KENTON COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 10312026 TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
257 A & S ELECTRIC SUPPLY, INC.								
09/23/26	27002670	157112	P	10/22/26	1001134	0434	BUILDING REPAIR/MAINTENAN	258.21
INVOICE: S100109372.001								
09/23/26	27002651	157112	P	10/22/26	1001134	0434	BUILDING REPAIR/MAINTENAN	469.69
INVOICE: S100109326.001								
09/29/26	27002777	157112	P	10/22/26	0451134	0434	BUILDING REPAIR/MAINTENAN	27.69
INVOICE: S100109618.001								
10/05/26	27002044	157112	P	10/22/26	1201134	0434	BUILDING REPAIR/MAINTENAN	269.60
INVOICE: S100108532.001								
09/30/26	27002846	157112	P	10/22/26	0201134	0434	BUILDING REPAIR/MAINTENAN	215.66
INVOICE: S100109685.001								
09/30/26	27002549	157112	P	10/22/26	0051134	0434	BUILDING REPAIR/MAINTENAN	519.46
INVOICE: S100109182.001								
10/06/26	27002836	157112	P	10/22/26	1201134	0434	BUILDING REPAIR/MAINTENAN	217.07
INVOICE: S100109647.001								
10/09/26	27002778	157112	P	10/22/26	1051134	0433	EQUIPMENT REPAIR & MAINT	276.76
INVOICE: S100109480.001								
10/08/26	27002696	157112	P	10/22/26	1031134	0434	BUILDING REPAIR/MAINTENAN	823.23
INVOICE: S100109429.003								
10/07/26	27002657	157112	P	10/22/26	0701134	0610	GENERAL SUPPLIES	372.00
INVOICE: S100109364.001								
10/08/26	27002953	157112	P	10/22/26	0701134	0434	BUILDING REPAIR/MAINTENAN	900.58
INVOICE: S100109867.001								
10/02/26	27002943	157112	P	10/22/26	0901134	0433	EQUIPMENT REPAIR & MAINT	204.92
INVOICE: S100109778.001								
10/12/26	27001873	157112	P	10/22/26	9201134	0610	GENERAL SUPPLIES	53.20
INVOICE: S100110107.001								
10/05/26	27002811	157112	P	10/22/26	0011134	0439	REPAIRS & MAINT. OTHER	719.00
INVOICE: S100109616.001								
VENDOR TOTALS	20,770.55 YTD INVOICED				27,220.01 YTD PAID			5,327.07
6467 A-1 ELECTRIC MOTOR SERVICE								
09/23/26	27002600	157113	P	10/22/26	9201134	0431	HVAC/ELECTRIC REPAIR & MA	581.62
INVOICE: 101897								
09/25/26	27002520	157113	P	10/22/26	0061134	0431	HVAC/ELECTRIC REPAIR & MA	85.00
INVOICE: 101954								
09/30/26	27002521	157113	P	10/22/26	1031134	0431	HVAC/ELECTRIC REPAIR & MA	2,390.01
INVOICE: 102025								
10/05/26	27002864	157113	P	10/22/26	0901134	0431	HVAC/ELECTRIC REPAIR & MA	107.69
INVOICE: 102117								
10/14/26	27002954	157113	P	10/22/26	0901134	0431	HVAC/ELECTRIC REPAIR & MA	570.61
INVOICE: 102295								
VENDOR TOTALS	17,339.58 YTD INVOICED				21,074.51 YTD PAID			3,734.93
3434 ABSOLUTE GLASS, LLC								
09/25/26	27002049	157114	P	10/22/26	0201134	0434	BUILDING REPAIR/MAINTENAN	978.75
INVOICE: 269669								
09/21/26	27002519	157114	P	10/22/26	1031134	0434	BUILDING REPAIR/MAINTENAN	240.00
INVOICE: 269696								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/06/26	27002232	157114	P	10/22/26	0051134	0434		BUILDING REPAIR/MAINTENAN	535.00
INVOICE:	269677									
VENDOR TOTALS	.00 YTD INVOICED					1,753.75 YTD PAID				1,753.75
12839 ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION										
	10/05/26	27002869	157115	P	10/22/26	0902154	0338	106N	REGISTRATION FEES	840.00
INVOICE:	397650									
VENDOR TOTALS	840.00 YTD INVOICED					1,680.00 YTD PAID				840.00
15737 ADAPTIVE OUTFITTERS, LLC										
	08/13/26	27001414	157116	P	10/22/26	0001121	0610	337X	GENERAL SUPPLIES	74.97
INVOICE:	60438									
VENDOR TOTALS	.00 YTD INVOICED					74.97 YTD PAID				74.97
17162 ADVANCED MECHANICAL OF NORTHERN KENTUCKY, LLC										
	09/16/26	27002000	157117	P	10/22/26	0011134	0431		HVAC/ELECTRIC REPAIR & MA	733.41
INVOICE:	13589									
	10/02/26	27001626	157117	P	10/22/26	0401134	0431		HVAC/ELECTRIC REPAIR & MA	1,871.27
INVOICE:	13641									
	10/07/26	27001825	157117	P	10/22/26	1081134	0431		HVAC/ELECTRIC REPAIR & MA	1,816.22
INVOICE:	13691									
	10/05/26	27002351	157117	P	10/22/26	0401134	0431		HVAC/ELECTRIC REPAIR & MA	4,180.01
INVOICE:	13658									
	09/23/26	27002345	157117	P	10/22/26	0401134	0431		HVAC/ELECTRIC REPAIR & MA	4,466.69
INVOICE:	13625									
VENDOR TOTALS	46,921.53 YTD INVOICED					59,989.13 YTD PAID				13,067.60
7643 AIR SOURCE TECHNOLOGY, INC.										
	09/25/26	27000290	157118	P	10/22/26	9201134	0349		OTHER PROFESSIONAL SERVIC	200.00
INVOICE:	254241									
	10/07/26	26000891	157118	P	10/22/26	1003603	0349	26253	OTHER PROFESSIONAL SERVIC	3,240.00
INVOICE:	254190									
VENDOR TOTALS	12,025.00 YTD INVOICED					21,115.00 YTD PAID				3,440.00
18979 ALL AMERICANLOOK INC.										
	09/15/26	27002371	157119	P	10/22/26	0902154	0433	106N	EQUIP/FURNITURE REPAIR &	799.00
INVOICE:	AA320603									
	09/15/26	27002371	157119	P	10/22/26	0902154	0739	106N	OTHER EQUIPMENT	7,959.00
INVOICE:	AA320603									
VENDOR TOTALS	.00 YTD INVOICED					8,758.00 YTD PAID				8,758.00
16286 ALL PRO SUPPLY										
	09/21/26	27002524	157120	P	10/22/26	1001087	0610		GENERAL SUPPLIES	330.50
INVOICE:	27088									
	09/23/26	27002410	157120	P	10/22/26	0001087	0433		EQUIPMENT REPAIR & MAINT	1,031.28

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 27102									
	09/23/26	27002560	157120	P	10/22/26	4951087	0610	GENERAL SUPPLIES	39.40
INVOICE: 27103									
	09/23/26	27002603	157120	P	10/22/26	1201087	0610	GENERAL SUPPLIES	964.38
INVOICE: 27101									
	10/09/26	27002966	157120	P	10/22/26	4951087	0610	GENERAL SUPPLIES	199.20
INVOICE: 27210									
	10/14/26	27002962	157120	P	10/22/26	0601087	0610	GENERAL SUPPLIES	641.41
INVOICE: 27233									
	10/14/26	27002963	157120	P	10/22/26	0901087	0610	GENERAL SUPPLIES	1,959.36
INVOICE: 27232									
	10/05/26	27002960	157120	P	10/22/26	0401134	0433	EQUIPMENT REPAIR & MAINT	132.50
INVOICE: 27190									
	10/14/26	27002785	157120	P	10/22/26	4751087	0610	GENERAL SUPPLIES	350.40
INVOICE: 27231									
	09/30/26	27002785	157120	P	10/22/26	4751087	0610	GENERAL SUPPLIES	2,125.46
INVOICE: 27152									
	09/28/26	27002559	157120	P	10/22/26	0051087	0610	GENERAL SUPPLIES	98.82
INVOICE: 27129									
	09/23/26	27002559	157120	P	10/22/26	0051087	0610	GENERAL SUPPLIES	980.50
INVOICE: 27104									
	10/12/26	27002964	157120	P	10/22/26	1051134	0433	EQUIPMENT REPAIR & MAINT	2,260.00
INVOICE: 27218									
	10/05/26	27002961	157120	P	10/22/26	0501134	0433	EQUIPMENT REPAIR & MAINT	180.00
INVOICE: 27192									
	10/14/26	27002848	157120	P	10/22/26	0061134	0433	EQUIPMENT REPAIR & MAINT	655.18
INVOICE: 27234									
	10/14/26	27002959	157120	P	10/22/26	0061134	0433	EQUIPMENT REPAIR & MAINT	580.75
INVOICE: 27242									
	09/30/26	27002813	157120	P	10/22/26	1001087	0610	GENERAL SUPPLIES	397.20
INVOICE: 27164									
	10/16/26	27003103	157120	P	10/22/26	0401087	0610	GENERAL SUPPLIES	677.20
INVOICE: 27252									
	10/05/26	27002965	157120	P	10/22/26	4751134	0433	EQUIPMENT REPAIR & MAINT	180.00
INVOICE: 27191									
VENDOR TOTALS		31,053.56 YTD INVOICED					47,676.80 YTD PAID		13,783.54
16561 KEVIN ALTON									
	08/10/26	27001235	157121	P	10/22/26	4951087	0424	CONTRACT GROUNDS SERVICE	200.00
INVOICE: 353144									
	10/19/26	27002849	157121	P	10/22/26	0501087	0424	CONTRACT GROUNDS SERVICE	1,000.00
INVOICE: 077901									
	10/14/26	27000600	157121	P	10/22/26	1081087	0424	CONTRACT GROUNDS SERVICE	594.82
INVOICE: 077908									
	10/14/26	27000600	157121	P	10/22/26	1201087	0424	CONTRACT GROUNDS SERVICE	594.83
INVOICE: 077908									
	10/14/26	27000600	157121	P	10/22/26	0201087	0424	CONTRACT GROUNDS SERVICE	270.37
INVOICE: 077908									
	10/14/26	27000600	157121	P	10/22/26	1031087	0424	CONTRACT GROUNDS SERVICE	270.38
INVOICE: 077908									

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	10/14/26	27000600	157121	P	10/22/26	9201087	0424		CONTRACT GROUNDS SERVICE	51.50
INVOICE:	077908									
	10/14/26	27000600	157121	P	10/22/26	0451087	0424		CONTRACT GROUNDS SERVICE	648.90
INVOICE:	077908									
	10/14/26	27000600	157121	P	10/22/26	0801087	0424		CONTRACT GROUNDS SERVICE	231.75
INVOICE:	077908									
	10/14/26	27000600	157121	P	10/22/26	1081087	0424		CONTRACT GROUNDS SERVICE	257.50
INVOICE:	077908									
	10/14/26	27000600	157121	P	10/22/26	1201087	0424		CONTRACT GROUNDS SERVICE	257.50
INVOICE:	077908									
	10/14/26	27000600	157121	P	10/22/26	9201087	0424		CONTRACT GROUNDS SERVICE	620.00
INVOICE:	077908									
	10/19/26	27000600	157121	P	10/22/26	1201087	0424		CONTRACT GROUNDS SERVICE	200.00
INVOICE:	077909									
	09/29/26	27000600	157121	P	10/22/26	1201087	0424		CONTRACT GROUNDS SERVICE	200.00
INVOICE:	077905									
	09/24/26	27000600	157121	P	10/22/26	1081087	0424		CONTRACT GROUNDS SERVICE	594.83
INVOICE:	077904									
	09/24/26	27000600	157121	P	10/22/26	1201087	0424		CONTRACT GROUNDS SERVICE	594.82
INVOICE:	077904									
	10/02/26	27000600	157121	P	10/22/26	0201087	0424		CONTRACT GROUNDS SERVICE	270.38
INVOICE:	077906									
	10/02/26	27000600	157121	P	10/22/26	1031087	0424		CONTRACT GROUNDS SERVICE	270.37
INVOICE:	077906									
	10/02/26	27000600	157121	P	10/22/26	9201087	0424		CONTRACT GROUNDS SERVICE	51.50
INVOICE:	077906									
	09/14/26	27000600	157121	P	10/22/26	0701087	0424		CONTRACT GROUNDS SERVICE	206.00
INVOICE:	077903									
	09/14/26	27000600	157121	P	10/22/26	0801087	0424		CONTRACT GROUNDS SERVICE	226.60
INVOICE:	077903									
	09/14/26	27000600	157121	P	10/22/26	4951087	0424		CONTRACT GROUNDS SERVICE	231.75
INVOICE:	077903									
	09/14/26	27000600	157121	P	10/22/26	0051087	0424		CONTRACT GROUNDS SERVICE	231.75
INVOICE:	077903									
	10/09/26	27000600	157121	P	10/22/26	0701087	0424		CONTRACT GROUNDS SERVICE	206.00
INVOICE:	077907									
	10/09/26	27000600	157121	P	10/22/26	0801087	0424		CONTRACT GROUNDS SERVICE	226.60
INVOICE:	077907									
	10/09/26	27000600	157121	P	10/22/26	4951087	0424		CONTRACT GROUNDS SERVICE	231.75
INVOICE:	077907									
	10/09/26	27000600	157121	P	10/22/26	0051087	0424		CONTRACT GROUNDS SERVICE	231.75
INVOICE:	077907									
VENDOR TOTALS		22,914.10 YTD INVOICED					36,086.45 YTD PAID			8,971.65
9570 AMAZON CAPITAL SERVICES, INC.										
	09/14/26	27002016	157122	P	10/22/26	0051118	0610	7000	GENERAL SUPPLIES	648.38
INVOICE:	1PH3-363V-6QM7									
	09/14/26	27002016	157122	P	10/22/26	0051118	0650	7000	Other Supplies-Technology	84.22
INVOICE:	1PH3-363V-6QM7									
	09/18/26	27002434	157122	P	10/22/26	1032104	0610	125N	GENERAL SUPPLIES	58.55

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 1H97-KKGL-9TX4	09/18/26	27002434	157122	P	10/22/26	1032104	0695	125N	FURNITURE/FIXTURE SUPPLIE	111.73
INVOICE: 1H97-KKGL-9TX4	09/21/26	27002513	157122	P	10/22/26	1032835	0675	7103	ORGANIZTN SUPPLIES (ACTIV	99.36
INVOICE: 1JLV-Y4FM-KV1H	09/21/26	27002527	157122	P	10/22/26	0061077	0651	7000	SUPPLIES-TECH RELATED DEV	359.94
INVOICE: 1CTR-CLRT-6QLX	08/27/26	27001757	157122	P	10/22/26	0202835	0675	7020	ORGANIZTN SUPPLIES (ACTIV	196.69
INVOICE: 133Y-P7YG-KMVQ	09/19/26	27002354	157122	P	10/22/26	0402104	0610	125N	GENERAL SUPPLIES	47.33
INVOICE: 1YLD-19W7-TGVR	09/19/26	27002354	157122	P	10/22/26	0402104	0616	125N	FOOD NON-INSTRUCTIONAL no	63.75
INVOICE: 1YLD-19W7-TGVR	09/19/26	27002354	157122	P	10/22/26	0402104	0679	125N	OTHER STUDENT ACTIVITIES	93.13
INVOICE: 1YLD-19W7-TGVR	09/19/26	27002354	157122	P	10/22/26	0402104	0680	125N	WELFARE (FOOD/CLOTHES/UTI	.00
INVOICE: 1YLD-19W7-TGVR	09/22/26	27002569	157122	P	10/22/26	0402104	0610	125N	GENERAL SUPPLIES	36.99
INVOICE: 1R7Q-QWQX-7CMQ	09/23/26	27002570	157122	P	10/22/26	0402104	0610	125N	GENERAL SUPPLIES	37.01
INVOICE: 1K1F-FCLL-9NLH	09/23/26	27002548	157122	P	10/22/26	0501087	0532		TELEPHONE	8.49
INVOICE: 1HG4-4HVR-919W	09/23/26	27002514	157122	P	10/22/26	0001121	0610	337X	GENERAL SUPPLIES	603.06
INVOICE: 1G7M-QXCD-7YGK	09/24/26	27002640	157122	P	10/22/26	0001121	0610	337X	GENERAL SUPPLIES	32.99
INVOICE: 11NY-LX3F-4KD3	09/19/26	27002309	157122	P	10/22/26	1001118	0610	7000	GENERAL SUPPLIES	334.26
INVOICE: 1FHP-DV3P-NFYH	09/19/26	27002309	157122	P	10/22/26	1001118	0652	7000	SUPPLIES - TECH DEVICES O	81.95
INVOICE: 1FHP-DV3P-NFYH	09/23/26	27002492	157122	P	10/22/26	0702818	0610	7070	GENERAL SUPPLIES	72.99
INVOICE: 1X13-X7FH-G39Q	09/17/26	27002287	157122	P	10/22/26	0902104	0679	125N	OTHER STUDENT ACTIVITIES	41.24
INVOICE: 13LN-MFKF-34Y7	09/22/26	27002022	157122	P	10/22/26	4951118	0610	7000	GENERAL SUPPLIES	19.88
INVOICE: 1PH1-DD9X-G1TX	09/22/26	27002257	157122	P	10/22/26	4951118	0610	7000	GENERAL SUPPLIES	39.99
INVOICE: 1YKD-1GNC-GN67	09/23/26	27002501	157122	P	10/22/26	4951118	0610	7000	GENERAL SUPPLIES	93.08
INVOICE: 1JY7-Q766-347X	09/21/26	27002485	157122	P	10/22/26	4751118	0610	7000	GENERAL SUPPLIES	145.12
INVOICE: 1Q3L-KNKT-H461	09/21/26	27002162	157122	P	10/22/26	4752118	0610	475N	GENERAL SUPPLIES	31.45
INVOICE: 1JLV-Y4FM-K3FL	09/21/26	27002286	157122	P	10/22/26	0002033	0610	552MW	GENERAL SUPPLIES	39.98
INVOICE: 1YVH-9NWT-14WH	09/22/26	27002529	157122	P	10/22/26	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	125.52
INVOICE: 176L-R6KQ-6N1R	09/22/26	27002310	157122	P	10/22/26	4752118	0643	475N	SUPPLEMENTARY BKS/STUDY G	39.99
INVOICE: 1L4M-WY4W-1LQX										

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	09/24/26	27002644	157122	P	10/22/26	0901121	0610	7000	GENERAL SUPPLIES	40.96
INVOICE:	1PV7-W76D-3Q34									
	09/25/26	27002655	157122	P	10/22/26	0902104	0679	125N	OTHER STUDENT ACTIVITIES	150.36
INVOICE:	16VT-F1TQ-MRLD									
	09/22/26	27002546	157122	P	10/22/26	0502835	0675	7050	ORGANIZTN SUPPLIES (ACTIV	103.31
INVOICE:	1PVH-WKVL-CPHP									
	09/28/26	27001497	157122	P	10/22/26	4751118	0610	7000	GENERAL SUPPLIES	10.99
INVOICE:	1HR7-NJHN-CXL6									
	09/26/26	27002292	157122	P	10/22/26	4752118	0610	475N	GENERAL SUPPLIES	139.45
INVOICE:	1YXT-FF4Y-FWHW									
	09/24/26	27002638	157122	P	10/22/26	4751118	0610	7000	GENERAL SUPPLIES	103.04
INVOICE:	1VW4-YPNX-6RCY									
	09/28/26	27002528	157122	P	10/22/26	4951118	0610	7000	GENERAL SUPPLIES	9.88
INVOICE:	1CTX-6PXY-F6PD									
	09/26/26	27002528	157122	P	10/22/26	4951118	0610	7000	GENERAL SUPPLIES	597.64
INVOICE:	1N7Q-GVW3-FWVP									
	09/27/26	27002571	157122	P	10/22/26	4952818	0610	7495	GENERAL SUPPLIES	782.85
INVOICE:	1P36-KHTF-TNYK									
	09/25/26	27002312	157122	P	10/22/26	4952818	0610	7495	GENERAL SUPPLIES	4.49
INVOICE:	13NQ-JCKK-TKQP									
	09/25/26	27002441	157122	P	10/22/26	4951118	0643	7000	SUPPLEMENTARY BKS/STUDY G	116.25
INVOICE:	1NJX-HRJT-TLMW									
	09/25/26	27002677	157122	P	10/22/26	0802818	0610	7080	GENERAL SUPPLIES	33.17
INVOICE:	1TKN-NMFX-QLNT									
	09/25/26	27002632	157122	P	10/22/26	1001118	0610	7000	GENERAL SUPPLIES	119.98
INVOICE:	1K6W-616W-RPLP									
	09/23/26	27002309	157122	P	10/22/26	1001118	0610	7000	GENERAL SUPPLIES	13.99
INVOICE:	146X-MGW4-JXTV									
	09/24/26	27002635	157122	P	10/22/26	1202835	0675	7120	ORGANIZTN SUPPLIES (ACTIV	165.92
INVOICE:	1PGR-473X-4CWD									
	09/24/26	27002633	157122	P	10/22/26	1201118	0650	7000	Other Supplies-Technology	139.90
INVOICE:	1QTK-13DX-4KFD									
	09/25/26	27002255	157122	P	10/22/26	0001037	0610		GENERAL SUPPLIES	501.86
INVOICE:	1V9J-GGWF-9KK4									
	09/28/26	27002641	157122	P	10/22/26	0001121	0610	337X	GENERAL SUPPLIES	207.97
INVOICE:	1YFG-LLWD-RX9G									
	09/28/26	27002274	157122	P	10/22/26	0001121	0610	337X	GENERAL SUPPLIES	322.42
INVOICE:	1PY9-Q6QN-HDKF									
	09/25/26	27002613	157122	P	10/22/26	0001121	0610	337X	GENERAL SUPPLIES	223.66
INVOICE:	14QT-1KCN-QFM3									
	09/28/26	27002614	157122	P	10/22/26	0001121	0610	337X	GENERAL SUPPLIES	79.75
INVOICE:	1RKL-Q9YC-FTRT									
	09/28/26	27002614	157122	P	10/22/26	0002121	0610	337M	GENERAL SUPPLIES	1,136.94
INVOICE:	1RKL-Q9YC-FTRT									
	09/28/26	27002674	157122	P	10/22/26	0001121	0610	337X	GENERAL SUPPLIES	145.77
INVOICE:	1JH9-LPHP-KPHP									
	09/25/26	27002611	157122	P	10/22/26	0401118	0650	7000	Other Supplies-Technology	17.24
INVOICE:	1RRL-HP6T-XKQT									
	09/29/26	27002721	157122	P	10/22/26	0402104	0616	125N	FOOD NON-INSTRUCTIONAL no	158.35
INVOICE:	1D6W-7YJQ-4TRK									
	09/28/26	27002612	157122	P	10/22/26	1032104	0679	125N	OTHER STUDENT ACTIVITIES	39.45

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 1TXM-Q91Y-TF6X	09/28/26	27002612	157122	P	10/22/26	1032104	0679	125N	OTHER STUDENT ACTIVITIES	229.25
INVOICE: 114F-43TC-7YGG	09/28/26	27002712	157122	P	10/22/26	0202104	0680	NKON	WELFARE (FOOD/CLOTHES/UTI	238.89
INVOICE: 17HN-FN1D-H1RH	09/08/26	27002016	157122	P	10/22/26	0051118	0610	7000	GENERAL SUPPLIES	201.41
INVOICE: 1CQN-TJX1-T4W9	09/08/26	27002016	157122	P	10/22/26	0051118	0694	7000	EQUIPMENT SUPPLIES	79.08
INVOICE: 1CQN-TJX1-T4W9	09/24/26	27002628	157122	P	10/22/26	0051118	0610	7000	GENERAL SUPPLIES	19.53
INVOICE: 17X7-M1F1-6HJF	09/29/26	27002584	157122	P	10/22/26	0051118	0610	7000	GENERAL SUPPLIES	640.70
INVOICE: 1WKY-WJ9D-G6QV	09/30/26	27002581	157122	P	10/22/26	0601118	0616	7000	FOOD NON-INSTRUCTIONAL no	209.34
INVOICE: 19WG-1JTC-6CJW	09/30/26	27002581	157122	P	10/22/26	0602818	0610	7060	GENERAL SUPPLIES	59.97
INVOICE: 19WG-1JTC-6CJW	09/29/26	27002646	157122	P	10/22/26	0001121	0610	337X	GENERAL SUPPLIES	266.00
INVOICE: 1HR7-NJHN-XML4	09/30/26	27002629	157122	P	10/22/26	0802818	0610	7080	GENERAL SUPPLIES	399.57
INVOICE: 1D9T-KW3L-9CGL	09/30/26	27002629	157122	P	10/22/26	0802818	0616	7080	FOOD NON-INSTRUCTIONAL no	21.96
INVOICE: 1D9T-KW3L-9CGL	09/30/26	27002791	157122	P	10/22/26	0802104	0610	125N	GENERAL SUPPLIES	27.84
INVOICE: 1PRG-QWVK-9C6Y	09/28/26	27002634	157122	P	10/22/26	1202104	0610	125N	GENERAL SUPPLIES	217.28
INVOICE: 1RKL-Q9YC-TGKR	09/30/26	27002723	157122	P	10/22/26	4952104	0610	125N	GENERAL SUPPLIES	149.08
INVOICE: 1XDN-H4NK-7LHJ	09/30/26	27002723	157122	P	10/22/26	4952104	0650	125N	SUPPLIES TECHNOLOGY RELAT	28.22
INVOICE: 1XDN-H4NK-7LHJ	09/30/26	27002723	157122	P	10/22/26	4952104	0680	125N	WELFARE (FOOD/CLOTHES/UTI	163.42
INVOICE: 1XDN-H4NK-7LHJ	09/30/26	27002736	157122	P	10/22/26	4952818	0610	7495	GENERAL SUPPLIES	217.01
INVOICE: 1HFM-9HG6-6QF1	09/29/26	27002692	157122	P	10/22/26	4752104	0610	125N	GENERAL SUPPLIES	278.00
INVOICE: 1M1V-C766-6X66	09/28/26	27002716	157122	P	10/22/26	4751118	0650	7000	Other Supplies-Technology	47.90
INVOICE: 1JH9-LPHP-FXFY	09/29/26	27002492	157122	P	10/22/26	0702818	0610	7070	GENERAL SUPPLIES	231.50
INVOICE: 1WKY-WJ9D-GDGG	09/28/26	27002428	157122	P	10/22/26	0062104	0674	125N	AWARDS	13.99
INVOICE: 1TTV-QH3V-QCWJ	09/21/26	27002428	157122	P	10/22/26	0062104	0674	125N	AWARDS	120.60
INVOICE: 1Q4R-G3TF-1WPG	09/30/26	27002653	157122	P	10/22/26	0452118	0610	045L	GENERAL SUPPLIES	193.95
INVOICE: 13LG-PWYK-733D	09/29/26	27002654	157122	P	10/22/26	0452118	0610	045L	GENERAL SUPPLIES	101.98
INVOICE: 1XXP-QG36-FJ69	09/29/26	27002654	157122	P	10/22/26	0452118	0695	045L	FURNITURE/FIXTURE SUPPLIE	363.30
INVOICE: 1XXP-QG36-FJ69										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/29/26	27002711	157122	P	10/22/26	0202104	0679	125N	OTHER STUDENT ACTIVITIES	139.73
INVOICE:	1DHR-61V7-91MG									
	10/02/26	27002844	157122	P	10/22/26	0001121	0610	337X	GENERAL SUPPLIES	278.08
INVOICE:	1WC3-M1J9-4NCY									
	09/30/26	27002645	157122	P	10/22/26	0001121	0610	337X	GENERAL SUPPLIES	176.12
INVOICE:	1PVL-RG6T-743N									
	09/30/26	27002645	157122	P	10/22/26	0001121	0695	337X	FURNITURE/FIXTURE SUPPLIE	282.43
INVOICE:	1PVL-RG6T-743N									
	09/30/26	27002614	157122	P	10/22/26	0002121	0610	337M	GENERAL SUPPLIES	585.06
INVOICE:	1L39-4LGM-6THC									
	10/03/26	27002747	157122	P	10/22/26	0551198	0610	103X	GENERAL SUPPLIES	923.24
INVOICE:	1NY6-CF4P-CQ74									
	09/30/26	27002751	157122	P	10/22/26	1201727	0694	1107	EQUIPMENT SUPPLIES	94.44
INVOICE:	1W1R-Q4XM-D6MJ									
	10/02/26	27002274	157122	P	10/22/26	0001121	0610	337X	GENERAL SUPPLIES	32.29
INVOICE:	1L3W-QQ41-1141									
	10/02/26	27002803	157122	P	10/22/26	0001121	0610	337X	GENERAL SUPPLIES	121.95
INVOICE:	1QRQ-T6TL-3DV3									
	10/01/26	27002818	157122	P	10/22/26	0901118	0650	7000	Other Supplies-Technology	9.99
INVOICE:	1CF9-WRTR-GQKJ									
	10/02/26	27002868	157122	P	10/22/26	0902835	0675	7090	ORGANIZTN SUPPLIES (ACTIV	91.86
INVOICE:	1WKT-DXC6-RNY3									
	10/01/26	27002768	157122	P	10/22/26	0501118	0610	7000	GENERAL SUPPLIES	140.12
INVOICE:	1KKM-VFVL-GPJC									
	09/30/26	27002542	157122	P	10/22/26	0501118	0610	7000	GENERAL SUPPLIES	9.99
INVOICE:	1PVH-J4G6-CNXF									
	09/30/26	27002292	157122	P	10/22/26	4752118	0695	475N	FURNITURE/FIXTURE SUPPLIE	69.90
INVOICE:	1Y7D-1P9C-HFH4									
	10/01/26	27002571	157122	P	10/22/26	4952818	0610	7495	GENERAL SUPPLIES	44.57
INVOICE:	14X4-JP6D-GRQW									
	08/26/26	27001727	157122	P	10/22/26	4951118	0610	7000	GENERAL SUPPLIES	59.03
INVOICE:	1467-RGPY-N9F4									
	10/02/26	27002816	157122	P	10/22/26	0802818	0650	7080	Other Supplies-Technology	19.99
INVOICE:	1LJN-7WYC-QMYK									
	09/25/26	27002631	157122	P	10/22/26	1001118	0610	7000	GENERAL SUPPLIES	79.89
INVOICE:	1GG6-T9NH-WDCN									
	10/05/26	27002888	157122	P	10/22/26	1202835	0675	7120	ORGANIZTN SUPPLIES (ACTIV	200.49
INVOICE:	17TF-FQ6M-4K9M									
	10/06/26	27002925	157122	P	10/22/26	0001121	0610	337X	GENERAL SUPPLIES	12.99
INVOICE:	16GH-FCLJ-JVJL									
	10/02/26	27002794	157122	P	10/22/26	0202104	0610	125N	GENERAL SUPPLIES	44.99
INVOICE:	16RT-3H7Q-1G7D									
	09/27/26	27002540	157122	P	10/22/26	1031118	0610	7000	GENERAL SUPPLIES	35.04
INVOICE:	1K6Q-DNJL-R147									
	10/06/26	27002540	157122	P	10/22/26	1031118	0650	7000	Other Supplies-Technology	36.04
INVOICE:	199J-CWPN-6FCJ									
	10/06/26	27002901	157122	P	10/22/26	0402825	0610	7040	GENERAL SUPPLIES	169.98
INVOICE:	1C3W-NDLW-1MQ7									
	10/06/26	27002861	157122	P	10/22/26	0401077	0610	7000	GENERAL SUPPLIES	30.06
INVOICE:	1VDX-P7M7-1C3H									
	10/06/26	27002722	157122	P	10/22/26	0401059	0641	7000	LIBRARY BOOKS	58.67

