KENTON COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 11302025 TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
12932 A & A LAWNCARE & LANDSCAPING									
	11/11/25	26004007	154705	P	11/19/25	9201134	0422	SNOW REMOVAL	375.00
INVOICE:	1408178								
VENDOR TOTALS	14,936.66 YTD INVOICED				14,936.66 YTD PAID				375.00
257 A & S ELECTRIC SUPPLY, INC.									
	11/07/25	26003878	154706	P	11/19/25	0051134	0434	BUILDING REPAIR/MAINTENAN	7.32
INVOICE:	S100097668.001								
	11/07/25	26003878	154706	P	11/19/25	0061134	0433	EQUIPMENT REPAIR & MAINT	250.49
INVOICE:	S100097668.001								
	11/07/25	26003878	154706	P	11/19/25	0401134	0610	GENERAL SUPPLIES	46.72
INVOICE:	S100097668.001								
	11/07/25	26003878	154706	P	11/19/25	0601134	0433	EQUIPMENT REPAIR & MAINT	40.99
INVOICE:	S100097668.001								
	11/07/25	26003878	154706	P	11/19/25	0801134	0610	GENERAL SUPPLIES	5.24
INVOICE:	S100097668.001								
	11/07/25	26003878	154706	P	11/19/25	1081134	0610	GENERAL SUPPLIES	3.79
INVOICE:	S100097668.001								
	11/07/25	26003878	154706	P	11/19/25	1201134	0610	GENERAL SUPPLIES	79.78
INVOICE:	S100097668.001								
	11/07/25	26003878	154706	P	11/19/25	4751134	0431	HVAC/ELECTRIC REPAIR & MA	16.70
INVOICE:	S100097668.001								
	11/07/25	26003878	154706	P	11/19/25	9011134	0434	BUILDING REPAIR/MAINTENAN	17.29
INVOICE:	S100097668.001								
	11/07/25	26003878	154706	P	11/19/25	9201134	0434	BUILDING REPAIR/MAINTENAN	61.96
INVOICE:	S100097668.001								
	11/05/25	26003878	154706	P	11/19/25	0051134	0434	BUILDING REPAIR/MAINTENAN	.78
INVOICE:	S100097572.001								
	11/05/25	26003878	154706	P	11/19/25	0061134	0433	EQUIPMENT REPAIR & MAINT	26.57
INVOICE:	S100097572.001								
	11/05/25	26003878	154706	P	11/19/25	0401134	0610	GENERAL SUPPLIES	4.94
INVOICE:	S100097572.001								
	11/05/25	26003878	154706	P	11/19/25	0601134	0433	EQUIPMENT REPAIR & MAINT	4.35
INVOICE:	S100097572.001								
	11/05/25	26003878	154706	P	11/19/25	0801134	0610	GENERAL SUPPLIES	.56
INVOICE:	S100097572.001								
	11/05/25	26003878	154706	P	11/19/25	1081134	0610	GENERAL SUPPLIES	.40
INVOICE:	S100097572.001								
	11/05/25	26003878	154706	P	11/19/25	1201134	0610	GENERAL SUPPLIES	8.47
INVOICE:	S100097572.001								
	11/05/25	26003878	154706	P	11/19/25	4751134	0431	HVAC/ELECTRIC REPAIR & MA	1.77
INVOICE:	S100097572.001								
	11/05/25	26003878	154706	P	11/19/25	9011134	0434	BUILDING REPAIR/MAINTENAN	1.84
INVOICE:	S100097572.001								
	11/05/25	26003878	154706	P	11/19/25	9201134	0434	BUILDING REPAIR/MAINTENAN	6.57
INVOICE:	S100097572.001								
	11/05/25	26003878	154706	P	11/19/25	0051134	0434	BUILDING REPAIR/MAINTENAN	1.93
INVOICE:	S100097530.001								
	11/05/25	26003878	154706	P	11/19/25	0061134	0433	EQUIPMENT REPAIR & MAINT	66.18
INVOICE:	S100097530.001								

PAID INVOICES REPORT

WARRANT: 11302025 TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	11/05/25	26003878	154706	P	11/19/25	0401134	0610	GENERAL SUPPLIES	12.35
INVOICE:	S100097530.001								
	11/05/25	26003878	154706	P	11/19/25	0601134	0433	EQUIPMENT REPAIR & MAINT	10.83
INVOICE:	S100097530.001								
	11/05/25	26003878	154706	P	11/19/25	0801134	0610	GENERAL SUPPLIES	1.38
INVOICE:	S100097530.001								
	11/05/25	26003878	154706	P	11/19/25	1081134	0610	GENERAL SUPPLIES	1.00
INVOICE:	S100097530.001								
	11/05/25	26003878	154706	P	11/19/25	1201134	0610	GENERAL SUPPLIES	21.07
INVOICE:	S100097530.001								
	11/05/25	26003878	154706	P	11/19/25	4751134	0431	HVAC/ELECTRIC REPAIR & MA	4.41
INVOICE:	S100097530.001								
	11/05/25	26003878	154706	P	11/19/25	9011134	0434	BUILDING REPAIR/MAINTENAN	4.57
INVOICE:	S100097530.001								
	11/05/25	26003878	154706	P	11/19/25	9201134	0434	BUILDING REPAIR/MAINTENAN	16.37
INVOICE:	S100097530.001								
	11/04/25	26003878	154706	P	11/19/25	0051134	0434	BUILDING REPAIR/MAINTENAN	5.06
INVOICE:	S100096034.001								
	11/04/25	26003878	154706	P	11/19/25	0061134	0433	EQUIPMENT REPAIR & MAINT	173.25
INVOICE:	S100096034.001								
	11/04/25	26003878	154706	P	11/19/25	0401134	0610	GENERAL SUPPLIES	32.31
INVOICE:	S100096034.001								
	11/04/25	26003878	154706	P	11/19/25	0601134	0433	EQUIPMENT REPAIR & MAINT	28.35
INVOICE:	S100096034.001								
	11/04/25	26003878	154706	P	11/19/25	0801134	0610	GENERAL SUPPLIES	3.62
INVOICE:	S100096034.001								
	11/04/25	26003878	154706	P	11/19/25	1081134	0610	GENERAL SUPPLIES	2.62
INVOICE:	S100096034.001								
	11/04/25	26003878	154706	P	11/19/25	1201134	0610	GENERAL SUPPLIES	55.18
INVOICE:	S100096034.001								
	11/04/25	26003878	154706	P	11/19/25	4751134	0431	HVAC/ELECTRIC REPAIR & MA	11.55
INVOICE:	S100096034.001								
	11/04/25	26003878	154706	P	11/19/25	9011134	0434	BUILDING REPAIR/MAINTENAN	11.96
INVOICE:	S100096034.001								
	11/04/25	26003878	154706	P	11/19/25	9201134	0434	BUILDING REPAIR/MAINTENAN	42.85
INVOICE:	S100096034.001								
	10/31/25	26003878	154706	P	11/19/25	0051134	0434	BUILDING REPAIR/MAINTENAN	39.23
INVOICE:	S100095797.001								
	10/31/25	26003878	154706	P	11/19/25	0061134	0433	EQUIPMENT REPAIR & MAINT	1,343.35
INVOICE:	S100095797.001								
	10/31/25	26003878	154706	P	11/19/25	0401134	0610	GENERAL SUPPLIES	250.48
INVOICE:	S100095797.001								
	10/31/25	26003878	154706	P	11/19/25	0601134	0433	EQUIPMENT REPAIR & MAINT	219.85
INVOICE:	S100095797.001								
	10/31/25	26003878	154706	P	11/19/25	0801134	0610	GENERAL SUPPLIES	28.11
INVOICE:	S100095797.001								
	10/31/25	26003878	154706	P	11/19/25	1081134	0610	GENERAL SUPPLIES	20.34
INVOICE:	S100095797.001								
	10/31/25	26003878	154706	P	11/19/25	1201134	0610	GENERAL SUPPLIES	427.86
INVOICE:	S100095797.001								
	10/31/25	26003878	154706	P	11/19/25	4751134	0431	HVAC/ELECTRIC REPAIR & MA	89.55

PAID INVOICES REPORT

WARRANT: 11302025 TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	S100095797.001								
	10/31/25	26003878	154706	P	11/19/25	9011134	0434	BUILDING REPAIR/MAINTENAN	92.75
INVOICE:	S100095797.001								
	10/31/25	26003878	154706	P	11/19/25	9201134	0434	BUILDING REPAIR/MAINTENAN	332.28
INVOICE:	S100095797.001								
	10/31/25	26003878	154706	P	11/19/25	0051134	0434	BUILDING REPAIR/MAINTENAN	6.42
INVOICE:	S100095031.001								
	10/31/25	26003878	154706	P	11/19/25	0061134	0433	EQUIPMENT REPAIR & MAINT	219.85
INVOICE:	S100095031.001								
	10/31/25	26003878	154706	P	11/19/25	0401134	0610	GENERAL SUPPLIES	40.98
INVOICE:	S100095031.001								
	10/31/25	26003878	154706	P	11/19/25	0601134	0433	EQUIPMENT REPAIR & MAINT	35.98
INVOICE:	S100095031.001								
	10/31/25	26003878	154706	P	11/19/25	0801134	0610	GENERAL SUPPLIES	4.60
INVOICE:	S100095031.001								
	10/31/25	26003878	154706	P	11/19/25	1081134	0610	GENERAL SUPPLIES	3.33
INVOICE:	S100095031.001								
	10/31/25	26003878	154706	P	11/19/25	1201134	0610	GENERAL SUPPLIES	70.02
INVOICE:	S100095031.001								
	10/31/25	26003878	154706	P	11/19/25	4751134	0431	HVAC/ELECTRIC REPAIR & MA	14.66
INVOICE:	S100095031.001								
	10/31/25	26003878	154706	P	11/19/25	9011134	0434	BUILDING REPAIR/MAINTENAN	15.18
INVOICE:	S100095031.001								
	10/31/25	26003878	154706	P	11/19/25	9201134	0434	BUILDING REPAIR/MAINTENAN	54.38
INVOICE:	S100095031.001								
	10/28/25	26003878	154706	P	11/19/25	0051134	0434	BUILDING REPAIR/MAINTENAN	2.62
INVOICE:	S100097250.001								
	10/28/25	26003878	154706	P	11/19/25	0061134	0433	EQUIPMENT REPAIR & MAINT	89.55
INVOICE:	S100097250.001								
	10/28/25	26003878	154706	P	11/19/25	0401134	0610	GENERAL SUPPLIES	16.69
INVOICE:	S100097250.001								
	10/28/25	26003878	154706	P	11/19/25	0601134	0433	EQUIPMENT REPAIR & MAINT	14.66
INVOICE:	S100097250.001								
	10/28/25	26003878	154706	P	11/19/25	0801134	0610	GENERAL SUPPLIES	1.87
INVOICE:	S100097250.001								
	10/28/25	26003878	154706	P	11/19/25	1081134	0610	GENERAL SUPPLIES	1.36
INVOICE:	S100097250.001								
	10/28/25	26003878	154706	P	11/19/25	1201134	0610	GENERAL SUPPLIES	28.52
INVOICE:	S100097250.001								
	10/28/25	26003878	154706	P	11/19/25	4751134	0431	HVAC/ELECTRIC REPAIR & MA	5.97
INVOICE:	S100097250.001								
	10/28/25	26003878	154706	P	11/19/25	9011134	0434	BUILDING REPAIR/MAINTENAN	6.18
INVOICE:	S100097250.001								
	10/28/25	26003878	154706	P	11/19/25	9201134	0434	BUILDING REPAIR/MAINTENAN	22.15
INVOICE:	S100097250.001								
	10/26/25	26003878	154706	P	11/19/25	0051134	0434	BUILDING REPAIR/MAINTENAN	9.70
INVOICE:	S100096886.001								
	10/26/25	26003878	154706	P	11/19/25	0061134	0433	EQUIPMENT REPAIR & MAINT	332.28
INVOICE:	S100096886.001								
	10/26/25	26003878	154706	P	11/19/25	0401134	0610	GENERAL SUPPLIES	61.97
INVOICE:	S100096886.001								

KENTON COUNTY BOARD OF EDUCATION

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WARRANT: 11302025 TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	10/26/25	26003878	154706	P	11/19/25	0601134	0433	EQUIPMENT REPAIR & MAINT	54.38
INVOICE:	S100096886.001								
	10/26/25	26003878	154706	P	11/19/25	0801134	0610	GENERAL SUPPLIES	6.95
INVOICE:	S100096886.001								
	10/26/25	26003878	154706	P	11/19/25	1081134	0610	GENERAL SUPPLIES	5.03
INVOICE:	S100096886.001								
	10/26/25	26003878	154706	P	11/19/25	1201134	0610	GENERAL SUPPLIES	105.83
INVOICE:	S100096886.001								
	10/26/25	26003878	154706	P	11/19/25	4751134	0431	HVAC/ELECTRIC REPAIR & MA	22.15
INVOICE:	S100096886.001								
	10/26/25	26003878	154706	P	11/19/25	9011134	0434	BUILDING REPAIR/MAINTENAN	22.94
INVOICE:	S100096886.001								
	10/26/25	26003878	154706	P	11/19/25	9201134	0434	BUILDING REPAIR/MAINTENAN	82.19
INVOICE:	S100096886.001								
	10/24/25	26003878	154706	P	11/19/25	0051134	0434	BUILDING REPAIR/MAINTENAN	7.44
INVOICE:	S100096686.001								
	10/24/25	26003878	154706	P	11/19/25	0061134	0433	EQUIPMENT REPAIR & MAINT	254.61
INVOICE:	S100096686.001								
	10/24/25	26003878	154706	P	11/19/25	0401134	0610	GENERAL SUPPLIES	47.47
INVOICE:	S100096686.001								
	10/24/25	26003878	154706	P	11/19/25	0601134	0433	EQUIPMENT REPAIR & MAINT	41.67
INVOICE:	S100096686.001								
	10/24/25	26003878	154706	P	11/19/25	0801134	0610	GENERAL SUPPLIES	5.33
INVOICE:	S100096686.001								
	10/24/25	26003878	154706	P	11/19/25	1081134	0610	GENERAL SUPPLIES	3.85
INVOICE:	S100096686.001								
	10/24/25	26003878	154706	P	11/19/25	1201134	0610	GENERAL SUPPLIES	81.10
INVOICE:	S100096686.001								
	10/24/25	26003878	154706	P	11/19/25	4751134	0431	HVAC/ELECTRIC REPAIR & MA	16.97
INVOICE:	S100096686.001								
	10/24/25	26003878	154706	P	11/19/25	9011134	0434	BUILDING REPAIR/MAINTENAN	17.58
INVOICE:	S100096686.001								
	10/24/25	26003878	154706	P	11/19/25	9201134	0434	BUILDING REPAIR/MAINTENAN	62.98
INVOICE:	S100096686.001								
	10/23/25	26003878	154706	P	11/19/25	0051134	0434	BUILDING REPAIR/MAINTENAN	1.15
INVOICE:	S100097021.001								
	10/23/25	26003878	154706	P	11/19/25	0061134	0433	EQUIPMENT REPAIR & MAINT	39.23
INVOICE:	S100097021.001								
	10/23/25	26003878	154706	P	11/19/25	0401134	0610	GENERAL SUPPLIES	7.31
INVOICE:	S100097021.001								
	10/23/25	26003878	154706	P	11/19/25	0601134	0433	EQUIPMENT REPAIR & MAINT	6.42
INVOICE:	S100097021.001								
	10/23/25	26003878	154706	P	11/19/25	0801134	0610	GENERAL SUPPLIES	.82
INVOICE:	S100097021.001								
	10/23/25	26003878	154706	P	11/19/25	1081134	0610	GENERAL SUPPLIES	.59
INVOICE:	S100097021.001								
	10/23/25	26003878	154706	P	11/19/25	1201134	0610	GENERAL SUPPLIES	12.50
INVOICE:	S100097021.001								
	10/23/25	26003878	154706	P	11/19/25	4751134	0431	HVAC/ELECTRIC REPAIR & MA	2.62
INVOICE:	S100097021.001								
	10/23/25	26003878	154706	P	11/19/25	9011134	0434	BUILDING REPAIR/MAINTENAN	2.71

PAID INVOICES REPORT

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	S100097021.001							
	10/23/25	26003878	154706	P	11/19/25	9201134 0434	BUILDING REPAIR/MAINTENAN	9.70
INVOICE:	S100097021.001							
	10/22/25	26003878	154706	P	11/19/25	0051134 0434	BUILDING REPAIR/MAINTENAN	.59
INVOICE:	S100096970.001							
	10/22/25	26003878	154706	P	11/19/25	0061134 0433	EQUIPMENT REPAIR & MAINT	20.34
INVOICE:	S100096970.001							
	10/22/25	26003878	154706	P	11/19/25	0401134 0610	GENERAL SUPPLIES	3.79
INVOICE:	S100096970.001							
	10/22/25	26003878	154706	P	11/19/25	0601134 0433	EQUIPMENT REPAIR & MAINT	3.33
INVOICE:	S100096970.001							
	10/22/25	26003878	154706	P	11/19/25	0801134 0610	GENERAL SUPPLIES	.43
INVOICE:	S100096970.001							
	10/22/25	26003878	154706	P	11/19/25	1081134 0610	GENERAL SUPPLIES	.31
INVOICE:	S100096970.001							
	10/22/25	26003878	154706	P	11/19/25	1201134 0610	GENERAL SUPPLIES	6.47
INVOICE:	S100096970.001							
	10/22/25	26003878	154706	P	11/19/25	4751134 0431	HVAC/ELECTRIC REPAIR & MA	1.36
INVOICE:	S100096970.001							
	10/22/25	26003878	154706	P	11/19/25	9011134 0434	BUILDING REPAIR/MAINTENAN	1.40
INVOICE:	S100096970.001							
	10/22/25	26003878	154706	P	11/19/25	9201134 0434	BUILDING REPAIR/MAINTENAN	5.03
INVOICE:	S100096970.001							
	10/17/25	26003878	154706	P	11/19/25	0051134 0434	BUILDING REPAIR/MAINTENAN	.82
INVOICE:	S100096802.001							
	10/17/25	26003878	154706	P	11/19/25	0061134 0433	EQUIPMENT REPAIR & MAINT	28.11
INVOICE:	S100096802.001							
	10/17/25	26003878	154706	P	11/19/25	0401134 0610	GENERAL SUPPLIES	5.24
INVOICE:	S100096802.001							
	10/17/25	26003878	154706	P	11/19/25	0601134 0433	EQUIPMENT REPAIR & MAINT	4.60
INVOICE:	S100096802.001							
	10/17/25	26003878	154706	P	11/19/25	0801134 0610	GENERAL SUPPLIES	.59
INVOICE:	S100096802.001							
	10/17/25	26003878	154706	P	11/19/25	1081134 0610	GENERAL SUPPLIES	.43
INVOICE:	S100096802.001							
	10/17/25	26003878	154706	P	11/19/25	1201134 0610	GENERAL SUPPLIES	8.95
INVOICE:	S100096802.001							
	10/17/25	26003878	154706	P	11/19/25	4751134 0431	HVAC/ELECTRIC REPAIR & MA	1.87
INVOICE:	S100096802.001							
	10/17/25	26003878	154706	P	11/19/25	9011134 0434	BUILDING REPAIR/MAINTENAN	1.94
INVOICE:	S100096802.001							
	10/17/25	26003878	154706	P	11/19/25	9201134 0434	BUILDING REPAIR/MAINTENAN	6.95
INVOICE:	S100096802.001							
	11/10/25	26003811	154706	P	11/19/25	9201134 0434	BUILDING REPAIR/MAINTENAN	670.18
INVOICE:	S100097678.001							
	11/11/25	26003809	154706	P	11/19/25	1001134 0610	GENERAL SUPPLIES	1,153.85
INVOICE:	S100097554.001							
	11/12/25	26003915	154706	P	11/19/25	0701134 0434	BUILDING REPAIR/MAINTENAN	1,312.25
INVOICE:	S100097765.001							

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	27,833.62 YTD INVOICED					27,833.62 YTD PAID		9,156.44
3380 A STITCH ABOVE EMBROIDERY								
INVOICE: 05663	11/07/25	26003658	154707	P	11/19/25	1082818 0610 7108	GENERAL SUPPLIES	1,760.00
VENDOR TOTALS	7,102.00 YTD INVOICED					7,102.00 YTD PAID		1,760.00
6467 A-1 ELECTRIC MOTOR SERVICE								
INVOICE: 94582	11/03/25	26003890	154708	P	11/19/25	0051134 0431	HVAC/ELECTRIC REPAIR & MA	9.20
INVOICE: 94582	11/03/25	26003890	154708	P	11/19/25	0061134 0431	HVAC/ELECTRIC REPAIR & MA	171.28
INVOICE: 94582	11/03/25	26003890	154708	P	11/19/25	0201134 0431	HVAC/ELECTRIC REPAIR & MA	1.58
INVOICE: 94582	11/03/25	26003890	154708	P	11/19/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	3.84
INVOICE: 94582	11/03/25	26003890	154708	P	11/19/25	0801134 0431	HVAC/ELECTRIC REPAIR & MA	11.04
INVOICE: 94582	11/03/25	26003890	154708	P	11/19/25	4751134 0431	HVAC/ELECTRIC REPAIR & MA	8.50
INVOICE: 94581	11/03/25	26003890	154708	P	11/19/25	0051134 0431	HVAC/ELECTRIC REPAIR & MA	83.09
INVOICE: 94581	11/03/25	26003890	154708	P	11/19/25	0061134 0431	HVAC/ELECTRIC REPAIR & MA	1,545.60
INVOICE: 94581	11/03/25	26003890	154708	P	11/19/25	0201134 0431	HVAC/ELECTRIC REPAIR & MA	14.27
INVOICE: 94581	11/03/25	26003890	154708	P	11/19/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	34.69
INVOICE: 94581	11/03/25	26003890	154708	P	11/19/25	0801134 0431	HVAC/ELECTRIC REPAIR & MA	99.64
INVOICE: 94581	11/03/25	26003890	154708	P	11/19/25	4751134 0431	HVAC/ELECTRIC REPAIR & MA	76.72
INVOICE: 94580	11/03/25	26003890	154708	P	11/19/25	0051134 0431	HVAC/ELECTRIC REPAIR & MA	83.09
INVOICE: 94580	11/03/25	26003890	154708	P	11/19/25	0061134 0431	HVAC/ELECTRIC REPAIR & MA	1,545.60
INVOICE: 94580	11/03/25	26003890	154708	P	11/19/25	0201134 0431	HVAC/ELECTRIC REPAIR & MA	14.27
INVOICE: 94580	11/03/25	26003890	154708	P	11/19/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	34.69
INVOICE: 94580	11/03/25	26003890	154708	P	11/19/25	0801134 0431	HVAC/ELECTRIC REPAIR & MA	99.64
INVOICE: 94580	11/03/25	26003890	154708	P	11/19/25	4751134 0431	HVAC/ELECTRIC REPAIR & MA	76.72
INVOICE: 94579	11/03/25	26003890	154708	P	11/19/25	0051134 0431	HVAC/ELECTRIC REPAIR & MA	5.10
INVOICE: 94579	11/03/25	26003890	154708	P	11/19/25	0061134 0431	HVAC/ELECTRIC REPAIR & MA	94.78
	11/03/25	26003890	154708	P	11/19/25	0201134 0431	HVAC/ELECTRIC REPAIR & MA	.88

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WARRANT: 11302025 TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	94579								
	11/03/25	26003890	154708	P	11/19/25	0401134	0431	HVAC/ELECTRIC REPAIR & MA	2.13
INVOICE:	94579								
	11/03/25	26003890	154708	P	11/19/25	0801134	0431	HVAC/ELECTRIC REPAIR & MA	6.11
INVOICE:	94579								
	11/03/25	26003890	154708	P	11/19/25	4751134	0431	HVAC/ELECTRIC REPAIR & MA	4.70
INVOICE:	94579								
	10/29/25	26003890	154708	P	11/19/25	0051134	0431	HVAC/ELECTRIC REPAIR & MA	8.50
INVOICE:	94485								
	10/29/25	26003890	154708	P	11/19/25	0061134	0431	HVAC/ELECTRIC REPAIR & MA	158.14
INVOICE:	94485								
	10/29/25	26003890	154708	P	11/19/25	0201134	0431	HVAC/ELECTRIC REPAIR & MA	1.46
INVOICE:	94485								
	10/29/25	26003890	154708	P	11/19/25	0401134	0431	HVAC/ELECTRIC REPAIR & MA	3.55
INVOICE:	94485								
	10/29/25	26003890	154708	P	11/19/25	0801134	0431	HVAC/ELECTRIC REPAIR & MA	10.19
INVOICE:	94485								
	10/29/25	26003890	154708	P	11/19/25	4751134	0431	HVAC/ELECTRIC REPAIR & MA	7.85
INVOICE:	94485								
	10/22/25	26003890	154708	P	11/19/25	0051134	0431	HVAC/ELECTRIC REPAIR & MA	3.84
INVOICE:	94334								
	10/22/25	26003890	154708	P	11/19/25	0061134	0431	HVAC/ELECTRIC REPAIR & MA	71.51
INVOICE:	94334								
	10/22/25	26003890	154708	P	11/19/25	0201134	0431	HVAC/ELECTRIC REPAIR & MA	.66
INVOICE:	94334								
	10/22/25	26003890	154708	P	11/19/25	0401134	0431	HVAC/ELECTRIC REPAIR & MA	1.61
INVOICE:	94334								
	10/22/25	26003890	154708	P	11/19/25	0801134	0431	HVAC/ELECTRIC REPAIR & MA	4.61
INVOICE:	94334								
	10/22/25	26003890	154708	P	11/19/25	4751134	0431	HVAC/ELECTRIC REPAIR & MA	3.55
INVOICE:	94334								
	10/22/25	26003890	154708	P	11/19/25	0051134	0431	HVAC/ELECTRIC REPAIR & MA	11.04
INVOICE:	94333								
	10/22/25	26003890	154708	P	11/19/25	0061134	0431	HVAC/ELECTRIC REPAIR & MA	205.39
INVOICE:	94333								
	10/22/25	26003890	154708	P	11/19/25	0201134	0431	HVAC/ELECTRIC REPAIR & MA	1.90
INVOICE:	94333								
	10/22/25	26003890	154708	P	11/19/25	0401134	0431	HVAC/ELECTRIC REPAIR & MA	4.61
INVOICE:	94333								
	10/22/25	26003890	154708	P	11/19/25	0801134	0431	HVAC/ELECTRIC REPAIR & MA	13.24
INVOICE:	94333								
	10/22/25	26003890	154708	P	11/19/25	4751134	0431	HVAC/ELECTRIC REPAIR & MA	10.19
INVOICE:	94333								
	10/22/25	26003890	154708	P	11/19/25	0051134	0431	HVAC/ELECTRIC REPAIR & MA	1.57
INVOICE:	94332								
	10/22/25	26003890	154708	P	11/19/25	0061134	0431	HVAC/ELECTRIC REPAIR & MA	29.42
INVOICE:	94332								
	10/22/25	26003890	154708	P	11/19/25	0201134	0431	HVAC/ELECTRIC REPAIR & MA	.27
INVOICE:	94332								
	10/22/25	26003890	154708	P	11/19/25	0401134	0431	HVAC/ELECTRIC REPAIR & MA	.66
INVOICE:	94332								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	10/22/25	26003890	154708	P	11/19/25	0801134 0431		HVAC/ELECTRIC REPAIR & MA	1.90
INVOICE:	94332								
	10/22/25	26003890	154708	P	11/19/25	4751134 0431		HVAC/ELECTRIC REPAIR & MA	1.46
INVOICE:	94332								
	11/10/25	26003960	154708	P	11/19/25	0801134 0431		HVAC/ELECTRIC REPAIR & MA	21.34
INVOICE:	94744								
VENDOR TOTALS	14,669.55 YTD INVOICED					14,722.47 YTD PAID			4,605.62
18761 JACQUELINE M. ALEXANDER									
	09/23/25	26002682	154709	P	11/19/25	4402027 0322	401KP	EDUCATION CONSULTANT	550.00
INVOICE:	002								
VENDOR TOTALS	550.00 YTD INVOICED					550.00 YTD PAID			550.00
14864 ACCO BRANDS CORPORATION									
	10/22/25	26002901	154710	P	11/19/25	1081118 0433	7000	EQUIPMENT REPAIR & MAINT	214.00
INVOICE:	4731018724								
VENDOR TOTALS	214.00 YTD INVOICED					214.00 YTD PAID			214.00
15510 ADVANCE STORES COMPANY, INC.									
	10/24/25	26003544	154711	P	11/19/25	9011096 0663		REPAIR PARTS	373.44
INVOICE:	8793529711698								
	10/27/25	26003544	154711	P	11/19/25	9011096 0663		REPAIR PARTS	36.75
INVOICE:	8793530011780								
	10/30/25	26003643	154711	P	11/19/25	9011096 0663		REPAIR PARTS	266.37
INVOICE:	8793530324782								
	11/03/25	26003683	154711	P	11/19/25	9011096 0663		REPAIR PARTS	54.92
INVOICE:	8793530712085								
	11/05/25	26003709	154711	P	11/19/25	9011096 0663		REPAIR PARTS	25.00
INVOICE:	8793530912205								
	11/05/25	26003738	154711	P	11/19/25	9011096 0663		REPAIR PARTS	221.73
INVOICE:	8793530912216								
	11/05/25	26003728	154711	P	11/19/25	9011096 0663		REPAIR PARTS	17.25
INVOICE:	8793530912204								
	11/05/25	26003728	154711	P	11/19/25	9011096 0663		REPAIR PARTS	11.00
INVOICE:	8793530912217								
	11/06/25	26003728	154711	P	11/19/25	9011096 0663		REPAIR PARTS	11.00
INVOICE:	8793531012265								
	11/07/25	26003782	154711	P	11/19/25	9011096 0663		REPAIR PARTS	27.00
INVOICE:	8793531112332								
VENDOR TOTALS	1,229.58 YTD INVOICED					1,229.58 YTD PAID			1,044.46
17162 ADVANCED MECHANICAL OF NORTHERN KENTUCKY, LLC									
	10/21/25	26000061	154712	P	11/19/25	0051134 0431		HVAC/ELECTRIC REPAIR & MA	605.61
INVOICE:	12253								
	10/16/25	26003900	154712	P	11/19/25	0401134 0431		HVAC/ELECTRIC REPAIR & MA	1,806.08
INVOICE:	12227								
	10/16/25	26003900	154712	P	11/19/25	0401134 0431		HVAC/ELECTRIC REPAIR & MA	2,037.46

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	12231									
	10/16/25	26003900	154712	P	11/19/25	0401134	0431		HVAC/ELECTRIC REPAIR & MA	1,775.26
INVOICE:	12230									
	10/16/25	26003900	154712	P	11/19/25	0401134	0431		HVAC/ELECTRIC REPAIR & MA	2,370.48
INVOICE:	12229									
	10/16/25	26003900	154712	P	11/19/25	0401134	0431		HVAC/ELECTRIC REPAIR & MA	1,404.56
INVOICE:	12228									
	10/16/25	26003900	154712	P	11/19/25	0401134	0431		HVAC/ELECTRIC REPAIR & MA	1,464.26
INVOICE:	12226									
	10/08/25	26003900	154712	P	11/19/25	0401134	0431		HVAC/ELECTRIC REPAIR & MA	5,468.19
INVOICE:	12187									
	11/06/25	26003747	154712	P	11/19/25	1201134	0431		HVAC/ELECTRIC REPAIR & MA	2,762.74
INVOICE:	12274									
	11/07/25	26000067	154712	P	11/19/25	0801134	0431		HVAC/ELECTRIC REPAIR & MA	649.16
INVOICE:	12290									
	11/07/25	26000066	154712	P	11/19/25	0601134	0431		HVAC/ELECTRIC REPAIR & MA	649.16
INVOICE:	12291									
	11/07/25	26000073	154712	P	11/19/25	4951134	0431		HVAC/ELECTRIC REPAIR & MA	649.16
INVOICE:	12289									
	11/11/25	26000063	154712	P	11/19/25	0401134	0431		HVAC/ELECTRIC REPAIR & MA	865.90
INVOICE:	12296									
	11/12/25	26000068	154712	P	11/19/25	0901134	0431		HVAC/ELECTRIC REPAIR & MA	709.31
INVOICE:	12298									
VENDOR TOTALS		101,128.49 YTD INVOICED				101,432.85 YTD PAID				23,217.33
7643 AIR SOURCE TECHNOLOGY, INC.										
	10/25/25	26000364	154713	P	11/19/25	9201134	0349		OTHER PROFESSIONAL SERVIC	200.00
INVOICE:	33510									
	09/17/25	26000688	154713	P	11/19/25	0803603	0349	25354	OTHER PROFESSIONAL SERVIC	3,650.00
INVOICE:	33436									
VENDOR TOTALS		19,250.00 YTD INVOICED				19,250.00 YTD PAID				3,850.00
16286 ALL PRO SUPPLY										
	10/22/25	26003430	154714	P	11/19/25	1201134	0422		SNOW REMOVAL	484.12
INVOICE:	25099									
	10/22/25	26003429	154714	P	11/19/25	0901087	0610		GENERAL SUPPLIES	468.00
INVOICE:	25101									
	10/22/25	26003496	154714	P	11/19/25	0901134	0422		SNOW REMOVAL	968.24
INVOICE:	25100									
	10/20/25	26003384	154714	P	11/19/25	1201087	0610		GENERAL SUPPLIES	690.00
INVOICE:	25064									
	10/20/25	26003383	154714	P	11/19/25	1081087	0610		GENERAL SUPPLIES	508.16
INVOICE:	25063									
	10/31/25	26003382	154714	P	11/19/25	0051087	0610		GENERAL SUPPLIES	38.88
INVOICE:	25162									
	10/31/25	26003623	154714	P	11/19/25	1001087	0610		GENERAL SUPPLIES	129.60
INVOICE:	25163									
	10/30/25	26003623	154714	P	11/19/25	1001087	0610		GENERAL SUPPLIES	178.69
INVOICE:	25138									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	10/31/25 25175	26003625	154714	P	11/19/25	4751087	0610	GENERAL SUPPLIES	194.40
INVOICE:	08/28/25 24715	26001723	154714	P	11/19/25	0451087	0610	GENERAL SUPPLIES	285.18
INVOICE:	10/30/25 25140	26003621	154714	P	11/19/25	0401087	0610	GENERAL SUPPLIES	443.56
INVOICE:	10/30/25 25141	26003620	154714	P	11/19/25	0051087	0610	GENERAL SUPPLIES	716.80
INVOICE:	10/30/25 25139	26003622	154714	P	11/19/25	0801087	0610	GENERAL SUPPLIES	808.50
INVOICE:	10/30/25 25142	26003624	154714	P	11/19/25	4751134	0422	SNOW REMOVAL	968.24
INVOICE:	10/22/25 25103	26003498	154714	P	11/19/25	0051087	0610	GENERAL SUPPLIES	47.25
INVOICE:	10/20/25 25065	26003382	154714	P	11/19/25	0051087	0610	GENERAL SUPPLIES	220.32
INVOICE:	10/22/25 25102	26003495	154714	P	11/19/25	0051134	0422	SNOW REMOVAL	484.12
INVOICE:	11/15/25 25234	26004012	154714	P	11/19/25	0901087	0610	GENERAL SUPPLIES	245.76
INVOICE:	11/15/25 25232	26003755	154714	P	11/19/25	0601087	0610	GENERAL SUPPLIES	279.98
INVOICE:	11/15/25 25231	26003754	154714	P	11/19/25	0201087	0610	GENERAL SUPPLIES	243.75
INVOICE:	11/15/25 25236	26003920	154714	P	11/19/25	9201134	0694	EQUIPMENT SUPPLIES	1,498.80
INVOICE:	11/15/25 25235	26004010	154714	P	11/19/25	0451087	0610	GENERAL SUPPLIES	409.60
VENDOR TOTALS		47,040.91 YTD INVOICED				47,040.91 YTD PAID			10,311.95
16561 KEVIN ALTON									
INVOICE:	11/11/25 035970	26000134	154715	P	11/19/25	0701134	0424	CONTRACT GROUNDS SERVICE	200.00
INVOICE:	11/11/25 035973	26000135	154715	P	11/19/25	0801134	0424	CONTRACT GROUNDS SERVICE	220.00
INVOICE:	11/11/25 035972	26000138	154715	P	11/19/25	4951134	0424	CONTRACT GROUNDS SERVICE	225.00
INVOICE:	11/11/25 035974	26000133	154715	P	11/19/25	0051134	0424	CONTRACT GROUNDS SERVICE	225.00
INVOICE:	10/21/25 035971	26001518	154715	P	11/19/25	9201134	0424	CONTRACT GROUNDS SERVICE	525.00
INVOICE:	11/11/25 035975	26000137	154715	P	11/19/25	1081134	0424	CONTRACT GROUNDS SERVICE	577.50
INVOICE:	11/11/25 035975	26000137	154715	P	11/19/25	1201134	0424	CONTRACT GROUNDS SERVICE	577.50
INVOICE:	11/11/25 035967	26004029	154715	P	11/19/25	9011096	0610	GENERAL SUPPLIES	350.00
INVOICE:	11/11/25 035969	26004029	154715	P	11/19/25	9011096	0610	GENERAL SUPPLIES	350.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	30,400.00 YTD INVOICED					33,000.00 YTD PAID				3,250.00
9570 AMAZON CAPITAL SERVICES, INC.										
	10/23/25	26003401	154716	P	11/19/25	0011075	0610		GENERAL SUPPLIES	35.82
INVOICE: 1HFL-VYLL-9F7Y	10/23/25	26003400	154716	P	11/19/25	0011187	0610		GENERAL SUPPLIES	46.37
INVOICE: 1HLQ-9JNJ-6GVT	10/22/25	26003450	154716	P	11/19/25	4951118	0610	7000	GENERAL SUPPLIES	28.49
INVOICE: 1K9N-DW96-W1JR	10/21/25	26003386	154716	P	11/19/25	4951118	0610	7000	GENERAL SUPPLIES	34.86
INVOICE: 191Y-1RY1-GX4D	10/21/25	26003290	154716	P	11/19/25	4951118	0610	7000	GENERAL SUPPLIES	345.64
INVOICE: 1G3Y-7Y93-G7X3	10/20/25	26003272	154716	P	11/19/25	4951118	0610	7000	GENERAL SUPPLIES	421.50
INVOICE: 1HLR-4QD4-C64G	10/22/25	26003456	154716	P	11/19/25	0802154	0610	903L	GENERAL SUPPLIES	24.09
INVOICE: 1WTV-R7LF-X14J	10/21/25	26003268	154716	P	11/19/25	0802104	0679	125M	OTHER STUDENT ACTIVITIES	67.95
INVOICE: 113J-639T-K33T	10/21/25	26003254	154716	P	11/19/25	0901118	0643	7000	SUPPLEMENTARY BKS/STUDY G	435.54
INVOICE: 174X-QRVM-GFTL	10/21/25	26003254	154716	P	11/19/25	0902825	0610	7090	GENERAL SUPPLIES	151.92
INVOICE: 174X-QRVM-GFTL	10/20/25	26003289	154716	P	11/19/25	4752835	0675	7475	ORGANIZTN SUPPLIES (ACTIV	388.40
INVOICE: 1JQY-J4JC-CLG7	10/23/25	26003442	154716	P	11/19/25	0062104	0674	125M	AWARDS	208.31
INVOICE: 13F3-YYRT-9X6H	10/22/25	26003448	154716	P	11/19/25	1032104	0680	125M	WELFARE (FOOD/CLOTHES/UTI	218.66
INVOICE: 1K3L-KCWN-V6JH	10/22/25	26003421	154716	P	11/19/25	1032835	0675	7103	ORGANIZTN SUPPLIES (ACTIV	29.99
INVOICE: 1WTV-R7LF-W1V1	10/21/25	26003394	154716	P	11/19/25	0401121	0610	7000	GENERAL SUPPLIES	26.33
INVOICE: 1L9V-CMLP-JRKN	10/21/25	26003393	154716	P	11/19/25	0401118	0610	7000	GENERAL SUPPLIES	63.87
INVOICE: 1GJV-KPCG-N4LT	10/24/25	26003501	154716	P	11/19/25	0601118	0610	7000	GENERAL SUPPLIES	126.94
INVOICE: 17X3-TNKM-QQH3	10/24/25	26003474	154716	P	11/19/25	0001121	0610	337X	GENERAL SUPPLIES	35.31
INVOICE: 1M9M-HDKV-Q9YT	09/26/25	26002205	154716	P	11/19/25	9201134	0610		GENERAL SUPPLIES	113.88
INVOICE: 1HT1-1HRN-DCDY	10/27/25	26003402	154716	P	11/19/25	0001121	0610	337X	GENERAL SUPPLIES	209.55
INVOICE: 1X1M-1Y6W-7GV1	10/27/25	26003449	154716	P	11/19/25	4952154	0610	903L	GENERAL SUPPLIES	642.16
INVOICE: 1D4K-QKFJ-K3H3	10/20/25	26002921	154716	P	11/19/25	1082859	0641	7108	LIBRARY BOOKS	17.91
INVOICE: 1CGK-3F9K-CGPX	10/23/25	26003414	154716	P	11/19/25	0901118	0610	7000	GENERAL SUPPLIES	93.96
INVOICE: 1QG3-3R1F-C1DC	10/23/25	26003473	154716	P	11/19/25	0901118	0650	7000	Other Supplies-Technology	110.91

