# KENTON COUNTY BOARD OF EDUCATION

## PAID INVOICES REPORT

WARRANT: 07312025 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| 257 A & S ELECTRIC SUPPLY, INC. | | | | | | | | | |
| | 07/11/25 | 26000806 | 153727 | P | 07/24/25 | 0451134 | 0431 | HVAC/ELECTRIC REPAIR & MA | 2.13 |
| INVOICE: | S100093011.001 | | | | | | | | |
| | 07/11/25 | 26000806 | 153727 | P | 07/24/25 | 0451134 | 0434 | BUILDING REPAIR/MAINTENAN | 24.08 |
| INVOICE: | S100093011.001 | | | | | | | | |
| | 07/11/25 | 26000806 | 153727 | P | 07/24/25 | 1201134 | 0610 | GENERAL SUPPLIES | 7.29 |
| INVOICE: | S100093011.001 | | | | | | | | |
| | 07/09/25 | 26000806 | 153727 | P | 07/24/25 | 0451134 | 0431 | HVAC/ELECTRIC REPAIR & MA | 9.93 |
| INVOICE: | S100092873.001 | | | | | | | | |
| | 07/09/25 | 26000806 | 153727 | P | 07/24/25 | 0451134 | 0434 | BUILDING REPAIR/MAINTENAN | 112.38 |
| INVOICE: | S100092873.001 | | | | | | | | |
| | 07/09/25 | 26000806 | 153727 | P | 07/24/25 | 1201134 | 0610 | GENERAL SUPPLIES | 34.00 |
| INVOICE: | S100092873.001 | | | | | | | | |
| | 07/08/25 | 26000806 | 153727 | P | 07/24/25 | 0451134 | 0431 | HVAC/ELECTRIC REPAIR & MA | 102.17 |
| INVOICE: | S100092830.001 | | | | | | | | |
| | 07/08/25 | 26000806 | 153727 | P | 07/24/25 | 0451134 | 0434 | BUILDING REPAIR/MAINTENAN | 1,156.24 |
| INVOICE: | S100092830.001 | | | | | | | | |
| | 07/08/25 | 26000806 | 153727 | P | 07/24/25 | 1201134 | 0610 | GENERAL SUPPLIES | 349.73 |
| INVOICE: | S100092830.001 | | | | | | | | |
| | 07/07/25 | 26000806 | 153727 | P | 07/24/25 | 0451134 | 0431 | HVAC/ELECTRIC REPAIR & MA | 8.08 |
| INVOICE: | S100092758.001 | | | | | | | | |
| | 07/07/25 | 26000806 | 153727 | P | 07/24/25 | 0451134 | 0434 | BUILDING REPAIR/MAINTENAN | 91.46 |
| INVOICE: | S100092758.001 | | | | | | | | |
| | 07/07/25 | 26000806 | 153727 | P | 07/24/25 | 1201134 | 0610 | GENERAL SUPPLIES | 27.67 |
| INVOICE: | S100092758.001 | | | | | | | | |
| | 07/01/25 | 26000806 | 153727 | P | 07/24/25 | 0451134 | 0431 | HVAC/ELECTRIC REPAIR & MA | 1.06 |
| INVOICE: | S100092603.001 | | | | | | | | |
| | 07/01/25 | 26000806 | 153727 | P | 07/24/25 | 0451134 | 0434 | BUILDING REPAIR/MAINTENAN | 11.96 |
| INVOICE: | S100092603.001 | | | | | | | | |
| | 07/01/25 | 26000806 | 153727 | P | 07/24/25 | 1201134 | 0610 | GENERAL SUPPLIES | 3.61 |
| INVOICE: | S100092603.001 | | | | | | | | |
| | 07/01/25 | 26000806 | 153727 | P | 07/24/25 | 0451134 | 0431 | HVAC/ELECTRIC REPAIR & MA | 32.94 |
| INVOICE: | S100092604.001 | | | | | | | | |
| | 07/01/25 | 26000806 | 153727 | P | 07/24/25 | 0451134 | 0434 | BUILDING REPAIR/MAINTENAN | 372.73 |
| INVOICE: | S100092604.001 | | | | | | | | |
| | 07/01/25 | 26000806 | 153727 | P | 07/24/25 | 1201134 | 0610 | GENERAL SUPPLIES | 112.73 |
| INVOICE: | S100092604.001 | | | | | | | | |
| | 07/16/25 | 26000866 | 153727 | P | 07/24/25 | 0451134 | 0434 | BUILDING REPAIR/MAINTENAN | 343.10 |
| INVOICE: | S100093128.001 | | | | | | | | |
| | 07/16/25 | 26000866 | 153727 | P | 07/24/25 | 1031134 | 0610 | GENERAL SUPPLIES | 71.09 |
| INVOICE: | S100093128.001 | | | | | | | | |
| | 07/17/25 | 26000866 | 153727 | P | 07/24/25 | 0451134 | 0434 | BUILDING REPAIR/MAINTENAN | 71.09 |
| INVOICE: | S100093225.001 | | | | | | | | |
| | 07/17/25 | 26000866 | 153727 | P | 07/24/25 | 1031134 | 0610 | GENERAL SUPPLIES | 14.73 |
| INVOICE: | S100093225.001 | | | | | | | | |
| VENDOR TOTALS | | 2,960.20 YTD INVOICED | | | | 2,960.20 YTD PAID | | | 2,960.20 |
| 6467 A-1 ELECTRIC MOTOR SERVICE | | | | | | | | | |
| | 06/27/25 | 25009333 | 153728 | P | 07/24/25 | 0601134 | 0431 | HVAC/ELECTRIC REPAIR & MA | 52.92 |
| INVOICE: | 91124 | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 07312025 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 07/16/25 | 26000816 | 153728 | P | 07/24/25 | 0801134 | 0610 | | GENERAL SUPPLIES | 11.06 |
| INVOICE: | 91810 | | | | | | | | | |
| | 07/16/25 | 26000816 | 153728 | P | 07/24/25 | 0901134 | 0431 | | HVAC/ELECTRIC REPAIR & MA | 48.17 |
| INVOICE: | 91810 | | | | | | | | | |
| | 07/17/25 | 26000816 | 153728 | P | 07/24/25 | 0801134 | 0610 | | GENERAL SUPPLIES | 48.17 |
| INVOICE: | 91852 | | | | | | | | | |
| | 07/17/25 | 26000816 | 153728 | P | 07/24/25 | 0901134 | 0431 | | HVAC/ELECTRIC REPAIR & MA | 209.90 |
| INVOICE: | 91852 | | | | | | | | | |
| VENDOR TOTALS | | 317.30 YTD INVOICED | | | | 370.22 YTD PAID | | | | 370.22 |
| 17406 ACTIVE INTERNET TECHNOLOGIES, LLC | | | | | | | | | | |
| | 07/01/25 | 26000091 | 153677 | P | 07/01/25 | 0001013 | 0653 | 016X | SOFTWARE | 19,100.00 |
| INVOICE: | INV082661 | | | | | | | | | |
| VENDOR TOTALS | | 19,100.00 YTD INVOICED | | | | 19,100.00 YTD PAID | | | | 19,100.00 |
| 17162 ADVANCED MECHANICAL OF NORTHERN KENTUCKY, LLC | | | | | | | | | | |
| | 06/26/25 | 25009330 | 153729 | P | 07/24/25 | 4951134 | 0431 | | HVAC/ELECTRIC REPAIR & MA | 304.36 |
| INVOICE: | 11770 | | | | | | | | | |
| | 07/14/25 | 26000828 | 153729 | P | 07/24/25 | 0801134 | 0431 | | HVAC/ELECTRIC REPAIR & MA | 650.98 |
| INVOICE: | 11814 | | | | | | | | | |
| VENDOR TOTALS | | 650.98 YTD INVOICED | | | | 955.34 YTD PAID | | | | 955.34 |
| 10775 ADVANTAGE GROUP ENGINEERS INC. | | | | | | | | | | |
| | 02/19/25 | | 153730 | P | 07/24/25 | 9201134 | 0349 | | OTHER PROFESSIONAL SERVIC | 1,520.00 |
| INVOICE: | 33022 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 1,520.00 YTD PAID | | | | 1,520.00 |
| 7643 AIR SOURCE TECHNOLOGY, INC. | | | | | | | | | | |
| | 06/25/25 | 26000364 | 153731 | P | 07/24/25 | 9201134 | 0349 | | OTHER PROFESSIONAL SERVIC | 200.00 |
| INVOICE: | 33243 | | | | | | | | | |
| VENDOR TOTALS | | 200.00 YTD INVOICED | | | | 200.00 YTD PAID | | | | 200.00 |
| 18550 AJL GROUP, LLC | | | | | | | | | | |
| | 07/09/25 | 25009081 | 153732 | P | 07/24/25 | 0051134 | 0434 | FAC25 | BUILDING REPAIR/MAINTENAN | 57,595.00 |
| INVOICE: | R25-049 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 57,595.00 YTD PAID | | | | 57,595.00 |
| 16286 ALL PRO SUPPLY | | | | | | | | | | |
| | 07/16/25 | 26000692 | 153733 | P | 07/24/25 | 0001087 | 0433 | | EQUIPMENT REPAIR & MAINT | 4,030.20 |
| INVOICE: | 24349 | | | | | | | | | |
| VENDOR TOTALS | | 4,030.20 YTD INVOICED | | | | 4,030.20 YTD PAID | | | | 4,030.20 |
| 18555 ALLIED VALVE, INC | | | | | | | | | | |
| | 05/07/25 | 25007990 | 153734 | P | 07/24/25 | 0901134 | 0431 | | HVAC/ELECTRIC REPAIR & MA | 1,016.42 |

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 515021 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 1,016.42 YTD PAID | | | | 1,016.42 |
| 16561 KEVIN ALTON | 07/15/25 | 26000133 | 153735 | P | 07/24/25 | 0051134 | 0424 | | CONTRACT GROUNDS SERVICE | 225.00 |
| INVOICE: | 133-73 | | | | | | | | | |
| | 07/15/25 | 26000138 | 153735 | P | 07/24/25 | 4951134 | 0424 | | CONTRACT GROUNDS SERVICE | 225.00 |
| INVOICE: | 138-72 | | | | | | | | | |
| | 07/15/25 | 26000137 | 153735 | P | 07/24/25 | 1081134 | 0424 | | CONTRACT GROUNDS SERVICE | 577.50 |
| INVOICE: | 137-78 | | | | | | | | | |
| | 07/15/25 | 26000137 | 153735 | P | 07/24/25 | 1201134 | 0424 | | CONTRACT GROUNDS SERVICE | 577.50 |
| INVOICE: | 137-78 | | | | | | | | | |
| | 07/15/25 | 26000136 | 153735 | P | 07/24/25 | 0201134 | 0424 | | CONTRACT GROUNDS SERVICE | 175.00 |
| INVOICE: | 136-77 | | | | | | | | | |
| | 07/15/25 | 26000136 | 153735 | P | 07/24/25 | 1031134 | 0424 | | CONTRACT GROUNDS SERVICE | 350.00 |
| INVOICE: | 136-77 | | | | | | | | | |
| | 07/15/25 | 26000136 | 153735 | P | 07/24/25 | 9201134 | 0424 | | CONTRACT GROUNDS SERVICE | 50.00 |
| INVOICE: | 136-77 | | | | | | | | | |
| | 07/15/25 | 26000135 | 153735 | P | 07/24/25 | 0801134 | 0424 | | CONTRACT GROUNDS SERVICE | 220.00 |
| INVOICE: | 7752-73 | | | | | | | | | |
| | 07/15/25 | 26000134 | 153735 | P | 07/24/25 | 0701134 | 0424 | | CONTRACT GROUNDS SERVICE | 400.00 |
| INVOICE: | 137-71525 | | | | | | | | | |
| | 07/15/25 | 25007749 | 153735 | P | 07/24/25 | 0051134 | 0424 | | CONTRACT GROUNDS SERVICE | 225.00 |
| INVOICE: | 7749-619 | | | | | | | | | |
| | 07/15/25 | 25007754 | 153735 | P | 07/24/25 | 1081134 | 0424 | | CONTRACT GROUNDS SERVICE | 577.50 |
| INVOICE: | 7754-623 | | | | | | | | | |
| | 07/15/25 | 25007754 | 153735 | P | 07/24/25 | 1201134 | 0424 | | CONTRACT GROUNDS SERVICE | 577.50 |
| INVOICE: | 7754-623 | | | | | | | | | |
| | 07/15/25 | 25007752 | 153735 | P | 07/24/25 | 0801134 | 0424 | | CONTRACT GROUNDS SERVICE | 220.00 |
| INVOICE: | 7752-619 | | | | | | | | | |
| | 07/15/25 | 25007753 | 153735 | P | 07/24/25 | 0201134 | 0424 | | CONTRACT GROUNDS SERVICE | 175.00 |
| INVOICE: | 7753-620 | | | | | | | | | |
| | 07/15/25 | 25007753 | 153735 | P | 07/24/25 | 1031134 | 0424 | | CONTRACT GROUNDS SERVICE | 400.00 |
| INVOICE: | 7753-620 | | | | | | | | | |
| | 07/15/25 | 25007751 | 153735 | P | 07/24/25 | 0701134 | 0424 | | CONTRACT GROUNDS SERVICE | 200.00 |
| INVOICE: | 7751-618 | | | | | | | | | |
| | 07/15/25 | 26000825 | 153735 | P | 07/24/25 | 9201134 | 0424 | | CONTRACT GROUNDS SERVICE | 700.00 |
| INVOICE: | 046022 | | | | | | | | | |
| | 07/15/25 | | 153735 | P | 07/24/25 | 4951134 | 0424 | | CONTRACT GROUNDS SERVICE | 225.00 |
| INVOICE: | 7755-619 | | | | | | | | | |
| VENDOR TOTALS | | 3,500.00 YTD INVOICED | | | | 6,100.00 YTD PAID | | | | 6,100.00 |
| 9570 AMAZON CAPITAL SERVICES, INC. | 06/28/25 | 25007578 | 153736 | P | 07/24/25 | 0001013 | 0432Y | 016X | TECH-RELATED REPAIRS & MA | 1,460.05 |
| INVOICE: | 1L1W-D4XF-NCVJ | | | | | | | | | |
| | 06/28/25 | 25009097 | 153736 | P | 07/24/25 | 0801134 | 0433 | | EQUIPMENT REPAIR & MAINT | 42.99 |
| INVOICE: | 1L1W-D4XF-NFK3 | | | | | | | | | |
| | 07/09/25 | 26000547 | 153736 | P | 07/24/25 | 0002577 | 0643 | 551LI | SUPPLEMENTARY BKS/STUDY G | 784.08 |
| INVOICE: | 1VKM-XG9X-HNGR | | | | | | | | | |

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 07/09/25 | 26000547 | 153736 | P | 07/24/25 | 0002577 | 0643 | 551MI | SUPPLEMENTARY BKS/STUDY G | 172.44 |
| INVOICE: | 1VKM-XG9X-HNGR | | | | | | | | | |
| | 07/03/25 | 26000385 | 153736 | P | 07/24/25 | 9201134 | 0610 | | GENERAL SUPPLIES | 267.72 |
| INVOICE: | 13KL-DJM4-K9F6 | | | | | | | | | |
| | 07/03/25 | 26000419 | 153736 | P | 07/24/25 | 0011124 | 0610 | | GENERAL SUPPLIES | 256.75 |
| INVOICE: | 1NL9-JCVH-J1T9 | | | | | | | | | |
| | 07/09/25 | 26000517 | 153736 | P | 07/24/25 | 9011096 | 0663 | | REPAIR PARTS | 11.79 |
| INVOICE: | 13HN-TLT6-LLRG | | | | | | | | | |
| | 07/11/25 | 26000605 | 153736 | P | 07/24/25 | 0002033 | 0643 | 552KW | SUPPLEMENTARY BKS/STUDY G | 695.49 |
| INVOICE: | 11CV-FF3F-MNTT | | | | | | | | | |
| | 07/15/25 | 26000569 | 153736 | P | 07/24/25 | 0002033 | 0643 | 552KW | SUPPLEMENTARY BKS/STUDY G | 1,269.56 |
| INVOICE: | 1RP9-1RJD-DLHR | | | | | | | | | |
| | 07/16/25 | 26000569 | 153736 | P | 07/24/25 | 0002033 | 0643 | 552KW | SUPPLEMENTARY BKS/STUDY G | 349.78 |
| INVOICE: | 1MRL-TFGR-YGR1 | | | | | | | | | |
| | 07/21/25 | 26000853 | 153736 | P | 07/24/25 | 0002121 | 0610 | 337K | GENERAL SUPPLIES | 204.94 |
| INVOICE: | 1FR9-K9T1-9M9N | | | | | | | | | |
| | 07/21/25 | 26000820 | 153736 | P | 07/24/25 | 9201134 | 0610 | | GENERAL SUPPLIES | 162.40 |
| INVOICE: | 16FR-GJ1X-6XHF | | | | | | | | | |
| | 07/08/25 | 26000449 | 153736 | P | 07/24/25 | 4951118 | 0610 | 7000 | GENERAL SUPPLIES | 176.53 |
| INVOICE: | 1GCY-DM9X-TK4G | | | | | | | | | |
| | 07/21/25 | 26000720 | 153736 | P | 07/24/25 | 9011096 | 0663 | | REPAIR PARTS | 18.99 |
| INVOICE: | 16FR-GJ1X-6RKD | | | | | | | | | |
| | 07/22/25 | 26000873 | 153736 | P | 07/24/25 | 4951118 | 0610 | 7000 | GENERAL SUPPLIES | 36.97 |
| INVOICE: | 1TTJ-J7XL-M1QY | | | | | | | | | |
| | 07/22/25 | 26000876 | 153736 | P | 07/24/25 | 0901118 | 0650 | 7000 | Other Supplies-Technology | 99.98 |
| INVOICE: | 11L7-VCV1-NFDV | | | | | | | | | |
| | 07/22/25 | 26000852 | 153736 | P | 07/24/25 | 1081118 | 0695 | 7000 | FURNITURE/FIXTURE SUPPLIE | 119.99 |
| INVOICE: | 1FR9-K9T1-NDHN | | | | | | | | | |
| | 07/23/25 | 26000449 | 153736 | P | 07/24/25 | 4951118 | 0610 | 7000 | GENERAL SUPPLIES | 15.99 |
| INVOICE: | 1FKM-QGWY-36JF | | | | | | | | | |
| | 07/14/25 | 26000434 | 153736 | P | 07/24/25 | 0001013 | 0432Y | 016X | TECH-RELATED REPAIRS & MA | 148.99 |
| INVOICE: | 13MP-1T7H-Y7YJ | | | | | | | | | |
| VENDOR TOTALS | | 5,138.46 YTD INVOICED | | | | 6,641.50 YTD PAID | | | | 6,295.43 |
| 212 AMERICAN BUS & ACCESSORIES, INC. | | | | | | | | | | |
| | 07/07/25 | 26000391 | 153737 | P | 07/24/25 | 9011096 | 0663 | | REPAIR PARTS | 24.26 |
| INVOICE: | INV006995 | | | | | | | | | |
| | 07/07/25 | 26000390 | 153737 | P | 07/24/25 | 9011096 | 0663 | | REPAIR PARTS | 57.30 |
| INVOICE: | INV006994 | | | | | | | | | |
| VENDOR TOTALS | | 81.56 YTD INVOICED | | | | 81.56 YTD PAID | | | | 81.56 |
| 16030 AMERICAN FACADE RESTORATION, LLC | | | | | | | | | | |
| | 06/09/25 | | 153738 | P | 07/24/25 | 0051134 | 0434 | | BUILDING REPAIR/MAINTENAN | 650.00 |
| INVOICE: | 2415 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 650.00 YTD PAID | | | | 650.00 |
| 15701 AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT | | | | | | | | | | |
| | 05/14/25 | 25006564 | 153739 | P | 07/24/25 | 1201134 | 0610 | 1107 | GENERAL SUPPLIES | 94.00 |

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 22805078 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 94.00 YTD PAID | | | | 94.00 |
| 14169 AMPLIFY EDUCATION, INC. | | | | | | | | | | |
| INVOICE: INV-372381 | 07/01/25 | 26000640 | 153687 | P | 07/11/25 | 0401118 | 0653 | 014X | SOFTWARE | 4,986.06 |
| INVOICE: INV-372381 | 07/01/25 | 26000640 | 153687 | P | 07/11/25 | 0401118 | 0653 | 7000 | SOFTWARE | 2,683.20 |
| INVOICE: INV-372381 | 07/01/25 | 26000640 | 153687 | P | 07/11/25 | 0901118 | 0653 | 014X | SOFTWARE | 6,123.20 |
| INVOICE: INV-372381 | 07/01/25 | 26000640 | 153687 | P | 07/11/25 | 0901118 | 0653 | 7000 | SOFTWARE | 3,308.85 |
| INVOICE: INV-372381 | 07/01/25 | 26000640 | 153687 | P | 07/11/25 | 1031118 | 0653 | 014X | SOFTWARE | 12,351.51 |
| INVOICE: INV-372381 | 07/01/25 | 26000640 | 153687 | P | 07/11/25 | 1031118 | 0653 | 7000 | SOFTWARE | 6,649.95 |
| INVOICE: INV-372381 | 07/01/25 | 26000640 | 153687 | P | 07/11/25 | 1051118 | 0653 | 014X | SOFTWARE | 10,051.46 |
| INVOICE: INV-372381 | 07/01/25 | 26000640 | 153687 | P | 07/11/25 | 1051118 | 0653 | 7000 | SOFTWARE | 5,411.55 |
| INVOICE: INV-372381 | 07/01/25 | 26000640 | 153687 | P | 07/11/25 | 1081118 | 0653 | 014X | SOFTWARE | 7,354.86 |
| INVOICE: INV-372381 | 07/01/25 | 26000640 | 153687 | P | 07/11/25 | 1081118 | 0653 | 7000 | SOFTWARE | 3,960.30 |
| INVOICE: INV-372381 | 07/01/25 | 26000640 | 153687 | P | 07/11/25 | 1201118 | 0653 | 014X | SOFTWARE | 3,309.95 |
| INVOICE: INV-372381 | 07/01/25 | 26000640 | 153687 | P | 07/11/25 | 1201118 | 0653 | 7000 | SOFTWARE | 1,780.20 |
| INVOICE: INV-372381 | 07/01/25 | 26000640 | 153687 | P | 07/11/25 | 4751118 | 0653 | 014X | SOFTWARE | 8,697.87 |
| INVOICE: INV-372381 | 07/01/25 | 26000640 | 153687 | P | 07/11/25 | 4752121 | 0653 | 310L | SOFTWARE | 4,682.70 |
| INVOICE: INV-374717 | 07/02/25 | 26000255 | 153740 | P | 07/24/25 | 0052121 | 0653 | 310K | SOFTWARE | 8,400.00 |
| INVOICE: INV-374717 | 07/02/25 | 26000255 | 153740 | P | 07/24/25 | 0062121 | 0653 | 310L | SOFTWARE | 4,200.00 |
| INVOICE: INV-374717 | 07/02/25 | 26000255 | 153740 | P | 07/24/25 | 0202121 | 0653 | 310L | SOFTWARE | 3,780.00 |
| INVOICE: INV-374717 | 07/02/25 | 26000255 | 153740 | P | 07/24/25 | 0501118 | 0653 | 7000 | SOFTWARE | 10,500.00 |
| INVOICE: INV-374717 | 07/02/25 | 26000255 | 153740 | P | 07/24/25 | 0801118 | 0653 | 7000 | SOFTWARE | 6,160.00 |
| INVOICE: INV-374717 | 07/02/25 | 26000255 | 153740 | P | 07/24/25 | 4752121 | 0653 | 310K | SOFTWARE | 401.33 |
| INVOICE: INV-374717 | 07/02/25 | 26000255 | 153740 | P | 07/24/25 | 4752121 | 0653 | 310L | SOFTWARE | 2,398.67 |
| INVOICE: INV-374717 | 07/02/25 | 26000255 | 153740 | P | 07/24/25 | 4952121 | 0653 | 310K | SOFTWARE | 4,340.00 |

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 121,531.66 YTD INVOICED | | | | | 121,531.66 YTD PAID | | | 121,531.66 |
| 17992 ANTHEM HEALTH PLANS OF KENTUCKY, INC | | | | | | | | | |
| INVOICE: 147179162033 | 06/25/25 | 26000515 | 153741 | P | 07/24/25 | 0011099 0349 | | OTHER PROFESSIONAL SERVIC | 1,805.00 |
| VENDOR TOTALS | 1,805.00 YTD INVOICED | | | | | 1,805.00 YTD PAID | | | 1,805.00 |
| 12782 APPLE | | | | | | | | | |
| INVOICE: MB82903795 | 07/07/25 | 25006763 | 153742 | P | 07/24/25 | 0001121 0734 | 337X | COMPUTERS & RELATED EQUIP | 79.00 |
| VENDOR TOTALS | 79.00 YTD INVOICED | | | | | 79.00 YTD PAID | | | 79.00 |
| 13875 ARCH MATERIALS, LLC | | | | | | | | | |
| INVOICE: 0110164243 | 06/30/25 | 24008890 | 153743 | P | 07/24/25 | 0013610 0450 | 24084 | CONSTRUCTION SERVICES | 6,205.25 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 6,205.25 YTD PAID | | | 6,205.25 |
| 18382 1687780 ONTARIO CORP. | | | | | | | | | |
| INVOICE: INV#25-329 | 07/02/25 | 24008950 | 153744 | P | 07/24/25 | 0013610 0450 | 24084 | CONSTRUCTION SERVICES | 22,200.00 |
| VENDOR TOTALS | 22,200.00 YTD INVOICED | | | | | 22,200.00 YTD PAID | | | 22,200.00 |
| 18241 ASSUREDPARTNERS CAPITAL, INC. | | | | | | | | | |
| INVOICE: 327891 | 07/01/25 | 26000613 | 153688 | P | 07/11/25 | 0001072 0213 | | GROUP LIABILITY INSURANCE | 185,839.00 |
| INVOICE: 327891 | 07/01/25 | 26000613 | 153688 | P | 07/11/25 | 0001072 0522 | | PROPERTY INSURANCE | 696,897.00 |
| INVOICE: 327891 | 07/01/25 | 26000613 | 153688 | P | 07/11/25 | 9011096 0524 | | FLEET INSURANCE | 278,759.00 |
| INVOICE: 327892 | 07/01/25 | 26000650 | 153688 | P | 07/11/25 | 0001072 0529 | | OTHER INSURANCE | 29,921.06 |
| VENDOR TOTALS | 1,191,416.06 YTD INVOICED | | | | | 1,191,416.06 YTD PAID | | | 1,191,416.06 |
| 13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC | | | | | | | | | |
| INVOICE: 13689 | 06/30/25 | | 153745 | P | 07/24/25 | 0062818 0650 | 7006 | Other Supplies-Technology | 7,946.12 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 7,946.12 YTD PAID | | | 7,946.12 |
| 1005 BARNES & NOBLE BOOKSELLERS, INC | | | | | | | | | |
| INVOICE: 4657301 | 06/30/25 | 25009182 | 90003621 | C | 07/24/25 | 0602797 0643 | 310JM | SUPPLEMENTARY BKS/STUDY G | 27.92 |
| INVOICE: 4657301 | 06/30/25 | 25009182 | 90003621 | C | 07/24/25 | 0602797 0643 | 310KM | SUPPLEMENTARY BKS/STUDY G | 31.93 |
| | 07/02/25 | 26000526 | 90003621 | C | 07/24/25 | 0011124 0643 | | SUPPLEMENTARY BKS/STUDY G | 655.20 |

## PAID INVOICES REPORT

WARRANT: 07312025 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 4657796 | | | | | | | | |
| VENDOR TOTALS | | 655.20 YTD INVOICED | | | | 715.05 YTD PAID | | | 715.05 |
| 16925 BENTON PLUMBING LLC | | | | | | | | | |
| | 07/07/25 | 26000826 | 153746 | P | 07/24/25 | 0901134 0433 | | EQUIPMENT REPAIR & MAINT | 715.00 |
| INVOICE: | 8264 | | | | | | | | |
| | 07/07/25 | 26000826 | 153746 | P | 07/24/25 | 0901134 0433 | | EQUIPMENT REPAIR & MAINT | 625.00 |
| INVOICE: | 8265 | | | | | | | | |
| VENDOR TOTALS | | 1,340.00 YTD INVOICED | | | | 1,340.00 YTD PAID | | | 1,340.00 |
| 14453 BEST WAY DISPOSAL | | | | | | | | | |
| | 06/30/25 | 25001578 | 90003632 | C | 07/24/25 | 0051118 0733 | ENRG3 | FURNITURE & FIXTURES | 7.72 |
| INVOICE: | 1490251 | | | | | | | | |
| | 06/30/25 | 25001578 | 90003632 | C | 07/24/25 | 0051134 0421 | | SANITATION SERVICE | 186.14 |
| INVOICE: | 1490251 | | | | | | | | |
| | 06/30/25 | 25001578 | 90003632 | C | 07/24/25 | 0061134 0421 | | SANITATION SERVICE | 180.63 |
| INVOICE: | 1490251 | | | | | | | | |
| | 06/30/25 | 25001578 | 90003632 | C | 07/24/25 | 0201134 0421 | | SANITATION SERVICE | 188.74 |
| INVOICE: | 1490251 | | | | | | | | |
| | 06/30/25 | 25001578 | 90003632 | C | 07/24/25 | 0401134 0421 | | SANITATION SERVICE | 462.46 |
| INVOICE: | 1490251 | | | | | | | | |
| | 06/30/25 | 25001578 | 90003632 | C | 07/24/25 | 0451134 0421 | | SANITATION SERVICE | 210.99 |
| INVOICE: | 1490251 | | | | | | | | |
| | 06/30/25 | 25001578 | 90003632 | C | 07/24/25 | 0501134 0421 | | SANITATION SERVICE | 207.87 |
| INVOICE: | 1490251 | | | | | | | | |
| | 06/30/25 | 25001578 | 90003632 | C | 07/24/25 | 0601134 0421 | | SANITATION SERVICE | 173.32 |
| INVOICE: | 1490251 | | | | | | | | |
| | 06/30/25 | 25001578 | 90003632 | C | 07/24/25 | 0701134 0421 | | SANITATION SERVICE | 159.77 |
| INVOICE: | 1490251 | | | | | | | | |
| | 06/30/25 | 25001578 | 90003632 | C | 07/24/25 | 0801134 0421 | | SANITATION SERVICE | 164.92 |
| INVOICE: | 1490251 | | | | | | | | |
| | 06/30/25 | 25001578 | 90003632 | C | 07/24/25 | 0901134 0421 | | SANITATION SERVICE | 11.64 |
| INVOICE: | 1490251 | | | | | | | | |
| | 06/30/25 | 25001578 | 90003632 | C | 07/24/25 | 1001134 0421 | | SANITATION SERVICE | 188.74 |
| INVOICE: | 1490251 | | | | | | | | |
| | 06/30/25 | 25001578 | 90003632 | C | 07/24/25 | 1031134 0421 | | SANITATION SERVICE | 188.89 |
| INVOICE: | 1490251 | | | | | | | | |
| | 06/30/25 | 25001578 | 90003632 | C | 07/24/25 | 1051134 0421 | | SANITATION SERVICE | 336.63 |
| INVOICE: | 1490251 | | | | | | | | |
| | 06/30/25 | 25001578 | 90003632 | C | 07/24/25 | 1081134 0421 | | SANITATION SERVICE | 188.74 |
| INVOICE: | 1490251 | | | | | | | | |
| | 06/30/25 | 25001578 | 90003632 | C | 07/24/25 | 1201134 0421 | | SANITATION SERVICE | 235.79 |
| INVOICE: | 1490251 | | | | | | | | |
| | 06/30/25 | 25001578 | 90003632 | C | 07/24/25 | 4751134 0421 | | SANITATION SERVICE | 479.79 |
| INVOICE: | 1490251 | | | | | | | | |
| | 06/30/25 | 25001578 | 90003632 | C | 07/24/25 | 4951134 0421 | | SANITATION SERVICE | 167.75 |
| INVOICE: | 1490251 | | | | | | | | |
| | 06/30/25 | 25001578 | 90003632 | C | 07/24/25 | 9011134 0421 | | SANITATION SERVICE | 202.93 |
| INVOICE: | 1490251 | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 07312025 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| | 06/30/25 | 25001578 | 90003632 | C | 07/24/25 | 9031134 | 0421 | SANITATION SERVICE | 9.56 |
| INVOICE: | 1490251 | | | | | | | | |
| | 06/30/25 | 25001578 | 90003632 | C | 07/24/25 | 9201134 | 0421 | SANITATION SERVICE | 267.18 |
| INVOICE: | 1490251 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 4,220.20 YTD PAID | | | 4,220.20 |
| 3884 KRON INTERNATIONAL TRUCKS, INC. | | | | | | | | | |
| | 07/11/25 | 26000599 | 90003625 | C | 07/24/25 | 9011096 | 0663 | REPAIR PARTS | 154.34 |
| INVOICE: | XA100206645:01 | | | | | | | | |
| VENDOR TOTALS | | 154.34 YTD INVOICED | | | | 154.34 YTD PAID | | | 154.34 |
| 2342 BONDED LOCK SERVICE | | | | | | | | | |
| | 07/15/25 | 26000809 | 153747 | P | 07/24/25 | 0401134 | 0434 | BUILDING REPAIR/MAINTENAN | 103.41 |
| INVOICE: | 172812 | | | | | | | | |
| | 07/01/25 | 26000808 | 153747 | P | 07/24/25 | 0451134 | 0610 | GENERAL SUPPLIES | 28.13 |
| INVOICE: | 172555 | | | | | | | | |
| | 07/01/25 | 26000808 | 153747 | P | 07/24/25 | 1001134 | 0610 | GENERAL SUPPLIES | 48.45 |
| INVOICE: | 172555 | | | | | | | | |
| | 07/01/25 | 26000808 | 153747 | P | 07/24/25 | 1201134 | 0610 | GENERAL SUPPLIES | 21.54 |
| INVOICE: | 172555 | | | | | | | | |
| | 07/01/25 | 26000808 | 153747 | P | 07/24/25 | 4751134 | 0434 | BUILDING REPAIR/MAINTENAN | 5.38 |
| INVOICE: | 172555 | | | | | | | | |
| | 07/01/25 | 26000808 | 153747 | P | 07/24/25 | 4951134 | 0434 | BUILDING REPAIR/MAINTENAN | 134.60 |
| INVOICE: | 172555 | | | | | | | | |
| | 07/01/25 | 26000808 | 153747 | P | 07/24/25 | 9201134 | 0610 | GENERAL SUPPLIES | 11.90 |
| INVOICE: | 172555 | | | | | | | | |
| | 07/02/25 | 26000808 | 153747 | P | 07/24/25 | 0451134 | 0610 | GENERAL SUPPLIES | 2.49 |
| INVOICE: | 172610 | | | | | | | | |
| | 07/02/25 | 26000808 | 153747 | P | 07/24/25 | 1001134 | 0610 | GENERAL SUPPLIES | 4.28 |
| INVOICE: | 172610 | | | | | | | | |
| | 07/02/25 | 26000808 | 153747 | P | 07/24/25 | 1201134 | 0610 | GENERAL SUPPLIES | 1.90 |
| INVOICE: | 172610 | | | | | | | | |
| | 07/02/25 | 26000808 | 153747 | P | 07/24/25 | 4751134 | 0434 | BUILDING REPAIR/MAINTENAN | .48 |
| INVOICE: | 172610 | | | | | | | | |
| | 07/02/25 | 26000808 | 153747 | P | 07/24/25 | 4951134 | 0434 | BUILDING REPAIR/MAINTENAN | 11.90 |
| INVOICE: | 172610 | | | | | | | | |
| | 07/02/25 | 26000808 | 153747 | P | 07/24/25 | 9201134 | 0610 | GENERAL SUPPLIES | 1.05 |
| INVOICE: | 172610 | | | | | | | | |
| | 07/08/25 | 26000808 | 153747 | P | 07/24/25 | 0451134 | 0610 | GENERAL SUPPLIES | 1.13 |
| INVOICE: | 172673 | | | | | | | | |
| | 07/08/25 | 26000808 | 153747 | P | 07/24/25 | 1001134 | 0610 | GENERAL SUPPLIES | 1.93 |
| INVOICE: | 172673 | | | | | | | | |
| | 07/08/25 | 26000808 | 153747 | P | 07/24/25 | 1201134 | 0610 | GENERAL SUPPLIES | .86 |
| INVOICE: | 172673 | | | | | | | | |
| | 07/08/25 | 26000808 | 153747 | P | 07/24/25 | 4751134 | 0434 | BUILDING REPAIR/MAINTENAN | .22 |
| INVOICE: | 172673 | | | | | | | | |
| | 07/08/25 | 26000808 | 153747 | P | 07/24/25 | 4951134 | 0434 | BUILDING REPAIR/MAINTENAN | 5.38 |
| INVOICE: | 172673 | | | | | | | | |
| | 07/08/25 | 26000808 | 153747 | P | 07/24/25 | 9201134 | 0610 | GENERAL SUPPLIES | .48 |

