# KENTON COUNTY BOARD OF EDUCATION

## PAID INVOICES REPORT

WARRANT: 01312026 TO FISCAL 2026/06 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 | | | | | | | | | |
| | 12/09/25 | 26004408 | 155104 | P | 01/22/26 | 0051134 | 0422 | SNOW REMOVAL | 2,260.00 |
| INVOICE: | 1418630 | | | | | | | | |
| | 12/10/25 | 26004408 | 155104 | P | 01/22/26 | 0451134 | 0422 | SNOW REMOVAL | 2,260.00 |
| INVOICE: | 1418735 | | | | | | | | |
| | 12/10/25 | 26004408 | 155104 | P | 01/22/26 | 9201134 | 0422 | SNOW REMOVAL | 1,045.00 |
| INVOICE: | 1418699 | | | | | | | | |
| | 12/09/25 | 26004408 | 155104 | P | 01/22/26 | 1051134 | 0422 | SNOW REMOVAL | 4,400.00 |
| INVOICE: | 1418638 | | | | | | | | |
| | 12/09/25 | 26004408 | 155104 | P | 01/22/26 | 0501134 | 0422 | SNOW REMOVAL | 3,500.32 |
| INVOICE: | 1418632 | | | | | | | | |
| | 12/09/25 | 26004408 | 155104 | P | 01/22/26 | 0901134 | 0422 | SNOW REMOVAL | 6,999.68 |
| INVOICE: | 1418632 | | | | | | | | |
| | 12/09/25 | 26004408 | 155104 | P | 01/22/26 | 9201134 | 0422 | SNOW REMOVAL | 5,200.00 |
| INVOICE: | 1418637 | | | | | | | | |
| | 12/18/25 | 26004744 | 155104 | P | 01/22/26 | 9201134 | 0422 | SNOW REMOVAL | 1,420.00 |
| INVOICE: | 1421128 | | | | | | | | |
| | 12/18/25 | 26004744 | 155104 | P | 01/22/26 | 0501134 | 0422 | SNOW REMOVAL | 4,666.66 |
| INVOICE: | 1420979 | | | | | | | | |
| | 12/18/25 | 26004744 | 155104 | P | 01/22/26 | 0901134 | 0422 | SNOW REMOVAL | 4,666.67 |
| INVOICE: | 1420979 | | | | | | | | |
| | 12/18/25 | 26004744 | 155104 | P | 01/22/26 | 9201134 | 0422 | SNOW REMOVAL | 4,666.67 |
| INVOICE: | 1420979 | | | | | | | | |
| | 12/18/25 | 26004744 | 155104 | P | 01/22/26 | 0051134 | 0422 | SNOW REMOVAL | 3,010.00 |
| INVOICE: | 1420978 | | | | | | | | |
| | 12/18/25 | 26004744 | 155104 | P | 01/22/26 | 1051134 | 0422 | SNOW REMOVAL | 5,800.00 |
| INVOICE: | 1420962 | | | | | | | | |
| | 12/18/25 | 26004744 | 155104 | P | 01/22/26 | 0201134 | 0422 | SNOW REMOVAL | 4,875.00 |
| INVOICE: | 1420958 | | | | | | | | |
| | 12/18/25 | 26004744 | 155104 | P | 01/22/26 | 1031134 | 0422 | SNOW REMOVAL | 4,875.00 |
| INVOICE: | 1420958 | | | | | | | | |
| | 12/18/25 | 26004744 | 155104 | P | 01/22/26 | 0451134 | 0422 | SNOW REMOVAL | 3,010.00 |
| INVOICE: | 1420957 | | | | | | | | |
| | 12/18/25 | 26004744 | 155104 | P | 01/22/26 | 9201134 | 0422 | SNOW REMOVAL | 7,000.00 |
| INVOICE: | 1421165 | | | | | | | | |
| VENDOR TOTALS | | 16,736.66 YTD INVOICED | | | | 86,391.66 YTD PAID | | | 69,655.00 |
| 257 A & S ELECTRIC SUPPLY, INC. | | | | | | | | | |
| | 12/16/25 | 26004611 | 155105 | P | 01/22/26 | 0401134 | 0610 | GENERAL SUPPLIES | 930.02 |
| INVOICE: | S100098699.001 | | | | | | | | |
| | 12/17/25 | 26004267 | 155105 | P | 01/22/26 | 0701134 | 0434 | BUILDING REPAIR/MAINTENAN | 240.00 |
| INVOICE: | S100098148.001 | | | | | | | | |
| | 12/12/25 | 26004542 | 155105 | P | 01/22/26 | 0401134 | 0610 | GENERAL SUPPLIES | 1,652.26 |
| INVOICE: | S100098564.001 | | | | | | | | |
| | 12/18/25 | 26004467 | 155105 | P | 01/22/26 | 0701134 | 0434 | BUILDING REPAIR/MAINTENAN | 172.86 |
| INVOICE: | S100098484.001 | | | | | | | | |
| | 12/08/25 | 26004543 | 155105 | P | 01/22/26 | 1051134 | 0610 | GENERAL SUPPLIES | 864.00 |
| INVOICE: | S100098589.001 | | | | | | | | |
| | 12/23/25 | 26004718 | 155105 | P | 01/22/26 | 9201134 | 0610 | GENERAL SUPPLIES | 114.63 |
| INVOICE: | S100099239.001 | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 01312026 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| | 12/31/25 | 26004718 | 155105 | P | 01/22/26 | 9201134 | 0610 | GENERAL SUPPLIES | 28.76 |
| INVOICE: | S100099442.001 | | | | | | | | |
| VENDOR TOTALS | 30,459.03 YTD INVOICED | | | | 34,461.56 YTD PAID | | | | 4,002.53 |
| 6467 A-1 ELECTRIC MOTOR SERVICE | | | | | | | | | |
| | 12/09/25 | 26004293 | 155106 | P | 01/22/26 | 0401134 | 0431 | HVAC/ELECTRIC REPAIR & MA | 1,254.16 |
| INVOICE: | 95408 | | | | | | | | |
| | 12/10/25 | 26004405 | 155106 | P | 01/22/26 | 0061134 | 0431 | HVAC/ELECTRIC REPAIR & MA | 192.17 |
| INVOICE: | 95449 | | | | | | | | |
| | 12/19/25 | 26004939 | 155106 | P | 01/22/26 | 0061134 | 0431 | HVAC/ELECTRIC REPAIR & MA | 88.95 |
| INVOICE: | 95716 | | | | | | | | |
| | 01/07/26 | 26004806 | 155106 | P | 01/22/26 | 0401134 | 0431 | HVAC/ELECTRIC REPAIR & MA | 252.20 |
| INVOICE: | 95963 | | | | | | | | |
| | 01/07/26 | 26004870 | 155106 | P | 01/22/26 | 0061134 | 0431 | HVAC/ELECTRIC REPAIR & MA | 147.52 |
| INVOICE: | 95962 | | | | | | | | |
| | 01/12/26 | 26004968 | 155106 | P | 01/22/26 | 9201134 | 0431 | HVAC/ELECTRIC REPAIR & MA | 182.93 |
| INVOICE: | 96049 | | | | | | | | |
| VENDOR TOTALS | 14,669.55 YTD INVOICED | | | | 16,840.40 YTD PAID | | | | 2,117.93 |
| 15510 ADVANCE STORES COMPANY, INC. | | | | | | | | | |
| | 12/08/25 | 26004573 | 155107 | P | 01/22/26 | 9011096 | 0435 | VEHICLE REPAIR & MAINT | 46.64 |
| INVOICE: | 8793534213528 | | | | | | | | |
| | 12/12/25 | 26004685 | 155107 | P | 01/22/26 | 9011096 | 0661 | LUBRICANTS | 78.95 |
| INVOICE: | 8793534613770 | | | | | | | | |
| | 12/12/25 | 26004685 | 155107 | P | 01/22/26 | 9011096 | 0663 | REPAIR PARTS | 18.69 |
| INVOICE: | 8793534613770 | | | | | | | | |
| | 12/12/25 | 26004679 | 155107 | P | 01/22/26 | 9011096 | 0661 | LUBRICANTS | 30.49 |
| INVOICE: | 8793534613755 | | | | | | | | |
| | 12/16/25 | 26004688 | 155107 | P | 01/22/26 | 9011096 | 0663 | REPAIR PARTS | 342.50 |
| INVOICE: | 8793535013941 | | | | | | | | |
| | 12/18/25 | 26004787 | 155107 | P | 01/22/26 | 9011096 | 0663 | REPAIR PARTS | 35.50 |
| INVOICE: | 8793535214078 | | | | | | | | |
| | 01/02/26 | 26004386 | 155107 | P | 01/22/26 | 9011096 | 0663 | REPAIR PARTS | 52.50 |
| INVOICE: | 8793600214644 | | | | | | | | |
| | 12/26/25 | 26004386 | 155107 | P | 01/22/26 | 9011096 | 0663 | REPAIR PARTS | 24.90 |
| INVOICE: | 8793536027288 | | | | | | | | |
| | 12/23/25 | 26004386 | 155107 | P | 01/22/26 | 9011096 | 0663 | REPAIR PARTS | 4.98 |
| INVOICE: | 8793535714238 | | | | | | | | |
| | 01/14/26 | 26004386 | 155107 | P | 01/22/26 | 9011096 | 0663 | REPAIR PARTS | 4.98 |
| INVOICE: | 8793601415142 | | | | | | | | |
| | 12/26/25 | 26004386 | 155107 | P | 01/22/26 | 9011096 | 0663 | REPAIR PARTS | 55.98 |
| INVOICE: | 8793536027289 | | | | | | | | |
| | 01/14/26 | 26004991 | 155107 | P | 01/22/26 | 9011096 | 0663 | REPAIR PARTS | 76.00 |
| INVOICE: | 8793601415141 | | | | | | | | |
| VENDOR TOTALS | 1,271.57 YTD INVOICED | | | | 2,043.68 YTD PAID | | | | 772.11 |
| 17162 ADVANCED MECHANICAL OF NORTHERN KENTUCKY, LLC | | | | | | | | | |
| | 12/17/25 | 26004376 | 155108 | P | 01/22/26 | 1081134 | 0431 | HVAC/ELECTRIC REPAIR & MA | 1,139.53 |

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| INVOICE: 12405 | 12/17/25 | 26004374 | 155108 | P | 01/22/26 | 0061134 0431 | HVAC/ELECTRIC REPAIR & MA | 1,463.78 |
| INVOICE: 12404 | 12/12/25 | 26004592 | 155108 | P | 01/22/26 | 1201134 0433 | EQUIPMENT REPAIR & MAINT | 653.34 |
| INVOICE: 12392 | 12/16/25 | 26000064 | 155108 | P | 01/22/26 | 0451134 0431 | HVAC/ELECTRIC REPAIR & MA | 865.90 |
| INVOICE: 12393 | 01/20/26 | 26000065 | 155108 | P | 01/22/26 | 0501134 0431 | HVAC/ELECTRIC REPAIR & MA | 584.87 |
| INVOICE: 12537 | 01/16/26 | 26004716 | 155108 | P | 01/22/26 | 9201134 0431 | HVAC/ELECTRIC REPAIR & MA | 452.20 |
| INVOICE: 12529 | 01/15/26 | 26004375 | 155108 | P | 01/22/26 | 0801134 0431 | HVAC/ELECTRIC REPAIR & MA | 623.00 |
| INVOICE: 12512 | 12/02/25 | 26005274 | 155108 | P | 01/22/26 | 0901134 0431 | HVAC/ELECTRIC REPAIR & MA | 757.52 |
| INVOICE: 12352 | 12/30/25 | 26005302 | 155108 | P | 01/22/26 | 1201134 0431 | HVAC/ELECTRIC REPAIR & MA | 3,206.58 |
| INVOICE: 12453 | | | | | | | | |
| VENDOR TOTALS | 120,459.61 YTD INVOICED | | | | | 130,510.69 YTD PAID | | 9,746.72 |
| 7643 AIR SOURCE TECHNOLOGY, INC. | 12/25/25 | 26000364 | 155109 | P | 01/22/26 | 9201134 0349 | OTHER PROFESSIONAL SERVIC | 200.00 |
| INVOICE: 33644 | | | | | | | | |
| VENDOR TOTALS | 19,450.00 YTD INVOICED | | | | | 19,650.00 YTD PAID | | 200.00 |
| 16286 ALL PRO SUPPLY | 12/23/25 | 26004474 | 155110 | P | 01/22/26 | 4751087 0610 | GENERAL SUPPLIES | 1,140.72 |
| INVOICE: 25493 | 12/17/25 | 26004474 | 155110 | P | 01/22/26 | 4751087 0610 | GENERAL SUPPLIES | 524.22 |
| INVOICE: 25455 | 12/17/25 | 26004536 | 155110 | P | 01/22/26 | 0401087 0610 | GENERAL SUPPLIES | 307.20 |
| INVOICE: 25454 | 12/17/25 | 26004448 | 155110 | P | 01/22/26 | 1201087 0610 | GENERAL SUPPLIES | 1,179.24 |
| INVOICE: 25450 | 12/23/25 | 26004670 | 155110 | P | 01/22/26 | 1001087 0610 | GENERAL SUPPLIES | 285.18 |
| INVOICE: 25492 | 12/17/25 | 26004670 | 155110 | P | 01/22/26 | 1001087 0610 | GENERAL SUPPLIES | 692.88 |
| INVOICE: 25451 | 12/17/25 | 26004668 | 155110 | P | 01/22/26 | 0601087 0610 | GENERAL SUPPLIES | 272.96 |
| INVOICE: 25449 | 12/17/25 | 26004671 | 155110 | P | 01/22/26 | 1051087 0610 | GENERAL SUPPLIES | 731.15 |
| INVOICE: 25453 | 12/17/25 | 26004672 | 155110 | P | 01/22/26 | 4951087 0610 | GENERAL SUPPLIES | 56.67 |
| INVOICE: 25452 | 12/08/25 | 26004446 | 155110 | P | 01/22/26 | 0061134 0610 | GENERAL SUPPLIES | 416.50 |
| INVOICE: 25382 | 12/08/25 | 26004447 | 155110 | P | 01/22/26 | 0061087 0610 | GENERAL SUPPLIES | 1,197.82 |
| INVOICE: 25383 | 12/29/25 | 26004746 | 155110 | P | 01/22/26 | 9201134 0422 | SNOW REMOVAL | 968.24 |
| INVOICE: 25506 | | | | | | | | |

# KENTON COUNTY BOARD OF EDUCATION

## PAID INVOICES REPORT

WARRANT: 01312026 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| INVOICE: 25508 | 12/29/25 | 26004802 | 155110 | P | 01/22/26 | 0011087 | 0610 | GENERAL SUPPLIES | 270.76 |
| INVOICE: 25507 | 12/29/25 | 26004697 | 155110 | P | 01/22/26 | 0001087 | 0610 | GENERAL SUPPLIES | 86.85 |
| INVOICE: 25513 | 12/29/25 | 26004676 | 155110 | P | 01/22/26 | 0401134 | 0422 | SNOW REMOVAL | 484.12 |
| INVOICE: 25515 | 12/29/25 | 26004730 | 155110 | P | 01/22/26 | 4951134 | 0422 | SNOW REMOVAL | 161.55 |
| INVOICE: 25519 | 12/29/25 | 26004671 | 155110 | P | 01/22/26 | 1051087 | 0610 | GENERAL SUPPLIES | 113.40 |
| INVOICE: 25518 | 12/29/25 | 26004715 | 155110 | P | 01/22/26 | 0901134 | 0422 | SNOW REMOVAL | 968.24 |
| INVOICE: 25516 | 12/29/25 | 26004669 | 155110 | P | 01/22/26 | 1001134 | 0422 | SNOW REMOVAL | 215.40 |
| INVOICE: 25514 | 12/29/25 | 26004777 | 155110 | P | 01/22/26 | 0701134 | 0422 | SNOW REMOVAL | 323.10 |
| INVOICE: 25476 | 12/22/25 | 26004697 | 155110 | P | 01/22/26 | 0001087 | 0610 | GENERAL SUPPLIES | 722.42 |
| INVOICE: 25562 | 01/08/26 | 26004906 | 155110 | P | 01/22/26 | 0801087 | 0610 | GENERAL SUPPLIES | 196.30 |
| INVOICE: 25576 | 01/09/26 | 26004907 | 155110 | P | 01/22/26 | 0901087 | 0610 | GENERAL SUPPLIES | 974.55 |
| INVOICE: 25505 | 12/31/25 | 26004446 | 155110 | P | 01/22/26 | 0061134 | 0422 | SNOW REMOVAL | 484.12 |
| INVOICE: 25563 | 01/08/26 | 26004905 | 155110 | P | 01/22/26 | 0051087 | 0610 | GENERAL SUPPLIES | 716.80 |
| INVOICE: 25593 | 01/12/26 | 26004906 | 155110 | P | 01/22/26 | 0801087 | 0610 | GENERAL SUPPLIES | 33.90 |
| INVOICE: 25592 | 01/12/26 | 26004951 | 155110 | P | 01/22/26 | 4951087 | 0610 | GENERAL SUPPLIES | 376.00 |
| INVOICE: 25448 | 12/17/25 | 26004540 | 155110 | P | 01/22/26 | 0051087 | 0610 | GENERAL SUPPLIES | 161.60 |
| INVOICE: 25517 | 12/29/25 | 26004677 | 155110 | P | 01/22/26 | 1051134 | 0422 | SNOW REMOVAL | 323.10 |
| INVOICE: 25619 | 01/15/26 | 26005039 | 155110 | P | 01/22/26 | 0401087 | 0610 | GENERAL SUPPLIES | 63.00 |
| INVOICE: 25641 | 01/19/26 | 26005134 | 155110 | P | 01/22/26 | 0001087 | 0610 | GENERAL SUPPLIES | 356.40 |
| INVOICE: 25641 | 01/19/26 | 26005134 | 155110 | P | 01/22/26 | 1031087 | 0610 | GENERAL SUPPLIES | 39.60 |
| INVOICE: 25656 | 01/20/26 | 26005153 | 155110 | P | 01/22/26 | 0201087 | 0610 | GENERAL SUPPLIES | 413.30 |
| VENDOR TOTALS | | 58,236.36 YTD INVOICED | | | | 73,493.65 YTD PAID | | | 15,257.29 |
| 16561 KEVIN ALTON | | | | | | | | | |
| INVOICE: 035981 | 01/05/26 | 26004699 | 155111 | P | 01/22/26 | 9011096 | 0610 | GENERAL SUPPLIES | 2,300.00 |
| INVOICE: 035982 | 01/05/26 | 26004605 | 155111 | P | 01/22/26 | 9011096 | 0610 | GENERAL SUPPLIES | 350.00 |
| | 01/05/26 | 26004575 | 155111 | P | 01/22/26 | 9011096 | 0610 | GENERAL SUPPLIES | 600.00 |

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 035983 | | | | | | | | | |
| | 01/12/26 | 26004858 | 155111 | P | 01/22/26 | 9011096 | 0610 | | GENERAL SUPPLIES | 600.00 |
| INVOICE: | 035985 | | | | | | | | | |
| VENDOR TOTALS | | 30,400.00 YTD INVOICED | | | | 36,850.00 YTD PAID | | | | 3,850.00 |
| 9570 AMAZON CAPITAL SERVICES, INC. | | | | | | | | | | |
| | 12/15/25 | 26004630 | 155112 | P | 01/22/26 | 0002121 | 0694 | 337M | EQUIPMENT SUPPLIES | 189.98 |
| INVOICE: | 139M-W6YK-JCVQ | | | | | | | | | |
| | 12/11/25 | 26004016 | 155112 | P | 01/22/26 | 0001121 | 0650 | 337X | SUPPLIES TECHNOLOGY RELAT | 175.36 |
| INVOICE: | 1H7M-MD3K-MH9L | | | | | | | | | |
| | 12/08/25 | 26004507 | 155112 | P | 01/22/26 | 0001011 | 0610 | 130X | GENERAL SUPPLIES | 29.99 |
| INVOICE: | 1LF9-G61C-9VRP | | | | | | | | | |
| | 12/08/25 | 26004350 | 155112 | P | 01/22/26 | 0902818 | 0610 | 7090 | GENERAL SUPPLIES | 22.28 |
| INVOICE: | 1W17-KFFL-6MJN | | | | | | | | | |
| | 12/07/25 | 26004350 | 155112 | P | 01/22/26 | 0902818 | 0610 | 7090 | GENERAL SUPPLIES | 335.78 |
| INVOICE: | 1G96-3971-9Y9P | | | | | | | | | |
| | 12/08/25 | 26004394 | 155112 | P | 01/22/26 | 0902104 | 0610 | 125M | GENERAL SUPPLIES | 177.48 |
| INVOICE: | 1J67-TC4H-GW9N | | | | | | | | | |
| | 12/08/25 | 26004394 | 155112 | P | 01/22/26 | 0902104 | 0679 | 125M | OTHER STUDENT ACTIVITIES | 69.97 |
| INVOICE: | 1J67-TC4H-GW9N | | | | | | | | | |
| | 12/08/25 | 26004395 | 155112 | P | 01/22/26 | 0902104 | 0679 | 125M | OTHER STUDENT ACTIVITIES | 161.70 |
| INVOICE: | 1KXJ-FGJ9-HLLK | | | | | | | | | |
| | 12/09/25 | 26004485 | 155112 | P | 01/22/26 | 1201118 | 0610 | 7000 | GENERAL SUPPLIES | 92.93 |
| INVOICE: | 17MY-FYCQ-KXX1 | | | | | | | | | |
| | 12/04/25 | 26004331 | 155112 | P | 01/22/26 | 0502121 | 0650 | 310L | SUPPLIES TECHNOLOGY RELAT | 146.28 |
| INVOICE: | 1WCM-9VQ1-6NXM | | | | | | | | | |
| | 12/10/25 | 26004321 | 155112 | P | 01/22/26 | 0011187 | 0610 | | GENERAL SUPPLIES | 2,277.06 |
| INVOICE: | 1L4K-V4FJ-6NDH | | | | | | | | | |
| | 12/06/25 | 26004321 | 155112 | P | 01/22/26 | 0011187 | 0610 | | GENERAL SUPPLIES | 379.51 |
| INVOICE: | 1LWH-DRDM-MYR3 | | | | | | | | | |
| | 12/11/25 | 26004321 | 155112 | P | 01/22/26 | 0011187 | 0610 | | GENERAL SUPPLIES | -379.51 |
| INVOICE: | 1W94-T1HN-CCJW | | | | | | | | | |
| | 12/11/25 | 26004321 | 155112 | P | 01/22/26 | 0011187 | 0610 | | GENERAL SUPPLIES | -379.51 |
| INVOICE: | 1NQ4-CCJG-CRMF | | | | | | | | | |
| | 12/11/25 | 26004321 | 155112 | P | 01/22/26 | 0011187 | 0610 | | GENERAL SUPPLIES | -379.51 |
| INVOICE: | 1W94-T1HN-CCKR | | | | | | | | | |
| | 12/11/25 | 26004321 | 155112 | P | 01/22/26 | 0011187 | 0610 | | GENERAL SUPPLIES | -379.51 |
| INVOICE: | 14CW-37N1-9TW1 | | | | | | | | | |
| | 12/11/25 | 26004321 | 155112 | P | 01/22/26 | 0011187 | 0610 | | GENERAL SUPPLIES | -379.51 |
| INVOICE: | 1QF6-FRRW-9YHJ | | | | | | | | | |
| | 12/11/25 | 26004321 | 155112 | P | 01/22/26 | 0011187 | 0610 | | GENERAL SUPPLIES | -379.51 |
| INVOICE: | 16MW-VPD1-9XVT | | | | | | | | | |
| | 12/11/25 | 26004321 | 155112 | P | 01/22/26 | 0011187 | 0610 | | GENERAL SUPPLIES | -379.51 |
| INVOICE: | 1NQ4-CCJG-CRKK | | | | | | | | | |
| | 12/15/25 | 26004632 | 155112 | P | 01/22/26 | 0001071 | 0610 | | GENERAL SUPPLIES | 21.99 |
| INVOICE: | 19MN-7FPC-M4KF | | | | | | | | | |
| | 12/15/25 | 26004596 | 155112 | P | 01/22/26 | 0001121 | 0610 | 337X | GENERAL SUPPLIES | 36.49 |
| INVOICE: | 11KY-N7PX-T7FT | | | | | | | | | |
| | 12/15/25 | 26004654 | 155112 | P | 01/22/26 | 0002121 | 0650 | 337M | Other Supplies-Technology | 173.99 |
| INVOICE: | 1FHY-9Q3H-LHWX | | | | | | | | | |

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 12/15/25 | 26004530 | 155112 | P | 01/22/26 | 0551198 | 0610 | 103X | GENERAL SUPPLIES | 137.41 |
| INVOICE: | 1C4W-G3W6-FTNC | | | | | | | | | |
| | 12/12/25 | 26004626 | 155112 | P | 01/22/26 | 4951118 | 0610 | 7000 | GENERAL SUPPLIES | 48.90 |
| INVOICE: | 1TMW-XPDQ-3HQF | | | | | | | | | |
| | 12/10/25 | 26004427 | 155112 | P | 01/22/26 | 1001059 | 0610 | 7000 | GENERAL SUPPLIES | 51.96 |
| INVOICE: | 1JYG-1NKF-CDHM | | | | | | | | | |
| | 12/10/25 | 26004427 | 155112 | P | 01/22/26 | 1002104 | 0610 | 000M | GENERAL SUPPLIES | 27.54 |
| INVOICE: | 1JYG-1NKF-CDHM | | | | | | | | | |
| | 12/10/25 | 26004558 | 155112 | P | 01/22/26 | 1001121 | 0651 | 7000 | SUPPLIES-TECH RELATED DEV | 199.44 |
| INVOICE: | 1W9Y-77WJ-7RYY | | | | | | | | | |
| | 12/09/25 | 26004560 | 155112 | P | 01/22/26 | 4752104 | 0679 | 125M | OTHER STUDENT ACTIVITIES | 66.40 |
| INVOICE: | 1WCH-C3L4-9W17 | | | | | | | | | |
| | 12/12/25 | 26004518 | 155112 | P | 01/22/26 | 0801118 | 0610 | 7000 | GENERAL SUPPLIES | 12.79 |
| INVOICE: | 1TY6-GJGG-74CW | | | | | | | | | |
| | 12/16/25 | 26004694 | 155112 | P | 01/22/26 | 0201118 | 0733 | ENRG3 | FURNITURE & FIXTURES | 376.11 |
| INVOICE: | 1QDF-DHQM-H61G | | | | | | | | | |
| | 12/11/25 | 26004517 | 155112 | P | 01/22/26 | 0451118 | 0610 | 7000 | GENERAL SUPPLIES | 370.83 |
| INVOICE: | 1YNC-GMQ1-F6J1 | | | | | | | | | |
| | 12/08/25 | 26004432 | 155112 | P | 01/22/26 | 0051118 | 0610 | 7000 | GENERAL SUPPLIES | 512.31 |
| INVOICE: | 1XG6-R6TC-DL4G | | | | | | | | | |
| | 12/15/25 | 26004555 | 155112 | P | 01/22/26 | 0062121 | 0643 | 310M | SUPPLEMENTARY BKS/STUDY G | 332.20 |
| INVOICE: | 1VQC-F3YM-F377 | | | | | | | | | |
| | 12/16/25 | 26004555 | 155112 | P | 01/22/26 | 0062121 | 0643 | 310M | SUPPLEMENTARY BKS/STUDY G | 785.70 |
| INVOICE: | 1WLW-DF6P-H6KD | | | | | | | | | |
| | 12/17/25 | 26004674 | 155112 | P | 01/22/26 | 4112027 | 0650 | 310MN | SUPPLIES TECHNOLOGY RELAT | 212.24 |
| INVOICE: | 1PNH-Y99V-CFYH | | | | | | | | | |
| | 12/15/25 | 26004653 | 155112 | P | 01/22/26 | 0011187 | 0610 | | GENERAL SUPPLIES | 90.42 |
| INVOICE: | 1YMG-76GT-KL9J | | | | | | | | | |
| | 12/16/25 | 26004706 | 155112 | P | 01/22/26 | 1082859 | 0641 | 7108 | LIBRARY BOOKS | 76.84 |
| INVOICE: | 1JCH-6LP4-D4MK | | | | | | | | | |
| | 12/17/25 | 26003660 | 155112 | P | 01/22/26 | 0002033 | 0643 | 552KW | SUPPLEMENTARY BKS/STUDY G | 230.40 |
| INVOICE: | 1FVQ-QFPQ-G7XM | | | | | | | | | |
| | 12/11/25 | 26004557 | 155112 | P | 01/22/26 | 0702835 | 0675 | 7070 | ORGANIZTN SUPPLIES (ACTIV | 84.93 |
| INVOICE: | 1HVG-MC39-P6YD | | | | | | | | | |
| | 12/16/25 | 26004649 | 155112 | P | 01/22/26 | 1051118 | 0610 | 7000 | GENERAL SUPPLIES | 138.95 |
| INVOICE: | 1XYX-W9TN-KP9V | | | | | | | | | |
| | 12/10/25 | 26004529 | 155112 | P | 01/22/26 | 9201134 | 0694 | ENRG3 | EQUIPMENT SUPPLIES | 104.82 |
| INVOICE: | 1DRV-VCD1-F3LY | | | | | | | | | |
| | 12/17/25 | 26004625 | 155112 | P | 01/22/26 | 1032818 | 0610 | 7103 | GENERAL SUPPLIES | 46.78 |
| INVOICE: | 1FVQ-QFPQ-99PG | | | | | | | | | |
| | 12/16/25 | 26004528 | 155112 | P | 01/22/26 | 9201134 | 0433 | | EQUIPMENT REPAIR & MAINT | 134.80 |
| INVOICE: | 1139-RKVC-HH1J | | | | | | | | | |
| | 12/15/25 | 26004528 | 155112 | P | 01/22/26 | 9201134 | 0433 | | EQUIPMENT REPAIR & MAINT | 419.84 |
| INVOICE: | 1GRJ-WVJJ-LLTF | | | | | | | | | |
| | 12/15/25 | 26004590 | 155112 | P | 01/22/26 | 0061134 | 0610 | | GENERAL SUPPLIES | 105.30 |
| INVOICE: | 139M-W6YK-N1QV | | | | | | | | | |
| | 01/12/26 | 26004900 | 155112 | P | 01/22/26 | 9201134 | 0610 | | GENERAL SUPPLIES | 88.86 |
| INVOICE: | 1YW4-GPGP-1XM9 | | | | | | | | | |
| | 01/06/26 | 26004828 | 155112 | P | 01/22/26 | 0451134 | 0434 | | BUILDING REPAIR/MAINTENAN | 7.99 |
| INVOICE: | 1CNW-VF7W-6CXY | | | | | | | | | |
| | 01/13/26 | 26005024 | 155112 | P | 01/22/26 | 0011134 | 0610 | | GENERAL SUPPLIES | 10.16 |

## PAID INVOICES REPORT

WARRANT: 01312026 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: 17V7-LD9C-YQPV | 12/17/25 | 26004556 | 155112 | P | 01/22/26 | 0702104 | 0679 | 125M | OTHER STUDENT ACTIVITIES | 459.94 |
| INVOICE: 176W-JY73-CG97 | 12/17/25 | 26004556 | 155112 | P | 01/22/26 | 0702797 | 0610 | 310MM | GENERAL SUPPLIES | 533.98 |
| INVOICE: 176W-JY73-CG97 | 12/17/25 | 26004556 | 155112 | P | 01/22/26 | 0702818 | 0610 | 7070 | GENERAL SUPPLIES | 67.78 |
| INVOICE: 176W-JY73-CG97 | 12/23/25 | 26004556 | 155112 | P | 01/22/26 | 0702104 | 0679 | 125M | OTHER STUDENT ACTIVITIES | 482.88 |
| INVOICE: 13F4-QQNJ-FCM7 | 12/23/25 | 26004556 | 155112 | P | 01/22/26 | 0702797 | 0610 | 310MM | GENERAL SUPPLIES | 277.79 |
| INVOICE: 13F4-QQNJ-FCM7 | 12/23/25 | 26004556 | 155112 | P | 01/22/26 | 0702818 | 0610 | 7070 | GENERAL SUPPLIES | 395.47 |
| INVOICE: 13F4-QQNJ-FCM7 | 01/13/26 | 26004850 | 155112 | P | 01/22/26 | 1032835 | 0675 | 7103 | ORGANIZTN SUPPLIES (ACTIV | 91.32 |
| INVOICE: 17V7-LD9C-WXHF | 12/17/25 | 26000434 | 155112 | P | 01/22/26 | 0001013 | 0432Y | 016X | TECH-RELATED REPAIRS & MA | 809.42 |
| INVOICE: 14QV-79J9-HKVX | 01/13/26 | 26004930 | 155112 | P | 01/22/26 | 4951118 | 0610 | 7000 | GENERAL SUPPLIES | 340.93 |
| INVOICE: 1WF3-DQDK-1XFJ | 01/13/26 | 26004863 | 155112 | P | 01/22/26 | 4951077 | 0610 | 7000 | GENERAL SUPPLIES | 14.98 |
| INVOICE: 1Y44-R3FW-1WF6 | 01/13/26 | 26004863 | 155112 | P | 01/22/26 | 4951118 | 0610 | 7000 | GENERAL SUPPLIES | 131.03 |
| INVOICE: 1Y44-R3FW-1WF6 | 01/13/26 | 26004988 | 155112 | P | 01/22/26 | 4951077 | 0650 | 7000 | SUPPLIES TECHNOLOGY RELAT | 59.98 |
| INVOICE: 1WKR-CX1Y-JR46 | 01/13/26 | 26004849 | 155112 | P | 01/22/26 | 1032835 | 0675 | 7103 | ORGANIZTN SUPPLIES (ACTIV | 125.48 |
| INVOICE: 1RG7-4Y73-11YW | 01/13/26 | 26005033 | 155112 | P | 01/22/26 | 1001118 | 0610 | 7000 | GENERAL SUPPLIES | 92.99 |
| INVOICE: 1CVQ-NCHT-4QJG | 01/13/26 | 26005016 | 155112 | P | 01/22/26 | 0801121 | 0610 | 7000 | GENERAL SUPPLIES | 30.48 |
| INVOICE: 1WKR-CX1Y-3GGR | 01/12/26 | 26004842 | 155112 | P | 01/22/26 | 0702818 | 0610 | 7070 | GENERAL SUPPLIES | 83.93 |
| INVOICE: 1WGX-HVQ3-CDHP | 01/14/26 | 26005032 | 155112 | P | 01/22/26 | 0702818 | 0610 | 7070 | GENERAL SUPPLIES | 23.30 |
| INVOICE: 1776-CMMV-QDN9 | 01/15/26 | 26004867 | 155112 | P | 01/22/26 | 1202104 | 0680 | 125M | WELFARE (FOOD/CLOTHES/UTI | 246.47 |
| INVOICE: 1H1G-L4RP-FMR1 | 01/14/26 | 26004847 | 155112 | P | 01/22/26 | 0902818 | 0610 | 7090 | GENERAL SUPPLIES | 310.14 |
| INVOICE: 13CJ-4VWF-P4RW | 01/14/26 | 26004847 | 155112 | P | 01/22/26 | 0902818 | 0616 | 7090 | FOOD NON-INSTRUCTIONAL no | 184.99 |
| INVOICE: 13CJ-4VWF-P4RW | 01/14/26 | 26004843 | 155112 | P | 01/22/26 | 0901118 | 0610 | 7000 | GENERAL SUPPLIES | 93.90 |
| INVOICE: 1WF3-DQDK-TJJ3 | 01/14/26 | 26004843 | 155112 | P | 01/22/26 | 0902818 | 0616 | 7090 | FOOD NON-INSTRUCTIONAL no | 24.88 |
| INVOICE: 1WF3-DQDK-TJJ3 | 12/29/25 | 26004530 | 155112 | P | 01/22/26 | 0551198 | 0610 | 103X | GENERAL SUPPLIES | 63.98 |
| INVOICE: 1YM1-4Y6W-N7TK | 12/08/25 | 26004399 | 155112 | P | 01/22/26 | 1032104 | 0679 | 125M | OTHER STUDENT ACTIVITIES | 90.56 |
| INVOICE: 1WXK-DDYV-3WPR | 12/08/25 | 26004399 | 155112 | P | 01/22/26 | 1032104 | 0679 | 125M | OTHER STUDENT ACTIVITIES | 88.75 |
| INVOICE: 19XL-WJD7-KMD7 | | | | | | | | | | |

