

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7903 FIFTH THIRD BANK											
55752	20260772	12/04/2025		121825	80372	79.65	79.65	12/04/2025	INV	PD	AMERICAN HEAR
INVOICE:003752332				CHECKDATE:12/12/2025							
55779	20260059	12/04/2025		121825	80371	149.99	149.99	12/04/2025	INV	PD	Software, App
INVOICE:10312025				CHECKDATE:12/12/2025							
55742	20260141	12/04/2025		121825	80371	154.67	154.67	12/04/2025	INV	PD	OPEN PO FOR L
INVOICE:103125				CHECKDATE:12/12/2025							
55837	20260901	12/04/2025		121825	80370	110.00	110.00	12/04/2025	INV	PD	SAM'S CLUB ME
INVOICE:11 10 2025				CHECKDATE:12/12/2025							
55761	20260213	12/04/2025		121825	80372	57.99	57.99	12/04/2025	INV	PD	SEEDS OF LEAR
INVOICE:11012025				CHECKDATE:12/12/2025							
55748	20260456	12/04/2025		121825	80371	3.50	3.50	12/04/2025	INV	PD	SUMMERONLINEC
INVOICE:110125				CHECKDATE:12/12/2025							
55772	20260228	12/04/2025		121825	80373	43.57	43.57	12/04/2025	INV	PD	HS OFFICE SUP
INVOICE:110225				CHECKDATE:12/12/2025							
55764	20260756	12/04/2025		121825	80370	137.52	137.52	12/04/2025	INV	PD	JERSEY MIKE F
INVOICE:11032025				CHECKDATE:12/12/2025							
55773	20260228	12/04/2025		121825	80373	41.98	41.98	12/04/2025	INV	PD	HS OFFICE SUP
INVOICE:110425				CHECKDATE:12/12/2025							
55741	20260141	12/04/2025		121825	80371	116.70	116.70	12/04/2025	INV	PD	OPEN PO FOR L
INVOICE:110525				CHECKDATE:12/12/2025							
55774	20260749	12/04/2025		121825	80372	20.13	20.13	12/04/2025	INV	PD	COFFEE & CONV
INVOICE:110725				CHECKDATE:12/12/2025							
55743	20260141	12/04/2025		121825	80371	62.85	62.85	12/04/2025	INV	PD	OPEN PO FOR L
INVOICE:110825				CHECKDATE:12/12/2025							
55737	20260763	12/04/2025		121825	80373	125.00	125.00	12/04/2025	INV	PD	KYAEA REGISTR
INVOICE:111025				CHECKDATE:12/12/2025							
55775	20260242	12/04/2025		121825	80372	113.81	113.81	12/04/2025	INV	PD	LUNCH FOR AMB
INVOICE:11112025				CHECKDATE:12/12/2025							
55769	20260186	12/04/2025		121825	80370	998.64	998.64	12/04/2025	INV	PD	WESTIN PITTSB
INVOICE:111125				CHECKDATE:12/12/2025							
55755	20260484	12/04/2025		121825	80372	85.61	85.61	12/04/2025	INV	PD	FACULTY MEETI
INVOICE:1112025				CHECKDATE:12/12/2025							
55745	20260141	12/04/2025		121825	80371	30.66	30.66	12/04/2025	INV	PD	OPEN PO FOR L
INVOICE:11122025				CHECKDATE:12/12/2025							
55744	20260141	12/04/2025		121825	80371	27.35	27.35	12/04/2025	INV	PD	OPEN PO FOR L
INVOICE:111225				CHECKDATE:12/12/2025							
55780	20260059	12/04/2025		121825	80371	149.99	149.99	12/04/2025	INV	PD	Software, App
INVOICE:11125				CHECKDATE:12/12/2025							
55777	20260438	12/04/2025		121825	80371	59.88	59.88	12/04/2025	INV	PD	MISC SCIENCE
INVOICE:111725				CHECKDATE:12/12/2025							
55750	20260836	12/04/2025		121825	80372	1,088.26	1,088.26	12/04/2025	INV	PD	BAMBU LABS PR
INVOICE:111825				CHECKDATE:12/12/2025							
55768	20260555	12/04/2025		121825	80370	400.66	400.66	12/04/2025	INV	PD	LODGING AT MA
INVOICE:11192025				CHECKDATE:12/12/2025							
55759	20260832	12/04/2025		121825	80372	80.89	80.89	12/04/2025	INV	PD	REV SENSORS R
INVOICE:111925				CHECKDATE:12/12/2025							
55767	20260555	12/04/2025		121825	80370	400.66	400.66	12/04/2025	INV	PD	LODGING AT MA
INVOICE:112125				CHECKDATE:12/12/2025							
55765	20260756	12/04/2025		121825	80370	1,056.40	1,056.40	12/04/2025	INV	PD	JERSEY MIKE F
INVOICE:1122123				CHECKDATE:12/12/2025							
55776	20260540	12/04/2025		121825	80371	88.61	88.61	12/04/2025	INV	PD	CBI PURCHASES
INVOICE:112425				CHECKDATE:12/12/2025							

