Beechwood Board Of Education

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8309 ADAMS LAW, LLC											
56010	20260845	01/07/2026		10526	202600412	760.00	760.00	01/07/2026	INV	PD	LEGAL SERVICE
INVOICE:308631				CHECKDATE:01/15/2026							
6507 AFFORDABLE LANGUAGE SERVICES											
55906	20260383	01/02/2026		10526	202600380	66.00	66.00	01/02/2026	INV	PD	SERVICES FOR
INVOICE:454596				CHECKDATE:01/07/2026							
55996	20260383	01/02/2026		10526	202600380	68.50	68.50	01/02/2026	INV	PD	SERVICES FOR
INVOICE:INV-45981-LNP				CHECKDATE:01/07/2026							
						134.50					
5206 AIR SOURCE TECHNOLOGY											
56132	20261002	01/15/2026		10526	6975	3,650.00	3,650.00	01/15/2026	INV	PD	ASBESTOS SITE
INVOICE:33703				CHECKDATE:01/30/2026							
7950 ALTAFIBER											
56015	20260089	01/07/2026		10526	202600413	773.30	773.30	01/07/2026	INV	PD	GA INTERNET S
INVOICE:1/1/26-1/31/26				CHECKDATE:01/15/2026							
56034	20260077	01/07/2026		10526	202600413	347.79	347.79	01/07/2026	INV	PD	PHONE LINES S
INVOICE:1/5-2/4/26				CHECKDATE:01/15/2026							
						1,121.09					
7577 AMAZON CAPITAL SERVICES											
56031	20260944	01/07/2026		10526	202600414	80.59	80.59	01/07/2026	INV	PD	3RD QTR SUPPL
INVOICE:1179-RLDR-3CLM				CHECKDATE:01/15/2026							
56129	20260981	01/15/2026		10526	202600427	64.61	64.61	01/15/2026	INV	PD	CLASSROOM SUP
INVOICE:14GM-1VXG-MKHY				CHECKDATE:01/22/2026							
55907	20260484	01/02/2026		10526	202600381	79.99	79.99	01/02/2026	INV	PD	FACULTY MEETI
INVOICE:16J7-9KRT-GCNC				CHECKDATE:01/07/2026							
56148	20260420	01/23/2026		12826	202600439	191.65	191.65	01/23/2026	INV	PD	HEALTH OFFICE
INVOICE:16VX-YWNH-XLDQ				CHECKDATE:01/30/2026							
55959	20260925	01/02/2026		10526	202600381	33.98	33.98	01/02/2026	INV	PD	IPAD CASES-RE
INVOICE:17LV-CHQ1-C97J				CHECKDATE:01/07/2026							
56161	20260998	01/23/2026		12826	202600439	110.56	110.56	01/23/2026	INV	PD	STORAGE BOXES
INVOICE:17Q7-VKM6-KVXX				CHECKDATE:01/30/2026							
55916	20260484	01/02/2026		10526	202600381	45.59	45.59	01/02/2026	INV	PD	FACULTY MEETI
INVOICE:1D4R-4937-4F1P				CHECKDATE:01/07/2026							
56128	20260993	01/15/2026		10526	202600427	63.68	63.68	01/15/2026	INV	PD	DRY ERASE MAR
INVOICE:1DYG-RHQW-41CH				CHECKDATE:01/22/2026							
56143	20260944	01/15/2026		10526	202600427	246.47	246.47	01/15/2026	INV	PD	3RD QTR SUPPL
INVOICE:1GF4-TMPV-44RP				CHECKDATE:01/22/2026							
56100	20260420	01/07/2026		10526	202600414	66.76	66.76	01/14/2026	INV	PD	HEALTH OFFICE
INVOICE:1GRJ-VCM4-MDYX				CHECKDATE:01/15/2026							
56130	20260420	01/15/2026		10526	202600427	256.67	256.67	01/15/2026	INV	PD	HEALTH OFFICE
INVOICE:1H37-G9L3-MLRX				CHECKDATE:01/22/2026							
56147	20261004	01/23/2026		12826	202600439	400.00	400.00	01/23/2026	INV	PD	FAN FORCED WA
INVOICE:1JFK-137Q-X1XL				CHECKDATE:01/30/2026							
56156	20260021	01/23/2026		12826	202600439	28.49	28.49	01/23/2026	INV	PD	TEACHER CLASS
INVOICE:1LN1-N4RG-GC9J				CHECKDATE:01/30/2026							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
