Beechwood Board Of Education

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7903 FIFTH THIRD BANK											
58535		08/21/2026		91726	80907	254.38	254.38	09/10/2026	INV	PD	GO DADDY CHAR
INVOICE: 82026		CHECKDATE:09/16/2026									
58491	20270333	08/03/2026		91726	80908	62.60	62.60	08/03/2026	INV	PD	CAR WASHES FO
INVOICE:08032026		CHECKDATE:09/16/2026									
58514	20270040	08/18/2026		91726	80908	165.00	165.00	08/31/2026	INV	PD	EDPUZZLE RENE
INVOICE:0FD8AB0E-0010		CHECKDATE:09/16/2026									
58486	20270427	08/03/2026		91726	80907	209.10	209.10	08/03/2026	INV	PD	HOTEL FOR PSY
INVOICE:1041181686		CHECKDATE:09/16/2026									
58520	20270011	08/26/2026		91726	80908	146.28	146.28	08/31/2026	INV	PD	FLOCABULARY R
INVOICE:1130910		CHECKDATE:09/16/2026									
58485	20270418	08/03/2026		91726	80907	3,562.05	3,562.05	08/03/2026	INV	PD	SPHERO - ROBO
INVOICE:12MEWYXWV		CHECKDATE:09/16/2026									
58487	20270091	08/01/2026		91726	80909	35.85	35.85	08/03/2026	INV	PD	MEDPRO SUBSCR
INVOICE:1767379		CHECKDATE:09/16/2026									
58516	20270484	08/19/2026		91726	80908	55.00	55.00	08/31/2026	INV	PD	SCOREBOARD PA
INVOICE:20260820-085955527		CHECKDATE:09/16/2026									
58509	20270447	08/13/2026		91726	80907	1,200.00	1,200.00	08/31/2026	INV	PD	RISE DISPLAY
INVOICE:21418		CHECKDATE:09/16/2026									
58508	20270445	08/13/2026		91726	80909	39.99	39.99	08/31/2026	INV	PD	NOVEL EFFECT
INVOICE:2437-8736		CHECKDATE:09/16/2026									
58518	20270473	08/24/2026		91726	80908	49.41	49.41	08/31/2026	INV	PD	KROGER, MISC
INVOICE:262334384922780402		CHECKDATE:09/16/2026									
58511	20270040	08/13/2026		91726	80908	165.00	165.00	08/31/2026	INV	PD	EDPUZZLE RENE
INVOICE:268B7A5B-0010		CHECKDATE:09/16/2026									
58492	20270486	08/11/2026		91726	80908	70.00	70.00	08/11/2026	INV	PD	STARFALL AND
INVOICE:275045001117		CHECKDATE:09/16/2026									
58503	20270496	08/26/2026		91726	80907	225.00	225.00	08/31/2026	INV	PD	Software, App
INVOICE:275389		CHECKDATE:09/16/2026									
58482	20270456	08/28/2026		91726	80907	841.80	841.80	09/10/2026	INV	PD	DOUBLE SIDED
INVOICE:29046421		CHECKDATE:09/16/2026									
58493	20270486	08/11/2026		91726	80907	225.24	225.24	08/11/2026	INV	PD	STARFALL AND
INVOICE:54921		CHECKDATE:09/16/2026									
58499	20270294	08/31/2026		91726	80909	6.00	6.00	08/31/2026	INV	PD	DIGITAL OCEAN
INVOICE:553463282		CHECKDATE:09/16/2026									
58495	20270456	08/17/2026		91726	80907	744.95	744.95	08/17/2026	INV	PD	DOUBLE SIDED
INVOICE:57993299		CHECKDATE:09/16/2026									
58490	20270333	08/03/2026		91726	80908	62.60	62.60	08/03/2026	INV	PD	CAR WASHES FO
INVOICE:80326		CHECKDATE:09/16/2026									
58500	20270310	08/06/2026		91726	80907	420.00	420.00	08/31/2026	INV	PD	NEW STAFF LUN
INVOICE:8062026		CHECKDATE:09/16/2026									
58494	20270422	08/11/2026		91726	80909	3.50	3.50	08/11/2026	INV	PD	SUMMERONLINEC
INVOICE:8126		CHECKDATE:09/16/2026									
58512	20270378	08/18/2026		91726	80908	99.00	99.00	08/31/2026	INV	PD	BOOST MEMBERS
INVOICE:81826		CHECKDATE:09/16/2026									
58515	20270450	08/19/2026		91726	80908	94.42	94.42	08/31/2026	INV	PD	CREDIT CARD F
INVOICE:81926		CHECKDATE:09/16/2026									
58496	20270320	08/17/2026		91726	80908	124.56	124.56	08/17/2026	INV	PD	FOOD FOR AMBA
INVOICE:8226		CHECKDATE:09/16/2026									
58519	20270450	08/24/2026		91726	80907	228.96	228.96	08/31/2026	INV	PD	CREDIT CARD F
INVOICE:82526		CHECKDATE:09/16/2026									
58522	20270476	08/26/2026		91726	80909	38.00	38.00	08/31/2026	INV	PD	COFFEE FOR OF
INVOICE:82726		CHECKDATE:09/16/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
58498	20270432	08/31/2026		91726	80908	125.00	125.00	08/31/2026	INV	PD	Software, App
INVOICE:83126		CHECKDATE:09/16/2026									
58489	20270333	08/03/2026		91726	80908	62.60	62.60	08/03/2026	INV	PD	CAR WASHES FO
INVOICE:8326		CHECKDATE:09/16/2026									
58506	20270320	08/05/2026		91726	80908	139.13	139.13	08/31/2026	INV	PD	FOOD FOR AMBA
INVOICE:8526		CHECKDATE:09/16/2026									
58481	20270011	08/06/2026		91726	80908	146.28	146.28	09/10/2026	INV	PD	FLOCABULARY R
INVOICE:8626		CHECKDATE:09/16/2026									
58497	20270456	08/17/2026		91726	80907	1,262.84	1,262.84	08/17/2026	INV	PD	DOUBLE SIDED
INVOICE:8831051		CHECKDATE:09/16/2026									
58531	20270550	08/06/2026		91726	80908	180.20	180.20	09/10/2026	INV	PD	FORMATIVE SUB
INVOICE:8FC2D060-0007		CHECKDATE:09/16/2026									
58488	20270087	07/31/2026		91726	80907	421.24	421.24	08/03/2026	INV	PD	20261338 GALT
INVOICE:946092		CHECKDATE:09/16/2026									
58507	20270453	08/12/2026		91726	80907	216.00	216.00	08/31/2026	INV	PD	Software, App
INVOICE:97F46676-0003		CHECKDATE:09/16/2026									
58536		08/06/2026		91726	80910	16,221.78	16,221.78	09/10/2026	INV	PD	ACI STATEMENT
INVOICE:ACISTMT83126		CHECKDATE:09/16/2026									
58502	20270497	08/26/2026		91726	80907	3,974.71	3,974.71	08/31/2026	INV	PD	BAMBU LAB 3D
INVOICE:BBLUS26424B70PZ35		CHECKDATE:09/16/2026									
58532	20270551	08/06/2026		91726	80907	253.34	253.34	09/10/2026	INV	PD	GLOWFORGE ACC
INVOICE:CBINV815636		CHECKDATE:09/16/2026									
58525		08/26/2026		91726	80907	2,169.48	2,169.48	08/31/2026	INV	PD	RUHLAND CHECK
INVOICE:CK2169.48		CHECKDATE:09/16/2026									
58524		08/26/2026		91726	80907	2,403.57	2,403.57	08/31/2026	INV	PD	RUHLAND CHECK
INVOICE:CK2403.57		CHECKDATE:09/16/2026									
58526		08/26/2026		91726	80907	3,684.98	3,684.98	08/31/2026	INV	PD	RUHLAND CHECK
INVOICE:CK3684.98		CHECKDATE:09/16/2026									
58523		08/26/2026		91726	80907	784.39	784.39	08/31/2026	INV	PD	RUHLAND CHECK
INVOICE:CK784.39		CHECKDATE:09/16/2026									
58534		08/21/2026		91726	80908	149.00	149.00	09/10/2026	INV	PD	GARBANZO CHAR
INVOICE:DISPUTE 82126		CHECKDATE:09/16/2026									
58505	20270529	08/26/2026		91726	80908	179.00	179.00	08/31/2026	INV	PD	MYCREATIVESHO
INVOICE:FF67F415-0015		CHECKDATE:09/16/2026									
58501	20270318	08/11/2026		91726	80907	1,292.40	1,292.40	08/31/2026	INV	PD	BETTER BLEND
INVOICE:I2EU		CHECKDATE:09/16/2026									
58513	20270040	08/18/2026		91726	80908	165.00	165.00	08/31/2026	INV	PD	EDPUZZLE RENE
INVOICE:I45ZQWLS-0002		CHECKDATE:09/16/2026									
58483	20270296	08/03/2026		91726	80908	-179.00	-179.00	08/03/2026	CRM	PD	SMORE MEMBERS
INVOICE:REFUND 8326		CHECKDATE:09/16/2026									
						42,780.63					
7549 A & A LAWNCARE & LANDSCAPING											
58357	20270518	09/01/2026		9226	80878	80.00	80.00	09/02/2026	INV	PD	MONTHLY LAWN
INVOICE:1547506		CHECKDATE:09/02/2026									
5523 ACCU-TEX											
58479	27250097	09/10/2026		SACHECK	32572	185.25	185.25	09/10/2026	INV	PD	
INVOICE:59803		CHECKDATE:09/10/2026									
8309 ADAMS LAW, LLC											
58542	20270258	09/11/2026		91626	202601071	3,895.00	3,895.00	09/11/2026	INV	PD	LEGAL SERVICE

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:314122			CHECKDATE:09/16/2026								
