PAID INVOICES REPORT

WARRANT: 12312025 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									
	11/14/25	26004473	154917	P	12/11/25	9201134 0422		SNOW REMOVAL	1,800.00
INVOICE: 1410523									
VENDOR TOTALS	14,936.66 YTD INVOICED				16,736.66 YTD PAID				1,800.00
257 A & S ELECTRIC SUPPLY, INC.									
	11/20/25	26004118	154918	P	12/11/25	0401134 0610		GENERAL SUPPLIES	342.86
INVOICE: S100098023.001									
	11/20/25	26004026	154918	P	12/11/25	1201134 0610		GENERAL SUPPLIES	629.00
INVOICE: S100097875.001									
	11/14/25	26003998	154918	P	12/11/25	0801134 0610		GENERAL SUPPLIES	122.40
INVOICE: S100097872.001									
	11/18/25	26004089	154918	P	12/11/25	0451134 0434		BUILDING REPAIR/MAINTENAN	203.54
INVOICE: S100097986.001									
	11/19/25	26004119	154918	P	12/11/25	0801134 0434		BUILDING REPAIR/MAINTENAN	68.23
INVOICE: S100098019.001									
	11/14/25	26004281	154918	P	12/11/25	1201134 0610		GENERAL SUPPLIES	345.60
INVOICE: S100097911.001									
	11/24/25	26004249	154918	P	12/11/25	0901134 0610		GENERAL SUPPLIES	42.43
INVOICE: S100098169.001									
	11/26/25	26003810	154918	P	12/11/25	4751134 0434		BUILDING REPAIR/MAINTENAN	607.15
INVOICE: S100097679.001									
	12/01/25	26004362	154918	P	12/11/25	4951134 0433		EQUIPMENT REPAIR & MAINT	264.20
INVOICE: S100098419.001									
VENDOR TOTALS	27,833.62 YTD INVOICED				30,459.03 YTD PAID				2,625.41
3380 A STITCH ABOVE EMBROIDERY									
	11/30/25	26004298	154919	P	12/11/25	1082818 0610	7108	GENERAL SUPPLIES	214.00
INVOICE: 05670									
VENDOR TOTALS	7,102.00 YTD INVOICED				7,316.00 YTD PAID				214.00
3434 ABSOLUTE GLASS, LLC									
	11/11/25	26004357	154920	P	12/11/25	0701134 0434		BUILDING REPAIR/MAINTENAN	155.94
INVOICE: 169034									
VENDOR TOTALS	1,566.33 YTD INVOICED				1,722.27 YTD PAID				155.94
16859 INTERNATIONAL ACADEMY OF SCIENCE									
	11/05/25	26003210	154921	P	12/11/25	0001118 0653	015X	SOFTWARE	39.50
INVOICE: 110106									
	11/05/25	26003210	154921	P	12/11/25	1001118 0653	7000	SOFTWARE	39.50
INVOICE: 110106									
VENDOR TOTALS	395.00 YTD INVOICED				474.00 YTD PAID				79.00
15737 ADAPTIVE OUTFITTERS, LLC									
	11/06/25	26003773	154922	P	12/11/25	0001121 0610	337X	GENERAL SUPPLIES	54.97
INVOICE: 58930									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		29.98 YTD INVOICED				84.95 YTD PAID				54.97
15510 ADVANCE STORES COMPANY, INC.										
	12/01/25	26004339	154923	P	12/11/25	9011096	0661		LUBRICANTS	9.99
INVOICE:	8793533513260									
	11/10/25	26003850	154923	P	12/11/25	9011096	0663		REPAIR PARTS	25.00
INVOICE:	8793531412467									
	12/03/25	26004413	154923	P	12/11/25	9011096	0663		REPAIR PARTS	7.00
INVOICE:	8793533713337									
VENDOR TOTALS		1,229.58 YTD INVOICED				1,271.57 YTD PAID				41.99
17162 ADVANCED MECHANICAL OF NORTHERN KENTUCKY, LLC										
	11/18/25	26000070	154924	P	12/11/25	1081134	0431		HVAC/ELECTRIC REPAIR & MA	865.90
INVOICE:	12303									
	11/18/25	26000062	154924	P	12/11/25	0061134	0431		HVAC/ELECTRIC REPAIR & MA	865.90
INVOICE:	12307									
	11/25/25	26000074	154924	P	12/11/25	9031134	0431		HVAC/ELECTRIC REPAIR & MA	433.47
INVOICE:	12311									
	11/25/25	26000069	154924	P	12/11/25	1001134	0431		HVAC/ELECTRIC REPAIR & MA	865.90
INVOICE:	12313									
	12/02/25	26002884	154924	P	12/11/25	4751134	0431		HVAC/ELECTRIC REPAIR & MA	7,047.59
INVOICE:	12334									
	12/03/25	26000072	154924	P	12/11/25	4751134	0431		HVAC/ELECTRIC REPAIR & MA	605.61
INVOICE:	12379									
	12/01/25	26004541	154924	P	12/11/25	0601134	0431		HVAC/ELECTRIC REPAIR & MA	329.75
INVOICE:	12315									
	12/01/25	26004541	154924	P	12/11/25	1201134	0431		HVAC/ELECTRIC REPAIR & MA	1,364.48
INVOICE:	12315									
	12/01/25	26004541	154924	P	12/11/25	9201134	0431		HVAC/ELECTRIC REPAIR & MA	4,639.62
INVOICE:	12315									
	12/02/25	26004541	154924	P	12/11/25	0601134	0431		HVAC/ELECTRIC REPAIR & MA	96.98
INVOICE:	12335									
	12/02/25	26004541	154924	P	12/11/25	1201134	0431		HVAC/ELECTRIC REPAIR & MA	401.28
INVOICE:	12335									
	12/02/25	26004541	154924	P	12/11/25	9201134	0431		HVAC/ELECTRIC REPAIR & MA	1,364.48
INVOICE:	12335									
	12/02/25	26004541	154924	P	12/11/25	0601134	0431		HVAC/ELECTRIC REPAIR & MA	23.43
INVOICE:	12366									
	12/02/25	26004541	154924	P	12/11/25	1201134	0431		HVAC/ELECTRIC REPAIR & MA	96.98
INVOICE:	12366									
	12/02/25	26004541	154924	P	12/11/25	9201134	0431		HVAC/ELECTRIC REPAIR & MA	329.75
INVOICE:	12366									
VENDOR TOTALS		101,128.49 YTD INVOICED				120,763.97 YTD PAID				19,331.12
17025 AGC EDUCATION										
	12/02/25	26004305	154925	P	12/11/25	0901059	0610	7000	GENERAL SUPPLIES	311.64
INVOICE:	123326									

PAID INVOICES REPORT

WARRANT: 12312025 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		.00 YTD INVOICED				311.64 YTD PAID				311.64
7643 AIR SOURCE TECHNOLOGY, INC.										
	11/25/25	26000364	154926	P	12/11/25	9201134	0349		OTHER PROFESSIONAL SERVIC	200.00
INVOICE:	33608									
VENDOR TOTALS		19,250.00 YTD INVOICED				19,450.00 YTD PAID				200.00
16286 ALL PRO SUPPLY										
	11/18/25	26004011	154927	P	12/11/25	0801087	0610		GENERAL SUPPLIES	595.17
INVOICE:	25252									
	11/22/25	26003753	154927	P	12/11/25	0201134	0422		SNOW REMOVAL	968.24
INVOICE:	25294									
	11/22/25	26004161	154927	P	12/11/25	0901087	0610		GENERAL SUPPLIES	838.65
INVOICE:	25296									
	11/22/25	26004043	154927	P	12/11/25	0401087	0610		GENERAL SUPPLIES	25.56
INVOICE:	25299									
	11/22/25	26004044	154927	P	12/11/25	4951087	0610		GENERAL SUPPLIES	413.28
INVOICE:	25297									
	11/28/25	26004235	154927	P	12/11/25	0501087	0610		GENERAL SUPPLIES	649.09
INVOICE:	25334									
	11/28/25	26004255	154927	P	12/11/25	1031087	0610		GENERAL SUPPLIES	382.92
INVOICE:	25332									
	11/28/25	26004253	154927	P	12/11/25	0201087	0610		GENERAL SUPPLIES	190.12
INVOICE:	25331									
	11/22/25	26004039	154927	P	12/11/25	0061134	0731		MACHINERY/EQUIP (NONINSTR	5,745.90
INVOICE:	25295									
	11/15/25	26003625	154927	P	12/11/25	4751087	0610		GENERAL SUPPLIES	453.60
INVOICE:	25230									
	11/28/25	26004254	154927	P	12/11/25	0901087	0610		GENERAL SUPPLIES	233.40
INVOICE:	25333									
	12/03/25	26004373	154927	P	12/11/25	0701134	0422		SNOW REMOVAL	215.40
INVOICE:	25363									
	12/03/25	26004372	154927	P	12/11/25	0501134	0422		SNOW REMOVAL	484.12
INVOICE:	25364									
VENDOR TOTALS		47,040.91 YTD INVOICED				58,236.36 YTD PAID				11,195.45
9570 AMAZON CAPITAL SERVICES, INC.										
	10/27/25	26003443	154928	P	12/11/25	0201118	0610	7000	GENERAL SUPPLIES	17.53
INVOICE:	1VMY-QRRR-4XKG									
	10/27/25	26003443	154928	P	12/11/25	0202118	0610	020J	GENERAL SUPPLIES	857.33
INVOICE:	1VMY-QRRR-4XKG									
	11/06/25	26003712	154928	P	12/11/25	0201118	0610	7000	GENERAL SUPPLIES	154.83
INVOICE:	1X74-44D4-7FVG									
	11/06/25	26003712	154928	P	12/11/25	0201118	0650	7000	Other Supplies-Technology	73.89
INVOICE:	1X74-44D4-7FVG									
	11/21/25	26004175	154928	P	12/11/25	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	34.85
INVOICE:	1VNJ-C79F-N9RY									
	11/19/25	26004080	154928	P	12/11/25	0401118	0610	7000	GENERAL SUPPLIES	275.06

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 19RQ-NCYM-PNKH	11/19/25	26004021	154928	P	12/11/25	0451118 0610 7000	GENERAL SUPPLIES	147.96
INVOICE: 11DP-WJKX-N79P	11/20/25	26003849	154928	P	12/11/25	0001121 0610 337X	GENERAL SUPPLIES	42.99
INVOICE: 1V1R-JGGQ-3GQR	11/20/25	26004102	154928	P	12/11/25	0001121 0610 337X	GENERAL SUPPLIES	17.48
INVOICE: 1WTR-QJ7K-3DWV	11/20/25	26004065	154928	P	12/11/25	0001121 0610 337X	GENERAL SUPPLIES	114.92
INVOICE: 1163-6MQJ-3FDY	11/19/25	26003775	154928	P	12/11/25	0901118 0610 7000	GENERAL SUPPLIES	147.92
INVOICE: 16DJ-DV1K-L9GV	11/17/25	26003972	154928	P	12/11/25	0901118 0610 7000	GENERAL SUPPLIES	374.25
INVOICE: 1KFF-MFC3-CWQM	11/19/25	26004023	154928	P	12/11/25	1052104 0679 125M	OTHER STUDENT ACTIVITIES	164.66
INVOICE: 13YV-473G-MDQH	11/18/25	26003974	154928	P	12/11/25	1052835 0675 7105	ORGANIZTN SUPPLIES (ACTIV	60.00
INVOICE: 17HT-MRY6-CC4C	11/19/25	26004073	154928	P	12/11/25	4951118 0610 7000	GENERAL SUPPLIES	20.99
INVOICE: 16LM-TVX7-LLRJ	11/19/25	26003770	154928	P	12/11/25	0001121 0610 337X	GENERAL SUPPLIES	126.32
INVOICE: 1YLH-31MQ-N1CQ	11/18/25	26004024	154928	P	12/11/25	1201118 0610 7000	GENERAL SUPPLIES	21.17
INVOICE: 1JQ4-R6WX-99PN	11/18/25	26004024	154928	P	12/11/25	1201118 0650 7000	Other Supplies-Technology	63.49
INVOICE: 1JQ4-R6WX-99PN	11/19/25	26004022	154928	P	12/11/25	0801118 0610 7000	GENERAL SUPPLIES	38.85
INVOICE: 1TKV-VJMM-MM6F	11/19/25	26004057	154928	P	12/11/25	0551198 0610 103X	GENERAL SUPPLIES	55.30
INVOICE: 1XCL-6QHP-R4FD	11/19/25	26004057	154928	P	12/11/25	0551198 0643 103X	SUPPLEMENTARY BKS/STUDY G	81.66
INVOICE: 1XCL-6QHP-R4FD	11/20/25	26004059	154928	P	12/11/25	0002121 0610 337L	GENERAL SUPPLIES	73.80
INVOICE: 1MKY-M97C-4PP9	11/20/25	26004059	154928	P	12/11/25	0002121 0694 337L	EQUIPMENT SUPPLIES	94.00
INVOICE: 1MKY-M97C-4PP9	11/19/25	26004049	154928	P	12/11/25	0602835 0675 7060	ORGANIZTN SUPPLIES (ACTIV	282.88
INVOICE: 117W-YDQ4-RD7V	11/20/25	26004103	154928	P	12/11/25	0001121 0610 337X	GENERAL SUPPLIES	119.10
INVOICE: 13YH-TWDF-73HY	11/20/25	26003939	154928	P	12/11/25	0011187 0610	GENERAL SUPPLIES	28.99
INVOICE: 13Y9-KQ31-37PF	11/19/25	26003939	154928	P	12/11/25	0011187 0610	GENERAL SUPPLIES	54.00
INVOICE: 1P1X-VMWQ-MVLJ	11/19/25	26003994	154928	P	12/11/25	0001121 0610 337X	GENERAL SUPPLIES	156.06
INVOICE: 1FWK-HGT4-LK9H	11/18/25	26003858	154928	P	12/11/25	0401118 0610 0137	GENERAL SUPPLIES	175.37
INVOICE: 1GC6-NHQ7-4PQG	11/18/25	26003945	154928	P	12/11/25	0401121 0610 7000	GENERAL SUPPLIES	125.03
INVOICE: 19RQ-NCYM-4TVT	11/18/25	26003946	154928	P	12/11/25	0401118 0610 7000	GENERAL SUPPLIES	15.16
INVOICE: 1FWK-HGT4-4RNC								

PAID INVOICES REPORT

WARRANT: 12312025 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	
	11/13/25	26003932	154928	P	12/11/25	0451118 0674 7000	AWARDS	179.97
INVOICE:	1WRY-3QWM-4MXV							
	11/13/25	26003836	154928	P	12/11/25	0202104 0694 125M	EQUIPMENT SUPPLIES	149.95
INVOICE:	1TVM-46RP-7RKD							
	11/17/25	26003837	154928	P	12/11/25	0202104 0610 125M	GENERAL SUPPLIES	59.94
INVOICE:	1FLT-Y746-6JD3							
	11/17/25	26003837	154928	P	12/11/25	0202104 0616 125M	FOOD NON-INSTRUCTIONAL no	156.36
INVOICE:	1FLT-Y746-6JD3							
	11/21/25	26004176	154928	P	12/11/25	0001121 0650 337X	SUPPLIES TECHNOLOGY RELAT	101.80
INVOICE:	1V1R-JGGQ-RMR1							
	11/21/25	26003787	154928	P	12/11/25	0002121 0694 337L	EQUIPMENT SUPPLIES	99.00
INVOICE:	1N9C-F3G1-RPRK							
	11/21/25	26003402	154928	P	12/11/25	0001121 0610 337X	GENERAL SUPPLIES	59.99
INVOICE:	1MKY-M97C-TWRG							
	11/21/25	26004173	154928	P	12/11/25	0011087 0532	TELEPHONE	11.99
INVOICE:	1Y3F-W4M9-TGL9							
	11/24/25	26004174	154928	P	12/11/25	0001121 0650 337X	SUPPLIES TECHNOLOGY RELAT	371.66
INVOICE:	1D7N-1NKJ-FV9Q							
	11/24/25	26004170	154928	P	12/11/25	0901118 0650 7000	Other Supplies-Technology	73.85
INVOICE:	1YRH-PRNH-9HQY							
	11/24/25	26004145	154928	P	12/11/25	0902818 0610 7090	GENERAL SUPPLIES	118.83
INVOICE:	1CCP-PTH1-CQRV							
	11/24/25	26004096	154928	P	12/11/25	0902818 0610 7090	GENERAL SUPPLIES	224.89
INVOICE:	1D1D-1T9D-CQ4L							
	11/21/25	26004025	154928	P	12/11/25	1201118 0650 7000	Other Supplies-Technology	148.77
INVOICE:	14T4-74NH-QJ17							
	11/24/25	26004204	154928	P	12/11/25	4951118 0610 7000	GENERAL SUPPLIES	43.99
INVOICE:	1C9V-GWW7-DPGX							
	11/24/25	26004246	154928	P	12/11/25	0801118 0610 7000	GENERAL SUPPLIES	117.46
INVOICE:	1YYR-LMXQ-C6FR							
	11/24/25	26004246	154928	P	12/11/25	0801118 0616 7000	FOOD NON-INSTRUCTIONAL no	16.48
INVOICE:	1YYR-LMXQ-C6FR							
	11/24/25	26004246	154928	P	12/11/25	0802835 0675 7080	ORGANIZTN SUPPLIES (ACTIV	77.45
INVOICE:	1YYR-LMXQ-C6FR							
	11/19/25	26004035	154928	P	12/11/25	0502104 0679 125M	OTHER STUDENT ACTIVITIES	86.80
INVOICE:	1GC6-NHQ7-LTG1							
	11/03/25	26003663	154928	P	12/11/25	0502104 0679 125M	OTHER STUDENT ACTIVITIES	150.41
INVOICE:	1RRX-7D9D-6WWL							
	11/05/25	26003592	154928	P	12/11/25	0502104 0616 125M	FOOD NON-INSTRUCTIONAL no	30.43
INVOICE:	1DWG-YDFK-4DVY							
	11/05/25	26003592	154928	P	12/11/25	0502104 0679 125M	OTHER STUDENT ACTIVITIES	15.47
INVOICE:	1DWG-YDFK-4DVY							
	11/17/25	26003592	154928	P	12/11/25	0502104 0616 125M	FOOD NON-INSTRUCTIONAL no	7.28
INVOICE:	1RD3-RM3M-7CDP							
	11/17/25	26003592	154928	P	12/11/25	0502104 0679 125M	OTHER STUDENT ACTIVITIES	3.71
INVOICE:	1RD3-RM3M-7CDP							
	11/17/25	26003592	154928	P	12/11/25	0502104 0616 125M	FOOD NON-INSTRUCTIONAL no	11.26
INVOICE:	1FK7-FDKF-6DD1							
	11/17/25	26003592	154928	P	12/11/25	0502104 0679 125M	OTHER STUDENT ACTIVITIES	5.73
INVOICE:	1FK7-FDKF-6DD1							
	11/19/25	26003660	154928	P	12/11/25	0002033 0643 552KW	SUPPLEMENTARY BKS/STUDY G	567.55