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 1F3V-16HN-XDX6	10/04/26	27002722	157122	P	10/22/26	0401059	0610	7000	GENERAL SUPPLIES	98.69
INVOICE: 1D9D-JH96-YTTR	10/04/26	27002722	157122	P	10/22/26	0401059	0641	7000	LIBRARY BOOKS	534.93
INVOICE: 1D9D-JH96-YTTR	10/07/26	27002923	157122	P	10/22/26	0001037	0616		FOOD NON-INSTRUCTIONAL no	88.37
INVOICE: 14KJ-7FTT-J31G	07/15/26	27000643	157122	P	10/22/26	0201134	0610		GENERAL SUPPLIES	8.99
INVOICE: 1X3K-7X1Q-6CGD	10/05/26	27002812	157122	P	10/22/26	1201134	0433		EQUIPMENT REPAIR & MAINT	182.88
INVOICE: 1QRH-GQ64-4RR4	10/07/26	27002581	157122	P	10/22/26	0601118	0616	7000	FOOD NON-INSTRUCTIONAL no	55.92
INVOICE: 1VHM-LP9C-3FF9	09/28/26	27002698	157122	P	10/22/26	9201134	0610	ENRG3	GENERAL SUPPLIES	119.95
INVOICE: 1QT7-G4KG-GXQ6	09/28/26	27002672	157122	P	10/22/26	9201134	0610	ENRG3	GENERAL SUPPLIES	138.33
INVOICE: 114F-43TC-NRJJ	09/23/26	27002526	157122	P	10/22/26	4951134	0437		PLUMBING REPAIR & MAINT	615.60
INVOICE: 1DRV-TYND-4XHC	10/07/26	27002842	157122	P	10/22/26	4951118	0610	7000	GENERAL SUPPLIES	509.20
INVOICE: 1TDT-V4X6-J3TJ	10/07/26	27002582	157122	P	10/22/26	1052104	0679	125N	OTHER STUDENT ACTIVITIES	53.82
INVOICE: 16W3-YKH6-V3TC	10/06/26	27002582	157122	P	10/22/26	1052104	0679	125N	OTHER STUDENT ACTIVITIES	398.17
INVOICE: 1R1L-KM77-XF66	10/07/26	27002926	157122	P	10/22/26	0001121	0610	337X	GENERAL SUPPLIES	135.05
INVOICE: 1HNQ-PQXD-KYYG	10/05/26	27002906	157122	P	10/22/26	9011096	0663		REPAIR PARTS	476.90
INVOICE: 1PYC-DDJG-HC4Q	09/25/26	27002630	157122	P	10/22/26	1001118	0610	7000	GENERAL SUPPLIES	63.88
INVOICE: 1KX4-1KQL-W99N	09/25/26	27002630	157122	P	10/22/26	1001118	0695	7000	FURNITURE/FIXTURE SUPPLIE	572.57
INVOICE: 1KX4-1KQL-W99N	10/07/26	27002646	157122	P	10/22/26	0001121	0610	337X	GENERAL SUPPLIES	43.96
INVOICE: 16KP-6XPY-J1R9	10/02/26	27002853	157122	P	10/22/26	4751118	0610	7000	GENERAL SUPPLIES	8.99
INVOICE: 16PR-JPYM-VLTR	10/02/26	27002853	157122	P	10/22/26	4751118	0616	7000	FOOD NON-INSTRUCTIONAL no	24.56
INVOICE: 16PR-JPYM-VLTR	10/05/26	27002871	157122	P	10/22/26	4752104	0610	125N	GENERAL SUPPLIES	279.90
INVOICE: 1XGX-CDRJ-CP1J	10/07/26	27002843	157122	P	10/22/26	0001121	0610	337X	GENERAL SUPPLIES	339.98
INVOICE: 16MY-L1LX-VTCL	10/07/26	27002817	157122	P	10/22/26	0902154	0610	106N	GENERAL SUPPLIES	710.35
INVOICE: 16MY-L1LX-MJDD	10/06/26	27002841	157122	P	10/22/26	0902154	0610	106N	GENERAL SUPPLIES	595.18
INVOICE: 1YHX-YTDM-Q3CG	10/07/26	27002819	157122	P	10/22/26	0902154	0610	106N	GENERAL SUPPLIES	136.98
INVOICE: 1GFP-MXRW-LPPM	10/06/26	27002819	157122	P	10/22/26	0902154	0610	106N	GENERAL SUPPLIES	352.75
INVOICE: 1PVX-TNM9-HWDR										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/08/26	27002919	157122	P	10/22/26	1202818	0610	7120	GENERAL SUPPLIES	54.96
INVOICE:	1C41-HMRY-3XXT									
	10/05/26	27002629	157122	P	10/22/26	0802818	0610	7080	GENERAL SUPPLIES	21.20
INVOICE:	1H3T-376J-NRYR									
	10/05/26	27002903	157122	P	10/22/26	0802797	0610	310MM	GENERAL SUPPLIES	143.94
INVOICE:	1YHX-YTDM-D4HW									
	10/06/26	27002916	157122	P	10/22/26	0802818	0610	7080	GENERAL SUPPLIES	39.99
INVOICE:	14KF-QJ1Y-GHLG									
	09/02/26	26006401	157122	P	10/22/26	0062121	0643	310M	SUPPLEMENTARY BKS/STUDY G	-53.84
INVOICE:	1R7G-JMQX-KFVM									
	10/07/26	27002766	157122	P	10/22/26	0061077	0610	7000	GENERAL SUPPLIES	29.98
INVOICE:	16MY-L1LX-P9J3									
	10/05/26	27002766	157122	P	10/22/26	0061077	0610	7000	GENERAL SUPPLIES	77.56
INVOICE:	1VHJ-XFM3-VHTP									
	10/07/26	27002886	157122	P	10/22/26	0502104	0680	125N	WELFARE (FOOD/CLOTHES/UTI	332.30
INVOICE:	1HG7-M97Y-W1WG									
	10/07/26	27002886	157122	P	10/22/26	0502104	0680	NKON	WELFARE (FOOD/CLOTHES/UTI	440.24
INVOICE:	1HG7-M97Y-W1WG									
	10/11/26	27002915	157122	P	10/22/26	0602104	0674	125N	AWARDS	153.30
INVOICE:	1VTC-147M-437R									
	10/11/26	27002915	157122	P	10/22/26	0602104	0679	125N	OTHER STUDENT ACTIVITIES	113.59
INVOICE:	1VTC-147M-437R									
	10/08/26	27002951	157122	P	10/22/26	0602835	0675	7060	ORGANIZTN SUPPLIES (ACTIV	47.45
INVOICE:	1XQP-TVVH-GRH3									
	10/08/26	27002987	157122	P	10/22/26	0602818	0610	7060	GENERAL SUPPLIES	37.55
INVOICE:	16N7-JGYT-6WL6									
	10/07/26	27002924	157122	P	10/22/26	0001121	0610	337X	GENERAL SUPPLIES	300.59
INVOICE:	1VPX-D7HR-794V									
	10/07/26	27002825	157122	P	10/22/26	1032104	0679	125N	OTHER STUDENT ACTIVITIES	445.64
INVOICE:	1T3C-TPPF-QVMG									
	10/07/26	27002941	157122	P	10/22/26	0202104	0680	NKON	WELFARE (FOOD/CLOTHES/UTI	145.33
INVOICE:	1HNQ-PQXD-P31X									
	10/13/26	27003008	157122	P	10/22/26	0001121	0610	337X	GENERAL SUPPLIES	136.09
INVOICE:	16QN-WX94-VJM9									
	10/13/26	27002802	157122	P	10/22/26	0001121	0610	337X	GENERAL SUPPLIES	229.00
INVOICE:	13RP-9FGW-G6VT									
	10/05/26	27002682	157122	P	10/22/26	9201134	0694	ENRG3	EQUIPMENT SUPPLIES	176.35
INVOICE:	1JNK-T6KD-G4F7									
	10/04/26	27002682	157122	P	10/22/26	9201134	0694	ENRG3	EQUIPMENT SUPPLIES	1,118.15
INVOICE:	1CTX-T6FH-KP7F									
	09/19/26	27002365	157122	P	10/22/26	1201134	0433		EQUIPMENT REPAIR & MAINT	542.22
INVOICE:	1NL4-TTL4-PTVP									
	10/01/26	27002685	157122	P	10/22/26	0901134	0610		GENERAL SUPPLIES	163.96
INVOICE:	1FPC-F7C9-N4HD									
	10/14/26	27002915	157122	P	10/22/26	0602104	0674	125N	AWARDS	27.99
INVOICE:	179L-JY7D-KHLT									
	10/13/26	27003006	157122	P	10/22/26	1002104	0679	125N	OTHER STUDENT ACTIVITIES	144.74
INVOICE:	1NXP-7FYH-W41X									
	10/13/26	27003007	157122	P	10/22/26	4751118	0610	7000	GENERAL SUPPLIES	80.59
INVOICE:	14VX-TKLN-RRNV									
	10/12/26	27003031	157122	P	10/22/26	4952818	0610	7495	GENERAL SUPPLIES	81.82

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 14VX-TKLN-6GPH	10/12/26	27002817	157122	P	10/22/26	0902154	0610	106N	GENERAL SUPPLIES	16.45
INVOICE: 11JH-NDHT-94LV	10/14/26	27002817	157122	P	10/22/26	0902154	0610	106N	GENERAL SUPPLIES	38.93
INVOICE: 14FF-PPT6-4G7C	10/14/26	27003048	157122	P	10/22/26	0902154	0651	106N	SUPPLIES-TECH RELATED DEV	559.86
INVOICE: 1MFW-DNDW-DYGX	10/10/26	27002897	157122	P	10/22/26	0702818	0610	7070	GENERAL SUPPLIES	15.99
INVOICE: 1QJY-TPMT-TCGK	10/13/26	27002897	157122	P	10/22/26	0702818	0610	7070	GENERAL SUPPLIES	13.99
INVOICE: 11RL-1XT3-T14L	10/15/26	27003089	157122	P	10/22/26	4751134	0433		EQUIPMENT REPAIR & MAINT	71.88
INVOICE: 1THH-137H-XJ3R	10/08/26	27002653	157122	P	10/22/26	0452118	0610	045L	GENERAL SUPPLIES	48.58
INVOICE: 1F1K-GCVY-C3X4	10/08/26	27002653	157122	P	10/22/26	0452118	0610	045L	GENERAL SUPPLIES	23.70
INVOICE: 1MRL-NF6K-FKV4	10/14/26	27003045	157122	P	10/22/26	0402154	0650	106N	SUPPLIES TECHNOLOGY RELAT	35.39
INVOICE: 1DVY-XGCQ-G9XR	10/14/26	27003045	157122	P	10/22/26	0402154	0651	106N	SUPPLIES-TECH RELATED DEV	26.99
INVOICE: 1DVY-XGCQ-G9XR	10/07/26	27002852	157122	P	10/22/26	0401118	0643	7000	SUPPLEMENTARY BKS/STUDY G	15.41
INVOICE: 1HNQ-PQXD-D6KM	10/15/26	27002852	157122	P	10/22/26	0401118	0643	7000	SUPPLEMENTARY BKS/STUDY G	100.46
INVOICE: 1YR1-4YQF-Y6GR	10/13/26	27002939	157122	P	10/22/26	0202104	0616	125N	FOOD NON-INSTRUCTIONAL no	29.94
INVOICE: 1HH7-CJYY-14D3	10/15/26	27003005	157122	P	10/22/26	0001037	0610		GENERAL SUPPLIES	479.54
INVOICE: 1634-NG67-7FDG	10/13/26	27002985	157122	P	10/22/26	0401118	0532	7000	TELEPHONE	21.18
INVOICE: 1XTT-DT41-RFQT	10/13/26	27003002	157122	P	10/22/26	0402835	0675	7040	ORGANIZTN SUPPLIES (ACTIV	7.99
INVOICE: 1NXP-7FYH-TQGQ	10/15/26	27003009	157122	P	10/22/26	0001121	0610	337X	GENERAL SUPPLIES	198.64
INVOICE: 1DXD-7RWF-G41K	10/16/26	27000702	157122	P	10/22/26	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	240.39
INVOICE: 1LTD-THHP-P7TV	10/19/26	27003142	157122	P	10/22/26	0001037	0610		GENERAL SUPPLIES	159.07
INVOICE: 1Q1C-QPVD-Q4WM	10/19/26	27003092	157122	P	10/22/26	0001121	0610	337X	GENERAL SUPPLIES	312.37
INVOICE: 1X4F-6KL3-36WP	10/16/26	27003131	157122	P	10/22/26	9011096	0616		FOOD NON-INSTRUCTIONAL no	136.43
INVOICE: 1LTD-THHP-Y64R	09/28/26	27002564	157122	P	10/22/26	0002118	0610	345M	GENERAL SUPPLIES	1,003.58
INVOICE: 17JF-4FHR-HGL7	10/16/26	27003148	157122	P	10/22/26	4951118	0610	7000	GENERAL SUPPLIES	128.20
INVOICE: 191D-1R3P-PC73	10/15/26	27003081	157122	P	10/22/26	4952104	0679	125N	OTHER STUDENT ACTIVITIES	155.92
INVOICE: 1YFH-KMLG-XJKJ	10/19/26	27003155	157122	P	10/22/26	1052104	0679	125N	OTHER STUDENT ACTIVITIES	131.43
INVOICE: 1C9W-DFC6-MVH3										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/14/26	27003080	157122	P	10/22/26	4752154	0610	903M	GENERAL SUPPLIES	66.98
INVOICE:	1YJN-GNCJ-3FF4									
	10/15/26	27003124	157122	P	10/22/26	0902835	0675	7090	ORGANIZTN SUPPLIES (ACTIV	29.99
INVOICE:	1F39-1H94-1YN9									
	10/19/26	27003079	157122	P	10/22/26	1202104	0680	125N	WELFARE (FOOD/CLOTHES/UTI	281.12
INVOICE:	1H3V-RQQV-911Q									
	10/16/26	27003078	157122	P	10/22/26	1202104	0679	125N	OTHER STUDENT ACTIVITIES	111.33
INVOICE:	1JTQ-HTHP-PXMM									
	10/19/26	27003130	157122	P	10/22/26	1201118	0610	7000	GENERAL SUPPLIES	53.98
INVOICE:	11JT-F74W-KRR4									
	10/15/26	27003047	157122	P	10/22/26	0802154	0652	903M	SUPPLIES - TECH DEVICES O	322.00
INVOICE:	1NGH-Q1VJ-1VML									
	10/16/26	27003162	157122	P	10/22/26	0501118	0610	7000	GENERAL SUPPLIES	27.78
INVOICE:	1KVH-JV3M-LRPQ									
	10/20/26	27003185	157122	P	10/22/26	0601118	0610	7000	GENERAL SUPPLIES	299.39
INVOICE:	1MFL-QNTH-LDKN									
	10/14/26	27003030	157122	P	10/22/26	4752154	0610	903M	GENERAL SUPPLIES	601.09
INVOICE:	1JHD-T6XG-4ND3									
	10/14/26	27003030	157122	P	10/22/26	4752154	0650	903M	SUPPLIES TECHNOLOGY RELAT	364.92
INVOICE:	1JHD-T6XG-4ND3									
	10/22/26	26005378	157122	P	10/22/26	0502797	0643	310MM	SUPPLEMENTARY BKS/STUDY G	-56.97
INVOICE:	1PMJLVX94PNK/155336									
VENDOR TOTALS	88,398.84 YTD INVOICED					128,898.50 YTD PAID				34,829.88
14036 AMERICAN BOOK COMPANY, INC.										
	09/30/26	27002573	157123	P	10/22/26	0452118	0643	045L	SUPPLEMENTARY BKS/STUDY G	800.00
INVOICE:	14682									
VENDOR TOTALS	.00 YTD INVOICED					800.00 YTD PAID				800.00
212 AMERICAN BUS & ACCESSORIES, INC.										
	09/18/26	27002454	157124	P	10/22/26	9011096	0663		REPAIR PARTS	142.22
INVOICE:	INV017103									
	09/22/26	27002576	157124	P	10/22/26	9011096	0663		REPAIR PARTS	174.21
INVOICE:	INV017158									
	09/25/26	27002660	157124	P	10/22/26	9011096	0663		REPAIR PARTS	14.25
INVOICE:	INV017313									
	09/18/26	27002508	157124	P	10/22/26	9011096	0663		REPAIR PARTS	20.64
INVOICE:	INV017104									
	09/18/26	27002508	157124	P	10/22/26	9011096	0663		REPAIR PARTS	394.10
INVOICE:	INV017097									
	10/06/26	27002930	157124	P	10/22/26	9011096	0663		REPAIR PARTS	1,238.27
INVOICE:	INV017513									
	10/02/26	27002795	157124	P	10/22/26	9011096	0435		VEHICLE REPAIR & MAINT	151.35
INVOICE:	INV017487									
	10/02/26	27002838	157124	P	10/22/26	9011096	0663		REPAIR PARTS	114.84
INVOICE:	INV017488									
	10/06/26	27002913	157124	P	10/22/26	9011096	0663		REPAIR PARTS	1,048.00
INVOICE:	INV017514									
	10/06/26	27002913	157124	P	10/22/26	9011096	0663		REPAIR PARTS	262.00

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INVOICE: INV017515									
10/08/26	27003000	157124	P	10/22/26	9011096	0663		REPAIR PARTS	259.92
INVOICE: INV017594									
10/09/26	27003000	157124	P	10/22/26	9011096	0663		REPAIR PARTS	779.76
INVOICE: INV017680									
10/09/26	27002757	157124	P	10/22/26	9011096	0663		REPAIR PARTS	159.52
INVOICE: INV017679									
VENDOR TOTALS	7,084.29 YTD INVOICED					12,443.55 YTD PAID			4,759.08
14169 AMPLIFY EDUCATION, INC.									
09/14/26	27002382	157125	P	10/22/26	0502121	0643	310M	SUPPLEMENTARY BKS/STUDY G	492.80
INVOICE: INV-520711									
09/02/26	27002041	157125	P	10/22/26	0202121	0643	310M	SUPPLEMENTARY BKS/STUDY G	722.40
INVOICE: INV-515034									
VENDOR TOTALS	204,431.01 YTD INVOICED					205,646.21 YTD PAID			1,215.20
3462 LESWEGO CORP									
10/06/26	27002969	157126	P	10/22/26	9011096	0435		VEHICLE REPAIR & MAINT	1,260.27
INVOICE: INV2318002									
VENDOR TOTALS	.00 YTD INVOICED					1,770.27 YTD PAID			1,260.27
17992 ANTHEM HEALTH PLANS OF KENTUCKY, INC									
09/25/26	27000323	157127	P	10/22/26	0011099	0349		OTHER PROFESSIONAL SERVIC	931.00
INVOICE: 147173291825									
VENDOR TOTALS	2,818.00 YTD INVOICED					3,749.00 YTD PAID			931.00
18700 PUGH LUBRICANTS, LLC									
09/23/26	27002331	157128	P	10/22/26	9011096	0661		LUBRICANTS	1,039.16
INVOICE: INV-001457962									
10/07/26	27002933	157128	P	10/22/26	9011096	0661		LUBRICANTS	586.51
INVOICE: INV-001483698									
10/13/26	27002933	157128	P	10/22/26	9011096	0661		LUBRICANTS	-586.51
INVOICE: INV-001483698C									
10/13/26	27002933	157128	P	10/22/26	9011096	0661		LUBRICANTS	561.52
INVOICE: INV-001483698A									
10/08/26	27002932	157128	P	10/22/26	9011096	0661		LUBRICANTS	1,761.09
INVOICE: INV-001485629									
10/13/26	27002932	157128	P	10/22/26	9011096	0661		LUBRICANTS	-1,761.09
INVOICE: INV-001485629C									
10/13/26	27002932	157128	P	10/22/26	9011096	0661		LUBRICANTS	1,736.10
INVOICE: INV-001485629A									
VENDOR TOTALS	2,089.26 YTD INVOICED					5,426.04 YTD PAID			3,336.78
12782 APPLE, INC.									
09/29/26	27002040	157129	P	10/22/26	4752859	0651	7475	SUPPLIES-TECH RELATED DEV	3,339.75
INVOICE: MD14572590									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/29/26	27002369	157129	P	10/22/26	0902154	0651	106N	SUPPLIES-TECH RELATED DEV	1,135.90
INVOICE:	MD14542033									
	09/29/26	27002437	157129	P	10/22/26	4751919	0651	0136	SUPPLIES-TECH RELATED DEV	567.95
INVOICE:	MD14599556									
	09/28/26	27002727	157129	P	10/22/26	4751118	0653	7000	SOFTWARE	25.00
INVOICE:	MD14050144									
	10/13/26	27003050	157129	P	10/22/26	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	8,000.00
INVOICE:	MD19495204									
	10/05/26	27002642	157129	P	10/22/26	0001121	0651	337X	SUPPLIES-TECH RELATED DEV	1,038.00
INVOICE:	MD16352636									
	10/06/26	27002642	157129	P	10/22/26	0001121	0651	337X	SUPPLIES-TECH RELATED DEV	2,271.80
INVOICE:	MD16941874									
VENDOR TOTALS		16,074.22 YTD INVOICED					32,409.50 YTD PAID			16,378.40
13876	ARCHITECTS SALES, INC									
	09/28/26	26006939	157130	P	10/22/26	0803603	0450	25354	CONSTRUCTION SERVICES	18,572.00
INVOICE:	267439									
VENDOR TOTALS		27,154.00 YTD INVOICED					45,726.00 YTD PAID			18,572.00
16143	ARCHITECTURAL ALUMINUM PRODUCTS COMPANY, INC.									
	09/30/26	26004137	157131	P	10/22/26	4953603	0349	25351	OTHER PROFESSIONAL SERVIC	19,950.00
INVOICE:	066457									
VENDOR TOTALS		.00 YTD INVOICED					19,950.00 YTD PAID			19,950.00
14395	MARK PETREHN									
	09/23/26	27002083	157132	P	10/22/26	0001121	0433	337X	EQUIPMENT REPAIR & MAINT	350.00
INVOICE:	8422									
VENDOR TOTALS		600.00 YTD INVOICED					950.00 YTD PAID			350.00
1018	AUTO-JET MUFFLER CORPORATION									
	09/23/26	27002590	90004040	C	10/22/26	9011096	0663		REPAIR PARTS	538.36
INVOICE:	534711									
VENDOR TOTALS		.00 YTD INVOICED					538.36 YTD PAID			538.36
8565	B & H FOTO & ELECTRONICS CORP.									
	09/22/26	27002539	157133	P	10/22/26	1032818	0650	7103	SUPPLIES TECHNOLOGY RELAT	303.48
INVOICE:	248568218									
VENDOR TOTALS		49.41 YTD INVOICED					352.89 YTD PAID			303.48
1005	BARNES & NOBLE BOOKSELLERS, INC									
	09/22/26	27002605	90004039	C	10/22/26	1082859	0641	7108	LIBRARY BOOKS	479.40
INVOICE:	4778510									
	09/29/26	27002735	90004039	C	10/22/26	1031118	0643	7000	SUPPLEMENTARY BKS/STUDY G	675.35
INVOICE:	4780763									
	10/01/26	27002814	90004039	C	10/22/26	0062121	0643	310M	SUPPLEMENTARY BKS/STUDY G	479.40

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VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 4781236								
09/28/26	27002240	90004039	C	10/22/26	1002797	0643	310MM SUPPLEMENTARY BKS/STUDY G	41.90
INVOICE: 4780430								
09/24/26	27002240	90004039	C	10/22/26	1002797	0643	310MM SUPPLEMENTARY BKS/STUDY G	117.37
INVOICE: 4779309								
09/10/26	27002240	90004039	C	10/22/26	1002797	0643	310MM SUPPLEMENTARY BKS/STUDY G	463.81
INVOICE: 4775057								
09/11/26	27002240	90004039	C	10/22/26	1002797	0643	310MM SUPPLEMENTARY BKS/STUDY G	119.92
INVOICE: 4775372								
VENDOR TOTALS	.00 YTD INVOICED				3,747.55 YTD PAID			2,377.15
12275 BAUMANN PAPER COMPANY								
09/25/26	27002602	157134	P	10/22/26	1201087	0610	GENERAL SUPPLIES	1,387.40
INVOICE: 1151520-0								
09/25/26	27002589	157134	P	10/22/26	0051087	0610	GENERAL SUPPLIES	567.56
INVOICE: 1151593-0								
10/02/26	27002469	157134	P	10/22/26	0001087	0610	GENERAL SUPPLIES	117.12
INVOICE: 1152609-0								
10/02/26	27002469	157134	P	10/22/26	0001087	0610	GENERAL SUPPLIES	102.48
INVOICE: 1152526-0								
10/02/26	27002784	157134	P	10/22/26	4751087	0610	GENERAL SUPPLIES	6.74
INVOICE: 1152610-0								
10/02/26	27002784	157134	P	10/22/26	4751087	0610	GENERAL SUPPLIES	1,089.90
INVOICE: 1152528-0								
10/16/26	27003164	157134	P	10/22/26	0501087	0610	GENERAL SUPPLIES	633.29
INVOICE: 1154082-0								
10/16/26	27003102	157134	P	10/22/26	0801087	0610	GENERAL SUPPLIES	182.94
INVOICE: 1154037-0								
10/16/26	27003100	157134	P	10/22/26	0401087	0610	GENERAL SUPPLIES	804.92
INVOICE: 1154025-0								
10/16/26	27003101	157134	P	10/22/26	0701087	0610	GENERAL SUPPLIES	790.80
INVOICE: 1154027-0								
10/16/26	27002990	157134	P	10/22/26	0601087	0610	GENERAL SUPPLIES	221.94
INVOICE: 1154015-0								
10/16/26	27002957	157134	P	10/22/26	0901087	0610	GENERAL SUPPLIES	1,574.50
INVOICE: 1153920-0								
10/16/26	27002469	157134	P	10/22/26	0001087	0610	GENERAL SUPPLIES	67.25
INVOICE: 1154010-0								
VENDOR TOTALS	14,759.20 YTD INVOICED				22,306.04 YTD PAID			7,546.84
14937 BAYER & BECKER, INC.								
09/24/26	27000773	157135	P	10/22/26	0003603	0349	INTER OTHER PROFESSIONAL SERVIC	7,750.00
INVOICE: 34498								
10/13/26	27000773	157135	P	10/22/26	0003603	0349	INTER OTHER PROFESSIONAL SERVIC	4,442.50
INVOICE: 34666								
VENDOR TOTALS	10,067.50 YTD INVOICED				23,978.00 YTD PAID			12,192.50
10922 THE PAUL BICKEL COMPANY INC.								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	09/03/26	26008098	157136	P	10/22/26	0503603	0450 25352	CONSTRUCTION SERVICES	5,254.77
INVOICE:	75419								
VENDOR TOTALS	11,968.34 YTD INVOICED					29,872.42 YTD PAID			5,254.77
5985 BEST ONE TIRE & SUC OF MID AMERICA, INC.									
	10/01/26	27002775	157137	P	10/22/26	9011096	0435	VEHICLE REPAIR & MAINT	422.04
INVOICE:	5080031777								
	10/01/26	27002775	157137	P	10/22/26	9011096	0662	TIRES & TUBES	5,986.66
INVOICE:	5080031777								
	10/02/26	27002775	157137	P	10/22/26	9011096	0435	VEHICLE REPAIR & MAINT	-422.04
INVOICE:	5080032026								
	10/02/26	27002775	157137	P	10/22/26	9011096	0662	TIRES & TUBES	-5,986.66
INVOICE:	5080032026								
	10/02/26	27002775	157137	P	10/22/26	9011096	0435	VEHICLE REPAIR & MAINT	421.00
INVOICE:	5080032027								
	10/02/26	27002775	157137	P	10/22/26	9011096	0662	TIRES & TUBES	5,971.70
INVOICE:	5080032027								
VENDOR TOTALS	16,975.45 YTD INVOICED					23,368.15 YTD PAID			6,392.70
14453 BEST WAY DISPOSAL									
	09/30/26	27000609	90004050	C	10/22/26	9201087	0421	SANITATION SERVICE	468.90
INVOICE:	2477242								
	09/30/26	27001334	90004050	C	10/22/26	9201134	0434 FAC25	BUILDING REPAIR/MAINTENAN	1,189.17
INVOICE:	2477242								
	09/30/26	27000609	90004051	C	10/22/26	0011087	0421	SANITATION SERVICE	171.93
INVOICE:	2480538								
	09/30/26	27000609	90004051	C	10/22/26	0051087	0421	SANITATION SERVICE	370.84
INVOICE:	2480538								
	09/30/26	27000609	90004051	C	10/22/26	0061087	0421	SANITATION SERVICE	350.00
INVOICE:	2480538								
	09/30/26	27000609	90004051	C	10/22/26	0201087	0421	SANITATION SERVICE	350.00
INVOICE:	2480538								
	09/30/26	27000609	90004051	C	10/22/26	0401087	0421	SANITATION SERVICE	872.97
INVOICE:	2480538								
	09/30/26	27000609	90004051	C	10/22/26	0451087	0421	SANITATION SERVICE	422.94
INVOICE:	2480538								
	09/30/26	27000609	90004051	C	10/22/26	0501087	0421	SANITATION SERVICE	422.94
INVOICE:	2480538								
	09/30/26	27000609	90004051	C	10/22/26	0601087	0421	SANITATION SERVICE	347.94
INVOICE:	2480538								
	09/30/26	27000609	90004051	C	10/22/26	0701087	0421	SANITATION SERVICE	330.00
INVOICE:	2480538								
	09/30/26	27000609	90004051	C	10/22/26	0801087	0421	SANITATION SERVICE	330.00
INVOICE:	2480538								
	09/30/26	27000609	90004051	C	10/22/26	0901087	0421	SANITATION SERVICE	900.00
INVOICE:	2480538								
	09/30/26	27000609	90004051	C	10/22/26	1001087	0421	SANITATION SERVICE	350.00
INVOICE:	2480538								
	09/30/26	27000609	90004051	C	10/22/26	1031087	0421	SANITATION SERVICE	350.00