# KENTON COUNTY BOARD OF EDUCATION

## PAID INVOICES REPORT

WARRANT: 01312026 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 12/29/25 | 26004782 | 155112 | P | 01/22/26 | 0501118 | 0610 | 7000 | GENERAL SUPPLIES | 52.09 |
| INVOICE: 1D7F-DYXW-WHR1 | 12/24/25 | 26004812 | 155112 | P | 01/22/26 | 0011187 | 0733 | | FURNITURE & FIXTURES | 426.48 |
| INVOICE: 1NR9-C3X6-TQF4 | 01/12/26 | 26003660 | 155112 | P | 01/22/26 | 0002033 | 0643 | 552KW | SUPPLEMENTARY BKS/STUDY G | 76.80 |
| INVOICE: 1MM3-GQ1Y-4CRT | 10/14/25 | 26003157 | 155112 | P | 01/22/26 | 0202104 | 0679 | 125M | OTHER STUDENT ACTIVITIES | 7.99 |
| INVOICE: 1DGY-DQWD-7YCV | 01/12/26 | 26004892 | 155112 | P | 01/22/26 | 0601118 | 0610 | 7000 | GENERAL SUPPLIES | 15.98 |
| INVOICE: 1R66-4KV3-P9MP | 11/08/25 | 26003558 | 155112 | P | 01/22/26 | 0501118 | 0610 | 7000 | GENERAL SUPPLIES | -60.11 |
| INVOICE: 136L-H6RT-1PQR | 11/08/25 | 26003558 | 155112 | P | 01/22/26 | 0501118 | 0610 | 7000 | GENERAL SUPPLIES | 60.11 |
| INVOICE: 1D49-X6K6-V4P1 | 01/12/26 | 26004841 | 155112 | P | 01/22/26 | 1201118 | 0610 | 7000 | GENERAL SUPPLIES | 187.36 |
| INVOICE: 1JJP-JFLV-6RHX | 01/12/26 | 26004840 | 155112 | P | 01/22/26 | 1201118 | 0610 | 7000 | GENERAL SUPPLIES | 211.18 |
| INVOICE: 1R66-4KV3-7FQF | 01/09/26 | 26004911 | 155112 | P | 01/22/26 | 0901077 | 0610 | 7000 | GENERAL SUPPLIES | 19.99 |
| INVOICE: 1N64-YWN4-VX43 | 01/09/26 | 26004911 | 155112 | P | 01/22/26 | 0901118 | 0643 | 7000 | SUPPLEMENTARY BKS/STUDY G | 67.00 |
| INVOICE: 1N64-YWN4-VX43 | 01/09/26 | 26004886 | 155112 | P | 01/22/26 | 0902818 | 0610 | 7090 | GENERAL SUPPLIES | 85.44 |
| INVOICE: 1NY4-4KDG-WGGT | 01/12/26 | 26004861 | 155112 | P | 01/22/26 | 4752104 | 0679 | 125M | OTHER STUDENT ACTIVITIES | 8.99 |
| INVOICE: 1FWX-R9YH-4CP3 | 01/12/26 | 26004859 | 155112 | P | 01/22/26 | 4752104 | 0680 | 125M | WELFARE (FOOD/CLOTHES/UTI | 49.89 |
| INVOICE: 1L9N-R11W-3XVD | 01/12/26 | 26004860 | 155112 | P | 01/22/26 | 4752104 | 0610 | 125M | GENERAL SUPPLIES | 329.66 |
| INVOICE: 1F3F-4LTR-461W | 01/13/26 | 26004940 | 155112 | P | 01/22/26 | 4951087 | 0610 | | GENERAL SUPPLIES | 591.94 |
| INVOICE: 1WF3-DQDK-7GYG | 12/15/25 | 26003906 | 155112 | P | 01/22/26 | 0013610 | 0650 | 24084 | SUPPLIES TECHNOLOGY RELAT | 569.99 |
| INVOICE: 1YMG-76GT-QFYQ | 01/15/26 | 26005069 | 155112 | P | 01/22/26 | 0051118 | 0610 | 7000 | GENERAL SUPPLIES | 250.36 |
| INVOICE: 179T-913X-KD9J | 01/12/26 | 26004899 | 155112 | P | 01/22/26 | 0051118 | 0610 | 7000 | GENERAL SUPPLIES | 53.88 |
| INVOICE: 144G-CXL1-4T1W | 01/12/26 | 26004876 | 155112 | P | 01/22/26 | 0012842 | 0610 | 343L | GENERAL SUPPLIES | 119.99 |
| INVOICE: 1MJJ-DVQD-LT1Y | 01/14/26 | 26005012 | 155112 | P | 01/22/26 | 0202104 | 0679 | 125M | OTHER STUDENT ACTIVITIES | 139.92 |
| INVOICE: 11JQ-H4L3-PK1H | 01/14/26 | 26004983 | 155112 | P | 01/22/26 | 0201118 | 0610 | 7000 | GENERAL SUPPLIES | 118.31 |
| INVOICE: 1RG7-4Y73-T6QN | 01/12/26 | 26004836 | 155112 | P | 01/22/26 | 0401118 | 0610 | 7000 | GENERAL SUPPLIES | 31.98 |
| INVOICE: 136F-9MY7-76MM | 01/12/26 | 26004927 | 155112 | P | 01/22/26 | 0401031 | 0610 | 7000 | GENERAL SUPPLIES | 9.49 |
| INVOICE: 1WYK-WRD9-6WXF | 01/12/26 | 26004927 | 155112 | P | 01/22/26 | 0401031 | 0695 | 7000 | FURNITURE/FIXTURE SUPPLIE | 32.99 |
| INVOICE: 1WYK-WRD9-6WXF | 11/25/25 | 26004078 | 155112 | P | 01/22/26 | 0402104 | 0679 | 125M | OTHER STUDENT ACTIVITIES | 153.96 |

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: 1Y7Q-G3T3-9611 | 01/13/26 | 26004928 | 155112 | P | 01/22/26 | 0401118 | 0610 | 7000 | GENERAL SUPPLIES | 272.86 |
| INVOICE: 16G3-L71M-Y4VJ | 01/13/26 | 26004955 | 155112 | P | 01/22/26 | 0401118 | 0650 | 7000 | Other Supplies-Technology | 53.98 |
| INVOICE: 16G3-L71M-Y4HF | 01/12/26 | 26004856 | 155112 | P | 01/22/26 | 0402154 | 0610 | 106M | GENERAL SUPPLIES | 128.90 |
| INVOICE: 1F3F-4LTR-9L36 | 01/12/26 | 26004920 | 155112 | P | 01/22/26 | 0451118 | 0610 | 7000 | GENERAL SUPPLIES | 152.26 |
| INVOICE: 1MM3-GQ1Y-37JM | 01/12/26 | 26004956 | 155112 | P | 01/22/26 | 0451118 | 0610 | 7000 | GENERAL SUPPLIES | 69.42 |
| INVOICE: 1MJJ-DVQD-34XV | 01/12/26 | 26004947 | 155112 | P | 01/22/26 | 0452835 | 0610 | 7045 | GENERAL SUPPLIES | 285.69 |
| INVOICE: 1R66-4KV3-3HDG | 01/13/26 | 26004923 | 155112 | P | 01/22/26 | 0452835 | 0610 | 7045 | GENERAL SUPPLIES | 246.08 |
| INVOICE: 1GRJ-VCM4-79V6 | 01/16/26 | 26005015 | 155112 | P | 01/22/26 | 0551198 | 0610 | 103X | GENERAL SUPPLIES | 732.38 |
| INVOICE: 1J97-KVWV-H3R3 | 01/16/26 | 26005015 | 155112 | P | 01/22/26 | 0551198 | 0643 | 103X | SUPPLEMENTARY BKS/STUDY G | 24.83 |
| INVOICE: 1J97-KVWV-H3R3 | 01/19/26 | 26005008 | 155112 | P | 01/22/26 | 0011082 | 0610 | | GENERAL SUPPLIES | 292.96 |
| INVOICE: 14NW-CNH3-NL4R | 01/19/26 | 26005008 | 155112 | P | 01/22/26 | 0011187 | 0610 | | GENERAL SUPPLIES | 92.07 |
| INVOICE: 14NW-CNH3-NL4R | 01/13/26 | 26004921 | 155112 | P | 01/22/26 | 0452835 | 0610 | 7045 | GENERAL SUPPLIES | 361.78 |
| INVOICE: 1RG7-4Y73-9LMP | 01/13/26 | 26005031 | 155112 | P | 01/22/26 | 0451118 | 0610 | 7000 | GENERAL SUPPLIES | 50.42 |
| INVOICE: 1CVQ-NCHT-6GTX | 01/13/26 | 26005030 | 155112 | P | 01/22/26 | 0451118 | 0610 | 7000 | GENERAL SUPPLIES | 26.65 |
| INVOICE: 1HVJ-7J6V-6QMG | 01/15/26 | 26005007 | 155112 | P | 01/22/26 | 0011187 | 0610 | | GENERAL SUPPLIES | 211.82 |
| INVOICE: 179T-913X-LW7W | 01/19/26 | 26004954 | 155112 | P | 01/22/26 | 0001037 | 0610 | | GENERAL SUPPLIES | 142.66 |
| INVOICE: 1C1Y-7YFX-R9MY | 01/17/26 | 26004954 | 155112 | P | 01/22/26 | 0001037 | 0610 | | GENERAL SUPPLIES | 1,001.64 |
| INVOICE: 1FNP-RDCY-RFKK | 01/16/26 | 26005124 | 155112 | P | 01/22/26 | 1001118 | 0650 | 7000 | Other Supplies-Technology | 41.56 |
| INVOICE: 1P6N-6YTR-344L | 01/15/26 | 26005054 | 155112 | P | 01/22/26 | 4952818 | 0610 | 7495 | GENERAL SUPPLIES | 306.22 |
| INVOICE: 1VRT-1THK-CHT7 | 01/18/26 | 26004380 | 155112 | P | 01/22/26 | 0011187 | 0610 | | GENERAL SUPPLIES | -14.95 |
| INVOICE: 1WTM-9RCF-DL4N | 01/18/26 | 26004380 | 155112 | P | 01/22/26 | 0011187 | 0610 | | GENERAL SUPPLIES | -14.95 |
| INVOICE: 1DQ3-HN3W-CWJK | 01/16/26 | 26005093 | 155112 | P | 01/22/26 | 0011187 | 0610 | | GENERAL SUPPLIES | 547.67 |
| INVOICE: 1LW1-M4HL-3JGQ | 01/16/26 | 26005120 | 155112 | P | 01/22/26 | 0001121 | 0650 | 337X | SUPPLIES TECHNOLOGY RELAT | 49.95 |
| INVOICE: 1J97-KVWV-DMRR | 01/16/26 | 26005121 | 155112 | P | 01/22/26 | 0001121 | 0650 | 337X | SUPPLIES TECHNOLOGY RELAT | 102.82 |
| INVOICE: 1YLG-TVW3-1R4F | 01/15/26 | 26005059 | 155112 | P | 01/22/26 | 0451118 | 0610 | 7000 | GENERAL SUPPLIES | 16.99 |
| INVOICE: 1LFN-GRNP-KGRR | | | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 01312026 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 01/15/26 | 26005013 | 155112 | P | 01/22/26 | 0202104 | 0616 | 020F2 | FOOD NON-INSTRUCTIONAL no | 371.33 |
| INVOICE: | 1C3W-YD1P-LXT9 | | | | | | | | | |
| | 01/15/26 | 26005014 | 155112 | P | 01/22/26 | 0202104 | 0679 | 125M | OTHER STUDENT ACTIVITIES | 169.64 |
| INVOICE: | 1KWT-QQ3K-QCTV | | | | | | | | | |
| | 01/17/26 | 26004835 | 155112 | P | 01/22/26 | 0402825 | 0610 | 7040 | GENERAL SUPPLIES | 31.42 |
| INVOICE: | 17QT-73WP-J9NF | | | | | | | | | |
| | 01/20/26 | 26004835 | 155112 | P | 01/22/26 | 0402825 | 0610 | 7040 | GENERAL SUPPLIES | 44.18 |
| INVOICE: | 1XCL-W1WT-3F7X | | | | | | | | | |
| | 01/20/26 | 26005070 | 155112 | P | 01/22/26 | 0402835 | 0675 | 7040 | ORGANIZTN SUPPLIES (ACTIV | 57.98 |
| INVOICE: | 14GM-1VXG-MHF9 | | | | | | | | | |
| | 01/15/26 | 26004919 | 155112 | P | 01/22/26 | 0051118 | 0610 | 7000 | GENERAL SUPPLIES | 184.22 |
| INVOICE: | 1P9V-VPL4-N4DL | | | | | | | | | |
| | 01/20/26 | 26005008 | 155112 | P | 01/22/26 | 0011187 | 0610 | | GENERAL SUPPLIES | 65.04 |
| INVOICE: | 1DYG-RHQW-XGQG | | | | | | | | | |
| | 12/18/25 | 26004559 | 155112 | P | 01/22/26 | 1032818 | 0610 | 7103 | GENERAL SUPPLIES | 91.39 |
| INVOICE: | 1DR3-VFL6-H9V4 | | | | | | | | | |
| VENDOR TOTALS | | 194,741.51 YTD INVOICED | | | | 217,561.31 YTD PAID | | | | 21,242.06 |
| 212 AMERICAN BUS & ACCESSORIES, INC. | | | | | | | | | | |
| | 12/04/25 | 26004475 | 155113 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 105.30 |
| INVOICE: | INV010638 | | | | | | | | | |
| | 12/01/25 | 26004336 | 155113 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 438.90 |
| INVOICE: | INV010541 | | | | | | | | | |
| | 12/18/25 | 26004678 | 155113 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 192.48 |
| INVOICE: | INV010964 | | | | | | | | | |
| | 01/12/26 | 26004857 | 155113 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 349.92 |
| INVOICE: | INV011276 | | | | | | | | | |
| | 01/08/26 | 26004915 | 155113 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 384.50 |
| INVOICE: | INV011218 | | | | | | | | | |
| | 01/07/26 | 26004831 | 155113 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 344.40 |
| INVOICE: | INV011179 | | | | | | | | | |
| | 12/31/25 | 26004383 | 155113 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 142.50 |
| INVOICE: | INV011098 | | | | | | | | | |
| | 12/31/25 | 26004383 | 155113 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 518.40 |
| INVOICE: | INV011099 | | | | | | | | | |
| VENDOR TOTALS | | 26,269.75 YTD INVOICED | | | | 28,707.43 YTD PAID | | | | 2,476.40 |
| 17992 ANTHEM HEALTH PLANS OF KENTUCKY, INC | | | | | | | | | | |
| | 12/26/25 | 26004423 | 155114 | P | 01/22/26 | 0011099 | 0349 | | OTHER PROFESSIONAL SERVIC | 931.00 |
| INVOICE: | 147178869425 | | | | | | | | | |
| VENDOR TOTALS | | 8,208.00 YTD INVOICED | | | | 9,139.00 YTD PAID | | | | 931.00 |
| 12782 APPLE | | | | | | | | | | |
| | 12/28/25 | 26004634 | 155115 | P | 01/22/26 | 1052154 | 0651 | 348M | SUPPLIES-TECH RELATED DEV | 935.90 |
| INVOICE: | MC40064776 | | | | | | | | | |
| VENDOR TOTALS | | 55,793.53 YTD INVOICED | | | | 56,915.49 YTD PAID | | | | 935.90 |

# PAID INVOICES REPORT

WARRANT: 01312026 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| 18769 ARGENT INSTITUTIONAL TRUST COMPANY | | | | | | | | | |
| | 01/21/26 | 26005252 | 155116 | P | 01/22/26 | 0004112 0832 | BD15A | INTEREST ON LEASES & LT L | 61,575.00 |
| INVOICE: | 2015A-REF 03012026 | | | | | | | | |
| | 12/22/25 | 26005188 | 90003791 | T | 01/22/26 | 0004112 0831 | BD14E | BOND PRINCIPAL | 197,451.50 |
| INVOICE: | KENTNSDSB16-0126 | | | | | | | | |
| | 12/22/25 | 26005188 | 90003791 | T | 01/22/26 | 0004112 0831 | BD16R | BOND PRINCIPAL | 3,469,833.15 |
| INVOICE: | KENTNSDSB16-0126 | | | | | | | | |
| | 12/22/25 | 26005188 | 90003791 | T | 01/22/26 | 0004112 0832 | BD14E | INTEREST ON LEASES & LT L | 38,673.47 |
| INVOICE: | KENTNSDSB16-0126 | | | | | | | | |
| | 12/22/25 | 26005188 | 90003791 | T | 01/22/26 | 0004112 0832 | BD16R | INTEREST ON LEASES & LT L | 245,610.68 |
| INVOICE: | KENTNSDSB16-0126 | | | | | | | | |
| | 12/18/25 | 26005188 | 90003791 | T | 01/22/26 | 0004112 0831 | BD14E | BOND PRINCIPAL | 12,548.50 |
| INVOICE: | KENTONSDEC14-0126 | | | | | | | | |
| | 12/18/25 | 26005188 | 90003791 | T | 01/22/26 | 0004112 0831 | BD16R | BOND PRINCIPAL | 220,515.85 |
| INVOICE: | KENTONSDEC14-0126 | | | | | | | | |
| | 12/18/25 | 26005188 | 90003791 | T | 01/22/26 | 0004112 0832 | BD14E | INTEREST ON LEASES & LT L | 2,457.79 |
| INVOICE: | KENTONSDEC14-0126 | | | | | | | | |
| | 12/18/25 | 26005188 | 90003791 | T | 01/22/26 | 0004112 0832 | BD16R | INTEREST ON LEASES & LT L | 15,609.12 |
| INVOICE: | KENTONSDEC14-0126 | | | | | | | | |
| VENDOR TOTALS | 2,713,247.39 YTD INVOICED | | | | 6,977,522.45 YTD PAID | | | | 4,264,275.06 |
| 17440 ART WOODWORKING & MFG CO. | | | | | | | | | |
| | 11/30/25 | 25009132 | 155117 | P | 01/22/26 | 0453603 0450 | 21142 | CONSTRUCTION SERVICES | 27,000.00 |
| INVOICE: | 21-142-2 | | | | | | | | |
| | 09/30/25 | 25009132 | 155117 | P | 01/22/26 | 0453603 0450 | 21142 | CONSTRUCTION SERVICES | 61,650.00 |
| INVOICE: | 21-142-1 | | | | | | | | |
| VENDOR TOTALS | .00 YTD INVOICED | | | | 88,650.00 YTD PAID | | | | 88,650.00 |
| 18241 ASSUREDPARTNERS CAPITAL, INC. | | | | | | | | | |
| | 01/15/26 | 26005186 | 155118 | P | 01/22/26 | 0001072 0522 | | PROPERTY INSURANCE | 25,494.00 |
| INVOICE: | 337758 | | | | | | | | |
| VENDOR TOTALS | 1,191,416.06 YTD INVOICED | | | | 1,216,910.06 YTD PAID | | | | 25,494.00 |
| 1699 ATTAINMENT COMPANY INC | | | | | | | | | |
| | 12/08/25 | 26004503 | 155119 | P | 01/22/26 | 0001121 0650 | 337X | SUPPLIES TECHNOLOGY RELAT | 104.00 |
| INVOICE: | 397206A | | | | | | | | |
| VENDOR TOTALS | 248.90 YTD INVOICED | | | | 352.90 YTD PAID | | | | 104.00 |
| 10246 AUXIER GAS, INC. | | | | | | | | | |
| | 12/15/25 | 26004524 | 90003809 | C | 01/22/26 | 0901087 0623 | | BOTTLED GAS | 346.17 |
| INVOICE: | 202391 | | | | | | | | |
| | 12/09/25 | 26004524 | 90003809 | C | 01/22/26 | 0801087 0623 | | BOTTLED GAS | 1,886.83 |
| INVOICE: | 201783 | | | | | | | | |
| | 12/23/25 | 26004524 | 90003809 | C | 01/22/26 | 0801087 0623 | | BOTTLED GAS | 2,856.37 |
| INVOICE: | 203241 | | | | | | | | |
| | 01/12/26 | 26004524 | 90003809 | C | 01/22/26 | 0901087 0623 | | BOTTLED GAS | 291.11 |
| INVOICE: | 204925 | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 01312026 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 01/12/26 | 26004524 | 90003809 | C | 01/22/26 | 0701087 | 0623 | | BOTTLED GAS | 428.17 |
| INVOICE: | 204926 | | | | | | | | | |
| VENDOR TOTALS | | 7,584.14 YTD INVOICED | | | | 13,392.79 YTD PAID | | | | 5,808.65 |
| 13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC | | | | | | | | | | |
| | 04/30/25 | 26004771 | 155120 | P | 01/22/26 | 0401118 | 0432 | 7000 | TECH-RELATED REPAIRS & M | 350.00 |
| INVOICE: | S-1321 | | | | | | | | | |
| | 09/08/25 | 26004769 | 155120 | P | 01/22/26 | 0402825 | 0433 | 7040 | EQUIP/FURNITURE REPAIR & | 170.00 |
| INVOICE: | S-1404 | | | | | | | | | |
| | 12/18/25 | 26000662 | 155120 | P | 01/22/26 | 0013610 | 0734 | 24084 | COMPUTERS & RELATED EQUIP | 62,784.45 |
| INVOICE: | 13774 | | | | | | | | | |
| | 06/20/25 | 26004635 | 155120 | P | 01/22/26 | 0001013 | 0432Y | 016X | TECH-RELATED REPAIRS & MA | 285.00 |
| INVOICE: | S-1253 | | | | | | | | | |
| | 12/12/25 | 26002738 | 155120 | P | 01/22/26 | 1052825 | 0432 | 7105 | TECH-RELATED REPAIRS & M | 3,696.00 |
| INVOICE: | 13015 | | | | | | | | | |
| | 10/29/25 | 26003416 | 155120 | P | 01/22/26 | 0901118 | 0652 | 7000 | SUPPLIES - TECH DEVICES O | 1,326.00 |
| INVOICE: | S-13845 | | | | | | | | | |
| VENDOR TOTALS | | 62,530.93 YTD INVOICED | | | | 142,587.67 YTD PAID | | | | 68,611.45 |
| 1005 BARNES & NOBLE BOOKSELLERS, INC | | | | | | | | | | |
| | 11/01/25 | 26003668 | 90003799 | C | 01/22/26 | 0801059 | 0641 | 7000 | LIBRARY BOOKS | 274.21 |
| INVOICE: | 4690179 | | | | | | | | | |
| | 01/06/26 | 26004582 | 90003799 | C | 01/22/26 | 1001118 | 0610 | 7000 | GENERAL SUPPLIES | 131.85 |
| INVOICE: | 4706488 | | | | | | | | | |
| | 10/27/25 | 26003549 | 90003799 | C | 01/22/26 | 0801059 | 0641 | 7000 | LIBRARY BOOKS | 489.25 |
| INVOICE: | 4688770 | | | | | | | | | |
| | 01/16/26 | 26003549 | 90003799 | C | 01/22/26 | 0801059 | 0641 | 7000 | LIBRARY BOOKS | -14.39 |
| INVOICE: | 4709068 | | | | | | | | | |
| VENDOR TOTALS | | 7,978.28 YTD INVOICED | | | | 8,919.05 YTD PAID | | | | 880.92 |
| 12275 BAUMANN PAPER COMPANY | | | | | | | | | | |
| | 12/12/25 | 26004472 | 155121 | P | 01/22/26 | 4751087 | 0610 | | GENERAL SUPPLIES | 39.39 |
| INVOICE: | 1122608-0 | | | | | | | | | |
| | 12/19/25 | 26004696 | 155121 | P | 01/22/26 | 0001087 | 0610 | | GENERAL SUPPLIES | 132.92 |
| INVOICE: | 1123197-0 | | | | | | | | | |
| | 12/19/25 | 26004667 | 155121 | P | 01/22/26 | 1051087 | 0610 | | GENERAL SUPPLIES | 948.00 |
| INVOICE: | 1123103-0 | | | | | | | | | |
| | 12/12/25 | 26004667 | 155121 | P | 01/22/26 | 1051087 | 0610 | | GENERAL SUPPLIES | 200.54 |
| INVOICE: | 1122541-0 | | | | | | | | | |
| | 12/19/25 | 26004445 | 155121 | P | 01/22/26 | 1201087 | 0610 | | GENERAL SUPPLIES | 568.80 |
| INVOICE: | 1123095-0 | | | | | | | | | |
| | 12/05/25 | 26004444 | 155121 | P | 01/22/26 | 0061087 | 0610 | | GENERAL SUPPLIES | 1,059.40 |
| INVOICE: | 1121708-0 | | | | | | | | | |
| | 12/12/25 | 26004548 | 155121 | P | 01/22/26 | 0001087 | 0610 | | GENERAL SUPPLIES | 234.71 |
| INVOICE: | 1122494-0 | | | | | | | | | |
| | 01/09/26 | 26004904 | 155121 | P | 01/22/26 | 0051087 | 0610 | | GENERAL SUPPLIES | 666.51 |
| INVOICE: | 1124608-0 | | | | | | | | | |
| | 01/09/26 | 26004893 | 155121 | P | 01/22/26 | 0901087 | 0610 | | GENERAL SUPPLIES | 143.40 |

## PAID INVOICES REPORT

WARRANT: 01312026 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 1124652-0 | | | | | | | | |
| | 01/09/26 | 26004893 | 155121 | P | 01/22/26 | 0901087 | 0610 | GENERAL SUPPLIES | 2,211.00 |
| INVOICE: | 1124617-0 | | | | | | | | |
| | 12/05/25 | 26004234 | 155121 | P | 01/22/26 | 0501087 | 0610 | GENERAL SUPPLIES | 370.92 |
| INVOICE: | 1121702-0 | | | | | | | | |
| | 01/16/26 | 26005151 | 155121 | P | 01/22/26 | 0201087 | 0610 | GENERAL SUPPLIES | 292.94 |
| INVOICE: | 1125507-0 | | | | | | | | |
| | 01/16/26 | 26005152 | 155121 | P | 01/22/26 | 1031087 | 0610 | GENERAL SUPPLIES | 416.30 |
| INVOICE: | 1125508-0 | | | | | | | | |
| VENDOR TOTALS | | 30,566.99 YTD INVOICED | | | | 37,851.82 YTD PAID | | | 7,284.83 |
| 16925 BENTON PLUMBING LLC | | | | | | | | | |
| | 08/26/25 | 26004945 | 155122 | P | 01/22/26 | 4751134 | 0433 | EQUIPMENT REPAIR & MAINT | 1,695.00 |
| INVOICE: | 8513 | | | | | | | | |
| VENDOR TOTALS | | 36,550.00 YTD INVOICED | | | | 38,245.00 YTD PAID | | | 1,695.00 |
| 14453 BEST WAY DISPOSAL | | | | | | | | | |
| | 11/30/25 | 26002779 | 90003816 | C | 01/22/26 | 0051134 | 0421 | SANITATION SERVICE | 370.00 |
| INVOICE: | 1852428 | | | | | | | | |
| | 11/30/25 | 26002779 | 90003816 | C | 01/22/26 | 0061134 | 0421 | SANITATION SERVICE | 350.00 |
| INVOICE: | 1852428 | | | | | | | | |
| | 11/30/25 | 26002779 | 90003816 | C | 01/22/26 | 0201134 | 0421 | SANITATION SERVICE | 350.00 |
| INVOICE: | 1852428 | | | | | | | | |
| | 11/30/25 | 26002779 | 90003816 | C | 01/22/26 | 0401134 | 0421 | SANITATION SERVICE | 866.00 |
| INVOICE: | 1852428 | | | | | | | | |
| | 11/30/25 | 26002779 | 90003816 | C | 01/22/26 | 0451134 | 0421 | SANITATION SERVICE | 420.00 |
| INVOICE: | 1852428 | | | | | | | | |
| | 11/30/25 | 26002779 | 90003816 | C | 01/22/26 | 0501134 | 0421 | SANITATION SERVICE | 420.00 |
| INVOICE: | 1852428 | | | | | | | | |
| | 11/30/25 | 26002779 | 90003816 | C | 01/22/26 | 0601134 | 0421 | SANITATION SERVICE | 345.00 |
| INVOICE: | 1852428 | | | | | | | | |
| | 11/30/25 | 26002779 | 90003816 | C | 01/22/26 | 0701134 | 0421 | SANITATION SERVICE | 330.00 |
| INVOICE: | 1852428 | | | | | | | | |
| | 11/30/25 | 26002779 | 90003816 | C | 01/22/26 | 0801134 | 0421 | SANITATION SERVICE | 330.00 |
| INVOICE: | 1852428 | | | | | | | | |
| | 11/30/25 | 26002779 | 90003816 | C | 01/22/26 | 0901134 | 0421 | SANITATION SERVICE | 900.00 |
| INVOICE: | 1852428 | | | | | | | | |
| | 11/30/25 | 26002779 | 90003816 | C | 01/22/26 | 1001134 | 0421 | SANITATION SERVICE | 350.00 |
| INVOICE: | 1852428 | | | | | | | | |
| | 11/30/25 | 26002779 | 90003816 | C | 01/22/26 | 1031134 | 0421 | SANITATION SERVICE | 350.00 |
| INVOICE: | 1852428 | | | | | | | | |
| | 11/30/25 | 26002779 | 90003816 | C | 01/22/26 | 1051134 | 0421 | SANITATION SERVICE | 575.00 |
| INVOICE: | 1852428 | | | | | | | | |
| | 11/30/25 | 26002779 | 90003816 | C | 01/22/26 | 1081134 | 0421 | SANITATION SERVICE | 350.00 |
| INVOICE: | 1852428 | | | | | | | | |
| | 11/30/25 | 26002779 | 90003816 | C | 01/22/26 | 1201134 | 0421 | SANITATION SERVICE | 460.00 |
| INVOICE: | 1852428 | | | | | | | | |
| | 11/30/25 | 26002779 | 90003816 | C | 01/22/26 | 4751134 | 0421 | SANITATION SERVICE | 1,200.00 |
| INVOICE: | 1852428 | | | | | | | | |

## PAID INVOICES REPORT

WARRANT: 01312026 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| | 11/30/25 | 26002779 | 90003816 | C | 01/22/26 | 4951134 | 0421 | SANITATION SERVICE | 330.00 |
| INVOICE: | 1852428 | | | | | | | | |
| | 11/30/25 | 26002779 | 90003816 | C | 01/22/26 | 9011134 | 0421 | SANITATION SERVICE | 160.00 |
| INVOICE: | 1852428 | | | | | | | | |
| | 11/30/25 | 26002779 | 90003816 | C | 01/22/26 | 9031134 | 0421 | SANITATION SERVICE | 45.00 |
| INVOICE: | 1852428 | | | | | | | | |
| | 11/30/25 | 26002779 | 90003816 | C | 01/22/26 | 9201134 | 0421 | SANITATION SERVICE | 450.00 |
| INVOICE: | 1852428 | | | | | | | | |
| | 12/31/25 | 26002779 | 90003815 | C | 01/22/26 | 0051134 | 0421 | SANITATION SERVICE | 370.00 |
| INVOICE: | 1908697 | | | | | | | | |
| | 12/31/25 | 26002779 | 90003815 | C | 01/22/26 | 0061134 | 0421 | SANITATION SERVICE | 350.00 |
| INVOICE: | 1908697 | | | | | | | | |
| | 12/31/25 | 26002779 | 90003815 | C | 01/22/26 | 0201134 | 0421 | SANITATION SERVICE | 350.00 |
| INVOICE: | 1908697 | | | | | | | | |
| | 12/31/25 | 26002779 | 90003815 | C | 01/22/26 | 0401134 | 0421 | SANITATION SERVICE | 866.00 |
| INVOICE: | 1908697 | | | | | | | | |
| | 12/31/25 | 26002779 | 90003815 | C | 01/22/26 | 0451134 | 0421 | SANITATION SERVICE | 420.00 |
| INVOICE: | 1908697 | | | | | | | | |
| | 12/31/25 | 26002779 | 90003815 | C | 01/22/26 | 0501134 | 0421 | SANITATION SERVICE | 420.00 |
| INVOICE: | 1908697 | | | | | | | | |
| | 12/31/25 | 26002779 | 90003815 | C | 01/22/26 | 0601134 | 0421 | SANITATION SERVICE | 345.00 |
| INVOICE: | 1908697 | | | | | | | | |
| | 12/31/25 | 26002779 | 90003815 | C | 01/22/26 | 0701134 | 0421 | SANITATION SERVICE | 330.00 |
| INVOICE: | 1908697 | | | | | | | | |
| | 12/31/25 | 26002779 | 90003815 | C | 01/22/26 | 0801134 | 0421 | SANITATION SERVICE | 330.00 |
| INVOICE: | 1908697 | | | | | | | | |
| | 12/31/25 | 26002779 | 90003815 | C | 01/22/26 | 0901134 | 0421 | SANITATION SERVICE | 900.00 |
| INVOICE: | 1908697 | | | | | | | | |
| | 12/31/25 | 26002779 | 90003815 | C | 01/22/26 | 1001134 | 0421 | SANITATION SERVICE | 350.00 |
| INVOICE: | 1908697 | | | | | | | | |
| | 12/31/25 | 26002779 | 90003815 | C | 01/22/26 | 1031134 | 0421 | SANITATION SERVICE | 350.00 |
| INVOICE: | 1908697 | | | | | | | | |
| | 12/31/25 | 26002779 | 90003815 | C | 01/22/26 | 1051134 | 0421 | SANITATION SERVICE | 575.00 |
| INVOICE: | 1908697 | | | | | | | | |
| | 12/31/25 | 26002779 | 90003815 | C | 01/22/26 | 1081134 | 0421 | SANITATION SERVICE | 350.00 |
| INVOICE: | 1908697 | | | | | | | | |
| | 12/31/25 | 26002779 | 90003815 | C | 01/22/26 | 1201134 | 0421 | SANITATION SERVICE | 460.00 |
| INVOICE: | 1908697 | | | | | | | | |
| | 12/31/25 | 26002779 | 90003815 | C | 01/22/26 | 4751134 | 0421 | SANITATION SERVICE | 1,200.00 |
| INVOICE: | 1908697 | | | | | | | | |
| | 12/31/25 | 26002779 | 90003815 | C | 01/22/26 | 4951134 | 0421 | SANITATION SERVICE | 330.00 |
| INVOICE: | 1908697 | | | | | | | | |
| | 12/31/25 | 26002779 | 90003815 | C | 01/22/26 | 9011134 | 0421 | SANITATION SERVICE | 160.00 |
| INVOICE: | 1908697 | | | | | | | | |
| | 12/31/25 | 26002779 | 90003815 | C | 01/22/26 | 9031134 | 0421 | SANITATION SERVICE | 45.00 |
| INVOICE: | 1908697 | | | | | | | | |
| | 12/31/25 | 26002779 | 90003815 | C | 01/22/26 | 9201134 | 0421 | SANITATION SERVICE | 1,164.39 |
| INVOICE: | 1908697 | | | | | | | | |

VENDOR TOTALS 37,802.15 YTD INVOICED 60,638.74 YTD PAID 18,616.39

## PAID INVOICES REPORT

WARRANT: 01312026 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 18692 BILLS BATTERY CO INC. | | | | | | | | | | |
| INVOICE: 575433 | 12/12/25 | 26004682 | 155123 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 3.19 |
| VENDOR TOTALS | 64.13 YTD INVOICED | | | | | 67.32 YTD PAID | | | | 3.19 |
| 17661 BLICK ART MATERIALS, LLC | | | | | | | | | | |
| INVOICE: 6941697 | 12/16/25 | 26004660 | 155124 | P | 01/22/26 | 4951118 | 0610 | 7000 | GENERAL SUPPLIES | 175.50 |
| INVOICE: 6901892 | 12/11/25 | 26004498 | 155124 | P | 01/22/26 | 1201118 | 0610 | 7000 | GENERAL SUPPLIES | 1,276.76 |
| INVOICE: 6910381 | 12/12/25 | 26003745 | 155124 | P | 01/22/26 | 0401118 | 0610 | 7000 | GENERAL SUPPLIES | 32.44 |
| VENDOR TOTALS | 4,168.30 YTD INVOICED | | | | | 5,653.00 YTD PAID | | | | 1,484.70 |
| 3884 KRON INTERNATIONAL TRUCKS, INC. | | | | | | | | | | |
| INVOICE: X100211552:01 | 12/11/25 | 26004645 | 90003804 | C | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 1,476.56 |
| INVOICE: X100212491:01 | 01/15/26 | 26005049 | 90003804 | C | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 280.41 |
| VENDOR TOTALS | 1,594.70 YTD INVOICED | | | | | 3,351.67 YTD PAID | | | | 1,756.97 |
| 733 BOB SUMEREL TIRE CO INC. | | | | | | | | | | |
| INVOICE: 2250065793 | 12/10/25 | 26004337 | 155125 | P | 01/22/26 | 9011096 | 0435 | | VEHICLE REPAIR & MAINT | 64.00 |
| INVOICE: 2250065793 | 12/10/25 | 26004337 | 155125 | P | 01/22/26 | 9011096 | 0662 | | TIRES & TUBES | 574.00 |
| INVOICE: 2250065754 | 11/21/25 | 26004083 | 155125 | P | 01/22/26 | 9011096 | 0662 | | TIRES & TUBES | 770.40 |
| INVOICE: 2250066129 | 12/16/25 | 26004644 | 155125 | P | 01/22/26 | 9011096 | 0662 | | TIRES & TUBES | 869.40 |
| INVOICE: 2250066159 | 12/17/25 | 26004644 | 155125 | P | 01/22/26 | 9011096 | 0662 | | TIRES & TUBES | -869.40 |
| INVOICE: 2250066160 | 12/17/25 | 26004644 | 155125 | P | 01/22/26 | 9011096 | 0662 | | TIRES & TUBES | 770.40 |
| INVOICE: 2250066209 | 12/19/25 | 26004797 | 155125 | P | 01/22/26 | 9011096 | 0435 | | VEHICLE REPAIR & MAINT | 319.39 |
| INVOICE: 2250066209 | 12/19/25 | 26004797 | 155125 | P | 01/22/26 | 9011096 | 0662 | | TIRES & TUBES | 3,850.61 |
| INVOICE: 2250065949 | 12/16/25 | 26004619 | 155125 | P | 01/22/26 | 9011096 | 0435 | | VEHICLE REPAIR & MAINT | 320.00 |
| INVOICE: 2250065949 | 12/16/25 | 26004619 | 155125 | P | 01/22/26 | 9011096 | 0662 | | TIRES & TUBES | 4,877.00 |
| VENDOR TOTALS | 27,255.64 YTD INVOICED | | | | | 38,801.44 YTD PAID | | | | 11,545.80 |
| 2342 BONDED LOCK SERVICE | | | | | | | | | | |
| INVOICE: 176618 | 12/30/25 | 26004754 | 155126 | P | 01/22/26 | 9201134 | 0610 | | GENERAL SUPPLIES | 97.48 |