## PAID INVOICES REPORT

WARRANT: 07312025 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| INVOICE: | 172673 | | | | | | | |
| | 07/01/25 | 26000808 | 153747 | P | 07/24/25 | 0451134 0610 | GENERAL SUPPLIES | 5.88 |
| INVOICE: | 172556 | | | | | | | |
| | 07/01/25 | 26000808 | 153747 | P | 07/24/25 | 1001134 0610 | GENERAL SUPPLIES | 10.12 |
| INVOICE: | 172556 | | | | | | | |
| | 07/01/25 | 26000808 | 153747 | P | 07/24/25 | 1201134 0610 | GENERAL SUPPLIES | 4.50 |
| INVOICE: | 172556 | | | | | | | |
| | 07/01/25 | 26000808 | 153747 | P | 07/24/25 | 4751134 0434 | BUILDING REPAIR/MAINTENAN | 1.13 |
| INVOICE: | 172556 | | | | | | | |
| | 07/01/25 | 26000808 | 153747 | P | 07/24/25 | 4951134 0434 | BUILDING REPAIR/MAINTENAN | 28.13 |
| INVOICE: | 172556 | | | | | | | |
| | 07/01/25 | 26000808 | 153747 | P | 07/24/25 | 9201134 0610 | GENERAL SUPPLIES | 2.49 |
| INVOICE: | 172556 | | | | | | | |
| | 07/01/25 | 26000808 | 153747 | P | 07/24/25 | 0451134 0610 | GENERAL SUPPLIES | 4.50 |
| INVOICE: | 172557 | | | | | | | |
| | 07/01/25 | 26000808 | 153747 | P | 07/24/25 | 1001134 0610 | GENERAL SUPPLIES | 7.75 |
| INVOICE: | 172557 | | | | | | | |
| | 07/01/25 | 26000808 | 153747 | P | 07/24/25 | 1201134 0610 | GENERAL SUPPLIES | 3.45 |
| INVOICE: | 172557 | | | | | | | |
| | 07/01/25 | 26000808 | 153747 | P | 07/24/25 | 4751134 0434 | BUILDING REPAIR/MAINTENAN | .86 |
| INVOICE: | 172557 | | | | | | | |
| | 07/01/25 | 26000808 | 153747 | P | 07/24/25 | 4951134 0434 | BUILDING REPAIR/MAINTENAN | 21.54 |
| INVOICE: | 172557 | | | | | | | |
| | 07/01/25 | 26000808 | 153747 | P | 07/24/25 | 9201134 0610 | GENERAL SUPPLIES | 1.90 |
| INVOICE: | 172557 | | | | | | | |
| | 07/02/25 | 26000808 | 153747 | P | 07/24/25 | 0451134 0610 | GENERAL SUPPLIES | 10.13 |
| INVOICE: | 172611 | | | | | | | |
| | 07/02/25 | 26000808 | 153747 | P | 07/24/25 | 1001134 0610 | GENERAL SUPPLIES | 17.45 |
| INVOICE: | 172611 | | | | | | | |
| | 07/02/25 | 26000808 | 153747 | P | 07/24/25 | 1201134 0610 | GENERAL SUPPLIES | 7.75 |
| INVOICE: | 172611 | | | | | | | |
| | 07/02/25 | 26000808 | 153747 | P | 07/24/25 | 4751134 0434 | BUILDING REPAIR/MAINTENAN | 1.94 |
| INVOICE: | 172611 | | | | | | | |
| | 07/02/25 | 26000808 | 153747 | P | 07/24/25 | 4951134 0434 | BUILDING REPAIR/MAINTENAN | 48.45 |
| INVOICE: | 172611 | | | | | | | |
| | 07/02/25 | 26000808 | 153747 | P | 07/24/25 | 9201134 0610 | GENERAL SUPPLIES | 4.28 |
| INVOICE: | 172611 | | | | | | | |
| VENDOR TOTALS | | 567.76 YTD INVOICED | | | | 567.76 YTD PAID | | 567.76 |
| 18341 BOYD TRUCK CENTERS LLC | | | | | | | | |
| | 06/25/25 | 25009277 | 153748 | P | 07/24/25 | 9011096 0663 | REPAIR PARTS | 49.04 |
| INVOICE: | XA105002952:01 | | | | | | | |
| | 06/24/25 | 25009313 | 153748 | P | 07/24/25 | 9011096 0663 | REPAIR PARTS | 239.14 |
| INVOICE: | XA105002995:01 | | | | | | | |
| | 06/12/25 | 25009138 | 153748 | P | 07/24/25 | 9011096 0663 | REPAIR PARTS | 2,281.08 |
| INVOICE: | XA105002963:01 | | | | | | | |
| | 06/12/25 | 25009138 | 153748 | P | 07/24/25 | 9011096 0663 | REPAIR PARTS | -2,281.08 |
| INVOICE: | XA105002962:01 | | | | | | | |
| | 06/04/25 | 25009138 | 153748 | P | 07/24/25 | 9011096 0663 | REPAIR PARTS | 2,281.08 |
| INVOICE: | XA105002876:01 | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 07312025 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

| VENDOR NAME / INVOICE | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| | 07/01/25 | 25009138 | 153748 | P | 07/24/25 | 9011096 0663 | REPAIR PARTS | -1,789.60 |
| INVOICE: XA105003035:01 | 06/02/25 | 25009107 | 153748 | P | 07/24/25 | 9011096 0663 | REPAIR PARTS | 162.78 |
| INVOICE: XA105002853:01 | 06/03/25 | 25009107 | 153748 | P | 07/24/25 | 9011096 0663 | REPAIR PARTS | 86.42 |
| INVOICE: XA105002853:02 | 06/05/25 | 25009107 | 153748 | P | 07/24/25 | 9011096 0663 | REPAIR PARTS | 7.90 |
| INVOICE: XA105002853:03 | 07/02/25 | | 153748 | P | 07/24/25 | 9011096 0663 | REPAIR PARTS | 1,014.99 |
| INVOICE: XA105003017:01 | 07/02/25 | | 153748 | P | 07/24/25 | 9011096 0663 | REPAIR PARTS | 65.20 |
| INVOICE: XA105003015:01 | 07/02/25 | | 153748 | P | 07/24/25 | 9011096 0663 | REPAIR PARTS | 150.08 |
| INVOICE: XA105003014:01 | 04/28/25 | 25008400 | 153748 | P | 07/24/25 | 9011096 0663 | REPAIR PARTS | 234.48 |
| INVOICE: XA105002587:01 | 04/30/25 | 25008400 | 153748 | P | 07/24/25 | 9011096 0663 | REPAIR PARTS | -96.96 |
| INVOICE: XA105002637:01 | 03/21/25 | 25007117 | 153748 | P | 07/24/25 | 9011096 0663 | REPAIR PARTS | 161.68 |
| INVOICE: XA105002240:02 | 03/20/25 | 25007117 | 153748 | P | 07/24/25 | 9011096 0663 | REPAIR PARTS | -121.20 |
| INVOICE: XA105002259:01 | 03/20/25 | 25007117 | 153748 | P | 07/24/25 | 9011096 0663 | REPAIR PARTS | 323.36 |
| INVOICE: XA105002240:01 | 04/30/25 | 25007117 | 153748 | P | 07/24/25 | 9011096 0663 | REPAIR PARTS | -60.60 |
| INVOICE: XA105002640:01 | 04/29/25 | 25008460 | 153748 | P | 07/24/25 | 9011096 0663 | REPAIR PARTS | 234.48 |
| INVOICE: XA105002609:01 | 04/29/25 | 25008460 | 153748 | P | 07/24/25 | 9011096 0663 | REPAIR PARTS | 451.78 |
| INVOICE: XA105002611:01 | 05/08/25 | 25008460 | 153748 | P | 07/24/25 | 9011096 0663 | REPAIR PARTS | -96.96 |
| INVOICE: XA105001818:01 | 05/01/25 | 25008703 | 153748 | P | 07/24/25 | 9011096 0663 | REPAIR PARTS | 161.68 |
| INVOICE: XA105002574:01 | 07/09/25 | 25008703 | 153748 | P | 07/24/25 | 9011096 0663 | REPAIR PARTS | -60.60 |
| INVOICE: XA105003080:01 | 05/29/25 | 25009109 | 153748 | P | 07/24/25 | 9011096 0663 | REPAIR PARTS | 331.82 |
| INVOICE: XA105002860:01 | 07/09/25 | 25009109 | 153748 | P | 07/24/25 | 9011096 0663 | REPAIR PARTS | -106.66 |
| INVOICE: XA105003083:01 | 06/12/25 | 25009139 | 153748 | P | 07/24/25 | 9011096 0663 | REPAIR PARTS | 125.19 |
| INVOICE: XA105002965:01 | 06/12/25 | 25009139 | 153748 | P | 07/24/25 | 9011096 0663 | REPAIR PARTS | -125.19 |
| INVOICE: XA105002964:01 | 07/08/25 | 26000524 | 153748 | P | 07/24/25 | 9011096 0663 | REPAIR PARTS | 81.39 |
| INVOICE: XA105003037:01 | 07/02/25 | 26000399 | 153748 | P | 07/24/25 | 9011096 0663 | REPAIR PARTS | 331.82 |
| INVOICE: XA105003042:01 | 07/11/25 | 26000399 | 153748 | P | 07/24/25 | 9011096 0663 | REPAIR PARTS | -106.66 |
| INVOICE: XA105003112:01 | 07/03/25 | 26000431 | 153748 | P | 07/24/25 | 9011096 0663 | REPAIR PARTS | 20.46 |

## PAID INVOICES REPORT

WARRANT: 07312025 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | XA105003039:01 | | | | | | | | | |
| | 07/09/25 | 26000431 | 153748 | P | 07/24/25 | 9011096 | 0663 | | REPAIR PARTS | 13.64 |
| INVOICE: | XA105003039:02 | | | | | | | | | |
| | 07/10/25 | 26000431 | 153748 | P | 07/24/25 | 9011096 | 0663 | | REPAIR PARTS | 6.82 |
| INVOICE: | XA105003039:03 | | | | | | | | | |
| | 07/10/25 | 26000604 | 153748 | P | 07/24/25 | 9011096 | 0663 | | REPAIR PARTS | 59.39 |
| INVOICE: | XA105003064:01 | | | | | | | | | |
| | 07/14/25 | 26000680 | 153748 | P | 07/24/25 | 9011096 | 0663 | | REPAIR PARTS | 174.46 |
| INVOICE: | XA105003091:01 | | | | | | | | | |
| | 07/18/25 | 26000723 | 153748 | P | 07/24/25 | 9011096 | 0663 | | REPAIR PARTS | 259.16 |
| INVOICE: | XA105003148:01 | | | | | | | | | |
| VENDOR TOTALS | | 840.48 YTD INVOICED | | | | 4,463.81 YTD PAID | | | | 4,463.81 |
| 17592 IT'S JUST BRICK'S, LLC | | | | | | | | | | |
| | 07/08/25 | 26000595 | 153749 | P | 07/24/25 | 0011075 | 0616 | | FOOD NON-INSTRUCTIONAL no | 295.00 |
| INVOICE: | 1872 | | | | | | | | | |
| VENDOR TOTALS | | 295.00 YTD INVOICED | | | | 295.00 YTD PAID | | | | 295.00 |
| 13183 BRIGHTLY SOFTWARE, INC. | | | | | | | | | | |
| | 07/18/25 | 26000622 | 153750 | P | 07/24/25 | 9201134 | 0653 | | SOFTWARE | 12,248.51 |
| INVOICE: | INV-284258 | | | | | | | | | |
| | 07/18/25 | 26000620 | 153750 | P | 07/24/25 | 0011919 | 0653 | | SOFTWARE | 7,020.80 |
| INVOICE: | INV-284259 | | | | | | | | | |
| | 07/18/25 | 26000621 | 153750 | P | 07/24/25 | 9011096 | 0653 | | SOFTWARE | 5,367.63 |
| INVOICE: | INV-284264 | | | | | | | | | |
| VENDOR TOTALS | | 24,636.94 YTD INVOICED | | | | 24,636.94 YTD PAID | | | | 24,636.94 |
| 1233 BSN SPORTS | | | | | | | | | | |
| | 07/11/25 | 26000297 | 153751 | P | 07/24/25 | 0501118 | 0610 | 7000 | GENERAL SUPPLIES | 131.03 |
| INVOICE: | 930226144 | | | | | | | | | |
| VENDOR TOTALS | | 131.03 YTD INVOICED | | | | 131.03 YTD PAID | | | | 131.03 |
| 14410 CT BOOK HOLDINGS LLC | | | | | | | | | | |
| | 07/15/25 | 26000635 | 153752 | P | 07/24/25 | 0901118 | 0643 | 7000 | SUPPLEMENTARY BKS/STUDY G | 1,044.00 |
| INVOICE: | 207251 | | | | | | | | | |
| VENDOR TOTALS | | 1,044.00 YTD INVOICED | | | | 1,044.00 YTD PAID | | | | 1,044.00 |
| 1145 BULLOCK PEN WATER DISTRICT | | | | | | | | | | |
| | 07/01/25 | | 90003611 | T | 07/24/25 | 0701087 | 0411 | | WATER/SEWAGE | 111.37 |
| INVOICE: | 103-62400-00-0625 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 111.37 YTD PAID | | | | 111.37 |
| 16971 CBTS LLC | | | | | | | | | | |
| | 06/20/25 | 25000481 | 90003612 | T | 07/24/25 | 0011087 | 0532 | | TELEPHONE | 206.57 |
| INVOICE: | 3791229-06202025 | | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 07312025 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 206.57 YTD PAID | | | 206.57 |
| 10202 CENTRAL LAWN CARE | | | | | | | | | |
| | 06/24/25 | 25008309 | 153753 | P | 07/24/25 | 0501134 | 0424 | CONTRACT GROUNDS SERVICE | 113.97 |
| INVOICE: | 121581 | | | | | | | | |
| | 06/24/25 | 25008309 | 153753 | P | 07/24/25 | 0801134 | 0424 | CONTRACT GROUNDS SERVICE | 227.94 |
| INVOICE: | 121581 | | | | | | | | |
| | 06/25/25 | 25008314 | 153753 | P | 07/24/25 | 4751134 | 0424 | CONTRACT GROUNDS SERVICE | 685.66 |
| INVOICE: | 121580 | | | | | | | | |
| | 06/23/25 | 25008310 | 153753 | P | 07/24/25 | 1001134 | 0424 | CONTRACT GROUNDS SERVICE | 142.66 |
| INVOICE: | 121579 | | | | | | | | |
| | 06/24/25 | 25008315 | 153753 | P | 07/24/25 | 4951134 | 0424 | CONTRACT GROUNDS SERVICE | 216.00 |
| INVOICE: | 121582 | | | | | | | | |
| | 06/24/25 | 25008308 | 153753 | P | 07/24/25 | 0801134 | 0424 | CONTRACT GROUNDS SERVICE | 141.00 |
| INVOICE: | 121583 | | | | | | | | |
| | 06/24/25 | 25008304 | 153753 | P | 07/24/25 | 0061134 | 0424 | CONTRACT GROUNDS SERVICE | 309.90 |
| INVOICE: | 121576 | | | | | | | | |
| | 06/23/25 | 25008306 | 153753 | P | 07/24/25 | 0601134 | 0424 | CONTRACT GROUNDS SERVICE | 93.00 |
| INVOICE: | 121577 | | | | | | | | |
| | 06/23/25 | 25008303 | 153753 | P | 07/24/25 | 0051134 | 0424 | CONTRACT GROUNDS SERVICE | 171.00 |
| INVOICE: | 121573 | | | | | | | | |
| | 06/24/25 | 25008305 | 153753 | P | 07/24/25 | 0401134 | 0424 | CONTRACT GROUNDS SERVICE | 354.59 |
| INVOICE: | 121575 | | | | | | | | |
| | 06/20/25 | 25008312 | 153753 | P | 07/24/25 | 1051134 | 0424 | CONTRACT GROUNDS SERVICE | 1,044.53 |
| INVOICE: | 121563 | | | | | | | | |
| | 04/27/25 | 25008311 | 153753 | P | 07/24/25 | 0201134 | 0424 | CONTRACT GROUNDS SERVICE | 170.98 |
| INVOICE: | 121032 | | | | | | | | |
| | 04/27/25 | 25008311 | 153753 | P | 07/24/25 | 1031134 | 0424 | CONTRACT GROUNDS SERVICE | 341.95 |
| INVOICE: | 121032 | | | | | | | | |
| | 06/23/25 | 25008313 | 153753 | P | 07/24/25 | 0801134 | 0424 | CONTRACT GROUNDS SERVICE | 408.00 |
| INVOICE: | 121578 | | | | | | | | |
| | 06/25/25 | 25008307 | 153753 | P | 07/24/25 | 0601134 | 0424 | CONTRACT GROUNDS SERVICE | 68.65 |
| INVOICE: | 121584 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 4,489.83 YTD PAID | | | 4,489.83 |
| 17985 CHARACTERSTRONG, LLC | | | | | | | | | |
| | 05/22/25 | 26000258 | 153754 | P | 07/24/25 | 0002033 | 0653 552KW | SOFTWARE | 3,122.50 |
| INVOICE: | 33306 | | | | | | | | |
| VENDOR TOTALS | | 3,122.50 YTD INVOICED | | | | 3,122.50 YTD PAID | | | 3,122.50 |
| 12595 CINCINNATI BELL INC. | | | | | | | | | |
| | 06/19/25 | 26000354 | 90003610 | T | 07/11/25 | 1031087 | 0532 | TELEPHONE | 172.65 |
| INVOICE: | 859-341-0238216-0725 | | | | | | | | |
| | 06/19/25 | 26000353 | 90003610 | T | 07/11/25 | 0401087 | 0532 | TELEPHONE | 548.15 |
| INVOICE: | 859-331-5953755-0725 | | | | | | | | |
| | 06/19/25 | 26000352 | 90003610 | T | 07/11/25 | 0061087 | 0532 | TELEPHONE | 553.87 |
| INVOICE: | 859-341-4408006-0725 | | | | | | | | |
| | 06/18/25 | 26000355 | 90003610 | T | 07/11/25 | 9031087 | 0532 | TELEPHONE | 79.57 |

# KENTON COUNTY BOARD OF EDUCATION

## PAID INVOICES REPORT

WARRANT: 07312025 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 859-341-1796471-0725 | | | | | | | | |
| | 07/01/25 | 26000617 | 90003610 | T | 07/11/25 | 9201134 | 0532 | TELEPHONE | 555.00 |
| INVOICE: | 859-D16-0677745-0725 | | | | | | | | |
| | 07/01/25 | 26000420 | 90003610 | T | 07/11/25 | 0001087 | 0532 | TELEPHONE | 1,184.50 |
| INVOICE: | 859-D16-0494494-0725 | | | | | | | | |
| | 07/01/25 | 26000420 | 90003610 | T | 07/11/25 | 0011087 | 0532 | TELEPHONE | 592.25 |
| INVOICE: | 859-D16-0494494-0725 | | | | | | | | |
| | 07/01/25 | 26000420 | 90003610 | T | 07/11/25 | 0051087 | 0532 | TELEPHONE | 592.25 |
| INVOICE: | 859-D16-0494494-0725 | | | | | | | | |
| | 07/01/25 | 26000420 | 90003610 | T | 07/11/25 | 0061087 | 0532 | TELEPHONE | 592.25 |
| INVOICE: | 859-D16-0494494-0725 | | | | | | | | |
| | 07/01/25 | 26000420 | 90003610 | T | 07/11/25 | 0201087 | 0532 | TELEPHONE | 592.25 |
| INVOICE: | 859-D16-0494494-0725 | | | | | | | | |
| | 07/01/25 | 26000420 | 90003610 | T | 07/11/25 | 0401087 | 0532 | TELEPHONE | 592.25 |
| INVOICE: | 859-D16-0494494-0725 | | | | | | | | |
| | 07/01/25 | 26000420 | 90003610 | T | 07/11/25 | 0451087 | 0532 | TELEPHONE | 592.25 |
| INVOICE: | 859-D16-0494494-0725 | | | | | | | | |
| | 07/01/25 | 26000420 | 90003610 | T | 07/11/25 | 0501087 | 0532 | TELEPHONE | 592.25 |
| INVOICE: | 859-D16-0494494-0725 | | | | | | | | |
| | 07/01/25 | 26000420 | 90003610 | T | 07/11/25 | 0601087 | 0532 | TELEPHONE | 592.25 |
| INVOICE: | 859-D16-0494494-0725 | | | | | | | | |
| | 07/01/25 | 26000420 | 90003610 | T | 07/11/25 | 0701087 | 0532 | TELEPHONE | 592.25 |
| INVOICE: | 859-D16-0494494-0725 | | | | | | | | |
| | 07/01/25 | 26000420 | 90003610 | T | 07/11/25 | 0801087 | 0532 | TELEPHONE | 592.25 |
| INVOICE: | 859-D16-0494494-0725 | | | | | | | | |
| | 07/01/25 | 26000420 | 90003610 | T | 07/11/25 | 0901087 | 0532 | TELEPHONE | 592.25 |
| INVOICE: | 859-D16-0494494-0725 | | | | | | | | |
| | 07/01/25 | 26000420 | 90003610 | T | 07/11/25 | 1001087 | 0532 | TELEPHONE | 592.25 |
| INVOICE: | 859-D16-0494494-0725 | | | | | | | | |
| | 07/01/25 | 26000420 | 90003610 | T | 07/11/25 | 1031087 | 0532 | TELEPHONE | 592.25 |
| INVOICE: | 859-D16-0494494-0725 | | | | | | | | |
| | 07/01/25 | 26000420 | 90003610 | T | 07/11/25 | 1051087 | 0532 | TELEPHONE | 592.25 |
| INVOICE: | 859-D16-0494494-0725 | | | | | | | | |
| | 07/01/25 | 26000420 | 90003610 | T | 07/11/25 | 1081087 | 0532 | TELEPHONE | 592.25 |
| INVOICE: | 859-D16-0494494-0725 | | | | | | | | |
| | 07/01/25 | 26000420 | 90003610 | T | 07/11/25 | 1201087 | 0532 | TELEPHONE | 592.25 |
| INVOICE: | 859-D16-0494494-0725 | | | | | | | | |
| | 07/01/25 | 26000420 | 90003610 | T | 07/11/25 | 4751087 | 0532 | TELEPHONE | 592.25 |
| INVOICE: | 859-D16-0494494-0725 | | | | | | | | |
| | 07/01/25 | 26000420 | 90003610 | T | 07/11/25 | 4951087 | 0532 | TELEPHONE | 592.25 |
| INVOICE: | 859-D16-0494494-0725 | | | | | | | | |
| | 07/05/25 | 26000366 | 90003610 | T | 07/11/25 | 0051087 | 0532 | TELEPHONE | 172.75 |
| INVOICE: | 859-371-0160662-0825 | | | | | | | | |
| | 07/05/25 | 26000365 | 90003610 | T | 07/11/25 | 0011087 | 0532 | TELEPHONE | 257.51 |
| INVOICE: | 859-957-2617763-0825 | | | | | | | | |
| | 07/05/25 | 26000370 | 90003610 | T | 07/11/25 | 0601087 | 0532 | TELEPHONE | 151.94 |
| INVOICE: | 859-331-3068874-0825 | | | | | | | | |
| | 07/05/25 | 26000369 | 90003610 | T | 07/11/25 | 0501087 | 0532 | TELEPHONE | 308.71 |
| INVOICE: | 859-960-0009876-0825 | | | | | | | | |
| | 07/05/25 | 26000371 | 90003610 | T | 07/11/25 | 0701087 | 0532 | TELEPHONE | 129.42 |
| INVOICE: | 859-356-6777878-0825 | | | | | | | | |

## PAID INVOICES REPORT

WARRANT: 07312025 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 07/05/25 | 26000368 | 90003610 | T | 07/11/25 | 0451087 | 0532 | | TELEPHONE | 119.04 |
| INVOICE: | 859-341-0759244-0825 | | | | | | | | | |
| | 07/05/25 | 26000711 | 90003613 | T | 07/24/25 | 1051087 | 0532 | | TELEPHONE | 97.02 |
| INVOICE: | 859-356-1137213-0825 | | | | | | | | | |
| | 07/05/25 | 26000711 | 90003613 | T | 07/24/25 | 1051087 | 0532 | | TELEPHONE | 137.92 |
| INVOICE: | 859-356-9080441-0825 | | | | | | | | | |
| | 07/05/25 | 26000681 | 90003613 | T | 07/24/25 | 0001087 | 0532 | | TELEPHONE | 150.58 |
| INVOICE: | 859-356-0560050-0825 | | | | | | | | | |
| | 07/05/25 | 26000681 | 90003613 | T | 07/24/25 | 0001087 | 0532 | | TELEPHONE | 66.87 |
| INVOICE: | 859-356-5013609-0825 | | | | | | | | | |
| | 07/05/25 | 26000681 | 90003613 | T | 07/24/25 | 0001087 | 0532 | | TELEPHONE | 51.11 |
| INVOICE: | 859-356-0697154-0825 | | | | | | | | | |
| | 07/05/25 | 26000659 | 90003613 | T | 07/24/25 | 1201087 | 0532 | | TELEPHONE | 323.94 |
| INVOICE: | 859-356-0900806-0825 | | | | | | | | | |
| | 07/05/25 | 26000655 | 90003613 | T | 07/24/25 | 0801087 | 0532 | | TELEPHONE | 214.82 |
| INVOICE: | 859-356-1283879-0825 | | | | | | | | | |
| | 07/05/25 | 26000658 | 90003613 | T | 07/24/25 | 1081087 | 0532 | | TELEPHONE | 185.68 |
| INVOICE: | 859-356-7595569-0825 | | | | | | | | | |
| | 07/05/25 | 26000660 | 90003613 | T | 07/24/25 | 4951087 | 0532 | | TELEPHONE | 257.51 |
| INVOICE: | 859-356-0471882-0825 | | | | | | | | | |
| | 07/05/25 | 26000661 | 90003613 | T | 07/24/25 | 0001087 | 0532 | | TELEPHONE | 86.72 |
| INVOICE: | 859-331-3743958-0825 | | | | | | | | | |
| | 07/05/25 | 26000646 | 90003613 | T | 07/24/25 | 9201134 | 0532 | | TELEPHONE | 139.71 |
| INVOICE: | 859-356-7638117-0825 | | | | | | | | | |
| | 07/05/25 | 26000656 | 90003613 | T | 07/24/25 | 0901087 | 0532 | | TELEPHONE | 603.88 |
| INVOICE: | 859-960-0101541-0825 | | | | | | | | | |
| | 07/05/25 | 26000657 | 90003613 | T | 07/24/25 | 1001087 | 0532 | | TELEPHONE | 202.72 |
| INVOICE: | 859-356-2576881-0825 | | | | | | | | | |
| | 07/05/25 | 26000666 | 90003613 | T | 07/24/25 | 4751087 | 0532 | | TELEPHONE | 633.74 |
| INVOICE: | 859-363-4807559-0825 | | | | | | | | | |
| | 06/25/25 | | 153755 | P | 07/24/25 | 9013610 | 0349 | 23173 | OTHER PROFESSIONAL SERVIC | 14,891.00 |
| INVOICE: | MISCN03547 | | | | | | | | | |
| | 07/05/25 | | 90003613 | T | 07/24/25 | 9201134 | 0532 | | TELEPHONE | -.34 |
| INVOICE: | 8593567638117-CR | | | | | | | | | |
| | 07/05/25 | 26000681 | 90003613 | T | 07/24/25 | 0001087 | 0532 | | TELEPHONE | -16.06 |
| INVOICE: | 8593565013609-CR | | | | | | | | | |
| | 07/05/25 | | 90003613 | T | 07/24/25 | 0001087 | 0532 | | TELEPHONE | -.02 |
| INVOICE: | 8593313743958-CR | | | | | | | | | |
| | 07/05/25 | 26000711 | 90003613 | T | 07/24/25 | 1051087 | 0532 | | TELEPHONE | -.02 |
| INVOICE: | 8593561137213-CR | | | | | | | | | |
| | 07/05/25 | 26000711 | 90003613 | T | 07/24/25 | 1051087 | 0532 | | TELEPHONE | -.02 |
| INVOICE: | 8593569080441-CR | | | | | | | | | |
| | 07/05/25 | 26000681 | 90003613 | T | 07/24/25 | 0001087 | 0532 | | TELEPHONE | -.02 |
| INVOICE: | 8593560560050-CR | | | | | | | | | |
| | 07/05/25 | | 90003613 | T | 07/24/25 | 1081087 | 0532 | | TELEPHONE | -.03 |
| INVOICE: | 8593567595569-CR | | | | | | | | | |
| | 07/05/25 | | 90003613 | T | 07/24/25 | 1001087 | 0532 | | TELEPHONE | -.04 |
| INVOICE: | 8593562576881-CR | | | | | | | | | |
| | 07/05/25 | | 90003613 | T | 07/24/25 | 0801087 | 0532 | | TELEPHONE | -.04 |
| INVOICE: | 8593561283879-CR | | | | | | | | | |
| | 07/05/25 | | 90003613 | T | 07/24/25 | 4951087 | 0532 | | TELEPHONE | -.05 |

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 8593560471882-CR | | | | | | | | | |
| | 07/05/25 | | 90003613 | T | 07/24/25 | 1201087 | 0532 | | TELEPHONE | -.06 |
| INVOICE: | 8593560900806-CR | | | | | | | | | |
| | 07/05/25 | | 90003613 | T | 07/24/25 | 0901087 | 0532 | | TELEPHONE | -.09 |
| INVOICE: | 8599600101541-CR | | | | | | | | | |
| | 07/05/25 | | 90003613 | T | 07/24/25 | 4751087 | 0532 | | TELEPHONE | -.08 |
| INVOICE: | 8593634807559-CR | | | | | | | | | |
| VENDOR TOTALS | | 18,028.96 YTD INVOICED | | | | 32,919.96 YTD PAID | | | | 32,919.96 |
| 323 CLARKE POWER SERVICES INC. | | | | | | | | | | |
| | 07/14/25 | 26000667 | 153756 | P | 07/24/25 | 9011096 | 0435 | | VEHICLE REPAIR & MAINT | 350.38 |
| INVOICE: | S101101789:01 | | | | | | | | | |
| VENDOR TOTALS | | 350.38 YTD INVOICED | | | | 350.38 YTD PAID | | | | 350.38 |
| 16705 TIMOTHY MOLLENKOPF | | | | | | | | | | |
| | 07/15/25 | 26000149 | 153757 | P | 07/24/25 | 4952818 | 0610 | 7495 | GENERAL SUPPLIES | 499.00 |
| INVOICE: | 20250715-31 | | | | | | | | | |
| VENDOR TOTALS | | 499.00 YTD INVOICED | | | | 499.00 YTD PAID | | | | 499.00 |
| 11033 CONTROLLED AIR INC. | | | | | | | | | | |
| | 06/05/25 | 24008885 | 153758 | P | 07/24/25 | 0013610 | 0450 | 24084 | CONSTRUCTION SERVICES | 8,490.00 |
| INVOICE: | R181793-IN | | | | | | | | | |
| | 07/09/25 | 25009062 | 153758 | P | 07/24/25 | 0453603 | 0450 | 21142 | CONSTRUCTION SERVICES | 980.00 |
| INVOICE: | R182244-IN | | | | | | | | | |
| | 07/10/25 | 25009062 | 153758 | P | 07/24/25 | 0453603 | 0450 | 21142 | CONSTRUCTION SERVICES | 23,200.00 |
| INVOICE: | R182259-IN | | | | | | | | | |
| VENDOR TOTALS | | 24,180.00 YTD INVOICED | | | | 32,670.00 YTD PAID | | | | 32,670.00 |
| 17179 THE CORE PROJECT | | | | | | | | | | |
| | 07/09/25 | 26000257 | 153759 | P | 07/24/25 | 0401118 | 0349 | 7000 | OTHER PROFESSIONAL SERVIC | 756.78 |
| INVOICE: | 202521 | | | | | | | | | |
| | 07/09/25 | 26000257 | 153759 | P | 07/24/25 | 0401118 | 0580 | 7000 | TRAVEL | 358.47 |
| INVOICE: | 202521 | | | | | | | | | |
| | 07/09/25 | 26000257 | 153759 | P | 07/24/25 | 0401118 | 0653 | 7000 | SOFTWARE | 179.24 |
| INVOICE: | 202521 | | | | | | | | | |
| | 07/09/25 | 26000257 | 153759 | P | 07/24/25 | 1201118 | 0349 | 7000 | OTHER PROFESSIONAL SERVIC | 1,513.56 |
| INVOICE: | 202521 | | | | | | | | | |
| | 07/09/25 | 26000257 | 153759 | P | 07/24/25 | 1201118 | 0580 | 7000 | TRAVEL | 358.47 |
| INVOICE: | 202521 | | | | | | | | | |
| | 07/09/25 | 26000257 | 153759 | P | 07/24/25 | 1201118 | 0653 | 7000 | SOFTWARE | 358.48 |
| INVOICE: | 202521 | | | | | | | | | |
| | 07/09/25 | 26000257 | 153759 | P | 07/24/25 | 0401118 | 0349 | 7000 | OTHER PROFESSIONAL SERVIC | 289.83 |
| INVOICE: | 202520 | | | | | | | | | |
| | 07/09/25 | 26000257 | 153759 | P | 07/24/25 | 0401118 | 0580 | 7000 | TRAVEL | 137.29 |
| INVOICE: | 202520 | | | | | | | | | |
| | 07/09/25 | 26000257 | 153759 | P | 07/24/25 | 0401118 | 0653 | 7000 | SOFTWARE | 68.64 |
| INVOICE: | 202520 | | | | | | | | | |