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INVOICE: 2480538	09/30/26	27000609	90004051	C	10/22/26	1051087	0421		SANITATION SERVICE	575.00
INVOICE: 2480538	09/30/26	27000609	90004051	C	10/22/26	1081087	0421		SANITATION SERVICE	350.00
INVOICE: 2480538	09/30/26	27000609	90004051	C	10/22/26	1201087	0421		SANITATION SERVICE	460.00
INVOICE: 2480538	09/30/26	27000609	90004051	C	10/22/26	4751087	0421		SANITATION SERVICE	1,176.26
INVOICE: 2480538	09/30/26	27000609	90004051	C	10/22/26	4951087	0421		SANITATION SERVICE	332.31
INVOICE: 2480538	09/30/26	27000609	90004051	C	10/22/26	9011134	0421		SANITATION SERVICE	166.72
INVOICE: 2480538	09/30/26	27000609	90004051	C	10/22/26	9201087	0421		SANITATION SERVICE	366.87
VENDOR TOTALS	23,901.41 YTD INVOICED					37,037.37 YTD PAID				10,654.79
17165 BJOREM SPEECH PUBLICATIONS, LLC										
INVOICE: 132455	10/05/26	27002855	157138	P	10/22/26	0001121	0610	337X	GENERAL SUPPLIES	116.98
VENDOR TOTALS	.00 YTD INVOICED					116.98 YTD PAID				116.98
14876 BLACKMORE AND GLUNT, INC.										
INVOICE: INV000209209	09/08/26	26008012	157139	P	10/22/26	1003603	0450	26253	CONSTRUCTION SERVICES	31,302.00
VENDOR TOTALS	.00 YTD INVOICED					31,302.00 YTD PAID				31,302.00
17170 BLGC, LLC										
INVOICE: 826E	09/14/26	27001862	157140	P	10/22/26	0802797	0349	310MM	OTHER PROFESSIONAL SERVIC	900.00
VENDOR TOTALS	.00 YTD INVOICED					900.00 YTD PAID				900.00
17661 BLICK ART MATERIALS, LLC										
INVOICE: 8913921	09/17/26	27002388	157141	P	10/22/26	0401118	0610	7000	GENERAL SUPPLIES	917.07
INVOICE: 8957482	09/23/26	27002495	157141	P	10/22/26	0401118	0610	7000	GENERAL SUPPLIES	934.70
INVOICE: 8971139	09/25/26	27000816	157141	P	10/22/26	0702818	0610	7070	GENERAL SUPPLIES	30.42
VENDOR TOTALS	1,703.83 YTD INVOICED					3,586.02 YTD PAID				1,882.19
3884 KRON INTERNATIONAL TRUCKS, INC.										
INVOICE: X100219753:01	09/30/26	27002608	90004044	C	10/22/26	9011096	0663		REPAIR PARTS	86.28
INVOICE: X100219975:01	09/30/26	27002796	90004044	C	10/22/26	9011096	0663		REPAIR PARTS	181.64

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WARRANT: 10312026 TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	09/30/26	27002535	90004044	C	10/22/26	9011096	0663	REPAIR PARTS	-1,125.00
INVOICE:	X100220029:01								
	09/22/26	27002535	90004044	C	10/22/26	9011096	0663	REPAIR PARTS	3,226.52
INVOICE:	X100219710:01								
	10/07/26	27002865	90004044	C	10/22/26	9011096	0663	REPAIR PARTS	510.52
INVOICE:	X100220071:01								
VENDOR TOTALS		4,236.25 YTD INVOICED				7,956.81 YTD PAID			2,879.96
2342 BONDED LOCK SERVICE									
	09/24/26	27002658	157142	P	10/22/26	1051134	0434	BUILDING REPAIR/MAINTENAN	10.00
INVOICE:	181998								
	10/02/26	27002550	157142	P	10/22/26	1001134	0434	BUILDING REPAIR/MAINTENAN	223.00
INVOICE:	182131								
	09/29/26	27002780	157142	P	10/22/26	0451134	0434	BUILDING REPAIR/MAINTENAN	20.00
INVOICE:	182082								
	10/08/26	27002945	157142	P	10/22/26	1001134	0434	BUILDING REPAIR/MAINTENAN	8.00
INVOICE:	182214								
	10/08/26	27002945	157142	P	10/22/26	1001134	0434	BUILDING REPAIR/MAINTENAN	600.50
INVOICE:	182200								
	10/12/26	27003019	157142	P	10/22/26	0451134	0610	GENERAL SUPPLIES	117.48
INVOICE:	182250								
	10/15/26	27003112	157142	P	10/22/26	1201134	0610	GENERAL SUPPLIES	140.00
INVOICE:	182313								
	10/15/26	27003113	157142	P	10/22/26	4951134	0610	GENERAL SUPPLIES	158.45
INVOICE:	182308								
VENDOR TOTALS		5,342.89 YTD INVOICED				6,620.32 YTD PAID			1,277.43
16020 BORGMAN ATHLETICS GROUP, LLC.									
	09/25/26	27002378	157143	P	10/22/26	0401134	0433	EQUIPMENT REPAIR & MAINT	3,600.00
INVOICE:	10853								
	09/18/26	27000204	157143	P	10/22/26	9201134	0349	OTHER PROFESSIONAL SERVIC	4,780.00
INVOICE:	10835								
VENDOR TOTALS		31,340.00 YTD INVOICED				39,720.00 YTD PAID			8,380.00
18341 BOYD TRUCK CENTERS LLC									
	09/22/26	27002512	157144	P	10/22/26	9011096	0663	REPAIR PARTS	97.62
INVOICE:	XA105006647:01								
	09/22/26	27002512	157144	P	10/22/26	9011096	0663	REPAIR PARTS	226.44
INVOICE:	XA105006643:01								
	09/22/26	27002487	157144	P	10/22/26	9011096	0663	REPAIR PARTS	127.78
INVOICE:	XA105006626:01								
	09/24/26	27002610	157144	P	10/22/26	9011096	0663	REPAIR PARTS	115.49
INVOICE:	XA105006705:01								
	09/28/26	27002730	157144	P	10/22/26	9011096	0663	REPAIR PARTS	259.86
INVOICE:	XA105006710:01								
	09/28/26	27002730	157144	P	10/22/26	9011096	0663	REPAIR PARTS	936.19
INVOICE:	XA105006729:01								
	09/24/26	27002691	157144	P	10/22/26	9011096	0663	REPAIR PARTS	196.10

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: XA105006719:01	09/15/26	27002266	157144	P	10/22/26	9011096	0663	REPAIR PARTS	12.98
INVOICE: XA105006567:01	09/18/26	27002266	157144	P	10/22/26	9011096	0663	REPAIR PARTS	12.98
INVOICE: XA105006606:01	09/22/26	27002266	157144	P	10/22/26	9011096	0663	REPAIR PARTS	-12.98
INVOICE: XA105006694:01	09/30/26	27002511	157144	P	10/22/26	9011096	0663	REPAIR PARTS	215.44
INVOICE: XA105006625:01	10/02/26	27002758	157144	P	10/22/26	9011096	0663	REPAIR PARTS	95.30
INVOICE: XA105006749:01	09/30/26	27002797	157144	P	10/22/26	9011096	0663	REPAIR PARTS	174.40
INVOICE: XA105006754:01	10/02/26	27002797	157144	P	10/22/26	9011096	0663	REPAIR PARTS	52.20
INVOICE: XA105006754:02	09/30/26	27002839	157144	P	10/22/26	9011096	0663	REPAIR PARTS	539.40
INVOICE: XA105006771:01	10/02/26	27002839	157144	P	10/22/26	9011096	0663	REPAIR PARTS	927.84
INVOICE: XA105006775:01	09/24/26	27002662	157144	P	10/22/26	9011096	0663	REPAIR PARTS	421.31
INVOICE: XA105006696:01	09/30/26	27002662	157144	P	10/22/26	9011096	0663	REPAIR PARTS	71.89
INVOICE: XA105006642:01	09/25/26	27002662	157144	P	10/22/26	9011096	0663	REPAIR PARTS	272.82
INVOICE: XA105006706:01	09/28/26	27002662	157144	P	10/22/26	9011096	0663	REPAIR PARTS	389.70
INVOICE: XA105006708:01	10/12/26	27003001	157144	P	10/22/26	9011096	0663	REPAIR PARTS	196.10
INVOICE: XA105006833:01	10/12/26	27002997	157144	P	10/22/26	9011096	0663	REPAIR PARTS	498.77
INVOICE: XA105006814:01	10/01/26	27002867	157144	P	10/22/26	9011096	0663	REPAIR PARTS	252.32
INVOICE: XA105006779:01	10/06/26	27002867	157144	P	10/22/26	9011096	0663	REPAIR PARTS	-96.00
INVOICE: XA105006809:01	10/12/26	27003027	157144	P	10/22/26	9011096	0663	REPAIR PARTS	431.86
INVOICE: XA105006837:01	10/12/26	27003027	157144	P	10/22/26	9011096	0663	REPAIR PARTS	101.17
INVOICE: XA105006835:01	10/13/26	27003027	157144	P	10/22/26	9011096	0663	REPAIR PARTS	679.16
INVOICE: XA105006855:01	10/13/26	27003067	157144	P	10/22/26	9011096	0663	REPAIR PARTS	131.25
INVOICE: XA105006849:01	10/13/26	27003067	157144	P	10/22/26	9011096	0663	REPAIR PARTS	196.10
INVOICE: XA105006870:01	10/13/26	27003067	157144	P	10/22/26	9011096	0663	REPAIR PARTS	113.86
INVOICE: XA105006838:01	10/05/26	27002914	157144	P	10/22/26	9011096	0663	REPAIR PARTS	115.49
INVOICE: XA105006781:01	10/07/26	27002914	157144	P	10/22/26	9011096	0663	REPAIR PARTS	214.18
INVOICE: XA105006790:01									

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/06/26	27002914	157144	P	10/22/26	9011096	0663		REPAIR PARTS	736.09
INVOICE:	XA105006799:01									
	10/13/26	27002914	157144	P	10/22/26	9011096	0663		REPAIR PARTS	-196.10
INVOICE:	XA105006866:01									
	09/18/26	27002394	157144	P	10/22/26	9011096	0663		REPAIR PARTS	218.86
INVOICE:	XA105006610:01									
	09/22/26	27002394	157144	P	10/22/26	9011096	0663		REPAIR PARTS	-218.86
INVOICE:	XA105006693:01									
	09/15/26	27002394	157144	P	10/22/26	9011096	0663		REPAIR PARTS	214.18
INVOICE:	XA105006577:01									
	09/15/26	27002394	157144	P	10/22/26	9011096	0663		REPAIR PARTS	222.86
INVOICE:	XA105006585:01									
	09/17/26	27002394	157144	P	10/22/26	9011096	0663		REPAIR PARTS	39.04
INVOICE:	XA105006609:01									
	09/24/26	27002394	157144	P	10/22/26	9011096	0663		REPAIR PARTS	242.94
INVOICE:	XA105006578:01									
	09/17/26	27002394	157144	P	10/22/26	9011096	0663		REPAIR PARTS	-86.40
INVOICE:	XA105006636:01									
	10/13/26	27002725	157144	P	10/22/26	9011096	0663		REPAIR PARTS	196.10
INVOICE:	XA105006867:01									
VENDOR TOTALS		23,628.63 YTD INVOICED							32,991.34 YTD PAID	9,335.73
17592 IT'S JUST BRICK'S, LLC										
	09/09/26	27002278	157145	P	10/22/26	0011124	0616		FOOD NON-INSTRUCTIONAL no	205.00
INVOICE:	2154									
VENDOR TOTALS		1,628.50 YTD INVOICED							1,833.50 YTD PAID	205.00
7074 PAUL H BROOKES PUBLISHING CO. INC.										
	08/20/26	27002705	157146	P	10/22/26	0012842	0646	343L	TESTS	277.00
INVOICE:	1353370									
VENDOR TOTALS		.00 YTD INVOICED							277.00 YTD PAID	277.00
1233 BSN SPORTS										
	09/19/26	27001979	157147	P	10/22/26	1032825	0610	7103	GENERAL SUPPLIES	2,215.00
INVOICE:	935589229									
VENDOR TOTALS		3,298.00 YTD INVOICED							5,513.00 YTD PAID	2,215.00
1145 BULLOCK PEN WATER DISTRICT										
	10/01/26		90004028	T	10/21/26	0701087	0411		WATER/SEWAGE	283.07
INVOICE:	103-62400-00-0926									
VENDOR TOTALS		111.37 YTD INVOICED							695.24 YTD PAID	283.07
8878 DENCOMPANY, LLC										
	09/21/26	27002568	90004046	C	10/22/26	9011096	0663		REPAIR PARTS	212.80
INVOICE:	IN188374									

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		106.40 YTD INVOICED					319.20 YTD PAID			212.80
7320 THE CARTER-JONES LUMBER COMPANY										
	09/25/26	26007038	157148	P	10/22/26	0803603	0450	25354	CONSTRUCTION SERVICES	1,810.58
INVOICE:	19000666872									
	09/30/26	26007038	157148	P	10/22/26	0803603	0450	25354	CONSTRUCTION SERVICES	1,445.00
INVOICE:	19000667103									
VENDOR TOTALS		.00 YTD INVOICED					3,255.58 YTD PAID			3,255.58
16971 CBTS LLC										
	09/20/26	27000710	90004034	T	10/22/26	0001087	0532		TELEPHONE	273.16
INVOICE:	3791229-09202026									
VENDOR TOTALS		466.80 YTD INVOICED					739.96 YTD PAID			273.16
9036 CDW LLC										
	09/30/26	27002815	157149	P	10/22/26	0802818	0650	7080	Other Supplies-Technology	121.49
INVOICE:	AL22M9X									
	09/25/26	27002543	157149	P	10/22/26	0011081	0650		SUPPLIES TECHNOLOGY RELAT	333.88
INVOICE:	AL2KV6R									
	09/22/26	27002328	157149	P	10/22/26	0002009	0653	162M	SOFTWARE	2,500.00
INVOICE:	AL1YH5U									
	09/22/26	27002328	157149	P	10/22/26	0902154	0653	106N	SOFTWARE	2,800.00
INVOICE:	AL1YH5U									
	10/08/26	27003040	157149	P	10/22/26	4751118	0650	7000	Other Supplies-Technology	144.00
INVOICE:	AL3522V									
VENDOR TOTALS		89,909.98 YTD INVOICED					96,194.38 YTD PAID			5,899.37
10202 CENTRAL LAWN CARE										
	09/19/26	27002482	157150	P	10/22/26	0061087	0424		CONTRACT GROUNDS SERVICE	473.75
INVOICE:	127258									
	09/16/26	27001344	157150	P	10/22/26	4951134	0424		CONTRACT GROUNDS SERVICE	216.00
INVOICE:	126930									
	09/16/26	27001344	157150	P	10/22/26	0801134	0424		CONTRACT GROUNDS SERVICE	141.00
INVOICE:	126931									
	09/12/26	27001344	157150	P	10/22/26	0401134	0424		CONTRACT GROUNDS SERVICE	354.59
INVOICE:	126922									
	09/11/26	27001344	157150	P	10/22/26	0601134	0424		CONTRACT GROUNDS SERVICE	93.00
INVOICE:	126924									
	09/11/26	27001344	157150	P	10/22/26	0061134	0424		CONTRACT GROUNDS SERVICE	309.90
INVOICE:	126923									
	09/10/26	27001344	157150	P	10/22/26	1051134	0424		CONTRACT GROUNDS SERVICE	1,044.43
INVOICE:	126927									
	09/11/26	27001344	157150	P	10/22/26	1081134	0424		CONTRACT GROUNDS SERVICE	204.00
INVOICE:	126925									
	09/11/26	27001344	157150	P	10/22/26	1201134	0424		CONTRACT GROUNDS SERVICE	204.00
INVOICE:	126925									
	09/11/26	27001344	157150	P	10/22/26	0061134	0424		CONTRACT GROUNDS SERVICE	171.00

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 126920										
	09/11/26	27001344	157150	P	10/22/26	0201134	0424		CONTRACT GROUNDS SERVICE	170.93
INVOICE: 126921										
	09/11/26	27001344	157150	P	10/22/26	1031134	0424		CONTRACT GROUNDS SERVICE	342.00
INVOICE: 126921										
	09/11/26	27001344	157150	P	10/22/26	1001134	0424		CONTRACT GROUNDS SERVICE	142.66
INVOICE: 126926										
	09/16/26	27001344	157150	P	10/22/26	4751134	0424		CONTRACT GROUNDS SERVICE	685.66
INVOICE: 126928										
	09/16/26	27001344	157150	P	10/22/26	0701134	0424		CONTRACT GROUNDS SERVICE	68.65
INVOICE: 126932										
	09/14/26	27001344	157150	P	10/22/26	0501134	0424		CONTRACT GROUNDS SERVICE	113.97
INVOICE: 126929										
	09/14/26	27001344	157150	P	10/22/26	0901134	0424		CONTRACT GROUNDS SERVICE	227.94
INVOICE: 126929										
VENDOR TOTALS	9,764.73 YTD INVOICED					23,134.19 YTD PAID				4,963.48
11788 CEV-MULTIMEDIA, LLC										
	09/23/26	27002621	157151	P	10/22/26	0902154	0646	106N	TESTS	875.00
INVOICE: INV-22934										
VENDOR TOTALS	24,074.00 YTD INVOICED					24,949.00 YTD PAID				875.00
17985 CHARACTERSTRONG, LLC										
	06/03/26	27002847	157152	P	10/22/26	4951118	0338	7000	REGISTRATION FEES-PD ONLY	2,625.00
INVOICE: INV251428										
VENDOR TOTALS	18,285.92 YTD INVOICED					20,910.92 YTD PAID				2,625.00
15633 N & B OF KY, LLC										
	09/23/26	27002715	157153	P	10/22/26	1202104	0616	125N	FOOD NON-INSTRUCTIONAL no	545.69
INVOICE: 9241309										
	10/02/26	27002744	157153	P	10/22/26	0011124	0616		FOOD NON-INSTRUCTIONAL no	278.40
INVOICE: 9265871										
VENDOR TOTALS	543.10 YTD INVOICED					1,073.68 YTD PAID				824.09
3223 CHILDREN'S HOSPITAL MEDICAL CENTER										
	10/08/26	27003210	157154	P	10/22/26	0001121	0349	337X	OTHER PROFESSIONAL SERVIC	375.00
INVOICE: CINV-10045566										
VENDOR TOTALS	.00 YTD INVOICED					375.00 YTD PAID				375.00
12595 CINCINNATI BELL INC.										
	09/19/26	27002774	90004035	T	10/22/26	9031087	0532		TELEPHONE	90.35
INVOICE: 859-341-1796471-1026										
	09/19/26	27000443	90004035	T	10/22/26	0401087	0532		TELEPHONE	664.21
INVOICE: 859-331-5953755-1026										
	09/19/26	27000665	90004035	T	10/22/26	0061087	0532		TELEPHONE	668.22
INVOICE: 859-341-4408006-1026										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/19/26	27000381	90004035	T	10/22/26	1031087	0532		TELEPHONE	203.73
INVOICE:	859-341-0238216-1026									
	10/05/26	27000377	90004035	T	10/22/26	0601087	0532		TELEPHONE	195.62
INVOICE:	859-331-3068874-1126									
	10/05/26	27000431	90004035	T	10/22/26	0001087	0532		TELEPHONE	104.59
INVOICE:	859-331-3743958-1126									
	10/08/26	27000369	90004035	T	10/22/26	0201087	0532		TELEPHONE	210.12
INVOICE:	859-341-0189109-1126									
	10/05/26	27000376	90004035	T	10/22/26	0451087	0532		TELEPHONE	154.47
INVOICE:	859-341-0759224-1126									
	10/05/26	27000719	90004035	T	10/22/26	0011087	0532		TELEPHONE	57.94
INVOICE:	859-344-1531475-1126									
	10/05/26	27000446	90004035	T	10/22/26	0551198	0532	103X	TELEPHONE	61.13
INVOICE:	859-356-0022331-1126									
	10/05/26	27000447	90004035	T	10/22/26	1201087	0532		TELEPHONE	384.61
INVOICE:	859-356-0900806-1126									
	10/05/26	27000383	90004035	T	10/22/26	4951087	0532		TELEPHONE	140.31
INVOICE:	859-356-0936882-1126									
	10/05/26	27000379	90004035	T	10/22/26	0801087	0532		TELEPHONE	256.21
INVOICE:	859-356-1283879-1126									
	10/05/26	27000380	90004035	T	10/22/26	1001087	0532		TELEPHONE	250.31
INVOICE:	859-356-2576881-1126									
	10/05/26	27000378	90004035	T	10/22/26	0701087	0532		TELEPHONE	155.13
INVOICE:	859-356-6777878-1126									
	10/05/26	27000382	90004035	T	10/22/26	1081087	0532		TELEPHONE	199.46
INVOICE:	859-356-7595569-1126									
	10/05/26	27000608	90004035	T	10/22/26	1051087	0532		TELEPHONE	155.13
INVOICE:	859-356-9080441-1126									
	10/05/26	27000608	90004035	T	10/22/26	1051087	0532		TELEPHONE	116.45
INVOICE:	859-356-1137213-1126									
	10/05/26	27000668	90004035	T	10/22/26	4751087	0532		TELEPHONE	775.41
INVOICE:	859-363-4807559-1126									
	10/05/26	27000375	90004035	T	10/22/26	0051087	0532		TELEPHONE	206.62
INVOICE:	859-371-0160662-1126									
	10/05/26	27000445	90004035	T	10/22/26	0501087	0532		TELEPHONE	357.31
INVOICE:	859-960-0009876-1126									
	10/05/26	27000666	90004035	T	10/22/26	0901087	0532		TELEPHONE	50.66
INVOICE:	859-960-0360068-1126									
	10/05/26	27000666	90004035	T	10/22/26	0901087	0532		TELEPHONE	741.38
INVOICE:	859-960-0101541-1126									
	10/01/26	27000647	90004035	T	10/22/26	0011087	0533		ON-LINE NETWORK	1,106.32
INVOICE:	859-D16-0494494-1026									
	10/01/26	27000647	90004035	T	10/22/26	0051087	0533		ON-LINE NETWORK	1,106.25
INVOICE:	859-D16-0494494-1026									
	10/01/26	27000647	90004035	T	10/22/26	0061087	0533		ON-LINE NETWORK	1,106.25
INVOICE:	859-D16-0494494-1026									
	10/01/26	27000647	90004035	T	10/22/26	0201087	0533		ON-LINE NETWORK	1,106.25
INVOICE:	859-D16-0494494-1026									
	10/01/26	27000647	90004035	T	10/22/26	0401087	0533		ON-LINE NETWORK	1,106.25
INVOICE:	859-D16-0494494-1026									
	10/01/26	27000647	90004035	T	10/22/26	0451087	0533		ON-LINE NETWORK	1,106.25

PAID INVOICES REPORT

WARRANT: 10312026 TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 859-D16-0494494-1026									
10/01/26	27000647	90004035	T	10/22/26	0501087	0533		ON-LINE NETWORK	1,106.25
INVOICE: 859-D16-0494494-1026									
10/01/26	27000647	90004035	T	10/22/26	0601087	0533		ON-LINE NETWORK	1,106.25
INVOICE: 859-D16-0494494-1026									
10/01/26	27000647	90004035	T	10/22/26	0701087	0533		ON-LINE NETWORK	1,106.25
INVOICE: 859-D16-0494494-1026									
10/01/26	27000647	90004035	T	10/22/26	0801087	0533		ON-LINE NETWORK	1,106.25
INVOICE: 859-D16-0494494-1026									
10/01/26	27000647	90004035	T	10/22/26	0901087	0533		ON-LINE NETWORK	1,106.25
INVOICE: 859-D16-0494494-1026									
10/01/26	27000647	90004035	T	10/22/26	1001087	0533		ON-LINE NETWORK	1,106.25
INVOICE: 859-D16-0494494-1026									
10/01/26	27000647	90004035	T	10/22/26	1031087	0533		ON-LINE NETWORK	1,106.25
INVOICE: 859-D16-0494494-1026									
10/01/26	27000647	90004035	T	10/22/26	1051087	0533		ON-LINE NETWORK	1,106.25
INVOICE: 859-D16-0494494-1026									
10/01/26	27000647	90004035	T	10/22/26	1081087	0533		ON-LINE NETWORK	1,106.25
INVOICE: 859-D16-0494494-1026									
10/01/26	27000647	90004035	T	10/22/26	1201087	0533		ON-LINE NETWORK	1,106.25
INVOICE: 859-D16-0494494-1026									
10/01/26	27000647	90004035	T	10/22/26	4751087	0533		ON-LINE NETWORK	1,106.25
INVOICE: 859-D16-0494494-1026									
10/01/26	27000647	90004035	T	10/22/26	4951087	0533		ON-LINE NETWORK	1,106.25
INVOICE: 859-D16-0494494-1026									
10/01/26	27000647	90004035	T	10/22/26	9011087	0533		ON-LINE NETWORK	1,106.25
INVOICE: 859-D16-0494494-1026									
VENDOR TOTALS	90,800.03 YTD INVOICED					118,018.22 YTD PAID			27,218.19
8567 CINCINNATI MUSEUM CENTER									
10/07/26	27002790	157155	P	10/22/26	0802104	0674	125N	AWARDS	640.00
INVOICE: D521E437									
VENDOR TOTALS	.00 YTD INVOICED					640.00 YTD PAID			640.00
16593 GRAVY KEG, LLC									
10/14/26	27002673	157156	P	10/22/26	9201134	0610	ENRG3	GENERAL SUPPLIES	240.00
INVOICE: 8311									
VENDOR TOTALS	740.00 YTD INVOICED					980.00 YTD PAID			240.00
4212 CITY OF COVINGTON									
09/30/26	27000332	157096	P	10/16/26	1001087	0411		WATER/SEWAGE	13.62
INVOICE: 329009									
09/30/26	27000332	157096	P	10/16/26	1001087	0411		WATER/SEWAGE	573.40
INVOICE: 329007									
09/30/26	27000332	157096	P	10/16/26	1001087	0411		WATER/SEWAGE	13.62
INVOICE: 329008									
09/30/26	27000332	157096	P	10/16/26	0011087	0411		WATER/SEWAGE	171.61
INVOICE: 327392									