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
55771	20260850	12/04/2025		121825	80373	158.36		158.36	12/04/2025	INV	PD	CHRISTMAS CAR
INVOICE:112525			CHECKDATE:12/12/2025									
55749	20260367	12/04/2025		121825	80371	34.47		34.47	12/04/2025	INV	PD	MEDPRO MONTHL
INVOICE:1608872			CHECKDATE:12/12/2025									
55738	20260767	12/04/2025		121825	80373	14.44		14.44	12/04/2025	INV	PD	HALOGEN GREEN
INVOICE:172222			CHECKDATE:12/12/2025									
55746	20260841	12/04/2025		121825	80371	131.97		131.97	12/04/2025	INV	PD	1 YEAR SUBSCR
INVOICE:1UE2QVK08DVO			CHECKDATE:12/12/2025									
55747	20260775	12/04/2025		121825	80371	671.07		671.07	12/04/2025	INV	PD	ROBOT PARTS,
INVOICE:200101482			CHECKDATE:12/12/2025									
55753	20260834	12/04/2025		121825	80372	963.56		963.56	12/04/2025	INV	PD	VARIOUS ROBOT
INVOICE:200104489			CHECKDATE:12/12/2025									
55758	20260833	12/04/2025		121825	80372	75.74		75.74	12/04/2025	INV	PD	SOLAR SPRINT
INVOICE:25-000020152			CHECKDATE:12/12/2025									
55843	20260723	12/04/2025		121825	80371	246.47		246.47	12/04/2025	INV	PD	KROGER BOOST
INVOICE:3761702			CHECKDATE:12/12/2025									
55842	20260723	12/04/2025		121825	80371	101.08		101.08	12/04/2025	INV	PD	KROGER BOOST
INVOICE:5504202			CHECKDATE:12/12/2025									
55739	20260805	12/04/2025		121825	80373	281.80		281.80	12/04/2025	INV	PD	DEFENSE OF LE
INVOICE:6051716013930210			CHECKDATE:12/12/2025									
55757	20260835	12/04/2025		121825	80372	201.59		201.59	12/04/2025	INV	PD	LIMELIGHT ROB
INVOICE:7198			CHECKDATE:12/12/2025									
55778	20260723	12/04/2025		121825	80371	291.29		291.29	12/04/2025	INV	PD	KROGER BOOST
INVOICE:80802			CHECKDATE:12/12/2025									
55756	20260783	12/04/2025		121825	80372	75.00		75.00	12/04/2025	INV	PD	ONLINE SELF S
INVOICE:81297000612			CHECKDATE:12/12/2025									
55762	20260768	12/04/2025		121825	80370	832.17		832.17	12/04/2025	INV	PD	HOTEL CANDLEW
INVOICE:931992850			CHECKDATE:12/12/2025									
55766	20260555	12/04/2025		121825	80370	400.66		400.66	12/04/2025	INV	PD	LODGING AT MA
INVOICE:95661558			CHECKDATE:12/12/2025									
55844		12/04/2025		121825	80374	11,287.96		11,287.96	12/04/2025	INV	PD	ACI STATEMENT
INVOICE:ACISTMT113025			CHECKDATE:12/12/2025									
55781		12/04/2025		121825	80369	3,912.99		3,912.99	12/04/2025	INV	PD	RUHLAND CHECK
INVOICE:CK3912.99			CHECKDATE:12/12/2025									
55740	20260630	12/04/2025		121825	80373	1,242.00		1,242.00	12/04/2025	INV	PD	YEAR SUBSCRIP
INVOICE:INV-1859			CHECKDATE:12/12/2025									
55751	20260755	12/04/2025		121825	80372	66.75		66.75	12/04/2025	INV	PD	SATIN BRASS N
INVOICE:MS0292259818			CHECKDATE:12/12/2025									
55788		12/04/2025		121825	80371	-149.00		-149.00	12/04/2025	CRM	PD	DISPUTE REFUN
INVOICE:REFUND: 110425			CHECKDATE:12/12/2025									
55770	20260187	12/04/2025		121825	80370	-469.37		-469.37	12/04/2025	CRM	PD	UNITED AIRLIN
INVOICE:REFUND: CLOGGQ			CHECKDATE:12/12/2025									
55754	20260821	12/04/2025		121825	80372	239.96		239.96	12/04/2025	INV	PD	BATTERY S IFIX
INVOICE:US3290319			CHECKDATE:12/12/2025									
55841	20260846	12/04/2025		121825	80371	100.80		100.80	12/04/2025	INV	PD	IFIXIT BATTER
INVOICE:US3295127			CHECKDATE:12/12/2025									
						26,396.73						
8309 ADAMS LAW, LLC												
55669	20260845	12/01/2025		120325	202600328	1,482.00		1,482.00	12/01/2025	INV	PD	LEGAL SERVICE
INVOICE:306975			CHECKDATE:12/03/2025									
55849	20260845	12/11/2025		121725	202600361	1,482.00		1,482.00	12/11/2025	INV	PD	LEGAL SERVICE
INVOICE:307152			CHECKDATE:12/17/2025									

