES KINDERGARTE	176.48
INVOICE: 137W-143F-4MKJ											
VENDOR TOTALS			.00 YTD INVOICED				5,856.55 YTD PAID				176.48
19047 AMAZON CAPITAL SERVICES INC											
319779	08/20/25	486105		263939	P	09/18/25	0282818	0679PT	7850	PTA PTO STUDENT ACTIVITIE	-34.99
INVOICE: 1QJ4-V14R-1JTM											
319780	08/18/25	486106	26028105	263939	P	09/18/25	0282818	0679PT	7850	PTA PTO STUDENT ACTIVITIE	69.98
INVOICE: 1LRJ-MDWC-97YG											
319781	09/03/25	486107	26028136	263939	P	09/18/25	0282818	0679PP	7800	PICTURES STUDENT ACTIVITI	345.00
INVOICE: 1RY1-3FHR-F36F											
319781	09/03/25	486107	26028136	263939	P	09/18/25	0282818	0679PT	7850	PTA PTO STUDENT ACTIVITIE	2,250.00
INVOICE: 1RY1-3FHR-F36F											
319783	09/03/25	486109	26028138	263939	P	09/18/25	0285201	0695		FURNITURE/FIXTURES NOT CA	131.98
INVOICE: 1CNX-TDLQ-6HGG											
319784	09/02/25	486110	26028138	263939	P	09/18/25	0285201	0610		GENERAL SUPPLIES	153.94
INVOICE: 1LL9-6PCP-31KX											
319785	09/03/25	486111	26028150	263939	P	09/18/25	0285201	0695		FURNITURE/FIXTURES NOT CA	319.98
INVOICE: 1F3Y-433C-6KJH											
319786	09/05/25	486112	26028155	263939	P	09/18/25	0285201	0695		FURNITURE/FIXTURES NOT CA	364.54
INVOICE: 1PX7-KYPH-GQPP											
319787	09/05/25	486113		263939	P	09/18/25	0281118	0610T3	9600	GENL SUPPLIES 3RD GRADE	197.88
INVOICE: 14FX-RM7W-7PY3											
319788	08/20/25	486114		263939	P	09/18/25	0281118	0610T3	9600	GENL SUPPLIES 3RD GRADE	-151.92
INVOICE: 13TH-P6LW-1JLV											
319789	09/03/25	486115		263939	P	09/18/25	0282818	0679PT	7850	PTA PTO STUDENT ACTIVITIE	-34.99
INVOICE: 1LQW-6JD4-47JK											
319790	09/03/25	486116	26028158	263939	P	09/18/25	0282818	0679PT	7850	PTA PTO STUDENT ACTIVITIE	95.95
INVOICE: 1VTQ-4K7K-4VCV											
319791	09/03/25	486117	26028159	263939	P	09/18/25	0281118	0692	9600	HEALTH SUPPLIES	22.79
INVOICE: 1M9X-H16P-4MD1											
319792	09/04/25	486118	26028161	263939	P	09/18/25	0285201	0610		GENERAL SUPPLIES	88.90
INVOICE: 17C9-Y1FY-7F6N											
319793	09/04/25	486119	26028162	263939	P	09/18/25	0281118	0610	9600	GENERAL SUPPLIES	78.99
INVOICE: 1VXP-WNV4-776P											
319794	09/04/25	486120	26028163	263939	P	09/18/25	0281118	0610T1	9600	GENL SUPPLIES 1ST GRADE	55.02
INVOICE: 1H3V-RQRR-6KFQ											
319795	09/05/25	486121	26028165	263939	P	09/18/25	0281118	0610EC	9600	GENL SUPPLIES ECS ECE	187.58
INVOICE: 16GX-4H3L-7DLC											
319796	09/05/25	486122	26028166	263939	P	09/18/25	0281118	0610GU	9600	GENL SUPPLIES GUIDANCE	105.74

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 1JVF-Q76D-976K											
VENDOR TOTALS			967.48 YTD INVOICED				24,741.96 YTD PAID				4,246.37
18956 AMAZON CAPITAL SERVICES INC											
319754	08/31/25	486076	26920004	263941	P	09/18/25	9201134	0610		GENERAL SUPPLIES	199.95
INVOICE: 1H19-GV6J-7XW3											
319755	08/25/25	486077	26920004	263941	P	09/18/25	9201134	0610		GENERAL SUPPLIES	116.97
INVOICE: 1Y37-RF1G-3LPL											
319756	08/25/25	486078	26920004	263941	P	09/18/25	9201134	0610		GENERAL SUPPLIES	87.55
INVOICE: 1DFF-QF9J-1GKN											
319757	09/05/25	486079	26920004	263941	P	09/18/25	9201134	0610		GENERAL SUPPLIES	153.18
INVOICE: 1FV3-1PNK-73TJ											
319758	09/05/25	486080	26920004	263941	P	09/18/25	9201134	0610		GENERAL SUPPLIES	452.28
INVOICE: 1PX7-KYPH-96TF											
319759	09/05/25	486081	26920004	263941	P	09/18/25	9201134	0610		GENERAL SUPPLIES	65.52
INVOICE: 1MF7-MLM6-91QN											
VENDOR TOTALS			579.03 YTD INVOICED				5,046.56 YTD PAID				1,075.45
18836 AMAZON CAPITAL SERVICES INC											
319760	08/29/25	486083	26200053	263940	P	09/18/25	0001011	0610	9210G	GENERAL SUPPLIES	79.99
INVOICE: 1WHV-LGJF-QQHQ											
VENDOR TOTALS			811.63 YTD INVOICED				8,648.40 YTD PAID				79.99
19457 AMAZON CAPITAL SERVICES											
319715	08/27/25	486037	26007090	263943	P	09/18/25	0071118	0610EC	9600	GENL SUPPLIES ECS ECE	162.61
INVOICE: 1VJ9-WLND-4JDX											
319716	08/27/25	486038	26007100	263943	P	09/18/25	0071118	0610T3	9600	GENL SUPPLIES 3RD GRADE	55.86
INVOICE: 1316-YR99-J6KH											
319717	08/28/25	486039	26007097	263943	P	09/18/25	0071118	0610T2	9600	GENL SUPPLIES 2ND GRADE	31.60
INVOICE: 1C7J-LQ4V-4GYN											
319718	08/28/25	486040	26007096	263943	P	09/18/25	0071118	0610T4	9600	GENL SUPPLIES 4TH GRADE	25.00
INVOICE: 1JCC-FGKN-4QYC											
319719	08/29/25	486041	26007101	263943	P	09/18/25	0071118	0610EC	9600	GENL SUPPLIES ECS ECE	77.55
INVOICE: 1CTF-7FKK-K4VR											
319720	08/29/25	486042	26007098	263943	P	09/18/25	0071118	0610ST	9600	GENL SUPPLIES STEM	153.70
INVOICE: 1W9D-YPXQ-KGMM											
319721	08/30/25	486043	26007093	263943	P	09/18/25	0071118	0610ST	9600	GENL SUPPLIES STEM	217.38
INVOICE: 1JCC-FGKN-WGKW											
319722	09/02/25	486044	26007099	263943	P	09/18/25	0071118	0610LC	9600	GENL SUPPLIES LITERACY CO	66.49
INVOICE: 1MJG-1QNM-3DCP											
319723	09/02/25	486045	26007102	263943	P	09/18/25	0071118	0610IN	9600	GENL SUPPLIES INTERVENTIO	34.16
INVOICE: 11VV-4FWW-4LQ6											
319723	09/02/25	486045	26007102	263943	P	09/18/25	0071118	0610MA	9600	GENERAL SUPPLIES MEL	34.16
INVOICE: 11VV-4FWW-4LQ6											
319723	09/02/25	486045	26007102	263943	P	09/18/25	0071118	0610RR	9600	GENL SUPPLIES READING REC	34.17
INVOICE: 11VV-4FWW-4LQ6											
319724	09/02/25	486046	26007090	263943	P	09/18/25	0071118	0610EC	9600	GENL SUPPLIES ECS ECE	35.14
INVOICE: 1QFX-94XL-4LK3											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	319725	09/03/25	486047	26007104	263943	P	09/18/25	0071118 0610T4	9600	GENL SUPPLIES 4TH GRADE	8.54
	INVOICE:	1N76-4974-4PJG									
	319726	09/04/25	486048	26007103	263943	P	09/18/25	0072818 0641	7800	LIBRARY BOOKS	329.43
	INVOICE:	1FLT-VLCY-CHXC									
	319727	09/04/25	486049	26007107	263943	P	09/18/25	0071118 0610FM	9600	GENL SUPPLIES FMD	68.71
	INVOICE:	1QJR-4DMR-7X7N									
	319728	09/05/25	486050	26007106	263943	P	09/18/25	0071118 0610FM	9600	GENL SUPPLIES FMD	70.22
	INVOICE:	1F4G-9C4X-6MDY									
	319729	09/05/25	486051	26007108	263943	P	09/18/25	0071118 0610T2	9600	GENL SUPPLIES 2ND GRADE	187.70
	INVOICE:	1FQ9-W3DD-96WY									
	VENDOR TOTALS			498.07 YTD INVOICED				5,750.20 YTD PAID			1,592.42
19692	AMAZON CAPITAL SERVICES INC										
	319768	08/29/25	486092	26013056	263944	P	09/18/25	0131118 0610	9600	GENERAL SUPPLIES	40.47
	INVOICE:	1YNY-NT6X-KR6K									
	319769	09/02/25	486094	26013020	263944	P	09/18/25	0132818 0679PT	7850	PTA PTO STUDENT ACTIVITIE	19.61
	INVOICE:	1LRM-7GK9-CR7T									
	319770	08/03/25	486095	26013020	263944	P	09/18/25	0132818 0679PT	7850	PTA PTO STUDENT ACTIVITIE	124.64
	INVOICE:	1PCD-HGVV-VWDN									
	319771	09/02/25	486096	26013069	263944	P	09/18/25	0132818 0679PT	7850	PTA PTO STUDENT ACTIVITIE	13.82
	INVOICE:	1MPP-FKPD-9HHW									
	319772	09/02/25	486097	26013089	263944	P	09/18/25	0132818 0679PT	7850	PTA PTO STUDENT ACTIVITIE	52.89
	INVOICE:	14JV-RJCM-9LPR									
	VENDOR TOTALS			1,769.19 YTD INVOICED				11,808.95 YTD PAID			251.43
19457	AMAZON CAPITAL SERVICES										
	319797	09/02/25	486123	26012070	263943	P	09/18/25	0122818 0679	7300	OTH STUDENT ACTIVITIES	49.99
	INVOICE:	1LW4-F4G6-4J1F									
	319801	08/19/25	486127	26012058	263943	P	09/18/25	0122818 0679EN	7100	ENGLISH STUDENT ACTIVITIE	63.08
	INVOICE:	1R6T-FRKV-P1TX									
	319802	08/19/25	486128	26012051	263943	P	09/18/25	0122818 0679AR	7100	ART STUDENT ACTIVITIES	243.75
	INVOICE:	1LRJ-MDWC-P1GT									
	319804	08/21/25	486130	26012060	263943	P	09/18/25	0122818 0679WL	7100	WORLD LANGUAGE STUDENT AC	242.74
	INVOICE:	1YG9-DYCH-JYXW									
	VENDOR TOTALS			498.07 YTD INVOICED				5,750.20 YTD PAID			599.56
18944	AMAZON CAPITAL SERVICES INC										
	319820	08/14/25	486146	26990042	263942	P	09/18/25	9902818 0679	7100	OTH STUDENT ACTIVITIES	50.31
	INVOICE:	1WHJ-WL41-DY3Q									
	319821	08/15/25	486147	26990041	263942	P	09/18/25	1051118 0610TS		TEACHING SUPPLIES	124.92
	INVOICE:	1FRG-RRWG-HP7J									
	319822	08/18/25	486148	26990047	263942	P	09/18/25	9902818 0679	7100	OTH STUDENT ACTIVITIES	468.31
	INVOICE:	1CV3-RRK6-D41W									
	319823	07/23/25	486149	26990010	263942	P	09/18/25	9902818 0679	7100	OTH STUDENT ACTIVITIES	156.47
	INVOICE:	13MN-C9NM-3XLH									
	VENDOR TOTALS			.00 YTD INVOICED				2,680.67 YTD PAID			800.01

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1010	AMERICAN BUS & ACCESSORIES INC									
	319566	09/05/25	485882	26901163	263945	P	09/18/25	9011096 061065	SPECIAL EQUIPMENT	38,438.94
	INVOICE: INV008399									
	319567	08/06/25	485883	26901116	263945	P	09/18/25	9011096 061062	MECHANICAL/FIXED ACCESS	285.57
	INVOICE: INV007621									
	VENDOR TOTALS			103.72 YTD INVOICED				53,278.17 YTD PAID		38,724.51
10103	PACIFIC NORTHWEST PUBLISHING									
	319856	08/22/25	486184	26005062	263946	P	09/18/25	0052818 0641 7800	LIBRARY BOOKS	235.40
	INVOICE: 120146									
	VENDOR TOTALS			.00 YTD INVOICED				612.20 YTD PAID		235.40
2214	ANIXTER INC									
	319568	08/01/25	485884		263947	P	09/18/25	9201134 0610A7	HARDWARE	-29.38
	INVOICE: 30K228023									
	319569	08/29/25	485885	26920054	263947	P	09/18/25	9201134 0610A7	HARDWARE	929.60
	INVOICE: 30K229310									
	319570	08/30/25	485886	26920054	263947	P	09/18/25	9201134 0610A7	HARDWARE	1,685.41
	INVOICE: 30K229311									
	319857	09/09/25	486185	26920054	263947	P	09/18/25	9201134 0610A7	HARDWARE	1,438.69
	INVOICE: 30K229696									
	VENDOR TOTALS			.00 YTD INVOICED				7,845.94 YTD PAID		4,024.32
1820	APPLE INC									
	319859	09/05/25	486187	26116017	263948	P	09/18/25	0002118 0651 162K	SUPPLIES TECHNOLOGY HARDW	4,142.00
	INVOICE: MC00258751									
	319859	09/05/25	486187	26116017	263948	P	09/18/25	0251013 0651	SUPPLIES TECHNOLOGY HARDW	12,502.00
	INVOICE: MC00258751									
	VENDOR TOTALS			6,195.00 YTD INVOICED				46,344.95 YTD PAID		16,644.00
12111	ARMSTRONG, TIMOTHY D									
	319571	09/03/25	485887	26025008	263949	P	09/18/25	0252818 0679 7800	OTH STUDENT ACTIVITIES	154.99
	INVOICE: 16533									
	VENDOR TOTALS			85.00 YTD INVOICED				409.99 YTD PAID		154.99
2841	ARROW ELECTRICAL CONTRACTORS									
	319858	09/12/25	486186	26110227	263950	P	09/18/25	0011100 0434 9400A	BUILDING REPAIRS & MAINT	450.00
	INVOICE: 18930									
	VENDOR TOTALS			.00 YTD INVOICED				5,850.00 YTD PAID		450.00
20834	ASCENDANCE TRUCKS LLC									
	319572	08/25/25	485889	26901179	263951	P	09/18/25	9011096 061042	COOLING SYSTEM	37.47
	INVOICE: XA321035556:01									
	319574	09/02/25	485891	26901179	263951	P	09/18/25	9011096 061043	EXHAUST SYSTEM	4,023.76
	INVOICE: XA321036081:01									

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	319574	09/02/25	485891	26901179	263951	P	09/18/25	9011096	0671	MDSE/CORE FOR RESALE/RETU	824.83
	INVOICE:	XA321036081:01									
	319576	09/05/25	485893	26901190	263951	P	09/18/25	9011096	061043	EXHAUST SYSTEM	542.66
	INVOICE:	XA321036357:01									
	319576	09/05/25	485893	26901190	263951	P	09/18/25	9011096	0671	MDSE/CORE FOR RESALE/RETU	8.13
	INVOICE:	XA321036357:01									
	319577	09/05/25	485894	26901191	263951	P	09/18/25	9011096	061043	EXHAUST SYSTEM	1,640.15
	INVOICE:	XA321036355:01									
	319577	09/05/25	485894	26901191	263951	P	09/18/25	9011096	0671	MDSE/CORE FOR RESALE/RETU	325.00
	INVOICE:	XA321036355:01									
	VENDOR TOTALS		8,982.19 YTD INVOICED					19,190.41 YTD PAID			7,402.00
1990	AT&T										
	319860	09/07/25	486188	26110293	263952	P	09/18/25	0071087	0532	TELEPHONE/BUCKNER ELEMENT	280.73
	INVOICE:	5770536012									
	319860	09/07/25	486188	26110293	263952	P	09/18/25	0121087	0532	TELEPHONE	372.29
	INVOICE:	5770536012									
	319860	09/07/25	486188	26110293	263952	P	09/18/25	0131087	0532	TELEPHONE	253.18
	INVOICE:	5770536012									
	319860	09/07/25	486188	26110293	263952	P	09/18/25	0141087	0532	TELEPHONE	312.75
	INVOICE:	5770536012									
	319860	09/07/25	486188	26110293	263952	P	09/18/25	0201087	0532	TELEPHONE/CRESTWOOD	312.75
	INVOICE:	5770536012									
	319860	09/07/25	486188	26110293	263952	P	09/18/25	0251087	0532	TELEPHONE/GOSHEN	312.73
	INVOICE:	5770536012									
	319860	09/07/25	486188	26110293	263952	P	09/18/25	0701087	0532	TELEPHONE/OLDHAM CO MIDDL	253.20
	INVOICE:	5770536012									
	319860	09/07/25	486188	26110293	263952	P	09/18/25	0951087	0532	TELEPHONE/SOUTH OLDHAM HI	431.88
	INVOICE:	5770536012									
	319860	09/07/25	486188	26110293	263952	P	09/18/25	1001118	0532	TELEPHONE	134.12
	INVOICE:	5770536012									
	VENDOR TOTALS		2,634.99 YTD INVOICED					75,611.49 YTD PAID			2,663.63
2147	ATCO MANUFACTURING COMPANY										
	319578	08/11/25	485895	26901120	263953	P	09/18/25	9011096	061070	CHEMICALS	123.00
	INVOICE:	10647985									
	VENDOR TOTALS		.00 YTD INVOICED					123.00 YTD PAID			123.00
3917	BAPTIST HEALTH MEDICAL GROUP INC										
	319579	07/31/25	485897	26099001	263954	P	09/18/25	0011099	0345	MEDICAL SERVICES-PHYSICAL	3,573.50
	INVOICE:	1409656									
	319580	08/31/25	485898	26099001	263954	P	09/18/25	0011099	0345	MEDICAL SERVICES-PHYSICAL	486.50
	INVOICE:	1415866									
	319581	09/05/25	485899	26099001	263954	P	09/18/25	0011099	0345	MEDICAL SERVICES-PHYSICAL	1,365.00
	INVOICE:	1417522									
	319582	09/01/25	485900	26005037	263954	P	09/18/25	0055201	0345	MEDICAL SERVICES	120.00
	INVOICE:	1414868									
	319583	09/01/25	485901	26020042	263954	P	09/18/25	0205201	0345	MEDICAL SERVICES	120.00

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	INVOICE: 1414682											
	319861	09/01/25	486189	26014024	263954	P	09/18/25	0145201	0345		MEDICAL SERVICES	100.00
	INVOICE: 1415245											
	VENDOR TOTALS			60.00 YTD INVOICED				6,335.00 YTD PAID				5,765.00
21083	BEDTIME MATH FOUNDATION INC											
	319862	08/13/25	486190	26014040	263955	P	09/18/25	0145201	0610		GENERAL SUPPLIES	360.00
	INVOICE: C8-708											
	VENDOR TOTALS			.00 YTD INVOICED				360.00 YTD PAID				360.00
20637	BLICK ART MATERIALS LLC											
	319584	08/27/25	485902	26090012	263956	P	09/18/25	0902818	0679AR	7100	ART STUDENT ACTIVITIES	312.43
	INVOICE: 6088935											
	319585	09/04/25	485903	26090012	263956	P	09/18/25	0902818	0679AR	7100	ART STUDENT ACTIVITIES	54.54
	INVOICE: 6162970											
	319863	09/06/25	486191	26015052	263956	P	09/18/25	0152818	0679AR	7100	ART STUDENT ACTIVITIES	117.00
	INVOICE: 6176648											
	VENDOR TOTALS			.00 YTD INVOICED				681.69 YTD PAID				483.97
14782	BLUUM OF MINNESOTA LLC											
	319586	09/05/25	485904	26110190	263957	P	09/18/25	9051017	0651		SUPPLIES TECHNOLOGY HARDW	3,360.00
	INVOICE: 1059706											
	319587	08/29/25	485905	26110197	263957	P	09/18/25	0602818	0651	7300	SUPPLIES TECHNOLOGY HARDW	580.00
	INVOICE: 1058485											
	VENDOR TOTALS			.00 YTD INVOICED				3,940.00 YTD PAID				3,940.00
21115	BOWMAN, JUNE											
	319864	09/10/25	486192		263958	P	09/18/25	0701118	0581	9600	TRAVEL MILEAGE	33.30
	INVOICE: 091025											
	VENDOR TOTALS			.00 YTD INVOICED				54.29 YTD PAID				33.30
20276	BOYD TRUCK CENTERS LLC											
	319588	08/27/25	485906	26901177	263959	P	09/18/25	9011096	061031		ELECTRICAL CHARGING	926.78
	INVOICE: XA101005456:01											
	319589	08/25/25	485907	26901069	263959	P	09/18/25	9011096	061002		CAB INTERIOR/EXTERIOR	1,522.90
	INVOICE: XA101005016:01											
	319590	08/25/25	485908	26901157	263959	P	09/18/25	9011096	061001		CAB HEATING/VENTING/AC	67.20
	INVOICE: XA101005358:01											
	319591	08/26/25	485909	26901172	263959	P	09/18/25	9011096	061042		COOLING SYSTEM	1,083.04
	INVOICE: XA101005444:01											
	319592	09/05/25	485910	26901188	263959	P	09/18/25	9011096	061002		CAB INTERIOR/EXTERIOR	141.89
	INVOICE: XA101005547:02											
	319592	09/05/25	485910	26901188	263959	P	09/18/25	9011096	061043		EXHAUST SYSTEM	78.08
	INVOICE: XA101005547:02											
	319593	09/04/25	485911	26901188	263959	P	09/18/25	9011096	061002		CAB INTERIOR/EXTERIOR	141.89
	INVOICE: XA101005547:01											