56089	20260957	01/07/2026		10526	202600414	835.20	835.20	01/07/2026	INV	PD	60 ROLL OF TH
INVOICE:1PLW-TGY3-3CX6				CHECKDATE:01/15/2026							
56012	20260954	01/07/2026		10526	202600414	182.34	182.34	01/07/2026	INV	PD	BIOMED III SU
INVOICE:1PM4-DJ3D-PR77				CHECKDATE:01/15/2026							
56162	20260998	01/23/2026		12826	202600439	25.49	25.49	01/23/2026	INV	PD	STORAGE BOXES
INVOICE:1RL3-HDMJ-LJ7G				CHECKDATE:01/30/2026							
56108	20260963	01/15/2026		10526	202600427	194.97	194.97	01/15/2026	INV	PD	SUBLIMATION C
INVOICE:1V9P-PKXM-CQHQ				CHECKDATE:01/22/2026							
56030	20260958	01/07/2026		10526	202600414	609.57	609.57	01/07/2026	INV	PD	BATTERY BACKU
INVOICE:1WGX-HVQ3-39MT				CHECKDATE:01/15/2026							
56163	20260146	01/23/2026		12826	202600439	48.90	48.90	01/23/2026	INV	PD	OPEN PO FOR I
INVOICE:1X3C-JG4X-R3V4				CHECKDATE:01/30/2026							
						3,565.51					
8219 AMERESCO INC											
56110	20260852	01/15/2026		10526	6976	907.15	907.15	01/15/2026	INV	PD	LOOK AT HVAC
INVOICE:ARFINV-1057042				CHECKDATE:01/30/2026							
1350 AMERICAN SOUND AND ELECTRONICS, INC.											
56098	20260977	01/07/2026		10526	202600425	11,067.32	11,067.32	01/14/2026	INV	PD	20250786 INFO
INVOICE:18608				CHECKDATE:01/15/2026							
56099	20260977	01/07/2026		10526	202600425	7,200.00	7,200.00	01/14/2026	INV	PD	20250786 INFO
INVOICE:19633				CHECKDATE:01/15/2026							
						18,267.32					
8283 ANASTASI FAFALIOS											
56152	20260594	01/23/2026		12326	202600434	275.00	275.00	01/23/2026	INV	PD	BAND LESSONS
INVOICE:1/1-1/15/26				CHECKDATE:01/23/2026							
55989	20260594	01/02/2026		10526	202600382	50.00	50.00	01/02/2026	INV	PD	BAND LESSONS
INVOICE:12/16-12/31/25				CHECKDATE:01/07/2026							
						325.00					
7174 APPLE COMPUTER CORP											
56002	20260927	01/07/2026		10526	6977	138.00	138.00	01/07/2026	INV	PD	IPADS, APPLE
INVOICE:MC43181456				CHECKDATE:01/30/2026							
56102	20260927	01/07/2026		10526	6977	1,076.00	1,076.00	01/07/2026	INV	PD	IPADS, APPLE
INVOICE:MC44804938				CHECKDATE:01/30/2026							
						1,214.00					
7835 AUDIO ENHANCEMENT											
55958	20260647	01/02/2026		10526	6978	690.00	690.00	01/02/2026	INV	PD	EPIC LEGACY U
INVOICE:INV66612				CHECKDATE:01/30/2026							
6795 BEST WAY DISPOSAL											
56035	20260207	01/07/2026		10526	6951	2,043.07	2,043.07	01/07/2026	INV	PD	ANNUAL DUMPST
INVOICE:1908015				CHECKDATE:01/22/2026							
6768 DOUGLAS, BETTY											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
56151	20260595	01/23/2026		12326	202600435	150.00	150.00	01/23/2026	INV	PD	BAND LESSONS
INVOICE:1/1-1/15-26			CHECKDATE:01/23/2026								
55990	20260595	01/02/2026		10526	202600383	325.00	325.00	01/02/2026	INV	PD	BAND LESSONS
INVOICE:11/1-12/31/25			CHECKDATE:01/07/2026								
						475.00					
8285 BRYAN BENSON											
56154	20260592	01/23/2026		12326	202600436	50.00	50.00	01/23/2026	INV	PD	BAND LESSONS
INVOICE:1/1-1/15/26			CHECKDATE:01/23/2026								
7345 BRYAN CRISP											
56153	20260593	01/23/2026		12326	202600437	750.00	750.00	01/23/2026	INV	PD	BAND LESSONS
INVOICE:1/1-1/15/26			CHECKDATE:01/23/2026								
55991	20260593	01/02/2026		10526	202600384	400.00	400.00	01/02/2026	INV	PD	BAND LESSONS
INVOICE:12/16-12/31/25			CHECKDATE:01/07/2026								
						1,150.00					
7893 BUTTERMILK ENTERPRISES, LLC											
55926	20260400	01/02/2026		10526	202600385	500.00	500.00	01/02/2026	INV	PD	BUS PARKING L
INVOICE:025196			CHECKDATE:01/07/2026								
8203 CALVARY CHRISTIAN SCHOOL											
55999	20260798	01/07/2026		10526	6979	100.00	100.00	01/07/2026	INV	PD	BUS RENTAL
INVOICE:101			CHECKDATE:01/30/2026								
7122 CAROL BEIRNE											
55908	20260924	01/02/2026		10526	202600386	75.00	75.00	01/02/2026	INV	PD	REIMBURSEMENT
INVOICE:121725			CHECKDATE:01/07/2026								
7796 ONEQUEST HEALTH OUTPATIENT											
55974	20260716	01/06/2026		10526	202600387	1,470.00	1,470.00	01/14/2026	INV	PD	SCHOOL BASED
INVOICE:6135			CHECKDATE:01/07/2026								
2664 CINTAS CORPORATION											
56124	20260550	01/15/2026		10526	6980	1,102.29	1,102.29	01/15/2026	INV	PD	CARPET AND FL
INVOICE:4256425935			CHECKDATE:01/30/2026								
1489 CITY OF FORT MITCHELL											
55919	20260223	01/02/2026		10526	6952	1,340.47	1,340.47	01/02/2026	INV	PD	TAX COLLECTIO
INVOICE:2219			CHECKDATE:01/22/2026								
55920	20260223	01/02/2026		10526	6952	267.29	267.29	01/02/2026	INV	PD	TAX COLLECTIO
INVOICE:2220			CHECKDATE:01/22/2026								
56013	20260223	01/07/2026		10526	6952	327.15	327.15	01/07/2026	INV	PD	TAX COLLECTIO
INVOICE:2224			CHECKDATE:01/22/2026								
56158	20260223	01/23/2026		12826	6995	43.38	43.38	01/23/2026	INV	PD	TAX COLLECTIO
INVOICE:2226			CHECKDATE:01/30/2026								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						1,978.29					