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6507 AFFORDABLE LANGUAGE SERVICES						2,964.00					
55729	20260383	12/01/2025		120325	202600329	181.50	181.50	12/01/2025	INV	PD	SERVICES FOR
INVOICE:454428											
55735	20260383	12/03/2025		121025	202600343	218.64	218.64	12/03/2025	INV	PD	SERVICES FOR
INVOICE:INV-89654-LNP											
						400.14					
8026 ALAN YANKE											
55840	20260869	12/11/2025		121725	202600362	216.00	216.00	12/11/2025	INV	PD	REIMBURSEMENT
INVOICE:121125											
55734	20260862	12/01/2025		120325	202600330	260.90	260.90	12/01/2025	INV	PD	MILEAGE/FOOD
INVOICE:12225											
						476.90					
7950 ALTA FIBER											
55806	20260089	12/03/2025		121025	202600344	776.05	776.05	12/03/2025	INV	PD	GA INTERNET S
INVOICE:12/1-12/31/25											
55825	20260077	12/03/2025		121025	202600344	332.19	332.19	12/03/2025	INV	PD	PHONE LINES S
INVOICE:12/5-1/4/26											
						1,108.24					
7577 AMAZON CAPITAL SERVICES											
55799	20260484	12/03/2025		121025	202600345	717.48	717.48	12/03/2025	INV	PD	FACULTY MEETI
INVOICE:14FM-9C69-JMTH											
55695	20260859	12/01/2025		120325	202600331	102.64	102.64	12/01/2025	INV	PD	AMAZON AIM GR
INVOICE:1746-RQ3K-9FW7											
55800	20260420	12/03/2025		121025	202600345	251.08	251.08	12/03/2025	INV	PD	HEALTH OFFICE
INVOICE:1FDD-FGCX-DHGM											
55786	20260859	12/03/2025		121025	202600345	624.99	624.99	12/03/2025	INV	PD	AMAZON AIM GR
INVOICE:1FRF-M4T7-9RP7											
55853	20260484	12/11/2025		121725	202600363	248.66	248.66	12/11/2025	INV	PD	FACULTY MEETI
INVOICE:1JGC-NQTD-Y3YP											
55850	20260891	12/11/2025		121725	202600363	109.80	109.80	12/11/2025	INV	PD	CANDY CANES F
INVOICE:1QF6-FRRW-YX3Q											
55672	20260801	12/01/2025		120325	202600331	49.98	49.98	12/01/2025	INV	PD	SUPPLIES FOR
INVOICE:1VWJ-VJ3F-6K6F											
55694	20260858	12/01/2025		120325	202600331	20.31	20.31	12/01/2025	INV	PD	BROOM FOR PRE
INVOICE:1YKR-GJVD-7TMQ											
55854	20260720	12/11/2025		121725	202600363	18.46	18.46	12/11/2025	INV	PD	2ND QUARTER S
INVOICE:1YVX-WC69-6VRD											
						2,143.40					
8283 ANASTASI FAFALIOS											
55884	20260594	12/11/2025		121725	202600364	1,550.00	1,550.00	12/11/2025	INV	PD	BAND LESSONS
INVOICE:10/1-12/15/25											
8316 ANDREW FRANCOIS											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
55885	20260903	12/11/2025		121725	80375	500.00		500.00	12/11/2025	INV	PD	DJ FOR CHRIST
INVOICE:101												
CHECKDATE:12/17/2025												
6280 ARC DOCUMENT SOLUTIONS LLC												
55711	20260140	12/01/2025		120325	80340	145.75		145.75	12/01/2025	INV	PD	20250589 CONS
INVOICE:510HI9361051												
CHECKDATE:12/03/2025												
4619 ART'S RENTAL EQUIPMENT, INC.												
55887	20260899	12/11/2025		121725	202600378	1,849.50		1,849.50	12/11/2025	INV	PD	BOBCAT RENTAL
INVOICE:1447178-5												
CHECKDATE:12/17/2025												
6752 ARTER ENTERPRISE SOLUTIONS												
55836	20260206	12/11/2025		121725	80376	5,276.84		5,276.84	12/11/2025	INV	PD	ANNUAL RENEWA
INVOICE:0016												
CHECKDATE:12/17/2025												
6795 BEST WAY DISPOSAL												
55824	20260207	12/03/2025		121025	80358	2,043.07		2,043.07	12/03/2025	INV	PD	ANNUAL DUMPST
INVOICE:1851728												
CHECKDATE:12/10/2025												
8312 BETSY STOECKLE												
55863	20260872	12/11/2025		121725	202600365	318.00		318.00	12/11/2025	INV	PD	MEALS AND BAG
INVOICE:121125												
CHECKDATE:12/17/2025												
7848 BLUUM OF MINNESOTA, LLC												
55632	20260781	11/18/2025		120325	202600332	118.00		118.00	11/18/2025	INV	PD	SMARTBOARD PE
INVOICE:1070896												
CHECKDATE:12/03/2025												
8285 BRYAN BENSON												
55882	20260592	12/11/2025		121725	202600366	100.00		100.00	12/11/2025	INV	PD	BAND LESSONS
INVOICE:12/1-12/15/25												
CHECKDATE:12/17/2025												
7345 BRYAN CRISP												
55814	20260593	12/03/2025		121025	202600346	500.00		500.00	12/03/2025	INV	PD	BAND LESSONS
INVOICE:11/16-11/29/25												
CHECKDATE:12/10/2025												
55889	20260593	12/11/2025		121725	202600367	750.00		750.00	12/11/2025	INV	PD	BAND LESSONS
INVOICE:12/1-12/15/25												
CHECKDATE:12/17/2025												
55857	20260785	12/11/2025		121725	202600367	3,125.00		3,125.00	12/11/2025	INV	PD	SY 25-26 WINT
INVOICE:121725												
CHECKDATE:12/17/2025												
						4,375.00						
7641 BULK BOOKSTORE												
55905	20260904	12/11/2025		121725	80377	210.00		210.00	12/11/2025	INV	PD	CLASS SET OF
INVOICE:221517												
CHECKDATE:12/17/2025												
7893 BUTTERMILK ENTERPRISES, LLC												

Beechwood Board Of Education



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
55689	20260400	12/01/2025		120325	202600333	500.00		500.00	12/01/2025	INV	PD	BUS PARKING L
INVOICE:025159 CHECKDATE:12/03/2025												
7796 CHILDREN'S HOME OF NORTHERN KY												
55835	20260716	12/11/2025		121725	202600368	1,470.00		1,470.00	12/11/2025	INV	PD	SCHOOL BASED
INVOICE:6054 CHECKDATE:12/17/2025												
1179 GANNETT MEDIA CORP												
55696	20260534	12/01/2025		120325	80341	341.20		341.20	12/01/2025	INV	PD	REQUIRED ANNU
INVOICE:0007426621 CHECKDATE:12/03/2025												
7632 CINCYSANTA LLC												
55697	20260335	12/01/2025		120325	80342	150.00		150.00	12/01/2025	INV	PD	KDG SANTA VIS
INVOICE:10302025 CHECKDATE:12/03/2025												
2664 CINTAS CORPORATION												
55675	20260550	12/01/2025		120325	80343	1,071.73		1,071.73	12/01/2025	INV	PD	CARPET AND FL
INVOICE:4250510078 CHECKDATE:12/03/2025												
7732 CINTAS FIRE 636525												
55846	20260134	12/11/2025		121725	80378	1,451.65		1,451.65	12/11/2025	INV	PD	CLEAN AGENT E
INVOICE:0335815292 CHECKDATE:12/17/2025												
1489 CITY OF FORT MITCHELL												
55687	20260223	12/01/2025		120325	80344	71,565.71		71,565.71	12/01/2025	INV	PD	TAX COLLECTIO
INVOICE:2186 CHECKDATE:12/03/2025												
55686	20260223	12/01/2025		120325	80344	20,242.90		20,242.90	12/01/2025	INV	PD	TAX COLLECTIO
INVOICE:2200 CHECKDATE:12/03/2025												
55726	20260874	12/01/2025		120325	80344	16,875.00		16,875.00	12/01/2025	INV	PD	RESOURCE OFFI
INVOICE:2201 CHECKDATE:12/03/2025												
						108,683.61						
8125 DEGENHARDT ENTERPRISES LLC												
55674	20260504	12/01/2025		120325	202600334	16,717.00		16,717.00	12/01/2025	INV	PD	20250566 EVEN
INVOICE:32003035248 CHECKDATE:12/03/2025												
8307 COVINGTON CATHOLIC HIGH SCHOOL												
55858	20260797	12/11/2025		121725	80379	280.00		280.00	12/11/2025	INV	PD	BUS RENTAL
INVOICE:121125 CHECKDATE:12/17/2025												
55785	20260849	12/03/2025		121025	80359	665.00		665.00	12/03/2025	INV	PD	RENTAL OF 2 B
INVOICE:2504 CHECKDATE:12/10/2025												
						945.00						
7544 DCLEMONS SNOW REMOVAL												
55859	20260909	12/11/2025		121725	80380	500.00		500.00	12/11/2025	INV	PD	SNOW REMOVAL
INVOICE:26019 CHECKDATE:12/17/2025												