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	319593	09/04/25	485911	26901188	263959	P	09/18/25	9011096 061043	EXHAUST SYSTEM	39.04
	INVOICE: XA101005547:01									
	319594	08/26/25	485912	26901174	263959	P	09/18/25	9011096 061043	EXHAUST SYSTEM	178.06
	INVOICE: XA101005441:01									
	319595	08/25/25	485913	26901175	263959	P	09/18/25	9011096 061043	EXHAUST SYSTEM	130.46
	INVOICE: XA101005431:01									
	319596	09/05/25	485914	26901199	263959	P	09/18/25	9011096 061013	BRAKE SYSTEM	588.36
	INVOICE: XA101005564:01									
	VENDOR TOTALS	4,187.01 YTD INVOICED						20,673.56 YTD PAID		4,897.70
7263	VARSITY BRANDS HOLDING COMPANY INC									
	319865	08/28/25	486193	26015015	263960	P	09/18/25	0152818 0679 7850	OTH STUDENT ACTIVITIES	3,381.19
	INVOICE: 930826741									
	319865	08/28/25	486193	26015015	263960	P	09/18/25	0152825 0679 7600	OTH STUDENT ACTIVITIES	1,909.73
	INVOICE: 930826741									
	VENDOR TOTALS	4,964.00 YTD INVOICED						11,084.40 YTD PAID		5,290.92
4720	CAROLINA BIOLOGICAL SUPPLY COMPANY									
	319866	08/28/25	486194	26095085	263961	P	09/18/25	0952818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	403.75
	INVOICE: 53122306RI									
	VENDOR TOTALS	.00 YTD INVOICED						1,633.74 YTD PAID		403.75
3614	CDW LLC									
	319597	09/04/25	485915	26110243	263962	P	09/18/25	9051052 0651 9225	SUPPLIES TECHNOLOGY HARDW	42.23
	INVOICE: AF8A34V									
	319598	09/08/25	485917	26110200	263962	P	09/18/25	0952818 0651 7800	SUPPLIES TECHNOLOGY HARDW	545.14
	INVOICE: AF8Q58L									
	319599	08/22/25	485918	26110200	263962	P	09/18/25	0952818 0651 7800	SUPPLIES TECHNOLOGY HARDW	44.96
	INVOICE: AF6QR7A									
	319867	09/04/25	486196	26116018	263962	P	09/18/25	0002118 0653 162K	SOFTWARE	1,250.57
	INVOICE: AF8HQ3R									
	319867	09/04/25	486196	26116018	263962	P	09/18/25	9051013 0651	SUPPLIES TECHNOLOGY HARDW	15,749.43
	INVOICE: AF8HQ3R									
	319868	09/05/25	486197	26116018	263962	P	09/18/25	0002118 0653 162K	SOFTWARE	117.71
	INVOICE: AF8PG7F									
	319868	09/05/25	486197	26116018	263962	P	09/18/25	9051013 0651	SUPPLIES TECHNOLOGY HARDW	1,482.29
	INVOICE: AF8PG7F									
	319869	09/07/25	486198	26116018	263962	P	09/18/25	0002118 0653 162K	SOFTWARE	231.72
	INVOICE: AF8QW2Y									
	319869	09/07/25	486198	26116018	263962	P	09/18/25	9051013 0651	SUPPLIES TECHNOLOGY HARDW	2,918.28
	INVOICE: AF8QW2Y									
	319870	09/04/25	486199	26116011	263962	P	09/18/25	0002118 0653 162K	SOFTWARE	2,751.27
	INVOICE: AF8HQ3C									
	319870	09/04/25	486199	26116011	263962	P	09/18/25	0701013 0651	SUPPLIES TECHNOLOGY HARDW	34,648.73
	INVOICE: AF8HQ3C									
	319871	09/07/25	486200	26116011	263962	P	09/18/25	0002118 0653 162K	SOFTWARE	509.79
	INVOICE: AF8QW7X									
	319871	09/07/25	486200	26116011	263962	P	09/18/25	0701013 0651	SUPPLIES TECHNOLOGY HARDW	6,420.21

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	INVOICE: AF8QW7X											
	319872	09/05/25	486201	26116011	263962	P	09/18/25	0002118	0653	162K	SOFTWARE	258.95
	INVOICE: AFPG6W											
	319872	09/05/25	486201	26116011	263962	P	09/18/25	0701013	0651		SUPPLIES TECHNOLOGY HARDW	3,261.05
	INVOICE: AFPG6W											
	319873	09/04/25	486202	26116015	263962	P	09/18/25	0002118	0653	162K	SOFTWARE	3,037.30
	INVOICE: AF8HQ3F											
	319873	09/04/25	486202	26116015	263962	P	09/18/25	0131013	0651		SUPPLIES TECHNOLOGY HARDW	36,352.70
	INVOICE: AF8HQ3F											
	319874	09/06/25	486203	26116015	263962	P	09/18/25	0002118	0653	162K	SOFTWARE	801.93
	INVOICE: AF8QH8H											
	319874	09/06/25	486203	26116015	263962	P	09/18/25	0131013	0651		SUPPLIES TECHNOLOGY HARDW	9,598.07
	INVOICE: AF8QH8H											
	319875	09/05/25	486204	26116015	263962	P	09/18/25	0002118	0653	162K	SOFTWARE	320.77
	INVOICE: AF8PG6Y											
	319875	09/05/25	486204	26116015	263962	P	09/18/25	0131013	0651		SUPPLIES TECHNOLOGY HARDW	3,839.23
	INVOICE: AF8PG6Y											
	319876	09/09/25	486205	26110232	263962	P	09/18/25	1001118	0651		SUPPLIES TECHNOLOGY HARDW	538.03
	INVOICE: AF81S3C											
	VENDOR TOTALS		131,381.40 YTD INVOICED					416,575.67 YTD PAID				124,720.36
15077	CHARTER COMMUNICATIONS											
	319600	09/01/25	485919	26110269	263963	P	09/18/25	0011100	0533		ON-LINE NETWORK	11,093.36
	INVOICE: 134210701090125											
	VENDOR TOTALS		11,093.36 YTD INVOICED					33,280.08 YTD PAID				11,093.36
15260	CHILDCARE EDUCATION INSTITUTE LLC											
	319601	08/28/25	485920	26013098	263964	P	09/18/25	0135201	0338		REGISTRATION PROF DEVELOP	499.00
	INVOICE: CCEI-11162314											
	319877	08/19/25	486206	26025103	263964	P	09/18/25	0255201	0810		DUES FEES LICENSE MEMBERS	499.00
	INVOICE: 81925											
	VENDOR TOTALS		.00 YTD INVOICED					998.00 YTD PAID				998.00
12196	CINTAS											
	319602	08/28/25	485921	26901182	263965	P	09/18/25	9011096	0893		UNIFORMS	237.81
	INVOICE: 4241629155											
	319603	09/04/25	485922	26901195	263965	P	09/18/25	9011096	0893		UNIFORMS	182.32
	INVOICE: 4242340194											
	VENDOR TOTALS		332.34 YTD INVOICED					3,861.33 YTD PAID				420.13
8368	COSTCO											
	319878	09/12/25	486207	26095014	263966	P	09/18/25	0951118	0810	9600	DUES FEES LICENSE MEMBERS	195.00
	INVOICE: 000111874807023											
	319971	09/15/25	486304	26082023	263967	P	09/18/25	0011071	0810		DUES FEES LICENSE MEMBERS	138.02
	INVOICE: NOV2025											

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	VENDOR TOTALS			130.00 YTD INVOICED				723.02 YTD PAID		333.02
12555	COVERED BRIDGE UTILITIES, INC									
	319675	09/08/25	485995	26920079	263968	P	09/18/25	9201134 0413	SEWAGE AND SEPTIC	5,100.00
	INVOICE: 90825-05									
	319879	09/01/25	486208	26920046	263968	P	09/18/25	9201134 0413	SEWAGE AND SEPTIC	1,029.50
	INVOICE: 1222									
	VENDOR TOTALS			988.25 YTD INVOICED				8,172.43 YTD PAID		6,129.50
7040	CURRICULUM ASSOCIATES LLC									
	319604	09/05/25	485923	26110236	263969	P	09/18/25	0001577 0653	SOFTWARE	2,610.00
	INVOICE: 90918466									
	319605	09/05/25	485924	26110235	263969	P	09/18/25	0001577 0653	SOFTWARE	1,360.00
	INVOICE: 90918460									
	319605	09/05/25	485924	26110235	263969	P	09/18/25	0001577 0735	TECH SOFTWARE CAPITALIZED	5,600.00
	INVOICE: 90918460									
	VENDOR TOTALS			439,986.50 YTD INVOICED				449,556.50 YTD PAID		9,570.00
10163	THE DBQ COMPANY									
	319606	08/28/25	485925	26012072	263970	P	09/18/25	0122818 0679SS 7100	SOCIAL STUDIES STUDENT AC	901.00
	INVOICE: 3086									
	VENDOR TOTALS			.00 YTD INVOICED				901.00 YTD PAID		901.00
15523	DELTA SERVICES LLC									
	319608	09/08/25	485927	26087010	263971	P	09/18/25	0001108 0436S	R&M Safety and Security	1,035.20
	INVOICE: 134220									
	319609	09/08/25	485928	26087010	263971	P	09/18/25	0001108 0436S	R&M Safety and Security	3,202.40
	INVOICE: 134224									
	VENDOR TOTALS			38,542.50 YTD INVOICED				46,756.55 YTD PAID		4,237.60
16965	SJN DATA CENTER, LLC									
	319610	09/05/25	485929	26110220	263972	P	09/18/25	0951013 0651	SUPPLIES TECHNOLOGY HARDW	3,707.01
	INVOICE: INVDRP073882									
	319611	07/07/25	485930	26110050	263972	P	09/18/25	0151013 065103	LAPTOP DEVICES	1,449.79
	INVOICE: INVDRP072155									
	319612	09/08/25	485931	26110218	263972	P	09/18/25	9051013 0651	SUPPLIES TECHNOLOGY HARDW	5,468.32
	INVOICE: INVDRP073922									
	319613	09/05/25	485932	26110221	263972	P	09/18/25	0071013 0651	SUPPLIES TECHNOLOGY HARDW	16,920.03
	INVOICE: INVDRP073884									
	319614	09/08/25	485933	26110226	263972	P	09/18/25	0701013 0651	SUPPLIES TECHNOLOGY HARDW	23,580.86
	INVOICE: INVDRP073921									
	319880	09/11/25	486209	26110257	263972	P	09/18/25	0601118 0651 9060	SUPPLIES TECHNOLOGY HARDW	345.60
	INVOICE: INVDRP074064									
	319881	09/08/25	486210	26110249	263972	P	09/18/25	0131013 0651	SUPPLIES TECHNOLOGY HARDW	2,456.20
	INVOICE: INVDRP073932									
	319882	09/09/25	486211	26110224	263972	P	09/18/25	0601013 0651	SUPPLIES TECHNOLOGY HARDW	21,753.61

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	INVOICE: INVDRP073953									
	319883	09/11/25	486212	26110251	263972	P	09/18/25	0251013 0651	SUPPLIES TECHNOLOGY HARDW	15,756.73
	INVOICE: INVDRP074050									
	319884	09/08/25	486213	26110250	263972	P	09/18/25	0601013 0651	SUPPLIES TECHNOLOGY HARDW	1,213.18
	INVOICE: INVDRP073931									
	VENDOR TOTALS	43,719.52 YTD INVOICED					245,996.18 YTD PAID			92,651.33
21005	EQUIPMENT DEPOT KENTUCKY, INC									
	319885	09/12/25	486214	26920149	263973	P	09/18/25	9201134 0349	PROFESSIONAL SERVICES	344.60
	INVOICE: 1250056072									
	VENDOR TOTALS	.00 YTD INVOICED					344.60 YTD PAID			344.60
20219	TRACE3, LLC									
	319886	08/05/25	486215	26110085	263974	P	09/18/25	0011100 0734 9400A	TECH RELATED HARDWARE CAP	4,442.20
	INVOICE: INV1737651									
	319887	08/05/25	486216	26110061	263974	P	09/18/25	0011100 0734 9400A	TECH RELATED HARDWARE CAP	10,925.92
	INVOICE: INV1737609									
	VENDOR TOTALS	.00 YTD INVOICED					816,548.66 YTD PAID			15,368.12
17433	FITZPATRICK, CRAIG									
	319888	09/11/25	486217	26012095	263975	P	09/18/25	0122818 0679MB 7450	MARCHING BAND SCHOOL ACTI	4,500.00
	INVOICE: 10255									
	VENDOR TOTALS	.00 YTD INVOICED					4,500.00 YTD PAID			4,500.00
11110	FLINN SCIENTIFIC INC									
	319615	08/29/25	485934	26095115	263976	P	09/18/25	0951118 0434 9095	BUILDING REPAIRS & MAINT	407.50
	INVOICE: 3181041									
	VENDOR TOTALS	.00 YTD INVOICED					407.50 YTD PAID			407.50
17944	GIMKIT INC									
	319889	09/12/25	486218	26110273	263977	P	09/18/25	0952818 0653 7100	SOFTWARE	650.00
	INVOICE: GQIEKAKE-0001									
	VENDOR TOTALS	.00 YTD INVOICED					650.00 YTD PAID			650.00
21049	GLASGOW, ALAN									
	319890	09/16/25	486220		263978	P	09/18/25	0121118 0581 9012	TRAVEL - MILEAGE	489.45
	INVOICE: 091625									
	VENDOR TOTALS	.00 YTD INVOICED					849.45 YTD PAID			489.45
1427	GLOBAL EQUIPMENT COMPANY INC									
	319616	09/05/25	485935	26015061	263979	P	09/18/25	0151987 0610	GENERAL SUPPLIES	139.11
	INVOICE: 123596200									
	319617	09/06/25	485936	26015056	263979	P	09/18/25	0151987 0610	GENERAL SUPPLIES	276.97
	INVOICE: 123597591									

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	VENDOR TOTALS			1,385.60 YTD INVOICED				7,772.19 YTD PAID				416.08
12307	GRIMM, TAYLOR LEIGH											
	319891	09/16/25	486221		263980	P	09/18/25	0001577	0581		TRAVEL MILEAGE HOTEL MEAL	61.29
	INVOICE: 091625											
	VENDOR TOTALS			.00 YTD INVOICED				491.29 YTD PAID				61.29
4414	HEALTH OCCUPATIONS STUDENTS OF AMERICA											
	319618	09/03/25	485937	26905077	263981	P	09/18/25	9051052	0610	9225	GENERAL SUPPLIES	270.00
	INVOICE: 09032025											
	319619	09/03/25	485938	26905081	263981	P	09/18/25	9051052	0610	9225	GENERAL SUPPLIES	6,600.00
	INVOICE: 090325											
	319620	08/27/25	485939	26905085	263981	P	09/18/25	9051052	0610	9225	GENERAL SUPPLIES	220.00
	INVOICE: 08272025											
	VENDOR TOTALS			.00 YTD INVOICED				7,090.00 YTD PAID				7,090.00
21087	HERITAGE ENGINEERING LLC											
	319892	09/05/25	486223	26087080	263982	P	09/18/25	0003614	0346	86060	ARCHICTUR & ENGINEERING S	3,573.60
	INVOICE: 25080-02											
	319893	08/06/25	486224	26087080	263982	P	09/18/25	0003614	0346	86060	ARCHICTUR & ENGINEERING S	3,600.00
	INVOICE: 25080-01											
	VENDOR TOTALS			.00 YTD INVOICED				7,173.60 YTD PAID				7,173.60
20669	HOLSTON GASES - LOUISVILLE											
	319621	08/28/25	485940	26095132	263983	P	09/18/25	0951052	0610	9225	GENERAL SUPPLIES	1,631.18
	INVOICE: 750298											
	319622	09/11/25	485941	26095132	263983	P	09/18/25	0951052	0610	9225	GENERAL SUPPLIES	627.40
	INVOICE: 788225											
	319894	09/11/25	486225	26095130	263983	P	09/18/25	0952818	0679IA	7100	INDUSTIAL ARTS STU ACTIV	1,092.20
	INVOICE: 788236											
	VENDOR TOTALS			.00 YTD INVOICED				4,814.20 YTD PAID				3,350.78
4006	CITTIBANK NA											
	319896	07/28/25	486227	26350007	263984	P	09/18/25	3502818	0679PT	7850	PTA PTO STUDENT ACTIVITIE	627.00
	INVOICE: 2900873											
	319897	07/28/25	486228	26350007	263984	P	09/18/25	3502818	0679PT	7850	PTA PTO STUDENT ACTIVITIE	748.00
	INVOICE: 2900878											
	VENDOR TOTALS			.00 YTD INVOICED				1,551.65 YTD PAID				1,375.00
18677	HOUKOM, RANDALL											
	319899	07/07/25	486230	26920027	263985	P	09/18/25	9201134	0534		CELL PHONE SERVICES	30.00
	INVOICE: 7725											
	319900	08/07/25	486231	26920027	263985	P	09/18/25	9201134	0534		CELL PHONE SERVICES	30.00
	INVOICE: 8725											
	319901	09/07/25	486232	26920027	263985	P	09/18/25	9201134	0534		CELL PHONE SERVICES	30.00

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	INVOICE: 9725									
	VENDOR TOTALS			.00 YTD INVOICED				180.00 YTD PAID		90.00
8841	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC									
	319902	09/10/25	486233	26110272	263986	P	09/18/25	0252818 0653 7300	SOFTWARE	125.00
	INVOICE: 236547									
	VENDOR TOTALS			.00 YTD INVOICED				6,528.72 YTD PAID		125.00
14580	J W PEPPER & SON INC									
	319903	08/14/25	486234	26015022	263987	P	09/18/25	0152818 0679 7450	OTH STUDENT ACTIVITIES	13.99
	INVOICE: 367675517									
	319904	08/21/25	486235	26015028	263987	P	09/18/25	0152818 0679 7450	OTH STUDENT ACTIVITIES	81.00
	INVOICE: 367699135									
	VENDOR TOTALS			.00 YTD INVOICED				3,206.40 YTD PAID		94.99
19373	JAMF HOLDINGS, INC & SUBSIDIARIES									
	319905	08/18/25	486236		263988	P	09/18/25	0951118 0653 9600	SOFTWARE	-10.00
	INVOICE: 80014223									
	319906	07/25/25	486237	26110099	263988	P	09/18/25	0951118 0653 9600	SOFTWARE	45.00
	INVOICE: 90337488									
	319907	08/18/25	486238	26110099	263988	P	09/18/25	0951118 0653 9600	SOFTWARE	40.00
	INVOICE: 90343246									
	319908	09/04/25	486239	26116016	263988	P	09/18/25	0002118 0653 162K	SOFTWARE	665.00
	INVOICE: 90370585									
	VENDOR TOTALS			280.00 YTD INVOICED				10,060.00 YTD PAID		740.00
3816	S & K DISTRIBUTOR INC									
	319623	09/09/25	485942	26920019	263989	P	09/18/25	9201134 0434	BUILDING REPAIRS & MAINT	18.05
	INVOICE: 1087930-01									
	319624	09/05/25	485943	26920019	263989	P	09/18/25	9201134 0434	BUILDING REPAIRS & MAINT	120.14
	INVOICE: 1087930									
	319909	09/12/25	486241	26920019	263989	P	09/18/25	9201134 0434	BUILDING REPAIRS & MAINT	56.04
	INVOICE: 1088144									
	319910	09/12/25	486242	26920019	263989	P	09/18/25	9201134 0434	BUILDING REPAIRS & MAINT	162.81
	INVOICE: 1088143									
	VENDOR TOTALS			9,175.53 YTD INVOICED				16,831.47 YTD PAID		357.04
17960	KENTUCKY STATE TREASURER									
	319972	09/17/25	486305	26099005	263990	P	09/18/25	0011099 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 09172025									
	VENDOR TOTALS			30.00 YTD INVOICED				246.00 YTD PAID		3.00
18170	KENWAY DISTRIBUTORS INC									
	319625	09/08/25	485944	26905046	263991	P	09/18/25	9051987 0610	GENERAL SUPPLIES	249.00
	INVOICE: 387341A									