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| | 12/18/25 | 26004641 | 155126 | P | 01/22/26 | 9201134 | 0610 | GENERAL SUPPLIES | 602.00 |
| INVOICE: | 176498 | | | | | | | | |
| | 12/18/25 | 26004640 | 155126 | P | 01/22/26 | 9201134 | 0610 | GENERAL SUPPLIES | 889.00 |
| INVOICE: | 176499 | | | | | | | | |
| | 12/18/25 | 26004639 | 155126 | P | 01/22/26 | 9201134 | 0610 | GENERAL SUPPLIES | 1,085.00 |
| INVOICE: | 176500 | | | | | | | | |
| | 12/18/25 | 26004642 | 155126 | P | 01/22/26 | 9201134 | 0610 | GENERAL SUPPLIES | 480.00 |
| INVOICE: | 176501 | | | | | | | | |
| | 12/15/25 | 26004651 | 155126 | P | 01/22/26 | 9201134 | 0610 | GENERAL SUPPLIES | 81.72 |
| INVOICE: | 176419 | | | | | | | | |
| | 01/06/26 | 26004869 | 155126 | P | 01/22/26 | 0901134 | 0610 | GENERAL SUPPLIES | 10.00 |
| INVOICE: | 176702 | | | | | | | | |
| | 12/05/25 | 26004544 | 155126 | P | 01/22/26 | 0601134 | 0610 | GENERAL SUPPLIES | 23.75 |
| INVOICE: | 176285 | | | | | | | | |
| | 12/17/25 | 26004936 | 155126 | P | 01/22/26 | 1081134 | 0434 | BUILDING REPAIR/MAINTENAN | 1,113.00 |
| INVOICE: | 176455 | | | | | | | | |
| | 12/18/25 | 26004790 | 155126 | P | 01/22/26 | 0011134 | 0610 | GENERAL SUPPLIES | 125.00 |
| INVOICE: | 176486 | | | | | | | | |
| | 01/08/26 | 26004935 | 155126 | P | 01/22/26 | 0901134 | 0434 | BUILDING REPAIR/MAINTENAN | 25.00 |
| INVOICE: | 176747 | | | | | | | | |
| | 01/13/26 | 26005036 | 155126 | P | 01/22/26 | 0401134 | 0610 | GENERAL SUPPLIES | 27.24 |
| INVOICE: | 176792 | | | | | | | | |
| | 01/12/26 | 26004965 | 155126 | P | 01/22/26 | 1031134 | 0610 | GENERAL SUPPLIES | 45.40 |
| INVOICE: | 176776 | | | | | | | | |
| VENDOR TOTALS | 11,898.41 YTD INVOICED | | | | | 16,503.00 YTD PAID | | | 4,604.59 |
| 16020 BORGMAN ATHLETICS GROUP, LLC. | | | | | | | | | |
| | 12/12/25 | 26004944 | 155127 | P | 01/22/26 | 1031134 | 0433 | EQUIPMENT REPAIR & MAINT | 327.27 |
| INVOICE: | 10160 | | | | | | | | |
| | 12/12/25 | 26004944 | 155127 | P | 01/22/26 | 1081134 | 0433 | EQUIPMENT REPAIR & MAINT | 872.73 |
| INVOICE: | 10160 | | | | | | | | |
| | 12/19/25 | 26004944 | 155127 | P | 01/22/26 | 1031134 | 0433 | EQUIPMENT REPAIR & MAINT | 122.73 |
| INVOICE: | 10213 | | | | | | | | |
| | 12/19/25 | 26004944 | 155127 | P | 01/22/26 | 1081134 | 0433 | EQUIPMENT REPAIR & MAINT | 327.27 |
| INVOICE: | 10213 | | | | | | | | |
| VENDOR TOTALS | 2,000.00 YTD INVOICED | | | | | 3,650.00 YTD PAID | | | 1,650.00 |
| 15752 CHARLES B. BOWLING | | | | | | | | | |
| | 01/12/26 | 26005043 | 155128 | P | 01/22/26 | 9011096 | 0663 | REPAIR PARTS | 258.00 |
| INVOICE: | 01122026 | | | | | | | | |
| VENDOR TOTALS | 120.00 YTD INVOICED | | | | | 378.00 YTD PAID | | | 258.00 |
| 18341 BOYD TRUCK CENTERS LLC | | | | | | | | | |
| | 12/08/25 | 26004417 | 155129 | P | 01/22/26 | 9011096 | 0663 | REPAIR PARTS | 300.00 |
| INVOICE: | XA105004372:01 | | | | | | | | |
| | 12/02/25 | 26004367 | 155129 | P | 01/22/26 | 9011096 | 0663 | REPAIR PARTS | 871.26 |
| INVOICE: | XA105004361:01 | | | | | | | | |
| | 12/04/25 | 26004367 | 155129 | P | 01/22/26 | 9011096 | 0663 | REPAIR PARTS | 46.02 |

# KENTON COUNTY BOARD OF EDUCATION

## PAID INVOICES REPORT

WARRANT: 01312026 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

| VENDOR NAME / INVOICE | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: XA105004362:02 | 12/02/25 | 26004342 | 155129 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 336.66 |
| INVOICE: XA105004329:01 | 12/04/25 | 26004488 | 155129 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 1,293.20 |
| INVOICE: 152763ER | 12/02/25 | 26004389 | 155129 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 3,409.27 |
| INVOICE: RA105002246:01 | 12/02/25 | 26004367 | 155129 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 46.02 |
| INVOICE: XA105004362:01 | 12/11/25 | 26004647 | 155129 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 58.94 |
| INVOICE: XA105004452:01 | 12/15/25 | 26004647 | 155129 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 42.10 |
| INVOICE: XA105004452:02 | 12/22/25 | 26004789 | 155129 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 683.22 |
| INVOICE: XA105004482:01 | 12/17/25 | 26004773 | 155129 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 264.59 |
| INVOICE: XA105004493:01 | 05/05/25 | 25008554 | 155129 | P | 01/22/26 | 9013610 | 0650 | 23173 | SUPPLIES TECHNOLOGY RELAT | 840.00 |
| INVOICE: XA105002665:01 | 01/13/26 | 26004993 | 155129 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 137.10 |
| INVOICE: XA105004649:01 | 01/14/26 | 26005021 | 155129 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 291.00 |
| INVOICE: XA105004638:01 | 01/14/26 | 26004994 | 155129 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 60.99 |
| INVOICE: XA105004636:01 | 12/22/25 | 26004454 | 155129 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 33.64 |
| INVOICE: XA105004529:01 | 12/22/25 | 26004454 | 155129 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 136.41 |
| INVOICE: XA105004522:01 | 12/19/25 | 26004454 | 155129 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 50.78 |
| INVOICE: XA105004503:01 | 12/22/25 | 26004454 | 155129 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 134.14 |
| INVOICE: XA105004503:02 | 12/23/25 | 26004454 | 155129 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 272.82 |
| INVOICE: XA105004527:01 | 12/19/25 | 26004454 | 155129 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 750.11 |
| INVOICE: XA105004481:01 | 12/23/25 | 26004454 | 155129 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 750.11 |
| INVOICE: XA105004481:02 | 12/22/25 | 26004454 | 155129 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 70.19 |
| INVOICE: XA105004512:01 | 12/30/25 | 26004454 | 155129 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 94.96 |
| INVOICE: XA105004558:01 | 01/05/26 | 26004454 | 155129 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 94.96 |
| INVOICE: XA105004558:02 | 01/05/26 | 26004454 | 155129 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 244.86 |
| INVOICE: XA105004564:01 | 01/08/26 | 26004917 | 155129 | P | 01/22/26 | 9011096 | 0435 | | VEHICLE REPAIR & MAINT | 40.91 |
| INVOICE: RA105001786:03 | 12/18/25 | 26002796 | 155129 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 1,866.15 |
| INVOICE: XA105004504:01 | | | | | | | | | | |

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| | 12/12/25 | 26002796 | 155129 | P | 01/22/26 | 9011096 0663 | | REPAIR PARTS | -1,866.15 |
| INVOICE: | XA105004466:01 | | | | | | | | |
| | 09/22/25 | 26002796 | 155129 | P | 01/22/26 | 9011096 0663 | | REPAIR PARTS | 2,810.22 |
| INVOICE: | XA105003727:01 | | | | | | | | |
| | 12/18/25 | 26002796 | 155129 | P | 01/22/26 | 9011096 0663 | | REPAIR PARTS | -1,771.88 |
| INVOICE: | XA105004505:01 | | | | | | | | |
| VENDOR TOTALS | 30,617.79 YTD INVOICED | | | | | 46,633.72 YTD PAID | | | 12,392.60 |
| 12722 BRIDGES AUTO UPHOLSTERY LLC | | | | | | | | | |
| | 12/08/25 | 26004190 | 155130 | P | 01/22/26 | 9011096 0663 | | REPAIR PARTS | 120.00 |
| INVOICE: | 12082025 | | | | | | | | |
| VENDOR TOTALS | 265.00 YTD INVOICED | | | | | 385.00 YTD PAID | | | 120.00 |
| 18800 ABIGAIL SCHABER | | | | | | | | | |
| | 01/14/26 | 26004186 | 155131 | P | 01/22/26 | 4702027 0335 | 552LP | OTHER PROFESSIONAL CONSUL | 310.63 |
| INVOICE: | 01142026 | | | | | | | | |
| | 01/14/26 | 26004186 | 155131 | P | 01/22/26 | 4702027 0335 | 552MP | OTHER PROFESSIONAL CONSUL | 322.82 |
| INVOICE: | 01142026 | | | | | | | | |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 633.45 YTD PAID | | | 633.45 |
| 12794 BUD HERBERT MOTORS, INC. | | | | | | | | | |
| | 11/26/25 | 26003791 | 155132 | P | 01/22/26 | 1031134 0433 | | EQUIPMENT REPAIR & MAINT | 4,675.26 |
| INVOICE: | 507751 | | | | | | | | |
| VENDOR TOTALS | 1,766.18 YTD INVOICED | | | | | 6,441.44 YTD PAID | | | 4,675.26 |
| 1145 BULLOCK PEN WATER DISTRICT | | | | | | | | | |
| | 01/05/26 | | 90003785 | T | 01/22/26 | 0701087 0411 | | WATER/SEWAGE | 290.80 |
| INVOICE: | 103-62400-00-1225 | | | | | | | | |
| VENDOR TOTALS | 445.48 YTD INVOICED | | | | | 959.02 YTD PAID | | | 290.80 |
| 8878 DENCOMPANY, LLC | | | | | | | | | |
| | 12/12/25 | 26004684 | 90003807 | C | 01/22/26 | 9011096 0663 | | REPAIR PARTS | 304.64 |
| INVOICE: | IN182868 | | | | | | | | |
| | 12/15/25 | 26004572 | 90003807 | C | 01/22/26 | 9011096 0663 | | REPAIR PARTS | 27.72 |
| INVOICE: | IN182891 | | | | | | | | |
| VENDOR TOTALS | 308.56 YTD INVOICED | | | | | 640.92 YTD PAID | | | 332.36 |
| 16971 CBTS LLC | | | | | | | | | |
| | 12/20/25 | 26001843 | 90003792 | T | 01/22/26 | 0011087 0532 | | TELEPHONE | 191.45 |
| INVOICE: | 3791229-12202025 | | | | | | | | |
| VENDOR TOTALS | 1,844.20 YTD INVOICED | | | | | 3,099.42 YTD PAID | | | 191.45 |
| 9036 CDW COMPUTER CENTERS | | | | | | | | | |
| | 12/10/25 | 26004609 | 155133 | P | 01/22/26 | 0902154 0734 | 106M | COMPUTERS & RELATED EQUIP | 5,259.25 |

WARRANT: 01312026 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | AH26H9J | | | | | | | | | |
| | 12/27/25 | 26004633 | 155133 | P | 01/22/26 | 0001013 | 0653 | 016X | SOFTWARE | 1,200.00 |
| INVOICE: | ZR01058051 | | | | | | | | | |
| VENDOR TOTALS | | 48,439.80 YTD INVOICED | | | | 54,899.05 YTD PAID | | | | 6,459.25 |
| 10202 CENTRAL LAWN CARE | | | | | | | | | | |
| | 08/15/25 | 26002091 | 155086 | P | 01/12/26 | 1051134 | 0424 | | CONTRACT GROUNDS SERVICE | 260.00 |
| INVOICE: | 122307 | | | | | | | | | |
| | 08/20/25 | 26002775 | 155086 | P | 01/12/26 | 0901134 | 0424 | | CONTRACT GROUNDS SERVICE | 785.00 |
| INVOICE: | 122707 | | | | | | | | | |
| VENDOR TOTALS | | 17,672.16 YTD INVOICED | | | | 22,161.99 YTD PAID | | | | 1,045.00 |
| 11788 CEV-MULTIMEDIA, LLC | | | | | | | | | | |
| | 01/13/26 | 26004816 | 155134 | P | 01/22/26 | 0401118 | 0646 | 7000 | TESTS | 3,500.00 |
| INVOICE: | INV-18309 | | | | | | | | | |
| VENDOR TOTALS | | 14,400.00 YTD INVOICED | | | | 17,900.00 YTD PAID | | | | 3,500.00 |
| 17985 CHARACTERSTRONG, LLC | | | | | | | | | | |
| | 10/01/25 | 26000258 | 155135 | P | 01/22/26 | 1031118 | 0653 | 7000 | SOFTWARE | 623.75 |
| INVOICE: | 37982-A | | | | | | | | | |
| VENDOR TOTALS | | 6,872.00 YTD INVOICED | | | | 7,495.75 YTD PAID | | | | 623.75 |
| 15633 N & B OF KY, LLC | | | | | | | | | | |
| | 12/04/25 | 26004600 | 155136 | P | 01/22/26 | 0062104 | 0616 | 125M | FOOD NON-INSTRUCTIONAL no | 204.00 |
| INVOICE: | 8260546 | | | | | | | | | |
| | 01/14/26 | 26004862 | 155136 | P | 01/22/26 | 0052104 | 0616 | 125M | FOOD NON-INSTRUCTIONAL no | 998.96 |
| INVOICE: | 8380839 | | | | | | | | | |
| VENDOR TOTALS | | 2,799.94 YTD INVOICED | | | | 3,449.53 YTD PAID | | | | 1,202.96 |
| 12595 CINCINNATI BELL INC. | | | | | | | | | | |
| | 01/08/26 | 26000367 | 90003793 | T | 01/22/26 | 0201087 | 0532 | | TELEPHONE | 186.78 |
| INVOICE: | 859-341-0189109-0226 | | | | | | | | | |
| | 01/05/26 | 26000656 | 90003793 | T | 01/22/26 | 0901087 | 0532 | | TELEPHONE | 46.66 |
| INVOICE: | 859-960-0360068-0226 | | | | | | | | | |
| | 01/05/26 | 26000365 | 90003793 | T | 01/22/26 | 0011087 | 0532 | | TELEPHONE | 71.80 |
| INVOICE: | 859-344-0715763-0226 | | | | | | | | | |
| | 01/05/26 | 26000366 | 90003793 | T | 01/22/26 | 0051087 | 0532 | | TELEPHONE | 181.94 |
| INVOICE: | 859-371-0160662-0226 | | | | | | | | | |
| | 12/19/25 | 26000353 | 90003793 | T | 01/22/26 | 0401087 | 0532 | | TELEPHONE | 550.02 |
| INVOICE: | 859-331-5953755-0126 | | | | | | | | | |
| | 01/05/26 | 26000370 | 90003793 | T | 01/22/26 | 0601087 | 0532 | | TELEPHONE | 172.44 |
| INVOICE: | 859-331-3068874-0226 | | | | | | | | | |
| | 01/05/26 | 26000369 | 90003793 | T | 01/22/26 | 0501087 | 0532 | | TELEPHONE | 325.60 |
| INVOICE: | 859-960-0009876-0226 | | | | | | | | | |
| | 01/05/26 | 26001872 | 90003793 | T | 01/22/26 | 0551198 | 0532 | 103X | TELEPHONE | 52.48 |
| INVOICE: | 859-356-0022331-0226 | | | | | | | | | |

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 01/05/26 | 26000371 | 90003793 | T | 01/22/26 | 0701087 | 0532 | | TELEPHONE | 136.29 |
| INVOICE: | 859-356-6777878-0226 | | | | | | | | | |
| | 01/05/26 | 26000368 | 90003793 | T | 01/22/26 | 0451087 | 0532 | | TELEPHONE | 136.07 |
| INVOICE: | 859-341-0759224-0226 | | | | | | | | | |
| | 12/19/25 | 26000352 | 90003793 | T | 01/22/26 | 0061087 | 0532 | | TELEPHONE | 555.60 |
| INVOICE: | 859-341-4408006-0126 | | | | | | | | | |
| | 01/05/26 | 26000655 | 90003793 | T | 01/22/26 | 0801087 | 0532 | | TELEPHONE | 226.27 |
| INVOICE: | 859-356-1283879-0226 | | | | | | | | | |
| | 01/05/26 | 26000659 | 90003793 | T | 01/22/26 | 1201087 | 0532 | | TELEPHONE | 339.98 |
| INVOICE: | 859-356-0900806-0226 | | | | | | | | | |
| | 01/05/26 | 26000656 | 90003793 | T | 01/22/26 | 0901087 | 0532 | | TELEPHONE | 643.09 |
| INVOICE: | 859-960-0101541-0226 | | | | | | | | | |
| | 01/05/26 | 26000666 | 90003793 | T | 01/22/26 | 4751087 | 0532 | | TELEPHONE | 676.04 |
| INVOICE: | 859-363-4807559-0226 | | | | | | | | | |
| | 01/05/26 | 26000657 | 90003793 | T | 01/22/26 | 1001087 | 0532 | | TELEPHONE | 230.47 |
| INVOICE: | 859-356-2576881-0226 | | | | | | | | | |
| | 12/19/25 | 26000355 | 90003793 | T | 01/22/26 | 9031087 | 0532 | | TELEPHONE | 79.84 |
| INVOICE: | 859-341-1796471-0126 | | | | | | | | | |
| | 01/05/26 | 26003949 | 90003793 | T | 01/22/26 | 0001087 | 0532 | | TELEPHONE | 74.41 |
| INVOICE: | 859-356-5013609-0226 | | | | | | | | | |
| | 01/05/26 | 26000661 | 90003793 | T | 01/22/26 | 0001087 | 0532 | | TELEPHONE | 91.30 |
| INVOICE: | 859-331-3743958-0226 | | | | | | | | | |
| | 12/19/25 | 26000354 | 90003793 | T | 01/22/26 | 1031087 | 0532 | | TELEPHONE | 173.20 |
| INVOICE: | 859-341-0238216-0126 | | | | | | | | | |
| | 01/05/26 | 26000660 | 90003793 | T | 01/22/26 | 4951087 | 0532 | | TELEPHONE | 271.26 |
| INVOICE: | 859-356-0471882-0226 | | | | | | | | | |
| | 01/05/26 | 26000658 | 90003793 | T | 01/22/26 | 1081087 | 0532 | | TELEPHONE | 194.84 |
| INVOICE: | 859-356-7595569-0226 | | | | | | | | | |
| | 01/05/26 | 26005149 | 90003793 | T | 01/22/26 | 1051087 | 0532 | | TELEPHONE | 101.60 |
| INVOICE: | 859-356-1137213-0226 | | | | | | | | | |
| | 01/05/26 | 26005149 | 90003793 | T | 01/22/26 | 1051087 | 0532 | | TELEPHONE | 145.64 |
| INVOICE: | 859-356-9080441-0226 | | | | | | | | | |
| VENDOR TOTALS | | 82,858.47 YTD INVOICED | | | | 113,111.09 YTD PAID | | | | 5,663.62 |
| 18817 THE CINCINNATI REDS LLC | | | | | | | | | | |
| | 01/06/26 | 26004314 | 155137 | P | 01/22/26 | 0402154 | 0894 | 106M | INSTRUCTIONAL FIELD TRIPS | 1,250.00 |
| INVOICE: | 161136 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 1,250.00 YTD PAID | | | | 1,250.00 |
| 16593 GRAVY KEG, LLC | | | | | | | | | | |
| | 12/12/25 | 26004500 | 155138 | P | 01/22/26 | 0602818 | 0610 | 7060 | GENERAL SUPPLIES | 1,125.00 |
| INVOICE: | 7499 | | | | | | | | | |
| VENDOR TOTALS | | 3,012.50 YTD INVOICED | | | | 4,137.50 YTD PAID | | | | 1,125.00 |
| 4212 CITY OF COVINGTON | | | | | | | | | | |
| | 12/31/25 | | 155103 | P | 01/22/26 | 1001087 | 0411 | | WATER/SEWAGE | 13.62 |
| INVOICE: | 283584 | | | | | | | | | |
| | 12/31/25 | | 155103 | P | 01/22/26 | 1001087 | 0411 | | WATER/SEWAGE | 13.62 |

# PAID INVOICES REPORT

WARRANT: 01312026 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| INVOICE: | 283583 | | | | | | | |
| | 12/31/25 | | 155103 | P | 01/22/26 | 1001087 0411 | WATER/SEWAGE | 573.40 |
| INVOICE: | 283582 | | | | | | | |
| | 12/31/25 | | 155103 | P | 01/22/26 | 0011087 0411 | WATER/SEWAGE | 171.61 |
| INVOICE: | 281962 | | | | | | | |
| | 12/31/25 | | 155103 | P | 01/22/26 | 0601087 0411 | WATER/SEWAGE | 599.28 |
| INVOICE: | 281932 | | | | | | | |
| VENDOR TOTALS | | 1,371.53 YTD INVOICED | | | | 2,743.06 YTD PAID | | 1,371.53 |
| 18693 CIVIL SOLUTIONS ASSOCIATES, INC. | | | | | | | | |
| | 12/31/25 | 25009260 | 155139 | P | 01/22/26 | 0453603 0349 21142 | OTHER PROFESSIONAL SERVIC | 3,000.00 |
| INVOICE: | 25-9028-07 | | | | | | | |
| | 12/31/25 | 26004279 | 155139 | P | 01/22/26 | 4953603 0349 25351 | OTHER PROFESSIONAL SERVIC | 500.00 |
| INVOICE: | 25-9074-1 | | | | | | | |
| VENDOR TOTALS | | 53,230.00 YTD INVOICED | | | | 56,730.00 YTD PAID | | 3,500.00 |
| 14180 CMRS - FP | | | | | | | | |
| | 01/08/26 | 26004888 | 155140 | P | 01/22/26 | 0901077 0531 7000 | POSTAGE & PO BOX RENT | 2,400.00 |
| INVOICE: | 7350033 | | | | | | | |
| VENDOR TOTALS | | 2,400.00 YTD INVOICED | | | | 4,800.00 YTD PAID | | 2,400.00 |
| 18174 COMMUNITY SERVICES OF NORTHERN KY | | | | | | | | |
| | 11/30/25 | 26000797 | 155141 | P | 01/22/26 | 1201121 0894 7000 | INSTRUCTIONAL FIELD TRIPS | 540.00 |
| INVOICE: | 04-018 | | | | | | | |
| | 11/30/25 | 26000572 | 155141 | P | 01/22/26 | 0401121 0894 7000 | INSTRUCTIONAL FIELD TRIPS | 480.00 |
| INVOICE: | 02-018 | | | | | | | |
| | 11/30/25 | 26002486 | 155141 | P | 01/22/26 | 0901121 0519 7000 | STUDENT TRANS PURCH OTH S | 945.00 |
| INVOICE: | 03-018 | | | | | | | |
| | 12/31/25 | 26000572 | 155141 | P | 01/22/26 | 0401121 0894 7000 | INSTRUCTIONAL FIELD TRIPS | 330.00 |
| INVOICE: | 02-019 | | | | | | | |
| | 12/31/25 | 26002486 | 155141 | P | 01/22/26 | 0901121 0519 7000 | STUDENT TRANS PURCH OTH S | 675.00 |
| INVOICE: | 03-019 | | | | | | | |
| | 12/31/25 | 26000797 | 155141 | P | 01/22/26 | 1201121 0894 7000 | INSTRUCTIONAL FIELD TRIPS | 450.00 |
| INVOICE: | 04-019 | | | | | | | |
| VENDOR TOTALS | | 5,385.00 YTD INVOICED | | | | 8,805.00 YTD PAID | | 3,420.00 |
| 17784 JOSEPH ROBERT CORDONNIER | | | | | | | | |
| | 12/12/25 | 26002520 | 155142 | P | 01/22/26 | 4902027 0580 401KP | TRAVEL | 1,399.04 |
| INVOICE: | 12122025 | | | | | | | |
| | 12/12/25 | 26002520 | 155142 | P | 01/22/26 | 4902027 0580 401LP | TRAVEL | 1,342.22 |
| INVOICE: | 12122025 | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 2,741.26 YTD PAID | | 2,741.26 |
| 18421 CORO MEDICAL, LLC | | | | | | | | |
| | 12/09/25 | 26004571 | 155143 | P | 01/22/26 | 1001118 0610 7000 | GENERAL SUPPLIES | 94.95 |
| INVOICE: | PS-INV265947 | | | | | | | |

## PAID INVOICES REPORT

WARRANT: 01312026 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 12/18/25 | 26004705 | 155143 | P | 01/22/26 | 0201118 | 0610 | 7000 | GENERAL SUPPLIES | 287.82 |
| INVOICE: | PS-INV267013 | | | | | | | | | |
| | 12/17/25 | 26004656 | 155143 | P | 01/22/26 | 0501118 | 0610 | 7000 | GENERAL SUPPLIES | 95.94 |
| INVOICE: | PS-INV266860 | | | | | | | | | |
| | 01/13/26 | 26004878 | 155143 | P | 01/22/26 | 4951118 | 0610 | 7000 | GENERAL SUPPLIES | 95.94 |
| INVOICE: | PS-INV269503 | | | | | | | | | |
| | 01/13/26 | 26004839 | 155143 | P | 01/22/26 | 1201118 | 0610 | 7000 | GENERAL SUPPLIES | 95.94 |
| INVOICE: | PS-INV269500 | | | | | | | | | |
| VENDOR TOTALS | 15,098.04 YTD INVOICED | | | | 15,768.63 YTD PAID | | | | | 670.59 |
| 18337 CORPORATE DOCUMENT SOLUTIONS, INC. | | | | | | | | | | |
| | 12/16/25 | 26004419 | 155144 | P | 01/22/26 | 0001071 | 0610 | | GENERAL SUPPLIES | 56.15 |
| INVOICE: | N124815 | | | | | | | | | |
| | 12/29/25 | 26004798 | 155144 | P | 01/22/26 | 0011187 | 0610 | | GENERAL SUPPLIES | 1,640.56 |
| INVOICE: | N125033 | | | | | | | | | |
| VENDOR TOTALS | 5,776.36 YTD INVOICED | | | | 7,473.07 YTD PAID | | | | | 1,696.71 |
| 15277 CARL W. CRONE | | | | | | | | | | |
| | 12/31/25 | 26000060 | 155145 | P | 01/22/26 | 0701087 | 0411 | | WATER/SEWAGE | 100.00 |
| INVOICE: | 2512D | | | | | | | | | |
| | 12/31/25 | 26000060 | 155145 | P | 01/22/26 | 0801087 | 0411 | | WATER/SEWAGE | 100.00 |
| INVOICE: | 2512D | | | | | | | | | |
| | 12/31/25 | 26000060 | 155145 | P | 01/22/26 | 0701134 | 0610 | | GENERAL SUPPLIES | 405.00 |
| INVOICE: | 2512C | | | | | | | | | |
| | 12/31/25 | 26000060 | 155145 | P | 01/22/26 | 0801134 | 0610 | | GENERAL SUPPLIES | 405.00 |
| INVOICE: | 2512C | | | | | | | | | |
| | 12/31/25 | 26000060 | 155145 | P | 01/22/26 | 0701087 | 0411 | | WATER/SEWAGE | 400.00 |
| INVOICE: | 2512B | | | | | | | | | |
| | 12/31/25 | 26000060 | 155145 | P | 01/22/26 | 0801087 | 0411 | | WATER/SEWAGE | 400.00 |
| INVOICE: | 2512B | | | | | | | | | |
| | 12/31/25 | 26000060 | 155145 | P | 01/22/26 | 0701087 | 0411 | | WATER/SEWAGE | 200.00 |
| INVOICE: | 2512A | | | | | | | | | |
| | 12/31/25 | 26000060 | 155145 | P | 01/22/26 | 0801087 | 0411 | | WATER/SEWAGE | 200.00 |
| INVOICE: | 2512A | | | | | | | | | |
| VENDOR TOTALS | 10,615.00 YTD INVOICED | | | | 12,825.00 YTD PAID | | | | | 2,210.00 |
| 1655 D-C ELEVATOR CO., INC. | | | | | | | | | | |
| | 01/01/26 | 26000459 | 155146 | P | 01/22/26 | 0801134 | 0349 | | OTHER PROFESSIONAL SERVIC | 163.84 |
| INVOICE: | INV-460786-W1T1 | | | | | | | | | |
| | 01/01/26 | 26000457 | 155146 | P | 01/22/26 | 0601134 | 0349 | | OTHER PROFESSIONAL SERVIC | 81.92 |
| INVOICE: | INV-459838-N6Y9 | | | | | | | | | |
| | 01/01/26 | 26000454 | 155146 | P | 01/22/26 | 0201134 | 0349 | | OTHER PROFESSIONAL SERVIC | 81.92 |
| INVOICE: | INV-460106-Q5R3 | | | | | | | | | |
| | 01/01/26 | 26000456 | 155146 | P | 01/22/26 | 0501134 | 0349 | | OTHER PROFESSIONAL SERVIC | 81.92 |
| INVOICE: | INV-460154-T5H2 | | | | | | | | | |
| | 01/01/26 | 26000458 | 155146 | P | 01/22/26 | 0701134 | 0349 | | OTHER PROFESSIONAL SERVIC | 81.92 |
| INVOICE: | INV-460694-J5N8 | | | | | | | | | |
| | 01/01/26 | 26000453 | 155146 | P | 01/22/26 | 0061134 | 0349 | | OTHER PROFESSIONAL SERVIC | 245.76 |

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| INVOICE: | INV-460756-M4J1 | | | | | | | |
| | 01/01/26 | 26000464 | 155146 | P | 01/22/26 | 1201134 0349 | OTHER PROFESSIONAL SERVIC | 245.76 |
| INVOICE: | INV-460826-K3M8 | | | | | | | |
| | 01/01/26 | 26000460 | 155146 | P | 01/22/26 | 0901134 0349 | OTHER PROFESSIONAL SERVIC | 245.76 |
| INVOICE: | INV-460856-D1R2 | | | | | | | |
| | 01/01/26 | 26000465 | 155146 | P | 01/22/26 | 4751134 0349 | OTHER PROFESSIONAL SERVIC | 81.92 |
| INVOICE: | INV-460946-Z3Z9 | | | | | | | |
| | 01/01/26 | 26000465 | 155146 | P | 01/22/26 | 4751134 0349 | OTHER PROFESSIONAL SERVIC | 81.92 |
| INVOICE: | INV-460945-F5H1 | | | | | | | |
| | 01/01/26 | 26000461 | 155146 | P | 01/22/26 | 1001134 0349 | OTHER PROFESSIONAL SERVIC | 163.84 |
| INVOICE: | INV-460968-H5C7 | | | | | | | |
| | 01/01/26 | 26000455 | 155146 | P | 01/22/26 | 0401134 0349 | OTHER PROFESSIONAL SERVIC | 163.84 |
| INVOICE: | INV-459601-V0Z9 | | | | | | | |
| | 01/01/26 | 26000462 | 155146 | P | 01/22/26 | 1031134 0349 | OTHER PROFESSIONAL SERVIC | 81.92 |
| INVOICE: | INV-461040-S1Q3 | | | | | | | |
| | 01/01/26 | 26000452 | 155146 | P | 01/22/26 | 0051134 0349 | OTHER PROFESSIONAL SERVIC | 163.84 |
| INVOICE: | INV-459226-K6W8 | | | | | | | |
| | 01/01/26 | 26000463 | 155146 | P | 01/22/26 | 1081134 0349 | OTHER PROFESSIONAL SERVIC | 81.92 |
| INVOICE: | INV-461163-L6F9 | | | | | | | |
| | 12/30/25 | 26004738 | 155146 | P | 01/22/26 | 0051134 0433 | EQUIPMENT REPAIR & MAINT | 274.00 |
| INVOICE: | INV-462712-F8B6 | | | | | | | |
| | 12/30/25 | 26004738 | 155146 | P | 01/22/26 | 0051134 0433 | EQUIPMENT REPAIR & MAINT | 274.00 |
| INVOICE: | INV-462713-G7G3 | | | | | | | |
| | 12/31/25 | 26004774 | 155146 | P | 01/22/26 | 0701134 0433 | EQUIPMENT REPAIR & MAINT | 274.00 |
| INVOICE: | INV-470363-P1J2 | | | | | | | |
| VENDOR TOTALS | | 15,834.30 YTD INVOICED | | | 18,704.30 YTD PAID | | | 2,870.00 |
| 14166 HAROLD D. CLEMONS | | | | | | | | |
| | 12/11/25 | 26004745 | 155147 | P | 01/22/26 | 0601134 0422 | SNOW REMOVAL | 743.25 |
| INVOICE: | 26043 | | | | | | | |
| | 12/11/25 | 26004745 | 155147 | P | 01/22/26 | 0701134 0422 | SNOW REMOVAL | 743.25 |
| INVOICE: | 26043 | | | | | | | |
| | 12/11/25 | 26004745 | 155147 | P | 01/22/26 | 0801134 0422 | SNOW REMOVAL | 743.25 |
| INVOICE: | 26043 | | | | | | | |
| | 12/11/25 | 26004745 | 155147 | P | 01/22/26 | 4951134 0422 | SNOW REMOVAL | 743.25 |
| INVOICE: | 26043 | | | | | | | |
| | 12/12/25 | 26004745 | 155147 | P | 01/22/26 | 0601134 0422 | SNOW REMOVAL | 743.34 |
| INVOICE: | 26048 | | | | | | | |
| | 12/12/25 | 26004745 | 155147 | P | 01/22/26 | 0801134 0422 | SNOW REMOVAL | 743.33 |
| INVOICE: | 26048 | | | | | | | |
| | 12/12/25 | 26004745 | 155147 | P | 01/22/26 | 4951134 0422 | SNOW REMOVAL | 743.33 |
| INVOICE: | 26048 | | | | | | | |
| | 12/14/25 | 26004745 | 155147 | P | 01/22/26 | 0601134 0422 | SNOW REMOVAL | 852.75 |
| INVOICE: | 26077 | | | | | | | |
| | 12/14/25 | 26004745 | 155147 | P | 01/22/26 | 0701134 0422 | SNOW REMOVAL | 852.75 |
| INVOICE: | 26077 | | | | | | | |
| | 12/14/25 | 26004745 | 155147 | P | 01/22/26 | 0801134 0422 | SNOW REMOVAL | 852.75 |
| INVOICE: | 26077 | | | | | | | |
| | 12/14/25 | 26004745 | 155147 | P | 01/22/26 | 4951134 0422 | SNOW REMOVAL | 852.75 |
| INVOICE: | 26077 | | | | | | | |

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 6,384.00 YTD INVOICED | | | | | 14,998.00 YTD PAID | | | | 8,614.00 |
| 16527 DE LAGE LANDEN FINANCIAL SERVICES, INC. | | | | | | | | | | |
| INVOICE: 594421592 | 01/09/26 | 26001712 | 155148 | P | 01/22/26 | 0401118 | 0444 | 7000 | COPIER RENTAL | 258.14 |
| VENDOR TOTALS | 1,806.98 YTD INVOICED | | | | | 2,065.12 YTD PAID | | | | 258.14 |
| 10650 DECKER EQUIPMENT | | | | | | | | | | |
| INVOICE: 640257A | 12/11/25 | 26004623 | 90003810 | C | 01/22/26 | 0051134 | 0433 | | EQUIPMENT REPAIR & MAINT | 329.10 |
| VENDOR TOTALS | 2,352.72 YTD INVOICED | | | | | 2,651.92 YTD PAID | | | | 329.10 |
| 14344 DETERS, FICHNER & WILLIAMS, PLLC | | | | | | | | | | |
| INVOICE: 02543 | 12/16/25 | 26000151 | 155149 | P | 01/22/26 | 0001071 | 0343 | | LEGAL SERVICES | 7,650.00 |
| INVOICE: 02556 | 01/14/26 | 26000151 | 155149 | P | 01/22/26 | 0001071 | 0343 | | LEGAL SERVICES | 7,650.00 |
| VENDOR TOTALS | 45,900.00 YTD INVOICED | | | | | 61,200.00 YTD PAID | | | | 15,300.00 |
| 18830 MELISSA DIRR | | | | | | | | | | |
| INVOICE: 01062026 | 01/06/26 | 26005280 | 155150 | P | 01/22/26 | 110 | 1310 | | TUITION FROM INDIVIDUALS | 300.00 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 300.00 YTD PAID | | | | 300.00 |
| 14102 DOCUMENT DESTRUCTION | | | | | | | | | | |
| INVOICE: 214779 | 12/16/25 | 26000034 | 90003813 | C | 01/22/26 | 0011187 | 0349 | | OTHER PROFESSIONAL SERVIC | 87.00 |
| INVOICE: 215732 | 01/06/26 | 26000227 | 90003813 | C | 01/22/26 | 0501118 | 0349 | 7000 | OTHER PROFESSIONAL SERVIC | 59.00 |
| INVOICE: 215132 | 12/22/25 | 26000236 | 90003813 | C | 01/22/26 | 0061118 | 0349 | 7000 | OTHER PROFESSIONAL SERVIC | 59.00 |
| INVOICE: 215742 | 01/06/26 | 26000205 | 90003813 | C | 01/22/26 | 0901118 | 0349 | 7000 | OTHER PROFESSIONAL SERVIC | 83.00 |
| INVOICE: 215739 | 01/06/26 | 26000044 | 90003813 | C | 01/22/26 | 0801077 | 0349 | 7000 | OTHER PROFESSIONAL SERVIC | 47.00 |
| INVOICE: 215740 | 01/06/26 | 26000791 | 90003813 | C | 01/22/26 | 1201118 | 0349 | 7000 | OTHER PROFESSIONAL SERVIC | 47.00 |
| INVOICE: 215130 | 12/22/25 | 26000127 | 90003813 | C | 01/22/26 | 0451077 | 0349 | 7000 | OTHER PROFESSIONAL SERVIC | 59.00 |
| INVOICE: 215104 | 12/22/25 | 26000118 | 90003813 | C | 01/22/26 | 0201077 | 0349 | 7000 | OTHER PROFESSIONAL SERVIC | 47.00 |
| INVOICE: 215725 | 01/06/26 | 26000276 | 90003813 | C | 01/22/26 | 0401118 | 0349 | 7000 | OTHER PROFESSIONAL SERVIC | 59.00 |
| INVOICE: 215122 | 12/22/25 | 26000034 | 90003813 | C | 01/22/26 | 0011187 | 0349 | | OTHER PROFESSIONAL SERVIC | 109.00 |
| | 01/06/26 | 26000034 | 90003813 | C | 01/22/26 | 0011187 | 0349 | | OTHER PROFESSIONAL SERVIC | 59.00 |