## PAID INVOICES REPORT

WARRANT: 07312025 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 07/09/25 | 26000257 | 153759 | P | 07/24/25 | 1201118 | 0349 | 7000 | OTHER PROFESSIONAL SERVIC | 579.66 |
| INVOICE: | 202520 | | | | | | | | | |
| | 07/09/25 | 26000257 | 153759 | P | 07/24/25 | 1201118 | 0580 | 7000 | TRAVEL | 137.30 |
| INVOICE: | 202520 | | | | | | | | | |
| | 07/09/25 | 26000257 | 153759 | P | 07/24/25 | 1201118 | 0653 | 7000 | SOFTWARE | 137.28 |
| INVOICE: | 202520 | | | | | | | | | |
| | 07/09/25 | 26000257 | 153759 | P | 07/24/25 | 0401118 | 0349 | 7000 | OTHER PROFESSIONAL SERVIC | 144.92 |
| INVOICE: | 202523 | | | | | | | | | |
| | 07/09/25 | 26000257 | 153759 | P | 07/24/25 | 0401118 | 0580 | 7000 | TRAVEL | 68.64 |
| INVOICE: | 202523 | | | | | | | | | |
| | 07/09/25 | 26000257 | 153759 | P | 07/24/25 | 0401118 | 0653 | 7000 | SOFTWARE | 34.32 |
| INVOICE: | 202523 | | | | | | | | | |
| | 07/09/25 | 26000257 | 153759 | P | 07/24/25 | 1201118 | 0349 | 7000 | OTHER PROFESSIONAL SERVIC | 289.83 |
| INVOICE: | 202523 | | | | | | | | | |
| | 07/09/25 | 26000257 | 153759 | P | 07/24/25 | 1201118 | 0580 | 7000 | TRAVEL | 68.65 |
| INVOICE: | 202523 | | | | | | | | | |
| | 07/09/25 | 26000257 | 153759 | P | 07/24/25 | 1201118 | 0653 | 7000 | SOFTWARE | 68.64 |
| INVOICE: | 202523 | | | | | | | | | |
| | 07/09/25 | 26000257 | 153759 | P | 07/24/25 | 0401118 | 0349 | 7000 | OTHER PROFESSIONAL SERVIC | 1,368.64 |
| INVOICE: | 202522 | | | | | | | | | |
| | 07/09/25 | 26000257 | 153759 | P | 07/24/25 | 0401118 | 0580 | 7000 | TRAVEL | 648.31 |
| INVOICE: | 202522 | | | | | | | | | |
| | 07/09/25 | 26000257 | 153759 | P | 07/24/25 | 0401118 | 0653 | 7000 | SOFTWARE | 324.15 |
| INVOICE: | 202522 | | | | | | | | | |
| | 07/09/25 | 26000257 | 153759 | P | 07/24/25 | 1201118 | 0349 | 7000 | OTHER PROFESSIONAL SERVIC | 2,737.29 |
| INVOICE: | 202522 | | | | | | | | | |
| | 07/09/25 | 26000257 | 153759 | P | 07/24/25 | 1201118 | 0580 | 7000 | TRAVEL | 648.31 |
| INVOICE: | 202522 | | | | | | | | | |
| | 07/09/25 | 26000257 | 153759 | P | 07/24/25 | 1201118 | 0653 | 7000 | SOFTWARE | 648.30 |
| INVOICE: | 202522 | | | | | | | | | |
| | 07/09/25 | 26000257 | 153759 | P | 07/24/25 | 0401118 | 0349 | 7000 | OTHER PROFESSIONAL SERVIC | 289.83 |
| INVOICE: | 202519 | | | | | | | | | |
| | 07/09/25 | 26000257 | 153759 | P | 07/24/25 | 0401118 | 0580 | 7000 | TRAVEL | 137.29 |
| INVOICE: | 202519 | | | | | | | | | |
| | 07/09/25 | 26000257 | 153759 | P | 07/24/25 | 0401118 | 0653 | 7000 | SOFTWARE | 68.64 |
| INVOICE: | 202519 | | | | | | | | | |
| | 07/09/25 | 26000257 | 153759 | P | 07/24/25 | 1201118 | 0349 | 7000 | OTHER PROFESSIONAL SERVIC | 579.66 |
| INVOICE: | 202519 | | | | | | | | | |
| | 07/09/25 | 26000257 | 153759 | P | 07/24/25 | 1201118 | 0580 | 7000 | TRAVEL | 137.30 |
| INVOICE: | 202519 | | | | | | | | | |
| | 07/09/25 | 26000257 | 153759 | P | 07/24/25 | 1201118 | 0653 | 7000 | SOFTWARE | 137.28 |
| INVOICE: | 202519 | | | | | | | | | |
| VENDOR TOTALS | | 13,275.00 YTD INVOICED | | | | 13,275.00 YTD PAID | | | | 13,275.00 |
| 12207 CORKEN STEEL PRODUCTS CO, THE | | | | | | | | | | |
| | 07/07/25 | 26000821 | 153760 | P | 07/24/25 | 1201134 | 0431 | | HVAC/ELECTRIC REPAIR & MA | 879.52 |
| INVOICE: | 3144943 | | | | | | | | | |
| VENDOR TOTALS | | 879.52 YTD INVOICED | | | | 879.52 YTD PAID | | | | 879.52 |

# KENTON COUNTY BOARD OF EDUCATION

## PAID INVOICES REPORT

WARRANT: 07312025 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 18421 CORO MEDICAL, LLC | | | | | | | | | | |
| | 07/16/25 | 26000247 | 153761 | P | 07/24/25 | 1201727 | 0610 | 1107 | GENERAL SUPPLIES | 529.00 |
| INVOICE: | PS-INV247927 | | | | | | | | | |
| | 07/16/25 | 26000247 | 153761 | P | 07/24/25 | 1201727 | 0694 | 1107 | EQUIPMENT SUPPLIES | 1,946.00 |
| INVOICE: | PS-INV247927 | | | | | | | | | |
| VENDOR TOTALS | | 2,475.00 YTD INVOICED | | | | 2,475.00 YTD PAID | | | | 2,475.00 |
| 17285 CRAYONS TO COMPUTERS, INC. | | | | | | | | | | |
| | 07/15/25 | 26000200 | 153762 | P | 07/24/25 | 0702818 | 0810 | 7070 | REGISTRATION FEES & OTHR | 750.00 |
| INVOICE: | 07152025 | | | | | | | | | |
| VENDOR TOTALS | | 750.00 YTD INVOICED | | | | 750.00 YTD PAID | | | | 750.00 |
| 7768 CUSTOM TROPHY AND APPAREL LLC | | | | | | | | | | |
| | 07/10/25 | 26000643 | 153763 | P | 07/24/25 | 0001071 | 0610 | | GENERAL SUPPLIES | 10.00 |
| INVOICE: | 27108 | | | | | | | | | |
| | 07/10/25 | 26000388 | 153763 | P | 07/24/25 | 0025101 | 0610 | | GENERAL SUPPLIES | 55.50 |
| INVOICE: | 27105 | | | | | | | | | |
| | 07/10/25 | 26000388 | 153763 | P | 07/24/25 | 9011096 | 0610 | | GENERAL SUPPLIES | 27.75 |
| INVOICE: | 27105 | | | | | | | | | |
| | 07/10/25 | 26000388 | 153763 | P | 07/24/25 | 9201134 | 0610 | | GENERAL SUPPLIES | 138.75 |
| INVOICE: | 27105 | | | | | | | | | |
| VENDOR TOTALS | | 232.00 YTD INVOICED | | | | 232.00 YTD PAID | | | | 232.00 |
| 1655 D-C ELEVATOR CO., INC. | | | | | | | | | | |
| | 07/01/25 | 26000465 | 153764 | P | 07/24/25 | 4751134 | 0349 | | OTHER PROFESSIONAL SERVIC | 81.92 |
| INVOICE: | INV-352564-X8N9 | | | | | | | | | |
| | 07/01/25 | 26000452 | 153764 | P | 07/24/25 | 0051134 | 0349 | | OTHER PROFESSIONAL SERVIC | 81.92 |
| INVOICE: | INV-352615-Z1B3 | | | | | | | | | |
| | 07/01/25 | 26000461 | 153764 | P | 07/24/25 | 1001134 | 0349 | | OTHER PROFESSIONAL SERVIC | 163.84 |
| INVOICE: | INV-352554-Y0S0 | | | | | | | | | |
| | 07/01/25 | 26000452 | 153764 | P | 07/24/25 | 0051134 | 0349 | | OTHER PROFESSIONAL SERVIC | 81.92 |
| INVOICE: | INV-352556-W4F5 | | | | | | | | | |
| | 07/01/25 | 26000459 | 153764 | P | 07/24/25 | 0801134 | 0349 | | OTHER PROFESSIONAL SERVIC | 163.84 |
| INVOICE: | INV-352561-N3P1 | | | | | | | | | |
| | 07/01/25 | 26000456 | 153764 | P | 07/24/25 | 0501134 | 0349 | | OTHER PROFESSIONAL SERVIC | 81.92 |
| INVOICE: | INV-352560-G6M9 | | | | | | | | | |
| | 07/01/25 | 26000454 | 153764 | P | 07/24/25 | 0201134 | 0349 | | OTHER PROFESSIONAL SERVIC | 81.92 |
| INVOICE: | INV-352559-C8P6 | | | | | | | | | |
| | 07/01/25 | 26000464 | 153764 | P | 07/24/25 | 1201134 | 0349 | | OTHER PROFESSIONAL SERVIC | 245.76 |
| INVOICE: | INV-352562-M6T5 | | | | | | | | | |
| | 07/01/25 | 26000462 | 153764 | P | 07/24/25 | 1031134 | 0349 | | OTHER PROFESSIONAL SERVIC | 81.92 |
| INVOICE: | INV-352558-L4B1 | | | | | | | | | |
| | 07/01/25 | 26000458 | 153764 | P | 07/24/25 | 0701134 | 0349 | | OTHER PROFESSIONAL SERVIC | 81.92 |
| INVOICE: | INV-352555-G8R6 | | | | | | | | | |
| | 07/01/25 | 26000460 | 153764 | P | 07/24/25 | 0901134 | 0349 | | OTHER PROFESSIONAL SERVIC | 245.76 |
| INVOICE: | INV-352563-D2L1 | | | | | | | | | |
| | 07/01/25 | 26000463 | 153764 | P | 07/24/25 | 1081134 | 0349 | | OTHER PROFESSIONAL SERVIC | 81.92 |
| INVOICE: | INV-352557-X5H1 | | | | | | | | | |

# KENTON COUNTY BOARD OF EDUCATION

## PAID INVOICES REPORT

WARRANT: 07312025 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 07/01/25 | 26000457 | 153764 | P | 07/24/25 | 0601134 | 0349 | | OTHER PROFESSIONAL SERVIC | 81.92 |
| INVOICE: | INV-352566-Z8Y2 | | | | | | | | | |
| | 07/01/25 | 26000453 | 153764 | P | 07/24/25 | 0061134 | 0349 | | OTHER PROFESSIONAL SERVIC | 245.76 |
| INVOICE: | INV-352565-T3R2 | | | | | | | | | |
| | 07/01/25 | 26000455 | 153764 | P | 07/24/25 | 0401134 | 0349 | | OTHER PROFESSIONAL SERVIC | 163.84 |
| INVOICE: | INV-352567-Y2Q3 | | | | | | | | | |
| | 07/17/25 | 26000859 | 153764 | P | 07/24/25 | 1201134 | 0434 | | BUILDING REPAIR/MAINTENAN | 356.90 |
| INVOICE: | INV-355135-H9V1 | | | | | | | | | |
| VENDOR TOTALS | | 2,322.98 YTD INVOICED | | | | 2,322.98 YTD PAID | | | | 2,322.98 |
| 17104 DELTAMATH SOLUTIONS, INC. | | | | | | | | | | |
| | 07/08/25 | 26000334 | 153765 | P | 07/24/25 | 0401118 | 0653 | 7000 | SOFTWARE | 3,090.00 |
| INVOICE: | 24101 | | | | | | | | | |
| | 07/08/25 | 26000334 | 153765 | P | 07/24/25 | 0901118 | 0653 | 7000 | SOFTWARE | 3,090.00 |
| INVOICE: | 24101 | | | | | | | | | |
| | 07/08/25 | 26000334 | 153765 | P | 07/24/25 | 1201118 | 0653 | 7000 | SOFTWARE | 3,090.00 |
| INVOICE: | 24101 | | | | | | | | | |
| VENDOR TOTALS | | 9,270.00 YTD INVOICED | | | | 9,270.00 YTD PAID | | | | 9,270.00 |
| 14344 DETERS, FICHNER & WILLIAMS, PLLC | | | | | | | | | | |
| | 06/19/25 | 26000151 | 153766 | P | 07/24/25 | 0001071 | 0343 | | LEGAL SERVICES | 7,650.00 |
| INVOICE: | 02377 | | | | | | | | | |
| VENDOR TOTALS | | 7,650.00 YTD INVOICED | | | | 7,650.00 YTD PAID | | | | 7,650.00 |
| 10746 DISCOVERY EDUCATION, INC. | | | | | | | | | | |
| | 07/02/25 | 26000179 | 153767 | P | 07/24/25 | 0052121 | 0653 | 310K | SOFTWARE | 1,695.00 |
| INVOICE: | 289403 | | | | | | | | | |
| | 07/02/25 | 26000179 | 153767 | P | 07/24/25 | 0062121 | 0653 | 310K | SOFTWARE | 1,695.00 |
| INVOICE: | 289403 | | | | | | | | | |
| | 07/02/25 | 26000179 | 153767 | P | 07/24/25 | 0202121 | 0653 | 310L | SOFTWARE | 1,695.00 |
| INVOICE: | 289403 | | | | | | | | | |
| | 07/02/25 | 26000179 | 153767 | P | 07/24/25 | 0452118 | 0653 | 045L | SOFTWARE | 1,695.00 |
| INVOICE: | 289403 | | | | | | | | | |
| | 07/02/25 | 26000179 | 153767 | P | 07/24/25 | 0502121 | 0653 | 310K | SOFTWARE | 1,251.67 |
| INVOICE: | 289403 | | | | | | | | | |
| | 07/02/25 | 26000179 | 153767 | P | 07/24/25 | 0502121 | 0653 | 310L | SOFTWARE | 443.33 |
| INVOICE: | 289403 | | | | | | | | | |
| | 07/02/25 | 26000179 | 153767 | P | 07/24/25 | 0602121 | 0653 | 310K | SOFTWARE | 1,695.00 |
| INVOICE: | 289403 | | | | | | | | | |
| | 07/02/25 | 26000179 | 153767 | P | 07/24/25 | 0702121 | 0653 | 310K | SOFTWARE | 1,695.00 |
| INVOICE: | 289403 | | | | | | | | | |
| | 07/02/25 | 26000179 | 153767 | P | 07/24/25 | 0802818 | 0653 | 7080 | SOFTWARE | 1,695.00 |
| INVOICE: | 289403 | | | | | | | | | |
| | 07/02/25 | 26000179 | 153767 | P | 07/24/25 | 1002121 | 0653 | 310K | SOFTWARE | 1,695.00 |
| INVOICE: | 289403 | | | | | | | | | |
| | 07/02/25 | 26000179 | 153767 | P | 07/24/25 | 4752121 | 0653 | 310K | SOFTWARE | 1,695.00 |
| INVOICE: | 289403 | | | | | | | | | |
| | 07/02/25 | 26000179 | 153767 | P | 07/24/25 | 4952121 | 0653 | 310K | SOFTWARE | 1,695.00 |

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 289403 | | | | | | | | | |
| VENDOR TOTALS | | 18,645.00 YTD INVOICED | | | | 18,645.00 YTD PAID | | | | 18,645.00 |
| 14102 DOCUMENT DESTRUCTION | | | | | | | | | | |
| | 06/17/25 | 25005073 | 90003631 | C | 07/24/25 | 0901118 | 0349 | 7000 | OTHER PROFESSIONAL SERVIC | 59.00 |
| INVOICE: | 205827 | | | | | | | | | |
| | 07/08/25 | 26000034 | 90003631 | C | 07/24/25 | 0011187 | 0349 | | OTHER PROFESSIONAL SERVIC | 59.00 |
| INVOICE: | 206789 | | | | | | | | | |
| | 06/10/25 | 25000064 | 90003631 | C | 07/24/25 | 0051118 | 0349 | 7000 | OTHER PROFESSIONAL SERVIC | 47.00 |
| INVOICE: | 205435 | | | | | | | | | |
| | 07/15/25 | 26000205 | 90003631 | C | 07/24/25 | 0901118 | 0349 | 7000 | OTHER PROFESSIONAL SERVIC | 59.00 |
| INVOICE: | 207165 | | | | | | | | | |
| | 07/15/25 | 26000044 | 90003631 | C | 07/24/25 | 0801077 | 0349 | 7000 | OTHER PROFESSIONAL SERVIC | 47.00 |
| INVOICE: | 207164 | | | | | | | | | |
| | 07/08/25 | 26000118 | 90003631 | C | 07/24/25 | 0201077 | 0349 | 7000 | OTHER PROFESSIONAL SERVIC | 47.00 |
| INVOICE: | 206775 | | | | | | | | | |
| | 07/15/25 | 26000375 | 90003631 | C | 07/24/25 | 0001087 | 0349 | | OTHER PROFESSIONAL SERVIC | 59.00 |
| INVOICE: | 207155 | | | | | | | | | |
| | 07/18/25 | 26000034 | 90003631 | C | 07/24/25 | 0011187 | 0349 | | OTHER PROFESSIONAL SERVIC | 59.00 |
| INVOICE: | 207371 | | | | | | | | | |
| | 07/18/25 | 26000034 | 90003631 | C | 07/24/25 | 0011187 | 0349 | | OTHER PROFESSIONAL SERVIC | -59.00 |
| INVOICE: | 0005 | | | | | | | | | |
| | 07/16/25 | 26000227 | 90003631 | C | 07/24/25 | 0501118 | 0349 | 7000 | OTHER PROFESSIONAL SERVIC | 47.00 |
| INVOICE: | 207180 | | | | | | | | | |
| | 07/18/25 | 26000768 | 90003631 | C | 07/24/25 | 0701077 | 0349 | 7000 | OTHER PROFESSIONAL SERVIC | 137.70 |
| INVOICE: | 207372 | | | | | | | | | |
| VENDOR TOTALS | | 455.70 YTD INVOICED | | | | 561.70 YTD PAID | | | | 561.70 |
| 16212 BRIANNE DONELAN | | | | | | | | | | |
| | 04/01/25 | 25006911 | 153768 | P | 07/24/25 | 4702027 | 0580 | 401LP | TRAVEL | 62.16 |
| INVOICE: | 04012025 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 62.16 YTD PAID | | | | 62.16 |
| 18708 DOXA PARENT HOLDINGS, LLC | | | | | | | | | | |
| | 06/18/25 | 26000537 | 153689 | P | 07/11/25 | 0402825 | 0527 | 7040 | STUDENT LIABILITY INSURAN | 507.15 |
| INVOICE: | 07012025-07012026 | | | | | | | | | |
| | 06/18/25 | 26000537 | 153689 | P | 07/11/25 | 0902825 | 0527 | 7090 | STUDENT LIABILITY INSURAN | 507.15 |
| INVOICE: | 07012025-07012026 | | | | | | | | | |
| | 06/18/25 | 26000537 | 153689 | P | 07/11/25 | 1032825 | 0527 | 7103 | STUDENT LIABILITY INSURAN | 507.14 |
| INVOICE: | 07012025-07012026 | | | | | | | | | |
| | 06/18/25 | 26000537 | 153689 | P | 07/11/25 | 1052825 | 0527 | 7105 | STUDENT LIABILITY INSURAN | 507.14 |
| INVOICE: | 07012025-07012026 | | | | | | | | | |
| | 06/18/25 | 26000537 | 153689 | P | 07/11/25 | 1082825 | 0527 | 7108 | STUDENT LIABILITY INSURAN | 507.14 |
| INVOICE: | 07012025-07012026 | | | | | | | | | |
| | 06/18/25 | 26000537 | 153689 | P | 07/11/25 | 1202825 | 0527 | 7120 | STUDENT LIABILITY INSURAN | 507.14 |
| INVOICE: | 07012025-07012026 | | | | | | | | | |
| | 06/18/25 | 26000537 | 153689 | P | 07/11/25 | 4752825 | 0527 | 7475 | STUDENT LIABILITY INSURAN | 507.14 |
| INVOICE: | 07012025-07012026 | | | | | | | | | |

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 3,550.00 YTD INVOICED | | | | | 3,550.00 YTD PAID | | | 3,550.00 |
| 227 DUKE ENERGY | | | | | | | | | |
| | 06/16/25 | | 90003614 | T | 07/24/25 | 9011087 | 0622 | ELECTRICITY | 30.29 |
| INVOICE: | 910118445817-FINAL | | | | | | | | |
| | 06/18/25 | | 90003614 | T | 07/24/25 | 1201087 | 0622 | ELECTRICITY | 42.28 |
| INVOICE: | 910118483110-0625 | | | | | | | | |
| | 06/30/25 | | 90003614 | T | 07/24/25 | 9011087 | 0622 | ELECTRICITY | 60.45 |
| INVOICE: | 910127497753-0625 | | | | | | | | |
| | 06/27/25 | | 90003614 | T | 07/24/25 | 9011087 | 0622 | ELECTRICITY | 62.91 |
| INVOICE: | 910127502092-0625 | | | | | | | | |
| | 07/02/25 | | 90003614 | T | 07/24/25 | 9011087 | 0622 | ELECTRICITY | 99.75 |
| INVOICE: | 910118482531-0625 | | | | | | | | |
| | 06/23/25 | | 90003614 | T | 07/24/25 | 0451087 | 0622 | ELECTRICITY | 121.03 |
| INVOICE: | 910118445776-0625 | | | | | | | | |
| | 06/24/25 | | 90003614 | T | 07/24/25 | 9011087 | 0622 | ELECTRICITY | 132.09 |
| INVOICE: | 910118482820- FINAL | | | | | | | | |
| | 06/19/25 | | 90003614 | T | 07/24/25 | 0601087 | 0622 | ELECTRICITY | 146.16 |
| INVOICE: | 910118445867-0625 | | | | | | | | |
| | 06/16/25 | | 90003614 | T | 07/24/25 | 1081087 | 0622 | ELECTRICITY | 166.56 |
| INVOICE: | 910118482341-0625 | | | | | | | | |
| | 06/20/25 | | 90003614 | T | 07/24/25 | 0901087 | 0622 | ELECTRICITY | 191.21 |
| INVOICE: | 910118482614-0625 | | | | | | | | |
| | 06/27/25 | | 90003614 | T | 07/24/25 | 9011087 | 0622 | ELECTRICITY | 290.53 |
| INVOICE: | 910137861435-0625 | | | | | | | | |
| | 06/16/25 | | 90003614 | T | 07/24/25 | 0051087 | 0622 | ELECTRICITY | 323.98 |
| INVOICE: | 910118483673-0625 | | | | | | | | |
| | 06/30/25 | | 90003614 | T | 07/24/25 | 9011087 | 0622 | ELECTRICITY | 329.32 |
| INVOICE: | 910118483300-0625 | | | | | | | | |
| | 06/11/25 | | 90003614 | T | 07/24/25 | 0061087 | 0621 | NATURAL GAS | 543.24 |
| INVOICE: | 910118482292-0525 | | | | | | | | |
| | 06/18/25 | | 90003614 | T | 07/24/25 | 1051087 | 0622 | ELECTRICITY | 616.24 |
| INVOICE: | 910118482862-0625 | | | | | | | | |
| | 06/18/25 | | 90003614 | T | 07/24/25 | 9011087 | 0621 | NATURAL GAS | 652.77 |
| INVOICE: | 910175282210-0625 | | | | | | | | |
| | 06/18/25 | | 90003614 | T | 07/24/25 | 4951087 | 0622 | ELECTRICITY | 685.67 |
| INVOICE: | 910118445552-0625 | | | | | | | | |
| | 06/19/25 | | 90003614 | T | 07/24/25 | 0901087 | 0622 | ELECTRICITY | 756.70 |
| INVOICE: | 910118482911-0625 | | | | | | | | |
| | 06/10/25 | | 90003614 | T | 07/24/25 | 1001087 | 0622 | ELECTRICITY | 835.15 |
| INVOICE: | 910118483061-0525 | | | | | | | | |
| | 06/19/25 | | 90003614 | T | 07/24/25 | 0901087 | 0622 | ELECTRICITY | 1,226.37 |
| INVOICE: | 910156338031-0625 | | | | | | | | |
| | 06/16/25 | | 90003614 | T | 07/24/25 | 1201087 | 0622 | ELECTRICITY | 1,438.64 |
| INVOICE: | 910118483714-0625 | | | | | | | | |
| | 06/11/25 | | 90003614 | T | 07/24/25 | 0901087 | 0622 | ELECTRICITY | 1,439.21 |
| INVOICE: | 910118482953-0525 | | | | | | | | |
| | 06/11/25 | | 90003614 | T | 07/24/25 | 0401087 | 0621 | NATURAL GAS | 1,465.08 |
| INVOICE: | 910118482052-0525 | | | | | | | | |
| | 06/26/25 | | 90003614 | T | 07/24/25 | 9031087 | 0622 | ELECTRICITY | 1,516.85 |

WARRANT: 07312025 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 910118482432-0625 | | | | | | | | |
| | 06/26/25 | | 90003614 | T | 07/24/25 | 9031087 | 0621 | NATURAL GAS | 100.78 |
| INVOICE: | 910118482432-0625 | | | | | | | | |
| | 06/11/25 | | 90003614 | T | 07/24/25 | 4751087 | 0621 | NATURAL GAS | 1,651.44 |
| INVOICE: | 910118482747-0525 | | | | | | | | |
| | 06/19/25 | | 90003614 | T | 07/24/25 | 0501087 | 0622 | ELECTRICITY | 1,732.11 |
| INVOICE: | 910118483201-0625 | | | | | | | | |
| | 06/25/25 | | 90003614 | T | 07/24/25 | 0901087 | 0622 | ELECTRICITY | 2,378.04 |
| INVOICE: | 910118445643-0625 | | | | | | | | |
| | 06/17/25 | | 90003614 | T | 07/24/25 | 1201087 | 0622 | ELECTRICITY | 3,070.09 |
| INVOICE: | 910118483160-0625 | | | | | | | | |
| | 06/19/25 | | 90003614 | T | 07/24/25 | 0901087 | 0622 | ELECTRICITY | 3,179.49 |
| INVOICE: | 910118483813-0625 | | | | | | | | |
| | 06/17/25 | | 90003614 | T | 07/24/25 | 9011087 | 0622 | ELECTRICITY | 3,439.15 |
| INVOICE: | 910173148952-0625 | | | | | | | | |
| | 06/16/25 | | 90003614 | T | 07/24/25 | 0801087 | 0622 | ELECTRICITY | 4,509.70 |
| INVOICE: | 910118482010-0625 | | | | | | | | |
| | 06/25/25 | | 90003614 | T | 07/24/25 | 0201087 | 0622 | ELECTRICITY | 4,518.76 |
| INVOICE: | 910118482698-0625 | | | | | | | | |
| | 06/25/25 | | 90003614 | T | 07/24/25 | 0201087 | 0621 | NATURAL GAS | 205.35 |
| INVOICE: | 910118482698-0625 | | | | | | | | |
| | 06/18/25 | | 90003614 | T | 07/24/25 | 4951087 | 0622 | ELECTRICITY | 4,854.89 |
| INVOICE: | 910118483342-0625 | | | | | | | | |
| | 06/20/25 | | 90003614 | T | 07/24/25 | 0601087 | 0622 | ELECTRICITY | 4,999.19 |
| INVOICE: | 910118483574-0625 | | | | | | | | |
| | 06/23/25 | | 90003614 | T | 07/24/25 | 0451087 | 0622 | ELECTRICITY | 5,149.16 |
| INVOICE: | 910118483392-0625 | | | | | | | | |
| | 06/17/25 | | 90003614 | T | 07/24/25 | 1081087 | 0622 | ELECTRICITY | 5,463.25 |
| INVOICE: | 910118483623-0625 | | | | | | | | |
| | 06/25/25 | | 90003614 | T | 07/24/25 | 1031087 | 0622 | ELECTRICITY | 5,988.25 |
| INVOICE: | 910118482789-0625 | | | | | | | | |
| | 06/25/25 | | 90003614 | T | 07/24/25 | 1031087 | 0621 | NATURAL GAS | 212.30 |
| INVOICE: | 910118482789-0625 | | | | | | | | |
| | 06/19/25 | | 90003614 | T | 07/24/25 | 1001087 | 0622 | ELECTRICITY | 6,373.25 |
| INVOICE: | 910118445966-0625 | | | | | | | | |
| | 06/18/25 | | 90003614 | T | 07/24/25 | 1051087 | 0622 | ELECTRICITY | 7,110.61 |
| INVOICE: | 910118483756-0625 | | | | | | | | |
| | 06/18/25 | | 90003614 | T | 07/24/25 | 1051087 | 0621 | NATURAL GAS | 328.05 |
| INVOICE: | 910118483756-0625 | | | | | | | | |
| | 06/19/25 | | 90003614 | T | 07/24/25 | 0501087 | 0622 | ELECTRICITY | 8,081.17 |
| INVOICE: | 910118483524-0625 | | | | | | | | |
| | 07/03/25 | | 90003614 | T | 07/24/25 | 0061087 | 0622 | ELECTRICITY | 13,023.38 |
| INVOICE: | 910118482656-0625 | | | | | | | | |
| | 06/19/25 | | 90003614 | T | 07/24/25 | 1201087 | 0622 | ELECTRICITY | 16,435.20 |
| INVOICE: | 910118483433-0625 | | | | | | | | |
| | 06/19/25 | | 90003614 | T | 07/24/25 | 0901087 | 0622 | ELECTRICITY | 20,419.68 |
| INVOICE: | 910118483483-0625 | | | | | | | | |
| | 06/20/25 | | 90003614 | T | 07/24/25 | 4751087 | 0622 | ELECTRICITY | 20,840.39 |
| INVOICE: | 910118482482-0625 | | | | | | | | |
| | 06/27/25 | | 90003614 | T | 07/24/25 | 0401087 | 0622 | ELECTRICITY | 28,214.73 |
| INVOICE: | 910118482565-0625 | | | | | | | | |

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 185,450.89 YTD PAID | | | | 185,450.89 |
| 28 EARL FRANKS & SONS COMPANY | | | | | | | | | | |
| INVOICE: 25713 | 07/16/25 | 26000545 | 153769 | P | 07/24/25 | 9201134 | 0434 | FAC26 | BUILDING REPAIR/MAINTENAN | 47,979.00 |
| VENDOR TOTALS | | 47,979.00 YTD INVOICED | | | | 47,979.00 YTD PAID | | | | 47,979.00 |
| 18653 EARLS LAWN SERVICE | | | | | | | | | | |
| INVOICE: 1716 | 06/24/25 | 25007993 | 153770 | P | 07/24/25 | 9201134 | 0424 | | CONTRACT GROUNDS SERVICE | 65.00 |
| INVOICE: 1724 | 07/01/25 | 25007993 | 153770 | P | 07/24/25 | 9201134 | 0424 | | CONTRACT GROUNDS SERVICE | 65.00 |
| INVOICE: 1782 | 07/10/25 | 26000144 | 153770 | P | 07/24/25 | 9201134 | 0424 | | CONTRACT GROUNDS SERVICE | 65.00 |
| VENDOR TOTALS | | 65.00 YTD INVOICED | | | | 195.00 YTD PAID | | | | 195.00 |
| 15028 INSPECTION BUREAU, LLC | | | | | | | | | | |
| INVOICE: 69876 | 06/26/25 | | 153771 | P | 07/24/25 | 0061134 | 0349 | | OTHER PROFESSIONAL SERVIC | 177.00 |
| INVOICE: 69876 | 06/26/25 | | 153771 | P | 07/24/25 | 0501134 | 0349 | | OTHER PROFESSIONAL SERVIC | 110.00 |
| INVOICE: 69876 | 06/26/25 | | 153771 | P | 07/24/25 | 1001134 | 0349 | | OTHER PROFESSIONAL SERVIC | 43.00 |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 330.00 YTD PAID | | | | 330.00 |
| 18714 ELIFEGUARD, INC. | | | | | | | | | | |
| INVOICE: 1000070388 | 07/15/25 | 26000641 | 153772 | P | 07/24/25 | 1201727 | 0694 | 1107 | EQUIPMENT SUPPLIES | 712.63 |
| VENDOR TOTALS | | 712.63 YTD INVOICED | | | | 712.63 YTD PAID | | | | 712.63 |
| 17622 ELITAIRE LLC | | | | | | | | | | |
| INVOICE: AR0015198 | 07/14/25 | 25009067 | 153773 | P | 07/24/25 | 0453603 | 0450 | 21142 | CONSTRUCTION SERVICES | 7,500.00 |
| VENDOR TOTALS | | 7,500.00 YTD INVOICED | | | | 7,500.00 YTD PAID | | | | 7,500.00 |
| 2634 PCA ARCHITECTURE PSC | | | | | | | | | | |
| INVOICE: 22-106-30 | 06/30/25 | | 153774 | P | 07/24/25 | 0013610 | 0346 | 24084 | ARCHECTUR & ENGINEERING S | 8,260.00 |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 8,260.00 YTD PAID | | | | 8,260.00 |
| 3747 JERRY W. SAXON | | | | | | | | | | |
| INVOICE: 24648 | 06/15/25 | 26000095 | 153775 | P | 07/24/25 | 0051134 | 0347 | | SECURITY SERVICES | 266.85 |
| | 06/15/25 | 26000095 | 153775 | P | 07/24/25 | 0061134 | 0347 | | SECURITY SERVICES | 106.77 |