8125 DEGENHARDT ENTERPRISES LLC											
55918	20260504	01/02/2026		10526	202600388	16,717.00	16,717.00	01/02/2026	INV	PD	20250566 EVEN
INVOICE:32003036356			CHECKDATE:01/07/2026								
56164	20260504	01/23/2026		12826	202600440	16,717.00	16,717.00	01/23/2026	INV	PD	20250566 EVEN
INVOICE:32003036605			CHECKDATE:01/30/2026								
						33,434.00					
7917 COLLABORATIVE FOR TEACHING AND LEARNING											
56168	20260546	01/23/2026		12826	202600441	548.14	548.14	01/23/2026	INV	PD	BRONTORINA-GR
INVOICE:2526-020			CHECKDATE:01/30/2026								
7544 DCLEMONS SNOW REMOVAL											
56160	20260909	01/23/2026		12826	6996	500.00	500.00	01/23/2026	INV	PD	SNOW REMOVAL
INVOICE:26082			CHECKDATE:01/30/2026								
1792 DIOCESAN CATHOLIC CHILDREN'S HOME											
55952	20260088	01/02/2026		10526	6981	4,700.00	4,700.00	01/02/2026	INV	PD	SEPT-JUNE 202
INVOICE:JAN 2026			CHECKDATE:01/30/2026								
1836 E. C. SCHMIDT PLUMBING CONTRACTOR, INC.											
55973	20260918	01/06/2026		10526	6953	1,447.00	1,447.00	01/14/2026	INV	PD	PLUMBING WORK
INVOICE:35425			CHECKDATE:01/22/2026								
7568 ENCORE TECHNOLOGIES											
56169	20261010	01/23/2026		12826	202600442	1,832.67	1,832.67	01/23/2026	INV	PD	TEACHER CHROM
INVOICE:INVDRP077701			CHECKDATE:01/30/2026								
1313 FEDERAL SUPPLY											
55923	20260248	01/02/2026		10526	202600399	952.02	952.02	01/02/2026	INV	PD	MAINTENANCE S
INVOICE:224024-0			CHECKDATE:01/07/2026								
56019	20260399	01/07/2026		10526	202600424	1,050.00	1,050.00	01/07/2026	INV	PD	FLOOR BUFFERS
INVOICE:224024-1			CHECKDATE:01/15/2026								
56157	20260945	01/23/2026		12826	202600443	1,837.50	1,837.50	01/23/2026	INV	PD	ICE MELT
INVOICE:224096-0			CHECKDATE:01/30/2026								
56004	20260248	01/07/2026		10526	202600424	2,648.22	2,648.22	01/07/2026	INV	PD	MAINTENANCE S
INVOICE:224172-0			CHECKDATE:01/15/2026								
55921	20260248	01/02/2026		10526	202600399	-104.83	-104.83	01/02/2026	CRM	PD	MAINTENANCE S
INVOICE:C 223948-0			CHECKDATE:01/07/2026								
						6,382.91					
4511 FOLLETT CONTENT SOLUTIONS, INC.											
56131	20260822	01/15/2026		10526	202600428	138.00	138.00	01/15/2026	INV	PD	TITLEWAVE BOO
INVOICE:659392F			CHECKDATE:01/22/2026								
7943 FOSTER TECHNOLOGY GROUP											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
55924	20260302	01/02/2026		10526	6954	32.50	32.50	01/02/2026	INV	PD	WEBSITE SUPPO
INVOICE:INV-005299				CHECKDATE:01/22/2026							
55909	20260302	01/02/2026		10526	6954	500.00	500.00	01/02/2026	INV	PD	WEBSITE SUPPO
INVOICE:INV-005515				CHECKDATE:01/22/2026							
55925	20260302	01/02/2026		10526	6954	420.00	420.00	01/02/2026	INV	PD	WEBSITE SUPPO
INVOICE:INV-005537				CHECKDATE:01/22/2026							
						952.50					
7842 GOTO COMMUNICATIONS, INC.											
55913	20260199	01/02/2026		10526	202600389	1,541.04	1,541.04	01/02/2026	INV	PD	MONTHLY PHONE
INVOICE:IN7104779430				CHECKDATE:01/07/2026							
6864 GRAPHICS FOR ATHLETICS											
56011	20260813	01/07/2026		10526	202600415	1,985.00	1,985.00	01/07/2026	INV	PD	7 CHAMPIONSHI
INVOICE:10471				CHECKDATE:01/15/2026							
8096 HEADLINES SPORTSWEAR, LLC.											
55910	20260922	01/02/2026		10526	202600390	2,710.40	2,710.40	01/02/2026	INV	PD	STAFF SWEATSH
INVOICE:254274				CHECKDATE:01/07/2026							
6517 HOME DEPOT											
55938	20260094	01/05/2026		10526	6955	221.80	221.80	01/02/2026	INV	PD	MAINTENANCE S