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VENDOR NAME	INVOICE	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	1J6P-HLRT-CL7L	10/27/25	26003459	154716	P	11/19/25	0901121 0610 7000	GENERAL SUPPLIES	35.99
	1HHV-NKX4-4P3C	10/27/25	26003459	154716	P	11/19/25	0902154 0610 106M	GENERAL SUPPLIES	179.99
	1HHV-NKX4-4P3C	10/27/25	26003459	154716	P	11/19/25	0902154 0694 106M	EQUIPMENT SUPPLIES	139.87
	1HHV-NKX4-4P3C	10/24/25	26003467	154716	P	11/19/25	1202104 0679 125M	OTHER STUDENT ACTIVITIES	130.74
	1DKC-L4J4-MXWD	10/08/25	26003095	154716	P	11/19/25	0501118 0610 7000	GENERAL SUPPLIES	44.10
	1R7N-DMGC-GL9H	10/21/25	26003287	154716	P	11/19/25	0501118 0610 7000	GENERAL SUPPLIES	552.75
	1JDG-LWN7-JMPC	10/16/25	26003266	154716	P	11/19/25	0502104 0679 125M	OTHER STUDENT ACTIVITIES	278.23
	11PQ-HKVN-4DW1	10/27/25	26003525	154716	P	11/19/25	0011271 0650	SUPPLIES TECHNOLOGY RELAT	368.59
	1FJ1-GX3F-H3KR	09/29/25	26002878	154716	P	11/19/25	0502104 0651 125M	SUPPLIES-TECH RELATED DEV	36.99
	1L6P-WFNC-3H66	10/15/25	26002878	154716	P	11/19/25	0502104 0651 125M	SUPPLIES-TECH RELATED DEV	-36.99
	1GKG-X9VN-HFFY	10/28/25	26003475	154716	P	11/19/25	0001121 0610 337X	GENERAL SUPPLIES	576.24
	11MF-WRGC-GKJR	10/28/25	26003481	154716	P	11/19/25	0401118 0650 7000	Other Supplies-Technology	979.00
	1L4X-1VG9-GLVM	10/28/25	26003453	154716	P	11/19/25	0402104 0610 125M	GENERAL SUPPLIES	9.11
	1GWG-KJRX-GJL7	10/28/25	26003453	154716	P	11/19/25	0402104 0679 125M	OTHER STUDENT ACTIVITIES	383.34
	1GWG-KJRX-GJL7	10/28/25	26003454	154716	P	11/19/25	0402154 0610 106M	GENERAL SUPPLIES	182.65
	1J6M-W6CD-H1XD	10/23/25	26003200	154716	P	11/19/25	0401118 0650 7000	Other Supplies-Technology	109.47
	1D9N-T9FV-CDKK	10/23/25	26003413	154716	P	11/19/25	0201118 0610 7000	GENERAL SUPPLIES	.67
	1MML-WLP4-CPV1	10/23/25	26003413	154716	P	11/19/25	0202154 0610 903L	GENERAL SUPPLIES	131.00
	1MML-WLP4-CPV1	10/24/25	26003444	154716	P	11/19/25	0202104 0679 125M	OTHER STUDENT ACTIVITIES	169.95
	1X6X-WP7R-WK9P	10/27/25	26003096	154716	P	11/19/25	4952154 0610 903L	GENERAL SUPPLIES	468.95
	1FJD-T1VL-JTX1	10/28/25	26003556	154716	P	11/19/25	4951118 0610 7000	GENERAL SUPPLIES	88.84
	13Y9-VLRJ-H3F1	10/29/25	26003536	154716	P	11/19/25	1201118 0617 7000	FOOD INSTR NON FOOD SERVI	88.65
	134X-R7CV-Y1TC	10/28/25	26003455	154716	P	11/19/25	0502104 0679 125M	OTHER STUDENT ACTIVITIES	31.99
	16QV-KR9H-GPYM	10/30/25	26003639	154716	P	11/19/25	0002121 0610 337L	GENERAL SUPPLIES	76.82
	1PDQ-M9LV-3DQV	10/30/25	26003599	154716	P	11/19/25	0012842 0610 343L	GENERAL SUPPLIES	142.09
	16FP-T3GK-46QW								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/22/25	26003439	154716	P	11/19/25	9011096 0435	VEHICLE REPAIR & MAINT	74.07
INVOICE: 1LRX-6C3J-WHQD	10/31/25	26003604	154716	P	11/19/25	0602818 0695 7060	FURNITURE/FIXTURE SUPPLIE	119.99
INVOICE: 1L1N-73JX-KPTD	11/03/25	26003594	154716	P	11/19/25	0551198 0610 103X	GENERAL SUPPLIES	473.75
INVOICE: 1YXP-DLQT-4LTT	11/03/25	26003638	154716	P	11/19/25	0002121 0695 337L	FURNITURE/FIXTURE SUPPLIE	119.88
INVOICE: 1CJF-TCWD-C113	10/31/25	26003583	154716	P	11/19/25	0061118 0695 7000	FURNITURE/FIXTURE SUPPLIE	341.97
INVOICE: 1VPC-HHGF-KC1X	10/31/25	26003582	154716	P	11/19/25	0061077 0610 7000	GENERAL SUPPLIES	143.92
INVOICE: 1DF6-11FP-JVCF	10/31/25	26003581	154716	P	11/19/25	0061118 0651 7000	SUPPLIES-TECH RELATED DEV	109.97
INVOICE: 1GLR-K67K-JQRM	11/03/25	26003561	154716	P	11/19/25	4951118 0610 7000	GENERAL SUPPLIES	8.99
INVOICE: 1NNP-WV43-6LV4	11/03/25	26003561	154716	P	11/19/25	4952818 0610 7495	GENERAL SUPPLIES	239.26
INVOICE: 1NNP-WV43-6LV4	11/04/25	26003640	154716	P	11/19/25	0001121 0610 337X	GENERAL SUPPLIES	104.62
INVOICE: 1YK7-VQ41-3DDD	10/17/25	26003255	154716	P	11/19/25	0901118 0650 7000	Other Supplies-Technology	83.97
INVOICE: 1YYX-CVVN-KN7K	10/30/25	26003255	154716	P	11/19/25	0901118 0650 7000	Other Supplies-Technology	-46.98
INVOICE: 1CW6-FM4G-369H	10/30/25	26003586	154716	P	11/19/25	0802118 0610 315KA	GENERAL SUPPLIES	76.27
INVOICE: 1Y6C-CW6V-6CJP	10/30/25	26003591	154716	P	11/19/25	0501118 0610 7000	GENERAL SUPPLIES	18.99
INVOICE: 16CR-LVYP-4C4J	10/30/25	26003591	154716	P	11/19/25	0501118 0650 7000	Other Supplies-Technology	259.20
INVOICE: 16CR-LVYP-4C4J	10/28/25	26003455	154716	P	11/19/25	0502104 0679 125M	OTHER STUDENT ACTIVITIES	71.97
INVOICE: 1YC4-T91R-MLY7	10/24/25	26003422	154716	P	11/19/25	1052154 0650 903L	SUPPLIES TECHNOLOGY RELAT	479.16
INVOICE: 1X1M-TG1W-Q3L1	10/31/25	26003655	154716	P	11/19/25	1032835 0675 7103	ORGANIZTN SUPPLIES (ACTIV	73.98
INVOICE: 1XVP-TWCD-J1MD	11/04/25	26003563	154716	P	11/19/25	0401118 0610 7000	GENERAL SUPPLIES	59.99
INVOICE: 1KLT-HYFL-3DNX	10/31/25	26003630	154716	P	11/19/25	0202104 0680 125M	WELFARE (FOOD/CLOTHES/UTI	122.08
INVOICE: 17K3-T3XJ-J3MM	11/04/25	26003629	154716	P	11/19/25	0201118 0610 7000	GENERAL SUPPLIES	16.98
INVOICE: 1TNP-17GK-9HNQ	11/04/25	26003672	154716	P	11/19/25	0051077 0610 7000	GENERAL SUPPLIES	20.46
INVOICE: 1YK7-VQ41-3MHR	10/29/25	26003533	154716	P	11/19/25	0051118 0610 7000	GENERAL SUPPLIES	380.47
INVOICE: 1C79-F747-1J1M	10/29/25	26003551	154716	P	11/19/25	0052104 0610 125M	GENERAL SUPPLIES	86.99
INVOICE: 1JN9-HJ1Y-66JK	11/05/25	26003402	154716	P	11/19/25	0001121 0610 337X	GENERAL SUPPLIES	66.99
INVOICE: 1DFM-G7Y9-4DTD	11/05/25	26003640	154716	P	11/19/25	0001121 0610 337X	GENERAL SUPPLIES	25.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1L63-FCJG-CF4Y									
	11/04/25	26003652	154716	P	11/19/25	0061077	0610	7000	GENERAL SUPPLIES	265.34
INVOICE:	1VHR-9WMY-9WF7									
	11/04/25	26003290	154716	P	11/19/25	4951118	0610	7000	GENERAL SUPPLIES	17.91
INVOICE:	1VHR-9WMY-3JGV									
	10/31/25	26003449	154716	P	11/19/25	4952154	0610	903L	GENERAL SUPPLIES	107.05
INVOICE:	1N3D-TMRJ-QPD4									
	10/31/25	26003449	154716	P	11/19/25	4952154	0610	903L	GENERAL SUPPLIES	-107.05
INVOICE:	1P3N-14GV-PQV7									
	11/05/25	26003697	154716	P	11/19/25	1001121	0610	7000	GENERAL SUPPLIES	155.19
INVOICE:	1HQC-M61Y-9QN7									
	11/04/25	26003698	154716	P	11/19/25	1001118	0650	7000	Other Supplies-Technology	77.55
INVOICE:	1K1G-XXPK-3QKN									
	11/04/25	26003698	154716	P	11/19/25	1001121	0650	7000	SUPPLIES TECHNOLOGY RELAT	36.79
INVOICE:	1K1G-XXPK-3QKN									
	11/04/25	26003698	154716	P	11/19/25	1001121	0651	7000	SUPPLIES-TECH RELATED DEV	69.99
INVOICE:	1K1G-XXPK-3QKN									
	10/31/25	26003595	154716	P	11/19/25	1001299	0610	7000	GENERAL SUPPLIES	5.13
INVOICE:	1GDH-DMX7-KGJ4									
	10/31/25	26003595	154716	P	11/19/25	1002154	0610	903L	GENERAL SUPPLIES	123.16
INVOICE:	1GDH-DMX7-KGJ4									
	11/03/25	26003674	154716	P	11/19/25	4751118	0610	7000	GENERAL SUPPLIES	50.49
INVOICE:	1JKD-DVXY-77JL									
	11/03/25	26003674	154716	P	11/19/25	4751118	0650	7000	Other Supplies-Technology	20.95
INVOICE:	1JKD-DVXY-77JL									
	10/31/25	26003637	154716	P	11/19/25	4752104	0610	125M	GENERAL SUPPLIES	160.32
INVOICE:	1CW6-FM4G-KGHT									
	10/31/25	26003633	154716	P	11/19/25	0902104	0610	125M	GENERAL SUPPLIES	14.95
INVOICE:	1DWD-R99M-HJD1									
	10/31/25	26003633	154716	P	11/19/25	0902104	0680	125M	WELFARE (FOOD/CLOTHES/UTI	34.99
INVOICE:	1DWD-R99M-HJD1									
	10/31/25	26003633	154716	P	11/19/25	0902104	0694	125M	EQUIPMENT SUPPLIES	189.99
INVOICE:	1DWD-R99M-HJD1									
	11/05/25	26003702	154716	P	11/19/25	0801118	0643	7000	SUPPLEMENTARY BKS/STUDY G	25.96
INVOICE:	1DNV-FFMD-DFPT									
	11/03/25	26003673	154716	P	11/19/25	0502835	0675	7050	ORGANIZTN SUPPLIES (ACTIV	188.40
INVOICE:	1KWP-VXK1-7HVX									
	11/06/25	26003707	154716	P	11/19/25	0011187	0610		GENERAL SUPPLIES	14.40
INVOICE:	1LCV-MP7L-47NR									
	11/05/25	26003706	154716	P	11/19/25	1201134	0433		EQUIPMENT REPAIR & MAINT	401.68
INVOICE:	1KKT-9DLF-6K9F									
	11/04/25	26003654	154716	P	11/19/25	0402104	0610	125M	GENERAL SUPPLIES	7.99
INVOICE:	1Q6F-YPTW-4JRH									
	11/04/25	26003654	154716	P	11/19/25	0402104	0679	125M	OTHER STUDENT ACTIVITIES	175.59
INVOICE:	1Q6F-YPTW-4JRH									
	11/06/25	26003715	154716	P	11/19/25	0401118	0610	7000	GENERAL SUPPLIES	62.36
INVOICE:	14N1-634J-73DR									
	11/07/25	26003771	154716	P	11/19/25	0002121	0610	337L	GENERAL SUPPLIES	19.98
INVOICE:	1QYC-6769-KMND									
	11/05/25	26003671	154716	P	11/19/25	0051118	0610	7000	GENERAL SUPPLIES	137.19
INVOICE:	1QRL-TFQN-6KN6									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/05/25	26003671	154716	P	11/19/25	0051118 0650 7000	Other Supplies-Technology	103.96
INVOICE:	1QRL-TFQN-6KN6							
	11/05/25	26003671	154716	P	11/19/25	0052835 0675 7005	ORGANIZTN SUPPLIES (ACTIV	777.40
INVOICE:	1QRL-TFQN-6KN6							
	11/06/25	26003717	154716	P	11/19/25	1032104 0610 125M	GENERAL SUPPLIES	100.53
INVOICE:	1WYK-PJVW-69YV							
	11/10/25	26003788	154716	P	11/19/25	0002121 0694 337L	EQUIPMENT SUPPLIES	99.00
INVOICE:	1CYX-VRP9-9XTW							
	11/10/25	26003798	154716	P	11/19/25	0802835 0675 7080	ORGANIZTN SUPPLIES (ACTIV	16.99
INVOICE:	1GTF-W7WY-9L9M							
	11/10/25	26003741	154716	P	11/19/25	4951118 0610 7000	GENERAL SUPPLIES	263.34
INVOICE:	1PNY-MT4D-7YM6							
	11/10/25	26003769	154716	P	11/19/25	0002121 0610 337L	GENERAL SUPPLIES	78.93
INVOICE:	1Q1L-NJ3W-GDJ4							
	11/04/25	26003536	154716	P	11/19/25	1201118 0617 7000	FOOD INSTR NON FOOD SERVI	13.99
INVOICE:	1K46-WHFQ-1W9F							
	11/07/25	26003536	154716	P	11/19/25	1201118 0617 7000	FOOD INSTR NON FOOD SERVI	-13.99
INVOICE:	14N1-634J-HY6P							
	11/08/25	26003660	154716	P	11/19/25	0002033 0643 552KW	SUPPLEMENTARY BKS/STUDY G	3,211.86
INVOICE:	14N1-634J-WH4F							
	11/12/25	26003816	154716	P	11/19/25	0001121 0610 337X	GENERAL SUPPLIES	78.03
INVOICE:	11P1-TLG1-3VF6							
	11/10/25	26003653	154716	P	11/19/25	0202835 0675 7020	ORGANIZTN SUPPLIES (ACTIV	20.99
INVOICE:	191T-LX3Q-9YCD							
	11/10/25	26003713	154716	P	11/19/25	0202104 0679 125M	OTHER STUDENT ACTIVITIES	287.26
INVOICE:	1QYW-M9PX-FKND							
	11/10/25	26003714	154716	P	11/19/25	0402104 0610 125M	GENERAL SUPPLIES	6.93
INVOICE:	17LT-QNVD-CTDY							
	11/10/25	26003714	154716	P	11/19/25	0402104 0679 125M	OTHER STUDENT ACTIVITIES	136.77
INVOICE:	17LT-QNVD-CTDY							
	11/10/25	26003716	154716	P	11/19/25	1032835 0675 7103	ORGANIZTN SUPPLIES (ACTIV	54.00
INVOICE:	1R9F-6VTR-773J							
	10/31/25	26003533	154716	P	11/19/25	0051118 0610 7000	GENERAL SUPPLIES	67.98
INVOICE:	17GK-WKCQ-JJXV							
	11/07/25	26003727	154716	P	11/19/25	0051118 0610 7000	GENERAL SUPPLIES	71.98
INVOICE:	1C6D-WP66-MWL7							
	11/07/25	26003727	154716	P	11/19/25	0051118 0695 7000	FURNITURE/FIXTURE SUPPLIE	206.33
INVOICE:	1C6D-WP66-MWL7							
	10/30/25	26003555	154716	P	11/19/25	0551198 0610 103X	GENERAL SUPPLIES	758.95
INVOICE:	1MHC-YQXC-4CPR							
	10/31/25	26003632	154716	P	11/19/25	0551198 0610 103X	GENERAL SUPPLIES	282.37
INVOICE:	1CRW-6G3T-NFWH							
	11/14/25	26003996	154716	P	11/19/25	0601118 0610 7000	GENERAL SUPPLIES	29.99
INVOICE:	1PCL-NHCJ-KFGK							
	11/14/25	26003996	154716	P	11/19/25	0602121 0643 310M	SUPPLEMENTARY BKS/STUDY G	73.30
INVOICE:	1PCL-NHCJ-KFGK							
	10/20/25	26003264	154716	P	11/19/25	0062104 0610 125M	GENERAL SUPPLIES	223.13
INVOICE:	1K63-WLYH-6TCY							
	11/10/25	26003443	154716	P	11/19/25	0201118 0610 7000	GENERAL SUPPLIES	103.96
INVOICE:	1FY1-DKYJ-H9HF							
	11/12/25	26003629	154716	P	11/19/25	0202104 0679 125M	OTHER STUDENT ACTIVITIES	28.99

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1GX3-JVY4-7HCP									
	11/12/25	26003867	154716	P	11/19/25	0051118	0610	7000	GENERAL SUPPLIES	29.97
INVOICE:	11PT-QNMF-4J6F									
	11/13/25	26003828	154716	P	11/19/25	0002121	0650	337L	Other Supplies-Technology	77.97
INVOICE:	11PL-JKQW-71W9									
	11/09/25	26003776	154716	P	11/19/25	0902104	0679	125M	OTHER STUDENT ACTIVITIES	149.85
INVOICE:	1QNV-1PDW-71HW									
	11/09/25	26003719	154716	P	11/19/25	0902818	0610	7090	GENERAL SUPPLIES	66.83
INVOICE:	1NP9-GFLC-7CR9									
	11/12/25	26003861	154716	P	11/19/25	0902825	0610	7090	GENERAL SUPPLIES	170.39
INVOICE:	1X1V-CFRP-3C9J									
	11/12/25	26003827	154716	P	11/19/25	0901118	0650	7000	Other Supplies-Technology	118.26
INVOICE:	1HQM-3VC9-1WRK									
	11/10/25	26003594	154716	P	11/19/25	0551198	0610	103X	GENERAL SUPPLIES	44.99
INVOICE:	1FRQ-D3J6-7LG6									
	11/12/25	26003853	154716	P	11/19/25	4951118	0694	7000	EQUIPMENT SUPPLIES	498.99
INVOICE:	1GCK-DRXW-4JH4									
	11/13/25	26003924	154716	P	11/19/25	4951118	0610	7000	GENERAL SUPPLIES	22.99
INVOICE:	1PCL-NHCJ-4KRH									
	11/13/25	26003924	154716	P	11/19/25	4951118	0695	7000	FURNITURE/FIXTURE SUPPLIE	259.98
INVOICE:	1PCL-NHCJ-4KRH									
	11/18/25	26004066	154716	P	11/19/25	0002121	0610	337L	GENERAL SUPPLIES	75.86
INVOICE:	1K1N-7X4G-4PXG									
	11/13/25	26003840	154716	P	11/19/25	1001118	0610	7000	GENERAL SUPPLIES	321.77
INVOICE:	13NM-P9P1-4RM1									
	11/13/25	26003824	154716	P	11/19/25	1201121	0610	7000	GENERAL SUPPLIES	75.84
INVOICE:	16PC-3C9W-3VMK									
VENDOR TOTALS		162,323.85 YTD INVOICED				163,826.89 YTD PAID				23,832.79
212 AMERICAN BUS & ACCESSORIES, INC.										
	10/20/25	26003387	154717	P	11/19/25	9011096	0663		REPAIR PARTS	88.80
INVOICE:	INV009514									
	10/26/25	26003543	154717	P	11/19/25	9011096	0663		REPAIR PARTS	714.72
INVOICE:	INV009674									
	10/23/25	26003464	154717	P	11/19/25	9011096	0663		REPAIR PARTS	87.48
INVOICE:	INV009607									
	11/06/25	26003681	154717	P	11/19/25	9011096	0663		REPAIR PARTS	59.94
INVOICE:	INV009991									
	03/25/25	26003841	154717	P	11/19/25	9011096	0663		REPAIR PARTS	53.61
INVOICE:	INV004989									
	06/18/25	26003841	154717	P	11/19/25	9011096	0663		REPAIR PARTS	134.12
INVOICE:	INV006769									
	02/24/25	26003979	154717	P	11/19/25	9011096	0663		REPAIR PARTS	228.60
INVOICE:	INV004214									
VENDOR TOTALS		8,683.01 YTD INVOICED				8,644.29 YTD PAID				1,367.27
14169 AMPLIFY EDUCATION, INC.										
	09/30/25	26002958	154718	P	11/19/25	0202121	0643	310M	SUPPLEMENTARY BKS/STUDY G	610.40
INVOICE:	INV-413275									

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	10/27/25	26003471	154718	P	11/19/25	4951118	0643	7000	SUPPLEMENTARY BKS/STUDY G	2,217.60
INVOICE:	INV-420174									
VENDOR TOTALS		202,185.26 YTD INVOICED				202,185.26 YTD PAID				2,828.00
12369 ANIXTER, INC.										
	08/27/25	24008888	154719	P	11/19/25	0013610	0450	24084	CONSTRUCTION SERVICES	630.00
INVOICE:	519561985									
	07/10/25	24008888	154719	P	11/19/25	0013610	0450	24084	CONSTRUCTION SERVICES	2,034.22
INVOICE:	519560359									
	08/16/25	24008888	154719	P	11/19/25	0013610	0450	24084	CONSTRUCTION SERVICES	3,800.00
INVOICE:	519562549									
	08/18/25	24008888	154719	P	11/19/25	0013610	0450	24084	CONSTRUCTION SERVICES	6,080.00
INVOICE:	519561782									
	07/10/25	24008888	154719	P	11/19/25	0013610	0450	24084	CONSTRUCTION SERVICES	22,320.00
INVOICE:	519560360									
VENDOR TOTALS		78,229.32 YTD INVOICED				78,229.32 YTD PAID				34,864.22
17992 ANTHEM HEALTH PLANS OF KENTUCKY, INC										
	10/27/25	26000515	154720	P	11/19/25	0011099	0349		OTHER PROFESSIONAL SERVIC	1,862.00
INVOICE:	147171601811									
VENDOR TOTALS		7,277.00 YTD INVOICED				7,277.00 YTD PAID				1,862.00
12782 APPLE										
	10/21/25	26003415	154721	P	11/19/25	0901118	0650	7000	Other Supplies-Technology	534.00
INVOICE:	MC18738576									
	10/23/25	26003415	154721	P	11/19/25	0901118	0652	7000	SUPPLIES - TECH DEVICES O	833.00
INVOICE:	MC19892484									
	10/24/25	26003415	154721	P	11/19/25	0901118	0651	7000	SUPPLIES-TECH RELATED DEV	2,747.70
INVOICE:	MC20337373									
	11/08/25	26003742	154721	P	11/19/25	4951118	0651	7000	SUPPLIES-TECH RELATED DEV	2,696.00
INVOICE:	MC25104086									
	11/10/25	26003832	154721	P	11/19/25	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	258.00
INVOICE:	MC23739287									
	11/10/25	26003832	154721	P	11/19/25	0001121	0651	337X	SUPPLIES-TECH RELATED DEV	1,498.00
INVOICE:	MC23739287									
	11/10/25	26003830	154721	P	11/19/25	0001121	0651	337X	SUPPLIES-TECH RELATED DEV	878.00
INVOICE:	MC25773936									
	11/10/25	26003831	154721	P	11/19/25	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	109.00
INVOICE:	MC25792469									
	11/10/25	26003831	154721	P	11/19/25	0001121	0651	337X	SUPPLIES-TECH RELATED DEV	329.00
INVOICE:	MC25792469									
VENDOR TOTALS		37,699.64 YTD INVOICED				37,885.70 YTD PAID				9,882.70
13875 ARCH MATERIALS, LLC										
	10/10/25	24008890	154722	P	11/19/25	0013610	0450	24084	CONSTRUCTION SERVICES	19,620.62
INVOICE:	0110169118									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	21,722.55 YTD INVOICED					27,927.80 YTD PAID		19,620.62
1699 ATTAINMENT COMPANY INC								
INVOICE: 395934A	11/05/25	26003692	154723	P	11/19/25	0001121 0650 337X	SUPPLIES TECHNOLOGY RELAT	104.00
VENDOR TOTALS	248.90 YTD INVOICED					248.90 YTD PAID		104.00
10246 AUXIER GAS, INC.								
INVOICE: 199185	11/05/25	26003891	90003752	C	11/19/25	0801087 0623	BOTTLED GAS	2,114.99
INVOICE: 199185	11/05/25	26003891	90003752	C	11/19/25	0901087 0623	BOTTLED GAS	249.33
INVOICE: 199186	11/05/25	26003891	90003752	C	11/19/25	0801087 0623	BOTTLED GAS	249.33
INVOICE: 199186	11/05/25	26003891	90003752	C	11/19/25	0901087 0623	BOTTLED GAS	29.39
VENDOR TOTALS	7,304.19 YTD INVOICED					7,304.19 YTD PAID		2,643.04
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC								
INVOICE: 14006	10/29/25	26003895	154724	P	11/19/25	0201134 0433	EQUIPMENT REPAIR & MAINT	3,148.83
VENDOR TOTALS	35,446.16 YTD INVOICED					46,891.45 YTD PAID		3,148.83
18597 AVI SYSTEMS, INC.								
INVOICE: 89108472	10/28/25	26003072	154725	P	11/19/25	1001118 0652 7000	SUPPLIES - TECH DEVICES O	279.07
INVOICE: 89108472	10/28/25	26003072	154725	P	11/19/25	1002121 0652 310K	SUPPLIES - TECH DEVICES O	58.96
INVOICE: 89108472	10/28/25	26003072	154725	P	11/19/25	1002121 0652 310L	SUPPLIES - TECH DEVICES O	102.08
INVOICE: 89108472	10/28/25	26003072	154725	P	11/19/25	1002818 0652 7100	SUPPLIES - TECH DEVICES O	323.00
VENDOR TOTALS	19,891.11 YTD INVOICED					19,891.11 YTD PAID		763.11
1005 BARNES & NOBLE BOOKSELLERS, INC								
INVOICE: 4684943	10/15/25	26003050	90003745	C	11/19/25	1001118 0643 7000	SUPPLEMENTARY BKS/STUDY G	179.75
VENDOR TOTALS	6,971.88 YTD INVOICED					7,031.73 YTD PAID		179.75
12275 BAUMANN PAPER COMPANY								
INVOICE: 1116549-0	10/17/25	26003125	154726	P	11/19/25	0601087 0610	GENERAL SUPPLIES	42.30
INVOICE: 1116548-0	10/17/25	26003125	154726	P	11/19/25	0601087 0610	GENERAL SUPPLIES	28.06
	10/17/25	26003179	154726	P	11/19/25	0451087 0610	GENERAL SUPPLIES	117.40

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	1116550-0								
	09/05/25	26002245	154726	P	11/19/25	1001087 0610		GENERAL SUPPLIES	281.20
INVOICE:	1111392-0								
	09/03/25	26002063	154726	P	11/19/25	9201134 0433		EQUIPMENT REPAIR & MAINT	2,984.22
INVOICE:	1111225-0								
	10/31/25	26003181	154726	P	11/19/25	4951087 0610		GENERAL SUPPLIES	9.99
INVOICE:	1118228-0								
	10/31/25	26003381	154726	P	11/19/25	1081087 0610		GENERAL SUPPLIES	29.97
INVOICE:	1118223-0								
	10/17/25	26003381	154726	P	11/19/25	1081087 0610		GENERAL SUPPLIES	213.63
INVOICE:	1116585-0								
	10/31/25	26002952	154726	P	11/19/25	0901087 0610		GENERAL SUPPLIES	29.97
INVOICE:	1118222-0								
	10/17/25	26002952	154726	P	11/19/25	0901087 0610		GENERAL SUPPLIES	29.97
INVOICE:	1116582-0								
	10/17/25	26002942	154726	P	11/19/25	1051087 0610		GENERAL SUPPLIES	79.92
INVOICE:	1116581-0								
	11/07/25	26003752	154726	P	11/19/25	0601087 0610		GENERAL SUPPLIES	194.80
INVOICE:	1118970-0								
	11/14/25	26004006	154726	P	11/19/25	0801087 0610		GENERAL SUPPLIES	938.22
INVOICE:	1119852-0								
VENDOR TOTALS		27,285.32 YTD INVOICED				27,285.32 YTD PAID			4,979.65
14937 BAYER & BECKER, INC.									
	11/06/25	24001042	154727	P	11/19/25	0013610 0349	24084	OTHER PROFESSIONAL SERVIC	1,211.25
INVOICE:	31271								
	07/31/25	26000486	154727	P	11/19/25	0063603 0349	24173	OTHER PROFESSIONAL SERVIC	3,272.50
INVOICE:	30282								
VENDOR TOTALS		7,461.25 YTD INVOICED				7,461.25 YTD PAID			4,483.75
14453 BEST WAY DISPOSAL									
	10/31/25	26002779	90003756	C	11/19/25	0051134 0421		SANITATION SERVICE	370.00
INVOICE:	1806142								
	10/31/25	26002779	90003756	C	11/19/25	0061134 0421		SANITATION SERVICE	350.00
INVOICE:	1806142								
	10/31/25	26002779	90003756	C	11/19/25	0201134 0421		SANITATION SERVICE	350.00
INVOICE:	1806142								
	10/31/25	26002779	90003756	C	11/19/25	0401134 0421		SANITATION SERVICE	866.00
INVOICE:	1806142								
	10/31/25	26002779	90003756	C	11/19/25	0451134 0421		SANITATION SERVICE	420.00
INVOICE:	1806142								
	10/31/25	26002779	90003756	C	11/19/25	0501134 0421		SANITATION SERVICE	420.00
INVOICE:	1806142								
	10/31/25	26002779	90003756	C	11/19/25	0601134 0421		SANITATION SERVICE	345.00
INVOICE:	1806142								
	10/31/25	26002779	90003756	C	11/19/25	0701134 0421		SANITATION SERVICE	330.00
INVOICE:	1806142								
	10/31/25	26002779	90003756	C	11/19/25	0801134 0421		SANITATION SERVICE	330.00
INVOICE:	1806142								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	10/31/25	26002779	90003756	C	11/19/25	0901134	0421	SANITATION SERVICE	900.00
INVOICE:	1806142								
	10/31/25	26002779	90003756	C	11/19/25	1001134	0421	SANITATION SERVICE	350.00
INVOICE:	1806142								
	10/31/25	26002779	90003756	C	11/19/25	1031134	0421	SANITATION SERVICE	350.00
INVOICE:	1806142								
	10/31/25	26002779	90003756	C	11/19/25	1051134	0421	SANITATION SERVICE	575.00
INVOICE:	1806142								
	10/31/25	26002779	90003756	C	11/19/25	1081134	0421	SANITATION SERVICE	350.00
INVOICE:	1806142								
	10/31/25	26002779	90003756	C	11/19/25	1201134	0421	SANITATION SERVICE	460.00
INVOICE:	1806142								
	10/31/25	26002779	90003756	C	11/19/25	4751134	0421	SANITATION SERVICE	1,200.00
INVOICE:	1806142								
	10/31/25	26002779	90003756	C	11/19/25	4951134	0421	SANITATION SERVICE	330.00
INVOICE:	1806142								
	10/31/25	26002779	90003756	C	11/19/25	9011134	0421	SANITATION SERVICE	160.00
INVOICE:	1806142								
	10/31/25	26002779	90003756	C	11/19/25	9031134	0421	SANITATION SERVICE	45.00
INVOICE:	1806142								
	10/31/25	26002779	90003756	C	11/19/25	9201134	0421	SANITATION SERVICE	390.00
INVOICE:	1806142								
VENDOR TOTALS		37,802.15 YTD INVOICED				42,022.35 YTD PAID			8,891.00
18692 BILLS BATTERY CO INC.									
	10/30/25	26003647	154728	P	11/19/25	9011096	0663	REPAIR PARTS	5.59
INVOICE:	562442								
	11/03/25	26003691	154728	P	11/19/25	9011096	0663	REPAIR PARTS	14.54
INVOICE:	563247								
VENDOR TOTALS		20.13 YTD INVOICED				20.13 YTD PAID			20.13
733 BOB SUMEREL TIRE CO INC.									
	10/31/25	26003682	154729	P	11/19/25	9011096	0662	TIRES & TUBES	2,758.00
INVOICE:	2250065312								
	10/15/25	26003388	154729	P	11/19/25	9011096	0435	VEHICLE REPAIR & MAINT	128.00
INVOICE:	2250065040								
	10/15/25	26003388	154729	P	11/19/25	9011096	0662	TIRES & TUBES	1,332.00
INVOICE:	2250065040								
	10/20/25	26003980	154729	P	11/19/25	9011096	0662	TIRES & TUBES	5,281.60
INVOICE:	2250065108								
	10/22/25	26003980	154729	P	11/19/25	9011096	0662	TIRES & TUBES	-5,281.60
INVOICE:	2250065180								
	10/23/25	26003980	154729	P	11/19/25	9011096	0662	TIRES & TUBES	4,596.00
INVOICE:	2250065182								
VENDOR TOTALS		20,753.64 YTD INVOICED				20,753.64 YTD PAID			8,814.00
2342 BONDED LOCK SERVICE									
	10/20/25	26003885	154730	P	11/19/25	0201134	0610	GENERAL SUPPLIES	1.88