# PAID INVOICES REPORT

WARRANT: 01312026 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 215731 | | | | | | | | | |
| | 12/22/25 | 26001356 | 90003813 | C | 01/22/26 | 0601118 | 0349 | 7000 | OTHER PROFESSIONAL SERVIC | 47.00 |
| INVOICE: | 215116 | | | | | | | | | |
| | 12/22/25 | 26000406 | 90003813 | C | 01/22/26 | 1031077 | 0349 | 7000 | OTHER PROFESSIONAL SERVIC | 47.00 |
| INVOICE: | 215137 | | | | | | | | | |
| | 01/14/26 | 26001356 | 90003813 | C | 01/22/26 | 0601118 | 0349 | 7000 | OTHER PROFESSIONAL SERVIC | 47.00 |
| INVOICE: | 216236 | | | | | | | | | |
| VENDOR TOTALS | | 5,487.10 YTD INVOICED | | | | 6,449.10 YTD PAID | | | | 856.00 |
| 227 DUKE ENERGY | | | | | | | | | | |
| | 12/16/25 | | 90003786 | T | 01/22/26 | 1201087 | 0622 | | ELECTRICITY | 30.87 |
| INVOICE: | 910118483110-1225 | | | | | | | | | |
| | 12/18/25 | | 90003786 | T | 01/22/26 | 0901087 | 0622 | | ELECTRICITY | 47.63 |
| INVOICE: | 910118482614-1225 | | | | | | | | | |
| | 12/30/25 | | 90003786 | T | 01/22/26 | 9011087 | 0622 | | ELECTRICITY | 105.24 |
| INVOICE: | 910127497753-1225 | | | | | | | | | |
| | 12/30/25 | | 90003786 | T | 01/22/26 | 9011087 | 0622 | | ELECTRICITY | 369.85 |
| INVOICE: | 910137861435-1225 | | | | | | | | | |
| | 12/30/25 | | 90003786 | T | 01/22/26 | 9011087 | 0622 | | ELECTRICITY | 773.98 |
| INVOICE: | 910127502092-1225 | | | | | | | | | |
| | 12/18/25 | | 90003786 | T | 01/22/26 | 0901087 | 0622 | | ELECTRICITY | 853.51 |
| INVOICE: | 910118482911-1225 | | | | | | | | | |
| | 12/30/25 | | 90003786 | T | 01/22/26 | 9011087 | 0622 | | ELECTRICITY | 1,222.71 |
| INVOICE: | 910118482531-1225 | | | | | | | | | |
| | 12/10/25 | | 90003786 | T | 01/22/26 | 1001087 | 0622 | | ELECTRICITY | 1,239.96 |
| INVOICE: | 910118483061-1125 | | | | | | | | | |
| | 12/18/25 | | 90003786 | T | 01/22/26 | 0901087 | 0622 | | ELECTRICITY | 1,480.46 |
| INVOICE: | 910156338031-1225 | | | | | | | | | |
| | 12/15/25 | | 90003786 | T | 01/22/26 | 1081087 | 0622 | | ELECTRICITY | 1,507.57 |
| INVOICE: | 910118482341-1225 | | | | | | | | | |
| | 12/17/25 | | 90003786 | T | 01/22/26 | 1051087 | 0622 | | ELECTRICITY | 1,512.15 |
| INVOICE: | 910118482862-1225 | | | | | | | | | |
| | 12/18/25 | | 90003786 | T | 01/22/26 | 0601087 | 0622 | | ELECTRICITY | 1,559.54 |
| INVOICE: | 910118445867-1225 | | | | | | | | | |
| | 12/12/25 | | 90003786 | T | 01/22/26 | 0051087 | 0622 | | ELECTRICITY | 1,797.06 |
| INVOICE: | 910118483673-1225 | | | | | | | | | |
| | 12/12/25 | | 90003786 | T | 01/22/26 | 0061087 | 0621 | | NATURAL GAS | 1,970.88 |
| INVOICE: | 910118482292-1125 | | | | | | | | | |
| | 12/30/25 | | 90003786 | T | 01/22/26 | 9011087 | 0622 | | ELECTRICITY | 2,185.71 |
| INVOICE: | 910118483300-1225 | | | | | | | | | |
| | 12/10/25 | | 90003786 | T | 01/22/26 | 0401087 | 0621 | | NATURAL GAS | 2,277.09 |
| INVOICE: | 910118482052-1125 | | | | | | | | | |
| | 12/10/25 | | 90003786 | T | 01/22/26 | 4751087 | 0621 | | NATURAL GAS | 2,325.59 |
| INVOICE: | 910118482747-1125 | | | | | | | | | |
| | 12/12/25 | | 90003786 | T | 01/22/26 | 0901087 | 0622 | | ELECTRICITY | 2,378.02 |
| INVOICE: | 910118482953-1125 | | | | | | | | | |
| | 12/22/25 | | 90003786 | T | 01/22/26 | 0451087 | 0622 | | ELECTRICITY | 2,453.06 |
| INVOICE: | 910118445776-1225 | | | | | | | | | |
| | 12/15/25 | | 90003786 | T | 01/22/26 | 0801087 | 0622 | | ELECTRICITY | 3,030.40 |
| INVOICE: | 910118482010-1225 | | | | | | | | | |

## PAID INVOICES REPORT

WARRANT: 01312026 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| INVOICE: 910118445552-1225 | 12/19/25 | | 90003786 | T | 01/22/26 | 4951087 | 0622 | ELECTRICITY | 3,526.67 |
| INVOICE: 910175282210-1225 | 12/18/25 | | 90003786 | T | 01/22/26 | 9011087 | 0621 | NATURAL GAS | 4,018.42 |
| INVOICE: 910118483714-1225 | 12/15/25 | | 90003786 | T | 01/22/26 | 1201087 | 0622 | ELECTRICITY | 4,184.58 |
| INVOICE: 910118483201-1225 | 12/22/25 | | 90003786 | T | 01/22/26 | 0501087 | 0622 | ELECTRICITY | 4,745.14 |
| INVOICE: 910118445966-1225 | 12/18/25 | | 90003786 | T | 01/22/26 | 1001087 | 0622 | ELECTRICITY | 5,175.65 |
| INVOICE: 910118483813-1225 | 12/18/25 | | 90003786 | T | 01/22/26 | 0901087 | 0622 | ELECTRICITY | 5,240.70 |
| INVOICE: 910118483160-1225 | 12/16/25 | | 90003786 | T | 01/22/26 | 1201087 | 0622 | ELECTRICITY | 5,396.52 |
| INVOICE: 910118482698-1225 | 12/18/25 | | 90003786 | T | 01/22/26 | 0201087 | 0622 | ELECTRICITY | 5,388.80 |
| INVOICE: 910118482698-1225 | 12/18/25 | | 90003786 | T | 01/22/26 | 0201087 | 0621 | NATURAL GAS | 243.18 |
| INVOICE: 910118445643-1225 | 12/26/25 | | 90003786 | T | 01/22/26 | 0901087 | 0622 | ELECTRICITY | 5,641.01 |
| INVOICE: 910118483342-1225 | 12/17/25 | | 90003786 | T | 01/22/26 | 4951087 | 0622 | ELECTRICITY | 5,846.15 |
| INVOICE: 910118482432-1225 | 12/26/25 | | 90003786 | T | 01/22/26 | 9031087 | 0622 | ELECTRICITY | 2,690.75 |
| INVOICE: 910118482432-1225 | 12/26/25 | | 90003786 | T | 01/22/26 | 9031087 | 0621 | NATURAL GAS | 3,373.82 |
| INVOICE: 910118482789-1225 | 12/26/25 | | 90003786 | T | 01/22/26 | 1031087 | 0622 | ELECTRICITY | 5,817.32 |
| INVOICE: 910118482789-1225 | 12/26/25 | | 90003786 | T | 01/22/26 | 1031087 | 0621 | NATURAL GAS | 405.46 |
| INVOICE: 910173148952-1225 | 12/16/25 | | 90003786 | T | 01/22/26 | 9011087 | 0622 | ELECTRICITY | 6,635.32 |
| INVOICE: 910118483623-1225 | 12/16/25 | | 90003786 | T | 01/22/26 | 1081087 | 0622 | ELECTRICITY | 7,202.14 |
| INVOICE: 910118483574-1225 | 12/19/25 | | 90003786 | T | 01/22/26 | 0601087 | 0622 | ELECTRICITY | 7,621.24 |
| INVOICE: 910118483392-1225 | 12/22/25 | | 90003786 | T | 01/22/26 | 0451087 | 0622 | ELECTRICITY | 7,757.03 |
| INVOICE: 910118483524-1225 | 12/18/25 | | 90003786 | T | 01/22/26 | 0501087 | 0622 | ELECTRICITY | 8,101.36 |
| INVOICE: 910118483756-1225 | 12/19/25 | | 90003786 | T | 01/22/26 | 1051087 | 0622 | ELECTRICITY | 12,780.61 |
| INVOICE: 910118483756-1225 | 12/19/25 | | 90003786 | T | 01/22/26 | 1051087 | 0621 | NATURAL GAS | 470.90 |
| INVOICE: 910118482656-1225 | 01/02/26 | | 90003786 | T | 01/22/26 | 0061087 | 0622 | ELECTRICITY | 13,807.88 |
| INVOICE: 910118483483-1225 | 12/18/25 | | 90003786 | T | 01/22/26 | 0901087 | 0622 | ELECTRICITY | 16,876.25 |
| INVOICE: 910118483433-1225 | 12/18/25 | | 90003786 | T | 01/22/26 | 1201087 | 0622 | ELECTRICITY | 17,917.82 |
| | 12/18/25 | | 90003786 | T | 01/22/26 | 4751087 | 0622 | ELECTRICITY | 19,900.62 |

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 910118482482-1225 | | | | | | | | | |
| | 12/30/25 | | 90003786 | T | 01/22/26 | 0401087 | 0622 | | ELECTRICITY | 21,383.44 |
| INVOICE: | 910118482565-1225 | | | | | | | | | |
| VENDOR TOTALS | 1,216,375.63 YTD INVOICED | | | | | 1,659,209.03 YTD PAID | | | | 231,270.06 |
| 12900 E. C. SCHMIDT PLUMBING CONTRACTOR, INC. | | | | | | | | | | |
| | 01/06/26 | 26005067 | 155151 | P | 01/22/26 | 1031134 | 0431 | | HVAC/ELECTRIC REPAIR & MA | 1,383.00 |
| INVOICE: | 35424 | | | | | | | | | |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 1,383.00 YTD PAID | | | | 1,383.00 |
| 18776 RAM INDUSTRIAL SERVICES, LLC | | | | | | | | | | |
| | 12/12/25 | 26003749 | 155152 | P | 01/22/26 | 0061134 | 0433 | | EQUIPMENT REPAIR & MAINT | 1,985.00 |
| INVOICE: | 7055634 | | | | | | | | | |
| VENDOR TOTALS | 7,232.60 YTD INVOICED | | | | | 9,217.60 YTD PAID | | | | 1,985.00 |
| 2634 EMBOSS DESIGN , PSC | | | | | | | | | | |
| | 12/31/25 | 24008996 | 155153 | P | 01/22/26 | 0013610 | 0346 | 24084 | ARCHECTUR & ENGINEERING S | 4,000.00 |
| INVOICE: | 22-106-36 | | | | | | | | | |
| | 12/31/25 | 26003944 | 155153 | P | 01/22/26 | 0703603 | 0346 | 25353 | ARCHECTUR & ENGINEERING S | 3,600.00 |
| INVOICE: | 25-011-10 | | | | | | | | | |
| | 12/31/25 | 26003942 | 155153 | P | 01/22/26 | 4953603 | 0346 | 25351 | ARCHECTUR & ENGINEERING S | 15,649.00 |
| INVOICE: | 24-073-12 | | | | | | | | | |
| | 12/31/25 | 26003942 | 155153 | P | 01/22/26 | 4953603 | 0349 | 25351 | OTHER PROFESSIONAL SERVIC | 120.98 |
| INVOICE: | 24-073-12 | | | | | | | | | |
| | 12/31/25 | 26005029 | 155153 | P | 01/22/26 | 0803603 | 0346 | 25354 | ARCHECTUR & ENGINEERING S | 25,000.00 |
| INVOICE: | 25-013-10 | | | | | | | | | |
| | 12/31/25 | 26005097 | 155153 | P | 01/22/26 | 1003603 | 0346 | 26253 | ARCHECTUR & ENGINEERING S | 47,653.00 |
| INVOICE: | 25-073-02 | | | | | | | | | |
| | 12/31/25 | 26005098 | 155153 | P | 01/22/26 | 0063603 | 0346 | 24173 | ARCHECTUR & ENGINEERING S | 37,540.00 |
| INVOICE: | 24-021-09 | | | | | | | | | |
| | 12/31/25 | 26005099 | 155153 | P | 01/22/26 | 0503603 | 0346 | 25352 | ARCHECTUR & ENGINEERING S | 20,000.00 |
| INVOICE: | 25-012-10 | | | | | | | | | |
| VENDOR TOTALS | 1,128,450.56 YTD INVOICED | | | | | 1,303,007.84 YTD PAID | | | | 153,562.98 |
| 3747 JERRY W. SAXON | | | | | | | | | | |
| | 12/12/25 | 26004015 | 155154 | P | 01/22/26 | 0013610 | 0349 | 24084 | OTHER PROFESSIONAL SERVIC | 800.00 |
| INVOICE: | 25928 | | | | | | | | | |
| | 12/12/25 | 26004015 | 155154 | P | 01/22/26 | 0013610 | 0734 | 24084 | COMPUTERS & RELATED EQUIP | 275.00 |
| INVOICE: | 25928 | | | | | | | | | |
| | 11/26/25 | 26004938 | 155154 | P | 01/22/26 | 0451134 | 0347 | | SECURITY SERVICES | 200.00 |
| INVOICE: | 25931 | | | | | | | | | |
| VENDOR TOTALS | 30,946.57 YTD INVOICED | | | | | 48,215.57 YTD PAID | | | | 1,275.00 |
| 800 EMERSON'S BAKERY | | | | | | | | | | |
| | 01/16/26 | 26004999 | 155155 | P | 01/22/26 | 1051118 | 0616 | 7000 | FOOD NON-INSTRUCTIONAL no | 588.55 |
| INVOICE: | 904108 | | | | | | | | | |

## PAID INVOICES REPORT

WARRANT: 01312026 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | | 1,109.37 YTD INVOICED | | | | 1,162.55 YTD PAID | | | 588.55 |
| 13865 ENVIRO PURE INC. | | | | | | | | | |
| | 12/05/25 | 26004296 | 155156 | P | 01/22/26 | 1031134 0610 | | GENERAL SUPPLIES | 1,176.00 |
| INVOICE: | 6677 | | | | | | | | |
| VENDOR TOTALS | | 1,506.00 YTD INVOICED | | | | 2,682.00 YTD PAID | | | 1,176.00 |
| 15433 ENVIRONMENTAL DEMOLITION GROUP, LLC | | | | | | | | | |
| | 01/08/26 | 26003669 | 155157 | P | 01/22/26 | 0703603 0349 | 25353 | OTHER PROFESSIONAL SERVIC | 2,500.00 |
| INVOICE: | 5373 | | | | | | | | |
| | 01/08/26 | 26003669 | 155157 | P | 01/22/26 | 4953603 0349 | 25351 | OTHER PROFESSIONAL SERVIC | 20,500.00 |
| INVOICE: | 5373 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 23,000.00 YTD PAID | | | 23,000.00 |
| 17511 ESGI, LLC | | | | | | | | | |
| | 12/12/25 | 26004675 | 155158 | P | 01/22/26 | 0802121 0653 | 310M | SOFTWARE | 777.00 |
| INVOICE: | INVES014655 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 777.00 YTD PAID | | | 777.00 |
| 5743 HAND2MIND, INC. | | | | | | | | | |
| | 12/05/25 | 26004476 | 155159 | P | 01/22/26 | 0702818 0610 | 7070 | GENERAL SUPPLIES | 50.96 |
| INVOICE: | INV000479067 | | | | | | | | |
| | 12/15/25 | 26004617 | 155159 | P | 01/22/26 | 0502121 0610 | 310M | GENERAL SUPPLIES | 123.68 |
| INVOICE: | INV000485104 | | | | | | | | |
| | 12/15/25 | 26004617 | 155159 | P | 01/22/26 | 0502121 0643 | 310L | SUPPLEMENTARY BKS/STUDY G | 216.24 |
| INVOICE: | INV000485104 | | | | | | | | |
| VENDOR TOTALS | | 7,116.13 YTD INVOICED | | | | 7,507.01 YTD PAID | | | 390.88 |
| 11020 F. D. LAWRENCE ELECTRIC COMPANY | | | | | | | | | |
| | 12/05/25 | 26004525 | 90003811 | C | 01/22/26 | 4951134 0434 | | BUILDING REPAIR/MAINTENAN | 178.88 |
| INVOICE: | S101113919.001 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 178.88 YTD PAID | | | 178.88 |
| 10133 FACILITY COMMISSIONING GROUP | | | | | | | | | |
| | 12/31/25 | 24008712 | 155160 | P | 01/22/26 | 0013610 0349 | 24084 | OTHER PROFESSIONAL SERVIC | 24,835.00 |
| INVOICE: | 20-6339 | | | | | | | | |
| | 12/31/25 | 25009243 | 155160 | P | 01/22/26 | 0453603 0450 | 21142 | CONSTRUCTION SERVICES | 16,235.00 |
| INVOICE: | 20-6338 | | | | | | | | |
| VENDOR TOTALS | | 1,800.00 YTD INVOICED | | | | 42,870.00 YTD PAID | | | 41,070.00 |
| 12057 FEDERAL SUPPLY | | | | | | | | | |
| | 12/08/25 | 26004477 | 155161 | P | 01/22/26 | 0702104 0679 | 125M | OTHER STUDENT ACTIVITIES | 12.32 |
| INVOICE: | 223572-0 | | | | | | | | |
| | 12/08/25 | 26004477 | 155161 | P | 01/22/26 | 0702104 0679 | 125M | OTHER STUDENT ACTIVITIES | 36.96 |

## PAID INVOICES REPORT

WARRANT: 01312026 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: 223572-1 | 12/10/25 | 26004477 | 155161 | P | 01/22/26 | 0702104 | 0679 | 125M | OTHER STUDENT ACTIVITIES | 19.38 |
| INVOICE: 223572-2 | 12/12/25 | 26004665 | 155161 | P | 01/22/26 | 1051087 | 0610 | | GENERAL SUPPLIES | 680.00 |
| INVOICE: 223736-1 | 12/11/25 | 26004665 | 155161 | P | 01/22/26 | 1051087 | 0610 | | GENERAL SUPPLIES | 128.00 |
| INVOICE: 223736-0 | 01/07/26 | 26004665 | 155161 | P | 01/22/26 | 1051087 | 0610 | | GENERAL SUPPLIES | 189.00 |
| INVOICE: 223736-2 | 01/07/26 | 26004902 | 155161 | P | 01/22/26 | 0801087 | 0610 | | GENERAL SUPPLIES | 560.00 |
| INVOICE: 224147-0 | 12/11/25 | 26004664 | 155161 | P | 01/22/26 | 1001087 | 0610 | | GENERAL SUPPLIES | 160.00 |
| INVOICE: 223735-0 | 12/12/25 | 26004664 | 155161 | P | 01/22/26 | 1001087 | 0610 | | GENERAL SUPPLIES | 260.00 |
| INVOICE: 223735-1 | 12/12/25 | 26004695 | 155161 | P | 01/22/26 | 0001087 | 0610 | | GENERAL SUPPLIES | 56.00 |
| INVOICE: 223775-1 | 12/16/25 | 26004695 | 155161 | P | 01/22/26 | 0001087 | 0610 | | GENERAL SUPPLIES | 4,134.00 |
| INVOICE: 223775-2 | 12/15/25 | 26004527 | 155161 | P | 01/22/26 | 4751087 | 0610 | | GENERAL SUPPLIES | 10.00 |
| INVOICE: 223597-3 | 12/12/25 | 26004527 | 155161 | P | 01/22/26 | 4751087 | 0610 | | GENERAL SUPPLIES | 200.00 |
| INVOICE: 223597-2 | 12/11/25 | 26004663 | 155161 | P | 01/22/26 | 0601087 | 0610 | | GENERAL SUPPLIES | 32.00 |
| INVOICE: 223734-0 | 12/12/25 | 26004663 | 155161 | P | 01/22/26 | 0601087 | 0610 | | GENERAL SUPPLIES | 240.00 |
| INVOICE: 223734-1 | 12/05/25 | 26004442 | 155161 | P | 01/22/26 | 0061087 | 0610 | | GENERAL SUPPLIES | 56.00 |
| INVOICE: 223587-1 | 12/11/25 | 26004666 | 155161 | P | 01/22/26 | 1201087 | 0610 | | GENERAL SUPPLIES | 52.00 |
| INVOICE: 223737-0 | 12/08/25 | 26004527 | 155161 | P | 01/22/26 | 4751087 | 0610 | | GENERAL SUPPLIES | 2,560.00 |
| INVOICE: 223597-1 | 12/04/25 | 26004527 | 155161 | P | 01/22/26 | 4751087 | 0610 | | GENERAL SUPPLIES | 320.00 |
| INVOICE: 223597-0 | 12/08/25 | 26004442 | 155161 | P | 01/22/26 | 0061087 | 0610 | | GENERAL SUPPLIES | 26.10 |
| INVOICE: 223587-3 | 12/08/25 | 26004442 | 155161 | P | 01/22/26 | 0061087 | 0610 | | GENERAL SUPPLIES | 785.62 |
| INVOICE: 223587-2 | 12/08/25 | 26004538 | 155161 | P | 01/22/26 | 0051087 | 0610 | | GENERAL SUPPLIES | 540.00 |
| INVOICE: 223622-0 | 12/08/25 | 26004539 | 155161 | P | 01/22/26 | 0401087 | 0610 | | GENERAL SUPPLIES | 800.00 |
| INVOICE: 223624-1 | 12/05/25 | 26004539 | 155161 | P | 01/22/26 | 0401087 | 0610 | | GENERAL SUPPLIES | 26.00 |
| INVOICE: 223624-0 | 01/14/26 | 26004950 | 155161 | P | 01/22/26 | 4951087 | 0610 | | GENERAL SUPPLIES | 260.00 |
| INVOICE: 224217-1 | 01/09/26 | 26004950 | 155161 | P | 01/22/26 | 4951087 | 0610 | | GENERAL SUPPLIES | 344.44 |
| INVOICE: 224217-0 | 01/07/26 | 26004663 | 155161 | P | 01/22/26 | 0601087 | 0610 | | GENERAL SUPPLIES | 189.00 |
| INVOICE: 223734-2 | | | | | | | | | | |

## PAID INVOICES REPORT

WARRANT: 01312026 — TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| INVOICE: 223597-4 | 01/07/26 | 26004527 | 155161 | P | 01/22/26 | 4751087 0610 | GENERAL SUPPLIES | 1,260.00 |
| INVOICE: 223622-1 | 01/07/26 | 26004538 | 155161 | P | 01/22/26 | 0051087 0610 | GENERAL SUPPLIES | 378.00 |
| INVOICE: 224145-0 | 01/07/26 | 26004901 | 155161 | P | 01/22/26 | 0051087 0610 | GENERAL SUPPLIES | 630.00 |
| INVOICE: 223434-2 | 01/07/26 | 26004250 | 155161 | P | 01/22/26 | 0201087 0610 | GENERAL SUPPLIES | 283.50 |
| INVOICE: 224147-1 | 01/13/26 | 26004902 | 155161 | P | 01/22/26 | 0801087 0610 | GENERAL SUPPLIES | 140.00 |
| INVOICE: 223775-3 | 01/07/26 | 26004695 | 155161 | P | 01/22/26 | 0001087 0610 | GENERAL SUPPLIES | 126.00 |
| INVOICE: 223775-4 | 01/09/26 | 26004695 | 155161 | P | 01/22/26 | 0001087 0610 | GENERAL SUPPLIES | 156.00 |
| INVOICE: 223775-0 | 12/12/25 | 26004695 | 155161 | P | 01/22/26 | 0001087 0610 | GENERAL SUPPLIES | 318.00 |
| INVOICE: 224148-0 | 01/07/26 | 26004903 | 155161 | P | 01/22/26 | 0901087 0610 | GENERAL SUPPLIES | 1,378.70 |
| INVOICE: 224148-1 | 01/09/26 | 26004903 | 155161 | P | 01/22/26 | 0901087 0610 | GENERAL SUPPLIES | 43.50 |
| INVOICE: 224148-2 | 01/13/26 | 26004903 | 155161 | P | 01/22/26 | 0901087 0610 | GENERAL SUPPLIES | 838.00 |
| INVOICE: 224282-0 | 01/13/26 | 26005053 | 155161 | P | 01/22/26 | 0061087 0610 | GENERAL SUPPLIES | 630.00 |
| INVOICE: 223587-4 | 01/07/26 | 26004442 | 155161 | P | 01/22/26 | 0061087 0610 | GENERAL SUPPLIES | 472.50 |
| INVOICE: 223657-0 | 12/08/25 | 26004442 | 155161 | P | 01/22/26 | 0061087 0610 | GENERAL SUPPLIES | 59.79 |
| INVOICE: 223587-0 | 12/04/25 | 26004442 | 155161 | P | 01/22/26 | 0061087 0610 | GENERAL SUPPLIES | 130.00 |
| INVOICE: 224320-0 | 01/15/26 | 26005150 | 155161 | P | 01/22/26 | 0201087 0610 | GENERAL SUPPLIES | 472.50 |
| INVOICE: 224303-0 | 01/14/26 | 26005066 | 155161 | P | 01/22/26 | 0601134 0610 | GENERAL SUPPLIES | 165.56 |
| VENDOR TOTALS | | 57,642.35 YTD INVOICED | | | | 77,951.22 YTD PAID | | 20,158.87 |
| 18229 FERGUSON US HOLDINGS, INC. | | | | | | | | |
| INVOICE: 1191198 | 01/06/26 | 26004873 | 155162 | P | 01/22/26 | 4751134 0431 | HVAC/ELECTRIC REPAIR & MA | 42.34 |
| INVOICE: 1189848 | 01/07/26 | 25009120 | 155162 | P | 01/22/26 | 0453603 0450 21142 | CONSTRUCTION SERVICES | 486.08 |
| INVOICE: 1147476 | 12/23/25 | 25009120 | 155162 | P | 01/22/26 | 0453603 0450 21142 | CONSTRUCTION SERVICES | 216.00 |
| INVOICE: 1147115 | 12/23/25 | 25009120 | 155162 | P | 01/22/26 | 0453603 0450 21142 | CONSTRUCTION SERVICES | 4,116.25 |
| INVOICE: 1085180 | 12/10/25 | 25009120 | 155162 | P | 01/22/26 | 0453603 0450 21142 | CONSTRUCTION SERVICES | 519.00 |
| INVOICE: 1064048 | 12/05/25 | 25009120 | 155162 | P | 01/22/26 | 0453603 0450 21142 | CONSTRUCTION SERVICES | 766.20 |
| | 10/21/25 | 24008894 | 155162 | P | 01/22/26 | 0013610 0450 24084 | CONSTRUCTION SERVICES | -435.74 |

## PAID INVOICES REPORT

WARRANT: 01312026 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | CM342251 | | | | | | | | | |
| | 07/28/25 | 24008894 | 155162 | P | 01/22/26 | 0013610 | 0450 | 24084 | CONSTRUCTION SERVICES | 5,073.89 |
| INVOICE: | 0244401-3A | | | | | | | | | |
| | 10/21/25 | 24008894 | 155162 | P | 01/22/26 | 0013610 | 0450 | 24084 | CONSTRUCTION SERVICES | -5,884.22 |
| INVOICE: | CM342194 | | | | | | | | | |
| | 10/13/25 | 24008894 | 155162 | P | 01/22/26 | 0013610 | 0450 | 24084 | CONSTRUCTION SERVICES | 313.10 |
| INVOICE: | 0787204 | | | | | | | | | |
| | 10/03/25 | 24008894 | 155162 | P | 01/22/26 | 0013610 | 0450 | 24084 | CONSTRUCTION SERVICES | 128.64 |
| INVOICE: | 0759730 | | | | | | | | | |
| | 09/19/25 | 24008894 | 155162 | P | 01/22/26 | 0013610 | 0450 | 24084 | CONSTRUCTION SERVICES | 83.53 |
| INVOICE: | 0694736 | | | | | | | | | |
| | 11/07/25 | 24008894 | 155162 | P | 01/22/26 | 0013610 | 0450 | 24084 | CONSTRUCTION SERVICES | 68.65 |
| INVOICE: | 0939165 | | | | | | | | | |
| VENDOR TOTALS | | 174,985.93 YTD INVOICED | | | | 193,925.64 YTD PAID | | | | 5,493.72 |
| 17079 FISHER AUTO PARTS, INC | | | | | | | | | | |
| | 12/08/25 | 26004578 | 155163 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 258.50 |
| INVOICE: | 772-240788 | | | | | | | | | |
| | 12/10/25 | 26004621 | 155163 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 346.72 |
| INVOICE: | 772-240945 | | | | | | | | | |
| | 12/10/25 | 26004622 | 155163 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 56.82 |
| INVOICE: | 772-240944 | | | | | | | | | |
| | 12/12/25 | 26004693 | 155163 | P | 01/22/26 | 1051134 | 0610 | | GENERAL SUPPLIES | 82.92 |
| INVOICE: | 772-241089 | | | | | | | | | |
| | 01/06/26 | 26004388 | 155163 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 53.97 |
| INVOICE: | 772-242017 | | | | | | | | | |
| | 12/17/25 | 26004781 | 155163 | P | 01/22/26 | 9011096 | 0435 | | VEHICLE REPAIR & MAINT | 53.36 |
| INVOICE: | 772-241258 | | | | | | | | | |
| | 12/17/25 | 26004781 | 155163 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 54.04 |
| INVOICE: | 772-241258 | | | | | | | | | |
| | 12/23/25 | 26004781 | 155163 | P | 01/22/26 | 9011096 | 0435 | | VEHICLE REPAIR & MAINT | 54.04 |
| INVOICE: | 772-241531 | | | | | | | | | |
| | 12/23/25 | 26004781 | 155163 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 54.72 |
| INVOICE: | 772-241531 | | | | | | | | | |
| | 12/16/25 | 26004752 | 155163 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 4.58 |
| INVOICE: | 772-241209 | | | | | | | | | |
| VENDOR TOTALS | | 7,955.17 YTD INVOICED | | | | 9,400.82 YTD PAID | | | | 1,019.67 |
| 18377 L. FISHMAN & SONS INC. | | | | | | | | | | |
| | 11/26/25 | 24008945 | 155164 | P | 01/22/26 | 0013610 | 0450 | 24084 | CONSTRUCTION SERVICES | 11,790.17 |
| INVOICE: | S8801477.009 | | | | | | | | | |
| VENDOR TOTALS | | 26,839.67 YTD INVOICED | | | | 38,629.84 YTD PAID | | | | 11,790.17 |
| 814 FLINN SCIENTIFIC INC. | | | | | | | | | | |
| | 12/08/25 | 26004455 | 90003798 | C | 01/22/26 | 0901118 | 0610 | 7000 | GENERAL SUPPLIES | 503.22 |
| INVOICE: | 3221970 | | | | | | | | | |
| | 01/05/26 | 26004648 | 90003798 | C | 01/22/26 | 1051118 | 0610 | 7000 | GENERAL SUPPLIES | 7.21 |
| INVOICE: | 3226026 | | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 01312026 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | | 6,724.81 YTD INVOICED | | | | 7,235.24 YTD PAID | | | | 510.43 |
| 4649 FLORENCE WINNELSON COMPANY | | | | | | | | | | |
| | 12/10/25 | 26004615 | 90003805 | C | 01/22/26 | 1031134 | 0434 | | BUILDING REPAIR/MAINTENAN | 596.07 |
| INVOICE: | 555771 01 | | | | | | | | | |
| | 01/06/26 | 26004825 | 90003805 | C | 01/22/26 | 0051134 | 0434 | | BUILDING REPAIR/MAINTENAN | 124.40 |
| INVOICE: | 675072 01 | | | | | | | | | |
| | 01/06/26 | 26004199 | 90003805 | C | 01/22/26 | 0051134 | 0434 | | BUILDING REPAIR/MAINTENAN | 52.40 |
| INVOICE: | 673268 03 | | | | | | | | | |
| | 12/15/25 | 26004199 | 90003805 | C | 01/22/26 | 0051134 | 0434 | | BUILDING REPAIR/MAINTENAN | 272.00 |
| INVOICE: | 673268 01 | | | | | | | | | |
| | 01/07/26 | 26004827 | 90003805 | C | 01/22/26 | 1051134 | 0433 | | EQUIPMENT REPAIR & MAINT | 967.00 |
| INVOICE: | 675081 01 | | | | | | | | | |
| | 01/07/26 | 26004826 | 90003805 | C | 01/22/26 | 0901134 | 0433 | | EQUIPMENT REPAIR & MAINT | 135.00 |
| INVOICE: | 675082 01 | | | | | | | | | |
| | 12/15/25 | 26004292 | 90003805 | C | 01/22/26 | 0051134 | 0434 | | BUILDING REPAIR/MAINTENAN | 3,900.00 |
| INVOICE: | 673270 01 | | | | | | | | | |
| | 12/15/25 | 26004689 | 90003805 | C | 01/22/26 | 0501134 | 0610 | | GENERAL SUPPLIES | 26.58 |
| INVOICE: | 674008 01 | | | | | | | | | |
| | 12/15/25 | 26004689 | 90003805 | C | 01/22/26 | 0501134 | 0694 | | EQUIPMENT SUPPLIES | 624.00 |
| INVOICE: | 674008 01 | | | | | | | | | |
| | 12/10/25 | 26004545 | 90003805 | C | 01/22/26 | 0901134 | 0433 | | EQUIPMENT REPAIR & MAINT | 1,217.10 |
| INVOICE: | 673792 01 | | | | | | | | | |
| | 12/19/25 | 26004792 | 90003805 | C | 01/22/26 | 0051134 | 0434 | | BUILDING REPAIR/MAINTENAN | 1,370.00 |
| INVOICE: | 674303 01 | | | | | | | | | |
| | 12/19/25 | 26004758 | 90003805 | C | 01/22/26 | 0051134 | 0434 | | BUILDING REPAIR/MAINTENAN | 472.40 |
| INVOICE: | 674138 02 | | | | | | | | | |
| VENDOR TOTALS | | 28,219.62 YTD INVOICED | | | | 37,976.57 YTD PAID | | | | 9,756.95 |
| 12185 FORBO FLOORING, INC. | | | | | | | | | | |
| | 11/11/25 | 25009147 | 155165 | P | 01/22/26 | 0453603 | 0450 | 21142 | CONSTRUCTION SERVICES | 1,273.38 |
| INVOICE: | 7301125245 | | | | | | | | | |
| | 11/07/25 | 25009147 | 155165 | P | 01/22/26 | 0453603 | 0450 | 21142 | CONSTRUCTION SERVICES | 363.82 |
| INVOICE: | 7301124670 | | | | | | | | | |
| | 10/21/25 | 25009147 | 155165 | P | 01/22/26 | 0453603 | 0450 | 21142 | CONSTRUCTION SERVICES | 363.82 |
| INVOICE: | 7301121100 | | | | | | | | | |
| | 11/13/25 | 25009147 | 155165 | P | 01/22/26 | 0453603 | 0450 | 21142 | CONSTRUCTION SERVICES | 113,099.24 |
| INVOICE: | 7301125738 | | | | | | | | | |
| VENDOR TOTALS | | 45,134.23 YTD INVOICED | | | | 160,234.49 YTD PAID | | | | 115,100.26 |
| 11481 FAMILY RESOURCE & YOUTH SERVICES COALITION | | | | | | | | | | |
| | 04/14/25 | 26004658 | 155166 | P | 01/22/26 | 1002104 | 0338 | 125M | REGISTRATION FEES | 185.00 |
| INVOICE: | 51475760 | | | | | | | | | |
| VENDOR TOTALS | | 3,283.00 YTD INVOICED | | | | 3,468.00 YTD PAID | | | | 185.00 |
| 17328 FSI FILTRATION, LLC | | | | | | | | | | |
| | 01/09/26 | 26004908 | 155167 | P | 01/22/26 | 0451134 | 0431 | | HVAC/ELECTRIC REPAIR & MA | 131.84 |