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| INVOICE: 24648 | 06/15/25 | 26000095 | 153775 | P | 07/24/25 | 0201134 0347 | SECURITY SERVICES | 106.77 |
| INVOICE: 24648 | 06/15/25 | 26000095 | 153775 | P | 07/24/25 | 0401134 0347 | SECURITY SERVICES | 106.77 |
| INVOICE: 24648 | 06/15/25 | 26000095 | 153775 | P | 07/24/25 | 0451134 0347 | SECURITY SERVICES | 106.77 |
| INVOICE: 24648 | 06/15/25 | 26000095 | 153775 | P | 07/24/25 | 0501134 0347 | SECURITY SERVICES | 106.77 |
| INVOICE: 24648 | 06/15/25 | 26000095 | 153775 | P | 07/24/25 | 0601134 0347 | SECURITY SERVICES | 195.72 |
| INVOICE: 24648 | 06/15/25 | 26000095 | 153775 | P | 07/24/25 | 0701134 0347 | SECURITY SERVICES | 302.64 |
| INVOICE: 24648 | 06/15/25 | 26000095 | 153775 | P | 07/24/25 | 0801134 0347 | SECURITY SERVICES | 302.64 |
| INVOICE: 24648 | 06/15/25 | 26000095 | 153775 | P | 07/24/25 | 0901134 0347 | SECURITY SERVICES | 256.32 |
| INVOICE: 24648 | 06/15/25 | 26000095 | 153775 | P | 07/24/25 | 1001134 0347 | SECURITY SERVICES | 106.77 |
| INVOICE: 24648 | 06/15/25 | 26000095 | 153775 | P | 07/24/25 | 1031134 0347 | SECURITY SERVICES | 106.77 |
| INVOICE: 24648 | 06/15/25 | 26000095 | 153775 | P | 07/24/25 | 1051134 0347 | SECURITY SERVICES | 106.77 |
| INVOICE: 24648 | 06/15/25 | 26000095 | 153775 | P | 07/24/25 | 1081134 0347 | SECURITY SERVICES | 253.62 |
| INVOICE: 24648 | 06/15/25 | 26000095 | 153775 | P | 07/24/25 | 1201134 0347 | SECURITY SERVICES | 230.88 |
| INVOICE: 24648 | 06/15/25 | 26000095 | 153775 | P | 07/24/25 | 4751134 0347 | SECURITY SERVICES | 106.77 |
| INVOICE: 24648 | 06/15/25 | 26000095 | 153775 | P | 07/24/25 | 4951134 0347 | SECURITY SERVICES | 247.68 |
| INVOICE: 24648 | 06/15/25 | 26000095 | 153775 | P | 07/24/25 | 9011134 0347 | SECURITY SERVICES | 88.95 |
| INVOICE: 24648 | 06/15/25 | 26000095 | 153775 | P | 07/24/25 | 9031134 0347 | SECURITY SERVICES | 106.77 |
| INVOICE: 24648 | 06/24/25 | | 153775 | P | 07/24/25 | 0901134 0347 | SECURITY SERVICES | 1,171.00 |
| INVOICE: 24670 | 06/19/25 | | 153775 | P | 07/24/25 | 1031134 0347 | SECURITY SERVICES | 1,400.00 |
| INVOICE: 24682 | 06/09/25 | | 153775 | P | 07/24/25 | 9011134 0347 | SECURITY SERVICES | 490.00 |
| INVOICE: 24675 | 06/25/25 | | 153775 | P | 07/24/25 | 0901134 0347 | SECURITY SERVICES | 2,400.00 |
| INVOICE: 24674 | 06/19/25 | | 153775 | P | 07/24/25 | 0201134 0347 | SECURITY SERVICES | 1,300.00 |
| INVOICE: 24676 | 06/19/25 | | 153775 | P | 07/24/25 | 9031134 0347 | SECURITY SERVICES | 490.00 |
| INVOICE: 24677 | 06/24/25 | | 153775 | P | 07/24/25 | 0501134 0347 | SECURITY SERVICES | 1,300.00 |
| INVOICE: 24678 | 06/10/25 | | 153775 | P | 07/24/25 | 0061134 0347 | SECURITY SERVICES | 1,450.00 |
| INVOICE: 24679 | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 07312025 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 06/17/25 | | 153775 | P | 07/24/25 | 0601134 | 0347 | | SECURITY SERVICES | 1,450.00 |
| INVOICE: | 24680 | | | | | | | | | |
| | 06/26/25 | | 153775 | P | 07/24/25 | 4751134 | 0347 | | SECURITY SERVICES | 2,095.00 |
| INVOICE: | 24681 | | | | | | | | | |
| | 06/24/25 | | 153775 | P | 07/24/25 | 0901134 | 0347 | | SECURITY SERVICES | 1,300.00 |
| INVOICE: | 24683 | | | | | | | | | |
| | 07/01/25 | 25001286 | 153775 | P | 07/24/25 | 9201134 | 0434 | | BUILDING REPAIR/MAINTENAN | 396.00 |
| INVOICE: | 24671 | | | | | | | | | |
| | 07/18/25 | 26000377 | 153775 | P | 07/24/25 | 0401134 | 0347 | | SECURITY SERVICES | 2,000.00 |
| INVOICE: | 24883 | | | | | | | | | |
| | 07/14/25 | 26000377 | 153775 | P | 07/24/25 | 0051134 | 0347 | | SECURITY SERVICES | 1,400.00 |
| INVOICE: | 24862 | | | | | | | | | |
| | 07/03/25 | 26000860 | 153775 | P | 07/24/25 | 1031134 | 0347 | | SECURITY SERVICES | 226.00 |
| INVOICE: | 24861 | | | | | | | | | |
| | 07/15/25 | 26000813 | 153775 | P | 07/24/25 | 9011134 | 0347 | | SECURITY SERVICES | 200.00 |
| INVOICE: | 24881 | | | | | | | | | |
| | 01/20/25 | | 153775 | P | 07/24/25 | 0901134 | 0347 | | SECURITY SERVICES | 400.00 |
| INVOICE: | 24875 | | | | | | | | | |
| VENDOR TOTALS | | 7,039.00 YTD INVOICED | | | | 22,681.00 YTD PAID | | | | 22,681.00 |
| 5743 HAND2MIND | | | | | | | | | | |
| | 07/11/25 | 26000286 | 153776 | P | 07/24/25 | 1201118 | 0610 | 7000 | GENERAL SUPPLIES | 101.97 |
| INVOICE: | INV000421870 | | | | | | | | | |
| | 07/18/25 | 26000153 | 153776 | P | 07/24/25 | 0502797 | 0643 | 310KM | SUPPLEMENTARY BKS/STUDY G | 535.44 |
| INVOICE: | INV000425558 | | | | | | | | | |
| VENDOR TOTALS | | 637.41 YTD INVOICED | | | | 637.41 YTD PAID | | | | 637.41 |
| 14060 EXPERT SERVICES, LLC | | | | | | | | | | |
| | 06/27/25 | | 153777 | P | 07/24/25 | 0401134 | 0433 | | EQUIPMENT REPAIR & MAINT | 261.00 |
| INVOICE: | 27078709 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 261.00 YTD PAID | | | | 261.00 |
| 15062 EXPLORELEARNING, LLC | | | | | | | | | | |
| | 07/03/25 | 26000167 | 90003633 | C | 07/24/25 | 1031118 | 0653 | 7000 | SOFTWARE | 4,252.50 |
| INVOICE: | CI-00149574 | | | | | | | | | |
| | 07/03/25 | 26000167 | 90003633 | C | 07/24/25 | 1051118 | 0653 | 7000 | SOFTWARE | 3,361.50 |
| INVOICE: | CI-00149574 | | | | | | | | | |
| | 07/03/25 | 26000167 | 90003633 | C | 07/24/25 | 1081118 | 0653 | 7000 | SOFTWARE | 2,430.00 |
| INVOICE: | CI-00149574 | | | | | | | | | |
| | 07/03/25 | 26000167 | 90003633 | C | 07/24/25 | 4752121 | 0653 | 310K | SOFTWARE | 3,037.50 |
| INVOICE: | CI-00149574 | | | | | | | | | |
| VENDOR TOTALS | | 13,081.50 YTD INVOICED | | | | 13,081.50 YTD PAID | | | | 13,081.50 |
| 12057 FEDERAL SUPPLY | | | | | | | | | | |
| | 06/30/25 | 25009057 | 153778 | P | 07/24/25 | 9013610 | 0694 | 23173 | EQUIPMENT SUPPLIES | 150.00 |
| INVOICE: | 219865-1 | | | | | | | | | |
| | 07/01/25 | 26000289 | 153778 | P | 07/24/25 | 1202859 | 0610 | 7120 | GENERAL SUPPLIES | 126.73 |

## PAID INVOICES REPORT

WARRANT: 07312025 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| INVOICE: | 220607-0 | | | | | | | |
| | 07/02/25 | 26000289 | 153778 | P | 07/24/25 | 1202859 0610 7120 | GENERAL SUPPLIES | 6.87 |
| INVOICE: | 220607-1 | | | | | | | |
| | 07/02/25 | 26000289 | 153778 | P | 07/24/25 | 1202859 0610 7120 | GENERAL SUPPLIES | 43.28 |
| INVOICE: | 220607-2 | | | | | | | |
| | 07/08/25 | 26000289 | 153778 | P | 07/24/25 | 1202859 0610 7120 | GENERAL SUPPLIES | 7.00 |
| INVOICE: | 220607-3 | | | | | | | |
| | 07/01/25 | 26000288 | 153778 | P | 07/24/25 | 1201118 0610 7000 | GENERAL SUPPLIES | 626.34 |
| INVOICE: | 220606-0 | | | | | | | |
| | 07/01/25 | 26000288 | 153778 | P | 07/24/25 | 1201118 0695 7000 | FURNITURE/FIXTURE SUPPLIE | 150.50 |
| INVOICE: | 220606-0 | | | | | | | |
| | 07/02/25 | 26000288 | 153778 | P | 07/24/25 | 1201118 0610 7000 | GENERAL SUPPLIES | 40.47 |
| INVOICE: | 220606-1 | | | | | | | |
| | 07/02/25 | 26000288 | 153778 | P | 07/24/25 | 1201118 0695 7000 | FURNITURE/FIXTURE SUPPLIE | 9.72 |
| INVOICE: | 220606-1 | | | | | | | |
| | 07/18/25 | 26000790 | 153778 | P | 07/24/25 | 1201118 0610 7000 | GENERAL SUPPLIES | 323.90 |
| INVOICE: | 220961-0 | | | | | | | |
| VENDOR TOTALS | | 1,334.81 YTD INVOICED | | | | 1,484.81 YTD PAID | | 1,484.81 |
| 16514 FENDERS GREENSKEEPERS INC | | | | | | | | |
| | 06/30/25 | 25007748 | 153779 | P | 07/24/25 | 9201134 0424 | CONTRACT GROUNDS SERVICE | 50.00 |
| INVOICE: | GD#35-25 | | | | | | | |
| | 06/30/25 | 25007745 | 153779 | P | 07/24/25 | 0501134 0424 | CONTRACT GROUNDS SERVICE | 385.00 |
| INVOICE: | SK/KE#32-25 | | | | | | | |
| | 06/30/25 | 25007745 | 153779 | P | 07/24/25 | 0901134 0424 | CONTRACT GROUNDS SERVICE | 770.00 |
| INVOICE: | SK/KE#32-25 | | | | | | | |
| | 06/30/25 | 25007744 | 153779 | P | 07/24/25 | 0061134 0424 | CONTRACT GROUNDS SERVICE | 183.00 |
| INVOICE: | RR#34-25 | | | | | | | |
| | 06/30/25 | 25007746 | 153779 | P | 07/24/25 | 1001134 0424 | CONTRACT GROUNDS SERVICE | 160.00 |
| INVOICE: | TME#33-25 | | | | | | | |
| | 07/15/25 | 26000130 | 153779 | P | 07/24/25 | 0501134 0424 | CONTRACT GROUNDS SERVICE | 385.00 |
| INVOICE: | SK/KE#36-26 | | | | | | | |
| | 07/15/25 | 26000130 | 153779 | P | 07/24/25 | 0901134 0424 | CONTRACT GROUNDS SERVICE | 770.00 |
| INVOICE: | SK/KE#36-26 | | | | | | | |
| | 07/15/25 | 26000129 | 153779 | P | 07/24/25 | 0061134 0424 | CONTRACT GROUNDS SERVICE | 183.00 |
| INVOICE: | RR#38-26 | | | | | | | |
| | 07/15/25 | 26000131 | 153779 | P | 07/24/25 | 1001134 0424 | CONTRACT GROUNDS SERVICE | 160.00 |
| INVOICE: | TME#37-26 | | | | | | | |
| VENDOR TOTALS | | 1,498.00 YTD INVOICED | | | | 3,046.00 YTD PAID | | 3,046.00 |
| 18229 FERGUSON US HOLDINGS, INC. | | | | | | | | |
| | 06/24/25 | 25009332 | 153780 | P | 07/24/25 | 0051134 0610 | GENERAL SUPPLIES | 265.97 |
| INVOICE: | 0268827 | | | | | | | |
| | 06/27/25 | 24008894 | 153780 | P | 07/24/25 | 0013610 0450 24084 | CONSTRUCTION SERVICES | 2,817.17 |
| INVOICE: | 0244401-1 | | | | | | | |
| | 06/23/25 | 24008894 | 153780 | P | 07/24/25 | 0013610 0450 24084 | CONSTRUCTION SERVICES | 2,318.28 |
| INVOICE: | 0058777 | | | | | | | |
| | 06/20/25 | 24008894 | 153780 | P | 07/24/25 | 0013610 0450 24084 | CONSTRUCTION SERVICES | 8,044.57 |
| INVOICE: | 0244401 | | | | | | | |

## PAID INVOICES REPORT

WARRANT: 07312025 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 07/15/25 | 26000831 | 153780 | P | 07/24/25 | 0801134 | 0610 | | GENERAL SUPPLIES | 335.62 |
| INVOICE: | 0372317 | | | | | | | | | |
| | 07/10/25 | 24008894 | 153780 | P | 07/24/25 | 0013610 | 0450 | 24084 | CONSTRUCTION SERVICES | 129.00 |
| INVOICE: | 0244401-2 | | | | | | | | | |
| | 07/08/25 | 25009133 | 153780 | P | 07/24/25 | 0453603 | 0450 | 21142 | CONSTRUCTION SERVICES | 470.51 |
| INVOICE: | 0288869 | | | | | | | | | |
| | 07/14/25 | 25009133 | 153780 | P | 07/24/25 | 0453603 | 0450 | 21142 | CONSTRUCTION SERVICES | 485.66 |
| INVOICE: | 0288856 | | | | | | | | | |
| | 07/14/25 | 25009133 | 153780 | P | 07/24/25 | 0453603 | 0450 | 21142 | CONSTRUCTION SERVICES | 2,097.75 |
| INVOICE: | 0290359 | | | | | | | | | |
| VENDOR TOTALS | | 3,518.54 YTD INVOICED | | | | 16,964.53 YTD PAID | | | | 16,964.53 |
| 17079 FISHER AUTO PARTS, INC | | | | | | | | | | |
| | 06/26/25 | 25009324 | 153781 | P | 07/24/25 | 9011096 | 0663 | | REPAIR PARTS | 44.34 |
| INVOICE: | 772-232532 | | | | | | | | | |
| | 06/05/25 | 25008864 | 153781 | P | 07/24/25 | 9011096 | 0663 | | REPAIR PARTS | 277.96 |
| INVOICE: | 772-231378 | | | | | | | | | |
| | 06/26/25 | 25008864 | 153781 | P | 07/24/25 | 9011096 | 0663 | | REPAIR PARTS | -36.00 |
| INVOICE: | 772-232503 | | | | | | | | | |
| | 06/11/25 | 25008864 | 153781 | P | 07/24/25 | 9011096 | 0663 | | REPAIR PARTS | 139.68 |
| INVOICE: | 772-231674 | | | | | | | | | |
| | 07/02/25 | 26000397 | 153781 | P | 07/24/25 | 9011096 | 0663 | | REPAIR PARTS | 135.18 |
| INVOICE: | 772-232834 | | | | | | | | | |
| | 07/02/25 | 26000396 | 153781 | P | 07/24/25 | 9011096 | 0663 | | REPAIR PARTS | 4.08 |
| INVOICE: | 772-232828 | | | | | | | | | |
| | 07/02/25 | 26000395 | 153781 | P | 07/24/25 | 9011096 | 0435 | | VEHICLE REPAIR & MAINT | 59.40 |
| INVOICE: | 772-232827 | | | | | | | | | |
| | 07/07/25 | 26000522 | 153781 | P | 07/24/25 | 9011096 | 0435 | | VEHICLE REPAIR & MAINT | 171.90 |
| INVOICE: | 772-232993 | | | | | | | | | |
| | 07/07/25 | 26000523 | 153781 | P | 07/24/25 | 9011096 | 0663 | | REPAIR PARTS | 30.51 |
| INVOICE: | 772-232994 | | | | | | | | | |
| | 07/03/25 | 26000429 | 153781 | P | 07/24/25 | 9011096 | 0663 | | REPAIR PARTS | 111.45 |
| INVOICE: | 772-232893 | | | | | | | | | |
| | 07/03/25 | 26000429 | 153781 | P | 07/24/25 | 9011096 | 0663 | | REPAIR PARTS | 7.67 |
| INVOICE: | 772-232892 | | | | | | | | | |
| | 07/14/25 | 26000675 | 153781 | P | 07/24/25 | 9011096 | 0663 | | REPAIR PARTS | 159.98 |
| INVOICE: | 772-233411 | | | | | | | | | |
| | 07/14/25 | 26000674 | 153781 | P | 07/24/25 | 9011096 | 0663 | | REPAIR PARTS | 164.96 |
| INVOICE: | 772-233410 | | | | | | | | | |
| | 07/01/25 | 26000827 | 153781 | P | 07/24/25 | 4751134 | 0610 | | GENERAL SUPPLIES | 33.74 |
| INVOICE: | 772-232787 | | | | | | | | | |
| | 07/23/25 | 26000901 | 153781 | P | 07/24/25 | 9011096 | 0663 | | REPAIR PARTS | 53.75 |
| INVOICE: | 772-233925 | | | | | | | | | |
| | 07/23/25 | 26000902 | 153781 | P | 07/24/25 | 9011096 | 0435 | | VEHICLE REPAIR & MAINT | 76.14 |
| INVOICE: | 772-233926 | | | | | | | | | |
| | 07/23/25 | 26000903 | 153781 | P | 07/24/25 | 9011096 | 0663 | | REPAIR PARTS | 36.32 |
| INVOICE: | 772-233928 | | | | | | | | | |
| | 07/23/25 | 26000904 | 153781 | P | 07/24/25 | 9011096 | 0663 | | REPAIR PARTS | 4.08 |
| INVOICE: | 772-233927 | | | | | | | | | |
| | 07/22/25 | 26000800 | 153781 | P | 07/24/25 | 9011096 | 0435 | | VEHICLE REPAIR & MAINT | 73.44 |

# PAID INVOICES REPORT

WARRANT: 07312025 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 772-233867 | | | | | | | | | |
| VENDOR TOTALS | | 1,122.60 YTD INVOICED | | | | 1,548.58 YTD PAID | | | | 1,548.58 |
| 4649 FLORENCE WINNELSON COMPANY | | | | | | | | | | |
| | 07/14/25 | 26000815 | 90003626 | C | 07/24/25 | 0801134 | 0434 | | BUILDING REPAIR/MAINTENAN | 23.08 |
| INVOICE: | 664266 01 | | | | | | | | | |
| | 07/14/25 | 26000815 | 90003626 | C | 07/24/25 | 1031134 | 0434 | | BUILDING REPAIR/MAINTENAN | 5.86 |
| INVOICE: | 664266 01 | | | | | | | | | |
| | 07/14/25 | 26000815 | 90003626 | C | 07/24/25 | 4751134 | 0434 | | BUILDING REPAIR/MAINTENAN | 55.85 |
| INVOICE: | 664266 01 | | | | | | | | | |
| | 07/08/25 | 26000815 | 90003626 | C | 07/24/25 | 0801134 | 0434 | | BUILDING REPAIR/MAINTENAN | 219.85 |
| INVOICE: | 663858 01 | | | | | | | | | |
| | 07/08/25 | 26000815 | 90003626 | C | 07/24/25 | 1031134 | 0434 | | BUILDING REPAIR/MAINTENAN | 55.84 |
| INVOICE: | 663858 01 | | | | | | | | | |
| | 07/08/25 | 26000815 | 90003626 | C | 07/24/25 | 4751134 | 0434 | | BUILDING REPAIR/MAINTENAN | 531.98 |
| INVOICE: | 663858 01 | | | | | | | | | |
| | 07/07/25 | 26000815 | 90003626 | C | 07/24/25 | 0801134 | 0434 | | BUILDING REPAIR/MAINTENAN | 90.85 |
| INVOICE: | 663731 01 | | | | | | | | | |
| | 07/07/25 | 26000815 | 90003626 | C | 07/24/25 | 1031134 | 0434 | | BUILDING REPAIR/MAINTENAN | 23.08 |
| INVOICE: | 663731 01 | | | | | | | | | |
| | 07/07/25 | 26000815 | 90003626 | C | 07/24/25 | 4751134 | 0434 | | BUILDING REPAIR/MAINTENAN | 219.85 |
| INVOICE: | 663731 01 | | | | | | | | | |
| VENDOR TOTALS | | 1,226.24 YTD INVOICED | | | | 1,226.24 YTD PAID | | | | 1,226.24 |
| 12360 FROG STREET PRESS, LLC | | | | | | | | | | |
| | 06/02/25 | 26000009 | 153678 | P | 07/01/25 | 0001006 | 0646 | 135X | TESTS | 4,896.50 |
| INVOICE: | 0268384-IN | | | | | | | | | |
| VENDOR TOTALS | | 4,896.50 YTD INVOICED | | | | 4,896.50 YTD PAID | | | | 4,896.50 |
| 12572 FRONTLINE TECHNOLOGIES GROUP, LLC | | | | | | | | | | |
| | 07/01/25 | 26000109 | 153679 | P | 07/01/25 | 0011081 | 0653 | | SOFTWARE | 38,723.72 |
| INVOICE: | INVUS218984 | | | | | | | | | |
| | 07/01/25 | 26000109 | 153679 | P | 07/01/25 | 0011099 | 0653 | | SOFTWARE | 128,890.77 |
| INVOICE: | INVUS218984 | | | | | | | | | |
| VENDOR TOTALS | | 167,614.49 YTD INVOICED | | | | 167,614.49 YTD PAID | | | | 167,614.49 |
| 11481 FAMILY RESOURCE & YOUTH SERVICES COALITION | | | | | | | | | | |
| | 04/14/25 | 26000272 | 153782 | P | 07/24/25 | 0402104 | 0338 | 125M | REGISTRATION FEES | 150.00 |
| INVOICE: | 51470117 | | | | | | | | | |
| | 04/14/25 | 26000272 | 153782 | P | 07/24/25 | 0402104 | 0810 | 125M | REGISTRATION FEES & OTHR | 60.00 |
| INVOICE: | 51470117 | | | | | | | | | |
| | 04/14/25 | 26000642 | 153782 | P | 07/24/25 | 1052104 | 0338 | 125M | REGISTRATION FEES | 150.00 |
| INVOICE: | 51472709 | | | | | | | | | |
| | 04/14/25 | 26000642 | 153782 | P | 07/24/25 | 1052104 | 0810 | 125M | MEMBERSHIP DUES & FEES | 60.00 |
| INVOICE: | 51472709 | | | | | | | | | |
| | 04/14/25 | 26000549 | 153782 | P | 07/24/25 | 0902104 | 0338 | 125M | REGISTRATION FEES | 125.00 |
| INVOICE: | 51470080 | | | | | | | | | |

## PAID INVOICES REPORT

WARRANT: 07312025 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 04/14/25 | 26000549 | 153782 | P | 07/24/25 | 0902104 | 0810 | 125M | REGISTRATION FEES & OTHR | 60.00 |
| INVOICE: | 51470080 | | | | | | | | | |
| VENDOR TOTALS | | 605.00 YTD INVOICED | | | | 605.00 YTD PAID | | | | 605.00 |
| 16380 GENERATION GENIUS, INC. | | | | | | | | | | |
| | 07/02/25 | 26000326 | 153783 | P | 07/24/25 | 0052121 | 0653 | 310K | SOFTWARE | 1,165.50 |
| INVOICE: | 183922 | | | | | | | | | |
| | 07/02/25 | 26000326 | 153783 | P | 07/24/25 | 0062121 | 0653 | 310L | SOFTWARE | 1,165.50 |
| INVOICE: | 183922 | | | | | | | | | |
| | 07/02/25 | 26000326 | 153783 | P | 07/24/25 | 0202121 | 0653 | 310L | SOFTWARE | 1,165.50 |
| INVOICE: | 183922 | | | | | | | | | |
| | 07/02/25 | 26000326 | 153783 | P | 07/24/25 | 0452118 | 0653 | 045L | SOFTWARE | 1,615.50 |
| INVOICE: | 183922 | | | | | | | | | |
| | 07/02/25 | 26000326 | 153783 | P | 07/24/25 | 0502121 | 0653 | 310K | SOFTWARE | 1,165.50 |
| INVOICE: | 183922 | | | | | | | | | |
| | 07/02/25 | 26000326 | 153783 | P | 07/24/25 | 0702121 | 0653 | 310K | SOFTWARE | 1,615.50 |
| INVOICE: | 183922 | | | | | | | | | |
| | 07/02/25 | 26000326 | 153783 | P | 07/24/25 | 0801118 | 0653 | 7000 | SOFTWARE | 1,495.00 |
| INVOICE: | 183922 | | | | | | | | | |
| | 07/02/25 | 26000326 | 153783 | P | 07/24/25 | 1002121 | 0653 | 310K | SOFTWARE | 1,495.00 |
| INVOICE: | 183922 | | | | | | | | | |
| | 07/02/25 | 26000326 | 153783 | P | 07/24/25 | 4752121 | 0653 | 310L | SOFTWARE | 795.00 |
| INVOICE: | 183922 | | | | | | | | | |
| | 07/02/25 | 26000326 | 153783 | P | 07/24/25 | 4952121 | 0653 | 310L | SOFTWARE | 1,615.50 |
| INVOICE: | 183922 | | | | | | | | | |
| VENDOR TOTALS | | 13,293.50 YTD INVOICED | | | | 13,293.50 YTD PAID | | | | 13,293.50 |
| 12276 GLOBAL EQUIPMENT CO. | | | | | | | | | | |
| | 07/10/25 | 26000576 | 153784 | P | 07/24/25 | 0001087 | 0610 | | GENERAL SUPPLIES | 1,519.10 |
| INVOICE: | 123391339 | | | | | | | | | |
| | 07/10/25 | 26000576 | 153784 | P | 07/24/25 | 4751087 | 0610 | | GENERAL SUPPLIES | 1,917.60 |
| INVOICE: | 123391339 | | | | | | | | | |
| VENDOR TOTALS | | 3,436.70 YTD INVOICED | | | | 3,436.70 YTD PAID | | | | 3,436.70 |
| 3955 GOT-A-GO RENTALS & SEPTIC | | | | | | | | | | |
| | 06/27/25 | | 153785 | P | 07/24/25 | 0401134 | 0349 | | OTHER PROFESSIONAL SERVIC | 400.00 |
| INVOICE: | 23-65976 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 400.00 YTD PAID | | | | 400.00 |
| 17739 GOTO COMMUNICATIONS, INC. | | | | | | | | | | |
| | 07/01/25 | 26000513 | 153786 | P | 07/24/25 | 0001087 | 0532 | | TELEPHONE | 24.50 |
| INVOICE: | IN7104013462 | | | | | | | | | |
| | 07/01/25 | 26000513 | 153786 | P | 07/24/25 | 0011087 | 0532 | | TELEPHONE | 539.14 |
| INVOICE: | IN7104013462 | | | | | | | | | |
| | 07/01/25 | 26000513 | 153786 | P | 07/24/25 | 0051087 | 0532 | | TELEPHONE | 443.47 |
| INVOICE: | IN7104013462 | | | | | | | | | |
| | 07/01/25 | 26000513 | 153786 | P | 07/24/25 | 0061087 | 0532 | | TELEPHONE | 658.53 |

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | IN7104013462 | | | | | | | | |
| | 07/01/25 | 26000513 | 153786 | P | 07/24/25 | 0201087 | 0532 | TELEPHONE | 410.22 |
| INVOICE: | IN7104013462 | | | | | | | | |
| | 07/01/25 | 26000513 | 153786 | P | 07/24/25 | 0401087 | 0532 | TELEPHONE | 777.30 |
| INVOICE: | IN7104013462 | | | | | | | | |
| | 07/01/25 | 26000513 | 153786 | P | 07/24/25 | 0451087 | 0532 | TELEPHONE | 335.97 |
| INVOICE: | IN7104013462 | | | | | | | | |
| | 07/01/25 | 26000513 | 153786 | P | 07/24/25 | 0501087 | 0532 | TELEPHONE | 380.76 |
| INVOICE: | IN7104013462 | | | | | | | | |
| | 07/01/25 | 26000513 | 153786 | P | 07/24/25 | 0601087 | 0532 | TELEPHONE | 403.64 |
| INVOICE: | IN7104013462 | | | | | | | | |
| | 07/01/25 | 26000513 | 153786 | P | 07/24/25 | 0701087 | 0532 | TELEPHONE | 257.94 |
| INVOICE: | IN7104013462 | | | | | | | | |
| | 07/01/25 | 26000513 | 153786 | P | 07/24/25 | 0801087 | 0532 | TELEPHONE | 352.92 |
| INVOICE: | IN7104013462 | | | | | | | | |
| | 07/01/25 | 26000513 | 153786 | P | 07/24/25 | 0901087 | 0532 | TELEPHONE | 942.83 |
| INVOICE: | IN7104013462 | | | | | | | | |
| | 07/01/25 | 26000513 | 153786 | P | 07/24/25 | 1001087 | 0532 | TELEPHONE | 357.66 |
| INVOICE: | IN7104013462 | | | | | | | | |
| | 07/01/25 | 26000513 | 153786 | P | 07/24/25 | 1031087 | 0532 | TELEPHONE | 579.03 |
| INVOICE: | IN7104013462 | | | | | | | | |
| | 07/01/25 | 26000513 | 153786 | P | 07/24/25 | 1051087 | 0532 | TELEPHONE | 522.46 |
| INVOICE: | IN7104013462 | | | | | | | | |
| | 07/01/25 | 26000513 | 153786 | P | 07/24/25 | 1081087 | 0532 | TELEPHONE | 468.94 |
| INVOICE: | IN7104013462 | | | | | | | | |
| | 07/01/25 | 26000513 | 153786 | P | 07/24/25 | 1201087 | 0532 | TELEPHONE | 726.88 |
| INVOICE: | IN7104013462 | | | | | | | | |
| | 07/01/25 | 26000513 | 153786 | P | 07/24/25 | 4751087 | 0532 | TELEPHONE | 994.50 |
| INVOICE: | IN7104013462 | | | | | | | | |
| | 07/01/25 | 26000513 | 153786 | P | 07/24/25 | 4951087 | 0532 | TELEPHONE | 399.86 |
| INVOICE: | IN7104013462 | | | | | | | | |
| | 07/01/25 | 26000513 | 153786 | P | 07/24/25 | 9011096 | 0532 | TELEPHONE | 137.87 |
| INVOICE: | IN7104013462 | | | | | | | | |
| | 07/01/25 | 26000513 | 153786 | P | 07/24/25 | 9201134 | 0532 | TELEPHONE | 133.14 |
| INVOICE: | IN7104013462 | | | | | | | | |
| VENDOR TOTALS | | 9,847.56 YTD INVOICED | | | | 9,847.56 YTD PAID | | | 9,847.56 |
| 17696 MATTHEW R. GROSSER | | | | | | | | | |
| | 02/04/25 | 25005410 | 153787 | P | 07/24/25 | 4402027 | 0322 | 401KP EDUCATION CONSULTANT | 900.00 |
| INVOICE: | 24SCIN-166-P1 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 900.00 YTD PAID | | | 900.00 |
| 10195 THE HON COMPANY, LLC | | | | | | | | | |
| | 06/29/25 | 25009087 | 153788 | P | 07/24/25 | 9013610 | 0694 | 23173 EQUIPMENT SUPPLIES | 3,810.32 |
| INVOICE: | 2550751 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 3,810.32 YTD PAID | | | 3,810.32 |
| 5904 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO | | | | | | | | | |

# KENTON COUNTY BOARD OF EDUCATION

## PAID INVOICES REPORT

WARRANT: 07312025 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 06/10/25 | 25009183 | 153789 | P | 07/24/25 | 4112027 | 0322 | 310KN | EDUCATION CONSULTANT | 1,277.31 |
| INVOICE: | 835518 | | | | | | | | | |
| | 06/10/25 | 25009183 | 153789 | P | 07/24/25 | 4112027 | 0322 | 310LN | EDUCATION CONSULTANT | 2,922.69 |
| INVOICE: | 835518 | | | | | | | | | |
| | 06/10/25 | 25009183 | 153789 | P | 07/24/25 | 4112027 | 0338 | 310KN | REGISTRATION FEES | 630.00 |
| INVOICE: | 835518 | | | | | | | | | |
| | 06/10/25 | 25009183 | 153789 | P | 07/24/25 | 4112027 | 0653 | 310JN | SOFTWARE | 231.82 |
| INVOICE: | 835518 | | | | | | | | | |
| | 06/10/25 | 25009183 | 153789 | P | 07/24/25 | 4112027 | 0653 | 310KN | SOFTWARE | 83.18 |
| INVOICE: | 835518 | | | | | | | | | |
| | 06/10/25 | 25009184 | 153789 | P | 07/24/25 | 4402027 | 0653 | 310JN | SOFTWARE | 238.00 |
| INVOICE: | 837385 | | | | | | | | | |
| | 07/01/25 | 26000242 | 153789 | P | 07/24/25 | 6802027 | 0338 | 310KN | REGISTRATION FEES | 79.29 |
| INVOICE: | 835562 | | | | | | | | | |
| | 07/01/25 | 26000242 | 153789 | P | 07/24/25 | 6802027 | 0338 | 310LN | REGISTRATION FEES | 550.71 |
| INVOICE: | 835562 | | | | | | | | | |
| | 07/01/25 | 26000241 | 153789 | P | 07/24/25 | 4202027 | 0322 | 310LN | EDUCATION CONSULTANT | 3,562.75 |
| INVOICE: | 835563 | | | | | | | | | |
| | 07/01/25 | 26000241 | 153789 | P | 07/24/25 | 4202027 | 0338 | 310KN | REGISTRATION FEES | 1,267.25 |
| INVOICE: | 835563 | | | | | | | | | |
| | 07/01/25 | 26000410 | 153690 | P | 07/11/25 | 0051118 | 0646 | | TESTS | 7,986.50 |
| INVOICE: | 832790 | | | | | | | | | |
| | 07/01/25 | 26000410 | 153690 | P | 07/11/25 | 0061118 | 0646 | | TESTS | 10,890.71 |
| INVOICE: | 832790 | | | | | | | | | |
| | 07/01/25 | 26000410 | 153690 | P | 07/11/25 | 0201118 | 0646 | | TESTS | 7,986.52 |
| INVOICE: | 832790 | | | | | | | | | |
| | 07/01/25 | 26000410 | 153690 | P | 07/11/25 | 0401118 | 0646 | | TESTS | 3,474.14 |
| INVOICE: | 832790 | | | | | | | | | |
| | 07/01/25 | 26000410 | 153690 | P | 07/11/25 | 0451118 | 0646 | | TESTS | 7,986.52 |
| INVOICE: | 832790 | | | | | | | | | |
| | 07/01/25 | 26000410 | 153690 | P | 07/11/25 | 0501118 | 0646 | | TESTS | 7,986.52 |
| INVOICE: | 832790 | | | | | | | | | |
| | 07/01/25 | 26000410 | 153690 | P | 07/11/25 | 0601118 | 0646 | | TESTS | 6,534.42 |
| INVOICE: | 832790 | | | | | | | | | |
| | 07/01/25 | 26000410 | 153690 | P | 07/11/25 | 0701118 | 0646 | | TESTS | 3,630.24 |
| INVOICE: | 832790 | | | | | | | | | |
| | 07/01/25 | 26000410 | 153690 | P | 07/11/25 | 0801118 | 0646 | | TESTS | 6,534.42 |
| INVOICE: | 832790 | | | | | | | | | |
| | 07/01/25 | 26000410 | 153690 | P | 07/11/25 | 0901118 | 0646 | | TESTS | 3,474.14 |
| INVOICE: | 832790 | | | | | | | | | |
| | 07/01/25 | 26000410 | 153690 | P | 07/11/25 | 1001118 | 0646 | | TESTS | 7,986.52 |
| INVOICE: | 832790 | | | | | | | | | |
| | 07/01/25 | 26000410 | 153690 | P | 07/11/25 | 1031118 | 0646 | | TESTS | 11,616.75 |
| INVOICE: | 832790 | | | | | | | | | |
| | 07/01/25 | 26000410 | 153690 | P | 07/11/25 | 1051118 | 0646 | | TESTS | 7,260.47 |
| INVOICE: | 832790 | | | | | | | | | |
| | 07/01/25 | 26000410 | 153690 | P | 07/11/25 | 1081118 | 0646 | | TESTS | 5,082.33 |
| INVOICE: | 832790 | | | | | | | | | |
| | 07/01/25 | 26000410 | 153690 | P | 07/11/25 | 1201118 | 0646 | | TESTS | 1,982.11 |
| INVOICE: | 832790 | | | | | | | | | |
| | 07/01/25 | 26000410 | 153690 | P | 07/11/25 | 4751118 | 0646 | | TESTS | 16,699.08 |