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55860	20260909	12/11/2025		121725	80380	500.00		500.00	12/11/2025	INV	PD	SNOW REMOVAL
INVOICE:26042				CHECKDATE:12/17/2025								
55861	20260909	12/11/2025		121725	80380	500.00		500.00	12/11/2025	INV	PD	SNOW REMOVAL
INVOICE:26059				CHECKDATE:12/17/2025								
1792 DIOCESAN CATHOLIC CHILDREN'S HOME						1,500.00						
55680	20260088	12/01/2025		120325	80345	4,700.00		4,700.00	12/01/2025	INV	PD	SEPT-JUNE 202
INVOICE:DEC 2025				CHECKDATE:12/03/2025								
6810 DOCUMENT DESTRUCTION, LLC												
55821	20260083	12/03/2025		121025	202600347	58.58		58.58	12/03/2025	INV	PD	MONTHLY SHRED
INVOICE:214377				CHECKDATE:12/10/2025								
55820	20260083	12/03/2025		121025	202600347	55.00		55.00	12/03/2025	INV	PD	MONTHLY SHRED
INVOICE:214378				CHECKDATE:12/10/2025								
1061 DUKE ENERGY						113.58						
55682	20260092	12/01/2025		120325	80346	166.79		166.79	12/01/2025	INV	PD	ANNUAL GAS &
INVOICE:2966	10/31-11/26/25			CHECKDATE:12/03/2025								
55710	20260092	12/01/2025		120325	80346	8,991.87		8,991.87	12/01/2025	INV	PD	ANNUAL GAS &
INVOICE:7275	10/29-11/24/25			CHECKDATE:12/03/2025								
55684	20260092	12/01/2025		120325	80346	2,231.08		2,231.08	12/01/2025	INV	PD	ANNUAL GAS &
INVOICE:8599	10/31-11/26/25			CHECKDATE:12/03/2025								
55683	20260092	12/01/2025		120325	80346	9,109.28		9,109.28	12/01/2025	INV	PD	ANNUAL GAS &
INVOICE:8614	10/29-11/24/25			CHECKDATE:12/03/2025								
55709	20260092	12/01/2025		120325	80346	327.30		327.30	12/01/2025	INV	PD	ANNUAL GAS &
INVOICE:8648	10/31-11/26/25			CHECKDATE:12/03/2025								
55685	20260092	12/01/2025		120325	80346	445.38		445.38	12/01/2025	INV	PD	ANNUAL GAS &
INVOICE:8698	10/31-11/26/25			CHECKDATE:12/03/2025								
7080 ECHO ELECTRIC						21,271.70						
55791	20260855	12/03/2025		121025	202600348	93.02		93.02	12/03/2025	INV	PD	ELECTRICAL PA
INVOICE:S011563885.001				CHECKDATE:12/10/2025								
1313 FEDERAL SUPPLY												
55690	20260248	12/01/2025		120325	202600342	330.00		330.00	12/01/2025	INV	PD	MAINTENANCE S
INVOICE:223019-3				CHECKDATE:12/03/2025								
55782	20260248	12/03/2025		121025	202600360	1,413.25		1,413.25	12/03/2025	INV	PD	MAINTENANCE S
INVOICE:223557-0				CHECKDATE:12/10/2025								
55831	20260248	12/11/2025		121725	202600376	264.00		264.00	12/11/2025	INV	PD	MAINTENANCE S
INVOICE:223557-1				CHECKDATE:12/17/2025								
55784	20260248	12/03/2025		121025	202600360	3,072.09		3,072.09	12/03/2025	INV	PD	MAINTENANCE S
INVOICE:223602-0				CHECKDATE:12/10/2025								
55797	20260248	12/03/2025		121025	202600360	1,647.76		1,647.76	12/03/2025	INV	PD	MAINTENANCE S
INVOICE:223602-1				CHECKDATE:12/10/2025								
55852	20260248	12/11/2025		121725	202600376	355.20		355.20	12/11/2025	INV	PD	MAINTENANCE S
INVOICE:223602-2				CHECKDATE:12/17/2025								
55832	20260780	12/11/2025		121725	202600376	2,159.00		2,159.00	12/11/2025	INV	PD	ICE MELT FOR

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:223620-0						CHECKDATE:12/17/2025					
1538 FLINN SCIENTIFIC, INC.						9,241.30					
55848	20260753	12/11/2025		121725	202600377	41.60	41.60	12/11/2025	INV	PD	PROTOZOA SET
INVOICE:3223469						CHECKDATE:12/17/2025					
4511 FOLLETT CONTENT SOLUTIONS, INC.											
55673	20260822	12/01/2025		120325	202600335	541.42	541.42	12/01/2025	INV	PD	TITLEWAVE BOO
INVOICE:659392A						CHECKDATE:12/03/2025					
55801	20260822	12/03/2025		121025	202600349	153.81	153.81	12/03/2025	INV	PD	TITLEWAVE BOO
INVOICE:659392B						CHECKDATE:12/10/2025					
8101 BRANDY FRANXMAN						695.23					
55679	20260701	12/01/2025		120325	80347	1,547.64	1,547.64	12/01/2025	INV	PD	NAEYC CONFERE
INVOICE:112525						CHECKDATE:12/03/2025					
6081 GORDON FOOD SERVICE, INC.											
55730	20260791	12/01/2025		120325	80348	316.69	316.69	12/08/2025	INV	PD	FOOD ITEMS FO
INVOICE:863275174						CHECKDATE:12/03/2025					
55827	20260896	12/03/2025		121025	80360	242.71	242.71	12/10/2025	INV	PD	FOOD FOR DECE
INVOICE:863275542						CHECKDATE:12/10/2025					
55732	20260791	12/01/2025		120325	80348	13,219.04	13,219.04	12/08/2025	INV	PD	FOOD ITEMS FO
INVOICE:9029727232						CHECKDATE:12/03/2025					
55731	20260791	12/01/2025		120325	80348	42.60	42.60	12/08/2025	INV	PD	FOOD ITEMS FO
INVOICE:9029727265						CHECKDATE:12/03/2025					
55826	20260896	12/03/2025		121025	80360	9,074.83	9,074.83	12/10/2025	INV	PD	FOOD FOR DECE
INVOICE:9029990025						CHECKDATE:12/10/2025					
55891	20260896	12/11/2025		121725	80381	11,613.79	11,613.79	12/18/2025	INV	PD	FOOD FOR DECE
INVOICE:9030252729						CHECKDATE:12/17/2025					
7842 GOTO COMMUNICATIONS, INC.						34,509.66					
55688	20260199	12/01/2025		120325	202600336	1,548.20	1,548.20	12/01/2025	INV	PD	MONTHLY PHONE
INVOICE:IN7104493862						CHECKDATE:12/03/2025					
8300 HANNAH LIN											
55678	20260702	12/01/2025		120325	80349	805.00	805.00	12/01/2025	INV	PD	NAEYC CONFERE
INVOICE:112525						CHECKDATE:12/03/2025					
8096 HEADLINES SPORTSWEAR, LLC.											
55792	20260665	12/03/2025		121025	202600350	1,300.00	1,300.00	12/03/2025	INV	PD	COACHED GEAR
INVOICE:254075						CHECKDATE:12/10/2025					
55793	20260665	12/03/2025		121025	202600350	200.00	200.00	12/03/2025	INV	PD	COACHED GEAR
INVOICE:254076						CHECKDATE:12/10/2025					