PAID INVOICES REPORT

WARRANT: 12312025 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: 1YFW-9K9L-NWWP	11/25/25	26003939	154928	P	12/11/25	0011187 0610	GENERAL SUPPLIES	6.80
INVOICE: 1CGQ-GWLL-6797	11/20/25	26004101	154928	P	12/11/25	0062104 0610 125M	GENERAL SUPPLIES	120.89
INVOICE: 1K76-QX67-4PKG	11/24/25	26004157	154928	P	12/11/25	0402835 0675 7040	ORGANIZTN SUPPLIES (ACTIV	17.99
INVOICE: 197M-LCC7-7GDL	11/24/25	26004166	154928	P	12/11/25	0402154 0652 106M	SUPPLIES - TECH DEVICES O	359.00
INVOICE: 1DTD-WT4P-7LRY	11/24/25	26003910	154928	P	12/11/25	0402104 0679 125M	OTHER STUDENT ACTIVITIES	11.88
INVOICE: 1D7N-1NKJ-HH73	11/17/25	26003910	154928	P	12/11/25	0402104 0679 125M	OTHER STUDENT ACTIVITIES	181.02
INVOICE: 17NP-WP3F-4WKX	11/25/25	26004055	154928	P	12/11/25	0402835 0675 7040	ORGANIZTN SUPPLIES (ACTIV	113.72
INVOICE: 17DQ-T6GF-6XP7	11/25/25	26004147	154928	P	12/11/25	0401121 0695 7000	FURNITURE/FIXTURE SUPPLIE	67.99
INVOICE: 117G-H173-6QK4	11/25/25	26004054	154928	P	12/11/25	0402154 0610 106M	GENERAL SUPPLIES	93.22
INVOICE: 1NW3-6CXM-6TR1	10/17/25	26003349	154928	P	12/11/25	1032835 0675 7103	ORGANIZTN SUPPLIES (ACTIV	49.98
INVOICE: 1CV7-LVNM-K9CD	11/21/25	26003349	154928	P	12/11/25	1032835 0675 7103	ORGANIZTN SUPPLIES (ACTIV	-49.98
INVOICE: 1VWT-JDJD-QCVR	11/21/25	26004185	154928	P	12/11/25	1032835 0675 7103	ORGANIZTN SUPPLIES (ACTIV	37.94
INVOICE: 1XDG-YXPY-PM4T	11/21/25	26003987	154928	P	12/11/25	0202818 0610 7020	GENERAL SUPPLIES	81.21
INVOICE: 14T4-74NH-TJVD	11/21/25	26004075	154928	P	12/11/25	0201118 0610 7000	GENERAL SUPPLIES	147.63
INVOICE: 1WVG-YQKK-TGW3	11/21/25	26004143	154928	P	12/11/25	0202104 0679 020F2	OTHER STUDENT ACTIVITIES	266.80
INVOICE: 1WVG-YQKK-RLYT	11/11/25	26003653	154928	P	12/11/25	0202835 0675 7020	ORGANIZTN SUPPLIES (ACTIV	16.99
INVOICE: 1Q1L-NJ3W-VCJ7	11/05/25	26003653	154928	P	12/11/25	0202835 0675 7020	ORGANIZTN SUPPLIES (ACTIV	164.13
INVOICE: 1DFM-G7Y9-4GKT	11/24/25	26004203	154928	P	12/11/25	0052835 0675 7005	ORGANIZTN SUPPLIES (ACTIV	149.00
INVOICE: 197G-NVKL-FWJX	11/25/25	26004144	154928	P	12/11/25	0202104 0616 125M	FOOD NON-INSTRUCTIONAL no	305.42
INVOICE: 13LC-VGL6-6XY6	11/26/25	26004227	154928	P	12/11/25	0002121 0610 337L	GENERAL SUPPLIES	341.81
INVOICE: 1J6Q-6HF4-WKPK	11/26/25	26004227	154928	P	12/11/25	0002121 0695 337L	FURNITURE/FIXTURE SUPPLIE	93.18
INVOICE: 1J6Q-6HF4-WKPK	11/29/25	26004228	154928	P	12/11/25	0002121 0610 337L	GENERAL SUPPLIES	3.99
INVOICE: 1FQN-6679-TXQP	11/29/25	26004169	154928	P	12/11/25	0902154 0610 106M	GENERAL SUPPLIES	373.24
INVOICE: 166X-NG1C-WM74	12/01/25	26004311	154928	P	12/11/25	0002121 0610 337L	GENERAL SUPPLIES	62.59
INVOICE: 1RGQ-M6JL-7794	10/04/25	26002855	154928	P	12/11/25	0501299 0610 7000	GENERAL SUPPLIES	71.42
INVOICE: 1F71-DK3P-XPG9								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/04/25	26002855	154928	P	12/11/25	0501299	0617	7000	FOOD INSTR NON FOOD SERVI	54.84
INVOICE:	1F71-DK3P-XPG9									
	11/01/25	26003558	154928	P	12/11/25	0501118	0610	7000	GENERAL SUPPLIES	199.81
INVOICE:	19G9-LN3X-4T33									
	11/26/25	26003939	154928	P	12/11/25	0011187	0610		GENERAL SUPPLIES	28.99
INVOICE:	11FC-43G9-TQVW									
	11/26/25	26003939	154928	P	12/11/25	0011187	0610		GENERAL SUPPLIES	-28.99
INVOICE:	16TL-L1JF-WYHR									
	12/01/25	26004302	154928	P	12/11/25	0011082	0610		GENERAL SUPPLIES	3.07
INVOICE:	1HDL-JW3V-37DX									
	12/01/25	26004302	154928	P	12/11/25	0011187	0610		GENERAL SUPPLIES	22.99
INVOICE:	1HDL-JW3V-37DX									
	11/24/25	26004181	154928	P	12/11/25	1201118	0610	7000	GENERAL SUPPLIES	361.10
INVOICE:	1RLD-GVHD-FNMN									
	11/24/25	26004181	154928	P	12/11/25	1201118	0650	7000	Other Supplies-Technology	44.79
INVOICE:	1RLD-GVHD-FNMN									
	11/24/25	26004093	154928	P	12/11/25	1201118	0610	7000	GENERAL SUPPLIES	98.91
INVOICE:	1VK1-FD3G-DVVM									
	11/24/25	26004092	154928	P	12/11/25	1201118	0610	7000	GENERAL SUPPLIES	99.78
INVOICE:	1J63-QD4Q-DPYH									
	12/01/25	26004306	154928	P	12/11/25	0011029	0694		EQUIPMENT SUPPLIES	217.44
INVOICE:	1PPD-4DLW-49V6									
	11/25/25	26004226	154928	P	12/11/25	4951118	0610	7000	GENERAL SUPPLIES	594.07
INVOICE:	1NXW-RF9Q-HWH4									
	11/25/25	26004257	154928	P	12/11/25	4951118	0643	7000	SUPPLEMENTARY BKS/STUDY G	41.31
INVOICE:	11FC-43G9-FJ4N									
	12/01/25	26004064	154928	P	12/11/25	4952104	0680	125M	WELFARE (FOOD/CLOTHES/UTI	13.77
INVOICE:	13MP-9F7D-7JJ1									
	11/23/25	26004064	154928	P	12/11/25	4952104	0680	125M	WELFARE (FOOD/CLOTHES/UTI	229.93
INVOICE:	1GFV-JLYH-TFCV									
	11/25/25	26004205	154928	P	12/11/25	4951118	0695	7000	FURNITURE/FIXTURE SUPPLIE	325.47
INVOICE:	1T6X-VQNC-CQJY									
	12/01/25	26004309	154928	P	12/11/25	4951118	0610	7000	GENERAL SUPPLIES	26.98
INVOICE:	1TVH-6FXK-9GKD									
	11/26/25	26004156	154928	P	12/11/25	4752104	0680	125M	WELFARE (FOOD/CLOTHES/UTI	224.94
INVOICE:	1XCK-CGYH-RYDR									
	11/26/25	26004308	154928	P	12/11/25	4752835	0675	7475	ORGANIZTN SUPPLIES (ACTIV	67.06
INVOICE:	1Y7Q-G3T3-V79C									
	11/26/25	26004307	154928	P	12/11/25	0501118	0610	7000	GENERAL SUPPLIES	146.64
INVOICE:	1Y7V-DW3Q-T36Q									
	12/02/25	26004310	154928	P	12/11/25	0002121	0610	337L	GENERAL SUPPLIES	65.35
INVOICE:	13NW-RL4M-9C46									
	12/02/25	26004310	154928	P	12/11/25	0002121	0695	337L	FURNITURE/FIXTURE SUPPLIE	140.22
INVOICE:	13NW-RL4M-9C46									
	11/14/25	26003866	154928	P	12/11/25	0001087	0610		GENERAL SUPPLIES	559.75
INVOICE:	1R3Q-69HN-PNGT									
	12/01/25	26004321	154928	P	12/11/25	0011187	0610		GENERAL SUPPLIES	2,656.57
INVOICE:	1DHK-C6TW-WMRF									
	12/01/25	26004277	154928	P	12/11/25	0051118	0610	7000	GENERAL SUPPLIES	90.96
INVOICE:	17N9-T1L7-9Q7Y									
	11/25/25	26004165	154928	P	12/11/25	0401059	0610	7000	GENERAL SUPPLIES	61.30

PAID INVOICES REPORT

WARRANT: 12312025 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: 1RGG-M1FH-CQD3	11/25/25	26004165	154928	P	12/11/25	0401059	0641	7000	LIBRARY BOOKS	89.97
INVOICE: 1RGG-M1FH-CQD3	11/25/25	26004165	154928	P	12/11/25	0401059	0652	7000	SUPPLIES - TECH DEVICES O	1,638.00
INVOICE: 1RGG-M1FH-CQD3	11/25/25	26004144	154928	P	12/11/25	0202104	0616	125M	FOOD NON-INSTRUCTIONAL no	8.99
INVOICE: 1VVR-7G96-D1QH	11/29/25	26004079	154928	P	12/11/25	0402154	0610	106M	GENERAL SUPPLIES	363.73
INVOICE: 11LQ-4PW9-V4JN	11/24/25	26004243	154928	P	12/11/25	0401121	0610	7000	GENERAL SUPPLIES	21.97
INVOICE: 1C9V-GWW7-7GHG	11/24/25	26004243	154928	P	12/11/25	0401121	0610	7000	GENERAL SUPPLIES	21.97
INVOICE: 1NMM-7HQV-FLRT	11/30/25	26004259	154928	P	12/11/25	0051118	0610	7000	GENERAL SUPPLIES	145.29
INVOICE: 1KLM-46D3-G7TF	12/01/25	26004259	154928	P	12/11/25	0051077	0610	7000	GENERAL SUPPLIES	187.22
INVOICE: 1CRT-YH19-DWWM	12/01/25	26004259	154928	P	12/11/25	0051118	0610	7000	GENERAL SUPPLIES	107.98
INVOICE: 1CRT-YH19-DWWM	12/01/25	26004301	154928	P	12/11/25	0001087	0532		TELEPHONE	11.99
INVOICE: 1HDL-JW3V-3FGM	11/16/25	26003907	154928	P	12/11/25	0013610	0650	24084	SUPPLIES TECHNOLOGY RELAT	3,281.25
INVOICE: 1XM9-H1G3-73LL	11/24/25	26004168	154928	P	12/11/25	0502104	0650	125M	SUPPLIES TECHNOLOGY RELAT	34.15
INVOICE: 1GXL-F7JD-9KFM	11/24/25	26004155	154928	P	12/11/25	0502104	0680	NKOM	WELFARE (FOOD/CLOTHES/UTI	329.85
INVOICE: 16MQ-XDPD-9WKT	10/11/25	26002855	154928	P	12/11/25	0501299	0610	7000	GENERAL SUPPLIES	140.63
INVOICE: 1WFF-7W6L-4N3C	10/11/25	26002855	154928	P	12/11/25	0501299	0617	7000	FOOD INSTR NON FOOD SERVI	18.17
INVOICE: 1WFF-7W6L-4N3C	11/07/25	26002855	154928	P	12/11/25	0501299	0610	7000	GENERAL SUPPLIES	6.19
INVOICE: 1L63-L6P1-QVWJ	11/07/25	26002855	154928	P	12/11/25	0501299	0617	7000	FOOD INSTR NON FOOD SERVI	.79
INVOICE: 1L63-L6P1-QVWJ	11/07/25	26002855	154928	P	12/11/25	0501299	0610	7000	GENERAL SUPPLIES	-6.19
INVOICE: 1C9G-R1XH-TTYR	11/07/25	26002855	154928	P	12/11/25	0501299	0617	7000	FOOD INSTR NON FOOD SERVI	-.79
INVOICE: 1C9G-R1XH-TTYR	12/03/25	26004322	154928	P	12/11/25	4752104	0680	125M	WELFARE (FOOD/CLOTHES/UTI	29.96
INVOICE: 1FX9-TPHY-4HCH	12/01/25	26004156	154928	P	12/11/25	4752104	0680	125M	WELFARE (FOOD/CLOTHES/UTI	39.99
INVOICE: 163P-MGMR-4FK3	12/04/25	26004312	154928	P	12/11/25	0002121	0610	337M	GENERAL SUPPLIES	269.01
INVOICE: 1YTD-3NN6-77KJ	12/04/25	26004352	154928	P	12/11/25	4951118	0610	7000	GENERAL SUPPLIES	16.77
INVOICE: 1DM6-C49J-9DTM	12/04/25	26004353	154928	P	12/11/25	4952818	0610	7495	GENERAL SUPPLIES	57.99
INVOICE: 1LT7-4XK3-7V9X	12/03/25	26004275	154928	P	12/11/25	0401121	0610	7000	GENERAL SUPPLIES	18.35
INVOICE: 11XK-HW9P-DHG4										

PAID INVOICES REPORT

WARRANT: 12312025 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	
	12/04/25	26004325	154928	P	12/11/25	0202104 0680 125M	WELFARE (FOOD/CLOTHES/UTI	48.20
INVOICE:	1LT7-4XK3-C4DF							
	12/04/25	26004329	154928	P	12/11/25	0052121 0643 310M	SUPPLEMENTARY BKS/STUDY G	119.73
INVOICE:	17YK-WQVC-CQQC							
	12/04/25	26004391	154928	P	12/11/25	0051118 0610 7000	GENERAL SUPPLIES	59.99
INVOICE:	1JGM-NXRY-993T							
	12/04/25	26004330	154928	P	12/11/25	0052104 0679 125M	OTHER STUDENT ACTIVITIES	221.65
INVOICE:	1K3K-JJRF-7NGY							
	11/24/25	26003971	154928	P	12/11/25	0451118 0610 7000	GENERAL SUPPLIES	21.86
INVOICE:	174V-PVWC-DD1Q							
	11/24/25	26003971	154928	P	12/11/25	0452104 0680 000J2	WELFARE (FOOD/CLOTHES/UTI	27.09
INVOICE:	174V-PVWC-DD1Q							
	11/25/25	26003971	154928	P	12/11/25	0451118 0610 7000	GENERAL SUPPLIES	4.10
INVOICE:	117G-H173-91JR							
	11/25/25	26003971	154928	P	12/11/25	0452104 0680 000J2	WELFARE (FOOD/CLOTHES/UTI	5.08
INVOICE:	117G-H173-91JR							
	11/25/25	26004167	154928	P	12/11/25	0451118 0650 7000	Other Supplies-Technology	29.99
INVOICE:	11DP-D4HV-9XTJ							
	12/06/25	26004169	154928	P	12/11/25	0902154 0610 106M	GENERAL SUPPLIES	19.48
INVOICE:	1CCR-HFT3-NKYX							
	12/05/25	26004345	154928	P	12/11/25	0002089 0610 552KS	GENERAL SUPPLIES	531.02
INVOICE:	1TDD-X4F4-3G6X							
	12/06/25	26004228	154928	P	12/11/25	0002121 0610 337L	GENERAL SUPPLIES	56.98
INVOICE:	19P3-GP6L-KQ4C							
	12/08/25	26004393	154928	P	12/11/25	0801118 0610 7000	GENERAL SUPPLIES	130.88
INVOICE:	19XL-WJD7-6N1K							
	11/25/25	26004245	154928	P	12/11/25	0013610 0650 24084	SUPPLIES TECHNOLOGY RELAT	851.42
INVOICE:	1J91-YD61-6HJ3							
	11/25/25	26004245	154928	P	12/11/25	0013610 0651 24084	SUPPLIES-TECH RELATED DEV	239.90
INVOICE:	1J91-YD61-6HJ3							
	11/24/25	26004245	154928	P	12/11/25	0013610 0650 24084	SUPPLIES TECHNOLOGY RELAT	868.74
INVOICE:	1VWY-J197-9VMJ							
	11/24/25	26004245	154928	P	12/11/25	0013610 0651 24084	SUPPLIES-TECH RELATED DEV	244.78
INVOICE:	1VWY-J197-9VMJ							
	12/08/25	26004428	154928	P	12/11/25	4752104 0610 125M	GENERAL SUPPLIES	25.99
INVOICE:	1JC3-P79C-CG9K							
	12/10/25	26004228	154928	P	12/11/25	0002121 0610 337L	GENERAL SUPPLIES	64.24
INVOICE:	1KJP-1YCF-FQWY							
	12/08/25	26004510	154928	P	12/11/25	4952104 0679 125M	OTHER STUDENT ACTIVITIES	240.65
INVOICE:	1F9D-X7K7-J97C							
	12/08/25	26004400	154928	P	12/11/25	1052154 0610 348M	GENERAL SUPPLIES	973.05
INVOICE:	1GTH-94GK-D6XC							
	12/08/25	26004481	154928	P	12/11/25	1032835 0675 7103	ORGANIZTN SUPPLIES (ACTIV	114.97
INVOICE:	1WXK-DDYV-FTQ7							
	12/08/25	26004349	154928	P	12/11/25	0902818 0610 7090	GENERAL SUPPLIES	248.57
INVOICE:	11CQ-MLPQ-DFVF							
	12/08/25	26004426	154928	P	12/11/25	0902818 0610 7090	GENERAL SUPPLIES	14.99
INVOICE:	1N7C-1QVQ-71M6							
	12/04/25	26004348	154928	P	12/11/25	0902818 0610 7090	GENERAL SUPPLIES	298.32
INVOICE:	19WW-JJC7-64R9							
	12/05/25	26004360	154928	P	12/11/25	0061121 0610 7000	GENERAL SUPPLIES	88.82

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1QYG-WKWF-VN6Y									
	12/08/25	26004369	154928	P	12/11/25	0061006	0610	7000	GENERAL SUPPLIES	78.77
INVOICE:	17VR-1RKQ-CMMM									
	12/09/25	26004457	154928	P	12/11/25	0402825	0610	7040	GENERAL SUPPLIES	49.30
INVOICE:	1NHY-LNTJ-FLTX									
	12/09/25	26004392	154928	P	12/11/25	0402835	0675	7040	ORGANIZTN SUPPLIES (ACTIV	59.96
INVOICE:	1N3Y-RL9D-G9JP									
	12/09/25	26004079	154928	P	12/11/25	0402154	0610	106M	GENERAL SUPPLIES	23.99
INVOICE:	1PL6-CYD4-J4NP									
	11/19/25	26001803	154928	P	12/11/25	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	799.96
INVOICE:	1GC9-HRWK-LDPC									
	10/30/25	26001803	154928	P	12/11/25	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	930.02
INVOICE:	1GKR-TYR6-37VN									
	12/05/25	26004142	154928	P	12/11/25	0202104	0679	125M	OTHER STUDENT ACTIVITIES	178.23
INVOICE:	1LWH-DRDM-3X3P									
	12/08/25	26004516	154928	P	12/11/25	0202835	0675	7020	ORGANIZTN SUPPLIES (ACTIV	184.92
INVOICE:	1WH7-TKV9-F3LC									
	12/11/25	26003721	154928	P	12/11/25	0011084	0810		REGISTRATION FEES & OTHR	779.00
INVOICE:	1HVG-MC39-6KJ4									
	12/05/25	26004506	154928	P	12/11/25	0011187	0610		GENERAL SUPPLIES	53.06
INVOICE:	1NYV-C4L6-TJD4									
	12/08/25	26004380	154928	P	12/11/25	0011187	0610		GENERAL SUPPLIES	474.20
INVOICE:	17VR-1RKQ-DCWC									
VENDOR TOTALS		162,323.85 YTD INVOICED				196,244.55 YTD PAID				32,336.90
18791 AMERICAN AIR BALANCE, LLC										
	11/30/25	26003542	154929	P	12/11/25	0453603	0349	21142	OTHER PROFESSIONAL SERVIC	1,500.00
INVOICE:	10277									
VENDOR TOTALS		.00 YTD INVOICED				1,500.00 YTD PAID				1,500.00
212 AMERICAN BUS & ACCESSORIES, INC.										
	11/13/25	26003978	154930	P	12/11/25	9011096	0663		REPAIR PARTS	382.52
INVOICE:	INV010149									
	11/24/25	26004221	154930	P	12/11/25	9011096	0435		VEHICLE REPAIR & MAINT	201.80
INVOICE:	INV010426									
	11/26/25	26004221	154930	P	12/11/25	9011096	0435		VEHICLE REPAIR & MAINT	16.91
INVOICE:	INV010479									
	12/02/25	26003570	154930	P	12/11/25	9011096	0663		REPAIR PARTS	16,872.00
INVOICE:	INV010593									
	11/20/25	26003819	154930	P	12/11/25	9011096	0663		REPAIR PARTS	96.60
INVOICE:	INV010334									
	11/26/25	26003819	154930	P	12/11/25	9011096	0663		REPAIR PARTS	16.91
INVOICE:	INV010478									
VENDOR TOTALS		8,683.01 YTD INVOICED				26,231.03 YTD PAID				17,586.74
14169 AMPLIFY EDUCATION, INC.										
	12/01/25	26004265	154931	P	12/11/25	0062121	0653	310M	SOFTWARE	1,680.00
INVOICE:	INV-426482									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/29/25	26001281	154931	P	12/11/25	0062121	0650	310L	Other Supplies-Technology	-300.00
INVOICE:	CM-8880012810									
	10/29/25	26001281	154931	P	12/11/25	0202121	0650	310L	Other Supplies-Technology	-300.00
INVOICE:	CM-8880012810									
VENDOR TOTALS	202,185.26 YTD INVOICED					203,265.26 YTD PAID				1,080.00
12369 ANIXTER, INC.										
	11/07/25	24008888	154932	P	12/11/25	0013610	0450	24084	CONSTRUCTION SERVICES	1,420.00
INVOICE:	519562440									
	10/18/25	24008888	154932	P	12/11/25	0013610	0450	24084	CONSTRUCTION SERVICES	19,410.00
INVOICE:	519561896									
	08/20/25	24008888	154932	P	12/11/25	0013610	0450	24084	CONSTRUCTION SERVICES	9,077.76
INVOICE:	519561899									
	11/08/25	24008888	154932	P	12/11/25	0013610	0450	24084	CONSTRUCTION SERVICES	83.23
INVOICE:	519562493									
	08/27/25	24008888	154932	P	12/11/25	0013610	0450	24084	CONSTRUCTION SERVICES	673.75
INVOICE:	519562067									
	08/21/25	24008888	154932	P	12/11/25	0013610	0450	24084	CONSTRUCTION SERVICES	63.56
INVOICE:	519561901									
	08/20/25	24008888	154932	P	12/11/25	0013610	0450	24084	CONSTRUCTION SERVICES	3,493.80
INVOICE:	519561900									
	08/20/25	24008888	154932	P	12/11/25	0013610	0450	24084	CONSTRUCTION SERVICES	1,452.35
INVOICE:	519561898									
	08/19/25	24008888	154932	P	12/11/25	0013610	0450	24084	CONSTRUCTION SERVICES	37.31
INVOICE:	519561897									
	08/19/25	24008888	154932	P	12/11/25	0013610	0450	24084	CONSTRUCTION SERVICES	172.20
INVOICE:	519561823									
	08/19/25	24008888	154932	P	12/11/25	0013610	0450	24084	CONSTRUCTION SERVICES	1,138.28
INVOICE:	519561822									
VENDOR TOTALS	78,229.32 YTD INVOICED					115,251.56 YTD PAID				37,022.24
17992 ANTHEM HEALTH PLANS OF KENTUCKY, INC										
	11/25/25	26004423	154933	P	12/11/25	0011099	0349		OTHER PROFESSIONAL SERVIC	931.00
INVOICE:	147173778251									
VENDOR TOTALS	7,277.00 YTD INVOICED					8,208.00 YTD PAID				931.00
16118 APOLLO LUBRICANTS LLC										
	11/26/25	26003730	154934	P	12/11/25	9011096	0661		LUBRICANTS	2,198.38
INVOICE:	INV-959292									
VENDOR TOTALS	3,333.16 YTD INVOICED					5,531.54 YTD PAID				2,198.38
12782 APPLE										
	11/28/25	26004207	154935	P	12/11/25	0401118	0652	7000	SUPPLIES - TECH DEVICES O	119.00
INVOICE:	MC31116140									
	11/28/25	26004230	154935	P	12/11/25	1082154	0651	348M	SUPPLIES-TECH RELATED DEV	238.00
INVOICE:	MC30930212									
	11/26/25	26004230	154935	P	12/11/25	1082154	0651	348M	SUPPLIES-TECH RELATED DEV	9,852.90