## PAID INVOICES REPORT

WARRANT: 01312026 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| INVOICE: 21429 | | | | | | | | |
| VENDOR TOTALS | 25,199.70 YTD INVOICED | | | | | 25,331.54 YTD PAID | | 131.84 |
| 18000 FUTURE FARMERS OF AMERICA | 12/03/25 | 26003839 | 155168 | P | 01/22/26 | 1202154 0610 106M | GENERAL SUPPLIES | 329.50 |
| INVOICE: MDS373725 | | | | | | | | |
| VENDOR TOTALS | 3,820.00 YTD INVOICED | | | | | 4,149.50 YTD PAID | | 329.50 |
| 18220 ASB SPORTS AQUISITIONS, INC. | 12/16/25 | 26004437 | 155169 | P | 01/22/26 | 0402818 0610 7040 | GENERAL SUPPLIES | 636.50 |
| INVOICE: 10534524 | | | | | | | | |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 636.50 YTD PAID | | 636.50 |
| 12276 GLOBAL EQUIPMENT CO. | 12/27/25 | 26004785 | 155170 | P | 01/22/26 | 0013610 0694 24084 | EQUIPMENT SUPPLIES | 1,204.20 |
| INVOICE: 123964832 | | | | | | | | |
| VENDOR TOTALS | 6,261.39 YTD INVOICED | | | | | 7,465.59 YTD PAID | | 1,204.20 |
| 11445 GOOD-LITE COMPANY | 12/16/25 | 26004598 | 155171 | P | 01/22/26 | 0001121 0610 337X | GENERAL SUPPLIES | 9.26 |
| INVOICE: 708798 | | | | | | | | |
| | 12/16/25 | 26004598 | 155171 | P | 01/22/26 | 0001121 0643 337X | SUPPLEMENTARY BKS/STUDY G | 123.25 |
| INVOICE: 708798 | | | | | | | | |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 132.51 YTD PAID | | 132.51 |
| 17682 GORDON FOOD SERVICE STORE, LLC | 08/24/25 | 26001984 | 155087 | P | 01/12/26 | 0902818 0610 7090 | GENERAL SUPPLIES | 62.40 |
| INVOICE: 863270844 | | | | | | | | |
| | 09/08/25 | 26002352 | 155087 | P | 01/12/26 | 0902104 0616 125M | FOOD NON-INSTRUCTIONAL no | 207.42 |
| INVOICE: 863271527 | | | | | | | | |
| | 09/09/25 | 26000234 | 155087 | P | 01/12/26 | 0061118 0616 7000 | FOOD NON-INSTRUCTIONAL no | 164.46 |
| INVOICE: 863271587 | | | | | | | | |
| | 12/11/25 | 26000234 | 155172 | P | 01/22/26 | 0061118 0616 7000 | FOOD NON-INSTRUCTIONAL no | 316.79 |
| INVOICE: 863275714 | | | | | | | | |
| VENDOR TOTALS | 1,111.66 YTD INVOICED | | | | | 1,428.45 YTD PAID | | 751.07 |
| 12706 E3 DIAGNOSTICS, INC. | 01/08/26 | 26003829 | 155173 | P | 01/22/26 | 0001121 0650 337X | SUPPLIES TECHNOLOGY RELAT | 531.00 |
| INVOICE: SRV-154153 | | | | | | | | |
| VENDOR TOTALS | 1,910.14 YTD INVOICED | | | | | 2,441.14 YTD PAID | | 531.00 |
| 17739 GOTO COMMUNICATIONS, INC. | 12/03/25 | 26004247 | 155174 | P | 01/22/26 | 0013610 0694 24084 | EQUIPMENT SUPPLIES | 5,140.94 |
| INVOICE: IN7104524946/CM98651 | | | | | | | | |

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: IN7104806434 | 01/01/26 | 26000513 | 155174 | P | 01/22/26 | 0001087 | 0532 | | TELEPHONE | 22.25 |
| INVOICE: IN7104806434 | 01/01/26 | 26000513 | 155174 | P | 01/22/26 | 0011087 | 0532 | | TELEPHONE | 809.65 |
| INVOICE: IN7104806434 | 01/01/26 | 26000513 | 155174 | P | 01/22/26 | 0051087 | 0532 | | TELEPHONE | 431.70 |
| INVOICE: IN7104806434 | 01/01/26 | 26000513 | 155174 | P | 01/22/26 | 0061087 | 0532 | | TELEPHONE | 670.71 |
| INVOICE: IN7104806434 | 01/01/26 | 26000513 | 155174 | P | 01/22/26 | 0201087 | 0532 | | TELEPHONE | 408.93 |
| INVOICE: IN7104806434 | 01/01/26 | 26000513 | 155174 | P | 01/22/26 | 0401087 | 0532 | | TELEPHONE | 774.85 |
| INVOICE: IN7104806434 | 01/01/26 | 26000513 | 155174 | P | 01/22/26 | 0451087 | 0532 | | TELEPHONE | 334.88 |
| INVOICE: IN7104806434 | 01/01/26 | 26000513 | 155174 | P | 01/22/26 | 0501087 | 0532 | | TELEPHONE | 379.55 |
| INVOICE: IN7104806434 | 01/01/26 | 26000513 | 155174 | P | 01/22/26 | 0601087 | 0532 | | TELEPHONE | 402.33 |
| INVOICE: IN7104806434 | 01/01/26 | 26000513 | 155174 | P | 01/22/26 | 0701087 | 0532 | | TELEPHONE | 257.09 |
| INVOICE: IN7104806434 | 01/01/26 | 26000513 | 155174 | P | 01/22/26 | 0801087 | 0532 | | TELEPHONE | 351.83 |
| INVOICE: IN7104806434 | 01/01/26 | 26000513 | 155174 | P | 01/22/26 | 0901087 | 0532 | | TELEPHONE | 939.80 |
| INVOICE: IN7104806434 | 01/01/26 | 26000513 | 155174 | P | 01/22/26 | 1001087 | 0532 | | TELEPHONE | 356.52 |
| INVOICE: IN7104806434 | 01/01/26 | 26000513 | 155174 | P | 01/22/26 | 1031087 | 0532 | | TELEPHONE | 577.82 |
| INVOICE: IN7104806434 | 01/01/26 | 26000513 | 155174 | P | 01/22/26 | 1051087 | 0532 | | TELEPHONE | 520.79 |
| INVOICE: IN7104806434 | 01/01/26 | 26000513 | 155174 | P | 01/22/26 | 1081087 | 0532 | | TELEPHONE | 467.43 |
| INVOICE: IN7104806434 | 01/01/26 | 26000513 | 155174 | P | 01/22/26 | 1201087 | 0532 | | TELEPHONE | 734.86 |
| INVOICE: IN7104806434 | 01/01/26 | 26000513 | 155174 | P | 01/22/26 | 4751087 | 0532 | | TELEPHONE | 991.25 |
| INVOICE: IN7104806434 | 01/01/26 | 26000513 | 155174 | P | 01/22/26 | 4951087 | 0532 | | TELEPHONE | 398.59 |
| INVOICE: IN7104806434 | 01/01/26 | 26000513 | 155174 | P | 01/22/26 | 9011096 | 0532 | | TELEPHONE | 137.51 |
| INVOICE: IN7104806434 | 01/01/26 | 26000513 | 155174 | P | 01/22/26 | 9201134 | 0532 | | TELEPHONE | 153.51 |
| VENDOR TOTALS | 59,249.88 YTD INVOICED | | | | | 74,512.67 YTD PAID | | | | 15,262.79 |
| 18821 GREAT AMERICAN INSURANCE COMPANY | | | | | | | | | | |
| INVOICE: 040894051-421422 | 12/13/25 | 26004737 | 155175 | P | 01/22/26 | 0703603 | 0349 | 25353 | OTHER PROFESSIONAL SERVIC | 1,749.00 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 1,749.00 YTD PAID | | | | 1,749.00 |

# PAID INVOICES REPORT

WARRANT: 01312026 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 18518 GREENE MANUFACTURING INC. | | | | | | | | | | |
| | 12/23/25 | 26004220 | 155176 | P | 01/22/26 | 0902154 | 0695 | 106M | FURNITURE/FIXTURE SUPPLIE | 3,262.00 |
| INVOICE: | 20085 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 3,262.00 YTD PAID | | | | 3,262.00 |
| 3196 HEARING, SPEECH & DEAF CENTER OF GREATER CINCINNAT | | | | | | | | | | |
| | 11/30/25 | 26001545 | 155177 | P | 01/22/26 | 0002121 | 0349 | 337L | OTHER PROFESSIONAL SERVIC | 300.00 |
| INVOICE: | HSD39-00014 | | | | | | | | | |
| | 12/31/25 | 26001545 | 155177 | P | 01/22/26 | 0002121 | 0349 | 337L | OTHER PROFESSIONAL SERVIC | 187.50 |
| INVOICE: | HSD39-00015 | | | | | | | | | |
| VENDOR TOTALS | | 1,443.75 YTD INVOICED | | | | 1,931.25 YTD PAID | | | | 487.50 |
| 3812 HILLTOP BASIC RESOURCES, INC | | | | | | | | | | |
| | 12/21/25 | 25009152 | 155178 | P | 01/22/26 | 0453603 | 0450 | 21142 | CONSTRUCTION SERVICES | 1,204.50 |
| INVOICE: | 3164522 | | | | | | | | | |
| | 12/14/25 | 25009152 | 155178 | P | 01/22/26 | 0453603 | 0450 | 21142 | CONSTRUCTION SERVICES | 438.00 |
| INVOICE: | 3164275 | | | | | | | | | |
| VENDOR TOTALS | | 54,011.48 YTD INVOICED | | | | 55,653.98 YTD PAID | | | | 1,642.50 |
| 5904 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO | | | | | | | | | | |
| | 08/01/25 | 26000345 | 155179 | P | 01/22/26 | 4402027 | 0322 | 310KN | EDUCATION CONSULTANT | 4,976.22 |
| INVOICE: | 837596 | | | | | | | | | |
| | 08/01/25 | 26000345 | 155179 | P | 01/22/26 | 4402027 | 0322 | 310LN | EDUCATION CONSULTANT | 4,053.78 |
| INVOICE: | 837596 | | | | | | | | | |
| | 09/20/25 | 26001767 | 155179 | P | 01/22/26 | 0451118 | 0643 | 7000 | SUPPLEMENTARY BKS/STUDY G | -234.32 |
| INVOICE: | 911492201 | | | | | | | | | |
| | 09/20/25 | 26000411 | 155179 | P | 01/22/26 | 0451118 | 0643 | 7000 | SUPPLEMENTARY BKS/STUDY G | -1,757.40 |
| INVOICE: | 911492472 | | | | | | | | | |
| | 08/26/25 | 26000411 | 155179 | P | 01/22/26 | 0451118 | 0643 | 7000 | SUPPLEMENTARY BKS/STUDY G | 1,991.72 |
| INVOICE: | 956370818 | | | | | | | | | |
| VENDOR TOTALS | | 199,414.97 YTD INVOICED | | | | 213,827.97 YTD PAID | | | | 9,030.00 |
| 1355 IDEAL SUPPLIES, INC. | | | | | | | | | | |
| | 12/12/25 | 26003908 | 155180 | P | 01/22/26 | 9011096 | 0610 | | GENERAL SUPPLIES | 170.00 |
| INVOICE: | 2512-205245 | | | | | | | | | |
| | 12/12/25 | 26003908 | 155180 | P | 01/22/26 | 9011096 | 0610 | | GENERAL SUPPLIES | 118.75 |
| INVOICE: | 2512-205257 | | | | | | | | | |
| | 12/12/25 | 26003908 | 155180 | P | 01/22/26 | 9011096 | 0610 | | GENERAL SUPPLIES | 168.75 |
| INVOICE: | 2512-205265 | | | | | | | | | |
| | 12/12/25 | 26003908 | 155180 | P | 01/22/26 | 9011096 | 0610 | | GENERAL SUPPLIES | 198.75 |
| INVOICE: | 2512-205296 | | | | | | | | | |
| | 12/15/25 | 26004698 | 155180 | P | 01/22/26 | 9011096 | 0610 | | GENERAL SUPPLIES | 190.00 |
| INVOICE: | 2512-205444 | | | | | | | | | |
| VENDOR TOTALS | | 397.50 YTD INVOICED | | | | 1,243.75 YTD PAID | | | | 846.25 |
| 15076 IMPERIAL SUPPLIES HOLDINGS, INC | | | | | | | | | | |

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 12/03/25 | 26004412 | 155181 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 17.67 |
| INVOICE: | I001FH8984 | | | | | | | | | |
| | 12/18/25 | 26004385 | 155181 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 33.20 |
| INVOICE: | I001FN3893 | | | | | | | | | |
| | 01/07/26 | 26004385 | 155181 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | -33.20 |
| INVOICE: | C0001A2865 | | | | | | | | | |
| | 12/23/25 | 26004385 | 155181 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 47.70 |
| INVOICE: | I001F06237 | | | | | | | | | |
| VENDOR TOTALS | | 110.17 YTD INVOICED | | | | 175.54 YTD PAID | | | | 65.37 |
| 11446 INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC | | | | | | | | | | |
| | 11/20/25 | 26004177 | 155182 | P | 01/22/26 | 0602121 | 0643 | 310L | SUPPLEMENTARY BKS/STUDY G | 601.00 |
| INVOICE: | 239384 | | | | | | | | | |
| | 10/27/25 | 26003506 | 155182 | P | 01/22/26 | 6992027 | 0338 | 401MP | REGISTRATION FEES | 1,175.00 |
| INVOICE: | 238645 | | | | | | | | | |
| VENDOR TOTALS | | 17,050.00 YTD INVOICED | | | | 20,326.00 YTD PAID | | | | 1,776.00 |
| 17478 INFOHANDLER.COM, INC | | | | | | | | | | |
| | 01/08/26 | 26001557 | 155183 | P | 01/22/26 | 0001121 | 0349 | 337X | OTHER PROFESSIONAL SERVIC | 129.20 |
| INVOICE: | 27604 | | | | | | | | | |
| VENDOR TOTALS | | 22,734.16 YTD INVOICED | | | | 22,863.36 YTD PAID | | | | 129.20 |
| 18376 SIGN MAGIC II, INC. | | | | | | | | | | |
| | 01/07/26 | 26005091 | 155184 | P | 01/22/26 | 0011187 | 0695 | | FURNITURE/FIXTURE SUPPLIE | 3,071.16 |
| INVOICE: | 98730 | | | | | | | | | |
| VENDOR TOTALS | | 3,862.50 YTD INVOICED | | | | 6,933.66 YTD PAID | | | | 3,071.16 |
| 12210 INTERIOR SUPPLY OF CINCINNATI, LLC | | | | | | | | | | |
| | 12/08/25 | 26004547 | 155185 | P | 01/22/26 | 0051134 | 0434 | | BUILDING REPAIR/MAINTENAN | 268.80 |
| INVOICE: | EK0001565809-001 | | | | | | | | | |
| | 12/11/25 | 26004547 | 155185 | P | 01/22/26 | 0051134 | 0434 | | BUILDING REPAIR/MAINTENAN | 88.04 |
| INVOICE: | EK0001565809-002 | | | | | | | | | |
| | 12/23/25 | 26004800 | 155185 | P | 01/22/26 | 0011134 | 0434 | | BUILDING REPAIR/MAINTENAN | 134.50 |
| INVOICE: | EK0001571672-001 | | | | | | | | | |
| | 12/01/25 | 26004134 | 155185 | P | 01/22/26 | 4953603 | 0450 | 25351 | CONSTRUCTION SERVICES | 192.00 |
| INVOICE: | EK0001563915-001 | | | | | | | | | |
| | 12/02/25 | 26004134 | 155185 | P | 01/22/26 | 4953603 | 0450 | 25351 | CONSTRUCTION SERVICES | 3,463.52 |
| INVOICE: | EK0001560587-002 | | | | | | | | | |
| | 11/24/25 | 26004134 | 155185 | P | 01/22/26 | 4953603 | 0450 | 25351 | CONSTRUCTION SERVICES | 5,166.70 |
| INVOICE: | EK0001560587-001 | | | | | | | | | |
| | 12/03/25 | 24008887 | 155185 | P | 01/22/26 | 0013610 | 0450 | 24084 | CONSTRUCTION SERVICES | 54,789.00 |
| INVOICE: | DI0001524150-006 | | | | | | | | | |
| VENDOR TOTALS | | 2,034.36 YTD INVOICED | | | | 66,136.92 YTD PAID | | | | 64,102.56 |
| 12198 INTEGRATED PROTECTION SERVICES, INC | | | | | | | | | | |
| | 03/11/25 | 26004973 | 155186 | P | 01/22/26 | 0051134 | 0347 | | SECURITY SERVICES | 3,352.98 |

## PAID INVOICES REPORT

WARRANT: 01312026 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 137098 | | | | | | | | | |
| VENDOR TOTALS | | 4,945.23 YTD INVOICED | | | | 8,298.21 YTD PAID | | | | 3,352.98 |
| 13861 IXL LEARNING | 01/13/26 | 26005034 | 155187 | P | 01/22/26 | 0901118 | 0338 | 7000 | REGISTRATION FEES-PD ONLY | 179.00 |
| INVOICE: | L002766 | | | | | | | | | |
| VENDOR TOTALS | | 76,623.00 YTD INVOICED | | | | 76,802.00 YTD PAID | | | | 179.00 |
| 1220 J. W. PEPPER & SON, INC. | 01/20/26 | 26005205 | 90003800 | C | 01/22/26 | 0401118 | 0610 | 7000 | GENERAL SUPPLIES | 137.50 |
| INVOICE: | 368201496 | | | | | | | | | |
| VENDOR TOTALS | | 2,368.43 YTD INVOICED | | | | 2,505.93 YTD PAID | | | | 137.50 |
| 427 JASPER ENGINE EXCHANGE, INC. | 12/22/25 | 26004450 | 155188 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 2,500.00 |
| INVOICE: | 15295454 | | | | | | | | | |
| VENDOR TOTALS | | 14,300.00 YTD INVOICED | | | | 16,800.00 YTD PAID | | | | 2,500.00 |
| 1560 JOHNSON ELECTRIC SUPPLY CO, THE | 12/01/25 | 26003999 | 90003801 | C | 01/22/26 | 0901134 | 0434 | | BUILDING REPAIR/MAINTENAN | 3,824.57 |
| INVOICE: | S100379927.001 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 3,824.57 YTD PAID | | | | 3,824.57 |
| 7113 MT LIBRARY SERVICES, INC. | 01/07/26 | 26003759 | 155189 | P | 01/22/26 | 1051059 | 0641 | 7000 | LIBRARY BOOKS | 2,285.72 |
| INVOICE: | 734561 | | | | | | | | | |
| VENDOR TOTALS | | 11,660.67 YTD INVOICED | | | | 13,946.39 YTD PAID | | | | 2,285.72 |
| 119 KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS | 12/05/25 | 26004422 | 155190 | P | 01/22/26 | 0011124 | 0338 | | REGISTRATION FEES-PD ONLY | 499.00 |
| INVOICE: | 219095 | | | | | | | | | |
| | 12/05/25 | 26004422 | 155190 | P | 01/22/26 | 0011124 | 0338 | | REGISTRATION FEES-PD ONLY | 499.00 |
| INVOICE: | 219094 | | | | | | | | | |
| VENDOR TOTALS | | 4,728.73 YTD INVOICED | | | | 5,726.73 YTD PAID | | | | 998.00 |
| 18777 JEANETTA KATHMAN | 12/12/25 | 26003250 | 155191 | P | 01/22/26 | 4402027 | 0580 | 401LP | TRAVEL | 38.70 |
| INVOICE: | 12122025 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 38.70 YTD PAID | | | | 38.70 |
| 11896 KENNY'S COLLISION CENTER, INC | 12/15/25 | 26004338 | 90003812 | C | 01/22/26 | 9011096 | 0435 | | VEHICLE REPAIR & MAINT | 3,377.28 |
| INVOICE: | 61847 | | | | | | | | | |

## PAID INVOICES REPORT

WARRANT: 01312026 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 12/08/25 | 26003781 | 90003812 | C | 01/22/26 | 9011096 | 0435 | | VEHICLE REPAIR & MAINT | 6,671.70 |
| INVOICE: | 61763 | | | | | | | | | |
| VENDOR TOTALS | | 10,000.00 YTD INVOICED | | | | 25,048.98 YTD PAID | | | | 10,048.98 |
| 2544 KENTON COUNTY SHERIFF'S DEPARTMENT | | | | | | | | | | |
| | 12/15/25 | 26001593 | 155193 | P | 01/22/26 | 0011074 | 0311 | | TAX COLLECTION FEES | 6,963.64 |
| INVOICE: | 12152025 | | | | | | | | | |
| | 01/07/26 | 26000983 | 155192 | P | 01/22/26 | 0601089 | 0347 | 168X | SECURITY SERVICES | 22,620.00 |
| INVOICE: | FY2026-1A | | | | | | | | | |
| | 01/07/26 | 26000983 | 155192 | P | 01/22/26 | 1001089 | 0347 | 168X | SECURITY SERVICES | 22,620.00 |
| INVOICE: | FY2026-1A | | | | | | | | | |
| | 01/07/26 | 26000983 | 155192 | P | 01/22/26 | 1081089 | 0347 | 168X | SECURITY SERVICES | 22,620.00 |
| INVOICE: | FY2026-1A | | | | | | | | | |
| | 01/07/26 | 26000983 | 155192 | P | 01/22/26 | 1202089 | 0347 | 18RM | SECURITY SERVICES | 7,540.00 |
| INVOICE: | FY2026-1A | | | | | | | | | |
| | 01/07/26 | 26000983 | 155192 | P | 01/22/26 | 9032089 | 0347 | 18RM | SECURITY SERVICES | .00 |
| INVOICE: | FY2026-1A | | | | | | | | | |
| | 12/22/25 | 26001593 | 155193 | P | 01/22/26 | 0011074 | 0311 | | TAX COLLECTION FEES | 10,835.26 |
| INVOICE: | 12222025 | | | | | | | | | |
| | 01/09/26 | 26001593 | 155193 | P | 01/22/26 | 0011074 | 0311 | | TAX COLLECTION FEES | 44,286.25 |
| INVOICE: | 01092026 | | | | | | | | | |
| | 12/29/25 | 26001593 | 155193 | P | 01/22/26 | 0011074 | 0311 | | TAX COLLECTION FEES | 11,529.51 |
| INVOICE: | 12292025 | | | | | | | | | |
| | 01/06/26 | 26001593 | 155193 | P | 01/22/26 | 0011074 | 0311 | | TAX COLLECTION FEES | 6,307.63 |
| INVOICE: | 01062026 | | | | | | | | | |
| | 01/12/26 | 26001593 | 155193 | P | 01/22/26 | 0011074 | 0311 | | TAX COLLECTION FEES | 817.72 |
| INVOICE: | 01122026 | | | | | | | | | |
| VENDOR TOTALS | | 1,524,373.14 YTD INVOICED | | | | 1,709,785.73 YTD PAID | | | | 156,140.01 |
| 12888 COMMONWEALTH OF KENTUCKY | | | | | | | | | | |
| | 12/04/25 | 26005268 | 155194 | P | 01/22/26 | 0451134 | 0349 | | OTHER PROFESSIONAL SERVIC | 150.00 |
| INVOICE: | 2001174 | | | | | | | | | |
| VENDOR TOTALS | | 1,100.00 YTD INVOICED | | | | 1,320.00 YTD PAID | | | | 150.00 |
| 8884 KENTUCKY LIBRARY ASSOCIATION | | | | | | | | | | |
| | 01/02/26 | 26004891 | 155195 | P | 01/22/26 | 0601059 | 0810 | 7000 | REGISTRATION FEES & OTHR | 65.00 |
| INVOICE: | 11529 | | | | | | | | | |
| VENDOR TOTALS | | 410.00 YTD INVOICED | | | | 475.00 YTD PAID | | | | 65.00 |
| 303 KENTUCKY SCHOOL BOARDS INSURANCE TR | | | | | | | | | | |
| | 01/09/26 | 26000376 | 155088 | P | 01/16/26 | 10 | 7461U | | UNEMPLOYMENT PAYABLE | 7,532.47 |
| INVOICE: | 12312025 | | | | | | | | | |
| VENDOR TOTALS | | 17,048.44 YTD INVOICED | | | | 24,580.91 YTD PAID | | | | 7,532.47 |
| 5621 KENTUCKY EDUCATIONAL TELEVISION FOUNDATION, INC. | | | | | | | | | | |
| | 01/05/26 | 26004355 | 155196 | P | 01/22/26 | 0501118 | 0338 | 7000 | REGISTRATION FEES-PD ONLY | 95.00 |

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 104620 | | | | | | | | | |
| VENDOR TOTALS | | 475.00 YTD INVOICED | | | | 570.00 YTD PAID | | | | 95.00 |
| 10385 KENTUCKY MUSIC EDUCATORS ASSOCIATION | | | | | | | | | | |
| | 12/09/25 | 26004486 | 155197 | P | 01/22/26 | 1201118 | 0810 | 7000 | REGISTRATION FEES & OTHR | 425.00 |
| INVOICE: | 36878 | | | | | | | | | |
| VENDOR TOTALS | | 930.00 YTD INVOICED | | | | 1,355.00 YTD PAID | | | | 425.00 |
| 18808 MARISSA KRAMER | | | | | | | | | | |
| | 12/11/25 | 26004115 | 155198 | P | 01/22/26 | 4502027 | 0580 | 401MP | TRAVEL | 1,260.30 |
| INVOICE: | 12112025 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 1,260.30 YTD PAID | | | | 1,260.30 |
| 1913 KRAMER, WM. & SON, INC. | | | | | | | | | | |
| | 01/15/26 | 26004031 | 155199 | P | 01/22/26 | 0001087 | 0349 | | OTHER PROFESSIONAL SERVIC | 3,228.00 |
| INVOICE: | 25200 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 3,228.00 YTD PAID | | | | 3,228.00 |
| 10120 KROGER LIMITED PARTNERSHIP I | | | | | | | | | | |
| | 10/23/25 | 26003489 | 155200 | P | 01/22/26 | 0502104 | 0616 | 125M | FOOD NON-INSTRUCTIONAL no | 40.00 |
| INVOICE: | 073190 | | | | | | | | | |
| | 10/23/25 | 26003489 | 155200 | P | 01/22/26 | 0502104 | 0616 | 125M | FOOD NON-INSTRUCTIONAL no | 30.99 |
| INVOICE: | 080911 | | | | | | | | | |
| | 10/23/25 | 26003489 | 155200 | P | 01/22/26 | 0502104 | 0616 | 125M | FOOD NON-INSTRUCTIONAL no | 76.19 |
| INVOICE: | 063665 | | | | | | | | | |
| | 12/08/25 | 26003440 | 155200 | P | 01/22/26 | 0062104 | 0680 | 125M | WELFARE (FOOD/CLOTHES/UTI | 127.66 |
| INVOICE: | 008968 | | | | | | | | | |
| | 12/11/25 | 26004365 | 155200 | P | 01/22/26 | 0901118 | 0617 | 7000 | FOOD INSTR NON FOOD SERVI | 185.82 |
| INVOICE: | 082440 | | | | | | | | | |
| | 12/11/25 | 26004189 | 155200 | P | 01/22/26 | 0902818 | 0616 | 7090 | FOOD NON-INSTRUCTIONAL no | 79.71 |
| INVOICE: | 081732 | | | | | | | | | |
| | 12/10/25 | 26003038 | 155200 | P | 01/22/26 | 0202818 | 0616 | 7020 | FOOD NON-INSTRUCTIONAL no | 57.95 |
| INVOICE: | 061438 | | | | | | | | | |
| | 12/15/25 | 26004433 | 155200 | P | 01/22/26 | 0062818 | 0616 | 7006 | FOOD NON-INSTRUCTIONAL no | 116.51 |
| INVOICE: | 015109 | | | | | | | | | |
| | 12/10/25 | 26003933 | 155200 | P | 01/22/26 | 0401121 | 0617 | 7000 | FOOD INSTR NON FOOD SERVI | 36.68 |
| INVOICE: | 052726 | | | | | | | | | |
| | 12/17/25 | 26002572 | 155200 | P | 01/22/26 | 4752104 | 0680 | 000K | WELFARE (FOOD/CLOTHES/UTI | 135.95 |
| INVOICE: | 047893 | | | | | | | | | |
| | 12/17/25 | 26004513 | 155200 | P | 01/22/26 | 0202104 | 0616 | 125M | FOOD NON-INSTRUCTIONAL no | 110.94 |
| INVOICE: | 047423 | | | | | | | | | |
| | 12/17/25 | 26004513 | 155200 | P | 01/22/26 | 0202104 | 0616 | 125M | FOOD NON-INSTRUCTIONAL no | 28.99 |
| INVOICE: | 047568 | | | | | | | | | |
| | 01/09/26 | 26004887 | 155200 | P | 01/22/26 | 0901118 | 0617 | 7000 | FOOD INSTR NON FOOD SERVI | 78.99 |
| INVOICE: | 066206 | | | | | | | | | |
| | 01/12/26 | 26000435 | 155200 | P | 01/22/26 | 0011124 | 0616 | | FOOD NON-INSTRUCTIONAL no | 85.97 |
| INVOICE: | 006738 | | | | | | | | | |

## PAID INVOICES REPORT

WARRANT: 01312026 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | INVOICE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| | 01/07/26 | 041446 | 26004914 | 155200 | P | 01/22/26 | 0202818 0616 7020 | FOOD NON-INSTRUCTIONAL no | 53.73 |
| | 01/07/26 | 041508 | 26004779 | 155200 | P | 01/22/26 | 0201118 0617 7000 | FOOD INSTR NON FOOD SERVI | 29.11 |
| | 12/18/25 | 078045 | 26004499 | 155200 | P | 01/22/26 | 0602818 0616 7060 | FOOD NON-INSTRUCTIONAL no | 250.74 |
| | 12/17/25 | 062278 | 26004770 | 155200 | P | 01/22/26 | 4952818 0616 7495 | FOOD NON-INSTRUCTIONAL no | 295.18 |
| | 12/08/25 | 002257 | 26000575 | 155200 | P | 01/22/26 | 4952104 0616 125M | FOOD NON-INSTRUCTIONAL no | 75.13 |
| | 12/17/25 | 055342 | 26004189 | 155200 | P | 01/22/26 | 0902818 0616 7090 | FOOD NON-INSTRUCTIONAL no | 34.75 |
| | 12/18/25 | 071436 | 26004397 | 155200 | P | 01/22/26 | 0902104 0616 125M | FOOD NON-INSTRUCTIONAL no | 206.60 |
| | 12/16/25 | 026769 | 26003862 | 155200 | P | 01/22/26 | 0902104 0616 125M | FOOD NON-INSTRUCTIONAL no | 30.85 |
| | 12/06/25 | 150706 | 26003796 | 155200 | P | 01/22/26 | 0902104 0680 000K | WELFARE (FOOD/CLOTHES/UTI | 75.02 |
| | 01/05/26 | 010747 | 26003843 | 155200 | P | 01/22/26 | 0901121 0519 7000 | STUDENT TRANS PURCH OTH S | 53.09 |
| | 12/19/25 | 086013 | 26004655 | 155200 | P | 01/22/26 | 0501118 0616 7000 | FOOD NON-INSTRUCTIONAL no | 79.97 |
| | 12/19/25 | 085086 | 26004655 | 155200 | P | 01/22/26 | 0501118 0616 7000 | FOOD NON-INSTRUCTIONAL no | 451.88 |
| | 01/20/26 | 010794 | 26003201 | 155200 | P | 01/22/26 | 0011271 0616 | FOOD NON-INSTRUCTIONAL no | 98.43 |
| | 01/15/26 | 047150 | 26004931 | 155200 | P | 01/22/26 | 0901121 0519 7000 | STUDENT TRANS PURCH OTH S | 53.99 |
| | 01/14/26 | 029058 | 26002404 | 155200 | P | 01/22/26 | 0902818 0616 7090 | FOOD NON-INSTRUCTIONAL no | 69.95 |
| VENDOR TOTALS | | | 17,770.31 YTD INVOICED | | | | 21,804.73 YTD PAID | | 3,050.77 |
| 15524 THE ZONES OF REGULATION, INC. | 01/15/26 | 8921 | 26005127 | 155201 | P | 01/22/26 | 0002033 0653 552LW | SOFTWARE | 3,876.00 |
| VENDOR TOTALS | | | .00 YTD INVOICED | | | | 3,876.00 YTD PAID | | 3,876.00 |
| 17598 LAKESHORE PARENT, LLC | 12/02/25 | 92745153 | 26004260 | 155202 | P | 01/22/26 | 0502797 0643 310LM | SUPPLEMENTARY BKS/STUDY G | 189.96 |
| | 12/08/25 | 92882213 | 26004420 | 155202 | P | 01/22/26 | 0702104 0679 125M | OTHER STUDENT ACTIVITIES | 525.28 |
| | 12/11/25 | 92953788 | 26004566 | 155202 | P | 01/22/26 | 0502797 0643 310LM | SUPPLEMENTARY BKS/STUDY G | 661.32 |
| | 12/11/25 | 92953788 | 26004566 | 155202 | P | 01/22/26 | 0502797 0643 310MM | SUPPLEMENTARY BKS/STUDY G | 650.48 |
| VENDOR TOTALS | | | 4,835.32 YTD INVOICED | | | | 6,862.36 YTD PAID | | 2,027.04 |

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3097 LANDSCAPE STRUCTURES INC | | | | | | | | | | |
| | 12/09/25 | 26003616 | 155203 | P | 01/22/26 | 9201134 | 0434 | FAC26 | BUILDING REPAIR/MAINTENAN | 512.97 |
| INVOICE: | INV-173384 | | | | | | | | | |
| VENDOR TOTALS | | 8,197.69 YTD INVOICED | | | | 8,710.66 YTD PAID | | | | 512.97 |
| 18733 LANGO LLC | | | | | | | | | | |
| | 12/15/25 | 26000233 | 155204 | P | 01/22/26 | 0061077 | 0349 | 7000 | OTHER PROFESSIONAL SERVIC | 290.40 |
| INVOICE: | 454590 | | | | | | | | | |
| | 12/15/25 | 26000233 | 155204 | P | 01/22/26 | 0061077 | 0349 | 7000 | OTHER PROFESSIONAL SERVIC | 99.00 |
| INVOICE: | 454589 | | | | | | | | | |
| | 12/22/25 | 26004193 | 155204 | P | 01/22/26 | 0401121 | 0349 | 7000 | OTHER PROFESSIONAL SERVIC | 205.00 |
| INVOICE: | 454730 | | | | | | | | | |
| VENDOR TOTALS | | 7,968.83 YTD INVOICED | | | | 8,563.23 YTD PAID | | | | 594.40 |
| 15184 PIZZA BUDDY'S III, LLC | | | | | | | | | | |
| | 01/14/26 | 26002417 | 155205 | P | 01/22/26 | 0902818 | 0616 | 7090 | FOOD NON-INSTRUCTIONAL no | 140.00 |
| INVOICE: | 01142026-SK | | | | | | | | | |
| VENDOR TOTALS | | 1,644.33 YTD INVOICED | | | | 1,628.56 YTD PAID | | | | 140.00 |
| 15185 PIZZA BUDDY'S II, LLC | | | | | | | | | | |
| | 12/08/25 | 26003992 | 155206 | P | 01/22/26 | 0011075 | 0616 | | FOOD NON-INSTRUCTIONAL no | 168.04 |
| INVOICE: | 12082025-CO | | | | | | | | | |
| VENDOR TOTALS | | 560.08 YTD INVOICED | | | | 728.12 YTD PAID | | | | 168.04 |
| 18367 LINK IMAGING, LLC | | | | | | | | | | |
| | 12/11/25 | 26003352 | 155207 | P | 01/22/26 | 0401118 | 0650 | 7000 | Other Supplies-Technology | 579.45 |
| INVOICE: | 16359590A | | | | | | | | | |
| | 12/12/25 | 26003482 | 155207 | P | 01/22/26 | 0401118 | 0650 | 7000 | Other Supplies-Technology | 457.80 |
| INVOICE: | 16359591A | | | | | | | | | |
| VENDOR TOTALS | | 16,189.11 YTD INVOICED | | | | 17,226.36 YTD PAID | | | | 1,037.25 |
| 18711 LEWIS & MICHAEL INC. | | | | | | | | | | |
| | 12/22/25 | 26003574 | 155208 | P | 01/22/26 | 0013610 | 0349 | 24084 | OTHER PROFESSIONAL SERVIC | 11,394.00 |
| INVOICE: | D25-0105 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 11,394.00 YTD PAID | | | | 11,394.00 |
| 17474 LINDE GAS & EQUIPMENT INC. | | | | | | | | | | |
| | 12/23/25 | 26004946 | 155209 | P | 01/22/26 | 9201134 | 0431 | | HVAC/ELECTRIC REPAIR & MA | 70.95 |
| INVOICE: | 53945926 | | | | | | | | | |
| VENDOR TOTALS | | 348.15 YTD INVOICED | | | | 419.10 YTD PAID | | | | 70.95 |
| 9087 LOWE'S | | | | | | | | | | |
| | 12/30/25 | 26004871 | 155210 | P | 01/22/26 | 0011087 | 0610 | | GENERAL SUPPLIES | 38.84 |
| INVOICE: | 80996 | | | | | | | | | |