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	174555								
	10/20/25	26003885	154730	P	11/19/25	0401134	0434	BUILDING REPAIR/MAINTENAN	.69
INVOICE:	174555								
	10/20/25	26003885	154730	P	11/19/25	1031134	0434	BUILDING REPAIR/MAINTENAN	124.39
INVOICE:	174555								
	10/20/25	26003885	154730	P	11/19/25	4751134	0434	BUILDING REPAIR/MAINTENAN	18.73
INVOICE:	174555								
	10/20/25	26003885	154730	P	11/19/25	9011134	0610	GENERAL SUPPLIES	1.89
INVOICE:	174555								
	10/20/25	26003885	154730	P	11/19/25	9201134	0610	GENERAL SUPPLIES	11.42
INVOICE:	174555								
	10/22/25	26003885	154730	P	11/19/25	0201134	0610	GENERAL SUPPLIES	1.96
INVOICE:	174610								
	10/22/25	26003885	154730	P	11/19/25	0401134	0434	BUILDING REPAIR/MAINTENAN	.72
INVOICE:	174610								
	10/22/25	26003885	154730	P	11/19/25	1031134	0434	BUILDING REPAIR/MAINTENAN	129.31
INVOICE:	174610								
	10/22/25	26003885	154730	P	11/19/25	4751134	0434	BUILDING REPAIR/MAINTENAN	19.47
INVOICE:	174610								
	10/22/25	26003885	154730	P	11/19/25	9011134	0610	GENERAL SUPPLIES	1.95
INVOICE:	174610								
	10/22/25	26003885	154730	P	11/19/25	9201134	0610	GENERAL SUPPLIES	11.87
INVOICE:	174610								
	10/28/25	26003885	154730	P	11/19/25	0201134	0610	GENERAL SUPPLIES	1.33
INVOICE:	175715								
	10/28/25	26003885	154730	P	11/19/25	0401134	0434	BUILDING REPAIR/MAINTENAN	.49
INVOICE:	175715								
	10/28/25	26003885	154730	P	11/19/25	1031134	0434	BUILDING REPAIR/MAINTENAN	87.62
INVOICE:	175715								
	10/28/25	26003885	154730	P	11/19/25	4751134	0434	BUILDING REPAIR/MAINTENAN	13.19
INVOICE:	175715								
	10/28/25	26003885	154730	P	11/19/25	9011134	0610	GENERAL SUPPLIES	1.32
INVOICE:	175715								
	10/28/25	26003885	154730	P	11/19/25	9201134	0610	GENERAL SUPPLIES	8.05
INVOICE:	175715								
	10/30/25	26003885	154730	P	11/19/25	0201134	0610	GENERAL SUPPLIES	.32
INVOICE:	175759								
	10/30/25	26003885	154730	P	11/19/25	0401134	0434	BUILDING REPAIR/MAINTENAN	.12
INVOICE:	175759								
	10/30/25	26003885	154730	P	11/19/25	1031134	0434	BUILDING REPAIR/MAINTENAN	21.31
INVOICE:	175759								
	10/30/25	26003885	154730	P	11/19/25	4751134	0434	BUILDING REPAIR/MAINTENAN	3.21
INVOICE:	175759								
	10/30/25	26003885	154730	P	11/19/25	9011134	0610	GENERAL SUPPLIES	.32
INVOICE:	175759								
	10/30/25	26003885	154730	P	11/19/25	9201134	0610	GENERAL SUPPLIES	1.96
INVOICE:	175759								
	10/31/25	26003885	154730	P	11/19/25	0201134	0610	GENERAL SUPPLIES	.12
INVOICE:	175773								
	10/31/25	26003885	154730	P	11/19/25	0401134	0434	BUILDING REPAIR/MAINTENAN	.04
INVOICE:	175773								

PAID INVOICES REPORT

WARRANT: 11302025 TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	10/31/25	26003885	154730	P	11/19/25	1031134	0434	BUILDING REPAIR/MAINTENAN	7.82
INVOICE:	175773								
	10/31/25	26003885	154730	P	11/19/25	4751134	0434	BUILDING REPAIR/MAINTENAN	1.18
INVOICE:	175773								
	10/31/25	26003885	154730	P	11/19/25	9011134	0610	GENERAL SUPPLIES	.12
INVOICE:	175773								
	10/31/25	26003885	154730	P	11/19/25	9201134	0610	GENERAL SUPPLIES	.72
INVOICE:	175773								
	11/05/25	26003885	154730	P	11/19/25	0201134	0610	GENERAL SUPPLIES	21.31
INVOICE:	175847								
	11/05/25	26003885	154730	P	11/19/25	0401134	0434	BUILDING REPAIR/MAINTENAN	7.82
INVOICE:	175847								
	11/05/25	26003885	154730	P	11/19/25	1031134	0434	BUILDING REPAIR/MAINTENAN	1,408.23
INVOICE:	175847								
	11/05/25	26003885	154730	P	11/19/25	4751134	0434	BUILDING REPAIR/MAINTENAN	212.01
INVOICE:	175847								
	11/05/25	26003885	154730	P	11/19/25	9011134	0610	GENERAL SUPPLIES	21.32
INVOICE:	175847								
	11/05/25	26003885	154730	P	11/19/25	9201134	0610	GENERAL SUPPLIES	129.31
INVOICE:	175847								
	11/07/25	26003885	154730	P	11/19/25	0201134	0610	GENERAL SUPPLIES	.32
INVOICE:	175875								
	11/07/25	26003885	154730	P	11/19/25	0401134	0434	BUILDING REPAIR/MAINTENAN	.12
INVOICE:	175875								
	11/07/25	26003885	154730	P	11/19/25	1031134	0434	BUILDING REPAIR/MAINTENAN	21.31
INVOICE:	175875								
	11/07/25	26003885	154730	P	11/19/25	4751134	0434	BUILDING REPAIR/MAINTENAN	3.21
INVOICE:	175875								
	11/07/25	26003885	154730	P	11/19/25	9011134	0610	GENERAL SUPPLIES	.32
INVOICE:	175875								
	11/07/25	26003885	154730	P	11/19/25	9201134	0610	GENERAL SUPPLIES	1.96
INVOICE:	175875								
VENDOR TOTALS	11,585.58 YTD INVOICED					11,585.58 YTD PAID			2,300.76
16020 BORGMAN ATHLETICS GROUP, LLC.									
	11/07/25	26003705	154731	P	11/19/25	0401134	0433	EQUIPMENT REPAIR & MAINT	800.00
INVOICE:	10063								
VENDOR TOTALS	1,550.00 YTD INVOICED					1,550.00 YTD PAID			800.00
15752 CHARLES B. BOWLING									
	11/05/25	26003739	154732	P	11/19/25	9011096	0663	REPAIR PARTS	70.00
INVOICE:	11052025								
VENDOR TOTALS	120.00 YTD INVOICED					120.00 YTD PAID			70.00
18341 BOYD TRUCK CENTERS LLC									
	10/22/25	26003465	154733	P	11/19/25	9011096	0663	REPAIR PARTS	310.16
INVOICE:	XA105004026:01								
	10/21/25	26003465	154733	P	11/19/25	9011096	0663	REPAIR PARTS	310.16

PAID INVOICES REPORT

WARRANT: 11302025 TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	XA105003979:01									
	10/22/25	26003465	154733	P	11/19/25	9011096	0663		REPAIR PARTS	-310.16
INVOICE:	XA105004025:01									
	10/15/25	26003285	154733	P	11/19/25	9011096	0663		REPAIR PARTS	143.22
INVOICE:	XA105003920:01									
	10/22/25	26003285	154733	P	11/19/25	9011096	0663		REPAIR PARTS	95.48
INVOICE:	XA105003920:02									
	10/15/25	26003284	154733	P	11/19/25	9011096	0663		REPAIR PARTS	239.31
INVOICE:	XA105003945:01									
	10/24/25	26003547	154733	P	11/19/25	9011096	0663		REPAIR PARTS	38.36
INVOICE:	XA105004063:01									
	10/27/25	26003528	154733	P	11/19/25	9011096	0663		REPAIR PARTS	132.94
INVOICE:	XA105004041:01									
	10/24/25	26003527	154733	P	11/19/25	9011096	0663		REPAIR PARTS	877.64
INVOICE:	XA105004051:01									
	10/28/25	26003572	154733	P	11/19/25	9011096	0663		REPAIR PARTS	104.70
INVOICE:	XA105004065:01									
	10/29/25	26003572	154733	P	11/19/25	9011096	0663		REPAIR PARTS	20.94
INVOICE:	XA105004065:02									
	10/21/25	26003391	154733	P	11/19/25	9011096	0663		REPAIR PARTS	126.60
INVOICE:	XA105003887:01									
	10/30/25	26003573	154733	P	11/19/25	9011096	0663		REPAIR PARTS	29.33
INVOICE:	XA105004073:01									
	11/06/25	26003733	154733	P	11/19/25	9011096	0663		REPAIR PARTS	513.18
INVOICE:	XA105004158:01									
	11/06/25	26003734	154733	P	11/19/25	9011096	0663		REPAIR PARTS	104.80
INVOICE:	XA105004159:01									
	11/06/25	26003734	154733	P	11/19/25	9011096	0663		REPAIR PARTS	20.96
INVOICE:	XA105004159:02									
	11/03/25	26003690	154733	P	11/19/25	9011096	0663		REPAIR PARTS	181.85
INVOICE:	XA105004137:01									
	11/05/25	26003690	154733	P	11/19/25	9011096	0663		REPAIR PARTS	909.25
INVOICE:	XA105004137:02									
	11/03/25	26003690	154733	P	11/19/25	9011096	0663		REPAIR PARTS	448.88
INVOICE:	XA105004109:01									
	11/15/25	26003764	154733	P	11/19/25	9011096	0663		REPAIR PARTS	652.68
INVOICE:	XA105004165:01									
	11/15/25	26003800	154733	P	11/19/25	9011096	0663		REPAIR PARTS	756.50
INVOICE:	XA105004180:01									
VENDOR TOTALS		27,654.42 YTD INVOICED				31,277.75 YTD PAID				5,706.78
18790 AMBER JENSEN										
	10/29/25	26003519	154734	P	11/19/25	0001121	0643	337X	SUPPLEMENTARY BKS/STUDY G	406.50
INVOICE:	0000009									
VENDOR TOTALS		406.50 YTD INVOICED				406.50 YTD PAID				406.50
1233 BSN SPORTS										
	09/30/25	26002936	154735	P	11/19/25	0501118	0610	7000	GENERAL SUPPLIES	137.27
INVOICE:	931434641									

KENTON COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 11302025 TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,824.02 YTD INVOICED				4,824.02 YTD PAID				137.27
2993 BUCKEYE POWER SALES CO., INC.									
INVOICE: PSV430506	08/08/25	26000084	154736	P	11/19/25	1081134 0433		EQUIPMENT REPAIR & MAINT	1,170.00
INVOICE: PI2006783	11/08/25	26003887	154736	P	11/19/25	1201134 0433		EQUIPMENT REPAIR & MAINT	1,389.96
INVOICE: PI2006141	11/03/25	26000079	154736	P	11/19/25	0451134 0433		EQUIPMENT REPAIR & MAINT	415.00
VENDOR TOTALS	34,188.75 YTD INVOICED				34,188.75 YTD PAID				2,974.96
12794 BUD HERBERT MOTORS, INC.									
INVOICE: 505605	10/20/25	26003198	154737	P	11/19/25	1201134 0433		EQUIPMENT REPAIR & MAINT	853.30
VENDOR TOTALS	912.88 YTD INVOICED				912.88 YTD PAID				853.30
1145 BULLOCK PEN WATER DISTRICT									
INVOICE: 103-62400-00-1025	11/03/25		90003733	T	11/19/25	0701087 0411		WATER/SEWAGE	111.37
VENDOR TOTALS	334.11 YTD INVOICED				556.85 YTD PAID				111.37
16776 C-TECH ASSOCIATES, INC.									
INVOICE: 18269	11/03/25	26003701	154738	P	11/19/25	0552198 0653	313L	SOFTWARE	2,898.56
INVOICE: 18269	11/03/25	26003701	154738	P	11/19/25	0552198 0653	313M	SOFTWARE	48.24
INVOICE: 18270	11/10/25	26003826	154738	P	11/19/25	0552198 0653	313M	SOFTWARE	3,349.60
VENDOR TOTALS	6,296.40 YTD INVOICED				6,296.40 YTD PAID				6,296.40
482 CAROLINA BIOLOGICAL SUPPLY									
INVOICE: 53183869 RI	10/13/25	26003067	154739	P	11/19/25	0002118 0610	345L	GENERAL SUPPLIES	47.67
INVOICE: 53143048 RI	09/10/25	26000945	154739	P	11/19/25	0601118 0610	7000	GENERAL SUPPLIES	68.35
INVOICE: 53153045 RM	09/17/25	26000945	154739	P	11/19/25	0601118 0610	7000	GENERAL SUPPLIES	-68.35
VENDOR TOTALS	1,341.83 YTD INVOICED				1,341.83 YTD PAID				47.67
16971 CBTS LLC									
INVOICE: 3791229-10202025	10/20/25	26001843	90003734	T	11/19/25	0011087 0532		TELEPHONE	191.70
VENDOR TOTALS	1,652.75 YTD INVOICED				2,716.52 YTD PAID				191.70

PAID INVOICES REPORT

WARRANT: 11302025 TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9036 CDW COMPUTER CENTERS										
	10/24/25	26002228	154740	P	11/19/25	1031118	0650	7000	Other Supplies-Technology	27.04
INVOICE:	AG6IF6V									
	11/11/25	26003923	154740	P	11/19/25	0201118	0652	7000	SUPPLIES - TECH DEVICES O	268.77
INVOICE:	AG8NE5E									
VENDOR TOTALS		35,636.46 YTD INVOICED				35,636.46 YTD PAID				295.81
2102 CENTERING ON CHILDREN, INC.										
	10/22/25	26002830	154741	P	11/19/25	0002121	0643	337L	SUPPLEMENTARY BKS/STUDY G	1,728.45
INVOICE:	16295									
VENDOR TOTALS		5,185.35 YTD INVOICED				5,185.35 YTD PAID				1,728.45
10202 CENTRAL LAWN CARE										
	10/31/25	26000100	154742	P	11/19/25	0701134	0424		CONTRACT GROUNDS SERVICE	68.65
INVOICE:	122950									
	10/31/25	26000099	154742	P	11/19/25	0601134	0424		CONTRACT GROUNDS SERVICE	93.00
INVOICE:	122953									
	10/28/25	26000101	154742	P	11/19/25	0801134	0424		CONTRACT GROUNDS SERVICE	141.00
INVOICE:	122948									
	10/20/25	26000096	154742	P	11/19/25	0051134	0424		CONTRACT GROUNDS SERVICE	171.00
INVOICE:	122957									
	10/31/25	26000108	154742	P	11/19/25	4951134	0424		CONTRACT GROUNDS SERVICE	216.00
INVOICE:	122949									
	10/31/25	26000097	154742	P	11/19/25	0061134	0424		CONTRACT GROUNDS SERVICE	309.90
INVOICE:	122954									
	10/23/25	26000102	154742	P	11/19/25	0501134	0424		CONTRACT GROUNDS SERVICE	113.97
INVOICE:	122951									
	10/23/25	26000102	154742	P	11/19/25	0801134	0424		CONTRACT GROUNDS SERVICE	227.94
INVOICE:	122951									
	10/28/25	26000098	154742	P	11/19/25	0401134	0424		CONTRACT GROUNDS SERVICE	354.59
INVOICE:	122955									
	10/28/25	26000104	154742	P	11/19/25	0201134	0424		CONTRACT GROUNDS SERVICE	170.98
INVOICE:	122956									
	10/28/25	26000104	154742	P	11/19/25	1031134	0424		CONTRACT GROUNDS SERVICE	341.95
INVOICE:	122956									
	10/06/25	26000107	154742	P	11/19/25	4751134	0424		CONTRACT GROUNDS SERVICE	685.66
INVOICE:	122952									
VENDOR TOTALS		17,672.16 YTD INVOICED				22,161.99 YTD PAID				2,894.64
11788 CEV-MULTIMEDIA, LLC										
	10/24/25	26003343	154743	P	11/19/25	1201118	0646	7000	TESTS	875.00
INVOICE:	INV-17381									
	10/24/25	26003343	154743	P	11/19/25	1201118	0653	7000	SOFTWARE	1,500.00
INVOICE:	INV-17381									
VENDOR TOTALS		10,325.00 YTD INVOICED				10,325.00 YTD PAID				2,375.00
15633 N & B OF KY, LLC										

WARRANT: 11302025 TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/28/25	26003539	154744	P	11/19/25	1202104 0616 125M	FOOD NON-INSTRUCTIONAL no	279.99
INVOICE:	8140461							
	10/24/25	26003502	154744	P	11/19/25	0062104 0616 125M	FOOD NON-INSTRUCTIONAL no	302.58
INVOICE:	8111864							
	10/23/25	26003306	154744	P	11/19/25	1052818 0616 7105	FOOD NON-INSTRUCTIONAL no	407.20
INVOICE:	8063183							
VENDOR TOTALS		2,432.08 YTD INVOICED				2,116.77 YTD PAID		989.77
12595 CINCINNATI BELL INC.								
	10/19/25	26000353	90003735	T	11/19/25	0401087 0532	TELEPHONE	550.60
INVOICE:	859-331-5953755-1125							
	10/19/25	26000352	90003735	T	11/19/25	0061087 0532	TELEPHONE	556.12
INVOICE:	859-341-4408006-1125							
	10/19/25	26000355	90003735	T	11/19/25	9031087 0532	TELEPHONE	79.95
INVOICE:	859-341-1796471-1125							
	10/19/25	26000354	90003735	T	11/19/25	1031087 0532	TELEPHONE	173.44
INVOICE:	859-341-0238216-1125							
	11/05/25	26000366	90003735	T	11/19/25	0051087 0532	TELEPHONE	173.86
INVOICE:	859-371-0160662-1225							
	11/05/25	26000369	90003735	T	11/19/25	0501087 0532	TELEPHONE	310.62
INVOICE:	859-960-0009876-1225							
	11/05/25	26000371	90003735	T	11/19/25	0701087 0532	TELEPHONE	130.23
INVOICE:	859-356-6777878-1225							
	11/05/25	26000368	90003735	T	11/19/25	0451087 0532	TELEPHONE	119.85
INVOICE:	859-341-0759224-1225							
	11/05/25	26000655	90003735	T	11/19/25	0801087 0532	TELEPHONE	216.17
INVOICE:	859-356-1283879-1225							
	11/05/25	26000659	90003735	T	11/19/25	1201087 0532	TELEPHONE	325.85
INVOICE:	859-356-0900806-1225							
	11/05/25	26000656	90003735	T	11/19/25	0901087 0532	TELEPHONE	607.56
INVOICE:	859-960-0101541-1225							
	11/05/25	26000657	90003735	T	11/19/25	1001087 0532	TELEPHONE	204.07
INVOICE:	859-356-2576881-1225							
	11/05/25	26000666	90003735	T	11/19/25	4751087 0532	TELEPHONE	637.15
INVOICE:	859-363-4807559-1225							
	11/05/25	26000661	90003735	T	11/19/25	0001087 0532	TELEPHONE	87.26
INVOICE:	859-331-3743958-1225							
	11/05/25	26001839	90003735	T	11/19/25	1051087 0532	TELEPHONE	138.73
INVOICE:	859-356-9080441-1225							
	11/05/25	26001839	90003735	T	11/19/25	1051087 0532	TELEPHONE	97.56
INVOICE:	859-356-1137213-1225							
	11/05/25	26000660	90003735	T	11/19/25	4951087 0532	TELEPHONE	259.15
INVOICE:	859-356-0471882-1225							
	11/05/25	26000367	90003735	T	11/19/25	0201087 0532	TELEPHONE	186.76
INVOICE:	859-356-7595569-1225							
	11/05/25	26001872	90003735	T	11/19/25	0551198 0532 103X	TELEPHONE	52.52
INVOICE:	859-356-0022331-1225							
	11/08/25	26000367	90003735	T	11/19/25	0201087 0532	TELEPHONE	176.86
INVOICE:	859-341-0189109-1225							
	11/05/25	26003949	90003735	T	11/19/25	0001087 0532	TELEPHONE	68.33

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	8593565013609-1225								
	11/05/25	26000365	90003735	T	11/19/25	0011087 0532		TELEPHONE	130.23
INVOICE:	859-957-2617763-1225								
	11/05/25	26000370	90003735	T	11/19/25	0601087 0532		TELEPHONE	152.60
INVOICE:	859-331-3068874-1225								
VENDOR TOTALS	77,149.98 YTD INVOICED				101,738.98 YTD PAID				5,435.47
1024 CINCINNATI FLOOR COMPANY, INC.									
	10/20/25	26003883	154745	P	11/19/25	0051134 0434		BUILDING REPAIR/MAINTENAN	2,000.00
INVOICE:	145966								
VENDOR TOTALS	2,000.00 YTD INVOICED				2,000.00 YTD PAID				2,000.00
16593 GRAVY KEG, LLC									
	10/16/25	26003134	154746	P	11/19/25	9201134 0694	ENRG3	EQUIPMENT SUPPLIES	140.00
INVOICE:	7369								
	09/23/25	26002724	154746	P	11/19/25	9201134 0694	ENRG3	EQUIPMENT SUPPLIES	345.00
INVOICE:	7299								
	10/28/25	26003597	154746	P	11/19/25	9201134 0694	ENRG3	EQUIPMENT SUPPLIES	560.00
INVOICE:	7390								
VENDOR TOTALS	3,012.50 YTD INVOICED				3,012.50 YTD PAID				1,045.00
18693 CIVIL SOLUTIONS ASSOCIATES, INC.									
	10/31/25	25009260	154747	P	11/19/25	0453603 0349	21142	OTHER PROFESSIONAL SERVIC	12,385.00
INVOICE:	25-9028-5								
VENDOR TOTALS	44,120.00 YTD INVOICED				44,120.00 YTD PAID				12,385.00
7163 COLLEGE BOARD									
	09/08/25	26002070	154748	P	11/19/25	0901118 0644	7000	TEXTBOOKS	1,500.00
INVOICE:	EA249484								
VENDOR TOTALS	2,425.00 YTD INVOICED				3,675.00 YTD PAID				1,500.00
18694 COLONY HARDWARE CORPORATION									
	10/20/25	25009188	154749	P	11/19/25	0453603 0450	21142	CONSTRUCTION SERVICES	97.04
INVOICE:	INV-3002413								
	10/10/25	25009188	154749	P	11/19/25	0453603 0450	21142	CONSTRUCTION SERVICES	1,197.44
INVOICE:	INV-2990831								
	10/06/25	25009188	154749	P	11/19/25	0453603 0450	21142	CONSTRUCTION SERVICES	6,037.60
INVOICE:	INV-2981071								
VENDOR TOTALS	22,866.37 YTD INVOICED				22,866.37 YTD PAID				7,332.08
7834 COMMITTEE FOR CHILDREN									
	10/15/25	26003262	154750	P	11/19/25	0062121 0643	310M	SUPPLEMENTARY BKS/STUDY G	2,280.00
INVOICE:	2057565								

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VENDOR	NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	8,375.00 YTD INVOICED				8,375.00 YTD PAID		2,280.00
18174	COMMUNITY SERVICES OF NORTHERN KY							
	10/31/25	26000572	154751	P	11/19/25	0401121 0894 7000	INSTRUCTIONAL FIELD TRIPS	600.00
	INVOICE: 02-017							
	10/31/25	26002486	154751	P	11/19/25	0901121 0519 7000	STUDENT TRANS PURCH OTH S	1,260.00
	INVOICE: 03-017							
	10/31/25	26000797	154751	P	11/19/25	1201121 0894 7000	INSTRUCTIONAL FIELD TRIPS	765.00
	INVOICE: 04-017							
	VENDOR TOTALS	5,385.00 YTD INVOICED				5,385.00 YTD PAID		2,625.00
12207	CORKEN STEEL PRODUCTS CO, THE							
	10/30/25	26003893	154752	P	11/19/25	0451134 0431	HVAC/ELECTRIC REPAIR & MA	172.53
	INVOICE: 3255716							
	11/10/25	26003961	154752	P	11/19/25	0451134 0431	HVAC/ELECTRIC REPAIR & MA	1,628.33
	INVOICE: 3256907							
	VENDOR TOTALS	3,617.38 YTD INVOICED				23,820.00 YTD PAID		1,800.86
18421	CORO MEDICAL, LLC							
	10/22/25	26003392	154753	P	11/19/25	0402825 0610 7040	GENERAL SUPPLIES	169.74
	INVOICE: PS-INV259936							
	10/23/25	26002314	154753	P	11/19/25	0051118 0610 7000	GENERAL SUPPLIES	287.82
	INVOICE: PS-INV260280							
	11/10/25	26003801	154753	P	11/19/25	4751118 0610 7000	GENERAL SUPPLIES	95.94
	INVOICE: PS-INV262420							
	11/10/25	26003801	154753	P	11/19/25	4751727 0610 0136	GENERAL SUPPLIES	191.88
	INVOICE: PS-INV262420							
	VENDOR TOTALS	15,098.04 YTD INVOICED				15,098.04 YTD PAID		745.38
3933	CORWIN PRESS, INC.							
	10/30/25	26003100	154754	P	11/19/25	4952121 0643 310K	SUPPLEMENTARY BKS/STUDY G	706.10
	INVOICE: 226818KI							
	10/16/25	26003100	154754	P	11/19/25	4952121 0643 310K	SUPPLEMENTARY BKS/STUDY G	822.95
	INVOICE: 221863KI							
	10/24/25	26003100	154754	P	11/19/25	4952121 0643 310K	SUPPLEMENTARY BKS/STUDY G	-822.95
	INVOICE: 362897KC							
	VENDOR TOTALS	706.10 YTD INVOICED				706.10 YTD PAID		706.10
270	CRESCENT SPRINGS HARDWARE							
	10/21/25	26003879	154755	P	11/19/25	0061134 0610	GENERAL SUPPLIES	32.47
	INVOICE: 300532							
	10/21/25	26003879	154755	P	11/19/25	0401134 0434	BUILDING REPAIR/MAINTENAN	2.48
	INVOICE: 300532							
	10/30/25	26003879	154755	P	11/19/25	0061134 0610	GENERAL SUPPLIES	70.60
	INVOICE: 300701							
	10/30/25	26003879	154755	P	11/19/25	0401134 0434	BUILDING REPAIR/MAINTENAN	5.38

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	300701									
	11/03/25	26003879	154755	P	11/19/25	0061134	0610		GENERAL SUPPLIES	7.85
INVOICE:	300766									
	11/03/25	26003879	154755	P	11/19/25	0401134	0434		BUILDING REPAIR/MAINTENAN	.60
INVOICE:	300766									
VENDOR TOTALS		3,972.10 YTD INVOICED				3,972.10 YTD PAID				119.38
15277 CARL W. CRONE										
	10/31/25	26000060	154756	P	11/19/25	0701134	0610		GENERAL SUPPLIES	420.00
INVOICE:	2510C									
	10/31/25	26000060	154756	P	11/19/25	0801134	0610		GENERAL SUPPLIES	420.00
INVOICE:	2510C									
	10/31/25	26000060	154756	P	11/19/25	0701087	0411		WATER/SEWAGE	400.00
INVOICE:	2510B									
	10/31/25	26000060	154756	P	11/19/25	0801087	0411		WATER/SEWAGE	400.00
INVOICE:	2510B									
	10/31/25	26000060	154756	P	11/19/25	0701087	0411		WATER/SEWAGE	200.00
INVOICE:	2510A									
	10/31/25	26000060	154756	P	11/19/25	0801087	0411		WATER/SEWAGE	200.00
INVOICE:	2510A									
VENDOR TOTALS		8,605.00 YTD INVOICED				8,605.00 YTD PAID				2,040.00
10639 CROSWELL OF WILLIAMSBURG, LLC										
	11/05/25	26002438	154757	P	11/19/25	0902154	0514	106M	CONTRACT BUS SERVICES	5,100.00
INVOICE:	14219									
VENDOR TOTALS		5,100.00 YTD INVOICED				5,100.00 YTD PAID				5,100.00
1655 D-C ELEVATOR CO., INC.										
	10/31/25	26003884	154758	P	11/19/25	0901134	0433		EQUIPMENT REPAIR & MAINT	1,248.97
INVOICE:	INV-431537-Z5V8									
	10/31/25	26003884	154758	P	11/19/25	1201134	0433		EQUIPMENT REPAIR & MAINT	191.13
INVOICE:	INV-431537-Z5V8									
	10/30/25	26003884	154758	P	11/19/25	0901134	0433		EQUIPMENT REPAIR & MAINT	773.70
INVOICE:	INV-426652-F0H9									
	10/30/25	26003884	154758	P	11/19/25	1201134	0433		EQUIPMENT REPAIR & MAINT	118.40
INVOICE:	INV-426652-F0H9									
	10/30/25	26003884	154758	P	11/19/25	0901134	0433		EQUIPMENT REPAIR & MAINT	309.53
INVOICE:	INV-426644-X6N9									
	10/30/25	26003884	154758	P	11/19/25	1201134	0433		EQUIPMENT REPAIR & MAINT	47.37
INVOICE:	INV-426644-X6N9									
VENDOR TOTALS		13,642.30 YTD INVOICED				13,642.30 YTD PAID				2,689.10
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.										
	11/09/25	26001712	154759	P	11/19/25	0401118	0444	7000	COPIER RENTAL	258.14
INVOICE:	593071676									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,290.70 YTD INVOICED					1,290.70 YTD PAID				258.14
10650 DECKER EQUIPMENT										
	10/22/25	26003426	90003753	C	11/19/25	0401087	0610		GENERAL SUPPLIES	121.95
INVOICE:	636112A									
	10/17/25	26003892	90003753	C	11/19/25	0051134	0434		BUILDING REPAIR/MAINTENAN	37.91
INVOICE:	635688A									
	10/17/25	26003892	90003753	C	11/19/25	1001134	0434		BUILDING REPAIR/MAINTENAN	9.74
INVOICE:	635688A									
	10/31/25	26003892	90003753	C	11/19/25	0051134	0434		BUILDING REPAIR/MAINTENAN	147.64
INVOICE:	637231A									
	10/31/25	26003892	90003753	C	11/19/25	1001134	0434		BUILDING REPAIR/MAINTENAN	37.91
INVOICE:	637231A									
VENDOR TOTALS	2,352.72 YTD INVOICED					2,322.82 YTD PAID				355.15
499 DEMCO										
	10/31/25	26003548	90003743	C	11/19/25	0801059	0610	7000	GENERAL SUPPLIES	76.03
INVOICE:	7720565									
	10/17/25	26002750	90003743	C	11/19/25	0451059	0610	7000	GENERAL SUPPLIES	163.55
INVOICE:	7713464									
VENDOR TOTALS	1,058.87 YTD INVOICED					1,058.87 YTD PAID				239.58
14344 DETERS, FICHNER & WILLIAMS, PLLC										
	11/17/25	26000151	154760	P	11/19/25	0001071	0343		LEGAL SERVICES	7,650.00
INVOICE:	02520									
VENDOR TOTALS	45,900.00 YTD INVOICED					45,900.00 YTD PAID				7,650.00
17782 DISCOVER AQUATICS SHOP										
	10/22/25	26001439	154761	P	11/19/25	1201118	0610	7000	GENERAL SUPPLIES	76.50
INVOICE:	D55									
	10/29/25	26003469	154761	P	11/19/25	1201118	0610	7000	GENERAL SUPPLIES	19.95
INVOICE:	D56									
VENDOR TOTALS	96.45 YTD INVOICED					96.45 YTD PAID				96.45
14102 DOCUMENT DESTRUCTION										
	10/30/25	26001356	90003755	C	11/19/25	0601118	0349	7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE:	212269									
	10/30/25	26000406	90003755	C	11/19/25	1031077	0349	7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE:	212289									
	10/30/25	26000118	90003755	C	11/19/25	0201077	0349	7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE:	212261									
	10/30/25	26000236	90003755	C	11/19/25	0061118	0349	7000	OTHER PROFESSIONAL SERVIC	59.00
INVOICE:	212286									
	11/05/25	26000205	90003755	C	11/19/25	0901118	0349	7000	OTHER PROFESSIONAL SERVIC	452.00
INVOICE:	212753									
	11/05/25	26000791	90003755	C	11/19/25	1201118	0349	7000	OTHER PROFESSIONAL SERVIC	47.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	212751							
	11/05/25	26000044	90003755	C	11/19/25	0801077 0349 7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE:	212750							
	11/05/25	26000227	90003755	C	11/19/25	0501118 0349 7000	OTHER PROFESSIONAL SERVIC	59.00
INVOICE:	212703							
	10/30/25	26000127	90003755	C	11/19/25	0451077 0349 7000	OTHER PROFESSIONAL SERVIC	59.00
INVOICE:	212285							
	11/05/25	26000002	90003755	C	11/19/25	0051118 0349 7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE:	212667							
	11/05/25	26000375	90003755	C	11/19/25	0001087 0349	OTHER PROFESSIONAL SERVIC	59.00
INVOICE:	212704							
	11/12/25	26000034	90003755	C	11/19/25	0011187 0349	OTHER PROFESSIONAL SERVIC	101.00
INVOICE:	213064							
	11/12/25	26000034	90003755	C	11/19/25	0011187 0349	OTHER PROFESSIONAL SERVIC	382.50
INVOICE:	213065							
	11/12/25	26000276	90003755	C	11/19/25	0401118 0349 7000	OTHER PROFESSIONAL SERVIC	59.00
INVOICE:	213053							
VENDOR TOTALS		4,586.10 YTD INVOICED				4,692.10 YTD PAID		1,512.50
17493 DOUGLAS FOOD STORES, INC.								
	10/28/25	26003526	154762	P	11/19/25	0013610 0733 24084	FURNITURE & FIXTURES	5,755.56
INVOICE:	0122869-IN							
	11/05/25	26003526	154762	P	11/19/25	0013610 0733 24084	FURNITURE & FIXTURES	11,518.72
INVOICE:	0123190-IN							
VENDOR TOTALS		58,184.84 YTD INVOICED				58,184.84 YTD PAID		17,274.28
227 DUKE ENERGY								
	10/17/25		90003736	T	11/19/25	1201087 0622	ELECTRICITY	32.50
INVOICE:	910118483110-1025							
	10/30/25		90003736	T	11/19/25	9011087 0622	ELECTRICITY	74.16
INVOICE:	910127502092-1025							
	10/21/25		90003736	T	11/19/25	0901087 0622	ELECTRICITY	83.80
INVOICE:	910118482614-1025							
	10/30/25		90003736	T	11/19/25	9011087 0622	ELECTRICITY	86.81
INVOICE:	910127497753-1025							
	10/16/25		90003736	T	11/19/25	1081087 0622	ELECTRICITY	146.47
INVOICE:	910118482341-1025							
	10/21/25		90003736	T	11/19/25	0601087 0622	ELECTRICITY	179.09
INVOICE:	910118445867-1025							
	10/23/25		90003736	T	11/19/25	0451087 0622	ELECTRICITY	269.80
INVOICE:	910118445776-1025							
	10/15/25		90003736	T	11/19/25	0051087 0622	ELECTRICITY	278.37
INVOICE:	910118483673-1025							
	10/30/25		90003736	T	11/19/25	9011087 0622	ELECTRICITY	349.08
INVOICE:	910137861435-1025							
	10/30/25		90003736	T	11/19/25	9011087 0622	ELECTRICITY	414.03
INVOICE:	910118482531-1025							
	10/20/25		90003736	T	11/19/25	9011087 0621	NATURAL GAS	445.28
INVOICE:	910175282210-1025							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	10/10/25		90003736	T	11/19/25	0061087	0621	NATURAL GAS	491.01
INVOICE: 910118482292-0925	10/30/25		90003736	T	11/19/25	9011087	0622	ELECTRICITY	643.18
INVOICE: 910118483300-1025	10/20/25		90003736	T	11/19/25	4951087	0622	ELECTRICITY	680.07
INVOICE: 910118445552-1025	10/10/25		90003736	T	11/19/25	1001087	0622	ELECTRICITY	703.56
INVOICE: 910118483061-0925	10/20/25		90003736	T	11/19/25	1051087	0622	ELECTRICITY	922.24
INVOICE: 910118482862-1025	10/21/25		90003736	T	11/19/25	0901087	0622	ELECTRICITY	1,184.27
INVOICE: 910118482911-1025	10/16/25		90003736	T	11/19/25	1201087	0622	ELECTRICITY	1,243.56
INVOICE: 910118483714-1025	10/10/25		90003736	T	11/19/25	0901087	0622	ELECTRICITY	1,436.72
INVOICE: 910118482953-0925	10/10/25		90003736	T	11/19/25	0401087	0621	NATURAL GAS	1,452.78
INVOICE: 910118482052-0925	10/10/25		90003736	T	11/19/25	4751087	0621	NATURAL GAS	1,496.64
INVOICE: 910118482747-0925	10/21/25		90003736	T	11/19/25	0901087	0622	ELECTRICITY	1,622.85
INVOICE: 910156338031-1025	10/21/25		90003736	T	11/19/25	0501087	0622	ELECTRICITY	1,687.48
INVOICE: 910118483201-1025	10/28/25		90003736	T	11/19/25	9031087	0622	ELECTRICITY	2,311.89
INVOICE: 910118482432-1025	10/28/25		90003736	T	11/19/25	9031087	0621	NATURAL GAS	304.24
INVOICE: 910118482432-1025	10/21/25		90003736	T	11/19/25	0901087	0622	ELECTRICITY	3,614.28
INVOICE: 910118483813-1025	10/28/25		90003736	T	11/19/25	0901087	0622	ELECTRICITY	3,807.47
INVOICE: 910118445643-1025	10/17/25		90003736	T	11/19/25	9011087	0622	ELECTRICITY	4,354.52
INVOICE: 910173148952-1025	10/15/25		90003736	T	11/19/25	0801087	0622	ELECTRICITY	4,464.00
INVOICE: 910118482010-1025	10/17/25		90003736	T	11/19/25	1201087	0622	ELECTRICITY	5,179.52
INVOICE: 910118483160-1025	10/29/25		90003736	T	11/19/25	1031087	0622	ELECTRICITY	4,947.08
INVOICE: 910118482789-1025	10/29/25		90003736	T	11/19/25	1031087	0621	NATURAL GAS	313.88
INVOICE: 910118482789-1025	10/28/25		90003736	T	11/19/25	0201087	0622	ELECTRICITY	5,025.77
INVOICE: 910118482698-1025	10/28/25		90003736	T	11/19/25	0201087	0621	NATURAL GAS	337.55
INVOICE: 910118482698-1025	10/20/25		90003736	T	11/19/25	4951087	0622	ELECTRICITY	6,673.81
INVOICE: 910118483342-1025	10/21/25		90003736	T	11/19/25	1001087	0622	ELECTRICITY	6,847.81
INVOICE: 910118445966-1025	10/17/25		90003736	T	11/19/25	1081087	0622	ELECTRICITY	7,307.92