INVOICE:1025199				CHECKDATE:01/22/2026							
55948	20260094	01/05/2026		10526	6955	109.94	109.94	01/02/2026	INV	PD	MAINTENANCE S
INVOICE:1187997				CHECKDATE:01/22/2026							
55939	20260094	01/05/2026		10526	6955	59.97	59.97	01/02/2026	INV	PD	MAINTENANCE S
INVOICE:1189642				CHECKDATE:01/22/2026							
55940	20260094	01/05/2026		10526	6955	30.29	30.29	01/02/2026	INV	PD	MAINTENANCE S
INVOICE:1515236				CHECKDATE:01/22/2026							
55941	20260094	01/05/2026		10526	6955	169.00	169.00	01/02/2026	INV	PD	MAINTENANCE S
INVOICE:1902297				CHECKDATE:01/22/2026							
55947	20260094	01/05/2026		10526	6955	37.99	37.99	01/02/2026	INV	PD	MAINTENANCE S
INVOICE:3949371				CHECKDATE:01/22/2026							
55950	20260094	01/05/2026		10526	6955	71.65	71.65	01/02/2026	INV	PD	MAINTENANCE S
INVOICE:4021943				CHECKDATE:01/22/2026							
55945	20260094	01/05/2026		10526	6955	49.56	49.56	01/02/2026	INV	PD	MAINTENANCE S
INVOICE:4203872				CHECKDATE:01/22/2026							
55946	20260094	01/05/2026		10526	6955	49.40	49.40	01/02/2026	INV	PD	MAINTENANCE S
INVOICE:4903329				CHECKDATE:01/22/2026							
55944	20260094	01/05/2026		10526	6955	71.97	71.97	01/02/2026	INV	PD	MAINTENANCE S
INVOICE:5510739				CHECKDATE:01/22/2026							
55936	20260094	01/05/2026		10526	6955	71.89	71.89	01/02/2026	INV	PD	MAINTENANCE S
INVOICE:5597389				CHECKDATE:01/22/2026							
55937	20260094	01/05/2026		10526	6955	32.16	32.16	01/02/2026	INV	PD	MAINTENANCE S
INVOICE:5810619				CHECKDATE:01/22/2026							
55935	20260094	01/05/2026		10526	6955	16.61	16.61	01/02/2026	INV	PD	MAINTENANCE S
INVOICE:6196127				CHECKDATE:01/22/2026							
55942	20260094	01/05/2026		10526	6955	29.96	29.96	01/02/2026	INV	PD	MAINTENANCE S
INVOICE:6521640				CHECKDATE:01/22/2026							
55943	20260094	01/05/2026		10526	6955	110.85	110.85	01/02/2026	INV	PD	MAINTENANCE S

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:6902934			CHECKDATE:01/22/2026								
55951	20260094	01/05/2026		10526	6955	34.40	34.40	01/02/2026	INV	PD	MAINTENANCE S
INVOICE:8524819			CHECKDATE:01/22/2026								
55949	20260094	01/05/2026		10526	6955	239.98	239.98	01/02/2026	INV	PD	MAINTENANCE S
INVOICE:9556553			CHECKDATE:01/22/2026								
						1,407.42					
6212 INFINITE CAMPUS											
55975	20260913	01/06/2026		10526	202600391	716.00	716.00	01/14/2026	INV	PD	KEYPADS FOR C
INVOICE:INV-02056			CHECKDATE:01/07/2026								
7998 INFOHANDLER.COM, INC											
56003	20260232	01/07/2026		10526	202600416	102.13	102.13	01/07/2026	INV	PD	MONTHLY BILLI
INVOICE:27549			CHECKDATE:01/15/2026								
7176 JUSTIN KAISER											
56036	20260867	01/07/2026		10526	202600417	215.00	215.00	01/07/2026	INV	PD	REIMBURSEMENT
INVOICE:12112025			CHECKDATE:01/15/2026								
1401 K S B A											
55997	20260953	01/07/2026		10726	80397	1,352.01	1,352.01	01/07/2026	INV	PD	4Q25 UNEMPLOY
INVOICE:31-DEC-25			CHECKDATE:01/07/2026								
7172 KASS											
56121	20260616	01/15/2026		10526	80399	50.00	50.00	01/15/2026	INV	PD	KASS EVENT RE
INVOICE:126852			CHECKDATE:01/23/2026								
8287 KATHRYN KILGUS											
56155	20260590	01/23/2026		12326	202600438	475.00	475.00	01/23/2026	INV	PD	BAND LESSONS
INVOICE:1/1-1/15/26			CHECKDATE:01/23/2026								
55992	20260590	01/02/2026		10526	202600392	125.00	125.00	01/02/2026	INV	PD	BAND LESSONS
INVOICE:12/16-12/31/25			CHECKDATE:01/07/2026								
						600.00					
6062 KENT REFRIGERATION COMPANY											