## PAID INVOICES REPORT

WARRANT: 01312026 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: 88829 | 12/16/25 | 26004750 | 155210 | P | 01/22/26 | 4951134 | 0610 | | GENERAL SUPPLIES | 216.36 |
| INVOICE: 76134 | 12/23/25 | 26004799 | 155210 | P | 01/22/26 | 0011134 | 0434 | | BUILDING REPAIR/MAINTENAN | 142.81 |
| INVOICE: 79538 | 12/30/25 | 26004726 | 155210 | P | 01/22/26 | 9201134 | 0610 | | GENERAL SUPPLIES | 100.64 |
| INVOICE: 92804 | 12/31/25 | 26004726 | 155210 | P | 01/22/26 | 9201134 | 0610 | | GENERAL SUPPLIES | 47.48 |
| INVOICE: 70403 | 01/05/26 | 26004776 | 155210 | P | 01/22/26 | 9201134 | 0610 | | GENERAL SUPPLIES | 54.26 |
| INVOICE: 970943-QCYGZR | 01/12/26 | 26005087 | 155210 | P | 01/22/26 | 0011134 | 0610 | | GENERAL SUPPLIES | 229.11 |
| INVOICE: 985352-QAEQNG | 12/12/25 | 26004690 | 155210 | P | 01/22/26 | 1201134 | 0610 | | GENERAL SUPPLIES | 67.46 |
| INVOICE: 972421-PZBOWO | 12/05/25 | 26004546 | 155210 | P | 01/22/26 | 0801134 | 0434 | | BUILDING REPAIR/MAINTENAN | 119.88 |
| INVOICE: 984275-QARHGB | 12/08/25 | 26004589 | 155210 | P | 01/22/26 | 0061134 | 0610 | | GENERAL SUPPLIES | 462.30 |
| INVOICE: 984275-QARHGB | 12/08/25 | 26004589 | 155210 | P | 01/22/26 | 1001134 | 0434 | | BUILDING REPAIR/MAINTENAN | 157.50 |
| INVOICE: 984275-QARHGB | 12/08/25 | 26004589 | 155210 | P | 01/22/26 | 4751134 | 0610 | | GENERAL SUPPLIES | 627.30 |
| INVOICE: 984275-QARHGB | 12/08/25 | 26004589 | 155210 | P | 01/22/26 | 4951134 | 0610 | | GENERAL SUPPLIES | 89.06 |
| INVOICE: 990993-QAIZSK | 12/15/25 | 26004708 | 155210 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 66.48 |
| INVOICE: 979405-PZQXXU | 12/10/25 | 26004612 | 155210 | P | 01/22/26 | 9201134 | 0694 | ENRG3 | EQUIPMENT SUPPLIES | 968.10 |
| VENDOR TOTALS | 14,742.05 YTD INVOICED | | | | | 16,688.20 YTD PAID | | | | 3,387.58 |
| 2690 MICHAEL LOWE | | | | | | | | | | |
| INVOICE: 1102 | 09/22/25 | 26004937 | 155211 | P | 01/22/26 | 1051134 | 0424 | | CONTRACT GROUNDS SERVICE | 1,600.00 |
| VENDOR TOTALS | 2,475.00 YTD INVOICED | | | | | 4,075.00 YTD PAID | | | | 1,600.00 |
| 18740 MANSFIELD SERVICE PARTNERS, LLC | | | | | | | | | | |
| INVOICE: IN-00307007 | 12/09/25 | 26002255 | 155212 | P | 01/22/26 | 9011096 | 0626 | | GASOLINE | 5,734.33 |
| INVOICE: IN-00307006 | 12/09/25 | 26003735 | 155212 | P | 01/22/26 | 9011096 | 0627 | | DIESEL FUEL | 12,265.70 |
| INVOICE: IN-00315141 | 12/22/25 | 26003735 | 155212 | P | 01/22/26 | 9011096 | 0627 | | DIESEL FUEL | 18,426.50 |
| VENDOR TOTALS | 189,254.70 YTD INVOICED | | | | | 225,681.23 YTD PAID | | | | 36,426.53 |
| 17836 MATTERHACKERS, INC. | | | | | | | | | | |
| INVOICE: MH253855 | 12/16/25 | 26004736 | 155213 | P | 01/22/26 | 4752154 | 0650 | 348M | SUPPLIES TECHNOLOGY RELAT | 431.88 |
| | 12/16/25 | 26004736 | 155213 | P | 01/22/26 | 4752154 | 0652 | 348M | SUPPLIES - TECH DEVICES O | 2,697.00 |

| VENDOR | NAME | INV DATE | INVOICE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | MH253855 | | | | | | | |
| | VENDOR TOTALS | | | 4,623.35 YTD INVOICED | | | | 7,752.23 YTD PAID | | 3,128.88 |
| 15866 | SOUTHERN ROCK RESTAURANTS | | | | | | | | | |
| | | 12/18/25 | 3253534 | 26004460 | 155214 | P | 01/22/26 | 0202818 0616 7020 | FOOD NON-INSTRUCTIONAL no | 838.18 |
| | | 12/19/25 | 3254925 | 26004627 | 155214 | P | 01/22/26 | 0011124 0616 | FOOD NON-INSTRUCTIONAL no | 282.00 |
| | VENDOR TOTALS | | | 814.09 YTD INVOICED | | | | 1,934.27 YTD PAID | | 1,120.18 |
| 4091 | PAMELA LEE MCQUEEN | | | | | | | | | |
| | | 12/12/25 | 12122025 | 26002519 | 155215 | P | 01/22/26 | 4902027 0580 401LP | TRAVEL | 2,750.32 |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 2,750.32 YTD PAID | | 2,750.32 |
| 17978 | THE MILLCRAFT PAPER COMPANY | | | | | | | | | |
| | | 12/16/25 | MSI00272784 | 26004704 | 155216 | P | 01/22/26 | 0201118 0610P 7000 | GENERAL SUPPLIES-PAPER | 1,339.00 |
| | | 12/17/25 | MSI00273511 | 26004703 | 155216 | P | 01/22/26 | 0061118 0610P 7000 | GENERAL SUPPLIES-PAPER | 2,678.00 |
| | | 01/12/26 | MSI00281696 | 26004865 | 155216 | P | 01/22/26 | 4951118 0610P 7000 | GENERAL SUPPLIES-PAPER | 1,338.00 |
| | | 01/12/26 | MSI00281764 | 26004895 | 155216 | P | 01/22/26 | 0701118 0610P 7000 | GENERAL SUPPLIES-PAPER | 1,338.00 |
| | | 12/23/25 | MSI00275884 | 26004361 | 155216 | P | 01/22/26 | 0501118 0610P 7000 | GENERAL SUPPLIES-PAPER | 61.80 |
| | | 12/22/25 | MSI00275475 | 26004361 | 155216 | P | 01/22/26 | 0501118 0610P 7000 | GENERAL SUPPLIES-PAPER | 5,005.80 |
| | | 01/12/26 | MSI00281733 | 26004962 | 155216 | P | 01/22/26 | 1081118 0610P 7000 | GENERAL SUPPLIES-PAPER | 1,338.00 |
| | | 01/13/26 | MSI00282356 | 26005003 | 155216 | P | 01/22/26 | 1051118 0610P 7000 | GENERAL SUPPLIES-PAPER | 2,676.00 |
| | | 01/16/26 | MSI00284272 | 26005129 | 155216 | P | 01/22/26 | 0051118 0610P 7000 | GENERAL SUPPLIES-PAPER | 1,338.00 |
| | VENDOR TOTALS | | | 81,478.05 YTD INVOICED | | | | 98,590.65 YTD PAID | | 17,112.60 |
| 2438 | PRINTS ALBERT INC. | | | | | | | | | |
| | | 12/17/25 | 396452 | 26004584 | 155217 | P | 01/22/26 | 0062121 0553 310M | PRINT/BIND - PUBLICATIONS | 1,065.60 |
| | | 12/19/25 | 396458 | 26004795 | 155217 | P | 01/22/26 | 0061118 0553 7000 | PRINT/BIND - PUBLICATIONS | 147.00 |
| | | 01/12/26 | 396508 | 26004953 | 155217 | P | 01/22/26 | 0401118 0559 7000 | OTHER - PRINTING | 152.00 |
| | | 01/12/26 | 396507 | 26004883 | 155217 | P | 01/22/26 | 0401118 0559 7000 | OTHER - PRINTING | 248.00 |
| | | 01/13/26 | 396510 | 26004855 | 155217 | P | 01/22/26 | 0201077 0559 7000 | OTHER - PRINTING | 210.00 |

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 01/14/26 | 26005004 | 155217 | P | 01/22/26 | 1032104 | 0559 | 125M | OTHER - PRINTING | 405.00 |
| INVOICE: | 396513 | | | | | | | | | |
| VENDOR TOTALS | 27,091.00 YTD INVOICED | | | | | 29,468.60 YTD PAID | | | | 2,227.60 |
| 8548 MONARCH CONSTRUCTION COMPANY | | | | | | | | | | |
| | 01/05/26 | 24009063 | 155218 | P | 01/22/26 | 0013610 | 0450 | 24084 | CONSTRUCTION SERVICES | 116,200.24 |
| INVOICE: | 24-084-20 | | | | | | | | | |
| VENDOR TOTALS | 9,213,707.57 YTD INVOICED | | | | | 11,245,466.91 YTD PAID | | | | 116,200.24 |
| 2960 MOREL INCORPORATED | | | | | | | | | | |
| | 01/08/26 | 26005068 | 155219 | P | 01/22/26 | 4953603 | 0450 | 25351 | CONSTRUCTION SERVICES | 225,243.98 |
| INVOICE: | 25-351-2 | | | | | | | | | |
| | 12/04/25 | 26005068 | 155219 | P | 01/22/26 | 4953603 | 0450 | 25351 | CONSTRUCTION SERVICES | 164,571.07 |
| INVOICE: | 25-351-1 | | | | | | | | | |
| VENDOR TOTALS | 629,447.46 YTD INVOICED | | | | | 1,019,262.51 YTD PAID | | | | 389,815.05 |
| 17877 MP SERVICES, LLC | | | | | | | | | | |
| | 12/12/25 | 26004748 | 155220 | P | 01/22/26 | 4751134 | 0422 | | SNOW REMOVAL | 4,869.20 |
| INVOICE: | 6919 | | | | | | | | | |
| | 12/18/25 | 26004748 | 155220 | P | 01/22/26 | 4751134 | 0422 | | SNOW REMOVAL | 10,271.94 |
| INVOICE: | 6920 | | | | | | | | | |
| VENDOR TOTALS | 10,271.94 YTD INVOICED | | | | | 25,413.08 YTD PAID | | | | 15,141.14 |
| 12071 ANDY MURRAY, LLC | | | | | | | | | | |
| | 12/11/25 | 26004659 | 155221 | P | 01/22/26 | 4752818 | 0610 | 7475 | GENERAL SUPPLIES | 3,480.25 |
| INVOICE: | 33313 | | | | | | | | | |
| | 12/16/25 | 26004434 | 155221 | P | 01/22/26 | 0061118 | 0674 | 7000 | AWARDS | 682.50 |
| INVOICE: | 33470 | | | | | | | | | |
| VENDOR TOTALS | 6,809.00 YTD INVOICED | | | | | 10,971.75 YTD PAID | | | | 4,162.75 |
| 2361 MUSIC IN MOTION | | | | | | | | | | |
| | 08/15/25 | 26000937 | 155222 | P | 01/22/26 | 0601118 | 0610 | 7000 | GENERAL SUPPLIES | 97.75 |
| INVOICE: | 00800928 | | | | | | | | | |
| VENDOR TOTALS | 228.89 YTD INVOICED | | | | | 326.64 YTD PAID | | | | 97.75 |
| 8882 NATIONAL ASSOCIATION FOR MUSIC EDUCATION | | | | | | | | | | |
| | 01/05/26 | 26000338 | 155223 | P | 01/22/26 | 0901118 | 0810 | 7000 | REGISTRATION FEES & OTHR | 137.00 |
| INVOICE: | 000834010 | | | | | | | | | |
| VENDOR TOTALS | 137.00 YTD INVOICED | | | | | 274.00 YTD PAID | | | | 137.00 |
| 14941 NATIONAL SCIENCE TEACHING ASSOCIATION | | | | | | | | | | |
| | 11/13/25 | 26002857 | 155224 | P | 01/22/26 | 4951299 | 0338 | 7000 | REGISTRATION FEES | 240.00 |
| INVOICE: | 5697650 | | | | | | | | | |

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 240.00 YTD PAID | | | | 240.00 |
| 4238 NORTHERN KENTUCKY COOPERATIVE FOR EDUCATIONAL SERV | | | | | | | | | | |
| INVOICE: 37802 | 01/08/26 | 26004889 | 155225 | P | 01/22/26 | 1202818 | 0338 | 7120 | REGISTRATION FEES-PD ONLY | 300.00 |
| INVOICE: 37801 | 01/06/26 | 26004834 | 155225 | P | 01/22/26 | 0401118 | 0338 | 7000 | REGISTRATION FEES-PD ONLY | 150.00 |
| INVOICE: 37800 | 01/06/26 | 26004833 | 155225 | P | 01/22/26 | 0401118 | 0338 | 7000 | REGISTRATION FEES-PD ONLY | 150.00 |
| VENDOR TOTALS | 27,722.27 YTD INVOICED | | | | | 28,322.27 YTD PAID | | | | 600.00 |
| 973 NORTHERN KENTUCKY UNIVERSITY | | | | | | | | | | |
| INVOICE: 11302025 | 12/12/25 | 26000416 | 155227 | P | 01/22/26 | 0001719 | 0591 | | SERV PUR FR OTHER STATE A | 4,313.75 |
| INVOICE: 20000008820 | 12/12/25 | 26004808 | 155226 | P | 01/22/26 | 0001719 | 0564 | | TUITION TO KY AGENCY | 100,221.00 |
| INVOICE: 80000002700 | 12/12/25 | 26004808 | 155226 | P | 01/22/26 | 0001719 | 0564 | | TUITION TO KY AGENCY | 55,890.50 |
| INVOICE: 50000006730 | 12/12/25 | 26004808 | 155226 | P | 01/22/26 | 0001719 | 0564 | | TUITION TO KY AGENCY | 15,520.00 |
| VENDOR TOTALS | 61,629.25 YTD INVOICED | | | | | 237,574.50 YTD PAID | | | | 175,945.25 |
| 2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF | | | | | | | | | | |
| INVOICE: 25-1235 | 01/06/26 | 26001544 | 155228 | P | 01/22/26 | 0002121 | 0349 | 337L | OTHER PROFESSIONAL SERVIC | 10,517.50 |
| VENDOR TOTALS | 47,757.50 YTD INVOICED | | | | | 70,385.00 YTD PAID | | | | 10,517.50 |
| 8600 NORTHERN KENTUCKY WATER SERVICE | | | | | | | | | | |
| INVOICE: 0693591538-1125 | 12/12/25 | | 90003787 | T | 01/22/26 | 9011087 | 0411 | | WATER/SEWAGE | 175.43 |
| INVOICE: 5142418281-1225 | 12/31/25 | | 90003787 | T | 01/22/26 | 0801087 | 0411 | | WATER/SEWAGE | 399.01 |
| INVOICE: 0956822451-1125 | 12/17/25 | | 90003787 | T | 01/22/26 | 1001087 | 0411 | | WATER/SEWAGE | 1,385.42 |
| INVOICE: 3803591263-1125 | 12/12/25 | | 90003787 | T | 01/22/26 | 0451087 | 0411 | | WATER/SEWAGE | 1,897.04 |
| INVOICE: 0562425525-1125 | 12/12/25 | | 90003787 | T | 01/22/26 | 0051087 | 0411 | | WATER/SEWAGE | 2,319.76 |
| INVOICE: 6586739925-1125 | 12/12/25 | | 90003787 | T | 01/22/26 | 0061087 | 0411 | | WATER/SEWAGE | 3,763.18 |
| VENDOR TOTALS | 49,959.40 YTD INVOICED | | | | | 95,981.20 YTD PAID | | | | 9,939.84 |
| 17693 ODP BUSINESS SOLUTIONS, LLC | | | | | | | | | | |
| INVOICE: 450642096001 | 12/05/25 | 26004382 | 155229 | P | 01/22/26 | 0011187 | 0610 | | GENERAL SUPPLIES | 1,762.41 |
| | 12/04/25 | 26004487 | 155229 | P | 01/22/26 | 1201118 | 0650 | 7000 | Other Supplies-Technology | 195.70 |

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 451154590001 | | | | | | | | | |
| | 12/04/25 | 26004515 | 155229 | P | 01/22/26 | 0501118 | 0610 | 7000 | GENERAL SUPPLIES | 63.27 |
| INVOICE: | 446871380001 | | | | | | | | | |
| | 12/04/25 | 26004502 | 155229 | P | 01/22/26 | 1001118 | 0650 | 7000 | Other Supplies-Technology | 155.41 |
| INVOICE: | 451154596001 | | | | | | | | | |
| | 12/04/25 | 26004480 | 155229 | P | 01/22/26 | 4752104 | 0650 | 125M | SUPPLIES TECHNOLOGY RELAT | 125.88 |
| INVOICE: | 450864288001 | | | | | | | | | |
| | 12/03/25 | 26004429 | 155229 | P | 01/22/26 | 4751118 | 0610 | 7000 | GENERAL SUPPLIES | 22.99 |
| INVOICE: | 450050097001 | | | | | | | | | |
| | 12/03/25 | 26004429 | 155229 | P | 01/22/26 | 4751118 | 0610 | 7000 | GENERAL SUPPLIES | 52.96 |
| INVOICE: | 450050096001 | | | | | | | | | |
| | 12/09/25 | 26004421 | 155229 | P | 01/22/26 | 0011187 | 0610 | | GENERAL SUPPLIES | 569.18 |
| INVOICE: | 450050078001 | | | | | | | | | |
| | 01/09/26 | 26004909 | 155229 | P | 01/22/26 | 0001087 | 0610 | | GENERAL SUPPLIES | 139.98 |
| INVOICE: | 450407181001 | | | | | | | | | |
| | 01/07/26 | 26004266 | 155229 | P | 01/22/26 | 4951118 | 0610 | 7000 | GENERAL SUPPLIES | 50.09 |
| INVOICE: | 446945036002 | | | | | | | | | |
| | 01/09/26 | 26004961 | 155229 | P | 01/22/26 | 4951077 | 0650 | 7000 | SUPPLIES TECHNOLOGY RELAT | 446.65 |
| INVOICE: | 453782351001 | | | | | | | | | |
| | 12/09/25 | 26004531 | 155229 | P | 01/22/26 | 0551198 | 0610 | 103X | GENERAL SUPPLIES | 23.36 |
| INVOICE: | 446861123001 | | | | | | | | | |
| | 01/09/26 | 26004845 | 155229 | P | 01/22/26 | 0011187 | 0610 | | GENERAL SUPPLIES | 128.69 |
| INVOICE: | 452633598001 | | | | | | | | | |
| | 12/08/25 | 26004586 | 155229 | P | 01/22/26 | 0501118 | 0650 | 7000 | Other Supplies-Technology | 1,231.16 |
| INVOICE: | 446861833001 | | | | | | | | | |
| | 01/09/26 | 26004960 | 155229 | P | 01/22/26 | 0901077 | 0650 | 7000 | Other Supplies-Technology | 138.70 |
| INVOICE: | 453793781001 | | | | | | | | | |
| | 12/08/25 | 26004567 | 155229 | P | 01/22/26 | 0902154 | 0650 | 106M | SUPPLIES TECHNOLOGY RELAT | 906.27 |
| INVOICE: | 446861601001 | | | | | | | | | |
| | 12/08/25 | 26004568 | 155229 | P | 01/22/26 | 0902154 | 0650 | 106M | SUPPLIES TECHNOLOGY RELAT | 667.65 |
| INVOICE: | 446861445001 | | | | | | | | | |
| | 12/09/25 | 26004568 | 155229 | P | 01/22/26 | 0902154 | 0650 | 106M | SUPPLIES TECHNOLOGY RELAT | 599.61 |
| INVOICE: | 446861447001 | | | | | | | | | |
| | 12/05/25 | 26004526 | 155229 | P | 01/22/26 | 0451087 | 0610 | | GENERAL SUPPLIES | 87.36 |
| INVOICE: | 447035053001 | | | | | | | | | |
| | 01/09/26 | 26004884 | 155229 | P | 01/22/26 | 0401077 | 0531 | 7000 | POSTAGE & PO BOX RENT | 981.96 |
| INVOICE: | 452647669001 | | | | | | | | | |
| | 01/09/26 | 26004959 | 155229 | P | 01/22/26 | 0451077 | 0531 | 7000 | POSTAGE & PO BOX RENT | 166.00 |
| INVOICE: | 453793926001 | | | | | | | | | |
| | 01/09/26 | 26004959 | 155229 | P | 01/22/26 | 0451118 | 0610 | 7000 | GENERAL SUPPLIES | 24.06 |
| INVOICE: | 453793926001 | | | | | | | | | |
| | 01/13/26 | 26005010 | 155229 | P | 01/22/26 | 0011187 | 0610 | | GENERAL SUPPLIES | 88.90 |
| INVOICE: | 455182974001 | | | | | | | | | |
| | 01/14/26 | 26005010 | 155229 | P | 01/22/26 | 0011187 | 0610 | | GENERAL SUPPLIES | 36.79 |
| INVOICE: | 455182973001 | | | | | | | | | |
| | 01/13/26 | 26005010 | 155229 | P | 01/22/26 | 0011187 | 0610 | | GENERAL SUPPLIES | 34.47 |
| INVOICE: | 45518297701 | | | | | | | | | |
| | 01/13/26 | 26005010 | 155229 | P | 01/22/26 | 0011187 | 0610 | | GENERAL SUPPLIES | 376.35 |
| INVOICE: | 455182970001 | | | | | | | | | |
| | 01/09/26 | 26004885 | 155229 | P | 01/22/26 | 0401118 | 0610 | 7000 | GENERAL SUPPLIES | 331.48 |
| INVOICE: | 452647814001 | | | | | | | | | |

# KENTON COUNTY BOARD OF EDUCATION

## PAID INVOICES REPORT

WARRANT: 01312026 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 01/09/26 | 26004877 | 155229 | P | 01/22/26 | 0051077 | 0610 | 7000 | GENERAL SUPPLIES | 37.11 |
| INVOICE: | 452631381001 | | | | | | | | | |
| | 01/09/26 | 26004868 | 155229 | P | 01/22/26 | 1202825 | 0650 | 7120 | Other Supplies-Technology | 192.42 |
| INVOICE: | 452614638001 | | | | | | | | | |
| | 01/12/26 | 26004958 | 155229 | P | 01/22/26 | 0401118 | 0650 | 7000 | Other Supplies-Technology | 509.26 |
| INVOICE: | 453793955001 | | | | | | | | | |
| | 01/12/26 | 26004957 | 155229 | P | 01/22/26 | 0051118 | 0650 | 7000 | Other Supplies-Technology | 446.65 |
| INVOICE: | 453793925001 | | | | | | | | | |
| | 01/13/26 | 26005010 | 155229 | P | 01/22/26 | 0011187 | 0610 | | GENERAL SUPPLIES | 16.70 |
| INVOICE: | 455182975001 | | | | | | | | | |
| VENDOR TOTALS | 61,195.26 YTD INVOICED | | | | | 77,152.09 YTD PAID | | | | 10,609.47 |
| 17199 OFFICE FURNITURE SOURCE | | | | | | | | | | |
| | 01/13/26 | 26003609 | 155230 | P | 01/22/26 | 0013610 | 0733 | 24084 | FURNITURE & FIXTURES | 420,836.21 |
| INVOICE: | 5195 | | | | | | | | | |
| VENDOR TOTALS | 420,836.21 YTD INVOICED | | | | | 841,672.42 YTD PAID | | | | 420,836.21 |
| 18129 OH SHE BUILT THAT, INC. | | | | | | | | | | |
| | 12/11/25 | 26004650 | 155231 | P | 01/22/26 | 1052104 | 0349 | 125M | OTHER PROFESSIONAL SERVIC | 675.00 |
| INVOICE: | 00061 | | | | | | | | | |
| VENDOR TOTALS | 862.50 YTD INVOICED | | | | | 1,537.50 YTD PAID | | | | 675.00 |
| 18094 INSTALLED BUILDING PRODUCTS, LLC | | | | | | | | | | |
| | 11/18/25 | 26005135 | 155232 | P | 01/22/26 | 9201134 | 0434 | | BUILDING REPAIR/MAINTENAN | 656.25 |
| INVOICE: | 19511544 | | | | | | | | | |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 656.25 YTD PAID | | | | 656.25 |
| 223 OVERHEAD DOOR COMPANY OF COVINGTON, INC | | | | | | | | | | |
| | 09/20/25 | 26005154 | 155233 | P | 01/22/26 | 9201134 | 0433 | | EQUIPMENT REPAIR & MAINT | 312.50 |
| INVOICE: | NIN0038514 | | | | | | | | | |
| VENDOR TOTALS | 3,927.00 YTD INVOICED | | | | | 4,239.50 YTD PAID | | | | 312.50 |
| 228 OWEN ELECTRIC COOPERATIVE,INC. | | | | | | | | | | |
| | 01/12/26 | | 90003788 | T | 01/22/26 | 0051087 | 0622 | | ELECTRICITY | 4,855.38 |
| INVOICE: | 3201004-1225 | | | | | | | | | |
| VENDOR TOTALS | 25,146.00 YTD INVOICED | | | | | 34,323.13 YTD PAID | | | | 4,855.38 |
| 11587 NCS PEARSON, INC. | | | | | | | | | | |
| | 12/30/25 | 26004561 | 155234 | P | 01/22/26 | 0902154 | 0653 | 106M | SOFTWARE | 3,848.00 |
| INVOICE: | 30444209 | | | | | | | | | |
| VENDOR TOTALS | 14,436.65 YTD INVOICED | | | | | 18,284.65 YTD PAID | | | | 3,848.00 |
| 12012 PEARSON EDUCATION INC. | | | | | | | | | | |
| | 12/12/25 | 26003928 | 155235 | P | 01/22/26 | 0402154 | 0644 | 106M | TEXTBOOKS | 2,549.70 |

## PAID INVOICES REPORT

WARRANT: 01312026 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 30397306 | | | | | | | | | |
| | 11/19/25 | 26003928 | 155235 | P | 01/22/26 | 0402154 | 0644 | 106M | TEXTBOOKS | 237.97 |
| INVOICE: | 30338482 | | | | | | | | | |
| | 12/15/25 | 26003928 | 155235 | P | 01/22/26 | 0402154 | 0644 | 106M | TEXTBOOKS | 424.95 |
| INVOICE: | 30404508 | | | | | | | | | |
| VENDOR TOTALS | | 241.98 YTD INVOICED | | | | 3,454.60 YTD PAID | | | | 3,212.62 |
| 18027 YUTZE LLC | | | | | | | | | | |
| | 12/26/25 | 26000252 | 155236 | P | 01/22/26 | 1081134 | 0349 | | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: | 13116 | | | | | | | | | |
| | 12/23/25 | 26000252 | 155236 | P | 01/22/26 | 4951134 | 0349 | | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: | 13103 | | | | | | | | | |
| | 12/23/25 | 26000252 | 155236 | P | 01/22/26 | 1051134 | 0349 | | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: | 13101 | | | | | | | | | |
| | 12/22/25 | 26000252 | 155236 | P | 01/22/26 | 1031134 | 0349 | | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: | 13084 | | | | | | | | | |
| | 12/26/25 | 26000252 | 155236 | P | 01/22/26 | 1001134 | 0349 | | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: | 13111 | | | | | | | | | |
| | 12/26/25 | 26000252 | 155236 | P | 01/22/26 | 4751134 | 0349 | | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: | 13110 | | | | | | | | | |
| | 12/23/25 | 26000252 | 155236 | P | 01/22/26 | 0901134 | 0349 | | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: | 13095 | | | | | | | | | |
| | 12/23/25 | 26000252 | 155236 | P | 01/22/26 | 0901134 | 0349 | | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: | 13097 | | | | | | | | | |
| | 12/26/25 | 26000252 | 155236 | P | 01/22/26 | 1201134 | 0349 | | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: | 13113 | | | | | | | | | |
| | 12/26/25 | 26000252 | 155236 | P | 01/22/26 | 1201134 | 0349 | | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: | 13115 | | | | | | | | | |
| | 12/23/25 | 26000252 | 155236 | P | 01/22/26 | 0801134 | 0349 | | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: | 13105 | | | | | | | | | |
| | 12/22/25 | 26000252 | 155236 | P | 01/22/26 | 0061134 | 0349 | | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: | 13091 | | | | | | | | | |
| | 12/22/25 | 26000252 | 155236 | P | 01/22/26 | 0451134 | 0349 | | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: | 13087 | | | | | | | | | |
| | 12/23/25 | 26000252 | 155236 | P | 01/22/26 | 0701134 | 0349 | | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: | 13108 | | | | | | | | | |
| | 12/23/25 | 26000252 | 155236 | P | 01/22/26 | 0501134 | 0349 | | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: | 13099 | | | | | | | | | |
| | 12/22/25 | 26000252 | 155236 | P | 01/22/26 | 0601134 | 0349 | | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: | 13093 | | | | | | | | | |
| | 12/22/25 | 26000252 | 155236 | P | 01/22/26 | 0401134 | 0349 | | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: | 13089 | | | | | | | | | |
| | 12/22/25 | 26000252 | 155236 | P | 01/22/26 | 0201134 | 0349 | | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: | 13082 | | | | | | | | | |
| | 12/22/25 | 26000252 | 155236 | P | 01/22/26 | 0051134 | 0349 | | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: | 13079 | | | | | | | | | |
| | 12/26/25 | 26000252 | 155236 | P | 01/22/26 | 1081134 | 0349 | | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: | 13117 | | | | | | | | | |
| | 12/23/25 | 26000252 | 155236 | P | 01/22/26 | 4951134 | 0349 | | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: | 13104 | | | | | | | | | |

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| | 12/23/25 | 26000252 | 155236 | P | 01/22/26 | 1051134 | 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: | 13100 | | | | | | | | |
| | 12/22/25 | 26000252 | 155236 | P | 01/22/26 | 1031134 | 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: | 13085 | | | | | | | | |
| | 12/26/25 | 26000252 | 155236 | P | 01/22/26 | 1001134 | 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: | 13112 | | | | | | | | |
| | 12/26/25 | 26000252 | 155236 | P | 01/22/26 | 4751134 | 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: | 13109 | | | | | | | | |
| | 12/23/25 | 26000252 | 155236 | P | 01/22/26 | 0901134 | 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: | 13096 | | | | | | | | |
| | 12/26/25 | 26000252 | 155236 | P | 01/22/26 | 1201134 | 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: | 13114 | | | | | | | | |
| | 12/23/25 | 26000252 | 155236 | P | 01/22/26 | 0801134 | 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: | 13106 | | | | | | | | |
| | 12/22/25 | 26000252 | 155236 | P | 01/22/26 | 0061134 | 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: | 13092 | | | | | | | | |
| | 12/22/25 | 26000252 | 155236 | P | 01/22/26 | 0451134 | 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: | 13086 | | | | | | | | |
| | 12/23/25 | 26000252 | 155236 | P | 01/22/26 | 0701134 | 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: | 13107 | | | | | | | | |
| | 12/23/25 | 26000252 | 155236 | P | 01/22/26 | 0501134 | 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: | 13098 | | | | | | | | |
| | 12/22/25 | 26000252 | 155236 | P | 01/22/26 | 0601134 | 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: | 13094 | | | | | | | | |
| | 12/22/25 | 26000252 | 155236 | P | 01/22/26 | 0401134 | 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: | 13088 | | | | | | | | |
| | 12/22/25 | 26000252 | 155236 | P | 01/22/26 | 0201134 | 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: | 13081 | | | | | | | | |
| | 12/22/25 | 26000252 | 155236 | P | 01/22/26 | 0051134 | 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: | 13080 | | | | | | | | |
| | 12/22/25 | 26000252 | 155236 | P | 01/22/26 | 9201134 | 0349 | OTHER PROFESSIONAL SERVIC | 32.98 |
| INVOICE: | 13090 | | | | | | | | |
| | 12/23/25 | 26000252 | 155236 | P | 01/22/26 | 9201134 | 0349 | OTHER PROFESSIONAL SERVIC | 45.00 |
| INVOICE: | 13102 | | | | | | | | |
| | 12/22/25 | 26000252 | 155236 | P | 01/22/26 | 9031134 | 0349 | OTHER PROFESSIONAL SERVIC | 79.98 |
| INVOICE: | 13083 | | | | | | | | |
| VENDOR TOTALS | | 5,256.24 YTD INVOICED | | | | 8,560.00 YTD PAID | | | 1,051.24 |
| 18502 CHRISTINA C. PETROZE | | | | | | | | | |
| | 11/04/25 | 26004657 | 155237 | P | 01/22/26 | 4402027 | 0322 | 401KP EDUCATION CONSULTANT | 113.69 |
| INVOICE: | 11042025 | | | | | | | | |
| | 11/04/25 | 26004657 | 155237 | P | 01/22/26 | 4402027 | 0322 | 401LP EDUCATION CONSULTANT | 286.31 |
| INVOICE: | 11042025 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 400.00 YTD PAID | | | 400.00 |
| 1966 PITNEY BOWES, INC. | | | | | | | | | |
| | 01/18/26 | 26001978 | 155238 | P | 01/22/26 | 0011187 | 0531 | POSTAGE & PO BOX RENT | 324.12 |
| INVOICE: | 1028821406 | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 01312026 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 324.12 YTD INVOICED | | | | | 1,503.01 YTD PAID | | | 324.12 |
| 17806 PLANUM CONTRACTING LIMITED LIABILITY CO. | | | | | | | | | |
| | 01/09/26 | 26004123 | 155239 | P | 01/22/26 | 0701134 0434 | | BUILDING REPAIR/MAINTENAN | 4,000.00 |
| INVOICE: | 1339 | | | | | | | | |
| VENDOR TOTALS | 38,750.00 YTD INVOICED | | | | | 42,750.00 YTD PAID | | | 4,000.00 |
| 17576 PRECISE LAWN CARE | | | | | | | | | |
| | 12/22/25 | 26004747 | 155240 | P | 01/22/26 | 1001134 0422 | | SNOW REMOVAL | 2,710.00 |
| INVOICE: | 1542 | | | | | | | | |
| VENDOR TOTALS | 38,402.00 YTD INVOICED | | | | | 43,488.00 YTD PAID | | | 2,710.00 |
| 569 PRO-ED,INC | | | | | | | | | |
| | 01/15/26 | 26005046 | 155241 | P | 01/22/26 | 0001121 0646 | 337X | TESTS | 1,093.40 |
| INVOICE: | 3117591 | | | | | | | | |
| VENDOR TOTALS | 2,989.80 YTD INVOICED | | | | | 4,083.20 YTD PAID | | | 1,093.40 |
| 14809 PROFORMA N & M COMMUNICATIONS | | | | | | | | | |
| | 12/16/25 | 26004563 | 155242 | P | 01/22/26 | 0011187 0610 | | GENERAL SUPPLIES | 309.00 |
| INVOICE: | BF06021038A | | | | | | | | |
| VENDOR TOTALS | 10,680.85 YTD INVOICED | | | | | 10,989.85 YTD PAID | | | 309.00 |
| 18223 GUSTAVE A. LARSON CO. | | | | | | | | | |
| | 12/22/25 | 26004673 | 155243 | P | 01/22/26 | 1201134 0431 | | HVAC/ELECTRIC REPAIR & MA | 1,654.70 |
| INVOICE: | 3622965 | | | | | | | | |
| | 12/12/25 | 26004549 | 155243 | P | 01/22/26 | 0061134 0431 | | HVAC/ELECTRIC REPAIR & MA | 65.66 |
| INVOICE: | 3621914 | | | | | | | | |
| | 12/19/25 | 26004549 | 155243 | P | 01/22/26 | 0061134 0431 | | HVAC/ELECTRIC REPAIR & MA | -20.00 |
| INVOICE: | 3622813 | | | | | | | | |
| | 12/23/25 | 26004764 | 155243 | P | 01/22/26 | 0901134 0431 | | HVAC/ELECTRIC REPAIR & MA | 230.00 |
| INVOICE: | 3623207 | | | | | | | | |
| | 12/12/25 | 26004537 | 155243 | P | 01/22/26 | 1001134 0431 | | HVAC/ELECTRIC REPAIR & MA | 1,380.84 |
| INVOICE: | 3621917 | | | | | | | | |
| | 01/08/26 | 26004829 | 155243 | P | 01/22/26 | 0401134 0431 | | HVAC/ELECTRIC REPAIR & MA | 400.00 |
| INVOICE: | 3624857 | | | | | | | | |
| | 12/18/25 | 26004765 | 155243 | P | 01/22/26 | 9201134 0431 | | HVAC/ELECTRIC REPAIR & MA | 294.82 |
| INVOICE: | 3622683 | | | | | | | | |
| | 01/14/26 | 26005057 | 155243 | P | 01/22/26 | 1201134 0431 | | HVAC/ELECTRIC REPAIR & MA | 143.24 |
| INVOICE: | 3625681 | | | | | | | | |
| | 01/12/26 | 26004830 | 155243 | P | 01/22/26 | 1201134 0431 | | HVAC/ELECTRIC REPAIR & MA | 597.33 |
| INVOICE: | 3625123 | | | | | | | | |
| | 01/14/26 | 26004975 | 155243 | P | 01/22/26 | 0901134 0431 | | HVAC/ELECTRIC REPAIR & MA | 1,097.30 |
| INVOICE: | 3625679 | | | | | | | | |
| | 01/20/26 | 26005229 | 155243 | P | 01/22/26 | 0061134 0431 | | HVAC/ELECTRIC REPAIR & MA | 351.67 |
| INVOICE: | 3626259 | | | | | | | | |
| | 01/16/26 | 26005056 | 155243 | P | 01/22/26 | 0401134 0431 | | HVAC/ELECTRIC REPAIR & MA | 416.70 |