7067 ADAMS, CASSIE											
58465	20270525	09/04/2026		90926	202601052	17.50	17.50	09/09/2026	INV	PD	REIMBURSEMENT
INVOICE:9426			CHECKDATE:09/09/2026								
7562 ADVANCED MECHANICAL OF NORTHERN KY											
58285	20270206	08/26/2026		9226	20270001	2,721.20	2,721.20	09/02/2026	INV	PD	MOTOR REPLACE
INVOICE:13466			CHECKDATE:09/02/2026								
58286	20270322	08/26/2026		9226	20270001	2,905.00	2,905.00	09/02/2026	INV	PD	HVAC REPAIRS
INVOICE:13467			CHECKDATE:09/02/2026								
58288	20270093	08/26/2026		9226	20270001	986.30	986.30	09/02/2026	INV	PD	BUILDING REPA
INVOICE:13488			CHECKDATE:09/02/2026								
58287	20270093	08/26/2026		9226	20270001	1,936.62	1,936.62	09/02/2026	INV	PD	BUILDING REPA
INVOICE:13489			CHECKDATE:09/02/2026								
58289	20270093	08/28/2026		9226	20270001	1,422.14	1,422.14	09/02/2026	INV	PD	BUILDING REPA
INVOICE:13527			CHECKDATE:09/02/2026								
58416	20270093	09/04/2026		90926	202601053	1,534.70	1,534.70	09/04/2026	INV	PD	BUILDING REPA
INVOICE:13554			CHECKDATE:09/09/2026								
58638	20270093	09/16/2026		92326	202601095	1,755.80	1,755.80	09/16/2026	INV	PD	BUILDING REPA
INVOICE:13583			CHECKDATE:09/23/2026								
						13,261.76					
6507 AFFORDABLE LANGUAGE SERVICES											
58403	20270211	08/31/2026		90926	202601054	39.24	39.24	09/03/2026	INV	PD	SERVICES FOR
INVOICE:INV-797856-LNP			CHECKDATE:09/09/2026								
7970 AG PARTS WORLDWIDE, INC.											
58630	20270568	09/15/2026		91626	80911	953.40	953.40	09/24/2026	INV	PD	45 WATT CHARG
INVOICE:AR046618			CHECKDATE:09/16/2026								
7950 ALTAFIBER											
58461	20270109	09/01/2026		90926	202601055	797.53	797.53	09/08/2026	INV	PD	GA INTERNET S
INVOICE:9/1-9/30/2026			CHECKDATE:09/09/2026								
58555	20270110	09/05/2026		91626	202601072	394.41	394.41	09/11/2026	INV	PD	BUSINESS LINE
INVOICE:9/5-10/4/26			CHECKDATE:09/16/2026								
						1,191.94					
7577 AMAZON CAPITAL SERVICES											
58399	27250120	09/03/2026		SACHECK	202601038	275.47	275.47	09/03/2026	INV	PD	
INVOICE:113Q-FM7D-3QGT			CHECKDATE:09/03/2026								
58362	20270477	09/01/2026		9226	20270002	188.76	188.76	09/02/2026	INV	PD	OFFICE SUPPLI
INVOICE:134W-DR3D-TKPQ			CHECKDATE:09/02/2026								
58543	20270279	09/11/2026		91626	202601073	64.04	64.04	09/11/2026	INV	PD	HEALTH SUPPLI
INVOICE:13M7-L13G-RXGT			CHECKDATE:09/16/2026								
58672	20270372	09/19/2026		92326	202601096	-26.21	-26.21	09/19/2026	CRM	PD	CLASSROOMS SU
INVOICE:14DM-FYHT-3T1N			CHECKDATE:09/23/2026								
58431	20270501	09/08/2026		90926	202601056	5.94	5.94	09/08/2026	INV	PD	CLASSROOM SUP
INVOICE:14L7-N3FT-7CRQ			CHECKDATE:09/09/2026								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
58722	20270604	09/23/2026		93026	202601114	114.68	114.68	09/24/2026	INV	PD	SUPPLIES
INVOICE:14QT-1KCN-NVLT		CHECKDATE:09/30/2026									
58651	20270555	09/17/2026		92326	202601096	193.80	193.80	09/17/2026	INV	PD	SUPERINTENDEN
INVOICE:14TQ-PMVW-3K93		CHECKDATE:09/23/2026									
58731	20270610	09/28/2026		93026	202601114	313.86	313.86	09/28/2026	INV	PD	CLASSROOM SUP
INVOICE:16FM-PJ3P-7WQG		CHECKDATE:09/30/2026									
58678	20270372	09/19/2026		92326	202601096	-26.21	-26.21	09/19/2026	CRM	PD	CLASSROOMS SU
INVOICE:16LG-MH1V-3XLT		CHECKDATE:09/23/2026									
58321	20270382	08/31/2026		9226	20270002	455.52	455.52	09/02/2026	INV	PD	AP LANG SUPPL
INVOICE:16QJ-3TLV-QFYG		CHECKDATE:09/02/2026									
58473	20270434	09/09/2026		91626	202601073	27.62	27.62	09/10/2026	INV	PD	LIGHT BULBS
INVOICE:179F-WGQ7-4V63		CHECKDATE:09/16/2026									
58422	20270504	09/07/2026		90926	202601056	87.52	87.52	09/07/2026	INV	PD	SUPPLIES, ART
INVOICE:17FF-LNTJ-1JYM		CHECKDATE:09/09/2026									
58719	20270592	09/24/2026		93026	202601114	302.69	302.69	09/24/2026	INV	PD	SCANNER FOR D
INVOICE:17FY-TM67-1KY6		CHECKDATE:09/30/2026									
58670	20270562	09/19/2026		92326	202601096	40.91	40.91	09/19/2026	INV	PD	CLASSROOM SUP
INVOICE:17PV-LMDW-TQ4Y		CHECKDATE:09/23/2026									
58434	20270374	09/08/2026		90926	202601056	79.70	79.70	09/08/2026	INV	PD	MUSIC SUPPLIE
INVOICE:191D-J74P-6WHN		CHECKDATE:09/09/2026									
58436	20270504	09/08/2026		90926	202601056	32.89	32.89	09/08/2026	INV	PD	SUPPLIES, ART
INVOICE:191D-J74P-FL49		CHECKDATE:09/09/2026									
58645	27250162	09/17/2026		SACHECK	202601071	139.98	139.98	09/17/2026	INV	PD	
INVOICE:1C1V-XFLH-74PG		CHECKDATE:09/17/2026									
58686	20270587	09/21/2026		92326	202601096	212.50	212.50	09/21/2026	INV	PD	FRANKENSTEIN,
INVOICE:1C9N-MTYV-3T4W		CHECKDATE:09/23/2026									
58699	20270015	09/22/2026		92326	202601096	98.45	98.45	09/22/2026	INV	PD	CLASSROOM SUP
INVOICE:1CV9-LGTD-1WP7		CHECKDATE:09/23/2026									
58723	20270584	09/25/2026		93026	202601114	198.98	198.98	09/25/2026	INV	PD	STICKY PUTTY,
INVOICE:1D96-YP9Q-YTVY		CHECKDATE:09/30/2026									
58381	20270381	09/02/2026		90926	202601056	711.75	711.75	09/02/2026	INV	PD	ENGLISH 3 SUP
INVOICE:1DDR-9K7X-Q7WT		CHECKDATE:09/09/2026									
58610	20270533	09/15/2026		91626	202601073	310.90	310.90	09/15/2026	INV	PD	SUPPLIES FOR
INVOICE:1DGT-J1LR-7WFK		CHECKDATE:09/16/2026									
58649	20270572	09/17/2026		92326	202601096	92.52	92.52	09/17/2026	INV	PD	STAYING FAT F
INVOICE:1DQT-N3X7-3K4F		CHECKDATE:09/23/2026									
58398	27250134	09/03/2026		SACHECK	202601038	69.99	69.99	09/03/2026	INV	PD	
INVOICE:1FG3-7T4D-4L1M		CHECKDATE:09/03/2026									
58290	20270353	08/28/2026		9226	20270002	-284.99	-284.99	09/02/2026	CRM	PD	BROADCAST CLA
INVOICE:1FYH-LQPQ-GCDT		CHECKDATE:09/02/2026									
58291	20270279	08/26/2026		9226	20270002	26.67	26.67	09/02/2026	INV	PD	HEALTH SUPPLI
INVOICE:1GMY-NGCR-677T		CHECKDATE:09/02/2026									
58676	20270372	09/19/2026		92326	202601096	-26.21	-26.21	09/19/2026	CRM	PD	CLASSROOMS SU
INVOICE:1HCH-LF7Y-11J1		CHECKDATE:09/23/2026									
58569	20270526	09/14/2026		91626	202601073	2,650.74	2,650.74	09/16/2026	INV	PD	BATTERY BACKU
INVOICE:1KHY-FGDN-NXNY		CHECKDATE:09/16/2026									
58292	20270335	08/26/2026		9226	20270002	36.33	36.33	09/02/2026	INV	PD	SUPPLIES FOR
INVOICE:1LXH-KHMX-RHMH		CHECKDATE:09/02/2026									
58435	20270523	09/08/2026		90926	202601056	150.89	150.89	09/08/2026	INV	PD	SUPPLIES FOR
INVOICE:1M7H-QM69-CNJ6		CHECKDATE:09/09/2026									
58744	20270615	09/28/2026		93026	202601114	124.71	124.71	09/28/2026	INV	PD	CLASSROOM SUP
INVOICE:1MKY-YLND-QQK6		CHECKDATE:09/30/2026									
58656	20270562	09/17/2026		92326	202601096	58.68	58.68	09/25/2026	INV	PD	CLASSROOM SUP
INVOICE:1MNN-YY4P-6WHT		CHECKDATE:09/23/2026									
58657	20270571	09/17/2026		92326	202601096	44.98	44.98	09/25/2026	INV	PD	MAIL BASKETS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:1MPV-GKYQ-3J7H			CHECKDATE:09/23/2026								
58674	20270372	09/19/2026	92326		202601096	-26.21	-26.21	09/19/2026	CRM	PD	CLASSROOMS SU
INVOICE:1NL4-TTL4-XRLT			CHECKDATE:09/23/2026								
58566	20270548	09/14/2026	91626		202601073	38.97	38.97	09/14/2026	INV	PD	DESK DIVIDERS
INVOICE:1PH3-363V-7D3N			CHECKDATE:09/16/2026								
58650	20270581	09/17/2026	92326		202601096	83.51	83.51	09/17/2026	INV	PD	WEIGHTED VEST
INVOICE:1PPR-C91R-3NNR			CHECKDATE:09/23/2026								
58311	20270279	08/31/2026	9226		20270002	16.08	16.08	09/02/2026	INV	PD	HEALTH SUPPLI
INVOICE:1Q3L-4CCN-41Y1			CHECKDATE:09/02/2026								
58397	27250098	09/03/2026		SACHECK	202601038	45.17	45.17	09/03/2026	INV	PD	
INVOICE:1RC9-PKYL-73KR			CHECKDATE:09/03/2026								
58606	20270399	09/14/2026	91626		202601073	-104.49	-104.49	09/15/2026	CRM	PD	SUPPLIES FOR
INVOICE:1TJV-JHY4-76D3			CHECKDATE:09/16/2026								
58675	20270372	09/19/2026	92326		202601096	-26.21	-26.21	09/19/2026	CRM	PD	CLASSROOMS SU
INVOICE:1VMG-HCXW-1JXH			CHECKDATE:09/23/2026								
58671	20270372	09/19/2026	92326		202601096	-26.21	-26.21	09/19/2026	CRM	PD	CLASSROOMS SU