PAID INVOICES REPORT

WARRANT: 10312026 TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/30/26	27000332	157096	P	10/16/26	0601087	0411		WATER/SEWAGE	599.28
INVOICE:	327362									
VENDOR TOTALS		.00 YTD INVOICED				2,743.06 YTD PAID				1,371.53
2839 CITY OF INDEPENDENCE										
	09/30/26	27001615	157157	P	10/22/26	1051919	0349		OTHER PROFESSIONAL SERVIC	79.23
INVOICE:	26-023									
VENDOR TOTALS		168.18 YTD INVOICED				247.41 YTD PAID				79.23
8682 CITY OF TAYLOR MILL										
	10/02/26	27002130	157158	P	10/22/26	1081919	0349		OTHER PROFESSIONAL SERVIC	990.00
INVOICE:	26-0901									
VENDOR TOTALS		440.00 YTD INVOICED				1,430.00 YTD PAID				990.00
18693 CIVIL SOLUTIONS ASSOCIATES, INC.										
	09/30/26	26006616	157159	P	10/22/26	0803603	0349	25354	OTHER PROFESSIONAL SERVIC	1,095.00
INVOICE:	26-9017-1									
	09/29/26	26007611	157159	P	10/22/26	0503603	0349	25352	OTHER PROFESSIONAL SERVIC	1,950.00
INVOICE:	26-9032-3									
VENDOR TOTALS		51,380.50 YTD INVOICED				63,890.50 YTD PAID				3,045.00
7834 COMMITTEE FOR CHILDREN										
	09/29/26	27002759	157160	P	10/22/26	0202121	0653	310M	SOFTWARE	2,879.10
INVOICE:	2062441									
	09/29/26	27002759	157160	P	10/22/26	0202121	0653	310N	SOFTWARE	2,879.10
INVOICE:	2062441									
	09/29/26	27002759	157160	P	10/22/26	0601118	0653	7000	SOFTWARE	2,879.10
INVOICE:	2062441									
	09/29/26	27002759	157160	P	10/22/26	0702121	0653	310M	SOFTWARE	2,879.10
INVOICE:	2062441									
	09/29/26	27002759	157160	P	10/22/26	1002121	0653	310M	SOFTWARE	2,879.10
INVOICE:	2062441									
	09/29/26	27002759	157160	P	10/22/26	4752121	0653	310N	SOFTWARE	2,879.10
INVOICE:	2062441									
VENDOR TOTALS		.00 YTD INVOICED				17,274.60 YTD PAID				17,274.60
18174 COMMUNITY SERVICES OF NORTHERN KY										
	09/30/26	27002397	157161	P	10/22/26	0002121	0519	337M	STUDENT TRANS PURCH OTH S	840.00
INVOICE:	04-026									
	09/30/26	27002397	157161	P	10/22/26	1201121	0894	7000	INSTRUCTIONAL FIELD TRIPS	.00
INVOICE:	04-026									
	09/30/26	27002398	157161	P	10/22/26	0002121	0519	337M	STUDENT TRANS PURCH OTH S	720.00
INVOICE:	03-026									
	09/30/26	27002398	157161	P	10/22/26	0901121	0519	7000	STUDENT TRANS PURCH OTH S	720.00
INVOICE:	03-026									

PAID INVOICES REPORT

WARRANT: 10312026 TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED					2,280.00 YTD PAID			2,280.00
17179 THE CORE PROJECT									
07/10/26	27000452	157162	P	10/22/26	0401118	0653	7000	SOFTWARE	975.00
INVOICE: SQRSP202580									
07/10/26	27000452	157162	P	10/22/26	0901118	0653	7000	SOFTWARE	675.00
INVOICE: SQRSP202580									
07/10/26	27000452	157162	P	10/22/26	1201118	0349	7000	OTHER PROFESSIONAL SERVIC	5,100.00
INVOICE: SQRSP202580									
07/10/26	27000452	157162	P	10/22/26	1201118	0580	7000	TRAVEL	2,700.00
INVOICE: SQRSP202580									
07/10/26	27000452	157162	P	10/22/26	1201118	0653	7000	SOFTWARE	675.00
INVOICE: SQRSP202580									
VENDOR TOTALS	.00 YTD INVOICED					10,125.00 YTD PAID			10,125.00
12207 CORKEN STEEL PRODUCTS CO, THE									
09/29/26	27001265	157163	P	10/22/26	0061134	0431		HVAC/ELECTRIC REPAIR & MA	-177.00
INVOICE: C219912									
09/29/26	27002483	157163	P	10/22/26	1081134	0431		HVAC/ELECTRIC REPAIR & MA	207.10
INVOICE: 3541405									
10/08/26	27003038	157163	P	10/22/26	0801134	0431		HVAC/ELECTRIC REPAIR & MA	16.20
INVOICE: 3561541									
09/16/26	26006953	157163	P	10/22/26	0803603	0450	25354	CONSTRUCTION SERVICES	7,061.09
INVOICE: F311827									
09/16/26	26006953	157163	P	10/22/26	0803603	0450	25354	CONSTRUCTION SERVICES	3,738.74
INVOICE: 3532083									
09/17/26	26006953	157163	P	10/22/26	0803603	0450	25354	CONSTRUCTION SERVICES	1,745.57
INVOICE: 3540652									
VENDOR TOTALS	15,222.13 YTD INVOICED					93,976.95 YTD PAID			12,591.70
18337 CORPORATE DOCUMENT SOLUTIONS, INC.									
09/16/26	27001737	157164	P	10/22/26	0052797	0553	310MM	PRINT/BIND - PUBLICATIONS	594.93
INVOICE: N127778									
09/16/26	27001737	157164	P	10/22/26	0052797	0553	310NM	PRINT/BIND - PUBLICATIONS	841.24
INVOICE: N127778									
VENDOR TOTALS	3,265.83 YTD INVOICED					4,702.00 YTD PAID			1,436.17
15277 CARL W. CRONE									
09/20/26	27001998	157165	P	10/22/26	0701087	0411		WATER/SEWAGE	150.00
INVOICE: 2609D									
09/20/26	27001998	157165	P	10/22/26	0801087	0411		WATER/SEWAGE	150.00
INVOICE: 2609D									
09/20/26	27001998	157165	P	10/22/26	0701087	0411		WATER/SEWAGE	420.00
INVOICE: 2609C									
09/20/26	27001998	157165	P	10/22/26	0801087	0411		WATER/SEWAGE	420.00
INVOICE: 2609C									
09/20/26	27001998	157165	P	10/22/26	0701087	0411		WATER/SEWAGE	400.00

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WARRANT: 10312026 TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 2609B	09/20/26	27001998	157165	P	10/22/26	0801087	0411		WATER/SEWAGE	400.00
INVOICE: 2609B	09/20/26	27001998	157165	P	10/22/26	0701087	0411		WATER/SEWAGE	200.00
INVOICE: 2609A	09/20/26	27001998	157165	P	10/22/26	0801087	0411		WATER/SEWAGE	200.00
INVOICE: 2609A										
VENDOR TOTALS	4,020.00 YTD INVOICED					8,700.00 YTD PAID				2,340.00
18810 D&T THERMAL SYSTEMS LLC										
	09/15/26	26004211	157166	P	10/22/26	4953603	0450	25351	CONSTRUCTION SERVICES	1,237.69
INVOICE: 13232	08/21/26	26004211	157166	P	10/22/26	4953603	0450	25351	CONSTRUCTION SERVICES	7,278.41
INVOICE: 13211										
VENDOR TOTALS	8,081.08 YTD INVOICED					16,597.18 YTD PAID				8,516.10
14452 THE DBQ COMPANY										
	09/22/26	27002587	157167	P	10/22/26	0401118	0643	7000	SUPPLEMENTARY BKS/STUDY G	1,351.50
INVOICE: 4885										
VENDOR TOTALS	.00 YTD INVOICED					1,351.50 YTD PAID				1,351.50
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.										
	10/09/26	27000088	157168	P	10/22/26	0401118	0444	7000	COPIER RENTAL	258.14
INVOICE: 598982575										
VENDOR TOTALS	1,032.56 YTD INVOICED					1,290.70 YTD PAID				258.14
14344 DETERS, FICHNER & WILLIAMS, PLLC										
	10/01/26	27000017	157169	P	10/22/26	0001071	0343		LEGAL SERVICES	8,025.00
INVOICE: 02787										
VENDOR TOTALS	32,100.00 YTD INVOICED					40,125.00 YTD PAID				8,025.00
14102 DOCUMENT DESTRUCTION										
	09/29/26	27000384	90004048	C	10/22/26	0601118	0349	7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE: 229627	09/29/26	27000385	90004048	C	10/22/26	1031077	0349	7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE: 229647	09/29/26	27000344	90004048	C	10/22/26	0201077	0349	7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE: 229618	09/29/26	27001457	90004048	C	10/22/26	0061118	0349	7000	OTHER PROFESSIONAL SERVIC	59.00
INVOICE: 229643	09/29/26	27000072	90004048	C	10/22/26	0451077	0349	7000	OTHER PROFESSIONAL SERVIC	59.00
INVOICE: 229642	10/06/26	27000093	90004048	C	10/22/26	0011187	0349		OTHER PROFESSIONAL SERVIC	71.00
INVOICE: 230038	10/06/26	27000138	90004048	C	10/22/26	0401118	0349	7000	OTHER PROFESSIONAL SERVIC	119.00
INVOICE: 229983										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/06/26	27000052	90004048	C	10/22/26	0401118	0610	7000	GENERAL SUPPLIES	59.00
INVOICE:	229984									
	10/06/26	27000363	90004048	C	10/22/26	0001087	0349		OTHER PROFESSIONAL SERVIC	59.00
INVOICE:	230040									
	10/06/26	27000074	90004048	C	10/22/26	4951077	0349	7000	OTHER PROFESSIONAL SERVIC	59.00
INVOICE:	230060									
	10/06/26	27000169	90004048	C	10/22/26	0901118	0349	7000	OTHER PROFESSIONAL SERVIC	83.00
INVOICE:	230053									
	10/06/26	27000427	90004048	C	10/22/26	1201118	0349	7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE:	230052									
	10/06/26	27000011	90004048	C	10/22/26	0801077	0349	7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE:	230051									
	10/06/26	27001199	90004048	C	10/22/26	0501118	0349	7000	OTHER PROFESSIONAL SERVIC	59.00
INVOICE:	230039									
	10/06/26	27001067	90004048	C	10/22/26	1001118	0349	7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE:	230059									
	10/06/26	27000105	90004048	C	10/22/26	0051118	0349	7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE:	230023									
VENDOR TOTALS		1,739.00 YTD INVOICED					2,905.00 YTD PAID			956.00
227 DUKE ENERGY										
	09/17/26		90004029	T	10/21/26	1201087	0622		ELECTRICITY	31.85
INVOICE:	910118483110-0926									
	09/29/26		90004029	T	10/21/26	9011087	0622		ELECTRICITY	31.85
INVOICE:	910118482531-0926									
	09/21/26		90004029	T	10/21/26	0901087	0622		ELECTRICITY	53.09
INVOICE:	910118482614-0926									
	09/23/26		90004029	T	10/21/26	0451087	0622		ELECTRICITY	68.22
INVOICE:	910118445776-0926									
	09/29/26		90004029	T	10/21/26	9011087	0622		ELECTRICITY	68.96
INVOICE:	910127502092-0926									
	09/29/26		90004029	T	10/21/26	9011087	0622		ELECTRICITY	72.83
INVOICE:	910127497753-0926									
	09/16/26		90004029	T	10/21/26	1081087	0622		ELECTRICITY	130.28
INVOICE:	910118482341-0926									
	09/18/26		90004029	T	10/21/26	4951087	0622		ELECTRICITY	240.94
INVOICE:	910118445552-0926									
	09/15/26		90004029	T	10/21/26	0051087	0622		ELECTRICITY	246.20
INVOICE:	910118483673-0926									
	09/21/26		90004029	T	10/21/26	0501087	0622		ELECTRICITY	269.29
INVOICE:	910118483201-0926									
	09/21/26		90004029	T	10/21/26	0601087	0622		ELECTRICITY	270.37
INVOICE:	910118445867-0926									
	09/16/26		90004029	T	10/21/26	1201087	0622		ELECTRICITY	297.68
INVOICE:	910118483714-0926									
	09/18/26		90004029	T	10/21/26	9011087	0621		NATURAL GAS	322.95
INVOICE:	910175282210-0926									
	09/29/26		90004029	T	10/21/26	9011087	0622		ELECTRICITY	351.26
INVOICE:	910137861435-0926									
	09/10/26		90004029	T	10/21/26	0061087	0621		NATURAL GAS	470.02

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 910118482292-0826	09/29/26		90004029	T	10/21/26	9011087	0622	ELECTRICITY	502.09
INVOICE: 910118483300-0926	09/10/26		90004029	T	10/21/26	1001087	0622	ELECTRICITY	577.91
INVOICE: 910118483061-0826	09/18/26		90004029	T	10/21/26	1051087	0622	ELECTRICITY	1,085.42
INVOICE: 910118482862-0926	09/21/26		90004029	T	10/21/26	0901087	0622	ELECTRICITY	1,271.47
INVOICE: 910118482911-0926	10/09/26		90004029	T	10/21/26	0401087	0621	NATURAL GAS	1,324.41
INVOICE: 910118482052-0826	09/10/26		90004029	T	10/21/26	0901087	0622	ELECTRICITY	1,355.00
INVOICE: 910118482953-0826	09/10/26		90004029	T	10/21/26	4751087	0621	NATURAL GAS	1,813.25
INVOICE: 910118482747-0826	09/21/26		90004029	T	10/21/26	0901087	0622	ELECTRICITY	1,862.00
INVOICE: 910156338031-0926	09/21/26		90004029	T	10/21/26	0901087	0622	ELECTRICITY	3,413.18
INVOICE: 910118483813-0926	09/17/26		90004029	T	10/21/26	1201087	0622	ELECTRICITY	4,400.39
INVOICE: 910118483160-0926	09/25/26		90004029	T	10/21/26	0901087	0622	ELECTRICITY	4,417.16
INVOICE: 910118445643-0926	09/17/26		90004029	T	10/21/26	9011087	0622	ELECTRICITY	4,542.79
INVOICE: 910173148952-0926	09/16/26		90004029	T	10/21/26	0011087	0622	ELECTRICITY	6,868.64
INVOICE: 910194502863-0926	09/23/26		90004029	T	10/21/26	0451087	0622	ELECTRICITY	7,041.89
INVOICE: 910118483392-0926	09/16/26		90004029	T	10/21/26	0801087	0622	ELECTRICITY	8,316.32
INVOICE: 910118482010-0926	09/22/26		90004029	T	10/21/26	0601087	0622	ELECTRICITY	8,330.30
INVOICE: 910118483574-0926	09/21/26		90004029	T	10/21/26	0201087	0622	ELECTRICITY	8,200.72
INVOICE: 910118482698-0926	09/21/26		90004029	T	10/21/26	0201087	0621	NATURAL GAS	335.97
INVOICE: 910118482698-0926	09/18/26		90004029	T	10/21/26	4951087	0622	ELECTRICITY	9,279.55
INVOICE: 910118483342-0926	09/17/26		90004029	T	10/21/26	1081087	0622	ELECTRICITY	9,369.43
INVOICE: 910118483623-0926	09/23/26		90004029	T	10/21/26	1001087	0622	ELECTRICITY	10,687.12
INVOICE: 910118445966-0926	09/28/26		90004029	T	10/21/26	1031087	0622	ELECTRICITY	11,398.83
INVOICE: 910118482789-0926	09/28/26		90004029	T	10/21/26	1031087	0621	NATURAL GAS	480.07
INVOICE: 910118482789-0926	09/21/26		90004029	T	10/21/26	1051087	0622	ELECTRICITY	12,623.10
INVOICE: 910118483756-0926	09/21/26		90004029	T	10/21/26	1051087	0621	NATURAL GAS	344.25
INVOICE: 910118483756-0926									

PAID INVOICES REPORT

WARRANT: 10312026 TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/23/26		90004029	T	10/21/26	0501087	0622		ELECTRICITY	13,382.06
INVOICE:	910118483524-0926									
	10/02/26		90004029	T	10/21/26	0061087	0622		ELECTRICITY	18,597.47
INVOICE:	910118482656-0926									
	09/21/26		90004029	T	10/21/26	1201087	0622		ELECTRICITY	24,743.03
INVOICE:	910118483433-0926									
	09/21/26		90004029	T	10/21/26	4751087	0622		ELECTRICITY	30,874.70
INVOICE:	910118482482-0926									
	09/21/26		90004029	T	10/21/26	0901087	0622		ELECTRICITY	35,673.30
INVOICE:	910118483483-0926									
	09/28/26		90004029	T	10/21/26	0401087	0622		ELECTRICITY	38,046.81
INVOICE:	910118482565-0926									
VENDOR TOTALS		415,350.52 YTD INVOICED					960,553.28 YTD PAID			284,084.42
17340 INDEPENDENCE ROD, LLC										
	09/25/26	27002430	157170	P	10/22/26	0062104	0616	125N	FOOD NON-INSTRUCTIONAL no	330.97
INVOICE:	8214									
VENDOR TOTALS		201.48 YTD INVOICED					417.33 YTD PAID			330.97
18653 EARLS LAWN SERVICE										
	10/01/26	27000606	157171	P	10/22/26	9201087	0424		CONTRACT GROUNDS SERVICE	331.25
INVOICE:	3268									
VENDOR TOTALS		530.00 YTD INVOICED					1,817.50 YTD PAID			331.25
15028 INSPECTION BUREAU, LLC										
	09/26/26	27002470	157172	P	10/22/26	4951134	0349		OTHER PROFESSIONAL SERVIC	154.00
INVOICE:	74142									
VENDOR TOTALS		.00 YTD INVOICED					308.00 YTD PAID			154.00
17622 ELITAIRE LLC										
	09/22/26	26008018	157173	P	10/22/26	1003603	0450	26253	CONSTRUCTION SERVICES	260,000.00
INVOICE:	AR0028473									
	09/25/26	26008112	157173	P	10/22/26	0503603	0450	25352	CONSTRUCTION SERVICES	130,182.00
INVOICE:	AR0028526									
VENDOR TOTALS		385,000.00 YTD INVOICED					875,182.00 YTD PAID			390,182.00
2634 EMBOSS DESIGN , PSC										
	09/30/26	26007269	157174	P	10/22/26	0503603	0346	25352	ARCHECTUR & ENGINEERING S	6,000.00
INVOICE:	25-012-19									
	09/30/26	26008331	157174	P	10/22/26	0063603	0346	24173	ARCHECTUR & ENGINEERING S	1,997.00
INVOICE:	24-021-18									
	09/30/26	26007894	157174	P	10/22/26	0803603	0346	25354	ARCHECTUR & ENGINEERING S	10,746.85
INVOICE:	25-013-19									
	09/30/26	26003942	157174	P	10/22/26	4953603	0346	25351	ARCHECTUR & ENGINEERING S	2,600.00
INVOICE:	24-073-21									
	09/30/26	26007895	157174	P	10/22/26	1003603	0346	26253	ARCHECTUR & ENGINEERING S	5,900.00

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	25-073-11									
	09/30/26	27003120	157174	P	10/22/26	0453603	0349	21142	OTHER PROFESSIONAL SERVIC	8,202.02
INVOICE:	24-046-19									
	09/30/26	27003229	157174	P	10/22/26	0403603	0346	27060	ARCHECTUR & ENGINEERING S	19,130.00
INVOICE:	26-028-05									
VENDOR TOTALS		309,280.32 YTD INVOICED				974,717.02 YTD PAID				54,575.87
12452 EXPLOREK12, INC.										
	09/15/26	27002314	157175	P	10/22/26	0002118	0653	345L	SOFTWARE	3,029.40
INVOICE:	CI-00991895									
VENDOR TOTALS		12,717.00 YTD INVOICED				15,746.40 YTD PAID				3,029.40
10133 FACILITY COMMISSIONING GROUP										
	09/30/26	26007088	157176	P	10/22/26	0503603	0349	25352	OTHER PROFESSIONAL SERVIC	6,294.00
INVOICE:	20-6513									
	09/30/26	26006191	157176	P	10/22/26	0803603	0349	25354	OTHER PROFESSIONAL SERVIC	3,847.00
INVOICE:	20-6514									
VENDOR TOTALS		.00 YTD INVOICED				19,157.50 YTD PAID				10,141.00
18913 FAMILY FORD, INC.										
	08/31/26	26007994	157177	P	10/22/26	9011096	0732		VEHICLES	20,164.67
INVOICE:	VEC06626									
	08/31/26	26007994	157177	P	10/22/26	9201134	0732		VEHICLES	28,736.33
INVOICE:	VEC06626									
	09/14/26	26007994	157177	P	10/22/26	9011096	0732		VEHICLES	20,557.65
INVOICE:	VEC06899									
	09/14/26	26007994	157177	P	10/22/26	9201134	0732		VEHICLES	29,296.35
INVOICE:	VEC06899									
	10/07/26	26007994	157177	P	10/22/26	9011096	0732		VEHICLES	11,701.45
INVOICE:	TRB49406									
	10/07/26	26007994	157177	P	10/22/26	9201134	0732		VEHICLES	16,675.55
INVOICE:	TRB49406									
	10/07/26	26007994	157177	P	10/22/26	9011096	0732		VEHICLES	14,542.58
INVOICE:	TLE51439									
	10/07/26	26007994	157177	P	10/22/26	9201134	0732		VEHICLES	20,724.42
INVOICE:	TLE51439									
	09/08/26	26007994	157177	P	10/22/26	9011096	0732		VEHICLES	19,145.32
INVOICE:	VKA00255									
	09/08/26	26007994	157177	P	10/22/26	9201134	0732		VEHICLES	27,283.68
INVOICE:	VKA00255									
	09/08/26	26007994	157177	P	10/22/26	9011096	0732		VEHICLES	19,145.32
INVOICE:	VKA00257									
	09/08/26	26007994	157177	P	10/22/26	9201134	0732		VEHICLES	27,283.68
INVOICE:	VKA00257									
VENDOR TOTALS		.00 YTD INVOICED				255,257.00 YTD PAID				255,257.00
12057 FEDERAL SUPPLY										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/08/26	27002067	157178	P	10/22/26	0801087	0610		GENERAL SUPPLIES	17.40
INVOICE:	228066-1									
	09/30/26	27002419	157178	P	10/22/26	9201134	0434	FAC25	BUILDING REPAIR/MAINTENAN	100.00
INVOICE:	228264-1									
	10/02/26	27002138	157178	P	10/22/26	0001121	0610	337X	GENERAL SUPPLIES	20.24
INVOICE:	228133-1									
	10/05/26	27002875	157178	P	10/22/26	0061077	0610	7000	GENERAL SUPPLIES	27.06
INVOICE:	228494-1									
	10/02/26	27002875	157178	P	10/22/26	0061077	0610	7000	GENERAL SUPPLIES	33.90
INVOICE:	228494-0									
	10/14/26	27002764	157178	P	10/22/26	0001037	0694		EQUIPMENT SUPPLIES	576.00
INVOICE:	228472-0									
	10/14/26	27002750	157178	P	10/22/26	9201134	0434	FAC25	BUILDING REPAIR/MAINTENAN	731.00
INVOICE:	228471-0									
	09/02/26	27001827	157178	P	10/22/26	0201087	0610		GENERAL SUPPLIES	20.40
INVOICE:	227985-2									
VENDOR TOTALS		6,275.82 YTD INVOICED					7,801.82 YTD PAID			1,526.00
16514 FENDERS GREENSKEEPERS INC										
	09/16/26	27000593	157179	P	10/22/26	0061087	0424		CONTRACT GROUNDS SERVICE	188.49
INVOICE:	RR#61-27									
	09/28/26	27000593	157179	P	10/22/26	9201087	0424		CONTRACT GROUNDS SERVICE	51.50
INVOICE:	GD#67-27									
	09/28/26	27000593	157179	P	10/22/26	0501087	0424		CONTRACT GROUNDS SERVICE	396.55
INVOICE:	SK/KE#64-27									
	09/28/26	27000593	157179	P	10/22/26	0901087	0424		CONTRACT GROUNDS SERVICE	793.10
INVOICE:	SK/KE#64-27									
	09/28/26	27000593	157179	P	10/22/26	0061087	0424		CONTRACT GROUNDS SERVICE	188.49
INVOICE:	RR#66-27									
	09/16/26	27000593	157179	P	10/22/26	1001087	0424		CONTRACT GROUNDS SERVICE	194.80
INVOICE:	TME#63-27									
	09/28/26	27000593	157179	P	10/22/26	1001087	0424		CONTRACT GROUNDS SERVICE	194.80
INVOICE:	TME#65-27									
	09/16/26	27000593	157179	P	10/22/26	0501087	0424		CONTRACT GROUNDS SERVICE	396.55
INVOICE:	SK/KE#62-27									
	09/16/26	27000593	157179	P	10/22/26	0901087	0424		CONTRACT GROUNDS SERVICE	793.10
INVOICE:	SK/KE#62-27									
VENDOR TOTALS		10,467.64 YTD INVOICED					15,289.46 YTD PAID			3,197.38
18229 FERGUSON US HOLDINGS, INC.										
	09/18/26	27001916	157180	P	10/22/26	9201134	0610		GENERAL SUPPLIES	102.53
INVOICE:	2425646									
	07/29/26	26008113	157180	P	10/22/26	0503603	0450	25352	CONSTRUCTION SERVICES	2,133.60
INVOICE:	2138600-1									
VENDOR TOTALS		7,016.85 YTD INVOICED					9,252.98 YTD PAID			2,236.13
18633 DANIEL L. FERN										
	09/08/26	27002863	157181	P	10/22/26	0001089	0347	168X	SECURITY SERVICES	340.00

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VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 09082026								
VENDOR TOTALS .00 YTD INVOICED					340.00 YTD PAID			340.00
17079 FISHER AUTO PARTS, INC								
09/24/26	27002609	157182	P	10/22/26	9011096	0663	REPAIR PARTS	149.13
INVOICE: 772-254973								
09/21/26	27002574	157182	P	10/22/26	9011096	0663	REPAIR PARTS	188.99
INVOICE: 772-254784								
09/24/26	27002690	157182	P	10/22/26	9011096	0435	VEHICLE REPAIR & MAINT	9.86
INVOICE: 772-254969								
09/29/26	27002486	157182	P	10/22/26	9011096	0663	REPAIR PARTS	108.36
INVOICE: 772-255176								
10/01/26	27002866	157182	P	10/22/26	9011096	0661	LUBRICANTS	47.88
INVOICE: 772-255322								
10/01/26	27002866	157182	P	10/22/26	9011096	0663	REPAIR PARTS	7.78
INVOICE: 772-255322								
10/06/26	27002931	157182	P	10/22/26	9011096	0661	LUBRICANTS	45.36
INVOICE: 772-255458								
10/13/26	27003066	157182	P	10/22/26	9011096	0661	LUBRICANTS	47.88
INVOICE: 772-255794								
10/13/26	27003066	157182	P	10/22/26	9011096	0663	REPAIR PARTS	7.44
INVOICE: 772-255794								
VENDOR TOTALS 3,257.10 YTD INVOICED					4,135.34 YTD PAID			612.68
7897 FISHER SCIENTIFIC								
09/18/26	27001131	157183	P	10/22/26	0901118	0610 7000	GENERAL SUPPLIES	168.24
INVOICE: 1504121								
VENDOR TOTALS 167.16 YTD INVOICED					335.40 YTD PAID			168.24
16651 RONALD FLANNERY, LLC								
10/11/26	27002131	157184	P	10/22/26	0011082	0349	OTHER PROFESSIONAL SERVIC	368.15
INVOICE: 6329								
VENDOR TOTALS .00 YTD INVOICED					368.15 YTD PAID			368.15
814 FLINN SCIENTIFIC INC.								
09/11/26	27002234	90004038	C	10/22/26	0401118	0610 7000	GENERAL SUPPLIES	412.98
INVOICE: 3319014								
VENDOR TOTALS 3,945.82 YTD INVOICED					4,358.80 YTD PAID			412.98
4649 FLORENCE WINNELSON COMPANY								
09/29/26	27002555	90004045	C	10/22/26	0061134	0437	PLUMBING REPAIR & MAINT	348.12
INVOICE: 692463 01								
09/29/26	27002770	90004045	C	10/22/26	1051134	0437	PLUMBING REPAIR & MAINT	209.70
INVOICE: 693008 01								
09/28/26	27002717	90004045	C	10/22/26	4751134	0437	PLUMBING REPAIR & MAINT	124.29
INVOICE: 692810 01								