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6517 HOME DEPOT						1,500.00					
55724	20260094	12/03/2025		120325	80350	-22.32	-22.32	12/01/2025	CRM PD		MAINTENANCE S
INVOICE:1081776											
55716	20260094	12/03/2025		120325	80350	311.27	311.27	12/01/2025	INV PD		MAINTENANCE S
INVOICE:3022101											
55714	20260094	12/03/2025		120325	80350	275.87	275.87	12/01/2025	INV PD		MAINTENANCE S
INVOICE:4021968											
55718	20260094	12/03/2025		120325	80350	370.05	370.05	12/01/2025	INV PD		MAINTENANCE S
INVOICE:4023384											
55715	20260094	12/03/2025		120325	80350	27.48	27.48	12/01/2025	INV PD		MAINTENANCE S
INVOICE:4272509											
55717	20260094	12/03/2025		120325	80350	269.87	269.87	12/01/2025	INV PD		MAINTENANCE S
INVOICE:5023209											
55712	20260094	12/03/2025		120325	80350	28.04	28.04	12/23/2025	INV PD		MAINTENANCE S
INVOICE:5432439											
55713	20260094	12/03/2025		120325	80350	273.98	273.98	12/01/2025	INV PD		MAINTENANCE S
INVOICE:7015662											
55721	20260094	12/03/2025		120325	80350	555.08	555.08	12/01/2025	INV PD		MAINTENANCE S
INVOICE:7017307											
55722	20260094	12/03/2025		120325	80350	169.74	169.74	12/01/2025	INV PD		MAINTENANCE S
INVOICE:7024353											
55723	20260094	12/03/2025		120325	80350	246.72	246.72	12/01/2025	INV PD		MAINTENANCE S
INVOICE:7582880											
55719	20260094	12/03/2025		120325	80350	28.34	28.34	12/01/2025	INV PD		MAINTENANCE S
INVOICE:8804493											
55720	20260094	12/03/2025		120325	80350	179.00	179.00	12/01/2025	INV PD		MAINTENANCE S
INVOICE:8901264											
6634 HOUGHTON MIFFLIN HARCOURT						2,713.12					
55834	20260883	12/11/2025		121725	202600369	14,402.50	14,402.50	12/11/2025	INV PD		MAP TESTING F
INVOICE:853457											
7754 JAY HUBBARD											
55888	20260596	12/11/2025		121725	202600370	70.03	70.03	12/11/2025	INV PD		REIMBURSEMENT
INVOICE:121725											
7998 INFOHANDLER.COM, INC											
55787	20260232	12/03/2025		121025	202600351	299.92	299.92	12/03/2025	INV PD		MONTHLY BILLI
INVOICE:27338											
8284 JULIA ZALUSKY											
55815	20260591	12/03/2025		121025	202600352	50.00	50.00	12/03/2025	INV PD		BAND LESSONS
INVOICE:11/16-11/29/25											
7176 JUSTIN KAISER											
55699	20260559	12/01/2025		120325	202600337	139.16	139.16	12/01/2025	INV PD		MILEAGE REIMB