INVOICE:1VMH-7QW6-4CPT			CHECKDATE:09/23/2026								
58648	20270566	09/17/2026	92326		202601096	836.07	836.07	09/17/2026	INV	PD	SMARTBOARD HD
INVOICE:1VP1-46LM-3GVN			CHECKDATE:09/23/2026								
58414	20270503	09/03/2026	90926		202601056	160.08	160.08	09/03/2026	INV	PD	CLASSROOM SUP
INVOICE:1VPF-QRYH-K6D6			CHECKDATE:09/09/2026								
58382	20270477	09/02/2026	90926		202601056	75.98	75.98	09/02/2026	INV	PD	OFFICE SUPPLI
INVOICE:1VYK-G1VN-N6K7			CHECKDATE:09/09/2026								
58396	27250133	09/03/2026		SACHECK	202601038	58.97	58.97	09/03/2026	INV	PD	
INVOICE:1XH4-QYK9-T1CG			CHECKDATE:09/03/2026								
58400	27250111	09/03/2026		SACHECK	202601038	139.85	139.85	09/03/2026	INV	PD	
INVOICE:1Y61-TWGP-3CC3			CHECKDATE:09/03/2026								
58611	20270375	09/15/2026	91626		202601073	61.98	61.98	09/15/2026	INV	PD	BEECHWOOD BRE
INVOICE:1YNK-19C6-6XWJ			CHECKDATE:09/16/2026								
58673	20270372	09/19/2026	92326		202601096	-26.21	-26.21	09/19/2026	CRM	PD	CLASSROOMS SU
INVOICE:1YQT-WJCV-WFFH			CHECKDATE:09/23/2026								
58421	20270501	09/05/2026	90926		202601056	115.38	115.38	09/05/2026	INV	PD	CLASSROOM SUP
INVOICE:1YVP-DVXT-XKGJ			CHECKDATE:09/09/2026								
58677	20270372	09/19/2026	92326		202601096	-26.21	-26.21	09/19/2026	CRM	PD	CLASSROOMS SU
INVOICE:1YWR-YDYW-1D7T			CHECKDATE:09/23/2026								
58521	27250111	09/10/2026		SACHECK	202601068	118.79	118.79	09/10/2026	INV	PD	
INVOICE:58521			CHECKDATE:09/10/2026								
						8,263.14					
8411 ARBITERPAY TRUST ACCOUNT											
58474	27250171	09/10/2026		SACHECK	32570	3,000.00	3,000.00	09/10/2026	INV	PD	
INVOICE:58474			CHECKDATE:09/11/2026								
58661	27250187	09/18/2026		SACHECK	32591	3,000.00	3,000.00	09/18/2026	INV	PD	
INVOICE:58661			CHECKDATE:09/18/2026								
58760	27250205	09/29/2026		SACHECK	32611	3,000.00	3,000.00	09/29/2026	INV	PD	
INVOICE:58760			CHECKDATE:09/29/2026								
						9,000.00					
6752 ARTHER ENTERPRISE SOLUTIONS											
58721	20270616	09/23/2026	93026		80947	9,926.84	9,926.84	09/24/2026	INV	PD	QUARTERLY FIL
INVOICE:0036			CHECKDATE:09/30/2026								
7652 AUSTIN BRALLEY											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
58587	27250184	09/15/2026		SACHECK	32586	192.72	192.72	09/15/2026	INV	PD	
INVOICE:58587		CHECKDATE:09/15/2026									
4893 B&H PHOTO-VIDEO											
58629	20270567	09/15/2026		91626	202601074	1,144.28	1,144.28	09/24/2026	INV	PD	SMARTBOARD TE
INVOICE:248352031		CHECKDATE:09/16/2026									
58720	20270613	09/24/2026		93026	202601115	602.64	602.64	09/24/2026	INV	PD	TV FOR CONCES
INVOICE:248629636		CHECKDATE:09/30/2026									
						1,746.92					
2690 BEECHWOOD ACTIVITY ACCOUNT											
58698	20270602	09/16/2026		92326	80935	680.00	680.00	09/17/2026	INV	PD	REIMBURSE HS
INVOICE:92226		CHECKDATE:09/23/2026									
1945 Beechwood Athletic Boosters											
58551	20270088	09/10/2026		91626	80912	450.00	450.00	09/11/2026	INV	PD	20261393 END
INVOICE:91426		CHECKDATE:09/16/2026									
4466 BEECHWOOD BOARD OF EDUCATION											
58468	27250116	09/09/2026		SACHECK	32563	192.86	192.86	09/09/2026	INV	PD	
INVOICE:ALL A 2		CHECKDATE:09/09/2026									
58467	27250075	09/09/2026		SACHECK	32563	742.84	742.84	09/09/2026	INV	PD	
INVOICE:ALL A RECEIPTS		CHECKDATE:09/09/2026									
58456	27250044	09/09/2026		SACHECK	32562	77.11	77.11	09/09/2026	INV	PD	
INVOICE:BRINKMAN		CHECKDATE:09/09/2026									
58463	27250117	09/09/2026		SACHECK	32563	837.23	837.23	09/09/2026	INV	PD	
INVOICE:DROPS		CHECKDATE:09/09/2026									
58460	27250096	09/09/2026		SACHECK	32562	285.15	285.15	09/09/2026	INV	PD	
INVOICE:FILM		CHECKDATE:09/09/2026									
58450	27250106	09/09/2026		SACHECK	32561	199.00	199.00	09/09/2026	INV	PD	
INVOICE:MIXLR		CHECKDATE:09/09/2026									
58448	27250027	09/09/2026		SACHECK	32561	103.30	103.30	09/09/2026	INV	PD	
INVOICE:MSBA		CHECKDATE:09/09/2026									
58458	27250122	09/09/2026		SACHECK	32562	92.65	92.65	09/09/2026	INV	PD	
INVOICE:PAW		CHECKDATE:09/09/2026									
58469	27250067	09/09/2026		SACHECK	32563	95.04	95.04	09/09/2026	INV	PD	
INVOICE:RECEIPT3		CHECKDATE:09/09/2026									
58439	27150010	09/09/2026		SACHECK	3219	139.13	139.13	09/09/2026	INV	PD	
INVOICE:RECEIPTC		CHECKDATE:09/09/2026									
58466	27250095	09/09/2026		SACHECK	32563	535.60	535.60	09/09/2026	INV	PD	
INVOICE:RECEIPTR		CHECKDATE:09/09/2026									
58455	27250033	09/09/2026		SACHECK	32561	3,332.68	3,332.68	09/09/2026	INV	PD	
INVOICE:RECEIPTSV		CHECKDATE:09/09/2026									
58449	27250108	09/09/2026		SACHECK	32561	50.00	50.00	09/09/2026	INV	PD	
INVOICE:SHAREDSPACE		CHECKDATE:09/09/2026									
58457	27250066	09/09/2026		SACHECK	32562	150.57	150.57	09/09/2026	INV	PD	
INVOICE:SKYLINE		CHECKDATE:09/09/2026									
58462	27250094	09/09/2026		SACHECK	32562	266.00	266.00	09/09/2026	INV	PD	
INVOICE:TAPE		CHECKDATE:09/09/2026									
58459	27250037	09/09/2026		SACHECK	32562	1,298.00	1,298.00	09/09/2026	INV	PD	

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:VEO2			CHECKDATE:09/09/2026								
58441	27150006	09/09/2026		SACHECK	3219	645.26	645.26	09/09/2026	INV	PD	
INVOICE:WALMART			CHECKDATE:09/09/2026								
						9,042.42					
1003 Beechwood Cafeteria											
58471	27250031	09/09/2026		SACHECK	32567	64.17	64.17	09/09/2026	INV	PD	
INVOICE:CAFE			CHECKDATE:09/09/2026								
6795 BEST WAY DISPOSAL											
58654	20270099	09/25/2026		92326	80936	2,162.63	2,162.63	09/25/2026	INV	PD	DUMPSTER ESTI
INVOICE:2403213			CHECKDATE:09/23/2026								
6264 BLICK ART MATERIALS											
58293	20270034	08/20/2026		9226	80879	118.72	118.72	09/02/2026	INV	PD	ART SUPPLIES
INVOICE:8668730			CHECKDATE:09/02/2026								
58417	20270034	08/26/2026		90926	80891	174.59	174.59	09/04/2026	INV	PD	ART SUPPLIES
INVOICE:8721847			CHECKDATE:09/09/2026								
58572	20270034	09/01/2026		91626	80913	37.33	37.33	09/16/2026	INV	PD	ART SUPPLIES
INVOICE:8775825			CHECKDATE:09/16/2026								
						330.64					
7848 BLUUM OF MINNESOTA, LLC											
58310	20270304	08/28/2026		9226	20270003	1,132.35	1,132.35	09/02/2026	INV	PD	NEW LED BOARD
INVOICE:1108088			CHECKDATE:09/02/2026								
58605	20270528	09/14/2026		91626	202601075	3,850.00	3,850.00	09/15/2026	INV	PD	SMARTNOTEBOOK
INVOICE:1110307			CHECKDATE:09/16/2026								
58639	20270304	09/15/2026		92326	202601097	28,285.48	28,285.48	09/16/2026	INV	PD	NEW LED BOARD
INVOICE:1110475			CHECKDATE:09/23/2026								
						33,267.83					
2368 BONDED LOCK SERVICE											
58295	20270094	08/21/2026		9226	80880	125.00	125.00	09/02/2026	INV	PD	MICELLANEOUS
INVOICE:181429			CHECKDATE:09/02/2026								
58294	20270094	08/21/2026		9226	80880	200.00	200.00	09/02/2026	INV	PD	MICELLANEOUS
INVOICE:181431			CHECKDATE:09/02/2026								
58368	20270094	08/24/2026		9226	80880	26.10	26.10	09/02/2026	INV	PD	MICELLANEOUS
INVOICE:181469			CHECKDATE:09/02/2026								
58452	20270094	08/31/2026		90926	80892	19.00	19.00	09/02/2026	INV	PD	MICELLANEOUS
INVOICE:181576			CHECKDATE:09/09/2026								
58554	20270094	09/09/2026		91626	80914	45.00	45.00	09/11/2026	INV	PD	MICELLANEOUS
INVOICE:181720			CHECKDATE:09/16/2026								
58748	20270094	09/23/2026		93026	80948	150.00	150.00	09/28/2026	INV	PD	MICELLANEOUS
INVOICE:181970			CHECKDATE:09/30/2026								
						565.10					
8462 BOOSTERS, INC											
58538	27250158	09/11/2026		SACHECK	32578	451.40	451.40	09/11/2026	INV	PD	
INVOICE:530559			CHECKDATE:09/11/2026								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
58681		09/21/2026		SACHECK	32595	30.60	30.60	09/21/2026	INV	PD	paid wrong in
INVOICE:542376		CHECKDATE:09/21/2026									
						482.00					
5614 BRAINPOP, LLC											
58533	20270126	09/10/2026		91626	80915	4,500.00	4,500.00	09/10/2026	INV	PD	Software, App