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/28/26	27002720	90004045	C	10/22/26	4751134	0437		PLUMBING REPAIR & MAINT	124.29
INVOICE:	692809 01									
	09/28/26	27002517	90004045	C	10/22/26	1051134	0437		PLUMBING REPAIR & MAINT	95.54
INVOICE:	692248 01									
	10/08/26	27002781	90004045	C	10/22/26	0901134	0437		PLUMBING REPAIR & MAINT	266.60
INVOICE:	693064 01									
	10/08/26	27002782	90004045	C	10/22/26	1051134	0437		PLUMBING REPAIR & MAINT	114.33
INVOICE:	693061 03									
	10/02/26	27002782	90004045	C	10/22/26	1051134	0437		PLUMBING REPAIR & MAINT	498.86
INVOICE:	693061 01									
	10/08/26	27002884	90004045	C	10/22/26	4751134	0437		PLUMBING REPAIR & MAINT	799.28
INVOICE:	693327 01									
	10/02/26	27002718	90004045	C	10/22/26	4751134	0437		PLUMBING REPAIR & MAINT	203.57
INVOICE:	692910 02									
	10/02/26	26006950	90004045	C	10/22/26	0803603	0450	25354	CONSTRUCTION SERVICES	6,136.85
INVOICE:	687864 01									
VENDOR TOTALS		33,259.43 YTD INVOICED				43,497.90 YTD PAID				8,921.43
18972 FLYBALL LLC										
	10/08/26	27002183	157185	P	10/22/26	0501118	0610	7000	GENERAL SUPPLIES	153.98
INVOICE:	2026-175									
VENDOR TOTALS		.00 YTD INVOICED				153.98 YTD PAID				153.98
12185 FORBO FLOORING, INC.										
	07/23/26	26008010	157186	P	10/22/26	1003603	0450	26253	CONSTRUCTION SERVICES	34,659.38
INVOICE:	7301173604									
	10/02/26	26008010	157186	P	10/22/26	1003603	0450	26253	CONSTRUCTION SERVICES	70,884.79
INVOICE:	7301187661									
	07/24/26	26008010	157186	P	10/22/26	1003603	0450	26253	CONSTRUCTION SERVICES	90,747.83
INVOICE:	7301173884									
VENDOR TOTALS		54,335.52 YTD INVOICED				353,030.92 YTD PAID				196,292.00
18958 FRANKS HEAVY DUTY COLLISION REPAIR LLC										
	09/24/26	27001987	157187	P	10/22/26	9011096	0435		VEHICLE REPAIR & MAINT	7,822.39
INVOICE:	42337									
VENDOR TOTALS		5,094.26 YTD INVOICED				12,916.65 YTD PAID				7,822.39
17328 FSI FILTRATION, LLC										
	09/21/26	27002298	157188	P	10/22/26	0061134	0431		HVAC/ELECTRIC REPAIR & MA	1,825.25
INVOICE:	24201									
	10/01/26	27002786	157188	P	10/22/26	1081134	0431		HVAC/ELECTRIC REPAIR & MA	190.40
INVOICE:	24323									
	10/01/26	27002787	157188	P	10/22/26	1201134	0431		HVAC/ELECTRIC REPAIR & MA	1,235.88
INVOICE:	24322									
VENDOR TOTALS		18,271.15 YTD INVOICED				21,522.68 YTD PAID				3,251.53

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14185 FUN AND FUNCTION									
09/18/26	27002459	90004049	C	10/22/26	0001121	0695	337X	FURNITURE/FIXTURE SUPPLIE	320.64
INVOICE: 1089173									
10/05/26	27002754	90004049	C	10/22/26	0001121	0610	337X	GENERAL SUPPLIES	455.38
INVOICE: 1092858									
10/08/26	27002928	90004049	C	10/22/26	0001121	0695	337X	FURNITURE/FIXTURE SUPPLIE	406.99
INVOICE: 1095160									
09/18/26	27002460	90004049	C	10/22/26	0001121	0610	337X	GENERAL SUPPLIES	584.97
INVOICE: 1089172									
09/18/26	27002460	90004049	C	10/22/26	0001121	0695	337X	FURNITURE/FIXTURE SUPPLIE	1,619.90
INVOICE: 1089172									
VENDOR TOTALS	15,178.77 YTD INVOICED				18,566.65 YTD PAID				3,387.88
17228 MARSHA GERTON									
10/19/26	27002374	157189	P	10/22/26	0002121	0349	337M	OTHER PROFESSIONAL SERVIC	6,416.25
INVOICE: I261019340									
VENDOR TOTALS	.00 YTD INVOICED				6,416.25 YTD PAID				6,416.25
12276 GLOBAL EQUIPMENT CO.									
09/24/26	27002039	157190	P	10/22/26	0052121	0695	005M	FURNITURE/FIXTURE SUPPLIE	756.50
INVOICE: 124894624									
09/28/26	27002746	157190	P	10/22/26	9201134	0434	FAC25	BUILDING REPAIR/MAINTENAN	631.95
INVOICE: 124911398									
VENDOR TOTALS	10,379.13 YTD INVOICED				11,767.58 YTD PAID				1,388.45
17739 GOTO COMMUNICATIONS, INC.									
10/01/26	27000180	157191	P	10/22/26	0001087	0532		TELEPHONE	18.01
INVOICE: IN7105711069									
10/01/26	27000180	157191	P	10/22/26	0011087	0532		TELEPHONE	547.41
INVOICE: IN7105711069									
10/01/26	27000180	157191	P	10/22/26	0051087	0532		TELEPHONE	359.54
INVOICE: IN7105711069									
10/01/26	27000180	157191	P	10/22/26	0061087	0532		TELEPHONE	544.70
INVOICE: IN7105711069									
10/01/26	27000180	157191	P	10/22/26	0201087	0532		TELEPHONE	323.68
INVOICE: IN7105711069									
10/01/26	27000180	157191	P	10/22/26	0401087	0532		TELEPHONE	613.88
INVOICE: IN7105711069									
10/01/26	27000180	157191	P	10/22/26	0451087	0532		TELEPHONE	273.46
INVOICE: IN7105711069									
10/01/26	27000180	157191	P	10/22/26	0501087	0532		TELEPHONE	301.36
INVOICE: IN7105711069									
10/01/26	27000180	157191	P	10/22/26	0601087	0532		TELEPHONE	329.26
INVOICE: IN7105711069									
10/01/26	27000180	157191	P	10/22/26	0701087	0532		TELEPHONE	212.07
INVOICE: IN7105711069									
10/01/26	27000180	157191	P	10/22/26	0801087	0532		TELEPHONE	273.46
INVOICE: IN7105711069									

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	10/01/26	27000180	157191	P	10/22/26	0901087	0532		TELEPHONE	755.46
INVOICE:	IN7105711069									
	10/01/26	27000180	157191	P	10/22/26	1001087	0532		TELEPHONE	284.62
INVOICE:	IN7105711069									
	10/01/26	27000180	157191	P	10/22/26	1031087	0532		TELEPHONE	876.18
INVOICE:	IN7105711069									
	10/01/26	27000180	157191	P	10/22/26	1081087	0532		TELEPHONE	379.49
INVOICE:	IN7105711069									
	10/01/26	27000180	157191	P	10/22/26	1201087	0532		TELEPHONE	597.14
INVOICE:	IN7105711069									
	10/01/26	27000180	157191	P	10/22/26	4751087	0532		TELEPHONE	803.63
INVOICE:	IN7105711069									
	10/01/26	27000180	157191	P	10/22/26	4951087	0532		TELEPHONE	334.84
INVOICE:	IN7105711069									
	10/01/26	27000180	157191	P	10/22/26	9011096	0532		TELEPHONE	89.29
INVOICE:	IN7105711069									
	10/01/26	27000180	157191	P	10/22/26	9201134	0532		TELEPHONE	94.87
INVOICE:	IN7105711069									
VENDOR TOTALS		23,468.67 YTD INVOICED							31,481.02 YTD PAID	8,012.35
196 GRAYBAR ELECTRIC CO., INC.										
	08/03/26	26006949	157192	P	10/22/26	0803603	0450	25354	CONSTRUCTION SERVICES	12,846.00
INVOICE:	9354134799									
	08/11/26	26006949	157192	P	10/22/26	0803603	0450	25354	CONSTRUCTION SERVICES	45.56
INVOICE:	9354253012									
	08/12/26	26006949	157192	P	10/22/26	0803603	0450	25354	CONSTRUCTION SERVICES	142.38
INVOICE:	9354262235									
	08/17/26	26006949	157192	P	10/22/26	0803603	0450	25354	CONSTRUCTION SERVICES	8,666.65
INVOICE:	9354315359									
	10/05/26	26006949	157192	P	10/22/26	0803603	0450	25354	CONSTRUCTION SERVICES	44,376.52
INVOICE:	9354928198									
	08/03/26	26006949	157192	P	10/22/26	0803603	0450	25354	CONSTRUCTION SERVICES	70,192.94
INVOICE:	9354134784									
VENDOR TOTALS		.00 YTD INVOICED							136,270.05 YTD PAID	136,270.05
17696 MATTHEW R. GROSSER										
	10/01/26	27002982	157193	P	10/22/26	4202027	0322	401LP	EDUCATION CONSULTANT	405.91
INVOICE:	26SP01-34-P1									
	10/01/26	27002982	157193	P	10/22/26	4202027	0322	401MP	EDUCATION CONSULTANT	404.09
INVOICE:	26SP01-34-P1									
VENDOR TOTALS		.00 YTD INVOICED							810.00 YTD PAID	810.00
1460 GREEN RIVER REGIONAL EDUCATIONAL COOPERATIVE										
	10/20/26	27000946	157194	P	10/22/26	0011099	0338		REGISTRATION FEES-PD ONLY	200.00
INVOICE:	AR-22209									
	10/20/26	27000946	157194	P	10/22/26	0011099	0810		MEMBERSHIP DUES & FEES	50.00
INVOICE:	AR-22209									

PAID INVOICES REPORT

WARRANT: 10312026 TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR	NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	.00 YTD INVOICED				250.00 YTD PAID				250.00
12884	KARA ADKINS GURLEY									
	08/10/26	27000748	157195	P	10/22/26	4702027	0338	401MP	REGISTRATION FEES	300.00
	INVOICE: 08102026									
	VENDOR TOTALS	.00 YTD INVOICED				300.00 YTD PAID				300.00
3196	HEARING SPEECH & DEAF CENTER OF GREATER CINCINNATI									
	09/30/26	27001383	157196	P	10/22/26	0002121	0349	337M	OTHER PROFESSIONAL SERVIC	12,367.50
	INVOICE: HSD39-00022									
	VENDOR TOTALS	5,556.25 YTD INVOICED				17,923.75 YTD PAID				12,367.50
3183	HI-LINE ELCTRIC COMPANY, INC.									
	09/15/26	27002392	157197	P	10/22/26	9011096	0435		VEHICLE REPAIR & MAINT	225.10
	INVOICE: 3371210									
	VENDOR TOTALS	.00 YTD INVOICED				225.10 YTD PAID				225.10
18986	WRA RISK, INC.									
	09/25/26	27002710	157198	P	10/22/26	4902027	0653	552NP	SOFTWARE	200.00
	INVOICE: INV-000395									
	VENDOR TOTALS	.00 YTD INVOICED				200.00 YTD PAID				200.00
18971	IAMSPEAKLOVE									
	06/18/26	27001542	157199	P	10/22/26	0901118	0349	7000	OTHER PROFESSIONAL SERVIC	1,000.00
	INVOICE: INV-000029									
	VENDOR TOTALS	.00 YTD INVOICED				1,000.00 YTD PAID				1,000.00
15076	IMPERIAL SUPPLIES HOLDINGS, INC									
	10/08/26	27002996	157200	P	10/22/26	9011096	0663		REPAIR PARTS	37.00
	INVOICE: I001II0399									
	VENDOR TOTALS	467.75 YTD INVOICED				504.75 YTD PAID				37.00
12093	INFINITE CAMPUS, INC									
	09/24/26	27002594	157201	P	10/22/26	0011029	0338		REGISTRATION FEES	399.00
	INVOICE: INV-02967									
	09/24/26	27002594	157201	P	10/22/26	0011029	0338		REGISTRATION FEES	399.00
	INVOICE: INV-02966									
	09/24/26	27002594	157201	P	10/22/26	0011029	0338		REGISTRATION FEES	399.00
	INVOICE: INV-02965									
	VENDOR TOTALS	133,146.20 YTD INVOICED				134,343.20 YTD PAID				1,197.00
9286	INTERBORO PACKAGING CORPORATION									
	09/22/26	27002491	157202	P	10/22/26	0802818	0610	7080	GENERAL SUPPLIES	96.00

PAID INVOICES REPORT

WARRANT: 10312026 TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 80692	09/17/26	27002408	157202	P	10/22/26	0501087	0610		GENERAL SUPPLIES	69.80
INVOICE: 80671	09/24/26	27002588	157202	P	10/22/26	0051087	0610		GENERAL SUPPLIES	96.00
INVOICE: 80708	09/18/26	27002478	157202	P	10/22/26	0401121	0610	7000	GENERAL SUPPLIES	139.60
INVOICE: 80687										
VENDOR TOTALS	1,082.60 YTD INVOICED					1,484.00 YTD PAID				401.40
12210 INTERIOR SUPPLY OF CINCINNATI, LLC										
	08/31/26	26006938	157203	P	10/22/26	0803603	0450	25354	CONSTRUCTION SERVICES	2,295.65
INVOICE: EK0001644988-001	08/11/26	26006938	157203	P	10/22/26	0803603	0450	25354	CONSTRUCTION SERVICES	619.20
INVOICE: EK0001644995-002	08/10/26	26006938	157203	P	10/22/26	0803603	0450	25354	CONSTRUCTION SERVICES	3,715.20
INVOICE: EK0001644995-001	08/04/26	26006938	157203	P	10/22/26	0803603	0450	25354	CONSTRUCTION SERVICES	10,526.40
INVOICE: EK0001626987-004	08/04/26	26006938	157203	P	10/22/26	0803603	0450	25354	CONSTRUCTION SERVICES	1,857.60
INVOICE: EK0001626987-003	07/22/26	26006938	157203	P	10/22/26	0803603	0450	25354	CONSTRUCTION SERVICES	2,088.00
INVOICE: EK0001626987-002	09/11/26	26006938	157203	P	10/22/26	0803603	0450	25354	CONSTRUCTION SERVICES	6,339.30
INVOICE: EK0001644994-001	08/21/26	26004134	157203	P	10/22/26	4953603	0450	25351	CONSTRUCTION SERVICES	-422.40
INVOICE: EK0001658260-001	08/25/26	26004134	157203	P	10/22/26	4953603	0450	25351	CONSTRUCTION SERVICES	211.20
INVOICE: EK0001659230-001	08/25/26	26004134	157203	P	10/22/26	4953603	0450	25351	CONSTRUCTION SERVICES	211.20
INVOICE: EK0001560587-004	08/21/26	26004134	157203	P	10/22/26	4953603	0450	25351	CONSTRUCTION SERVICES	80.42
INVOICE: EK0001654285-001	09/14/26	26004134	157203	P	10/22/26	4953603	0450	25351	CONSTRUCTION SERVICES	2,323.20
INVOICE: EK0001637505-006	08/20/26	26004134	157203	P	10/22/26	4953603	0450	25351	CONSTRUCTION SERVICES	84.00
INVOICE: EK0001657631-001	08/17/26	26004134	157203	P	10/22/26	4953603	0450	25351	CONSTRUCTION SERVICES	3,801.60
INVOICE: EK0001637505-005										
VENDOR TOTALS	115,105.38 YTD INVOICED					189,428.96 YTD PAID				33,730.57
12198 INTEGRATED PROTECTION SERVICES, INC										
	10/01/26	27002325	157204	P	10/22/26	4951134	0347		SECURITY SERVICES	4,822.74
INVOICE: 156174										
VENDOR TOTALS	350.00 YTD INVOICED					22,234.51 YTD PAID				4,822.74
13861 IXL LEARNING										
	10/09/26	27002678	157205	P	10/22/26	1002121	0653	310M	SOFTWARE	3,000.00
INVOICE: S608942										

PAID INVOICES REPORT

WARRANT: 10312026 TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 135,287.50 YTD INVOICED					138,287.50 YTD PAID				3,000.00
3802 J & A INTERIOR SYSTEMS, INC.									
10/02/26	27001906	157206	P	10/22/26	1031134	0610		GENERAL SUPPLIES	250.00
INVOICE: 17014									
VENDOR TOTALS .00 YTD INVOICED					250.00 YTD PAID				250.00
1220 J. W. PEPPER & SON, INC.									
09/23/26	27001812	90004041	C	10/22/26	0401118	0610	7000	GENERAL SUPPLIES	76.49
INVOICE: 368836399									
09/11/26	27001978	90004041	C	10/22/26	0901118	0610	0137	GENERAL SUPPLIES	328.69
INVOICE: 368792918									
08/14/26	27001485	90004041	C	10/22/26	0401118	0610	0137	GENERAL SUPPLIES	62.00
INVOICE: 368693044									
09/14/26	27001485	90004041	C	10/22/26	0401118	0610	0137	GENERAL SUPPLIES	55.00
INVOICE: 368796350									
08/25/26	27001485	90004041	C	10/22/26	0401118	0610	0137	GENERAL SUPPLIES	130.00
INVOICE: 368724964									
08/18/26	27001485	90004041	C	10/22/26	0401118	0610	0137	GENERAL SUPPLIES	1,523.51
INVOICE: 368701015									
09/28/26	27002740	90004041	C	10/22/26	0401118	0610	7000	GENERAL SUPPLIES	35.00
INVOICE: 368851246									
VENDOR TOTALS 613.66 YTD INVOICED					2,824.35 YTD PAID				2,210.69
427 JASPER ENGINE EXCHANGE, INC.									
09/29/26	27002455	157207	P	10/22/26	9011096	0663		REPAIR PARTS	-1,125.00
INVOICE: 16368700									
09/29/26	27002455	157207	P	10/22/26	9011096	0663		REPAIR PARTS	100.00
INVOICE: 16368701									
09/30/26	27002455	157207	P	10/22/26	9011096	0663		REPAIR PARTS	-100.00
INVOICE: 16377306									
09/28/26	27002742	157207	P	10/22/26	9011096	0663		REPAIR PARTS	2,500.00
INVOICE: 16369042									
VENDOR TOTALS 1,125.00 YTD INVOICED					2,500.00 YTD PAID				1,375.00
10006 JKM TRAINING, INC.									
09/23/26	27002593	157208	P	10/22/26	0001121	0643	337X	SUPPLEMENTARY BKS/STUDY G	817.45
INVOICE: 38297									
VENDOR TOTALS .00 YTD INVOICED					817.45 YTD PAID				817.45
18994 JOHNSON CONTROLS US HOLDINGS INC									
09/16/26	26008000	157209	P	10/22/26	1003603	0450	26253	CONSTRUCTION SERVICES	32,686.19
INVOICE: 103110100124									
07/14/26	26008000	157209	P	10/22/26	1003603	0450	26253	CONSTRUCTION SERVICES	8,838.39
INVOICE: 103110083963									

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WARRANT: 10312026 TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR	NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	.00 YTD INVOICED				41,524.58 YTD PAID				41,524.58
11357	JOHNSTONE SUPPLY									
	09/23/26	27002601	157210	P	10/22/26	0051134	0431		HVAC/ELECTRIC REPAIR & MA	170.80
	INVOICE: S104277429.001									
	VENDOR TOTALS	.00 YTD INVOICED				170.80 YTD PAID				170.80
18632	STEPHANIE M. CARNES									
	09/26/26	27000605	157211	P	10/22/26	0401087	0424		CONTRACT GROUNDS SERVICE	566.50
	INVOICE: 22DIX0926									
	09/20/26	27000605	157211	P	10/22/26	0011087	0424		CONTRACT GROUNDS SERVICE	250.00
	INVOICE: 4CO0926									
	VENDOR TOTALS	5,848.50 YTD INVOICED				7,231.50 YTD PAID				816.50
7765	ROBERT L KUMLER									
	08/28/26	27002356	157212	P	10/22/26	0901118	0652	7000	SUPPLIES - TECH DEVICES O	1,781.86
	INVOICE: 13724									
	VENDOR TOTALS	.00 YTD INVOICED				1,781.86 YTD PAID				1,781.86
15153	KENTUCKY ASSOCIATION FOR ACADEMIC COMPETITION									
	05/18/26	27002760	157213	P	10/22/26	0602818	0810	7060	REGISTRATION FEES & OTHR	350.00
	INVOICE: 0070330-IN									
	05/18/26	27000151	157213	P	10/22/26	1081118	0810	7000	REGISTRATION FEES & OTHR	450.00
	INVOICE: 0070344-IN									
	05/18/26	27002799	157213	P	10/22/26	0051118	0810	7000	REGISTRATION FEES & OTHR	350.00
	INVOICE: 0070328-IN									
	VENDOR TOTALS	5,050.00 YTD INVOICED				6,200.00 YTD PAID				1,150.00
916	KAAC									
	10/08/26	27002895	157214	P	10/22/26	0901118	0338	7000	REGISTRATION FEES-PD ONLY	300.00
	INVOICE: KAAC-102026-0184									
	10/08/26	27002895	157214	P	10/22/26	0901118	0338	7000	REGISTRATION FEES-PD ONLY	300.00
	INVOICE: KAAC-102026-0185									
	VENDOR TOTALS	125.00 YTD INVOICED				725.00 YTD PAID				600.00
13965	KENTUCKY EMPLOYERS' MUTUAL INSURANCE									
	10/01/26	27000268	157097	P	10/16/26	0011072	0260		WORKMENS COMPENSATION	68,910.30
	INVOICE: 3183739									
	VENDOR TOTALS	72,019.98 YTD INVOICED				140,930.28 YTD PAID				68,910.30
12006	KENTUCKY ASSOCIATION OF SCHOOL SUPERINTENDENTS									
	09/25/26	27002743	157215	P	10/22/26	0011075	0338		REGISTRATION FEES-PD ONLY	600.00
	INVOICE: 127422									

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VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,500.00 YTD INVOICED				3,100.00 YTD PAID				600.00
15326 KENTUCKY FBLA STATE CHAPTER									
10/01/26	27002238	157216	P	10/22/26	0402154	0673	106N	FEES/REGISTRATIONS (ACTIV	1,080.00
INVOICE: REG#KY108146									
VENDOR TOTALS	.00 YTD INVOICED				1,080.00 YTD PAID				1,080.00
303 KENTUCKY SCHOOL BOARDS INSURANCE TR									
10/02/26	27000339	157098	P	10/16/26	10	7461U		UNEMPLOYMENT PAYABLE	7,772.69
INVOICE: 09302026									
VENDOR TOTALS	.00 YTD INVOICED				16,968.71 YTD PAID				7,772.69
5621 KENTUCKY EDUCATIONAL TELEVISION FOUNDATION, INC.									
10/07/26	27002984	157217	P	10/22/26	1001118	0338	7000	REGISTRATION FEES-PD ONLY	95.00
INVOICE: 112514									
10/06/26	27002910	157217	P	10/22/26	4751118	0810	7000	REGISTRATION FEES & OTHR	190.00
INVOICE: 112476									
VENDOR TOTALS	380.00 YTD INVOICED				665.00 YTD PAID				285.00
10981 KOI PRECAST CONCRETE, INC.									
08/04/26	26007608	157218	P	10/22/26	0063603	0450	24173	CONSTRUCTION SERVICES	10,449.00
INVOICE: 72512									
07/10/26	26007608	157218	P	10/22/26	0063603	0450	24173	CONSTRUCTION SERVICES	282.00
INVOICE: 71699									
08/11/26	26007608	157218	P	10/22/26	0063603	0450	24173	CONSTRUCTION SERVICES	370.00
INVOICE: 72711									
08/17/26	26007608	157218	P	10/22/26	0063603	0450	24173	CONSTRUCTION SERVICES	215.00
INVOICE: 72858									
VENDOR TOTALS	10,178.00 YTD INVOICED				25,412.00 YTD PAID				11,316.00
10120 KROGER LIMITED PARTNERSHIP I									
09/29/26	27002752	157219	P	10/22/26	9201134	0610	ENRG3	GENERAL SUPPLIES	143.84
INVOICE: 026425									
09/28/26	27002475	157219	P	10/22/26	0062104	0680	000K	WELFARE (FOOD/CLOTHES/UTI	74.63
INVOICE: 011110									
09/30/26	27001476	157219	P	10/22/26	0202104	0616	125N	FOOD NON-INSTRUCTIONAL no	129.63
INVOICE: 044266									
10/05/26	27000333	157219	P	10/22/26	0011124	0616		FOOD NON-INSTRUCTIONAL no	247.74
INVOICE: 003210									
10/05/26	27000333	157219	P	10/22/26	0011124	0616		FOOD NON-INSTRUCTIONAL no	8.58
INVOICE: 006754									
10/01/26	27001138	157219	P	10/22/26	0001121	0610	337X	GENERAL SUPPLIES	53.28
INVOICE: 066131									
10/07/26	27001489	157219	P	10/22/26	0401118	0617	7000	FOOD INSTR NON FOOD SERVI	27.12
INVOICE: 047481									
10/02/26	27001696	157219	P	10/22/26	0902104	0680	000K	WELFARE (FOOD/CLOTHES/UTI	284.14

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	102889									
	09/30/26	27001696	157219	P	10/22/26	0902104	0680	000K	WELFARE (FOOD/CLOTHES/UTI	119.74
INVOICE:	057224									
	10/07/26	27002942	157219	P	10/22/26	0602104	0616	125N	FOOD NON-INSTRUCTIONAL no	249.75
INVOICE:	047102									
	10/14/26	27002381	157219	P	10/22/26	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	69.96
INVOICE:	024475									
	10/13/26	27002889	157219	P	10/22/26	0902104	0616	125N	FOOD NON-INSTRUCTIONAL no	219.45
INVOICE:	007997									
	10/06/26	27001995	157219	P	10/22/26	4952104	0680	000K	WELFARE (FOOD/CLOTHES/UTI	193.14
INVOICE:	028660									
	10/02/26	27002898	157219	P	10/22/26	0702104	0680	000K	WELFARE (FOOD/CLOTHES/UTI	195.45
INVOICE:	100452									
	10/08/26	27002937	157219	P	10/22/26	0702104	0680	000K	WELFARE (FOOD/CLOTHES/UTI	73.19
INVOICE:	056261									
	10/14/26	27003082	157219	P	10/22/26	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	50.95
INVOICE:	024417									
	10/14/26	27002475	157219	P	10/22/26	0062104	0680	000K	WELFARE (FOOD/CLOTHES/UTI	48.04
INVOICE:	030688									
	10/14/26	27002714	157219	P	10/22/26	0202104	0616	020F2	FOOD NON-INSTRUCTIONAL no	123.69
INVOICE:	023984									
VENDOR TOTALS		5,619.88 YTD INVOICED					8,945.73 YTD PAID			2,312.32
18962 KELLY TWEHUES										
	10/01/26	27002385	157220	P	10/22/26	0001121	0349	337X	OTHER PROFESSIONAL SERVIC	7,012.50
INVOICE:	1125									
VENDOR TOTALS		459.00 YTD INVOICED					7,471.50 YTD PAID			7,012.50
13238 KY FEDERATION OF CHAPTERS & DIVISIONS OF THE										
	10/16/26	27003109	157221	P	10/22/26	0002121	0338	337M	REGISTRATION FEES-PD ONLY	2,225.00
INVOICE:	2026KYCEC-BFVP7N9I									
VENDOR TOTALS		.00 YTD INVOICED					2,225.00 YTD PAID			2,225.00
436 LAFORCE INC.										
	10/06/26	26006932	157223	P	10/22/26	0803603	0450	25354	CONSTRUCTION SERVICES	7,120.00
INVOICE:	5178200.4									
	10/21/26	26008001	157222	P	10/22/26	1003603	0450	26253	CONSTRUCTION SERVICES	80,104.00
INVOICE:	5199300.1									
	10/21/26	25009125	157222	P	10/22/26	0453603	0450	21142	CONSTRUCTION SERVICES	6,527.70
INVOICE:	5069400.10									
VENDOR TOTALS		113,524.40 YTD INVOICED					402,800.80 YTD PAID			93,751.70
17598 LAKESHORE PARENT, LLC										
	09/20/26	27002477	157224	P	10/22/26	0061118	0610	7000	GENERAL SUPPLIES	93.02
INVOICE:	94757243									
	09/20/26	27002400	157224	P	10/22/26	4951118	0610	7000	GENERAL SUPPLIES	85.48
INVOICE:	94757241									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/30/26	27002704	157224	P	10/22/26	0061118	0610	7000	GENERAL SUPPLIES	94.97
INVOICE:	94812534									
	10/04/26	27002804	157224	P	10/22/26	0001121	0610	337X	GENERAL SUPPLIES	1,024.95
INVOICE:	94830586									
	10/04/26	27002845	157224	P	10/22/26	0002121	0610	337M	GENERAL SUPPLIES	1,768.24
INVOICE:	94830590									
	10/04/26	27002845	157224	P	10/22/26	0002121	0695	337M	FURNITURE/FIXTURE SUPPLIE	2,276.20
INVOICE:	94830590									
	09/27/26	27002596	157224	P	10/22/26	0002118	0610	345L	GENERAL SUPPLIES	2,025.03
INVOICE:	94784725									
	09/27/26	27002596	157224	P	10/22/26	0002118	0695	345L	FURNITURE/FIXTURE SUPPLIE	331.55
INVOICE:	94784725									
VENDOR TOTALS		1,414.96 YTD INVOICED					9,114.40 YTD PAID			7,699.44
3097 LANDSCAPE STRUCTURES INC										
	10/08/26	27002204	157225	P	10/22/26	4953603	0733	25351	FURNITURE & FIXTURES	10,197.80
INVOICE:	INV-188433									
VENDOR TOTALS		2,785.05 YTD INVOICED					12,982.85 YTD PAID			10,197.80
18733 LANGO LLC										
	09/15/26	27000083	157226	P	10/22/26	0051118	0349	7000	OTHER PROFESSIONAL SERVIC	100.00
INVOICE:	INV-08117-E									
	09/15/26	27000058	157226	P	10/22/26	0401118	0349	7000	OTHER PROFESSIONAL SERVIC	94.00
INVOICE:	INV-08117-B									
	09/15/26	27002444	157226	P	10/22/26	0002121	0349	337M	OTHER PROFESSIONAL SERVIC	525.00
INVOICE:	INV-08117-A									
	09/30/26	27000753	157226	P	10/22/26	1001118	0349	7000	OTHER PROFESSIONAL SERVIC	94.00
INVOICE:	INV-08744-D									
	08/31/26	27000058	157226	P	10/22/26	0401118	0349	7000	OTHER PROFESSIONAL SERVIC	18.04
INVOICE:	INV-797894-LNP									
	08/31/26	27000131	157226	P	10/22/26	4751118	0349	7000	OTHER PROFESSIONAL SERVIC	41.53
INVOICE:	INV-797894-LNP									
	08/31/26	27000878	157226	P	10/22/26	0061077	0349	7000	OTHER PROFESSIONAL SERVIC	4.04
INVOICE:	INV-797894-LNP									
	08/31/26	27000917	157226	P	10/22/26	1031121	0349	7000	OTHER PROFESSIONAL SERVIC	126.63
INVOICE:	INV-797894-LNP									
	09/30/26	27000346	157226	P	10/22/26	0201118	0349	7000	OTHER PROFESSIONAL SERVIC	188.00
INVOICE:	INV-08744-A									
	09/30/26	27002444	157226	P	10/22/26	0002121	0349	337M	OTHER PROFESSIONAL SERVIC	750.00
INVOICE:	INV-08744-B									
VENDOR TOTALS		1,361.75 YTD INVOICED					4,609.29 YTD PAID			1,941.24
15184 PIZZA BUDDY'S III, LLC										
	09/22/26	27002290	157227	P	10/22/26	0902104	0616	125N	FOOD NON-INSTRUCTIONAL no	52.00
INVOICE:	09222026-SK									
	10/14/26	27002763	157227	P	10/22/26	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	140.00
INVOICE:	10142026-SK									