56150	20260307	01/23/2026		12826	6997	217.50	217.50	01/23/2026	INV	PD	REPLACE WATER
INVOICE:0000019778			CHECKDATE:01/30/2026								
6117 KENTUCKY STATE TREASURER											
56133	20261006	01/15/2026		10526	6982	600.00	600.00	01/15/2026	INV	PD	ELEVATOR INSP
INVOICE:172784			CHECKDATE:01/30/2026								
6018 KLOSTERMAN BAKING COMPANY											
55985	20260888	01/02/2026		10526	202600393	350.75	350.75	01/02/2026	INV	PD	BAKERY ITEMS
INVOICE:100181018333			CHECKDATE:01/07/2026								
55986	20260888	01/02/2026		10526	202600393	339.30	339.30	01/02/2026	INV	PD	BAKERY ITEMS

Beechwood Board Of Education

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:100181018378			CHECKDATE:01/07/2026								
55987	20260888	01/02/2026		10526	202600393	340.75	340.75	01/02/2026	INV	PD	BAKERY ITEMS
INVOICE:100181018407			CHECKDATE:01/07/2026								
55988	20260888	01/02/2026		10526	202600393	254.70	254.70	01/02/2026	INV	PD	BAKERY ITEMS
INVOICE:100181018520			CHECKDATE:01/07/2026								
						1,285.50					
2490 KROGER COMPANY											
55965	20260725	01/06/2026		10526	6956	183.57	183.57	01/02/2026	INV	PD	2ND QUARTER S
INVOICE:001176			CHECKDATE:01/22/2026								
55971	20260889	01/06/2026		10526	6956	15.95	15.95	01/02/2026	INV	PD	VARIOUS SMALL
INVOICE:002332			CHECKDATE:01/22/2026								
55967	20260889	01/06/2026		10526	6956	108.98	108.98	01/02/2026	INV	PD	VARIOUS SMALL
INVOICE:023706			CHECKDATE:01/22/2026								
55966	20260725	01/06/2026		10526	6956	93.58	93.58	01/02/2026	INV	PD	2ND QUARTER S
INVOICE:046214			CHECKDATE:01/22/2026								
55968	20260889	01/06/2026		10526	6956	38.85	38.85	01/02/2026	INV	PD	VARIOUS SMALL
INVOICE:052395			CHECKDATE:01/22/2026								
55972	20260889	01/06/2026		10526	6956	17.86	17.86	01/02/2026	INV	PD	VARIOUS SMALL
INVOICE:066295			CHECKDATE:01/22/2026								
55963	20260725	01/06/2026		10526	6956	29.94	29.94	01/02/2026	INV	PD	2ND QUARTER S
INVOICE:073177			CHECKDATE:01/22/2026								
55964	20260725	01/06/2026		10526	6956	131.77	131.77	01/02/2026	INV	PD	2ND QUARTER S
INVOICE:076180			CHECKDATE:01/22/2026								
55969	20260889	01/06/2026		10526	6956	21.52	21.52	01/02/2026	INV	PD	VARIOUS SMALL
INVOICE:099338			CHECKDATE:01/22/2026								
55970	20260889	01/06/2026		10526	6956	55.78	55.78	01/02/2026	INV	PD	VARIOUS SMALL
INVOICE:106297			CHECKDATE:01/22/2026								
						697.80					
8320 KUYPERS CONSULTING, INC											
56101	20260972	01/07/2026		10526	6983	144.00	144.00	01/07/2026	INV	PD	THE ZONES OF
INVOICE:8913			CHECKDATE:01/30/2026								
6571 KYSTE											
56111	20260992	01/15/2026		10526	6984	235.00	235.00	01/15/2026	INV	PD	KAST SPRING C
INVOICE:63186900			CHECKDATE:01/30/2026								
56112	20260992	01/15/2026		10526	6984	235.00	235.00	01/15/2026	INV	PD	KAST SPRING C
INVOICE:63187138			CHECKDATE:01/30/2026								
						470.00					
6630 MACGILL DISCOUNT SCHOOL NURSE SUPPLIES											
56144	20260418	01/15/2026		10526	6985	57.91	57.91	01/15/2026	INV	PD	OPEN FOR HELA
INVOICE:IN0916517			CHECKDATE:01/30/2026								
56159	20260418	01/23/2026		10526	6985	80.62	80.62	01/23/2026	INV	PD	OPEN FOR HELA
INVOICE:IN0917338			CHECKDATE:01/30/2026								
						138.53					
8123 MACH ONE TRUCKING											
55911	20260932	01/02/2026		10526	6957	300.00	300.00	01/02/2026	INV	PD	MOVE BAND TRA

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:2025-11			CHECKDATE:01/22/2026								