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 832790 | | | | | | | | |
| | 07/01/25 | 26000410 | 153690 | P | 07/11/25 | 4951118 | 0646 | TESTS | 9,438.61 |
| INVOICE: | 832790 | | | | | | | | |
| | 07/01/25 | 26000410 | 153690 | P | 07/11/25 | 0051118 | 0646 | TESTS | 3,013.50 |
| INVOICE: | 832791 | | | | | | | | |
| | 07/01/25 | 26000410 | 153690 | P | 07/11/25 | 0061118 | 0646 | TESTS | 4,109.29 |
| INVOICE: | 832791 | | | | | | | | |
| | 07/01/25 | 26000410 | 153690 | P | 07/11/25 | 0201118 | 0646 | TESTS | 3,013.48 |
| INVOICE: | 832791 | | | | | | | | |
| | 07/01/25 | 26000410 | 153690 | P | 07/11/25 | 0401118 | 0646 | TESTS | 1,310.86 |
| INVOICE: | 832791 | | | | | | | | |
| | 07/01/25 | 26000410 | 153690 | P | 07/11/25 | 0451118 | 0646 | TESTS | 3,013.48 |
| INVOICE: | 832791 | | | | | | | | |
| | 07/01/25 | 26000410 | 153690 | P | 07/11/25 | 0501118 | 0646 | TESTS | 3,013.48 |
| INVOICE: | 832791 | | | | | | | | |
| | 07/01/25 | 26000410 | 153690 | P | 07/11/25 | 0601118 | 0646 | TESTS | 2,465.58 |
| INVOICE: | 832791 | | | | | | | | |
| | 07/01/25 | 26000410 | 153690 | P | 07/11/25 | 0701118 | 0646 | TESTS | 1,369.76 |
| INVOICE: | 832791 | | | | | | | | |
| | 07/01/25 | 26000410 | 153690 | P | 07/11/25 | 0801118 | 0646 | TESTS | 2,465.58 |
| INVOICE: | 832791 | | | | | | | | |
| | 07/01/25 | 26000410 | 153690 | P | 07/11/25 | 0901118 | 0646 | TESTS | 1,310.86 |
| INVOICE: | 832791 | | | | | | | | |
| | 07/01/25 | 26000410 | 153690 | P | 07/11/25 | 1001118 | 0646 | TESTS | 3,013.48 |
| INVOICE: | 832791 | | | | | | | | |
| | 07/01/25 | 26000410 | 153690 | P | 07/11/25 | 1031118 | 0646 | TESTS | 4,383.25 |
| INVOICE: | 832791 | | | | | | | | |
| | 07/01/25 | 26000410 | 153690 | P | 07/11/25 | 1051118 | 0646 | TESTS | 2,739.53 |
| INVOICE: | 832791 | | | | | | | | |
| | 07/01/25 | 26000410 | 153690 | P | 07/11/25 | 1081118 | 0646 | TESTS | 1,917.67 |
| INVOICE: | 832791 | | | | | | | | |
| | 07/01/25 | 26000410 | 153690 | P | 07/11/25 | 1201118 | 0646 | TESTS | 747.89 |
| INVOICE: | 832791 | | | | | | | | |
| | 07/01/25 | 26000410 | 153690 | P | 07/11/25 | 4751118 | 0646 | TESTS | 6,300.92 |
| INVOICE: | 832791 | | | | | | | | |
| | 07/01/25 | 26000410 | 153690 | P | 07/11/25 | 4951118 | 0646 | TESTS | 3,561.39 |
| INVOICE: | 832791 | | | | | | | | |
| VENDOR TOTALS | | 179,760.00 YTD INVOICED | | | | 185,143.00 YTD PAID | | | 185,143.00 |
| 10130 HUNTINGTON NATIONAL BANK, THE | | | | | | | | | |
| | 06/18/25 | 26000686 | 90003615 | T | 07/24/25 | 0004112 | 0832 BD16R | INTEREST ON LEASES & LT L | 261,219.80 |
| INVOICE: | 5084005157-0625 | | | | | | | | |
| | 06/18/25 | 26000686 | 90003615 | T | 07/24/25 | 0004112 | 0832 BD14E | INTEREST ON LEASES & LT L | 41,131.26 |
| INVOICE: | 5084002891-0625 | | | | | | | | |
| VENDOR TOTALS | | 302,351.06 YTD INVOICED | | | | 302,351.06 YTD PAID | | | 302,351.06 |
| 17775 IMAGINE LEARNING, LLC | | | | | | | | | |
| | 07/14/25 | 26000335 | 153790 | P | 07/24/25 | 0401118 | 0653 014X | SOFTWARE | 9,535.32 |
| INVOICE: | 125550 | | | | | | | | |

## PAID INVOICES REPORT

WARRANT: 07312025 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| INVOICE: 125550 | 07/14/25 | 26000335 | 153790 | P | 07/24/25 | 0401118 0653 7000 | SOFTWARE | 8,800.00 |
| INVOICE: 125550 | 07/14/25 | 26000335 | 153790 | P | 07/24/25 | 0901118 0653 014X | SOFTWARE | 11,951.11 |
| INVOICE: 125550 | 07/14/25 | 26000335 | 153790 | P | 07/24/25 | 0901118 0653 7000 | SOFTWARE | 8,800.00 |
| INVOICE: 125550 | 07/14/25 | 26000335 | 153790 | P | 07/24/25 | 1031118 0653 014X | SOFTWARE | 6,384.57 |
| INVOICE: 125550 | 07/14/25 | 26000335 | 153790 | P | 07/24/25 | 1031118 0653 7000 | SOFTWARE | 6,600.00 |
| INVOICE: 125550 | 07/14/25 | 26000335 | 153790 | P | 07/24/25 | 1051118 0653 014X | SOFTWARE | 4,927.43 |
| INVOICE: 125550 | 07/14/25 | 26000335 | 153790 | P | 07/24/25 | 1051118 0653 7000 | SOFTWARE | 3,539.80 |
| INVOICE: 125550 | 07/14/25 | 26000335 | 153790 | P | 07/24/25 | 1081118 0653 014X | SOFTWARE | 3,438.34 |
| INVOICE: 125550 | 07/14/25 | 26000335 | 153790 | P | 07/24/25 | 1081118 0653 7000 | SOFTWARE | 3,539.80 |
| INVOICE: 125550 | 07/14/25 | 26000335 | 153790 | P | 07/24/25 | 1201118 0653 014X | SOFTWARE | 6,499.61 |
| INVOICE: 125550 | 07/14/25 | 26000335 | 153790 | P | 07/24/25 | 1201118 0653 7000 | SOFTWARE | 8,800.00 |
| INVOICE: 125550 | 07/14/25 | 26000335 | 153790 | P | 07/24/25 | 4751118 0653 014X | SOFTWARE | 3,943.22 |
| INVOICE: 125550 | 07/14/25 | 26000335 | 153790 | P | 07/24/25 | 4751118 0653 7000 | SOFTWARE | 6,600.00 |
| VENDOR TOTALS | 93,359.20 YTD INVOICED | | | | | 93,359.20 YTD PAID | | 93,359.20 |
| 18036 INNOVATIVE METALS COMPANY, INC. | | | | | | | | |
| INVOICE: 223537 | 04/16/25 | 23009217 | 153791 | P | 07/24/25 | 9013610 0450 23173 | CONSTRUCTION SERVICES | 1,980.80 |
| INVOICE: 220655 | 10/09/24 | 23009217 | 153791 | P | 07/24/25 | 9013610 0450 23173 | CONSTRUCTION SERVICES | 13,165.75 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 15,146.55 YTD PAID | | 15,146.55 |
| 11446 INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC | | | | | | | | |
| INVOICE: 231435 | 05/24/25 | 25008987 | 153792 | P | 07/24/25 | 4702027 0338 401LP | REGISTRATION FEES | 1,500.00 |
| INVOICE: 233503 | 07/07/25 | 26000480 | 153792 | P | 07/24/25 | 6992027 0338 401LP | REGISTRATION FEES | 1,500.00 |
| INVOICE: 233501 | 07/07/25 | 26000480 | 153792 | P | 07/24/25 | 6992027 0338 401LP | REGISTRATION FEES | 1,500.00 |
| VENDOR TOTALS | 3,000.00 YTD INVOICED | | | | | 4,500.00 YTD PAID | | 4,500.00 |
| 18476 INCIDENT IQ, LLC | | | | | | | | |
| INVOICE: 10670 | 07/01/25 | 26000351 | 153793 | P | 07/24/25 | 0001013 0653 016X | SOFTWARE | 37,363.57 |
| | 07/01/25 | 26000351 | 153793 | P | 07/24/25 | 0011082 0653 | SOFTWARE | 15,090.90 |

# PAID INVOICES REPORT

WARRANT: 07312025    TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 10670 | | | | | | | | | |
| VENDOR TOTALS | | 52,454.47 YTD INVOICED | | | | 52,454.47 YTD PAID | | | | 52,454.47 |
| 199 INDEPENDENCE LUMBER & SUPPLY | | | | | | | | | | |
| | 07/14/25 | 26000805 | 153794 | P | 07/24/25 | 0451134 | 0610 | | GENERAL SUPPLIES | 5.29 |
| INVOICE: | 263437 | | | | | | | | | |
| | 07/14/25 | 26000805 | 153794 | P | 07/24/25 | 9201134 | 0610 | | GENERAL SUPPLIES | .29 |
| INVOICE: | 263437 | | | | | | | | | |
| | 07/16/25 | 26000805 | 153794 | P | 07/24/25 | 0451134 | 0610 | | GENERAL SUPPLIES | 96.47 |
| INVOICE: | 263638 | | | | | | | | | |
| | 07/16/25 | 26000805 | 153794 | P | 07/24/25 | 9201134 | 0610 | | GENERAL SUPPLIES | 5.29 |
| INVOICE: | 263638 | | | | | | | | | |
| VENDOR TOTALS | | 107.34 YTD INVOICED | | | | 107.34 YTD PAID | | | | 107.34 |
| 18388 INSIGHT PUBLIC SECTOR, INC | | | | | | | | | | |
| | 07/03/25 | 26000350 | 153795 | P | 07/24/25 | 0002009 | 0653 | 162K | SOFTWARE | 7,317.25 |
| INVOICE: | 1101290346 | | | | | | | | | |
| | 07/03/25 | 26000350 | 153795 | P | 07/24/25 | 0002009 | 0653 | 162L | SOFTWARE | 61,213.29 |
| INVOICE: | 1101290346 | | | | | | | | | |
| VENDOR TOTALS | | 68,530.54 YTD INVOICED | | | | 68,530.54 YTD PAID | | | | 68,530.54 |
| 427 JASPER ENGINE EXCHANGE, INC. | | | | | | | | | | |
| | 07/14/25 | 26000392 | 153796 | P | 07/24/25 | 9011096 | 0663 | | REPAIR PARTS | 2,375.00 |
| INVOICE: | 14734711 | | | | | | | | | |
| VENDOR TOTALS | | 2,375.00 YTD INVOICED | | | | 2,375.00 YTD PAID | | | | 2,375.00 |
| 18632 STEPHANIE M. CARNES | | | | | | | | | | |
| | 06/30/25 | 25008125 | 153797 | P | 07/24/25 | 0401134 | 0424 | | CONTRACT GROUNDS SERVICE | 550.00 |
| INVOICE: | 11DIX0625 | | | | | | | | | |
| | 07/07/25 | 26000143 | 153797 | P | 07/24/25 | 0401134 | 0424 | | CONTRACT GROUNDS SERVICE | 550.00 |
| INVOICE: | 12DIX0725 | | | | | | | | | |
| | 07/16/25 | 26000143 | 153797 | P | 07/24/25 | 0401134 | 0424 | | CONTRACT GROUNDS SERVICE | 550.00 |
| INVOICE: | 13DIX0725 | | | | | | | | | |
| VENDOR TOTALS | | 1,100.00 YTD INVOICED | | | | 1,650.00 YTD PAID | | | | 1,650.00 |
| 18687 JUST RIGHT READER INC. | | | | | | | | | | |
| | 06/10/25 | 25009165 | 153798 | P | 07/24/25 | 4112027 | 0643 | 310JP | SUPPLEMENTARY BKS/STUDY G | 51.44 |
| INVOICE: | INV1483 | | | | | | | | | |
| | 06/10/25 | 25009165 | 153798 | P | 07/24/25 | 4112027 | 0643 | 310KP | SUPPLEMENTARY BKS/STUDY G | 30.43 |
| INVOICE: | INV1483 | | | | | | | | | |
| | 06/10/25 | 25009165 | 153798 | P | 07/24/25 | 4112027 | 0643 | 310LP | SUPPLEMENTARY BKS/STUDY G | 44.22 |
| INVOICE: | INV1483 | | | | | | | | | |
| | 06/10/25 | 25009165 | 153798 | P | 07/24/25 | 6202027 | 0643 | 310JP | SUPPLEMENTARY BKS/STUDY G | 5.91 |
| INVOICE: | INV1483 | | | | | | | | | |
| | 06/10/25 | 25009164 | 153798 | P | 07/24/25 | 4402027 | 0643 | 310JP | SUPPLEMENTARY BKS/STUDY G | 102.87 |
| INVOICE: | INV1482 | | | | | | | | | |

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 06/10/25 | 25009164 | 153798 | P | 07/24/25 | 4402027 | 0643 | 310KP | SUPPLEMENTARY BKS/STUDY G | 76.08 |
| INVOICE: | INV1482 | | | | | | | | | |
| | 06/10/25 | 25009164 | 153798 | P | 07/24/25 | 4402027 | 0643 | 310LP | SUPPLEMENTARY BKS/STUDY G | 109.80 |
| INVOICE: | INV1482 | | | | | | | | | |
| | 06/10/25 | 25009171 | 153798 | P | 07/24/25 | 4202027 | 0643 | 310JP | SUPPLEMENTARY BKS/STUDY G | 36.74 |
| INVOICE: | INV1484 | | | | | | | | | |
| | 06/10/25 | 25009171 | 153798 | P | 07/24/25 | 4202027 | 0643 | 310KP | SUPPLEMENTARY BKS/STUDY G | 22.83 |
| INVOICE: | INV1484 | | | | | | | | | |
| | 06/10/25 | 25009171 | 153798 | P | 07/24/25 | 4202027 | 0643 | 310LP | SUPPLEMENTARY BKS/STUDY G | 6.43 |
| INVOICE: | INV1484 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 486.75 YTD PAID | | | | 486.75 |
| 15153 KENTUCKY ASSOCIATION FOR ACADEMIC COMPETITION | | | | | | | | | | |
| | 05/14/25 | 26000172 | 153799 | P | 07/24/25 | 0901118 | 0810 | 7000 | REGISTRATION FEES & OTHR | 450.00 |
| INVOICE: | 0068314-IN | | | | | | | | | |
| | 05/14/25 | 26000277 | 153799 | P | 07/24/25 | 0401118 | 0810 | 7000 | REGISTRATION FEES & OTHR | 450.00 |
| INVOICE: | 0068305-IN | | | | | | | | | |
| | 05/14/25 | 26000119 | 153799 | P | 07/24/25 | 0201118 | 0810 | 7000 | REGISTRATION FEES & OTHR | 350.00 |
| INVOICE: | 0068308-IN | | | | | | | | | |
| | 05/14/25 | 26000290 | 153799 | P | 07/24/25 | 1201118 | 0810 | 7000 | REGISTRATION FEES & OTHR | 450.00 |
| INVOICE: | 0068313-IN | | | | | | | | | |
| | 05/14/25 | 26000148 | 153799 | P | 07/24/25 | 4951077 | 0810 | 7000 | REGISTRATION FEES & OTHR | 350.00 |
| INVOICE: | 0068320-IN | | | | | | | | | |
| VENDOR TOTALS | | 2,050.00 YTD INVOICED | | | | 2,050.00 YTD PAID | | | | 2,050.00 |
| 9659 KACTE | | | | | | | | | | |
| | 06/18/25 | 26000340 | 153680 | P | 07/01/25 | 9402947 | 0338 | 348M | REGISTRATION FEES | 325.00 |
| INVOICE: | 292 | | | | | | | | | |
| VENDOR TOTALS | | 325.00 YTD INVOICED | | | | 325.00 YTD PAID | | | | 325.00 |
| 119 KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS | | | | | | | | | | |
| | 05/12/25 | 26000007 | 153801 | P | 07/24/25 | 0011075 | 0810 | | REGISTRATION FEES & OTHR | 1,943.60 |
| INVOICE: | 05122025 | | | | | | | | | |
| | 07/16/25 | 26000284 | 153802 | P | 07/24/25 | 1201077 | 0810 | 7000 | REGISTRATION FEES & OTHR | 278.13 |
| INVOICE: | 07162025 | | | | | | | | | |
| | 06/06/25 | | 153800 | P | 07/24/25 | 1051077 | 0338 | 7000 | REGISTRATION FEES | 419.00 |
| INVOICE: | 218042 | | | | | | | | | |
| | 06/06/25 | | 153800 | P | 07/24/25 | 1051077 | 0338 | 7000 | REGISTRATION FEES | 419.00 |
| INVOICE: | 218015 | | | | | | | | | |
| VENDOR TOTALS | | 3,059.73 YTD INVOICED | | | | 3,059.73 YTD PAID | | | | 3,059.73 |
| 11896 KENNY'S COLLISION CENTER, INC | | | | | | | | | | |
| | 06/27/25 | 25009216 | 90003630 | C | 07/24/25 | 9011096 | 0435 | | VEHICLE REPAIR & MAINT | 5,000.00 |
| INVOICE: | 60921 | | | | | | | | | |
| | 07/07/25 | 26000518 | 90003630 | C | 07/24/25 | 9011096 | 0435 | | VEHICLE REPAIR & MAINT | 5,000.00 |
| INVOICE: | 60959 | | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 07312025 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | | 5,000.00 YTD INVOICED | | | | 10,000.00 YTD PAID | | | 10,000.00 |
| 2544 KENTON COUNTY SHERIFF'S DEPARTMENT | | | | | | | | | |
| INVOICE: 06252025 | 06/25/25 | 25001529 | 153803 | P | 07/24/25 | 0011074 0311 | | TAX COLLECTION FEES | 29,272.58 |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 29,272.58 YTD PAID | | | 29,272.58 |
| 12006 KENTUCKY ASSOCIATION OF SCHOOL SUPERINTENDENTS | | | | | | | | | |
| INVOICE: 126698 | 07/01/25 | 26000383 | 153804 | P | 07/24/25 | 0011075 0810 | | REGISTRATION FEES & OTHR | 2,250.00 |
| VENDOR TOTALS | | 2,250.00 YTD INVOICED | | | | 2,250.00 YTD PAID | | | 2,250.00 |
| 303 KENTUCKY SCHOOL BOARDS INSURANCE TR | | | | | | | | | |
| INVOICE: 06302025 | 07/02/25 | 25001048 | 153691 | P | 07/11/25 | 10 7461U | | UNEMPLOYMENT PAYABLE | 10,190.27 |
| VENDOR TOTALS | | 10,190.27 YTD INVOICED | | | | 10,190.27 YTD PAID | | | 10,190.27 |
| 5621 KENTUCKY EDUCATIONAL TELEVISION FOUNDATION, INC. | | | | | | | | | |
| INVOICE: 99375 | 07/07/25 | 26000447 | 153805 | P | 07/24/25 | 0201118 0349 | 7000 | OTHER PROFESSIONAL SERVIC | 95.00 |
| INVOICE: 99698 | 07/23/25 | 26000878 | 153805 | P | 07/24/25 | 0901118 0338 | 7000 | REGISTRATION FEES-PD ONLY | 190.00 |
| VENDOR TOTALS | | 285.00 YTD INVOICED | | | | 285.00 YTD PAID | | | 285.00 |
| 10120 KROGER LIMITED PARTNERSHIP I | | | | | | | | | |
| INVOICE: 096103 | 06/26/25 | 25006753 | 153806 | P | 07/24/25 | 1202104 0616 | 125L | FOOD NON-INSTRUCTIONAL no | 370.62 |
| INVOICE: 097024 | 06/26/25 | 25006753 | 153806 | P | 07/24/25 | 1202104 0616 | 125L | FOOD NON-INSTRUCTIONAL no | 23.68 |
| INVOICE: 071190 | 06/25/25 | 25006128 | 153806 | P | 07/24/25 | 0402104 0616 | 125L | FOOD NON-INSTRUCTIONAL no | 430.65 |
| INVOICE: 032608 | 07/15/25 | 26000548 | 153806 | P | 07/24/25 | 0202104 0616 | 125M | FOOD NON-INSTRUCTIONAL no | 69.86 |
| INVOICE: 045302 | 07/22/25 | 26000691 | 153806 | P | 07/24/25 | 0011271 0616 | | FOOD NON-INSTRUCTIONAL no | 58.49 |
| INVOICE: 020793 | 07/07/25 | 26000575 | 153806 | P | 07/24/25 | 4952104 0616 | 125M | FOOD NON-INSTRUCTIONAL no | 17.97 |
| VENDOR TOTALS | | 146.32 YTD INVOICED | | | | 1,003.01 YTD PAID | | | 971.27 |
| 1455 KENTUCKY SCHOOL BOARDS ASSOCIATION | | | | | | | | | |
| INVOICE: 26-00090 | 07/01/25 | 26000417 | 153807 | P | 07/24/25 | 0001071 0810 | | REGISTRATION FEES & OTHR | 9,235.07 |
| VENDOR TOTALS | | 9,235.07 YTD INVOICED | | | | 9,235.07 YTD PAID | | | 9,235.07 |

# PAID INVOICES REPORT

WARRANT: 07312025 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1248 KURTZ BROS., INC. | | | | | | | | | | |
| | 05/23/25 | 25008494 | 153808 | P | 07/24/25 | 0061118 | 0610 | 7000 | GENERAL SUPPLIES | 14.24 |
| INVOICE: | 27861.00 | | | | | | | | | |
| | 05/06/25 | 25008494 | 153808 | P | 07/24/25 | 0061118 | 0610 | 7000 | GENERAL SUPPLIES | 168.42 |
| INVOICE: | 24058.00 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 182.66 YTD PAID | | | | 182.66 |
| 14411 MICHAEL J KUTA | | | | | | | | | | |
| | 07/16/25 | 26000332 | 153809 | P | 07/24/25 | 0401118 | 0653 | 7000 | SOFTWARE | 849.00 |
| INVOICE: | 34151 | | | | | | | | | |
| | 07/16/25 | 26000332 | 153809 | P | 07/24/25 | 0901118 | 0653 | 7000 | SOFTWARE | 1,248.00 |
| INVOICE: | 34151 | | | | | | | | | |
| VENDOR TOTALS | | 2,097.00 YTD INVOICED | | | | 2,097.00 YTD PAID | | | | 2,097.00 |
| 185 KENTUCKY STATE TREASURER | | | | | | | | | | |
| | 07/21/25 | 26000877 | 153810 | P | 07/24/25 | 0011099 | 0349 | 7001 | OTHER PROFESSIONAL SERVIC | 8,000.00 |
| INVOICE: | 07212025 | | | | | | | | | |
| VENDOR TOTALS | | 8,000.00 YTD INVOICED | | | | 8,000.00 YTD PAID | | | | 8,000.00 |
| 15781 KYCASE | | | | | | | | | | |
| | 07/21/25 | 26000094 | 153811 | P | 07/24/25 | 0002121 | 0338 | 337K | REGISTRATION FEES-PD ONLY | 700.00 |
| INVOICE: | 07212025 | | | | | | | | | |
| VENDOR TOTALS | | 700.00 YTD INVOICED | | | | 700.00 YTD PAID | | | | 700.00 |
| 436 LAFORCE INC. | | | | | | | | | | |
| | 06/30/25 | 24008877 | 153812 | P | 07/24/25 | 0013610 | 0450 | 24084 | CONSTRUCTION SERVICES | 21,204.00 |
| INVOICE: | 4938000.4 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 21,204.00 YTD PAID | | | | 21,204.00 |
| 17598 LAKESHORE PARENT, LLC | | | | | | | | | | |
| | 07/03/25 | 26000300 | 153813 | P | 07/24/25 | 0502797 | 0643 | 310LM | SUPPLEMENTARY BKS/STUDY G | 151.05 |
| INVOICE: | 91135451 | | | | | | | | | |
| | 07/02/25 | 26000190 | 153813 | P | 07/24/25 | 0501118 | 0610 | 7000 | GENERAL SUPPLIES | 118.71 |
| INVOICE: | 91127531 | | | | | | | | | |
| | 07/03/25 | 26000154 | 153813 | P | 07/24/25 | 0502797 | 0643 | 310LM | SUPPLEMENTARY BKS/STUDY G | 585.20 |
| INVOICE: | 91135446 | | | | | | | | | |
| VENDOR TOTALS | | 854.96 YTD INVOICED | | | | 854.96 YTD PAID | | | | 854.96 |
| 2252 LAWSON PRODUCTS, INC | | | | | | | | | | |
| | 06/24/25 | 25009309 | 153814 | P | 07/24/25 | 9011096 | 0435 | | VEHICLE REPAIR & MAINT | 493.20 |
| INVOICE: | 9312587288 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 493.20 YTD PAID | | | | 493.20 |
| 18367 LINK IMAGING, LLC | | | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 07312025 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 07/11/25 | 26000625 | 153815 | P | 07/24/25 | 0001087 | 0610 | | GENERAL SUPPLIES | 293.20 |
| INVOICE: | SIP-0033293063 | | | | | | | | | |
| | 07/15/25 | 26000638 | 153815 | P | 07/24/25 | 0901077 | 0650 | 7000 | Other Supplies-Technology | 99.75 |
| INVOICE: | SIP-0033411563 | | | | | | | | | |
| VENDOR TOTALS | | 392.95 YTD INVOICED | | | | 392.95 YTD PAID | | | | 392.95 |
| 9087 LOWE'S | | | | | | | | | | |
| | 07/02/25 | 26000818 | 153816 | P | 07/24/25 | 0401134 | 0433 | | EQUIPMENT REPAIR & MAINT | 6.33 |
| INVOICE: | 84212 | | | | | | | | | |
| | 07/02/25 | 26000818 | 153816 | P | 07/24/25 | 0451134 | 0610 | | GENERAL SUPPLIES | 78.08 |
| INVOICE: | 84212 | | | | | | | | | |
| | 07/02/25 | 26000818 | 153816 | P | 07/24/25 | 0501134 | 0610 | | GENERAL SUPPLIES | 21.53 |
| INVOICE: | 84212 | | | | | | | | | |
| | 07/02/25 | 26000818 | 153816 | P | 07/24/25 | 0601134 | 0434 | | BUILDING REPAIR/MAINTENAN | 5.38 |
| INVOICE: | 84212 | | | | | | | | | |
| | 07/02/25 | 26000818 | 153816 | P | 07/24/25 | 0601134 | 0610 | | GENERAL SUPPLIES | 5.69 |
| INVOICE: | 84212 | | | | | | | | | |
| | 07/02/25 | 26000818 | 153816 | P | 07/24/25 | 0901134 | 0610 | | GENERAL SUPPLIES | 4.50 |
| INVOICE: | 84212 | | | | | | | | | |
| | 07/02/25 | 26000818 | 153816 | P | 07/24/25 | 1001134 | 0434 | | BUILDING REPAIR/MAINTENAN | 3.73 |
| INVOICE: | 84212 | | | | | | | | | |
| | 07/02/25 | 26000818 | 153816 | P | 07/24/25 | 9201134 | 0610 | | GENERAL SUPPLIES | 16.99 |
| INVOICE: | 84212 | | | | | | | | | |
| | 07/03/25 | 26000818 | 153816 | P | 07/24/25 | 0401134 | 0433 | | EQUIPMENT REPAIR & MAINT | 22.96 |
| INVOICE: | 87653 | | | | | | | | | |
| | 07/03/25 | 26000818 | 153816 | P | 07/24/25 | 0451134 | 0610 | | GENERAL SUPPLIES | 283.07 |
| INVOICE: | 87653 | | | | | | | | | |
| | 07/03/25 | 26000818 | 153816 | P | 07/24/25 | 0501134 | 0610 | | GENERAL SUPPLIES | 78.08 |
| INVOICE: | 87653 | | | | | | | | | |
| | 07/03/25 | 26000818 | 153816 | P | 07/24/25 | 0601134 | 0434 | | BUILDING REPAIR/MAINTENAN | 19.52 |
| INVOICE: | 87653 | | | | | | | | | |
| | 07/03/25 | 26000818 | 153816 | P | 07/24/25 | 0601134 | 0610 | | GENERAL SUPPLIES | 20.62 |
| INVOICE: | 87653 | | | | | | | | | |
| | 07/03/25 | 26000818 | 153816 | P | 07/24/25 | 0901134 | 0610 | | GENERAL SUPPLIES | 16.31 |
| INVOICE: | 87653 | | | | | | | | | |
| | 07/03/25 | 26000818 | 153816 | P | 07/24/25 | 1001134 | 0434 | | BUILDING REPAIR/MAINTENAN | 13.54 |
| INVOICE: | 87653 | | | | | | | | | |
| | 07/03/25 | 26000818 | 153816 | P | 07/24/25 | 9201134 | 0610 | | GENERAL SUPPLIES | 61.57 |
| INVOICE: | 87653 | | | | | | | | | |
| | 07/02/25 | 26000818 | 153816 | P | 07/24/25 | 0401134 | 0433 | | EQUIPMENT REPAIR & MAINT | 1.67 |
| INVOICE: | 96713 | | | | | | | | | |
| | 07/02/25 | 26000818 | 153816 | P | 07/24/25 | 0451134 | 0610 | | GENERAL SUPPLIES | 20.62 |
| INVOICE: | 96713 | | | | | | | | | |
| | 07/02/25 | 26000818 | 153816 | P | 07/24/25 | 0501134 | 0610 | | GENERAL SUPPLIES | 5.69 |
| INVOICE: | 96713 | | | | | | | | | |
| | 07/02/25 | 26000818 | 153816 | P | 07/24/25 | 0601134 | 0434 | | BUILDING REPAIR/MAINTENAN | 1.42 |
| INVOICE: | 96713 | | | | | | | | | |
| | 07/02/25 | 26000818 | 153816 | P | 07/24/25 | 0601134 | 0610 | | GENERAL SUPPLIES | 1.50 |
| INVOICE: | 96713 | | | | | | | | | |
| | 07/02/25 | 26000818 | 153816 | P | 07/24/25 | 0901134 | 0610 | | GENERAL SUPPLIES | 1.19 |

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| INVOICE: 96713 | 07/02/25 | 26000818 | 153816 | P | 07/24/25 | 1001134 0434 | BUILDING REPAIR/MAINTENAN | .99 |
| INVOICE: 96713 | 07/02/25 | 26000818 | 153816 | P | 07/24/25 | 9201134 0610 | GENERAL SUPPLIES | 4.49 |
| INVOICE: 96713 | 07/14/25 | 26000818 | 153816 | P | 07/24/25 | 0401134 0433 | EQUIPMENT REPAIR & MAINT | 1.58 |
| INVOICE: 77893 | 07/14/25 | 26000818 | 153816 | P | 07/24/25 | 0451134 0610 | GENERAL SUPPLIES | 19.52 |
| INVOICE: 77893 | 07/14/25 | 26000818 | 153816 | P | 07/24/25 | 0501134 0610 | GENERAL SUPPLIES | 5.38 |
| INVOICE: 77893 | 07/14/25 | 26000818 | 153816 | P | 07/24/25 | 0601134 0434 | BUILDING REPAIR/MAINTENAN | 1.35 |
| INVOICE: 77893 | 07/14/25 | 26000818 | 153816 | P | 07/24/25 | 0601134 0610 | GENERAL SUPPLIES | 1.42 |
| INVOICE: 77893 | 07/14/25 | 26000818 | 153816 | P | 07/24/25 | 0901134 0610 | GENERAL SUPPLIES | 1.13 |
| INVOICE: 77893 | 07/14/25 | 26000818 | 153816 | P | 07/24/25 | 1001134 0434 | BUILDING REPAIR/MAINTENAN | .93 |
| INVOICE: 77893 | 07/14/25 | 26000818 | 153816 | P | 07/24/25 | 9201134 0610 | GENERAL SUPPLIES | 4.25 |
| INVOICE: 77893 | 07/14/25 | 26000818 | 153816 | P | 07/24/25 | 0401134 0433 | EQUIPMENT REPAIR & MAINT | 1.86 |
| INVOICE: 77983 | 07/14/25 | 26000818 | 153816 | P | 07/24/25 | 0451134 0610 | GENERAL SUPPLIES | 22.96 |
| INVOICE: 77983 | 07/14/25 | 26000818 | 153816 | P | 07/24/25 | 0501134 0610 | GENERAL SUPPLIES | 6.33 |
| INVOICE: 77983 | 07/14/25 | 26000818 | 153816 | P | 07/24/25 | 0601134 0434 | BUILDING REPAIR/MAINTENAN | 1.58 |
| INVOICE: 77983 | 07/14/25 | 26000818 | 153816 | P | 07/24/25 | 0601134 0610 | GENERAL SUPPLIES | 1.67 |
| INVOICE: 77983 | 07/14/25 | 26000818 | 153816 | P | 07/24/25 | 0901134 0610 | GENERAL SUPPLIES | 1.32 |
| INVOICE: 77983 | 07/14/25 | 26000818 | 153816 | P | 07/24/25 | 1001134 0434 | BUILDING REPAIR/MAINTENAN | 1.10 |
| INVOICE: 77983 | 07/14/25 | 26000818 | 153816 | P | 07/24/25 | 9201134 0610 | GENERAL SUPPLIES | 5.01 |
| INVOICE: 77983 | 07/14/25 | 26000818 | 153816 | P | 07/24/25 | 0401134 0433 | EQUIPMENT REPAIR & MAINT | 1.10 |
| INVOICE: 77993 | 07/14/25 | 26000818 | 153816 | P | 07/24/25 | 0451134 0610 | GENERAL SUPPLIES | 13.54 |
| INVOICE: 77993 | 07/14/25 | 26000818 | 153816 | P | 07/24/25 | 0501134 0610 | GENERAL SUPPLIES | 3.73 |
| INVOICE: 77993 | 07/14/25 | 26000818 | 153816 | P | 07/24/25 | 0601134 0434 | BUILDING REPAIR/MAINTENAN | .93 |
| INVOICE: 77993 | 07/14/25 | 26000818 | 153816 | P | 07/24/25 | 0601134 0610 | GENERAL SUPPLIES | .99 |
| INVOICE: 77993 | 07/14/25 | 26000818 | 153816 | P | 07/24/25 | 0901134 0610 | GENERAL SUPPLIES | .78 |
| INVOICE: 77993 | 07/14/25 | 26000818 | 153816 | P | 07/24/25 | 1001134 0434 | BUILDING REPAIR/MAINTENAN | .65 |
| INVOICE: 77993 | | | | | | | | |