PAID INVOICES REPORT

WARRANT: 10312026 TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	97.95 YTD INVOICED				289.95 YTD PAID				192.00
15185 PIZZA BUDDY'S II, LLC									
08/12/26	27000796	157228	P	10/22/26	0001121	0616	337X	FOOD NON-INSTRUCTIONAL no	45.00
INVOICE: 08122026-CO									
10/01/26	27002753	157228	P	10/22/26	9201134	0610	ENRG3	GENERAL SUPPLIES	170.00
INVOICE: 10012026-CO									
09/30/26	27002753	157228	P	10/22/26	9201134	0610	ENRG3	GENERAL SUPPLIES	314.00
INVOICE: 09302026-CO									
VENDOR TOTALS	135.14 YTD INVOICED				664.14 YTD PAID				529.00
18087 LEXIA VOYAGER SOPRIS, INC.									
09/09/26	27002133	157229	P	10/22/26	0452118	0643	045L	SUPPLEMENTARY BKS/STUDY G	346.50
INVOICE: 8837141									
VENDOR TOTALS	.00 YTD INVOICED				346.50 YTD PAID				346.50
17842 LIFEVAC LLC									
08/31/26	27001742	157230	P	10/22/26	0702818	0610	7070	GENERAL SUPPLIES	79.99
INVOICE: 37448836									
VENDOR TOTALS	1,189.91 YTD INVOICED				1,269.90 YTD PAID				79.99
17474 LINDE GAS & EQUIPMENT INC.									
09/21/26	27000336	157231	P	10/22/26	9201134	0431		HVAC/ELECTRIC REPAIR & MA	72.27
INVOICE: 59172220									
VENDOR TOTALS	143.22 YTD INVOICED				215.49 YTD PAID				72.27
16980 LITERACY RESOURCES, LLC									
09/28/26	27002547	157232	P	10/22/26	0502121	0643	310M	SUPPLEMENTARY BKS/STUDY G	398.72
INVOICE: INV-260928-0238721									
VENDOR TOTALS	797.44 YTD INVOICED				1,196.16 YTD PAID				398.72
9087 LOWE'S									
09/21/26	27002557	157233	P	10/22/26	1031134	0610		GENERAL SUPPLIES	38.22
INVOICE: 988931-RJNGZX									
09/21/26	27002556	157233	P	10/22/26	0051134	0434		BUILDING REPAIR/MAINTENAN	18.50
INVOICE: 988392-RJNFJA									
09/24/26	27002671	157233	P	10/22/26	9201134	0610	ENRG3	GENERAL SUPPLIES	34.12
INVOICE: 995537-RKOSJP									
09/24/26	27002697	157233	P	10/22/26	0051134	0434		BUILDING REPAIR/MAINTENAN	35.30
INVOICE: 994274-RKEJYU									
10/06/26	27002947	157233	P	10/22/26	0051134	0434		BUILDING REPAIR/MAINTENAN	132.80
INVOICE: 992840-RLRFGI									
10/08/26	27003014	157233	P	10/22/26	0001087	0610		GENERAL SUPPLIES	179.49
INVOICE: 971769-RMCRCJ									
09/29/26	27002772	157233	P	10/22/26	0701087	0610		GENERAL SUPPLIES	29.56

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VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 981838-RKOWSH									
09/25/26	27002719	157233	P	10/22/26	0701134	0610		GENERAL SUPPLIES	142.56
INVOICE: 978941-RKELSC									
08/05/26	27001289	157233	P	10/22/26	9201134	0610		GENERAL SUPPLIES	127.41
INVOICE: 976713-RLGPYY									
08/31/26	27001940	157233	P	10/22/26	0802818	0695	7080	FURNITURE/FIXTURE SUPPLIE	119.69
INVOICE: 922174-RHADXL									
09/29/26	27002783	157233	P	10/22/26	0801134	0433		EQUIPMENT REPAIR & MAINT	170.05
INVOICE: 974919-RKTHBH									
09/29/26	27002771	157233	P	10/22/26	0401087	0610		GENERAL SUPPLIES	29.84
INVOICE: 981522-RKOYNM									
09/15/26	27002439	157233	P	10/22/26	1051087	0610		GENERAL SUPPLIES	29.87
INVOICE: 978258-RIYSAZ									
09/24/26	27002700	157233	P	10/22/26	0901087	0610		GENERAL SUPPLIES	42.29
INVOICE: 989394-RKELDC									
VENDOR TOTALS	12,020.19 YTD INVOICED				13,149.89 YTD PAID				1,129.70
12031 MACKIN BOOK COMPANY									
09/18/26	27000084	157234	P	10/22/26	0602121	0643	310M	SUPPLEMENTARY BKS/STUDY G	3,208.88
INVOICE: 994853									
VENDOR TOTALS	.00 YTD INVOICED				3,208.88 YTD PAID				3,208.88
18740 MANSFIELD SERVICE PARTNERS, LLC									
08/16/26	27000252	157235	P	10/22/26	9011096	0627		DIESEL FUEL	2,383.57
INVOICE: IN-00438271									
09/01/26	27000252	157235	P	10/22/26	9011096	0627		DIESEL FUEL	2,208.57
INVOICE: IN-00438271A									
09/18/26	27000252	157235	P	10/22/26	9011096	0627		DIESEL FUEL	5,420.33
INVOICE: IN-00456538									
09/20/26	27000252	157235	P	10/22/26	9011096	0627		DIESEL FUEL	2,757.04
INVOICE: IN-00457254									
09/01/26	27000252	157235	P	10/22/26	9011096	0627		DIESEL FUEL	-2,383.57
INVOICE: IN-00438271C									
09/22/26	27000251	157235	P	10/22/26	9011096	0627		DIESEL FUEL	17,236.59
INVOICE: IN-00459577									
09/22/26	27002824	157235	P	10/22/26	9011096	0627		DIESEL FUEL	26,138.29
INVOICE: IN-00459577									
09/27/26	27002755	157235	P	10/22/26	9011096	0627		DIESEL FUEL	2,529.86
INVOICE: IN-00460483									
09/23/26	27000252	157235	P	10/22/26	9011096	0627		DIESEL FUEL	4,238.06
INVOICE: IN-00460409									
09/25/26	27000252	157235	P	10/22/26	9011096	0627		DIESEL FUEL	4,142.72
INVOICE: IN-00460478									
09/29/26	27002755	157235	P	10/22/26	9011096	0627		DIESEL FUEL	4,028.58
INVOICE: IN-00462096									
09/22/26	27000253	157235	P	10/22/26	9011096	0626		GASOLINE	15,474.77
INVOICE: IN-00462972									
09/22/26	27002824	157235	P	10/22/26	9011096	0627		DIESEL FUEL	38,651.62
INVOICE: IN-00457772									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/22/26	27002824	157235	P	10/22/26	9011096	0627		DIESEL FUEL	-38,651.62
INVOICE:	IN-00457772C									
	09/22/26	27002824	157235	P	10/22/26	9011096	0627		DIESEL FUEL	23,176.85
INVOICE:	IN-00457772A									
	10/02/26	27002755	157235	P	10/22/26	9011096	0627		DIESEL FUEL	4,179.41
INVOICE:	IN-00464957									
	10/04/26	27002755	157235	P	10/22/26	9011096	0627		DIESEL FUEL	2,658.24
INVOICE:	IN-00464960									
VENDOR TOTALS		149,983.27 YTD INVOICED					271,047.77 YTD PAID			114,189.31
16293 MARBLESOFT										
	10/14/26	27003055	157236	P	10/22/26	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	175.06
INVOICE:	38728									
VENDOR TOTALS		.00 YTD INVOICED					175.06 YTD PAID			175.06
18058 WILLIAM R. MARTIN										
	07/14/26	27000349	157237	P	10/22/26	0401118	0653	7000	SOFTWARE	4,000.00
INVOICE:	1595-04									
	07/14/26	27000349	157237	P	10/22/26	1201118	0653	7000	SOFTWARE	4,250.00
INVOICE:	1368-03									
VENDOR TOTALS		4,000.00 YTD INVOICED					12,250.00 YTD PAID			8,250.00
14662 MATH UNITY LLC										
	10/07/26	27002904	157238	P	10/22/26	4752797	0643	310LM	SUPPLEMENTARY BKS/STUDY G	2,004.80
INVOICE:	1417758									
VENDOR TOTALS		.00 YTD INVOICED					2,004.80 YTD PAID			2,004.80
9629 MULTI-HEALTH SYSTEMS INC										
	08/26/26	27001797	157239	P	10/22/26	0001121	0610	337X	GENERAL SUPPLIES	1,150.00
INVOICE:	SIP00679922									
VENDOR TOTALS		.00 YTD INVOICED					1,150.00 YTD PAID			1,150.00
18222 MF INTERMEDIATE CO., LLC										
	10/12/26	27000425	157240	P	10/22/26	0401134	0434		BUILDING REPAIR/MAINTENAN	450.00
INVOICE:	028867									
	10/14/26	27002127	157240	P	10/22/26	1201134	0434		BUILDING REPAIR/MAINTENAN	20,625.00
INVOICE:	029119									
VENDOR TOTALS		.00 YTD INVOICED					21,075.00 YTD PAID			21,075.00
2438 PRINTS ALBERT INC.										
	09/28/26	27002701	157241	P	10/22/26	0061077	0559	7000	OTHER - PRINTING	390.00
INVOICE:	397476									
	10/07/26	27002882	157241	P	10/22/26	1032104	0559	125N	OTHER - PRINTING	405.00
INVOICE:	397528									
	10/02/26	27002876	157241	P	10/22/26	0061077	0559	7000	OTHER - PRINTING	12.00

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WARRANT: 10312026 TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 397514								
VENDOR TOTALS	8,892.50 YTD INVOICED				9,699.50 YTD PAID			807.00
8097 MOBILCOMM								
09/23/26	27003245	157242	P	10/22/26	0901134	0433	EQUIPMENT REPAIR & MAINT	475.00
INVOICE: 1101816								
VENDOR TOTALS	56,385.20 YTD INVOICED				67,180.20 YTD PAID			475.00
8548 MONARCH CONSTRUCTION COMPANY								
09/30/26	27002706	157243	P	10/22/26	9201134	0434 FAC26	BUILDING REPAIR/MAINTENAN	3,165.00
INVOICE: 2503-CWP53								
10/12/26	26008265	157243	P	10/22/26	0503603	0450 25352	CONSTRUCTION SERVICES	529,170.30
INVOICE: 25-352-05								
10/12/26	25009241	157243	P	10/22/26	0453603	0450 21142	CONSTRUCTION SERVICES	325,763.00
INVOICE: 21-142-17								
10/12/26	26008266	157243	P	10/22/26	1003603	0450 26253	CONSTRUCTION SERVICES	308,519.10
INVOICE: 26-253-05								
VENDOR TOTALS	8,403,441.60 YTD INVOICED				9,570,059.00 YTD PAID			1,166,617.40
18949 THE EXPLORERS								
09/21/26	27001809	157244	P	10/22/26	6422027	0643 552LP	SUPPLEMENTARY BKS/STUDY G	564.95
INVOICE: 1595								
09/21/26	27001809	157244	P	10/22/26	6422027	0643 552MP	SUPPLEMENTARY BKS/STUDY G	413.79
INVOICE: 1595								
09/21/26	27001809	157244	P	10/22/26	6422027	0643 552NP	SUPPLEMENTARY BKS/STUDY G	293.26
INVOICE: 1595								
VENDOR TOTALS	.00 YTD INVOICED				1,272.00 YTD PAID			1,272.00
2960 MOREL INCORPORATED								
10/06/26	26005068	157245	P	10/22/26	4953603	0450 25351	CONSTRUCTION SERVICES	322,163.50
INVOICE: 25-351-11								
VENDOR TOTALS	2,181,267.93 YTD INVOICED				2,503,431.43 YTD PAID			322,163.50
12119 MUELLER ROOFING DISTRIBUTORS, INC.								
09/22/26	26008009	157246	P	10/22/26	1003603	0450 26253	CONSTRUCTION SERVICES	4,500.00
INVOICE: 2672110-00								
10/06/26	26008009	157246	P	10/22/26	1003603	0450 26253	CONSTRUCTION SERVICES	8,890.00
INVOICE: 2643471-02								
VENDOR TOTALS	317,672.96 YTD INVOICED				331,062.96 YTD PAID			13,390.00
10273 NATIONAL ASSOC FOR PUPIL TRANSPORTATION								
08/14/26	27002591	157247	P	10/22/26	9011096	0338	REGISTRATION FEES-PD ONLY	679.00
INVOICE: 082026-0296								

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VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	125.00 YTD INVOICED					804.00 YTD PAID			679.00
6422 NATIONAL ART EDUCATION ASSOCIATION									
10/09/26	27002934	157248	P	10/22/26	0901118	0810	7000	REGISTRATION FEES & OTHR	130.00
INVOICE: 2475450									
10/09/26	27002934	157248	P	10/22/26	0901118	0810	7000	REGISTRATION FEES & OTHR	130.00
INVOICE: 2475460									
10/09/26	27002934	157248	P	10/22/26	0901118	0810	7000	REGISTRATION FEES & OTHR	130.00
INVOICE: 2475470									
10/09/26	27002934	157248	P	10/22/26	0901118	0810	7000	REGISTRATION FEES & OTHR	130.00
INVOICE: 2475480									
VENDOR TOTALS	130.00 YTD INVOICED					520.00 YTD PAID			520.00
11402 NATIONAL ENERGY EDUCATION DEVELOPMENT									
09/21/26	27002572	157249	P	10/22/26	9201134	0610	ENRG3	GENERAL SUPPLIES	825.00
INVOICE: 82828									
10/14/26	27002191	157249	P	10/22/26	0011134	0338	ENRG3	REGISTRATION FEES	3,000.00
INVOICE: 82854									
VENDOR TOTALS	.00 YTD INVOICED					3,825.00 YTD PAID			3,825.00
16374 NORTHERN KENTUCKY ACADEMIC LEAGUE									
09/01/26	27002116	157250	P	10/22/26	1081118	0810	7000	REGISTRATION FEES & OTHR	155.00
INVOICE: 09012026									
09/28/26	27000055	157250	P	10/22/26	0401118	0338	7000	REGISTRATION FEES-PD ONLY	225.00
INVOICE: 09282026									
09/30/26	27002800	157250	P	10/22/26	0051118	0810	7000	REGISTRATION FEES & OTHR	130.00
INVOICE: 09302026									
08/17/26	27001954	157250	P	10/22/26	0601118	0810	7000	REGISTRATION FEES & OTHR	130.00
INVOICE: 08172026									
09/25/26	27002879	157250	P	10/22/26	0061118	0338	7000	REGISTRATION FEES-PD ONLY	130.00
INVOICE: 09252026									
VENDOR TOTALS	770.00 YTD INVOICED					1,540.00 YTD PAID			770.00
16551 NKY LAWN PROS LLC									
10/05/26	27002178	157251	P	10/22/26	0401087	0424		CONTRACT GROUNDS SERVICE	500.00
INVOICE: 5346									
10/05/26	27002178	157251	P	10/22/26	1201087	0424		CONTRACT GROUNDS SERVICE	500.00
INVOICE: 5347									
10/05/26	27002178	157251	P	10/22/26	0901087	0424		CONTRACT GROUNDS SERVICE	500.00
INVOICE: 5345									
09/11/26	27000599	157251	P	10/22/26	1201087	0424		CONTRACT GROUNDS SERVICE	1,110.00
INVOICE: 4949									
10/08/26	27000599	157251	P	10/22/26	1201087	0424		CONTRACT GROUNDS SERVICE	540.00
INVOICE: 5738									
VENDOR TOTALS	2,710.00 YTD INVOICED					6,575.00 YTD PAID			3,150.00

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VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
351 NORTHERN KENTUCKY CHAMBER OF COMMER								
10/01/26	27003150	157252	P	10/22/26	0011075	0810	REGISTRATION FEES & OTHR	684.00
INVOICE: 271303								
VENDOR TOTALS	1,850.00 YTD INVOICED				684.00 YTD PAID			684.00
8600 NORTHERN KENTUCKY WATER SERVICE								
09/30/26		90004030	T	10/21/26	0801087	0411	WATER/SEWAGE	235.67
INVOICE: 5142418281-0926								
09/11/26		90004030	T	10/21/26	0451087	0411	WATER/SEWAGE	359.43
INVOICE: 3803591263-0826								
09/04/26		90004030	T	10/21/26	9011087	0411	WATER/SEWAGE	369.19
INVOICE: 0693591538-0826								
09/17/26		90004030	T	10/21/26	1001087	0411	WATER/SEWAGE	656.24
INVOICE: 0956822451-0826								
09/04/26		90004030	T	10/21/26	0061087	0411	WATER/SEWAGE	761.92
INVOICE: 6586739925-0826								
09/11/26		90004030	T	10/21/26	0051087	0411	WATER/SEWAGE	887.82
INVOICE: 0562425525-0826								
09/11/26		90004030	T	10/21/26	0011087	0411	WATER/SEWAGE	2,347.09
INVOICE: 0000898320-0826								
VENDOR TOTALS	36,532.73 YTD INVOICED				60,297.77 YTD PAID			5,617.36
17693 ODP BUSINESS SOLUTIONS, LLC								
09/11/26	27002315	157253	P	10/22/26	0011187	0650	SUPPLIES TECHNOLOGY RELAT	216.99
INVOICE: 480313747001								
09/11/26	27002315	157253	P	10/22/26	0011187	0650	SUPPLIES TECHNOLOGY RELAT	382.40
INVOICE: 480313746001								
09/15/26	27002315	157253	P	10/22/26	0011187	0650	SUPPLIES TECHNOLOGY RELAT	220.29
INVOICE: 480313749001								
09/11/26	27002315	157253	P	10/22/26	0011187	0650	SUPPLIES TECHNOLOGY RELAT	216.99
INVOICE: 480313751001								
09/15/26	27002340	157253	P	10/22/26	1201118	0610 7000	GENERAL SUPPLIES	120.45
INVOICE: 480318327001								
09/17/26	27002496	157253	P	10/22/26	4951118	0610 7000	GENERAL SUPPLIES	14.23
INVOICE: 482821819001								
09/17/26	27002496	157253	P	10/22/26	4951118	0610 7000	GENERAL SUPPLIES	39.61
INVOICE: 482821818001								
09/15/26	27002339	157253	P	10/22/26	1201118	0610 7000	GENERAL SUPPLIES	62.38
INVOICE: 480318213001								
09/15/26	27002291	157253	P	10/22/26	4752118	0610 475N	GENERAL SUPPLIES	33.29
INVOICE: 480312965001								
09/15/26	27001849	157253	P	10/22/26	4751118	0610 7000	GENERAL SUPPLIES	4.18
INVOICE: 480472061002								
09/16/26	27002462	157253	P	10/22/26	0011187	0610	GENERAL SUPPLIES	19.88
INVOICE: 481615387001								
09/16/26	27002462	157253	P	10/22/26	0011187	0610	GENERAL SUPPLIES	43.14
INVOICE: 481615381001								
09/19/26	27001899	157253	P	10/22/26	0501118	0610 7000	GENERAL SUPPLIES	21.27
INVOICE: 478150811001								

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WARRANT: 10312026 TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/24/26	27002679	157253	P	10/22/26	4951118	0610	7000	GENERAL SUPPLIES	67.18
INVOICE:	481050930001									
	09/23/26	27002627	157253	P	10/22/26	4952104	0650	125N	SUPPLIES TECHNOLOGY RELAT	727.03
INVOICE:	482928756001									
	09/21/26	27002545	157253	P	10/22/26	0011187	0610		GENERAL SUPPLIES	216.68
INVOICE:	483376507001									
	09/21/26	27002538	157253	P	10/22/26	0402154	0650	106N	SUPPLIES TECHNOLOGY RELAT	1,222.76
INVOICE:	483379371001									
	09/23/26	27002639	157253	P	10/22/26	4751118	0610	7000	GENERAL SUPPLIES	51.30
INVOICE:	482928864001									
	09/22/26	27002583	157253	P	10/22/26	1052818	0610	7105	GENERAL SUPPLIES	90.96
INVOICE:	480330316001									
	09/23/26	27002637	157253	P	10/22/26	1201118	0610	7000	GENERAL SUPPLIES	24.04
INVOICE:	482928848001									
	09/23/26	27002637	157253	P	10/22/26	1201118	0650	7000	Other Supplies-Technology	15.56
INVOICE:	482928848001									
	09/24/26	27002637	157253	P	10/22/26	1201118	0610	7000	GENERAL SUPPLIES	37.15
INVOICE:	482928850001									
	09/24/26	27002637	157253	P	10/22/26	1201118	0650	7000	Other Supplies-Technology	24.04
INVOICE:	482928850001									
	09/25/26	27002728	157253	P	10/22/26	0452118	0610	045L	GENERAL SUPPLIES	75.34
INVOICE:	477267205001									
	10/01/26	27002315	157253	P	10/22/26	0011187	0650		SUPPLIES TECHNOLOGY RELAT	216.99
INVOICE:	483319633001									
	09/24/26	27002315	157253	P	10/22/26	0011187	0650		SUPPLIES TECHNOLOGY RELAT	-216.99
INVOICE:	483158058001									
	09/24/26	27002462	157253	P	10/22/26	0011187	0610		GENERAL SUPPLIES	-19.88
INVOICE:	483185016001									
	10/01/26	27002462	157253	P	10/22/26	0011187	0610		GENERAL SUPPLIES	19.88
INVOICE:	483317768001									
	09/22/26	27002462	157253	P	10/22/26	0011187	0610		GENERAL SUPPLIES	3.94
INVOICE:	481615387002									
	09/30/26	27002822	157253	P	10/22/26	4951118	0610	7000	GENERAL SUPPLIES	83.80
INVOICE:	484468976001									
	09/30/26	27002822	157253	P	10/22/26	4951118	0650	7000	Other Supplies-Technology	155.82
INVOICE:	484468976001									
	09/08/26	27002122	157253	P	10/22/26	0453603	0695	21142	FURNITURE/FIXTURE SUPPLIE	130.92
INVOICE:	480772006001									
	09/09/26	27002122	157253	P	10/22/26	0453603	0695	21142	FURNITURE/FIXTURE SUPPLIE	650.12
INVOICE:	480772008001									
	10/02/26	27002122	157253	P	10/22/26	0453603	0695	21142	FURNITURE/FIXTURE SUPPLIE	162.53
INVOICE:	484495414001									
	10/01/26	27002122	157253	P	10/22/26	0453603	0695	21142	FURNITURE/FIXTURE SUPPLIE	-162.53
INVOICE:	483775889001									
	09/08/26	27002121	157253	P	10/22/26	0453603	0733	21142	FURNITURE & FIXTURES	69.99
INVOICE:	480772004001									
	09/08/26	27002122	157253	P	10/22/26	0453603	0695	21142	FURNITURE/FIXTURE SUPPLIE	1,287.85
INVOICE:	480772004001									
	10/02/26	27002857	157253	P	10/22/26	0201118	0610	7000	GENERAL SUPPLIES	93.83
INVOICE:	482775932001									
	10/01/26	27002857	157253	P	10/22/26	0201118	0610	7000	GENERAL SUPPLIES	21.75

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VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 482775931001									
10/01/26	27002857	157253	P	10/22/26	0202154	0610	903M	GENERAL SUPPLIES	12.64
INVOICE: 482775931001									
10/06/26	27002857	157253	P	10/22/26	0202818	0694	7020	EQUIPMENT SUPPLIES	134.23
INVOICE: 482775928001									
10/12/26	27003044	157253	P	10/22/26	0051118	0610	7000	GENERAL SUPPLIES	615.38
INVOICE: 482641170001									
10/09/26	27003043	157253	P	10/22/26	0051118	0650	7000	Other Supplies-Technology	1,313.11
INVOICE: 482641221001									
10/04/26	27002862	157253	P	10/22/26	4951118	0610	7000	GENERAL SUPPLIES	61.74
INVOICE: 483403946001									
10/08/26	27003012	157253	P	10/22/26	0011099	0610		GENERAL SUPPLIES	145.39
INVOICE: 480211687001									
10/08/26	27003037	157253	P	10/22/26	4751118	0650	7000	Other Supplies-Technology	121.16
INVOICE: 482566380001									
10/08/26	27003036	157253	P	10/22/26	0901059	0650	7000	Other Supplies-Technology	698.96
INVOICE: 482566381001									
10/06/26	27002892	157253	P	10/22/26	0501118	0610	7000	GENERAL SUPPLIES	58.09
INVOICE: 479973582001									
09/28/26	27002728	157253	P	10/22/26	0452118	0610	045L	GENERAL SUPPLIES	89.49
INVOICE: 477267208001									
09/06/26	27001859	157253	P	10/22/26	0452118	0610	045L	GENERAL SUPPLIES	18.58
INVOICE: 479431051001									
09/08/26	27001859	157253	P	10/22/26	0452118	0610	045L	GENERAL SUPPLIES	-18.58
INVOICE: 482167917001									
08/30/26	27001859	157253	P	10/22/26	0452118	0610	045L	GENERAL SUPPLIES	18.58
INVOICE: 480831418001									
09/03/26	27001859	157253	P	10/22/26	0452118	0610	045L	GENERAL SUPPLIES	106.15
INVOICE: 479431050001									
09/24/26	27001859	157253	P	10/22/26	0452118	0610	045L	GENERAL SUPPLIES	-106.15
INVOICE: 482167724001									
08/27/26	27001859	157253	P	10/22/26	0452118	0610	045L	GENERAL SUPPLIES	106.15
INVOICE: 480831417001									
09/09/26	27001859	157253	P	10/22/26	0452118	0610	045L	GENERAL SUPPLIES	36.57
INVOICE: 479431056001									
10/07/26	27001859	157253	P	10/22/26	0452118	0610	045L	GENERAL SUPPLIES	-36.57
INVOICE: 485312237001									
08/31/26	27001859	157253	P	10/22/26	0452118	0610	045L	GENERAL SUPPLIES	42.49
INVOICE: 480831419001									
10/15/26	27003133	157253	P	10/22/26	1081121	0531	7000	POSTAGE & PO BOX RENT	257.31
INVOICE: 484879438001									
VENDOR TOTALS	53,104.58 YTD INVOICED				63,470.84 YTD PAID				10,119.88
223 OVERHEAD DOOR COMPANY OF COVINGTON, INC									
10/12/26	27002597	157254	P	10/22/26	0901134	0434		BUILDING REPAIR/MAINTENAN	3,040.00
INVOICE: NIN0051460									
VENDOR TOTALS	392.50 YTD INVOICED				13,422.50 YTD PAID				3,040.00
228 OWEN ELECTRIC COOPERATIVE,INC.									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/12/26		90004031	T	10/21/26	0051087	0622		ELECTRICITY	6,438.55
INVOICE:	3201004-0926									
	09/11/26		90004031	T	10/21/26	0051087	0622		ELECTRICITY	7,219.54
INVOICE:	3201004-0826									
VENDOR TOTALS		5,352.53 YTD INVOICED					23,581.34 YTD PAID			13,658.09
15367 PACE ANALYTICAL SERVICES, INC										
	07/22/26	27001096	157255	P	10/22/26	0701134	0349		OTHER PROFESSIONAL SERVIC	249.00
INVOICE:	264420264									
	10/21/26	27001096	157255	P	10/22/26	0701134	0349		OTHER PROFESSIONAL SERVIC	134.00
INVOICE:	264429569									
VENDOR TOTALS		249.00 YTD INVOICED					632.00 YTD PAID			383.00
11587 NCS PEARSON, INC.										
	09/23/26	27002137	157256	P	10/22/26	0001121	0610	337X	GENERAL SUPPLIES	385.84
INVOICE:	33052697									
	09/21/26	27002490	157256	P	10/22/26	0451121	0646	7000	TESTS	125.60
INVOICE:	33021015									
	09/16/26	27002358	157256	P	10/22/26	4951121	0646	7000	TESTS	134.00
INVOICE:	32939563									
	09/29/26	27002586	157256	P	10/22/26	4951121	0646	7000	TESTS	220.27
INVOICE:	33120223									
	09/30/26	27002659	157256	P	10/22/26	1001121	0646	7000	TESTS	287.37
INVOICE:	33128617									
	06/04/26	26008180	157256	P	10/22/26	0012842	0646	343L	TESTS	2,514.06
INVOICE:	31824247									
	06/11/26	26008180	157256	P	10/22/26	0012842	0646	343L	TESTS	1,054.20
INVOICE:	31866530									
	06/22/26		157256	P	10/22/26	0012842	0646	343L	TESTS	-1,127.80
INVOICE:	61638626-1									
	06/27/26		157256	P	10/22/26	0012842	0646	343L	TESTS	-172.46
INVOICE:	61638626									
VENDOR TOTALS		14,119.13 YTD INVOICED					17,540.21 YTD PAID			3,421.08
10923 PINPOINT UTILITY INSPECTION SERVICES, LLC.										
	10/08/26	27002749	157257	P	10/22/26	9201134	0434	FAC25	BUILDING REPAIR/MAINTENAN	500.00
INVOICE:	8681									
VENDOR TOTALS		2,250.00 YTD INVOICED					2,750.00 YTD PAID			500.00
18898 PLASTIGRAPHICS, INC.										
	10/05/26	26007039	157258	P	10/22/26	0803603	0450	25354	CONSTRUCTION SERVICES	14,499.00
INVOICE:	055361									
VENDOR TOTALS		.00 YTD INVOICED					14,499.00 YTD PAID			14,499.00
17576 PRECISE LAWN CARE										
	10/14/26	27000602	157259	P	10/22/26	0451087	0424		CONTRACT GROUNDS SERVICE	1,946.70