PAID INVOICES REPORT

WARRANT: 12312025 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:	MC30541405									
	12/01/25	26004276	154935	P	12/11/25	0013610	0651	24084	SUPPLIES-TECH RELATED DEV	3,847.99
INVOICE:	MC31870250									
	11/28/25	26004276	154935	P	12/11/25	0013610	0651	24084	SUPPLIES-TECH RELATED DEV	3,798.00
INVOICE:	MC30931863									
	11/29/25	26004276	154935	P	12/11/25	0013610	0651	24084	SUPPLIES-TECH RELATED DEV	238.00
INVOICE:	MC31352801									
VENDOR TOTALS		37,699.64 YTD INVOICED				55,979.59 YTD PAID				18,093.89
10246 AUXIER GAS, INC.										
	11/25/25	26004441	90003781	C	12/11/25	0901087	0623		BOTTLED GAS	279.95
INVOICE:	200606									
VENDOR TOTALS		7,304.19 YTD INVOICED				7,584.14 YTD PAID				279.95
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC										
	11/18/25	26003233	154936	P	12/11/25	0013610	0652	24084	SUPPLIES - TECH DEVICES O	5,997.02
INVOICE:	13975.01									
	11/18/25	26003233	154936	P	12/11/25	0013610	0652	24084	SUPPLIES - TECH DEVICES O	4,671.32
INVOICE:	13975.03									
	11/18/25	26003233	154936	P	12/11/25	0013610	0652	24084	SUPPLIES - TECH DEVICES O	3,452.74
INVOICE:	13975.04									
	11/18/25	26003233	154936	P	12/11/25	0013610	0652	24084	SUPPLIES - TECH DEVICES O	1,185.79
INVOICE:	13975.05									
	11/18/25	26003233	154936	P	12/11/25	0013610	0652	24084	SUPPLIES - TECH DEVICES O	9,780.40
INVOICE:	13975.06									
	11/18/25	26003233	154936	P	12/11/25	0013610	0652	24084	SUPPLIES - TECH DEVICES O	1,997.50
INVOICE:	13975.08									
VENDOR TOTALS		35,446.16 YTD INVOICED				73,976.22 YTD PAID				27,084.77
18597 AVI SYSTEMS, INC.										
	11/20/25	26003195	154937	P	12/11/25	0453603	0650	21142	SUPPLIES TECHNOLOGY RELAT	46,091.74
INVOICE:	89114799									
	11/20/25	26003072	154937	P	12/11/25	1001118	0652	7000	SUPPLIES - TECH DEVICES O	1,418.29
INVOICE:	89114797									
	11/20/25	26003072	154937	P	12/11/25	1002121	0652	310K	SUPPLIES - TECH DEVICES O	709.14
INVOICE:	89114797									
	11/19/25	26003466	154937	P	12/11/25	1202154	0652	106M	SUPPLIES - TECH DEVICES O	1,469.20
INVOICE:	89114527									
VENDOR TOTALS		19,891.11 YTD INVOICED				69,579.48 YTD PAID				49,688.37
1005 BARNES & NOBLE BOOKSELLERS, INC										
	11/19/25	26004090	90003771	C	12/11/25	4952121	0643	310K	SUPPLEMENTARY BKS/STUDY G	938.00
INVOICE:	4695167									
	11/19/25	26004090	90003771	C	12/11/25	4952121	0643	310L	SUPPLEMENTARY BKS/STUDY G	68.40
INVOICE:	4695167									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,971.88 YTD INVOICED					8,038.13 YTD PAID				1,006.40
12275 BAUMANN PAPER COMPANY										
	11/21/25	26004159	154938	P	12/11/25	0901087	0610		GENERAL SUPPLIES	671.15
INVOICE:	1120638-0									
	11/12/25	26002064	154938	P	12/11/25	9201134	0433		EQUIPMENT REPAIR & MAINT	2,031.60
INVOICE:	1119689-0									
	11/18/25	26003752	154938	P	12/11/25	0601087	0610		GENERAL SUPPLIES	38.75
INVOICE:	1120329-0									
	11/18/25	26003752	154938	P	12/11/25	0601087	0610		GENERAL SUPPLIES	25.80
INVOICE:	1120328-0									
	12/05/25	26004472	154938	P	12/11/25	4751087	0610		GENERAL SUPPLIES	183.82
INVOICE:	1121779-0									
	12/05/25	26004445	154938	P	12/11/25	1201087	0610		GENERAL SUPPLIES	330.55
INVOICE:	1121717-0									
VENDOR TOTALS	27,285.32 YTD INVOICED					30,566.99 YTD PAID				3,281.67
18692 BILLS BATTERY CO INC.										
	11/24/25	26004225	154939	P	12/11/25	9011096	0435		VEHICLE REPAIR & MAINT	9.57
INVOICE:	569730									
	11/24/25	26004225	154939	P	12/11/25	9011096	0663		REPAIR PARTS	34.43
INVOICE:	569730									
VENDOR TOTALS	20.13 YTD INVOICED					64.13 YTD PAID				44.00
17661 BLICK ART MATERIALS, LLC										
	11/12/25	26003745	154940	P	12/11/25	0401118	0610	7000	GENERAL SUPPLIES	1,392.48
INVOICE:	6677300									
VENDOR TOTALS	2,775.82 YTD INVOICED					4,168.30 YTD PAID				1,392.48
733 BOB SUMEREL TIRE CO INC.										
	11/21/25	26004222	154941	P	12/11/25	9011096	0435		VEHICLE REPAIR & MAINT	64.00
INVOICE:	2250065727									
	11/21/25	26004222	154941	P	12/11/25	9011096	0662		TIRES & TUBES	644.00
INVOICE:	2250065727									
	11/11/25	26003981	154941	P	12/11/25	9011096	0662		TIRES & TUBES	5,794.00
INVOICE:	2250065523									
VENDOR TOTALS	20,753.64 YTD INVOICED					27,255.64 YTD PAID				6,502.00
2342 BONDED LOCK SERVICE										
	11/17/25	26004283	154942	P	12/11/25	0601134	0610		GENERAL SUPPLIES	58.74
INVOICE:	176015									
	11/21/25	26004363	154942	P	12/11/25	0501134	0610		GENERAL SUPPLIES	27.24
INVOICE:	176100									
	11/13/25	26004356	154942	P	12/11/25	4951134	0610		GENERAL SUPPLIES	97.30
INVOICE:	175981									
	11/25/25	26004290	154942	P	12/11/25	0011134	0610		GENERAL SUPPLIES	38.75

PAID INVOICES REPORT

WARRANT: 12312025 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:	176159								
	11/25/25	26004291	154942	P	12/11/25	1051134 0610		GENERAL SUPPLIES	90.80
INVOICE:	176160								
VENDOR TOTALS	11,585.58 YTD INVOICED					11,898.41 YTD PAID			312.83
16020 BORGMAN ATHLETICS GROUP, LLC.									
	08/29/25	26004591	154943	P	12/11/25	4751134 0433		EQUIPMENT REPAIR & MAINT	450.00
INVOICE:	9906								
VENDOR TOTALS	1,550.00 YTD INVOICED					2,000.00 YTD PAID			450.00
18341 BOYD TRUCK CENTERS LLC									
	11/15/25	26003740	154944	P	12/11/25	9011096 0663		REPAIR PARTS	84.00
INVOICE:	XA105004237:01								
	11/20/25	26003930	154944	P	12/11/25	9011096 0663		REPAIR PARTS	361.26
INVOICE:	XA105004214:01								
	11/20/25	26003931	154944	P	12/11/25	9011096 0663		REPAIR PARTS	152.28
INVOICE:	XA105004215:01								
	11/18/25	26003765	154944	P	12/11/25	9011096 0663		REPAIR PARTS	1,326.92
INVOICE:	XA105004252:01								
	11/20/25	26003765	154944	P	12/11/25	9011096 0663		REPAIR PARTS	-576.00
INVOICE:	XA105004298:01								
	11/20/25	26004097	154944	P	12/11/25	9011096 0663		REPAIR PARTS	150.00
INVOICE:	XA105004286:01								
	10/21/25	26003368	154944	P	12/11/25	9011096 0663		REPAIR PARTS	463.02
INVOICE:	XA105003969:01								
	12/02/25	26004366	154944	P	12/11/25	9011096 0663		REPAIR PARTS	567.03
INVOICE:	XA105003813:01								
	11/26/25	26004262	154944	P	12/11/25	9011096 0663		REPAIR PARTS	131.59
INVOICE:	XA105004319:01								
	11/21/25	26004196	154944	P	12/11/25	9011096 0663		REPAIR PARTS	220.56
INVOICE:	XA105004301:01								
	11/24/25	26004196	154944	P	12/11/25	9011096 0663		REPAIR PARTS	82.71
INVOICE:	XA105004301:02								
VENDOR TOTALS	27,654.42 YTD INVOICED					34,241.12 YTD PAID			2,963.37
1233 BSN SPORTS									
	12/01/25	26004347	154945	P	12/11/25	1052104 0680	125M	WELFARE (FOOD/CLOTHES/UTI	95.00
INVOICE:	932306823								
VENDOR TOTALS	4,824.02 YTD INVOICED					4,919.02 YTD PAID			95.00
12794 BUD HERBERT MOTORS, INC.									
	12/01/25	26004160	154946	P	12/11/25	1051134 0433		EQUIPMENT REPAIR & MAINT	853.30
INVOICE:	507819								
VENDOR TOTALS	912.88 YTD INVOICED					1,766.18 YTD PAID			853.30
1145 BULLOCK PEN WATER DISTRICT									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	12/01/25		90003761	T	12/11/25	0701087 0411		WATER/SEWAGE	111.37
INVOICE:	103-62400-00-1125								
VENDOR TOTALS		334.11 YTD INVOICED				668.22 YTD PAID			111.37
8878 DENCOMPANY, LLC	11/11/25	26003860	90003779	C	12/11/25	9011096 0663		REPAIR PARTS	124.88
INVOICE:	IN182204								
VENDOR TOTALS		183.68 YTD INVOICED				308.56 YTD PAID			124.88
482 CAROLINA BIOLOGICAL SUPPLY	11/12/25	26003758	154947	P	12/11/25	1051118 0610	7000	GENERAL SUPPLIES	95.29
INVOICE:	53215760 RI								
VENDOR TOTALS		1,341.83 YTD INVOICED				1,437.12 YTD PAID			95.29
16971 CBTS LLC	11/20/25	26001843	90003759	T	12/10/25	0011087 0532		TELEPHONE	191.45
INVOICE:	3791229-11202025								
VENDOR TOTALS		1,652.75 YTD INVOICED				2,907.97 YTD PAID			191.45
9036 CDW COMPUTER CENTERS	11/19/25	26004107	154948	P	12/11/25	4751118 0652	7000	SUPPLIES - TECH DEVICES O	482.67
INVOICE:	AG9S98J								
	11/20/25	26003232	154948	P	12/11/25	0013610 0734	24084	COMPUTERS & RELATED EQUIP	10,875.00
INVOICE:	AG9UR7S								
	12/04/25	26004482	154948	P	12/11/25	1001059 0650	7000	Other Supplies-Technology	19.41
INVOICE:	AH2HJ1L								
	11/24/25	26004238	154948	P	12/11/25	0013610 0651	24084	SUPPLIES-TECH RELATED DEV	1,426.26
INVOICE:	AH1CN9H								
VENDOR TOTALS		35,636.46 YTD INVOICED				48,439.80 YTD PAID			12,803.34
18127 34ED, LLC	07/18/25	26003248	154949	P	12/11/25	0001130 0653		SOFTWARE	11,815.00
INVOICE:	INV6381								
VENDOR TOTALS		.00 YTD INVOICED				11,815.00 YTD PAID			11,815.00
11788 CEV-MULTIMEDIA, LLC	11/20/25	26004171	154950	P	12/11/25	0902154 0646	106M	TESTS	3,075.00
INVOICE:	INV-17808								
	12/08/25	26004519	154950	P	12/11/25	0902154 0646	106M	TESTS	1,000.00
INVOICE:	INV-17982								
VENDOR TOTALS		10,325.00 YTD INVOICED				14,400.00 YTD PAID			4,075.00
17985 CHARACTERSTRONG, LLC	11/01/25	26001706	154951	P	12/11/25	0002033 0653	552KW	SOFTWARE	3,998.00

PAID INVOICES REPORT

WARRANT: 12312025 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:	38610									
	08/25/25		154951	P	12/11/25	0002033	0653	552KW	SOFTWARE	-623.75
INVOICE:	36340									
	10/01/25	26000258	154951	P	12/11/25	1031118	0653	7000	SOFTWARE	375.25
INVOICE:	37982									
VENDOR TOTALS		3,122.50 YTD INVOICED				6,872.00 YTD PAID				3,749.50
15633 N & B OF KY, LLC										
	11/13/25	26003636	154952	P	12/11/25	0902104	0616	125M	FOOD NON-INSTRUCTIONAL no	129.80
INVOICE:	8193151									
VENDOR TOTALS		2,432.08 YTD INVOICED				2,246.57 YTD PAID				129.80
18525 CHRIS SHANE COMPANY, LLC										
	11/14/25	26003905	154953	P	12/11/25	1201134	0424		CONTRACT GROUNDS SERVICE	930.56
INVOICE:	21068									
	11/21/25	26004082	154953	P	12/11/25	0401134	0424		CONTRACT GROUNDS SERVICE	3,119.91
INVOICE:	21084									
	11/21/25	26004082	154953	P	12/11/25	0402825	0610	7040	GENERAL SUPPLIES	3,119.91
INVOICE:	21084									
VENDOR TOTALS		3,579.61 YTD INVOICED				10,749.99 YTD PAID				7,170.38
12595 CINCINNATI BELL INC.										
	12/05/25	26000656	90003760	T	12/10/25	0901087	0532		TELEPHONE	278.13
INVOICE:	859-960-0360068-0126									
	12/08/25	26000367	90003760	T	12/10/25	0201087	0532		TELEPHONE	173.20
INVOICE:	859-341-0189109-0126									
	12/05/25	26000666	90003760	T	12/10/25	4751087	0532		TELEPHONE	637.15
INVOICE:	859-363-4807559-0126									
	12/05/25	26000366	90003760	T	12/10/25	0051087	0532		TELEPHONE	173.86
INVOICE:	859-371-0160662-0126									
	12/05/25	26000365	90003760	T	12/10/25	0011087	0532		TELEPHONE	130.23
INVOICE:	859-344-0715763-0126									
	12/05/25	26000370	90003760	T	12/10/25	0601087	0532		TELEPHONE	152.60
INVOICE:	859-331-3068874-0126									
	12/05/25	26000369	90003760	T	12/10/25	0501087	0532		TELEPHONE	310.62
INVOICE:	859-960-0009876-0126									
	12/05/25	26001872	90003760	T	12/10/25	0551198	0532	103X	TELEPHONE	52.52
INVOICE:	859-356-0022331-0126									
	12/05/25	26000371	90003760	T	12/10/25	0701087	0532		TELEPHONE	130.23
INVOICE:	859-356-6777878-0126									
	12/05/25	26000655	90003760	T	12/10/25	0801087	0532		TELEPHONE	216.17
INVOICE:	859-356-1283879-0126									
	12/05/25	26000659	90003760	T	12/10/25	1201087	0532		TELEPHONE	325.85
INVOICE:	859-356-0900806-0126									
	12/05/25	26000656	90003760	T	12/10/25	0901087	0532		TELEPHONE	607.56
INVOICE:	859-960-0101541-0126									
	12/05/25	26000657	90003760	T	12/10/25	1001087	0532		TELEPHONE	204.07
INVOICE:	859-356-2576881-0126									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	12/05/25	26000661	90003760	T	12/10/25	0001087	0532		TELEPHONE	87.26
INVOICE:	859-331-3743958-0126									
	12/05/25	26003949	90003760	T	12/10/25	0001087	0532		TELEPHONE	68.33
INVOICE:	859-356-5013609-0126									
	12/05/25	26001839	90003760	T	12/10/25	1051087	0532		TELEPHONE	138.73
INVOICE:	859-356-9080441-0126									
	12/05/25	26001839	90003760	T	12/10/25	1051087	0532		TELEPHONE	97.56
INVOICE:	859-356-1137213-0126									
	12/05/25	26000660	90003760	T	12/10/25	4951087	0532		TELEPHONE	259.15
INVOICE:	859-356-0471882-0126									
	12/05/25	26000658	90003760	T	12/10/25	1081087	0532		TELEPHONE	186.76
INVOICE:	859-356-7595569-0126									
	12/05/25	26000368	90003760	T	12/10/25	0451087	0532		TELEPHONE	119.85
INVOICE:	859-341-0759224-0126									
	11/19/25	26000353	90003760	T	12/10/25	0401087	0532		TELEPHONE	550.02
INVOICE:	859-331-5953755-1225									
	11/19/25	26000354	90003760	T	12/10/25	1031087	0532		TELEPHONE	173.20
INVOICE:	859-341-0238216-1225									
	11/19/25	26000355	90003760	T	12/10/25	9031087	0532		TELEPHONE	79.84
INVOICE:	859-341-1796471-1225									
	11/19/25	26000352	90003760	T	12/10/25	0061087	0532		TELEPHONE	555.60
INVOICE:	859-341-4408006-1225									
VENDOR TOTALS		77,149.98 YTD INVOICED				107,447.47 YTD PAID				5,708.49
12197 CINCINNATI CONSTRUCTION PRODUCTS, INC.										
	10/31/25	25009148	154954	P	12/11/25	0453603	0450	21142	CONSTRUCTION SERVICES	42,550.00
INVOICE:	A67-25									
VENDOR TOTALS		.00 YTD INVOICED				42,550.00 YTD PAID				42,550.00
9032 CITY OF EDGEWOOD										
	12/01/25	26000985	154955	P	12/11/25	0202089	0347	18RM	SECURITY SERVICES	22,620.00
INVOICE:	2025-465									
	12/01/25	26000985	154955	P	12/11/25	0401089	0347	168X	SECURITY SERVICES	22,620.00
INVOICE:	2025-465									
	12/01/25	26000985	154955	P	12/11/25	0451089	0347	168X	SECURITY SERVICES	22,620.00
INVOICE:	2025-465									
	12/01/25	26000985	154955	P	12/11/25	1032089	0347	18RM	SECURITY SERVICES	22,620.00
INVOICE:	2025-465									
VENDOR TOTALS		.00 YTD INVOICED				90,480.00 YTD PAID				90,480.00
13228 CITY OF VILLA HILLS										
	12/05/25	26000986	154956	P	12/11/25	0061089	0347	168X	SECURITY SERVICES	10,960.00
INVOICE:	5021-173T									
	12/05/25	26000986	154956	P	12/11/25	0062089	0347	18RM	SECURITY SERVICES	11,660.00
INVOICE:	5021-173T									
VENDOR TOTALS		.00 YTD INVOICED				22,620.00 YTD PAID				22,620.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
18693 CIVIL SOLUTIONS ASSOCIATES, INC.										
INVOICE: 25-9028-3	08/31/25	25009260	154957	P	12/11/25	0453603	0349	21142	OTHER PROFESSIONAL SERVIC	9,110.00
VENDOR TOTALS	44,120.00 YTD INVOICED					53,230.00 YTD PAID				9,110.00
7163 COLLEGE BOARD										
INVOICE: P2511284521	11/13/25	26002799	154958	P	12/11/25	0401118	0646	7000	TESTS	270.24
INVOICE: P2511284921	11/13/25	26003023	154958	P	12/11/25	1202818	0646	7120	TESTS	712.92
VENDOR TOTALS	2,425.00 YTD INVOICED					4,658.16 YTD PAID				983.16
16110 COMFORT SYSTEMS USA OH										
INVOICE: 91047982	11/30/25	26004042	154959	P	12/11/25	4751134	0431		HVAC/ELECTRIC REPAIR & MA	897.00
INVOICE: 91047981	11/30/25	26004009	154959	P	12/11/25	1001134	0431		HVAC/ELECTRIC REPAIR & MA	150.00
VENDOR TOTALS	1,800.00 YTD INVOICED					2,847.00 YTD PAID				1,047.00
12207 CORKEN STEEL PRODUCTS CO, THE										
INVOICE: 3278457	11/24/25	26004252	154960	P	12/11/25	1081134	0431		HVAC/ELECTRIC REPAIR & MA	316.00
INVOICE: 3286617	12/04/25	26004471	154960	P	12/11/25	1081134	0431		HVAC/ELECTRIC REPAIR & MA	618.00
VENDOR TOTALS	3,617.38 YTD INVOICED					24,754.00 YTD PAID				934.00
15277 CARL W. CRONE										
INVOICE: 2511A	11/25/25	26000060	154961	P	12/11/25	0701087	0411		WATER/SEWAGE	200.00
INVOICE: 2511A	11/25/25	26000060	154961	P	12/11/25	0801087	0411		WATER/SEWAGE	200.00
INVOICE: 2511B	11/25/25	26000060	154961	P	12/11/25	0701087	0411		WATER/SEWAGE	400.00
INVOICE: 2511B	11/25/25	26000060	154961	P	12/11/25	0801087	0411		WATER/SEWAGE	400.00
INVOICE: 2511C	11/25/25	26000060	154961	P	12/11/25	0701134	0610		GENERAL SUPPLIES	405.00
INVOICE: 2511C	11/25/25	26000060	154961	P	12/11/25	0801134	0610		GENERAL SUPPLIES	405.00
VENDOR TOTALS	8,605.00 YTD INVOICED					10,615.00 YTD PAID				2,010.00
10639 CROSWELL OF WILLIAMSBURG, LLC										
INVOICE: 14319	11/18/25	26002308	154962	P	12/11/25	1202154	0894	106M	INSTRUCTIONAL FIELD TRIPS	1,962.50

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,100.00 YTD INVOICED					7,062.50 YTD PAID				1,962.50
7768 CUSTOM TROPHY AND APPAREL LLC										
	12/02/25	26004053	154963	P	12/11/25	1202818	0610	7120	GENERAL SUPPLIES	1,863.90
INVOICE:	27809									
VENDOR TOTALS	7,241.70 YTD INVOICED					9,105.60 YTD PAID				1,863.90
1655 D-C ELEVATOR CO., INC.										
	11/20/25	26004282	154964	P	12/11/25	0201134	0433		EQUIPMENT REPAIR & MAINT	243.56
INVOICE:	INV-434294-V3Z4									
	11/20/25	26004282	154964	P	12/11/25	0901134	0433		EQUIPMENT REPAIR & MAINT	304.44
INVOICE:	INV-434294-V3Z4									
	11/20/25	26004282	154964	P	12/11/25	0201134	0433		EQUIPMENT REPAIR & MAINT	304.44
INVOICE:	INV-434331-P1M1									
	11/20/25	26004282	154964	P	12/11/25	0901134	0433		EQUIPMENT REPAIR & MAINT	380.56
INVOICE:	INV-434331-P1M1									
	11/30/25	26004533	154964	P	12/11/25	1201134	0433		EQUIPMENT REPAIR & MAINT	548.00
INVOICE:	INV-449572-M6K9									
	11/30/25	26004146	154964	P	12/11/25	1031134	0433		EQUIPMENT REPAIR & MAINT	411.00
INVOICE:	INV-449473-N3N2									
VENDOR TOTALS	13,642.30 YTD INVOICED					15,834.30 YTD PAID				2,192.00
14166 HAROLD D. CLEMONS										
	12/02/25	26004409	154965	P	12/11/25	0601134	0422		SNOW REMOVAL	852.75
INVOICE:	26021									
	12/02/25	26004409	154965	P	12/11/25	0701134	0422		SNOW REMOVAL	852.75
INVOICE:	26021									
	12/02/25	26004409	154965	P	12/11/25	0801134	0422		SNOW REMOVAL	852.75
INVOICE:	26021									
	12/02/25	26004409	154965	P	12/11/25	4951134	0422		SNOW REMOVAL	852.75
INVOICE:	26021									
	12/04/25	26004409	154965	P	12/11/25	0601134	0422		SNOW REMOVAL	743.25
INVOICE:	26002									
	12/04/25	26004409	154965	P	12/11/25	0701134	0422		SNOW REMOVAL	743.25
INVOICE:	26002									
	12/04/25	26004409	154965	P	12/11/25	0801134	0422		SNOW REMOVAL	743.25
INVOICE:	26002									
	12/04/25	26004409	154965	P	12/11/25	4951134	0422		SNOW REMOVAL	743.25
INVOICE:	26002									
VENDOR TOTALS	.00 YTD INVOICED					6,384.00 YTD PAID				6,384.00
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.										
	10/09/25	26001712	154966	P	12/11/25	0401118	0444	7000	COPIER RENTAL	258.14
INVOICE:	592580415									
	12/09/25	26001712	154966	P	12/11/25	0401118	0444	7000	COPIER RENTAL	258.14
INVOICE:	593557204									