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	319626	09/04/25	485945	26013097	263991	P	09/18/25	0131987	0610		GENERAL SUPPLIES	2,899.04
	INVOICE: 387545											
	319627	08/21/25	485946	26090020	263991	P	09/18/25	0901118	0610	9600	GENERAL SUPPLIES	813.00
	INVOICE: 386721											
	319629	08/28/25	485948	26090020	263991	P	09/18/25	0901118	0610	9600	GENERAL SUPPLIES	530.60
	INVOICE: 386721A											
	319630	08/28/25	485949	26025077	263991	P	09/18/25	0251987	0610		GENERAL SUPPLIES	476.76
	INVOICE: 387116											
	VENDOR TOTALS			1,534.94 YTD INVOICED				13,249.14 YTD PAID				4,968.40
17226	KISNER, JERRY											
	319911	09/08/25	486243	26920032	263992	P	09/18/25	9201134	0534		CELL PHONE SERVICES	30.00
	INVOICE: 080925											
	VENDOR TOTALS			30.00 YTD INVOICED				90.00 YTD PAID				30.00
20785	KOCH FILTER CORPORATION											
	319659	09/08/25	485978	26920140	263993	P	09/18/25	9201134	0610C4		FILTERS	101.52
	INVOICE: CI-0000615166											
	VENDOR TOTALS			.00 YTD INVOICED				527.16 YTD PAID				101.52
11389	MACKIN BOOK COMPANY											
	319660	09/03/25	485979	26005055	263994	P	09/18/25	0052818	0641	7800	LIBRARY BOOKS	170.51
	INVOICE: 943741											
	VENDOR TOTALS			.00 YTD INVOICED				170.51 YTD PAID				170.51
8106	MAKEMUSIC INC											
	319912	09/10/25	486244	26110255	263995	P	09/18/25	0152818	0653	7450	SOFTWARE	1,289.99
	INVOICE: INV-MM6876589											
	VENDOR TOTALS			.00 YTD INVOICED				2,159.15 YTD PAID				1,289.99
5143	JOHN W GASPARINI INC											
	319661	08/19/25	485981	26920081	263996	P	09/18/25	9201134	0610A6		PLUMBING SUPPLIES	1,528.18
	INVOICE: INV002233032											
	319662	09/05/25	485982	26920081	263996	P	09/18/25	9201134	0610A6		PLUMBING SUPPLIES	1,095.53
	INVOICE: INV002236381											
	VENDOR TOTALS			.00 YTD INVOICED				4,158.61 YTD PAID				2,623.71
19539	RING PUBLICATIONS LLC											
	319692	08/07/25	486014	26110043	263997	P	09/18/25	0602818	0653	7100	SOFTWARE	500.00
	INVOICE: 14060											
	319692	08/07/25	486014	26110043	263997	P	09/18/25	0702818	0653	7100	SOFTWARE	8,505.00
	INVOICE: 14060											
	VENDOR TOTALS			.00 YTD INVOICED				15,835.00 YTD PAID				9,005.00

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10058	MAVERICK O2 & RESPIRATORY EQUIPMENT LLC											
	319663	08/22/25	485983	26901173	263998	P	09/18/25	9011096	0442		EQUIPMENT & VEHICLE RENT	46.25
	INVOICE: 0000303774											
	319664	09/03/25	485984	26901194	263998	P	09/18/25	9011096	0442		EQUIPMENT & VEHICLE RENT	22.50
	INVOICE: 0000501943											
	VENDOR TOTALS		90.00 YTD INVOICED					339.00 YTD PAID				68.75
22310	MEDLEYS AUTO & TRUCK ALIGNMENT											
	319665	09/05/25	485985	26901197	263999	P	09/18/25	9011096	0435		VEHICLE REPAIR & MAINT	1,582.56
	INVOICE: 36295											
	VENDOR TOTALS		2,231.44 YTD INVOICED					3,814.00 YTD PAID				1,582.56
20078	MERKT, JESSICA M											
	319914	09/11/25	486246		264000	P	09/18/25	0131118	0581	9013	TRAVEL - MILEAGE	7.84
	INVOICE: 091125											
	319915	09/11/25	486247		264000	P	09/18/25	0131118	0581	9013	TRAVEL - MILEAGE	17.05
	INVOICE: 09112025											
	VENDOR TOTALS		.00 YTD INVOICED					24.89 YTD PAID				24.89
22850	MILLER TRANSPORTATION INC											
	319926	09/07/25	486258	26060036	264001	P	09/18/25	0602825	0581	7600	TRAVEL MILEAGE HOTEL MEAL	780.00
	INVOICE: 182434											
	319927	09/07/25	486259	26060036	264001	P	09/18/25	0602825	0581	7600	TRAVEL MILEAGE HOTEL MEAL	770.00
	INVOICE: 182435											
	VENDOR TOTALS		.00 YTD INVOICED					3,178.00 YTD PAID				1,550.00
10825	NAPA AUTO PARTS/LAGRANGE											
	319666	08/22/25	485986		264002	P	09/18/25	9011096	061002		CAB INTERIOR/EXTERIOR	-48.72
	INVOICE: 183736											
	319667	09/02/25	485987	26901181	264002	P	09/18/25	9011096	061045		ENGINE POWER PLANT	65.76
	INVOICE: 184318											
	VENDOR TOTALS		620.45 YTD INVOICED					2,094.13 YTD PAID				17.04
16075	NEVCO SPORTS LLC											
	319669	06/12/25	485989	26087064	264003	P	09/18/25	0003614	0450	85054	CONSTRUCTION SERVICES	10,027.70
	INVOICE: 0000267044											
	319671	06/13/25	485991	26087065	264003	P	09/18/25	0003614	0450	85054	CONSTRUCTION SERVICES	10,027.70
	INVOICE: 0000267094											
	319672	07/08/25	485992	26087078	264003	P	09/18/25	0003614	0450	85054	CONSTRUCTION SERVICES	14,743.21
	INVOICE: 0000267416											
	VENDOR TOTALS		11,161.51 YTD INVOICED					60,883.33 YTD PAID				34,798.61
5636	ODP BUSINESS SOLUTIONS LLC											
	319918	08/27/25	486250	26350057	264004	P	09/18/25	3501118	0610	9600	GENERAL SUPPLIES	24.41
	INVOICE: 433490273001											

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	319919	08/27/25	486251	26350057	264004	P	09/18/25	3501118	0610	9600	GENERAL SUPPLIES	81.33
	INVOICE:	433495008001										
	319920	08/28/25	486252	26350057	264004	P	09/18/25	3501118	0610	9600	GENERAL SUPPLIES	42.99
	INVOICE:	433495027001										
	319921	08/22/25	486253	26350053	264004	P	09/18/25	3502818	0679	7100	OTH STUDENT ACTIVITIES	509.93
	INVOICE:	436223758001										
	319922	08/25/25	486254	26350053	264004	P	09/18/25	3502818	0679	7100	OTH STUDENT ACTIVITIES	75.34
	INVOICE:	436225094001										
	319923	08/22/25	486255	26350053	264004	P	09/18/25	3502818	0679	7100	OTH STUDENT ACTIVITIES	20.56
	INVOICE:	436225098001										
	319924	08/25/25	486256	26350053	264004	P	09/18/25	3502818	0679	7100	OTH STUDENT ACTIVITIES	7.83
	INVOICE:	436225099001										
	319925	08/26/25	486257	26350053	264004	P	09/18/25	3502818	0679	7100	OTH STUDENT ACTIVITIES	110.26
	INVOICE:	436225100001										
	VENDOR TOTALS			.00 YTD INVOICED				4,119.27 YTD PAID				872.65
24850	OLDHAM COUNTY BOARD OF EDUCATION											
	319674	09/03/25	485994	26028011	264006	P	09/18/25	0285201	0617		FOOD INSTR NON FOOD SERVI	890.67
	INVOICE:	090325										
	319928	08/25/25	486261	26007077	264006	P	09/18/25	0075201	0617		FOOD INSTR NON FOOD SERVI	626.22
	INVOICE:	9026091708										
	319929	09/08/25	486262	26007077	264006	P	09/18/25	0075201	0617		FOOD INSTR NON FOOD SERVI	707.93
	INVOICE:	9026605627										
	VENDOR TOTALS			5,600.00 YTD INVOICED				52,011.02 YTD PAID				2,224.82
85	OLDHAM COUNTY BOARD OF EDUCATION											
	319930	09/11/25	486263	26095192	264005	P	09/18/25	0952111	0910	7100	FUND TRANSFERS OUT	1,995.00
	INVOICE:	09112025										
	VENDOR TOTALS			1,426,579.34 YTD INVOICED				7,969,827.08 YTD PAID				1,995.00
298	PAPA JOHNS PIZZA											
	319677	08/04/25	485997	26020019	264007	P	09/18/25	0205201	0617		FOOD INSTR NON FOOD SERVI	176.00
	INVOICE:	S0024-25-6478										
	319678	08/01/25	485998	26005006	264008	P	09/18/25	0055201	0617		FOOD INSTR NON FOOD SERVI	249.44
	INVOICE:	S0024-25-6477										
	319679	08/08/25	485999	26005043	264009	P	09/18/25	0055201	0617		FOOD INSTR NON FOOD SERVI	201.75
	INVOICE:	S0024-25-6487										
	VENDOR TOTALS			1,199.51 YTD INVOICED				3,089.60 YTD PAID				627.19
11405	PARCO CONSTRUCTORS GROUP LLC											
	319680	08/29/25	486000	26087076	264010	P	09/18/25	9201134	0434		BUILDING REPAIRS & MAINT	14,799.42
	INVOICE:	5490										
	VENDOR TOTALS			166,332.88 YTD INVOICED				231,622.53 YTD PAID				14,799.42
11274	PIONEER VALLEY EDUCATIONAL PRESS											
	319950	08/26/25	486282	26014046	264011	P	09/18/25	0141118	0610T1	9600	GENL SUPPLIES 1ST GRADE	59.40

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	INVOICE: I280444											
	VENDOR TOTALS			825.00 YTD INVOICED				1,709.40 YTD PAID				59.40
12254	PRAIRIE FARMS DAIRY INC											
	319681	09/04/25	486001	26013045	264012	P	09/18/25	0135201	0617		FOOD INSTR NON FOOD SERVI	33.52
	INVOICE: 9086804											
	319682	08/26/25	486002	26025003	264012	P	09/18/25	0255201	0617		FOOD INSTR NON FOOD SERVI	84.05
	INVOICE: 9083688											
	319951	09/11/25	486283	26025003	264012	P	09/18/25	0255201	0617		FOOD INSTR NON FOOD SERVI	101.04
	INVOICE: 9089013											
	319953	09/11/25	486285	26013045	264012	P	09/18/25	0135201	0617		FOOD INSTR NON FOOD SERVI	33.52
	INVOICE: 9089017											
	VENDOR TOTALS			734.32 YTD INVOICED				22,683.66 YTD PAID				252.13
27290	STAPLES INC											
	319683	09/03/25	486004	26052121	264013	P	09/18/25	0001052	0610		GENERAL SUPPLIES	21.18
	INVOICE: 45587424											
	319684	09/05/25	486005	26052121	264013	P	09/18/25	0001052	0610		GENERAL SUPPLIES	159.95
	INVOICE: 45625578											
	319685	08/19/25	486007	26090027	264013	P	09/18/25	0902818	0679	7100	OTH STUDENT ACTIVITIES	70.69
	INVOICE: 45379244											
	319686	08/20/25	486008	26090027	264013	P	09/18/25	0902818	0679	7100	OTH STUDENT ACTIVITIES	20.04
	INVOICE: 45395660											
	319687	08/25/25	486009	26090017	264013	P	09/18/25	0902818	0679GU	7100	GUIDANCE STU ACTIVITIES	20.04
	INVOICE: 45458709											
	319688	08/20/25	486010	26025078	264013	P	09/18/25	0252818	0679	7850	OTH STUDENT ACTIVITIES	16.72
	INVOICE: 45404662											
	319954	09/03/25	486287	26110244	264013	P	09/18/25	0011100	0610		GENERAL SUPPLIES	24.99
	INVOICE: 45593793											
	319955	09/03/25	486288	26110244	264013	P	09/18/25	0011100	0610		GENERAL SUPPLIES	278.82
	INVOICE: 45587377											
	VENDOR TOTALS			1,065.21 YTD INVOICED				5,808.71 YTD PAID				612.43
11910	RCS/RADIO COMMUNICATIONS SYSTEMS INC											
	319689	08/29/25	486011	26901009	264014	P	09/18/25	9011096	0432		CONTRACT TECH REPAIR & MA	210.00
	INVOICE: 365332											
	VENDOR TOTALS			11,787.54 YTD INVOICED				13,531.42 YTD PAID				210.00
19908	REALLY GOOD STUFF LLC											
	319690	08/29/25	486012	26005067	264015	P	09/18/25	0051118	0610	9005	GENERAL SUPPLIES	95.98
	INVOICE: 8998247											
	319691	08/28/25	486013	26020071	264015	P	09/18/25	0202818	0679	7800	OTH STUDENT ACTIVITIES	167.97
	INVOICE: 8996879											
	VENDOR TOTALS			.00 YTD INVOICED				1,619.64 YTD PAID				263.95
20182	RIVERLINK											

Oldham County Board of Education

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	319693	09/11/25	486015	26075009	264016	P	09/18/25	0011071 0581	TRAVEL - MILEAGE	5.22
	INVOICE:	74457436								
	VENDOR TOTALS			.00 YTD INVOICED				70.44 YTD PAID		5.22
10402	ROLL, JAMES									
	319956	08/07/25	486289	26070066	264017	P	09/18/25	0701118 0534 9070	CELL PHONE SERVICES	30.00
	INVOICE:	080725								
	VENDOR TOTALS			.00 YTD INVOICED				30.00 YTD PAID		30.00
3384	DRI-STICK DECAL CORPORATION									
	319957	08/29/25	486290	26014036	264018	P	09/18/25	0142818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	705.00
	INVOICE:	PS-INV133854								
	VENDOR TOTALS			.00 YTD INVOICED				705.00 YTD PAID		705.00
5939	S & J LIGHTING AND LENSE SUPPLY									
	319958	09/08/25	486291	26920038	264019	P	09/18/25	9201134 0610B4	ELECTRIC SUPPLIES	1,198.50
	INVOICE:	743299								
	VENDOR TOTALS			2,256.43 YTD INVOICED				12,454.95 YTD PAID		1,198.50
19027	SCHINDLER, DENISE									
	319959	08/26/25	486292	26920075	264020	P	09/18/25	9201134 0534	CELL PHONE SERVICES	30.00
	INVOICE:	082625								
	319960	07/26/25	486293	26920075	264020	P	09/18/25	9201134 0534	CELL PHONE SERVICES	30.00
	INVOICE:	072625								
	319961	06/26/25	486294	26920075	264020	P	09/18/25	9201134 0534	CELL PHONE SERVICES	30.00
	INVOICE:	062625								
	VENDOR TOTALS			.00 YTD INVOICED				90.00 YTD PAID		90.00
1570	SCHOOL HEALTH CORP									
	319962	08/12/25	486295	26060024	264021	P	09/18/25	0602825 0679 7600	OTH STUDENT ACTIVITIES	3,031.15
	INVOICE:	CINV000279854								
	319963	08/13/25	486296	26060024	264021	P	09/18/25	0602825 0679 7600	OTH STUDENT ACTIVITIES	34.78
	INVOICE:	CINV000280741								
	319964	08/19/25	486297	26060024	264021	P	09/18/25	0602825 0679 7600	OTH STUDENT ACTIVITIES	48.48
	INVOICE:	CINV000283702								
	319965	08/28/25	486298	26060024	264021	P	09/18/25	0602825 0679 7600	OTH STUDENT ACTIVITIES	15.64
	INVOICE:	CINV000290441								
	319966	08/29/25	486299	26007061	264021	P	09/18/25	0071118 0692 9007	HEALTH SUPPLIES	1.98
	INVOICE:	CINV000291249								
	VENDOR TOTALS			.00 YTD INVOICED				4,242.93 YTD PAID		3,132.03
18021	SCHOOL SPECIALTY LLC									
	319696	08/27/25	486018	26100006	264022	P	09/18/25	1001118 0610	GENERAL SUPPLIES	86.52
	INVOICE:	208136243027								
	319697	08/28/25	486019	26030060	264022	P	09/18/25	0301118 0610T4 9600	GENL SUPPLIES 4TH GRADE	29.60

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	INVOICE: 208136256286											
	319967	09/04/25	486300	26070048	264022	P	09/18/25	0702818	0679AR	7100	ART STUDENT ACTIVITIES	543.57
	INVOICE: 208136303878											
	319968	09/04/25	486301	26030069	264022	P	09/18/25	0301118	0610	9600	GENERAL SUPPLIES	11.74
	INVOICE: 208136303898											
	VENDOR TOTALS			.00 YTD INVOICED				61,920.86 YTD PAID				671.43
14887	WOOLDRIDGE, JAMES B											
	319969	09/12/25	486302	26110267	264023	P	09/18/25	3502818	0653	7100	SOFTWARE	199.00
	INVOICE: 500823908											
	VENDOR TOTALS			567.15 YTD INVOICED				766.15 YTD PAID				199.00
16868	SMITH, DYLAN											
	319974	07/09/25	486308	26052045	264024	P	09/18/25	0001118	0534		CELL PHONE SERVICES	30.00
	INVOICE: 070925											
	319975	08/09/25	486309	26052045	264024	P	09/18/25	0001118	0534		CELL PHONE SERVICES	30.00
	INVOICE: 080925											
	319976	09/09/25	486310	26052045	264024	P	09/18/25	0001118	0534		CELL PHONE SERVICES	30.00
	INVOICE: 090925											
	VENDOR TOTALS			309.80 YTD INVOICED				564.63 YTD PAID				90.00
30470	SOUTH OLDHAM HIGH SCHOOL											
	319970	09/12/25	486303	26905086	264025	P	09/18/25	9052818	0679BM	7100	BIOMEDICAL ACADEMY ST ACT	45.00
	INVOICE: 09152025											
	VENDOR TOTALS			.00 YTD INVOICED				45.00 YTD PAID				45.00
7695	STARFALL EDUCATION FOUNDATION											
	319698	09/05/25	486020	26110263	264026	P	09/18/25	0301118	0653	9600	SOFTWARE	355.00
	INVOICE: 2692-7396-2094											
	VENDOR TOTALS			.00 YTD INVOICED				355.00 YTD PAID				355.00
18118	STATS MEDIC LLC											
	319913	09/12/25	486245	26110281	264027	P	09/18/25	0952818	0653	7100	SOFTWARE	450.00
	INVOICE: T307NPSW-0001											
	VENDOR TOTALS			3,160.00 YTD INVOICED				11,461.00 YTD PAID				450.00
19372	D J LEASING LLC											
	319973	09/14/25	486306	26012035	264028	P	09/18/25	0122818	0679MB	7450	MARCHING BAND SCHOOL ACTI	149.18
	INVOICE: 555040812											
	VENDOR TOTALS			.00 YTD INVOICED				466.04 YTD PAID				149.18
16795	STOERMER-ANDERSON INC											
	319977	09/10/25	486311	26920125	264029	P	09/18/25	9201134	0433		EQUIPMENT REPAIR & MAINT	2,687.00
	INVOICE: 0070114-IN											