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 1656									
	10/14/26	27000602	157259	P	10/22/26	1051087	0424	CONTRACT GROUNDS SERVICE	5,188.16
INVOICE: 1658									
	10/14/26	27000602	157259	P	10/22/26	0601087	0424	CONTRACT GROUNDS SERVICE	947.60
INVOICE: 1655									
	10/14/26	27000602	157259	P	10/22/26	4751087	0424	CONTRACT GROUNDS SERVICE	3,296.00
INVOICE: 1657									
VENDOR TOTALS	29,006.74 YTD INVOICED				47,093.10 YTD PAID				11,378.46
14809 PROFORMA N & M COMMUNICATIONS									
	10/05/26	27002595	157260	P	10/22/26	0011124	0610	GENERAL SUPPLIES	1,125.00
INVOICE: BF06023470A									
VENDOR TOTALS	2,387.50 YTD INVOICED				4,861.00 YTD PAID				1,125.00
18223 GUSTAVE A. LARSON CO.									
	09/22/26	27002327	157261	P	10/22/26	1201134	0431	HVAC/ELECTRIC REPAIR & MA	1,089.33
INVOICE: 3666001									
	09/29/26	27002604	157261	P	10/22/26	0201134	0431	HVAC/ELECTRIC REPAIR & MA	918.14
INVOICE: 3667083									
	10/13/26	27003021	157261	P	10/22/26	1051134	0431	HVAC/ELECTRIC REPAIR & MA	914.63
INVOICE: 3669377									
	10/13/26	27002967	157261	P	10/22/26	1051134	0431	HVAC/ELECTRIC REPAIR & MA	98.33
INVOICE: 3669375									
	10/07/26	27002837	157261	P	10/22/26	0201134	0431	HVAC/ELECTRIC REPAIR & MA	203.44
INVOICE: 3668542									
	09/30/26	27002788	157261	P	10/22/26	1051134	0433	EQUIPMENT REPAIR & MAINT	155.40
INVOICE: 3667451									
	09/28/26		157261	P	10/22/26	9201134	0431	HVAC/ELECTRIC REPAIR & MA	-184.00
INVOICE: 3666921									
	10/16/26	27003170	157261	P	10/22/26	0901134	0431	HVAC/ELECTRIC REPAIR & MA	670.15
INVOICE: 3669942									
VENDOR TOTALS	18,848.37 YTD INVOICED				22,992.46 YTD PAID				3,865.42
10999 CINCINNATI COPIERS, INC									
	09/18/26	27000104	157262	P	10/22/26	0051118	0433 7000	EQUIPMENT REPAIR & MAINT	736.14
INVOICE: 2199662									
	09/22/26	27000158	157262	P	10/22/26	0901118	0433 7000	EQUIPMENT REPAIR & MAINT	964.10
INVOICE: 2200632									
	09/22/26	27000070	157262	P	10/22/26	0451118	0433 7000	EQUIPMENT REPAIR & MAINT	514.42
INVOICE: 2200633									
	09/18/26	27000132	157262	P	10/22/26	1081118	0433 7000	EQUIPMENT REPAIR & MAINT	445.04
INVOICE: 2199670									
	10/19/26	27000065	157262	P	10/22/26	0701118	0433 7000	EQUIPMENT REPAIR & MAINT	344.82
INVOICE: 2211689									
	10/19/26	27000132	157262	P	10/22/26	1081118	0433 7000	EQUIPMENT REPAIR & MAINT	292.26
INVOICE: 2211692									
	10/19/26	27000915	157262	P	10/22/26	1031118	0433 7000	EQUIPMENT REPAIR & MAINT	696.50
INVOICE: 2211686									

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	10/19/26	27000374	157262	P	10/22/26	0601118	0433	7000	EQUIPMENT REPAIR & MAINT	237.47
INVOICE:	2211687									
	10/19/26	27000563	157262	P	10/22/26	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	361.72
INVOICE:	2211691									
	10/19/26	27000206	157262	P	10/22/26	9011091	0433		EQUIPMENT REPAIR & MAINT	11.95
INVOICE:	2211684									
	06/20/26	27000142	157262	P	10/22/26	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	34.17
INVOICE:	2211388									
	07/20/26	27000142	157262	P	10/22/26	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	.92
INVOICE:	2211389									
	08/18/26	27000142	157262	P	10/22/26	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	50.69
INVOICE:	2211762									
	09/18/26	27000142	157262	P	10/22/26	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	214.15
INVOICE:	2211763									
	10/19/26	27000142	157262	P	10/22/26	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	141.52
INVOICE:	2211764									
	10/19/26	27000142	157262	P	10/22/26	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	-599.66
INVOICE:	140675									
VENDOR TOTALS		9,164.54 YTD INVOICED					15,880.89 YTD PAID			4,446.21
17835 PSS CONTRACTORS LLC										
	10/05/26	27002096	157263	P	10/22/26	1201134	0610	1107	GENERAL SUPPLIES	4,126.91
INVOICE:	INV-31344									
VENDOR TOTALS		2,878.00 YTD INVOICED					7,004.91 YTD PAID			4,126.91
7709 THE PITNEY BOWES BANK, INC.										
	10/21/26	27001093	157264	P	10/22/26	0011187	0531		POSTAGE & PO BOX RENT	3,000.00
INVOICE:	49975915-112026									
VENDOR TOTALS		.00 YTD INVOICED					3,000.00 YTD PAID			3,000.00
16376 STAPLES INC., DBA QUILL LLC										
	09/23/26	27002544	157265	P	10/22/26	0011187	0610		GENERAL SUPPLIES	48.40
INVOICE:	50454545									
	09/29/26	27002762	157265	P	10/22/26	4953603	0733	25351	FURNITURE & FIXTURES	285.64
INVOICE:	50522812									
	10/01/26	27002820	157265	P	10/22/26	0901118	0650	7000	Other Supplies-Technology	2,525.31
INVOICE:	50555300									
	09/24/26	27002622	157265	P	10/22/26	1001118	0695	7000	FURNITURE/FIXTURE SUPPLIE	61.94
INVOICE:	50468430									
	09/23/26	27002622	157265	P	10/22/26	1001118	0610	7000	GENERAL SUPPLIES	4.95
INVOICE:	50457477									
	09/23/26	27002622	157265	P	10/22/26	1001118	0610	7000	GENERAL SUPPLIES	64.67
INVOICE:	50454535									
	10/07/26	27002912	157265	P	10/22/26	4953603	0733	25351	FURNITURE & FIXTURES	1,142.56
INVOICE:	50624465									
VENDOR TOTALS		13,810.61 YTD INVOICED					17,944.08 YTD PAID			4,133.47

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12494 R.L. CRAIG COMPANY, INC.									
09/29/26	26006954	157266	P	10/22/26	0803603	0450	25354	CONSTRUCTION SERVICES	6,207.28
INVOICE: 52363-05									
09/10/26	26006954	157266	P	10/22/26	0803603	0450	25354	CONSTRUCTION SERVICES	27,205.35
INVOICE: 54153-01									
VENDOR TOTALS	1,547.35 YTD INVOICED				62,909.84 YTD PAID				33,412.63
15471 RADIO ID EQUIPMENT, INC.									
10/07/26	27001712	157267	P	10/22/26	4951118	0650	7000	Other Supplies-Technology	800.00
INVOICE: 3740									
VENDOR TOTALS	38,700.00 YTD INVOICED				39,500.00 YTD PAID				800.00
13527 RADIUS CONSTRUCTION									
09/30/26	26003975	157268	P	10/22/26	0703603	0450	25353	CONSTRUCTION SERVICES	105,692.13
INVOICE: 25-353-11									
VENDOR TOTALS	185,662.16 YTD INVOICED				880,736.72 YTD PAID				105,692.13
15711 RED HOT PROMOTIONS									
09/24/26	27002242	157269	P	10/22/26	1001077	0559	7000	OTHER - PRINTING	125.00
INVOICE: 46324									
VENDOR TOTALS	1,140.00 YTD INVOICED				1,265.00 YTD PAID				125.00
11773 RICE SIGNS & LIGHTING, INC									
09/25/26	27002505	157270	P	10/22/26	1051134	0433		EQUIPMENT REPAIR & MAINT	611.44
INVOICE: 3599									
VENDOR TOTALS	440.00 YTD INVOICED				1,051.44 YTD PAID				611.44
9477 COMMUNITY PRODUCTS LLC									
09/28/26	27002249	157271	P	10/22/26	0001121	0695	337X	FURNITURE/FIXTURE SUPPLIE	219.00
INVOICE: J8X76-1									
10/09/26	27002854	157271	P	10/22/26	0001121	0695	337X	FURNITURE/FIXTURE SUPPLIE	249.00
INVOICE: K4E60-1									
10/07/26	27002801	157271	P	10/22/26	0001121	0694	337X	EQUIPMENT SUPPLIES	2,356.00
INVOICE: K3E49-1									
VENDOR TOTALS	6,925.00 YTD INVOICED				9,749.00 YTD PAID				2,824.00
11058 HAROLD B. ROUSE									
09/08/26	27001226	157272	P	10/22/26	0061087	0424		CONTRACT GROUNDS SERVICE	1,800.00
INVOICE: INV-0063									
10/14/26	27002220	157272	P	10/22/26	0063603	0349	24173	OTHER PROFESSIONAL SERVIC	800.00
INVOICE: INV-0067									
10/08/26	27002956	157272	P	10/22/26	1051087	0424		CONTRACT GROUNDS SERVICE	500.00
INVOICE: INV-0065-1									
10/08/26	27002955	157272	P	10/22/26	0501087	0424		CONTRACT GROUNDS SERVICE	400.00
INVOICE: INV-0064									

PAID INVOICES REPORT

WARRANT: 10312026 TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,400.00 YTD INVOICED				9,900.00 YTD PAID			3,500.00
1191 SADDLEBACK EDUCATIONAL, INC.								
09/23/26	27002562	157273	P	10/22/26	0002118	0643 345M	SUPPLEMENTARY BKS/STUDY G	1,115.80
INVOICE: INV21411								
VENDOR TOTALS	.00 YTD INVOICED				1,115.80 YTD PAID			1,115.80
15661 SAFETY FIRST FIRE PROTECTION								
10/13/26	27000834	157274	P	10/22/26	0601134	0347	SECURITY SERVICES	200.00
INVOICE: 50079								
VENDOR TOTALS	8,150.00 YTD INVOICED				8,350.00 YTD PAID			200.00
2753 SYNCHRONY BANK								
09/21/26	27002425	157275	P	10/22/26	0402104	0679 125N	OTHER STUDENT ACTIVITIES	268.46
INVOICE: 800000074435725								
VENDOR TOTALS	29.86 YTD INVOICED				298.32 YTD PAID			268.46
230 SANITATION DISTRICT #1								
09/24/26		90004032	T	10/21/26	0451087	0411	WATER/SEWAGE	3.70
INVOICE: 8881525483-888-0826								
09/24/26		90004032	T	10/21/26	0451087	0411	WATER/SEWAGE	3.70
INVOICE: 8881531078-888-0826								
09/15/26		90004032	T	10/21/26	0401087	0411	WATER/SEWAGE	15.21
INVOICE: 2029128700-010-0826								
09/11/26		90004032	T	10/21/26	9011087	0411	WATER/SEWAGE	455.15
INVOICE: 8881520854-888-0826								
09/11/26		90004032	T	10/21/26	9011087	0411	WATER/SEWAGE	593.10
INVOICE: 8881504472-888-0826								
09/11/26		90004032	T	10/21/26	0061087	0411	WATER/SEWAGE	891.03
INVOICE: 2025175000-002-0826								
09/11/26		90004032	T	10/21/26	0061087	0411	WATER/SEWAGE	1,175.85
INVOICE: 2025175000-001-0826								
VENDOR TOTALS	57,759.92 YTD INVOICED				96,502.78 YTD PAID			3,137.74
16000 SAVINGS LIQUID WASTE, INC.								
10/01/26	27002741	157276	P	10/22/26	9011134	0434	BUILDING REPAIR/MAINTENAN	875.00
INVOICE: 122450								
10/12/26	27001346	157276	P	10/22/26	1031134	0433	EQUIPMENT REPAIR & MAINT	230.00
INVOICE: 122199								
10/12/26	27001346	157276	P	10/22/26	0501134	0433	EQUIPMENT REPAIR & MAINT	230.00
INVOICE: 122802								
10/12/26	27001346	157276	P	10/22/26	0601134	0433	EQUIPMENT REPAIR & MAINT	375.00
INVOICE: 122200								
10/12/26	27001346	157276	P	10/22/26	1001134	0433	EQUIPMENT REPAIR & MAINT	230.00
INVOICE: 122599								
10/12/26	27001346	157276	P	10/22/26	4751134	0433	EQUIPMENT REPAIR & MAINT	230.00

PAID INVOICES REPORT

WARRANT: 10312026 TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 122801									
10/12/26	27001346	157276	P	10/22/26	0901134	0433		EQUIPMENT REPAIR & MAINT	230.00
INVOICE: 122803									
10/12/26	27001346	157276	P	10/22/26	0401134	0433		EQUIPMENT REPAIR & MAINT	230.00
INVOICE: 122197									
10/12/26	27001346	157276	P	10/22/26	0201134	0433		EQUIPMENT REPAIR & MAINT	230.00
INVOICE: 122198									
10/12/26	27001346	157276	P	10/22/26	0451134	0433		EQUIPMENT REPAIR & MAINT	230.00
INVOICE: 122196									
10/12/26	27001346	157276	P	10/22/26	1201134	0433		EQUIPMENT REPAIR & MAINT	375.00
INVOICE: 122597									
10/12/26	27001346	157276	P	10/22/26	1051134	0433		EQUIPMENT REPAIR & MAINT	230.00
INVOICE: 122601									
10/12/26	27001346	157276	P	10/22/26	1081134	0433		EQUIPMENT REPAIR & MAINT	230.00
INVOICE: 122598									
10/12/26	27001346	157276	P	10/22/26	4951134	0433		EQUIPMENT REPAIR & MAINT	230.00
INVOICE: 122600									
VENDOR TOTALS	2,340.00 YTD INVOICED				6,495.00 YTD PAID				4,155.00
10622 SCN WORLDWIDE LLC									
09/18/26	27001307	157277	P	10/22/26	0401118	0610	7000	GENERAL SUPPLIES	989.02
INVOICE: 213572									
VENDOR TOTALS	.00 YTD INVOICED				989.02 YTD PAID				989.02
390 SCHOLASTIC, INC									
09/15/26	27000872	157279	P	10/22/26	0062121	0643	310M	SUPPLEMENTARY BKS/STUDY G	415.14
INVOICE: M7722505									
10/03/26	27002761	157278	P	10/22/26	4952104	0679	125N	OTHER STUDENT ACTIVITIES	386.80
INVOICE: 90275502									
09/29/26	27002197	157279	P	10/22/26	0901118	0642	7000	PERIODICALS & NEWSPAPERS	329.67
INVOICE: M7762707 3									
09/23/26	27002561	157279	P	10/22/26	0002118	0643	345M	SUPPLEMENTARY BKS/STUDY G	1,547.70
INVOICE: M7761159 8									
VENDOR TOTALS	5,679.85 YTD INVOICED				8,359.16 YTD PAID				2,679.31
16694 SCHOOL CONNECT, LLC									
09/23/26	27002443	157280	P	10/22/26	0002121	0653	337L	SOFTWARE	7,000.00
INVOICE: 6992									
VENDOR TOTALS	.00 YTD INVOICED				7,000.00 YTD PAID				7,000.00
2473 SCHOOL NURSE SUPPLY INC									
09/08/26	27001085	90004042	C	10/22/26	0051121	0610	7000	GENERAL SUPPLIES	68.88
INVOICE: INV1104334									
07/29/26	27000947	90004042	C	10/22/26	0002089	0610	552MS	GENERAL SUPPLIES	3,099.50
INVOICE: INV1098857									
07/29/26	27000947	90004042	C	10/22/26	0002089	0610	552NS	GENERAL SUPPLIES	437.07
INVOICE: INV1098857									

PAID INVOICES REPORT

WARRANT: 10312026 TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,564.41 YTD INVOICED					5,169.86 YTD PAID				3,605.45
11380 BERPL INC										
	09/22/26	27002253	90004047	C	10/22/26	0501118	0695	7000	FURNITURE/FIXTURE SUPPLIE	414.70
INVOICE:	INV14463564									
VENDOR TOTALS	.00 YTD INVOICED					414.70 YTD PAID				414.70
17192 SCHOOL SPECIALTY, LLC										
	09/17/26	27002078	157281	P	10/22/26	4951118	0610	7000	GENERAL SUPPLIES	3.36
INVOICE:	208137711044									
	09/21/26	27002078	157281	P	10/22/26	4951118	0610	7000	GENERAL SUPPLIES	225.60
INVOICE:	208137728449									
	09/16/26	27002417	157281	P	10/22/26	0051118	0610	7000	GENERAL SUPPLIES	155.66
INVOICE:	208137706737									
	09/11/26	27002201	157281	P	10/22/26	0901118	0610	7000	GENERAL SUPPLIES	1,878.75
INVOICE:	208137680255									
	09/21/26	27001023	157281	P	10/22/26	1051118	0643	7000	SUPPLEMENTARY BKS/STUDY G	60.64
INVOICE:	208137729200									
	09/23/26	27001632	157281	P	10/22/26	4951118	0610	7000	GENERAL SUPPLIES	20.98
INVOICE:	208137743301									
	09/24/26	27002623	157281	P	10/22/26	0802818	0610	7080	GENERAL SUPPLIES	59.26
INVOICE:	208137747829									
	09/15/26	27002028	157281	P	10/22/26	0061118	0610	7000	GENERAL SUPPLIES	177.12
INVOICE:	208137696408									
	09/08/26	27002028	157281	P	10/22/26	0061118	0610	7000	GENERAL SUPPLIES	197.01
INVOICE:	208137655696									
	09/11/26	27002028	157281	P	10/22/26	0061118	0610	7000	GENERAL SUPPLIES	1,248.75
INVOICE:	208137679759									
	09/23/26	27002195	157281	P	10/22/26	4951118	0610	7000	GENERAL SUPPLIES	47.58
INVOICE:	208137743320									
	09/11/26	27002195	157281	P	10/22/26	4951118	0610	7000	GENERAL SUPPLIES	87.42
INVOICE:	208137680221									
	09/28/26	27002195	157281	P	10/22/26	4951118	0610	7000	GENERAL SUPPLIES	2.52
INVOICE:	208137756205									
	09/25/26	27002195	157281	P	10/22/26	4951118	0610	7000	GENERAL SUPPLIES	31.55
INVOICE:	208137754198									
	09/17/26	27002195	157281	P	10/22/26	4951118	0610	7000	GENERAL SUPPLIES	954.66
INVOICE:	208137711499									
	09/15/26	27002216	157281	P	10/22/26	4951118	0610	7000	GENERAL SUPPLIES	36.76
INVOICE:	208137697415									
	09/10/26	27002216	157281	P	10/22/26	4951118	0610	7000	GENERAL SUPPLIES	288.15
INVOICE:	208137671056									
	09/28/26	27001510	157281	P	10/22/26	0901118	0610	7000	GENERAL SUPPLIES	24.27
INVOICE:	208137756176									
	09/29/26	27002201	157281	P	10/22/26	0901118	0610	7000	GENERAL SUPPLIES	36.36
INVOICE:	208137762139									
	09/26/26	27002703	157281	P	10/22/26	0061118	0610	7000	GENERAL SUPPLIES	31.67
INVOICE:	208137755036									
	09/28/26	27002703	157281	P	10/22/26	0061118	0610	7000	GENERAL SUPPLIES	413.64

PAID INVOICES REPORT

WARRANT: 10312026 TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 208137755997										
	09/24/26	27000325	157281	P	10/22/26	4953603	0733	25351	FURNITURE & FIXTURES	48,934.80
INVOICE: 208137748062										
	10/01/26	27002810	157281	P	10/22/26	0001121	0610	337X	GENERAL SUPPLIES	11.56
INVOICE: 208137773818										
	10/01/26	27002809	157281	P	10/22/26	0001121	0610	337X	GENERAL SUPPLIES	10.16
INVOICE: 208137773826										
	10/01/26	27000961	157281	P	10/22/26	4751118	0610	7000	GENERAL SUPPLIES	4.50
INVOICE: 208137773776										
	09/28/26	27002399	157281	P	10/22/26	4951118	0610	7000	GENERAL SUPPLIES	26.72
INVOICE: 208137756458										
	10/02/26	27002850	157281	P	10/22/26	0201118	0610	7000	GENERAL SUPPLIES	246.96
INVOICE: 208137781360										
	10/02/26	27002851	157281	P	10/22/26	0201118	0610	7000	GENERAL SUPPLIES	41.70
INVOICE: 208137781022										
	10/05/26	27002870	157281	P	10/22/26	4752154	0610	903M	GENERAL SUPPLIES	127.57
INVOICE: 208137786431										
	10/02/26	27002244	157281	P	10/22/26	4752118	0610	475N	GENERAL SUPPLIES	33.52
INVOICE: 208137780948										
	10/05/26	27002874	157281	P	10/22/26	4751118	0610	7000	GENERAL SUPPLIES	74.42
INVOICE: 208137786621										
	10/08/26	27002880	157281	P	10/22/26	4751118	0610	7000	GENERAL SUPPLIES	12.97
INVOICE: 208137800795										
	10/05/26	27002880	157281	P	10/22/26	4751118	0610	7000	GENERAL SUPPLIES	136.02
INVOICE: 208137786708										
	10/13/26	27002201	157281	P	10/22/26	0901118	0610	7000	GENERAL SUPPLIES	27.52
INVOICE: 208137816753										
	10/06/26	27002911	157281	P	10/22/26	0702818	0610	7070	GENERAL SUPPLIES	57.15
INVOICE: 208137790397										
	10/09/26	27003042	157281	P	10/22/26	0501118	0610	7000	GENERAL SUPPLIES	83.13
INVOICE: 208137807666										
VENDOR TOTALS	177,850.76 YTD INVOICED					233,661.17 YTD PAID				55,810.41
15023 SCHOOL'S IN, LLC										
	10/05/26	27002643	90004052	C	10/22/26	0001121	0695	337X	FURNITURE/FIXTURE SUPPLIE	468.31
INVOICE: INV0103876										
VENDOR TOTALS	.00 YTD INVOICED					468.31 YTD PAID				468.31
8377 SCHRUDDE & ZIMMERMAN INC.										
	10/12/26	26007272	157282	P	10/22/26	0803603	0450	25354	CONSTRUCTION SERVICES	571,681.08
INVOICE: 25-354-7										
VENDOR TOTALS	2,349,827.25 YTD INVOICED					2,921,508.33 YTD PAID				571,681.08
18985 SCOIR, INC.										
	09/30/26	27002709	157283	P	10/22/26	4902027	0653	552NP	SOFTWARE	180.00
INVOICE: INV-109820										

PAID INVOICES REPORT

WARRANT: 10312026 TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED					180.00 YTD PAID			180.00
2568 SECO ELECTRIC CO., INC.									
09/27/26	27000456	90004043	C	10/22/26	1201134	0433		EQUIPMENT REPAIR & MAINT	295.00
INVOICE: 11062									
09/27/26	27002377	90004043	C	10/22/26	0601134	0347		SECURITY SERVICES	445.00
INVOICE: 11092									
09/27/26	27002376	90004043	C	10/22/26	0401134	0347		SECURITY SERVICES	255.00
INVOICE: 11091									
09/27/26	27001443	90004043	C	10/22/26	0401134	0434		BUILDING REPAIR/MAINTENAN	926.00
INVOICE: 11031									
09/27/26	27001611	90004043	C	10/22/26	0901134	0347		SECURITY SERVICES	525.00
INVOICE: 11067									
09/27/26	27001576	90004043	C	10/22/26	1031134	0347		SECURITY SERVICES	397.50
INVOICE: 11065									
09/27/26	27001135	90004043	C	10/22/26	9033611	0450	26344	CONSTRUCTION SERVICES	15,625.00
INVOICE: 11049									
09/27/26	27001444	90004043	C	10/22/26	1081134	0431		HVAC/ELECTRIC REPAIR & MA	295.00
INVOICE: 11063									
09/27/26	27003137	90004043	C	10/22/26	1081134	0347		SECURITY SERVICES	682.50
INVOICE: 11130									
VENDOR TOTALS	.00 YTD INVOICED					19,446.00 YTD PAID			19,446.00
18987 BRIANA SHARPE									
09/21/26	27002745	157284	P	10/22/26	110	1310		TUITION FROM INDIVIDUALS	1,000.00
INVOICE: 08112026									
VENDOR TOTALS	.00 YTD INVOICED					1,000.00 YTD PAID			1,000.00
17030 SIEMENS INDUSTRY, INC.									
09/29/26	26006956	157285	P	10/22/26	0803603	0450	25354	CONSTRUCTION SERVICES	49,353.90
INVOICE: 5332613067									
VENDOR TOTALS	180,365.26 YTD INVOICED					386,050.50 YTD PAID			49,353.90
5819 BRAKEFIRE, INC.									
05/15/26	26004127	157286	P	10/22/26	4953603	0450	25351	CONSTRUCTION SERVICES	3,400.01
INVOICE: 1171789									
VENDOR TOTALS	26,592.75 YTD INVOICED					39,111.51 YTD PAID			3,400.01
18701 SINGER MS, LLC									
08/20/26	25009191	157287	P	10/22/26	0453603	0450	21142	CONSTRUCTION SERVICES	107,381.70
INVOICE: 21-142-002									
10/15/26	25009191	157287	P	10/22/26	0453603	0450	21142	CONSTRUCTION SERVICES	19,276.60
INVOICE: 21-142-003									
VENDOR TOTALS	66,107.70 YTD INVOICED					192,766.00 YTD PAID			126,658.30