INVOICE:US647159		CHECKDATE:09/16/2026									
6826 BUDGET PRINTING											
58701	20270342	08/11/2026		92326	202601098	261.50	261.50	09/17/2026	INV	PD	ENVELOPES, BU
INVOICE:00040877		CHECKDATE:09/23/2026									
58691	20270485	08/31/2026		92326	202601098	550.00	550.00	09/16/2026	INV	PD	MULTIPLE RECE
INVOICE:00040946		CHECKDATE:09/23/2026									
						811.50					
7893 BUTTERMILK ENTERPRISES, LLC											
58383	20270103	09/02/2026		90926	202601057	550.00	550.00	09/02/2026	INV	PD	BUS PARKING L
INVOICE:025529		CHECKDATE:09/09/2026									
8436 CAMP JOY											
58652	27150014	09/17/2026		SACHECK	3223	15,600.00	15,600.00	09/17/2026	INV	PD	
INVOICE:54530,54536		CHECKDATE:09/17/2026									
7228 CAMPOROSSO											
58658	27250189	09/18/2026		SACHECK	32594	693.50	693.50	09/18/2026	INV	PD	
INVOICE:58658		CHECKDATE:09/18/2026									
8483 CLAY CAVANAUGH											
58662	27250192	09/18/2026		SACHECK	32590	210.00	210.00	09/18/2026	INV	PD	
INVOICE:58662		CHECKDATE:09/18/2026									
7747 CDI FLOORING											
58425	20270175	08/10/2026		91426	202601066	201,421.70	201,421.70	09/08/2026	INV	PD	20261043 CONS
INVOICE:PAY 8/ APP 4&5		CHECKDATE:09/09/2026									
8075 CHARDON LABORATORIES, INC.											
58567	20270275	09/16/2026		91626	202601076	340.00	340.00	09/16/2026	INV	PD	ANNUAL TREATM
INVOICE:090977		CHECKDATE:09/16/2026									
58693	20270275	09/16/2026		92326	202601099	469.00	469.00	09/16/2026	INV	PD	ANNUAL TREATM
INVOICE:091076		CHECKDATE:09/23/2026									
						809.00					
1179 USA TODAY MEDIA CORP.											
58447	20270461	08/31/2026		90926	80893	682.40	682.40	09/03/2026	INV	PD	PROPOSED TAX
INVOICE:0007840996		CHECKDATE:09/09/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4579 CINCINNATI PLAYHOUSE IN THE PARK											
58715	27250198	09/24/2026		SACHECK	32600	1,536.00	1,536.00	09/24/2026	INV	PD	
INVOICE:2328495		CHECKDATE:09/24/2026									
58619	2715003	09/15/2026		SACHECK	3222	1,359.00	1,359.00	09/15/2026	INV	PD	
INVOICE:2333473		CHECKDATE:09/15/2026									
						2,895.00					
3045 CINCINNATI ZOO & BOTANICAL GARDEN											
58680	27250185	09/21/2026		SACHECK	32596	108.00	108.00	09/21/2026	INV	PD	
INVOICE:2732380		CHECKDATE:09/21/2026									
2664 CINTAS CORPORATION											
58326	20270396	08/27/2026		9226	80881	294.69	294.69	09/02/2026	INV	PD	DUST MOP SERV
INVOICE:4280439643		CHECKDATE:09/02/2026									
1489 CITY OF FORT MITCHELL											
58319	20270130	07/31/2026		9226	80882	.27	.27	09/02/2026	INV	PD	TAX COLLECTIO
INVOICE:2294		CHECKDATE:09/02/2026									
58320	20270130	08/15/2026		9226	80882	101.21	101.21	09/02/2026	INV	PD	TAX COLLECTIO
INVOICE:2300		CHECKDATE:09/02/2026									
58323	20270517	09/01/2026		9226	80882	17,212.50	17,212.50	09/02/2026	INV	PD	QUARTER 1-4 S
INVOICE:2303		CHECKDATE:09/02/2026									
58478	27250148	09/10/2026		SACHECK	32573	1,200.00	1,200.00	09/10/2026	INV	PD	
INVOICE:2307		CHECKDATE:09/10/2026									
58647	20270130	08/31/2026		92326	80937	89.30	89.30	09/16/2026	INV	PD	TAX COLLECTIO
INVOICE:2308		CHECKDATE:09/23/2026									
						18,603.28					
8125 DEGENHARDT ENTERPRISES LLC											
58296	20270104	09/01/2026		9226	20270004	16,717.00	16,717.00	09/02/2026	INV	PD	EVENING JANIT
INVOICE:32003041548		CHECKDATE:09/02/2026									
58784	20270104	10/01/2026		93026	202601116	16,717.00	16,717.00	10/01/2026	INV	PD	EVENING JANIT
INVOICE:32003042297		CHECKDATE:09/30/2026									
58297	20270104	08/25/2026		9226	20270004	3,000.00	3,000.00	09/02/2026	INV	PD	EVENING JANIT
INVOICE:42003030715		CHECKDATE:09/02/2026									
58539	20270491	09/09/2026		91626	202601077	4,456.00	4,456.00	09/10/2026	INV	PD	PRESSURE WASH
INVOICE:42003030834		CHECKDATE:09/16/2026									
						40,890.00					
7733 CODELL CONSTRUCTION COMPANY											
58429	20270186	08/31/2026		91426	202601067	43,289.25	43,289.25	09/08/2026	INV	PD	20261055 CONS
INVOICE:PAY8/EST8		CHECKDATE:09/09/2026									
8307 COVINGTON CATHOLIC HIGH SCHOOL											
58581	27250181	09/15/2026		SACHECK	32581	200.00	200.00	09/15/2026	INV	PD	
INVOICE:58581		CHECKDATE:09/15/2026									
1021 CRESCENT SPRINGS HARDWARE, INC.											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
58697		20270609	09/16/2026		92326	80938	92.67	92.67	09/17/2026	INV	PD	MAINTENANCE S
INVOICE:305854			CHECKDATE:09/23/2026									
58727		20270609	09/26/2026		93026	80949	95.76	95.76	09/26/2026	INV	PD	MAINTENANCE S
INVOICE:306000			CHECKDATE:09/30/2026									
							188.43					
1756 DAYTON INDEPENDENT SCHOOLS												
58746		27150027	09/29/2026		SACHECK	3226	160.00	160.00	09/29/2026	INV	PD	
INVOICE:2655833			CHECKDATE:09/29/2026									
7315 DELTA ELECTRICAL CONTRACTORS, LTD												
58427		20270181	07/31/2026		91426	80903	81,315.00	81,315.00	09/08/2026	INV	PD	20261049 CONS
INVOICE:PAY8/APP2			CHECKDATE:09/09/2026									
8478 DINSMORE HOMESTEAD												
58590		27150023	09/15/2026		SACHECK	3221	448.00	448.00	09/15/2026	INV	PD	
INVOICE:58590			CHECKDATE:09/15/2026									
1792 DIOCESAN CATHOLIC CHILDREN'S HOME												
58379		20270114	08/14/2026		90926	80894	5,200.00	5,200.00	09/02/2026	INV	PD	SEPT-JUNE SY
INVOICE:2026 SEPT			CHECKDATE:09/09/2026									
7944 NICOLE DIRKS												
58710		20270552	09/21/2026		92326	202601100	147.00	147.00	09/21/2026	INV	PD	REIMBURSEMENT
INVOICE:92126			CHECKDATE:09/23/2026									
6810 DOCUMENT DESTRUCTION, LLC												
58626		20270090	09/24/2026		91626	202601078	58.58	58.58	09/24/2026	INV	PD	MONTHLY SHRED
INVOICE:228911			CHECKDATE:09/16/2026									
58627		20270090	09/24/2026		91626	202601078	55.00	55.00	09/24/2026	INV	PD	MONTHLY SHRED
INVOICE:228912			CHECKDATE:09/16/2026									
							113.58					
1061 DUKE ENERGY												
58364		20270095	09/01/2026		9226	202601037	61.78	61.78	09/02/2026	DIR	PD	ANNUAL GAS &
INVOICE:2966 7/31-8/28/26			CHECKDATE:09/02/2026									
58365		20270095	08/31/2026		9226	202601038	11,456.69	11,456.69	09/02/2026	DIR	PD	ANNUAL GAS &
INVOICE:7275 7/29-8/27/26			CHECKDATE:09/02/2026									
58726		20270095	09/10/2026		93026	202601110	535.10	535.10	09/25/2026	DIR	PD	ANNUAL GAS &
INVOICE:8599 8/1-8/31/26			CHECKDATE:09/28/2026									
58366		20270095	09/01/2026		9226	202601039	19,795.25	19,795.25	09/02/2026	DIR	PD	ANNUAL GAS &
INVOICE:8614 7/29-8/26/26			CHECKDATE:09/02/2026									
58367		20270095	08/27/2026		9226	202601040	34.79	34.79	09/02/2026	DIR	PD	ANNUAL GAS &
INVOICE:8648 7/31-8/24/26			CHECKDATE:09/02/2026									
							31,883.61					
1836 E. C. SCHMIDT PLUMBING CONTRACTOR, INC.												

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
58563	20270563	09/09/2026		91626	80916	447.00	447.00	09/11/2026	INV	PD	REPAIR OF TOL
INVOICE:36570		CHECKDATE:09/16/2026									
58564	20270563	09/09/2026		91626	80916	330.00	330.00	09/11/2026	INV	PD	REPAIR OF TOL
INVOICE:36571		CHECKDATE:09/16/2026									
58694	20270608	09/17/2026		92326	80939	330.00	330.00	09/17/2026	INV	PD	LEAK IN BASEM
INVOICE:36599		CHECKDATE:09/23/2026									
58688	20270313	09/22/2026		92326	80939	379.00	379.00	09/22/2026	INV	PD	PLUMBING ISSU
INVOICE:36614		CHECKDATE:09/23/2026									
						1,486.00					
6862 EGELSTON-MAYNARD SPORTS											
58735	27250088	09/28/2026		SACHECK	326006	429.72	429.72	09/28/2026	INV	PD	
INVOICE:16256		CHECKDATE:09/28/2026									
7884 ELITAIRE,LLC											
58743	20270620	09/24/2026		93026	202601117	2,075.00	2,075.00	09/25/2026	INV	PD	HVAC SERVICE
INVOICE:I260925308		CHECKDATE:09/30/2026									
8330 ELITE MECHANICAL SERVICES, LLC											
58426	20270176	08/25/2026		91426	80904	74,655.00	74,655.00	09/08/2026	INV	PD	20261044 CONS
INVOICE:PAY 8/ APP 4		CHECKDATE:09/09/2026									
7568 ENCORE TECHNOLOGIES											
58298	20270143	08/27/2026		9226	20270005	4,002.65	4,002.65	09/02/2026	INV	PD	TOUCHSCREENS
INVOICE:INVDRP083101		CHECKDATE:09/02/2026									
8273 EVERWAY											
58322	20270500	08/31/2026		9226	80884	3,338.02	3,338.02	09/02/2026	INV	PD	READ WRITE SU
INVOICE:00293810N		CHECKDATE:09/02/2026									
8475 FASSLER FLORIST											
58582	27250182	09/15/2026		SACHECK	32582	198.00	198.00	09/15/2026	INV	PD	
INVOICE:7976479763		CHECKDATE:09/15/2026									
1313 FEDERAL SUPPLY											
58351	20270100	09/01/2026		9226	20270012	209.45	209.45	09/02/2026	INV	PD	MAINTENANCE S
INVOICE:227689-4		CHECKDATE:09/02/2026									
58318	20270490	08/31/2026		9226	20270012	822.87	822.87	09/02/2026	INV	PD	MATS FOR ELEM
INVOICE:227952-0		CHECKDATE:09/02/2026									
58316	20270100	08/31/2026		9226	20270012	2,002.36	2,002.36	09/02/2026	INV	PD	MAINTENANCE S
INVOICE:228023-0		CHECKDATE:09/02/2026									
58352	20270100	09/01/2026		9226	20270012	18.00	18.00	09/02/2026	INV	PD	MAINTENANCE S
INVOICE:228023-1		CHECKDATE:09/02/2026									
58380	20270508	09/02/2026		90926	202601064	23.76	23.76	09/02/2026	INV	PD	CLASSROOM CLE
INVOICE:228023-2		CHECKDATE:09/09/2026									
58420	20270508	09/04/2026		90926	202601064	420.75	420.75	09/04/2026	INV	PD	CLASSROOM CLE
INVOICE:228023-3		CHECKDATE:09/09/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
58640	20270100	09/16/2026		92326	202601107	1,886.05	1,886.05	09/16/2026	INV	PD	MAINTENANCE S
INVOICE:228272-0		CHECKDATE:09/23/2026									
58685	20270508	09/21/2026		92326	202601107	107.13	107.13	09/21/2026	INV	PD	CLASSROOM CLE
INVOICE:228272-1		CHECKDATE:09/23/2026									
58703	20270100	09/22/2026		92326	202601107	1,422.00	1,422.00	09/22/2026	INV	PD	MAINTENANCE S
INVOICE:228272-2		CHECKDATE:09/23/2026									
						6,912.37					
8423 WD FLETCHER PHOTOGRAPHY, LLC											
58736	27250077	09/28/2026		SACHECK	326005	100.00	100.00	09/28/2026	INV	PD	
INVOICE:58736		CHECKDATE:09/28/2026									
1538 FLINN SCIENTIFIC, INC.											
58454	20270032	09/08/2026		90926	202601065	559.80	559.80	09/08/2026	INV	PD	BIOLOGY SUPPL
INVOICE:3316894		CHECKDATE:09/09/2026									
8492 FLORENCE WINNELSON COMPANY											
58711	20270196	07/06/2026		92326	80940	323.36	323.36	09/21/2026	INV	PD	FLUSH METERS
INVOICE:686816 01		CHECKDATE:09/23/2026									
58712	20270282	07/21/2026		92326	80940	646.72	646.72	09/21/2026	INV	PD	FLASH METER F
INVOICE:687918 01		CHECKDATE:09/23/2026									
						970.08					
5533 FOLLETT SOFTWARE COMPANY											
58527	20270531	09/01/2026		91626	202601090	2,387.18	2,387.18	09/10/2026	INV	PD	LIBRARY MANAG
INVOICE:1624895		CHECKDATE:09/16/2026									
2121 FOSTER SPECIAL INSTRUMENTS											
58419	20270522	08/20/2026		90926	80895	295.00	295.00	09/04/2026	INV	PD	AUDIOMETER CA
INVOICE:153726		CHECKDATE:09/09/2026									
8473 MARIA GIGLIOTTI											
58585	27250178	09/15/2026		SACHECK	32585	163.44	163.44	09/15/2026	INV	PD	
INVOICE:58585		CHECKDATE:09/15/2026									
6081 GORDON FOOD SERVICE, INC.											
58374	20270465	09/01/2026		9226	202601046	-18.64	-18.64	09/08/2026	CRM	PD	FOOD FOR SEPT
INVOICE:2003716432		CHECKDATE:09/02/2026									
58372	20270465	09/01/2026		9226	202601044	-100.11	-100.11	09/01/2026	CRM	PD	FOOD FOR SEPT
INVOICE:2003733302		CHECKDATE:09/02/2026									
58373	20270465	09/01/2026		9226	202601045	-13.65	-13.65	09/08/2026	CRM	PD	FOOD FOR SEPT
INVOICE:2003737409		CHECKDATE:09/02/2026									
58634	20270465	09/11/2026		91626	202601070	-61.27	-61.27	09/11/2026	CRM	PD	FOOD FOR SEPT
INVOICE:2003781430		CHECKDATE:09/16/2026									
58708	20270465	09/18/2026		92326	202601094	-31.91	-31.91	09/25/2026	CRM	PD	FOOD FOR SEPT
INVOICE:2003789970		CHECKDATE:09/23/2026									
58369	20270465	08/26/2026		9226	202601041	82.20	82.20	09/02/2026	DIR	PD	FOOD FOR SEPT
INVOICE:863287491		CHECKDATE:09/02/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