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	910118483623-1025									
	10/22/25		90003736	T	11/19/25	0601087	0622		ELECTRICITY	7,713.90
INVOICE:	910118483574-1025									
	10/20/25		90003736	T	11/19/25	1051087	0622		ELECTRICITY	8,191.51
INVOICE:	910118483756-1025									
	10/20/25		90003736	T	11/19/25	1051087	0621		NATURAL GAS	326.02
INVOICE:	910118483756-1025									
	10/23/25		90003736	T	11/19/25	0451087	0622		ELECTRICITY	8,652.18
INVOICE:	910118483392-1025									
	10/23/25		90003736	T	11/19/25	0501087	0622		ELECTRICITY	12,230.43
INVOICE:	910118483524-1025									
	11/03/25		90003736	T	11/19/25	0061087	0622		ELECTRICITY	14,673.88
INVOICE:	910118482656-1025									
	10/20/25		90003736	T	11/19/25	1201087	0622		ELECTRICITY	19,478.51
INVOICE:	910118483433-1025									
	10/21/25		90003736	T	11/19/25	4751087	0622		ELECTRICITY	26,426.86
INVOICE:	910118482482-1025									
	10/21/25		90003736	T	11/19/25	0901087	0622		ELECTRICITY	30,093.54
INVOICE:	910118483483-1025									
	10/29/25		90003736	T	11/19/25	0401087	0622		ELECTRICITY	30,291.76
INVOICE:	910118482565-1025									
	10/29/25		90003736	T	11/19/25	0401087	0622		ELECTRICITY	1,559.47
INVOICE:	910118482565-0925-1									
VENDOR TOTALS	1,035,280.62 YTD INVOICED				1,246,843.96 YTD PAID					231,051.55
17340 INDEPENDENCE ROD, LLC										
	10/24/25	26003503	154763	P	11/19/25	0062104	0616	125M	FOOD NON-INSTRUCTIONAL no	199.08
INVOICE:	8544									
	11/12/25	26003021	154763	P	11/19/25	4752104	0616	125M	FOOD NON-INSTRUCTIONAL no	129.51
INVOICE:	882									
VENDOR TOTALS	590.64 YTD INVOICED				590.64 YTD PAID					328.59
18653 EARLS LAWN SERVICE										
	11/03/25	26000144	154764	P	11/19/25	9201134	0424		CONTRACT GROUNDS SERVICE	195.00
INVOICE:	347									
VENDOR TOTALS	2,835.00 YTD INVOICED				2,965.00 YTD PAID					195.00
271 EATON ASPHALT PAVING CO, INC.										
	10/23/25	24009012	154765	P	11/19/25	0013610	0450	24084	CONSTRUCTION SERVICES	23,583.28
INVOICE:	V183065									
VENDOR TOTALS	48,992.16 YTD INVOICED				48,992.16 YTD PAID					23,583.28
18776 RAM INDUSTRIAL SERVICES, LLC										
	11/13/25	26003757	154766	P	11/19/25	1001134	0433		EQUIPMENT REPAIR & MAINT	3,895.00
INVOICE:	WR10772									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,347.60 YTD INVOICED					5,347.60 YTD PAID			3,895.00
2634 EMBOSS DESIGN , PSC									
INVOICE: 25-011-07	09/30/25	26003820	154684	P	11/13/25	0703603 0346	25353	ARCHECTUR & ENGINEERING S	2,967.00
INVOICE: 25-011-06	08/31/25	26003820	154684	P	11/13/25	0703603 0346	25353	ARCHECTUR & ENGINEERING S	43,271.50
INVOICE: 24-073-09	09/30/25	26003820	154684	P	11/13/25	4953603 0346	25351	ARCHECTUR & ENGINEERING S	45,159.40
INVOICE: 24-073-09	09/30/25	26003820	154684	P	11/13/25	4953603 0349	25351	OTHER PROFESSIONAL SERVIC	101.33
INVOICE: 24-073-08	08/31/25	26003820	154684	P	11/13/25	4953603 0346	25351	ARCHECTUR & ENGINEERING S	177,528.60
INVOICE: 25-013-07	09/30/25	26003820	154684	P	11/13/25	0803603 0346	25354	ARCHECTUR & ENGINEERING S	9,000.00
INVOICE: 25-013-06	08/31/25	26003820	154684	P	11/13/25	0803603 0346	25354	ARCHECTUR & ENGINEERING S	20,000.00
INVOICE: 25-012-07	09/30/25	26003820	154684	P	11/13/25	0503603 0346	25352	ARCHECTUR & ENGINEERING S	60,000.00
INVOICE: 25-012-06	08/31/25	26003820	154684	P	11/13/25	0503603 0346	25352	ARCHECTUR & ENGINEERING S	3,000.00
INVOICE: 24-021-06	09/30/25	26003820	154684	P	11/13/25	0063603 0346	24173	ARCHECTUR & ENGINEERING S	17,570.00
INVOICE: 24-021-05	07/31/25	26003820	154684	P	11/13/25	0063603 0346	24173	ARCHECTUR & ENGINEERING S	1,522.50
INVOICE: 25-031-04	08/31/25	26003820	154684	P	11/13/25	0001087 0349		OTHER PROFESSIONAL SERVIC	1,575.00
INVOICE: 25-031-04	08/31/25	26003820	154684	P	11/13/25	4953603 0349	25351	OTHER PROFESSIONAL SERVIC	.00
INVOICE: 25-031-05	10/24/25	26003941	154767	P	11/19/25	0001087 0349		OTHER PROFESSIONAL SERVIC	1,455.00
INVOICE: 22-106-34	10/31/25	24008996	154767	P	11/19/25	0013610 0346	24084	ARCHECTUR & ENGINEERING S	5,415.81
INVOICE: 25-011-08	10/31/25	26003937	154767	P	11/19/25	0703603 0349	25353	OTHER PROFESSIONAL SERVIC	487.70
INVOICE: 25-011-08	10/31/25	26003944	154767	P	11/19/25	0703603 0346	25353	ARCHECTUR & ENGINEERING S	21,390.00
INVOICE: 25-012-08	10/31/25	26003941	154767	P	11/19/25	0503603 0346	25352	ARCHECTUR & ENGINEERING S	33,000.00
INVOICE: 24-021-07	10/31/25	26003941	154767	P	11/19/25	0063603 0346	24173	ARCHECTUR & ENGINEERING S	50,765.00
INVOICE: 24-073-10	10/31/25	26003942	154767	P	11/19/25	4953603 0346	25351	ARCHECTUR & ENGINEERING S	53,909.95
INVOICE: 24-073-10	10/31/25	26003943	154767	P	11/19/25	4953603 0349	25351	OTHER PROFESSIONAL SERVIC	654.78
INVOICE: 25-013-08	10/31/25	26003941	154767	P	11/19/25	0803603 0346	25354	ARCHECTUR & ENGINEERING S	80,590.50
VENDOR TOTALS	999,089.02 YTD INVOICED					1,020,083.32 YTD PAID			629,364.07

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
800 EMERSON'S BAKERY										
	10/31/25	26003457	154768	P	11/19/25	1051118	0616	7000	FOOD NON-INSTRUCTIONAL no	574.00
INVOICE:	10312025									
VENDOR TOTALS		900.48 YTD INVOICED				574.00 YTD PAID				574.00
5743 HAND2MIND, INC.										
	11/14/25	26003922	154769	P	11/19/25	0701118	0610	7000	GENERAL SUPPLIES	532.05
INVOICE:	INV000468452									
VENDOR TOTALS		7,116.13 YTD INVOICED				7,116.13 YTD PAID				532.05
13988 EVOLUTION CREATIVE SOLUTIONS										
	11/13/25	26003675	154770	P	11/19/25	0011098	0559	009X	OTHER - PRINTING	836.30
INVOICE:	N22508467									
VENDOR TOTALS		1,470.42 YTD INVOICED				1,470.42 YTD PAID				836.30
14060 EXPERT SERVICES, LLC										
	10/16/25	26003896	154771	P	11/19/25	0401134	0433		EQUIPMENT REPAIR & MAINT	114.18
INVOICE:	27078347									
	10/16/25	26003896	154771	P	11/19/25	0901134	0433		EQUIPMENT REPAIR & MAINT	86.13
INVOICE:	27078347									
	10/16/25	26003896	154771	P	11/19/25	1051134	0433		EQUIPMENT REPAIR & MAINT	67.69
INVOICE:	27078347									
	10/24/25	26003896	154771	P	11/19/25	0401134	0433		EQUIPMENT REPAIR & MAINT	145.27
INVOICE:	27078363									
	10/24/25	26003896	154771	P	11/19/25	0901134	0433		EQUIPMENT REPAIR & MAINT	109.60
INVOICE:	27078363									
	10/24/25	26003896	154771	P	11/19/25	1051134	0433		EQUIPMENT REPAIR & MAINT	86.13
INVOICE:	27078363									
	10/29/25	26003896	154771	P	11/19/25	0401134	0433		EQUIPMENT REPAIR & MAINT	192.56
INVOICE:	27082034									
	10/29/25	26003896	154771	P	11/19/25	0901134	0433		EQUIPMENT REPAIR & MAINT	145.27
INVOICE:	27082034									
	10/29/25	26003896	154771	P	11/19/25	1051134	0433		EQUIPMENT REPAIR & MAINT	114.17
INVOICE:	27082034									
VENDOR TOTALS		3,627.49 YTD INVOICED				3,888.49 YTD PAID				1,061.00
12169 F. G. SCHAEFER COMPANY										
	10/24/25	26003064	154772	P	11/19/25	0013610	0733	24084	FURNITURE & FIXTURES	18,837.00
INVOICE:	270018									
VENDOR TOTALS		42,127.00 YTD INVOICED				42,127.00 YTD PAID				18,837.00
12433 F.E.S. FIRE & SECURITY, LLC										
	10/23/25	26003964	154773	P	11/19/25	0901134	0694		EQUIPMENT SUPPLIES	146.51
INVOICE:	71054									
	10/23/25	26003964	154773	P	11/19/25	9201134	0694		EQUIPMENT SUPPLIES	67.29
INVOICE:	71054									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/23/25	26003964	154773	P	11/19/25	0901134 0694	EQUIPMENT SUPPLIES	318.99
INVOICE:	71055							
	10/23/25	26003964	154773	P	11/19/25	9201134 0694	EQUIPMENT SUPPLIES	146.51
INVOICE:	71055							
VENDOR TOTALS		10,314.45 YTD INVOICED			10,314.45 YTD PAID			679.30
12057 FEDERAL SUPPLY								
	10/23/25	26003537	154774	P	11/19/25	1201118 0651 7000	SUPPLIES-TECH RELATED DEV	93.33
INVOICE:	222821-0							
	10/24/25	26003537	154774	P	11/19/25	1201118 0610 7000	GENERAL SUPPLIES	44.57
INVOICE:	222821-1							
	10/30/25	26003537	154774	P	11/19/25	1201118 0610 7000	GENERAL SUPPLIES	6.70
INVOICE:	222821-2							
	10/29/25	26003641	154774	P	11/19/25	0702818 0610 7070	GENERAL SUPPLIES	8.11
INVOICE:	222940-0							
	10/22/25	26003436	154774	P	11/19/25	9011096 0610	GENERAL SUPPLIES	120.89
INVOICE:	222773-0							
	10/21/25	26003427	154774	P	11/19/25	0901087 0610	GENERAL SUPPLIES	152.00
INVOICE:	222771-0							
	10/16/25	26003380	154774	P	11/19/25	1201087 0610	GENERAL SUPPLIES	799.00
INVOICE:	222711-0							
	10/16/25	26003379	154774	P	11/19/25	1081087 0610	GENERAL SUPPLIES	697.50
INVOICE:	222710-0							
	10/29/25	26003618	154774	P	11/19/25	0401087 0610	GENERAL SUPPLIES	224.00
INVOICE:	222935-0							
	10/30/25	26003619	154774	P	11/19/25	1001087 0610	GENERAL SUPPLIES	260.00
INVOICE:	222936-1							
	10/29/25	26003619	154774	P	11/19/25	1001087 0610	GENERAL SUPPLIES	252.00
INVOICE:	222936-0							
	10/30/25	26003618	154774	P	11/19/25	0401087 0610	GENERAL SUPPLIES	260.00
INVOICE:	222935-2							
	11/06/25	26003751	154774	P	11/19/25	0601087 0610	GENERAL SUPPLIES	302.54
INVOICE:	223095-0							
	11/07/25	26003813	154774	P	11/19/25	0451087 0610	GENERAL SUPPLIES	630.00
INVOICE:	223153-0							
	10/17/25	26003378	154774	P	11/19/25	0051087 0610	GENERAL SUPPLIES	17.40
INVOICE:	222709-0							
	10/29/25	26003617	154774	P	11/19/25	0051087 0610	GENERAL SUPPLIES	26.00
INVOICE:	222934-0							
	10/22/25	26003497	154774	P	11/19/25	0051087 0610	GENERAL SUPPLIES	96.00
INVOICE:	222808-0							
	10/30/25	26003618	154774	P	11/19/25	0401087 0610	GENERAL SUPPLIES	96.00
INVOICE:	222935-1							
	11/12/25	26003813	154774	P	11/19/25	0451087 0610	GENERAL SUPPLIES	104.00
INVOICE:	223153-1							
	11/12/25	26003751	154774	P	11/19/25	0601087 0610	GENERAL SUPPLIES	130.00
INVOICE:	223095-1							
	11/12/25	26003751	154774	P	11/19/25	0601087 0610	GENERAL SUPPLIES	140.00
INVOICE:	223095-2							
	11/12/25	26003813	154774	P	11/19/25	0451087 0610	GENERAL SUPPLIES	364.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	223153-2									
	11/12/25	26003750	154774	P	11/19/25	0201087	0610		GENERAL SUPPLIES	420.00
INVOICE:	223094-0									
	11/12/25	26003936	154774	P	11/19/25	0801006	0610	7000	GENERAL SUPPLIES	96.00
INVOICE:	223223-0									
	11/13/25	26003936	154774	P	11/19/25	0801118	0610	7000	GENERAL SUPPLIES	5.78
INVOICE:	223223-1									
	11/12/25	26003940	154774	P	11/19/25	0401121	0610	7000	GENERAL SUPPLIES	128.00
INVOICE:	223224-0									
	11/13/25	26004004	154774	P	11/19/25	0801087	0610		GENERAL SUPPLIES	472.50
INVOICE:	223254-0									
VENDOR TOTALS		51,597.45 YTD INVOICED				51,747.45 YTD PAID				5,946.32
16514 FENDERS GREENSKEEPERS INC										
	10/28/25	26000132	154775	P	11/19/25	9201134	0424		CONTRACT GROUNDS SERVICE	50.00
INVOICE:	GD#76-26									
	10/28/25	26000129	154775	P	11/19/25	0061134	0424		CONTRACT GROUNDS SERVICE	183.00
INVOICE:	RR#75-26									
	10/20/25	26000129	154775	P	11/19/25	0061134	0424		CONTRACT GROUNDS SERVICE	183.00
INVOICE:	RR#72-26									
	10/20/25	26000130	154775	P	11/19/25	0501134	0424		CONTRACT GROUNDS SERVICE	119.53
INVOICE:	SK#68-26									
	10/20/25	26000130	154775	P	11/19/25	0901134	0424		CONTRACT GROUNDS SERVICE	239.07
INVOICE:	SK#68-26									
	10/20/25	26000130	154775	P	11/19/25	0901134	0434		BUILDING REPAIR/MAINTENAN	41.40
INVOICE:	SK#68-26									
	10/20/25	26000130	154775	P	11/19/25	0501134	0424		CONTRACT GROUNDS SERVICE	345.16
INVOICE:	SK/KE#70-26									
	10/20/25	26000130	154775	P	11/19/25	0901134	0424		CONTRACT GROUNDS SERVICE	690.31
INVOICE:	SK/KE#70-26									
	10/20/25	26000130	154775	P	11/19/25	0901134	0434		BUILDING REPAIR/MAINTENAN	119.53
INVOICE:	SK/KE#70-26									
	10/28/25	26000130	154775	P	11/19/25	0501134	0424		CONTRACT GROUNDS SERVICE	345.16
INVOICE:	SK/KE#73-26									
	10/28/25	26000130	154775	P	11/19/25	0901134	0424		CONTRACT GROUNDS SERVICE	690.31
INVOICE:	SK/KE#73-26									
	10/28/25	26000130	154775	P	11/19/25	0901134	0434		BUILDING REPAIR/MAINTENAN	119.53
INVOICE:	SK/KE#73-26									
	10/28/25	26000131	154775	P	11/19/25	1001134	0424		CONTRACT GROUNDS SERVICE	160.00
INVOICE:	TME#74-26									
	10/20/25	26000131	154775	P	11/19/25	1001134	0424		CONTRACT GROUNDS SERVICE	160.00
INVOICE:	TME#71-26									
	10/20/25	26003984	154775	P	11/19/25	1051134	0424		CONTRACT GROUNDS SERVICE	500.00
INVOICE:	TW#69-26									
VENDOR TOTALS		18,478.00 YTD INVOICED				20,026.00 YTD PAID				3,946.00
18229 FERGUSON US HOLDINGS, INC.										
	10/15/25	26003904	154776	P	11/19/25	0061134	0433		EQUIPMENT REPAIR & MAINT	59.71
INVOICE:	0820972									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 0820972	10/15/25	26003904	154776	P	11/19/25	4951134	0431		HVAC/ELECTRIC REPAIR & MA	106.24
INVOICE: 0827829	10/16/25	26003904	154776	P	11/19/25	0061134	0433		EQUIPMENT REPAIR & MAINT	106.24
INVOICE: 0827829	10/16/25	26003904	154776	P	11/19/25	4951134	0431		HVAC/ELECTRIC REPAIR & MA	189.00
INVOICE: 0905081	10/31/25	26003968	154776	P	11/19/25	0401134	0434		BUILDING REPAIR/MAINTENAN	1,083.73
INVOICE: 0847279	10/21/25	25009133	154776	P	11/19/25	0453603	0450	21142	CONSTRUCTION SERVICES	43.91
INVOICE: 0288796	07/09/25	25009133	154776	P	11/19/25	0453603	0450	21142	CONSTRUCTION SERVICES	4,899.95
INVOICE: 0301986	07/07/25	25009133	154776	P	11/19/25	0453603	0450	21142	CONSTRUCTION SERVICES	7,500.00
INVOICE: 0681983	10/17/25	25009133	154776	P	11/19/25	0453603	0450	21142	CONSTRUCTION SERVICES	14,233.09
INVOICE: 0288862	07/08/25	25009133	154776	P	11/19/25	0453603	0450	21142	CONSTRUCTION SERVICES	17,449.00
INVOICE: 0769290	10/08/25	25009120	154776	P	11/19/25	0453603	0450	21142	CONSTRUCTION SERVICES	88.22
INVOICE: 0629739-1	09/10/25	25009120	154776	P	11/19/25	0453603	0450	21142	CONSTRUCTION SERVICES	6,722.28
INVOICE: CM322118	10/06/25	25009120	154776	P	11/19/25	0453603	0450	21142	CONSTRUCTION SERVICES	-6,722.28
INVOICE: 0797946	10/15/25	25009120	154776	P	11/19/25	0453603	0450	21142	CONSTRUCTION SERVICES	404.10
INVOICE: CM334122-2	10/15/25	25009120	154776	P	11/19/25	0453603	0450	21142	CONSTRUCTION SERVICES	-228.41
INVOICE: 0908529	11/03/25	25009120	154776	P	11/19/25	0453603	0450	21142	CONSTRUCTION SERVICES	6,881.78
INVOICE: CM314577	09/10/25	25009120	154776	P	11/19/25	0453603	0450	21142	CONSTRUCTION SERVICES	-4,870.46
INVOICE: 0839704	10/20/25	25009120	154776	P	11/19/25	0453603	0450	21142	CONSTRUCTION SERVICES	110.63
INVOICE: 0765810	10/03/25	25009120	154776	P	11/19/25	0453603	0450	21142	CONSTRUCTION SERVICES	122.66
INVOICE: 0857492	10/23/25	25009120	154776	P	11/19/25	0453603	0450	21142	CONSTRUCTION SERVICES	409.28
INVOICE: 0721159	09/25/25	25009120	154776	P	11/19/25	0453603	0450	21142	CONSTRUCTION SERVICES	661.46
INVOICE: 0741858-1	10/03/25	25009120	154776	P	11/19/25	0453603	0450	21142	CONSTRUCTION SERVICES	1,025.04
INVOICE: 0895971	10/30/25	25009120	154776	P	11/19/25	0453603	0450	21142	CONSTRUCTION SERVICES	1,185.01
INVOICE: 0821544	10/16/25	25009120	154776	P	11/19/25	0453603	0450	21142	CONSTRUCTION SERVICES	1,654.80
VENDOR TOTALS		166,372.27 YTD INVOICED				179,818.26 YTD PAID				53,114.98
17079 FISHER AUTO PARTS, INC	10/24/25	26003531	154777	P	11/19/25	9011096	0435		VEHICLE REPAIR & MAINT	17.12

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	772-238713									
	10/24/25	26003546	154777	P	11/19/25	9011096	0663		REPAIR PARTS	218.66
INVOICE:	772-238751									
	10/30/25	26003646	154777	P	11/19/25	9011096	0663		REPAIR PARTS	97.50
INVOICE:	772-239015									
	11/03/25	26003689	154777	P	11/19/25	9011096	0663		REPAIR PARTS	278.00
INVOICE:	772-239136									
	11/01/25	26003665	154777	P	11/19/25	9011096	0435		VEHICLE REPAIR & MAINT	246.86
INVOICE:	772-239112									
	11/05/25	26003711	154777	P	11/19/25	9011096	0663		REPAIR PARTS	199.25
INVOICE:	772-239298									
	11/05/25	26003711	154777	P	11/19/25	9011096	0663		REPAIR PARTS	129.00
INVOICE:	772-239299									
	10/31/25	26003645	154777	P	11/19/25	9011096	0663		REPAIR PARTS	16.78
INVOICE:	772-239086									
	11/07/25	26003763	154777	P	11/19/25	9011096	0663		REPAIR PARTS	180.00
INVOICE:	772-239425									
VENDOR TOTALS		7,820.77 YTD INVOICED				8,246.75 YTD PAID				1,383.17
814 FLINN SCIENTIFIC INC.										
	10/31/25	26002325	90003744	C	11/19/25	0901118	0610	7000	GENERAL SUPPLIES	13.14
INVOICE:	3208410									
VENDOR TOTALS		6,083.95 YTD INVOICED				6,083.95 YTD PAID				13.14
4649 FLORENCE WINNELSON COMPANY										
	10/06/25	26003959	90003750	C	11/19/25	1051134	0433		EQUIPMENT REPAIR & MAINT	39.67
INVOICE:	669771 01									
	10/06/25	26003959	90003750	C	11/19/25	1051134	0610		GENERAL SUPPLIES	18.94
INVOICE:	669771 01									
	11/11/25	26003959	90003750	C	11/19/25	1051134	0433		EQUIPMENT REPAIR & MAINT	-1.36
INVOICE:	669771 30									
	11/11/25	26003959	90003750	C	11/19/25	1051134	0610		GENERAL SUPPLIES	-.65
INVOICE:	669771 30									
	10/14/25	26003959	90003750	C	11/19/25	1051134	0433		EQUIPMENT REPAIR & MAINT	83.12
INVOICE:	669770 01									
	10/14/25	26003959	90003750	C	11/19/25	1051134	0610		GENERAL SUPPLIES	39.67
INVOICE:	669770 01									
	11/10/25	26003959	90003750	C	11/19/25	1051134	0433		EQUIPMENT REPAIR & MAINT	-.53
INVOICE:	669770 30									
	11/10/25	26003959	90003750	C	11/19/25	1051134	0610		GENERAL SUPPLIES	-.26
INVOICE:	669770 30									
	10/29/25	26003958	90003750	C	11/19/25	0401134	0434		BUILDING REPAIR/MAINTENAN	.99
INVOICE:	671289 01									
	10/29/25	26003958	90003750	C	11/19/25	0451134	0433		EQUIPMENT REPAIR & MAINT	4.39
INVOICE:	671289 01									
	10/29/25	26003958	90003750	C	11/19/25	0501134	0434		BUILDING REPAIR/MAINTENAN	6.58
INVOICE:	671289 01									
	10/29/25	26003958	90003750	C	11/19/25	0701134	0434		BUILDING REPAIR/MAINTENAN	45.01
INVOICE:	671289 01									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/29/25	26003958	90003750	C	11/19/25	0801134 0433	EQUIPMENT REPAIR & MAINT	19.78
INVOICE:	671289 01							
	10/29/25	26003958	90003750	C	11/19/25	0901134 0433	EQUIPMENT REPAIR & MAINT	8.88
INVOICE:	671289 01							
	10/29/25	26003958	90003750	C	11/19/25	0901134 0434	BUILDING REPAIR/MAINTENAN	14.59
INVOICE:	671289 01							
	10/29/25	26003958	90003750	C	11/19/25	1001134 0434	BUILDING REPAIR/MAINTENAN	67.75
INVOICE:	671289 01							
	10/29/25	26003958	90003750	C	11/19/25	4751134 0433	EQUIPMENT REPAIR & MAINT	52.49
INVOICE:	671289 01							
	10/29/25	26003958	90003750	C	11/19/25	4751134 0434	BUILDING REPAIR/MAINTENAN	27.58
INVOICE:	671289 01							
	10/29/25	26003958	90003750	C	11/19/25	9201134 0433	EQUIPMENT REPAIR & MAINT	5.54
INVOICE:	671289 01							
	10/29/25	26003958	90003750	C	11/19/25	9201134 0694	EQUIPMENT SUPPLIES	31.89
INVOICE:	671289 01							
	10/28/25	26003958	90003750	C	11/19/25	0401134 0434	BUILDING REPAIR/MAINTENAN	2.12
INVOICE:	671195 01							
	10/28/25	26003958	90003750	C	11/19/25	0451134 0433	EQUIPMENT REPAIR & MAINT	9.59
INVOICE:	671195 01							
	10/28/25	26003958	90003750	C	11/19/25	0501134 0434	BUILDING REPAIR/MAINTENAN	14.39
INVOICE:	671195 01							
	10/28/25	26003958	90003750	C	11/19/25	0701134 0434	BUILDING REPAIR/MAINTENAN	98.40
INVOICE:	671195 01							
	10/28/25	26003958	90003750	C	11/19/25	0801134 0433	EQUIPMENT REPAIR & MAINT	43.25
INVOICE:	671195 01							
	10/28/25	26003958	90003750	C	11/19/25	0901134 0433	EQUIPMENT REPAIR & MAINT	19.42
INVOICE:	671195 01							
	10/28/25	26003958	90003750	C	11/19/25	0901134 0434	BUILDING REPAIR/MAINTENAN	31.89
INVOICE:	671195 01							
	10/28/25	26003958	90003750	C	11/19/25	1001134 0434	BUILDING REPAIR/MAINTENAN	148.09
INVOICE:	671195 01							
	10/28/25	26003958	90003750	C	11/19/25	4751134 0433	EQUIPMENT REPAIR & MAINT	114.75
INVOICE:	671195 01							
	10/28/25	26003958	90003750	C	11/19/25	4751134 0434	BUILDING REPAIR/MAINTENAN	60.29
INVOICE:	671195 01							
	10/28/25	26003958	90003750	C	11/19/25	9201134 0433	EQUIPMENT REPAIR & MAINT	12.11
INVOICE:	671195 01							
	10/28/25	26003958	90003750	C	11/19/25	9201134 0694	EQUIPMENT SUPPLIES	69.70
INVOICE:	671195 01							
	10/22/25	26003958	90003750	C	11/19/25	0401134 0434	BUILDING REPAIR/MAINTENAN	1.33
INVOICE:	670848 01							
	10/22/25	26003958	90003750	C	11/19/25	0451134 0433	EQUIPMENT REPAIR & MAINT	5.95
INVOICE:	670848 01							
	10/22/25	26003958	90003750	C	11/19/25	0501134 0434	BUILDING REPAIR/MAINTENAN	8.93
INVOICE:	670848 01							
	10/22/25	26003958	90003750	C	11/19/25	0701134 0434	BUILDING REPAIR/MAINTENAN	61.05
INVOICE:	670848 01							
	10/22/25	26003958	90003750	C	11/19/25	0801134 0433	EQUIPMENT REPAIR & MAINT	26.83
INVOICE:	670848 01							
	10/22/25	26003958	90003750	C	11/19/25	0901134 0433	EQUIPMENT REPAIR & MAINT	12.05

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	670848 01							
	10/22/25	26003958	90003750	C	11/19/25	0901134 0434	BUILDING REPAIR/MAINTENAN	19.78
INVOICE:	670848 01							
	10/22/25	26003958	90003750	C	11/19/25	1001134 0434	BUILDING REPAIR/MAINTENAN	91.88
INVOICE:	670848 01							
	10/22/25	26003958	90003750	C	11/19/25	4751134 0433	EQUIPMENT REPAIR & MAINT	71.19
INVOICE:	670848 01							
	10/22/25	26003958	90003750	C	11/19/25	4751134 0434	BUILDING REPAIR/MAINTENAN	37.41
INVOICE:	670848 01							
	10/22/25	26003958	90003750	C	11/19/25	9201134 0433	EQUIPMENT REPAIR & MAINT	7.51
INVOICE:	670848 01							
	10/22/25	26003958	90003750	C	11/19/25	9201134 0694	EQUIPMENT SUPPLIES	43.25
INVOICE:	670848 01							
	10/22/25	26003958	90003750	C	11/19/25	0401134 0434	BUILDING REPAIR/MAINTENAN	.44
INVOICE:	670847 01							
	10/22/25	26003958	90003750	C	11/19/25	0451134 0433	EQUIPMENT REPAIR & MAINT	1.98
INVOICE:	670847 01							
	10/22/25	26003958	90003750	C	11/19/25	0501134 0434	BUILDING REPAIR/MAINTENAN	2.97
INVOICE:	670847 01							
	10/22/25	26003958	90003750	C	11/19/25	0701134 0434	BUILDING REPAIR/MAINTENAN	20.31
INVOICE:	670847 01							
	10/22/25	26003958	90003750	C	11/19/25	0801134 0433	EQUIPMENT REPAIR & MAINT	8.93
INVOICE:	670847 01							
	10/22/25	26003958	90003750	C	11/19/25	0901134 0433	EQUIPMENT REPAIR & MAINT	4.01
INVOICE:	670847 01							
	10/22/25	26003958	90003750	C	11/19/25	0901134 0434	BUILDING REPAIR/MAINTENAN	6.58
INVOICE:	670847 01							
	10/22/25	26003958	90003750	C	11/19/25	1001134 0434	BUILDING REPAIR/MAINTENAN	30.56
INVOICE:	670847 01							
	10/22/25	26003958	90003750	C	11/19/25	4751134 0433	EQUIPMENT REPAIR & MAINT	23.68
INVOICE:	670847 01							
	10/22/25	26003958	90003750	C	11/19/25	4751134 0434	BUILDING REPAIR/MAINTENAN	12.44
INVOICE:	670847 01							
	10/22/25	26003958	90003750	C	11/19/25	9201134 0433	EQUIPMENT REPAIR & MAINT	2.50
INVOICE:	670847 01							
	10/22/25	26003958	90003750	C	11/19/25	9201134 0694	EQUIPMENT SUPPLIES	14.39
INVOICE:	670847 01							
	10/21/25	26003958	90003750	C	11/19/25	0401134 0434	BUILDING REPAIR/MAINTENAN	.60
INVOICE:	670298 01							
	10/21/25	26003958	90003750	C	11/19/25	0451134 0433	EQUIPMENT REPAIR & MAINT	2.67
INVOICE:	670298 01							
	10/21/25	26003958	90003750	C	11/19/25	0501134 0434	BUILDING REPAIR/MAINTENAN	4.01
INVOICE:	670298 01							
	10/21/25	26003958	90003750	C	11/19/25	0701134 0434	BUILDING REPAIR/MAINTENAN	27.42
INVOICE:	670298 01							
	10/21/25	26003958	90003750	C	11/19/25	0801134 0433	EQUIPMENT REPAIR & MAINT	12.05
INVOICE:	670298 01							
	10/21/25	26003958	90003750	C	11/19/25	0901134 0433	EQUIPMENT REPAIR & MAINT	5.41
INVOICE:	670298 01							
	10/21/25	26003958	90003750	C	11/19/25	0901134 0434	BUILDING REPAIR/MAINTENAN	8.88
INVOICE:	670298 01							

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	10/21/25	26003958	90003750	C	11/19/25	1001134	0434	BUILDING REPAIR/MAINTENAN	41.26
INVOICE:	670298 01								
	10/21/25	26003958	90003750	C	11/19/25	4751134	0433	EQUIPMENT REPAIR & MAINT	31.97
INVOICE:	670298 01								
	10/21/25	26003958	90003750	C	11/19/25	4751134	0434	BUILDING REPAIR/MAINTENAN	16.80
INVOICE:	670298 01								
	10/21/25	26003958	90003750	C	11/19/25	9201134	0433	EQUIPMENT REPAIR & MAINT	3.37
INVOICE:	670298 01								
	10/21/25	26003958	90003750	C	11/19/25	9201134	0694	EQUIPMENT SUPPLIES	19.42
INVOICE:	670298 01								
	10/17/25	26003958	90003750	C	11/19/25	0401134	0434	BUILDING REPAIR/MAINTENAN	.28
INVOICE:	669951 01								
	10/17/25	26003958	90003750	C	11/19/25	0451134	0433	EQUIPMENT REPAIR & MAINT	1.22
INVOICE:	669951 01								
	10/17/25	26003958	90003750	C	11/19/25	0501134	0434	BUILDING REPAIR/MAINTENAN	1.82
INVOICE:	669951 01								
	10/17/25	26003958	90003750	C	11/19/25	0701134	0434	BUILDING REPAIR/MAINTENAN	12.48
INVOICE:	669951 01								
	10/17/25	26003958	90003750	C	11/19/25	0801134	0433	EQUIPMENT REPAIR & MAINT	5.48
INVOICE:	669951 01								
	10/17/25	26003958	90003750	C	11/19/25	0901134	0433	EQUIPMENT REPAIR & MAINT	2.46
INVOICE:	669951 01								
	10/17/25	26003958	90003750	C	11/19/25	0901134	0434	BUILDING REPAIR/MAINTENAN	4.04
INVOICE:	669951 01								
	10/17/25	26003958	90003750	C	11/19/25	1001134	0434	BUILDING REPAIR/MAINTENAN	18.78
INVOICE:	669951 01								
	10/17/25	26003958	90003750	C	11/19/25	4751134	0433	EQUIPMENT REPAIR & MAINT	14.55
INVOICE:	669951 01								
	10/17/25	26003958	90003750	C	11/19/25	4751134	0434	BUILDING REPAIR/MAINTENAN	7.65
INVOICE:	669951 01								
	10/17/25	26003958	90003750	C	11/19/25	9201134	0433	EQUIPMENT REPAIR & MAINT	1.54
INVOICE:	669951 01								
	10/17/25	26003958	90003750	C	11/19/25	9201134	0694	EQUIPMENT SUPPLIES	8.84
INVOICE:	669951 01								
	10/14/25	26003958	90003750	C	11/19/25	0401134	0434	BUILDING REPAIR/MAINTENAN	1.83
INVOICE:	670202 01								
	10/14/25	26003958	90003750	C	11/19/25	0451134	0433	EQUIPMENT REPAIR & MAINT	8.29
INVOICE:	670202 01								
	10/14/25	26003958	90003750	C	11/19/25	0501134	0434	BUILDING REPAIR/MAINTENAN	12.44
INVOICE:	670202 01								
	10/14/25	26003958	90003750	C	11/19/25	0701134	0434	BUILDING REPAIR/MAINTENAN	85.11
INVOICE:	670202 01								
	10/14/25	26003958	90003750	C	11/19/25	0801134	0433	EQUIPMENT REPAIR & MAINT	37.41
INVOICE:	670202 01								
	10/14/25	26003958	90003750	C	11/19/25	0901134	0433	EQUIPMENT REPAIR & MAINT	16.80
INVOICE:	670202 01								
	10/14/25	26003958	90003750	C	11/19/25	0901134	0434	BUILDING REPAIR/MAINTENAN	27.58
INVOICE:	670202 01								
	10/14/25	26003958	90003750	C	11/19/25	1001134	0434	BUILDING REPAIR/MAINTENAN	128.09
INVOICE:	670202 01								
	10/14/25	26003958	90003750	C	11/19/25	4751134	0433	EQUIPMENT REPAIR & MAINT	99.26