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WARRANT: 091825JR

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			.00 YTD INVOICED				2,687.00 YTD PAID				2,687.00
5788	SWANK MOTION PICTURES INC											
	319978	09/01/25	486312	26007116	264030	P	09/18/25	0072818	0679PT	7850	PTA PTO STUDENT ACTIVITIE	569.00
	INVOICE: 4055038											
	VENDOR TOTALS			2,949.00 YTD INVOICED				4,151.00 YTD PAID				569.00
13975	TAKE NOTE DESIGNS INC											
	319949	09/15/25	486281	26052132	264031	P	09/18/25	0001052	0610	9226	GENERAL SUPPLIES	212.50
	INVOICE: 17949											
	VENDOR TOTALS			.00 YTD INVOICED				8,488.50 YTD PAID				212.50
17497	TEAMBUILDR LLC											
	319699	08/07/25	486021	26110259	264032	P	09/18/25	0011082	0653T	9999	SOFTWARE NON CAP	1,000.00
	INVOICE: INV-091165											
	VENDOR TOTALS			.00 YTD INVOICED				1,000.00 YTD PAID				1,000.00
21054	TERRABOUND SOLUTIONS INC											
	319979	08/04/25	486313	26013064	264033	P	09/18/25	0131118	0610	9013	GENERAL SUPPLIES	612.00
	INVOICE: KENWOOD1											
	319979	08/04/25	486313	26013064	264033	P	09/18/25	0132818	0679	7850	OTH STUDENT ACTIVITIES	1,849.00
	INVOICE: KENWOOD1											
	VENDOR TOTALS			.00 YTD INVOICED				2,461.00 YTD PAID				2,461.00
20651	TOP SCORE WRITING INC											
	319980	09/11/25	486314	26110265	264034	P	09/18/25	0142818	0653	7100	SOFTWARE	540.00
	INVOICE: INV-2425-1865											
	VENDOR TOTALS			.00 YTD INVOICED				540.00 YTD PAID				540.00
4922	TOTAL TRUCK PARTS											
	319700	09/05/25	486022	26901185	264035	P	09/18/25	9011096	061013		BRAKE SYSTEM	1,067.10
	INVOICE: 975263											
	VENDOR TOTALS			1,034.64 YTD INVOICED				4,447.02 YTD PAID				1,067.10
33100	TRANE U.S. INC											
	319981	09/11/25	486315	26920160	264036	P	09/18/25	9201134	0433		EQUIPMENT REPAIR & MAINT	804.26
	INVOICE: 20095863											
	VENDOR TOTALS			1,483.78 YTD INVOICED				4,485.85 YTD PAID				804.26
17902	TROYER, BRIAN											
	319982	09/16/25	486316		264037	P	09/18/25	0001577	0581		TRAVEL MILEAGE HOTEL MEAL	73.10
	INVOICE: 091625											
	319983	09/16/25	486317		264037	P	09/18/25	0001577	0581		TRAVEL MILEAGE HOTEL MEAL	32.72

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 09162025											
VENDOR TOTALS			.00 YTD INVOICED				105.82 YTD PAID				105.82
21082 TUFF SHED INC											
319984	09/03/25	486318	26015034	264038	P	09/18/25	0152825	0679	7600	OTH STUDENT ACTIVITIES	5,486.55
INVOICE: 2702933											
VENDOR TOTALS			.00 YTD INVOICED				5,486.55 YTD PAID				5,486.55
7939 ULINE											
319701	08/22/25	486023	26090016	264039	P	09/18/25	0901118	0695	9090	FURNITURE/FIXTURES NOT CA	517.74
INVOICE: 197008507											
VENDOR TOTALS			1,437.74 YTD INVOICED				2,918.22 YTD PAID				517.74
20379 UNITED RENTALS (NORTH AMERICA) INC											
319985	08/26/25	486319	26012057	264040	P	09/18/25	0122825	0349	7600	PROF SERVICES OTHER LABOR	400.00
INVOICE: 250912977-002											
VENDOR TOTALS			.00 YTD INVOICED				920.00 YTD PAID				400.00
14091 OCBE - VISA PMTS - SOHS											
319995	08/08/25	486330	26095064	264056	P	09/18/25	0951118	0338	9600	REGISTRATION FEES PROF DV	300.00
INVOICE: 882025											
319996	08/11/25	486331	26110095	264056	P	09/18/25	0011082	0653T	9999	SOFTWARE NON CAP	44.95
INVOICE: 8112025											
319997	08/29/25	486332	26095142	264056	P	09/18/25	0952818	0679FC	7100	FAMILY CONSUMER SCI ST AC	321.75
INVOICE: 8292025											
VENDOR TOTALS			.00 YTD INVOICED				2,801.02 YTD PAID				666.70
14081 OCBE - VISA PMNTS- LO											
319998	08/14/25	486333	26028097	264049	P	09/18/25	0281118	0610	9600	GENERAL SUPPLIES	175.10
INVOICE: 081425											
319999	08/22/25	486334	26110279	264049	P	09/18/25	0281118	0653	9028	SOFTWARE	192.00
INVOICE: 082225											
VENDOR TOTALS			.00 YTD INVOICED				367.10 YTD PAID				367.10
14073 OCBE - VISA PMNTS -LIONS P											
320000	08/08/25	486335	26028007	264043	P	09/18/25	0285201	0617		FOOD INSTR NON FOOD SERVI	240.00
INVOICE: 080825											
320001	08/29/25	486336	26028149	264043	P	09/18/25	0285201	0338		REGISTRATION PROF DEVELOP	120.00
INVOICE: 082925											
VENDOR TOTALS			.00 YTD INVOICED				840.00 YTD PAID				360.00
14079 OCBE - VISA PMNTS- OCHS											
320002	08/11/25	486337	26060090	264047	P	09/18/25	0601118	0338	9060	REGISTRATION PROF DEVELOP	72.00
INVOICE: 0811A											

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	320003	08/11/25	486338	26060090	264047	P	09/18/25	0601118 0338 9060	REGISTRATION PROF DEVELOP	2.16
	INVOICE: 0811B									
	320004	08/12/25	486339	26110132	264047	P	09/18/25	0602818 0653 7100	SOFTWARE	300.00
	INVOICE: 0812									
	320005	08/29/25	486340	26060064	264047	P	09/18/25	0601118 0610 9060	GENERAL SUPPLIES	59.99
	INVOICE: 0829									
	VENDOR TOTALS			.00 YTD INVOICED				1,408.15 YTD PAID		434.15
14097	OCBE - VISA PMNTS - HA									
	320006	08/26/25	486341	26014030	264060	P	09/18/25	0141118 0610 9014	GENERAL SUPPLIES	3.56
	INVOICE: 082625A									
	320007	08/26/25	486342	26014030	264060	P	09/18/25	0141118 0610 9014	GENERAL SUPPLIES	48.19
	INVOICE: 082625C									
	320008	08/26/25	486343	26014030	264060	P	09/18/25	0141118 0610 9014	GENERAL SUPPLIES	305.00
	INVOICE: 082625B									
	VENDOR TOTALS			.00 YTD INVOICED				356.75 YTD PAID		356.75
14071	OCBE - VISA PMNTS - HUSKY H									
	320009	08/04/25	486344	26014039	264041	P	09/18/25	0145201 0617	FOOD INSTR NON FOOD SERVI	37.40
	INVOICE: 080425									
	VENDOR TOTALS			.00 YTD INVOICED				4,855.74 YTD PAID		37.40
14087	OCBE - VISA PMNTS - GO									
	320010	08/07/25	486345	26025049	264054	P	09/18/25	0252818 0679T4 7850	4TH GRADE STUDENT ACTIVIT	61.20
	INVOICE: 080725									
	VENDOR TOTALS			.00 YTD INVOICED				61.20 YTD PAID		61.20
14078	OCBE - VISA PMNTS- SWAMP									
	320011	07/31/25	486346	26025009	264046	P	09/18/25	0255201 0617	FOOD INSTR NON FOOD SERVI	90.96
	INVOICE: 073125A									
	320012	07/31/25	486348	26025004	264046	P	09/18/25	0255201 0898	NON INSTRUCTIONAL FIELD T	476.00
	INVOICE: 073125B									
	320013	08/25/25	486349	26025084	264046	P	09/18/25	0255201 0617	FOOD INSTR NON FOOD SERVI	350.78
	INVOICE: 082525A									
	320014	08/25/25	486350	26025082	264046	P	09/18/25	0255201 0610	GENERAL SUPPLIES	120.00
	INVOICE: 082525B									
	VENDOR TOTALS			.00 YTD INVOICED				10,893.78 YTD PAID		1,037.74
14080	OCBE - VISA PMNTS - KENWOOD									
	320015	08/25/25	486351	26013026	264048	P	09/18/25	0131118 0610 9600	GENERAL SUPPLIES	368.75
	INVOICE: 082525									
	VENDOR TOTALS			.00 YTD INVOICED				630.32 YTD PAID		368.75
15365	OCBE - VISA PMNTS - KE JUNGLE									
	320016	08/01/25	486352	26013006	264063	P	09/18/25	0135201 0898	NON INSTRUCTIONAL FIELD T	2,573.97

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 080125											
VENDOR TOTALS			.00 YTD INVOICED				6,061.46 YTD PAID				2,573.97
14075 OCBE - VISA PMNTS- EAGLES N											
320017	08/04/25	486353	26005028	264045	P	09/18/25	0055201	0898		NON INSTRUCTIONAL FIELD T	530.00
INVOICE: 8425											
320018	08/06/25	486354	26005036	264045	P	09/18/25	0055201	0898		NON INSTRUCTIONAL FIELD T	406.00
INVOICE: 8625											
320019	08/08/25	486355	26005049	264045	P	09/18/25	0055201	0610		GENERAL SUPPLIES	509.35
INVOICE: 8825											
VENDOR TOTALS			.00 YTD INVOICED				16,287.28 YTD PAID				1,445.35
14085 OCBE - VISA PMNTS - CA											
320020	08/22/25	486356	26110199	264052	P	09/18/25	0052818	0653	7300	SOFTWARE	1.08
INVOICE: 822B											
320021	08/26/25	486357	26005065	264052	P	09/18/25	0051118	0610	9005	GENERAL SUPPLIES	1,017.70
INVOICE: 82625											
320022	08/22/25	486358	26110199	264052	P	09/18/25	0052818	0653	7300	SOFTWARE	36.00
INVOICE: 822A											
VENDOR TOTALS			.00 YTD INVOICED				3,391.91 YTD PAID				1,054.78
14096 OCBE - VISA PMNTS -CR											
320023	08/12/25	486359	26020036	264059	P	09/18/25	0201118	0610AR	9600	GENL SUPPLIES ART	199.71
INVOICE: 0812A											
320024	08/12/25	486360	26020035	264059	P	09/18/25	0201118	0610	9020	GENERAL SUPPLIES	47.44
INVOICE: 0812B											
320025	08/15/25	486361	26020041	264059	P	09/18/25	0201987	0610		GENERAL SUPPLIES	15.00
INVOICE: 081525											
VENDOR TOTALS			.00 YTD INVOICED				503.86 YTD PAID				262.15
14074 OCBE - VISA PMNTS- BEAR CARE											
320026	08/01/25	486362	26007039	264044	P	09/18/25	0075201	0898		NON INSTRUCTIONAL FIELD T	1,139.93
INVOICE: 080125											
320027	08/04/25	486363	26007034	264044	P	09/18/25	0075201	0898		NON INSTRUCTIONAL FIELD T	1,500.00
INVOICE: 080425											
320028	08/07/25	486364	26007042	264044	P	09/18/25	0075201	0898		NON INSTRUCTIONAL FIELD T	1,221.00
INVOICE: 080725											
VENDOR TOTALS			.00 YTD INVOICED				18,505.39 YTD PAID				3,860.93
14095 OCBE - VISA PMNTS - BU											
320029	08/18/25	486365		264058	P	09/18/25	0072818	0679PT	7850	PTA PTO STUDENT ACTIVITIE	-122.81
INVOICE: 081825C											
320030	08/18/25	486366	26007068	264058	P	09/18/25	0072818	0679PT	7850	PTA PTO STUDENT ACTIVITIE	55.98
INVOICE: 081825A											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			.00 YTD INVOICED				176.36 YTD PAID		-66.83
14072 OCBE - VISA PMNTS- LEOPARD S										
	320031 INVOICE: 080625	08/06/25	486367	26030003	264042	P	09/18/25	0305201 0898	NON INSTRUCTIONAL FIELD T	793.65
	VENDOR TOTALS			.00 YTD INVOICED				2,441.09 YTD PAID		793.65
14088 OCBE - VISA PMNTS - LA										
	320032 INVOICE: 081225	08/12/25	486368	26110160	264055	P	09/18/25	0301118 0653 9600	SOFTWARE	158.98
	VENDOR TOTALS			.00 YTD INVOICED				1,522.03 YTD PAID		158.98
14225 OCBE - VISA PMNTS - ARVIN										
	320033 INVOICE: 073125	07/31/25	486369	26905014	264061	P	09/18/25	9051118 0610 9600	GENERAL SUPPLIES	22.22
	320034 INVOICE: 080625	08/06/25	486370	26905000	264061	P	09/18/25	9052818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	76.27
	320035 INVOICE: 080725A	08/07/25	486371		264061	P	09/18/25	9052818 0679CA 7100	CULINARY ARTS STU ACTIVIT	-36.98
	320036 INVOICE: 080725B	08/07/25	486372	26905030	264061	P	09/18/25	9052818 0679CA 7100	CULINARY ARTS STU ACTIVIT	15.71
	320037 INVOICE: 081125	08/11/25	486373	26905031	264061	P	09/18/25	9051017 0697	OTHER SUPPLIES & MATERIAL	26.76
	320038 INVOICE: 081225	08/12/25	486374	26905034	264061	P	09/18/25	9051017 0697	OTHER SUPPLIES & MATERIAL	176.01
	320039 INVOICE: 081325	08/13/25	486375	26905027	264061	P	09/18/25	9052818 0679CA 7800	CULINARY ARTS STU ACTIVIT	45.95
	320040 INVOICE: 081725	08/17/25	486376	26905032	264061	P	09/18/25	9052818 0679CA 7800	CULINARY ARTS STU ACTIVIT	597.83
	320041 INVOICE: 081825	08/18/25	486377	26905041	264061	P	09/18/25	9051052 0610 9225	GENERAL SUPPLIES	2,800.50
	320042 INVOICE: 082225	08/22/25	486378	26905049	264061	P	09/18/25	9051052 0610 9225	GENERAL SUPPLIES	1,043.00
	320043 INVOICE: 082325	08/23/25	486379	26905048	264061	P	09/18/25	9051017 0610	GENERAL SUPPLIES	98.10
	320044 INVOICE: 082625	08/26/25	486380	26905052	264061	P	09/18/25	9052818 0679CA 7100	CULINARY ARTS STU ACTIVIT	57.38
	320046 INVOICE: 082825	08/28/25	486382	26905052	264061	P	09/18/25	9052818 0679CA 7100	CULINARY ARTS STU ACTIVIT	117.70
	320047 INVOICE: 082525	08/25/25	486383	26905052	264061	P	09/18/25	9052818 0679CA 7100	CULINARY ARTS STU ACTIVIT	287.34
	320048 INVOICE: 08292025	08/29/25	486384	26905064	264061	P	09/18/25	9051052 0610 9225	GENERAL SUPPLIES	684.67
	320049 INVOICE: 082925	08/29/25	486385	26905069	264061	P	09/18/25	9052818 0679CA 7800	CULINARY ARTS STU ACTIVIT	447.99
	VENDOR TOTALS			.00 YTD INVOICED				21,119.51 YTD PAID		6,460.45

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14084	OCBE - VISA PMNTS- NOHS											
	320050	08/06/25	486386	26012025	264051	P	09/18/25	0122818	0679MB	7450	MARCHING BAND SCHOOL ACTI	107.84
	INVOICE: 0806-0827											
	320051	08/07/25	486387	26012019	264051	P	09/18/25	0122818	0679MB	7450	MARCHING BAND SCHOOL ACTI	272.00
	INVOICE: 0807-0808											
	320052	08/08/25	486388	26012016	264051	P	09/18/25	0122825	0679	7600	OTH STUDENT ACTIVITIES	489.05
	INVOICE: 0808-0826											
	320053	08/11/25	486389	26012014	264051	P	09/18/25	0122818	0679BG	7500	BACKGROUND CHEX STU ACTIV	50.00
	INVOICE: 0811-0813											
	320054	08/13/25	486390	26012011	264051	P	09/18/25	0122825	0810	7600	DUES FEES LICENSE MEMBERS	37.50
	INVOICE: 0813-0820											
	320055	08/26/25	486391	26012069	264051	P	09/18/25	0122818	0810	7450	DUES FEES LICENSE MEMBERS	12.50
	INVOICE: 082625a											
	VENDOR TOTALS			1,507.64 YTD INVOICED				3,570.67 YTD PAID				968.89
14094	OCBE - VISA PMNTS - OCAC											
	320056	07/30/25	486392	26990021	264057	P	09/18/25	9902818	0679	7100	OTH STUDENT ACTIVITIES	516.45
	INVOICE: 073025A											
	320057	07/30/25	486393	26990023	264057	P	09/18/25	9902818	0679	7100	OTH STUDENT ACTIVITIES	645.92
	INVOICE: 073025B											
	320058	08/01/25	486394	26990034	264057	P	09/18/25	9902818	0679	7100	OTH STUDENT ACTIVITIES	10.00
	INVOICE: 80125											
	320059	08/15/25	486395	26990045	264057	P	09/18/25	1051017	0610TS		TEACHING SUPPLIES	233.18
	INVOICE: 81525A											
	320060	08/15/25	486396	26990087	264057	P	09/18/25	9902818	0679	7100	OTH STUDENT ACTIVITIES	275.00
	INVOICE: 81525B											
	320061	08/25/25	486397	26990058	264057	P	09/18/25	9902818	0679	7100	OTH STUDENT ACTIVITIES	233.20
	INVOICE: 082525A											
	320062	08/25/25	486398	26990059	264057	P	09/18/25	9902818	0679	7100	OTH STUDENT ACTIVITIES	22.50
	INVOICE: 82525B											
	320063	08/26/25	486399	26990054	264057	P	09/18/25	9902818	0679	7100	OTH STUDENT ACTIVITIES	175.00
	INVOICE: 82625											
	320064	08/27/25	486400	26990066	264057	P	09/18/25	9902818	0679	7100	OTH STUDENT ACTIVITIES	53.00
	INVOICE: 82725A											
	320065	08/27/25	486401	26990090	264057	P	09/18/25	9902818	0679	7100	OTH STUDENT ACTIVITIES	8.90
	INVOICE: 082725B											
	VENDOR TOTALS			.00 YTD INVOICED				8,307.76 YTD PAID				2,173.15
14095	OCBE - VISA PMNTS - BU											
	320066	08/11/25	486402	26007069	264058	P	09/18/25	0072818	0679PT	7850	PTA PTO STUDENT ACTIVITIE	122.81
	INVOICE: 081125											
	320067	08/18/25	486403	26007069	264058	P	09/18/25	0072818	0679PT	7850	PTA PTO STUDENT ACTIVITIE	120.38
	INVOICE: 081825B											
	VENDOR TOTALS			.00 YTD INVOICED				176.36 YTD PAID				243.19
14086	OCBE - VISA PMNTS - CE											
	320068	07/31/25	486404	26010007	264053	P	09/18/25	0105201	0617		FOOD INSTR NON FOOD SERVI	187.01
	INVOICE: 073125											

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	320069 INVOICE: 080125	08/01/25	486405	26010015	264053	P	09/18/25	0105201	0898		NON INSTRUCTIONAL FIELD T	672.00
	320070 INVOICE: 080625	08/06/25	486406	26010060	264053	P	09/18/25	0105201	0898		NON INSTRUCTIONAL FIELD T	917.70
	320071 INVOICE: 080825A	08/08/25	486407	26010150	264053	P	09/18/25	0101118	0610	9600	GENERAL SUPPLIES	165.86
	320072 INVOICE: 080825B	08/08/25	486408	26010150	264053	P	09/18/25	0101118	0610	9600	GENERAL SUPPLIES	231.16
	320073 INVOICE: 080825C	08/08/25	486409	26010061	264053	P	09/18/25	0105201	0617		FOOD INSTR NON FOOD SERVI	98.13
	320074 INVOICE: 081525	08/15/25	486410	26010087	264053	P	09/18/25	0102818	0679	7850	OTH STUDENT ACTIVITIES	599.28
	320075 INVOICE: 081925	08/19/25	486411	26010109	264053	P	09/18/25	0105201	0338		REGISTRATION PROF DEVELOP	80.00
	320076 INVOICE: 082025	08/20/25	486412	26010084	264053	P	09/18/25	0101118	0610	9600	GENERAL SUPPLIES	59.00
	320077 INVOICE: 082625A	08/26/25	486413	26010121	264053	P	09/18/25	0101118	0610	9600	GENERAL SUPPLIES	80.91
	320078 INVOICE: 082625B	08/26/25	486414	26010149	264053	P	09/18/25	0101118	0338	9600	REGISTRATION FEES PROF DV	49.00
	320079 INVOICE: 082625C	08/26/25	486415	26010128	264053	P	09/18/25	0101118	0610	9600	GENERAL SUPPLIES	41.73
	320080 INVOICE: 082725	08/27/25	486416	26010129	264053	P	09/18/25	0102818	0679BI	7850	BANK INTRST SCHOOL WIDE S	357.00
	VENDOR TOTALS			.00 YTD INVOICED					6,581.84 YTD PAID			3,538.78
14082	OCBE - VISA PMNTS- EOMS											
	320081 INVOICE: 7312025	07/31/25	486417	26015026	264050	P	09/18/25	0152818	0679YB	7800	YEARBOOK STUDENT ACTIVITI	457.94
	320082 INVOICE: 8122025	08/12/25	486418	26015047	264050	P	09/18/25	0152818	0679YB	7800	YEARBOOK STUDENT ACTIVITI	239.54
	320083 INVOICE: 8252025	08/25/25	486419	26015047	264050	P	09/18/25	0152818	0679YB	7800	YEARBOOK STUDENT ACTIVITI	518.40
	320084 INVOICE: 8152025A	08/15/25	486420	26015038	264050	P	09/18/25	0152818	0679YB	7800	YEARBOOK STUDENT ACTIVITI	244.73
	320085 INVOICE: 8152025B	08/15/25	486421	26015036	264050	P	09/18/25	0151987	0610		GENERAL SUPPLIES	22.33
	320086 INVOICE: 8182025	08/18/25	486422	26110146	264050	P	09/18/25	0152818	0653	7300	SOFTWARE	299.00
	VENDOR TOTALS			.00 YTD INVOICED					5,826.62 YTD PAID			1,781.94
14370	OCBE - VISA PMNTS - TECH											
	320087 INVOICE: 080125	08/01/25	486423	26110261	264062	P	09/18/25	0011100	0653		SOFTWARE	494.18
	320088 INVOICE: 082625A	08/26/25	486424		264062	P	09/18/25	0011100	0734	9400A	TECH RELATED HARDWARE CAP	-572.01
	320089 INVOICE: 082625B	08/26/25	486425	26110247	264062	P	09/18/25	0011100	0653		SOFTWARE	399.00