PAID INVOICES REPORT

WARRANT: 12312025 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	1,290.70 YTD INVOICED					1,806.98 YTD PAID				516.28
499 DEMCO										
	11/14/25	26003786	90003769	C	12/11/25	1051059	0610	7000	GENERAL SUPPLIES	256.42
INVOICE:	7727399									
	11/19/25	26003970	90003769	C	12/11/25	1082859	0610	7108	GENERAL SUPPLIES	169.23
INVOICE:	7729309									
	11/19/25	26004062	90003769	C	12/11/25	0201059	0610	7000	GENERAL SUPPLIES	86.76
INVOICE:	7729521									
VENDOR TOTALS	1,058.87 YTD INVOICED					1,571.28 YTD PAID				512.41
12168 DIVISION 4, INC.										
	11/19/25	25009146	90003782	C	12/11/25	0453603	0450	21142	CONSTRUCTION SERVICES	13,208.00
INVOICE:	20428									
VENDOR TOTALS	28,792.00 YTD INVOICED					42,000.00 YTD PAID				13,208.00
14102 DOCUMENT DESTRUCTION										
	11/18/25	26000127	90003783	C	12/11/25	0451077	0349	7000	OTHER PROFESSIONAL SERVIC	59.00
INVOICE:	213377									
	11/18/25	26000034	90003783	C	12/11/25	0011187	0349		OTHER PROFESSIONAL SERVIC	59.00
INVOICE:	213365									
	11/24/25	26000406	90003783	C	12/11/25	1031077	0349	7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE:	213706									
	11/24/25	26001356	90003783	C	12/11/25	0601118	0349	7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE:	213684									
	11/24/25	26000236	90003783	C	12/11/25	0061118	0349	7000	OTHER PROFESSIONAL SERVIC	59.00
INVOICE:	213699									
	11/25/25	26000034	90003783	C	12/11/25	0011187	0349		OTHER PROFESSIONAL SERVIC	59.00
INVOICE:	213801									
	12/02/25	26000147	90003783	C	12/11/25	4951077	0349	7000	OTHER PROFESSIONAL SERVIC	59.00
INVOICE:	214082									
	12/02/25	26000205	90003783	C	12/11/25	0901118	0349	7000	OTHER PROFESSIONAL SERVIC	83.00
INVOICE:	214071									
	12/02/25	26000034	90003783	C	12/11/25	0011187	0349		OTHER PROFESSIONAL SERVIC	87.00
INVOICE:	214057									
	12/02/25	26000044	90003783	C	12/11/25	0801077	0349	7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE:	214069									
	12/02/25	26000375	90003783	C	12/11/25	0001087	0349		OTHER PROFESSIONAL SERVIC	59.00
INVOICE:	214059									
	12/02/25	26000227	90003783	C	12/11/25	0501118	0349	7000	OTHER PROFESSIONAL SERVIC	59.00
INVOICE:	214058									
	12/02/25	26001102	90003783	C	12/11/25	4751118	0349	7000	OTHER PROFESSIONAL SERVIC	71.00
INVOICE:	214076									
	12/02/25	26000791	90003783	C	12/11/25	1201118	0349	7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE:	214070									
	12/09/25	26000034	90003783	C	12/11/25	0011187	0349		OTHER PROFESSIONAL SERVIC	59.00
INVOICE:	214390									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,586.10 YTD INVOICED				5,593.10 YTD PAID			901.00
227 DUKE ENERGY									
	11/17/25		90003762	T	12/11/25	1201087	0622	ELECTRICITY	30.98
INVOICE:	910118483110-1125								
	11/19/25		90003762	T	12/11/25	0901087	0622	ELECTRICITY	45.70
INVOICE:	910118482614-1125								
	11/26/25		90003762	T	12/11/25	9011087	0622	ELECTRICITY	74.64
INVOICE:	910127497753-1125								
	12/05/25		90003762	T	12/11/25	9011087	0622	ELECTRICITY	220.76
INVOICE:	910127502092-1125								
	11/26/25		90003762	T	12/11/25	9011087	0622	ELECTRICITY	229.40
INVOICE:	910137861435-1125								
	11/19/25		90003762	T	12/11/25	0601087	0622	ELECTRICITY	514.48
INVOICE:	910118445867-1125								
	11/19/25		90003762	T	12/11/25	1081087	0622	ELECTRICITY	614.09
INVOICE:	910118482341-1125								
	11/18/25		90003762	T	12/11/25	1051087	0622	ELECTRICITY	722.81
INVOICE:	910118482862-1125								
	11/13/25		90003762	T	12/11/25	0051087	0622	ELECTRICITY	784.74
INVOICE:	910118483673-1125								
	11/19/25		90003762	T	12/11/25	0901087	0622	ELECTRICITY	809.88
INVOICE:	910118482911-1125								
	11/21/25		90003762	T	12/11/25	0451087	0622	ELECTRICITY	826.32
INVOICE:	910118445776-1125								
	11/12/25		90003762	T	12/11/25	1001087	0622	ELECTRICITY	909.25
INVOICE:	910118483061-1025								
	11/12/25		90003762	T	12/11/25	0061087	0621	NATURAL GAS	938.69
INVOICE:	910118482292-1025								
	11/26/25		90003762	T	12/11/25	9011087	0622	ELECTRICITY	959.04
INVOICE:	910118482531-1125								
	11/26/25		90003762	T	12/11/25	9011087	0622	ELECTRICITY	1,059.14
INVOICE:	910118483300-1125								
	11/19/25		90003762	T	12/11/25	0901087	0622	ELECTRICITY	1,358.26
INVOICE:	910156338031-1125								
	11/18/25		90003762	T	12/11/25	4951087	0622	ELECTRICITY	1,626.44
INVOICE:	910118445552-1125								
	11/20/25		90003762	T	12/11/25	9011087	0621	NATURAL GAS	1,657.42
INVOICE:	910175282210-1125								
	11/12/25		90003762	T	12/11/25	0401087	0621	NATURAL GAS	1,743.15
INVOICE:	910118482052-1025								
	11/12/25		90003762	T	12/11/25	0901087	0622	ELECTRICITY	1,763.79
INVOICE:	910118482953-1025								
	11/12/25		90003762	T	12/11/25	4751087	0621	NATURAL GAS	1,813.74
INVOICE:	910118482747-1025								
	11/17/25		90003762	T	12/11/25	0801087	0622	ELECTRICITY	2,450.20
INVOICE:	910118482010-1125								
	11/14/25		90003762	T	12/11/25	1201087	0622	ELECTRICITY	2,595.18
INVOICE:	910118483714-1125								
	11/24/25		90003762	T	12/11/25	9031087	0622	ELECTRICITY	1,717.90

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	910118482432-1125								
	11/24/25		90003762	T	12/11/25	9031087	0621	NATURAL GAS	941.15
INVOICE:	910118482432-1125								
	11/20/25		90003762	T	12/11/25	0501087	0622	ELECTRICITY	3,111.36
INVOICE:	910118483201-1125								
	11/24/25		90003762	T	12/11/25	0901087	0622	ELECTRICITY	3,635.77
INVOICE:	910118445643-1125								
	11/19/25		90003762	T	12/11/25	0201087	0622	ELECTRICITY	3,347.58
INVOICE:	910118482698-1125								
	11/19/25		90003762	T	12/11/25	0201087	0621	NATURAL GAS	412.24
INVOICE:	910118482698-1125								
	11/17/25		90003762	T	12/11/25	9011087	0622	ELECTRICITY	4,098.16
INVOICE:	910173148952-1125								
	11/17/25		90003762	T	12/11/25	1201087	0622	ELECTRICITY	4,377.36
INVOICE:	910118483160-1125								
	11/19/25		90003762	T	12/11/25	0901087	0622	ELECTRICITY	4,392.49
INVOICE:	910118483813-1125								
	11/19/25		90003762	T	12/11/25	1001087	0622	ELECTRICITY	4,487.85
INVOICE:	910118445966-1125								
	11/25/25		90003762	T	12/11/25	1031087	0622	ELECTRICITY	4,363.29
INVOICE:	910118482789-1125								
	11/25/25		90003762	T	12/11/25	1031087	0621	NATURAL GAS	512.72
INVOICE:	910118482789-1125								
	11/18/25		90003762	T	12/11/25	4951087	0622	ELECTRICITY	4,932.55
INVOICE:	910118483342-1125								
	11/17/25		90003762	T	12/11/25	1081087	0622	ELECTRICITY	5,788.27
INVOICE:	910118483623-1125								
	11/21/25		90003762	T	12/11/25	0451087	0622	ELECTRICITY	5,868.26
INVOICE:	910118483392-1125								
	11/20/25		90003762	T	12/11/25	0601087	0622	ELECTRICITY	5,885.60
INVOICE:	910118483574-1125								
	11/18/25		90003762	T	12/11/25	1051087	0622	ELECTRICITY	7,285.71
INVOICE:	910118483756-1125								
	11/18/25		90003762	T	12/11/25	1051087	0621	NATURAL GAS	370.19
INVOICE:	910118483756-1125								
	11/19/25		90003762	T	12/11/25	0501087	0622	ELECTRICITY	8,308.01
INVOICE:	910118483524-1125								
	12/05/25		90003762	T	12/11/25	0061087	0622	ELECTRICITY	10,497.59
INVOICE:	910118482656-1125								
	11/19/25		90003762	T	12/11/25	1201087	0622	ELECTRICITY	15,067.27
INVOICE:	910118483433-1125								
	11/19/25		90003762	T	12/11/25	0901087	0622	ELECTRICITY	15,911.38
INVOICE:	910118483483-1125								
	11/19/25		90003762	T	12/11/25	4751087	0622	ELECTRICITY	16,064.67
INVOICE:	910118482482-1125								
	11/25/25		90003762	T	12/11/25	0401087	0622	ELECTRICITY	25,969.54
INVOICE:	910118482565-1125								

VENDOR TOTALS 1,035,280.62 YTD INVOICED 1,427,938.97 YTD PAID 181,095.01

17340 INDEPENDENCE ROD, LLC

PAID INVOICES REPORT

WARRANT: 12312025 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	
	11/19/25	26004076	154967	P	12/11/25	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	86.34
INVOICE:	5448									
VENDOR TOTALS		590.64 YTD INVOICED				676.98 YTD PAID				86.34
18776 RAM INDUSTRIAL SERVICES, LLC										
	11/26/25	26004030	154968	P	12/11/25	0061134	0433		EQUIPMENT REPAIR & MAINT	1,885.00
INVOICE:	WR10812									
VENDOR TOTALS		5,347.60 YTD INVOICED				7,232.60 YTD PAID				1,885.00
2634 EMBOSS DESIGN , PSC										
	11/30/25	24008996	154969	P	12/11/25	0013610	0346	24084	ARCHECTUR & ENGINEERING S	3,944.10
INVOICE:	22-106-35									
	11/30/25	26003942	154969	P	12/11/25	4953603	0346	25351	ARCHECTUR & ENGINEERING S	8,025.00
INVOICE:	24-073-11									
	11/30/25	26003942	154969	P	12/11/25	4953603	0349	25351	OTHER PROFESSIONAL SERVIC	103.88
INVOICE:	24-073-11									
	11/30/25	26004553	154969	P	12/11/25	0803603	0346	25354	ARCHECTUR & ENGINEERING S	24,819.81
INVOICE:	25-013-09									
	11/30/25	26004553	154969	P	12/11/25	0503603	0346	25352	ARCHECTUR & ENGINEERING S	65,000.00
INVOICE:	25-012-09									
	11/30/25	26004554	154969	P	12/11/25	0063603	0346	24173	ARCHECTUR & ENGINEERING S	14,000.00
INVOICE:	24-021-08									
	11/30/25	26003944	154969	P	12/11/25	0703603	0346	25353	ARCHECTUR & ENGINEERING S	8,636.25
INVOICE:	25-011-09									
	11/30/25	26004614	154969	P	12/11/25	0453603	0346	21142	ARCHECTUR & ENGINEERING S	4,832.50
INVOICE:	24-046-14									
VENDOR TOTALS		999,089.02 YTD INVOICED				1,149,444.86 YTD PAID				129,361.54
3747 JERRY W. SAXON										
	12/01/25	26000095	154970	P	12/11/25	0011134	0347		SECURITY SERVICES	146.85
INVOICE:	25917-1									
	12/01/25	26000095	154970	P	12/11/25	0051134	0347		SECURITY SERVICES	266.85
INVOICE:	25917-1									
	12/01/25	26000095	154970	P	12/11/25	0061134	0347		SECURITY SERVICES	106.77
INVOICE:	25917-1									
	12/01/25	26000095	154970	P	12/11/25	0201134	0347		SECURITY SERVICES	106.77
INVOICE:	25917-1									
	12/01/25	26000095	154970	P	12/11/25	0401134	0347		SECURITY SERVICES	106.77
INVOICE:	25917-1									
	12/01/25	26000095	154970	P	12/11/25	0451134	0347		SECURITY SERVICES	106.77
INVOICE:	25917-1									
	12/01/25	26000095	154970	P	12/11/25	0501134	0347		SECURITY SERVICES	106.77
INVOICE:	25917-1									
	12/01/25	26000095	154970	P	12/11/25	0601134	0347		SECURITY SERVICES	195.72
INVOICE:	25917-1									
	12/01/25	26000095	154970	P	12/11/25	0701134	0347		SECURITY SERVICES	302.64
INVOICE:	25917-1									
	12/01/25	26000095	154970	P	12/11/25	0801134	0347		SECURITY SERVICES	302.64

PAID INVOICES REPORT

WARRANT: 12312025 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:	25917-1								
	12/01/25	26000095	154970	P	12/11/25	0901134 0347		SECURITY SERVICES	256.32
INVOICE:	25917-1								
	12/01/25	26000095	154970	P	12/11/25	1001134 0347		SECURITY SERVICES	106.77
INVOICE:	25917-1								
	12/01/25	26000095	154970	P	12/11/25	1031134 0347		SECURITY SERVICES	97.95
INVOICE:	25917-1								
	12/01/25	26000095	154970	P	12/11/25	1051134 0347		SECURITY SERVICES	97.95
INVOICE:	25917-1								
	12/01/25	26000095	154970	P	12/11/25	1081134 0347		SECURITY SERVICES	253.62
INVOICE:	25917-1								
	12/01/25	26000095	154970	P	12/11/25	1201134 0347		SECURITY SERVICES	230.88
INVOICE:	25917-1								
	12/01/25	26000095	154970	P	12/11/25	4751134 0347		SECURITY SERVICES	106.77
INVOICE:	25917-1								
	12/01/25	26000095	154970	P	12/11/25	4951134 0347		SECURITY SERVICES	277.68
INVOICE:	25917-1								
	12/01/25	26000095	154970	P	12/11/25	9011134 0347		SECURITY SERVICES	88.95
INVOICE:	25917-1								
	12/01/25	26000095	154970	P	12/11/25	9031134 0347		SECURITY SERVICES	106.77
INVOICE:	25917-1								
VENDOR TOTALS		27,574.36 YTD INVOICED				46,940.57 YTD PAID			3,372.21
13865 ENVIRO PURE INC.									
	11/18/25	26004028	154971	P	12/11/25	1031134 0610		GENERAL SUPPLIES	1,506.00
INVOICE:	6665								
VENDOR TOTALS		.00 YTD INVOICED				1,506.00 YTD PAID			1,506.00
16645 EVERYDAY SPEECH, LLC									
	12/09/25	26004585	154972	P	12/11/25	0002089 0653	552LS	SOFTWARE	3,989.93
INVOICE:	216441								
VENDOR TOTALS		.00 YTD INVOICED				3,989.93 YTD PAID			3,989.93
14060 EXPERT SERVICES, LLC									
	08/14/25	26004285	154973	P	12/11/25	0901134 0433		EQUIPMENT REPAIR & MAINT	57.35
INVOICE:	37467185								
	08/14/25	26004285	154973	P	12/11/25	1201134 0433		EQUIPMENT REPAIR & MAINT	162.65
INVOICE:	37467185								
	11/10/25	26004285	154973	P	12/11/25	0901134 0433		EQUIPMENT REPAIR & MAINT	162.65
INVOICE:	27079994								
	11/10/25	26004285	154973	P	12/11/25	1201134 0433		EQUIPMENT REPAIR & MAINT	461.35
INVOICE:	27079994								
VENDOR TOTALS		3,627.49 YTD INVOICED				4,732.49 YTD PAID			844.00
12057 FEDERAL SUPPLY									
	11/19/25	26004041	154974	P	12/11/25	4951087 0610		GENERAL SUPPLIES	208.00
INVOICE:	223282-1								

PAID INVOICES REPORT

WARRANT: 12312025 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: 223282-0	11/14/25	26004041	154974	P	12/11/25	4951087	0610		GENERAL SUPPLIES	614.00
INVOICE: 223380-0	11/20/25	26004200	154974	P	12/11/25	0901087	0610		GENERAL SUPPLIES	205.50
INVOICE: 223361-0	11/19/25	26004040	154974	P	12/11/25	0401087	0610		GENERAL SUPPLIES	192.00
INVOICE: 223403-0	11/21/25	26004233	154974	P	12/11/25	0501087	0610		GENERAL SUPPLIES	1,124.80
INVOICE: 223420-0	11/24/25	26004251	154974	P	12/11/25	1031087	0610		GENERAL SUPPLIES	390.00
INVOICE: 223380-1	11/21/25	26004200	154974	P	12/11/25	0901087	0610		GENERAL SUPPLIES	144.00
INVOICE: 223434-0	11/24/25	26004250	154974	P	12/11/25	0201087	0610		GENERAL SUPPLIES	254.40
INVOICE: 223403-1	11/24/25	26004233	154974	P	12/11/25	0501087	0610		GENERAL SUPPLIES	21.08
INVOICE: 223377-0	11/20/25	26004179	154974	P	12/11/25	1201118	0610	7000	GENERAL SUPPLIES	119.26
INVOICE: 223377-0	11/20/25	26004179	154974	P	12/11/25	1201118	0650	7000	Other Supplies-Technology	84.10
INVOICE: 223377-1	11/24/25	26004179	154974	P	12/11/25	1201118	0610	7000	GENERAL SUPPLIES	20.28
INVOICE: 223377-1	11/24/25	26004179	154974	P	12/11/25	1201118	0650	7000	Other Supplies-Technology	14.30
INVOICE: 223063-0	11/05/25	26003708	154974	P	12/11/25	0001011	0610	130X	GENERAL SUPPLIES	22.16
INVOICE: 223561-0	12/03/25	26004443	154974	P	12/11/25	1201087	0610		GENERAL SUPPLIES	664.00
INVOICE: 223434-1	12/01/25	26004250	154974	P	12/11/25	0201087	0610		GENERAL SUPPLIES	442.00
INVOICE: 223152-0	11/12/25	26003812	154974	P	12/11/25	0201134	0610		GENERAL SUPPLIES	496.68
INVOICE: 223432-0	12/01/25	26004274	154974	P	12/11/25	1201134	0610		GENERAL SUPPLIES	248.34
INVOICE: 223561-1	12/05/25	26004443	154974	P	12/11/25	1201087	0610		GENERAL SUPPLIES	780.00
VENDOR TOTALS		51,597.45 YTD INVOICED				57,792.35 YTD PAID				6,044.90
18229 FERGUSON US HOLDINGS, INC.										
INVOICE: 0938625	11/07/25	25009133	154975	P	12/11/25	0453603	0450	21142	CONSTRUCTION SERVICES	393.95
INVOICE: 0938589	11/07/25	25009133	154975	P	12/11/25	0453603	0450	21142	CONSTRUCTION SERVICES	34.53
INVOICE: CM354787	11/10/25	25009133	154975	P	12/11/25	0453603	0450	21142	CONSTRUCTION SERVICES	-34.53
INVOICE: 0955816	11/12/25	25009133	154975	P	12/11/25	0453603	0450	21142	CONSTRUCTION SERVICES	2,013.91
INVOICE: CM354791	11/10/25	25009133	154975	P	12/11/25	0453603	0450	21142	CONSTRUCTION SERVICES	-393.95
	11/25/25	25009120	154975	P	12/11/25	0453603	0450	21142	CONSTRUCTION SERVICES	2,025.72

PAID INVOICES REPORT

WARRANT: 12312025 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:	1019307									
	11/21/25	25009120	154975	P	12/11/25	0453603	0450	21142	CONSTRUCTION SERVICES	4,858.24
INVOICE:	1008325									
	11/21/25	25009120	154975	P	12/11/25	0453603	0450	21142	CONSTRUCTION SERVICES	113.04
INVOICE:	1007841									
	11/19/25	25009120	154975	P	12/11/25	0453603	0450	21142	CONSTRUCTION SERVICES	217.07
INVOICE:	0987780									
	11/13/25	25009120	154975	P	12/11/25	0453603	0450	21142	CONSTRUCTION SERVICES	271.29
INVOICE:	0966307									
	11/14/25	25009120	154975	P	12/11/25	0453603	0450	21142	CONSTRUCTION SERVICES	1,029.09
INVOICE:	0968856									
	11/13/25	24008894	154975	P	12/11/25	0013610	0450	24084	CONSTRUCTION SERVICES	-1,846.05
INVOICE:	CM355901-1									
	11/13/25	24008894	154975	P	12/11/25	0013610	0450	24084	CONSTRUCTION SERVICES	-68.65
INVOICE:	CM355901-3									
VENDOR TOTALS		166,372.27 YTD INVOICED				188,431.92 YTD PAID				8,613.66
17079 FISHER AUTO PARTS, INC										
	11/25/25	26004264	154976	P	12/11/25	9011096	0663		REPAIR PARTS	134.40
INVOICE:	772-240265									
VENDOR TOTALS		7,820.77 YTD INVOICED				8,381.15 YTD PAID				134.40
18377 L. FISHMAN & SONS INC.										
	11/13/25	24008945	154977	P	12/11/25	0013610	0450	24084	CONSTRUCTION SERVICES	449.23
INVOICE:	S8801477.008									
VENDOR TOTALS		26,390.44 YTD INVOICED				26,839.67 YTD PAID				449.23
814 FLINN SCIENTIFIC INC.										
	12/05/25	26004484	90003770	C	12/11/25	1201118	0610	7000	GENERAL SUPPLIES	640.86
INVOICE:	3221115									
VENDOR TOTALS		6,083.95 YTD INVOICED				6,724.81 YTD PAID				640.86
4649 FLORENCE WINNELSON COMPANY										
	11/20/25	26004002	90003776	C	12/11/25	0201134	0433		EQUIPMENT REPAIR & MAINT	316.93
INVOICE:	672022 01									
	12/01/25	26004468	90003776	C	12/11/25	0501134	0433		EQUIPMENT REPAIR & MAINT	58.60
INVOICE:	671262 01									
VENDOR TOTALS		27,844.09 YTD INVOICED				28,219.62 YTD PAID				375.53
33 FOLLETT SOFTWARE, LLC										
	11/24/25	26003188	90003767	C	12/11/25	0801059	0610	7000	GENERAL SUPPLIES	96.91
INVOICE:	1600398									
VENDOR TOTALS		19,594.46 YTD INVOICED				19,691.37 YTD PAID				96.91
13468 FOWLER BELL, PLLC										