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:111325			CHECKDATE:12/03/2025								
55698	20260559	12/01/2025	120325	202600337		87.33	87.33	12/01/2025	INV	PD	MILEAGE REIMB
INVOICE:112325			CHECKDATE:12/03/2025								
2505 KENTUCKY ASSOCIATON OF SCHOOL ADMINISTRATORS						226.49					
55855	20260688	12/11/2025	121725	80382		2,999.00	2,999.00	12/11/2025	INV	PD	KY EXEC LEADE
INVOICE:218912			CHECKDATE:12/17/2025								
8287 KATHRYN KILGUS											
55816	20260590	12/03/2025	121025	202600353		150.00	150.00	12/03/2025	INV	PD	BAND LESSONS
INVOICE:11/16-11/29/25			CHECKDATE:12/10/2025								
55890	20260590	12/11/2025	121725	202600371		575.00	575.00	12/11/2025	INV	PD	BAND LESSONS
INVOICE:12/1-12/15/25			CHECKDATE:12/17/2025								
7585 KDA						725.00					
55681	20260349	12/01/2025	120325	202600338		48,767.10	48,767.10	12/01/2025	INV	PD	FURNITURE ORD
INVOICE:2442			CHECKDATE:12/03/2025								
7241 KENTON COUNTY SCHOOL DISTRICT											
55847	20260192	12/11/2025	121725	80383		1,682.42	1,682.42	12/11/2025	INV	PD	BUS MAINTENAN
INVOICE:BW-11-2025			CHECKDATE:12/17/2025								
6480 KENTUCKY CENTER FOR MATHEMATICS											
55828	20260895	12/03/2025	121025	80361		100.00	100.00	12/03/2025	INV	PD	KCM REGISTRAT
INVOICE:E9750			CHECKDATE:12/10/2025								
6018 KLOSTERMAN BAKING COMPANY											
55727	20260787	12/03/2025	120325	202600339		265.50	265.50	12/10/2025	INV	PD	BAKERY ITEMS
INVOICE:100181018146			CHECKDATE:12/03/2025								
55728	20260787	12/03/2025	120325	202600339		233.20	233.20	12/10/2025	INV	PD	BAKERY ITEMS
INVOICE:100181018207			CHECKDATE:12/03/2025								
2490 KROGER COMPANY						498.70					
55892	20260725	12/17/2025	121725	80384		244.96	244.96	12/11/2025	INV	PD	2ND QUARTER S
INVOICE:001052			CHECKDATE:12/17/2025								
55896	20260725	12/17/2025	121725	80384		227.48	227.48	12/11/2025	INV	PD	2ND QUARTER S
INVOICE:001073			CHECKDATE:12/17/2025								
55812	20260788	12/09/2025	121025	80362		36.53	36.53	12/03/2025	INV	PD	KITCHEN ITEMS
INVOICE:001441.1			CHECKDATE:12/10/2025								
55899	20260725	12/17/2025	121725	80384		7.29	7.29	12/11/2025	INV	PD	2ND QUARTER S
INVOICE:018199			CHECKDATE:12/17/2025								
55807	20260788	12/09/2025	121025	80362		18.21	18.21	12/03/2025	INV	PD	KITCHEN ITEMS
INVOICE:023997			CHECKDATE:12/10/2025								
55813	20260788	12/09/2025	121025	80362		7.91	7.91	12/03/2025	INV	PD	KITCHEN ITEMS
INVOICE:037328			CHECKDATE:12/10/2025								

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
55897	20260725	12/17/2025		121725	80384	41.33		41.33	12/11/2025	INV	PD	2ND QUARTER S
INVOICE:038144						CHECKDATE:12/17/2025						
55811	20260788	12/09/2025		121025	80362	17.94		17.94	12/03/2025	INV	PD	KITCHEN ITEMS
INVOICE:038414						CHECKDATE:12/10/2025						
55893	20260725	12/17/2025		121725	80384	185.85		185.85	12/11/2025	INV	PD	2ND QUARTER S
INVOICE:043171						CHECKDATE:12/17/2025						
55808	20260788	12/09/2025		121025	80362	189.71		189.71	12/03/2025	INV	PD	KITCHEN ITEMS
INVOICE:046058						CHECKDATE:12/10/2025						
55809	20260788	12/09/2025		121025	80362	14.55		14.55	12/03/2025	INV	PD	KITCHEN ITEMS
INVOICE:046135						CHECKDATE:12/10/2025						
55810	20260788	12/09/2025		121025	80362	24.36		24.36	12/03/2025	INV	PD	KITCHEN ITEMS
INVOICE:062040						CHECKDATE:12/10/2025						
55898	20260725	12/17/2025		121725	80384	53.69		53.69	12/11/2025	INV	PD	2ND QUARTER S
INVOICE:075263						CHECKDATE:12/17/2025						
55901	20260725	12/17/2025		121725	80384	64.80		64.80	12/11/2025	INV	PD	2ND QUARTER S
INVOICE:078672						CHECKDATE:12/17/2025						
55895	20260725	12/17/2025		121725	80384	40.91		40.91	12/11/2025	INV	PD	2ND QUARTER S
INVOICE:081565						CHECKDATE:12/17/2025						
55894	20260725	12/17/2025		121725	80384	19.96		19.96	12/11/2025	INV	PD	2ND QUARTER S
INVOICE:081929						CHECKDATE:12/17/2025						
55900	20260725	12/17/2025		121725	80384	17.98		17.98	12/11/2025	INV	PD	2ND QUARTER S
INVOICE:203942						CHECKDATE:12/17/2025						
						1,213.46						
5142 LEXIA LEARNING SYSTEMS, INC.												
55845	20260124	12/11/2025		121725	202600372	11,050.00		11,050.00	12/11/2025	INV	PD	Software, App
INVOICE:CI-00159517						CHECKDATE:12/17/2025						
8314 LINDA ALTEVERS												
55829	20260877	12/03/2025		121025	80363	384.00		384.00	12/03/2025	INV	PD	WELLNESS MASS
INVOICE:11/17/12/3/25						CHECKDATE:12/10/2025						
5803 LISA SLETTIO												
55903	20260724	12/17/2025		121725	202600373	28.50		28.50	12/17/2025	INV	PD	2ND QUARTER S
INVOICE:112025						CHECKDATE:12/17/2025						
7735 LYNN IMAGING												
55886	20260831	12/11/2025		121725	202600379	8,136.86		8,136.86	12/11/2025	INV	PD	CONSTRUCTION
INVOICE:L1325033						CHECKDATE:12/17/2025						
6630 MACGILL DISCOUNT SCHOOL NURSE SUPPLIES												
55691	20260418	12/01/2025		120325	80351	239.00		239.00	12/01/2025	INV	PD	OPEN FOR HELA
INVOICE:IN0914767						CHECKDATE:12/03/2025						
8313 MARBLESOFT, LLC												
55693	20260828	12/01/2025		120325	80352	136.46		136.46	12/01/2025	INV	PD	TOUCHCHAT KEY
INVOICE:00037359						CHECKDATE:12/03/2025						
6182 TNT PAPER CRAFT, INC.												