58371	20270465	08/31/2026		9226	202601043	66.07	66.07	09/07/2026	DIR	PD	FOOD FOR SEPT
INVOICE:863287734		CHECKDATE:09/02/2026									
58446	20270465	09/02/2026		90926	202601051	41.63	41.63	09/09/2026	DIR	PD	FOOD FOR SEPT
INVOICE:863287855		CHECKDATE:09/09/2026									
58442	20270465	09/02/2026		90926	202601048	236.59	236.59	09/09/2026	DIR	PD	FOOD FOR SEPT
INVOICE:863287857		CHECKDATE:09/09/2026									
58444	20270465	09/08/2026		90926	202601050	85.49	85.49	09/15/2026	DIR	PD	FOOD FOR SEPT
INVOICE:863288106		CHECKDATE:09/09/2026									
58705	20270465	09/16/2026		92326	202601091	364.67	364.67	09/23/2026	DIR	PD	FOOD FOR SEPT
INVOICE:863288497		CHECKDATE:09/23/2026									
58707	20270465	09/18/2026		92326	202601093	53.42	53.42	09/25/2026	DIR	PD	FOOD FOR SEPT
INVOICE:863288602		CHECKDATE:09/23/2026									
58785	20270465	09/24/2026		93026	202601111	122.74	122.74	10/01/2026	DIR	PD	FOOD FOR SEPT
INVOICE:863288913		CHECKDATE:09/30/2026									
58370	20270465	09/01/2026		9226	202601042	11,618.75	11,618.75	09/08/2026	DIR	PD	FOOD FOR SEPT
INVOICE:9039561291		CHECKDATE:09/02/2026									
58375	20270398	09/01/2026		9226	202601047	108.62	108.62	09/08/2026	DIR	PD	FCS SUPPLIES
INVOICE:9039561311		CHECKDATE:09/02/2026									
58443	20270465	09/08/2026		90926	202601049	15,008.09	15,008.09	09/15/2026	DIR	PD	FOOD FOR SEPT
INVOICE:9039827546		CHECKDATE:09/09/2026									
58617	20270465	09/13/2026		91626	202601069	137.81	137.81	09/20/2026	DIR	PD	FOOD FOR SEPT
INVOICE:9040050109		CHECKDATE:09/15/2026									
58616	20270465	09/15/2026		91626	202601068	14,239.12	14,239.12	09/22/2026	DIR	PD	FOOD FOR SEPT
INVOICE:9040107285		CHECKDATE:09/15/2026									
58706	20270465	09/22/2026		92326	202601092	14,821.07	14,821.07	09/29/2026	DIR	PD	FOOD FOR SEPT
INVOICE:9040386041		CHECKDATE:09/23/2026									
58787	20270465	09/29/2026		93026	202601113	13,079.56	13,079.56	10/06/2026	DIR	PD	FOOD FOR SEPT
INVOICE:9040659086		CHECKDATE:09/30/2026									
58786	20270398	09/29/2026		93026	202601112	283.03	283.03	10/06/2026	DIR	PD	FCS SUPPLIES
INVOICE:9040659137		CHECKDATE:09/30/2026									
						70,123.28					
7842 GOTO COMMUNICATIONS, INC.											
58402	20270112	09/01/2026		90926	202601058	1,541.93	1,541.93	09/03/2026	INV	PD	MONTHLY PHONE
INVOICE:IN7105635940		CHECKDATE:09/09/2026									
8470 JOHN GRAMAN											
58475	27250170	09/10/2026		SACHECK	32576	523.12	523.12	09/10/2026	INV	PD	
INVOICE:email		CHECKDATE:09/10/2026									
8387 STEPHANIE HALL											
58540		09/11/2026		SACHECK	32579	233.37	233.37	09/11/2026	INV	PD	PO 27250118,
INVOICE:hall receipts		CHECKDATE:09/11/2026									
8096 HEADLINES SPORTSWEAR, LLC.											
58405	27250121	09/03/2026		SACHECK	202601039	186.09	186.09	09/03/2026	INV	PD	
INVOICE:262818		CHECKDATE:09/03/2026									
58510	27250163	09/10/2026		SACHECK	202601069	212.16	212.16	09/10/2026	INV	PD	
INVOICE:262934		CHECKDATE:09/10/2026									
58406	27250024	09/03/2026		SACHECK	202601039	2,501.20	2,501.20	09/03/2026	INV	PD	
INVOICE:262944		CHECKDATE:09/03/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
58299	20270334	07/27/2026		9226	20270006	193.04	193.04	09/02/2026	INV	PD	COACHES GIFT
INVOICE:263045		CHECKDATE:09/02/2026									
58646	27250143	09/17/2026		SACHECK	202601072	109.20	109.20	09/17/2026	INV	PD	
INVOICE:263083		CHECKDATE:09/17/2026									
58408	27250064	09/03/2026		SACHECK	202601040	1,120.68	1,120.68	09/03/2026	INV	PD	
INVOICE:263122		CHECKDATE:09/03/2026									
58407	27250089	09/03/2026		SACHECK	202601039	1,840.80	1,840.80	09/03/2026	INV	PD	
INVOICE:263173		CHECKDATE:09/03/2026									
58628	20270569	09/15/2026		91626	202601079	364.00	364.00	09/24/2026	INV	PD	RED UNISEX UN
INVOICE:HS-266580		CHECKDATE:09/16/2026									
						6,527.17					
7813 LITERACY RESOURCES, LLC											
58550	20270429	09/10/2026		91626	80917	299.04	299.04	09/11/2026	INV	PD	KDG PHONETIC
INVOICE:INV-260814-0231618		CHECKDATE:09/16/2026									
8491 MORGAN HENTZ											
58717	27250199	09/24/2026		SACHECK	32598	250.00	250.00	09/24/2026	INV	PD	
INVOICE:58717		CHECKDATE:09/24/2026									
8460 HIGHLANDS HIGH SCHOOL											
58733	27250202	09/28/2026		SACHECK	32608	125.00	125.00	09/28/2026	INV	PD	
INVOICE:FLYER		CHECKDATE:09/28/2026									
58389	27250153	09/03/2026		SACHECK	32555	150.00	150.00	09/03/2026	INV	PD	
INVOICE:flyer		CHECKDATE:09/03/2026									
						275.00					
6517 HOME DEPOT											
58339	20270111	09/01/2026		9226	80885	14.98	14.98	09/02/2026	INV	PD	MAINTENANCE S
INVOICE:1588722		CHECKDATE:09/02/2026									
58340	20270111	09/01/2026		9226	80885	477.00	477.00	09/02/2026	INV	PD	MAINTENANCE S
INVOICE:1610020		CHECKDATE:09/02/2026									
58329	20270111	09/01/2026		9226	80885	136.35	136.35	09/02/2026	INV	PD	MAINTENANCE S
INVOICE:1610758		CHECKDATE:09/02/2026									
58774	20270111	09/30/2026		93026	80950	25.19	25.19	09/24/2026	INV	PD	MAINTENANCE S
INVOICE:2020288		CHECKDATE:09/30/2026									
58337	20270111	09/01/2026		9226	80885	159.00	159.00	09/02/2026	INV	PD	MAINTENANCE S
INVOICE:2905307		CHECKDATE:09/02/2026									
58338	20270111	09/01/2026		9226	80885	41.88	41.88	09/02/2026	INV	PD	MAINTENANCE S
INVOICE:2905350		CHECKDATE:09/02/2026									
58336	20270111	09/01/2026		9226	80885	61.92	61.92	09/02/2026	INV	PD	MAINTENANCE S
INVOICE:3021688		CHECKDATE:09/02/2026									
58327	20270111	09/01/2026		9226	80885	99.81	99.81	09/02/2026	INV	PD	MAINTENANCE S
INVOICE:3524057		CHECKDATE:09/02/2026									
58767	20270111	09/30/2026		93026	80950	331.26	331.26	09/24/2026	INV	PD	MAINTENANCE S
INVOICE:3621181		CHECKDATE:09/30/2026									
58768	20270111	09/30/2026		93026	80950	69.16	69.16	09/24/2026	INV	PD	MAINTENANCE S
INVOICE:3621224		CHECKDATE:09/30/2026									
58328	20270111	09/01/2026		9226	80885	41.71	41.71	09/02/2026	INV	PD	MAINTENANCE S
INVOICE:3624965		CHECKDATE:09/02/2026									
58344	20270111	09/01/2026		9226	80885	199.00	199.00	09/02/2026	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:4901277			CHECKDATE:09/02/2026								
58334	20270111	09/01/2026	9226		80885	94.94	94.94	09/02/2026	INV	PD	MAINTENANCE S
INVOICE:4904982			CHECKDATE:09/02/2026								
58335	20270111	09/01/2026	9226		80885	26.90	26.90	09/02/2026	INV	PD	MAINTENANCE S
INVOICE:4904996			CHECKDATE:09/02/2026								
58345	20270111	09/01/2026	9226		80885	-20.36	-20.36	09/02/2026	CRM	PD	MAINTENANCE S
INVOICE:4905000			CHECKDATE:09/02/2026								
58343	20270111	09/01/2026	9226		80885	17.97	17.97	09/02/2026	INV	PD	MAINTENANCE S
INVOICE:5011198			CHECKDATE:09/02/2026								
58332	20270111	09/01/2026	9226		80885	198.55	198.55	09/02/2026	INV	PD	MAINTENANCE S
INVOICE:5020473			CHECKDATE:09/02/2026								
58773	20270111	09/30/2026	93026		80950	118.68	118.68	09/24/2026	INV	PD	MAINTENANCE S
INVOICE:5136312			CHECKDATE:09/30/2026								
58766	20270111	09/30/2026	93026		80950	11.70	11.70	09/24/2026	INV	PD	MAINTENANCE S
INVOICE:6613658			CHECKDATE:09/30/2026								
58331	20270111	09/01/2026	9226		80885	182.10	182.10	09/02/2026	INV	PD	MAINTENANCE S
INVOICE:6621060			CHECKDATE:09/02/2026								
58769	20270111	09/30/2026	93026		80950	11.96	11.96	09/24/2026	INV	PD	MAINTENANCE S
INVOICE:730430			CHECKDATE:09/30/2026								
58765	20270111	09/30/2026	93026		80950	85.13	85.13	09/24/2026	INV	PD	MAINTENANCE S
INVOICE:7613322			CHECKDATE:09/30/2026								
58330	20270111	09/01/2026	9226		80885	308.97	308.97	09/02/2026	INV	PD	MAINTENANCE S
INVOICE:7902822			CHECKDATE:09/02/2026								
58762	20270111	09/30/2026	93026		80950	67.37	67.37	09/30/2026	INV	PD	MAINTENANCE S
INVOICE:8525239			CHECKDATE:09/30/2026								
58763	20270111	09/30/2026	93026		80950	32.09	32.09	09/24/2026	INV	PD	MAINTENANCE S
INVOICE:8603720			CHECKDATE:09/30/2026								
58342	20270111	09/01/2026	9226		80885	137.36	137.36	09/02/2026	INV	PD	MAINTENANCE S
INVOICE:8623835			CHECKDATE:09/02/2026								
58764	20270111	09/30/2026	93026		80950	89.80	89.80	09/24/2026	INV	PD	MAINTENANCE S
INVOICE:8902322			CHECKDATE:09/30/2026								
58333	20270111	09/01/2026	9226		80885	393.39	393.39	09/02/2026	INV	PD	MAINTENANCE S
INVOICE:9010533			CHECKDATE:09/02/2026								
58770	20270111	09/30/2026	93026		80950	82.78	82.78	09/24/2026	INV	PD	MAINTENANCE S
INVOICE:903760			CHECKDATE:09/30/2026								
58771	20270111	09/30/2026	93026		80950	58.46	58.46	09/24/2026	INV	PD	MAINTENANCE S
INVOICE:903763			CHECKDATE:09/30/2026								
58772	20270111	09/30/2026	93026		80950	123.57	123.57	09/24/2026	INV	PD	MAINTENANCE S
INVOICE:9334194			CHECKDATE:09/30/2026								
58341	20270111	09/01/2026	9226		80885	147.88	147.88	09/02/2026	INV	PD	MAINTENANCE S
INVOICE:9523119			CHECKDATE:09/02/2026								
58775	20270111	09/30/2026	93026		80950	29.97	29.97	09/24/2026	INV	PD	MAINTENANCE S
INVOICE:9612122			CHECKDATE:09/30/2026								
58776	20270111	09/30/2026	93026		80950	36.97	36.97	09/24/2026	INV	PD	MAINTENANCE S
INVOICE:9900427			CHECKDATE:09/30/2026								
58777	20270111	09/30/2026	93026		80950	48.92	48.92	09/24/2026	INV	PD	MAINTENANCE S
INVOICE:9900438			CHECKDATE:09/30/2026								
						3,942.36					
6634 HOUGHTON MIFFLIN HARCOURT											
58653	20270507	09/04/2026	92326		202601101	847.73	847.73	09/16/2026	INV	PD	ADDITIONAL IN
INVOICE:956581174			CHECKDATE:09/23/2026								
7614 HPS											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
58300	20270351	08/28/2026		9226	20270007	8,739.99	8,739.99	09/02/2026	INV	PD	ICE MACHINE A
INVOICE:125290		CHECKDATE:09/02/2026									