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/14/25	26003154	154978	P	12/11/25	0002121	0338	337L	REGISTRATION FEES-PD ONLY	800.00
INVOICE:	11142025									
VENDOR TOTALS		1,400.00 YTD INVOICED				2,200.00 YTD PAID				800.00
17328 FSI FILTRATION, LLC										
	12/01/25	26004162	154979	P	12/11/25	0401134	0431		HVAC/ELECTRIC REPAIR & MA	1,116.24
INVOICE:	21056									
	12/02/25	26004236	154979	P	12/11/25	0501134	0431		HVAC/ELECTRIC REPAIR & MA	900.50
INVOICE:	21064									
	12/05/25	26004449	154979	P	12/11/25	0601134	0431		HVAC/ELECTRIC REPAIR & MA	578.18
INVOICE:	21089									
VENDOR TOTALS		22,604.78 YTD INVOICED				25,199.70 YTD PAID				2,594.92
545 FULL COMPASS SYSTEMS, LTD.										
	10/24/25	24008940	154980	P	12/11/25	0013610	0450	24084	CONSTRUCTION SERVICES	2,847.15
INVOICE:	INC02745223									
VENDOR TOTALS		44,752.18 YTD INVOICED				47,599.33 YTD PAID				2,847.15
17739 GOTO COMMUNICATIONS, INC.										
	12/01/25	26000513	154981	P	12/11/25	0001087	0532		TELEPHONE	24.25
INVOICE:	IN7104481771									
	12/01/25	26000513	154981	P	12/11/25	0011087	0532		TELEPHONE	534.66
INVOICE:	IN7104481771									
	12/01/25	26000513	154981	P	12/11/25	0051087	0532		TELEPHONE	434.74
INVOICE:	IN7104481771									
	12/01/25	26000513	154981	P	12/11/25	0061087	0532		TELEPHONE	677.22
INVOICE:	IN7104481771									
	12/01/25	26000513	154981	P	12/11/25	0201087	0532		TELEPHONE	411.72
INVOICE:	IN7104481771									
	12/01/25	26000513	154981	P	12/11/25	0401087	0532		TELEPHONE	780.14
INVOICE:	IN7104481771									
	12/01/25	26000513	154981	P	12/11/25	0451087	0532		TELEPHONE	337.24
INVOICE:	IN7104481771									
	12/01/25	26000513	154981	P	12/11/25	0501087	0532		TELEPHONE	382.15
INVOICE:	IN7104481771									
	12/01/25	26000513	154981	P	12/11/25	0601087	0532		TELEPHONE	405.16
INVOICE:	IN7104481771									
	12/01/25	26000513	154981	P	12/11/25	0701087	0532		TELEPHONE	258.92
INVOICE:	IN7104481771									
	12/01/25	26000513	154981	P	12/11/25	0801087	0532		TELEPHONE	354.19
INVOICE:	IN7104481771									
	12/01/25	26000513	154981	P	12/11/25	0901087	0532		TELEPHONE	946.35
INVOICE:	IN7104481771									
	12/01/25	26000513	154981	P	12/11/25	1001087	0532		TELEPHONE	358.97
INVOICE:	IN7104481771									
	12/01/25	26000513	154981	P	12/11/25	1031087	0532		TELEPHONE	584.61
INVOICE:	IN7104481771									
	12/01/25	26000513	154981	P	12/11/25	1051087	0532		TELEPHONE	524.40

PAID INVOICES REPORT

WARRANT: 12312025 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	
	12/01/25	26000513	154981	P	12/11/25	1081087	0532		TELEPHONE	470.70
INVOICE:	IN7104481771									
	12/01/25	26000513	154981	P	12/11/25	1201087	0532		TELEPHONE	748.07
INVOICE:	IN7104481771									
	12/01/25	26000513	154981	P	12/11/25	4751087	0532		TELEPHONE	998.27
INVOICE:	IN7104481771									
	12/01/25	26000513	154981	P	12/11/25	4951087	0532		TELEPHONE	401.33
INVOICE:	IN7104481771									
	12/01/25	26000513	154981	P	12/11/25	9011096	0532		TELEPHONE	138.28
INVOICE:	IN7104481771									
	12/01/25	26000513	154981	P	12/11/25	9201134	0532		TELEPHONE	154.28
INVOICE:	IN7104481771									
VENDOR TOTALS		49,324.23 YTD INVOICED				59,249.88 YTD PAID				9,925.65
12884 KARA ADKINS GURLEY										
	10/30/25	26001936	154982	P	12/11/25	0002121	0349	337L	OTHER PROFESSIONAL SERVIC	312.15
INVOICE:	10302025									
	11/30/25	26001936	154982	P	12/11/25	0002121	0349	337L	OTHER PROFESSIONAL SERVIC	156.25
INVOICE:	11302025									
VENDOR TOTALS		125.00 YTD INVOICED				593.40 YTD PAID				468.40
6340 HAGEDORN'S APPLIANCES (PAUL CAHILL)										
	11/05/25	26003213	154983	P	12/11/25	0013610	0694	24084	EQUIPMENT SUPPLIES	7,000.00
INVOICE:	29869									
	11/05/25	26003997	154983	P	12/11/25	0013610	0694	24084	EQUIPMENT SUPPLIES	797.00
INVOICE:	29869									
VENDOR TOTALS		679.31 YTD INVOICED				8,476.31 YTD PAID				7,797.00
3812 HILLTOP BASIC RESOURCES, INC										
	09/07/25	25009152	154984	P	12/11/25	0453603	0450	21142	CONSTRUCTION SERVICES	918.75
INVOICE:	3160672									
VENDOR TOTALS		53,092.73 YTD INVOICED				54,011.48 YTD PAID				918.75
1355 IDEAL SUPPLIES, INC.										
	12/02/25	26003908	154985	P	12/11/25	9011096	0610		GENERAL SUPPLIES	218.75
INVOICE:	2512-204409									
	12/02/25	26003908	154985	P	12/11/25	9011096	0610		GENERAL SUPPLIES	178.75
INVOICE:	2512-204424									
VENDOR TOTALS		.00 YTD INVOICED				397.50 YTD PAID				397.50
15076 IMPERIAL SUPPLIES HOLDINGS, INC										
	11/26/25	26004317	154986	P	12/11/25	9011096	0663		REPAIR PARTS	60.20
INVOICE:	I001FG1703									

PAID INVOICES REPORT

WARRANT: 12312025 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	49.97 YTD INVOICED					110.17 YTD PAID				60.20
17478 INFOHANDLER.COM, INC										
INVOICE: 27408	12/04/25	26001557	154987	P	12/11/25	0001121	0349	337X	OTHER PROFESSIONAL SERVIC	21,236.40
VENDOR TOTALS	1,497.76 YTD INVOICED					22,734.16 YTD PAID				21,236.40
18376 SIGN MAGIC II, INC.										
INVOICE: 97957	12/01/25	26004489	154988	P	12/11/25	0013610	0349	24084	OTHER PROFESSIONAL SERVIC	3,862.50
VENDOR TOTALS	.00 YTD INVOICED					3,862.50 YTD PAID				3,862.50
1220 J. W. PEPPER & SON, INC.										
INVOICE: 367798683	09/16/25	26002559	90003772	C	12/11/25	1201118	0610	7000	GENERAL SUPPLIES	162.00
INVOICE: 368000464	11/12/25	26003793	90003772	C	12/11/25	0401118	0610	7000	GENERAL SUPPLIES	11.25
INVOICE: 367996610	11/11/25	26003793	90003772	C	12/11/25	0401118	0610	7000	GENERAL SUPPLIES	22.50
INVOICE: 367987679	11/07/25	26003793	90003772	C	12/11/25	0401118	0610	7000	GENERAL SUPPLIES	293.99
VENDOR TOTALS	1,878.69 YTD INVOICED					2,368.43 YTD PAID				489.74
427 JASPER ENGINE EXCHANGE, INC.										
INVOICE: 15132759	11/05/25	26003729	154989	P	12/11/25	9011096	0663		REPAIR PARTS	3,600.00
VENDOR TOTALS	10,700.00 YTD INVOICED					14,300.00 YTD PAID				3,600.00
119 KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS										
INVOICE: 219031	11/04/25	26003535	154990	P	12/11/25	1201077	0338	7000	REGISTRATION FEES	1,299.00
VENDOR TOTALS	3,429.73 YTD INVOICED					4,728.73 YTD PAID				1,299.00
2406 KENTUCKY ASSOCIATION OF SCHOOL COUNCILS										
INVOICE: 12208645	12/01/24	26004328	154991	P	12/11/25	1031118	0810	7000	REGISTRATION FEES & OTHR	450.00
INVOICE: 12209845	10/03/25	26004456	154991	P	12/11/25	0801077	0810	7000	REGISTRATION FEES & OTHR	450.00
INVOICE: 12209826	10/03/25	26004430	154991	P	12/11/25	0051118	0810	7000	REGISTRATION FEES & OTHR	450.00
VENDOR TOTALS	1,980.00 YTD INVOICED					3,330.00 YTD PAID				1,350.00
2544 KENTON COUNTY SHERIFF'S DEPARTMENT										
	11/17/25	26001593	154992	P	12/11/25	0011074	0311		TAX COLLECTION FEES	7,626.24

PAID INVOICES REPORT

WARRANT: 12312025 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:	11172025							
	09/15/25	26004014	154993	P	12/11/25	0011072 0532	TELEPHONE	70.00
INVOICE:	45371							
	09/15/25	26004014	154993	P	12/11/25	0011072 0532	TELEPHONE	240.00
INVOICE:	45387							
	09/15/25	26004014	154993	P	12/11/25	0011072 0532	TELEPHONE	240.00
INVOICE:	45383							
	09/15/25	26004014	154993	P	12/11/25	0011072 0532	TELEPHONE	240.00
INVOICE:	45382							
	09/15/25	26004014	154993	P	12/11/25	0011072 0532	TELEPHONE	240.00
INVOICE:	45376							
	09/15/25	26004014	154993	P	12/11/25	0011072 0532	TELEPHONE	240.00
INVOICE:	45375							
	09/15/25	26004014	154993	P	12/11/25	0011072 0532	TELEPHONE	240.00
INVOICE:	45370							
	09/15/25	26004014	154993	P	12/11/25	0011072 0532	TELEPHONE	240.00
INVOICE:	45364							
	09/15/25	26004014	154993	P	12/11/25	0011072 0532	TELEPHONE	240.00
INVOICE:	45360							
	09/15/25	26004014	154993	P	12/11/25	0011072 0532	TELEPHONE	240.00
INVOICE:	45359							
	09/15/25	26004014	154993	P	12/11/25	0011072 0532	TELEPHONE	240.00
INVOICE:	45358							
	09/15/25	26004014	154993	P	12/11/25	0011072 0532	TELEPHONE	240.00
INVOICE:	45357							
	09/15/25	26004014	154993	P	12/11/25	0011072 0532	TELEPHONE	240.00
INVOICE:	45355							
	09/15/25	26004014	154993	P	12/11/25	0011072 0532	TELEPHONE	240.00
INVOICE:	45354							
	09/15/25	26004014	154993	P	12/11/25	0011072 0532	TELEPHONE	240.00
INVOICE:	15915							
	11/24/25	26001593	154992	P	12/11/25	0011074 0311	TAX COLLECTION FEES	8,376.99
INVOICE:	11242025							
	12/01/25	26001593	154992	P	12/11/25	0011074 0311	TAX COLLECTION FEES	7,329.99
INVOICE:	12012025							
	12/04/25	26001593	154992	P	12/11/25	0011074 0311	TAX COLLECTION FEES	12,548.09
INVOICE:	12042025							
	12/03/25	26001593	154992	P	12/11/25	0011074 0311	TAX COLLECTION FEES	237.87
INVOICE:	12032025							
	12/08/25	26001593	154992	P	12/11/25	0011074 0311	TAX COLLECTION FEES	7,328.86
INVOICE:	12082025							
VENDOR TOTALS	1,477,495.10 YTD INVOICED					1,553,645.72 YTD PAID		46,878.04
12888 COMMONWEALTH OF KENTUCKY								
	11/17/25	26004284	154994	P	12/11/25	0201134 0349	OTHER PROFESSIONAL SERVIC	125.00
INVOICE:	171684							
	11/17/25	26004284	154994	P	12/11/25	1031134 0349	OTHER PROFESSIONAL SERVIC	125.00
INVOICE:	171684							

PAID INVOICES REPORT

WARRANT: 12312025 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	850.00 YTD INVOICED					1,170.00 YTD PAID				250.00
5621 KENTUCKY EDUCATIONAL TELEVISION FOUNDATION, INC.										
INVOICE: 103877	11/16/25	26003990	154995	P	12/11/25	0401077	0338	7000	REGISTRATION FEES	95.00
VENDOR TOTALS	380.00 YTD INVOICED					475.00 YTD PAID				95.00
10385 KENTUCKY MUSIC EDUCATORS ASSOCIATION										
INVOICE: 36749	11/26/25	26004304	154996	P	12/11/25	0901118	0610	7000	GENERAL SUPPLIES	235.00
INVOICE: 36805	12/03/25	26004304	154996	P	12/11/25	0901118	0610	7000	GENERAL SUPPLIES	90.00
VENDOR TOTALS	605.00 YTD INVOICED					930.00 YTD PAID				325.00
10120 KROGER LIMITED PARTNERSHIP I										
INVOICE: 058668	11/20/25	26003947	154997	P	12/11/25	0202818	0616	7020	FOOD NON-INSTRUCTIONAL no	139.86
INVOICE: 022534	11/11/25	26003862	154997	P	12/11/25	0902104	0616	125M	FOOD NON-INSTRUCTIONAL no	33.43
INVOICE: 037388	11/18/25	26000691	154997	P	12/11/25	0011271	0616		FOOD NON-INSTRUCTIONAL no	15.00
INVOICE: 027048	11/18/25	26000691	154997	P	12/11/25	0011271	0616		FOOD NON-INSTRUCTIONAL no	90.19
INVOICE: 013526	11/24/25	26004188	154997	P	12/11/25	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	60.28
INVOICE: 063348	11/20/25	26003843	154997	P	12/11/25	0901121	0519	7000	STUDENT TRANS PURCH OTH S	60.63
INVOICE: 086021	11/21/25	26003445	154997	P	12/11/25	0201118	0617	7000	FOOD INSTR NON FOOD SERVI	28.83
INVOICE: 010317	11/17/25	26003634	154997	P	12/11/25	0902104	0616	125M	FOOD NON-INSTRUCTIONAL no	73.48
INVOICE: 002685	11/24/25	26002572	154997	P	12/11/25	4752104	0680	000K	WELFARE (FOOD/CLOTHES/UTI	149.22
INVOICE: 002584	12/01/25	26002667	154997	P	12/11/25	0202104	0616	020F2	FOOD NON-INSTRUCTIONAL no	113.94
INVOICE: 064495	11/20/25	26003440	154997	P	12/11/25	0062104	0680	125M	WELFARE (FOOD/CLOTHES/UTI	14.95
INVOICE: 052569	10/29/25	26003440	154997	P	12/11/25	0062104	0680	125M	WELFARE (FOOD/CLOTHES/UTI	49.75
INVOICE: 049757	12/03/25	26004401	154997	P	12/11/25	0902104	0616	125M	FOOD NON-INSTRUCTIONAL no	287.12
INVOICE: 035260	12/09/25	26003038	154997	P	12/11/25	0202818	0616	7020	FOOD NON-INSTRUCTIONAL no	22.47
INVOICE: 004648	12/08/25	26003838	154997	P	12/11/25	0202104	0680	000K	WELFARE (FOOD/CLOTHES/UTI	360.71
VENDOR TOTALS	15,376.61 YTD INVOICED					18,387.80 YTD PAID				1,499.86

PAID INVOICES REPORT

WARRANT: 12312025 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	
436 LAFORCE INC.										
	11/30/25	24008877	154998	P	12/11/25	0013610	0450	24084	CONSTRUCTION SERVICES	61,286.40
INVOICE:	4938000.8r									
VENDOR TOTALS		172,748.70 YTD INVOICED				255,239.10 YTD PAID				61,286.40
17598 LAKESHORE PARENT, LLC										
	11/13/25	26001988	154999	P	12/11/25	0002121	0695	337L	FURNITURE/FIXTURE SUPPLIE	1,193.20
INVOICE:	92459419									
VENDOR TOTALS		3,642.12 YTD INVOICED				4,835.32 YTD PAID				1,193.20
18733 LANGO LLC										
	11/16/25	26000117	155000	P	12/11/25	0201118	0349	7000	OTHER PROFESSIONAL SERVIC	58.75
INVOICE:	454243									
	11/16/25	26000204	155000	P	12/11/25	0901118	0349	7000	OTHER PROFESSIONAL SERVIC	66.00
INVOICE:	454242									
	11/16/25	26000446	155000	P	12/11/25	0801118	0349	7000	OTHER PROFESSIONAL SERVIC	71.50
INVOICE:	454244									
	11/16/25	26003258	155000	P	12/11/25	0401121	0349	7000	OTHER PROFESSIONAL SERVIC	102.50
INVOICE:	454241									
	11/16/25	26003259	155000	P	12/11/25	0401121	0349	7000	OTHER PROFESSIONAL SERVIC	49.50
INVOICE:	454241									
	11/16/25	26000233	155000	P	12/11/25	0061077	0349	7000	OTHER PROFESSIONAL SERVIC	94.00
INVOICE:	454245									
	11/30/25	26000233	155000	P	12/11/25	0061077	0349	7000	OTHER PROFESSIONAL SERVIC	99.00
INVOICE:	454421									
	11/30/25	26000233	155000	P	12/11/25	0061077	0349	7000	OTHER PROFESSIONAL SERVIC	49.50
INVOICE:	454422									
	11/30/25	26000117	155000	P	12/11/25	0201118	0349	7000	OTHER PROFESSIONAL SERVIC	191.25
INVOICE:	454420									
VENDOR TOTALS		7,186.83 YTD INVOICED				7,968.83 YTD PAID				782.00
15185 PIZZA BUDDY'S II, LLC										
	11/11/25	26003865	155001	P	12/11/25	0001121	0616	337X	FOOD NON-INSTRUCTIONAL no	49.50
INVOICE:	11112025-WD									
	11/21/25	26004187	155001	P	12/11/25	0001121	0616	337X	FOOD NON-INSTRUCTIONAL no	148.83
INVOICE:	11212025-CO									
	12/05/25	26003808	155001	P	12/11/25	0011124	0616		FOOD NON-INSTRUCTIONAL no	274.75
INVOICE:	12052025-CO									
VENDOR TOTALS		87.00 YTD INVOICED				560.08 YTD PAID				473.08
17474 LINDE GAS & EQUIPMENT INC.										
	11/22/25	26004335	155002	P	12/11/25	9201134	0431		HVAC/ELECTRIC REPAIR & MA	70.15
INVOICE:	53386837									
VENDOR TOTALS		278.00 YTD INVOICED				348.15 YTD PAID				70.15
9087 LOWE'S										

PAID INVOICES REPORT

WARRANT: 12312025 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	26003590	155003	P	12/11/25	1032825	0694	7103	EQUIPMENT SUPPLIES	220.14
INVOICE:	431350855									
	11/14/25	26004358	155003	P	12/11/25	0401134	0433		EQUIPMENT REPAIR & MAINT	106.62
INVOICE:	78064									
	11/17/25	26004334	155003	P	12/11/25	0051134	0434		BUILDING REPAIR/MAINTENAN	26.61
INVOICE:	87160									
	11/17/25	26004334	155003	P	12/11/25	0201134	0610		GENERAL SUPPLIES	66.37
INVOICE:	87160									
	11/19/25	26004334	155003	P	12/11/25	0051134	0434		BUILDING REPAIR/MAINTENAN	10.67
INVOICE:	93129									
	11/19/25	26004334	155003	P	12/11/25	0201134	0610		GENERAL SUPPLIES	26.61
INVOICE:	93129									
	11/21/25	26004237	155003	P	12/11/25	9201134	0610		GENERAL SUPPLIES	429.27
INVOICE:	985496-PXPLKW									
	11/11/25	26003918	155003	P	12/11/25	0051134	0610		GENERAL SUPPLIES	19.79
INVOICE:	982632-PXTOBM									
	11/11/25	26003918	155003	P	12/11/25	1001134	0610		GENERAL SUPPLIES	53.96
INVOICE:	982632-PXTOBM									
	11/11/25	26003918	155003	P	12/11/25	9201134	0610		GENERAL SUPPLIES	183.37
INVOICE:	982632-PXTOBM									
	11/25/25	26004294	155003	P	12/11/25	0001087	0610		GENERAL SUPPLIES	134.00
INVOICE:	991183-PXVJTN									
	11/25/25	26004294	155003	P	12/11/25	0501087	0610		GENERAL SUPPLIES	32.16
INVOICE:	991183-PXVJTN									
	11/06/25	26003756	155003	P	12/11/25	0051134	0610		GENERAL SUPPLIES	76.71
INVOICE:	990344-PVNZXT									
	11/24/25	26004272	155003	P	12/11/25	9201134	0610		GENERAL SUPPLIES	94.05
INVOICE:	998004-PXQZZJ									
	11/24/25	26004469	155003	P	12/11/25	0601134	0610		GENERAL SUPPLIES	5.84
INVOICE:	78313									
	11/25/25	26004295	155003	P	12/11/25	0001087	0610		GENERAL SUPPLIES	68.80
INVOICE:	992065-PXVJTX									
	11/24/25	26004271	155003	P	12/11/25	0601134	0610		GENERAL SUPPLIES	5.02
INVOICE:	995247-PXTTDO									
	11/20/25	26004158	155003	P	12/11/25	1201134	0610		GENERAL SUPPLIES	376.38
INVOICE:	977159-PYFNIC									
	11/18/25	26004088	155003	P	12/11/25	1202825	0694	7120	EQUIPMENT SUPPLIES	51.99
INVOICE:	979980-PXEXTV									
	11/17/25	26003795	155003	P	12/11/25	0453603	0695	21142	FURNITURE/FIXTURE SUPPLIE	108.50
INVOICE:	87031									
	11/17/25	26003795	155003	P	12/11/25	4953603	0695	25351	FURNITURE/FIXTURE SUPPLIE	108.50
INVOICE:	87031									
VENDOR TOTALS		12,536.69 YTD INVOICED				13,300.62 YTD PAID				2,205.36
18740 MANSFIELD SERVICE PARTNERS, LLC										
	11/13/25	26003735	155004	P	12/11/25	9011096	0627		DIESEL FUEL	22,842.07
INVOICE:	IN-00295810									
	11/24/25	26003735	155004	P	12/11/25	9011096	0627		DIESEL FUEL	22,462.34
INVOICE:	IN-00300241									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		143,950.29 YTD INVOICED				189,254.70 YTD PAID			45,304.41
17836 MATTERHACKERS, INC.									
	12/01/25	26004351	155005	P	12/11/25	0902154 0610	106M	GENERAL SUPPLIES	592.49
INVOICE:	MH253146								
VENDOR TOTALS		4,030.86 YTD INVOICED				4,623.35 YTD PAID			592.49
9705 MBA RESEARCH AND CURRICULUM CENTER									
	12/04/25	26004512	155006	P	12/11/25	0402154 0646	106M	TESTS	5,000.00
INVOICE:	84651								
VENDOR TOTALS		.00 YTD INVOICED				5,000.00 YTD PAID			5,000.00
17978 THE MILLCRAFT PAPER COMPANY									
	11/20/25	26004110	155007	P	12/11/25	4751118 0610P	7000	GENERAL SUPPLIES-PAPER	5,356.00
INVOICE:	MSI00261955								
	12/05/25	26004520	155007	P	12/11/25	0901118 0610P	7000	GENERAL SUPPLIES-PAPER	2,678.00
INVOICE:	MSI00268378								
VENDOR TOTALS		73,444.05 YTD INVOICED				81,478.05 YTD PAID			8,034.00
18222 MF INTERMEDIATE CO., LLC									
	12/03/25	26004594	155008	P	12/11/25	4751134 0434		BUILDING REPAIR/MAINTENAN	1,540.00
INVOICE:	004375								
VENDOR TOTALS		5,562.54 YTD INVOICED				7,102.54 YTD PAID			1,540.00
2438 PRINTS ALBERT INC.									
	11/19/25	26004100	155009	P	12/11/25	0062104 0679	125M	OTHER STUDENT ACTIVITIES	64.00
INVOICE:	396361								
	12/02/25	26004368	155009	P	12/11/25	0061077 0610	7000	GENERAL SUPPLIES	15.00
INVOICE:	396398								
VENDOR TOTALS		27,012.00 YTD INVOICED				27,241.00 YTD PAID			79.00
8548 MONARCH CONSTRUCTION COMPANY									
	12/01/25	24009063	155010	P	12/11/25	0013610 0450	24084	CONSTRUCTION SERVICES	206,859.56
INVOICE:	24-084-19								
	12/01/25	25009241	155010	P	12/11/25	0453603 0450	21142	CONSTRUCTION SERVICES	299,808.90
INVOICE:	21-142-07								
VENDOR TOTALS		8,707,039.11 YTD INVOICED				11,129,266.67 YTD PAID			506,668.46
17877 MP SERVICES, LLC									
	12/04/25	26004410	155011	P	12/11/25	4751134 0422		SNOW REMOVAL	10,271.94
INVOICE:	6901								
VENDOR TOTALS		.00 YTD INVOICED				10,271.94 YTD PAID			10,271.94