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WARRANT: 10312026 TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
16806 SJN DATA CENTER, LLC										
	09/28/26	27001841	157288	P	10/22/26	0002121	0651	337L	SUPPLIES-TECH RELATED DEV	35,287.29
INVOICE:	DRP072903									
	09/23/26	27001370	157288	P	10/22/26	1001077	0651	7000	SUPPLIES-TECH RELATED DEV	384.27
INVOICE:	INVDRP083740									
	09/23/26	27002531	157288	P	10/22/26	0001013	0650	016X	SUPPLIES TECHNOLOGY RELAT	1,456.96
INVOICE:	INVDRP083738									
	10/08/26	27002618	157288	P	10/22/26	0001089	0651	FAC25	SUPPLIES-TECH RELATED DEV	9,205.38
INVOICE:	INVDRP084155									
	10/08/26	27001719	157288	P	10/22/26	0402154	0651	106N	SUPPLIES-TECH RELATED DEV	1,534.23
INVOICE:	INVDRP084152									
VENDOR TOTALS	33,389.29 YTD INVOICED					502,757.32 YTD PAID				47,868.13
18752 SPRINGFIELD ELECTRIC SUPPLY COMPANY, LLC										
	08/19/26	25009118	157289	P	10/22/26	0453603	0450	21142	CONSTRUCTION SERVICES	4,065.08
INVOICE:	S011346725.002									
VENDOR TOTALS	2,893.58 YTD INVOICED					28,272.39 YTD PAID				4,065.08
15357 SRS DISTRIBUTION INC										
	09/17/26	26004139	157290	P	10/22/26	4953603	0450	25351	CONSTRUCTION SERVICES	2,807.81
INVOICE:	0049836098-007									
	09/17/26	26004139	157290	P	10/22/26	4953603	0450	25351	CONSTRUCTION SERVICES	8,383.50
INVOICE:	0049869739-005									
	09/21/26	26004139	157290	P	10/22/26	4953603	0450	25351	CONSTRUCTION SERVICES	364.00
INVOICE:	0051383053-002									
	09/18/26	26004139	157290	P	10/22/26	4953603	0450	25351	CONSTRUCTION SERVICES	5,768.00
INVOICE:	0051360342-001									
	09/24/26	26004139	157290	P	10/22/26	4953603	0450	25351	CONSTRUCTION SERVICES	2,542.00
INVOICE:	0050795153-001									
	09/30/26	26004139	157290	P	10/22/26	4953603	0450	25351	CONSTRUCTION SERVICES	3,772.00
INVOICE:	0051563396-001									
	09/24/26	26004139	157290	P	10/22/26	4953603	0450	25351	CONSTRUCTION SERVICES	-2,490.00
INVOICE:	0051474274-001									
VENDOR TOTALS	101,119.65 YTD INVOICED					353,135.95 YTD PAID				21,147.31
7837 ST. ELIZABETH MEDICAL CENTER, INC.										
	10/01/26	27000322	157291	P	10/22/26	0011099	0341		DRUG TESTING	800.17
INVOICE:	571844									
	10/01/26	27000322	157291	P	10/22/26	0011099	0341		DRUG TESTING	1,610.00
INVOICE:	571845									
VENDOR TOTALS	5,048.00 YTD INVOICED					9,857.17 YTD PAID				2,410.17
16934 STAND ENERGY CORPORATION										
	09/11/26		90004033	T	10/21/26	0061087	0621		NATURAL GAS	26.40
INVOICE:	2160254									
	09/11/26		90004033	T	10/21/26	1001087	0621		NATURAL GAS	229.24
INVOICE:	2160258									

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WARRANT: 10312026 TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/11/26		90004033	T	10/21/26	0401087	0621		NATURAL GAS	1,654.22
INVOICE:	2160253									
	09/11/26		90004033	T	10/21/26	0901087	0621		NATURAL GAS	1,675.99
INVOICE:	2160255									
	09/11/26		90004033	T	10/21/26	4751087	0621		NATURAL GAS	2,530.42
INVOICE:	2160256									
VENDOR TOTALS		5,111.28 YTD INVOICED					22,573.58 YTD PAID			6,116.27
18039 STERLING PAPER CO.										
	09/18/26	27002317	157292	P	10/22/26	0051118	0610P	7000	GENERAL SUPPLIES-PAPER	1,264.40
INVOICE:	1689667									
	09/21/26	27002503	157292	P	10/22/26	0702818	0610	7070	GENERAL SUPPLIES	54.00
INVOICE:	1689925									
	09/28/26	27002684	157292	P	10/22/26	0061118	0610P	7000	GENERAL SUPPLIES-PAPER	2,528.80
INVOICE:	1691044									
	09/29/26	27002729	157292	P	10/22/26	0201118	0610P	7000	GENERAL SUPPLIES-PAPER	1,264.40
INVOICE:	1691264									
	10/05/26	27002829	157292	P	10/22/26	0901118	0610P	7000	GENERAL SUPPLIES-PAPER	2,528.80
INVOICE:	1692174									
	10/08/26	27002883	157292	P	10/22/26	0802818	0610	7080	GENERAL SUPPLIES	125.00
INVOICE:	1692822									
	10/08/26	27002883	157292	P	10/22/26	0802818	0610	7080	GENERAL SUPPLIES	1,264.40
INVOICE:	1692840									
	10/09/26	27002823	157292	P	10/22/26	0601118	0610P	7000	GENERAL SUPPLIES-PAPER	1,264.40
INVOICE:	1693062									
VENDOR TOTALS		33,442.00 YTD INVOICED					43,736.20 YTD PAID			10,294.20
2070 STOERMER-ANDERSON, INC.										
	09/14/26	26008094	157293	P	10/22/26	0503603	0450	25352	CONSTRUCTION SERVICES	10,500.00
INVOICE:	0076724-IN									
	09/29/26	26008094	157293	P	10/22/26	0503603	0450	25352	CONSTRUCTION SERVICES	24,300.00
INVOICE:	0077000-IN									
	09/22/26	26008094	157293	P	10/22/26	0503603	0450	25352	CONSTRUCTION SERVICES	3,300.00
INVOICE:	0076867-IN									
	10/07/26	26008094	157293	P	10/22/26	0503603	0450	25352	CONSTRUCTION SERVICES	30,000.00
INVOICE:	0077188-IN									
	09/16/26	26008094	157293	P	10/22/26	0503603	0450	25352	CONSTRUCTION SERVICES	4,353.00
INVOICE:	0076796-IN									
	05/22/26	25009061	157293	P	10/22/26	0453603	0450	21142	CONSTRUCTION SERVICES	13,000.00
INVOICE:	0074687-IN									
VENDOR TOTALS		79,692.76 YTD INVOICED					168,360.76 YTD PAID			85,453.00
2205 SUPER DUPER, INC.										
	09/22/26	27002563	157294	P	10/22/26	0002118	0610	345M	GENERAL SUPPLIES	1,121.78
INVOICE:	3089187A									
VENDOR TOTALS		47.45 YTD INVOICED					1,169.23 YTD PAID			1,121.78

PAID INVOICES REPORT

WARRANT: 10312026 TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
18130 SWEETWATER SOUND HOLDINGS, LLC								
09/04/26	27002080	157295	P	10/22/26	1202835	0675 7120	ORGANIZTN SUPPLIES (ACTIV	454.50
INVOICE: 51754377								
09/22/26	27002624	157295	P	10/22/26	4951118	0694 7000	EQUIPMENT SUPPLIES	216.71
INVOICE: 52036332								
VENDOR TOTALS	.00 YTD INVOICED					671.21 YTD PAID		671.21
17959 TAYLOR TRUCK & AUTO REPAIR LLC								
10/02/26	27002907	157296	P	10/22/26	9011096	0435	VEHICLE REPAIR & MAINT	140.00
INVOICE: 26-12942								
10/12/26	27002661	157296	P	10/22/26	9011096	0435	VEHICLE REPAIR & MAINT	160.00
INVOICE: 26-12832								
VENDOR TOTALS	290.00 YTD INVOICED					590.00 YTD PAID		300.00
18939 RENTOKIL NORTH AMERICA INC								
09/29/26	27001349	157297	P	10/22/26	0901134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 103741124								
09/30/26	27001349	157297	P	10/22/26	1201134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 103740867								
09/25/26	27001349	157297	P	10/22/26	9011134	0349	OTHER PROFESSIONAL SERVIC	55.00
INVOICE: 103741110								
09/29/26	27001349	157297	P	10/22/26	9201134	0349	OTHER PROFESSIONAL SERVIC	70.00
INVOICE: 103741118								
09/30/26	27001349	157297	P	10/22/26	0011134	0349	OTHER PROFESSIONAL SERVIC	70.00
INVOICE: 103741102								
09/29/26	27001349	157297	P	10/22/26	0501134	0349	OTHER PROFESSIONAL SERVIC	110.00
INVOICE: 103740984								
09/29/26	27001349	157297	P	10/22/26	1001134	0349	OTHER PROFESSIONAL SERVIC	110.00
INVOICE: 103740945								
09/29/26	27001349	157297	P	10/22/26	0201134	0349	OTHER PROFESSIONAL SERVIC	110.00
INVOICE: 103739882								
09/29/26	27001349	157297	P	10/22/26	0451134	0349	OTHER PROFESSIONAL SERVIC	110.00
INVOICE: 103740963								
09/30/26	27001349	157297	P	10/22/26	0701134	0349	OTHER PROFESSIONAL SERVIC	110.00
INVOICE: 103740974								
09/30/26	27001349	157297	P	10/22/26	0801134	0349	OTHER PROFESSIONAL SERVIC	110.00
INVOICE: 103740952								
09/29/26	27001349	157297	P	10/22/26	0501134	0349	OTHER PROFESSIONAL SERVIC	110.00
INVOICE: 103740993								
09/29/26	27001349	157297	P	10/22/26	4951134	0349	OTHER PROFESSIONAL SERVIC	110.00
INVOICE: 103740937								
09/29/26	27001349	157297	P	10/22/26	0051134	0349	OTHER PROFESSIONAL SERVIC	110.00
INVOICE: 103741088								
09/29/26	27001349	157297	P	10/22/26	1031134	0349	OTHER PROFESSIONAL SERVIC	125.00
INVOICE: 103740918								
09/29/26	27001349	157297	P	10/22/26	1051134	0349	OTHER PROFESSIONAL SERVIC	125.00
INVOICE: 103740909								
09/29/26	27001349	157297	P	10/22/26	4751134	0349	OTHER PROFESSIONAL SERVIC	195.00
INVOICE: 103740930								

PAID INVOICES REPORT

WARRANT: 10312026 TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/23/26	27001349	157297	P	10/22/26	0401134	0349		OTHER PROFESSIONAL SERVIC	235.00
INVOICE:	103740894									
	09/30/26	27001349	157297	P	10/22/26	1201134	0349		OTHER PROFESSIONAL SERVIC	235.00
INVOICE:	103740885									
	09/29/26	27001349	157297	P	10/22/26	0901134	0349		OTHER PROFESSIONAL SERVIC	235.00
INVOICE:	103740877									
VENDOR TOTALS		8,515.00 YTD INVOICED					10,940.00 YTD PAID			2,425.00
14214 TEXTBOOK WAREHOUSE, LLC.										
	09/16/26	27002042	157298	P	10/22/26	0502121	0643	310M	SUPPLEMENTARY BKS/STUDY G	363.75
INVOICE:	SI1175525									
VENDOR TOTALS		6,279.62 YTD INVOICED					6,643.37 YTD PAID			363.75
12334 THERMAL EQUIPMENT SALES, INC										
	09/30/26	26008103	157299	P	10/22/26	0503603	0450	25352	CONSTRUCTION SERVICES	24,500.00
INVOICE:	INV003116									
VENDOR TOTALS		85,566.00 YTD INVOICED					110,066.00 YTD PAID			24,500.00
18989 TIP INC										
	10/08/26	27002991	157300	P	10/22/26	0401087	0610		GENERAL SUPPLIES	580.00
INVOICE:	025104									
VENDOR TOTALS		.00 YTD INVOICED					580.00 YTD PAID			580.00
15442 TK ELEVATOR CORPORATION										
	10/01/26	27000648	157301	P	10/22/26	9201134	0349		OTHER PROFESSIONAL SERVIC	81.00
INVOICE:	3009844616									
	10/01/26	27000648	157301	P	10/22/26	0401134	0349		OTHER PROFESSIONAL SERVIC	162.00
INVOICE:	3009844612									
	10/01/26	27000648	157301	P	10/22/26	1201134	0349		OTHER PROFESSIONAL SERVIC	243.00
INVOICE:	3009845943									
	10/01/26	27000648	157301	P	10/22/26	0901134	0349		OTHER PROFESSIONAL SERVIC	243.00
INVOICE:	3009845949									
	10/01/26	27000648	157301	P	10/22/26	1081134	0349		OTHER PROFESSIONAL SERVIC	81.00
INVOICE:	3009844618									
	10/01/26	27000648	157301	P	10/22/26	4751134	0349		OTHER PROFESSIONAL SERVIC	162.00
INVOICE:	3009846530									
	10/01/26	27000648	157301	P	10/22/26	0051134	0349		OTHER PROFESSIONAL SERVIC	162.00
INVOICE:	3009845948									
VENDOR TOTALS		.00 YTD INVOICED					1,134.00 YTD PAID			1,134.00
9263 TOM SEXTON & ASSOCIATES, INC.										
	10/01/26	27000553	157302	P	10/22/26	1003603	0733	26253	FURNITURE & FIXTURES	68,133.00
INVOICE:	INV-1762									
	10/08/26	27000356	157302	P	10/22/26	4953603	0733	25351	FURNITURE & FIXTURES	112,677.00
INVOICE:	INV-1770									

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WARRANT: 10312026 TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	270,801.38 YTD INVOICED				583,448.88 YTD PAID				180,810.00
18815 TOSHIBA AMERICA BUSINESS SOLUTIONS INC									
10/01/26	27000272	157303	P	10/22/26	0011187	0433		EQUIPMENT REPAIR & MAINT	963.94
INVOICE: 6950445									
10/01/26	27001427	157303	P	10/22/26	0902154	0433	106N	EQUIP/FURNITURE REPAIR &	76.55
INVOICE: 6949861									
10/01/26	27000079	157303	P	10/22/26	4951077	0433	7000	EQUIP/FURNITURE REPAIR &	914.38
INVOICE: 6950364									
10/01/26	27000734	157303	P	10/22/26	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	69.23
INVOICE: 6950363									
10/01/26	27000566	157303	P	10/22/26	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	35.14
INVOICE: 6950235									
10/01/26	27000279	157303	P	10/22/26	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	39.99
INVOICE: 6950528									
10/01/26	27000879	157303	P	10/22/26	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	683.62
INVOICE: 6950337									
10/01/26	27000059	157303	P	10/22/26	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	643.79
INVOICE: 6949935									
VENDOR TOTALS	4,422.76 YTD INVOICED				8,380.43 YTD PAID				3,426.64
18125 TRACK STAR INTERNATIONAL, INC.									
07/31/26	27000275	157304	P	10/22/26	9011096	0653		SOFTWARE	3,220.35
INVOICE: TS-1817									
09/01/26	27000275	157304	P	10/22/26	9011096	0653		SOFTWARE	3,220.35
INVOICE: TS-1850									
09/30/26	27000275	157304	P	10/22/26	9011096	0653		SOFTWARE	3,220.35
INVOICE: TS-1882									
VENDOR TOTALS	.00 YTD INVOICED				12,881.40 YTD PAID				9,661.05
18024 TRAFERA HOLDINGS LLC									
09/28/26	27002617	157305	P	10/22/26	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	3,400.00
INVOICE: I001679280									
VENDOR TOTALS	1,217,625.00 YTD INVOICED				1,221,025.00 YTD PAID				3,400.00
6137 TRANE U.S. INC.									
08/27/26	26004128	157306	P	10/22/26	4953603	0450	25351	CONSTRUCTION SERVICES	6,732.82
INVOICE: 990679439									
VENDOR TOTALS	282,620.71 YTD INVOICED				492,017.45 YTD PAID				6,732.82
4576 U.S. POSTAL SERVICE									
09/25/26	27002694	157307	P	10/22/26	0601077	0531	7000	POSTAGE & PO BOX RENT	164.00
INVOICE: 09252026									
VENDOR TOTALS	3,294.00 YTD INVOICED				3,458.00 YTD PAID				164.00

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WARRANT: 10312026 TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
17705 UNIFIRST CORPORATION									
09/22/26	27000328	157308	P	10/22/26	0001087	0610		GENERAL SUPPLIES	78.26
INVOICE: 1340680750									
09/25/26	27000203	157308	P	10/22/26	0011187	0349		OTHER PROFESSIONAL SERVIC	49.40
INVOICE: 1340682382									
09/22/26	27000250	157308	P	10/22/26	9011096	0893		UNIFORMS	41.09
INVOICE: 1340680520									
09/22/26	27000250	157308	P	10/22/26	9011096	0893		UNIFORMS	93.56
INVOICE: 1340680748									
09/29/26	27000328	157308	P	10/22/26	0001087	0610		GENERAL SUPPLIES	78.26
INVOICE: 1340683648									
09/29/26	27000250	157308	P	10/22/26	9011096	0893		UNIFORMS	41.09
INVOICE: 1340683381									
09/29/26	27000250	157308	P	10/22/26	9011096	0893		UNIFORMS	93.56
INVOICE: 1340683642									
10/02/26	27000203	157308	P	10/22/26	0011187	0349		OTHER PROFESSIONAL SERVIC	49.40
INVOICE: 1340685375									
10/13/26	27000328	157308	P	10/22/26	0001087	0610		GENERAL SUPPLIES	78.26
INVOICE: 1340689628									
10/06/26	27000328	157308	P	10/22/26	0001087	0610		GENERAL SUPPLIES	78.26
INVOICE: 1340686744									
10/16/26	27000203	157308	P	10/22/26	0011187	0349		OTHER PROFESSIONAL SERVIC	49.40
INVOICE: 1340691320									
10/06/26	27000250	157308	P	10/22/26	9011096	0893		UNIFORMS	41.09
INVOICE: 1340686408									
10/06/26	27000250	157308	P	10/22/26	9011096	0893		UNIFORMS	93.56
INVOICE: 1340686738									
10/13/26	27000250	157308	P	10/22/26	9011096	0893		UNIFORMS	41.09
INVOICE: 1340689417									
10/13/26	27000250	157308	P	10/22/26	9011096	0893		UNIFORMS	93.56
INVOICE: 1340689622									
VENDOR TOTALS	2,782.42 YTD INVOICED				4,169.09 YTD PAID				999.84
17470 US HOTEL OSP VENTURES, LLC									
09/28/26	27002708	157309	P	10/22/26	4802027	0338	401NP	REGISTRATION FEES	600.00
INVOICE: 09282026									
10/13/26	27003056	157309	P	10/22/26	6102027	0338	401NP	REGISTRATION FEES	1,200.00
INVOICE: 10132026									
VENDOR TOTALS	3,600.00 YTD INVOICED				5,400.00 YTD PAID				1,800.00
17811 VENTRIS LEARNING, LLC									
08/19/26	27001216	157310	P	10/22/26	0801118	0643	7000	SUPPLEMENTARY BKS/STUDY G	90.00
INVOICE: 20265603									
VENDOR TOTALS	.00 YTD INVOICED				90.00 YTD PAID				90.00
12761 VEHICLE MAINTENANCE PROGRAM									
09/29/26	27002724	157311	P	10/22/26	9011096	0663		REPAIR PARTS	289.32
INVOICE: INV-613118									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/28/26	27002689	157311	P	10/22/26	9011096	0663		REPAIR PARTS	230.28
INVOICE:	INV-612827									
	10/08/26	27002995	157311	P	10/22/26	9011096	0663		REPAIR PARTS	113.10
INVOICE:	INV-613980									
	10/07/26	27002921	157311	P	10/22/26	9011096	0663		REPAIR PARTS	306.54
INVOICE:	INV-613907									
VENDOR TOTALS		1,387.85 YTD INVOICED				2,327.09 YTD PAID				939.24
292 W. W. GRAINGER, INC.										
	08/20/26	27001656	157312	P	10/22/26	0061087	0610		GENERAL SUPPLIES	30.00
INVOICE:	9051219534									
	08/20/26	27001656	157312	P	10/22/26	0701087	0610		GENERAL SUPPLIES	2,879.97
INVOICE:	9051219534									
	09/11/26	27001726	157312	P	10/22/26	4951118	0695	7000	FURNITURE/FIXTURE SUPPLIE	382.52
INVOICE:	9076797605									
	08/20/26	27001655	157312	P	10/22/26	0061087	0610		GENERAL SUPPLIES	1,824.00
INVOICE:	9051219526									
	10/13/26	27003072	157312	P	10/22/26	9201134	0610		GENERAL SUPPLIES	673.36
INVOICE:	9114483275									
	10/13/26	27003071	157312	P	10/22/26	1201134	0431		HVAC/ELECTRIC REPAIR & MA	36.00
INVOICE:	9114584528									
	10/08/26	27003018	157312	P	10/22/26	0001087	0610		GENERAL SUPPLIES	143.65
INVOICE:	9110098796									
	09/29/26	27002779	157312	P	10/22/26	9201134	0694		EQUIPMENT SUPPLIES	244.33
INVOICE:	9098223887									
	09/17/26	27002324	157312	P	10/22/26	0901134	0433		EQUIPMENT REPAIR & MAINT	863.55
INVOICE:	9082927121									
	10/07/26	27002988	157312	P	10/22/26	0001087	0610		GENERAL SUPPLIES	49.84
INVOICE:	9108306961									
VENDOR TOTALS		9,550.11 YTD INVOICED				16,677.33 YTD PAID				7,127.22
18780 WELEADCS INCORPORATED										
	09/15/26	27002579	157313	P	10/22/26	0901118	0569	7000	TUITION - OTHER	1,125.00
INVOICE:	2026-012									
VENDOR TOTALS		.00 YTD INVOICED				1,125.00 YTD PAID				1,125.00
97 IMA-JIM ENTERPRISES										
	09/23/26	27001302	90004036	C	10/22/26	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	287.00
INVOICE:	M100879752									
	10/06/26	27001544	90004036	C	10/22/26	1031118	0610	7000	GENERAL SUPPLIES	258.09
INVOICE:	81457									
	10/15/26	27001544	90004036	C	10/22/26	1031118	0610	7000	GENERAL SUPPLIES	13.49
INVOICE:	81560									
	10/06/26	27001302	90004036	C	10/22/26	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	81.00
INVOICE:	100881334									
	10/06/26	27002262	90004036	C	10/22/26	0901118	0433	0137	EQUIPMENT REPAIR & MAINT	480.00
INVOICE:	81455									

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VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	223.52 YTD INVOICED				1,343.10 YTD PAID			1,119.58
7346 WESCO DISTRIBUTION, INC								
07/28/26	26008005	157314	P	10/22/26	1003603	0450	26253 CONSTRUCTION SERVICES	3,007.62
INVOICE: 519572337								
07/29/26	26008005	157314	P	10/22/26	1003603	0450	26253 CONSTRUCTION SERVICES	-3,007.62
INVOICE: 519572402								
09/22/26	26008096	157314	P	10/22/26	0503603	0450	25352 CONSTRUCTION SERVICES	4,064.37
INVOICE: 916310								
08/11/26	26006951	157314	P	10/22/26	0803603	0450	25354 CONSTRUCTION SERVICES	187.90
INVOICE: 889389								
08/20/26	26006951	157314	P	10/22/26	0803603	0450	25354 CONSTRUCTION SERVICES	12,312.10
INVOICE: 891739								
09/11/26	26006951	157314	P	10/22/26	0803603	0450	25354 CONSTRUCTION SERVICES	244.67
INVOICE: 912325								
09/16/26	26006951	157314	P	10/22/26	0803603	0450	25354 CONSTRUCTION SERVICES	50,918.11
INVOICE: 911820								
09/11/26	26006951	157314	P	10/22/26	0803603	0450	25354 CONSTRUCTION SERVICES	126.82
INVOICE: 912326								
09/16/26	26006951	157314	P	10/22/26	0803603	0450	25354 CONSTRUCTION SERVICES	4,324.79
INVOICE: 912478								
09/16/26	26006951	157314	P	10/22/26	0803603	0450	25354 CONSTRUCTION SERVICES	4,339.58
INVOICE: 912477								
09/22/26	26006951	157314	P	10/22/26	0803603	0450	25354 CONSTRUCTION SERVICES	116.23
INVOICE: 916443								
09/22/26	26008004	157314	P	10/22/26	1003603	0450	26253 CONSTRUCTION SERVICES	5,876.64
INVOICE: 916309								
09/28/26	26008003	157314	P	10/22/26	1003603	0450	26253 CONSTRUCTION SERVICES	580.65
INVOICE: 920253								
09/28/26	26008003	157314	P	10/22/26	1003603	0450	26253 CONSTRUCTION SERVICES	894.20
INVOICE: 920254								
09/28/26	26008003	157314	P	10/22/26	1003603	0450	26253 CONSTRUCTION SERVICES	940.49
INVOICE: 920255								
09/28/26	26008003	157314	P	10/22/26	1003603	0450	26253 CONSTRUCTION SERVICES	3,165.29
INVOICE: 920528								
09/28/26	26008003	157314	P	10/22/26	1003603	0450	26253 CONSTRUCTION SERVICES	1,062.59
INVOICE: 920529								
09/28/26	26008003	157314	P	10/22/26	1003603	0450	26253 CONSTRUCTION SERVICES	801.97
INVOICE: 920530								
09/28/26	26008003	157314	P	10/22/26	1003603	0450	26253 CONSTRUCTION SERVICES	1,242.87
INVOICE: 920531								
09/28/26	26008003	157314	P	10/22/26	1003603	0450	26253 CONSTRUCTION SERVICES	907.34
INVOICE: 920532								
VENDOR TOTALS	63,780.11 YTD INVOICED				155,886.72 YTD PAID			92,106.61
1531 WEST MUSIC COMPANY INC								
09/16/26	27001833	157315	P	10/22/26	4252027	0643	552MP SUPPLEMENTARY BKS/STUDY G	85.41
INVOICE: SI2680706								
09/17/26	27001833	157315	P	10/22/26	4252027	0643	552MP SUPPLEMENTARY BKS/STUDY G	10.44

PAID INVOICES REPORT

WARRANT: 10312026 TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	SI2681406									
	09/03/26	27001833	157315	P	10/22/26	4252027	0643	552MP	SUPPLEMENTARY BKS/STUDY G	128.16
INVOICE:	SI2675257									
	09/03/26	27001833	157315	P	10/22/26	4252027	0650	552MP	SUPPLIES TECHNOLOGY RELAT	189.90
INVOICE:	SI2675257									
VENDOR TOTALS		.00 YTD INVOICED				413.91 YTD PAID				413.91
14414 MASON WESTERN, LLC										
	09/21/26	27002461	157316	P	10/22/26	0001121	0646	337X	TESTS	1,225.84
INVOICE:	WPS-658519									
	09/28/26	27002616	157316	P	10/22/26	0001121	0646	337X	TESTS	220.00
INVOICE:	WPS-661690									
VENDOR TOTALS		162.80 YTD INVOICED				1,608.64 YTD PAID				1,445.84
12431 WILDER WINNELSON CO. INC.										
	09/23/26	27002522	157317	P	10/22/26	0801134	0437		PLUMBING REPAIR & MAINT	482.36
INVOICE:	576759 01									
	10/08/26	27002667	157317	P	10/22/26	1085101	0433		EQUIPMENT REPAIR & MAINT	233.14
INVOICE:	577157 01									
	10/08/26	27002958	157317	P	10/22/26	1051134	0437		PLUMBING REPAIR & MAINT	125.94
INVOICE:	577937 01									
	10/09/26	27003023	157317	P	10/22/26	1051134	0437		PLUMBING REPAIR & MAINT	176.53
INVOICE:	578128 01									
	09/30/26	27001578	157317	P	10/22/26	0601134	0437		PLUMBING REPAIR & MAINT	861.11
INVOICE:	574392 01									
VENDOR TOTALS		3,746.20 YTD INVOICED				5,625.28 YTD PAID				1,879.08
18137 WILLIAM DAVID PERRY										
	10/15/26	27002972	157318	P	10/22/26	0401118	0349	7000	OTHER PROFESSIONAL SERVIC	450.00
INVOICE:	248									
VENDOR TOTALS		.00 YTD INVOICED				550.00 YTD PAID				450.00
13063 WILSON ELECTRONIC DISPLAYS, LLC										
	10/16/26	27002620	157319	P	10/22/26	1003603	0349	26253	OTHER PROFESSIONAL SERVIC	725.00
INVOICE:	301806-1									
VENDOR TOTALS		10,045.00 YTD INVOICED				10,770.00 YTD PAID				725.00
274 WINSTEL CONTROLS INC.										
	09/23/26	27002362	90004037	C	10/22/26	1051134	0431		HVAC/ELECTRIC REPAIR & MA	223.90
INVOICE:	1342732									
	10/09/26	27002681	90004037	C	10/22/26	1051134	0431		HVAC/ELECTRIC REPAIR & MA	240.13
INVOICE:	1346068									
	10/09/26	27002504	90004037	C	10/22/26	1051134	0431		HVAC/ELECTRIC REPAIR & MA	271.25
INVOICE:	1346069									

PAID INVOICES REPORT

WARRANT: 10312026 TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	82.36 YTD INVOICED				817.64 YTD PAID			735.28
18757 XTL US INC.								
09/15/26	27001548	157320	P	10/22/26	0902154	0694	106N EQUIPMENT SUPPLIES	1,138.00
INVOICE: 543577								
VENDOR TOTALS	100.00 YTD INVOICED				1,238.00 YTD PAID			1,138.00
18171 YOUSCIENCE, LLC								
10/02/26	27002831	157321	P	10/22/26	4902027	0653	552MP SOFTWARE	67.14
INVOICE: 39719								
10/02/26	27002831	157321	P	10/22/26	4902027	0653	552NP SOFTWARE	892.86
INVOICE: 39719								
VENDOR TOTALS	.00 YTD INVOICED				960.00 YTD PAID			960.00
18928 ZLC SOLUTIONS, LLC								
07/10/26	26008035	157322	P	10/22/26	0001013	0732	VEHICLES	63,757.92
INVOICE: 07112026A								
VENDOR TOTALS	.00 YTD INVOICED				63,757.92 YTD PAID			63,757.92
							REPORT TOTALS	5,425,950.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	214	5,027,220.64
TOTAL EFT TRANSFERS	8	340,388.30

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

BOARD CHAIRPERSON

BOARD SECRETARY