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: 091825JR

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			.00 YTD INVOICED				4,515.32 YTD PAID		321.17
651	VWR FUNDING, INC									
	319990	09/02/25	486324	26095153	264064	P	09/18/25	0952818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	210.26
	INVOICE: 8819855637									
	VENDOR TOTALS			.00 YTD INVOICED				210.26 YTD PAID		210.26
9115	WALKER MECHANICAL CONTRACTORS INC.									
	319702	09/11/25	486024	26920135	264065	P	09/18/25	9201134 0610C6	REFRIGERATION REPAIR & MA	1,272.95
	INVOICE: 239535									
	319704	09/11/25	486026	26920135	264065	P	09/18/25	9201134 0610C6	REFRIGERATION REPAIR & MA	225.00
	INVOICE: 239527									
	319705	09/11/25	486027	26920135	264065	P	09/18/25	9201134 0610C6	REFRIGERATION REPAIR & MA	225.00
	INVOICE: 239526									
	319986	09/15/25	486320	26920135	264065	P	09/18/25	9201134 0610C6	REFRIGERATION REPAIR & MA	2,621.57
	INVOICE: 239593									
	319987	09/15/25	486321	26920135	264065	P	09/18/25	9201134 0610C6	REFRIGERATION REPAIR & MA	475.00
	INVOICE: 239603									
	VENDOR TOTALS			.00 YTD INVOICED				116,287.80 YTD PAID		4,819.52
7594	WALMART COMMUNITY/CAPITAL ONE									
	319988	08/12/25	486322	26014034	264066	P	09/18/25	0141118 0610LC 9600	GENL SUPPLIES LITERACY CO	96.97
	INVOICE: 936711									
	VENDOR TOTALS			.00 YTD INVOICED				641.78 YTD PAID		96.97
21151	WARDELL, JUSTIN									
	319989	09/10/25	486323		264067	P	09/18/25	0122818 0679MB 7450	MARCHING BAND SCHOOL ACTI	72.89
	INVOICE: 091025									
	VENDOR TOTALS			.00 YTD INVOICED				145.78 YTD PAID		72.89
12533	HARDWARE AND LUMBER OF OLDHAM COUNTY									
	319706	09/04/25	486028	26901187	264068	P	09/18/25	9011096 061072	HARDWARE	7.74
	INVOICE: 2509-734444									
	319991	09/10/25	486325	26060085	264068	P	09/18/25	0602818 0679AG 7100	AGRICULTURE STU ACT	292.58
	INVOICE: 2509-735155									
	VENDOR TOTALS			567.28 YTD INVOICED				1,583.71 YTD PAID		300.32
2228	WAYNE'S FARM & EQUIPMENT CO INC									
	319992	09/02/25	486327	26088000	264069	P	09/18/25	9201088 0610	GENERAL SUPPLIES	236.54
	INVOICE: 1648									
	319993	09/11/25	486328	26088000	264069	P	09/18/25	9201088 0610	GENERAL SUPPLIES	105.90
	INVOICE: 1849									
	319994	09/12/25	486329	26088000	264069	P	09/18/25	9201088 0610	GENERAL SUPPLIES	207.28
	INVOICE: 1877									

PAID INVOICES REPORT

WARRANT: 091825JR

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

VENDOR NAME
DOCUMENT INV DATE VOUCHER PO CHECK NO T CHK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

VENDOR TOTALS .00 YTD INVOICED 13,640.16 YTD PAID 549.72

REPORT TOTALS 752,744.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	148	752,744.27

** END OF REPORT - Generated by Ritchard, Jennifer **

Oldham County Board of Education

GENERAL FUND
POST APPROVAL

munis a tyler erp solution

PAID INVOICES REPORT

WARRANT: 092625JR

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
85	OLDHAM COUNTY BOARD OF EDUCATION										
	320464	09/26/25	486809		264229	P	09/26/25	10	6102	CASH IN PAYROLL CLEARING	2,866,908.91
	INVOICE: 093025PR										
	VENDOR TOTALS	1,426,579.34 YTD INVOICED						10,836,735.99 YTD PAID			2,866,908.91
7513	PITNEY BOWES BANK INC / RESERVE ACCOUNT										
	320465	09/26/25	486810	26082008	264230	P	09/26/25	0011071	0531	POSTAGE & PO BOX RENT	2,000.00
	INVOICE: 092625										
	VENDOR TOTALS	2,700.00 YTD INVOICED						4,700.00 YTD PAID			2,000.00
										REPORT TOTALS	2,868,908.91

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	2,868,908.91

** END OF REPORT - Generated by Ritchard, Jennifer **

Report generated: 09/26/2025 11:54
User: 9465jrit
Program ID: appdwarr

Oldham County Board of Education

GENERAL FUND
POST APPROVAL

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PAID INVOICES REPORT

WARRANT: 092525JR

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
9315	A PLUS PAPER SHREDDING											
	320122	09/09/25	486458	26090000	264082	P	09/25/25	0901118	0610	9600	GENERAL SUPPLIES	68.03
	INVOICE: 54120											
	VENDOR TOTALS			769.34 YTD INVOICED				2,820.12 YTD PAID				68.03
49	ALLIED CLEANING SOLUTIONS											
	320123	09/15/25	486459	26920145	264083	P	09/25/25	9201134	0610		GENERAL SUPPLIES	2,238.50
	INVOICE: 284931											
	320124	09/16/25	486460	26920153	264083	P	09/25/25	9201134	0610		GENERAL SUPPLIES	607.70
	INVOICE: 285033											
	320270	09/18/25	486606	26095187	264083	P	09/25/25	0951987	0610		GENERAL SUPPLIES	270.00
	INVOICE: 285044-1											
	320271	09/12/25	486607	26095187	264083	P	09/25/25	0951987	0610		GENERAL SUPPLIES	791.65
	INVOICE: 285044											
	320409	08/08/25	486752	26920088	264083	P	09/25/25	9201134	0610		GENERAL SUPPLIES	2,755.50
	INVOICE: 284206											
	VENDOR TOTALS			8,843.83 YTD INVOICED				36,236.84 YTD PAID				6,663.35
14439	AMAZON CAPITAL SERVICES INC											
	320105	09/02/25	486441	26012070	264084	P	09/25/25	0122818	0679	7300	OTH STUDENT ACTIVITIES	49.99
	INVOICE: 1LW4-F4G6-4J1F											
	320106	08/21/25	486442	26012060	264084	P	09/25/25	0122818	0679WL	7100	WORLD LANGUAGE STUDENT AC	242.74
	INVOICE: 1YG9-DYCH-JYXW											
	320107	08/19/25	486443	26012051	264084	P	09/25/25	0122818	0679AR	7100	ART STUDENT ACTIVITIES	243.75
	INVOICE: 1LRJ-MDWC-P1GT											
	320108	08/19/25	486444	26012058	264084	P	09/25/25	0122818	0679EN	7100	ENGLISH STUDENT ACTIVITIE	63.08
	INVOICE: 1R6T-FRKV-P1TX											
	VENDOR TOTALS			.00 YTD INVOICED				1,789.19 YTD PAID				599.56
19457	AMAZON CAPITAL SERVICES											
	320090	09/02/25	486426	26007102	264085	P	09/25/25	0071118	0610IN	9600	GENL SUPPLIES INTERVENTIO	34.16
	INVOICE: 11VV-4FWW-4LQ6											
	320090	09/02/25	486426	26007102	264085	P	09/25/25	0071118	0610MA	9600	GENERAL SUPPLIES MEL	34.16
	INVOICE: 11VV-4FWW-4LQ6											
	320090	09/02/25	486426	26007102	264085	P	09/25/25	0071118	0610RR	9600	GENL SUPPLIES READING REC	34.17
	INVOICE: 11VV-4FWW-4LQ6											
	320091	08/27/25	486427	26007090	264085	P	09/25/25	0071118	0610EC	9600	GENL SUPPLIES ECS ECE	162.61
	INVOICE: 1VJ9-WLND-4JDX											
	320092	08/27/25	486428	26007100	264085	P	09/25/25	0071118	0610T3	9600	GENL SUPPLIES 3RD GRADE	55.86
	INVOICE: 1316-YR99-J6KH											
	320093	08/28/25	486429	26007097	264085	P	09/25/25	0071118	0610T2	9600	GENL SUPPLIES 2ND GRADE	31.60
	INVOICE: 1C7J-LQ4V-4GYN											
	320094	08/28/25	486430	26007096	264085	P	09/25/25	0071118	0610T4	9600	GENL SUPPLIES 4TH GRADE	25.00
	INVOICE: 1JCC-FGKN-4QYC											
	320095	08/29/25	486431	26007101	264085	P	09/25/25	0071118	0610EC	9600	GENL SUPPLIES ECS ECE	77.55
	INVOICE: 1CTF-7FKK-4KVR											
	320096	08/29/25	486432	26007098	264085	P	09/25/25	0071118	0610ST	9600	GENL SUPPLIES STEM	153.70
	INVOICE: 1W9D-YPXQ-KGMM											

PAID INVOICES REPORT

WARRANT: 092525JR

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	320097	08/30/25	486433	26007093	264085	P	09/25/25	0071118	0610ST 9600	GENL SUPPLIES STEM	217.38
	INVOICE: 1JCC-FGKN-WGKW										
	320098	09/02/25	486434	26007099	264085	P	09/25/25	0071118	0610LC 9600	GENL SUPPLIES LITERACY CO	66.49
	INVOICE: 1MJG-1QNM-3DCP										
	320099	09/02/25	486435	26007090	264085	P	09/25/25	0071118	0610EC 9600	GENL SUPPLIES ECS ECE	35.14
	INVOICE: 1QFX-94XL-4LK3										
	320100	09/03/25	486436	26007104	264085	P	09/25/25	0071118	0610T4 9600	GENL SUPPLIES 4TH GRADE	8.54
	INVOICE: 1N76-4974-4PJG										
	320101	09/04/25	486437	26007103	264085	P	09/25/25	0072818	0641 7800	LIBRARY BOOKS	329.43
	INVOICE: 1FLT-VLCY-CHXC										
	320102	09/04/25	486438	26007107	264085	P	09/25/25	0071118	0610FM 9600	GENL SUPPLIES FMD	68.71
	INVOICE: 1QJR-4DMR-7X7N										
	320103	09/05/25	486439	26007106	264085	P	09/25/25	0071118	0610FM 9600	GENL SUPPLIES FMD	70.22
	INVOICE: 1F4G-9C4X-6MDY										
	320104	09/05/25	486440	26007108	264085	P	09/25/25	0071118	0610T2 9600	GENL SUPPLIES 2ND GRADE	187.70
	INVOICE: 1FQ9-W3DD-96WY										
	VENDOR TOTALS			498.07 YTD INVOICED					5,150.64 YTD PAID		1,592.42
1010	AMERICAN BUS & ACCESSORIES INC										
	320125	09/09/25	486461	26901209	264086	P	09/25/25	9011096	0610	GENERAL SUPPLIES	108.45
	INVOICE: INV008507										
	320126	09/10/25	486462	26901215	264086	P	09/25/25	9011096	061034	ELECTRIC/LIGHTING SUPPLIE	478.47
	INVOICE: INV008540										
	VENDOR TOTALS			103.72 YTD INVOICED					53,865.09 YTD PAID		586.92
10103	PACIFIC NORTHWEST PUBLISHING										
	320437	09/22/25	486781	26052140	264087	P	09/25/25	0001052	0338	REGISTRATION PROF DEVELOP	450.00
	INVOICE: 120415										
	VENDOR TOTALS			.00 YTD INVOICED					1,062.20 YTD PAID		450.00
1820	APPLE INC										
	320127	09/08/25	486463	26110202	264088	P	09/25/25	0152818	0651 7850	SUPPLIES TECHNOLOGY HARDW	438.00
	INVOICE: MC00652476										
	320272	09/16/25	486608	26110292	264088	P	09/25/25	0951052	0651 9225	SUPPLIES TECHNOLOGY HARDW	2,276.00
	INVOICE: MC03152258										
	VENDOR TOTALS			6,195.00 YTD INVOICED					49,058.95 YTD PAID		2,714.00
4823	ARVIN EDUCATION CENTER										
	320128	09/17/25	486464	26075039	264089	P	09/25/25	0011071	0616	FOOD NON INSTR NON FOOD S	800.00
	INVOICE: 091725										
	320129	09/17/25	486465	26075028	264090	P	09/25/25	0011071	0616	FOOD NON INSTR NON FOOD S	800.00
	INVOICE: 082025										
	VENDOR TOTALS			10.00 YTD INVOICED					1,685.00 YTD PAID		1,600.00
20834	ASCENDANCE TRUCKS LLC										
	320130	07/29/25	486466	26901096	264091	P	09/25/25	9011096	061041	AIR INTAKE-SYSTEM	518.56

PAID INVOICES REPORT

WARRANT: 092525JR   TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: XA321033427:01											
	320131	09/10/25	486467	26901205	264091	P	09/25/25	9011096	061043		EXHAUST SYSTEM	3,826.62
	INVOICE: XA321036502:01											
	320131	09/10/25	486467	26901205	264091	P	09/25/25	9011096	0671		MDSE/CORE FOR RESALE/RETU	812.50
	INVOICE: XA321036502:01											
	320132	09/10/25	486468	26901219	264091	P	09/25/25	9011096	061043		EXHAUST SYSTEM	604.16
	INVOICE: XA321036705:01											
	320132	09/10/25	486468	26901219	264091	P	09/25/25	9011096	0671		MDSE/CORE FOR RESALE/RETU	113.75
	INVOICE: XA321036705:01											
	320133	09/12/25	486469	26901223	264091	P	09/25/25	9011096	061043		EXHAUST SYSTEM	101.46
	INVOICE: XA321036820:01											
	320134	09/15/25	486470	26901226	264091	P	09/25/25	9011096	061043		EXHAUST SYSTEM	619.16
	INVOICE: XA321037053:01											
	320134	09/15/25	486470	26901226	264091	P	09/25/25	9011096	0671		MDSE/CORE FOR RESALE/RETU	276.25
	INVOICE: XA321037053:01											
	VENDOR TOTALS			8,982.19 YTD INVOICED				26,062.87 YTD PAID				6,872.46
17460	AT&T INC											
	320410	09/07/25	486753	26110317	264092	P	09/25/25	0011100	0536		RADIO SERVICES	1,052.35
	INVOICE: 287320343376X091525											
	320410	09/07/25	486753	26110317	264092	P	09/25/25	0152818	0536	7300	RADIO SERVICES	196.98
	INVOICE: 287320343376X091525											
	VENDOR TOTALS			1,410.59 YTD INVOICED				3,909.25 YTD PAID				1,249.33
5007	B & H PHOTO - VIDEO											
	320136	08/19/25	486472	26350037	264093	P	09/25/25	3501118	0610	9600	GENERAL SUPPLIES	240.98
	INVOICE: 236633927											
	320137	09/03/25	486473	26350037	264093	P	09/25/25	3501118	0610	9600	GENERAL SUPPLIES	67.42
	INVOICE: 237058644											
	320138	09/03/25	486474	26110241	264093	P	09/25/25	0302818	0679	7850	OTH STUDENT ACTIVITIES	932.96
	INVOICE: 237048746											
	320138	09/03/25	486474	26110241	264093	P	09/25/25	0302818	0679PT	7850	PTA PTO STUDENT ACTIVITIE	873.02
	INVOICE: 237048746											
	320139	09/02/25	486475	26110241	264093	P	09/25/25	0302818	0679	7850	OTH STUDENT ACTIVITIES	255.20
	INVOICE: 237044193											
	320139	09/02/25	486475	26110241	264093	P	09/25/25	0302818	0679PT	7850	PTA PTO STUDENT ACTIVITIE	238.80
	INVOICE: 237044193											
	VENDOR TOTALS			.00 YTD INVOICED				14,229.81 YTD PAID				2,608.38
3917	BAPTIST HEALTH MEDICAL GROUP INC											
	320140	09/01/25	486476	26013030	264094	P	09/25/25	0135201	0345		MEDICAL SERVICES	120.00
	INVOICE: 1414702											
	VENDOR TOTALS			60.00 YTD INVOICED				6,455.00 YTD PAID				120.00
20637	BLICK ART MATERIALS LLC											
	320141	09/12/25	486477	26090012	264095	P	09/25/25	0902818	0679AR	7100	ART STUDENT ACTIVITIES	119.02
	INVOICE: 6224790											

PAID INVOICES REPORT

WARRANT: 092525JR

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	320417	07/29/25	486760	26990018	264095	P	09/25/25	1051017	0610TS		TEACHING SUPPLIES	197.99
	INVOICE: 5886255											
	320417	07/29/25	486760	26990018	264095	P	09/25/25	9902818	0679	7100	OTH STUDENT ACTIVITIES	197.99
	INVOICE: 5886255											
	VENDOR TOTALS			.00 YTD INVOICED				1,196.69 YTD PAID				515.00
21115	BOWMAN, JUNE											
	320273	09/19/25	486609		264096	P	09/25/25	0701118	0581	9070	TRAVEL - MILEAGE	10.84
	INVOICE: 091925											
	VENDOR TOTALS			.00 YTD INVOICED				65.13 YTD PAID				10.84
20276	BOYD TRUCK CENTERS LLC											
	320142	09/10/25	486478	26901153	264097	P	09/25/25	9011096	061002		CAB INTERIOR/EXTERIOR	347.15
	INVOICE: XA101005652:01											
	320146	04/23/25	486480	26901184	264097	P	09/25/25	9011096	061013		BRAKE SYSTEM	189.15
	INVOICE: XA101003476:03											
	320147	05/13/25	486481	26901184	264097	P	09/25/25	9011096	061013		BRAKE SYSTEM	365.10
	INVOICE: XA101003734:03											
	320148	08/19/25	486482	26901184	264097	P	09/25/25	9011096	061034		ELECTRIC/LIGHTING SUPPLIE	126.24
	INVOICE: XA101004648:03											
	320149	08/13/25	486483	26901184	264097	P	09/25/25	9011096	061002		CAB INTERIOR/EXTERIOR	95.94
	INVOICE: XA101004932:01											
	320150	03/17/25	486484	26901184	264097	P	09/25/25	9011096	061042		COOLING SYSTEM	262.29
	INVOICE: XA101003214:03											
	320151	09/09/25	486485	26901204	264097	P	09/25/25	9011096	061013		BRAKE SYSTEM	983.76
	INVOICE: XA101005605:01											
	320152	09/09/25	486486	26901202	264097	P	09/25/25	9011096	061043		EXHAUST SYSTEM	42.87
	INVOICE: XA101005603:02											
	320153	09/08/25	486487	26901202	264097	P	09/25/25	9011096	061043		EXHAUST SYSTEM	42.87
	INVOICE: XA101005603:01											
	320154	09/09/25	486488	26901200	264097	P	09/25/25	9011096	061034		ELECTRIC/LIGHTING SUPPLIE	71.96
	INVOICE: XA101005599:01											
	320155	09/15/25	486489	26901201	264097	P	09/25/25	9011096	061042		COOLING SYSTEM	481.24
	INVOICE: XA101005597:02											
	320156	09/11/25	486490	26901201	264097	P	09/25/25	9011096	061042		COOLING SYSTEM	481.24
	INVOICE: XA101005597:01											
	320157	09/10/25	486491	26901193	264097	P	09/25/25	9011096	061002		CAB INTERIOR/EXTERIOR	549.98
	INVOICE: XA101005567:01											
	320158	09/10/25	486492	26901216	264097	P	09/25/25	9011096	061002		CAB INTERIOR/EXTERIOR	197.97
	INVOICE: XA101005634:01											
	320159	09/11/25	486493	26901211	264097	P	09/25/25	9011096	061015		STEERING SYSTEM	61.78
	INVOICE: XA101005632:01											
	320160	09/15/25	486494	26901212	264097	P	09/25/25	9011096	061002		CAB INTERIOR/EXTERIOR	211.48
	INVOICE: XA101005633:02											
	VENDOR TOTALS			4,187.01 YTD INVOICED				25,184.58 YTD PAID				4,511.02
13047	BRYANT, JENNIFER											
	320161	09/18/25	486495	26060143	264098	P	09/25/25	0002121	0617	337M	FOOD INSTR NON FOOD SERVI	973.00