## PAID INVOICES REPORT

WARRANT: 01312026 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 3626026 | | | | | | | | | |
| | 01/16/26 | 26005084 | 155243 | P | 01/22/26 | 1201134 | 0431 | | HVAC/ELECTRIC REPAIR & MA | 195.36 |
| INVOICE: | 3626024 | | | | | | | | | |
| VENDOR TOTALS | | 36,118.87 YTD INVOICED | | | | 43,203.81 YTD PAID | | | | 6,807.62 |
| 18291 SEAN PRONAY | | | | | | | | | | |
| | 12/17/25 | 26004898 | 155244 | P | 01/22/26 | 110 | 1310 | | TUITION FROM INDIVIDUALS | 300.00 |
| INVOICE: | 12172025 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 300.00 YTD PAID | | | | 300.00 |
| 10999 CINCINNATI COPIERS, INC | | | | | | | | | | |
| | 12/12/25 | 26001599 | 155245 | P | 01/22/26 | 0501118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 1,665.90 |
| INVOICE: | 2090197 | | | | | | | | | |
| | 12/12/25 | 26000124 | 155245 | P | 01/22/26 | 0451118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 151.11 |
| INVOICE: | 2090198 | | | | | | | | | |
| | 12/18/25 | 26001850 | 155245 | P | 01/22/26 | 0011029 | 0433 | | EQUIPMENT REPAIR & MAINT | 3.20 |
| INVOICE: | 2093429 | | | | | | | | | |
| | 12/18/25 | 26000155 | 155245 | P | 01/22/26 | 0701118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 217.21 |
| INVOICE: | 2093423 | | | | | | | | | |
| | 12/18/25 | 26000237 | 155245 | P | 01/22/26 | 0601118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 187.28 |
| INVOICE: | 2093419 | | | | | | | | | |
| | 12/18/25 | 26000404 | 155245 | P | 01/22/26 | 1031118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 446.65 |
| INVOICE: | 2093418 | | | | | | | | | |
| | 12/18/25 | 26001153 | 155245 | P | 01/22/26 | 4751118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 772.76 |
| INVOICE: | 2093425 | | | | | | | | | |
| | 12/18/25 | 26000183 | 155245 | P | 01/22/26 | 4951077 | 0432 | 7000 | TECH-RELATED REPAIRS & M | 366.00 |
| INVOICE: | 2093420 | | | | | | | | | |
| | 12/18/25 | 26000003 | 155245 | P | 01/22/26 | 1081118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 313.42 |
| INVOICE: | 2093428 | | | | | | | | | |
| | 12/18/25 | 26001655 | 155245 | P | 01/22/26 | 1051118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 611.81 |
| INVOICE: | 2093431 | | | | | | | | | |
| | 12/18/25 | 26000235 | 155245 | P | 01/22/26 | 0061118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 578.20 |
| INVOICE: | 2093421 | | | | | | | | | |
| | 12/18/25 | 26001784 | 155245 | P | 01/22/26 | 9011096 | 0433 | | EQUIPMENT REPAIR & MAINT | 8.07 |
| INVOICE: | 2093416 | | | | | | | | | |
| | 12/18/25 | 26000357 | 155245 | P | 01/22/26 | 1001118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 383.27 |
| INVOICE: | 2094240 | | | | | | | | | |
| | 12/18/25 | 26000116 | 155245 | P | 01/22/26 | 0201118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 548.61 |
| INVOICE: | 2093417 | | | | | | | | | |
| | 12/18/25 | 26000271 | 155245 | P | 01/22/26 | 0401118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 596.73 |
| INVOICE: | 2093424 | | | | | | | | | |
| | 12/18/25 | 26000004 | 155245 | P | 01/22/26 | 0051118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 506.43 |
| INVOICE: | 2093415 | | | | | | | | | |
| | 12/18/25 | 26000124 | 155245 | P | 01/22/26 | 0451118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 166.32 |
| INVOICE: | 2093427 | | | | | | | | | |
| | 12/23/25 | 26000412 | 155245 | P | 01/22/26 | 0901118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 702.90 |
| INVOICE: | 2094891 | | | | | | | | | |
| | 12/18/25 | 26000202 | 155245 | P | 01/22/26 | 1201118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 446.58 |
| INVOICE: | 2093430 | | | | | | | | | |

## PAID INVOICES REPORT

WARRANT: 01312026 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 12/18/25 | 26000043 | 155245 | P | 01/22/26 | 0801118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 304.59 |
| INVOICE: | 2093422 | | | | | | | | | |
| | 01/15/26 | 26000124 | 155245 | P | 01/22/26 | 0451118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 168.28 |
| INVOICE: | 2102880 | | | | | | | | | |
| VENDOR TOTALS | | 41,543.13 YTD INVOICED | | | | 52,660.09 YTD PAID | | | | 9,145.32 |
| 15403 CHASE THE CLARKS, INC. | | | | | | | | | | |
| | 12/15/25 | 26003976 | 155246 | P | 01/22/26 | 0601118 | 0610 | 7000 | GENERAL SUPPLIES | 242.73 |
| INVOICE: | 220000152845 | | | | | | | | | |
| | 11/10/25 | 26003677 | 155246 | P | 01/22/26 | 0901118 | 0610 | 7000 | GENERAL SUPPLIES | 541.98 |
| INVOICE: | 4023220000148110 | | | | | | | | | |
| VENDOR TOTALS | | 581.65 YTD INVOICED | | | | 1,366.36 YTD PAID | | | | 784.71 |
| 18540 QUEST CONSTRUCTION, LLC | | | | | | | | | | |
| | 12/16/25 | 26004749 | 155247 | P | 01/22/26 | 1081134 | 0422 | | SNOW REMOVAL | 4,900.00 |
| INVOICE: | 7099 | | | | | | | | | |
| | 12/16/25 | 26004749 | 155247 | P | 01/22/26 | 1201134 | 0422 | | SNOW REMOVAL | 4,900.00 |
| INVOICE: | 7099 | | | | | | | | | |
| | 12/16/25 | 26004749 | 155247 | P | 01/22/26 | 1081134 | 0422 | | SNOW REMOVAL | 2,800.00 |
| INVOICE: | 7098 | | | | | | | | | |
| | 12/16/25 | 26004749 | 155247 | P | 01/22/26 | 1201134 | 0422 | | SNOW REMOVAL | 2,800.00 |
| INVOICE: | 7098 | | | | | | | | | |
| VENDOR TOTALS | | 12,600.00 YTD INVOICED | | | | 28,000.00 YTD PAID | | | | 15,400.00 |
| 16376 STAPLES INC., DBA QUILL LLC | | | | | | | | | | |
| | 12/09/25 | 26004601 | 155248 | P | 01/22/26 | 0001121 | 0610 | 337X | GENERAL SUPPLIES | 16.08 |
| INVOICE: | 46911734 | | | | | | | | | |
| VENDOR TOTALS | | 11,235.75 YTD INVOICED | | | | 11,251.83 YTD PAID | | | | 16.08 |
| 16454 R.E. MICHEL COMPANY LLC | | | | | | | | | | |
| | 12/10/25 | 26004631 | 155249 | P | 01/22/26 | 9201134 | 0431 | | HVAC/ELECTRIC REPAIR & MA | 28.73 |
| INVOICE: | 317313213 | | | | | | | | | |
| | 01/12/26 | 26004974 | 155249 | P | 01/22/26 | 4951134 | 0431 | | HVAC/ELECTRIC REPAIR & MA | 140.89 |
| INVOICE: | 317621409 | | | | | | | | | |
| VENDOR TOTALS | | 5,977.91 YTD INVOICED | | | | 6,315.84 YTD PAID | | | | 169.62 |
| 13527 RADIUS CONSTRUCTION | | | | | | | | | | |
| | 12/31/25 | 26003975 | 155250 | P | 01/22/26 | 0703603 | 0450 | 25353 | CONSTRUCTION SERVICES | 287,280.00 |
| INVOICE: | K5100-2 | | | | | | | | | |
| VENDOR TOTALS | | 46,890.00 YTD INVOICED | | | | 334,170.00 YTD PAID | | | | 287,280.00 |
| 11965 READ NATURALLY | | | | | | | | | | |
| | 12/08/25 | 26004562 | 155251 | P | 01/22/26 | 4752121 | 0643 | 310M | SUPPLEMENTARY BKS/STUDY G | 211.65 |
| INVOICE: | 277529 | | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 01312026 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 3,860.00 YTD INVOICED | | | | | 4,071.65 YTD PAID | | | 211.65 |
| 1188 READING ROCK, INC. | | | | | | | | | |
| | 01/07/26 | 25009160 | 155252 | P | 01/22/26 | 0453603 0450 | 21142 | CONSTRUCTION SERVICES | 383.03 |
| INVOICE: | IR0063842 | | | | | | | | |
| | 12/22/25 | 25009160 | 155252 | P | 01/22/26 | 0453603 0450 | 21142 | CONSTRUCTION SERVICES | 3,312.03 |
| INVOICE: | IR0063475 | | | | | | | | |
| | 12/18/25 | 25009160 | 155252 | P | 01/22/26 | 0453603 0450 | 21142 | CONSTRUCTION SERVICES | -555.00 |
| INVOICE: | CR0009786 | | | | | | | | |
| | 12/16/25 | 25009160 | 155252 | P | 01/22/26 | 0453603 0450 | 21142 | CONSTRUCTION SERVICES | 3,379.24 |
| INVOICE: | IR0063249 | | | | | | | | |
| VENDOR TOTALS | 31,712.23 YTD INVOICED | | | | | 49,224.49 YTD PAID | | | 6,519.30 |
| 4051 RENAISSANCE LEARNING, INC. | | | | | | | | | |
| | 12/03/25 | 26004786 | 155253 | P | 01/22/26 | 4702027 0653 | 552MP | SOFTWARE | 2,351.00 |
| INVOICE: | INV5636524 | | | | | | | | |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 2,351.00 YTD PAID | | | 2,351.00 |
| 11773 RICE SIGNS & LIGHTING, INC | | | | | | | | | |
| | 12/10/25 | 26004941 | 155254 | P | 01/22/26 | 1051134 0433 | | EQUIPMENT REPAIR & MAINT | 864.11 |
| INVOICE: | 3486 | | | | | | | | |
| | 01/16/26 | 26004969 | 155254 | P | 01/22/26 | 0501134 0433 | | EQUIPMENT REPAIR & MAINT | 787.33 |
| INVOICE: | 3505 | | | | | | | | |
| | 01/16/26 | 26004972 | 155254 | P | 01/22/26 | 1051134 0433 | | EQUIPMENT REPAIR & MAINT | 501.44 |
| INVOICE: | 3504 | | | | | | | | |
| | 01/16/26 | 26004970 | 155254 | P | 01/22/26 | 1001134 0433 | | EQUIPMENT REPAIR & MAINT | 698.93 |
| INVOICE: | 3503 | | | | | | | | |
| VENDOR TOTALS | 9,668.92 YTD INVOICED | | | | | 12,520.73 YTD PAID | | | 2,851.81 |
| 628 RICOH-USA | | | | | | | | | |
| | 12/17/25 | 26000403 | 155255 | P | 01/22/26 | 1031118 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 21.69 |
| INVOICE: | 5072492213 | | | | | | | | |
| | 12/17/25 | 26000261 | 155255 | P | 01/22/26 | 0401118 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 59.39 |
| INVOICE: | 5072492195 | | | | | | | | |
| | 01/18/26 | 26000403 | 155255 | P | 01/22/26 | 1031118 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 17.69 |
| INVOICE: | 5072643276 | | | | | | | | |
| | 12/19/25 | 26000261 | 155255 | P | 01/22/26 | 0401118 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 30.93 |
| INVOICE: | 5072497078 | | | | | | | | |
| | 01/01/26 | 26000356 | 155255 | P | 01/22/26 | 1001118 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 6.62 |
| INVOICE: | 5072545814 | | | | | | | | |
| | 01/18/26 | 26000261 | 155255 | P | 01/22/26 | 0401118 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 52.07 |
| INVOICE: | 5072643275 | | | | | | | | |
| VENDOR TOTALS | 1,175.86 YTD INVOICED | | | | | 1,447.30 YTD PAID | | | 188.39 |
| 9725 ALL AMERICAN SPORTS CORP | | | | | | | | | |
| | 11/25/25 | 26004897 | 155256 | P | 01/22/26 | 4751919 0893 | 0136 | UNIFORMS | 3,504.55 |

WARRANT: 01312026 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 952462479 | | | | | | | | | |
| | 11/25/25 | 26004897 | 155256 | P | 01/22/26 | 4752825 | 0893 | 7475 | UNIFORMS | 941.55 |
| INVOICE: | 952462479 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 4,446.10 YTD PAID | | | | 4,446.10 |
| 11448 ROSES AND MORE, INC. | | | | | | | | | | |
| | 12/10/25 | 26003988 | 155257 | P | 01/22/26 | 0902154 | 0610 | 106M | GENERAL SUPPLIES | 417.65 |
| INVOICE: | 1573061035 | | | | | | | | | |
| VENDOR TOTALS | | 167.55 YTD INVOICED | | | | 585.20 YTD PAID | | | | 417.65 |
| 15529 RUSH TRUCK CENTERS OF OHIO, INC | | | | | | | | | | |
| | 12/08/25 | 26004574 | 155258 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 140.00 |
| INVOICE: | 3044222628 | | | | | | | | | |
| | 12/10/25 | 26004620 | 155258 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 30.84 |
| INVOICE: | 3044301331 | | | | | | | | | |
| | 11/26/25 | 26002249 | 155258 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | -391.73 |
| INVOICE: | 3044116064 | | | | | | | | | |
| | 12/15/25 | 26004686 | 155258 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 115.41 |
| INVOICE: | 3044338958 | | | | | | | | | |
| | 12/12/25 | 26004680 | 155258 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 629.52 |
| INVOICE: | 3044306778 | | | | | | | | | |
| | 01/09/26 | 26004948 | 155258 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 14.28 |
| INVOICE: | 3044611854 | | | | | | | | | |
| | 01/12/26 | 26004948 | 155258 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 28.52 |
| INVOICE: | 3044590387 | | | | | | | | | |
| | 01/12/26 | 26004948 | 155258 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 14.28 |
| INVOICE: | 3044577656 | | | | | | | | | |
| | 12/17/25 | 26004711 | 155258 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 10.56 |
| INVOICE: | 3044350996 | | | | | | | | | |
| | 12/19/25 | 26004452 | 155258 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 105.20 |
| INVOICE: | 3044338412 | | | | | | | | | |
| | 12/22/25 | 26004452 | 155258 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 121.80 |
| INVOICE: | 3044420845 | | | | | | | | | |
| | 12/19/25 | 26004452 | 155258 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 232.68 |
| INVOICE: | 3044356682 | | | | | | | | | |
| | 12/18/25 | 26004452 | 155258 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 121.15 |
| INVOICE: | 3044383054 | | | | | | | | | |
| VENDOR TOTALS | | 13,869.42 YTD INVOICED | | | | 15,041.93 YTD PAID | | | | 1,172.51 |
| 14253 SAFEGUARD BUSINESS SYSTEMS, INC. | | | | | | | | | | |
| | 10/14/25 | 26002746 | 155259 | P | 01/22/26 | 0401077 | 0610 | 7000 | GENERAL SUPPLIES | 168.32 |
| INVOICE: | 9009039661 | | | | | | | | | |
| VENDOR TOTALS | | 636.68 YTD INVOICED | | | | 805.00 YTD PAID | | | | 168.32 |
| 2753 SYNCHRONY BANK | | | | | | | | | | |
| | 01/06/26 | 26004164 | 155260 | P | 01/22/26 | 0401118 | 0616 | 7000 | FOOD NON-INSTRUCTIONAL no | 82.90 |
| INVOICE: | 1038570826 | | | | | | | | | |

| VENDOR | NAME / INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | 459.26 YTD INVOICED | | | | 542.16 YTD PAID | | 82.90 |
| 230 | SANITATION DISTRICT #1 | | | | | | | |
| | 12/29/25 | 26000929 | 155261 | P | 01/22/26 | 0011187 0441 | LAND & BUILDING RENT | 16,726.76 |
| | INVOICE: MISC07528 | | | | | | | |
| | 12/23/25 | | 90003789 | T | 01/22/26 | 0451087 0411 | WATER/SEWAGE | 3.90 |
| | INVOICE: 8881525483-888-1125 | | | | | | | |
| | 12/23/25 | | 90003789 | T | 01/22/26 | 0451087 0411 | WATER/SEWAGE | 3.90 |
| | INVOICE: 8881531078-888-1125 | | | | | | | |
| | 12/17/25 | | 90003789 | T | 01/22/26 | 0401087 0411 | WATER/SEWAGE | 15.21 |
| | INVOICE: 2029128700-010-1125 | | | | | | | |
| | 12/11/25 | | 90003789 | T | 01/22/26 | 9011087 0411 | WATER/SEWAGE | 230.31 |
| | INVOICE: 8881504472-888-1125 | | | | | | | |
| | 12/11/25 | | 90003789 | T | 01/22/26 | 9011087 0411 | WATER/SEWAGE | 455.15 |
| | INVOICE: 8881520854-888-1125 | | | | | | | |
| | 12/11/25 | | 90003789 | T | 01/22/26 | 0061087 0411 | WATER/SEWAGE | 1,175.85 |
| | INVOICE: 2025175000-002-1125 | | | | | | | |
| | 12/11/25 | | 90003789 | T | 01/22/26 | 0061087 0411 | WATER/SEWAGE | 5,528.11 |
| | INVOICE: 2025175000-001-1125 | | | | | | | |
| | VENDOR TOTALS | 192,487.55 YTD INVOICED | | | | 283,862.24 YTD PAID | | 24,139.19 |
| 16000 | SAVINGS LIQUID WASTE, INC. | | | | | | | |
| | 12/08/25 | 26004643 | 155262 | P | 01/22/26 | 4751134 0433 | EQUIPMENT REPAIR & MAINT | 675.00 |
| | INVOICE: 114390 | | | | | | | |
| | 10/20/25 | 26002100 | 155262 | P | 01/22/26 | 0901134 0433 | EQUIPMENT REPAIR & MAINT | 150.00 |
| | INVOICE: 113557 | | | | | | | |
| | VENDOR TOTALS | 6,000.00 YTD INVOICED | | | | 6,825.00 YTD PAID | | 825.00 |
| 8650 | ALFRED L. SCHILLER HARDWARE INC. | | | | | | | |
| | 12/23/25 | 25009135 | 155263 | P | 01/22/26 | 0453603 0450 21142 | CONSTRUCTION SERVICES | 4,000.00 |
| | INVOICE: 697718 | | | | | | | |
| | VENDOR TOTALS | 166,073.00 YTD INVOICED | | | | 170,073.00 YTD PAID | | 4,000.00 |
| 390 | SCHOLASTIC, INC | | | | | | | |
| | 12/08/25 | 26004509 | 155265 | P | 01/22/26 | 4952104 0679 125M | OTHER STUDENT ACTIVITIES | 926.63 |
| | INVOICE: 13905008 | | | | | | | |
| | 12/10/25 | 26004508 | 155265 | P | 01/22/26 | 0702104 0679 125M | OTHER STUDENT ACTIVITIES | 526.68 |
| | INVOICE: 13916223 | | | | | | | |
| | 12/10/25 | 26004508 | 155265 | P | 01/22/26 | 0702818 0610 7070 | GENERAL SUPPLIES | 305.77 |
| | INVOICE: 13916223 | | | | | | | |
| | 12/11/25 | 26004390 | 155264 | P | 01/22/26 | 4752104 0679 125M | OTHER STUDENT ACTIVITIES | 233.73 |
| | INVOICE: 80509408 | | | | | | | |
| | VENDOR TOTALS | 10,835.52 YTD INVOICED | | | | 12,828.33 YTD PAID | | 1,992.81 |
| 16469 | SCHOOL LIFE | | | | | | | |
| | 12/04/25 | 26004398 | 155266 | P | 01/22/26 | 0502104 0679 125M | OTHER STUDENT ACTIVITIES | 273.08 |

# PAID INVOICES REPORT

WARRANT: 01312026 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 200107691 | | | | | | | | | |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 273.08 YTD PAID | | | | 273.08 |
| 17192 SCHOOL SPECIALTY, LLC | | | | | | | | | | |
| | 12/03/25 | 26004323 | 155267 | P | 01/22/26 | 0901118 | 0610 | 7000 | GENERAL SUPPLIES | 81.06 |
| INVOICE: | 208136604880 | | | | | | | | | |
| | 12/09/25 | 26004569 | 155267 | P | 01/22/26 | 4752104 | 0679 | 125M | OTHER STUDENT ACTIVITIES | 28.60 |
| INVOICE: | 208136620319 | | | | | | | | | |
| | 12/05/25 | 26004479 | 155267 | P | 01/22/26 | 0901118 | 0610 | 7000 | GENERAL SUPPLIES | 375.36 |
| INVOICE: | 208136611834 | | | | | | | | | |
| | 12/05/25 | 26004478 | 155267 | P | 01/22/26 | 0702104 | 0679 | 125M | OTHER STUDENT ACTIVITIES | 203.14 |
| INVOICE: | 208136611825 | | | | | | | | | |
| | 12/08/25 | 26004501 | 155267 | P | 01/22/26 | 1001121 | 0610 | 7000 | GENERAL SUPPLIES | 35.96 |
| INVOICE: | 208136616272 | | | | | | | | | |
| | 12/05/25 | 26004501 | 155267 | P | 01/22/26 | 1001121 | 0610 | 7000 | GENERAL SUPPLIES | 179.01 |
| INVOICE: | 208136612074 | | | | | | | | | |
| | 12/05/25 | 26004436 | 155267 | P | 01/22/26 | 0201118 | 0610 | 7000 | GENERAL SUPPLIES | 278.81 |
| INVOICE: | 208136611975 | | | | | | | | | |
| | 12/18/25 | 26004327 | 155267 | P | 01/22/26 | 0001121 | 0694 | 337X | EQUIPMENT SUPPLIES | 1,395.96 |
| INVOICE: | 208136642132 | | | | | | | | | |
| | 12/08/25 | 26004099 | 155267 | P | 01/22/26 | 9201134 | 0434 | FAC26 | BUILDING REPAIR/MAINTENAN | 832.05 |
| INVOICE: | 208136616396 | | | | | | | | | |
| | 01/13/26 | 26004864 | 155267 | P | 01/22/26 | 4951118 | 0610 | 7000 | GENERAL SUPPLIES | 49.54 |
| INVOICE: | 208136681563 | | | | | | | | | |
| | 01/13/26 | 26003863 | 155267 | P | 01/22/26 | 0202818 | 0610 | 7020 | GENERAL SUPPLIES | 13.52 |
| INVOICE: | 208136681597 | | | | | | | | | |
| | 12/15/25 | 26004063 | 155267 | P | 01/22/26 | 0201118 | 0610 | 7000 | GENERAL SUPPLIES | 32.90 |
| INVOICE: | 208136632968 | | | | | | | | | |
| | 12/15/25 | 26004323 | 155267 | P | 01/22/26 | 0901118 | 0610 | 7000 | GENERAL SUPPLIES | 55.92 |
| INVOICE: | 208136633041 | | | | | | | | | |
| VENDOR TOTALS | 123,417.74 YTD INVOICED | | | | | 126,979.57 YTD PAID | | | | 3,561.83 |
| 14454 SCRIPPS NATIONAL SPELLING BEE, INC. | | | | | | | | | | |
| | 01/12/26 | 26005006 | 155268 | P | 01/22/26 | 1051118 | 0673 | 7000 | FEES/REGISTRATIONS (ACTIV | 206.50 |
| INVOICE: | SK32-0000047741 | | | | | | | | | |
| VENDOR TOTALS | 612.00 YTD INVOICED | | | | | 619.50 YTD PAID | | | | 206.50 |
| 2568 SECO ELECTRIC CO., INC. | | | | | | | | | | |
| | 12/29/25 | 26004232 | 90003802 | C | 01/22/26 | 0601134 | 0347 | | SECURITY SERVICES | 440.00 |
| INVOICE: | 9875 | | | | | | | | | |
| | 12/29/25 | 26004438 | 90003802 | C | 01/22/26 | 0601134 | 0347 | | SECURITY SERVICES | 3,987.00 |
| INVOICE: | 9874 | | | | | | | | | |
| | 01/05/26 | 26004723 | 90003802 | C | 01/22/26 | 0401134 | 0347 | | SECURITY SERVICES | 392.50 |
| INVOICE: | 9892 | | | | | | | | | |
| | 01/05/26 | 26004775 | 90003802 | C | 01/22/26 | 0061134 | 0347 | | SECURITY SERVICES | 683.50 |
| INVOICE: | 9893 | | | | | | | | | |
| | 12/29/25 | 26005132 | 90003802 | C | 01/22/26 | 0901134 | 0434 | | BUILDING REPAIR/MAINTENAN | 2,200.00 |
| INVOICE: | 9876 | | | | | | | | | |

## PAID INVOICES REPORT

WARRANT: 01312026 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 57,577.75 YTD INVOICED | | | | | 68,045.75 YTD PAID | | | | 7,703.00 |
| 7932 THE SHERWIN-WILLIAMS CO. | | | | | | | | | | |
| | 01/09/26 | 26004740 | 90003806 | C | 01/22/26 | 9201134 | 0610 | | GENERAL SUPPLIES | 8.07 |
| INVOICE: | 19972218440126 | | | | | | | | | |
| | 01/06/26 | 26004740 | 90003806 | C | 01/22/26 | 9201134 | 0610 | | GENERAL SUPPLIES | 1,131.46 |
| INVOICE: | 44957154220126 | | | | | | | | | |
| | 12/10/25 | 24009014 | 90003806 | C | 01/22/26 | 0013610 | 0450 | 24084 | CONSTRUCTION SERVICES | 139.13 |
| INVOICE: | 61761146581225 | | | | | | | | | |
| | 12/18/25 | 24009014 | 90003806 | C | 01/22/26 | 0013610 | 0450 | 24084 | CONSTRUCTION SERVICES | 15.86 |
| INVOICE: | 63379146581225 | | | | | | | | | |
| | 12/24/25 | 24009014 | 90003806 | C | 01/22/26 | 0013610 | 0450 | 24084 | CONSTRUCTION SERVICES | 59.54 |
| INVOICE: | 43777154221225 | | | | | | | | | |
| VENDOR TOTALS | 24,969.73 YTD INVOICED | | | | | 38,097.69 YTD PAID | | | | 1,354.06 |
| 17030 SIEMENS INDUSTRY, INC. | | | | | | | | | | |
| | 11/14/25 | 25009065 | 155269 | P | 01/22/26 | 0453603 | 0450 | 21142 | CONSTRUCTION SERVICES | 30,425.25 |
| INVOICE: | 5332112357 | | | | | | | | | |
| | 11/19/25 | 25009066 | 155269 | P | 01/22/26 | 0453603 | 0450 | 21142 | CONSTRUCTION SERVICES | 38,250.00 |
| INVOICE: | 5332190306 | | | | | | | | | |
| VENDOR TOTALS | 104,809.72 YTD INVOICED | | | | | 190,040.22 YTD PAID | | | | 68,675.25 |
| 2014 SIMON KENTON HIGH SCHOOL | | | | | | | | | | |
| | 12/18/25 | 26004425 | 155270 | P | 01/22/26 | 0902104 | 0680 | 125M | WELFARE (FOOD/CLOTHES/UTI | 63.00 |
| INVOICE: | 12182025 | | | | | | | | | |
| VENDOR TOTALS | 500.00 YTD INVOICED | | | | | 563.00 YTD PAID | | | | 63.00 |
| 16806 SJN DATA CENTER, LLC | | | | | | | | | | |
| | 12/22/25 | 26004239 | 155271 | P | 01/22/26 | 0453603 | 0734 | 21142 | COMPUTERS & RELATED EQUIP | 10,638.95 |
| INVOICE: | INVDRP076974 | | | | | | | | | |
| | 12/23/25 | 26004637 | 155271 | P | 01/22/26 | 0602818 | 0651 | 7060 | SUPPLIES-TECH RELATED DEV | 2,594.76 |
| INVOICE: | INVDRP076993 | | | | | | | | | |
| VENDOR TOTALS | 670,191.30 YTD INVOICED | | | | | 683,425.01 YTD PAID | | | | 13,233.71 |
| 16462 SMEKENS EDUCATION SOLUTIONS, INC | | | | | | | | | | |
| | 12/03/25 | 26004564 | 155272 | P | 01/22/26 | 0052121 | 0338 | 310L | REGISTRATION FEES-PD ONLY | 418.00 |
| INVOICE: | 31338 | | | | | | | | | |
| VENDOR TOTALS | 796.00 YTD INVOICED | | | | | 1,214.00 YTD PAID | | | | 418.00 |
| 15209 ERLANGER PIZZA, INC | | | | | | | | | | |
| | 12/19/25 | 26003676 | 155273 | P | 01/22/26 | 0202104 | 0616 | 020F2 | FOOD NON-INSTRUCTIONAL no | 297.50 |
| INVOICE: | 12192025 | | | | | | | | | |
| VENDOR TOTALS | 754.12 YTD INVOICED | | | | | 1,274.07 YTD PAID | | | | 297.50 |

## PAID INVOICES REPORT

WARRANT: 01312026 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3255 SOLUTION TREE, INC | | | | | | | | | | |
| | 12/29/25 | 26004084 | 155274 | P | 01/22/26 | 4502027 | 0338 | 401MP | REGISTRATION FEES | 799.00 |
| INVOICE: | S335404 | | | | | | | | | |
| VENDOR TOTALS | 91.40 YTD INVOICED | | | | | 890.40 YTD PAID | | | | 799.00 |
| 3397 SPECIALIZED PLUMBING PARTS SUPPLY, INC. | | | | | | | | | | |
| | 12/22/25 | 26004756 | 90003803 | C | 01/22/26 | 0501134 | 0610 | | GENERAL SUPPLIES | 1,576.00 |
| INVOICE: | 331624 | | | | | | | | | |
| | 12/08/25 | 26004371 | 90003803 | C | 01/22/26 | 0601134 | 0434 | | BUILDING REPAIR/MAINTENAN | 300.00 |
| INVOICE: | 331265 | | | | | | | | | |
| | 12/18/25 | 26004791 | 90003803 | C | 01/22/26 | 0701134 | 0434 | | BUILDING REPAIR/MAINTENAN | 108.00 |
| INVOICE: | 331572 | | | | | | | | | |
| | 01/06/26 | 26004823 | 90003803 | C | 01/22/26 | 0401134 | 0434 | | BUILDING REPAIR/MAINTENAN | 84.00 |
| INVOICE: | 331927 | | | | | | | | | |
| | 01/05/26 | 26004824 | 90003803 | C | 01/22/26 | 0901134 | 0610 | | GENERAL SUPPLIES | 311.30 |
| INVOICE: | 331853 | | | | | | | | | |
| | 01/05/26 | 26004822 | 90003803 | C | 01/22/26 | 0061134 | 0610 | | GENERAL SUPPLIES | 1,660.75 |
| INVOICE: | 331852 | | | | | | | | | |
| | 01/13/26 | 26005023 | 90003803 | C | 01/22/26 | 4951134 | 0610 | | GENERAL SUPPLIES | 613.00 |
| INVOICE: | 332112 | | | | | | | | | |
| VENDOR TOTALS | 13,729.56 YTD INVOICED | | | | | 18,382.61 YTD PAID | | | | 4,653.05 |
| 14189 SPEEDWAY PREPAID CARD LLC | | | | | | | | | | |
| | 01/16/26 | 26005126 | 155275 | P | 01/22/26 | 0002150 | 0680 | 310L | WELFARE (FOOD/CLOTHES/UTI | 4,389.00 |
| INVOICE: | 01162026 | | | | | | | | | |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 4,389.00 YTD PAID | | | | 4,389.00 |
| 18752 SPRINGFIELD ELECTRIC SUPPLY COMPANY, LLC | | | | | | | | | | |
| | 07/08/25 | 25009118 | 155276 | P | 01/22/26 | 0453603 | 0450 | 21142 | CONSTRUCTION SERVICES | 26,373.82 |
| INVOICE: | S011346726.003 | | | | | | | | | |
| | 07/08/25 | 25009118 | 155276 | P | 01/22/26 | 0453603 | 0450 | 21142 | CONSTRUCTION SERVICES | 374.68 |
| INVOICE: | S011346726.004 | | | | | | | | | |
| | 07/09/25 | 25009118 | 155276 | P | 01/22/26 | 0453603 | 0450 | 21142 | CONSTRUCTION SERVICES | 640.61 |
| INVOICE: | S011346726.006 | | | | | | | | | |
| | 10/28/25 | 25009118 | 155276 | P | 01/22/26 | 0453603 | 0450 | 21142 | CONSTRUCTION SERVICES | 309.03 |
| INVOICE: | S011346726.028 | | | | | | | | | |
| | 12/03/25 | 25009118 | 155276 | P | 01/22/26 | 0453603 | 0450 | 21142 | CONSTRUCTION SERVICES | 60,293.86 |
| INVOICE: | S011346723.002 | | | | | | | | | |
| | 02/11/25 | 26002212 | 155276 | P | 01/22/26 | 0013610 | 0450 | 24084 | CONSTRUCTION SERVICES | 1,063.49 |
| INVOICE: | S010926590.059 | | | | | | | | | |
| VENDOR TOTALS | 464,760.53 YTD INVOICED | | | | | 632,760.60 YTD PAID | | | | 89,055.49 |
| 7837 ST. ELIZABETH MEDICAL CENTER, INC. | | | | | | | | | | |
| | 12/01/25 | 26001069 | 155277 | P | 01/22/26 | 0011099 | 0341 | | DRUG TESTING | 249.76 |
| INVOICE: | 564060 | | | | | | | | | |
| | 01/02/26 | 26001069 | 155277 | P | 01/22/26 | 0011099 | 0341 | | DRUG TESTING | 106.00 |
| INVOICE: | 564891 | | | | | | | | | |

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| | 01/02/26 | 26001069 | 155277 | P | 01/22/26 | 0011099 0341 | | DRUG TESTING | 88.00 |
| INVOICE: | 564181 | | | | | | | | |
| VENDOR TOTALS | 9,075.26 YTD INVOICED | | | | 12,189.02 YTD PAID | | | | 443.76 |
| 16934 STAND ENERGY CORPORATION | | | | | | | | | |
| | 12/09/25 | | 90003790 | T | 01/22/26 | 1001087 0621 | | NATURAL GAS | 1,550.17 |
| INVOICE: | 2153217 | | | | | | | | |
| | 12/09/25 | | 90003790 | T | 01/22/26 | 0061087 0621 | | NATURAL GAS | 3,135.02 |
| INVOICE: | 2153221 | | | | | | | | |
| | 12/09/25 | | 90003790 | T | 01/22/26 | 0401087 0621 | | NATURAL GAS | 3,820.34 |
| INVOICE: | 2153222 | | | | | | | | |
| | 12/09/25 | | 90003790 | T | 01/22/26 | 4751087 0621 | | NATURAL GAS | 3,850.34 |
| INVOICE: | 2153219 | | | | | | | | |
| | 12/09/25 | | 90003790 | T | 01/22/26 | 0901087 0621 | | NATURAL GAS | 3,960.02 |
| INVOICE: | 2153220 | | | | | | | | |
| VENDOR TOTALS | 25,845.23 YTD INVOICED | | | | 55,492.07 YTD PAID | | | | 16,315.89 |
| 15152 STEP CG, LLC | | | | | | | | | |
| | 10/14/25 | 26000682 | 155278 | P | 01/22/26 | 0001013 0734 | TECHC | COMPUTERS & RELATED EQUIP | 34,021.70 |
| INVOICE: | S-INV118040 | | | | | | | | |
| | 01/04/26 | 26004636 | 155278 | P | 01/22/26 | 0001013 0650 | 016X | SUPPLIES TECHNOLOGY RELAT | 300.00 |
| INVOICE: | S-INV118633 | | | | | | | | |
| | 12/08/25 | 26000683 | 155278 | P | 01/22/26 | 0001013 0734 | TECHC | COMPUTERS & RELATED EQUIP | 66,103.84 |
| INVOICE: | S-INV118468 | | | | | | | | |
| VENDOR TOTALS | 89,432.46 YTD INVOICED | | | | 189,858.00 YTD PAID | | | | 100,425.54 |
| 18130 SWEETWATER SOUND HOLDINGS, LLC | | | | | | | | | |
| | 12/05/25 | 26005109 | 155279 | P | 01/22/26 | 1202118 0694 | 315KA | EQUIPMENT SUPPLIES | 4,595.19 |
| INVOICE: | 46488776 | | | | | | | | |
| VENDOR TOTALS | 2,813.97 YTD INVOICED | | | | 7,409.16 YTD PAID | | | | 4,595.19 |
| 17959 TAYLOR TRUCK & AUTO REPAIR LLC | | | | | | | | | |
| | 12/29/25 | 26004832 | 155280 | P | 01/22/26 | 9011096 0435 | | VEHICLE REPAIR & MAINT | 810.00 |
| INVOICE: | 25-09842 | | | | | | | | |
| VENDOR TOTALS | 1,950.00 YTD INVOICED | | | | 2,760.00 YTD PAID | | | | 810.00 |
| 17078 THE LARSON GROUP | | | | | | | | | |
| | 12/10/25 | 26004606 | 155281 | P | 01/22/26 | 9011096 0663 | | REPAIR PARTS | 195.22 |
| INVOICE: | 152603ER | | | | | | | | |
| | 12/10/25 | 26004606 | 155281 | P | 01/22/26 | 9011096 0663 | | REPAIR PARTS | 195.22 |
| INVOICE: | 152936ER | | | | | | | | |
| | 12/10/25 | 26004606 | 155281 | P | 01/22/26 | 9011096 0663 | | REPAIR PARTS | -195.22 |
| INVOICE: | CM152936ER | | | | | | | | |
| | 12/10/25 | 26004607 | 155281 | P | 01/22/26 | 9011096 0663 | | REPAIR PARTS | 195.22 |
| INVOICE: | 153074ER | | | | | | | | |
| | 12/10/25 | 26004497 | 155281 | P | 01/22/26 | 9011096 0663 | | REPAIR PARTS | 105.70 |