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
55798 INVOICE:MSI00268253	20260880	12/03/2025		121025	202600354	4,038.00	4,038.00	12/03/2025	INV PD		COPY PAPER
1159 NKCES											
55802 INVOICE:37775	20260444	12/03/2025		121025	80364	28,260.50	28,260.50	12/03/2025	INV PD		PHEONIX SLOTS
1006 NORTHERN KENTUCKY WATER DISTRICT											
55868 INVOICE:1642	20260558	12/11/2025		121725	80388	5,209.79	5,209.79	12/11/2025	INV PD		ANNUAL WATER
55866 INVOICE:4304	20260558	12/11/2025		121725	80386	93.01	93.01	12/11/2025	INV PD		ANNUAL WATER
55865 INVOICE:7548	20260558	12/11/2025		121725	80385	115.75	115.75	12/11/2025	INV PD		ANNUAL WATER
55867 INVOICE:7549	20260558	12/11/2025		121725	80387	607.77	607.77	12/11/2025	INV PD		ANNUAL WATER
						6,026.32					
1 ONE TIME VENDOR											
55904 INVOICE:12/11/25	12/11/2025			121725	80390	53.00	53.00	12/11/2025	INV PD		REFUND FOR LU
55851 INVOICE:DUPLICATE	1025.00	12/11/2025		121725	80389	1,025.00	1,025.00	12/11/2025	INV PD		DUPLICATE PAY
						1,078.00					
7216 PEDIATRIC THERAPY SPECIALISTS, INC.											
55795 INVOICE:BW2511	20260551	12/03/2025		121025	80365	4,443.75	4,443.75	12/03/2025	INV PD		PEDIATRIC THE
8138 QUELLA INGRAHAM											
55838 INVOICE:12825	20260574	12/11/2025		121725	80391	1,316.90	1,316.90	12/11/2025	INV PD		WORKSHOP, MIL
7726 REITER DAIRY											
55544 INVOICE:510290588	20260599	11/12/2025		120325	80353	216.83	216.83	11/06/2025	INV PD		MILK FOR OCTO
55545 INVOICE:510290884	20260599	11/12/2025		120325	80353	70.61	70.61	11/06/2025	INV PD		MILK FOR OCTO
55546 INVOICE:510291097	20260599	11/12/2025		120325	80353	143.99	143.99	11/06/2025	INV PD		MILK FOR OCTO
55547 INVOICE:510291137	20260599	11/12/2025		120325	80353	250.72	250.72	11/06/2025	INV PD		MILK FOR OCTO
55548 INVOICE:510291454	20260599	11/12/2025		120325	80353	218.52	218.52	11/06/2025	INV PD		MILK FOR OCTO
55549 INVOICE:510291494	20260599	11/12/2025		120325	80353	216.83	216.83	11/06/2025	INV PD		MILK FOR OCTO
55550 INVOICE:510291634	20260599	11/12/2025		120325	80353	197.78	197.78	11/06/2025	INV PD		MILK FOR OCTO

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
55551	20260599	11/12/2025		120325	80353	143.15		143.15	11/06/2025	INV	PD	MILK FOR OCTO
INVOICE:510291774 CHECKDATE:12/03/2025												
55552	20260599	11/12/2025		120325	80353	91.05		91.05	11/06/2025	INV	PD	MILK FOR OCTO
INVOICE:510291795 CHECKDATE:12/03/2025												
55553	20260599	11/12/2025		120325	80353	199.47		199.47	11/06/2025	INV	PD	MILK FOR OCTO
INVOICE:510291816 CHECKDATE:12/03/2025												
55700	20260789	12/03/2025		120325	80353	199.47		199.47	12/22/2025	INV	PD	MILK FOR MONT
INVOICE:510292058 CHECKDATE:12/03/2025												
55701	20260789	12/03/2025		120325	80353	215.99		215.99	12/01/2025	INV	PD	MILK FOR MONT
INVOICE:510292132 CHECKDATE:12/03/2025												
55702	20260789	12/03/2025		120325	80353	216.83		216.83	12/01/2025	INV	PD	MILK FOR MONT
INVOICE:510292372 CHECKDATE:12/03/2025												
55703	20260789	12/03/2025		120325	80353	216.83		216.83	12/01/2025	INV	PD	MILK FOR MONT
INVOICE:510292411 CHECKDATE:12/03/2025												
55704	20260789	12/03/2025		120325	80353	217.68		217.68	12/01/2025	INV	PD	MILK FOR MONT
INVOICE:510292552 CHECKDATE:12/03/2025												
55708	20260789	12/03/2025		120325	80353	215.99		215.99	12/10/2025	INV	PD	MILK FOR MONT
INVOICE:510292592 CHECKDATE:12/03/2025												
55705	20260789	12/03/2025		120325	80353	90.21		90.21	12/01/2025	INV	PD	MILK FOR MONT
INVOICE:510292630 CHECKDATE:12/03/2025												
55706	20260789	12/03/2025		120325	80353	216.83		216.83	12/01/2025	INV	PD	MILK FOR MONT
INVOICE:510292747 CHECKDATE:12/03/2025												
55707	20260789	12/03/2025		120325	80353	179.57		179.57	12/01/2025	INV	PD	MILK FOR MONT
INVOICE:9634359 CHECKDATE:12/03/2025												
7285 RUMPKE WASTE & RECYCLING						3,518.35						
55839	20260205	12/11/2025		121725	80392	195.88		195.88	12/11/2025	INV	PD	ANNUAL RECYCL
INVOICE:3832738 CHECKDATE:12/17/2025												
6858 RYAN BOOTH												
55736	20260879	12/03/2025		121025	202600355	46.80		46.80	12/03/2025	INV	PD	LUNCH FOR SNO
INVOICE:12325 CHECKDATE:12/10/2025												
4984 SANITATION DISTRICT NO. 1												
55676	20260097	12/01/2025		120325	80354	33.93		33.93	12/01/2025	INV	PD	SANITATION CH
INVOICE:9916-0 10/1-10/31/25 CHECKDATE:12/03/2025												
8083 SCHEBEN CARE CENTER												
55830	20260695	12/11/2025		121725	80393	195.00		195.00	12/11/2025	INV	PD	20250300 CONT
INVOICE:05-018 CHECKDATE:12/17/2025												
8256 SCHOOL OF CREATIVE AND PREFORMING ARTS												
55818	20260110	12/03/2025		121025	80366	495.00		495.00	12/03/2025	INV	PD	1ST NUTCRACKE
INVOICE:12/12/2025 CHECKDATE:12/10/2025												
55817	20260110	12/03/2025		121025	80366	520.00		520.00	12/03/2025	INV	PD	1ST NUTCRACKE
INVOICE:12/8/2025 CHECKDATE:12/10/2025												
7415 SMEKENS EDUCATION SOLUTIONS, INC						1,015.00						