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INVOICE: CB1918-1											
VENDOR TOTALS			.00 YTD INVOICED				973.00 YTD PAID				973.00
7263 VARSITY BRANDS HOLDING COMPANY INC											
320162	09/08/25	486496	26028167	264099	P	09/25/25	0281118	0610PE	9600	GENL SUPPLIES PE AND HEAL	332.97
INVOICE: 931008056											
VENDOR TOTALS			4,964.00 YTD INVOICED				11,417.37 YTD PAID				332.97
4160 BURROWS WRECKER SERVICE INC											
320163	08/20/25	486497	26901203	264100	P	09/25/25	9011096	043506		VEHICLE R&M - TOWING	875.00
INVOICE: 18027											
320164	09/04/25	486498	26901207	264100	P	09/25/25	9011096	043506		VEHICLE R&M - TOWING	1,200.00
INVOICE: 18244											
VENDOR TOTALS			.00 YTD INVOICED				3,719.52 YTD PAID				2,075.00
15771 CALDWELL, TIM											
320411	09/24/25	486754		264101	P	09/25/25	0701118	0581	9070	TRAVEL - MILEAGE	147.56
INVOICE: 092425											
VENDOR TOTALS			310.96 YTD INVOICED				458.52 YTD PAID				147.56
4720 CAROLINA BIOLOGICAL SUPPLY COMPANY											
320165	09/19/25	486499	26052134	264102	P	09/25/25	0001011	0610	9210G	GENERAL SUPPLIES	15.48
INVOICE: 53155844RI											
320166	09/19/25	486500	26052134	264102	P	09/25/25	0001011	0610	9210G	GENERAL SUPPLIES	786.60
INVOICE: 53155843RI											
320274	09/10/25	486610	26007119	264102	P	09/25/25	0071118	0610	9007	GENERAL SUPPLIES	174.91
INVOICE: 53143406RI											
VENDOR TOTALS			.00 YTD INVOICED				2,610.73 YTD PAID				976.99
3614 CDW LLC											
320167	08/28/25	486501	26110219	264103	P	09/25/25	0952818	0651	7100	SUPPLIES TECHNOLOGY HARDW	166.80
INVOICE: AF7GJ6A											
320168	09/07/25	486502	26116014	264103	P	09/25/25	0002118	0653	162K	SOFTWARE	2,209.31
INVOICE: AF8QW5A											
320168	09/07/25	486502	26116014	264103	P	09/25/25	0601013	0651		SUPPLIES TECHNOLOGY HARDW	22,990.69
INVOICE: AF8QW5A											
320169	09/05/25	486503	26116014	264103	P	09/25/25	0002118	0653	162K	SOFTWARE	1,122.19
INVOICE: AF8PG7B											
320169	09/05/25	486503	26116014	264103	P	09/25/25	0601013	0651		SUPPLIES TECHNOLOGY HARDW	11,677.81
INVOICE: AF8PG7B											
320170	09/04/25	486504	26116014	264103	P	09/25/25	0002118	0653	162K	SOFTWARE	9,468.49
INVOICE: AF8HQ3P											
320170	09/04/25	486504	26116014	264103	P	09/25/25	0601013	0651		SUPPLIES TECHNOLOGY HARDW	98,531.51
INVOICE: AF8HQ3P											
320172	09/05/25	486506	26116012	264103	P	09/25/25	0002118	0653	162K	SOFTWARE	365.93
INVOICE: AF8P662											

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320172 INVOICE: AF8P662	09/05/25	486506	26116012	264103	P	09/25/25	0071013	0651		SUPPLIES TECHNOLOGY HARDW	3,602.07
320173 INVOICE: AF8QH8M	09/06/25	486507	26116012	264103	P	09/25/25	0002118	0653	162K	SOFTWARE	914.81
320173 INVOICE: AF8QH8M	09/06/25	486507	26116012	264103	P	09/25/25	0071013	0651		SUPPLIES TECHNOLOGY HARDW	9,005.19
320174 INVOICE: AF8HQ3K	09/04/25	486508	26116012	264103	P	09/25/25	0002118	0653	162K	SOFTWARE	2,687.26
320174 INVOICE: AF8HQ3K	09/04/25	486508	26116012	264103	P	09/25/25	0071013	0651		SUPPLIES TECHNOLOGY HARDW	26,452.74
320175 INVOICE: AF731P	09/03/25	486509	26110240	264103	P	09/25/25	0121118	0651	9600	SUPPLIES TECHNOLOGY HARDW	87.09
320276 INVOICE: AG1SQ9N	09/20/25	486612	26116019	264103	P	09/25/25	0002118	0653	162K	SOFTWARE	411.92
320276 INVOICE: AG1SQ9N	09/20/25	486612	26116019	264103	P	09/25/25	0251013	0651		SUPPLIES TECHNOLOGY HARDW	3,527.08
320277 INVOICE: AF9Q12N	09/12/25	486613	26116019	264103	P	09/25/25	0002118	0653	162K	SOFTWARE	2,770.93
320277 INVOICE: AF9Q12N	09/12/25	486613	26116019	264103	P	09/25/25	0251013	0651		SUPPLIES TECHNOLOGY HARDW	23,726.07
320278 INVOICE: AG1KH3Y	09/18/25	486614	26116019	264103	P	09/25/25	0002118	0653	162K	SOFTWARE	49.15
320278 INVOICE: AG1KH3Y	09/18/25	486614	26116019	264103	P	09/25/25	0251013	0651		SUPPLIES TECHNOLOGY HARDW	420.85
320279 INVOICE: AF9W34U	09/15/25	486615	26110283	264103	P	09/25/25	0011100	0651		SUPPLIES TECHNOLOGY HARDW	322.10
VENDOR TOTALS			131,381.40 YTD INVOICED				637,085.66 YTD PAID				220,509.99
5793 CENTURY LINK COMMUNICATIONS LLC											
320176 INVOICE: 752407383	09/08/25	486510	26014019	264104	P	09/25/25	0141118	0610	9600	GENERAL SUPPLIES	.91
320177 INVOICE: 752397568	09/08/25	486511	26020005	264104	P	09/25/25	0201118	0610	9020	GENERAL SUPPLIES	4.98
320178 INVOICE: 752398810	09/08/25	486512	26082010	264104	P	09/25/25	0011087	0532		TELEPHONE/CENTRAL OFFICE	.01
320179 INVOICE: 752397473	09/08/25	486513	26082009	264104	P	09/25/25	0011087	0532		TELEPHONE/CENTRAL OFFICE	1.49
320180 INVOICE: 752403348	09/08/25	486514	26005025	264104	P	09/25/25	0051118	0610	9005	GENERAL SUPPLIES	1.88
320181 INVOICE: 752393044	09/08/25	486515	26007129	264104	P	09/25/25	0071118	0610	9007	GENERAL SUPPLIES	1.61
320182 INVOICE: 752401356	09/08/25	486516	26028023	264104	P	09/25/25	0281118	0610	9600	GENERAL SUPPLIES	.06
320183 INVOICE: 752416720	09/08/25	486517	26060023	264104	P	09/25/25	0601118	0610	9060	GENERAL SUPPLIES	.58
320280 INVOICE: 752401149	09/08/25	486616	26095017	264104	P	09/25/25	0951118	0610	9095	GENERAL SUPPLIES	7.07
VENDOR TOTALS			12.75 YTD INVOICED				50.74 YTD PAID				18.59

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12196 CINTAS											
320184	09/11/25	486518	26901224	264105	P	09/25/25	9011096	0893		UNIFORMS	231.68
INVOICE: 4243128734											
VENDOR TOTALS			332.34 YTD INVOICED				4,093.01 YTD PAID				231.68
6040 CLIFFORD'S INC											
320185	07/21/25	486519	26901217	264106	P	09/25/25	9011096	0435		VEHICLE REPAIR & MAINT	2,868.63
INVOICE: 83588											
320186	05/21/25	486520	26901221	264106	P	09/25/25	9011096	0435		VEHICLE REPAIR & MAINT	3,534.38
INVOICE: 83475											
VENDOR TOTALS			.00 YTD INVOICED				16,586.05 YTD PAID				6,403.01
8985 CORSON, DANA											
320412	09/13/25	486755	26005023	264107	P	09/25/25	0051118	0534	9005	CELL PHONE SERVICES	30.00
INVOICE: 91325											
VENDOR TOTALS			586.08 YTD INVOICED				676.08 YTD PAID				30.00
17378 N. G. T. CORPORATION											
320414	09/01/25	486757	26920155	264108	P	09/25/25	9201134	0349		PROFESSIONAL SERVICES	1,963.00
INVOICE: 7170167766											
320415	09/01/25	486758	26920155	264108	P	09/25/25	9201134	0349		PROFESSIONAL SERVICES	4,473.00
INVOICE: 7170167767											
VENDOR TOTALS			.00 YTD INVOICED				19,220.00 YTD PAID				6,436.00
7920 CREATIVE IMAGE TECHNOLOGIES											
320187	09/02/25	486521	26110212	264109	P	09/25/25	0952818	0653	7100	SOFTWARE	150.00
INVOICE: 39565											
VENDOR TOTALS			.00 YTD INVOICED				150.00 YTD PAID				150.00
11243 CRESTWOOD HARDWARE											
320189	07/17/25	486523	26920024	264110	P	09/25/25	9201134	0610A7		HARDWARE	2.33
INVOICE: 664976											
320190	07/31/25	486524	26920024	264110	P	09/25/25	9201134	0610A7		HARDWARE	15.46
INVOICE: 667037											
320191	08/05/25	486525	26920024	264110	P	09/25/25	9201134	0610A7		HARDWARE	41.53
INVOICE: 667814											
320192	08/06/25	486526	26920024	264110	P	09/25/25	9201134	0610A7		HARDWARE	37.75
INVOICE: 668001											
320193	08/06/25	486527	26920024	264110	P	09/25/25	9201134	0610A7		HARDWARE	15.20
INVOICE: 668030											
320194	08/06/25	486528	26920024	264110	P	09/25/25	9201134	0610A7		HARDWARE	17.60
INVOICE: 668031											
320195	08/07/25	486529	26920024	264110	P	09/25/25	9201134	0610A7		HARDWARE	65.60
INVOICE: 668171											
320196	08/07/25	486530	26920024	264110	P	09/25/25	9201134	0610A7		HARDWARE	8.09
INVOICE: 668264											

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	320197	08/12/25	486531	26920024	264110	P	09/25/25	9201134 0610A7	HARDWARE	6.29
	INVOICE:	668965								
	320198	08/13/25	486532	26920024	264110	P	09/25/25	9201134 0610A7	HARDWARE	79.29
	INVOICE:	669074								
	320199	08/13/25	486533	26920024	264110	P	09/25/25	9201134 0610A7	HARDWARE	7.96
	INVOICE:	669159								
	320200	08/13/25	486534	26920024	264110	P	09/25/25	9201134 0610A7	HARDWARE	19.05
	INVOICE:	669182								
	320201	08/14/25	486535	26920024	264110	P	09/25/25	9201134 0610A7	HARDWARE	36.11
	INVOICE:	669303								
	320202	08/15/25	486536	26920024	264110	P	09/25/25	9201134 0610A7	HARDWARE	9.88
	INVOICE:	669398								
	320203	08/15/25	486537	26920024	264110	P	09/25/25	9201134 0610A7	HARDWARE	34.18
	INVOICE:	669525								
	320204	08/18/25	486538	26920024	264110	P	09/25/25	9201134 0610A7	HARDWARE	14.38
	INVOICE:	669772								
	320205	08/19/25	486539	26920024	264110	P	09/25/25	9201134 0610A7	HARDWARE	13.47
	INVOICE:	670028								
	320206	08/20/25	486540	26920024	264110	P	09/25/25	9201134 0610A7	HARDWARE	31.99
	INVOICE:	670154								
	320207	08/21/25	486541	26920024	264110	P	09/25/25	9201134 0610A7	HARDWARE	5.02
	INVOICE:	670345								
	320208	08/27/25	486542	26920024	264110	P	09/25/25	9201134 0610A7	HARDWARE	16.19
	INVOICE:	671255								
	320209	08/28/25	486543	26920024	264110	P	09/25/25	9201134 0610A7	HARDWARE	16.71
	INVOICE:	671364								
	320210	08/29/25	486544	26920024	264110	P	09/25/25	9201134 0610A7	HARDWARE	23.39
	INVOICE:	671534								
	320211	08/29/25	486545	26920024	264110	P	09/25/25	9201134 0610A7	HARDWARE	17.98
	INVOICE:	671577								
	320418	09/09/25	486761	26990083	264111	P	09/25/25	9901987 0610	GENERAL SUPPLIES	69.98
	INVOICE:	673119								
	320419	02/17/25	486762	26990055	264111	P	09/25/25	9902818 0679 7100	OTH STUDENT ACTIVITIES	21.78
	INVOICE:	642406								
	VENDOR TOTALS			304.10 YTD INVOICED				1,226.81 YTD PAID		627.21
20222	CROWE, JACOB EUGENE									
	320212	09/08/25	486546	26920077	264112	P	09/25/25	9201134 0534	CELL PHONE SERVICES	90.00
	INVOICE:	070925-090825								
	VENDOR TOTALS			.00 YTD INVOICED				487.79 YTD PAID		90.00
2817	CUMMINS									
	320213	09/16/25	486547	26920148	264113	P	09/25/25	9201134 043322	CONTRACT GENERATOR RPR &	2,048.41
	INVOICE:	R4-250932987								
	VENDOR TOTALS			.00 YTD INVOICED				2,048.41 YTD PAID		2,048.41
7030	CUNNINGHAM OVERHEAD DOOR SERVICE									
	320214	09/15/25	486548	26920165	264114	P	09/25/25	9201134 0434	BUILDING REPAIRS & MAINT	318.10

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INVOICE: S045164											
VENDOR TOTALS			.00 YTD INVOICED				1,135.38 YTD PAID				318.10
7040 CURRICULUM ASSOCIATES LLC											
320215	09/09/25	486549	26010146	264115	P	09/25/25	0101118	0610	9600	GENERAL SUPPLIES	46.56
INVOICE: 90919647											
VENDOR TOTALS			439,986.50 YTD INVOICED				449,603.06 YTD PAID				46.56
7190 D-C ELEVATOR CO INC											
320283	09/01/25	486619	26920031	264116	P	09/25/25	9201134	043304		CONTRACTED ELEVATOR REP &	157.50
INVOICE: INV-382791-F9Q4											
320284	09/01/25	486620	26920031	264116	P	09/25/25	9201134	043304		CONTRACTED ELEVATOR REP &	115.77
INVOICE: INV-382790-M0N4											
320285	09/01/25	486621	26920031	264116	P	09/25/25	9201134	043304		CONTRACTED ELEVATOR REP &	78.75
INVOICE: INV-382789-F6V9											
320286	09/01/25	486622	26920031	264116	P	09/25/25	9201134	043304		CONTRACTED ELEVATOR REP &	78.75
INVOICE: INV-382787-J5X1											
320287	09/01/25	486623	26920031	264116	P	09/25/25	9201134	043304		CONTRACTED ELEVATOR REP &	78.75
INVOICE: INV-382788-4829											
320288	09/01/25	486624	26920031	264116	P	09/25/25	9201134	043304		CONTRACTED ELEVATOR REP &	66.15
INVOICE: INV-382786-F5P6											
320289	09/01/25	486625	26920031	264116	P	09/25/25	9201134	043304		CONTRACTED ELEVATOR REP &	78.75
INVOICE: INV-382785-Q6D5											
320290	09/01/25	486626	26920031	264116	P	09/25/25	9201134	043304		CONTRACTED ELEVATOR REP &	236.25
INVOICE: INV-382784-V4J6											
320291	09/01/25	486627	26920031	264116	P	09/25/25	9201134	043304		CONTRACTED ELEVATOR REP &	66.15
INVOICE: OMV-382783-Y6X8											
320292	09/01/25	486628	26920031	264116	P	09/25/25	9201134	043304		CONTRACTED ELEVATOR REP &	78.75
INVOICE: INV-382782-Y650											
320293	09/01/25	486629	26920031	264116	P	09/25/25	9201134	043304		CONTRACTED ELEVATOR REP &	66.15
INVOICE: INV-382781-J9F8											
VENDOR TOTALS			844.10 YTD INVOICED				9,114.58 YTD PAID				1,101.72
15523 DELTA SERVICES LLC											
320294	09/22/25	486630	26087010	264117	P	09/25/25	0001108	0436S		R&M Safety and Security	236.00
INVOICE: 134671											
VENDOR TOTALS			38,542.50 YTD INVOICED				46,992.55 YTD PAID				236.00
8130 DEMCO INC											
320216	09/09/25	486550	26070061	264118	P	09/25/25	0701118	0641	9600	LIBRARY BOOKS	94.11
INVOICE: 7693965											
VENDOR TOTALS			473.72 YTD INVOICED				2,424.85 YTD PAID				94.11
19481 DINSMORE & SHOHL LLP											
320420	08/20/25	486763	26075042	264119	P	09/25/25	0011805	0343		LEGAL SERVICES	97.50
INVOICE: 5867147											

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	320421	09/17/25	486764	26075042	264119	P	09/25/25	0011805	0343		LEGAL SERVICES	162.50
	INVOICE: 5883169											
	320422	08/20/25	486765	26075042	264119	P	09/25/25	0011805	0343		LEGAL SERVICES	6,532.50
	INVOICE: 5867146											
	320423	09/17/25	486766	26075042	264119	P	09/25/25	0011805	0343		LEGAL SERVICES	13,747.50
	INVOICE: 5883168											
	VENDOR TOTALS	78,156.58 YTD INVOICED					101,176.58 YTD PAID					20,540.00
16965	SJN DATA CENTER, LLC											
	320295	09/18/25	486631	26110166	264120	P	09/25/25	0702818	0650	7300	SUPPLIES TECH SOFTWARE	852.27
	INVOICE: INVPS026304											
	320296	09/19/25	486632	26110298	264120	P	09/25/25	0011100	0651		SUPPLIES TECHNOLOGY HARDW	419.85
	INVOICE: INVDRP074300											
	VENDOR TOTALS	43,719.52 YTD INVOICED					247,268.30 YTD PAID					1,272.12
17688	ENTERTAINMENT INDUSTRY SERVICES LLC											
	320297	09/22/25	486633	26110262	264121	P	09/25/25	0011100	0434	9400B	BUILDING REPAIRS & MAINT	4,323.76
	INVOICE: 1787											
	VENDOR TOTALS	.00 YTD INVOICED					4,578.76 YTD PAID					4,323.76
20499	IRIS GROUP HOLDINGS LLC											
	320298	09/16/25	486634	26087071	264122	P	09/25/25	0001108	0439		OTHER CONTRACTED RPR & MA	4,266.16
	INVOICE: 159699548											
	VENDOR TOTALS	1,630.00 YTD INVOICED					15,346.10 YTD PAID					4,266.16
11417	FLICK, ALLISON LAYNE											
	320299	09/22/25	486635		264123	P	09/25/25	1001118	0581		TRAVEL MILEAGE	82.42
	INVOICE: 092225											
	VENDOR TOTALS	352.91 YTD INVOICED					472.10 YTD PAID					82.42
2105	FRANKLIN COVEY CLIENT SALES INC											
	320300	09/12/25	486636	26028176	264124	P	09/25/25	0281118	0899	9600	OTHER MISCELLANOUS EXPEND	110.94
	INVOICE: IS10852341											
	VENDOR TOTALS	16,847.74 YTD INVOICED					29,931.24 YTD PAID					110.94
9383	GAMBRELL, DAVID L											
	320429	09/05/25	486772	26990106	264125	P	09/25/25	9902818	0679	7100	OTH STUDENT ACTIVITIES	2,375.00
	INVOICE: 09052025											
	VENDOR TOTALS	.00 YTD INVOICED					2,375.00 YTD PAID					2,375.00
17758	AKAYDIN, MICHAEL											
	320217	09/19/25	486551	26095202	264126	P	09/25/25	0952818	0679IA	7100	INDUSTIAL ARTS STU ACTIV	55.00
	INVOICE: 2749											