PAID INVOICES REPORT

WARRANT: 12312025 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	
12119 MUELLER ROOFING DISTRIBUTORS, INC.										
	11/10/25	25009129	155012	P	12/11/25	0453603	0450	21142	CONSTRUCTION SERVICES	10,836.48
INVOICE:	2519062-05									
	11/10/25	25009129	155012	P	12/11/25	0453603	0450	21142	CONSTRUCTION SERVICES	5,712.00
INVOICE:	2548681-02									
	11/10/25	25009129	155012	P	12/11/25	0453603	0450	21142	CONSTRUCTION SERVICES	6,683.10
INVOICE:	2554747-00									
	11/10/25	25009129	155012	P	12/11/25	0453603	0450	21142	CONSTRUCTION SERVICES	3,102.00
INVOICE:	2554747-01									
	11/10/25	25009129	155012	P	12/11/25	0453603	0450	21142	CONSTRUCTION SERVICES	7,684.25
INVOICE:	2517473-13									
VENDOR TOTALS		246,729.95 YTD INVOICED				280,747.78 YTD PAID				34,017.83
12071 ANDY MURRAY, LLC										
	12/09/25	26004458	155013	P	12/11/25	0402818	0610	7040	GENERAL SUPPLIES	578.00
INVOICE:	33299									
VENDOR TOTALS		6,231.00 YTD INVOICED				6,809.00 YTD PAID				578.00
4238 NORTHERN KENTUCKY COOPERATIVE FOR EDUCATIONAL SERV										
	10/22/25	26002387	155014	P	12/11/25	0052121	0338	310L	REGISTRATION FEES-PD ONLY	200.00
INVOICE:	37737									
VENDOR TOTALS		27,522.27 YTD INVOICED				27,722.27 YTD PAID				200.00
973 NORTHERN KENTUCKY UNIVERSITY										
	12/05/25	26004490	155015	P	12/11/25	0011124	0338		REGISTRATION FEES-PD ONLY	200.00
INVOICE:	E9779									
	12/03/25	26004490	155015	P	12/11/25	0011124	0338		REGISTRATION FEES-PD ONLY	100.00
INVOICE:	E9745									
VENDOR TOTALS		61,329.25 YTD INVOICED				61,629.25 YTD PAID				300.00
16551 NKY LAWN PROS LLC										
	11/20/25	26001714	155016	P	12/11/25	0901134	0424		CONTRACT GROUNDS SERVICE	125.00
INVOICE:	21471									
	11/20/25	26001718	155016	P	12/11/25	1201134	0424		CONTRACT GROUNDS SERVICE	260.00
INVOICE:	21472									
	11/20/25	26001718	155016	P	12/11/25	1201134	0424		CONTRACT GROUNDS SERVICE	125.00
INVOICE:	21467									
	11/20/25	26001718	155016	P	12/11/25	1201134	0424		CONTRACT GROUNDS SERVICE	230.00
INVOICE:	21466									
	11/20/25	26001713	155016	P	12/11/25	0401134	0424		CONTRACT GROUNDS SERVICE	125.00
INVOICE:	21469									
	11/20/25	26001713	155016	P	12/11/25	0401134	0424		CONTRACT GROUNDS SERVICE	230.00
INVOICE:	21468									
	11/20/25	26001713	155016	P	12/11/25	0401134	0424		CONTRACT GROUNDS SERVICE	180.00
INVOICE:	21465									
	11/20/25	26001714	155016	P	12/11/25	0901134	0424		CONTRACT GROUNDS SERVICE	200.00
INVOICE:	21470									

PAID INVOICES REPORT

WARRANT: 12312025 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		7,585.00 YTD INVOICED				9,060.00 YTD PAID				1,475.00
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF										
	12/04/25	26001544	155017	P	12/11/25	0002121	0349	337L	OTHER PROFESSIONAL SERVIC	11,042.50
INVOICE:	25-1150									
VENDOR TOTALS		36,715.00 YTD INVOICED				59,867.50 YTD PAID				11,042.50
8600 NORTHERN KENTUCKY WATER SERVICE										
	10/29/25		90003763	T	12/11/25	1051087	0411		WATER/SEWAGE	189.66
INVOICE:	0000838610-1025									
	11/26/25		90003763	T	12/11/25	0801087	0411		WATER/SEWAGE	472.99
INVOICE:	5142418281-1125									
	10/29/25		90003763	T	12/11/25	9011087	0411		WATER/SEWAGE	761.92
INVOICE:	0000893960-1025									
	11/18/25		90003763	T	12/11/25	1201087	0411		WATER/SEWAGE	1,569.44
INVOICE:	9949109976-1025									
	11/18/25		90003763	T	12/11/25	1201087	0411		WATER/SEWAGE	1,881.37
INVOICE:	0015903259-1025									
	10/29/25		90003763	T	12/11/25	0501087	0411		WATER/SEWAGE	1,886.65
INVOICE:	3752554749-1025									
	10/29/25		90003763	T	12/11/25	0901087	0411		WATER/SEWAGE	2,023.86
INVOICE:	0122765411-1025									
	11/11/25		90003763	T	12/11/25	0601087	0411		WATER/SEWAGE	2,246.70
INVOICE:	0698917152-1025									
	11/18/25		90003763	T	12/11/25	1081087	0411		WATER/SEWAGE	2,347.09
INVOICE:	3335384597-1025									
	11/18/25		90003763	T	12/11/25	1201087	0411		WATER/SEWAGE	2,493.87
INVOICE:	6500120707-1025									
	10/29/25		90003763	T	12/11/25	4951087	0411		WATER/SEWAGE	3,017.23
INVOICE:	8566550794-1025									
	10/29/25		90003763	T	12/11/25	0901087	0411		WATER/SEWAGE	3,038.37
INVOICE:	0000848930-1025									
	10/29/25		90003763	T	12/11/25	0901087	0411		WATER/SEWAGE	3,266.49
INVOICE:	1393917164-1025									
	10/29/25		90003763	T	12/11/25	1051087	0411		WATER/SEWAGE	3,329.90
INVOICE:	1620869590-1025									
	10/29/25		90003763	T	12/11/25	4751087	0411		WATER/SEWAGE	5,680.49
INVOICE:	4474620089-1025									
VENDOR TOTALS		15,753.37 YTD INVOICED				86,041.36 YTD PAID				34,206.03
7998 NORTHERN KY AREA PLANNING COMMISSION										
	11/30/25	26004300	155018	P	12/11/25	0011217	0349		OTHER PROFESSIONAL SERVIC	447.88
INVOICE:	2959									
VENDOR TOTALS		.00 YTD INVOICED				447.88 YTD PAID				447.88
17693 ODP BUSINESS SOLUTIONS, LLC										
	11/12/25	26003934	155019	P	12/11/25	4751077	0650	7000	SUPPLIES TECHNOLOGY RELAT	794.28

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 445856954001	09/23/25	26002810	155019	P	12/11/25	0401077 0610 7000	GENERAL SUPPLIES	80.17
INVOICE: 438661928001	10/23/25	26002810	155019	P	12/11/25	0401077 0610 7000	GENERAL SUPPLIES	-13.16
INVOICE: 446040246001	11/17/25	26004050	155019	P	12/11/25	0901118 0610 7000	GENERAL SUPPLIES	22.69
INVOICE: 445866620001	11/17/25	26004050	155019	P	12/11/25	0901118 0610 7000	GENERAL SUPPLIES	31.49
INVOICE: 445866634001	11/20/25	26004172	155019	P	12/11/25	0901059 0650 7000	Other Supplies-Technology	1,963.14
INVOICE: 449883670001	11/20/25	26004172	155019	P	12/11/25	0901059 0650 7000	Other Supplies-Technology	289.68
INVOICE: 449883671001	09/25/25	26002405	155019	P	12/11/25	0901118 0610 7000	GENERAL SUPPLIES	28.45
INVOICE: 438669936002	10/21/25	26002405	155019	P	12/11/25	0901118 0610 7000	GENERAL SUPPLIES	-28.45
INVOICE: 444230469001	09/09/25	26002405	155019	P	12/11/25	0901118 0610 7000	GENERAL SUPPLIES	630.68
INVOICE: 438669936001	09/22/25	26002405	155019	P	12/11/25	0901118 0610 7000	GENERAL SUPPLIES	-481.36
INVOICE: 437702951001	09/24/25	26002405	155019	P	12/11/25	0901118 0610 7000	GENERAL SUPPLIES	28.50
INVOICE: 439817447001	11/21/25	26004019	155019	P	12/11/25	0601118 0610 7000	GENERAL SUPPLIES	-25.60
INVOICE: 443791169001	11/17/25	26004019	155019	P	12/11/25	0601118 0610 7000	GENERAL SUPPLIES	25.60
INVOICE: 446338881001	11/14/25	26004019	155019	P	12/11/25	0601118 0610 7000	GENERAL SUPPLIES	289.93
INVOICE: 446338871001	11/18/25	26004058	155019	P	12/11/25	0551198 0610 103X	GENERAL SUPPLIES	14.34
INVOICE: 446508731001	11/19/25	26004058	155019	P	12/11/25	0551198 0610 103X	GENERAL SUPPLIES	22.65
INVOICE: 446508740001	11/18/25	26004058	155019	P	12/11/25	0551198 0610 103X	GENERAL SUPPLIES	208.59
INVOICE: 446508730001	10/20/25	26003406	155019	P	12/11/25	0002121 0610 337L	GENERAL SUPPLIES	82.58
INVOICE: 445392151001	10/20/25	26003406	155019	P	12/11/25	0002121 0610 337L	GENERAL SUPPLIES	63.38
INVOICE: 445392155001	11/17/25	26004047	155019	P	12/11/25	9011096 0610	GENERAL SUPPLIES	75.20
INVOICE: 445866384001	11/18/25	26004087	155019	P	12/11/25	0001087 0610	GENERAL SUPPLIES	344.02
INVOICE: 448974656001	11/18/25	26004081	155019	P	12/11/25	0401118 0610 7000	GENERAL SUPPLIES	72.86
INVOICE: 448938848001	11/21/25	26004208	155019	P	12/11/25	0402154 0650 106M	SUPPLIES TECHNOLOGY RELAT	1,236.62
INVOICE: 442235883001	11/21/25	26004208	155019	P	12/11/25	0402154 0650 106M	SUPPLIES TECHNOLOGY RELAT	601.55
INVOICE: 442236839001	11/21/25	26004217	155019	P	12/11/25	0201118 0610 7000	GENERAL SUPPLIES	12.34
INVOICE: 442238336001								

PAID INVOICES REPORT

WARRANT: 12312025 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	
	11/21/25	26004217	155019	P	12/11/25	0201118	0650	7000	Other Supplies-Technology	206.38
INVOICE:	442238336001									
	11/19/25	26004094	155019	P	12/11/25	1202104	0679	125M	OTHER STUDENT ACTIVITIES	113.99
INVOICE:	448792432001									
	11/24/25	26004266	155019	P	12/11/25	4951118	0610	7000	GENERAL SUPPLIES	135.60
INVOICE:	446945036001									
	11/25/25	26004261	155019	P	12/11/25	4951118	0610	7000	GENERAL SUPPLIES	36.87
INVOICE:	446944987001									
	11/25/25	26004261	155019	P	12/11/25	4951118	0610	7000	GENERAL SUPPLIES	24.00
INVOICE:	446944984001									
	10/20/25	26003418	155019	P	12/11/25	1081118	0610	7000	GENERAL SUPPLIES	43.93
INVOICE:	445392158001									
	10/20/25	26003418	155019	P	12/11/25	1082154	0610	903L	GENERAL SUPPLIES	150.89
INVOICE:	445392158001									
	10/21/25	26003418	155019	P	12/11/25	1081118	0610	7000	GENERAL SUPPLIES	9.35
INVOICE:	445392158002									
	10/21/25	26003418	155019	P	12/11/25	1082154	0610	903L	GENERAL SUPPLIES	32.08
INVOICE:	445392158002									
	10/20/25	26003419	155019	P	12/11/25	1082154	0610	903L	GENERAL SUPPLIES	111.09
INVOICE:	445392170001									
	10/20/25	26003419	155019	P	12/11/25	1082154	0610	903L	GENERAL SUPPLIES	68.39
INVOICE:	445392175001									
	10/22/25	26003472	155019	P	12/11/25	0051118	0650	7000	Other Supplies-Technology	111.24
INVOICE:	443967656001									
	10/23/25	26003523	155019	P	12/11/25	0901118	0610	7000	GENERAL SUPPLIES	62.91
INVOICE:	445948608001									
	10/22/25	26003461	155019	P	12/11/25	0902154	0610	106M	GENERAL SUPPLIES	38.07
INVOICE:	445089857001									
	10/23/25	26003532	155019	P	12/11/25	0901118	0650	7000	Other Supplies-Technology	410.02
INVOICE:	445948649001									
	10/24/25	26003504	155019	P	12/11/25	0001087	0610		GENERAL SUPPLIES	35.59
INVOICE:	445592662001									
	10/24/25	26003553	155019	P	12/11/25	0011271	0610		GENERAL SUPPLIES	53.82
INVOICE:	444291371001									
	11/06/25	26003438	155019	P	12/11/25	9011096	0610		GENERAL SUPPLIES	37.99
INVOICE:	447495197001									
	11/05/25	26003438	155019	P	12/11/25	9011096	0610		GENERAL SUPPLIES	-37.42
INVOICE:	444822084001									
	10/22/25	26003438	155019	P	12/11/25	9011096	0610		GENERAL SUPPLIES	432.95
INVOICE:	444966384001									
	10/21/25	26003438	155019	P	12/11/25	9011096	0610		GENERAL SUPPLIES	10.04
INVOICE:	444966391001									
	10/22/25	26003438	155019	P	12/11/25	9011096	0610		GENERAL SUPPLIES	20.48
INVOICE:	444966389001									
	10/21/25	26003438	155019	P	12/11/25	9011096	0610		GENERAL SUPPLIES	67.49
INVOICE:	444966385001									
	10/22/25	26003438	155019	P	12/11/25	9011096	0610		GENERAL SUPPLIES	297.39
INVOICE:	444966388001									
	11/20/25	26004184	155019	P	12/11/25	0061077	0650	7000	SUPPLIES TECHNOLOGY RELAT	435.05
INVOICE:	449883689001									
	10/20/25	26003417	155019	P	12/11/25	0061118	0650	7000	Other Supplies-Technology	1,223.39

PAID INVOICES REPORT

WARRANT: 12312025 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:	445392147001									
	10/20/25	26003417	155019	P	12/11/25	0061118	0650	7000	Other Supplies-Technology	558.83
INVOICE:	445392149001									
	10/21/25	26003452	155019	P	12/11/25	0401118	0650	7000	Other Supplies-Technology	915.97
INVOICE:	445089786001									
	10/21/25	26003452	155019	P	12/11/25	0401118	0650	7000	Other Supplies-Technology	611.69
INVOICE:	445089789001									
	11/24/25	26004248	155019	P	12/11/25	0451087	0610		GENERAL SUPPLIES	108.11
INVOICE:	445572747001									
	12/05/25	26004514	155019	P	12/11/25	0201118	0650	7000	Other Supplies-Technology	36.11
INVOICE:	446871937001									
	12/04/25	26004514	155019	P	12/11/25	0201118	0610	7000	GENERAL SUPPLIES	20.09
INVOICE:	446871900001									
	12/04/25	26004514	155019	P	12/11/25	0201118	0650	7000	Other Supplies-Technology	191.45
INVOICE:	446871900001									
	12/02/25	26004382	155019	P	12/11/25	0011187	0610		GENERAL SUPPLIES	98.49
INVOICE:	450642097001									
	12/03/25	26004382	155019	P	12/11/25	0011187	0610		GENERAL SUPPLIES	475.96
INVOICE:	450642095001									
	12/05/25	26004421	155019	P	12/11/25	0011187	0610		GENERAL SUPPLIES	98.09
INVOICE:	450050088001									
VENDOR TOTALS		47,578.72 YTD INVOICED				66,542.62 YTD PAID				13,616.54
228 OWEN ELECTRIC COOPERATIVE,INC.										
	12/10/25		90003764	T	12/11/25	0051087	0622		ELECTRICITY	4,198.39
INVOICE:	3201004-1125									
VENDOR TOTALS		20,947.61 YTD INVOICED				29,467.75 YTD PAID				4,198.39
15367 PACE ANALYTICAL SERVICES, INC										
	11/24/25	26000618	155020	P	12/11/25	0701134	0349		OTHER PROFESSIONAL SERVIC	125.50
INVOICE:	254435422									
	12/04/25	26000618	155020	P	12/11/25	0701134	0349		OTHER PROFESSIONAL SERVIC	125.50
INVOICE:	254436631									
VENDOR TOTALS		920.40 YTD INVOICED				1,171.40 YTD PAID				251.00
11587 NCS PEARSON, INC.										
	11/18/25	26004037	155021	P	12/11/25	0001121	0646	337X	TESTS	1,070.69
INVOICE:	30337476									
	11/20/25	26003948	155021	P	12/11/25	0001011	0646	130X	TESTS	667.80
INVOICE:	30341200									
	12/04/25	26004229	155021	P	12/11/25	0001121	0646	337X	TESTS	414.25
INVOICE:	30376191									
VENDOR TOTALS		12,283.91 YTD INVOICED				14,436.65 YTD PAID				2,152.74
18027 YUTZE LLC										
	11/24/25	26000252	155022	P	12/11/25	0451134	0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	13025									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	11/24/25	26000252	155022	P	12/11/25	0061134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	13030								
	11/20/25	26000252	155022	P	12/11/25	0801134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	13045								
	11/20/25	26000252	155022	P	12/11/25	1201134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	13038								
	11/20/25	26000252	155022	P	12/11/25	1201134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	13036								
	11/19/25	26000252	155022	P	12/11/25	0901134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	13023								
	11/19/25	26000252	155022	P	12/11/25	0901134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	13021								
	11/20/25	26000252	155022	P	12/11/25	4751134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	13044								
	11/20/25	26000252	155022	P	12/11/25	1001134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	13042								
	11/19/25	26000252	155022	P	12/11/25	1031134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	13013								
	11/24/25	26000252	155022	P	12/11/25	1051134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	13032								
	11/20/25	26000252	155022	P	12/11/25	4951134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	13048								
	11/20/25	26000252	155022	P	12/11/25	1081134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	13040								
	11/19/25	26000252	155022	P	12/11/25	0051134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	13011								
	11/19/25	26000252	155022	P	12/11/25	0201134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	13016								
	11/24/25	26000252	155022	P	12/11/25	0401134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	13026								
	11/20/25	26000252	155022	P	12/11/25	0601134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	13034								
	11/19/25	26000252	155022	P	12/11/25	0501134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	13019								
	11/19/25	26000252	155022	P	12/11/25	0701134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	13017								
	11/24/25	26000252	155022	P	12/11/25	0451134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	13024								
	11/24/25	26000252	155022	P	12/11/25	0061134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	13029								
	11/20/25	26000252	155022	P	12/11/25	0801134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	13046								
	11/20/25	26000252	155022	P	12/11/25	1201134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	13037								
	11/19/25	26000252	155022	P	12/11/25	0901134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	13022								
	11/20/25	26000252	155022	P	12/11/25	4751134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	13043								
	11/20/25	26000252	155022	P	12/11/25	1001134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	13041								
	11/19/25	26000252	155022	P	12/11/25	1031134	0349	OTHER PROFESSIONAL SERVIC	27.98

PAID INVOICES REPORT

WARRANT: 12312025 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: 13012	11/24/25	26000252	155022	P	12/11/25	1051134 0349		OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13031	11/20/25	26000252	155022	P	12/11/25	4951134 0349		OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13047	11/20/25	26000252	155022	P	12/11/25	1081134 0349		OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13039	11/19/25	26000252	155022	P	12/11/25	0051134 0349		OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13010	11/19/25	26000252	155022	P	12/11/25	0201134 0349		OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13015	11/24/25	26000252	155022	P	12/11/25	0401134 0349		OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13027	11/20/25	26000252	155022	P	12/11/25	0601134 0349		OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13035	11/19/25	26000252	155022	P	12/11/25	0501134 0349		OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13020	11/19/25	26000252	155022	P	12/11/25	0701134 0349		OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13018	11/24/25	26000252	155022	P	12/11/25	9201134 0349		OTHER PROFESSIONAL SERVIC	32.98
INVOICE: 13028	11/24/25	26000252	155022	P	12/11/25	9201134 0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 13033	11/19/25	26000252	155022	P	12/11/25	9031134 0349		OTHER PROFESSIONAL SERVIC	79.98
INVOICE: 13014									
VENDOR TOTALS		4,205.00 YTD INVOICED				7,508.76 YTD PAID			1,051.24
6182 PLANK ROAD PUBLISHING, INC.	12/04/25	26004299	90003777	C	12/11/25	4252027 0643	552MP	SUPPLEMENTARY BKS/STUDY G	150.45
INVOICE: 26-818942									
VENDOR TOTALS		.00 YTD INVOICED				150.45 YTD PAID			150.45
17806 PLANUM CONTRACTING LIMITED LIABILITY CO.	12/04/25	26002885	155023	P	12/11/25	9201134 0434	FAC26	BUILDING REPAIR/MAINTENAN	3,200.00
INVOICE: 1333									
VENDOR TOTALS		35,550.00 YTD INVOICED				38,750.00 YTD PAID			3,200.00
17602 PROJECT LEAD THE WAY, INC	11/26/25	26003508	155024	P	12/11/25	0202154 0650	903L	SUPPLIES TECHNOLOGY RELAT	293.00
INVOICE: 521878									
VENDOR TOTALS		48,683.30 YTD INVOICED				48,976.30 YTD PAID			293.00
17576 PRECISE LAWN CARE	12/03/25	26004379	155025	P	12/11/25	1001134 0422		SNOW REMOVAL	2,110.00
INVOICE: 1537									