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 670202 01	10/14/25	26003958	90003750	C	11/19/25	4751134	0434	BUILDING REPAIR/MAINTENAN	52.15
INVOICE: 670202 01	10/14/25	26003958	90003750	C	11/19/25	9201134	0433	EQUIPMENT REPAIR & MAINT	10.48
INVOICE: 670202 01	10/14/25	26003958	90003750	C	11/19/25	9201134	0694	EQUIPMENT SUPPLIES	60.29
INVOICE: 670202 01	10/14/25	26003958	90003750	C	11/19/25	0401134	0434	BUILDING REPAIR/MAINTENAN	3.24
INVOICE: 670064 01	10/14/25	26003958	90003750	C	11/19/25	0451134	0433	EQUIPMENT REPAIR & MAINT	14.57
INVOICE: 670064 01	10/14/25	26003958	90003750	C	11/19/25	0501134	0434	BUILDING REPAIR/MAINTENAN	21.86
INVOICE: 670064 01	10/14/25	26003958	90003750	C	11/19/25	0701134	0434	BUILDING REPAIR/MAINTENAN	149.51
INVOICE: 670064 01	10/14/25	26003958	90003750	C	11/19/25	0801134	0433	EQUIPMENT REPAIR & MAINT	65.71
INVOICE: 670064 01	10/14/25	26003958	90003750	C	11/19/25	0901134	0433	EQUIPMENT REPAIR & MAINT	29.51
INVOICE: 670064 01	10/14/25	26003958	90003750	C	11/19/25	0901134	0434	BUILDING REPAIR/MAINTENAN	48.45
INVOICE: 670064 01	10/14/25	26003958	90003750	C	11/19/25	1001134	0434	BUILDING REPAIR/MAINTENAN	225.02
INVOICE: 670064 01	10/14/25	26003958	90003750	C	11/19/25	4751134	0433	EQUIPMENT REPAIR & MAINT	174.35
INVOICE: 670064 01	10/14/25	26003958	90003750	C	11/19/25	4751134	0434	BUILDING REPAIR/MAINTENAN	91.61
INVOICE: 670064 01	10/14/25	26003958	90003750	C	11/19/25	9201134	0433	EQUIPMENT REPAIR & MAINT	18.40
INVOICE: 670064 01	10/14/25	26003958	90003750	C	11/19/25	9201134	0694	EQUIPMENT SUPPLIES	105.91
INVOICE: 670064 01	11/05/25	26003958	90003750	C	11/19/25	0401134	0434	BUILDING REPAIR/MAINTENAN	.37
INVOICE: 671293 02	11/05/25	26003958	90003750	C	11/19/25	0451134	0433	EQUIPMENT REPAIR & MAINT	1.67
INVOICE: 671293 02	11/05/25	26003958	90003750	C	11/19/25	0501134	0434	BUILDING REPAIR/MAINTENAN	2.50
INVOICE: 671293 02	11/05/25	26003958	90003750	C	11/19/25	0701134	0434	BUILDING REPAIR/MAINTENAN	17.10
INVOICE: 671293 02	11/05/25	26003958	90003750	C	11/19/25	0801134	0433	EQUIPMENT REPAIR & MAINT	7.51
INVOICE: 671293 02	11/05/25	26003958	90003750	C	11/19/25	0901134	0433	EQUIPMENT REPAIR & MAINT	3.37
INVOICE: 671293 02	11/05/25	26003958	90003750	C	11/19/25	0901134	0434	BUILDING REPAIR/MAINTENAN	5.54
INVOICE: 671293 02	11/05/25	26003958	90003750	C	11/19/25	1001134	0434	BUILDING REPAIR/MAINTENAN	25.73
INVOICE: 671293 02	11/05/25	26003958	90003750	C	11/19/25	4751134	0433	EQUIPMENT REPAIR & MAINT	19.94
INVOICE: 671293 02	11/05/25	26003958	90003750	C	11/19/25	4751134	0434	BUILDING REPAIR/MAINTENAN	10.48
INVOICE: 671293 02									

PAID INVOICES REPORT

WARRANT: 11302025 TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	11/05/25	26003958	90003750	C	11/19/25	9201134	0433	EQUIPMENT REPAIR & MAINT	2.10
INVOICE:	671293 02								
	11/05/25	26003958	90003750	C	11/19/25	9201134	0694	EQUIPMENT SUPPLIES	12.11
INVOICE:	671293 02								
	11/05/25	26003958	90003750	C	11/19/25	0401134	0434	BUILDING REPAIR/MAINTENAN	4.54
INVOICE:	671295 01								
	11/05/25	26003958	90003750	C	11/19/25	0451134	0433	EQUIPMENT REPAIR & MAINT	20.37
INVOICE:	671295 01								
	11/05/25	26003958	90003750	C	11/19/25	0501134	0434	BUILDING REPAIR/MAINTENAN	30.56
INVOICE:	671295 01								
	11/05/25	26003958	90003750	C	11/19/25	0701134	0434	BUILDING REPAIR/MAINTENAN	209.05
INVOICE:	671295 01								
	11/05/25	26003958	90003750	C	11/19/25	0801134	0433	EQUIPMENT REPAIR & MAINT	91.88
INVOICE:	671295 01								
	11/05/25	26003958	90003750	C	11/19/25	0901134	0433	EQUIPMENT REPAIR & MAINT	41.26
INVOICE:	671295 01								
	11/05/25	26003958	90003750	C	11/19/25	0901134	0434	BUILDING REPAIR/MAINTENAN	67.75
INVOICE:	671295 01								
	11/05/25	26003958	90003750	C	11/19/25	1001134	0434	BUILDING REPAIR/MAINTENAN	314.63
INVOICE:	671295 01								
	11/05/25	26003958	90003750	C	11/19/25	4751134	0433	EQUIPMENT REPAIR & MAINT	243.80
INVOICE:	671295 01								
	11/05/25	26003958	90003750	C	11/19/25	4751134	0434	BUILDING REPAIR/MAINTENAN	128.09
INVOICE:	671295 01								
	11/05/25	26003958	90003750	C	11/19/25	9201134	0433	EQUIPMENT REPAIR & MAINT	25.73
INVOICE:	671295 01								
	11/05/25	26003958	90003750	C	11/19/25	9201134	0694	EQUIPMENT SUPPLIES	148.09
INVOICE:	671295 01								
	11/05/25	26003958	90003750	C	11/19/25	0401134	0434	BUILDING REPAIR/MAINTENAN	.29
INVOICE:	671678 01								
	11/05/25	26003958	90003750	C	11/19/25	0451134	0433	EQUIPMENT REPAIR & MAINT	1.32
INVOICE:	671678 01								
	11/05/25	26003958	90003750	C	11/19/25	0501134	0434	BUILDING REPAIR/MAINTENAN	1.98
INVOICE:	671678 01								
	11/05/25	26003958	90003750	C	11/19/25	0701134	0434	BUILDING REPAIR/MAINTENAN	13.54
INVOICE:	671678 01								
	11/05/25	26003958	90003750	C	11/19/25	0801134	0433	EQUIPMENT REPAIR & MAINT	5.95
INVOICE:	671678 01								
	11/05/25	26003958	90003750	C	11/19/25	0901134	0433	EQUIPMENT REPAIR & MAINT	2.67
INVOICE:	671678 01								
	11/05/25	26003958	90003750	C	11/19/25	0901134	0434	BUILDING REPAIR/MAINTENAN	4.39
INVOICE:	671678 01								
	11/05/25	26003958	90003750	C	11/19/25	1001134	0434	BUILDING REPAIR/MAINTENAN	20.37
INVOICE:	671678 01								
	11/05/25	26003958	90003750	C	11/19/25	4751134	0433	EQUIPMENT REPAIR & MAINT	15.79
INVOICE:	671678 01								
	11/05/25	26003958	90003750	C	11/19/25	4751134	0434	BUILDING REPAIR/MAINTENAN	8.29
INVOICE:	671678 01								
	11/05/25	26003958	90003750	C	11/19/25	9201134	0433	EQUIPMENT REPAIR & MAINT	1.67
INVOICE:	671678 01								
	11/05/25	26003958	90003750	C	11/19/25	9201134	0694	EQUIPMENT SUPPLIES	9.59

PAID INVOICES REPORT

WARRANT: 11302025 TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 671678 01	11/06/25	26003958	90003750	C	11/19/25	0401134 0434	BUILDING REPAIR/MAINTENAN	3.00
INVOICE: 671806 01	11/06/25	26003958	90003750	C	11/19/25	0451134 0433	EQUIPMENT REPAIR & MAINT	13.54
INVOICE: 671806 01	11/06/25	26003958	90003750	C	11/19/25	0501134 0434	BUILDING REPAIR/MAINTENAN	20.31
INVOICE: 671806 01	11/06/25	26003958	90003750	C	11/19/25	0701134 0434	BUILDING REPAIR/MAINTENAN	138.90
INVOICE: 671806 01	11/06/25	26003958	90003750	C	11/19/25	0801134 0433	EQUIPMENT REPAIR & MAINT	61.05
INVOICE: 671806 01	11/06/25	26003958	90003750	C	11/19/25	0901134 0433	EQUIPMENT REPAIR & MAINT	27.42
INVOICE: 671806 01	11/06/25	26003958	90003750	C	11/19/25	0901134 0434	BUILDING REPAIR/MAINTENAN	45.01
INVOICE: 671806 01	11/06/25	26003958	90003750	C	11/19/25	1001134 0434	BUILDING REPAIR/MAINTENAN	209.05
INVOICE: 671806 01	11/06/25	26003958	90003750	C	11/19/25	4751134 0433	EQUIPMENT REPAIR & MAINT	161.99
INVOICE: 671806 01	11/06/25	26003958	90003750	C	11/19/25	4751134 0434	BUILDING REPAIR/MAINTENAN	85.11
INVOICE: 671806 01	11/06/25	26003958	90003750	C	11/19/25	9201134 0433	EQUIPMENT REPAIR & MAINT	17.10
INVOICE: 671806 01	11/06/25	26003958	90003750	C	11/19/25	9201134 0694	EQUIPMENT SUPPLIES	98.40
INVOICE: 671806 01	11/06/25	26003958	90003750	C	11/19/25	0401134 0434	BUILDING REPAIR/MAINTENAN	.07
INVOICE: 671807 01	11/06/25	26003958	90003750	C	11/19/25	0451134 0433	EQUIPMENT REPAIR & MAINT	.29
INVOICE: 671807 01	11/06/25	26003958	90003750	C	11/19/25	0501134 0434	BUILDING REPAIR/MAINTENAN	.44
INVOICE: 671807 01	11/06/25	26003958	90003750	C	11/19/25	0701134 0434	BUILDING REPAIR/MAINTENAN	3.01
INVOICE: 671807 01	11/06/25	26003958	90003750	C	11/19/25	0801134 0433	EQUIPMENT REPAIR & MAINT	1.32
INVOICE: 671807 01	11/06/25	26003958	90003750	C	11/19/25	0901134 0433	EQUIPMENT REPAIR & MAINT	.59
INVOICE: 671807 01	11/06/25	26003958	90003750	C	11/19/25	0901134 0434	BUILDING REPAIR/MAINTENAN	.98
INVOICE: 671807 01	11/06/25	26003958	90003750	C	11/19/25	1001134 0434	BUILDING REPAIR/MAINTENAN	4.53
INVOICE: 671807 01	11/06/25	26003958	90003750	C	11/19/25	4751134 0433	EQUIPMENT REPAIR & MAINT	3.51
INVOICE: 671807 01	11/06/25	26003958	90003750	C	11/19/25	4751134 0434	BUILDING REPAIR/MAINTENAN	1.84
INVOICE: 671807 01	11/06/25	26003958	90003750	C	11/19/25	9201134 0433	EQUIPMENT REPAIR & MAINT	.37
INVOICE: 671807 01	11/06/25	26003958	90003750	C	11/19/25	9201134 0694	EQUIPMENT SUPPLIES	2.13
INVOICE: 671807 01								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	27,844.09 YTD INVOICED						27,844.09 YTD PAID			5,764.87
12185 FORBO FLOORING, INC.										
	10/22/25	25009147	154778	P	11/19/25	0453603	0450	21142	CONSTRUCTION SERVICES	45,134.23
INVOICE:	7301121405									
VENDOR TOTALS	45,134.23 YTD INVOICED						45,134.23 YTD PAID			45,134.23
13468 FOWLER BELL, PLLC										
	05/01/25	26001038	154685	P	11/19/25	0001121	0349	337X	OTHER PROFESSIONAL SERVIC	1,400.00
INVOICE:	05012025									
VENDOR TOTALS	1,400.00 YTD INVOICED						1,400.00 YTD PAID			1,400.00
14173 FRANCOTYP-POSTALIA, INC										
	11/04/25	26000206	154779	P	11/19/25	0901077	0531	7000	POSTAGE & PO BOX RENT	191.85
INVOICE:	RI106858175									
VENDOR TOTALS	383.70 YTD INVOICED						383.70 YTD PAID			191.85
11481 FAMILY RESOURCE & YOUTH SERVICES COALITION										
	04/14/25	26001625	154780	P	11/19/25	1202104	0338	125M	REGISTRATION FEES	150.00
INVOICE:	37957463-1									
	04/14/25	26001625	154780	P	11/19/25	1202104	0810	125M	REGISTRATION FEES & OTHR	60.00
INVOICE:	37957463-1									
	08/29/25	26002223	154780	P	11/19/25	4752104	0338	125M	REGISTRATION FEES	250.00
INVOICE:	56860385									
	10/15/25	26002833	154780	P	11/19/25	1202104	0338	125M	REGISTRATION FEES	149.00
INVOICE:	57624034									
VENDOR TOTALS	3,283.00 YTD INVOICED						3,283.00 YTD PAID			609.00
17328 FSI FILTRATION, LLC										
	11/14/25	26003814	154781	P	11/19/25	1201134	0431		HVAC/ELECTRIC REPAIR & MA	1,246.90
INVOICE:	20886									
VENDOR TOTALS	22,604.78 YTD INVOICED						22,604.78 YTD PAID			1,246.90
18000 FUTURE FARMERS OF AMERICA										
	10/09/25	26002701	154782	P	11/19/25	1202154	0338	106M	REGISTRATION FEES	234.00
INVOICE:	CNR88249									
	10/09/25	26002701	154782	P	11/19/25	1202154	0673	106M	FEES/REGISTRATIONS (ACTIV	2,691.00
INVOICE:	CNR88249									
VENDOR TOTALS	3,820.00 YTD INVOICED						3,820.00 YTD PAID			2,925.00
17488 G.M. METTENS, INC.										
	11/07/25	26002457	154783	P	11/19/25	4751134	0424		CONTRACT GROUNDS SERVICE	400.00
INVOICE:	11725									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	400.00 YTD INVOICED					400.00 YTD PAID		400.00
17228 MARSHA GERTON								
	10/22/25	26000931	154784	P	11/19/25	0002121 0349 337L	OTHER PROFESSIONAL SERVIC	2,786.25
INVOICE:	I251022316							
VENDOR TOTALS	5,411.25 YTD INVOICED					5,411.25 YTD PAID		2,786.25
17682 GORDON FOOD SERVICE STORE, LLC								
	11/04/25	26000234	154785	P	11/19/25	0061118 0616 7000	FOOD NON-INSTRUCTIONAL no	313.08
INVOICE:	863274136							
VENDOR TOTALS	1,111.66 YTD INVOICED					1,111.66 YTD PAID		313.08
12706 E3 DIAGNOSTICS, INC.								
	07/21/25	26000766	154786	P	11/19/25	0001121 0433 337X	EQUIPMENT REPAIR & MAINT	1,910.14
INVOICE:	SRV-136678							
VENDOR TOTALS	1,910.14 YTD INVOICED					1,910.14 YTD PAID		1,910.14
17739 GOTO COMMUNICATIONS, INC.								
	11/01/25	26000513	154787	P	11/19/25	0001087 0532	TELEPHONE	24.74
INVOICE:	IN7104347527							
	11/01/25	26000513	154787	P	11/19/25	0011087 0532	TELEPHONE	534.63
INVOICE:	IN7104347527							
	11/01/25	26000513	154787	P	11/19/25	0051087 0532	TELEPHONE	434.71
INVOICE:	IN7104347527							
	11/01/25	26000513	154787	P	11/19/25	0061087 0532	TELEPHONE	669.90
INVOICE:	IN7104347527							
	11/01/25	26000513	154787	P	11/19/25	0201087 0532	TELEPHONE	411.69
INVOICE:	IN7104347527							
	11/01/25	26000513	154787	P	11/19/25	0401087 0532	TELEPHONE	780.09
INVOICE:	IN7104347527							
	11/01/25	26000513	154787	P	11/19/25	0451087 0532	TELEPHONE	337.22
INVOICE:	IN7104347527							
	11/01/25	26000513	154787	P	11/19/25	0501087 0532	TELEPHONE	382.13
INVOICE:	IN7104347527							
	11/01/25	26000513	154787	P	11/19/25	0601087 0532	TELEPHONE	405.14
INVOICE:	IN7104347527							
	11/01/25	26000513	154787	P	11/19/25	0701087 0532	TELEPHONE	258.90
INVOICE:	IN7104347527							
	11/01/25	26000513	154787	P	11/19/25	0801087 0532	TELEPHONE	354.17
INVOICE:	IN7104347527							
	11/01/25	26000513	154787	P	11/19/25	0901087 0532	TELEPHONE	946.28
INVOICE:	IN7104347527							
	11/01/25	26000513	154787	P	11/19/25	1001087 0532	TELEPHONE	358.95
INVOICE:	IN7104347527							
	11/01/25	26000513	154787	P	11/19/25	1031087 0532	TELEPHONE	579.42
INVOICE:	IN7104347527							
	11/01/25	26000513	154787	P	11/19/25	1051087 0532	TELEPHONE	524.36

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	IN7104347527								
	11/01/25	26000513	154787	P	11/19/25	1081087 0532		TELEPHONE	470.67
INVOICE:	IN7104347527								
	11/01/25	26000513	154787	P	11/19/25	1201087 0532		TELEPHONE	729.57
INVOICE:	IN7104347527								
	11/01/25	26000513	154787	P	11/19/25	4751087 0532		TELEPHONE	998.20
INVOICE:	IN7104347527								
	11/01/25	26000513	154787	P	11/19/25	4951087 0532		TELEPHONE	401.30
INVOICE:	IN7104347527								
	11/01/25	26000513	154787	P	11/19/25	9011096 0532		TELEPHONE	138.27
INVOICE:	IN7104347527								
	11/01/25	26000513	154787	P	11/19/25	9201134 0532		TELEPHONE	154.27
INVOICE:	IN7104347527								
VENDOR TOTALS		49,324.23 YTD INVOICED				49,324.23 YTD PAID			9,894.61
17696 MATTHEW R. GROSSER									
	11/17/25	26002973	154788	P	11/19/25	4252027 0338	401MP	REGISTRATION FEES	250.00
INVOICE:	25SATM01-3W-2								
	11/17/25	26000484	154788	P	11/19/25	4702027 0338	401LP	REGISTRATION FEES	487.50
INVOICE:	25SPX01-24-P2								
VENDOR TOTALS		2,265.00 YTD INVOICED				3,165.00 YTD PAID			737.50
1460 GREEN RIVER REGIONAL EDUCATIONAL COOPERATIVE									
	10/30/25	26001977	154789	P	11/19/25	0011099 0338		REGISTRATION FEES-PD ONLY	150.00
INVOICE:	AR-19904								
	10/30/25	26001977	154789	P	11/19/25	0011099 0810		MEMBERSHIP DUES & FEES	50.00
INVOICE:	AR-19904								
VENDOR TOTALS		200.00 YTD INVOICED				200.00 YTD PAID			200.00
3075 HAWTHORNE EDUCATIONAL SERVICES, INC									
	10/15/25	26003260	154790	P	11/19/25	0062121 0643	310M	SUPPLEMENTARY BKS/STUDY G	1,466.25
INVOICE:	576428								
VENDOR TOTALS		1,466.25 YTD INVOICED				1,466.25 YTD PAID			1,466.25
3196 HEARING, SPEECH & DEAF CENTER OF GREATER CINCINNAT									
	10/31/25	26001545	154791	P	11/19/25	0002121 0349	337L	OTHER PROFESSIONAL SERVIC	1,275.00
INVOICE:	HSD39-00013								
VENDOR TOTALS		1,443.75 YTD INVOICED				1,443.75 YTD PAID			1,275.00
3812 HILLTOP BASIC RESOURCES, INC									
	10/26/25	25009152	154792	P	11/19/25	0453603 0450	21142	CONSTRUCTION SERVICES	298.00
INVOICE:	3162730								
VENDOR TOTALS		53,092.73 YTD INVOICED				53,092.73 YTD PAID			298.00
199 INDEPENDENCE LUMBER & SUPPLY									

PAID INVOICES REPORT

WARRANT: 11302025 TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/03/25	26003877	154793	P	11/19/25	0601134	0434		BUILDING REPAIR/MAINTENAN	46.67
INVOICE:	268633									
	10/03/25	26003877	154793	P	11/19/25	0901134	0434		BUILDING REPAIR/MAINTENAN	21.97
INVOICE:	268633									
	10/16/25	26003877	154793	P	11/19/25	0601134	0434		BUILDING REPAIR/MAINTENAN	21.97
INVOICE:	269600									
	10/16/25	26003877	154793	P	11/19/25	0901134	0434		BUILDING REPAIR/MAINTENAN	10.35
INVOICE:	269600									
VENDOR TOTALS		2,388.47 YTD INVOICED				2,388.47 YTD PAID				100.96
12093 INFINITE CAMPUS, INC										
	10/15/25	26002879	154794	P	11/19/25	0501118	0338	7000	REGISTRATION FEES-PD ONLY	369.00
INVOICE:	INV-01477									
	10/15/25	26002866	154794	P	11/19/25	0011029	0338		REGISTRATION FEES	369.00
INVOICE:	INV-01476									
	10/15/25	26003664	154794	P	11/19/25	1051031	0338	7000	REGISTRATION FEES-PD ONLY	369.00
INVOICE:	INV-01478									
VENDOR TOTALS		82,896.60 YTD INVOICED				82,896.60 YTD PAID				1,107.00
17478 INFOHANDLER.COM, INC										
	11/06/25	26001557	154795	P	11/19/25	0001121	0349	337X	OTHER PROFESSIONAL SERVIC	1,101.42
INVOICE:	27209									
VENDOR TOTALS		1,497.76 YTD INVOICED				1,497.76 YTD PAID				1,101.42
18388 INSIGHT PUBLIC SECTOR, INC										
	11/10/25	26003723	154796	P	11/19/25	0011187	0653		SOFTWARE	426.06
INVOICE:	1101333409									
VENDOR TOTALS		68,956.60 YTD INVOICED				68,956.60 YTD PAID				426.06
1220 J. W. PEPPER & SON, INC.										
	10/15/25	26003252	90003746	C	11/19/25	0401118	0610	0137	GENERAL SUPPLIES	214.98
INVOICE:	367906785									
	10/31/25	26003252	90003746	C	11/19/25	0401118	0610	0137	GENERAL SUPPLIES	70.00
INVOICE:	367960418									
	11/11/25	26003857	90003746	C	11/19/25	0401118	0610	0137	GENERAL SUPPLIES	170.00
INVOICE:	367995554									
VENDOR TOTALS		1,878.69 YTD INVOICED				1,878.69 YTD PAID				454.98
427 JASPER ENGINE EXCHANGE, INC.										
	10/17/25	26003279	154797	P	11/19/25	9011096	0663		REPAIR PARTS	3,600.00
INVOICE:	15066817									
	10/17/25	26003435	154797	P	11/19/25	9011096	0663		REPAIR PARTS	3,600.00
INVOICE:	15066815									
VENDOR TOTALS		10,700.00 YTD INVOICED				10,700.00 YTD PAID				7,200.00

WARRANT: 11302025 TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11357 JOHNSTONE SUPPLY										
	10/27/25	26003919	154798	P	11/19/25	0701134	0431		HVAC/ELECTRIC REPAIR & MA	413.30
INVOICE:	S103855615.002									
VENDOR TOTALS	618.49 YTD INVOICED					618.49 YTD PAID				413.30
18632 STEPHANIE M. CARNES										
	10/24/25	26003986	154799	P	11/19/25	0401134	0424		CONTRACT GROUNDS SERVICE	550.00
INVOICE:	24DIX1025									
VENDOR TOTALS	7,150.00 YTD INVOICED					7,700.00 YTD PAID				550.00
11896 KENNY'S COLLISION CENTER, INC										
	10/27/25	26002895	90003754	C	11/19/25	9011096	0435		VEHICLE REPAIR & MAINT	5,000.00
INVOICE:	61550									
VENDOR TOTALS	10,000.00 YTD INVOICED					15,000.00 YTD PAID				5,000.00
2544 KENTON COUNTY SHERIFF'S DEPARTMENT										
	10/20/25	26001593	154801	P	11/19/25	0011074	0311		TAX COLLECTION FEES	126,067.77
INVOICE:	10202025									
	10/27/25	26001593	154801	P	11/19/25	0011074	0311		TAX COLLECTION FEES	257,085.65
INVOICE:	10272025									
	11/01/25	26000983	154800	P	11/19/25	0601089	0347	168X	SECURITY SERVICES	22,620.00
INVOICE:	FY2026-1									
	11/01/25	26000983	154800	P	11/19/25	1001089	0347	168X	SECURITY SERVICES	22,620.00
INVOICE:	FY2026-1									
	11/01/25	26000983	154800	P	11/19/25	1081089	0347	168X	SECURITY SERVICES	22,620.00
INVOICE:	FY2026-1									
	11/01/25	26000983	154800	P	11/19/25	1202089	0347	18RM	SECURITY SERVICES	.00
INVOICE:	FY2026-1									
	11/01/25	26000983	154800	P	11/19/25	9032089	0347	18RM	SECURITY SERVICES	.00
INVOICE:	FY2026-1									
	11/04/25	26001593	154801	P	11/19/25	0011074	0311		TAX COLLECTION FEES	779,794.70
INVOICE:	11042025									
	11/12/25	26001593	154801	P	11/19/25	0011074	0311		TAX COLLECTION FEES	114,067.14
INVOICE:	11122025									
VENDOR TOTALS	1,477,495.10 YTD INVOICED					1,506,767.68 YTD PAID				1,344,875.26
10385 KENTUCKY MUSIC EDUCATORS ASSOCIATION										
	10/08/25	26002371	154802	P	11/19/25	1051118	0810	7000	REGISTRATION FEES & OTHR	180.00
INVOICE:	36146									
VENDOR TOTALS	605.00 YTD INVOICED					605.00 YTD PAID				180.00
17341 KONA ICE, INC.										
	08/12/25	26000279	154686	P	11/19/25	0402818	0616	7040	FOOD NON-INSTRUCTIONAL no	649.00
INVOICE:	000366									

PAID INVOICES REPORT

WARRANT: 11302025 TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR TOTALS 649.00 YTD INVOICED 649.00 YTD PAID 649.00

10120 KROGER LIMITED PARTNERSHIP I

VENDOR NAME / INVOICE	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 022582	10/21/25	26002572	154803	P	11/19/25	4752104 0680 000K	WELFARE (FOOD/CLOTHES/UTI	84.19
INVOICE: 016896	10/20/25	26000041	154803	P	11/19/25	0801118 0616 7000	FOOD NON-INSTRUCTIONAL no	97.86
INVOICE: 063873	10/23/25	26003462	154803	P	11/19/25	4752104 0680 000J2	WELFARE (FOOD/CLOTHES/UTI	100.00
INVOICE: 032506	10/28/25	26002676	154803	P	11/19/25	0401121 0617 7000	FOOD INSTR NON FOOD SERVI	87.46
INVOICE: 001261-1	10/27/25	26003557	154803	P	11/19/25	0601118 0616 7000	FOOD NON-INSTRUCTIONAL no	26.76
INVOICE: 057655	10/29/25	26002076	154803	P	11/19/25	4952104 0680 000K	WELFARE (FOOD/CLOTHES/UTI	194.10
INVOICE: 093918	10/31/25	26000435	154803	P	11/19/25	0011124 0616	FOOD NON-INSTRUCTIONAL no	169.84
INVOICE: 080284	10/30/25	26003635	154803	P	11/19/25	0901118 0617 7000	FOOD INSTR NON FOOD SERVI	137.90
INVOICE: 098447	10/31/25	26003295	154803	P	11/19/25	0901121 0519 7000	STUDENT TRANS PURCH OTH S	56.64
INVOICE: 043849	11/04/25	26002667	154803	P	11/19/25	0202104 0616 020F2	FOOD NON-INSTRUCTIONAL no	100.24
INVOICE: 027866	11/03/25	26000470	154803	P	11/19/25	0902104 0680 000K	WELFARE (FOOD/CLOTHES/UTI	80.20
INVOICE: 009369	11/10/25	26000435	154803	P	11/19/25	0011124 0616	FOOD NON-INSTRUCTIONAL no	48.63
INVOICE: 103537	11/07/25	26003796	154803	P	11/19/25	0902104 0680 000K	WELFARE (FOOD/CLOTHES/UTI	80.23
INVOICE: 091181	10/24/25	26000470	154803	P	11/19/25	0902104 0680 000K	WELFARE (FOOD/CLOTHES/UTI	57.74
INVOICE: 110438	11/07/25	26002572	154803	P	11/19/25	4752104 0680 000K	WELFARE (FOOD/CLOTHES/UTI	153.78
INVOICE: 077656	11/05/25	26002935	154803	P	11/19/25	4952154 0617 903L	FOOD INSTR NON FOOD SERVI	177.17
INVOICE: 070309	10/23/25	26003490	154803	P	11/19/25	0802104 0680 000K	WELFARE (FOOD/CLOTHES/UTI	99.16
INVOICE: 076528	10/30/25	26002007	154803	P	11/19/25	0402104 0680 000K	WELFARE (FOOD/CLOTHES/UTI	87.77
INVOICE: 012565	11/10/25	26003541	154803	P	11/19/25	0202104 0616 125M	FOOD NON-INSTRUCTIONAL no	134.27
INVOICE: 058955	11/04/25	26003703	154803	P	11/19/25	0061118 0616 7000	FOOD NON-INSTRUCTIONAL no	36.33
INVOICE: 038991	11/11/25	26003440	154803	P	11/19/25	0062104 0680 125M	WELFARE (FOOD/CLOTHES/UTI	37.92
INVOICE: 044735	11/12/25	26003838	154803	P	11/19/25	0202104 0680 000K	WELFARE (FOOD/CLOTHES/UTI	327.93
INVOICE: 069744	11/13/25	26001220	154803	P	11/19/25	0202104 0616 125M	FOOD NON-INSTRUCTIONAL no	121.33
	10/14/25	26003172	154803	P	11/19/25	1051118 0617 7000	FOOD INSTR NON FOOD SERVI	53.91

PAID INVOICES REPORT

WARRANT: 11302025 TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	001048									
	11/12/25	26003718	154803	P	11/19/25	1032104	0616	125M	FOOD NON-INSTRUCTIONAL no	241.76
INVOICE:	046589									
	11/17/25	26003718	154803	P	11/19/25	1032104	0616	125M	FOOD NON-INSTRUCTIONAL no	-.80
INVOICE:	000000-12									
	11/12/25	26002404	154803	P	11/19/25	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	65.96
INVOICE:	049421									
	11/17/25	26003911	154803	P	11/19/25	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	11.99
INVOICE:	010939									
	11/12/25	26003911	154803	P	11/19/25	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	125.16
INVOICE:	049395									
VENDOR TOTALS		15,376.61 YTD INVOICED				16,075.07 YTD PAID				2,995.43
1248 KURTZ BROS., INC.										
	10/22/25	26003409	154804	P	11/19/25	9011096	0610		GENERAL SUPPLIES	87.46
INVOICE:	57925.00									
VENDOR TOTALS		121.44 YTD INVOICED				304.10 YTD PAID				87.46
185 KENTUCKY STATE TREASURER										
	11/07/25	26003784	154805	P	11/19/25	0011099	0349	7001	OTHER PROFESSIONAL SERVIC	8,000.00
INVOICE:	11072025									
VENDOR TOTALS		16,000.00 YTD INVOICED				16,000.00 YTD PAID				8,000.00
436 LAFORCE INC.										
	10/31/25	24008877	154806	P	11/19/25	0013610	0450	24084	CONSTRUCTION SERVICES	101,667.60
INVOICE:	4938000.7									
VENDOR TOTALS		172,748.70 YTD INVOICED				193,952.70 YTD PAID				101,667.60
17598 LAKESHORE PARENT, LLC										
	10/10/25	26000301	154807	P	11/19/25	0502797	0643	310LM	SUPPLEMENTARY BKS/STUDY G	151.05
INVOICE:	92222551									
	10/08/25	26000301	154807	P	11/19/25	0502797	0643	310LM	SUPPLEMENTARY BKS/STUDY G	151.05
INVOICE:	92208340									
VENDOR TOTALS		3,642.12 YTD INVOICED				3,642.12 YTD PAID				302.10
3097 LANDSCAPE STRUCTURES INC										
	10/30/25	26003177	154808	P	11/19/25	0801134	0434		BUILDING REPAIR/MAINTENAN	242.75
INVOICE:	INV-171852									
	10/03/25	26002358	154808	P	11/19/25	9201134	0434	FAC26	BUILDING REPAIR/MAINTENAN	2,072.06
INVOICE:	INV-170280									
VENDOR TOTALS		8,197.69 YTD INVOICED				8,197.69 YTD PAID				2,314.81
18733 LANGO LLC										
	10/15/25	26000204	154809	P	11/19/25	0901118	0349	7000	OTHER PROFESSIONAL SERVIC	33.00
INVOICE:	453831									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/15/25	26002119	154809	P	11/19/25	1001118	0349	7000	OTHER PROFESSIONAL SERVIC	70.50
INVOICE:	453830									
	09/30/25	26002450	154809	P	11/19/25	0001006	0349	135X	OTHER PROFESSIONAL SERVIC	207.25
INVOICE:	453626									
	09/30/25	26000001	154809	P	11/19/25	1081118	0349	7000	OTHER PROFESSIONAL SERVIC	99.00
INVOICE:	453689									
	09/30/25	26002450	154809	P	11/19/25	0001006	0349	135X	OTHER PROFESSIONAL SERVIC	66.00
INVOICE:	453689									
	10/31/25	26000233	154809	P	11/19/25	0061077	0349	7000	OTHER PROFESSIONAL SERVIC	19.80
INVOICE:	T-11483									
	10/31/25	26000405	154809	P	11/19/25	1031121	0349	7000	OTHER PROFESSIONAL SERVIC	4.80
INVOICE:	T-11483									
	10/31/25	26001154	154809	P	11/19/25	4751118	0349	7000	OTHER PROFESSIONAL SERVIC	28.00
INVOICE:	T-11483									
	09/30/25	26003806	154809	P	11/19/25	0001118	0349	345X	OTHER PROFESSIONAL SERVIC	429.59
INVOICE:	INV-65418-B									
	10/31/25	26000005	154809	P	11/19/25	0051118	0349	7000	OTHER PROFESSIONAL SERVIC	57.71
INVOICE:	INV-23654-B									
	10/31/25	26000233	154809	P	11/19/25	0061077	0349	7000	OTHER PROFESSIONAL SERVIC	108.99
INVOICE:	INV-23654-B									
	10/31/25	26000405	154809	P	11/19/25	1031121	0349	7000	OTHER PROFESSIONAL SERVIC	57.20
INVOICE:	INV-23654-B									
	10/31/25	26000531	154809	P	11/19/25	0601118	0349	7000	OTHER PROFESSIONAL SERVIC	10.57
INVOICE:	INV-23654-B									
	10/31/25	26001728	154809	P	11/19/25	0501118	0349	7000	OTHER PROFESSIONAL SERVIC	50.96
INVOICE:	INV-23654-B									
	10/31/25	26003993	154809	P	11/19/25	0001118	0349	345X	OTHER PROFESSIONAL SERVIC	83.46
INVOICE:	INV-23654-B									
VENDOR TOTALS		7,186.83 YTD INVOICED				7,186.83 YTD PAID				1,326.83
15184 PIZZA BUDDY'S III, LLC										
	11/05/25	26003552	154810	P	11/19/25	0052104	0616	125M	FOOD NON-INSTRUCTIONAL no	795.00
INVOICE:	11052025-BG									
	11/12/25	26002417	154810	P	11/19/25	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	140.00
INVOICE:	11122025-SK									
VENDOR TOTALS		1,644.33 YTD INVOICED				1,488.56 YTD PAID				935.00
15185 PIZZA BUDDY'S II, LLC										
	10/27/25	26003538	154811	P	11/19/25	1202104	0616	125M	FOOD NON-INSTRUCTIONAL no	87.00
INVOICE:	10272025-SC									
VENDOR TOTALS		87.00 YTD INVOICED				87.00 YTD PAID				87.00
18601 LBMC, PC										
	10/02/25	26002111	154812	P	11/19/25	0001071	0342		AUDITING SERVICES	13,000.00
INVOICE:	68949									
	09/03/25	26002111	154812	P	11/19/25	0001071	0342		AUDITING SERVICES	13,000.00
INVOICE:	67619									
	11/14/25	26002111	154812	P	11/19/25	0001071	0342		AUDITING SERVICES	10,000.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	71505									
VENDOR TOTALS		49,000.00 YTD INVOICED				49,000.00 YTD PAID				36,000.00
18367 LINK IMAGING, LLC										
	08/27/25	26001910	154687	P	11/19/25	0401118	0650	7000	Other Supplies-Technology	159.60
INVOICE:	16281006A									
	09/01/25	26002185	154687	P	11/19/25	0401118	0650	7000	Other Supplies-Technology	327.57
INVOICE:	16282640A									
	08/27/25	26002158	154687	P	11/19/25	0201118	0650	7000	Other Supplies-Technology	362.25
INVOICE:	16280833A									
	08/26/25	26002059	154687	P	11/19/25	0061118	0650	7000	Other Supplies-Technology	782.25
INVOICE:	16278761A									
	09/04/25	26001899	154687	P	11/19/25	1031118	0650	7000	Other Supplies-Technology	18.39
INVOICE:	16285756A									
	09/09/25	26002164	154687	P	11/19/25	0005101	0650		SUPPLIES TECHNOLOGY RELAT	327.60
INVOICE:	16290295A									
	09/19/25	26002733	154687	P	11/19/25	0051118	0650	7000	Other Supplies-Technology	124.02
INVOICE:	16297315A									
	08/25/25	26002060	154687	P	11/19/25	4951118	0650	7000	Other Supplies-Technology	86.10
INVOICE:	16278762A									
	09/15/25	26002060	154687	P	11/19/25	4951118	0650	7000	Other Supplies-Technology	-86.10
INVOICE:	16278762B									
	09/10/25	26002487	154687	P	11/19/25	4951118	0650	7000	Other Supplies-Technology	79.80
INVOICE:	16290667A									
	09/06/25	26001066	154687	P	11/19/25	1201118	0650	7000	Other Supplies-Technology	539.70
INVOICE:	16286888A									
	08/21/25	26001899	154687	P	11/19/25	1031118	0650	7000	Other Supplies-Technology	132.60
INVOICE:	16275598a									
	09/16/25	26002590	154687	P	11/19/25	1081118	0650	7000	Other Supplies-Technology	489.30
INVOICE:	16294436A									
	09/10/25	26002296	154687	P	11/19/25	0501118	0650	7000	Other Supplies-Technology	123.90
INVOICE:	16290711A/16286208									
	09/22/25	26002552	154687	P	11/19/25	0005101	0650		SUPPLIES TECHNOLOGY RELAT	99.50
INVOICE:	16295068A									
	10/17/25	26003301	154813	P	11/19/25	0061118	0650	7000	Other Supplies-Technology	357.00
INVOICE:	16317993A									
	10/26/25	26003509	154813	P	11/19/25	0201118	0650	7000	Other Supplies-Technology	172.20
INVOICE:	16324086A									
	08/21/25	25008607	154813	P	11/19/25	4951118	0650	7000	Other Supplies-Technology	-69.30
INVOICE:	16276330A									
	10/23/25	26003483	154813	P	11/19/25	0601118	0650	7000	Other Supplies-Technology	1,898.40
INVOICE:	16321997A									
VENDOR TOTALS		16,189.11 YTD INVOICED				16,189.11 YTD PAID				5,924.78
17474 LINDE GAS & EQUIPMENT INC.										
	08/22/25	26002641	154688	P	11/19/25	9201134	0431		HVAC/ELECTRIC REPAIR & MA	70.15
INVOICE:	51631261									
	10/22/25	26003901	154814	P	11/19/25	9201134	0431		HVAC/ELECTRIC REPAIR & MA	68.85
INVOICE:	52778953									