8384 HUDL, INC											
58356	27250076	09/02/2026		SACHECK	202601037	17,900.00	17,900.00	09/02/2026	INV	PD	9/1/2026-8/31
INVOICE:HUS00026676		CHECKDATE:09/02/2026									
8095 INSIGHT PUBLIC SECTOR, INC											
58378	20270433	08/14/2026		90926	202601059	2,400.00	2,400.00	09/02/2026	INV	PD	ADOBE CREATIV
INVOICE:1101416555		CHECKDATE:09/09/2026									
8389 JESSICA PASS											
58504	27250172	09/10/2026		SACHECK	32577	28.00	28.00	09/10/2026	INV	PD	
INVOICE:PASSRECPT		CHECKDATE:09/10/2026									
8461 JOHN HARDIN HS											
58390	27250154	09/03/2026		SACHECK	32554	245.00	245.00	09/03/2026	INV	PD	
INVOICE:2683375		CHECKDATE:09/03/2026									
7176 JUSTIN KAISER											
58588	20270142	09/10/2026		91626	202601080	88.20	88.20	09/10/2026	INV	PD	SUPERINTENDEN
INVOICE:83126		CHECKDATE:09/16/2026									
58586	20270142	09/10/2026		91626	202601080	168.84	168.84	09/10/2026	INV	PD	SUPERINTENDEN
INVOICE:91026		CHECKDATE:09/16/2026									
						257.04					
7056 J.W. PEPPER & SON, INC											
58755	27250215	09/29/2026		SACHECK	32610	108.49	108.49	09/29/2026	INV	PD	
INVOICE:368310465		CHECKDATE:09/29/2026									
58754	27250114	09/29/2026		SACHECK	32610	85.00	85.00	09/29/2026	INV	PD	
INVOICE:368722508		CHECKDATE:09/29/2026									
58385	27250119	09/03/2026		SACHECK	32559	46.64	46.64	09/03/2026	INV	PD	
INVOICE:368755837		CHECKDATE:09/03/2026									
58753	27250119	09/29/2026		SACHECK	32610	19.50	19.50	09/29/2026	INV	PD	
INVOICE:368837847		CHECKDATE:09/29/2026									
						259.63					
8469 KABC											
58476	27250168	09/10/2026		SACHECK	32575	160.00	160.00	09/10/2026	INV	PD	
INVOICE:kabc		CHECKDATE:09/10/2026									
7585 KDA											
58401	20270086	09/03/2026		90926	202601060	2,327.71	2,327.71	09/03/2026	INV	PD	20261424 FURN
INVOICE:2920		CHECKDATE:09/09/2026									
8457 TAYLOR KEETON											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
58418		09/04/2026		SACHECK	32560	750.00	750.00	09/04/2026	INV	PD	PO 27250150
INVOICE:56C		CHECKDATE:09/04/2026									
7022 KENNING LAWN CARE											
58607	20270577	08/31/2026		91626	80918	4,500.00	4,500.00	09/15/2026	INV	PD	LANDSCAPING F
INVOICE:3543		CHECKDATE:09/16/2026									
6062 KENT REFRIGERATION COMPANY											
58696	20270607	09/16/2026		92326	80941	195.00	195.00	09/17/2026	INV	PD	ICE MACHINE L
INVOICE:0000024881		CHECKDATE:09/23/2026									
5789 KENTUCKY ASSOCIATION FOR ASSESSMENT											
58613	20270542	09/15/2026		91626	80919	250.00	250.00	09/15/2026	INV	PD	REGISTRATION
INVOICE:KAAC-092026-0107		CHECKDATE:09/16/2026									
58614	20270542	09/15/2026		91626	80919	250.00	250.00	09/15/2026	INV	PD	REGISTRATION
INVOICE:KAAC-092026-0108		CHECKDATE:09/16/2026									
58612	20270542	09/15/2026		91626	80919	250.00	250.00	09/15/2026	INV	PD	REGISTRATION
INVOICE:KAAC-092026-0109		CHECKDATE:09/16/2026									
						750.00					
6480 KENTUCKY CENTER FOR MATHEMATICS											
58729	20270594	09/26/2026		93026	80951	200.00	200.00	09/26/2026	INV	PD	KCM CONFERENC
INVOICE:E10187		CHECKDATE:09/30/2026									
6018 KLOSTERMAN BAKING COMPANY											
58301	20270459	08/28/2026		9226	20270008	308.50	308.50	09/02/2026	INV	PD	BAKERY ITEMS
INVOICE:1018101264		CHECKDATE:09/02/2026									
58544	20270459	09/11/2026		91626	202601081	187.20	187.20	09/11/2026	INV	PD	BAKERY ITEMS
INVOICE:1018101388		CHECKDATE:09/16/2026									
58684	20270512	09/21/2026		92326	202601102	115.85	115.85	09/21/2026	INV	PD	BAKERY ITEMS
INVOICE:1018101473		CHECKDATE:09/23/2026									
58742	20270459	09/25/2026		93026	202601118	158.40	158.40	09/25/2026	INV	PD	BAKERY ITEMS
INVOICE:1018101528		CHECKDATE:09/30/2026									
						769.95					
5421 KMEA											
58756	27250218	09/29/2026		SACHECK	32615	135.00	135.00	09/29/2026	INV	PD	
INVOICE:58756		CHECKDATE:09/29/2026									
8467 KNOW YOUR GOLF RULES, INC											
58472	27250160	09/09/2026		SACHECK	32568	401.95	401.95	09/09/2026	INV	PD	
INVOICE:1898		CHECKDATE:09/09/2026									
2490 KROGER COMPANY											
58592	20270397	08/17/2026		91626	80920	82.38	82.38	09/15/2026	INV	PD	FCS SUPPLIES
INVOICE:001042.2		CHECKDATE:09/16/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
58603	20270463	08/17/2026		91626	80920	21.74	21.74	09/15/2026	INV	PD	VARIOUS SMALL
INVOICE:001439		CHECKDATE:09/16/2026									
58598	20270397	08/17/2026		91626	80920	68.89	68.89	09/15/2026	INV	PD	FCS SUPPLIES
INVOICE:002150		CHECKDATE:09/16/2026									
58602	20270463	08/17/2026		91626	80920	19.56	19.56	09/15/2026	INV	PD	VARIOUS SMALL
INVOICE:007269		CHECKDATE:09/16/2026									
58594	20270397	08/17/2026		91626	80920	69.22	69.22	09/15/2026	INV	PD	FCS SUPPLIES
INVOICE:019452		CHECKDATE:09/16/2026									
58593	20270397	08/17/2026		91626	80920	17.98	17.98	09/15/2026	INV	PD	FCS SUPPLIES
INVOICE:031456		CHECKDATE:09/16/2026									
58599	20270397	08/17/2026		91626	80920	9.00	9.00	09/15/2026	INV	PD	FCS SUPPLIES
INVOICE:033354		CHECKDATE:09/16/2026									
58604	20270463	08/17/2026		91626	80920	27.71	27.71	09/15/2026	INV	PD	VARIOUS SMALL
INVOICE:035564		CHECKDATE:09/16/2026									
58597	20270397	08/17/2026		91626	80920	26.30	26.30	09/15/2026	INV	PD	FCS SUPPLIES
INVOICE:036340		CHECKDATE:09/16/2026									
58600	20270463	08/17/2026		91626	80920	50.45	50.45	09/15/2026	INV	PD	VARIOUS SMALL
INVOICE:037578		CHECKDATE:09/16/2026									
58595	20270397	08/17/2026		91626	80920	49.61	49.61	09/15/2026	INV	PD	FCS SUPPLIES
INVOICE:055304		CHECKDATE:09/16/2026									
58596	20270397	08/17/2026		91626	80920	55.57	55.57	09/15/2026	INV	PD	FCS SUPPLIES
INVOICE:073987		CHECKDATE:09/16/2026									
58601	20270463	08/17/2026		91626	80920	47.59	47.59	09/15/2026	INV	PD	VARIOUS SMALL
INVOICE:074422		CHECKDATE:09/16/2026									
						546.00					
8020 KSBA											
58713	20270611	09/23/2026		93026	80952	1,416.38	1,416.38	09/23/2026	INV	PD	3Q 2026 UNEMP
INVOICE:30-SEPT-26		CHECKDATE:09/30/2026									
8498 KTCCCA											
58745	27150029	09/29/2026		SACHECK	3227	50.00	50.00	09/29/2026	INV	PD	
INVOICE:58745		CHECKDATE:09/29/2026									
6571 KENTUCKY ASSOCIATION FOR SCHOOL TECHNOLOGY											
58433	20270534	01/15/2026		90926	80896	470.00	470.00	09/04/2026	INV	PD	KAST CONFEREN
INVOICE:63135785		CHECKDATE:09/09/2026									
7454 LEO J. BRIELMAIER CO.											
58424	20270166	07/31/2026		91426	80905	432,432.00	432,432.00	09/08/2026	INV	PD	20261042 CONS
INVOICE:PAY8/APP 8		CHECKDATE:09/09/2026									
5803 LISA SLETTO											
58609	20270379	08/31/2026		91626	202601082	113.83	113.83	09/15/2026	INV	PD	FCS SUPPLIES,
INVOICE:11679545		CHECKDATE:09/16/2026									
58451	20270379	08/26/2026		90926	202601061	23.52	23.52	09/02/2026	INV	PD	FCS SUPPLIES,
INVOICE:82626		CHECKDATE:09/09/2026									
58384	20270379	09/02/2026		90926	202601061	113.83	113.83	09/02/2026	INV	PD	FCS SUPPLIES,
INVOICE:9126		CHECKDATE:09/09/2026									
58740	20270379	09/18/2026		93026	202601119	95.94	95.94	09/24/2026	INV	PD	FCS SUPPLIES,

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:91826			CHECKDATE:09/30/2026								
58608	20270379	08/31/2026		91626	202601082	27.90	27.90	09/15/2026	INV	PD	FCS SUPPLIES,
INVOICE:9826			CHECKDATE:09/16/2026								
58631	20270379	09/15/2026		91626	202601082	68.62	68.62	09/24/2026	INV	PD	FCS SUPPLIES,
INVOICE:CKY8KJV4A			CHECKDATE:09/16/2026								
						443.64					
8338 LITTLE FLOUR BAKED GOODS											
58464	20270514	09/09/2026		90926	80897	125.00	125.00	09/09/2026	INV	PD	COOKIES FOR C
INVOICE:025			CHECKDATE:09/09/2026								
58778	20270514	09/15/2026		93026	80953	25.00	25.00	09/24/2026	INV	PD	COOKIES FOR C
INVOICE:025.1			CHECKDATE:09/30/2026								
58683	20270514	09/21/2026		92326	80942	175.00	175.00	09/21/2026	INV	PD	COOKIES FOR C
INVOICE:026			CHECKDATE:09/23/2026								
58752	20270514	09/28/2026		93026	80953	175.00	175.00	09/28/2026	INV	PD	COOKIES FOR C
INVOICE:027			CHECKDATE:09/30/2026								
						500.00					
4178 LLOYD HIGH SCHOOL											
58584	27250175	09/15/2026		SACHECK	32584	35.00	35.00	09/15/2026	INV	PD	
INVOICE:LMS-2026-27-001			CHECKDATE:09/15/2026								
6630 MACGILL DISCOUNT SCHOOL NURSE SUPPLIES											
58636	20270287	09/16/2026		92326	80943	78.87	78.87	09/16/2026	INV	PD	HEALTH OFFICE
INVOICE:IN0933930			CHECKDATE:09/23/2026								
6668 MAGIC CLEAN CARPET CLEANING											
58579	20270356	08/04/2026		91626	80921	2,327.50	2,327.50	09/10/2026	INV	PD	JULY CARPET C
INVOICE:2249			CHECKDATE:09/16/2026								
8299 MANSFIELD SERVICE PARTNERS											
58704	20270482	09/22/2026		92326	80944	1,881.13	1,881.13	09/22/2026	INV	PD	FUEL SERVICES
INVOICE:IN-00456831			CHECKDATE:09/23/2026								
7782 MICHELLE STAMPER											
58395	27250100	09/03/2026		SACHECK	20270014	74.95	74.95	09/03/2026	INV	PD	
INVOICE:9.3			CHECKDATE:09/03/2026								
58644	27250100	09/17/2026		SACHECK	202601073	57.56	57.56	09/17/2026	INV	PD	
INVOICE:STAMP9.17			CHECKDATE:09/17/2026								
58517	27250099	09/10/2026		SACHECK	202601070	43.17	43.17	09/10/2026	INV	PD	
INVOICE:STAMP9.4			CHECKDATE:09/10/2026								
						175.68					
8481 MUSIC FOR ALL, INC											
58660	27250191	09/18/2026		SACHECK	32592	260.00	260.00	09/18/2026	INV	PD	
INVOICE:262748427			CHECKDATE:09/18/2026								
5379 NATIONAL CENTER FOR YOUTH ISSUES											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
58453	20270068	08/31/2026		90926	80898	300.00	300.00	09/02/2026	INV	PD	KY SCHOOL COU
INVOICE:CI0240904		CHECKDATE:09/09/2026									