8299 MANSFIELD OIL COMPANY											
56014	20260689	01/07/2026		10526	6958	946.82	946.82	01/07/2026	INV	PD	FUEL SERVICE
INVOICE:IN-00320534			CHECKDATE:01/22/2026								
1159 NKCES											
56141	20260508	01/15/2026		12826	6998	200.00	200.00	01/15/2026	INV	PD	SMEKERS WRITI
INVOICE:37732			CHECKDATE:01/30/2026								
56142	20260517	01/15/2026		12826	6998	300.00	300.00	01/15/2026	INV	PD	KICK START WR
INVOICE:37733			CHECKDATE:01/30/2026								
						500.00					
1 ONE TIME VENDOR											
56146		01/23/2026		12826	6999	11.25	11.25	01/23/2026	INV	PD	RECYCLING PIC
INVOICE:12226			CHECKDATE:01/30/2026								
56134		01/15/2026		10526	80398	450.00	450.00	01/15/2026	INV	PD	REFUND FOR PR
INVOICE:20-JAN-26			CHECKDATE:01/22/2026								
						461.25					
7216 PEDIATRIC THERAPY SPECIALISTS, INC.											
55976	20260551	01/06/2026		10526	6986	3,112.50	3,112.50	01/14/2026	INV	PD	PEDIATRIC THE
INVOICE:BW2512			CHECKDATE:01/30/2026								
6150 PERFECTION PEST CONTROL, INC.											
56109	20260258	01/15/2026		10526	202600432	740.00	740.00	01/15/2026	INV	PD	PEST CONTROL
INVOICE:37174			CHECKDATE:01/22/2026								
7380 POWERCLEAN EQUIPMENT CO.											
56091	20260389	01/07/2026		10526	202600426	226.20	226.20	01/07/2026	INV	PD	REPLACE SQUEE
INVOICE:62770			CHECKDATE:01/15/2026								
56090	20260389	01/07/2026		10526	202600426	95.40	95.40	01/07/2026	INV	PD	REPLACE SQUEE
INVOICE:70922			CHECKDATE:01/15/2026								
						321.60					
7605 POWERSCHOOL											
55922	20260527	01/02/2026		10526	6987	2,407.50	2,407.50	01/02/2026	INV	PD	CANDIDATE POR
INVOICE:INV467872			CHECKDATE:01/30/2026								
6815 COLLEGE BOARD											
55914	20260931	01/02/2026		10526	6988	908.60	908.60	01/02/2026	INV	PD	PSAT FALL 202
INVOICE:P2511284221			CHECKDATE:01/30/2026								
8321 WILL REDDEN											
56106	20260976	01/15/2026		10526	202600418	10,375.00	10,375.00	01/15/2026	INV	PD	8 MICROPHONES
INVOICE:50% INVOICE A			CHECKDATE:01/15/2026								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7726 REITER DAIRY											
56020	20260890	01/12/2026		10526	202600411	163.05	163.05	01/12/2026	DIR	PD	MILK FOR DECE
INVOICE:510293101	CK#80311	CHECKDATE:01/12/2026									
56021	20260890	01/12/2026		10526	202600410	216.83	216.83	01/12/2026	DIR	PD	MILK FOR DECE
INVOICE:510293499	CK#80311	CHECKDATE:01/12/2026									
56022	20260890	01/12/2026		10526	202600409	143.99	143.99	01/12/2026	DIR	PD	MILK FOR DECE
INVOICE:510293642	CK#80311	CHECKDATE:01/12/2026									
56023	20260890	01/12/2026		10526	202600408	107.57	107.57	01/12/2026	DIR	PD	MILK FOR DECE
INVOICE:510293643	CK#80311	CHECKDATE:01/12/2026									
56024	20260890	01/12/2026		10526	202600407	198.62	198.62	01/12/2026	DIR	PD	MILK FOR DECE
INVOICE:510293644	CK#80311	CHECKDATE:01/12/2026									
56025	20260890	01/12/2026		10526	202600406	163.05	163.05	01/12/2026	DIR	PD	MILK FOR DECE
INVOICE:510293689	CK#80311	CHECKDATE:01/12/2026									