PAID INVOICES REPORT

WARRANT: 11302025 TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		278.00 YTD INVOICED				278.00 YTD PAID			139.00
9087 LOWE'S									
	11/06/25	26003917	154815	P	11/19/25	0061134	0424	CONTRACT GROUNDS SERVICE	.86
INVOICE:	85986								
	11/06/25	26003917	154815	P	11/19/25	0061134	0433	EQUIPMENT REPAIR & MAINT	3.68
INVOICE:	85986								
	11/06/25	26003917	154815	P	11/19/25	0401134	0434	BUILDING REPAIR/MAINTENAN	2.08
INVOICE:	85986								
	11/06/25	26003917	154815	P	11/19/25	0601134	0434	BUILDING REPAIR/MAINTENAN	2.05
INVOICE:	85986								
	11/06/25	26003917	154815	P	11/19/25	1001134	0431	HVAC/ELECTRIC REPAIR & MA	1.56
INVOICE:	85986								
	11/06/25	26003917	154815	P	11/19/25	9011134	0434	BUILDING REPAIR/MAINTENAN	.90
INVOICE:	85986								
	11/06/25	26003917	154815	P	11/19/25	9201134	0610	GENERAL SUPPLIES	4.79
INVOICE:	85986								
	10/20/25	26003917	154815	P	11/19/25	0061134	0424	CONTRACT GROUNDS SERVICE	4.50
INVOICE:	99399								
	10/20/25	26003917	154815	P	11/19/25	0061134	0433	EQUIPMENT REPAIR & MAINT	19.33
INVOICE:	99399								
	10/20/25	26003917	154815	P	11/19/25	0401134	0434	BUILDING REPAIR/MAINTENAN	10.90
INVOICE:	99399								
	10/20/25	26003917	154815	P	11/19/25	0601134	0434	BUILDING REPAIR/MAINTENAN	10.76
INVOICE:	99399								
	10/20/25	26003917	154815	P	11/19/25	1001134	0431	HVAC/ELECTRIC REPAIR & MA	8.20
INVOICE:	99399								
	10/20/25	26003917	154815	P	11/19/25	9011134	0434	BUILDING REPAIR/MAINTENAN	4.79
INVOICE:	99399								
	10/20/25	26003917	154815	P	11/19/25	9201134	0610	GENERAL SUPPLIES	25.17
INVOICE:	99399								
	10/24/25	26003917	154815	P	11/19/25	0061134	0424	CONTRACT GROUNDS SERVICE	1.46
INVOICE:	93650								
	10/24/25	26003917	154815	P	11/19/25	0061134	0433	EQUIPMENT REPAIR & MAINT	6.30
INVOICE:	93650								
	10/24/25	26003917	154815	P	11/19/25	0401134	0434	BUILDING REPAIR/MAINTENAN	3.55
INVOICE:	93650								
	10/24/25	26003917	154815	P	11/19/25	0601134	0434	BUILDING REPAIR/MAINTENAN	3.50
INVOICE:	93650								
	10/24/25	26003917	154815	P	11/19/25	1001134	0431	HVAC/ELECTRIC REPAIR & MA	2.67
INVOICE:	93650								
	10/24/25	26003917	154815	P	11/19/25	9011134	0434	BUILDING REPAIR/MAINTENAN	1.56
INVOICE:	93650								
	10/24/25	26003917	154815	P	11/19/25	9201134	0610	GENERAL SUPPLIES	8.20
INVOICE:	93650								
	10/27/25	26003917	154815	P	11/19/25	0061134	0424	CONTRACT GROUNDS SERVICE	1.92
INVOICE:	89519								
	10/27/25	26003917	154815	P	11/19/25	0061134	0433	EQUIPMENT REPAIR & MAINT	8.26
INVOICE:	89519								
	10/27/25	26003917	154815	P	11/19/25	0401134	0434	BUILDING REPAIR/MAINTENAN	4.66

KENTON COUNTY BOARD OF EDUCATION

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	89519							
	10/27/25	26003917	154815	P	11/19/25	0601134 0434	BUILDING REPAIR/MAINTENAN	4.60
INVOICE:	89519							
	10/27/25	26003917	154815	P	11/19/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	3.50
INVOICE:	89519							
	10/27/25	26003917	154815	P	11/19/25	9011134 0434	BUILDING REPAIR/MAINTENAN	2.04
INVOICE:	89519							
	10/27/25	26003917	154815	P	11/19/25	9201134 0610	GENERAL SUPPLIES	10.76
INVOICE:	89519							
	10/28/25	26003917	154815	P	11/19/25	0061134 0424	CONTRACT GROUNDS SERVICE	3.45
INVOICE:	74490							
	10/28/25	26003917	154815	P	11/19/25	0061134 0433	EQUIPMENT REPAIR & MAINT	14.85
INVOICE:	74490							
	10/28/25	26003917	154815	P	11/19/25	0401134 0434	BUILDING REPAIR/MAINTENAN	8.37
INVOICE:	74490							
	10/28/25	26003917	154815	P	11/19/25	0601134 0434	BUILDING REPAIR/MAINTENAN	8.26
INVOICE:	74490							
	10/28/25	26003917	154815	P	11/19/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	6.30
INVOICE:	74490							
	10/28/25	26003917	154815	P	11/19/25	9011134 0434	BUILDING REPAIR/MAINTENAN	3.68
INVOICE:	74490							
	10/28/25	26003917	154815	P	11/19/25	9201134 0610	GENERAL SUPPLIES	19.33
INVOICE:	74490							
	10/28/25	26003917	154815	P	11/19/25	0061134 0424	CONTRACT GROUNDS SERVICE	.80
INVOICE:	93132							
	10/28/25	26003917	154815	P	11/19/25	0061134 0433	EQUIPMENT REPAIR & MAINT	3.45
INVOICE:	93132							
	10/28/25	26003917	154815	P	11/19/25	0401134 0434	BUILDING REPAIR/MAINTENAN	1.95
INVOICE:	93132							
	10/28/25	26003917	154815	P	11/19/25	0601134 0434	BUILDING REPAIR/MAINTENAN	1.92
INVOICE:	93132							
	10/28/25	26003917	154815	P	11/19/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	1.46
INVOICE:	93132							
	10/28/25	26003917	154815	P	11/19/25	9011134 0434	BUILDING REPAIR/MAINTENAN	.86
INVOICE:	93132							
	10/28/25	26003917	154815	P	11/19/25	9201134 0610	GENERAL SUPPLIES	4.50
INVOICE:	93132							
	11/03/25	26003917	154815	P	11/19/25	0061134 0424	CONTRACT GROUNDS SERVICE	1.95
INVOICE:	78659							
	11/03/25	26003917	154815	P	11/19/25	0061134 0433	EQUIPMENT REPAIR & MAINT	8.37
INVOICE:	78659							
	11/03/25	26003917	154815	P	11/19/25	0401134 0434	BUILDING REPAIR/MAINTENAN	4.72
INVOICE:	78659							
	11/03/25	26003917	154815	P	11/19/25	0601134 0434	BUILDING REPAIR/MAINTENAN	4.66
INVOICE:	78659							
	11/03/25	26003917	154815	P	11/19/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	3.55
INVOICE:	78659							
	11/03/25	26003917	154815	P	11/19/25	9011134 0434	BUILDING REPAIR/MAINTENAN	2.08
INVOICE:	78659							
	11/03/25	26003917	154815	P	11/19/25	9201134 0610	GENERAL SUPPLIES	10.90
INVOICE:	78659							

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/06/25	26003746	154815	P	11/19/25	9201134	0422		SNOW REMOVAL	546.35
INVOICE:	83698									
	11/10/25	26003795	154815	P	11/19/25	0453603	0695	21142	FURNITURE/FIXTURE SUPPLIE	106.00
INVOICE:	97240									
	11/10/25	26003795	154815	P	11/19/25	4953603	0695	25351	FURNITURE/FIXTURE SUPPLIE	106.00
INVOICE:	97240									
VENDOR TOTALS		12,536.69 YTD INVOICED				11,095.26 YTD PAID				1,036.31
17004 LYNN BLUE PRINT AND SUPPLY COMPANY										
	10/28/25	26003725	154816	P	11/19/25	4953603	0349	25351	OTHER PROFESSIONAL SERVIC	13,373.60
INVOICE:	L1320623									
VENDOR TOTALS		18,073.60 YTD INVOICED				18,073.60 YTD PAID				13,373.60
18740 MANSFIELD SERVICE PARTNERS, LLC										
	10/23/25	26002254	154817	P	11/19/25	9011096	0627		DIESEL FUEL	19,927.15
INVOICE:	IN-00283709									
	10/31/25	26002254	154817	P	11/19/25	9011096	0627		DIESEL FUEL	20,487.82
INVOICE:	IN-00287572									
	10/23/25	26001760	154817	P	11/19/25	0001087	0624		FUEL OIL	273.23
INVOICE:	IN-00282736									
	10/23/25	26001760	154817	P	11/19/25	0001087	0624		FUEL OIL	251.35
INVOICE:	IN-00282737									
	10/23/25	26001760	154817	P	11/19/25	0001087	0624		FUEL OIL	53.33
INVOICE:	IN-00282735									
	10/23/25	26001760	154817	P	11/19/25	0001087	0624		FUEL OIL	30.85
INVOICE:	IN-00282733									
	10/23/25	26001760	154817	P	11/19/25	0001087	0624		FUEL OIL	477.55
INVOICE:	IN-00282734									
VENDOR TOTALS		143,950.29 YTD INVOICED				143,950.29 YTD PAID				41,501.28
14285 MARZANO RESOURCES, LLC										
	10/17/25	26003030	154818	P	11/19/25	6102027	0322	401KP	EDUCATION CONSULTANT	2,271.82
INVOICE:	M225536									
	10/17/25	26003030	154818	P	11/19/25	6102027	0322	401LP	EDUCATION CONSULTANT	4,828.18
INVOICE:	M225536									
VENDOR TOTALS		16,745.65 YTD INVOICED				16,745.65 YTD PAID				7,100.00
17836 MATTERHACKERS, INC.										
	10/21/25	26003407	154819	P	11/19/25	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	220.90
INVOICE:	MH251432									
	10/15/25	26003246	154819	P	11/19/25	1082154	0652	348M	SUPPLIES - TECH DEVICES O	1,197.00
INVOICE:	MH251119									
VENDOR TOTALS		4,030.86 YTD INVOICED				4,030.86 YTD PAID				1,417.90
9629 MULTI-HEALTH SYSTEMS INC										
	10/30/25	26003661	154820	P	11/19/25	0001121	0646	337X	TESTS	575.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	SIP00580665								
VENDOR TOTALS	575.00 YTD INVOICED					575.00 YTD PAID			575.00
16179 MIKE CASTRUCCI FORD LINCOLN MERCURY INC.									
	11/11/25	26003686	154821	P	11/19/25	9011096 0663		REPAIR PARTS	114.34
INVOICE:	205606								
VENDOR TOTALS	114.34 YTD INVOICED					114.34 YTD PAID			114.34
17978 THE MILLCRAFT PAPER COMPANY									
	10/22/25	26003424	154822	P	11/19/25	0801118 0610P	7000	GENERAL SUPPLIES-PAPER	1,339.00
INVOICE:	MSI00247363								
	10/17/25	26003351	154822	P	11/19/25	0061118 0610P	7000	GENERAL SUPPLIES-PAPER	2,678.00
INVOICE:	MSI00246046								
	10/24/25	26003540	154822	P	11/19/25	1201118 0610P	7000	GENERAL SUPPLIES-PAPER	2,678.00
INVOICE:	MSI00249264								
	11/07/25	26003722	154822	P	11/19/25	0011187 0610		GENERAL SUPPLIES	1,339.00
INVOICE:	MSI00255741								
	11/07/25	26003744	154822	P	11/19/25	4951118 0610P	7000	GENERAL SUPPLIES-PAPER	1,339.00
INVOICE:	MSI00255837								
	11/06/25	26003680	154822	P	11/19/25	0201118 0610P	7000	GENERAL SUPPLIES-PAPER	1,339.00
INVOICE:	MSI00255036								
	11/10/25	26003797	154822	P	11/19/25	0401118 0610P	7000	GENERAL SUPPLIES-PAPER	4,017.00
INVOICE:	MSI00256474								
	11/07/25	26003783	154822	P	11/19/25	0451118 0610P	7000	GENERAL SUPPLIES-PAPER	1,339.00
INVOICE:	MSI00256041								
	11/12/25	26003868	154822	P	11/19/25	0051118 0610P	7000	GENERAL SUPPLIES-PAPER	1,339.00
INVOICE:	MSI00257922								
VENDOR TOTALS	73,444.05 YTD INVOICED					73,444.05 YTD PAID			17,407.00
18222 MF INTERMEDIATE CO., LLC									
	10/30/25	26003902	154823	P	11/19/25	0401134 0434		BUILDING REPAIR/MAINTENAN	2,454.00
INVOICE:	002729								
VENDOR TOTALS	5,562.54 YTD INVOICED					5,562.54 YTD PAID			2,454.00
2438 PRINTS ALBERT INC.									
	11/03/25	26003580	154824	P	11/19/25	0051077 0559	7000	OTHER - PRINTING	380.00
INVOICE:	396292								
	11/03/25	26003562	154824	P	11/19/25	1081077 0559	7000	OTHER - PRINTING	510.00
INVOICE:	396293								
VENDOR TOTALS	27,012.00 YTD INVOICED					27,162.00 YTD PAID			890.00
8097 MOBILCOMM									
	10/22/25	26002569	154825	P	11/19/25	0013610 0349	24084	OTHER PROFESSIONAL SERVIC	1,250.00
INVOICE:	1091805								
	11/05/25	26003151	154826	P	11/19/25	1031077 0694	FAC26	EQUIPMENT SUPPLIES	7,344.83
INVOICE:	1092749								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	11/05/25	26003151	154826	P	11/19/25	1031077	0734	FAC26 COMPUTERS & RELATED EQUIP	5,948.07
INVOICE:	1092749								
VENDOR TOTALS	49,167.62 YTD INVOICED					49,167.62 YTD PAID			14,542.90
8548 MONARCH CONSTRUCTION COMPANY									
	11/03/25	25009241	154827	P	11/19/25	0453603	0450	21142 CONSTRUCTION SERVICES	558,057.60
INVOICE:	21-142-06								
	11/03/25	24009063	154827	P	11/19/25	0013610	0450	24084 CONSTRUCTION SERVICES	614,691.27
INVOICE:	24-084-18								
VENDOR TOTALS	8,707,039.11 YTD INVOICED					10,622,598.21 YTD PAID			1,172,748.87
12119 MUELLER ROOFING DISTRIBUTORS, INC.									
	10/31/25	25009129	154828	P	11/19/25	0453603	0450	21142 CONSTRUCTION SERVICES	316.65
INVOICE:	2517473-11								
	10/16/25	25009129	154828	P	11/19/25	0453603	0450	21142 CONSTRUCTION SERVICES	338.64
INVOICE:	2519062-04								
	10/20/25	25009129	154828	P	11/19/25	0453603	0450	21142 CONSTRUCTION SERVICES	1,034.00
INVOICE:	2555984-00								
	10/28/25	25009129	154828	P	11/19/25	0453603	0450	21142 CONSTRUCTION SERVICES	1,034.00
INVOICE:	2559599-00								
	11/07/25	25009129	154828	P	11/19/25	0453603	0450	21142 CONSTRUCTION SERVICES	7,173.60
INVOICE:	2517473-12								
VENDOR TOTALS	246,729.95 YTD INVOICED					246,729.95 YTD PAID			9,896.89
12071 ANDY MURRAY, LLC									
	10/28/25	26003494	154829	P	11/19/25	9201134	0694	ENRG3 EQUIPMENT SUPPLIES	302.00
INVOICE:	32638								
VENDOR TOTALS	6,231.00 YTD INVOICED					6,231.00 YTD PAID			302.00
11402 NATIONAL ENERGY EDUCATION DEVELOPMENT									
	11/12/25	26003120	154830	P	11/19/25	9201134	0694	ENRG3 EQUIPMENT SUPPLIES	2,100.00
INVOICE:	82478								
VENDOR TOTALS	4,870.00 YTD INVOICED					4,870.00 YTD PAID			2,100.00
4238 NORTHERN KENTUCKY COOPERATIVE FOR EDUCATIONAL SERV									
	10/22/25	26002860	154831	P	11/19/25	0202121	0338	310M REGISTRATION FEES-PD ONLY	200.00
INVOICE:	37738								
	11/11/25	26003534	154831	P	11/19/25	0401118	0338	7000 REGISTRATION FEES-PD ONLY	150.00
INVOICE:	37762								
	11/11/25	26003520	154831	P	11/19/25	0401118	0338	7000 REGISTRATION FEES-PD ONLY	150.00
INVOICE:	37761								
	11/11/25	26003736	154831	P	11/19/25	1202818	0338	7120 REGISTRATION FEES-PD ONLY	750.00
INVOICE:	37763								
	11/11/25	26003500	154831	P	11/19/25	0901118	0338	7000 REGISTRATION FEES-PD ONLY	1,350.00
INVOICE:	37760								

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WARRANT: 11302025 TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	27,522.27 YTD INVOICED					27,522.27 YTD PAID			2,600.00
973 NORTHERN KENTUCKY UNIVERSITY									
	11/07/25	26000416	154832	P	11/19/25	0001719 0591		SERV PUR FR OTHER STATE A	5,328.75
INVOICE:	11072025								
VENDOR TOTALS	61,329.25 YTD INVOICED					61,329.25 YTD PAID			5,328.75
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF									
	11/10/25	26001544	154833	P	11/19/25	0002121 0349	337L	OTHER PROFESSIONAL SERVIC	14,157.50
INVOICE:	25-1131								
VENDOR TOTALS	36,715.00 YTD INVOICED					48,825.00 YTD PAID			14,157.50
351 NORTHERN KENTUCKY CHAMBER OF COMMER									
	10/30/25	26003724	154834	P	11/19/25	0011075 0810		REGISTRATION FEES & OTHR	660.00
INVOICE:	264060								
VENDOR TOTALS	2,850.00 YTD INVOICED					1,035.00 YTD PAID			660.00
8600 NORTHERN KENTUCKY WATER SERVICE									
	10/14/25		90003737	T	11/19/25	9031087 0411		WATER/SEWAGE	155.55
INVOICE:	7400044220-0925								
	10/31/25		90003737	T	11/19/25	0801087 0411		WATER/SEWAGE	515.26
INVOICE:	5142418281-1025								
	10/14/25		90003737	T	11/19/25	1031087 0411		WATER/SEWAGE	687.95
INVOICE:	5081911060-0925								
	10/14/25		90003737	T	11/19/25	0201087 0411		WATER/SEWAGE	1,210.14
INVOICE:	0000834880-0925								
	10/14/25		90003737	T	11/19/25	0401087 0411		WATER/SEWAGE	1,929.66
INVOICE:	3977382394-0925								
	10/14/25		90003737	T	11/19/25	0401087 0411		WATER/SEWAGE	7,439.85
INVOICE:	0000835735-0925								
VENDOR TOTALS	15,753.37 YTD INVOICED					51,835.33 YTD PAID			11,938.41
17693 ODP BUSINESS SOLUTIONS, LLC									
	10/02/25	26003005	154835	P	11/19/25	0011084 0610		GENERAL SUPPLIES	9.23
INVOICE:	442744555001								
	10/22/25	26003005	154835	P	11/19/25	0011084 0610		GENERAL SUPPLIES	-4.43
INVOICE:	444619478001								
	10/23/25	26003510	154835	P	11/19/25	4751118 0610	7000	GENERAL SUPPLIES	78.51
INVOICE:	445623619001								
	10/30/25	25009058	154835	P	11/19/25	9013610 0694	23173	EQUIPMENT SUPPLIES	-221.12
INVOICE:	446422955001								
	07/11/25	25009058	154835	P	11/19/25	9013610 0694	23173	EQUIPMENT SUPPLIES	214.53
INVOICE:	427517774001								
	10/27/25	26003554	154835	P	11/19/25	0551198 0610	103X	GENERAL SUPPLIES	50.36
INVOICE:	444291304001								
	10/28/25	26003585	154835	P	11/19/25	4951118 0650	7000	Other Supplies-Technology	370.95

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	446404198001									
	10/30/25	26002784	154835	P	11/19/25	4951077	0610	7000	GENERAL SUPPLIES	64.73
INVOICE:	441603586001									
	10/28/25	26003510	154835	P	11/19/25	4751118	0610	7000	GENERAL SUPPLIES	24.99
INVOICE:	445623462001									
	10/24/25	26003510	154835	P	11/19/25	4751118	0610	7000	GENERAL SUPPLIES	14.09
INVOICE:	445623621001									
	10/29/25	26003608	154835	P	11/19/25	0902154	0650	106M	SUPPLIES TECHNOLOGY RELAT	603.77
INVOICE:	445722932001									
	10/29/25	26003608	154835	P	11/19/25	0902154	0650	106M	SUPPLIES TECHNOLOGY RELAT	301.88
INVOICE:	445722930001									
	10/29/25	26003608	154835	P	11/19/25	0902154	0650	106M	SUPPLIES TECHNOLOGY RELAT	263.28
INVOICE:	445722933001									
	10/28/25	26003593	154835	P	11/19/25	0501118	0610	7000	GENERAL SUPPLIES	35.62
INVOICE:	441773581001									
	10/28/25	26003593	154835	P	11/19/25	0501118	0650	7000	Other Supplies-Technology	606.40
INVOICE:	441773581001									
	10/28/25	26003593	154835	P	11/19/25	0501118	0610	7000	GENERAL SUPPLIES	11.70
INVOICE:	441773582001									
	10/28/25	26003593	154835	P	11/19/25	0501118	0650	7000	Other Supplies-Technology	199.19
INVOICE:	441773582001									
	10/29/25	26003593	154835	P	11/19/25	0501118	0610	7000	GENERAL SUPPLIES	.17
INVOICE:	441773586001									
	10/29/25	26003593	154835	P	11/19/25	0501118	0650	7000	Other Supplies-Technology	2.87
INVOICE:	441773586001									
	10/30/25	26003612	154835	P	11/19/25	0901121	0610	7000	GENERAL SUPPLIES	48.98
INVOICE:	445723024001									
	10/31/25	26003679	154835	P	11/19/25	4751118	0610	7000	GENERAL SUPPLIES	51.74
INVOICE:	444796605001									
	10/31/25	26003584	154835	P	11/19/25	0061077	0610	7000	GENERAL SUPPLIES	74.97
INVOICE:	445445955001									
	11/08/25	26003805	154835	P	11/19/25	0011187	0610		GENERAL SUPPLIES	44.70
INVOICE:	446524789001									
	10/23/25	26003504	154835	P	11/19/25	0001087	0610		GENERAL SUPPLIES	45.11
INVOICE:	445592660001									
	09/27/25	26002900	154835	P	11/19/25	1051118	0610	7000	GENERAL SUPPLIES	70.75
INVOICE:	440234653001									
	10/06/25	26002900	154835	P	11/19/25	1051118	0610	7000	GENERAL SUPPLIES	9.27
INVOICE:	439701761001									
	10/03/25	26002900	154835	P	11/19/25	1051118	0610	7000	GENERAL SUPPLIES	-9.13
INVOICE:	439698105001									
	09/29/25	26002900	154835	P	11/19/25	1051118	0610	7000	GENERAL SUPPLIES	376.13
INVOICE:	440234650001									
	09/18/25	26002747	154835	P	11/19/25	0011099	0610		GENERAL SUPPLIES	94.77
INVOICE:	439749219001									
	11/06/25	26002747	154835	P	11/19/25	0011099	0610		GENERAL SUPPLIES	-13.16
INVOICE:	447388837001									
	11/03/25	26003695	154835	P	11/19/25	1001118	0610	7000	GENERAL SUPPLIES	28.90
INVOICE:	445880738001									
	11/03/25	26003695	154835	P	11/19/25	1001118	0610	7000	GENERAL SUPPLIES	264.27
INVOICE:	445880736001									

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WARRANT: 11302025 TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 444913810001	11/05/25	26003726	154835	P	11/19/25	0802118 0610 315KA	GENERAL SUPPLIES	176.22
INVOICE: 444913812001	11/07/25	26003726	154835	P	11/19/25	0802118 0610 315KA	GENERAL SUPPLIES	20.59
INVOICE: 445880726001	11/05/25	26003694	154835	P	11/19/25	0453603 0733 21142	FURNITURE & FIXTURES	2,586.60
INVOICE: 446524782001	11/10/25	26003805	154835	P	11/19/25	0011187 0610	GENERAL SUPPLIES	175.82
INVOICE: 445946427001	11/13/25	26003805	154835	P	11/19/25	0011187 0610	GENERAL SUPPLIES	94.08
INVOICE: 448242845001	11/13/25	26003805	154835	P	11/19/25	0011187 0610	GENERAL SUPPLIES	-92.67
INVOICE: 444291303001	10/27/25	26003554	154835	P	11/19/25	0551198 0610 103X	GENERAL SUPPLIES	775.31
INVOICE: 444291310001	10/27/25	26003554	154835	P	11/19/25	0551198 0610 103X	GENERAL SUPPLIES	8.04
INVOICE: 444291311001	10/27/25	26003554	154835	P	11/19/25	0551198 0610 103X	GENERAL SUPPLIES	23.44
INVOICE: 442495445001	11/13/25	26003995	154835	P	11/19/25	0601118 0610 7000	GENERAL SUPPLIES	94.03
INVOICE: 447535309001	11/12/25	26003927	154835	P	11/19/25	1081059 0610 7000	GENERAL SUPPLIES	152.52
INVOICE: 447535309001	11/12/25	26003927	154835	P	11/19/25	1081118 0610 7000	GENERAL SUPPLIES	53.53
INVOICE: 444796606001	11/03/25	26003679	154835	P	11/19/25	4751118 0610 7000	GENERAL SUPPLIES	16.99
INVOICE: 448272352001	11/13/25	26003973	154835	P	11/19/25	0901118 0610 7000	GENERAL SUPPLIES	230.49
INVOICE: 440969880001	09/23/25	26002837	154835	P	11/19/25	0002121 0610 337L	GENERAL SUPPLIES	55.43
INVOICE: 441606029001	09/23/25	26002837	154835	P	11/19/25	0002121 0610 337L	GENERAL SUPPLIES	-9.99
INVOICE: 445002420001	10/21/25	26002837	154835	P	11/19/25	0002121 0610 337L	GENERAL SUPPLIES	-4.80
VENDOR TOTALS		47,578.72 YTD INVOICED				52,926.08 YTD PAID		8,069.65
17199 OFFICE FURNITURE SOURCE								
INVOICE: 72429	10/28/25	26003609	154682	P	10/28/25	0013610 0733 24084	FURNITURE & FIXTURES	420,836.21
VENDOR TOTALS		420,836.21 YTD INVOICED				420,836.21 YTD PAID		420,836.21
284 OTICON INC								
INVOICE: INV12112078	10/20/25	26003396	154836	P	11/19/25	0001121 0694 337X	EQUIPMENT SUPPLIES	72.99
VENDOR TOTALS		72.99 YTD INVOICED				72.99 YTD PAID		72.99
223 OVERHEAD DOOR COMPANY OF COVINGTON, INC								
	10/15/25	26003955	154837	P	11/19/25	0401134 0434	BUILDING REPAIR/MAINTENAN	500.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	NIN0039361								
VENDOR TOTALS		3,927.00 YTD INVOICED				3,927.00 YTD PAID			500.00
228 OWEN ELECTRIC COOPERATIVE,INC.									
	11/11/25		90003738	T	11/19/25	0051087 0622		ELECTRICITY	4,771.43
INVOICE:	3201004-1025								
VENDOR TOTALS		20,947.61 YTD INVOICED				25,269.36 YTD PAID			4,771.43
15367 PACE ANALYTICAL SERVICES, INC									
	10/21/25	26000618	154838	P	11/19/25	0701134 0349		OTHER PROFESSIONAL SERVIC	230.10
INVOICE:	254432027								
	10/27/25	26000618	154838	P	11/19/25	0701134 0349		OTHER PROFESSIONAL SERVIC	230.10
INVOICE:	254432443								
VENDOR TOTALS		920.40 YTD INVOICED				920.40 YTD PAID			460.20
11587 NCS PEARSON, INC.									
	10/20/25	26003302	154839	P	11/19/25	0801118 0610	7000	GENERAL SUPPLIES	15.66
INVOICE:	30218252								
	10/20/25	26003302	154839	P	11/19/25	0801118 0646	7000	TESTS	260.95
INVOICE:	30218252								
	11/10/25	26003772	154839	P	11/19/25	0001121 0646	337X	TESTS	123.00
INVOICE:	30312066								
	11/12/25	26003587	154839	P	11/19/25	1001121 0646	7000	TESTS	157.95
INVOICE:	30317372								
	11/13/25	26003864	154839	P	11/19/25	0701118 0646	7000	TESTS	98.00
INVOICE:	30321777								
VENDOR TOTALS		12,283.91 YTD INVOICED				12,283.91 YTD PAID			655.56
18027 YUTZE LLC									
	10/20/25	26000252	154840	P	11/19/25	1201134 0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	12950								
	10/20/25	26000252	154840	P	11/19/25	1201134 0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	12949								
	10/13/25	26000252	154840	P	11/19/25	0901134 0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	12963								
	10/13/25	26000252	154840	P	11/19/25	0901134 0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	12961								
	10/20/25	26000252	154840	P	11/19/25	4751134 0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	12955								
	10/20/25	26000252	154840	P	11/19/25	1001134 0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	12953								
	10/13/25	26000252	154840	P	11/19/25	1031134 0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	12937								
	10/13/25	26000252	154840	P	11/19/25	1051134 0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	12969								
	10/13/25	26000252	154840	P	11/19/25	4951134 0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	12967								

PAID INVOICES REPORT

WARRANT: 11302025 TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/20/25	26000252	154840	P	11/19/25	1081134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12952	09/26/25	26000252	154840	P	11/19/25	0401134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12857	10/13/25	26000252	154840	P	11/19/25	0051134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12931	10/13/25	26000252	154840	P	11/19/25	0201134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12934	10/13/25	26000252	154840	P	11/19/25	0401134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12941	10/20/25	26000252	154840	P	11/19/25	0601134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12946	10/13/25	26000252	154840	P	11/19/25	0501134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12959	10/13/25	26000252	154840	P	11/19/25	0701134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12957	10/13/25	26000252	154840	P	11/19/25	0451134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12938	10/20/25	26000252	154840	P	11/19/25	0061134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12943	10/13/25	26000252	154840	P	11/19/25	0801134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12964	10/20/25	26000252	154840	P	11/19/25	1201134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12948	10/13/25	26000252	154840	P	11/19/25	0901134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12962	10/20/25	26000252	154840	P	11/19/25	4751134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12956	10/20/25	26000252	154840	P	11/19/25	1001134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12954	10/13/25	26000252	154840	P	11/19/25	1031134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12936	10/13/25	26000252	154840	P	11/19/25	1051134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12968	10/13/25	26000252	154840	P	11/19/25	4951134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12966	10/20/25	26000252	154840	P	11/19/25	1081134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12951	10/13/25	26000252	154840	P	11/19/25	0051134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12932	10/13/25	26000252	154840	P	11/19/25	0201134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12933	10/13/25	26000252	154840	P	11/19/25	0401134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12940	10/20/25	26000252	154840	P	11/19/25	0601134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12947	10/13/25	26000252	154840	P	11/19/25	0501134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12960	10/13/25	26000252	154840	P	11/19/25	0701134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12958	10/13/25	26000252	154840	P	11/19/25	0451134 0349	OTHER PROFESSIONAL SERVIC	27.98

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	12939								
	10/20/25	26000252	154840	P	11/19/25	0061134 0349		OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	12944								
	10/13/25	26000252	154840	P	11/19/25	0801134 0349		OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	12965								
	10/13/25	26000252	154840	P	11/19/25	9201134 0349		OTHER PROFESSIONAL SERVIC	32.98
INVOICE:	12942								
	10/20/25	26000252	154840	P	11/19/25	9201134 0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	12945								
	10/13/25	26000252	154840	P	11/19/25	9031134 0349		OTHER PROFESSIONAL SERVIC	79.98
INVOICE:	12935								
VENDOR TOTALS		4,205.00 YTD INVOICED				6,457.52 YTD PAID			1,073.22
16356 PIONEER VALLEY EDUCATIONAL PRESS, INC.									
	10/22/25	26002960	154841	P	11/19/25	0202121 0643	310M	SUPPLEMENTARY BKS/STUDY G	178.20
INVOICE:	I282108								
VENDOR TOTALS		356.40 YTD INVOICED				356.40 YTD PAID			178.20
18779 PLAYCORE WISCONSIN INC.									
	11/07/25	26002368	154842	P	11/19/25	9201134 0434	FAC26	BUILDING REPAIR/MAINTENAN	1,133.02
INVOICE:	PJI-0286441								
VENDOR TOTALS		1,133.02 YTD INVOICED				1,133.02 YTD PAID			1,133.02
17602 PROJECT LEAD THE WAY, INC									
	10/18/25	26003370	154843	P	11/19/25	0801299 0610	7000	GENERAL SUPPLIES	352.50
INVOICE:	519793								
	10/16/25	26003071	154843	P	11/19/25	1002154 0610	903L	GENERAL SUPPLIES	1,326.00
INVOICE:	519686								
	10/30/25	26003600	154843	P	11/19/25	0402154 0610	106M	GENERAL SUPPLIES	8,288.00
INVOICE:	520690								
VENDOR TOTALS		48,683.30 YTD INVOICED				48,683.30 YTD PAID			9,966.50
17576 PRECISE LAWN CARE									
	10/31/25	26000140	154844	P	11/19/25	0601134 0424		CONTRACT GROUNDS SERVICE	690.00
INVOICE:	1521								
	10/31/25	26000139	154844	P	11/19/25	0451134 0424		CONTRACT GROUNDS SERVICE	1,134.00
INVOICE:	1520								
	10/31/25	26000142	154844	P	11/19/25	4751134 0424		CONTRACT GROUNDS SERVICE	2,400.00
INVOICE:	1519								
	10/31/25	26003985	154844	P	11/19/25	1051134 0424		CONTRACT GROUNDS SERVICE	2,904.00
INVOICE:	1518								
VENDOR TOTALS		36,292.00 YTD INVOICED				38,668.00 YTD PAID			7,128.00
14809 PROFORMA N & M COMMUNICATIONS									
	10/31/25	26003404	154845	P	11/19/25	0011098 0610	009X	GENERAL SUPPLIES	642.60
INVOICE:	BF06020575A								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,571.60 YTD INVOICED				9,571.60 YTD PAID		642.60
18223 GUSTAVE A. LARSON CO.								
	11/05/25	26003748	154846	P	11/19/25	4751134 0431	HVAC/ELECTRIC REPAIR & MA	510.66
INVOICE:	3617232							
	11/05/25	26003903	154846	P	11/19/25	0061134 0431	HVAC/ELECTRIC REPAIR & MA	141.96
INVOICE:	3617223							
	11/05/25	26003903	154846	P	11/19/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	404.91
INVOICE:	3617223							
	11/05/25	26003903	154846	P	11/19/25	0801134 0431	HVAC/ELECTRIC REPAIR & MA	62.78
INVOICE:	3617223							
	11/05/25	26003903	154846	P	11/19/25	0901134 0431	HVAC/ELECTRIC REPAIR & MA	287.15
INVOICE:	3617223							
	11/05/25	26003903	154846	P	11/19/25	1031134 0433	EQUIPMENT REPAIR & MAINT	11.51
INVOICE:	3617223							
	11/05/25	26003903	154846	P	11/19/25	1201134 0433	EQUIPMENT REPAIR & MAINT	419.96
INVOICE:	3617223							
	11/05/25	26003903	154846	P	11/19/25	4751134 0431	HVAC/ELECTRIC REPAIR & MA	109.23
INVOICE:	3617223							
	11/05/25	26003903	154846	P	11/19/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA	11.99
INVOICE:	3617223							
	10/21/25	26003903	154846	P	11/19/25	0061134 0431	HVAC/ELECTRIC REPAIR & MA	5.72
INVOICE:	3615079							
	10/21/25	26003903	154846	P	11/19/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	16.32
INVOICE:	3615079							
	10/21/25	26003903	154846	P	11/19/25	0801134 0431	HVAC/ELECTRIC REPAIR & MA	2.53
INVOICE:	3615079							
	10/21/25	26003903	154846	P	11/19/25	0901134 0431	HVAC/ELECTRIC REPAIR & MA	11.59
INVOICE:	3615079							
	10/21/25	26003903	154846	P	11/19/25	1031134 0433	EQUIPMENT REPAIR & MAINT	.46
INVOICE:	3615079							
	10/21/25	26003903	154846	P	11/19/25	1201134 0433	EQUIPMENT REPAIR & MAINT	16.93
INVOICE:	3615079							
	10/21/25	26003903	154846	P	11/19/25	4751134 0431	HVAC/ELECTRIC REPAIR & MA	4.41
INVOICE:	3615079							
	10/21/25	26003903	154846	P	11/19/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA	.48
INVOICE:	3615079							
	10/21/25	26003903	154846	P	11/19/25	0061134 0431	HVAC/ELECTRIC REPAIR & MA	5.93
INVOICE:	3615080							
	10/21/25	26003903	154846	P	11/19/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	16.90
INVOICE:	3615080							
	10/21/25	26003903	154846	P	11/19/25	0801134 0431	HVAC/ELECTRIC REPAIR & MA	2.62
INVOICE:	3615080							
	10/21/25	26003903	154846	P	11/19/25	0901134 0431	HVAC/ELECTRIC REPAIR & MA	12.00
INVOICE:	3615080							
	10/21/25	26003903	154846	P	11/19/25	1031134 0433	EQUIPMENT REPAIR & MAINT	.48
INVOICE:	3615080							
	10/21/25	26003903	154846	P	11/19/25	1201134 0433	EQUIPMENT REPAIR & MAINT	17.53
INVOICE:	3615080							
	10/21/25	26003903	154846	P	11/19/25	4751134 0431	HVAC/ELECTRIC REPAIR & MA	4.56