## PAID INVOICES REPORT

WARRANT: 01312026 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| INVOICE: | 153054ER | | | | | | | |
| | 12/15/25 | 26004701 | 155281 | P | 01/22/26 | 9011096 0663 | REPAIR PARTS | 156.77 |
| INVOICE: | 153202ER | | | | | | | |
| | 12/09/25 | 26004577 | 155281 | P | 01/22/26 | 9011096 0663 | REPAIR PARTS | 301.70 |
| INVOICE: | 152693ER | | | | | | | |
| | 12/15/25 | 26004577 | 155281 | P | 01/22/26 | 9011096 0663 | REPAIR PARTS | -110.00 |
| INVOICE: | CM152693ER | | | | | | | |
| | 12/16/25 | 26004709 | 155281 | P | 01/22/26 | 9011096 0663 | REPAIR PARTS | 1,076.80 |
| INVOICE: | 153262ER | | | | | | | |
| | 11/20/25 | 26004182 | 155281 | P | 01/22/26 | 9011096 0663 | REPAIR PARTS | 774.31 |
| INVOICE: | 152266ER | | | | | | | |
| | 12/16/25 | 26004182 | 155281 | P | 01/22/26 | 9011096 0663 | REPAIR PARTS | -212.50 |
| INVOICE: | CM152266ER | | | | | | | |
| | 12/16/25 | 26004702 | 155281 | P | 01/22/26 | 9011096 0663 | REPAIR PARTS | 180.36 |
| INVOICE: | 153257ER | | | | | | | |
| | 12/16/25 | 26004702 | 155281 | P | 01/22/26 | 9011096 0663 | REPAIR PARTS | -180.36 |
| INVOICE: | CM153257ER | | | | | | | |
| | 12/16/25 | 26004702 | 155281 | P | 01/22/26 | 9011096 0663 | REPAIR PARTS | 176.28 |
| INVOICE: | 153363ER | | | | | | | |
| | 12/10/25 | 26003211 | 155281 | P | 01/22/26 | 9011096 0663 | REPAIR PARTS | 67.02 |
| INVOICE: | 153083ER | | | | | | | |
| | 12/17/25 | 26003211 | 155281 | P | 01/22/26 | 9011096 0663 | REPAIR PARTS | -67.02 |
| INVOICE: | CM153083ER | | | | | | | |
| | 11/24/25 | 26003211 | 155281 | P | 01/22/26 | 9011096 0663 | REPAIR PARTS | 225.70 |
| INVOICE: | 151777ER | | | | | | | |
| | 10/21/25 | 26003211 | 155281 | P | 01/22/26 | 9011096 0663 | REPAIR PARTS | -187.50 |
| INVOICE: | CM150474ER | | | | | | | |
| | 10/15/25 | 26003211 | 155281 | P | 01/22/26 | 9011096 0663 | REPAIR PARTS | 179.70 |
| INVOICE: | 150479ER | | | | | | | |
| | 12/17/25 | 26003211 | 155281 | P | 01/22/26 | 9011096 0663 | REPAIR PARTS | -67.02 |
| INVOICE: | M150474ERA | | | | | | | |
| | 10/21/25 | 26003211 | 155281 | P | 01/22/26 | 9011096 0663 | REPAIR PARTS | 522.63 |
| INVOICE: | 150474ER | | | | | | | |
| | 12/22/25 | 26004453 | 155281 | P | 01/22/26 | 9011096 0663 | REPAIR PARTS | 125.70 |
| INVOICE: | 153550ER | | | | | | | |
| | 01/07/26 | 26004453 | 155281 | P | 01/22/26 | 9011096 0663 | REPAIR PARTS | -100.00 |
| INVOICE: | CM153786ER | | | | | | | |
| | 12/26/25 | 26004453 | 155281 | P | 01/22/26 | 9011096 0663 | REPAIR PARTS | 19.32 |
| INVOICE: | 153642ER | | | | | | | |
| | 12/22/25 | 26004453 | 155281 | P | 01/22/26 | 9011096 0663 | REPAIR PARTS | -16.00 |
| INVOICE: | 153552ER | | | | | | | |
| | 12/22/25 | 26004453 | 155281 | P | 01/22/26 | 9011096 0663 | REPAIR PARTS | 171.71 |
| INVOICE: | 153567ER | | | | | | | |
| | 12/23/25 | 26004453 | 155281 | P | 01/22/26 | 9011096 0663 | REPAIR PARTS | -171.71 |
| INVOICE: | CM153567ER | | | | | | | |
| | 12/23/25 | 26004453 | 155281 | P | 01/22/26 | 9011096 0663 | REPAIR PARTS | 213.77 |
| INVOICE: | 153601ER | | | | | | | |
| | 01/07/26 | 26004453 | 155281 | P | 01/22/26 | 9011096 0663 | REPAIR PARTS | 214.86 |
| INVOICE: | 153786ER | | | | | | | |
| | 12/30/25 | 26004453 | 155281 | P | 01/22/26 | 9011096 0663 | REPAIR PARTS | 217.16 |
| INVOICE: | 153767ER | | | | | | | |

## PAID INVOICES REPORT

WARRANT: 01312026 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 01/06/26 153992ER | 26004453 | 155281 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 717.54 |
| INVOICE: | 12/19/25 153265ER | 26004710 | 155281 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 36.70 |
| INVOICE: | 12/18/25 153411ER | 26004780 | 155281 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 647.10 |
| INVOICE: | 12/11/25 153134ER | 26004646 | 155281 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 774.31 |
| INVOICE: | 12/26/25 CM153134ER | 26004646 | 155281 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | -212.50 |
| VENDOR TOTALS | 23,621.97 YTD INVOICED | | | | | 29,592.94 YTD PAID | | | | 5,970.97 |
| 9263 TOM SEXTON & ASSOCIATES, INC. | | | | | | | | | | |
| INVOICE: | 01/07/26 INV-1432 | 26003767 | 155282 | P | 01/22/26 | 0013610 | 0733 | 24084 | FURNITURE & FIXTURES | 17,925.00 |
| VENDOR TOTALS | 135,543.00 YTD INVOICED | | | | | 169,327.00 YTD PAID | | | | 17,925.00 |
| 18815 TOSHIBA AMERICA BUSINESS SOLUTIONS INC | | | | | | | | | | |
| INVOICE: | 12/28/25 3956795 | 26004242 | 155283 | P | 01/22/26 | 0013610 | 0734 | 24084 | COMPUTERS & RELATED EQUIP | 8,569.42 |
| INVOICE: | 12/28/25 3956794 | 26004242 | 155283 | P | 01/22/26 | 0013610 | 0734 | 24084 | COMPUTERS & RELATED EQUIP | 1,271.58 |
| INVOICE: | 12/16/25 3951929 | 26004241 | 155283 | P | 01/22/26 | 0013610 | 0734 | 24084 | COMPUTERS & RELATED EQUIP | 5,200.00 |
| INVOICE: | 12/16/25 3951928 | 26004241 | 155283 | P | 01/22/26 | 0013610 | 0734 | 24084 | COMPUTERS & RELATED EQUIP | 5,200.00 |
| INVOICE: | 12/16/25 3951927 | 26004241 | 155283 | P | 01/22/26 | 0013610 | 0734 | 24084 | COMPUTERS & RELATED EQUIP | 5,200.00 |
| INVOICE: | 12/16/25 3951926 | 26004241 | 155283 | P | 01/22/26 | 0013610 | 0734 | 24084 | COMPUTERS & RELATED EQUIP | 5,200.00 |
| INVOICE: | 12/16/25 3951925 | 26004241 | 155283 | P | 01/22/26 | 0013610 | 0734 | 24084 | COMPUTERS & RELATED EQUIP | 5,200.00 |
| INVOICE: | 12/16/25 3951909 | 26004241 | 155283 | P | 01/22/26 | 0013610 | 0734 | 24084 | COMPUTERS & RELATED EQUIP | 7,397.00 |
| INVOICE: | 12/31/25 3958335 | 26004804 | 155283 | P | 01/22/26 | 0901118 | 0734 | 7000 | COMPUTERS & RELATED EQUIP | 4,317.63 |
| INVOICE: | 12/31/25 3958335 | 26004804 | 155283 | P | 01/22/26 | 0902154 | 0734 | 106M | COMPUTERS & RELATED EQUIP | 4,686.37 |
| INVOICE: | 12/31/25 3958336 | 26004804 | 155283 | P | 01/22/26 | 0901118 | 0734 | 7000 | COMPUTERS & RELATED EQUIP | 4,686.37 |
| INVOICE: | 12/31/25 3958336 | 26004804 | 155283 | P | 01/22/26 | 0902154 | 0734 | 106M | COMPUTERS & RELATED EQUIP | 5,086.63 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 62,015.00 YTD PAID | | | | 62,015.00 |
| 18125 TRACK STAR INTERNATIONAL, INC. | | | | | | | | | | |
| INVOICE: | 11/30/25 TS-1590 | 26000430 | 155284 | P | 01/22/26 | 9011096 | 0653 | | SOFTWARE | 3,220.35 |

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 34,481.40 YTD INVOICED | | | | | 40,922.10 YTD PAID | | | | 3,220.35 |
| 797 TRI-STATE AUDIO VISUAL CO | | | | | | | | | | |
| | 12/10/25 | 26004483 | 90003797 | C | 01/22/26 | 0501118 | 0610 | 7000 | GENERAL SUPPLIES | 279.90 |
| INVOICE: | LM241184 | | | | | | | | | |
| VENDOR TOTALS | 3,705.65 YTD INVOICED | | | | | 3,985.55 YTD PAID | | | | 279.90 |
| 18705 TRI-STATE BATTERY & ALTERNATOR, LLC | | | | | | | | | | |
| | 12/17/25 | 26004608 | 155285 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 1,006.44 |
| INVOICE: | INV16-13278 | | | | | | | | | |
| VENDOR TOTALS | 3,019.32 YTD INVOICED | | | | | 4,025.76 YTD PAID | | | | 1,006.44 |
| 18306 TRIGON IMAGING SYSTEMS, INC. | | | | | | | | | | |
| | 01/09/26 | 26004854 | 155286 | P | 01/22/26 | 0402154 | 0650 | 106M | SUPPLIES TECHNOLOGY RELAT | 55.14 |
| INVOICE: | 111174 | | | | | | | | | |
| VENDOR TOTALS | 614.00 YTD INVOICED | | | | | 669.14 YTD PAID | | | | 55.14 |
| 3958 U.S. BANK TRUST SERVICES | | | | | | | | | | |
| | 01/08/26 | 26005249 | 155287 | P | 01/22/26 | 0004112 | 0832 | BD24 | INTEREST ON LEASES & LT L | 497,700.00 |
| INVOICE: | 3114948 | | | | | | | | | |
| | 12/11/25 | 26005180 | 90003794 | T | 01/22/26 | 0004112 | 0831 | BD22 | BOND PRINCIPAL | 1,508,410.00 |
| INVOICE: | 3091626 | | | | | | | | | |
| | 12/11/25 | 26005180 | 90003794 | T | 01/22/26 | 0004112 | 0832 | BD22 | INTEREST ON LEASES & LT L | 525,694.06 |
| INVOICE: | 3091626 | | | | | | | | | |
| | 12/11/25 | 26005180 | 90003794 | T | 01/22/26 | 0004112 | 0832 | BD22B | INTEREST ON LEASES & LT L | 35,742.13 |
| INVOICE: | 3091626 | | | | | | | | | |
| | 12/11/25 | 26005180 | 90003794 | T | 01/22/26 | 0004112 | 0832 | BD23 | INTEREST ON LEASES & LT L | 543,841.53 |
| INVOICE: | 3091626 | | | | | | | | | |
| | 12/11/25 | 26005180 | 90003794 | T | 01/22/26 | 0004112 | 0831 | BD22 | BOND PRINCIPAL | 403,291.07 |
| INVOICE: | 3090831 | | | | | | | | | |
| | 12/11/25 | 26005180 | 90003794 | T | 01/22/26 | 0004112 | 0832 | BD22 | INTEREST ON LEASES & LT L | 140,550.46 |
| INVOICE: | 3090831 | | | | | | | | | |
| | 12/11/25 | 26005180 | 90003794 | T | 01/22/26 | 0004112 | 0832 | BD22B | INTEREST ON LEASES & LT L | 9,556.08 |
| INVOICE: | 3090831 | | | | | | | | | |
| | 12/11/25 | 26005180 | 90003794 | T | 01/22/26 | 0004112 | 0832 | BD23 | INTEREST ON LEASES & LT L | 145,402.39 |
| INVOICE: | 3090831 | | | | | | | | | |
| | 12/11/25 | 26005180 | 90003794 | T | 01/22/26 | 0004112 | 0831 | BD22 | BOND PRINCIPAL | 26,504.93 |
| INVOICE: | 3092691 | | | | | | | | | |
| | 12/11/25 | 26005180 | 90003794 | T | 01/22/26 | 0004112 | 0832 | BD22 | INTEREST ON LEASES & LT L | 9,237.20 |
| INVOICE: | 3092691 | | | | | | | | | |
| | 12/11/25 | 26005180 | 90003794 | T | 01/22/26 | 0004112 | 0832 | BD22B | INTEREST ON LEASES & LT L | 628.04 |
| INVOICE: | 3092691 | | | | | | | | | |
| | 12/11/25 | 26005180 | 90003794 | T | 01/22/26 | 0004112 | 0832 | BD23 | INTEREST ON LEASES & LT L | 9,556.08 |
| INVOICE: | 3092691 | | | | | | | | | |
| VENDOR TOTALS | 4,587,617.56 YTD INVOICED | | | | | 8,443,731.53 YTD PAID | | | | 3,856,113.97 |

WARRANT: 01312026 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| 17705 UNIFIRST CORPORATION | | | | | | | | |
| | 12/09/25 | 26000398 | 155288 | P | 01/22/26 | 9011096 0893 | UNIFORMS | 42.33 |
| INVOICE: | 1340554785 | | | | | | | |
| | 12/09/25 | 26000398 | 155288 | P | 01/22/26 | 9011096 0893 | UNIFORMS | 99.05 |
| INVOICE: | 1340555008 | | | | | | | |
| | 12/16/25 | 26000398 | 155288 | P | 01/22/26 | 9011096 0893 | UNIFORMS | 42.33 |
| INVOICE: | 1340558214 | | | | | | | |
| | 12/16/25 | 26000398 | 155288 | P | 01/22/26 | 9011096 0893 | UNIFORMS | 99.05 |
| INVOICE: | 1340558598 | | | | | | | |
| | 01/09/26 | 26003785 | 155288 | P | 01/22/26 | 0011187 0349 | OTHER PROFESSIONAL SERVIC | 47.89 |
| INVOICE: | 1340568730 | | | | | | | |
| | 01/06/26 | 26000372 | 155288 | P | 01/22/26 | 9201134 0349 | OTHER PROFESSIONAL SERVIC | 65.07 |
| INVOICE: | 1340566773 | | | | | | | |
| | 12/30/25 | 26000372 | 155288 | P | 01/22/26 | 9201134 0349 | OTHER PROFESSIONAL SERVIC | 75.82 |
| INVOICE: | 1340564090 | | | | | | | |
| | 12/23/25 | 26000372 | 155288 | P | 01/22/26 | 9201134 0349 | OTHER PROFESSIONAL SERVIC | 75.82 |
| INVOICE: | 1340561169 | | | | | | | |
| | 12/16/25 | 26000372 | 155288 | P | 01/22/26 | 9201134 0349 | OTHER PROFESSIONAL SERVIC | 75.82 |
| INVOICE: | 1340558601 | | | | | | | |
| | 12/09/25 | 26000372 | 155288 | P | 01/22/26 | 9201134 0349 | OTHER PROFESSIONAL SERVIC | 75.82 |
| INVOICE: | 1340555015 | | | | | | | |
| | 01/13/26 | 26000372 | 155288 | P | 01/22/26 | 9201134 0349 | OTHER PROFESSIONAL SERVIC | 75.82 |
| INVOICE: | 1340570158 | | | | | | | |
| | 01/16/26 | 26003785 | 155288 | P | 01/22/26 | 0011187 0349 | OTHER PROFESSIONAL SERVIC | 47.89 |
| INVOICE: | 1340571834 | | | | | | | |
| | 12/30/25 | 26000398 | 155288 | P | 01/22/26 | 9011096 0893 | UNIFORMS | 42.33 |
| INVOICE: | 1340563782 | | | | | | | |
| | 12/30/25 | 26000398 | 155288 | P | 01/22/26 | 9011096 0893 | UNIFORMS | 99.05 |
| INVOICE: | 1340564084 | | | | | | | |
| | 12/23/25 | 26000398 | 155288 | P | 01/22/26 | 9011096 0893 | UNIFORMS | 42.33 |
| INVOICE: | 1340560859 | | | | | | | |
| | 12/23/25 | 26000398 | 155288 | P | 01/22/26 | 9011096 0893 | UNIFORMS | 101.75 |
| INVOICE: | 1340561540 | | | | | | | |
| | 01/06/26 | 26000398 | 155288 | P | 01/22/26 | 9011096 0893 | UNIFORMS | 42.33 |
| INVOICE: | 1340566403 | | | | | | | |
| | 01/06/26 | 26000398 | 155288 | P | 01/22/26 | 9011096 0893 | UNIFORMS | 99.05 |
| INVOICE: | 1340566760 | | | | | | | |
| | 01/13/26 | 26000398 | 155288 | P | 01/22/26 | 9011096 0893 | UNIFORMS | 42.33 |
| INVOICE: | 1340570136 | | | | | | | |
| | 01/13/26 | 26000398 | 155288 | P | 01/22/26 | 9011096 0893 | UNIFORMS | 99.05 |
| INVOICE: | 1340570157 | | | | | | | |
| | 01/20/26 | 26000372 | 155288 | P | 01/22/26 | 9201134 0349 | OTHER PROFESSIONAL SERVIC | 75.82 |
| INVOICE: | 1340572920 | | | | | | | |
| VENDOR TOTALS | | 4,837.20 YTD INVOICED | | | | 6,455.59 YTD PAID | | 1,466.75 |
| 12653 UNITED DAIRY FARMERS, INC. | | | | | | | | |
| | 12/09/25 | 26004017 | 155289 | P | 01/22/26 | 9011096 0627 | DIESEL FUEL | 5,319.72 |
| INVOICE: | 76749 | | | | | | | |
| | 12/17/25 | 26004017 | 155289 | P | 01/22/26 | 9011096 0627 | DIESEL FUEL | 4,646.80 |
| INVOICE: | 76750 | | | | | | | |

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 12/24/25 | 26004017 | 155289 | P | 01/22/26 | 9011096 | 0627 | | DIESEL FUEL | 4,995.83 |
| INVOICE: | 76751 | | | | | | | | | |
| | 12/31/25 | 26004017 | 155289 | P | 01/22/26 | 9011096 | 0627 | | DIESEL FUEL | 342.68 |
| INVOICE: | 76752 | | | | | | | | | |
| | 01/08/26 | 26004017 | 155289 | P | 01/22/26 | 9011096 | 0627 | | DIESEL FUEL | 310.64 |
| INVOICE: | 76753 | | | | | | | | | |
| VENDOR TOTALS | | 79,299.98 YTD INVOICED | | | | 95,446.80 YTD PAID | | | | 15,615.67 |
| 17074 VALOR LLC | | | | | | | | | | |
| | 12/16/25 | 26004700 | 155290 | P | 01/22/26 | 9011096 | 0661 | | LUBRICANTS | 354.24 |
| INVOICE: | 4056474 | | | | | | | | | |
| | 12/26/25 | 26004681 | 155290 | P | 01/22/26 | 9011096 | 0661 | | LUBRICANTS | 633.04 |
| INVOICE: | 4061697 | | | | | | | | | |
| VENDOR TOTALS | | 9,038.08 YTD INVOICED | | | | 10,025.36 YTD PAID | | | | 987.28 |
| 17811 VENTRIS LEARNING, LLC | | | | | | | | | | |
| | 01/09/26 | 26004570 | 155291 | P | 01/22/26 | 0062121 | 0643 | 310M | SUPPLEMENTARY BKS/STUDY G | 376.25 |
| INVOICE: | 20260881 | | | | | | | | | |
| VENDOR TOTALS | | 2,949.50 YTD INVOICED | | | | 3,325.75 YTD PAID | | | | 376.25 |
| 14165 VEX ROBOTICS, INC. | | | | | | | | | | |
| | 12/04/25 | 26004033 | 90003814 | C | 01/22/26 | 1032154 | 0650 | 348M | SUPPLIES TECHNOLOGY RELAT | 101.43 |
| INVOICE: | 850874 | | | | | | | | | |
| VENDOR TOTALS | | 11,602.10 YTD INVOICED | | | | 11,703.53 YTD PAID | | | | 101.43 |
| 292 W. W. GRAINGER, INC. | | | | | | | | | | |
| | 12/04/25 | 26004523 | 155292 | P | 01/22/26 | 0061134 | 0610 | | GENERAL SUPPLIES | 59.90 |
| INVOICE: | 9732153128 | | | | | | | | | |
| | 12/15/25 | 26004719 | 155292 | P | 01/22/26 | 0401134 | 0431 | | HVAC/ELECTRIC REPAIR & MA | 575.58 |
| INVOICE: | 9744064909 | | | | | | | | | |
| | 01/05/26 | 26004820 | 155292 | P | 01/22/26 | 9201134 | 0433 | | EQUIPMENT REPAIR & MAINT | 192.08 |
| INVOICE: | 9759386221 | | | | | | | | | |
| VENDOR TOTALS | | 7,279.83 YTD INVOICED | | | | 8,107.39 YTD PAID | | | | 827.56 |
| 9174 WATCON, INC. | | | | | | | | | | |
| | 12/15/25 | 26000616 | 90003808 | C | 01/22/26 | 0051134 | 0431 | | HVAC/ELECTRIC REPAIR & MA | 155.00 |
| INVOICE: | 36845 | | | | | | | | | |
| | 12/15/25 | 26000616 | 90003808 | C | 01/22/26 | 0061134 | 0431 | | HVAC/ELECTRIC REPAIR & MA | 35.00 |
| INVOICE: | 36845 | | | | | | | | | |
| | 12/15/25 | 26000616 | 90003808 | C | 01/22/26 | 0201134 | 0431 | | HVAC/ELECTRIC REPAIR & MA | 24.00 |
| INVOICE: | 36845 | | | | | | | | | |
| | 12/15/25 | 26000616 | 90003808 | C | 01/22/26 | 0401134 | 0431 | | HVAC/ELECTRIC REPAIR & MA | 47.00 |
| INVOICE: | 36845 | | | | | | | | | |
| | 12/15/25 | 26000616 | 90003808 | C | 01/22/26 | 0451134 | 0431 | | HVAC/ELECTRIC REPAIR & MA | 35.00 |
| INVOICE: | 36845 | | | | | | | | | |
| | 12/15/25 | 26000616 | 90003808 | C | 01/22/26 | 0501134 | 0431 | | HVAC/ELECTRIC REPAIR & MA | 47.00 |

# PAID INVOICES REPORT

WARRANT: 01312026 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 36845 | | | | | | | | |
| | 12/15/25 | 26000616 | 90003808 | C | 01/22/26 | 0601134 | 0431 | HVAC/ELECTRIC REPAIR & MA | 155.00 |
| INVOICE: | 36845 | | | | | | | | |
| | 12/15/25 | 26000616 | 90003808 | C | 01/22/26 | 0701134 | 0431 | HVAC/ELECTRIC REPAIR & MA | 47.00 |
| INVOICE: | 36845 | | | | | | | | |
| | 12/15/25 | 26000616 | 90003808 | C | 01/22/26 | 0801134 | 0431 | HVAC/ELECTRIC REPAIR & MA | 47.00 |
| INVOICE: | 36845 | | | | | | | | |
| | 12/15/25 | 26000616 | 90003808 | C | 01/22/26 | 0901134 | 0431 | HVAC/ELECTRIC REPAIR & MA | 82.00 |
| INVOICE: | 36845 | | | | | | | | |
| | 12/15/25 | 26000616 | 90003808 | C | 01/22/26 | 1001134 | 0431 | HVAC/ELECTRIC REPAIR & MA | 47.00 |
| INVOICE: | 36845 | | | | | | | | |
| | 12/15/25 | 26000616 | 90003808 | C | 01/22/26 | 1031134 | 0431 | HVAC/ELECTRIC REPAIR & MA | 24.00 |
| INVOICE: | 36845 | | | | | | | | |
| | 12/15/25 | 26000616 | 90003808 | C | 01/22/26 | 1051134 | 0431 | HVAC/ELECTRIC REPAIR & MA | 24.00 |
| INVOICE: | 36845 | | | | | | | | |
| | 12/15/25 | 26000616 | 90003808 | C | 01/22/26 | 1081134 | 0431 | HVAC/ELECTRIC REPAIR & MA | 155.00 |
| INVOICE: | 36845 | | | | | | | | |
| | 12/15/25 | 26000616 | 90003808 | C | 01/22/26 | 1201134 | 0431 | HVAC/ELECTRIC REPAIR & MA | 56.00 |
| INVOICE: | 36845 | | | | | | | | |
| | 12/15/25 | 26000616 | 90003808 | C | 01/22/26 | 4751134 | 0431 | HVAC/ELECTRIC REPAIR & MA | 167.00 |
| INVOICE: | 36845 | | | | | | | | |
| | 12/15/25 | 26000616 | 90003808 | C | 01/22/26 | 4951134 | 0431 | HVAC/ELECTRIC REPAIR & MA | 47.00 |
| INVOICE: | 36845 | | | | | | | | |
| | 12/15/25 | 26000616 | 90003808 | C | 01/22/26 | 9201134 | 0431 | HVAC/ELECTRIC REPAIR & MA | 35.00 |
| INVOICE: | 36845 | | | | | | | | |
| | 01/16/26 | 26000616 | 90003808 | C | 01/22/26 | 0051134 | 0431 | HVAC/ELECTRIC REPAIR & MA | 155.00 |
| INVOICE: | 36921 | | | | | | | | |
| | 01/16/26 | 26000616 | 90003808 | C | 01/22/26 | 0061134 | 0431 | HVAC/ELECTRIC REPAIR & MA | 35.00 |
| INVOICE: | 36921 | | | | | | | | |
| | 01/16/26 | 26000616 | 90003808 | C | 01/22/26 | 0201134 | 0431 | HVAC/ELECTRIC REPAIR & MA | 24.00 |
| INVOICE: | 36921 | | | | | | | | |
| | 01/16/26 | 26000616 | 90003808 | C | 01/22/26 | 0401134 | 0431 | HVAC/ELECTRIC REPAIR & MA | 47.00 |
| INVOICE: | 36921 | | | | | | | | |
| | 01/16/26 | 26000616 | 90003808 | C | 01/22/26 | 0451134 | 0431 | HVAC/ELECTRIC REPAIR & MA | 35.00 |
| INVOICE: | 36921 | | | | | | | | |
| | 01/16/26 | 26000616 | 90003808 | C | 01/22/26 | 0501134 | 0431 | HVAC/ELECTRIC REPAIR & MA | 47.00 |
| INVOICE: | 36921 | | | | | | | | |
| | 01/16/26 | 26000616 | 90003808 | C | 01/22/26 | 0601134 | 0431 | HVAC/ELECTRIC REPAIR & MA | 155.00 |
| INVOICE: | 36921 | | | | | | | | |
| | 01/16/26 | 26000616 | 90003808 | C | 01/22/26 | 0701134 | 0431 | HVAC/ELECTRIC REPAIR & MA | 47.00 |
| INVOICE: | 36921 | | | | | | | | |
| | 01/16/26 | 26000616 | 90003808 | C | 01/22/26 | 0801134 | 0431 | HVAC/ELECTRIC REPAIR & MA | 47.00 |
| INVOICE: | 36921 | | | | | | | | |
| | 01/16/26 | 26000616 | 90003808 | C | 01/22/26 | 0901134 | 0431 | HVAC/ELECTRIC REPAIR & MA | 82.00 |
| INVOICE: | 36921 | | | | | | | | |
| | 01/16/26 | 26000616 | 90003808 | C | 01/22/26 | 1001134 | 0431 | HVAC/ELECTRIC REPAIR & MA | 47.00 |
| INVOICE: | 36921 | | | | | | | | |
| | 01/16/26 | 26000616 | 90003808 | C | 01/22/26 | 1031134 | 0431 | HVAC/ELECTRIC REPAIR & MA | 24.00 |
| INVOICE: | 36921 | | | | | | | | |
| | 01/16/26 | 26000616 | 90003808 | C | 01/22/26 | 1051134 | 0431 | HVAC/ELECTRIC REPAIR & MA | 24.00 |
| INVOICE: | 36921 | | | | | | | | |

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 01/16/26 | 26000616 | 90003808 | C | 01/22/26 | 1081134 | 0431 | | HVAC/ELECTRIC REPAIR & MA | 155.00 |
| INVOICE: | 36921 | | | | | | | | | |
| | 01/16/26 | 26000616 | 90003808 | C | 01/22/26 | 1201134 | 0431 | | HVAC/ELECTRIC REPAIR & MA | 56.00 |
| INVOICE: | 36921 | | | | | | | | | |
| | 01/16/26 | 26000616 | 90003808 | C | 01/22/26 | 4751134 | 0431 | | HVAC/ELECTRIC REPAIR & MA | 167.00 |
| INVOICE: | 36921 | | | | | | | | | |
| | 01/16/26 | 26000616 | 90003808 | C | 01/22/26 | 4951134 | 0431 | | HVAC/ELECTRIC REPAIR & MA | 47.00 |
| INVOICE: | 36921 | | | | | | | | | |
| | 01/16/26 | 26000616 | 90003808 | C | 01/22/26 | 9201134 | 0431 | | HVAC/ELECTRIC REPAIR & MA | 35.00 |
| INVOICE: | 36921 | | | | | | | | | |
| VENDOR TOTALS | | 6,640.00 YTD INVOICED | | | | 9,098.00 YTD PAID | | | | 2,458.00 |
| 97 IMA-JIM ENTERPRISES | | | | | | | | | | |
| | 12/09/25 | 26000664 | 90003795 | C | 01/22/26 | 1031118 | 0610 | 7000 | GENERAL SUPPLIES | 10.40 |
| INVOICE: | 81255 | | | | | | | | | |
| | 12/16/25 | 26000664 | 90003795 | C | 01/22/26 | 1031118 | 0610 | 7000 | GENERAL SUPPLIES | 147.60 |
| INVOICE: | 81260 | | | | | | | | | |
| | 01/06/26 | 26003342 | 90003795 | C | 01/22/26 | 1201118 | 0433 | 0137 | EQUIPMENT REPAIR & MAINT | 78.00 |
| INVOICE: | 81299 | | | | | | | | | |
| | 12/17/25 | 26003342 | 90003795 | C | 01/22/26 | 1201118 | 0433 | 0137 | EQUIPMENT REPAIR & MAINT | 69.00 |
| INVOICE: | 100856723 | | | | | | | | | |
| | 01/13/26 | 26000663 | 90003795 | C | 01/22/26 | 1031118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 106.00 |
| INVOICE: | 100858982 | | | | | | | | | |
| VENDOR TOTALS | | 1,113.35 YTD INVOICED | | | | 1,524.35 YTD PAID | | | | 411.00 |
| 7346 WESCO DISTRIBUTION INC | | | | | | | | | | |
| | 10/10/25 | 24008881 | 155293 | P | 01/22/26 | 0013610 | 0450 | 24084 | CONSTRUCTION SERVICES | 3,240.00 |
| INVOICE: | 633803 | | | | | | | | | |
| | 12/03/25 | 24008881 | 155293 | P | 01/22/26 | 0013610 | 0450 | 24084 | CONSTRUCTION SERVICES | 68.82 |
| INVOICE: | 679826 | | | | | | | | | |
| VENDOR TOTALS | | 12,053.21 YTD INVOICED | | | | 20,670.75 YTD PAID | | | | 3,308.82 |
| 14414 MASON WESTERN, LLC | | | | | | | | | | |
| | 12/11/25 | 26004599 | 155294 | P | 01/22/26 | 0001121 | 0646 | 337X | TESTS | 336.60 |
| INVOICE: | WPS-567337 | | | | | | | | | |
| VENDOR TOTALS | | 2,105.60 YTD INVOICED | | | | 2,442.20 YTD PAID | | | | 336.60 |
| 16906 WIERS FLEET PARTNERS, INC. | | | | | | | | | | |
| | 12/15/25 | 26004687 | 155295 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 177.54 |
| INVOICE: | 090P21148 | | | | | | | | | |
| | 12/18/25 | 26004415 | 155295 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 35.58 |
| INVOICE: | 090P21185 | | | | | | | | | |
| | 12/23/25 | 26004415 | 155295 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 22.26 |
| INVOICE: | 090P21211 | | | | | | | | | |
| | 12/23/25 | 26004415 | 155295 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 13.64 |
| INVOICE: | 090P21213 | | | | | | | | | |
| | 12/18/25 | 26004788 | 155295 | P | 01/22/26 | 9011096 | 0663 | | REPAIR PARTS | 177.54 |

# PAID INVOICES REPORT

WARRANT: 01312026 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| INVOICE: 090P21172 | | | | | | | | | |
| VENDOR TOTALS | 6,014.54 YTD INVOICED | | | | | 6,441.10 YTD PAID | | | 426.56 |
| 12431 WILDER WINNELSON CO. INC. | | | | | | | | | |
| INVOICE: 555689 01 | 12/05/25 | 26004535 | 155296 | P | 01/22/26 | 1201134 0433 | | EQUIPMENT REPAIR & MAINT | 109.61 |
| INVOICE: 555596 01 | 12/04/25 | 26004943 | 155296 | P | 01/22/26 | 0401134 0433 | | EQUIPMENT REPAIR & MAINT | 485.73 |
| INVOICE: 555635 01 | 12/04/25 | 26004943 | 155296 | P | 01/22/26 | 0401134 0433 | | EQUIPMENT REPAIR & MAINT | 22.92 |
| VENDOR TOTALS | 2,783.30 YTD INVOICED | | | | | 3,401.56 YTD PAID | | | 618.26 |
| 18137 WILLIAM DAVID PERRY | | | | | | | | | |
| INVOICE: 232 | 01/04/26 | 26003087 | 155297 | P | 01/22/26 | 0401118 0349 | 7000 | OTHER PROFESSIONAL SERVIC | 450.00 |
| VENDOR TOTALS | 1,000.00 YTD INVOICED | | | | | 1,450.00 YTD PAID | | | 450.00 |
| 8138 WILLIS MUSIC | | | | | | | | | |
| INVOICE: 3072216 | 12/04/25 | 26004504 | 155298 | P | 01/22/26 | 0901118 0610 | 0137 | GENERAL SUPPLIES | 570.49 |
| INVOICE: 3071756 | 12/03/25 | 26001563 | 155298 | P | 01/22/26 | 0901118 0610 | 0137 | GENERAL SUPPLIES | 521.98 |
| INVOICE: 3071756 | 12/03/25 | 26004505 | 155298 | P | 01/22/26 | 0901118 0610 | 0137 | GENERAL SUPPLIES | 134.00 |
| INVOICE: 2957301 | 01/08/26 | 26004896 | 155298 | P | 01/22/26 | 0901118 0433 | 0137 | EQUIPMENT REPAIR & MAINT | 380.00 |
| INVOICE: 2957303 | 01/08/26 | 26004896 | 155298 | P | 01/22/26 | 0901118 0433 | 0137 | EQUIPMENT REPAIR & MAINT | 104.00 |
| INVOICE: 3064686 | 01/08/26 | 26004896 | 155298 | P | 01/22/26 | 0901118 0433 | 0137 | EQUIPMENT REPAIR & MAINT | 46.00 |
| INVOICE: 3064687 | 01/08/26 | 26004896 | 155298 | P | 01/22/26 | 0901118 0433 | 0137 | EQUIPMENT REPAIR & MAINT | 152.00 |
| INVOICE: 3064689 | 01/08/26 | 26004896 | 155298 | P | 01/22/26 | 0901118 0433 | 0137 | EQUIPMENT REPAIR & MAINT | 126.00 |
| VENDOR TOTALS | 2,435.50 YTD INVOICED | | | | | 4,469.97 YTD PAID | | | 2,034.47 |
| 274 WINSTEL CONTROLS INC. | | | | | | | | | |
| INVOICE: 1292500 | 01/12/26 | 26004753 | 90003796 | C | 01/22/26 | 9201134 0431 | | HVAC/ELECTRIC REPAIR & MA | 342.00 |
| VENDOR TOTALS | 5,253.77 YTD INVOICED | | | | | 5,595.77 YTD PAID | | | 342.00 |
| 1733 XAVIER UNIVERSITY | | | | | | | | | |
| INVOICE: 4474 | 01/20/26 | 26005178 | 155299 | P | 01/22/26 | 0011099 0338 | | REGISTRATION FEES-PD ONLY | 175.00 |

# KENTON COUNTY BOARD OF EDUCATION

## PAID INVOICES REPORT

WARRANT: 01312026 TO FISCAL 2026/06 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 | | | | 175.00 YTD PAID | | | | 175.00 |
| 18425 ZOOBEAN INC. | 12/17/25 | 26004629 | 155300 | P | 01/22/26 | 0061059 | 0610 | 7000 | GENERAL SUPPLIES | 495.00 |
| INVOICE: | 39531 | | | | | | | | | |
| VENDOR TOTALS | | 8,386.00 YTD INVOICED | | | | 8,881.00 YTD PAID | | | | 495.00 |
| | | | | | | | REPORT TOTALS | | | 11,569,902.99 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 201 | 3,662,509.35 |
| TOTAL EFT TRANSFERS | 10 | 7,837,053.50 |

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

BOARD CHAIRPERSON

BOARD SECRETARY