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	VENDOR TOTALS			.00 YTD INVOICED				55.00 YTD PAID				55.00
14653	GRAPHICS FOR ATHLETICS LLC											
	320218	09/11/25	486552	26905005	264127	P	09/25/25	9052818	0679	7850	OTH STUDENT ACTIVITIES	297.55
	INVOICE: 10313											
	VENDOR TOTALS			.00 YTD INVOICED				297.55 YTD PAID				297.55
21160	HALLMAN, MICHAEL C											
	320301	09/18/25	486637		264128	P	09/25/25	9051017	0581		TRAVEL - MILEAGE	275.56
	INVOICE: 091825											
	VENDOR TOTALS			.00 YTD INVOICED				275.56 YTD PAID				275.56
12027	HEIL, LUCRETIA B											
	320219	09/17/25	486553		264129	P	09/25/25	0101118	0581	9600	TRAVEL MILEAGE	22.58
	INVOICE: 091725											
	VENDOR TOTALS			7.83 YTD INVOICED				110.71 YTD PAID				22.58
7502	HYLAND FILTER SERVICE INC											
	320302	07/24/25	486639	26920168	264130	P	09/25/25	9201134	0610C4		FILTERS	6,483.85
	INVOICE: 1063041											
	320303	07/25/25	486640	26920168	264130	P	09/25/25	9201134	0610C4		FILTERS	612.70
	INVOICE: 1063031											
	VENDOR TOTALS			.00 YTD INVOICED				7,096.55 YTD PAID				7,096.55
10852	INDIANA BUREAU OF MOTOR VEHICLES											
	320355	09/23/25	486696	26099036	264131	P	09/25/25	0011099	0349		OTHER PROFESSIONAL SERVIC	8.00
	INVOICE: 09232025											
	VENDOR TOTALS			.00 YTD INVOICED				8.00 YTD PAID				8.00
14580	J W PEPPER & SON INC											
	320220	09/16/25	486555	26060045	264132	P	09/25/25	0602818	0679	7450	OTH STUDENT ACTIVITIES	93.10
	INVOICE: 367798417											
	320221	09/16/25	486556	26060045	264132	P	09/25/25	0602818	0679	7450	OTH STUDENT ACTIVITIES	55.00
	INVOICE: 067794174											
	320424	09/15/25	486767	26990096	264132	P	09/25/25	9902818	0679	7100	OTH STUDENT ACTIVITIES	161.97
	INVOICE: 367792861											
	320425	08/26/25	486768	26990061	264132	P	09/25/25	9902818	0679	7100	OTH STUDENT ACTIVITIES	224.99
	INVOICE: 367711961											
	320426	08/18/25	486769	26990048	264132	P	09/25/25	1051017	0610TS		TEACHING SUPPLIES	187.99
	INVOICE: 367684385											
	VENDOR TOTALS			.00 YTD INVOICED				3,929.45 YTD PAID				723.05
13978	JACOBSON, MATTHEW											
	320416	09/24/25	486759		264133	P	09/25/25	0001052	0581		TRAVEL - MILEAGE	116.21

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INVOICE: 092425											
VENDOR TOTALS		377.06 YTD INVOICED					598.80 YTD PAID				116.21
19373 JAMF HOLDINGS, INC & SUBSIDIARIES											
320304 INVOICE: 90378338	09/17/25	486641	26110302	264134	P	09/25/25	0152818	0653	7850	SOFTWARE	17.50
320305 INVOICE: 90378339	09/17/25	486642	26110291	264134	P	09/25/25	0951052	0653	9225	SOFTWARE	75.00
VENDOR TOTALS		280.00 YTD INVOICED					10,152.50 YTD PAID				92.50
3816 S & K DISTRIBUTOR INC											
320222 INVOICE: 1088129	09/17/25	486557	26920156	264135	P	09/25/25	9201134	0434		BUILDING REPAIRS & MAINT	5,269.85
320223 INVOICE: 1088259	09/16/25	486558	26920019	264135	P	09/25/25	9201134	0434		BUILDING REPAIRS & MAINT	73.35
320224 INVOICE: 1088050	09/16/25	486559	26920152	264135	P	09/25/25	9201134	0694		EQUIPMENT NON CAPITAL	1,845.20
320306 INVOICE: 1088079	09/19/25	486644	26920019	264135	P	09/25/25	9201134	0434		BUILDING REPAIRS & MAINT	671.49
320307 INVOICE: 1088259-01	09/19/25	486645	26920019	264135	P	09/25/25	9201134	0434		BUILDING REPAIRS & MAINT	43.30
320308 INVOICE: 1088350	09/19/25	486646	26920019	264135	P	09/25/25	9201134	0434		BUILDING REPAIRS & MAINT	184.05
VENDOR TOTALS		9,175.53 YTD INVOICED					24,918.71 YTD PAID				8,087.24
16730 KENTUCKY ASSOC OF SCHOOL ADMINISTRATORS											
320309 INVOICE: 218343	09/19/25	486647	26029001	264136	P	09/25/25	0001029	0338		REGISTRATION PROF DEVELOP	370.00
VENDOR TOTALS		5,647.43 YTD INVOICED					6,462.69 YTD PAID				370.00
9860 KENTUCKY SOCIETY FOR TECH IN EDUCATION											
320109 INVOICE: 47387313	01/09/25	486445	25007184	264137	P	09/25/25	0071118	0338	9007	REGISTRATION PROF DEVELOP	235.00
VENDOR TOTALS		.00 YTD INVOICED					235.00 YTD PAID				235.00
12016 KENTUCKY STATE TREASURER											
320310 INVOICE: 091925	09/19/25	486648	26905099	264138	P	09/25/25	9052818	0679BG	7500	BACKGROUND CHEX STU ACTIV	100.00
VENDOR TOTALS		250.00 YTD INVOICED					2,630.00 YTD PAID				100.00
18170 KENWAY DISTRIBUTORS INC											
320227 INVOICE: 386897B	09/11/25	486562	26070035	264139	P	09/25/25	0701987	0610		GENERAL SUPPLIES	113.30
320228 INVOICE: 387839	09/11/25	486563	26015063	264139	P	09/25/25	0151987	0610		GENERAL SUPPLIES	220.96

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	320229	09/01/25	486564	26020010	264139	P	09/25/25	0201987 0610	GENERAL SUPPLIES	396.33
	INVOICE: 386726									
	320230	09/11/25	486565	26013097	264139	P	09/25/25	0131987 0610	GENERAL SUPPLIES	144.40
	INVOICE: 387545A									
	VENDOR TOTALS			1,534.94 YTD INVOICED				14,124.13 YTD PAID		874.99
18520	PNC BANK NA									
	320231	09/18/25	486566	26920161	264140	P	09/25/25	9201134 0610C4	FILTERS	111.00
	INVOICE: CI-0000617906									
	VENDOR TOTALS			.00 YTD INVOICED				950.26 YTD PAID		111.00
21126	STANDARD FINANCIAL LLC									
	320311	09/19/25	486649	26920134	264141	P	09/25/25	9201134 0434	BUILDING REPAIRS & MAINT	278.28
	INVOICE: 383810									
	VENDOR TOTALS			.00 YTD INVOICED				278.28 YTD PAID		278.28
20848	KONERMANN, ROBERT B									
	320232	09/10/25	486567	26920063	264142	P	09/25/25	9201134 0534	CELL PHONE SERVICES	30.00
	INVOICE: 091025									
	VENDOR TOTALS			30.00 YTD INVOICED				90.00 YTD PAID		30.00
11685	SUMMERS, PRISCILLA CHRISTINE									
	320233	09/17/25	486568	26095199	264143	P	09/25/25	0952818 0679CH 7100	CHOIR STUDENT ACTIVITIES	1,161.50
	INVOICE: 9172025									
	VENDOR TOTALS			.00 YTD INVOICED				1,161.50 YTD PAID		1,161.50
9061	KY FEDERATION OF CHAPTERS & DIVISIONS OF THE									
	320281	09/18/25	486617	26012099	264144	P	09/25/25	0122826 0610 700M	GENERAL SUPPLIES	400.00
	INVOICE: KYCEC2025									
	VENDOR TOTALS			.00 YTD INVOICED				400.00 YTD PAID		400.00
5267	LAB-AIDS INC									
	320234	09/05/25	486569	26095167	264145	P	09/25/25	0952818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	2,900.80
	INVOICE: 00171975									
	VENDOR TOTALS			.00 YTD INVOICED				2,900.80 YTD PAID		2,900.80
3799	LEONARD BRUSH & CHEMICAL CO									
	320235	09/10/25	486570	26012090	264146	P	09/25/25	0121087 0610	GENERAL SUPPLIES	130.33
	INVOICE: 430322									
	VENDOR TOTALS			217.74 YTD INVOICED				2,623.49 YTD PAID		130.33
12475	LIBERTY MUTUAL INSURANCE COMPANY									
	320427	09/11/25	486770	26099013	264147	P	09/25/25	0001087 0522	PROPERTY INSURANCE	160,068.50

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	INVOICE: 15203584											
	320427	09/11/25	486770	26099013	264147	P	09/25/25	0011071	0524		FLEET INSURANCE	15,056.65
	INVOICE: 15203584											
	320427	09/11/25	486770	26099013	264147	P	09/25/25	0011071	0525		GENERAL & EO LIAB INS	137,231.00
	INVOICE: 15203584											
	320427	09/11/25	486770	26099013	264147	P	09/25/25	9011092	0524		FLEET INSURANCE	62,018.93
	INVOICE: 15203584											
	VENDOR TOTALS		382,634.75 YTD INVOICED					757,060.73 YTD PAID				374,375.08
20667	LIBRARY IDEAS LLC											
	320236	09/09/25	486571	26020065	264148	P	09/25/25	0202818	0679T2	7850	2ND GRADE STUDENT ACTIVIT	963.15
	INVOICE: 2039273038											
	VENDOR TOTALS		.00 YTD INVOICED					963.15 YTD PAID				963.15
15493	HEGGERTY PHONEMIC AWARENESS											
	320237	09/15/25	486572	26028179	264149	P	09/25/25	0281118	0610LC	9600	GENL SUPPLIES LITERACY CO	61.00
	INVOICE: INV-250915-0201913											
	VENDOR TOTALS		89.00 YTD INVOICED					4,434.96 YTD PAID				61.00
19849	ROSE, DAVID W.											
	320312	09/10/25	486650	26012093	264150	P	09/25/25	0122825	0349	7600	PROF SERVICES OTHER LABOR	573.40
	INVOICE: 9704											
	VENDOR TOTALS		2,293.60 YTD INVOICED					11,451.54 YTD PAID				573.40
20786	CONSCIOUS DISCIPLINE HOLDINGS LLC											
	320238	09/12/25	486573	26013099	264151	P	09/25/25	0132818	0679PT	7850	PTA PTO STUDENT ACTIVITIE	276.00
	INVOICE: 2075862											
	VENDOR TOTALS		.00 YTD INVOICED					1,118.50 YTD PAID				276.00
20079	MAKERBOT HOLDINGS INC											
	320240	09/03/25	486575	26110206	264152	P	09/25/25	0701013	0651		SUPPLIES TECHNOLOGY HARDW	256.50
	INVOICE: INV91944550											
	VENDOR TOTALS		.00 YTD INVOICED					256.50 YTD PAID				256.50
16473	JULIE ANNA HECKMAN MANLEY SIGNS & AWARDS LLC											
	320239	09/11/25	486574	26080028	264153	P	09/25/25	0801118	0891	9600	GRADUATION EXPENSES	47.28
	INVOICE: 14256											
	VENDOR TOTALS		.00 YTD INVOICED					47.28 YTD PAID				47.28
7853	MARTIN, STUART D											
	320313	09/19/25	486651	26920169	264154	P	09/25/25	9201134	0610		GENERAL SUPPLIES	100.00
	INVOICE: 91925											

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	VENDOR TOTALS			30.00 YTD INVOICED				190.00 YTD PAID				100.00
10058	MAVERICK O2 & RESPIRATORY EQUIPMENT LLC											
	320241	09/08/25	486576	26901192	264155	P	09/25/25	9011096	0694		EQUIPMENT SUPPLIES & MATE	28.59
	INVOICE: 0000304808											
	VENDOR TOTALS			90.00 YTD INVOICED				367.59 YTD PAID				28.59
22310	MEDLEYS AUTO & TRUCK ALIGNMENT											
	320242	07/29/25	486577	26901218	264156	P	09/25/25	9011096	0435		VEHICLE REPAIR & MAINT	1,566.21
	INVOICE: 36007											
	VENDOR TOTALS			2,231.44 YTD INVOICED				5,380.21 YTD PAID				1,566.21
22850	MILLER TRANSPORTATION INC											
	320245	09/14/25	486580	26060036	264157	P	09/25/25	0602825	0581	7600	TRAVEL MILEAGE HOTEL MEAL	425.00
	INVOICE: 182626											
	320246	09/14/25	486581	26060036	264157	P	09/25/25	0602825	0581	7600	TRAVEL MILEAGE HOTEL MEAL	720.00
	INVOICE: 182625											
	VENDOR TOTALS			.00 YTD INVOICED				4,323.00 YTD PAID				1,145.00
21161	MILLER, TIFFANY											
	320243	09/17/25	486578	26060137	264158	P	09/25/25	221060	1740	7500	STUDENT FEES-DISTRICT ACT	23.00
	INVOICE: 6574											
	VENDOR TOTALS			.00 YTD INVOICED				23.00 YTD PAID				23.00
18982	FUSIONSITE KENTUCKY LLC											
	320247	09/16/25	486582	26087036	264159	P	09/25/25	0001108	0442		EQUIPMENT & VEHICLE RENT	135.00
	INVOICE: 68382											
	320248	09/16/25	486583	26087036	264159	P	09/25/25	0001108	0442		EQUIPMENT & VEHICLE RENT	135.00
	INVOICE: 68405											
	320249	09/11/25	486584	26087036	264159	P	09/25/25	0001108	0442		EQUIPMENT & VEHICLE RENT	135.00
	INVOICE: 66513											
	320250	09/08/25	486585	26087036	264159	P	09/25/25	0001108	0442		EQUIPMENT & VEHICLE RENT	135.00
	INVOICE: 67864											
	320251	09/02/25	486586	26087036	264159	P	09/25/25	0001108	0442		EQUIPMENT & VEHICLE RENT	135.00
	INVOICE: 67636											
	320252	09/16/25	486587	26060027	264159	P	09/25/25	0602825	0433	7600	CONTRACT EQUIP REPAIR & M	185.00
	INVOICE: 68399											
	VENDOR TOTALS			1,400.00 YTD INVOICED				4,455.00 YTD PAID				860.00
7394	MUNICIPAL EQUIPMENT INC											
	320253	09/17/25	486588	26920142	264160	P	09/25/25	9201134	043315		OTH EQ CONTRACT REPAIR &	6,028.37
	INVOICE: W017701											
	VENDOR TOTALS			784.98 YTD INVOICED				6,813.35 YTD PAID				6,028.37

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10825 NAPA AUTO PARTS/LAGRANGE											
320256 INVOICE: 184685	09/08/25	486591	26901189	264161	P	09/25/25	9011096	061002		CAB INTERIOR/EXTERIOR	161.00
320257 INVOICE: 184519	09/04/25	486592	26901189	264161	P	09/25/25	9011096	061002		CAB INTERIOR/EXTERIOR	161.00
320258 INVOICE: 185044	09/12/25	486593	26901225	264161	P	09/25/25	9011096	061042		COOLING SYSTEM	33.96
320451 INVOICE: 184416	09/03/25	486796		264161	P	09/25/25	9011096	0671		MDSE/CORE FOR RESALE/RETU	-18.00
VENDOR TOTALS			620.45 YTD INVOICED				2,432.09 YTD PAID				337.96
23320 NASCO											
320259 INVOICE: 865973	09/15/25	486594	26015051	264162	P	09/25/25	0152818	0679AR	7100	ART STUDENT ACTIVITIES	1,607.01
VENDOR TOTALS			.00 YTD INVOICED				1,607.01 YTD PAID				1,607.01
5315 NCS PEARSON INCORPORATED											
320260 INVOICE: 29266939	08/23/25	486595	26110177	264163	P	09/25/25	0001577	0653		SOFTWARE	5,250.00
VENDOR TOTALS			35,417.25 YTD INVOICED				41,338.73 YTD PAID				5,250.00
5636 ODP BUSINESS SOLUTIONS LLC											
320262 INVOICE: 439467633001	09/05/25	486597	26350065	264164	P	09/25/25	3502818	0679	7100	OTH STUDENT ACTIVITIES	134.49
VENDOR TOTALS			.00 YTD INVOICED				4,253.76 YTD PAID				134.49
24610 ORI ACQUISITION INC											
320314 INVOICE: 149262	09/17/25	486652	26087051	264165	P	09/25/25	1003614	0733	810F1	FURNITURE & FIXTURES	41,108.15
VENDOR TOTALS			.00 YTD INVOICED				41,108.15 YTD PAID				41,108.15
4 OLDHAM CO BOARD OF ED/TRANS DEPT											
320110 INVOICE: LOAUG2025	08/31/25	486446	26028008	264166	P	09/25/25	0285201	0898		NON INSTRUCTIONAL FIELD T	613.66
320111 INVOICE: EOMSAUG2025	08/31/25	486447	26015074	264166	P	09/25/25	0152825	0679	7600	OTH STUDENT ACTIVITIES	792.50
320112 INVOICE: CEAUG2025	08/31/25	486448	26010158	264166	P	09/25/25	0105201	0898		NON INSTRUCTIONAL FIELD T	414.80
320113 INVOICE: NOMSAUG2025	08/31/25	486449	26350013	264166	P	09/25/25	3502825	0679	7600	OTH STUDENT ACTIVITIES	264.86
320114 INVOICE: 9178BU	08/29/25	486450	26007038	264166	P	09/25/25	0075201	0898		NON INSTRUCTIONAL FIELD T	23.80
320115 INVOICE: 9172BU	08/29/25	486451	26007043	264166	P	09/25/25	0075201	0898		NON INSTRUCTIONAL FIELD T	193.78
320116 INVOICE: 9153BU	08/29/25	486452	26007041	264166	P	09/25/25	0075201	0898		NON INSTRUCTIONAL FIELD T	180.20

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	320117	08/31/25	486453	26030078	264166	P	09/25/25	0305201	0898		NON INSTRUCTIONAL FIELD T	234.60
	INVOICE: LAAUG2025											
	320118	08/31/25	486454	26060031	264166	P	09/25/25	0602825	0581	7600	TRAVEL MILEAGE HOTEL MEAL	4,829.75
	INVOICE: OCHSAUG2025ATH											
	320119	08/31/25	486455	26013012	264166	P	09/25/25	0135201	0898		NON INSTRUCTIONAL FIELD T	205.70
	INVOICE: KEAUG2025											
	320120	08/31/25	486456	26005075	264166	P	09/25/25	0055201	0898		NON INSTRUCTIONAL FIELD T	578.84
	INVOICE: CAAUG2025											
	320121	08/29/25	486457	26020091	264166	P	09/25/25	0205201	0898		NON INSTRUCTIONAL FIELD T	125.80
	INVOICE: CRAUG2025											
	320428	08/23/25	486771	26012031	264166	P	09/25/25	0122818	0581	7450	TRAVEL MILEAGE HOTEL MEAL	267.83
	INVOICE: NOHSAUG2025											
	VENDOR TOTALS			3,319.66 YTD INVOICED				44,200.76 YTD PAID				8,726.12
24850	OLDHAM COUNTY BOARD OF EDUCATION											
	320265	09/10/25	486601	26028011	264167	P	09/25/25	0285201	0617		FOOD INSTR NON FOOD SERVI	598.17
	INVOICE: 9026710301											
	320315	09/22/25	486653	26007128	264167	P	09/25/25	0075201	0617		FOOD INSTR NON FOOD SERVI	712.43
	INVOICE: 9027148225											
	320316	09/17/25	486654	26028011	264167	P	09/25/25	0285201	0617		FOOD INSTR NON FOOD SERVI	119.18
	INVOICE: 9026976732											
	VENDOR TOTALS			5,600.00 YTD INVOICED				53,440.80 YTD PAID				1,429.78
24740	OLDHAM COUNTY CLERK											
	320266	09/12/25	486602	26901238	264168	P	09/25/25	9011091	0810		DUES FEES LICENSE MEMBERS	19.00
	INVOICE: VOU2509122313666											
	VENDOR TOTALS			15.00 YTD INVOICED				79.00 YTD PAID				19.00
4057	OLDHAM COUNTY PARKS & RECREATION /AQUATIC CENTER											
	320317	08/29/25	486655	26025012	264169	P	09/25/25	0255201	0898		NON INSTRUCTIONAL FIELD T	88.40
	INVOICE: 9158											
	320318	08/29/25	486656	26025012	264170	P	09/25/25	0255201	0898		NON INSTRUCTIONAL FIELD T	93.50
	INVOICE: 9179											
	VENDOR TOTALS			3,420.00 YTD INVOICED				12,264.90 YTD PAID				181.90
24660	OKOLONA PEST CONTROL											
	320263	08/26/25	486598	26070010	264171	P	09/25/25	0701118	0425	9600	PEST CONTROL SERVICES	16.00
	INVOICE: 2635250											
	VENDOR TOTALS			59.00 YTD INVOICED				3,213.25 YTD PAID				16.00
349	OTC BRANDS INC											
	320267	09/18/25	486603	26030035	264172	P	09/25/25	0302818	0679	7850	OTH STUDENT ACTIVITIES	197.94
	INVOICE: 73802488201											
	VENDOR TOTALS			.00 YTD INVOICED				197.94 YTD PAID				197.94