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| | 07/14/25 | 26000818 | 153816 | P | 07/24/25 | 9201134 | 0610 | GENERAL SUPPLIES | 2.94 |
| INVOICE: | 77993 | | | | | | | | |
| | 07/14/25 | 26000818 | 153816 | P | 07/24/25 | 0401134 | 0433 | EQUIPMENT REPAIR & MAINT | 1.32 |
| INVOICE: | 94116 | | | | | | | | |
| | 07/14/25 | 26000818 | 153816 | P | 07/24/25 | 0451134 | 0610 | GENERAL SUPPLIES | 16.31 |
| INVOICE: | 94116 | | | | | | | | |
| | 07/14/25 | 26000818 | 153816 | P | 07/24/25 | 0501134 | 0610 | GENERAL SUPPLIES | 4.50 |
| INVOICE: | 94116 | | | | | | | | |
| | 07/14/25 | 26000818 | 153816 | P | 07/24/25 | 0601134 | 0434 | BUILDING REPAIR/MAINTENAN | 1.13 |
| INVOICE: | 94116 | | | | | | | | |
| | 07/14/25 | 26000818 | 153816 | P | 07/24/25 | 0601134 | 0610 | GENERAL SUPPLIES | 1.19 |
| INVOICE: | 94116 | | | | | | | | |
| | 07/14/25 | 26000818 | 153816 | P | 07/24/25 | 0901134 | 0610 | GENERAL SUPPLIES | .94 |
| INVOICE: | 94116 | | | | | | | | |
| | 07/14/25 | 26000818 | 153816 | P | 07/24/25 | 1001134 | 0434 | BUILDING REPAIR/MAINTENAN | .78 |
| INVOICE: | 94116 | | | | | | | | |
| | 07/14/25 | 26000818 | 153816 | P | 07/24/25 | 9201134 | 0610 | GENERAL SUPPLIES | 3.55 |
| INVOICE: | 94116 | | | | | | | | |
| | 07/14/25 | 26000818 | 153816 | P | 07/24/25 | 0401134 | 0433 | EQUIPMENT REPAIR & MAINT | 4.99 |
| INVOICE: | 94126 | | | | | | | | |
| | 07/14/25 | 26000818 | 153816 | P | 07/24/25 | 0451134 | 0610 | GENERAL SUPPLIES | 61.57 |
| INVOICE: | 94126 | | | | | | | | |
| | 07/14/25 | 26000818 | 153816 | P | 07/24/25 | 0501134 | 0610 | GENERAL SUPPLIES | 16.98 |
| INVOICE: | 94126 | | | | | | | | |
| | 07/14/25 | 26000818 | 153816 | P | 07/24/25 | 0601134 | 0434 | BUILDING REPAIR/MAINTENAN | 4.25 |
| INVOICE: | 94126 | | | | | | | | |
| | 07/14/25 | 26000818 | 153816 | P | 07/24/25 | 0601134 | 0610 | GENERAL SUPPLIES | 4.49 |
| INVOICE: | 94126 | | | | | | | | |
| | 07/14/25 | 26000818 | 153816 | P | 07/24/25 | 0901134 | 0610 | GENERAL SUPPLIES | 3.55 |
| INVOICE: | 94126 | | | | | | | | |
| | 07/14/25 | 26000818 | 153816 | P | 07/24/25 | 1001134 | 0434 | BUILDING REPAIR/MAINTENAN | 2.94 |
| INVOICE: | 94126 | | | | | | | | |
| | 07/14/25 | 26000818 | 153816 | P | 07/24/25 | 9201134 | 0610 | GENERAL SUPPLIES | 13.39 |
| INVOICE: | 94126 | | | | | | | | |
| VENDOR TOTALS | | 939.40 YTD INVOICED | | | | 939.40 YTD PAID | | | 939.40 |
| 18600 MANSFIELD ENERGY CORP | | | | | | | | | |
| | 07/03/25 | 26000626 | 153817 | P | 07/24/25 | 0001087 | 0624 | FUEL OIL | 410.57 |
| INVOICE: | 577942 | | | | | | | | |
| | 07/10/25 | 26000626 | 153817 | P | 07/24/25 | 0001087 | 0624 | FUEL OIL | 890.01 |
| INVOICE: | 578483 | | | | | | | | |
| | 07/14/25 | 26000626 | 153817 | P | 07/24/25 | 0001087 | 0624 | FUEL OIL | 110.12 |
| INVOICE: | 579086 | | | | | | | | |
| | 07/14/25 | 26000626 | 153817 | P | 07/24/25 | 0001087 | 0624 | FUEL OIL | 66.26 |
| INVOICE: | 578384 | | | | | | | | |
| | 07/15/25 | 26000626 | 153817 | P | 07/24/25 | 0001087 | 0624 | FUEL OIL | 575.12 |
| INVOICE: | 578383 | | | | | | | | |
| | 07/15/25 | 26000626 | 153817 | P | 07/24/25 | 0001087 | 0624 | FUEL OIL | 52.27 |
| INVOICE: | 578382 | | | | | | | | |

## PAID INVOICES REPORT

WARRANT: 07312025 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 2,104.35 YTD INVOICED | | | | | 2,104.35 YTD PAID | | 2,104.35 |
| 11923 MARENEM, INC. | | | | | | | | |
| | 07/02/25 | 26000122 | 153818 | P | 07/24/25 | 0801118 0643 7000 | SUPPLEMENTARY BKS/STUDY G | 119.90 |
| INVOICE: | 18573 | | | | | | | |
| VENDOR TOTALS | 119.90 YTD INVOICED | | | | | 119.90 YTD PAID | | 119.90 |
| 13128 MCGRAW-HILL EDUCATION, INC. | | | | | | | | |
| | 07/01/25 | 26000244 | 153681 | P | 07/01/25 | 0401118 0653 014X | SOFTWARE | 21,056.69 |
| INVOICE: | 127932696001C | | | | | | | |
| | 07/01/25 | 26000244 | 153681 | P | 07/01/25 | 0401118 0653 7000 | SOFTWARE | 11,624.97 |
| INVOICE: | 127932696001C | | | | | | | |
| | 07/01/25 | 26000244 | 153681 | P | 07/01/25 | 0901118 0653 014X | SOFTWARE | 26,630.51 |
| INVOICE: | 127932696001C | | | | | | | |
| | 07/01/25 | 26000244 | 153681 | P | 07/01/25 | 0901118 0653 7000 | SOFTWARE | 13,829.29 |
| INVOICE: | 127932696001C | | | | | | | |
| | 07/01/25 | 26000244 | 153681 | P | 07/01/25 | 1201118 0653 014X | SOFTWARE | 14,244.23 |
| INVOICE: | 127932696001C | | | | | | | |
| | 07/01/25 | 26000244 | 153681 | P | 07/01/25 | 1202818 0653 7120 | SOFTWARE | 7,893.42 |
| INVOICE: | 127932696001C | | | | | | | |
| VENDOR TOTALS | 95,279.11 YTD INVOICED | | | | | 95,279.11 YTD PAID | | 95,279.11 |
| 17978 THE MILLCRAFT PAPER COMPANY | | | | | | | | |
| | 07/10/25 | 26000606 | 153819 | P | 07/24/25 | 0001013 0650 016X | SUPPLIES TECHNOLOGY RELAT | 446.33 |
| INVOICE: | MSI00198293 | | | | | | | |
| | 07/10/25 | 26000606 | 153819 | P | 07/24/25 | 0001087 0610 | GENERAL SUPPLIES | 446.33 |
| INVOICE: | MSI00198293 | | | | | | | |
| | 07/10/25 | 26000606 | 153819 | P | 07/24/25 | 9011096 0610 | GENERAL SUPPLIES | 446.34 |
| INVOICE: | MSI00198293 | | | | | | | |
| | 07/22/25 | 26000796 | 153819 | P | 07/24/25 | 4951118 0610P 7000 | GENERAL SUPPLIES-PAPER | 1,339.00 |
| INVOICE: | MSI00203406 | | | | | | | |
| VENDOR TOTALS | 2,678.00 YTD INVOICED | | | | | 2,678.00 YTD PAID | | 2,678.00 |
| 2438 PRINTS ALBERT INC. | | | | | | | | |
| | 05/27/25 | 25008868 | 153820 | P | 07/24/25 | 0011099 0553 | PRINT/BIND - PUBLICATIONS | 150.00 |
| INVOICE: | 395701 | | | | | | | |
| | 07/02/25 | 26000423 | 153820 | P | 07/24/25 | 0011099 0553 | PRINT/BIND - PUBLICATIONS | 150.00 |
| INVOICE: | 395837 | | | | | | | |
| VENDOR TOTALS | 150.00 YTD INVOICED | | | | | 300.00 YTD PAID | | 300.00 |
| 14397 MOMENTUM PAINTING COMPANY, LLC | | | | | | | | |
| | 07/21/25 | 25005231 | 153821 | P | 07/24/25 | 9201134 0434 FAC25 | BUILDING REPAIR/MAINTENAN | 22,731.00 |
| INVOICE: | 8301 | | | | | | | |
| VENDOR TOTALS | 22,731.00 YTD INVOICED | | | | | 22,731.00 YTD PAID | | 22,731.00 |

WARRANT: 07312025 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8548 MONARCH CONSTRUCTION COMPANY | | | | | | | | | | |
| | 06/20/25 | 25009241 | 153822 | P | 07/24/25 | 0453603 | 0450 | 21142 | CONSTRUCTION SERVICES | 1,915,559.10 |
| INVOICE: | 21-142-01 | | | | | | | | | |
| | 07/08/25 | 24009063 | 153822 | P | 07/24/25 | 0013610 | 0450 | 24084 | CONSTRUCTION SERVICES | 951,915.28 |
| INVOICE: | 24-084-14 | | | | | | | | | |
| | 07/15/25 | 25009241 | 153822 | P | 07/24/25 | 0453603 | 0450 | 21142 | CONSTRUCTION SERVICES | 1,535,093.10 |
| INVOICE: | 21-142-02 | | | | | | | | | |
| VENDOR TOTALS | 2,487,008.38 YTD INVOICED | | | | 4,402,567.48 YTD PAID | | | | | 4,402,567.48 |
| 2960 MOREL INCORPORATED | | | | | | | | | | |
| | 07/18/25 | 24000703 | 153823 | P | 07/24/25 | 9013610 | 0450 | 23173 | CONSTRUCTION SERVICES | 591,665.96 |
| INVOICE: | 23-173-25 | | | | | | | | | |
| VENDOR TOTALS | 591,665.96 YTD INVOICED | | | | 591,665.96 YTD PAID | | | | | 591,665.96 |
| 18713 MOUND TECHNOLOGIES, INC. | | | | | | | | | | |
| | 07/10/25 | 24009018 | 153824 | P | 07/24/25 | 0013610 | 0450 | 24084 | CONSTRUCTION SERVICES | 541,290.00 |
| INVOICE: | 46244 | | | | | | | | | |
| VENDOR TOTALS | 541,290.00 YTD INVOICED | | | | 541,290.00 YTD PAID | | | | | 541,290.00 |
| 9901 NATIONAL ASSN. OF SECONDARY SCHOOL PRINCIPALS | | | | | | | | | | |
| | 05/05/25 | 26000287 | 153825 | P | 07/24/25 | 1201118 | 0810 | 7000 | REGISTRATION FEES & OTHR | 385.00 |
| INVOICE: | 9002014499 | | | | | | | | | |
| VENDOR TOTALS | 385.00 YTD INVOICED | | | | 385.00 YTD PAID | | | | | 385.00 |
| 16133 NATIONAL CENTER FOR EDUCATION RESEARCH & TECH | | | | | | | | | | |
| | 04/02/25 | 26000008 | 153682 | P | 07/01/25 | 0011075 | 0810 | | REGISTRATION FEES & OTHR | 8,950.00 |
| INVOICE: | 25-650 | | | | | | | | | |
| VENDOR TOTALS | 8,950.00 YTD INVOICED | | | | 8,950.00 YTD PAID | | | | | 8,950.00 |
| 13937 NAVIGATE 360, LLC | | | | | | | | | | |
| | 07/01/25 | 26000110 | 153692 | P | 07/11/25 | 0001130 | 0653 | | SOFTWARE | 43,468.68 |
| INVOICE: | INV-38683 | | | | | | | | | |
| VENDOR TOTALS | 43,468.68 YTD INVOICED | | | | 43,468.68 YTD PAID | | | | | 43,468.68 |
| 11402 NATIONAL ENERGY EDUCATION DEVELOPMENT | | | | | | | | | | |
| | 07/01/25 | 26000010 | 153683 | P | 07/01/25 | 0011134 | 0338 | ENRG3 | REGISTRATION FEES | 2,000.00 |
| INVOICE: | 82327 | | | | | | | | | |
| VENDOR TOTALS | 2,000.00 YTD INVOICED | | | | 2,000.00 YTD PAID | | | | | 2,000.00 |
| 13271 NEW ENERGY TECHNOLOGY, INC. | | | | | | | | | | |
| | 05/19/25 | 26000631 | 153693 | P | 07/11/25 | 9201134 | 0653 | | SOFTWARE | 27,000.00 |
| INVOICE: | 1720KCSD | | | | | | | | | |

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 27,000.00 YTD INVOICED | | | | | 27,000.00 YTD PAID | | 27,000.00 |
| 18189 NEWSELA, INC. | | | | | | | | |
| | 07/01/25 | 26000246 | 153826 | P | 07/24/25 | 0401118 0653 7000 | SOFTWARE | 10,400.00 |
| INVOICE: | INV46537 | | | | | | | |
| | 07/01/25 | 26000246 | 153826 | P | 07/24/25 | 0801118 0653 7000 | SOFTWARE | 2,200.00 |
| INVOICE: | INV46537 | | | | | | | |
| VENDOR TOTALS | 12,600.00 YTD INVOICED | | | | | 12,600.00 YTD PAID | | 12,600.00 |
| 16374 NORTHERN KENTUCKY ACADEMIC LEAGUE | | | | | | | | |
| | 07/02/25 | 26000280 | 153827 | P | 07/24/25 | 0401118 0810 7000 | REGISTRATION FEES & OTHR | 225.00 |
| INVOICE: | 07022025 | | | | | | | |
| | 07/01/25 | 26000120 | 153827 | P | 07/24/25 | 0201118 0810 7000 | REGISTRATION FEES & OTHR | 130.00 |
| INVOICE: | 07012025 | | | | | | | |
| VENDOR TOTALS | 355.00 YTD INVOICED | | | | | 355.00 YTD PAID | | 355.00 |
| 13090 NORTHERN KENTUCKY EDUCATION COUNCIL | | | | | | | | |
| | 06/17/25 | 26000342 | 153828 | P | 07/24/25 | 0011075 0810 | REGISTRATION FEES & OTHR | 10,000.00 |
| INVOICE: | 06172025 | | | | | | | |
| VENDOR TOTALS | 10,000.00 YTD INVOICED | | | | | 10,000.00 YTD PAID | | 10,000.00 |
| 8600 NORTHERN KENTUCKY WATER SERVICE | | | | | | | | |
| | 06/03/25 | | 90003616 | T | 07/24/25 | 9011087 0411 | WATER/SEWAGE | 50.16 |
| INVOICE: | 0000822875- FINAL | | | | | | | |
| | 06/09/25 | | 90003616 | T | 07/24/25 | 1051087 0411 | WATER/SEWAGE | 115.08 |
| INVOICE: | 0000866470- FINAL | | | | | | | |
| | 06/04/25 | | 90003616 | T | 07/24/25 | 9011087 0411 | WATER/SEWAGE | 158.37 |
| INVOICE: | 0693591538-0525 | | | | | | | |
| | 06/30/25 | | 90003616 | T | 07/24/25 | 0801087 0411 | WATER/SEWAGE | 251.06 |
| INVOICE: | 5142418281-0625 | | | | | | | |
| | 06/18/25 | | 90003616 | T | 07/24/25 | 1001087 0411 | WATER/SEWAGE | 1,269.18 |
| INVOICE: | 0956822451-0525 | | | | | | | |
| | 06/11/25 | | 90003616 | T | 07/24/25 | 0451087 0411 | WATER/SEWAGE | 1,331.67 |
| INVOICE: | 3803591263-0525 | | | | | | | |
| | 06/11/25 | | 90003616 | T | 07/24/25 | 0051087 0411 | WATER/SEWAGE | 1,849.49 |
| INVOICE: | 0562425525-0525 | | | | | | | |
| | 06/04/25 | | 90003616 | T | 07/24/25 | 0061087 0411 | WATER/SEWAGE | 3,303.48 |
| INVOICE: | 6586739925-0525 | | | | | | | |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 8,328.49 YTD PAID | | 8,328.49 |
| 17693 ODP BUSINESS SOLUTIONS, LLC | | | | | | | | |
| | 04/30/25 | 25008284 | 153829 | P | 07/24/25 | 9011096 0610 | GENERAL SUPPLIES | 151.18 |
| INVOICE: | 422131981001 | | | | | | | |
| | 06/26/25 | 25008284 | 153829 | P | 07/24/25 | 9011096 0610 | GENERAL SUPPLIES | -151.18 |
| INVOICE: | 425174993001 | | | | | | | |
| | 05/05/25 | 25008284 | 153829 | P | 07/24/25 | 9011096 0610 | GENERAL SUPPLIES | 86.36 |

## PAID INVOICES REPORT

WARRANT: 07312025 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| INVOICE: 420963395002 | 07/01/25 | 25008284 | 153829 | P | 07/24/25 | 9011096 0610 | GENERAL SUPPLIES | -86.36 |
| INVOICE: 430174664001 | 05/08/25 | | 153829 | P | 07/24/25 | 9011096 0610 | GENERAL SUPPLIES | -18.11 |
| INVOICE: 422075349001 | 04/22/25 | 25008284 | 153829 | P | 07/24/25 | 9011096 0610 | GENERAL SUPPLIES | 264.56 |
| INVOICE: 415557742001 | 06/27/25 | 25008284 | 153829 | P | 07/24/25 | 9011096 0610 | GENERAL SUPPLIES | -43.50 |
| INVOICE: 430180650001 | 07/03/25 | 26000415 | 153829 | P | 07/24/25 | 0011187 0610 | GENERAL SUPPLIES | 40.65 |
| INVOICE: 427623770001 | 07/02/25 | 26000415 | 153829 | P | 07/24/25 | 0011187 0610 | GENERAL SUPPLIES | 455.92 |
| INVOICE: 427623776001 | 07/02/25 | 26000442 | 153829 | P | 07/24/25 | 0011187 0610 | GENERAL SUPPLIES | 56.69 |
| INVOICE: 429236791001 | 07/01/25 | 26000347 | 153829 | P | 07/24/25 | 0011124 0610 | GENERAL SUPPLIES | 15.94 |
| INVOICE: 430750085001 | 07/02/25 | 26000347 | 153829 | P | 07/24/25 | 0011124 0610 | GENERAL SUPPLIES | 112.82 |
| INVOICE: 430750084001 | 07/03/25 | 26000478 | 153829 | P | 07/24/25 | 0901118 0610 7000 | GENERAL SUPPLIES | 191.27 |
| INVOICE: 430971229001 | 07/03/25 | 26000477 | 153829 | P | 07/24/25 | 0901118 0610 7000 | GENERAL SUPPLIES | 82.49 |
| INVOICE: 430971195001 | 07/08/25 | 26000534 | 153829 | P | 07/24/25 | 0901118 0610 7000 | GENERAL SUPPLIES | 45.72 |
| INVOICE: 430606462001 | 07/07/25 | 26000534 | 153829 | P | 07/24/25 | 0901118 0610 7000 | GENERAL SUPPLIES | 88.44 |
| INVOICE: 430606461001 | 07/08/25 | 26000538 | 153829 | P | 07/24/25 | 0901118 0610 7000 | GENERAL SUPPLIES | 183.44 |
| INVOICE: 430871143001 | 07/07/25 | 26000512 | 153829 | P | 07/24/25 | 0011099 0610 | GENERAL SUPPLIES | 148.02 |
| INVOICE: 430164626001 | 07/03/25 | 26000178 | 153829 | P | 07/24/25 | 0701118 0610 7000 | GENERAL SUPPLIES | 22.91 |
| INVOICE: 430915810001 | 07/03/25 | 26000178 | 153829 | P | 07/24/25 | 0702797 0610 310LM | GENERAL SUPPLIES | 14.37 |
| INVOICE: 430915810001 | 05/29/25 | 25009058 | 153829 | P | 07/24/25 | 9013610 0694 23173 | EQUIPMENT SUPPLIES | 217.80 |
| INVOICE: 425228449002 | 07/07/25 | 25009058 | 153829 | P | 07/24/25 | 9013610 0694 23173 | EQUIPMENT SUPPLIES | -217.80 |
| INVOICE: 427517523001 | 05/23/25 | 25009058 | 153829 | P | 07/24/25 | 9013610 0694 23173 | EQUIPMENT SUPPLIES | 221.12 |
| INVOICE: 422067927001 | 06/24/25 | 25009058 | 153829 | P | 07/24/25 | 9013610 0694 23173 | EQUIPMENT SUPPLIES | 3,750.33 |
| INVOICE: 422067927003 | 06/17/25 | 25009058 | 153829 | P | 07/24/25 | 9013610 0694 23173 | EQUIPMENT SUPPLIES | 1,172.96 |
| INVOICE: 422067927002 | 07/11/25 | 25009058 | 153829 | P | 07/24/25 | 9013610 0694 23173 | EQUIPMENT SUPPLIES | 1,990.06 |
| INVOICE: 426888186001 | 07/02/25 | 26000293 | 153829 | P | 07/24/25 | 1201118 0610 7000 | GENERAL SUPPLIES | 2.92 |
| INVOICE: 430877322001 | 07/01/25 | 26000293 | 153829 | P | 07/24/25 | 1201118 0610 7000 | GENERAL SUPPLIES | 421.72 |
| INVOICE: 430877321001 | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 07312025 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 07/01/25 | 26000029 | 153829 | P | 07/24/25 | 0501118 | 0610 | 7000 | GENERAL SUPPLIES | 32.00 |
| INVOICE: | 430754047001 | | | | | | | | | |
| | 07/01/25 | 26000029 | 153829 | P | 07/24/25 | 0501118 | 0610 | 7000 | GENERAL SUPPLIES | 91.43 |
| INVOICE: | 430754050001 | | | | | | | | | |
| | 07/02/25 | 26000192 | 153829 | P | 07/24/25 | 0501118 | 0610 | 7000 | GENERAL SUPPLIES | 32.61 |
| INVOICE: | 430754208001 | | | | | | | | | |
| | 07/03/25 | 26000192 | 153829 | P | 07/24/25 | 0501118 | 0610 | 7000 | GENERAL SUPPLIES | 65.77 |
| INVOICE: | 430754209001 | | | | | | | | | |
| | 07/01/25 | 26000192 | 153829 | P | 07/24/25 | 0501118 | 0610 | 7000 | GENERAL SUPPLIES | 12.18 |
| INVOICE: | 430754210001 | | | | | | | | | |
| | 07/02/25 | 26000192 | 153829 | P | 07/24/25 | 0501118 | 0610 | 7000 | GENERAL SUPPLIES | 9.89 |
| INVOICE: | 430754212001 | | | | | | | | | |
| | 07/01/25 | 26000192 | 153829 | P | 07/24/25 | 0501118 | 0610 | 7000 | GENERAL SUPPLIES | 24.99 |
| INVOICE: | 430754215001 | | | | | | | | | |
| | 07/02/25 | 26000192 | 153829 | P | 07/24/25 | 0501118 | 0610 | 7000 | GENERAL SUPPLIES | 36.83 |
| INVOICE: | 430754216001 | | | | | | | | | |
| | 07/01/25 | 26000192 | 153829 | P | 07/24/25 | 0501118 | 0610 | 7000 | GENERAL SUPPLIES | 232.64 |
| INVOICE: | 430754207001 | | | | | | | | | |
| | 07/03/25 | 26000196 | 153829 | P | 07/24/25 | 0501118 | 0610 | 7000 | GENERAL SUPPLIES | 22.22 |
| INVOICE: | 430754349001 | | | | | | | | | |
| | 07/02/25 | 26000196 | 153829 | P | 07/24/25 | 0501118 | 0610 | 7000 | GENERAL SUPPLIES | 18.94 |
| INVOICE: | 430754346001 | | | | | | | | | |
| | 07/01/25 | 26000196 | 153829 | P | 07/24/25 | 0501118 | 0610 | 7000 | GENERAL SUPPLIES | 53.32 |
| INVOICE: | 430754348001 | | | | | | | | | |
| | 07/09/25 | 26000543 | 153829 | P | 07/24/25 | 0901118 | 0610 | 7000 | GENERAL SUPPLIES | 984.51 |
| INVOICE: | 427934078001 | | | | | | | | | |
| VENDOR TOTALS | 5,490.71 YTD INVOICED | | | | | 10,838.07 YTD PAID | | | | 10,838.07 |
| 228 OWEN ELECTRIC COOPERATIVE,INC. | | | | | | | | | | |
| | 07/11/25 | | 90003617 | T | 07/24/25 | 0051087 | 0622 | | ELECTRICITY | 4,321.75 |
| INVOICE: | 3201004-0625 | | | | | | | | | |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 4,321.75 YTD PAID | | | | 4,321.75 |
| 11587 NCS PEARSON, INC. | | | | | | | | | | |
| | 07/16/25 | 26000184 | 153830 | P | 07/24/25 | 0501118 | 0646 | 7000 | TESTS | 1,154.74 |
| INVOICE: | 29010208 | | | | | | | | | |
| VENDOR TOTALS | 1,154.74 YTD INVOICED | | | | | 1,154.74 YTD PAID | | | | 1,154.74 |
| 489 PERFECTION LEARNING CORP. | | | | | | | | | | |
| | 07/09/25 | 26000170 | 153831 | P | 07/24/25 | 0901118 | 0643 | 7000 | SUPPLEMENTARY BKS/STUDY G | 2,698.92 |
| INVOICE: | INV1074672 | | | | | | | | | |
| VENDOR TOTALS | 2,698.92 YTD INVOICED | | | | | 2,698.92 YTD PAID | | | | 2,698.92 |
| 18027 YUTZE LLC | | | | | | | | | | |
| | 06/19/25 | 25000309 | 153832 | P | 07/24/25 | 9011134 | 0349 | | OTHER PROFESSIONAL SERVIC | 45.00 |
| INVOICE: | 12629 | | | | | | | | | |
| | 06/20/25 | 25000324 | 153832 | P | 07/24/25 | 1081134 | 0349 | | OTHER PROFESSIONAL SERVIC | 21.98 |

# KENTON COUNTY BOARD OF EDUCATION

## PAID INVOICES REPORT

WARRANT: 07312025 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 12640 | | | | | | | | |
| | 06/20/25 | 25000324 | 153832 | P | 07/24/25 | 1081134 | 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: | 12641 | | | | | | | | |
| | 06/20/25 | 25000327 | 153832 | P | 07/24/25 | 4951134 | 0349 | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: | 12635 | | | | | | | | |
| | 06/20/25 | 25000327 | 153832 | P | 07/24/25 | 4951134 | 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: | 12636 | | | | | | | | |
| | 06/19/25 | 25000323 | 153832 | P | 07/24/25 | 1051134 | 0349 | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: | 12628 | | | | | | | | |
| | 06/19/25 | 25000323 | 153832 | P | 07/24/25 | 1051134 | 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: | 12627 | | | | | | | | |
| | 06/18/25 | 25000322 | 153832 | P | 07/24/25 | 1031134 | 0349 | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: | 12620 | | | | | | | | |
| | 06/18/25 | 25000322 | 153832 | P | 07/24/25 | 1031134 | 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: | 12619 | | | | | | | | |
| | 06/20/25 | 25000321 | 153832 | P | 07/24/25 | 1001134 | 0349 | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: | 12642 | | | | | | | | |
| | 06/20/25 | 25000321 | 153832 | P | 07/24/25 | 1001134 | 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: | 12643 | | | | | | | | |
| | 06/20/25 | 25000326 | 153832 | P | 07/24/25 | 4751134 | 0349 | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: | 12644 | | | | | | | | |
| | 06/20/25 | 25000326 | 153832 | P | 07/24/25 | 4751134 | 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: | 12645 | | | | | | | | |
| | 06/20/25 | 25000320 | 153832 | P | 07/24/25 | 0901134 | 0349 | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: | 12630 | | | | | | | | |
| | 06/20/25 | 25000320 | 153832 | P | 07/24/25 | 0901134 | 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: | 12631 | | | | | | | | |
| | 06/20/25 | 25000320 | 153832 | P | 07/24/25 | 0901134 | 0349 | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: | 12632 | | | | | | | | |
| | 06/20/25 | 25000325 | 153832 | P | 07/24/25 | 1201134 | 0349 | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: | 12638 | | | | | | | | |
| | 06/20/25 | 25000325 | 153832 | P | 07/24/25 | 1201134 | 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: | 12637 | | | | | | | | |
| | 06/20/25 | 25000325 | 153832 | P | 07/24/25 | 1201134 | 0349 | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: | 12639 | | | | | | | | |
| | 06/20/25 | 25000319 | 153832 | P | 07/24/25 | 0801134 | 0349 | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: | 12647 | | | | | | | | |
| | 06/20/25 | 25000319 | 153832 | P | 07/24/25 | 0801134 | 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: | 12646 | | | | | | | | |
| | 06/18/25 | 25000312 | 153832 | P | 07/24/25 | 0061134 | 0349 | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: | 12615 | | | | | | | | |
| | 06/18/25 | 25000312 | 153832 | P | 07/24/25 | 0061134 | 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: | 12614 | | | | | | | | |
| | 06/19/25 | 25000318 | 153832 | P | 07/24/25 | 0701134 | 0349 | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: | 12625 | | | | | | | | |
| | 06/19/25 | 25000318 | 153832 | P | 07/24/25 | 0701134 | 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: | 12626 | | | | | | | | |
| | 06/20/25 | 25000316 | 153832 | P | 07/24/25 | 0501134 | 0349 | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: | 12633 | | | | | | | | |
| | 06/20/25 | 25000316 | 153832 | P | 07/24/25 | 0501134 | 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: | 12634 | | | | | | | | |

# KENTON COUNTY BOARD OF EDUCATION

## PAID INVOICES REPORT

WARRANT: 07312025 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| | 06/18/25 | 25000329 | 153832 | P | 07/24/25 | 9201134 | 0349 | OTHER PROFESSIONAL SERVIC | 32.98 |
| INVOICE: | 12616 | | | | | | | | |
| | 06/18/25 | 25000328 | 153832 | P | 07/24/25 | 9031134 | 0349 | OTHER PROFESSIONAL SERVIC | 79.98 |
| INVOICE: | 12621 | | | | | | | | |
| | 06/18/25 | 25000317 | 153832 | P | 07/24/25 | 0601134 | 0349 | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: | 12612 | | | | | | | | |
| | 06/18/25 | 25000317 | 153832 | P | 07/24/25 | 0601134 | 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: | 12613 | | | | | | | | |
| | 06/18/25 | 25000314 | 153832 | P | 07/24/25 | 0401134 | 0349 | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: | 12618 | | | | | | | | |
| | 06/18/25 | 25000314 | 153832 | P | 07/24/25 | 0401134 | 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: | 12617 | | | | | | | | |
| | 06/18/25 | 25000313 | 153832 | P | 07/24/25 | 0201134 | 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: | 12622 | | | | | | | | |
| | 06/18/25 | 25000311 | 153832 | P | 07/24/25 | 0051134 | 0349 | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: | 12623 | | | | | | | | |
| | 06/18/25 | 25000311 | 153832 | P | 07/24/25 | 0051134 | 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: | 12624 | | | | | | | | |
| | 06/18/25 | 25000313 | 153832 | P | 07/24/25 | 0201134 | 0349 | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: | 12665 | | | | | | | | |
| | 05/28/25 | | 153832 | P | 07/24/25 | 9011134 | 0349 | OTHER PROFESSIONAL SERVIC | 45.00 |
| INVOICE: | 12603 | | | | | | | | |
| | 05/23/25 | | 153832 | P | 07/24/25 | 1081134 | 0349 | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: | 12559 | | | | | | | | |
| | 05/23/25 | | 153832 | P | 07/24/25 | 1081134 | 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: | 12560 | | | | | | | | |
| | 05/28/25 | | 153832 | P | 07/24/25 | 4951134 | 0349 | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: | 12576 | | | | | | | | |
| | 05/28/25 | | 153832 | P | 07/24/25 | 4951134 | 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: | 12577 | | | | | | | | |
| | 05/28/25 | | 153832 | P | 07/24/25 | 1051134 | 0349 | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: | 12575 | | | | | | | | |
| | 05/28/25 | | 153832 | P | 07/24/25 | 1051134 | 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: | 12574 | | | | | | | | |
| | 05/23/25 | | 153832 | P | 07/24/25 | 1031134 | 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: | 12516 | | | | | | | | |
| | 05/23/25 | | 153832 | P | 07/24/25 | 1031134 | 0349 | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: | 12515 | | | | | | | | |
| | 05/27/25 | | 153832 | P | 07/24/25 | 1001134 | 0349 | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: | 12567 | | | | | | | | |
| | 05/27/25 | | 153832 | P | 07/24/25 | 1001134 | 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: | 12566 | | | | | | | | |
| | 05/27/25 | | 153832 | P | 07/24/25 | 4751134 | 0349 | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: | 12569 | | | | | | | | |
| | 05/27/25 | | 153832 | P | 07/24/25 | 4751134 | 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: | 12568 | | | | | | | | |
| | 05/28/25 | | 153832 | P | 07/24/25 | 0901134 | 0349 | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: | 12581 | | | | | | | | |
| | 05/28/25 | | 153832 | P | 07/24/25 | 0901134 | 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: | 12580 | | | | | | | | |
| | 05/28/25 | | 153832 | P | 07/24/25 | 0901134 | 0349 | OTHER PROFESSIONAL SERVIC | 21.98 |