56026	20260890	01/12/2026		10526	202600405	179.57	179.57	01/12/2026	DIR	PD	MILK FOR DECE
INVOICE:510293709	CK#80311	CHECKDATE:01/12/2026									
56027	20260890	01/12/2026		10526	202600404	181.26	181.26	01/12/2026	DIR	PD	MILK FOR DECE
INVOICE:510293941	CK#80311	CHECKDATE:01/12/2026									
56028	20260890	01/12/2026		10526	202600403	324.40	324.40	01/12/2026	DIR	PD	MILK FOR DECE
INVOICE:510294721	CK#80311	CHECKDATE:01/12/2026									
						1,678.34					
7891 RIVERSIDE INSIGHTS											
56145	20260967	01/15/2026		10526	6989	169.00	169.00	01/15/2026	INV	PD	IOWA ONLINE T
INVOICE:INV267682		CHECKDATE:01/30/2026									
7285 RUMPKE WASTE & RECYCLING											
56033	20260205	01/07/2026		10526	6959	191.37	191.37	01/07/2026	INV	PD	ANNUAL RECYCL
INVOICE:3848413		CHECKDATE:01/22/2026									
6934 SANITECH											
56000	20260539	01/07/2026		10526	6960	335.01	335.01	01/07/2026	INV	PD	CHEMICALS AND
INVOICE:28718		CHECKDATE:01/22/2026									
8083 SCHEBEN CARE CENTER											
55998	20260695	01/07/2026		10526	6990	165.00	165.00	01/07/2026	INV	PD	20250300 CONT
INVOICE:05-019		CHECKDATE:01/30/2026									
6223 SCHOOL NURSE SUPPLY, INC.											
56122	20260417	01/15/2026		10526	202600433	438.32	438.32	01/15/2026	INV	PD	OPEN FOR HEAL
INVOICE:INV1078484		CHECKDATE:01/22/2026									
5937 SECO ELECTRIC CO., INC.											
55993	20260675	01/02/2026		10526	202600394	2,998.00	2,998.00	01/02/2026	INV	PD	CIRCUITS TO S
INVOICE:9850		CHECKDATE:01/07/2026									
55994	20260674	01/02/2026		10526	202600394	2,985.00	2,985.00	01/02/2026	INV	PD	CIRCUITS FOR
INVOICE:9850.1		CHECKDATE:01/07/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						5,983.00					
8311 SELENA BALLOU											
56105	20260871	01/15/2026		10526	202600419	180.00	180.00	01/15/2026	INV	PD	MEALS AND BAG
INVOICE:1092026			CHECKDATE:01/15/2026								
8122 SOLAR TINT											
56005	20260790	01/07/2026		10526	6961	4,400.00	4,400.00	01/07/2026	INV	PD	SAFETY SHIELD
INVOICE:44473			CHECKDATE:01/22/2026								
55915	20260790	01/02/2026		10526	6961	1,800.00	1,800.00	01/02/2026	INV	PD	SAFETY SHIELD
INVOICE:44474			CHECKDATE:01/22/2026								
						6,200.00					
5191 SPEEDWAY SUPER AMERICA LLC											
56116	20260270	01/16/2026		10526	6991	57.43	57.43	01/15/2026	INV	PD	FUEL CHARGES
INVOICE:4053429			CHECKDATE:01/30/2026								
56114	20260270	01/16/2026		10526	6991	45.80	45.80	01/15/2026	INV	PD	FUEL CHARGES
INVOICE:4080932			CHECKDATE:01/30/2026								
56115	20260270	01/16/2026		10526	6991	20.33	20.33	01/15/2026	INV	PD	FUEL CHARGES
INVOICE:4080933			CHECKDATE:01/30/2026								
56113	20260270	01/16/2026		10526	6991	58.29	58.29	01/15/2026	INV	PD	FUEL CHARGES
INVOICE:4086878			CHECKDATE:01/30/2026								
56117	20260270	01/16/2026		10526	6991	16.00	16.00	01/15/2026	INV	PD	FUEL CHARGES
INVOICE:FEE60053060			CHECKDATE:01/30/2026								
56118	20260270	01/16/2026		10526	6991	-.19	-.19	01/15/2026	CRM	PD	FUEL CHARGES
INVOICE:REBATE60044018			CHECKDATE:01/30/2026								