PAID INVOICES REPORT

WARRANT: 11302025 TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	3615080								
	10/21/25	26003903	154846	P	11/19/25	4951134	0431	HVAC/ELECTRIC REPAIR & MA	.50
INVOICE:	3615080								
	10/22/25	26003903	154846	P	11/19/25	0061134	0431	HVAC/ELECTRIC REPAIR & MA	3.36
INVOICE:	3615169								
	10/22/25	26003903	154846	P	11/19/25	0401134	0431	HVAC/ELECTRIC REPAIR & MA	9.59
INVOICE:	3615169								
	10/22/25	26003903	154846	P	11/19/25	0801134	0431	HVAC/ELECTRIC REPAIR & MA	1.49
INVOICE:	3615169								
	10/22/25	26003903	154846	P	11/19/25	0901134	0431	HVAC/ELECTRIC REPAIR & MA	6.83
INVOICE:	3615169								
	10/22/25	26003903	154846	P	11/19/25	1031134	0433	EQUIPMENT REPAIR & MAINT	.27
INVOICE:	3615169								
	10/22/25	26003903	154846	P	11/19/25	1201134	0433	EQUIPMENT REPAIR & MAINT	9.95
INVOICE:	3615169								
	10/22/25	26003903	154846	P	11/19/25	4751134	0431	HVAC/ELECTRIC REPAIR & MA	2.58
INVOICE:	3615169								
	10/22/25	26003903	154846	P	11/19/25	4951134	0431	HVAC/ELECTRIC REPAIR & MA	.28
INVOICE:	3615169								
	10/22/25	26003903	154846	P	11/19/25	0061134	0431	HVAC/ELECTRIC REPAIR & MA	20.48
INVOICE:	3615174								
	10/22/25	26003903	154846	P	11/19/25	0401134	0431	HVAC/ELECTRIC REPAIR & MA	58.41
INVOICE:	3615174								
	10/22/25	26003903	154846	P	11/19/25	0801134	0431	HVAC/ELECTRIC REPAIR & MA	9.06
INVOICE:	3615174								
	10/22/25	26003903	154846	P	11/19/25	0901134	0431	HVAC/ELECTRIC REPAIR & MA	41.42
INVOICE:	3615174								
	10/22/25	26003903	154846	P	11/19/25	1031134	0433	EQUIPMENT REPAIR & MAINT	1.66
INVOICE:	3615174								
	10/22/25	26003903	154846	P	11/19/25	1201134	0433	EQUIPMENT REPAIR & MAINT	60.59
INVOICE:	3615174								
	10/22/25	26003903	154846	P	11/19/25	4751134	0431	HVAC/ELECTRIC REPAIR & MA	15.76
INVOICE:	3615174								
	10/22/25	26003903	154846	P	11/19/25	4951134	0431	HVAC/ELECTRIC REPAIR & MA	1.73
INVOICE:	3615174								
	10/27/25	26003903	154846	P	11/19/25	0061134	0431	HVAC/ELECTRIC REPAIR & MA	5.69
INVOICE:	3615875								
	10/27/25	26003903	154846	P	11/19/25	0401134	0431	HVAC/ELECTRIC REPAIR & MA	16.23
INVOICE:	3615875								
	10/27/25	26003903	154846	P	11/19/25	0801134	0431	HVAC/ELECTRIC REPAIR & MA	2.52
INVOICE:	3615875								
	10/27/25	26003903	154846	P	11/19/25	0901134	0431	HVAC/ELECTRIC REPAIR & MA	11.52
INVOICE:	3615875								
	10/27/25	26003903	154846	P	11/19/25	1031134	0433	EQUIPMENT REPAIR & MAINT	.46
INVOICE:	3615875								
	10/27/25	26003903	154846	P	11/19/25	1201134	0433	EQUIPMENT REPAIR & MAINT	16.83
INVOICE:	3615875								
	10/27/25	26003903	154846	P	11/19/25	4751134	0431	HVAC/ELECTRIC REPAIR & MA	4.37
INVOICE:	3615875								
	10/27/25	26003903	154846	P	11/19/25	4951134	0431	HVAC/ELECTRIC REPAIR & MA	.48
INVOICE:	3615875								

KENTON COUNTY BOARD OF EDUCATION

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/27/25	26003903	154846	P	11/19/25	0061134 0431	HVAC/ELECTRIC REPAIR & MA	47.88
INVOICE:	3615879							
	10/27/25	26003903	154846	P	11/19/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	136.56
INVOICE:	3615879							
	10/27/25	26003903	154846	P	11/19/25	0801134 0431	HVAC/ELECTRIC REPAIR & MA	21.17
INVOICE:	3615879							
	10/27/25	26003903	154846	P	11/19/25	0901134 0431	HVAC/ELECTRIC REPAIR & MA	96.86
INVOICE:	3615879							
	10/27/25	26003903	154846	P	11/19/25	1031134 0433	EQUIPMENT REPAIR & MAINT	3.88
INVOICE:	3615879							
	10/27/25	26003903	154846	P	11/19/25	1201134 0433	EQUIPMENT REPAIR & MAINT	141.64
INVOICE:	3615879							
	10/27/25	26003903	154846	P	11/19/25	4751134 0431	HVAC/ELECTRIC REPAIR & MA	36.83
INVOICE:	3615879							
	10/27/25	26003903	154846	P	11/19/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA	4.04
INVOICE:	3615879							
	10/27/25	26003903	154846	P	11/19/25	0061134 0431	HVAC/ELECTRIC REPAIR & MA	31.04
INVOICE:	3615914							
	10/27/25	26003903	154846	P	11/19/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	88.53
INVOICE:	3615914							
	10/27/25	26003903	154846	P	11/19/25	0801134 0431	HVAC/ELECTRIC REPAIR & MA	13.73
INVOICE:	3615914							
	10/27/25	26003903	154846	P	11/19/25	0901134 0431	HVAC/ELECTRIC REPAIR & MA	62.78
INVOICE:	3615914							
	10/27/25	26003903	154846	P	11/19/25	1031134 0433	EQUIPMENT REPAIR & MAINT	2.52
INVOICE:	3615914							
	10/27/25	26003903	154846	P	11/19/25	1201134 0433	EQUIPMENT REPAIR & MAINT	91.82
INVOICE:	3615914							
	10/27/25	26003903	154846	P	11/19/25	4751134 0431	HVAC/ELECTRIC REPAIR & MA	23.88
INVOICE:	3615914							
	10/27/25	26003903	154846	P	11/19/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA	2.62
INVOICE:	3615914							
	10/28/25	26003903	154846	P	11/19/25	0061134 0431	HVAC/ELECTRIC REPAIR & MA	148.94
INVOICE:	3615960							
	10/28/25	26003903	154846	P	11/19/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	424.85
INVOICE:	3615960							
	10/28/25	26003903	154846	P	11/19/25	0801134 0431	HVAC/ELECTRIC REPAIR & MA	65.87
INVOICE:	3615960							
	10/28/25	26003903	154846	P	11/19/25	0901134 0431	HVAC/ELECTRIC REPAIR & MA	301.27
INVOICE:	3615960							
	10/28/25	26003903	154846	P	11/19/25	1031134 0433	EQUIPMENT REPAIR & MAINT	12.08
INVOICE:	3615960							
	10/28/25	26003903	154846	P	11/19/25	1201134 0433	EQUIPMENT REPAIR & MAINT	440.64
INVOICE:	3615960							
	10/28/25	26003903	154846	P	11/19/25	4751134 0431	HVAC/ELECTRIC REPAIR & MA	114.61
INVOICE:	3615960							
	10/28/25	26003903	154846	P	11/19/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA	12.58
INVOICE:	3615960							
	10/29/25	26003903	154846	P	11/19/25	0061134 0431	HVAC/ELECTRIC REPAIR & MA	207.63
INVOICE:	3616280							
	10/29/25	26003903	154846	P	11/19/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	592.23

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	3616280								
	10/29/25	26003903	154846	P	11/19/25	0801134	0431	HVAC/ELECTRIC REPAIR & MA	91.82
INVOICE:	3616280								
	10/29/25	26003903	154846	P	11/19/25	0901134	0431	HVAC/ELECTRIC REPAIR & MA	419.97
INVOICE:	3616280								
	10/29/25	26003903	154846	P	11/19/25	1031134	0433	EQUIPMENT REPAIR & MAINT	16.83
INVOICE:	3616280								
	10/29/25	26003903	154846	P	11/19/25	1201134	0433	EQUIPMENT REPAIR & MAINT	614.23
INVOICE:	3616280								
	10/29/25	26003903	154846	P	11/19/25	4751134	0431	HVAC/ELECTRIC REPAIR & MA	159.76
INVOICE:	3616280								
	10/29/25	26003903	154846	P	11/19/25	4951134	0431	HVAC/ELECTRIC REPAIR & MA	17.53
INVOICE:	3616280								
	10/30/25	26003903	154846	P	11/19/25	0061134	0431	HVAC/ELECTRIC REPAIR & MA	49.70
INVOICE:	3616469								
	10/30/25	26003903	154846	P	11/19/25	0401134	0431	HVAC/ELECTRIC REPAIR & MA	141.77
INVOICE:	3616469								
	10/30/25	26003903	154846	P	11/19/25	0801134	0431	HVAC/ELECTRIC REPAIR & MA	21.98
INVOICE:	3616469								
	10/30/25	26003903	154846	P	11/19/25	0901134	0431	HVAC/ELECTRIC REPAIR & MA	100.55
INVOICE:	3616469								
	10/30/25	26003903	154846	P	11/19/25	1031134	0433	EQUIPMENT REPAIR & MAINT	4.03
INVOICE:	3616469								
	10/30/25	26003903	154846	P	11/19/25	1201134	0433	EQUIPMENT REPAIR & MAINT	147.04
INVOICE:	3616469								
	10/30/25	26003903	154846	P	11/19/25	4751134	0431	HVAC/ELECTRIC REPAIR & MA	38.24
INVOICE:	3616469								
	10/30/25	26003903	154846	P	11/19/25	4951134	0431	HVAC/ELECTRIC REPAIR & MA	4.20
INVOICE:	3616469								
	10/17/25	26003903	154846	P	11/19/25	0061134	0431	HVAC/ELECTRIC REPAIR & MA	48.28
INVOICE:	3614647								
	10/17/25	26003903	154846	P	11/19/25	0401134	0431	HVAC/ELECTRIC REPAIR & MA	137.70
INVOICE:	3614647								
	10/17/25	26003903	154846	P	11/19/25	0801134	0431	HVAC/ELECTRIC REPAIR & MA	21.35
INVOICE:	3614647								
	10/17/25	26003903	154846	P	11/19/25	0901134	0431	HVAC/ELECTRIC REPAIR & MA	97.66
INVOICE:	3614647								
	10/17/25	26003903	154846	P	11/19/25	1031134	0433	EQUIPMENT REPAIR & MAINT	3.91
INVOICE:	3614647								
	10/17/25	26003903	154846	P	11/19/25	1201134	0433	EQUIPMENT REPAIR & MAINT	142.83
INVOICE:	3614647								
	10/17/25	26003903	154846	P	11/19/25	4751134	0431	HVAC/ELECTRIC REPAIR & MA	37.15
INVOICE:	3614647								
	10/17/25	26003903	154846	P	11/19/25	4951134	0431	HVAC/ELECTRIC REPAIR & MA	4.08
INVOICE:	3614647								
	11/13/25	26003977	154846	P	11/19/25	0505101	0433	EQUIPMENT REPAIR & MAINT	234.79
INVOICE:	3618419								
	11/13/25	26003856	154846	P	11/19/25	0505101	0433	EQUIPMENT REPAIR & MAINT	385.00
INVOICE:	3618418								
	11/13/25	26003815	154846	P	11/19/25	0901134	0431	HVAC/ELECTRIC REPAIR & MA	210.00
INVOICE:	3618417								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		31,320.43 YTD INVOICED				31,597.75 YTD PAID				8,657.55
10999 CINCINNATI COPIERS, INC										
INVOICE: 2068504	10/20/25	26000003	154847	P	11/19/25	1081118	0433	7000	EQUIPMENT REPAIR & MAINT	399.72
INVOICE: 2068497	10/20/25	26000235	154847	P	11/19/25	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	805.47
INVOICE: 2081598	11/18/25	26000183	154847	P	11/19/25	4951077	0432	7000	TECH-RELATED REPAIRS & M	549.38
INVOICE: 2081601	11/18/25	26000155	154847	P	11/19/25	0701118	0433	7000	EQUIPMENT REPAIR & MAINT	363.28
INVOICE: 2081606	11/18/25	26000003	154847	P	11/19/25	1081118	0433	7000	EQUIPMENT REPAIR & MAINT	481.92
INVOICE: 2081609	11/18/25	26001655	154847	P	11/19/25	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	883.97
INVOICE: 2081602	11/18/25	26000271	154847	P	11/19/25	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	844.51
INVOICE: 2081607	11/18/25	26001850	154847	P	11/19/25	0011029	0433		EQUIPMENT REPAIR & MAINT	4.82
INVOICE: 2081595	11/18/25	26000116	154847	P	11/19/25	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	708.18
INVOICE: 2081608	11/18/25	26000202	154847	P	11/19/25	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	719.11
INVOICE: 2081603	11/18/25	26001153	154847	P	11/19/25	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	1,350.27
INVOICE: 2081596	11/18/25	26000404	154847	P	11/19/25	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	745.91
INVOICE: 2081600	11/18/25	26000043	154847	P	11/19/25	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	538.10
INVOICE: 2081597	11/18/25	26000237	154847	P	11/19/25	0601118	0433	7000	EQUIPMENT REPAIR & MAINT	313.53
INVOICE: 2081604	11/18/25	26000357	154847	P	11/19/25	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	496.71
INVOICE: 2081593	11/18/25	26000004	154847	P	11/19/25	0051118	0433	7000	EQUIPMENT REPAIR & MAINT	695.41
INVOICE: 2081594	11/18/25	26001784	154847	P	11/19/25	9011096	0433		EQUIPMENT REPAIR & MAINT	18.74
INVOICE: 2081599	11/18/25	26000235	154847	P	11/19/25	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	892.99
VENDOR TOTALS		38,288.52 YTD INVOICED				40,260.16 YTD PAID				10,812.02
16376 STAPLES INC., DBA QUILL LLC										
INVOICE: 46390280	10/30/25	26003648	154848	P	11/19/25	0061077	0650	7000	SUPPLIES TECHNOLOGY RELAT	34.60
INVOICE: 46390280	10/30/25	26003648	154848	P	11/19/25	0061118	0650	7000	Other Supplies-Technology	274.24
INVOICE: 46395595	10/30/25	26003648	154848	P	11/19/25	0061077	0650	7000	SUPPLIES TECHNOLOGY RELAT	150.29
	10/30/25	26003648	154848	P	11/19/25	0061118	0650	7000	Other Supplies-Technology	1,191.03

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INVOICE:	46395595									
	10/30/25	26003648	154848	P	11/19/25	0061077	0650	7000	SUPPLIES TECHNOLOGY RELAT	115.49
INVOICE:	46393288									
	10/30/25	26003648	154848	P	11/19/25	0061118	0650	7000	Other Supplies-Technology	915.23
INVOICE:	46393288									
	10/25/25	26003517	154848	P	11/19/25	9201134	0610		GENERAL SUPPLIES	27.95
INVOICE:	46328443									
VENDOR TOTALS		9,842.77 YTD INVOICED				9,842.77 YTD PAID				2,708.83
16454 R.E. MICHEL COMPANY LLC										
	10/16/25	26003898	154849	P	11/19/25	4951134	0431		HVAC/ELECTRIC REPAIR & MA	48.36
INVOICE:	316686836									
	11/11/25	26003967	154849	P	11/19/25	0701134	0431		HVAC/ELECTRIC REPAIR & MA	17.44
INVOICE:	316990290									
VENDOR TOTALS		5,977.91 YTD INVOICED				6,146.22 YTD PAID				65.80
1188 READING ROCK, INC.										
	10/28/25	25009160	154850	P	11/19/25	0453603	0450	21142	CONSTRUCTION SERVICES	3,390.64
INVOICE:	IR0061093									
	10/21/25	25009160	154850	P	11/19/25	0453603	0450	21142	CONSTRUCTION SERVICES	3,088.00
INVOICE:	IR0060663									
	10/14/25	25009160	154850	P	11/19/25	0453603	0450	21142	CONSTRUCTION SERVICES	3,438.68
INVOICE:	IR0060242									
	10/23/25	25009160	154850	P	11/19/25	0453603	0450	21142	CONSTRUCTION SERVICES	-360.00
INVOICE:	CR0009353									
VENDOR TOTALS		31,712.23 YTD INVOICED				42,705.19 YTD PAID				9,557.32
16939 REPLICA SCREENPRINTING										
	11/07/25	26003451	154851	P	11/19/25	0402104	0610	125M	GENERAL SUPPLIES	24.00
INVOICE:	1019783									
	11/06/25	26003761	154851	P	11/19/25	1052104	0610	125M	GENERAL SUPPLIES	32.41
INVOICE:	1019812									
VENDOR TOTALS		56.41 YTD INVOICED				56.41 YTD PAID				56.41
628 RICOH-USA										
	10/22/25	26000261	154852	P	11/19/25	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	43.65
INVOICE:	5072215817									
	11/01/25	26000356	154852	P	11/19/25	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	82.70
INVOICE:	5072247548									
	11/14/25	26000403	154852	P	11/19/25	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	18.97
INVOICE:	5072336417									
	11/16/25	26000261	154852	P	11/19/25	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	35.22
INVOICE:	5072353040									
	11/17/25	26000261	154852	P	11/19/25	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	56.51
INVOICE:	5072355934									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,111.13 YTD INVOICED				1,194.18 YTD PAID				237.05
9477 COMMUNITY PRODUCTS LLC									
INVOICE: G2A62-1	10/13/25	26003029	154853	P	11/19/25	0012842 0694	343L	EQUIPMENT SUPPLIES	2,088.75
INVOICE: G3A41-1	10/14/25	26003074	154853	P	11/19/25	0012842 0694	343L	EQUIPMENT SUPPLIES	2,287.50
INVOICE: G3A40-1	10/14/25	26003073	154853	P	11/19/25	0012842 0694	343L	EQUIPMENT SUPPLIES	2,287.50
INVOICE: F7W56-1	10/02/25	26002842	154853	P	11/19/25	0001121 0694	337X	EQUIPMENT SUPPLIES	491.25
INVOICE: G1D44-1	10/27/25	26003399	154853	P	11/19/25	0001121 0694	337X	EQUIPMENT SUPPLIES	288.75
INVOICE: G0A05-1	10/07/25	26002927	154853	P	11/19/25	0002121 0695	337L	FURNITURE/FIXTURE SUPPLIE	1,050.00
INVOICE: G0K54-1	11/13/25	26003768	154853	P	11/19/25	0001121 0694	337X	EQUIPMENT SUPPLIES	369.75
VENDOR TOTALS	36,630.50 YTD INVOICED				36,630.50 YTD PAID				8,863.50
16762 RIVERSIDE ASSESSMENTS, LLC									
INVOICE: INV261797	11/03/25	26003598	154854	P	11/19/25	0012842 0646	343L	TESTS	743.09
VENDOR TOTALS	1,283.09 YTD INVOICED				1,283.09 YTD PAID				743.09
14501 ROCHESTER 100, INC									
INVOICE: INV110239	11/07/25	26003699	90003757	C	11/19/25	1001118 0610	7000	GENERAL SUPPLIES	220.00
VENDOR TOTALS	2,930.00 YTD INVOICED				2,930.00 YTD PAID				220.00
18759 ROCKING CHAIR READERS, LLC									
INVOICE: 2025341	10/28/25	26002278	154855	P	11/19/25	0052118 0610	15RM	GENERAL SUPPLIES	3,900.00
VENDOR TOTALS	3,900.00 YTD INVOICED				3,900.00 YTD PAID				3,900.00
18697 ROGERS GROUP, INC.									
INVOICE: 0131001540	08/18/25	25009167	154856	P	11/19/25	0453603 0450	21142	CONSTRUCTION SERVICES	1,840.10
VENDOR TOTALS	27,616.40 YTD INVOICED				27,616.40 YTD PAID				1,840.10
11058 HAROLD B. ROUSE									
INVOICE: INV-0001	11/04/25	26003704	154857	P	11/19/25	0451134 0424		CONTRACT GROUNDS SERVICE	650.00
VENDOR TOTALS	650.00 YTD INVOICED				650.00 YTD PAID				650.00

WARRANT: 11302025 TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
15529 RUSH TRUCK CENTERS OF OHIO, INC										
INVOICE: 3043660408	10/20/25	26003410	154858	P	11/19/25	9011096	0663		REPAIR PARTS	60.00
INVOICE: 3043572689	10/22/25	26003410	154858	P	11/19/25	9011096	0663		REPAIR PARTS	62.96
INVOICE: 3043669557	10/27/25	26003410	154858	P	11/19/25	9011096	0663		REPAIR PARTS	15.74
INVOICE: 3043710768	10/24/25	26003529	154858	P	11/19/25	9011096	0663		REPAIR PARTS	14.96
INVOICE: 3043837376	11/03/25	26003684	154858	P	11/19/25	9011096	0663		REPAIR PARTS	600.00
INVOICE: 3043776057	10/30/25	26003644	154858	P	11/19/25	9011096	0663		REPAIR PARTS	289.71
INVOICE: 3043924536	11/07/25	26003644	154858	P	11/19/25	9011096	0663		REPAIR PARTS	284.68
INVOICE: 3043914667	11/07/25	26003644	154858	P	11/19/25	9011096	0663		REPAIR PARTS	284.68
INVOICE: 3043906884	11/07/25	26003644	154858	P	11/19/25	9011096	0663		REPAIR PARTS	34.80
INVOICE: 3043900371	11/11/25	26003914	154858	P	11/19/25	9011096	0663		REPAIR PARTS	140.00
VENDOR TOTALS	12,752.03 YTD INVOICED					12,752.03 YTD PAID				1,787.53
14253 SAFEGUARD BUSINESS SYSTEMS, INC.										
INVOICE: 9009101591	10/22/25	26002746	154859	P	11/19/25	0401077	0610	7000	GENERAL SUPPLIES	356.32
VENDOR TOTALS	636.68 YTD INVOICED					636.68 YTD PAID				356.32
2753 SYNCHRONY BANK										
INVOICE: 10359783570	10/22/25	26003550	154860	P	11/19/25	0402104	0616	125M	FOOD NON-INSTRUCTIONAL no	211.38
VENDOR TOTALS	459.26 YTD INVOICED					459.26 YTD PAID				211.38
230 SANITATION DISTRICT #1										
INVOICE: MISC07492	10/27/25	26000929	154861	P	11/19/25	0011187	0441		LAND & BUILDING RENT	16,726.76
INVOICE: 8881525483-888-0925	10/23/25		90003739	T	11/19/25	0451087	0411		WATER/SEWAGE	3.90
INVOICE: 8881531078-888-0925	10/23/25		90003739	T	11/19/25	0451087	0411		WATER/SEWAGE	3.90
INVOICE: 2083274500-003-0925	10/02/25		90003739	T	11/19/25	0901087	0411		WATER/SEWAGE	11.70
INVOICE: 2033009404-001-0925	10/21/25		90003739	T	11/19/25	9031087	0411		WATER/SEWAGE	148.35
INVOICE: 2132520233-000-0925	10/14/25		90003739	T	11/19/25	4751087	0411		WATER/SEWAGE	265.59
INVOICE: 2033009100-004-0925	07/22/25		90003739	T	11/19/25	9031087	0411		WATER/SEWAGE	334.62

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	10/14/25		90003739	T	11/19/25	1001087	0411	WATER/SEWAGE	549.78
INVOICE:	7121082000-001-0825								
	10/14/25		90003739	T	11/19/25	0451087	0411	WATER/SEWAGE	609.57
INVOICE:	2132100000-000-0925								
	10/21/25		90003739	T	11/19/25	1031087	0411	WATER/SEWAGE	754.53
INVOICE:	2033009400-001-0925								
	10/14/25		90003739	T	11/19/25	0451087	0411	WATER/SEWAGE	949.53
INVOICE:	2132100000-011-0825								
	10/21/25		90003739	T	11/19/25	0201087	0411	WATER/SEWAGE	2,080.53
INVOICE:	2033099261-000-0925								
	10/21/25		90003739	T	11/19/25	1031087	0411	WATER/SEWAGE	2,184.39
INVOICE:	2033009405-003-0925								
	10/14/25		90003739	T	11/19/25	0051087	0411	WATER/SEWAGE	2,483.01
INVOICE:	2232237500-001-0825								
	10/21/25		90003739	T	11/19/25	0401087	0411	WATER/SEWAGE	2,581.02
INVOICE:	2033021501-000-0925								
	10/21/25		90003739	T	11/19/25	0401087	0411	WATER/SEWAGE	2,918.67
INVOICE:	2033021501-001-0925								
	10/21/25		90003739	T	11/19/25	0401087	0411	WATER/SEWAGE	11,040.27
INVOICE:	8881523790-888-0925								
VENDOR TOTALS		119,286.68 YTD INVOICED				186,522.18 YTD PAID			43,646.12
16000 SAVINGS LIQUID WASTE, INC.									
	10/28/25	26002105	154862	P	11/19/25	1201134	0433	EQUIPMENT REPAIR & MAINT	375.00
INVOICE:	113629								
	10/28/25	26002104	154862	P	11/19/25	1081134	0433	EQUIPMENT REPAIR & MAINT	230.00
INVOICE:	113628								
	10/20/25	26002094	154862	P	11/19/25	0201134	0433	EQUIPMENT REPAIR & MAINT	230.00
INVOICE:	113504								
	10/20/25	26002107	154862	P	11/19/25	4951134	0433	EQUIPMENT REPAIR & MAINT	230.00
INVOICE:	113502								
	10/20/25	26002096	154862	P	11/19/25	0501134	0433	EQUIPMENT REPAIR & MAINT	230.00
INVOICE:	113556								
	10/20/25	26002102	154862	P	11/19/25	1031134	0433	EQUIPMENT REPAIR & MAINT	230.00
INVOICE:	113503								
	10/22/25	26002101	154862	P	11/19/25	1001134	0433	EQUIPMENT REPAIR & MAINT	230.00
INVOICE:	113506								
	10/31/25	26002103	154862	P	11/19/25	1051134	0433	EQUIPMENT REPAIR & MAINT	230.00
INVOICE:	113728								
	10/28/25	26002097	154862	P	11/19/25	0601134	0433	EQUIPMENT REPAIR & MAINT	375.00
INVOICE:	113627								
	04/16/25	26003966	154862	P	11/19/25	0401134	0433	EQUIPMENT REPAIR & MAINT	59.21
INVOICE:	112460								
	04/16/25	26003966	154862	P	11/19/25	0451134	0433	EQUIPMENT REPAIR & MAINT	90.79
INVOICE:	112460								
	04/25/25	26003966	154862	P	11/19/25	0401134	0433	EQUIPMENT REPAIR & MAINT	90.79
INVOICE:	112706								
	04/25/25	26003966	154862	P	11/19/25	0451134	0433	EQUIPMENT REPAIR & MAINT	139.21
INVOICE:	112706								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,550.00 YTD INVOICED					5,550.00 YTD PAID			2,740.00
8650 ALFRED L. SCHILLER HARDWARE INC.									
INVOICE: 693890	10/21/25	25009135	154864	P	11/19/25	0453603 0450	21142	CONSTRUCTION SERVICES	900.00
INVOICE: 694830	11/04/25	25009135	154864	P	11/19/25	0453603 0450	21142	CONSTRUCTION SERVICES	7,461.00
INVOICE: 693978	10/22/25	25009135	154864	P	11/19/25	0453603 0450	21142	CONSTRUCTION SERVICES	12,695.00
INVOICE: 694318	10/28/25	24008883	154863	P	11/19/25	0013610 0450	24084	CONSTRUCTION SERVICES	51,350.00
VENDOR TOTALS	166,073.00 YTD INVOICED					166,073.00 YTD PAID			72,406.00
390 SCHOLASTIC, INC									
INVOICE: 75579429	10/03/25	26002892	154865	P	11/19/25	0062104 0679	125M	OTHER STUDENT ACTIVITIES	790.63
INVOICE: M7665629 7	10/21/25	26002567	154866	P	11/19/25	0002118 0643	345L	SUPPLEMENTARY BKS/STUDY G	1,818.82
VENDOR TOTALS	10,599.90 YTD INVOICED					10,599.90 YTD PAID			2,609.45
17192 SCHOOL SPECIALTY, LLC									
INVOICE: 208136501282	10/21/25	26003405	154867	P	11/19/25	0002121 0610	337L	GENERAL SUPPLIES	66.48
INVOICE: 208136503883	10/22/25	26003460	154867	P	11/19/25	0902154 0610	106M	GENERAL SUPPLIES	19.54
INVOICE: 208136511760	10/24/25	26003507	154867	P	11/19/25	0201118 0610	7000	GENERAL SUPPLIES	128.43
INVOICE: 208136511902	10/24/25	26003522	154867	P	11/19/25	0901118 0610	7000	GENERAL SUPPLIES	229.66
INVOICE: 208136541272	11/05/25	26003086	154867	P	11/19/25	4752154 0610	903L	GENERAL SUPPLIES	65.99
INVOICE: 208136545227	11/06/25	26002523	154867	P	11/19/25	0453603 0733	21142	FURNITURE & FIXTURES	62,395.08
INVOICE: 208136501117	10/22/25	26002183	154867	P	11/19/25	9201134 0695	FAC26	FURNITURE/FIXTURE SUPPLIE	10,813.26
INVOICE: 208136401472	09/22/25	26002668	154867	P	11/19/25	0002121 0694	337L	EQUIPMENT SUPPLIES	2,445.56
INVOICE: 208136516968	10/27/25	26002668	154867	P	11/19/25	0002121 0694	337L	EQUIPMENT SUPPLIES	-1,956.45
INVOICE: 208136555403	11/11/25	26003863	154867	P	11/19/25	0201118 0610	7000	GENERAL SUPPLIES	41.20
INVOICE: 208136555403	11/11/25	26003863	154867	P	11/19/25	0202818 0610	7020	GENERAL SUPPLIES	160.01
INVOICE: 208136555443	11/11/25	26003835	154867	P	11/19/25	0601118 0610	7000	GENERAL SUPPLIES	297.75
VENDOR TOTALS	121,900.79 YTD INVOICED					121,900.79 YTD PAID			74,706.51

VENDOR NAME	INV DATE	INVOICE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
14454 SCRIPPS NATIONAL SPELLING BEE, INC.									
	10/22/25	SK32-0000043504	26003446	154868	P	11/19/25	0201118 0338 7000	REGISTRATION FEES-PD ONLY	206.50
	11/17/25	SK32-0000047746	26003611	154868	P	11/19/25	4751118 0338 7000	REGISTRATION FEES-PD ONLY	206.50
VENDOR TOTALS	612.00 YTD INVOICED						413.00 YTD PAID		413.00
2568 SECO ELECTRIC CO., INC.									
	10/15/25	9491	26003886	90003748	C	11/19/25	0061134 0347	SECURITY SERVICES	149.24
	10/15/25	9491	26003886	90003748	C	11/19/25	0451134 0347	SECURITY SERVICES	452.97
	10/15/25	9491	26003886	90003748	C	11/19/25	0601134 0434	BUILDING REPAIR/MAINTENAN	87.79
	10/15/25	9492	26003886	90003748	C	11/19/25	0061134 0347	SECURITY SERVICES	91.92
	10/15/25	9492	26003886	90003748	C	11/19/25	0451134 0347	SECURITY SERVICES	279.01
	10/15/25	9492	26003886	90003748	C	11/19/25	0601134 0434	BUILDING REPAIR/MAINTENAN	54.07
	10/16/25	9516	26003886	90003748	C	11/19/25	0061134 0347	SECURITY SERVICES	54.07
	10/16/25	9516	26003886	90003748	C	11/19/25	0451134 0347	SECURITY SERVICES	164.12
	10/16/25	9516	26003886	90003748	C	11/19/25	0601134 0434	BUILDING REPAIR/MAINTENAN	31.81
	10/30/25	9590	26003886	90003748	C	11/19/25	0061134 0347	SECURITY SERVICES	129.77
	10/30/25	9590	26003886	90003748	C	11/19/25	0451134 0347	SECURITY SERVICES	393.89
	10/30/25	9590	26003886	90003748	C	11/19/25	0601134 0434	BUILDING REPAIR/MAINTENAN	76.34
VENDOR TOTALS	52,608.25 YTD INVOICED						55,373.25 YTD PAID		1,965.00
7932 THE SHERWIN-WILLIAMS CO.									
	07/16/25	1500-7	24009014	90003751	C	11/19/25	0013610 0450 24084	CONSTRUCTION SERVICES	40.27
	10/24/25	3480-0	24009014	90003751	C	11/19/25	0013610 0450 24084	CONSTRUCTION SERVICES	87.95
	10/29/25	5381-8	24009014	90003751	C	11/19/25	0013610 0450 24084	CONSTRUCTION SERVICES	176.38
	10/30/25	4301-3	25009145	90003751	C	11/19/25	0453603 0450 21142	CONSTRUCTION SERVICES	301.00
	06/25/25	2525-3	24009014	90003751	C	11/19/25	0013610 0450 24084	CONSTRUCTION SERVICES	343.28
	10/16/25	3334-9	24009014	90003751	C	11/19/25	0013610 0450 24084	CONSTRUCTION SERVICES	357.00
	09/23/25	2881-0	24009014	90003751	C	11/19/25	0013610 0450 24084	CONSTRUCTION SERVICES	476.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/28/25	25009145	90003751	C	11/19/25	0453603	0450	21142	CONSTRUCTION SERVICES	642.23
INVOICE:	5348-7									
	07/16/25	24009014	90003751	C	11/19/25	0013610	0450	24084	CONSTRUCTION SERVICES	1,191.75
INVOICE:	1499-2									
	06/05/25	24009014	90003751	C	11/19/25	0013610	0450	24084	CONSTRUCTION SERVICES	2,888.12
INVOICE:	2064-3									
VENDOR TOTALS		24,621.23 YTD INVOICED				36,684.13 YTD PAID				6,503.98
17030 SIEMENS INDUSTRY, INC.										
	11/06/25	26002364	154869	P	11/19/25	9201134	0431		HVAC/ELECTRIC REPAIR & MA	4,285.44
INVOICE:	5332168688									
	10/21/25	25009066	154869	P	11/19/25	0453603	0450	21142	CONSTRUCTION SERVICES	45,900.00
INVOICE:	5332152022									
VENDOR TOTALS		103,464.72 YTD INVOICED				120,019.97 YTD PAID				50,185.44
18282 SIGN WORKS, LLC										
	10/30/25	26003969	154870	P	11/19/25	9201134	0610		GENERAL SUPPLIES	244.00
INVOICE:	2456									
VENDOR TOTALS		5,709.00 YTD INVOICED				5,709.00 YTD PAID				244.00
16806 SJN DATA CENTER, LLC										
	10/20/25	25008836	154871	P	11/19/25	0001013	0734	TECHC	COMPUTERS & RELATED EQUIP	830.00
INVOICE:	INVPS026383									
	07/18/25	25008833	154871	P	11/19/25	0001013	0734	TECHC	COMPUTERS & RELATED EQUIP	10,380.40
INVOICE:	INVDRP072393									
	08/29/25	25008789	154871	P	11/19/25	0001013	0734	TECHC	COMPUTERS & RELATED EQUIP	616.40
INVOICE:	INVPS026286									
	10/20/25	25008781	154871	P	11/19/25	0001013	0734	TECHC	COMPUTERS & RELATED EQUIP	980.00
INVOICE:	INVPS026373									
	08/29/25	25008787	154871	P	11/19/25	0001013	0734	TECHC	COMPUTERS & RELATED EQUIP	616.40
INVOICE:	INVPS026282									
	10/20/25	25008788	154871	P	11/19/25	0001013	0734	TECHC	COMPUTERS & RELATED EQUIP	1,232.80
INVOICE:	INVPS026381									
	08/29/25	25008792	154871	P	11/19/25	0001013	0734	TECHC	COMPUTERS & RELATED EQUIP	924.60
INVOICE:	INVPS026297									
	10/20/25	25008826	154871	P	11/19/25	0001013	0734	TECHC	COMPUTERS & RELATED EQUIP	616.40
INVOICE:	INVPS026379									
	08/29/25	25008830	154871	P	11/19/25	0001013	0734	TECHC	COMPUTERS & RELATED EQUIP	568.40
INVOICE:	INVPS026296									
	08/29/25	25008827	154871	P	11/19/25	0001013	0734	TECHC	COMPUTERS & RELATED EQUIP	429.20
INVOICE:	INVPS026284									
	10/20/25	25008834	154871	P	11/19/25	0001013	0734	TECHC	COMPUTERS & RELATED EQUIP	830.00
INVOICE:	INVPS026375									
	10/20/25	25008897	154871	P	11/19/25	0001013	0734	TECHC	COMPUTERS & RELATED EQUIP	1,849.20
INVOICE:	INVPS026377									
	08/29/25	25008898	154871	P	11/19/25	0001013	0734	TECHC	COMPUTERS & RELATED EQUIP	308.20
INVOICE:	INVPS026280									
	08/06/25	25008818	154871	P	11/19/25	0001013	0734	TECHC	COMPUTERS & RELATED EQUIP	6,202.51