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 12582 | | | | | | | | |
| | 05/23/25 | | 153832 | P | 07/24/25 | 1201134 | 0349 | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: | 12561 | | | | | | | | |
| | 05/23/25 | | 153832 | P | 07/24/25 | 1201134 | 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: | 12562 | | | | | | | | |
| | 05/23/25 | | 153832 | P | 07/24/25 | 1201134 | 0349 | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: | 12563 | | | | | | | | |
| | 05/27/25 | | 153832 | P | 07/24/25 | 0801134 | 0349 | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: | 12570 | | | | | | | | |
| | 05/27/25 | | 153832 | P | 07/24/25 | 0801134 | 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: | 12571 | | | | | | | | |
| | 05/27/25 | | 153832 | P | 07/24/25 | 0061134 | 0349 | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: | 12565 | | | | | | | | |
| | 05/27/25 | | 153832 | P | 07/24/25 | 0061134 | 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: | 12564 | | | | | | | | |
| | 05/23/25 | | 153832 | P | 07/24/25 | 0451134 | 0349 | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: | 12553 | | | | | | | | |
| | 05/23/25 | | 153832 | P | 07/24/25 | 0451134 | 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: | 12552/12648/12649 | | | | | | | | |
| | 05/28/25 | | 153832 | P | 07/24/25 | 0701134 | 0349 | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: | 12572 | | | | | | | | |
| | 05/28/25 | | 153832 | P | 07/24/25 | 0701134 | 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: | 12573 | | | | | | | | |
| | 05/28/25 | | 153832 | P | 07/24/25 | 0501134 | 0349 | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: | 12578 | | | | | | | | |
| | 05/28/25 | | 153832 | P | 07/24/25 | 0501134 | 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: | 12579 | | | | | | | | |
| | 05/23/25 | | 153832 | P | 07/24/25 | 9201134 | 0349 | OTHER PROFESSIONAL SERVIC | 32.98 |
| INVOICE: | 12556 | | | | | | | | |
| | 05/23/25 | | 153832 | P | 07/24/25 | 9031134 | 0349 | OTHER PROFESSIONAL SERVIC | 79.98 |
| INVOICE: | 12517 | | | | | | | | |
| | 05/23/25 | | 153832 | P | 07/24/25 | 0601134 | 0349 | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: | 12557 | | | | | | | | |
| | 05/23/25 | | 153832 | P | 07/24/25 | 0601134 | 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: | 12558 | | | | | | | | |
| | 05/23/25 | | 153832 | P | 07/24/25 | 0401134 | 0349 | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: | 12554 | | | | | | | | |
| | 05/23/25 | | 153832 | P | 07/24/25 | 0401134 | 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: | 12555 | | | | | | | | |
| | 05/23/25 | | 153832 | P | 07/24/25 | 0201134 | 0349 | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: | 12519 | | | | | | | | |
| | 05/23/25 | | 153832 | P | 07/24/25 | 0201134 | 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: | 12518 | | | | | | | | |
| | 05/23/25 | | 153832 | P | 07/24/25 | 0051134 | 0349 | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: | 12514 | | | | | | | | |
| | 05/23/25 | | 153832 | P | 07/24/25 | 0051134 | 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: | 12513 | | | | | | | | |
| | 05/07/25 | | 153832 | P | 07/24/25 | 4951134 | 0349 | OTHER PROFESSIONAL SERVIC | 50.00 |
| INVOICE: | 12507 | | | | | | | | |
| | 05/07/25 | | 153832 | P | 07/24/25 | 0801134 | 0349 | OTHER PROFESSIONAL SERVIC | 50.00 |
| INVOICE: | 12508 | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 07312025 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 05/17/25 | | 153832 | P | 07/24/25 | 0451134 | 0349 | | OTHER PROFESSIONAL SERVIC | 50.00 |
| INVOICE: | 12509 | | | | | | | | | |
| | 05/17/25 | | 153832 | P | 07/24/25 | 4751134 | 0349 | | OTHER PROFESSIONAL SERVIC | 50.00 |
| INVOICE: | 12510 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 2,252.52 YTD PAID | | | | 2,252.52 |
| 17806 PLANUM CONTRACTING LIMITED LIABILITY CO. | | | | | | | | | | |
| | 07/16/25 | 26000240 | 153833 | P | 07/24/25 | 4751134 | 0434 | | BUILDING REPAIR/MAINTENAN | 9,500.00 |
| INVOICE: | 1303 | | | | | | | | | |
| VENDOR TOTALS | | 9,500.00 YTD INVOICED | | | | 9,500.00 YTD PAID | | | | 9,500.00 |
| 17602 PROJECT LEAD THE WAY, INC | | | | | | | | | | |
| | 05/21/25 | 26000282 | 153834 | P | 07/24/25 | 0401118 | 0810 | 7000 | REGISTRATION FEES & OTHR | 3,200.00 |
| INVOICE: | 491474 | | | | | | | | | |
| | 05/21/25 | 26000123 | 153834 | P | 07/24/25 | 0802154 | 0338 | 903L | REGISTRATION FEES | 950.00 |
| INVOICE: | 492065 | | | | | | | | | |
| | 05/21/25 | 26000121 | 153834 | P | 07/24/25 | 0202154 | 0338 | 903L | REGISTRATION FEES | 950.00 |
| INVOICE: | 487488 | | | | | | | | | |
| | 05/21/25 | 26000177 | 153834 | P | 07/24/25 | 0702154 | 0338 | 903L | REGISTRATION FEES | 950.00 |
| INVOICE: | 489396 | | | | | | | | | |
| VENDOR TOTALS | | 6,050.00 YTD INVOICED | | | | 6,050.00 YTD PAID | | | | 6,050.00 |
| 16826 POLAR 3D LLC | | | | | | | | | | |
| | 07/03/25 | 26000256 | 153835 | P | 07/24/25 | 0201299 | 0653 | 7000 | SOFTWARE | 500.00 |
| INVOICE: | 34306 | | | | | | | | | |
| | 07/03/25 | 26000256 | 153835 | P | 07/24/25 | 0502121 | 0653 | 310K | SOFTWARE | 500.00 |
| INVOICE: | 34306 | | | | | | | | | |
| | 07/03/25 | 26000256 | 153835 | P | 07/24/25 | 1002121 | 0653 | 310K | SOFTWARE | 500.00 |
| INVOICE: | 34306 | | | | | | | | | |
| | 07/03/25 | 26000256 | 153835 | P | 07/24/25 | 1051118 | 0653 | 7000 | SOFTWARE | 500.00 |
| INVOICE: | 34306 | | | | | | | | | |
| VENDOR TOTALS | | 2,000.00 YTD INVOICED | | | | 2,000.00 YTD PAID | | | | 2,000.00 |
| 17312 SEVERIN INTERMEDIATE HOLDINGS, LLC | | | | | | | | | | |
| | 05/09/25 | 26000323 | 153684 | P | 07/01/25 | 0001006 | 0653 | 135X | SOFTWARE | 1,825.00 |
| INVOICE: | INV443311 | | | | | | | | | |
| | 05/09/25 | 26000323 | 153684 | P | 07/01/25 | 0001007 | 0653 | | SOFTWARE | 1,492.60 |
| INVOICE: | INV443311 | | | | | | | | | |
| | 05/09/25 | 26000323 | 153684 | P | 07/01/25 | 0051118 | 0653 | 015X | SOFTWARE | 7,218.58 |
| INVOICE: | INV443292 | | | | | | | | | |
| | 05/09/25 | 26000323 | 153684 | P | 07/01/25 | 0061118 | 0653 | 015X | SOFTWARE | 9,561.12 |
| INVOICE: | INV443292 | | | | | | | | | |
| | 05/09/25 | 26000323 | 153684 | P | 07/01/25 | 0201118 | 0653 | 015X | SOFTWARE | 6,727.91 |
| INVOICE: | INV443292 | | | | | | | | | |
| | 05/09/25 | 26000323 | 153684 | P | 07/01/25 | 0401118 | 0653 | 014X | SOFTWARE | 17,633.41 |
| INVOICE: | INV443292 | | | | | | | | | |
| | 05/09/25 | 26000323 | 153684 | P | 07/01/25 | 0451118 | 0653 | 015X | SOFTWARE | 6,142.27 |

## PAID INVOICES REPORT

WARRANT: 07312025 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | INV443292 | | | | | | | | | |
| | 05/09/25 | 26000323 | 153684 | P | 07/01/25 | 0501118 | 0653 | 015X | SOFTWARE | 7,202.75 |
| INVOICE: | INV443292 | | | | | | | | | |
| | 05/09/25 | 26000323 | 153684 | P | 07/01/25 | 0601118 | 0653 | 015X | SOFTWARE | 5,081.79 |
| INVOICE: | INV443292 | | | | | | | | | |
| | 05/09/25 | 26000323 | 153684 | P | 07/01/25 | 0701118 | 0653 | 015X | SOFTWARE | 4,242.91 |
| INVOICE: | INV443292 | | | | | | | | | |
| | 05/09/25 | 26000323 | 153684 | P | 07/01/25 | 0801118 | 0653 | 015X | SOFTWARE | 4,923.51 |
| INVOICE: | INV443292 | | | | | | | | | |
| | 05/09/25 | 26000323 | 153684 | P | 07/01/25 | 0901118 | 0653 | 014X | SOFTWARE | 22,096.74 |
| INVOICE: | INV443292 | | | | | | | | | |
| | 05/09/25 | 26000323 | 153684 | P | 07/01/25 | 1001118 | 0653 | 015X | SOFTWARE | 5,539.81 |
| INVOICE: | INV443292 | | | | | | | | | |
| | 05/09/25 | 26000323 | 153684 | P | 07/01/25 | 1031118 | 0653 | 014X | SOFTWARE | 11,808.70 |
| INVOICE: | INV443292 | | | | | | | | | |
| | 05/09/25 | 26000323 | 153684 | P | 07/01/25 | 1051118 | 0653 | 014X | SOFTWARE | 9,117.94 |
| INVOICE: | INV443292 | | | | | | | | | |
| | 05/09/25 | 26000323 | 153684 | P | 07/01/25 | 1081118 | 0653 | 014X | SOFTWARE | 6,363.86 |
| INVOICE: | INV443292 | | | | | | | | | |
| | 05/09/25 | 26000323 | 153684 | P | 07/01/25 | 1201118 | 0653 | 014X | SOFTWARE | 12,014.46 |
| INVOICE: | INV443292 | | | | | | | | | |
| | 05/09/25 | 26000323 | 153684 | P | 07/01/25 | 4751118 | 0653 | 014X | SOFTWARE | 15,116.76 |
| INVOICE: | INV443292 | | | | | | | | | |
| | 05/09/25 | 26000323 | 153684 | P | 07/01/25 | 4951118 | 0653 | 015X | SOFTWARE | 7,487.65 |
| INVOICE: | INV443292 | | | | | | | | | |
| VENDOR TOTALS | | 161,597.77 YTD INVOICED | | | | 161,597.77 YTD PAID | | | | 161,597.77 |
| 14809 PROFORMA N & M COMMUNICATIONS | | | | | | | | | | |
| | 07/23/25 | 26000438 | 153836 | P | 07/24/25 | 0011124 | 0610 | | GENERAL SUPPLIES | 399.00 |
| INVOICE: | BF06019812A | | | | | | | | | |
| VENDOR TOTALS | | 399.00 YTD INVOICED | | | | 399.00 YTD PAID | | | | 399.00 |
| 18223 GUSTAVE A. LARSON CO. | | | | | | | | | | |
| | 06/26/25 | 25009331 | 153837 | P | 07/24/25 | 0061134 | 0431 | | HVAC/ELECTRIC REPAIR & MA | 277.32 |
| INVOICE: | 3595353 | | | | | | | | | |
| | 07/16/25 | 26000830 | 153837 | P | 07/24/25 | 0501134 | 0431 | | HVAC/ELECTRIC REPAIR & MA | 268.03 |
| INVOICE: | 3599033 | | | | | | | | | |
| | 07/07/25 | 26000829 | 153837 | P | 07/24/25 | 0501134 | 0431 | | HVAC/ELECTRIC REPAIR & MA | 1,043.85 |
| INVOICE: | 3597126 | | | | | | | | | |
| | 07/07/25 | 26000829 | 153837 | P | 07/24/25 | 0901134 | 0431 | | HVAC/ELECTRIC REPAIR & MA | 141.42 |
| INVOICE: | 3597126 | | | | | | | | | |
| | 07/14/25 | 26000829 | 153837 | P | 07/24/25 | 0501134 | 0431 | | HVAC/ELECTRIC REPAIR & MA | 141.42 |
| INVOICE: | 3598613 | | | | | | | | | |
| | 07/14/25 | 26000829 | 153837 | P | 07/24/25 | 0901134 | 0431 | | HVAC/ELECTRIC REPAIR & MA | 19.16 |
| INVOICE: | 3598613 | | | | | | | | | |
| VENDOR TOTALS | | 1,613.88 YTD INVOICED | | | | 1,891.20 YTD PAID | | | | 1,891.20 |
| 10999 CINCINNATI COPIERS, INC | | | | | | | | | | |

## PAID INVOICES REPORT

WARRANT: 07312025 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 06/18/25 | 25000037 | 153838 | P | 07/24/25 | 0451118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 74.60 |
| INVOICE: | 2019647 | | | | | | | | | |
| | 06/18/25 | 25005408 | 153838 | P | 07/24/25 | 0011029 | 0433 | | EQUIPMENT REPAIR & MAINT | 2.50 |
| INVOICE: | 2019649 | | | | | | | | | |
| | 06/18/25 | 25000047 | 153838 | P | 07/24/25 | 0051118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 286.94 |
| INVOICE: | 2019636 | | | | | | | | | |
| | 06/12/25 | 25000491 | 153838 | P | 07/24/25 | 0501118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 1,164.02 |
| INVOICE: | 2016557 | | | | | | | | | |
| | 06/18/25 | 25000026 | 153838 | P | 07/24/25 | 0701118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 111.19 |
| INVOICE: | 2019643 | | | | | | | | | |
| | 06/18/25 | 25000029 | 153838 | P | 07/24/25 | 4751118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 241.11 |
| INVOICE: | 2019645 | | | | | | | | | |
| | 06/18/25 | 25000152 | 153838 | P | 07/24/25 | 1081118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 91.28 |
| INVOICE: | 2019648 | | | | | | | | | |
| | 07/18/25 | 26000404 | 153838 | P | 07/24/25 | 1031118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | .08 |
| INVOICE: | 2030089 | | | | | | | | | |
| | 07/18/25 | 26000237 | 153838 | P | 07/24/25 | 0601118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 14.17 |
| INVOICE: | 2030090 | | | | | | | | | |
| | 07/18/25 | 26000357 | 153838 | P | 07/24/25 | 1001118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 1.68 |
| INVOICE: | 2030097 | | | | | | | | | |
| | 07/18/25 | 26000003 | 153838 | P | 07/24/25 | 1081118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 1.84 |
| INVOICE: | 2030099 | | | | | | | | | |
| | 07/18/25 | 26000155 | 153838 | P | 07/24/25 | 0701118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 9.21 |
| INVOICE: | 2030094 | | | | | | | | | |
| | 07/18/25 | 26000116 | 153838 | P | 07/24/25 | 0201118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 3.89 |
| INVOICE: | 2030088 | | | | | | | | | |
| | 07/18/25 | 26000202 | 153838 | P | 07/24/25 | 1201118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 7.10 |
| INVOICE: | 2030101 | | | | | | | | | |
| | 07/18/25 | 26000043 | 153838 | P | 07/24/25 | 0801118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 8.32 |
| INVOICE: | 2030093 | | | | | | | | | |
| | 07/18/25 | 26000183 | 153838 | P | 07/24/25 | 4951077 | 0432 | 7000 | TECH-RELATED REPAIRS & M | 14.08 |
| INVOICE: | 2030091 | | | | | | | | | |
| | 07/22/25 | 26000412 | 153838 | P | 07/24/25 | 0901118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 9.65 |
| INVOICE: | 2031014 | | | | | | | | | |
| VENDOR TOTALS | | 70.02 YTD INVOICED | | | | 2,041.66 YTD PAID | | | | 2,041.66 |
| 17835 PSS CONTRACTORS LLC | | | | | | | | | | |
| | 04/07/25 | 25007302 | 153839 | P | 07/24/25 | 1201134 | 0610 | 1107 | GENERAL SUPPLIES | 3,591.44 |
| INVOICE: | INV-30903 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 3,591.44 YTD PAID | | | | 3,591.44 |
| 17310 PSST AQUISITIONS, LLC | | | | | | | | | | |
| | 06/20/25 | 26000942 | 153840 | P | 07/24/25 | 0011082 | 0810 | | REGISTRATION FEES & OTHR | 9,393.00 |
| INVOICE: | INV-11363 | | | | | | | | | |
| VENDOR TOTALS | | 9,393.00 YTD INVOICED | | | | 9,393.00 YTD PAID | | | | 9,393.00 |
| 7709 THE PITNEY BOWES BANK, INC. | | | | | | | | | | |
| | 07/23/25 | 26000510 | 153841 | P | 07/24/25 | 0011187 | 0531 | | POSTAGE & PO BOX RENT | 3,000.00 |

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 49975915-072025 | | | | | | | | | |
| VENDOR TOTALS | | 3,000.00 YTD INVOICED | | | | 3,000.00 YTD PAID | | | | 3,000.00 |
| 16454 R.E. MICHEL COMPANY LLC | | | | | | | | | | |
| | 06/27/25 | 25009335 | 153842 | P | 07/24/25 | 0801134 | 0431 | | HVAC/ELECTRIC REPAIR & MA | 18.12 |
| INVOICE: | 315425418 | | | | | | | | | |
| | 06/06/25 | 25009329 | 153842 | P | 07/24/25 | 1201134 | 0433 | | EQUIPMENT REPAIR & MAINT | 48.90 |
| INVOICE: | 315161487 | | | | | | | | | |
| | 06/25/25 | | 153842 | P | 07/24/25 | 1031134 | 0431 | | HVAC/ELECTRIC REPAIR & MA | 101.29 |
| INVOICE: | 315394186 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 168.31 YTD PAID | | | | 168.31 |
| 11965 READ NATURALLY | | | | | | | | | | |
| | 07/03/25 | 26000243 | 153843 | P | 07/24/25 | 0052121 | 0653 | 310K | SOFTWARE | 500.00 |
| INVOICE: | 274185 | | | | | | | | | |
| | 07/03/25 | 26000243 | 153843 | P | 07/24/25 | 0202121 | 0653 | 310L | SOFTWARE | 300.00 |
| INVOICE: | 274185 | | | | | | | | | |
| | 07/03/25 | 26000243 | 153843 | P | 07/24/25 | 0502121 | 0653 | 310K | SOFTWARE | 500.00 |
| INVOICE: | 274185 | | | | | | | | | |
| | 07/03/25 | 26000243 | 153843 | P | 07/24/25 | 0052121 | 0653 | 310K | SOFTWARE | 500.00 |
| INVOICE: | 274186 | | | | | | | | | |
| | 07/03/25 | 26000243 | 153843 | P | 07/24/25 | 0202121 | 0653 | 310L | SOFTWARE | 300.00 |
| INVOICE: | 274186 | | | | | | | | | |
| | 07/03/25 | 26000243 | 153843 | P | 07/24/25 | 0502121 | 0653 | 310K | SOFTWARE | 500.00 |
| INVOICE: | 274186 | | | | | | | | | |
| | 07/03/25 | 26000243 | 153843 | P | 07/24/25 | 0052121 | 0653 | 310K | SOFTWARE | 300.00 |
| INVOICE: | 274187 | | | | | | | | | |
| | 07/03/25 | 26000243 | 153843 | P | 07/24/25 | 0202121 | 0653 | 310L | SOFTWARE | 180.00 |
| INVOICE: | 274187 | | | | | | | | | |
| | 07/03/25 | 26000243 | 153843 | P | 07/24/25 | 0502121 | 0653 | 310K | SOFTWARE | 300.00 |
| INVOICE: | 274187 | | | | | | | | | |
| VENDOR TOTALS | | 3,380.00 YTD INVOICED | | | | 3,380.00 YTD PAID | | | | 3,380.00 |
| 1188 READING ROCK, INC. | | | | | | | | | | |
| | 06/27/25 | | 153844 | P | 07/24/25 | 0453603 | 0450 | 21142 | CONSTRUCTION SERVICES | 4,004.37 |
| INVOICE: | IR0053803 | | | | | | | | | |
| | 06/24/25 | | 153844 | P | 07/24/25 | 0453603 | 0450 | 21142 | CONSTRUCTION SERVICES | 3,239.96 |
| INVOICE: | IR0053518 | | | | | | | | | |
| | 06/30/25 | | 153844 | P | 07/24/25 | 0453603 | 0450 | 21142 | CONSTRUCTION SERVICES | 3,748.63 |
| INVOICE: | IR0053908 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 10,992.96 YTD PAID | | | | 10,992.96 |
| 3257 REALLY GOOD STUFF, LLC | | | | | | | | | | |
| | 07/12/25 | 26000231 | 153845 | P | 07/24/25 | 0501118 | 0610 | 7000 | GENERAL SUPPLIES | 58.18 |
| INVOICE: | 8918188 | | | | | | | | | |

## PAID INVOICES REPORT

WARRANT: 07312025 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | | 58.18 YTD INVOICED | | | | | 58.18 YTD PAID | | | 58.18 |
| 628 RICOH-USA | | | | | | | | | | |
| | 07/01/25 | 25000335 | 153846 | P | 07/24/25 | 0901118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 24.91 |
| INVOICE: | 5071638902 | | | | | | | | | |
| | 07/01/25 | 25000187 | 153846 | P | 07/24/25 | 1001118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 6.30 |
| INVOICE: | 5071638637 | | | | | | | | | |
| | 06/20/25 | 25000088 | 153846 | P | 07/24/25 | 0401118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 34.30 |
| INVOICE: | 5071579868 | | | | | | | | | |
| | 07/01/25 | 25000082 | 153846 | P | 07/24/25 | 1051118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 7.17 |
| INVOICE: | 5071639118 | | | | | | | | | |
| | 05/19/25 | 25000707 | 153846 | P | 07/24/25 | 9011096 | 0433 | | EQUIPMENT REPAIR & MAINT | 10.37 |
| INVOICE: | 5071427804 | | | | | | | | | |
| | 07/17/25 | 26000403 | 153846 | P | 07/24/25 | 1031118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 12.20 |
| INVOICE: | 5071724415 | | | | | | | | | |
| | 07/17/25 | 26000115 | 153846 | P | 07/24/25 | 0201118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 16.09 |
| INVOICE: | 5071724454 | | | | | | | | | |
| VENDOR TOTALS | | 28.29 YTD INVOICED | | | | | 111.34 YTD PAID | | | 111.34 |
| 15476 RON CLARK ACADEMY, INC., THE | | | | | | | | | | |
| | 05/02/25 | 25008695 | 153847 | P | 07/24/25 | 4802027 | 0338 | 401LP | REGISTRATION FEES | 953.15 |
| INVOICE: | RX0607-05022025-5834 | | | | | | | | | |
| | 05/02/25 | 25008695 | 153847 | P | 07/24/25 | 4802027 | 0338 | 552KP | REGISTRATION FEES | 121.85 |
| INVOICE: | RX0607-05022025-5834 | | | | | | | | | |
| | 05/02/25 | 25008695 | 153847 | P | 07/24/25 | 4802027 | 0338 | 401LP | REGISTRATION FEES | 953.15 |
| INVOICE: | RX0607-05202025-5831 | | | | | | | | | |
| | 05/02/25 | 25008695 | 153847 | P | 07/24/25 | 4802027 | 0338 | 552KP | REGISTRATION FEES | 121.85 |
| INVOICE: | RX0607-05202025-5831 | | | | | | | | | |
| | 05/02/25 | 25008695 | 153847 | P | 07/24/25 | 4802027 | 0338 | 401LP | REGISTRATION FEES | 953.15 |
| INVOICE: | RX0607-05022025-5833 | | | | | | | | | |
| | 05/02/25 | 25008695 | 153847 | P | 07/24/25 | 4802027 | 0338 | 552KP | REGISTRATION FEES | 121.85 |
| INVOICE: | RX0607-05022025-5833 | | | | | | | | | |
| | 05/02/25 | 25008695 | 153847 | P | 07/24/25 | 4802027 | 0338 | 401LP | REGISTRATION FEES | 953.15 |
| INVOICE: | RX0607-05022025-5832 | | | | | | | | | |
| | 05/02/25 | 25008695 | 153847 | P | 07/24/25 | 4802027 | 0338 | 552KP | REGISTRATION FEES | 121.85 |
| INVOICE: | RX0607-05022025-5832 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | | 4,300.00 YTD PAID | | | 4,300.00 |
| 15529 RUSH TRUCK CENTERS OF OHIO, INC | | | | | | | | | | |
| | 07/10/25 | 26000601 | 153848 | P | 07/24/25 | 9011096 | 0663 | | REPAIR PARTS | 42.15 |
| INVOICE: | 3042397447 | | | | | | | | | |
| VENDOR TOTALS | | 42.15 YTD INVOICED | | | | | 42.15 YTD PAID | | | 42.15 |
| 10906 SCENARIO LEARNING, LLC | | | | | | | | | | |
| | 07/09/25 | 26000090 | 153849 | P | 07/24/25 | 0011099 | 0653 | | SOFTWARE | 15,903.00 |
| INVOICE: | INV120393 | | | | | | | | | |

## PAID INVOICES REPORT

WARRANT: 07312025 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 15,903.00 YTD INVOICED | | | | | 15,903.00 YTD PAID | | | 15,903.00 |
| 230 SANITATION DISTRICT #1 | | | | | | | | | |
| | 06/23/25 | | 90003618 | T | 07/24/25 | 0451087 0411 | | WATER/SEWAGE | 4.10 |
| INVOICE: | 8881525483-888-0525 | | | | | | | | |
| | 06/23/25 | | 90003618 | T | 07/24/25 | 0451087 0411 | | WATER/SEWAGE | 4.10 |
| INVOICE: | 8881531078-888-0525 | | | | | | | | |
| | 06/17/25 | | 90003618 | T | 07/24/25 | 0401087 0411 | | WATER/SEWAGE | 15.99 |
| INVOICE: | 2029128700-010-0525 | | | | | | | | |
| | 06/20/25 | | 90003618 | T | 07/24/25 | 9031087 0411 | | WATER/SEWAGE | 30.74 |
| INVOICE: | 2033009200-006-FINAL | | | | | | | | |
| | 06/10/25 | | 90003618 | T | 07/24/25 | 9011087 0411 | | WATER/SEWAGE | 189.24 |
| INVOICE: | 8881504472-888-0525 | | | | | | | | |
| | 06/10/25 | | 90003618 | T | 07/24/25 | 0061087 0411 | | WATER/SEWAGE | 1,236.15 |
| INVOICE: | 2025175000-002-0525 | | | | | | | | |
| | 06/10/25 | | 90003618 | T | 07/24/25 | 0061087 0411 | | WATER/SEWAGE | 4,645.89 |
| INVOICE: | 2025175000-001-0525 | | | | | | | | |
| | 07/08/25 | 26000929 | 153850 | P | 07/24/25 | 0011187 0441 | | LAND & BUILDING RENT | 16,726.76 |
| INVOICE: | MISC07447 | | | | | | | | |
| VENDOR TOTALS | 16,726.76 YTD INVOICED | | | | | 22,852.97 YTD PAID | | | 22,852.97 |
| 390 SCHOLASTIC, INC | | | | | | | | | |
| | 07/01/25 | 26000145 | 153851 | P | 07/24/25 | 4951118 0643 | 7000 | SUPPLEMENTARY BKS/STUDY G | 288.75 |
| INVOICE: | M7624237 | | | | | | | | |
| VENDOR TOTALS | 288.75 YTD INVOICED | | | | | 288.75 YTD PAID | | | 288.75 |
| 17192 SCHOOL SPECIALTY, LLC | | | | | | | | | |
| | 07/03/25 | 26000309 | 153852 | P | 07/24/25 | 4752797 0643 | 310KM | SUPPLEMENTARY BKS/STUDY G | 148.60 |
| INVOICE: | 208135805849 | | | | | | | | |
| | 07/08/25 | 26000309 | 153852 | P | 07/24/25 | 4752797 0643 | 310KM | SUPPLEMENTARY BKS/STUDY G | 132.65 |
| INVOICE: | 208135830134 | | | | | | | | |
| | 07/03/25 | 26000163 | 153852 | P | 07/24/25 | 4952797 0610 | 310LM | GENERAL SUPPLIES | 1,011.53 |
| INVOICE: | 208135810943 | | | | | | | | |
| | 07/16/25 | 26000541 | 153852 | P | 07/24/25 | 0901118 0610 | 7000 | GENERAL SUPPLIES | 519.92 |
| INVOICE: | 208135908666 | | | | | | | | |
| | 07/16/25 | 26000542 | 153852 | P | 07/24/25 | 0901118 0610 | 7000 | GENERAL SUPPLIES | 414.17 |
| INVOICE: | 208135908389 | | | | | | | | |
| VENDOR TOTALS | 2,226.87 YTD INVOICED | | | | | 2,226.87 YTD PAID | | | 2,226.87 |
| 16243 SDI INNOVATIONS, INC | | | | | | | | | |
| | 07/02/25 | 26000156 | 153853 | P | 07/24/25 | 1051118 0610 | 7000 | GENERAL SUPPLIES | 2,210.85 |
| INVOICE: | S25-0308374 | | | | | | | | |
| VENDOR TOTALS | 2,210.85 YTD INVOICED | | | | | 2,210.85 YTD PAID | | | 2,210.85 |
| 2568 SECO ELECTRIC CO., INC. | | | | | | | | | |
| | 06/11/25 | 25009328 | 90003623 | C | 07/24/25 | 9201134 0434 | | BUILDING REPAIR/MAINTENAN | 596.00 |

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| INVOICE: | 8860 | | | | | | | |
| | 06/12/25 | 25009328 | 90003623 | C | 07/24/25 | 9201134 0434 | BUILDING REPAIR/MAINTENAN | 2,169.00 |
| INVOICE: | 8872 | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 2,765.00 YTD PAID | | 2,765.00 |
| 7932 THE SHERWIN-WILLIAMS CO. | | | | | | | | |
| | 06/20/25 | 24009014 | 90003627 | C | 07/24/25 | 0013610 0450 24084 | CONSTRUCTION SERVICES | -489.25 |
| INVOICE: | 2420-7 | | | | | | | |
| | 06/20/25 | 24009014 | 90003627 | C | 07/24/25 | 0013610 0450 24084 | CONSTRUCTION SERVICES | 489.25 |
| INVOICE: | 1058-6 | | | | | | | |
| | 06/16/25 | 24009014 | 90003627 | C | 07/24/25 | 0013610 0450 24084 | CONSTRUCTION SERVICES | 1,288.81 |
| INVOICE: | 0949-7 | | | | | | | |
| | 06/23/25 | 24009014 | 90003627 | C | 07/24/25 | 0013610 0450 24084 | CONSTRUCTION SERVICES | 461.56 |
| INVOICE: | 2466-0 | | | | | | | |
| | 06/04/25 | 24009014 | 90003627 | C | 07/24/25 | 0013610 0450 24084 | CONSTRUCTION SERVICES | 3,286.52 |
| INVOICE: | 0704-6 | | | | | | | |
| | 07/14/25 | 26000861 | 90003627 | C | 07/24/25 | 4751134 0610 | GENERAL SUPPLIES | 26.44 |
| INVOICE: | 7396-1 | | | | | | | |
| | 07/01/25 | 26000817 | 90003627 | C | 07/24/25 | 0051134 0610 | GENERAL SUPPLIES | 13.57 |
| INVOICE: | 2676-4.1 | | | | | | | |
| | 07/01/25 | 26000817 | 90003627 | C | 07/24/25 | 0701134 0610 | GENERAL SUPPLIES | 29.49 |
| INVOICE: | 2676-4.1 | | | | | | | |
| | 07/01/25 | 26000817 | 90003627 | C | 07/24/25 | 0901134 0610 | GENERAL SUPPLIES | 57.28 |
| INVOICE: | 2676-4.1 | | | | | | | |
| | 07/01/25 | 26000817 | 90003627 | C | 07/24/25 | 1201134 0610 | GENERAL SUPPLIES | 52.76 |
| INVOICE: | 2676-4.1 | | | | | | | |
| | 07/01/25 | 26000817 | 90003627 | C | 07/24/25 | 0051134 0610 | GENERAL SUPPLIES | 29.49 |
| INVOICE: | 2677-2.1 | | | | | | | |
| | 07/01/25 | 26000817 | 90003627 | C | 07/24/25 | 0701134 0610 | GENERAL SUPPLIES | 64.09 |
| INVOICE: | 2677-2.1 | | | | | | | |
| | 07/01/25 | 26000817 | 90003627 | C | 07/24/25 | 0901134 0610 | GENERAL SUPPLIES | 124.46 |
| INVOICE: | 2677-2.1 | | | | | | | |
| | 07/01/25 | 26000817 | 90003627 | C | 07/24/25 | 1201134 0610 | GENERAL SUPPLIES | 114.68 |
| INVOICE: | 2677-2.1 | | | | | | | |
| | 07/01/25 | 26000817 | 90003627 | C | 07/24/25 | 0051134 0610 | GENERAL SUPPLIES | 26.38 |
| INVOICE: | 2678-0 | | | | | | | |
| | 07/01/25 | 26000817 | 90003627 | C | 07/24/25 | 0701134 0610 | GENERAL SUPPLIES | 57.34 |
| INVOICE: | 2678-0 | | | | | | | |
| | 07/01/25 | 26000817 | 90003627 | C | 07/24/25 | 0901134 0610 | GENERAL SUPPLIES | 111.36 |
| INVOICE: | 2678-0 | | | | | | | |
| | 07/01/25 | 26000817 | 90003627 | C | 07/24/25 | 1201134 0610 | GENERAL SUPPLIES | 102.62 |
| INVOICE: | 2678-0 | | | | | | | |
| | 07/01/25 | 26000817 | 90003627 | C | 07/24/25 | 0051134 0610 | GENERAL SUPPLIES | 26.38 |
| INVOICE: | 2689-7 | | | | | | | |
| | 07/01/25 | 26000817 | 90003627 | C | 07/24/25 | 0701134 0610 | GENERAL SUPPLIES | 57.34 |
| INVOICE: | 2689-7 | | | | | | | |
| | 07/01/25 | 26000817 | 90003627 | C | 07/24/25 | 0901134 0610 | GENERAL SUPPLIES | 111.36 |
| INVOICE: | 2689-7 | | | | | | | |
| | 07/01/25 | 26000817 | 90003627 | C | 07/24/25 | 1201134 0610 | GENERAL SUPPLIES | 102.62 |
| INVOICE: | 2689-7 | | | | | | | |

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 07/01/25 | 26000817 | 90003627 | C | 07/24/25 | 0051134 | 0610 | | GENERAL SUPPLIES | 13.57 |
| INVOICE: | 2690-5 | | | | | | | | | |
| | 07/01/25 | 26000817 | 90003627 | C | 07/24/25 | 0701134 | 0610 | | GENERAL SUPPLIES | 29.49 |
| INVOICE: | 2690-5 | | | | | | | | | |
| | 07/01/25 | 26000817 | 90003627 | C | 07/24/25 | 0901134 | 0610 | | GENERAL SUPPLIES | 57.28 |
| INVOICE: | 2690-5 | | | | | | | | | |
| | 07/01/25 | 26000817 | 90003627 | C | 07/24/25 | 1201134 | 0610 | | GENERAL SUPPLIES | 52.76 |
| INVOICE: | 2690-5 | | | | | | | | | |
| | 07/08/25 | 26000817 | 90003627 | C | 07/24/25 | 0051134 | 0610 | | GENERAL SUPPLIES | 15.71 |
| INVOICE: | 2836-4 | | | | | | | | | |
| | 07/08/25 | 26000817 | 90003627 | C | 07/24/25 | 0701134 | 0610 | | GENERAL SUPPLIES | 34.14 |
| INVOICE: | 2836-4 | | | | | | | | | |
| | 07/08/25 | 26000817 | 90003627 | C | 07/24/25 | 0901134 | 0610 | | GENERAL SUPPLIES | 66.29 |
| INVOICE: | 2836-4 | | | | | | | | | |
| | 07/08/25 | 26000817 | 90003627 | C | 07/24/25 | 1201134 | 0610 | | GENERAL SUPPLIES | 61.10 |
| INVOICE: | 2836-4 | | | | | | | | | |
| | 07/08/25 | 26000817 | 90003627 | C | 07/24/25 | 0051134 | 0610 | | GENERAL SUPPLIES | 27.99 |
| INVOICE: | 7246-8 | | | | | | | | | |
| | 07/08/25 | 26000817 | 90003627 | C | 07/24/25 | 0701134 | 0610 | | GENERAL SUPPLIES | 60.84 |
| INVOICE: | 7246-8 | | | | | | | | | |
| | 07/08/25 | 26000817 | 90003627 | C | 07/24/25 | 0901134 | 0610 | | GENERAL SUPPLIES | 118.17 |
| INVOICE: | 7246-8 | | | | | | | | | |
| | 07/08/25 | 26000817 | 90003627 | C | 07/24/25 | 1201134 | 0610 | | GENERAL SUPPLIES | 108.86 |
| INVOICE: | 7246-8 | | | | | | | | | |
| | 07/14/25 | 24009014 | 90003627 | C | 07/24/25 | 0013610 | 0450 | 24084 | CONSTRUCTION SERVICES | 155.19 |
| INVOICE: | 2963-6 | | | | | | | | | |
| | 07/03/25 | 24009014 | 90003627 | C | 07/24/25 | 0013610 | 0450 | 24084 | CONSTRUCTION SERVICES | -24.49 |
| INVOICE: | 1286-3 | | | | | | | | | |
| | 07/03/25 | 24009014 | 90003627 | C | 07/24/25 | 0013610 | 0450 | 24084 | CONSTRUCTION SERVICES | 4,134.91 |
| INVOICE: | 1285-5 | | | | | | | | | |
| | 07/03/25 | 24009014 | 90003627 | C | 07/24/25 | 0013610 | 0450 | 24084 | CONSTRUCTION SERVICES | 21.69 |
| INVOICE: | 1287-1 | | | | | | | | | |
| VENDOR TOTALS | | 6,041.16 YTD INVOICED | | | | 11,078.05 YTD PAID | | | | 11,078.05 |
| 17030 SIEMENS INDUSTRY, INC. | 06/12/25 | 25009065 | 153854 | P | 07/24/25 | 0453603 | 0450 | 21142 | CONSTRUCTION SERVICES | 16,555.25 |
| INVOICE: | 5331957242 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 16,555.25 YTD PAID | | | | 16,555.25 |
| 15209 ERLANGER PIZZA, INC | 06/26/25 | 25007941 | 153855 | P | 07/24/25 | 0202104 | 0679 | 020F2 | OTHER STUDENT ACTIVITIES | 222.45 |
| INVOICE: | 06262025 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 222.45 YTD PAID | | | | 222.45 |
| 3397 SPECIALIZED PLUMBING PARTS SUPPLY, INC. | 07/15/25 | 26000811 | 90003624 | C | 07/24/25 | 1081134 | 0433 | | EQUIPMENT REPAIR & MAINT | 118.00 |
| INVOICE: | 327398 | | | | | | | | | |
| | 07/07/25 | 26000810 | 90003624 | C | 07/24/25 | 0451134 | 0610 | | GENERAL SUPPLIES | .12 |