						197.66					
1891 SWAN FLORAL & GIFT											
55960	20260324	01/02/2026		10526	6962	60.99	60.99	01/02/2026	INV	PD	FLORAL ARRANG
INVOICE:6347731/1			CHECKDATE:01/22/2026								
7275 TAYLOR ROSS											
56104	20260978	01/15/2026		10526	202600420	135.00	135.00	01/15/2026	INV	PD	REIMBURSEMENT
INVOICE:11012025			CHECKDATE:01/15/2026								
7114 TEACHERS PAY TEACHERS											
56107	20260980	01/15/2026		10526	202600429	7.00	7.00	01/15/2026	INV	PD	FEELINGS AND
INVOICE:324724327			CHECKDATE:01/22/2026								
8327 THE ATHLETIC ACADEMY											
56127	20261001	01/15/2026		10526	6992	2,500.00	2,500.00	01/15/2026	INV	PD	ANNUAL SUBSCR
INVOICE:0001160			CHECKDATE:01/30/2026								
8322 THE HANOVER INSURANCE GROUP											
56088	20260912	01/07/2026		10526	6963	7,097.50	7,097.50	01/07/2026	INV	PD	HANOVER INSUR
INVOICE:11/21/25-11/21/26			CHECKDATE:01/22/2026								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7484 TOSHIBA BUSINESS SOLUTIONS INC (USA)											
55934	20260095	01/02/2026		10526	202600395	2,381.59	2,381.59	01/02/2026	INV	PD	LEASE AND OVE
INVOICE:5036998640			CHECKDATE:01/07/2026								
55962	20260095	01/02/2026		10526	202600396	870.40	870.40	01/02/2026	INV	PD	LEASE AND OVE
INVOICE:5037135128			CHECKDATE:01/07/2026								
56170	20260095	01/23/2026		12826	202600444	2,034.55	2,034.55	01/23/2026	INV	PD	LEASE AND OVE
INVOICE:5037367650			CHECKDATE:01/30/2026								
55933	20260096	01/02/2026		10526	6964	394.70	394.70	01/02/2026	INV	PD	PRINTER AND M
INVOICE:6729757			CHECKDATE:01/22/2026								
56125	20260096	01/15/2026		10526	6993	394.70	394.70	01/15/2026	INV	PD	PRINTER AND M
INVOICE:6742219			CHECKDATE:01/30/2026								
						6,075.94					
6260 TYLER TECHNOLOGIES, INC.											
55961	20260563	01/02/2026		10526	202600397	620.00	620.00	01/02/2026	INV	PD	20251567 TYLE
INVOICE:045-548057			CHECKDATE:01/07/2026								
8277 UES PROFESSIONAL SOLUTIONS 25, LLC											
56032	20260971	01/07/2026		10526	6994	971.00	971.00	01/07/2026	INV	PD	PROJECT MANAG
INVOICE:0252600130			CHECKDATE:01/30/2026								
6949 US BANK											
56126	20260221	01/15/2026		10526	202600430	582,399.56	582,399.56	01/15/2026	INV	PD	BOND 2022 DEB
INVOICE:3090979			CHECKDATE:01/22/2026								
56029	20260220	01/12/2026		10526	202600423	21,402.35	21,402.35	01/12/2026	INV	PD	BOND 2014 PAY
INVOICE:3093243			CHECKDATE:01/15/2026								
56017	20260965	01/07/2026		10526	202600421	400.00	400.00	01/07/2026	INV	PD	FILLING 8038-
INVOICE:7764883			CHECKDATE:01/15/2026								
56018	20260965	01/07/2026		10526	202600422	100.00	100.00	01/07/2026	INV	PD	FILLING 8038-
INVOICE:7981640			CHECKDATE:01/15/2026								
						604,301.91					
6582 ZERHUSEN HOLTEN COMMISSIONING, LLC											
55995	20260093	01/02/2026		10526	202600398	700.00	700.00	01/02/2026	INV	PD	ANNUAL ENERGY
INVOICE:12-053/25-12			CHECKDATE:01/07/2026								
		167 INVOICES				761,826.08					

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