58556	20270521	09/03/2026		91626	80922	300.00	300.00	09/11/2026	INV	PD	KASC ANNUAL C
INVOICE:CI0241208		CHECKDATE:09/16/2026									
						600.00					
8497 NATIONAL SPEECH AND DEBATE ASSOC											
58757	27250212	09/29/2026		SACHECK	32614	377.00	377.00	09/29/2026	INV	PD	
INVOICE:159288		CHECKDATE:09/29/2026									
6155 NET CONNECT											
58432	20270535	08/02/2026		90926	80899	5,440.00	5,440.00	09/08/2026	INV	PD	20261381 EDGE
INVOICE:5979		CHECKDATE:09/09/2026									
7962 NICK BENGE											
58689	20270561	09/17/2026		92326	202601103	192.52	192.52	09/22/2026	INV	PD	MEAL AND MILE
INVOICE:91726		CHECKDATE:09/23/2026									
8452 NORTHERN KENTUCKY ATHLETIC CONFERENCE											
58732		09/28/2026		SACHECK	32609	1,375.00	1,375.00	09/28/2026	INV	PD	payment for P
INVOICE:1375b		CHECKDATE:09/28/2026									
8494 NKGHSSCA											
58734	27250204	09/28/2026		SACHECK	32607	85.00	85.00	09/28/2026	INV	PD	
INVOICE:58734		CHECKDATE:09/28/2026									
8468 NORTH OLDHAM HIGH SCHOOL											
58477	27250167	09/10/2026		SACHECK	32574	340.00	340.00	09/10/2026	INV	PD	
INVOICE:2638395		CHECKDATE:09/10/2026									
6964 NORTHERN KENTUCKY BOYS' BASKETBALL COACHES' ASSOC											
58391	27250155	09/03/2026		SACHECK	32553	135.00	135.00	09/03/2026	INV	PD	
INVOICE:58391		CHECKDATE:09/03/2026									
8417 NORTHERN KENTUCKY TRUCK SERVICE											
58632	20270357	07/09/2026		91626	80923	412.00	412.00	09/24/2026	INV	PD	LITTLE RED AN
INVOICE:7064		CHECKDATE:09/16/2026									
58633	20270357	07/14/2026		91626	80923	1,264.65	1,264.65	09/24/2026	INV	PD	LITTLE RED AN
INVOICE:7066		CHECKDATE:09/16/2026									
						1,676.65					
1006 NORTHERN KENTUCKY WATER DISTRICT											
58558	20270102	08/14/2026		91626	80924	1,088.61	1,088.61	09/11/2026	INV	PD	ANNUAL WATER
INVOICE:1418 8/14/26		CHECKDATE:09/16/2026									
58560	20270102	08/14/2026		91626	80924	3,001.12	3,001.12	09/11/2026	INV	PD	ANNUAL WATER

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:1705	8/14/26		CHECKDATE:09/16/2026								
58559	20270102	08/14/2026	91626		80924	98.69	98.69	09/11/2026	INV	PD	ANNUAL WATER
INVOICE:6649	8/14/26		CHECKDATE:09/16/2026								
58561	20270102	08/14/2026	91626		80924	375.28	375.28	09/11/2026	INV	PD	ANNUAL WATER
INVOICE:7239	8/14/26		CHECKDATE:09/16/2026								
						4,563.70					
8456 OHIO RIVER FOUNDATION											
58565	27250149	09/14/2026		SACHECK	32580	336.00	336.00	09/14/2026	INV	PD	
INVOICE:58565			CHECKDATE:09/14/2026								
1 ONE TIME VENDOR											
58307		08/31/2026		9226	80886	423.00	423.00	09/02/2026	INV	PD	TUITION REIMB
INVOICE:31-AUG-26			CHECKDATE:09/02/2026								
58530		09/09/2026		91626	80925	54.00	54.00	09/10/2026	INV	PD	REIMBURSEMENT
INVOICE:91026			CHECKDATE:09/16/2026								
58637		09/14/2026		92326	80945	52.75	52.75	09/16/2026	INV	PD	PARKING REIMB
INVOICE:91426			CHECKDATE:09/23/2026								
						529.75					
8458 PAR 3											
58679	27250152	09/21/2026		SACHECK	32597	340.00	340.00	09/21/2026	INV	PD	
INVOICE:58679			CHECKDATE:09/21/2026								
58682	27150021	09/21/2026		SACHECK	3224	295.00	295.00	09/21/2026	INV	PD	
INVOICE:58682			CHECKDATE:09/21/2026								
58410	27150021	09/03/2026		SACHECK	3217	295.00	295.00	09/03/2026	INV	PD	
INVOICE:DEPOSIT			CHECKDATE:09/03/2026								
58388	27250152	09/03/2026		SACHECK	32556	340.00	340.00	09/03/2026	INV	PD	
INVOICE:deposit			CHECKDATE:09/03/2026								
						1,270.00					
8474 MARSHA PARKE											
58583	27250180	09/15/2026		SACHECK	32583	783.92	783.92	09/15/2026	INV	PD	
INVOICE:58583			CHECKDATE:09/15/2026								
5824 PEARSON ASSESSMENTS											
58324	20270468	08/28/2026		9226	20270009	303.37	303.37	09/02/2026	INV	PD	PRESCHOOL LAN
INVOICE:32503935			CHECKDATE:09/02/2026								
7216 PEDIATRIC THERAPY SPECIALISTS, INC.											
58411	20270113	09/03/2026		90926	80900	2,265.00	2,265.00	09/03/2026	INV	PD	PEDIATRIC THE
INVOICE:BW2608			CHECKDATE:09/09/2026								
6150 PERFECTION PEST CONTROL, INC.											
58669	20270101	09/17/2026		92326	202601109	295.00	295.00	09/17/2026	INV	PD	PEST CONTROL
INVOICE:44071			CHECKDATE:09/23/2026								
8471 PLAY VERSUS, INC											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
58470	27250161	09/09/2026		SACHECK	32569	495.00	495.00	09/09/2026	INV	PD	
INVOICE:inv-12528		CHECKDATE:09/09/2026									
6447 PROFORMA N&M COMMUNICATIONS											
58302	20270200	07/31/2026		9226	20270013	6,846.01	6,846.01	09/02/2026	INV	PD	PRINTING FOR
INVOICE:BF06022860A		CHECKDATE:09/02/2026									
58761	20270319	08/06/2026		93026	202601122	240.00	240.00	09/24/2026	INV	PD	TIGER AMBASSA
INVOICE:BF06023044A		CHECKDATE:09/30/2026									
58303	20270420	08/21/2026		9226	20270013	1,087.20	1,087.20	09/02/2026	INV	PD	PRINTING FOR
INVOICE:BF06023126A		CHECKDATE:09/02/2026									
						8,173.21					
6510 QUALITY FIRE PROTECTION											
58304	20270499	08/25/2026		9226	20270010	1,400.00	1,400.00	09/02/2026	INV	PD	ANNUAL FIRE S
INVOICE:1025-F505297		CHECKDATE:09/02/2026									
7499 RAPTOR TECHNOLOGIES											
58423	20270527	09/01/2026		90926	80901	2,189.25	2,189.25	09/07/2026	INV	PD	ANNUAL ACCESS
INVOICE:INV284515		CHECKDATE:09/09/2026									
7613 REH&A ARCHITECTS											
58360	20270156	07/14/2026		9226	80887	23,717.05	23,717.05	09/02/2026	INV	PD	20260533 PHAS
INVOICE:6698		CHECKDATE:09/02/2026									
58718	20270156	09/16/2026		93026	80954	45,615.21	45,615.21	09/23/2026	INV	PD	20260533 PHAS
INVOICE:6758		CHECKDATE:09/30/2026									
						69,332.26					
7726 REITER DAIRY											
58353	20270383	08/24/2026		9226	20270011	222.83	222.83	09/02/2026	INV	PD	MILK FOR MONT
INVOICE:510263556		CHECKDATE:09/02/2026									
58354	20270383	08/26/2026		9226	20270011	185.41	185.41	09/02/2026	INV	PD	MILK FOR MONT
INVOICE:510263601		CHECKDATE:09/02/2026									
58355	20270383	08/28/2026		9226	20270011	185.41	185.41	09/02/2026	INV	PD	MILK FOR MONT
INVOICE:510263648		CHECKDATE:09/02/2026									
58620	20270462	09/01/2026		91626	202601083	167.55	167.55	09/11/2026	INV	PD	MILK FOR SEPT
INVOICE:510263777		CHECKDATE:09/16/2026									
58621	20270462	09/03/2026		91626	202601083	260.25	260.25	09/11/2026	INV	PD	MILK FOR SEPT
INVOICE:510263821		CHECKDATE:09/16/2026									
58622	20270462	09/08/2026		91626	202601083	147.15	147.15	09/11/2026	INV	PD	MILK FOR SEPT
INVOICE:510264085		CHECKDATE:09/16/2026									
58623	20270462	09/10/2026		91626	202601083	185.41	185.41	09/11/2026	INV	PD	MILK FOR SEPT
INVOICE:510264129		CHECKDATE:09/16/2026									
58779	20270462	09/14/2026		93026	202601120	204.97	204.97	09/24/2026	INV	PD	MILK FOR SEPT
INVOICE:510264278		CHECKDATE:09/30/2026									
58780	20270462	09/16/2026		93026	202601120	222.83	222.83	09/24/2026	INV	PD	MILK FOR SEPT
INVOICE:510264319		CHECKDATE:09/30/2026									
58781	20270462	09/18/2026		93026	202601120	185.41	185.41	09/24/2026	INV	PD	MILK FOR SEPT
INVOICE:510264364		CHECKDATE:09/30/2026									
58782	20270462	09/22/2026		93026	202601120	185.41	185.41	09/24/2026	INV	PD	MILK FOR SEPT

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:510264511			CHECKDATE:09/30/2026								
58783	20270462	09/24/2026		93026	202601120	518.81	518.81	09/24/2026	INV	PD	MILK FOR SEPT
INVOICE:510264555			CHECKDATE:09/30/2026								
						2,671.44					
8493 RIHERDS											
58737	27250201	09/28/2026		SACHECK	326004	194.58	194.58	09/28/2026	INV	PD	
INVOICE:K6SOGD035			CHECKDATE:09/28/2026								
7285 RUMPKE WASTE & RECYCLING											
58557	20270089	09/03/2026		91626	80926	214.67	214.67	09/11/2026	INV	PD	ANNUAL RECYCL
INVOICE:3981747			CHECKDATE:09/16/2026								
6858 RYAN BOOTH											
58552	27250046	09/14/2026		SACHECK	202601074	23.96	23.96	09/14/2026	INV	PD	
INVOICE:58552			CHECKDATE:09/17/2026								
58695	20270606	09/17/2026		92326	202601104	174.30	174.30	09/17/2026	INV	PD	REIMBURSEMENT
INVOICE:91826			CHECKDATE:09/23/2026								
						198.26					
8447 RYLE HIGH SCHOOL											
58387	27250151	09/03/2026		SACHECK	32557	130.00	130.00	09/03/2026	INV	PD	
INVOICE:2654331			CHECKDATE:09/03/2026								
58747	27150026	09/29/2026		SACHECK	3225	240.00	240.00	09/29/2026	INV	PD	
INVOICE:2675655			CHECKDATE:09/29/2026								
						370.00					
4984 SANITATION DISTRICT NO. 1											
58668	20270097	08/14/2026		92326	80946	1,856.28	1,856.28	09/16/2026	INV	PD	SANITATION CH
INVOICE:09000 5/14-8/14/26			CHECKDATE:09/23/2026								
58667	20270097	08/14/2026		92326	80946	126.00	126.00	09/16/2026	INV	PD	SANITATION CH
INVOICE:2100 5/14-8/14/26			CHECKDATE:09/23/2026								
58666	20270097	08/14/2026		92326	80946	4,761.07	4,761.07	09/16/2026	INV	PD	SANITATION CH
INVOICE:3143 5/14-8/14/26			CHECKDATE:09/23/2026								
58665	20270097	08/31/2026		92326	80946	30.42	30.42	09/16/2026	INV	PD	SANITATION CH
INVOICE:4500 6/1-8/31/26			CHECKDATE:09/23/2026								
58664	20270097	08/31/2026		92326	80946	2,125.29	2,125.29	09/16/2026	INV	PD	SANITATION CH
INVOICE:9000-002 6/1-8/31/26			CHECKDATE:09/23/2026								
58741	20270097	08/31/2026		93026	80955	27.75	27.75	09/24/2026	INV	PD	SANITATION CH
INVOICE:9916 8/1-8/31/26			CHECKDATE:09/30/2026								
						8,926.81					
6934 SANITECH											
58618	20270574	09/11/2026		91626	80927	492.63	492.63	09/11/2026	INV	PD	CHEMICALS AND
INVOICE:30718			CHECKDATE:09/16/2026								
7331 SARAH SCHOBEL											
58702	20270575	09/21/2026		92326	202601105	79.62	79.62	09/21/2026	INV	PD	REIMBURSEMENT

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:92226			CHECKDATE:09/23/2026								