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
55833 INVOICE:1412477334	20260898	12/11/2025		121725 CHECKDATE:12/17/2025	80394	1,045.00	1,045.00	12/11/2025	INV PD		REGISTRATIONS
8122 SOLAR TINT											
55671 INVOICE:44472	20260804	12/01/2025		120325 CHECKDATE:12/03/2025	80355	1,000.00	1,000.00	12/01/2025	INV PD		FROSTING OVER
5191 SPEEDWAY SUPER AMERICA LLC											
55874 INVOICE:16889	20260270	12/16/2025		121725 CHECKDATE:12/17/2025	80395	49.52	49.52	12/11/2025	INV PD		FUEL CHARGES
55870 INVOICE:173406	20260270	12/16/2025		121725 CHECKDATE:12/17/2025	80395	76.33	76.33	12/11/2025	INV PD		FUEL CHARGES
55873 INVOICE:4039745	20260270	12/16/2025		121725 CHECKDATE:12/17/2025	80395	46.99	46.99	12/11/2025	INV PD		FUEL CHARGES
55872 INVOICE:4051115	20260270	12/16/2025		121725 CHECKDATE:12/17/2025	80395	47.97	47.97	12/11/2025	INV PD		FUEL CHARGES
55871 INVOICE:4068152	20260270	12/16/2025		121725 CHECKDATE:12/17/2025	80395	53.29	53.29	12/11/2025	INV PD		FUEL CHARGES
55880 INVOICE:4072124	20260270	12/16/2025		121725 CHECKDATE:12/17/2025	80395	61.72	61.72	12/11/2025	INV PD		FUEL CHARGES
55878 INVOICE:4075059	20260270	12/16/2025		121725 CHECKDATE:12/17/2025	80395	57.96	57.96	12/11/2025	INV PD		FUEL CHARGES
55881 INVOICE:4075522	20260270	12/16/2025		121725 CHECKDATE:12/17/2025	80395	50.22	50.22	12/11/2025	INV PD		FUEL CHARGES
55879 INVOICE:4077936	20260270	12/16/2025		121725 CHECKDATE:12/17/2025	80395	53.52	53.52	12/11/2025	INV PD		FUEL CHARGES
55876 INVOICE:4079641	20260270	12/16/2025		121725 CHECKDATE:12/17/2025	80395	54.68	54.68	12/11/2025	INV PD		FUEL CHARGES
55877 INVOICE:4079642	20260270	12/16/2025		121725 CHECKDATE:12/17/2025	80395	23.42	23.42	12/11/2025	INV PD		FUEL CHARGES
55875 INVOICE:4084033	20260270	12/16/2025		121725 CHECKDATE:12/17/2025	80395	33.18	33.18	12/11/2025	INV PD		FUEL CHARGES
55869 INVOICE:FEE 112425	20260270	12/16/2025		121725 CHECKDATE:12/17/2025	80395	11.00	11.00	12/11/2025	INV PD		FUEL CHARGES
						619.80					
6833 ST. ELIZABETH BUSINESS HEALTH SERVICES											
55733 INVOICE:563377	20260875	12/01/2025		120325 CHECKDATE:12/03/2025	202600340	142.00	142.00	12/01/2025	INV PD		DOT AND DRUG
8105 TEAM FITZ GRAPHICS											
55856 INVOICE:72199	20260757	12/11/2025		121725 CHECKDATE:12/17/2025	80396	60.00	60.00	12/11/2025	INV PD		NEW PANEL FOR
55803 INVOICE:72432	20260803	12/03/2025		121025 CHECKDATE:12/10/2025	80367	32.00	32.00	12/03/2025	INV PD		STATE CHAMPIO
						92.00					
8205 THE CHILDREN'S THEATRE OF CINCINNAT											
55725	20260839	12/01/2025		120325	80356	725.00	725.00	12/01/2025	INV PD		TCT ON TOUR S

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:9772		CHECKDATE:12/03/2025									
7484 TOSHIBA BUSINESS SOLUTIONS INC (USA)											
55677	20260095	12/01/2025		120325	202600341	2,085.36	2,085.36	12/01/2025	INV PD		LEASE AND OVE
INVOICE:5036634617		CHECKDATE:12/03/2025									
55790	20260095	12/03/2025		121025	202600356	576.14	576.14	12/03/2025	INV PD		LEASE AND OVE
INVOICE:5036741254		CHECKDATE:12/10/2025									
55823	20260096	12/03/2025		121025	80368	393.80	393.80	12/03/2025	INV PD		PRINTER AND M
INVOICE:6720540		CHECKDATE:12/10/2025									
						3,055.30					
6260 TYLER TECHNOLOGIES, INC.											
55822	20260098	12/03/2025		121025	202600357	1,645.59	1,645.59	12/03/2025	INV PD		MUNIS QUARTER
INVOICE:045-544863		CHECKDATE:12/10/2025									
7758 KRISTI WARD											
55864	20260863	12/11/2025		121725	202600374	203.52	203.52	12/11/2025	INV PD		KASBO CONF MI
INVOICE:12125		CHECKDATE:12/17/2025									
7507 NATALIE WHALEN											
55805	20260878	12/03/2025		121025	202600358	186.62	186.62	12/03/2025	INV PD		MILEAGE AND M
INVOICE:12325		CHECKDATE:12/10/2025									
7030 ZACH ASHLEY											
55862	20260870	12/11/2025		121725	202600375	180.00	180.00	12/11/2025	INV PD		MEALS N BAGGA
INVOICE:121125		CHECKDATE:12/17/2025									
1566 ZELLEN, BONNIE											
55670	20260860	12/01/2025		120325	80357	160.00	160.00	12/01/2025	INV PD		FIX BROKEN FR
INVOICE:112325		CHECKDATE:12/03/2025									
6582 ZERHUSEN HOLTEN COMMISSIONING, LLC											
55789	20260093	12/03/2025		121025	202600359	700.00	700.00	12/03/2025	INV PD		ANNUAL ENERGY
INVOICE:12-053/25-11		CHECKDATE:12/10/2025									
55796	20260155	12/03/2025		121025	202600359	5,420.00	5,420.00	12/03/2025	INV PD		20250421 CONS
INVOICE:21-379-11		CHECKDATE:12/10/2025									
55794	20260155	12/03/2025		121025	202600359	2,000.00	2,000.00	12/03/2025	INV PD		20250421 CONS
INVOICE:21-379-12		CHECKDATE:12/10/2025									
						8,120.00					
240 INVOICES						419,938.51					

** END OF REPORT - Generated by Kristi Ward **