PAID INVOICES REPORT

WARRANT: 11302025 TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	DM072922									
	10/27/25	26003243	154871	P	11/19/25	0002121	0651	337L	SUPPLIES-TECH RELATED DEV	1,349.19
INVOICE:	INVDRP075178									
	10/27/25	26003242	154871	P	11/19/25	0011029	0651		SUPPLIES-TECH RELATED DEV	2,594.76
INVOICE:	INVDRP075176									
	10/30/25	26003588	154871	P	11/19/25	1001077	0651	7000	SUPPLIES-TECH RELATED DEV	220.50
INVOICE:	INVDRP075294									
	10/30/25	26003235	154871	P	11/19/25	0013610	0734	24084	COMPUTERS & RELATED EQUIP	82,311.68
INVOICE:	INVDRP075282									
	10/31/25	26003299	154871	P	11/19/25	0011271	0651		SUPPLIES-TECH RELATED DEV	7,784.28
INVOICE:	INVDRP075389									
VENDOR TOTALS		591,034.38 YTD INVOICED				591,034.38 YTD PAID				120,644.92
16462 SMEKENS EDUCATION SOLUTIONS, INC										
	11/05/25	26003700	154872	P	11/19/25	0901118	0338	7000	REGISTRATION FEES-PD ONLY	209.00
INVOICE:	31246									
VENDOR TOTALS		378.00 YTD INVOICED				378.00 YTD PAID				209.00
15209 ERLANGER PIZZA, INC										
	10/31/25	26001937	154873	P	11/19/25	0202818	0616	7020	FOOD NON-INSTRUCTIONAL no	32.50
INVOICE:	10312025									
	11/12/25	26003777	154873	P	11/19/25	0202818	0616	7020	FOOD NON-INSTRUCTIONAL no	77.50
INVOICE:	11122025									
VENDOR TOTALS		754.12 YTD INVOICED				976.57 YTD PAID				110.00
3255 SOLUTION TREE, INC										
	11/10/25	26003794	154874	P	11/19/25	0401077	0643	7000	SUPPLEMENTARY BKS/STUDY G	91.40
INVOICE:	S333397									
VENDOR TOTALS		91.40 YTD INVOICED				91.40 YTD PAID				91.40
18264 SONOVA USA INC.										
	10/23/25	26003371	154875	P	11/19/25	0001121	0694	337X	EQUIPMENT SUPPLIES	2,778.56
INVOICE:	5404904318									
	10/29/25	26003524	154875	P	11/19/25	0001121	0433	337X	EQUIPMENT REPAIR & MAINT	357.99
INVOICE:	5404954165									
VENDOR TOTALS		3,181.14 YTD INVOICED				3,181.14 YTD PAID				3,136.55
3397 SPECIALIZED PLUMBING PARTS SUPPLY, INC.										
	10/20/25	26003889	90003749	C	11/19/25	0501134	0694		EQUIPMENT SUPPLIES	59.61
INVOICE:	330010									
	10/20/25	26003889	90003749	C	11/19/25	0701134	0434		BUILDING REPAIR/MAINTENAN	81.64
INVOICE:	330010									
	10/20/25	26003889	90003749	C	11/19/25	0901134	0434		BUILDING REPAIR/MAINTENAN	75.26
INVOICE:	330010									
	10/20/25	26003889	90003749	C	11/19/25	1051134	0433		EQUIPMENT REPAIR & MAINT	58.70
INVOICE:	330010									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	10/20/25	26003889	90003749	C	11/19/25	1201134	0433	EQUIPMENT REPAIR & MAINT	23.59
INVOICE:	330010								
	10/20/25	26003889	90003749	C	11/19/25	4751134	0434	BUILDING REPAIR/MAINTENAN	16.20
INVOICE:	330010								
	10/20/25	26003889	90003749	C	11/19/25	0501134	0694	EQUIPMENT SUPPLIES	26.56
INVOICE:	330011								
	10/20/25	26003889	90003749	C	11/19/25	0701134	0434	BUILDING REPAIR/MAINTENAN	36.38
INVOICE:	330011								
	10/20/25	26003889	90003749	C	11/19/25	0901134	0434	BUILDING REPAIR/MAINTENAN	33.53
INVOICE:	330011								
	10/20/25	26003889	90003749	C	11/19/25	1051134	0433	EQUIPMENT REPAIR & MAINT	26.16
INVOICE:	330011								
	10/20/25	26003889	90003749	C	11/19/25	1201134	0433	EQUIPMENT REPAIR & MAINT	10.51
INVOICE:	330011								
	10/20/25	26003889	90003749	C	11/19/25	4751134	0434	BUILDING REPAIR/MAINTENAN	7.23
INVOICE:	330011								
	10/21/25	26003889	90003749	C	11/19/25	0501134	0694	EQUIPMENT SUPPLIES	42.86
INVOICE:	330090								
	10/21/25	26003889	90003749	C	11/19/25	0701134	0434	BUILDING REPAIR/MAINTENAN	58.70
INVOICE:	330090								
	10/21/25	26003889	90003749	C	11/19/25	0901134	0434	BUILDING REPAIR/MAINTENAN	54.11
INVOICE:	330090								
	10/21/25	26003889	90003749	C	11/19/25	1051134	0433	EQUIPMENT REPAIR & MAINT	42.21
INVOICE:	330090								
	10/21/25	26003889	90003749	C	11/19/25	1201134	0433	EQUIPMENT REPAIR & MAINT	16.96
INVOICE:	330090								
	10/21/25	26003889	90003749	C	11/19/25	4751134	0434	BUILDING REPAIR/MAINTENAN	11.66
INVOICE:	330090								
	10/23/25	26003889	90003749	C	11/19/25	0501134	0694	EQUIPMENT SUPPLIES	17.22
INVOICE:	330142								
	10/23/25	26003889	90003749	C	11/19/25	0701134	0434	BUILDING REPAIR/MAINTENAN	23.59
INVOICE:	330142								
	10/23/25	26003889	90003749	C	11/19/25	0901134	0434	BUILDING REPAIR/MAINTENAN	21.74
INVOICE:	330142								
	10/23/25	26003889	90003749	C	11/19/25	1051134	0433	EQUIPMENT REPAIR & MAINT	16.96
INVOICE:	330142								
	10/23/25	26003889	90003749	C	11/19/25	1201134	0433	EQUIPMENT REPAIR & MAINT	6.81
INVOICE:	330142								
	10/23/25	26003889	90003749	C	11/19/25	4751134	0434	BUILDING REPAIR/MAINTENAN	4.68
INVOICE:	330142								
	10/27/25	26003889	90003749	C	11/19/25	0501134	0694	EQUIPMENT SUPPLIES	43.53
INVOICE:	330241								
	10/27/25	26003889	90003749	C	11/19/25	0701134	0434	BUILDING REPAIR/MAINTENAN	59.61
INVOICE:	330241								
	10/27/25	26003889	90003749	C	11/19/25	0901134	0434	BUILDING REPAIR/MAINTENAN	54.95
INVOICE:	330241								
	10/27/25	26003889	90003749	C	11/19/25	1051134	0433	EQUIPMENT REPAIR & MAINT	42.86
INVOICE:	330241								
	10/27/25	26003889	90003749	C	11/19/25	1201134	0433	EQUIPMENT REPAIR & MAINT	17.22
INVOICE:	330241								
	10/27/25	26003889	90003749	C	11/19/25	4751134	0434	BUILDING REPAIR/MAINTENAN	11.83

PAID INVOICES REPORT

WARRANT: 11302025 TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	330241									
	11/03/25	26003889	90003749	C	11/19/25	0501134	0694		EQUIPMENT SUPPLIES	28.39
INVOICE:	330433									
	11/03/25	26003889	90003749	C	11/19/25	0701134	0434		BUILDING REPAIR/MAINTENAN	38.88
INVOICE:	330433									
	11/03/25	26003889	90003749	C	11/19/25	0901134	0434		BUILDING REPAIR/MAINTENAN	35.83
INVOICE:	330433									
	11/03/25	26003889	90003749	C	11/19/25	1051134	0433		EQUIPMENT REPAIR & MAINT	27.95
INVOICE:	330433									
	11/03/25	26003889	90003749	C	11/19/25	1201134	0433		EQUIPMENT REPAIR & MAINT	11.23
INVOICE:	330433									
	11/03/25	26003889	90003749	C	11/19/25	4751134	0434		BUILDING REPAIR/MAINTENAN	7.72
INVOICE:	330433									
	11/04/25	26003889	90003749	C	11/19/25	0501134	0694		EQUIPMENT SUPPLIES	11.83
INVOICE:	330488									
	11/04/25	26003889	90003749	C	11/19/25	0701134	0434		BUILDING REPAIR/MAINTENAN	16.20
INVOICE:	330488									
	11/04/25	26003889	90003749	C	11/19/25	0901134	0434		BUILDING REPAIR/MAINTENAN	14.93
INVOICE:	330488									
	11/04/25	26003889	90003749	C	11/19/25	1051134	0433		EQUIPMENT REPAIR & MAINT	11.65
INVOICE:	330488									
	11/04/25	26003889	90003749	C	11/19/25	1201134	0433		EQUIPMENT REPAIR & MAINT	4.68
INVOICE:	330488									
	11/04/25	26003889	90003749	C	11/19/25	4751134	0434		BUILDING REPAIR/MAINTENAN	3.21
INVOICE:	330488									
	10/22/25	26003889	90003749	C	11/19/25	0501134	0694		EQUIPMENT SUPPLIES	-18.26
INVOICE:	330102									
	10/22/25	26003889	90003749	C	11/19/25	0701134	0434		BUILDING REPAIR/MAINTENAN	-25.01
INVOICE:	330102									
	10/22/25	26003889	90003749	C	11/19/25	0901134	0434		BUILDING REPAIR/MAINTENAN	-23.06
INVOICE:	330102									
	10/22/25	26003889	90003749	C	11/19/25	1051134	0433		EQUIPMENT REPAIR & MAINT	-17.98
INVOICE:	330102									
	10/22/25	26003889	90003749	C	11/19/25	1201134	0433		EQUIPMENT REPAIR & MAINT	-7.23
INVOICE:	330102									
	10/22/25	26003889	90003749	C	11/19/25	4751134	0434		BUILDING REPAIR/MAINTENAN	-4.96
INVOICE:	330102									
	11/11/25	26003888	90003749	C	11/19/25	4751134	0610		GENERAL SUPPLIES	547.70
INVOICE:	330638									
VENDOR TOTALS		8,905.01 YTD INVOICED				8,905.01 YTD PAID				1,666.57
18752 SPRINGFIELD ELECTRIC SUPPLY COMPANY, LLC										
	08/05/25	26002211	154876	P	11/19/25	0013610	0450	24084	CONSTRUCTION SERVICES	568.83
INVOICE:	S011298476.003									
	09/08/25	26002211	154876	P	11/19/25	0013610	0450	24084	CONSTRUCTION SERVICES	1,733.13
INVOICE:	S011298480.046									
	07/08/25	26002211	154876	P	11/19/25	0013610	0450	24084	CONSTRUCTION SERVICES	1,761.99
INVOICE:	S011298480.036									
	07/08/25	26002211	154876	P	11/19/25	0013610	0450	24084	CONSTRUCTION SERVICES	2,039.68
INVOICE:	S011298480.034									

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WARRANT: 11302025 TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/28/25	26002211	154876	P	11/19/25	0013610 0450 24084	CONSTRUCTION SERVICES	3,367.36
INVOICE:	S011298480.044							
	07/01/25	26002211	154876	P	11/19/25	0013610 0450 24084	CONSTRUCTION SERVICES	5,485.16
INVOICE:	S011298479.002							
	07/08/25	26002211	154876	P	11/19/25	0013610 0450 24084	CONSTRUCTION SERVICES	6,380.76
INVOICE:	S011298480.035							
	10/02/25	26002211	154876	P	11/19/25	0013610 0450 24084	CONSTRUCTION SERVICES	26,437.44
INVOICE:	S011298476.004							
VENDOR TOTALS		453,170.09 YTD INVOICED				532,114.67 YTD PAID		47,774.35
7837 ST. ELIZABETH MEDICAL CENTER, INC.								
	11/03/25	26001069	154877	P	11/19/25	0011099 0341	DRUG TESTING	902.00
INVOICE:	562624							
VENDOR TOTALS		7,509.26 YTD INVOICED				10,179.26 YTD PAID		902.00
16934 STAND ENERGY CORPORATION								
	10/09/25		90003740	T	11/19/25	0061087 0621	NATURAL GAS	67.96
INVOICE:	2151845							
	10/09/25		90003740	T	11/19/25	1001087 0621	NATURAL GAS	452.31
INVOICE:	2151841							
	10/09/25		90003740	T	11/19/25	0901087 0621	NATURAL GAS	1,864.66
INVOICE:	2151844							
	10/09/25		90003740	T	11/19/25	0401087 0621	NATURAL GAS	1,935.65
INVOICE:	2151840							
	10/09/25		90003740	T	11/19/25	4751087 0621	NATURAL GAS	1,980.66
INVOICE:	2151843							
VENDOR TOTALS		16,574.78 YTD INVOICED				29,905.73 YTD PAID		6,301.24
14586 ANN FLYNN								
	11/07/25	26003596	154878	P	11/19/25	0052104 0679 125M	OTHER STUDENT ACTIVITIES	985.00
INVOICE:	11072025							
	11/13/25	26003737	154878	P	11/19/25	0802104 0679 125M	OTHER STUDENT ACTIVITIES	946.00
INVOICE:	11132025							
VENDOR TOTALS		1,931.00 YTD INVOICED				1,931.00 YTD PAID		1,931.00
2070 STOERMER-ANDERSON, INC.								
	07/31/25	25009061	154879	P	11/19/25	0453603 0450 21142	CONSTRUCTION SERVICES	6,000.00
INVOICE:	0069472-IN							
	06/27/25	25009061	154879	P	11/19/25	0453603 0450 21142	CONSTRUCTION SERVICES	6,588.24
INVOICE:	0068876-IN							
	10/16/25	25009061	154879	P	11/19/25	0453603 0450 21142	CONSTRUCTION SERVICES	7,300.00
INVOICE:	0070779-IN							
	10/28/25	25009061	154879	P	11/19/25	0453603 0450 21142	CONSTRUCTION SERVICES	8,000.00
INVOICE:	0070955-IN							
	10/15/25	25009061	154879	P	11/19/25	0453603 0450 21142	CONSTRUCTION SERVICES	9,000.00
INVOICE:	0070742-IN							
	10/27/25	24008878	154879	P	11/19/25	0013610 0450 24084	CONSTRUCTION SERVICES	45,454.31

PAID INVOICES REPORT

WARRANT: 11302025 TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	0070937-IN									
	10/16/25	25009061	154879	P	11/19/25	0453603	0450	21142	CONSTRUCTION SERVICES	81,500.00
INVOICE:	0070765-IN									
VENDOR TOTALS	1,163,202.08 YTD INVOICED					1,163,202.08 YTD PAID				163,842.55
3976 STUDIES WEEKLY, INC.										
	10/22/25	26003261	154880	P	11/19/25	0061077	0338	7000	REGISTRATION FEES	2,500.00
INVOICE:	552833									
VENDOR TOTALS	34,127.85 YTD INVOICED					34,127.85 YTD PAID				2,500.00
18130 SWEETWATER SOUND HOLDINGS, LLC										
	08/14/25	26001774	154881	P	11/19/25	1202118	0694	315KA	EQUIPMENT SUPPLIES	2,478.98
INVOICE:	46488775									
	10/27/25	26001774	154881	P	11/19/25	1202118	0694	315KA	EQUIPMENT SUPPLIES	-2,478.98
INVOICE:	46769923									
	08/19/25	26001774	154881	P	11/19/25	1202118	0694	315KA	EQUIPMENT SUPPLIES	2,633.80
INVOICE:	46608853									
VENDOR TOTALS	2,813.97 YTD INVOICED					2,813.97 YTD PAID				2,633.80
14863 SWH SUPPLY COMPANY										
	10/24/25	26003897	90003758	C	11/19/25	1001134	0431		HVAC/ELECTRIC REPAIR & MA	197.88
INVOICE:	41467098									
	11/11/25	26003965	90003758	C	11/19/25	0451134	0431		HVAC/ELECTRIC REPAIR & MA	35.91
INVOICE:	41468018									
	10/31/25	26004008	90003758	C	11/19/25	9201134	0610		GENERAL SUPPLIES	83.00
INVOICE:	41467507									
VENDOR TOTALS	1,551.66 YTD INVOICED					1,551.66 YTD PAID				316.79
17959 TAYLOR TRUCK & AUTO REPAIR LLC										
	11/10/25	26003851	154882	P	11/19/25	9011096	0663		REPAIR PARTS	270.00
INVOICE:	25-09242									
VENDOR TOTALS	1,950.00 YTD INVOICED					1,950.00 YTD PAID				270.00
17078 THE LARSON GROUP										
	10/20/25	26003463	154883	P	11/19/25	9011096	0663		REPAIR PARTS	444.42
INVOICE:	150823ER									
	10/21/25	26003437	154883	P	11/19/25	9011096	0663		REPAIR PARTS	38.76
INVOICE:	151001ER									
	10/06/25	26003069	154883	P	11/19/25	9011096	0663		REPAIR PARTS	135.96
INVOICE:	150291ER									
	10/10/25	26003069	154883	P	11/19/25	9011096	0663		REPAIR PARTS	399.40
INVOICE:	150249ER									
	10/21/25	26003069	154883	P	11/19/25	9011096	0663		REPAIR PARTS	-180.00
INVOICE:	CM150249ER									
	10/29/25	26003571	154883	P	11/19/25	9011096	0663		REPAIR PARTS	211.70
INVOICE:	151300ER									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/29/25	26003571	154883	P	11/19/25	9011096	0663		REPAIR PARTS	-211.70
INVOICE:	CM151300ER									
	10/30/25	26003571	154883	P	11/19/25	9011096	0663		REPAIR PARTS	199.70
INVOICE:	151382ER									
	10/30/25	26003571	154883	P	11/19/25	9011096	0663		REPAIR PARTS	-90.00
INVOICE:	CM151382ER									
	10/27/25	26003545	154883	P	11/19/25	9011096	0663		REPAIR PARTS	861.44
INVOICE:	151112ER									
	11/03/25	26003688	154883	P	11/19/25	9011096	0663		REPAIR PARTS	51.06
INVOICE:	151541ER									
	10/27/25	26003732	154883	P	11/19/25	9011096	0435		VEHICLE REPAIR & MAINT	398.21
INVOICE:	520469ER									
	11/07/25	26003762	154883	P	11/19/25	9011096	0663		REPAIR PARTS	213.77
INVOICE:	151755ER									
VENDOR TOTALS		15,562.44 YTD INVOICED				15,562.44 YTD PAID				2,472.72
18125 TRACK STAR INTERNATIONAL, INC.										
	10/30/25	26000430	154884	P	11/19/25	9011096	0653		SOFTWARE	3,220.35
INVOICE:	TS24929									
VENDOR TOTALS		34,481.40 YTD INVOICED				37,701.75 YTD PAID				3,220.35
1735 TROPHY AWARDS MFG INC										
	11/06/25	26003696	90003747	C	11/19/25	1001118	0610	7000	GENERAL SUPPLIES	143.21
INVOICE:	CI2016030									
	11/17/25	26003938	90003747	C	11/19/25	0001071	0610		GENERAL SUPPLIES	108.29
INVOICE:	CI2016596									
VENDOR TOTALS		621.59 YTD INVOICED				621.59 YTD PAID				251.50
14406 THE ARTINA GROUP, INC.										
	11/04/25	26003577	154885	P	11/19/25	0011082	0610		GENERAL SUPPLIES	1,290.36
INVOICE:	106911									
VENDOR TOTALS		2,375.77 YTD INVOICED				2,375.77 YTD PAID				1,290.36
3958 U.S. BANK TRUST SERVICES										
	10/17/25	26003518	154683	P	10/28/25	0004112	0832	BD25	INTEREST ON LEASES & LT L	479,225.34
INVOICE:	3038026									
	10/10/25	26003518	154683	P	10/28/25	0004112	0831	BD21	BOND PRINCIPAL	1,340,000.00
INVOICE:	3031971									
	10/10/25	26003518	154683	P	10/28/25	0004112	0832	BD21	INTEREST ON LEASES & LT L	307,540.63
INVOICE:	3031971									
VENDOR TOTALS		4,587,617.56 YTD INVOICED				4,587,617.56 YTD PAID				2,126,765.97
4576 U.S. POSTAL SERVICE										
	11/14/25	26004020	154886	P	11/19/25	0601118	0531	7000	POSTAGE & PO BOX RENT	234.00
INVOICE:	11142025									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,382.00 YTD INVOICED					6,382.00 YTD PAID			234.00
15452 UES PROFESSIONAL SOLUTIONS 25, LLC									
	11/06/25	24008713	154887	P	11/19/25	0013610 0349	24084	OTHER PROFESSIONAL SERVIC	916.25
INVOICE: 0252570132									
VENDOR TOTALS	13,178.25 YTD INVOICED					13,178.25 YTD PAID			916.25
17705 UNIFIRST CORPORATION									
	10/21/25	26000398	154888	P	11/19/25	9011096 0893		UNIFORMS	42.33
INVOICE: 1340533064									
	10/21/25	26000398	154888	P	11/19/25	9011096 0893		UNIFORMS	99.23
INVOICE: 1340533316									
	10/28/25	26000398	154888	P	11/19/25	9011096 0893		UNIFORMS	42.33
INVOICE: 1340536115									
	10/28/25	26000398	154888	P	11/19/25	9011096 0893		UNIFORMS	99.05
INVOICE: 1340536342									
	11/04/25	26000398	154888	P	11/19/25	9011096 0893		UNIFORMS	42.33
INVOICE: 1340539178									
	11/04/25	26000398	154888	P	11/19/25	9011096 0893		UNIFORMS	99.05
INVOICE: 1340539421									
	10/21/25	26000372	154888	P	11/19/25	9201134 0349		OTHER PROFESSIONAL SERVIC	75.82
INVOICE: 1340533321									
	10/28/25	26000372	154888	P	11/19/25	9201134 0349		OTHER PROFESSIONAL SERVIC	52.06
INVOICE: 1340536349									
	11/04/25	26000372	154888	P	11/19/25	9201134 0349		OTHER PROFESSIONAL SERVIC	75.82
INVOICE: 1340539426									
	11/11/25	26000372	154888	P	11/19/25	9201134 0349		OTHER PROFESSIONAL SERVIC	75.82
INVOICE: 1340542723									
	11/11/25	26000398	154888	P	11/19/25	9011096 0893		UNIFORMS	42.33
INVOICE: 1340542555									
	11/11/25	26000398	154888	P	11/19/25	9011096 0893		UNIFORMS	99.05
INVOICE: 1340542718									
VENDOR TOTALS	4,196.35 YTD INVOICED					4,347.99 YTD PAID			845.22
12653 UNITED DAIRY FARMERS, INC.									
	10/21/25	26003163	154889	P	11/19/25	9011096 0627		DIESEL FUEL	3,789.69
INVOICE: 76742									
	10/29/25	26003163	154889	P	11/19/25	9011096 0627		DIESEL FUEL	5,120.19
INVOICE: 76743									
	11/08/25	26003163	154889	P	11/19/25	9011096 0627		DIESEL FUEL	5,391.90
INVOICE: 76744									
	11/12/25	26003163	154889	P	11/19/25	9011096 0627		DIESEL FUEL	5,065.41
INVOICE: 76745									
VENDOR TOTALS	65,496.80 YTD INVOICED					66,027.95 YTD PAID			19,367.19
9437 UNITED REFRIGERATION, INC.									
	11/05/25	26004027	154890	P	11/19/25	0601134 0431		HVAC/ELECTRIC REPAIR & MA	1,106.07

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WARRANT: 11302025 TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR	NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 13824256-00								
	11/05/25	26004027	154890	P	11/19/25	0601134 0431		HVAC/ELECTRIC REPAIR & MA	605.80
	INVOICE: 14846413-00								
	VENDOR TOTALS	1,711.87 YTD INVOICED				1,711.87 YTD PAID			1,711.87
17470	US HOTEL OSP VENTURES, LLC								
	10/06/25	26003245	154891	P	11/19/25	6102027 0338	401LP	REGISTRATION FEES	1,070.00
	INVOICE: DOCPR562-3								
	VENDOR TOTALS	3,210.00 YTD INVOICED				3,210.00 YTD PAID			1,070.00
17074	VALOR LLC								
	10/28/25	26003389	154892	P	11/19/25	9011096 0661		LUBRICANTS	729.80
	INVOICE: 4028123								
	10/02/25	26002909	154892	P	11/19/25	9011096 0661		LUBRICANTS	779.00
	INVOICE: 4014254								
	11/14/25	26003929	154892	P	11/19/25	9011096 0661		LUBRICANTS	388.35
	INVOICE: 4038265								
	11/14/25	26003710	154892	P	11/19/25	9011096 0661		LUBRICANTS	689.78
	INVOICE: 4038262								
	VENDOR TOTALS	8,414.88 YTD INVOICED				8,414.88 YTD PAID			2,586.93
17811	VENTRIS LEARNING, LLC								
	10/31/25	26003194	154893	P	11/19/25	0062121 0643	310L	SUPPLEMENTARY BKS/STUDY G	126.91
	INVOICE: 20259307								
	10/31/25	26003194	154893	P	11/19/25	0062121 0643	310M	SUPPLEMENTARY BKS/STUDY G	776.09
	INVOICE: 20259307								
	11/05/25	26003487	154893	P	11/19/25	0202121 0643	310M	SUPPLEMENTARY BKS/STUDY G	90.00
	INVOICE: 20259545								
	VENDOR TOTALS	2,949.50 YTD INVOICED				2,949.50 YTD PAID			993.00
16650	VITAL RECORDS HOLDINGS, LLC								
	10/31/25	26000035	154894	P	11/19/25	0011187 0349		OTHER PROFESSIONAL SERVIC	263.22
	INVOICE: 5556160								
	VENDOR TOTALS	1,123.91 YTD INVOICED				1,365.55 YTD PAID			263.22
292	W. W. GRAINGER, INC.								
	10/17/25	26003882	154895	P	11/19/25	1201134 0434		BUILDING REPAIR/MAINTENAN	631.53
	INVOICE: 9678653578								
	10/23/25	26003515	154895	P	11/19/25	0201134 0431		HVAC/ELECTRIC REPAIR & MA	385.44
	INVOICE: 9685535248								
	10/23/25	26003515	154895	P	11/19/25	1001134 0431		HVAC/ELECTRIC REPAIR & MA	123.74
	INVOICE: 9685535248								
	10/14/25	26003197	154895	P	11/19/25	0201134 0431		HVAC/ELECTRIC REPAIR & MA	924.96
	INVOICE: 9674223855								
	10/14/25	26003197	154895	P	11/19/25	0601134 0431		HVAC/ELECTRIC REPAIR & MA	67.96
	INVOICE: 9674223855								

PAID INVOICES REPORT

WARRANT: 11302025 TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/07/25	26003197	154895	P	11/19/25	0201134	0431		HVAC/ELECTRIC REPAIR & MA	-843.70
INVOICE:	9703102211									
	11/07/25	26003197	154895	P	11/19/25	0601134	0431		HVAC/ELECTRIC REPAIR & MA	-61.99
INVOICE:	9703102211									
	10/23/25	26003197	154895	P	11/19/25	0201134	0431		HVAC/ELECTRIC REPAIR & MA	-19.27
INVOICE:	9685916463									
	11/11/25	26003881	154895	P	11/19/25	9201134	0422		SNOW REMOVAL	420.70
INVOICE:	9708016572									
VENDOR TOTALS		3,836.80 YTD INVOICED				3,836.80 YTD PAID				1,629.37
97 IMA-JIM ENTERPRISES										
	10/22/25	26003342	90003741	C	11/19/25	1201118	0433	0137	EQUIPMENT REPAIR & MAINT	6.00
INVOICE:	63762									
	10/22/25	26003342	90003741	C	11/19/25	1201118	0433	0137	EQUIPMENT REPAIR & MAINT	36.59
INVOICE:	71981									
	10/09/25	26003342	90003741	C	11/19/25	1201118	0433	0137	EQUIPMENT REPAIR & MAINT	110.00
INVOICE:	M100849835									
	09/10/25	26003342	90003741	C	11/19/25	1201118	0433	0137	EQUIPMENT REPAIR & MAINT	110.00
INVOICE:	M100845988									
	09/24/25	26003342	90003741	C	11/19/25	1201118	0433	0137	EQUIPMENT REPAIR & MAINT	45.00
INVOICE:	100848021									
	10/28/25	26000663	90003741	C	11/19/25	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	15.00
INVOICE:	81264									
	10/28/25	26000663	90003741	C	11/19/25	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	25.00
INVOICE:	100851976									
	10/28/25	26003342	90003741	C	11/19/25	1201118	0433	0137	EQUIPMENT REPAIR & MAINT	65.00
INVOICE:	100851978									
	11/06/25	26000663	90003741	C	11/19/25	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	155.00
INVOICE:	100852822									
VENDOR TOTALS		1,113.35 YTD INVOICED				1,113.35 YTD PAID				567.59
17026 WEVIDEO, INC.										
	09/23/25	26002835	154896	P	11/19/25	1002121	0653	310K	SOFTWARE	374.00
INVOICE:	CINV13999									
VENDOR TOTALS		1,306.40 YTD INVOICED				1,306.40 YTD PAID				374.00
16906 WIERS FLEET PARTNERS, INC.										
	10/24/25	26003530	154897	P	11/19/25	9011096	0663		REPAIR PARTS	1,279.44
INVOICE:	090P20862									
	11/03/25	26003687	154897	P	11/19/25	9011096	0663		REPAIR PARTS	699.00
INVOICE:	090P20927									
	11/05/25	26003731	154897	P	11/19/25	9011096	0663		REPAIR PARTS	119.10
INVOICE:	090P20947									
	11/10/25	26003799	154897	P	11/19/25	9011096	0663		REPAIR PARTS	544.32
INVOICE:	090P20961									
VENDOR TOTALS		5,595.82 YTD INVOICED				5,595.82 YTD PAID				2,641.86

PAID INVOICES REPORT

WARRANT: 11302025 TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
12431 WILDER WINNELSON CO. INC.										
	10/27/25	26003894	154898	P	11/19/25	0451134	0434		BUILDING REPAIR/MAINTENAN	4.18
INVOICE:	552691 01									
	10/27/25	26003894	154898	P	11/19/25	0801134	0434		BUILDING REPAIR/MAINTENAN	55.62
INVOICE:	552691 01									
	10/27/25	26003894	154898	P	11/19/25	1201134	0434		BUILDING REPAIR/MAINTENAN	9.64
INVOICE:	552691 01									
	10/27/25	26003894	154898	P	11/19/25	4751134	0434		BUILDING REPAIR/MAINTENAN	7.53
INVOICE:	552691 01									
	10/27/25	26003894	154898	P	11/19/25	0451134	0434		BUILDING REPAIR/MAINTENAN	55.62
INVOICE:	552486 01									
	10/27/25	26003894	154898	P	11/19/25	0801134	0434		BUILDING REPAIR/MAINTENAN	740.69
INVOICE:	552486 01									
	10/27/25	26003894	154898	P	11/19/25	1201134	0434		BUILDING REPAIR/MAINTENAN	128.36
INVOICE:	552486 01									
	10/27/25	26003894	154898	P	11/19/25	4751134	0434		BUILDING REPAIR/MAINTENAN	100.32
INVOICE:	552486 01									
	10/27/25	26003894	154898	P	11/19/25	0451134	0434		BUILDING REPAIR/MAINTENAN	9.64
INVOICE:	552317 01									
	10/27/25	26003894	154898	P	11/19/25	0801134	0434		BUILDING REPAIR/MAINTENAN	128.36
INVOICE:	552317 01									
	10/27/25	26003894	154898	P	11/19/25	1201134	0434		BUILDING REPAIR/MAINTENAN	22.24
INVOICE:	552317 01									
	10/27/25	26003894	154898	P	11/19/25	4751134	0434		BUILDING REPAIR/MAINTENAN	17.39
INVOICE:	552317 01									
	10/22/25	26003894	154898	P	11/19/25	0451134	0434		BUILDING REPAIR/MAINTENAN	7.53
INVOICE:	552400 01									
	10/22/25	26003894	154898	P	11/19/25	0801134	0434		BUILDING REPAIR/MAINTENAN	100.32
INVOICE:	552400 01									
	10/22/25	26003894	154898	P	11/19/25	1201134	0434		BUILDING REPAIR/MAINTENAN	17.39
INVOICE:	552400 01									
	10/22/25	26003894	154898	P	11/19/25	4751134	0434		BUILDING REPAIR/MAINTENAN	13.59
INVOICE:	552400 01									
VENDOR TOTALS		2,029.42 YTD INVOICED				2,029.42 YTD PAID				1,418.42
18137 WILLIAM DAVID PERRY										
	10/22/25	26003116	154899	P	11/19/25	0401118	0349	7000	OTHER PROFESSIONAL SERVIC	450.00
INVOICE:	226									
VENDOR TOTALS		1,000.00 YTD INVOICED				1,000.00 YTD PAID				450.00
16185 WINDOW ENERGY FILM, INC.										
	10/10/25	26002108	154900	P	11/19/25	9201134	0434	FAC26	BUILDING REPAIR/MAINTENAN	1,770.00
INVOICE:	43084									
VENDOR TOTALS		1,770.00 YTD INVOICED				1,770.00 YTD PAID				1,770.00
274 WINSTEL CONTROLS INC.										
	10/17/25	26003880	90003742	C	11/19/25	0901134	0433		EQUIPMENT REPAIR & MAINT	302.75
INVOICE:	1270475									

PAID INVOICES REPORT

WARRANT: 11302025 TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,600.58 YTD INVOICED					3,600.58 YTD PAID		302.75
18757 XTL US INC.								
INVOICE: 340373	11/06/25	26003657	154901	P	11/19/25	0551198 0650 103X	Other Supplies-Technology	109.00
VENDOR TOTALS	109.00 YTD INVOICED					109.00 YTD PAID		109.00
18425 ZOOBEAN INC.								
INVOICE: 38626	10/01/25	26002679	154902	P	11/19/25	0502121 0653 310L	SOFTWARE	2,096.50
INVOICE: 38686	09/01/25	26002327	154902	P	11/19/25	0062121 0653 310L	SOFTWARE	5,990.00
INVOICE: 38686.CM.01	10/31/25	26002327	154902	P	11/19/25	0062121 0653 310L	SOFTWARE	-5,990.00
INVOICE: 38211	08/18/25	26002327	154902	P	11/19/25	0062121 0653 310L	SOFTWARE	2,276.20
INVOICE: 38211.CM.01	09/01/25	26002327	154902	P	11/19/25	0062121 0653 310L	SOFTWARE	-2,276.20
INVOICE: 38939	10/31/25	26002327	154902	P	11/19/25	0062121 0653 310L	SOFTWARE	2,096.50
INVOICE: 38843/38557	10/01/25	26002673	154902	P	11/19/25	0052121 0653 310L	SOFTWARE	2,096.50
VENDOR TOTALS	8,386.00 YTD INVOICED					8,386.00 YTD PAID		6,289.50
							REPORT TOTALS	7,475,310.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	205	7,151,742.18
TOTAL EFT TRANSFERS	8	286,720.53

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

BOARD CHAIRPERSON

BOARD SECRETARY