58529	20270556	09/09/2026		91626	202601084	73.30	73.30	09/10/2026	INV	PD	MILEAGE TO FR
INVOICE:9926			CHECKDATE:09/16/2026								
						152.92					
8482 ELI SAUTTER											
58643		09/17/2026		SACHECK	32589	121.26	121.26	09/17/2026	INV	PD	ROOM CHARGED
INVOICE:92197			CHECKDATE:09/17/2026								
7787 GATEWAY EDUCATION HOLDINGS LLC											
58663	20270506	09/08/2026		92326	202601106	998.20	998.20	09/16/2026	INV	PD	ADDITIONAL MA
INVOICE:1009899655			CHECKDATE:09/23/2026								
7851 SCHOLASTIC INC.											
58312	20270039	08/18/2026		9226	80888	98.89	98.89	09/02/2026	INV	PD	JUNIOR SCHOLA
INVOICE:M7732493			CHECKDATE:09/02/2026								
58313	20270435	08/18/2026		9226	80888	261.03	261.03	09/02/2026	INV	PD	STORYWORKS FO
INVOICE:M7742215			CHECKDATE:09/02/2026								
58359	20270047	08/26/2026		9226	80888	870.21	870.21	09/02/2026	INV	PD	STORYWORKS
INVOICE:M7751753			CHECKDATE:09/02/2026								
						1,230.13					
5937 SECO ELECTRIC CO., INC.											
58562	20270564	08/21/2026		91626	202601085	1,055.50	1,055.50	09/11/2026	INV	PD	REPAIR SMOKE
INVOICE:10882			CHECKDATE:09/16/2026								
58415	20270448	08/30/2026		90926	202601062	410.00	410.00	09/03/2026	INV	PD	FIELD HOUSE F
INVOICE:10930			CHECKDATE:09/09/2026								
						1,465.50					
6808 SEIFERT, MOLLY											
58528	20270549	09/09/2026		91626	80928	73.30	73.30	09/10/2026	INV	PD	MILEAGE TO KY
INVOICE:9926			CHECKDATE:09/16/2026								
5191 SPEEDWAY SUPER AMERICA LLC											
58573	20270274	09/15/2026		91626	80929	50.35	50.35	09/16/2026	INV	PD	FUEL CHARGES
INVOICE:16359			CHECKDATE:09/16/2026								
58578	20270274	09/15/2026		91626	80929	14.15	14.15	09/11/2026	INV	PD	FUEL CHARGES
INVOICE:4077818			CHECKDATE:09/16/2026								
58574	20270274	09/15/2026		91626	80929	67.91	67.91	09/11/2026	INV	PD	FUEL CHARGES
INVOICE:4082732			CHECKDATE:09/16/2026								
58575	20270274	09/15/2026		91626	80929	37.37	37.37	09/11/2026	INV	PD	FUEL CHARGES
INVOICE:4085771			CHECKDATE:09/16/2026								
58576	20270274	09/15/2026		91626	80929	16.57	16.57	09/11/2026	INV	PD	FUEL CHARGES
INVOICE:4085772			CHECKDATE:09/16/2026								
58577	20270274	09/15/2026		91626	80929	68.67	68.67	09/11/2026	INV	PD	FUEL CHARGES
INVOICE:4086450			CHECKDATE:09/16/2026								
						255.02					
8329 STAND ENERGY CORPORATION											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
58547	20270106	09/11/2026		91626	202601086	100.50	100.50	09/11/2026	INV	PD	GAS & TRANSPO
INVOICE:2160271		CHECKDATE:09/16/2026									
8479 STEP CG, LLC											
58635	20270072	07/31/2026		91626	202601087	22,747.23	22,747.23	09/11/2026	INV	PD	PRESSBOX- CON
INVOICE:S-INV120334		CHECKDATE:09/16/2026									
8409 STIGLER SUPPLY COMPANY											
58580	20270346	08/20/2026		91626	80930	531.93	531.93	09/10/2026	INV	PD	PAPER TOWEL D
INVOICE:538939		CHECKDATE:09/16/2026									
8455 MICELE STURM											
58570	20270510	09/10/2026		91626	202601088	49.59	49.59	09/16/2026	INV	PD	REIMBURSEMENT
INVOICE:91026		CHECKDATE:09/16/2026									
58571	20270510	09/10/2026		91626	202601088	30.78	30.78	09/16/2026	INV	PD	REIMBURSEMENT
INVOICE:9126		CHECKDATE:09/16/2026									
						80.37					
8233 STUTTERING THERAPY RESOURCES, INC.											
58305	20270469	08/26/2026		9226	80889	188.54	188.54	09/02/2026	INV	PD	OASES RESPONS
INVOICE:27287		CHECKDATE:09/02/2026									
8105 TEAM FITZ GRAPHICS											
58541	20270483	09/11/2026		91626	80931	146.00	146.00	09/11/2026	INV	PD	STATE CHAMPIO
INVOICE:76684		CHECKDATE:09/16/2026									
8422 TYLER TEKE											
58553	20270371	09/14/2026		91626	80932	250.00	250.00	09/14/2026	INV	PD	IXL TRAINING
INVOICE:91426		CHECKDATE:09/16/2026									
8205 THE CHILDREN'S THEATRE OF CINCINNAT											
58438	2715002	09/09/2026		SACHECK	3218	780.00	780.00	09/09/2026	INV	PD	DEPOSIT
INVOICE:26-UV-DMMH		CHECKDATE:09/09/2026									
8057 THE LITTLE FLOUR											
58376	20270464	08/24/2026		9226	80890	125.00	125.00	09/02/2026	INV	PD	COOKIES FOR C
INVOICE:023		CHECKDATE:09/02/2026									
58377	20270514	08/31/2026		9226	80890	125.00	125.00	09/02/2026	INV	PD	COOKIES FOR C
INVOICE:024		CHECKDATE:09/02/2026									
						250.00					
8490 THOMAS NELSON HIGH SCHOOL											
58716	27250197	09/24/2026		SACHECK	32599	310.00	310.00	09/24/2026	INV	PD	
INVOICE:2642728		CHECKDATE:09/24/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8495 TIN CUP GOLF											
58759	27250208	09/29/2026		SACHECK	32612	544.48	544.48	09/29/2026	INV	PD	
INVOICE:58759		CHECKDATE:09/29/2026									
7955 TOADVINE ENTERPRISES											
58591	20270413	09/15/2026		91626	80933	42,147.00	42,147.00	09/15/2026	INV	PD	C.O 1 MODIFIC
INVOICE:13015		CHECKDATE:09/16/2026									
58428	20270184	08/31/2026		91426	80906	145,028.25	145,028.25	09/08/2026	INV	PD	20261052 CONS
INVOICE:PAY8/APP5		CHECKDATE:09/09/2026									
						187,175.25					
7484 TOSHIBA BUSINESS SOLUTIONS INC (USA)											
58625	20270115	08/15/2026		91626	202601089	813.01	813.01	09/15/2026	INV	PD	LEASE AND OVE
INVOICE:5039511442		CHECKDATE:09/16/2026									
58624	20270115	08/20/2026		91626	202601089	1,790.21	1,790.21	09/15/2026	INV	PD	LEASE AND OVE
INVOICE:5039868256		CHECKDATE:09/16/2026									
58437	20270108	09/02/2026		90926	80902	379.00	379.00	09/08/2026	INV	PD	PRINTER AND M
INVOICE:6936494		CHECKDATE:09/09/2026									
58548	20270108	09/10/2026		91626	80934	362.00	362.00	09/11/2026	INV	PD	PRINTER AND M
INVOICE:6938566		CHECKDATE:09/16/2026									
58724	20270108	09/24/2026		93026	80956	200.00	200.00	09/25/2026	INV	PD	PRINTER AND M
INVOICE:6948244		CHECKDATE:09/30/2026									
58725	20270108	09/24/2026		93026	80956	200.00	200.00	09/25/2026	INV	PD	PRINTER AND M
INVOICE:6948257		CHECKDATE:09/30/2026									
						3,744.22					
8472 TRI-M MUSIC HONOR SOCIETY											
58642	27250177	09/17/2026		SACHECK	32588	100.00	100.00	09/17/2026	INV	PD	
INVOICE:58642		CHECKDATE:09/17/2026									
8477 TRINITY HIGH SCHOOL ATHLETICS											
58659	27250190	09/18/2026		SACHECK	32593	405.00	405.00	09/18/2026	INV	PD	
INVOICE:2638406		CHECKDATE:09/18/2026									
58589	27150022	09/15/2026		SACHECK	3220	210.00	210.00	09/15/2026	INV	PD	
INVOICE:58589		CHECKDATE:09/15/2026									
						615.00					
4285 TROPHY AWARDS MFG., INC.											
58392	27250115	09/03/2026		SACHECK	32552	23.49	23.49	09/03/2026	INV	PD	
INVOICE:C13011338		CHECKDATE:09/03/2026									
58714	27250123	09/24/2026		SACHECK	32601	1,453.76	1,453.76	09/24/2026	INV	PD	
INVOICE:CI3011281		CHECKDATE:09/24/2026									
58480	27250166	09/10/2026		SACHECK	32571	85.10	85.10	09/10/2026	INV	PD	
INVOICE:CI3011666		CHECKDATE:09/10/2026									
58687	20270570	09/21/2026		92326	202601108	111.39	111.39	09/21/2026	INV	PD	RETIREMENT CR
INVOICE:CI3012081		CHECKDATE:09/23/2026									
						1,673.74					
6260 TYLER TECHNOLOGIES, INC.											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
58363	20270077	09/01/2026		90226	20270000	1,694.96	1,694.96	09/02/2026	INV	PD	MUNIS QUARTER
INVOICE:CI100-00317258		CHECKDATE:09/02/2026									
6949 US BANK											
58350	20270387	07/10/2026		90126	202601036	35,857.57	35,857.57	09/01/2026	DIR	PD	BD15 BOND PAY
INVOICE:3294473		CHECKDATE:09/01/2026									
58751	20270392	09/10/2026		93026	202601121	40,141.33	40,141.33	09/28/2026	INV	PD	BD16 BOND PAY
INVOICE:3349515		CHECKDATE:09/30/2026									
						75,998.90					
7567 VARSITY SPIRIT FASHION											
58738	27250080	09/28/2026		SACHECK	326003	2,039.31	2,039.31	09/28/2026	INV	PD	
INVOICE:14989725		CHECKDATE:09/28/2026									
7942 VERTICAL SYSTEMS ELEVATOR											
58749	20270624	09/18/2026		93026	80957	1,497.90	1,497.90	09/28/2026	INV	PD	TROUBLE CALL
INVOICE:28113		CHECKDATE:09/30/2026									
58750	20270624	09/18/2026		93026	80957	410.48	410.48	09/28/2026	INV	PD	TROUBLE CALL
INVOICE:28288		CHECKDATE:09/30/2026									
						1,908.38					
8239 WILLIAMSTOWN INDEPENDENT SCHOOLS											
58758	27250207	09/29/2026		SACHECK	32613	775.00	775.00	09/29/2026	INV	PD	
INVOICE:58758		CHECKDATE:09/29/2026									
7342 WILLIS MUSIC											
58393	27250059	09/03/2026		SACHECK	32551	69.98	69.98	09/03/2026	INV	PD	
INVOICE:3330683		CHECKDATE:09/03/2026									
58394	27250109	09/03/2026		SACHECK	32551	514.90	514.90	09/03/2026	INV	PD	
INVOICE:58394		CHECKDATE:09/03/2026									
						584.88					
8476 EMILY WOLFF											
58739		09/28/2026		SACHECK	32602	112.76	112.76	09/28/2026	INV	PD	
INVOICE:receipts		CHECKDATE:09/28/2026									
58641	27250183	09/17/2026		SACHECK	32587	790.00	790.00	09/17/2026	INV	PD	
INVOICE:WOLFF RECEIPTS		CHECKDATE:09/17/2026									
						902.76					
6582 ZERHUSEN HOLTEN COMMISSIONING, LLC											
58413	20270096	09/03/2026		90926	202601063	650.00	650.00	09/03/2026	INV	PD	ANNUAL ENERGY
INVOICE:12-053/26 - 8		CHECKDATE:09/09/2026									
		469 INVOICES				1,675,677.60					

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR

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