KENTON COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 12312025 | 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	36,292.00 YTD INVOICED					40,778.00 YTD PAID				2,110.00
569 PRO-ED,INC										
INVOICE: 3111299	11/11/25	26003766	155026	P	12/11/25	0001121	0643	337X	SUPPLEMENTARY BKS/STUDY G	2,929.30
VENDOR TOTALS	60.50 YTD INVOICED					2,989.80 YTD PAID				2,929.30
14809 PROFORMA N & M COMMUNICATIONS										
INVOICE: BF06020743A	11/20/25	26003649	155027	P	12/11/25	0011098	0610	009X	GENERAL SUPPLIES	435.00
INVOICE: BF06020824A	11/26/25	26003807	155027	P	12/11/25	0011124	0610		GENERAL SUPPLIES	674.25
VENDOR TOTALS	9,571.60 YTD INVOICED					10,680.85 YTD PAID				1,109.25
18223 GUSTAVE A. LARSON CO.										
INVOICE: 3619352	11/20/25	26004071	155028	P	12/11/25	0451134	0431		HVAC/ELECTRIC REPAIR & MA	155.40
INVOICE: 3618785	11/17/25	26004359	155028	P	12/11/25	0401134	0433		EQUIPMENT REPAIR & MAINT	310.99
INVOICE: 3619725	11/24/25	26004163	155028	P	12/11/25	1001134	0431		HVAC/ELECTRIC REPAIR & MA	1,047.48
INVOICE: 3619726	11/24/25	26004202	155028	P	12/11/25	1001134	0431		HVAC/ELECTRIC REPAIR & MA	1,021.32
INVOICE: 3620247	12/01/25	26004286	155028	P	12/11/25	9201134	0433		EQUIPMENT REPAIR & MAINT	164.35
INVOICE: 3620849	12/04/25	26004201	155028	P	12/11/25	0801134	0431		HVAC/ELECTRIC REPAIR & MA	833.43
INVOICE: 3620848	12/04/25	26004273	155028	P	12/11/25	1081134	0433		EQUIPMENT REPAIR & MAINT	1,265.47
VENDOR TOTALS	31,320.43 YTD INVOICED					36,396.19 YTD PAID				4,798.44
10999 CINCINNATI COPIERS, INC										
INVOICE: 2078249	11/12/25	26000124	155029	P	12/11/25	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	221.89
INVOICE: 2081605	11/18/25	26000124	155029	P	12/11/25	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	277.79
INVOICE: 2083796	11/24/25	26000087	155029	P	12/11/25	0011134	0433		EQUIPMENT REPAIR & MAINT	1,805.92
INVOICE: 2084245	11/25/25	26000412	155029	P	12/11/25	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	949.01
VENDOR TOTALS	38,288.52 YTD INVOICED					43,514.77 YTD PAID				3,254.61
17835 PSS CONTRACTORS LLC										
INVOICE: INV-31115	11/21/25	26003954	155030	P	12/11/25	1201134	0610	1107	GENERAL SUPPLIES	3,953.24

PAID INVOICES REPORT

WARRANT: 12312025 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		7,016.62 YTD INVOICED				14,561.30 YTD PAID			3,953.24
7709 THE PITNEY BOWES BANK, INC.	12/10/25	26000510	155031	P	12/11/25	0011187 0531		POSTAGE & PO BOX RENT	4,000.00
INVOICE:	12102025								
VENDOR TOTALS		3,000.00 YTD INVOICED				7,000.00 YTD PAID			4,000.00
18540 QUEST CONSTRUCTION, LLC	12/02/25	26004411	155032	P	12/11/25	1081134 0422		SNOW REMOVAL	6,300.00
INVOICE:	7021								
	12/02/25	26004411	155032	P	12/11/25	1201134 0422		SNOW REMOVAL	6,300.00
INVOICE:	7021								
VENDOR TOTALS		.00 YTD INVOICED				12,600.00 YTD PAID			12,600.00
16376 STAPLES INC., DBA QUILL LLC	12/05/25	26004381	155033	P	12/11/25	0011187 0694		EQUIPMENT SUPPLIES	1,392.98
INVOICE:	46859550								
VENDOR TOTALS		9,842.77 YTD INVOICED				11,235.75 YTD PAID			1,392.98
13527 RADIUS CONSTRUCTION	11/25/25	26003975	155034	P	12/11/25	0703603 0450	25353	CONSTRUCTION SERVICES	46,890.00
INVOICE:	K5100-1								
VENDOR TOTALS		.00 YTD INVOICED				46,890.00 YTD PAID			46,890.00
11965 READ NATURALLY	11/19/25	26004108	155035	P	12/11/25	4752121 0653	310M	SOFTWARE	480.00
INVOICE:	277285								
VENDOR TOTALS		3,380.00 YTD INVOICED				3,860.00 YTD PAID			480.00
628 RICOH-USA	12/01/25	26000356	155036	P	12/11/25	1001118 0433	7000	EQUIPMENT REPAIR & MAINT	64.73
INVOICE:	5072400684								
VENDOR TOTALS		1,111.13 YTD INVOICED				1,258.91 YTD PAID			64.73
9477 COMMUNITY PRODUCTS LLC	10/24/25	26003398	155037	P	12/11/25	0001121 0694	337X	EQUIPMENT SUPPLIES	311.25
INVOICE:	G1D42-1								
VENDOR TOTALS		36,630.50 YTD INVOICED				36,941.75 YTD PAID			311.25
16762 RIVERSIDE ASSESSMENTS, LLC	11/17/25	26003950	155038	P	12/11/25	0001011 0646	130X	TESTS	11,690.00
INVOICE:	INV263122								

PAID INVOICES REPORT

WARRANT: 12312025 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	1,283.09 YTD INVOICED					12,973.09 YTD PAID		11,690.00
11448 ROSES AND MORE, INC.								
INVOICE: 1573060543	11/13/25	26003988	155039	P	12/11/25	0902154 0610 106M	GENERAL SUPPLIES	167.55
VENDOR TOTALS	.00 YTD INVOICED					167.55 YTD PAID		167.55
11058 HAROLD B. ROUSE								
INVOICE: INV-0007	12/02/25	26004470	155040	P	12/11/25	1201134 0424	CONTRACT GROUNDS SERVICE	600.00
VENDOR TOTALS	650.00 YTD INVOICED					1,250.00 YTD PAID		600.00
15529 RUSH TRUCK CENTERS OF OHIO, INC								
INVOICE: 3044075939	11/21/25	26004191	155041	P	12/11/25	9011096 0663	REPAIR PARTS	291.80
INVOICE: 3043851001	11/03/25	26003685	155041	P	12/11/25	9011096 0663	REPAIR PARTS	68.38
INVOICE: 3044016478	11/18/25	26003685	155041	P	12/11/25	9011096 0663	REPAIR PARTS	115.52
INVOICE: 3044115921	11/24/25	26004223	155041	P	12/11/25	9011096 0663	REPAIR PARTS	314.76
INVOICE: 3044089466	11/26/25	26004263	155041	P	12/11/25	9011096 0663	REPAIR PARTS	78.70
INVOICE: 3044062867	11/26/25	26004318	155041	P	12/11/25	9011096 0663	REPAIR PARTS	98.88
INVOICE: 3044102630	11/24/25	26004263	155041	P	12/11/25	9011096 0663	REPAIR PARTS	78.70
INVOICE: 3044131956	11/26/25	26004263	155041	P	12/11/25	9011096 0663	REPAIR PARTS	-78.70
INVOICE: 3044190137	12/03/25	26004414	155041	P	12/11/25	9011096 0663	REPAIR PARTS	149.35
VENDOR TOTALS	12,752.03 YTD INVOICED					13,869.42 YTD PAID		1,117.39
1191 SADDLEBACK EDUCATIONAL, INC.								
INVOICE: INV18270	11/17/25	26004013	155042	P	12/11/25	0002118 0644 345L	TEXTBOOKS	1,135.29
VENDOR TOTALS	.00 YTD INVOICED					1,135.29 YTD PAID		1,135.29
15661 SAFETY FIRST FIRE PROTECTION								
INVOICE: 29230	12/02/25	26003428	155043	P	12/11/25	1051134 0433	EQUIPMENT REPAIR & MAINT	3,750.00
INVOICE: 29229	12/02/25	26004297	155043	P	12/11/25	1051134 0433	EQUIPMENT REPAIR & MAINT	750.00
VENDOR TOTALS	1,130.00 YTD INVOICED					5,630.00 YTD PAID		4,500.00

PAID INVOICES REPORT

WARRANT: 12312025 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	
18723 SAFEWASTE INC.										
	11/17/25	26003852	155044	P	12/11/25	0001037	0349		OTHER PROFESSIONAL SERVIC	98.00
INVOICE:	318343									
VENDOR TOTALS		.00 YTD INVOICED					98.00 YTD PAID			98.00
230 SANITATION DISTRICT #1										
	11/26/25	26004256	155046	P	12/11/25	0063603	0349	24173	OTHER PROFESSIONAL SERVIC	1,158.00
INVOICE:	11262025 RR									
	11/25/25	26000929	155045	P	12/11/25	0011187	0441		LAND & BUILDING RENT	16,726.76
INVOICE:	MISC07509									
	12/04/25	26004344	155047	P	12/11/25	4953603	0349	25351	OTHER PROFESSIONAL SERVIC	1,497.00
INVOICE:	12042025									
	11/24/25		90003765	T	12/11/25	0451087	0411		WATER/SEWAGE	3.90
INVOICE:	8881525483-888-1025									
	11/24/25		90003765	T	12/11/25	0451087	0411		WATER/SEWAGE	3.90
INVOICE:	8881531078-888-1025									
	11/13/25		90003765	T	12/11/25	4751087	0411		WATER/SEWAGE	104.13
INVOICE:	2087079517-000-1025									
	11/13/25		90003765	T	12/11/25	4951087	0411		WATER/SEWAGE	159.12
INVOICE:	2091080937-000-1025									
	11/13/25		90003765	T	12/11/25	1051087	0411		WATER/SEWAGE	187.59
INVOICE:	2086860000-000-1025									
	11/13/25		90003765	T	12/11/25	0501087	0411		WATER/SEWAGE	863.46
INVOICE:	2083275000-002-1025									
	11/13/25		90003765	T	12/11/25	9011087	0411		WATER/SEWAGE	891.03
INVOICE:	8881527667-888-1025									
	11/13/25		90003765	T	12/11/25	9011087	0411		WATER/SEWAGE	1,106.82
INVOICE:	2086840000-002-1025									
	11/13/25		90003765	T	12/11/25	1051087	0411		WATER/SEWAGE	1,886.04
INVOICE:	2086846000-002-1025									
	11/26/25		90003765	T	12/11/25	1201087	0411		WATER/SEWAGE	2,685.55
INVOICE:	7115156000-001-1025									
	11/26/25		90003765	T	12/11/25	1201087	0411		WATER/SEWAGE	2,745.71
INVOICE:	7115158000-001-1025									
	11/13/25		90003765	T	12/11/25	0501087	0411		WATER/SEWAGE	2,753.23
INVOICE:	2083275000-003-1025									
	11/13/25		90003765	T	12/11/25	0901087	0411		WATER/SEWAGE	2,831.40
INVOICE:	2083277003-002-1025									
	11/17/25		90003765	T	12/11/25	0601087	0411		WATER/SEWAGE	3,369.87
INVOICE:	2005058300-013-1025									
	11/13/25		90003765	T	12/11/25	0901087	0411		WATER/SEWAGE	4,776.11
INVOICE:	2083277007-000-1025									
	11/13/25		90003765	T	12/11/25	0901087	0411		WATER/SEWAGE	4,821.23
INVOICE:	2083277004-000-1025									
	11/13/25		90003765	T	12/11/25	4951087	0411		WATER/SEWAGE	5,433.99
INVOICE:	2091080938-000-1025									
	11/26/25		90003765	T	12/11/25	1081087	0411		WATER/SEWAGE	8,823.38
INVOICE:	7115159000-001-1025									
	11/13/25		90003765	T	12/11/25	4751087	0411		WATER/SEWAGE	10,372.65
INVOICE:	2081018210-000-1025									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		119,286.68 YTD INVOICED				259,723.05 YTD PAID			73,200.87
16000 SAVINGS LIQUID WASTE, INC.									
INVOICE: 114079	11/21/25	26002093	155048	P	12/11/25	0061134 0433		EQUIPMENT REPAIR & MAINT	150.00
INVOICE: 114080	11/21/25	26002099	155048	P	12/11/25	0801134 0433		EQUIPMENT REPAIR & MAINT	300.00
VENDOR TOTALS		5,550.00 YTD INVOICED				6,000.00 YTD PAID			450.00
390 SCHOLASTIC, INC									
INVOICE: 79556953	11/19/25	26004061	155049	P	12/11/25	4752104 0679	125M	OTHER STUDENT ACTIVITIES	235.62
VENDOR TOTALS		10,599.90 YTD INVOICED				10,835.52 YTD PAID			235.62
17192 SCHOOL SPECIALTY, LLC									
INVOICE: 208136532119	11/03/25	26003678	155050	P	12/11/25	0901118 0610	7000	GENERAL SUPPLIES	476.81
INVOICE: 208136536378	11/04/25	26003678	155050	P	12/11/25	0901118 0610	7000	GENERAL SUPPLIES	122.56
INVOICE: 208136568309	11/17/25	26004018	155050	P	12/11/25	0201118 0610	7000	GENERAL SUPPLIES	64.13
INVOICE: 208136583142	11/21/25	26004183	155050	P	12/11/25	4951118 0610	7000	GENERAL SUPPLIES	102.87
INVOICE: 208136579951	11/20/25	26004091	155050	P	12/11/25	4951118 0610	7000	GENERAL SUPPLIES	31.74
INVOICE: 208136558453	11/12/25	26003631	155050	P	12/11/25	0201118 0695	7000	FURNITURE/FIXTURE SUPPLIE	231.57
INVOICE: 208136572700	11/18/25	26004063	155050	P	12/11/25	0201118 0610	7000	GENERAL SUPPLIES	22.35
INVOICE: 208136572445	11/18/25	26004046	155050	P	12/11/25	4951118 0650	7000	Other Supplies-Technology	118.75
INVOICE: 208136582948	11/21/25	26004109	155050	P	12/11/25	4751118 0610	7000	GENERAL SUPPLIES	32.88
INVOICE: 208136585246	11/24/25	26004216	155050	P	12/11/25	0051118 0610	7000	GENERAL SUPPLIES	29.40
INVOICE: 208136600937	12/02/25	26000328	155050	P	12/11/25	1002797 0610	310KM	GENERAL SUPPLIES	273.20
INVOICE: 208136604658	12/03/25	26003678	155050	P	12/11/25	0901118 0610	7000	GENERAL SUPPLIES	10.69
VENDOR TOTALS		121,900.79 YTD INVOICED				123,417.74 YTD PAID			1,516.95
2568 SECO ELECTRIC CO., INC.									
INVOICE: 9656	11/12/25	26004332	90003774	C	12/11/25	0051134 0433		EQUIPMENT REPAIR & MAINT	59.33
INVOICE: 9656	11/12/25	26004332	90003774	C	12/11/25	0451134 0347		SECURITY SERVICES	23.50
	11/12/25	26004332	90003774	C	12/11/25	0901134 0347		SECURITY SERVICES	104.35

KENTON COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 12312025 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:	9656								
	11/12/25	26004332	90003774	C	12/11/25	1081134 0347		SECURITY SERVICES	17.81
INVOICE:	9656								
	11/12/25	26004332	90003774	C	12/11/25	1201134 0433		EQUIPMENT REPAIR & MAINT	92.51
INVOICE:	9656								
	11/12/25	26004332	90003774	C	12/11/25	0051134 0433		EQUIPMENT REPAIR & MAINT	78.27
INVOICE:	9657								
	11/12/25	26004332	90003774	C	12/11/25	0451134 0347		SECURITY SERVICES	31.00
INVOICE:	9657								
	11/12/25	26004332	90003774	C	12/11/25	0901134 0347		SECURITY SERVICES	137.67
INVOICE:	9657								
	11/12/25	26004332	90003774	C	12/11/25	1081134 0347		SECURITY SERVICES	23.50
INVOICE:	9657								
	11/12/25	26004332	90003774	C	12/11/25	1201134 0433		EQUIPMENT REPAIR & MAINT	122.06
INVOICE:	9657								
	11/12/25	26004332	90003774	C	12/11/25	0051134 0433		EQUIPMENT REPAIR & MAINT	347.58
INVOICE:	9658								
	11/12/25	26004332	90003774	C	12/11/25	0451134 0347		SECURITY SERVICES	137.67
INVOICE:	9658								
	11/12/25	26004332	90003774	C	12/11/25	0901134 0347		SECURITY SERVICES	611.34
INVOICE:	9658								
	11/12/25	26004332	90003774	C	12/11/25	1081134 0347		SECURITY SERVICES	104.35
INVOICE:	9658								
	11/12/25	26004332	90003774	C	12/11/25	1201134 0433		EQUIPMENT REPAIR & MAINT	542.06
INVOICE:	9658								
	11/17/25	26004332	90003774	C	12/11/25	0051134 0433		EQUIPMENT REPAIR & MAINT	197.62
INVOICE:	9671								
	11/17/25	26004332	90003774	C	12/11/25	0451134 0347		SECURITY SERVICES	78.27
INVOICE:	9671								
	11/17/25	26004332	90003774	C	12/11/25	0901134 0347		SECURITY SERVICES	347.58
INVOICE:	9671								
	11/17/25	26004332	90003774	C	12/11/25	1081134 0347		SECURITY SERVICES	59.33
INVOICE:	9671								
	11/17/25	26004332	90003774	C	12/11/25	1201134 0433		EQUIPMENT REPAIR & MAINT	308.20
INVOICE:	9671								
	11/17/25	26004332	90003774	C	12/11/25	0051134 0433		EQUIPMENT REPAIR & MAINT	308.20
INVOICE:	9672								
	11/17/25	26004332	90003774	C	12/11/25	0451134 0347		SECURITY SERVICES	122.07
INVOICE:	9672								
	11/17/25	26004332	90003774	C	12/11/25	0901134 0347		SECURITY SERVICES	542.07
INVOICE:	9672								
	11/17/25	26004332	90003774	C	12/11/25	1081134 0347		SECURITY SERVICES	92.52
INVOICE:	9672								
	11/17/25	26004332	90003774	C	12/11/25	1201134 0433		EQUIPMENT REPAIR & MAINT	480.64
INVOICE:	9672								
VENDOR TOTALS		52,608.25 YTD INVOICED				60,342.75 YTD PAID			4,969.50
7932 THE SHERWIN-WILLIAMS CO.									
	11/21/25	24009014	90003778	C	12/11/25	0013610 0450	24084	CONSTRUCTION SERVICES	59.50
INVOICE:	58601146581125								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	24,621.23 YTD INVOICED					36,743.63 YTD PAID			59.50
17647 SHIELD ENVIRONMENTAL ASSOCIATES, INC.									
INVOICE: 1205193	11/21/25	26003047	155051	P	12/11/25	9013610 0349	23173	OTHER PROFESSIONAL SERVIC	9,036.67
INVOICE: 1204878	09/24/25	26003047	155051	P	12/11/25	9013610 0349	23173	OTHER PROFESSIONAL SERVIC	4,183.72
VENDOR TOTALS	.00 YTD INVOICED					13,220.39 YTD PAID			13,220.39
17030 SIEMENS INDUSTRY, INC.									
INVOICE: 5332196051	11/24/25	26002883	155052	P	12/11/25	0451134 0347		SECURITY SERVICES	1,345.00
VENDOR TOTALS	103,464.72 YTD INVOICED					121,364.97 YTD PAID			1,345.00
18282 SIGN WORKS, LLC									
INVOICE: 2499	11/20/25	26004072	155053	P	12/11/25	9201134 0610		GENERAL SUPPLIES	65.00
VENDOR TOTALS	5,709.00 YTD INVOICED					5,774.00 YTD PAID			65.00
16806 SJN DATA CENTER, LLC									
INVOICE: INVDRP075732	11/17/25	26003847	155054	P	12/11/25	0005101 0651		SUPPLIES-TECH RELATED DEV	3,348.97
INVOICE: INVDRP075833	11/20/25	26003834	155054	P	12/11/25	0001121 0651	337X	SUPPLIES-TECH RELATED DEV	2,594.76
INVOICE: INVDRP075730	11/17/25	26003822	155054	P	12/11/25	1031077 0651	7000	SUPPLIES-TECH RELATED DEV	2,911.11
INVOICE: INVDRP076187	12/04/25	26004194	155054	P	12/11/25	0451118 0651	7000	SUPPLIES-TECH RELATED DEV	5,289.71
INVOICE: INVDRP076110	12/03/25	26004180	155054	P	12/11/25	1202118 0651	315KA	SUPPLIES-TECH RELATED DEV	1,841.65
INVOICE: INVDRP076033	11/28/25	26003859	155054	P	12/11/25	0011082 0651		SUPPLIES-TECH RELATED DEV	9,090.34
INVOICE: INVDRP076046	11/28/25	26004240	155054	P	12/11/25	0013610 0651	24084	SUPPLIES-TECH RELATED DEV	4,447.20
INVOICE: INVDRP076034	11/28/25	26003833	155054	P	12/11/25	0001121 0651	337X	SUPPLIES-TECH RELATED DEV	1,349.19
INVOICE: INVDRP076037	11/28/25	26004034	155054	P	12/11/25	0902154 0651	106M	SUPPLIES-TECH RELATED DEV	43,174.08
INVOICE: INVDRP075989	11/26/25	26003821	155054	P	12/11/25	0011029 0651		SUPPLIES-TECH RELATED DEV	1,124.98
INVOICE: INVDRP075994	11/26/25	26003926	155054	P	12/11/25	0001121 0651	337X	SUPPLIES-TECH RELATED DEV	1,297.38
INVOICE: INVDRP075993	11/26/25	26003743	155054	P	12/11/25	4951118 0651	7000	SUPPLIES-TECH RELATED DEV	2,687.55
VENDOR TOTALS	591,034.38 YTD INVOICED					670,191.30 YTD PAID			79,156.92