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
20587	W. H. PAIGE & CO INC										
	320319	09/02/25	486657		264173	P	09/25/25	0121118 0431NH		BAND EQ R&M- NOHS	-2,379.00
	INVOICE: 494604-01										
	320320	07/22/25	486658	26012015	264173	P	09/25/25	0121118 0431NH		BAND EQ R&M- NOHS	49.99
	INVOICE: 489841-01										
	320321	08/06/25	486659	26012015	264173	P	09/25/25	0121118 0431NH		BAND EQ R&M- NOHS	106.85
	INVOICE: 491102-01										
	320322	08/07/25	486660	26012015	264173	P	09/25/25	0121118 0431NH		BAND EQ R&M- NOHS	914.83
	INVOICE: 491100-01										
	320323	08/26/25	486661	26012015	264173	P	09/25/25	0121118 0431NH		BAND EQ R&M- NOHS	2,379.00
	INVOICE: 488969-01										
	VENDOR TOTALS			.00 YTD INVOICED				1,591.67 YTD PAID			1,071.67
11405	PARCO CONSTRUCTORS GROUP LLC										
	320324	08/29/25	486662	26087039	264174	P	09/25/25	0003614 0450	84110	CONSTRUCTION SERVICES	673,470.61
	INVOICE: 5487										
	VENDOR TOTALS			166,332.88 YTD INVOICED				905,093.14 YTD PAID			673,470.61
18016	PDQ.COM										
	320268	09/16/25	486604	26110297	264175	P	09/25/25	0011100 0653		SOFTWARE	209.09
	INVOICE: PDQ-61830										
	VENDOR TOTALS			.00 YTD INVOICED				209.09 YTD PAID			209.09
21124	PERFORMANCE LEARNING SYSTEMS										
	320430	09/24/25	486773	26075041	264176	P	09/25/25	0001052 0735		TECH SOFTWARE	15,244.00
	INVOICE: PS-INV002919										
	VENDOR TOTALS			.00 YTD INVOICED				15,244.00 YTD PAID			15,244.00
26340	HERTZBERG-NEW METHOD INC										
	320325	09/10/25	486663	26070064	264177	P	09/25/25	0702818 0641	7100	LIBRARY BOOKS	283.79
	INVOICE: 2021911-00										
	VENDOR TOTALS			690.11 YTD INVOICED				1,736.55 YTD PAID			283.79
19714	PINEDA, JENNIFER										
	320269	09/17/25	486605		264178	P	09/25/25	1001118 0581		TRAVEL MILEAGE	11.91
	INVOICE: 091725										
	VENDOR TOTALS			.00 YTD INVOICED				19.35 YTD PAID			11.91
685	PLANK ROAD PUBLISHING INC										
	320254	09/03/25	486589	26020068	264179	P	09/25/25	0201118 0610MU	9600	GENL SUPPLIES MUSIC	88.40
	INVOICE: 26-803288										
	320255	09/10/25	486590	26007113	264179	P	09/25/25	0072818 0679	7100	OTH STUDENT ACTIVITIES	86.44
	INVOICE: 26-006262										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00 YTD INVOICED				174.84 YTD PAID				174.84
27290 STAPLES INC											
320326	09/08/25	486664	26905079	264180	P	09/25/25	9051017	0610		GENERAL SUPPLIES	56.04
INVOICE:	45647444										
320327	09/17/25	486665	26070070	264180	P	09/25/25	0701118	0610	9070	GENERAL SUPPLIES	24.79
INVOICE:	45791873										
320328	09/17/25	486666	26070070	264180	P	09/25/25	0701118	0610	9070	GENERAL SUPPLIES	73.57
INVOICE:	45791731										
320329	09/15/25	486667	26070072	264180	P	09/25/25	0702818	0679GU	7100	GUIDANCE STU ACTIVITIES	49.39
INVOICE:	45750968										
320330	08/29/25	486668	26020073	264180	P	09/25/25	0201987	0610		GENERAL SUPPLIES	58.84
INVOICE:	45544895										
320331	09/15/25	486669	26070070	264180	P	09/25/25	0701118	0610	9070	GENERAL SUPPLIES	54.59
INVOICE:	45754100										
320332	09/15/25	486670	26070071	264180	P	09/25/25	0702818	0692	7100	HEALTH SUPPLIES	33.29
INVOICE:	45750803										
320333	09/15/25	486671	26070071	264180	P	09/25/25	0702818	0692	7100	HEALTH SUPPLIES	40.43
INVOICE:	45754460										
320334	09/09/25	486672	26090047	264180	P	09/25/25	0902818	0679RA	7100	RELATED ARTS STUDENT ACTI	4.09
INVOICE:	45672362										
320335	09/02/25	486673	26090044	264180	P	09/25/25	0902818	0679EC	7100	ECS STUDENT ACTIVITIES	54.83
INVOICE:	45566184										
320336	09/02/25	486675	26090036	264180	P	09/25/25	0902818	0679EC	7100	ECS STUDENT ACTIVITIES	72.26
INVOICE:	45565004										
320337	09/04/25	486676	26090036	264180	P	09/25/25	0902818	0679EC	7100	ECS STUDENT ACTIVITIES	18.59
INVOICE:	45605572										
320338	09/02/25	486677	26090041	264180	P	09/25/25	0901118	0610	9600	GENERAL SUPPLIES	36.89
INVOICE:	45564004										
320356	08/20/25	486697	26099011	264180	P	09/25/25	0011099	0610		GENERAL SUPPLIES	222.21
INVOICE:	45400494										
VENDOR TOTALS			1,065.21 YTD INVOICED				6,608.52 YTD PAID				799.81
11910 RCS/RADIO COMMUNICATIONS SYSTEMS INC											
320339	08/14/25	486679	26901010	264181	P	09/25/25	9011096	0433A1		EQUIPMENT SUPPLIES	825.40
INVOICE:	248310-00										
320340	09/08/25	486680	26901145	264181	P	09/25/25	9011096	043314		RADIO PAGE/REPAIR	364.84
INVOICE:	653621										
VENDOR TOTALS			11,787.54 YTD INVOICED				14,721.66 YTD PAID				1,190.24
11457 REDLEE CONSTRUCTION CO INC											
320341	08/30/25	486681	26087037	264182	P	09/25/25	0003614	0450	84109	CONSTRUCTION SERVICES	703,294.20
INVOICE:	PAYAPP11										
VENDOR TOTALS			1,491,944.65 YTD INVOICED				3,092,809.44 YTD PAID				703,294.20
11599 REYNOLDS, TAMMY JO											
320344	09/13/25	486684	26028025	264183	P	09/25/25	0281118	0534	9028	CELL PHONE SERVICES	30.00

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INVOICE: 091325											
VENDOR TOTALS			30.00 YTD INVOICED				90.00 YTD PAID				30.00
17839 RICHERSON, JAMES RANDALL											
320345	09/10/25	486685	26920042	264184	P	09/25/25	9201134	0534		CELL PHONE SERVICES	30.00
INVOICE: 091025											
VENDOR TOTALS			30.00 YTD INVOICED				90.00 YTD PAID				30.00
20852 RISHEL HOLDINGS LLC											
320342	09/16/25	486682	26088013	264185	P	09/25/25	9201088	0349		OTHER PROFESSIONAL SERVIC	397.50
INVOICE: 1052											
VENDOR TOTALS			.00 YTD INVOICED				37,539.45 YTD PAID				397.50
21162 CHURCHMAN, DAVID											
320343	09/19/25	486683	26087082	264186	P	09/25/25	0003614	0450	84109	CONSTRUCTION SERVICES	4,325.00
INVOICE: 1536											
VENDOR TOTALS			.00 YTD INVOICED				4,325.00 YTD PAID				4,325.00
5939 S & J LIGHTING AND LENSE SUPPLY											
320346	09/18/25	486686	26920038	264187	P	09/25/25	9201134	0610B4		ELECTRIC SUPPLIES	745.50
INVOICE: 743595											
320347	09/16/25	486687	26087022	264187	P	09/25/25	0001108	0439		OTHER CONTRACTED RPR & MA	7,029.20
INVOICE: 743551											
VENDOR TOTALS			2,256.43 YTD INVOICED				20,229.65 YTD PAID				7,774.70
29230 SCHOLASTIC											
320348	09/02/25	486688	26025007	264188	P	09/25/25	0252818	0679	7300	OTH STUDENT ACTIVITIES	4,571.99
INVOICE: M75997312											
VENDOR TOTALS			.00 YTD INVOICED				4,603.62 YTD PAID				4,571.99
18021 SCHOOL SPECIALTY LLC											
320349	09/03/25	486689	26020075	264189	P	09/25/25	0201118	0610EC	9600	GENL SUPPLIES ECS ECE	26.39
INVOICE: 208136294047											
320350	08/04/25	486691	26030010	264189	P	09/25/25	0301118	0610T2	9600	GENL SUPPLIES 2ND GRADE	389.85
INVOICE: 208135803804											
320351	09/16/25	486692	26030010	264189	P	09/25/25	0301118	0610T2	9600	GENL SUPPLIES 2ND GRADE	42.17
INVOICE: 208136376315											
320352	08/15/25	486693	26030013	264189	P	09/25/25	0301118	0610T4	9600	GENL SUPPLIES 4TH GRADE	124.82
INVOICE: 208135888687											
320353	09/16/25	486694	26030013	264189	P	09/25/25	0301118	0610T4	9600	GENL SUPPLIES 4TH GRADE	42.17
INVOICE: 208136375412											
320354	09/18/25	486695	26030075	264189	P	09/25/25	0301118	0610AR	9600	GENL SUPPLIES ART	1,298.33
INVOICE: 308104804449											
320357	09/04/25	486698	26014051	264189	P	09/25/25	0141118	0610AR	9600	GENL SUPPLIES ART	417.95
INVOICE: 208136298936											

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320358	09/15/25	486699	26015068	264189	P	09/25/25	0152818	0679	7100	OTH STUDENT ACTIVITIES	115.80
INVOICE: 208136361598											
320359	09/08/25	486700	26015054	264189	P	09/25/25	0152818	0679YB	7800	YEARBOOK STUDENT ACTIVITI	535.96
INVOICE: 208136318433											
VENDOR TOTALS			.00 YTD INVOICED				64,914.30 YTD PAID				2,993.44
20247 SKYE EQUIPMENT RENTALS LLC											
320382	09/15/25	486724	26087042	264190	P	09/25/25	0001108	0442		EQUIPMENT & VEHICLE RENT	2,893.50
INVOICE: 004881-001											
VENDOR TOTALS			.00 YTD INVOICED				2,893.50 YTD PAID				2,893.50
20778 STILLWELL, DEAN E											
320362	09/19/25	486703	26920159	264191	P	09/25/25	9201134	043501		REPAIR PARTS	465.28
INVOICE: 10969											
VENDOR TOTALS			.00 YTD INVOICED				1,164.55 YTD PAID				465.28
13983 STRIET, JENNIFER											
320363	09/18/25	486704		264192	P	09/25/25	9051017	0581		TRAVEL - MILEAGE	26.88
INVOICE: 091825											
VENDOR TOTALS			.00 YTD INVOICED				26.88 YTD PAID				26.88
7634 STUDIO KREMER ARCHITECTS INC											
320364	09/15/25	486705	26087081	264193	P	09/25/25	0603614	0346	84104	ARCHICTUR & ENGINEERING S	15,569.50
INVOICE: 25-212											
320364	09/15/25	486705	26087081	264193	P	09/25/25	0803614	0346	84104	ARCHICTUR & ENGINEERING S	15,569.50
INVOICE: 25-212											
VENDOR TOTALS			.00 YTD INVOICED				31,139.00 YTD PAID				31,139.00
15149 SYMETRA LIFE INSURANCE COMPANY											
320365	09/22/25	486706		264194	P	09/25/25	10	7461G		LIFE INS WH (SYMETRA NATW	7,906.53
INVOICE: 092225											
320365	09/22/25	486706		264194	P	09/25/25	0011071	0211		GROUP LIFE INSURANCE	1,363.28
INVOICE: 092225											
320365	09/22/25	486706		264194	P	09/25/25	10	7470		SYMETRA STD LTD WH	20,752.75
INVOICE: 092225											
VENDOR TOTALS			30,261.71 YTD INVOICED				89,983.68 YTD PAID				30,022.56
13975 TAKE NOTE DESIGNS INC											
320261	09/12/25	486596	26007122	264195	P	09/25/25	0072818	0679	7100	OTH STUDENT ACTIVITIES	784.00
INVOICE: 17946											
VENDOR TOTALS			.00 YTD INVOICED				9,272.50 YTD PAID				784.00
4922 TOTAL TRUCK PARTS											
320366	09/10/25	486707	26901208	264196	P	09/25/25	9011096	061034		ELECTRIC/LIGHTING SUPPLIE	27.60

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	INVOICE: 975949											
	320366	09/10/25	486707	26901208	264196	P	09/25/25	9011096	0694		EQUIPMENT SUPPLIES & MATE	20.40
	INVOICE: 975949											
	320367	09/10/25	486708		264196	P	09/25/25	9011096	061034		ELECTRIC/LIGHTING SUPPLIE	-27.60
	INVOICE: 976092											
	VENDOR TOTALS		1,034.64 YTD INVOICED					4,467.42 YTD PAID				20.40
33270	TRI-COUNTY FORD-MERCURY INC											
	320368	09/04/25	486709	26088004	264197	P	09/25/25	9201088	0610GV		GENL VEHICLE PARTS SUPP E	58.18
	INVOICE: 5133430											
	320369	09/05/25	486710		264197	P	09/25/25	9201088	0610GV		GENL VEHICLE PARTS SUPP E	-58.18
	INVOICE: 5133477											
	320370	09/05/25	486711	26901186	264197	P	09/25/25	9011096	061041		AIR INTAKE-SYSTEM	66.35
	INVOICE: 5133474											
	VENDOR TOTALS		.00 YTD INVOICED					1,587.08 YTD PAID				66.35
21028	TRIUMPH LANDSCAPE CONSTRUCTION INC											
	320431	09/12/25	486774	26087084	264198	P	09/25/25	0003607	0450	83373	CONSTRUCTION SERVICES	218,500.00
	INVOICE: 2310CES-01											
	VENDOR TOTALS		.00 YTD INVOICED					218,500.00 YTD PAID				218,500.00
7939	ULINE											
	320371	08/28/25	486712	26095139	264199	P	09/25/25	0951118	0610	9095	GENERAL SUPPLIES	106.58
	INVOICE: 197240588											
	320372	09/05/25	486713	26905078	264199	P	09/25/25	9052818	0679SC	7100	SCIENCE STUDENT ACTIVITIE	258.33
	INVOICE: 197562599											
	VENDOR TOTALS		1,437.74 YTD INVOICED					3,283.13 YTD PAID				364.91
4702	VERIZON WIRELESS SERVICES LLC											
	320432	09/15/25	486775	26901098	264200	P	09/25/25	9011091	0534		CELL PHONE SERVICES	168.43
	INVOICE: 6123594282											
	320433	09/15/25	486777	26920057	264201	P	09/25/25	9201134	0534		CELL PHONE SERVICES	50.40
	INVOICE: 6123594283											
	VENDOR TOTALS		110.07 YTD INVOICED					1,149.22 YTD PAID				218.83
14092	OCBE - VISA PMNTS - CO											
	320438	07/31/25	486782	26052100	264202	P	09/25/25	0001118	0610	9210N	GENERAL SUPPLIES	76.80
	INVOICE: 073125B											
	320439	08/31/25	486784	26099007	264202	P	09/25/25	0011099	0349		OTHER PROFESSIONAL SERVIC	2,592.00
	INVOICE: 083125											
	320440	08/04/25	486785	26901105	264202	P	09/25/25	9011091	0810		DUES FEES LICENSE MEMBERS	28.02
	INVOICE: 080425											
	320441	08/05/25	486786	26075024	264202	P	09/25/25	0011071	0616		FOOD NON INSTR NON FOOD S	79.75
	INVOICE: 080525											
	320442	08/07/25	486787	26099023	264202	P	09/25/25	0011099	0338		REGISTRATION PROF DEVELOP	850.00
	INVOICE: 08072025											

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320443	08/06/25	486788	26087048	264202	P	09/25/25	0001108	0338		REGISTRATION PROF DEVELOP	610.00
INVOICE:	080625B										
320444	08/15/25	486789	26901149	264202	P	09/25/25	9011091	0616		FOOD NON INSTR NON FOOD S	99.75
INVOICE:	081525A										
320445	08/18/25	486790	26099022	264202	P	09/25/25	0011099	0581		TRAVEL - MILEAGE	1,208.47
INVOICE:	081825C										
320446	07/25/25	486791	26075013	264202	P	09/25/25	0011075	0581		TRAVEL - MILEAGE	863.91
INVOICE:	072525										
320447	08/21/25	486792	26901162	264202	P	09/25/25	9011091	0810		DUES FEES LICENSE MEMBERS	130.76
INVOICE:	082125										
320448	08/22/25	486793	26990053	264202	P	09/25/25	9902818	0679	7100	OTH STUDENT ACTIVITIES	649.59
INVOICE:	082225										
320449	08/26/25	486794	26920129	264202	P	09/25/25	9201134	0338		REGISTRATION PROF DEVELOP	425.00
INVOICE:	082625A										
320450	08/28/25	486795	26099025	264202	P	09/25/25	0011099	0581		TRAVEL - MILEAGE	558.37
INVOICE:	082825A										
VENDOR TOTALS			1,030.12 YTD INVOICED				69,608.16 YTD PAID				8,172.42
651 VWR FUNDING, INC											
320377	09/09/25	486719	26350059	264203	P	09/25/25	3502818	0679	7100	OTH STUDENT ACTIVITIES	166.56
INVOICE:	8819908077										
VENDOR TOTALS			.00 YTD INVOICED				376.82 YTD PAID				166.56
9115 WALKER MECHANICAL CONTRACTORS INC.											
320373	09/22/25	486714	26920135	264204	P	09/25/25	9201134	0610C6		REFRIGERATION REPAIR & MA	947.00
INVOICE:	239814										
320374	09/17/25	486716	26920135	264204	P	09/25/25	9201134	0610C6		REFRIGERATION REPAIR & MA	1,515.00
INVOICE:	239769										
320375	09/17/25	486717	26920135	264204	P	09/25/25	9201134	0610C6		REFRIGERATION REPAIR & MA	2,178.78
INVOICE:	239763										
320376	09/18/25	486718	26920135	264204	P	09/25/25	9201134	0610C6		REFRIGERATION REPAIR & MA	410.00
INVOICE:	239774										
VENDOR TOTALS			.00 YTD INVOICED				121,338.58 YTD PAID				5,050.78
12533 HARDWARE AND LUMBER OF OLDHAM COUNTY											
320378	09/15/25	486720	26060028	264205	P	09/25/25	0601118	0610	9060	GENERAL SUPPLIES	85.00
INVOICE:	2509-735809										
VENDOR TOTALS			567.28 YTD INVOICED				1,668.71 YTD PAID				85.00
34610 WEST MUSIC COMPANY											
320379	09/04/25	486721	26007105	264206	P	09/25/25	0072818	0679	7300	OTH STUDENT ACTIVITIES	398.47
INVOICE:	SI2556495										
VENDOR TOTALS			1,524.00 YTD INVOICED				1,922.47 YTD PAID				398.47
1264 WILLIAMS, MICHAEL											
320380	09/19/25	486722		264207	P	09/25/25	0001029	0581		TRAVEL - MILEAGE	211.49

PAID INVOICES REPORT

WARRANT: 092525JR

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

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 091925									
VENDOR TOTALS			.00 YTD INVOICED				279.04 YTD PAID		211.49
19497 WIPEBOOK CORP									
320381 INVOICE: 7506001	09/18/25	486723	26060113	264208	P	09/25/25	0602818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	181.24
320434 INVOICE: 7440001	09/11/25	486778	26052129	264208	P	09/25/25	0001118 0610 9210A	GENERAL SUPPLIES	1,709.35
VENDOR TOTALS			.00 YTD INVOICED				1,890.59 YTD PAID		1,890.59
							REPORT TOTALS		2,491,006.49

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	127	2,491,006.49

** END OF REPORT - Generated by Ritchard, Jennifer **