PAID INVOICES REPORT

WARRANT: 12312025 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	
14328 IAN CHRISTOPHER SMITH								
	11/13/25	26003192	155055	P	12/11/25	0902104 0349 125M	OTHER PROFESSIONAL SERVIC	2,000.00
INVOICE:	3330							
VENDOR TOTALS		.00 YTD INVOICED				2,000.00 YTD PAID		2,000.00
4090 INDEPENDENCE SKYLINE, INC.								
	12/03/25	26004431	155056	P	12/11/25	0052104 0616 125M	FOOD NON-INSTRUCTIONAL no	528.50
INVOICE:	20062							
VENDOR TOTALS		.00 YTD INVOICED				528.50 YTD PAID		528.50
16462 SMEKENS EDUCATION SOLUTIONS, INC								
	12/08/25	26004565	155057	P	12/11/25	1002121 0338 310K	REGISTRATION FEES	418.00
INVOICE:	31265							
VENDOR TOTALS		378.00 YTD INVOICED				796.00 YTD PAID		418.00
16541 A WIRED FAMILY, LLC								
	09/15/25	26000320	155058	P	12/11/25	0602797 0643 310KM	SUPPLEMENTARY BKS/STUDY G	1,194.53
INVOICE:	91725							
	09/15/25	26000320	155058	P	12/11/25	0602797 0643 310LM	SUPPLEMENTARY BKS/STUDY G	105.47
INVOICE:	91725							
VENDOR TOTALS		1,300.00 YTD INVOICED				2,600.00 YTD PAID		1,300.00
3397 SPECIALIZED PLUMBING PARTS SUPPLY, INC.								
	11/14/25	26004001	90003775	C	12/11/25	9201134 0694	EQUIPMENT SUPPLIES	212.75
INVOICE:	330739							
	11/14/25	26004000	90003775	C	12/11/25	0401134 0433	EQUIPMENT REPAIR & MAINT	91.00
INVOICE:	330740							
	11/25/25	26004269	90003775	C	12/11/25	0401134 0610	GENERAL SUPPLIES	2,300.00
INVOICE:	330987							
	11/12/25	26004333	90003775	C	12/11/25	0201134 0433	EQUIPMENT REPAIR & MAINT	.42
INVOICE:	330686							
	11/12/25	26004333	90003775	C	12/11/25	0451134 0347	SECURITY SERVICES	.43
INVOICE:	330686							
	11/12/25	26004333	90003775	C	12/11/25	1201134 0433	EQUIPMENT REPAIR & MAINT	16.45
INVOICE:	330686							
	11/17/25	26004333	90003775	C	12/11/25	0201134 0433	EQUIPMENT REPAIR & MAINT	16.16
INVOICE:	330771							
	11/17/25	26004333	90003775	C	12/11/25	0451134 0347	SECURITY SERVICES	16.45
INVOICE:	330771							
	11/17/25	26004333	90003775	C	12/11/25	1201134 0433	EQUIPMENT REPAIR & MAINT	627.39
INVOICE:	330771							
	11/17/25	26004333	90003775	C	12/11/25	0201134 0433	EQUIPMENT REPAIR & MAINT	.42
INVOICE:	330772							
	11/17/25	26004333	90003775	C	12/11/25	0451134 0347	SECURITY SERVICES	.42
INVOICE:	330772							
	11/17/25	26004333	90003775	C	12/11/25	1201134 0433	EQUIPMENT REPAIR & MAINT	16.16
INVOICE:	330772							

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/24/25	26004268	90003775	C	12/11/25	0061134	0610		GENERAL SUPPLIES	12.00
INVOICE:	330962									
	11/21/25	26004198	90003775	C	12/11/25	0201134	0433		EQUIPMENT REPAIR & MAINT	94.00
INVOICE:	330889									
	11/25/25	26004270	90003775	C	12/11/25	1201134	0610		GENERAL SUPPLIES	780.00
INVOICE:	330979									
	12/03/25	26004370	90003775	C	12/11/25	0601134	0434		BUILDING REPAIR/MAINTENAN	248.50
INVOICE:	331141									
	12/02/25	26004439	90003775	C	12/11/25	1201134	0433		EQUIPMENT REPAIR & MAINT	392.00
INVOICE:	331157									
VENDOR TOTALS		8,905.01 YTD INVOICED				13,729.56 YTD PAID				4,824.55
12749 SPRINGER SCHOOL & CENTER										
	11/21/25	26004085	155059	P	12/11/25	4702027	0338	401LP	REGISTRATION FEES	1,440.00
INVOICE:	11109									
VENDOR TOTALS		.00 YTD INVOICED				1,440.00 YTD PAID				1,440.00
18752 SPRINGFIELD ELECTRIC SUPPLY COMPANY, LLC										
	10/21/25	25009119	155060	P	12/11/25	0453603	0450	21142	CONSTRUCTION SERVICES	7,218.83
INVOICE:	S011534985.001									
	10/30/25	25009119	155060	P	12/11/25	0453603	0450	21142	CONSTRUCTION SERVICES	243.94
INVOICE:	S011534985.002									
	10/31/25	25009119	155060	P	12/11/25	0453603	0450	21142	CONSTRUCTION SERVICES	228.93
INVOICE:	S011534985.003									
	10/31/25	25009119	155060	P	12/11/25	0453603	0450	21142	CONSTRUCTION SERVICES	1,890.49
INVOICE:	S011534985.004									
	11/03/25	25009119	155060	P	12/11/25	0453603	0450	21142	CONSTRUCTION SERVICES	432.55
INVOICE:	S011534985.005									
	11/10/25	25009119	155060	P	12/11/25	0453603	0450	21142	CONSTRUCTION SERVICES	1,575.70
INVOICE:	S011534985.007									
VENDOR TOTALS		453,170.09 YTD INVOICED				543,705.11 YTD PAID				11,590.44
7837 ST. ELIZABETH MEDICAL CENTER, INC.										
	12/01/25	26001069	155061	P	12/11/25	0011099	0341		DRUG TESTING	1,566.00
INVOICE:	563438									
VENDOR TOTALS		7,509.26 YTD INVOICED				11,745.26 YTD PAID				1,566.00
16934 STAND ENERGY CORPORATION										
	11/12/25		90003766	T	12/11/25	1001087	0621		NATURAL GAS	823.35
INVOICE:	2152597									
	11/12/25		90003766	T	12/11/25	0061087	0621		NATURAL GAS	919.38
INVOICE:	2152594									
	11/12/25		90003766	T	12/11/25	0901087	0621		NATURAL GAS	2,474.79
INVOICE:	2152595									
	11/12/25		90003766	T	12/11/25	0401087	0621		NATURAL GAS	2,483.83
INVOICE:	2152593									
	11/12/25		90003766	T	12/11/25	4751087	0621		NATURAL GAS	2,569.10

PAID INVOICES REPORT

WARRANT: 12312025 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:	2152596								
VENDOR TOTALS		16,574.78 YTD INVOICED				39,176.18 YTD PAID			9,270.45
15152 STEP CG, LLC									
	10/17/25	26000682	155062	P	12/11/25	0001013	0734	TECHC COMPUTERS & RELATED EQUIP	30,583.86
INVOICE:	S-INV118084								
	11/20/25	26003234	155062	P	12/11/25	0013610	0652	24084 SUPPLIES - TECH DEVICES O	8,054.60
INVOICE:	S-INV118339								
VENDOR TOTALS		50,794.00 YTD INVOICED				89,432.46 YTD PAID			38,638.46
18362 STRUCTURED CABLING SYSTEMS									
	10/13/25	24008897	155063	P	12/11/25	0013610	0450	24084 CONSTRUCTION SERVICES	21,901.84
INVOICE:	24073-RS2								
	10/13/25	24008897	155063	P	12/11/25	0013610	0450	24084 CONSTRUCTION SERVICES	14,600.15
INVOICE:	24073								
	09/17/25	24008897	155063	P	12/11/25	0013610	0450	24084 CONSTRUCTION SERVICES	25,422.98
INVOICE:	3519593								
VENDOR TOTALS		3,383.20 YTD INVOICED				65,308.17 YTD PAID			61,924.97
2205 SUPER DUPER, INC.									
	11/11/25	26003848	155064	P	12/11/25	0001121	0646	337X TESTS	317.00
INVOICE:	3027110A								
VENDOR TOTALS		299.05 YTD INVOICED				616.05 YTD PAID			317.00
17078 THE LARSON GROUP									
	10/17/25	26003282	155065	P	12/11/25	9011096	0663	REPAIR PARTS	5,785.70
INVOICE:	150533ER								
	11/21/25	26003282	155065	P	12/11/25	9011096	0663	REPAIR PARTS	-875.00
INVOICE:	CM150533ER								
	11/21/25	26004192	155065	P	12/11/25	9011096	0663	REPAIR PARTS	650.36
INVOICE:	152272ER								
	11/21/25	26004192	155065	P	12/11/25	9011096	0663	REPAIR PARTS	-250.00
INVOICE:	CM152272ER								
	09/30/25	26002870	155065	P	12/11/25	9011096	0663	REPAIR PARTS	172.43
INVOICE:	150023ER								
	09/30/25	26002870	155065	P	12/11/25	9011096	0663	REPAIR PARTS	-62.50
INVOICE:	CM150023ER								
	11/21/25	26003909	155065	P	12/11/25	9011096	0663	REPAIR PARTS	921.90
INVOICE:	151796ER								
	11/21/25	26003909	155065	P	12/11/25	9011096	0663	REPAIR PARTS	109.70
INVOICE:	152309ER								
	11/26/25	26004319	155065	P	12/11/25	9011096	0663	REPAIR PARTS	114.73
INVOICE:	152447ER								
	12/01/25	26004278	155065	P	12/11/25	9011096	0663	REPAIR PARTS	957.90
INVOICE:	152368ER								
	12/02/25	26004224	155065	P	12/11/25	9011096	0663	REPAIR PARTS	243.40
INVOICE:	152320ER								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	12/03/25	26004224	155065	P	12/11/25	9011096	0663		REPAIR PARTS	-243.40
INVOICE:	CM152320ER									
	12/03/25	26004224	155065	P	12/11/25	9011096	0663		REPAIR PARTS	399.40
INVOICE:	152766ER									
	12/03/25	26004224	155065	P	12/11/25	9011096	0663		REPAIR PARTS	-180.00
INVOICE:	CM152766ER									
	12/02/25	26004341	155065	P	12/11/25	9011096	0663		REPAIR PARTS	114.73
INVOICE:	152518ER									
	12/02/25	26004341	155065	P	12/11/25	9011096	0663		REPAIR PARTS	200.18
INVOICE:	152503ER									
VENDOR TOTALS		15,562.44 YTD INVOICED				23,621.97 YTD PAID				8,059.53
18676 THE WRITING REVOLUTION										
	08/08/25	26004587	155066	P	12/11/25	0062121	0338	310M	REGISTRATION FEES-PD ONLY	1,250.00
INVOICE:	26-496									
	08/08/25	26004587	155066	P	12/11/25	0062121	0338	310L	REGISTRATION FEES-PD ONLY	428.40
INVOICE:	26-686									
	08/08/25	26004587	155066	P	12/11/25	0062121	0338	310M	REGISTRATION FEES-PD ONLY	621.60
INVOICE:	26-686									
VENDOR TOTALS		4,350.00 YTD INVOICED				8,162.00 YTD PAID				2,300.00
18820 BRETT THOENER										
	12/04/25	26004522	155067	P	12/11/25	0001118	0899		MISC. EXPENDITURES	309.87
INVOICE:	12042025									
VENDOR TOTALS		.00 YTD INVOICED				309.87 YTD PAID				309.87
9263 TOM SEXTON & ASSOCIATES, INC.										
	11/20/25	26002342	155068	P	12/11/25	0453603	0733	21142	FURNITURE & FIXTURES	58,778.00
INVOICE:	INV-1392									
	11/17/25	26002660	155068	P	12/11/25	0453603	0733	21142	FURNITURE & FIXTURES	75,715.00
INVOICE:	INV-1390									
VENDOR TOTALS		1,050.00 YTD INVOICED				151,402.00 YTD PAID				134,493.00
18787 TOOLS FOR SCHOOLS, INC.										
	09/19/25	26003354	155069	P	12/11/25	1081118	0653	7000	SOFTWARE	2,730.00
INVOICE:	INV-3088									
VENDOR TOTALS		.00 YTD INVOICED				2,730.00 YTD PAID				2,730.00
6137 TRANE U.S. INC.										
	11/24/25	26004122	155070	P	12/11/25	0061134	0431		HVAC/ELECTRIC REPAIR & MA	3,611.40
INVOICE:	20571506									
VENDOR TOTALS		3,927.08 YTD INVOICED				7,538.48 YTD PAID				3,611.40
1735 TROPHY AWARDS MFG INC										
	12/03/25	26004326	90003773	C	12/11/25	0011124	0610		GENERAL SUPPLIES	70.68

PAID INVOICES REPORT

WARRANT: 12312025 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:	CI2017063								
VENDOR TOTALS		621.59 YTD INVOICED				692.27 YTD PAID			70.68
14406 THE ARTINA GROUP, INC.	11/19/25	26002508	155071	P	12/11/25	0011082 0610		GENERAL SUPPLIES	584.56
INVOICE:	107662								
VENDOR TOTALS		2,375.77 YTD INVOICED				2,960.33 YTD PAID			584.56
11077 TYLER TECHNOLOGIES	12/01/25	26000324	155072	P	12/11/25	0011082 0650		Other Supplies-Technology	13,504.95
INVOICE:	045-544767								
VENDOR TOTALS		63,879.63 YTD INVOICED				77,384.58 YTD PAID			13,504.95
4576 U.S. POSTAL SERVICE	11/24/25	26004258	155073	P	12/11/25	0051077 0531	7000	POSTAGE & PO BOX RENT	234.00
INVOICE:	11242025								
VENDOR TOTALS		6,382.00 YTD INVOICED				6,616.00 YTD PAID			234.00
17705 UNIFIRST CORPORATION	11/18/25	26000372	155074	P	12/11/25	9201134 0349		OTHER PROFESSIONAL SERVIC	65.07
INVOICE:	1340546257								
	11/18/25	26000398	155074	P	12/11/25	9011096 0893		UNIFORMS	42.33
INVOICE:	1340545921								
	11/18/25	26000398	155074	P	12/11/25	9011096 0893		UNIFORMS	99.05
INVOICE:	1340546252								
	11/25/25	26000372	155074	P	12/11/25	9201134 0349		OTHER PROFESSIONAL SERVIC	75.82
INVOICE:	1340549151								
	11/25/25	26000398	155074	P	12/11/25	9011096 0893		UNIFORMS	42.33
INVOICE:	1340548859								
	11/25/25	26000398	155074	P	12/11/25	9011096 0893		UNIFORMS	99.05
INVOICE:	1340549146								
	12/02/25	26000372	155074	P	12/11/25	9201134 0349		OTHER PROFESSIONAL SERVIC	75.82
INVOICE:	1340552607								
	12/02/25	26000398	155074	P	12/11/25	9011096 0893		UNIFORMS	42.33
INVOICE:	1340552257								
	12/02/25	26000398	155074	P	12/11/25	9011096 0893		UNIFORMS	99.05
INVOICE:	1340552603								
VENDOR TOTALS		4,196.35 YTD INVOICED				4,988.84 YTD PAID			640.85
12653 UNITED DAIRY FARMERS, INC.	11/21/25	26004017	155075	P	12/11/25	9011096 0627		DIESEL FUEL	5,618.66
INVOICE:	76746								
	11/25/25	26004017	155075	P	12/11/25	9011096 0627		DIESEL FUEL	5,789.58
INVOICE:	76747								
	12/04/25	26004017	155075	P	12/11/25	9011096 0627		DIESEL FUEL	2,394.94
INVOICE:	76748								

PAID INVOICES REPORT

WARRANT: 12312025 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		65,496.80 YTD INVOICED				79,831.13 YTD PAID				13,803.18
17470 US HOTEL OSP VENTURES, LLC										
	11/18/25	26004086	155076	P	12/11/25	4252027	0338	401MP	REGISTRATION FEES	535.00
INVOICE:	11182025									
	11/19/25	26004113	155076	P	12/11/25	4202027	0580	401LP	TRAVEL	535.00
INVOICE:	11192025									
	11/19/25	26004114	155076	P	12/11/25	4502027	0580	401MP	TRAVEL	535.00
INVOICE:	11192025									
VENDOR TOTALS		3,210.00 YTD INVOICED				4,815.00 YTD PAID				1,605.00
17074 VALOR LLC										
	12/04/25	26004340	155077	P	12/11/25	9011096	0661		LUBRICANTS	623.20
INVOICE:	4049474									
VENDOR TOTALS		8,414.88 YTD INVOICED				9,038.08 YTD PAID				623.20
14165 VEX ROBOTICS, INC.										
	11/25/25	26004215	90003784	C	12/11/25	0062154	0610	903L	GENERAL SUPPLIES	453.27
INVOICE:	849258									
	11/25/25	26004215	90003784	C	12/11/25	0062154	0650	903L	SUPPLIES TECHNOLOGY RELAT	172.95
INVOICE:	849258									
	11/25/25	26004215	90003784	C	12/11/25	0062818	0610	7006	GENERAL SUPPLIES	343.84
INVOICE:	849258									
VENDOR TOTALS		10,632.04 YTD INVOICED				11,602.10 YTD PAID				970.06
16650 VITAL RECORDS HOLDINGS, LLC										
	11/30/25	26000035	155078	P	12/11/25	0011187	0349		OTHER PROFESSIONAL SERVIC	625.78
INVOICE:	5675931									
VENDOR TOTALS		1,123.91 YTD INVOICED				1,991.33 YTD PAID				625.78
292 W. W. GRAINGER, INC.										
	11/12/25	26003957	155079	P	12/11/25	1201134	0431		HVAC/ELECTRIC REPAIR & MA	540.60
INVOICE:	9709309919									
	11/12/25	26003956	155079	P	12/11/25	0401134	0431		HVAC/ELECTRIC REPAIR & MA	976.12
INVOICE:	9709309927									
	11/14/25	26004038	155079	P	12/11/25	0451134	0610		GENERAL SUPPLIES	172.74
INVOICE:	9712336339									
	12/02/25	26004404	155079	P	12/11/25	1051134	0422		SNOW REMOVAL	171.36
INVOICE:	9728852568									
	12/02/25	26004404	155079	P	12/11/25	9201134	0694		EQUIPMENT SUPPLIES	1,582.21
INVOICE:	9728852568									
VENDOR TOTALS		3,836.80 YTD INVOICED				7,279.83 YTD PAID				3,443.03
1216 VWR FUNDING, INC.										
	12/03/25	26004354	155080	P	12/11/25	1201118	0610	7000	GENERAL SUPPLIES	151.66

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	8820526553								
VENDOR TOTALS		4,894.92 YTD INVOICED				5,046.58 YTD PAID			151.66
9174 WATCON, INC.									
	11/14/25	26000616	90003780	C	12/11/25	0051134	0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE:	36778								
	11/14/25	26000616	90003780	C	12/11/25	0061134	0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE:	36778								
	11/14/25	26000616	90003780	C	12/11/25	0201134	0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE:	36778								
	11/14/25	26000616	90003780	C	12/11/25	0401134	0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	36778								
	11/14/25	26000616	90003780	C	12/11/25	0451134	0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE:	36778								
	11/14/25	26000616	90003780	C	12/11/25	0501134	0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	36778								
	11/14/25	26000616	90003780	C	12/11/25	0601134	0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE:	36778								
	11/14/25	26000616	90003780	C	12/11/25	0701134	0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	36778								
	11/14/25	26000616	90003780	C	12/11/25	0801134	0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	36778								
	11/14/25	26000616	90003780	C	12/11/25	0901134	0431	HVAC/ELECTRIC REPAIR & MA	82.00
INVOICE:	36778								
	11/14/25	26000616	90003780	C	12/11/25	1001134	0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	36778								
	11/14/25	26000616	90003780	C	12/11/25	1031134	0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE:	36778								
	11/14/25	26000616	90003780	C	12/11/25	1051134	0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE:	36778								
	11/14/25	26000616	90003780	C	12/11/25	1081134	0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE:	36778								
	11/14/25	26000616	90003780	C	12/11/25	1201134	0431	HVAC/ELECTRIC REPAIR & MA	56.00
INVOICE:	36778								
	11/14/25	26000616	90003780	C	12/11/25	4751134	0431	HVAC/ELECTRIC REPAIR & MA	167.00
INVOICE:	36778								
	11/14/25	26000616	90003780	C	12/11/25	4951134	0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	36778								
	11/14/25	26000616	90003780	C	12/11/25	9201134	0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE:	36778								
VENDOR TOTALS		5,411.00 YTD INVOICED				6,640.00 YTD PAID			1,229.00
7346 WESCO DISTRIBUTION INC									
	10/30/25	24008881	155081	P	12/11/25	0013610	0450 24084	CONSTRUCTION SERVICES	1,390.40
INVOICE:	648033								
	10/30/25	24008881	155081	P	12/11/25	0013610	0450 24084	CONSTRUCTION SERVICES	78.18
INVOICE:	648034								
	11/05/25	24008881	155081	P	12/11/25	0013610	0450 24084	CONSTRUCTION SERVICES	10.91
INVOICE:	659597								

PAID INVOICES REPORT

WARRANT: 12312025 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	
	11/10/25	24008881	155081	P	12/11/25	0013610	0450	24084	CONSTRUCTION SERVICES	976.02
INVOICE:	662111									
	11/13/25	24008881	155081	P	12/11/25	0013610	0450	24084	CONSTRUCTION SERVICES	416.08
INVOICE:	665318									
	11/13/25	24008881	155081	P	12/11/25	0013610	0450	24084	CONSTRUCTION SERVICES	33.71
INVOICE:	665319									
VENDOR TOTALS		9,147.91 YTD INVOICED				17,361.93 YTD PAID				2,905.30
14414 MASON WESTERN, LLC										
	11/14/25	26003817	155082	P	12/11/25	0001121	0646	337X	TESTS	96.80
INVOICE:	WPS-558979									
	11/13/25	26003818	155082	P	12/11/25	0001121	0646	337X	TESTS	387.20
INVOICE:	WPS-558613									
	11/25/25	26004197	155082	P	12/11/25	0001121	0646	337X	TESTS	707.30
INVOICE:	WPS-562400									
VENDOR TOTALS		914.30 YTD INVOICED				2,105.60 YTD PAID				1,191.30
16906 WIERS FLEET PARTNERS, INC.										
	11/21/25	26004195	155083	P	12/11/25	9011096	0663		REPAIR PARTS	418.72
INVOICE:	090P21050									
VENDOR TOTALS		5,595.82 YTD INVOICED				6,014.54 YTD PAID				418.72
12431 WILDER WINNELSON CO. INC.										
	11/13/25	26003963	155084	P	12/11/25	1201134	0433		EQUIPMENT REPAIR & MAINT	248.17
INVOICE:	554136 01									
	11/25/25	26003962	155084	P	12/11/25	1201134	0433		EQUIPMENT REPAIR & MAINT	505.71
INVOICE:	554135 01									
VENDOR TOTALS		2,029.42 YTD INVOICED				2,783.30 YTD PAID				753.88
274 WINSTEL CONTROLS INC.										
	11/17/25	26003916	90003768	C	12/11/25	9201134	0431		HVAC/ELECTRIC REPAIR & MA	1,093.34
INVOICE:	1279454									
	12/01/25	26004231	90003768	C	12/11/25	9201134	0431		HVAC/ELECTRIC REPAIR & MA	559.85
INVOICE:	1282165									
VENDOR TOTALS		3,600.58 YTD INVOICED				5,253.77 YTD PAID				1,653.19
18757 XTL US INC.										
	11/25/25	26004060	155085	P	12/11/25	0402154	0734	106M	COMPUTERS & RELATED EQUIP	5,619.00
INVOICE:	352320									
VENDOR TOTALS		109.00 YTD INVOICED				5,728.00 YTD PAID				5,619.00
									REPORT TOTALS	2,292,604.57

COUNT AMOUNT

PAID INVOICES REPORT

WARRANT: 12312025 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

TOTAL PRINTED CHECKS	169	1,972,441.66
TOTAL EFT TRANSFERS	8	288,600.30

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

BOARD CHAIRPERSON

BOARD SECRETARY