# PAID INVOICES REPORT

WARRANT: 07312025 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 327192 | | | | | | | | | |
| | 07/07/25 | 26000810 | 90003624 | C | 07/24/25 | 0901134 | 0433 | | EQUIPMENT REPAIR & MAINT | 1.62 |
| INVOICE: | 327192 | | | | | | | | | |
| | 07/07/25 | 26000810 | 90003624 | C | 07/24/25 | 1081134 | 0433 | | EQUIPMENT REPAIR & MAINT | 1.28 |
| INVOICE: | 327192 | | | | | | | | | |
| | 07/07/25 | 26000810 | 90003624 | C | 07/24/25 | 4951134 | 0610 | | GENERAL SUPPLIES | 4.73 |
| INVOICE: | 327192 | | | | | | | | | |
| | 07/10/25 | 26000810 | 90003624 | C | 07/24/25 | 0451134 | 0610 | | GENERAL SUPPLIES | 4.73 |
| INVOICE: | 327294 | | | | | | | | | |
| | 07/10/25 | 26000810 | 90003624 | C | 07/24/25 | 0901134 | 0433 | | EQUIPMENT REPAIR & MAINT | 65.59 |
| INVOICE: | 327294 | | | | | | | | | |
| | 07/10/25 | 26000810 | 90003624 | C | 07/24/25 | 1081134 | 0433 | | EQUIPMENT REPAIR & MAINT | 51.85 |
| INVOICE: | 327294 | | | | | | | | | |
| | 07/10/25 | 26000810 | 90003624 | C | 07/24/25 | 4951134 | 0610 | | GENERAL SUPPLIES | 191.18 |
| INVOICE: | 327294 | | | | | | | | | |
| | 07/10/25 | 26000810 | 90003624 | C | 07/24/25 | 0451134 | 0610 | | GENERAL SUPPLIES | 1.62 |
| INVOICE: | 327311 | | | | | | | | | |
| | 07/10/25 | 26000810 | 90003624 | C | 07/24/25 | 0901134 | 0433 | | EQUIPMENT REPAIR & MAINT | 22.50 |
| INVOICE: | 327311 | | | | | | | | | |
| | 07/10/25 | 26000810 | 90003624 | C | 07/24/25 | 1081134 | 0433 | | EQUIPMENT REPAIR & MAINT | 17.79 |
| INVOICE: | 327311 | | | | | | | | | |
| | 07/10/25 | 26000810 | 90003624 | C | 07/24/25 | 4951134 | 0610 | | GENERAL SUPPLIES | 65.59 |
| INVOICE: | 327311 | | | | | | | | | |
| | 07/10/25 | 26000810 | 90003624 | C | 07/24/25 | 0451134 | 0610 | | GENERAL SUPPLIES | 1.28 |
| INVOICE: | 327312 | | | | | | | | | |
| | 07/10/25 | 26000810 | 90003624 | C | 07/24/25 | 0901134 | 0433 | | EQUIPMENT REPAIR & MAINT | 17.79 |
| INVOICE: | 327312 | | | | | | | | | |
| | 07/10/25 | 26000810 | 90003624 | C | 07/24/25 | 1081134 | 0433 | | EQUIPMENT REPAIR & MAINT | 14.07 |
| INVOICE: | 327312 | | | | | | | | | |
| | 07/10/25 | 26000810 | 90003624 | C | 07/24/25 | 4951134 | 0610 | | GENERAL SUPPLIES | 51.86 |
| INVOICE: | 327312 | | | | | | | | | |
| | 07/16/25 | 26000867 | 90003624 | C | 07/24/25 | 4751134 | 0433 | | EQUIPMENT REPAIR & MAINT | 132.00 |
| INVOICE: | 327460 | | | | | | | | | |
| VENDOR TOTALS | | 763.60 YTD INVOICED | | | | 763.60 YTD PAID | | | | 763.60 |
| 12269 SPEECH CORNER LLC | | | | | | | | | | |
| | 07/10/25 | 26000180 | 153856 | P | 07/24/25 | 0501118 | 0610 | 7000 | GENERAL SUPPLIES | 79.98 |
| INVOICE: | 51193 | | | | | | | | | |
| VENDOR TOTALS | | 79.98 YTD INVOICED | | | | 79.98 YTD PAID | | | | 79.98 |
| 17414 SPRING CREEK BUILDING SUPPLY LLC | | | | | | | | | | |
| | 07/15/25 | 25009131 | 153857 | P | 07/24/25 | 0453603 | 0450 | 21142 | CONSTRUCTION SERVICES | 8,432.00 |
| INVOICE: | 114928 | | | | | | | | | |
| VENDOR TOTALS | | 8,432.00 YTD INVOICED | | | | 8,432.00 YTD PAID | | | | 8,432.00 |
| 7837 ST. ELIZABETH MEDICAL CENTER, INC. | | | | | | | | | | |
| | 07/01/25 | 25000363 | 153858 | P | 07/24/25 | 0011099 | 0341 | | DRUG TESTING | 21.00 |
| INVOICE: | 558538 | | | | | | | | | |

## PAID INVOICES REPORT

WARRANT: 07312025 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 07/01/25 | 25000363 | 153858 | P | 07/24/25 | 0011099 | 0341 | | DRUG TESTING | 2,649.00 |
| INVOICE: | 558647 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 2,670.00 YTD PAID | | | | 2,670.00 |
| 16934 STAND ENERGY CORPORATION | | | | | | | | | | |
| | 06/10/25 | | 90003619 | T | 07/24/25 | 0401087 | 0621 | | NATURAL GAS | 2,414.21 |
| INVOICE: | 2148593 | | | | | | | | | |
| | 06/10/25 | | 90003619 | T | 07/24/25 | 0061087 | 0621 | | NATURAL GAS | 206.73 |
| INVOICE: | 2148598 | | | | | | | | | |
| | 06/10/25 | | 90003619 | T | 07/24/25 | 0901087 | 0621 | | NATURAL GAS | 2,301.78 |
| INVOICE: | 2148597 | | | | | | | | | |
| | 06/10/25 | | 90003619 | T | 07/24/25 | 4751087 | 0621 | | NATURAL GAS | 2,806.36 |
| INVOICE: | 2148596 | | | | | | | | | |
| | 06/10/25 | | 90003619 | T | 07/24/25 | 1001087 | 0621 | | NATURAL GAS | 878.09 |
| INVOICE: | 2148594 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 8,607.17 YTD PAID | | | | 8,607.17 |
| 1114 STATE INDUSTRIAL PRODUCTS CORPORATION | | | | | | | | | | |
| | 06/24/25 | 25009308 | 153859 | P | 07/24/25 | 9011096 | 0435 | | VEHICLE REPAIR & MAINT | 224.80 |
| INVOICE: | 903830553 | | | | | | | | | |
| | 07/15/25 | 26000668 | 153859 | P | 07/24/25 | 9011096 | 0663 | | REPAIR PARTS | 224.80 |
| INVOICE: | 903851722 | | | | | | | | | |
| VENDOR TOTALS | | 224.80 YTD INVOICED | | | | 449.60 YTD PAID | | | | 449.60 |
| 4210 STATE TREASURER OF KENTUCKY-GROUP LIFE | | | | | | | | | | |
| | 07/03/25 | | 153694 | P | 07/11/25 | 10 | 7461E | | HI EMPLOYEE COST | 1.00 |
| INVOICE: | 06302025 | | | | | | | | | |
| VENDOR TOTALS | | 1.00 YTD INVOICED | | | | 1.00 YTD PAID | | | | 1.00 |
| 2070 STOERMER-ANDERSON, INC. | | | | | | | | | | |
| | 07/11/25 | 26000807 | 153860 | P | 07/24/25 | 4751134 | 0431 | | HVAC/ELECTRIC REPAIR & MA | 201.15 |
| INVOICE: | 0069116-IN | | | | | | | | | |
| | 07/09/25 | 25009061 | 153860 | P | 07/24/25 | 0453603 | 0450 | 21142 | CONSTRUCTION SERVICES | 2,080.00 |
| INVOICE: | 0069048-IN | | | | | | | | | |
| VENDOR TOTALS | | 2,281.15 YTD INVOICED | | | | 2,281.15 YTD PAID | | | | 2,281.15 |
| 18702 THE EQUIPMENT GUYS | | | | | | | | | | |
| | 06/30/25 | | 153685 | P | 07/01/25 | 1202154 | 0694 | 106L | EQUIPMENT SUPPLIES | 4,162.50 |
| INVOICE: | 457843 | | | | | | | | | |
| | 06/30/25 | | 153685 | P | 07/01/25 | 1202154 | 0694 | 106L | EQUIPMENT SUPPLIES | 1,162.45 |
| INVOICE: | 457843 | | | | | | | | | |
| | 06/30/25 | | 153685 | P | 07/01/25 | 1202825 | 0694 | 7120 | EQUIPMENT SUPPLIES | 225.00 |
| INVOICE: | 457843 | | | | | | | | | |
| | 06/30/25 | | 153685 | P | 07/01/25 | 1202825 | 0694 | 7120 | EQUIPMENT SUPPLIES | 195.00 |
| INVOICE: | 457843 | | | | | | | | | |
| | 06/30/25 | | 153685 | P | 07/01/25 | 1202825 | 0694 | 7120 | EQUIPMENT SUPPLIES | 1,650.00 |

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 457843 | | | | | | | | | |
| | 06/30/25 | | 153685 | P | 07/01/25 | 1202825 | 0694 | 7120 | EQUIPMENT SUPPLIES | 525.00 |
| INVOICE: | 457843 | | | | | | | | | |
| | 06/30/25 | | 153685 | P | 07/01/25 | 1202825 | 0694 | 7120 | EQUIPMENT SUPPLIES | 1,250.05 |
| INVOICE: | 457843 | | | | | | | | | |
| VENDOR TOTALS | | 9,170.00 YTD INVOICED | | | | 9,170.00 YTD PAID | | | | 9,170.00 |
| 11171 SUNBELT RENTALS | | | | | | | | | | |
| | 06/07/25 | 25009334 | 90003629 | C | 07/24/25 | 1201134 | 0442 | | EQUIPMENT & VEHICLE RENT | 665.00 |
| INVOICE: | 169580076-0001 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 665.00 YTD PAID | | | | 665.00 |
| 14038 TPW, INC. | | | | | | | | | | |
| | 07/10/25 | 26000421 | 153861 | P | 07/24/25 | 0202121 | 0653 | 310L | SOFTWARE | 325.00 |
| INVOICE: | 7084 | | | | | | | | | |
| | 07/10/25 | 26000421 | 153861 | P | 07/24/25 | 0801118 | 0653 | 7000 | SOFTWARE | 325.00 |
| INVOICE: | 7084 | | | | | | | | | |
| | 07/10/25 | 26000421 | 153861 | P | 07/24/25 | 1002121 | 0653 | 310K | SOFTWARE | 325.00 |
| INVOICE: | 7084 | | | | | | | | | |
| | 07/10/25 | 26000421 | 153861 | P | 07/24/25 | 4752121 | 0653 | 310L | SOFTWARE | 325.00 |
| INVOICE: | 7084 | | | | | | | | | |
| VENDOR TOTALS | | 1,300.00 YTD INVOICED | | | | 1,300.00 YTD PAID | | | | 1,300.00 |
| 3151 SWANK MOTION PICTURES, INC | | | | | | | | | | |
| | 07/03/25 | 26000331 | 153862 | P | 07/24/25 | 0062121 | 0653 | 310L | SOFTWARE | 580.00 |
| INVOICE: | 3980582 | | | | | | | | | |
| | 07/03/25 | 26000331 | 153862 | P | 07/24/25 | 0401118 | 0653 | 7000 | SOFTWARE | 622.00 |
| INVOICE: | 3980582 | | | | | | | | | |
| | 07/03/25 | 26000331 | 153862 | P | 07/24/25 | 0901118 | 0653 | 7000 | SOFTWARE | 581.00 |
| INVOICE: | 3980582 | | | | | | | | | |
| VENDOR TOTALS | | 1,783.00 YTD INVOICED | | | | 1,783.00 YTD PAID | | | | 1,783.00 |
| 18717 TEACHERS' CURRICULUM INSTITUTE HOLDINGS L.P. | | | | | | | | | | |
| | 07/08/25 | 26000253 | 153863 | P | 07/24/25 | 1031118 | 0653 | 7000 | SOFTWARE | 1,766.00 |
| INVOICE: | INV138193 | | | | | | | | | |
| | 07/08/25 | 26000253 | 153863 | P | 07/24/25 | 1051118 | 0653 | 7000 | SOFTWARE | 1,766.00 |
| INVOICE: | INV138193 | | | | | | | | | |
| | 07/08/25 | 26000253 | 153863 | P | 07/24/25 | 1081118 | 0653 | 7000 | SOFTWARE | 1,766.00 |
| INVOICE: | INV138193 | | | | | | | | | |
| | 07/08/25 | 26000253 | 153863 | P | 07/24/25 | 4752121 | 0653 | 310K | SOFTWARE | 1,766.00 |
| INVOICE: | INV138193 | | | | | | | | | |
| VENDOR TOTALS | | 7,064.00 YTD INVOICED | | | | 7,064.00 YTD PAID | | | | 7,064.00 |
| 14214 TEXTBOOK WAREHOUSE, LLC. | | | | | | | | | | |
| | 07/09/25 | 26000168 | 153864 | P | 07/24/25 | 0202797 | 0643 | 310KM | SUPPLEMENTARY BKS/STUDY G | 929.00 |
| INVOICE: | SI1061808 | | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 07312025 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 07/16/25 | 26000168 | 153864 | P | 07/24/25 | 0202797 | 0643 | 310LM | SUPPLEMENTARY BKS/STUDY G | 226.40 |
| INVOICE: | SI1063779 | | | | | | | | | |
| VENDOR TOTALS | | 1,155.40 YTD INVOICED | | | | 1,155.40 YTD PAID | | | | 1,155.40 |
| 17078 THE LARSON GROUP | | | | | | | | | | |
| | 07/01/25 | 26000359 | 153865 | P | 07/24/25 | 9011096 | 0663 | | REPAIR PARTS | 157.70 |
| INVOICE: | 145653ER | | | | | | | | | |
| | 07/10/25 | 26000602 | 153865 | P | 07/24/25 | 9011096 | 0663 | | REPAIR PARTS | 95.87 |
| INVOICE: | 146217ER | | | | | | | | | |
| | 07/17/25 | 26000721 | 153865 | P | 07/24/25 | 9011096 | 0663 | | REPAIR PARTS | 27.84 |
| INVOICE: | 146516ER | | | | | | | | | |
| | 07/23/25 | 26000899 | 153865 | P | 07/24/25 | 9011096 | 0663 | | REPAIR PARTS | 130.72 |
| INVOICE: | 146643ER | | | | | | | | | |
| VENDOR TOTALS | | 412.13 YTD INVOICED | | | | 412.13 YTD PAID | | | | 412.13 |
| 18676 THE WRITING REVOLUTION | | | | | | | | | | |
| | 06/23/25 | 25008690 | 153866 | P | 07/24/25 | 0062121 | 0338 | 310L | REGISTRATION FEES-PD ONLY | 1,512.00 |
| INVOICE: | 25-4423 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 1,512.00 YTD PAID | | | | 1,512.00 |
| 18706 THOUGHTSTRETCHERS EDUCATION LLC | | | | | | | | | | |
| | 07/14/25 | 26000654 | 153867 | P | 07/24/25 | 6992027 | 0322 | 401LP | EDUCATION CONSULTANT | 4,798.36 |
| INVOICE: | 201964 | | | | | | | | | |
| | 07/14/25 | 26000654 | 153867 | P | 07/24/25 | 6992027 | 0339 | 552LP | OTHER PROFESSIONAL SERVIC | 1,076.64 |
| INVOICE: | 201964 | | | | | | | | | |
| VENDOR TOTALS | | 5,875.00 YTD INVOICED | | | | 5,875.00 YTD PAID | | | | 5,875.00 |
| 18125 TRACK STAR INTERNATIONAL, INC. | | | | | | | | | | |
| | 06/30/25 | 25000607 | 153868 | P | 07/24/25 | 9011096 | 0653 | | SOFTWARE | 3,220.35 |
| INVOICE: | TS24827 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 3,220.35 YTD PAID | | | | 3,220.35 |
| 18024 TRAFERA HOLDINGS LLC | | | | | | | | | | |
| | 06/04/25 | 26000530 | 153695 | P | 07/11/25 | 0001013 | 0443 | | RENT/LEASE - COMPUTERS | 28,057.00 |
| INVOICE: | 106163 | | | | | | | | | |
| | 06/04/25 | 26000530 | 153695 | P | 07/11/25 | 0052121 | 0443 | 310L | RENT/LEASE - COMPUTERS | 19,552.00 |
| INVOICE: | 106163 | | | | | | | | | |
| | 06/04/25 | 26000530 | 153695 | P | 07/11/25 | 0062121 | 0443 | 310L | RENT/LEASE - COMPUTERS | 25,888.00 |
| INVOICE: | 106163 | | | | | | | | | |
| | 06/04/25 | 26000530 | 153695 | P | 07/11/25 | 0202121 | 0443 | 310L | RENT/LEASE - COMPUTERS | 16,767.28 |
| INVOICE: | 106163 | | | | | | | | | |
| | 06/04/25 | 26000530 | 153695 | P | 07/11/25 | 0401118 | 0443 | 7000 | RENT/LEASE - COMPUTERS | 41,904.00 |
| INVOICE: | 106163 | | | | | | | | | |
| | 06/04/25 | 26000530 | 153695 | P | 07/11/25 | 0451118 | 0443 | 7000 | RENT/LEASE - COMPUTERS | 16,640.00 |
| INVOICE: | 106163 | | | | | | | | | |
| | 06/04/25 | 26000530 | 153695 | P | 07/11/25 | 0502121 | 0443 | 310L | RENT/LEASE - COMPUTERS | 19,520.00 |

# PAID INVOICES REPORT

WARRANT: 07312025 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 106163 | | | | | | | | | |
| | 06/04/25 | 26000530 | 153695 | P | 07/11/25 | 0601118 | 0443 | 7000 | RENT/LEASE - COMPUTERS | 13,760.00 |
| INVOICE: | 106163 | | | | | | | | | |
| | 06/04/25 | 26000530 | 153695 | P | 07/11/25 | 0701118 | 0443 | 7000 | RENT/LEASE - COMPUTERS | 11,488.00 |
| INVOICE: | 106163 | | | | | | | | | |
| | 06/04/25 | 26000530 | 153695 | P | 07/11/25 | 0801118 | 0443 | 7000 | RENT/LEASE - COMPUTERS | 13,344.00 |
| INVOICE: | 106163 | | | | | | | | | |
| | 06/04/25 | 26000530 | 153695 | P | 07/11/25 | 0901118 | 0443 | 7000 | RENT/LEASE - COMPUTERS | 47,968.00 |
| INVOICE: | 106163 | | | | | | | | | |
| | 06/04/25 | 26000530 | 153695 | P | 07/11/25 | 1002121 | 0443 | 310L | RENT/LEASE - COMPUTERS | 15,008.00 |
| INVOICE: | 106163 | | | | | | | | | |
| | 06/04/25 | 26000530 | 153695 | P | 07/11/25 | 1031118 | 0443 | 7000 | RENT/LEASE - COMPUTERS | 31,968.00 |
| INVOICE: | 106163 | | | | | | | | | |
| | 06/04/25 | 26000530 | 153695 | P | 07/11/25 | 1051118 | 0443 | 7000 | RENT/LEASE - COMPUTERS | 24,672.00 |
| INVOICE: | 106163 | | | | | | | | | |
| | 06/04/25 | 26000530 | 153695 | P | 07/11/25 | 1081118 | 0443 | 7000 | RENT/LEASE - COMPUTERS | 17,216.00 |
| INVOICE: | 106163 | | | | | | | | | |
| | 06/04/25 | 26000530 | 153695 | P | 07/11/25 | 1201118 | 0443 | 7000 | RENT/LEASE - COMPUTERS | 29,232.00 |
| INVOICE: | 106163 | | | | | | | | | |
| | 06/04/25 | 26000530 | 153695 | P | 07/11/25 | 4752121 | 0443 | 310L | RENT/LEASE - COMPUTERS | 32,664.95 |
| INVOICE: | 106163 | | | | | | | | | |
| | 06/04/25 | 26000530 | 153695 | P | 07/11/25 | 4952121 | 0443 | 310L | RENT/LEASE - COMPUTERS | 20,256.00 |
| INVOICE: | 106163 | | | | | | | | | |
| | 06/04/25 | 26000530 | 153695 | P | 07/11/25 | 0202121 | 0443 | 310M | RENT/LEASE - COMPUTERS | 1,440.72 |
| INVOICE: | 106163 | | | | | | | | | |
| | 06/04/25 | 26000530 | 153695 | P | 07/11/25 | 4752121 | 0443 | 310M | RENT/LEASE - COMPUTERS | 8,231.05 |
| INVOICE: | 106163 | | | | | | | | | |
| VENDOR TOTALS | | 435,577.00 YTD INVOICED | | | | 435,577.00 YTD PAID | | | | 435,577.00 |
| 1735 TROPHY AWARDS MFG INC | | | | | | | | | | |
| | 07/02/25 | 26000414 | 90003622 | C | 07/24/25 | 0011271 | 0559 | | OTHER - PRINTING | 30.24 |
| INVOICE: | CI2010248 | | | | | | | | | |
| | 07/15/25 | 26000346 | 90003622 | C | 07/24/25 | 0011124 | 0610 | | GENERAL SUPPLIES | 120.20 |
| INVOICE: | CI2010677 | | | | | | | | | |
| VENDOR TOTALS | | 150.44 YTD INVOICED | | | | 150.44 YTD PAID | | | | 150.44 |
| 11077 TYLER TECHNOLOGIES | | | | | | | | | | |
| | 06/01/25 | 26000324 | 153686 | P | 07/01/25 | 0011082 | 0650 | | Other Supplies-Technology | 13,504.95 |
| INVOICE: | 045-521262 | | | | | | | | | |
| | 07/01/25 | 26000941 | 153869 | P | 07/24/25 | 0011081 | 0653 | | SOFTWARE | 9,188.37 |
| INVOICE: | 045-525791 | | | | | | | | | |
| | 07/01/25 | 26000941 | 153869 | P | 07/24/25 | 0011082 | 0653 | | SOFTWARE | 15,003.66 |
| INVOICE: | 045-525791 | | | | | | | | | |
| | 07/01/25 | 26000941 | 153869 | P | 07/24/25 | 0011084 | 0653 | | SOFTWARE | 5,386.50 |
| INVOICE: | 045-525791 | | | | | | | | | |
| VENDOR TOTALS | | 43,083.48 YTD INVOICED | | | | 43,083.48 YTD PAID | | | | 43,083.48 |
| 3958 U.S. BANK TRUST SERVICES | | | | | | | | | | |

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 06/09/25 | 26000684 | 90003620 | T | 07/24/25 | 0004112 | 0831 | BD22B | BOND PRINCIPAL | 5,000.00 |
| INVOICE: | 2923538 | | | | | | | | | |
| | 06/09/25 | 26000684 | 90003620 | T | 07/24/25 | 0004112 | 0832 | BD22B | INTEREST ON LEASES & LT L | 46,001.25 |
| INVOICE: | 2923538 | | | | | | | | | |
| | 06/09/25 | 26000684 | 90003620 | T | 07/24/25 | 0004112 | 0832 | BD22 | INTEREST ON LEASES & LT L | 675,481.72 |
| INVOICE: | 2923533 | | | | | | | | | |
| | 07/01/25 | 26000684 | 90003620 | T | 07/24/25 | 0004112 | 0831 | BD23 | BOND PRINCIPAL | 5,000.00 |
| INVOICE: | SERIES 2023-0725 | | | | | | | | | |
| | 07/01/25 | 26000684 | 90003620 | T | 07/24/25 | 0004112 | 0832 | BD23 | INTEREST ON LEASES & LT L | 698,900.00 |
| INVOICE: | SERIES 2023-0725 | | | | | | | | | |
| VENDOR TOTALS | 1,430,382.97 YTD INVOICED | | | | | 1,430,382.97 YTD PAID | | | | 1,430,382.97 |
| 4576 U.S. POSTAL SERVICE | | | | | | | | | | |
| | 07/10/25 | 26000508 | 153870 | P | 07/24/25 | 0011187 | 0531 | | POSTAGE & PO BOX RENT | 350.00 |
| INVOICE: | 2776191-25/26 | | | | | | | | | |
| | 07/09/25 | 26000285 | 153871 | P | 07/24/25 | 1201077 | 0531 | 7000 | POSTAGE & PO BOX RENT | 2,190.00 |
| INVOICE: | 07092025 | | | | | | | | | |
| VENDOR TOTALS | 2,540.00 YTD INVOICED | | | | | 2,540.00 YTD PAID | | | | 2,540.00 |
| 17705 UNIFIRST CORPORATION | | | | | | | | | | |
| | 06/24/25 | 25007732 | 153872 | P | 07/24/25 | 9201134 | 0349 | | OTHER PROFESSIONAL SERVIC | 75.82 |
| INVOICE: | 1340482343 | | | | | | | | | |
| | 06/03/25 | 25007732 | 153872 | P | 07/24/25 | 9201134 | 0349 | | OTHER PROFESSIONAL SERVIC | 75.82 |
| INVOICE: | 1340473419 | | | | | | | | | |
| | 07/01/25 | 26000398 | 153872 | P | 07/24/25 | 9011096 | 0893 | | UNIFORMS | 42.33 |
| INVOICE: | 1340484812 | | | | | | | | | |
| | 07/01/25 | 26000398 | 153872 | P | 07/24/25 | 9011096 | 0893 | | UNIFORMS | 100.99 |
| INVOICE: | 1340485054 | | | | | | | | | |
| | 07/08/25 | 26000372 | 153872 | P | 07/24/25 | 9201134 | 0349 | | OTHER PROFESSIONAL SERVIC | 75.82 |
| INVOICE: | 1340488044 | | | | | | | | | |
| | 07/01/25 | 26000372 | 153872 | P | 07/24/25 | 9201134 | 0349 | | OTHER PROFESSIONAL SERVIC | 75.82 |
| INVOICE: | 1340485057 | | | | | | | | | |
| | 07/08/25 | 26000398 | 153872 | P | 07/24/25 | 9011096 | 0893 | | UNIFORMS | 42.33 |
| INVOICE: | 1340487663 | | | | | | | | | |
| | 07/08/25 | 26000398 | 153872 | P | 07/24/25 | 9011096 | 0893 | | UNIFORMS | 100.99 |
| INVOICE: | 1340488031 | | | | | | | | | |
| | 07/15/25 | 26000372 | 153872 | P | 07/24/25 | 9201134 | 0349 | | OTHER PROFESSIONAL SERVIC | 75.82 |
| INVOICE: | 1340490867 | | | | | | | | | |
| | 07/15/25 | 26000398 | 153872 | P | 07/24/25 | 9011096 | 0893 | | UNIFORMS | 42.33 |
| INVOICE: | 1340490629 | | | | | | | | | |
| | 07/15/25 | 26000398 | 153872 | P | 07/24/25 | 9011096 | 0893 | | UNIFORMS | 100.99 |
| INVOICE: | 1340490860 | | | | | | | | | |
| | 07/22/25 | 26000398 | 153872 | P | 07/24/25 | 9011096 | 0893 | | UNIFORMS | 42.33 |
| INVOICE: | 1340493520 | | | | | | | | | |
| | 07/22/25 | 26000398 | 153872 | P | 07/24/25 | 9011096 | 0893 | | UNIFORMS | 100.99 |
| INVOICE: | 1340493708 | | | | | | | | | |
| VENDOR TOTALS | 800.74 YTD INVOICED | | | | | 952.38 YTD PAID | | | | 952.38 |

# PAID INVOICES REPORT

WARRANT: 07312025 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12653 UNITED DAIRY FARMERS, INC. | | | | | | | | | | |
| | 06/26/25 | 25009036 | 153873 | P | 07/24/25 | 9011096 | 0663 | | REPAIR PARTS | 268.18 |
| INVOICE: | 76724 | | | | | | | | | |
| | 06/26/25 | 25009036 | 153873 | P | 07/24/25 | 9011096 | 0663 | | REPAIR PARTS | 100.62 |
| INVOICE: | 76725 | | | | | | | | | |
| | 06/29/25 | 25009036 | 153873 | P | 07/24/25 | 9011096 | 0663 | | REPAIR PARTS | 162.35 |
| INVOICE: | 76726 | | | | | | | | | |
| | 07/10/25 | 26000394 | 153873 | P | 07/24/25 | 9011096 | 0627 | | DIESEL FUEL | 498.26 |
| INVOICE: | 76727 | | | | | | | | | |
| | 07/23/25 | 26000394 | 153873 | P | 07/24/25 | 9011096 | 0627 | | DIESEL FUEL | 551.55 |
| INVOICE: | 76728 | | | | | | | | | |
| | 07/23/25 | 26000394 | 153873 | P | 07/24/25 | 9011096 | 0627 | | DIESEL FUEL | 1,017.22 |
| INVOICE: | 76729 | | | | | | | | | |
| VENDOR TOTALS | | 2,067.03 YTD INVOICED | | | | 2,598.18 YTD PAID | | | | 2,598.18 |
| 18381 VALMONT INDUSTRIES INC. | | | | | | | | | | |
| | 05/06/25 | 24008949 | 153874 | P | 07/24/25 | 0013610 | 0450 | 24084 | CONSTRUCTION SERVICES | 297,769.00 |
| INVOICE: | CD2240426 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 297,769.00 YTD PAID | | | | 297,769.00 |
| 17074 VALOR LLC | | | | | | | | | | |
| | 07/10/25 | 26000428 | 153875 | P | 07/24/25 | 9011096 | 0661 | | LUBRICANTS | 611.86 |
| INVOICE: | 3966617 | | | | | | | | | |
| VENDOR TOTALS | | 611.86 YTD INVOICED | | | | 611.86 YTD PAID | | | | 611.86 |
| 16429 VAULT BBQ, LLC | | | | | | | | | | |
| | 07/16/25 | 26000624 | 153876 | P | 07/24/25 | 0001087 | 0616 | | FOOD NON-INSTRUCTIONAL no | 2,015.00 |
| INVOICE: | 07162025 | | | | | | | | | |
| VENDOR TOTALS | | 2,015.00 YTD INVOICED | | | | 2,015.00 YTD PAID | | | | 2,015.00 |
| 17659 KYLE DOWELL | | | | | | | | | | |
| | 07/02/25 | 26000996 | 153877 | P | 07/24/25 | 0401134 | 0434 | | BUILDING REPAIR/MAINTENAN | 5,970.00 |
| INVOICE: | 07022025 | | | | | | | | | |
| VENDOR TOTALS | | 5,970.00 YTD INVOICED | | | | 5,970.00 YTD PAID | | | | 5,970.00 |
| 16650 VITAL RECORDS HOLDINGS, LLC | | | | | | | | | | |
| | 06/30/25 | 25000158 | 153878 | P | 07/24/25 | 0011187 | 0349 | | OTHER PROFESSIONAL SERVIC | 241.64 |
| INVOICE: | 5173038 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 241.64 YTD PAID | | | | 241.64 |
| 18666 WANDERING MAVERICK LLC | | | | | | | | | | |
| | 06/11/25 | 25008647 | 153879 | P | 07/24/25 | 1202154 | 0610 | 106L | GENERAL SUPPLIES | 324.00 |
| INVOICE: | D2875 | | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 07312025 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 324.00 YTD PAID | | | 324.00 |
| 9174 WATCON, INC. | | | | | | | | | |
| | 07/15/25 | 26000616 | 90003628 | C | 07/24/25 | 0051134 | 0431 | HVAC/ELECTRIC REPAIR & MA | 155.00 |
| INVOICE: | 36458 | | | | | | | | |
| | 07/15/25 | 26000616 | 90003628 | C | 07/24/25 | 0061134 | 0431 | HVAC/ELECTRIC REPAIR & MA | 35.00 |
| INVOICE: | 36458 | | | | | | | | |
| | 07/15/25 | 26000616 | 90003628 | C | 07/24/25 | 0201134 | 0431 | HVAC/ELECTRIC REPAIR & MA | 24.00 |
| INVOICE: | 36458 | | | | | | | | |
| | 07/15/25 | 26000616 | 90003628 | C | 07/24/25 | 0401134 | 0431 | HVAC/ELECTRIC REPAIR & MA | 47.00 |
| INVOICE: | 36458 | | | | | | | | |
| | 07/15/25 | 26000616 | 90003628 | C | 07/24/25 | 0451134 | 0431 | HVAC/ELECTRIC REPAIR & MA | 35.00 |
| INVOICE: | 36458 | | | | | | | | |
| | 07/15/25 | 26000616 | 90003628 | C | 07/24/25 | 0501134 | 0431 | HVAC/ELECTRIC REPAIR & MA | 47.00 |
| INVOICE: | 36458 | | | | | | | | |
| | 07/15/25 | 26000616 | 90003628 | C | 07/24/25 | 0601134 | 0431 | HVAC/ELECTRIC REPAIR & MA | 155.00 |
| INVOICE: | 36458 | | | | | | | | |
| | 07/15/25 | 26000616 | 90003628 | C | 07/24/25 | 0701134 | 0431 | HVAC/ELECTRIC REPAIR & MA | 47.00 |
| INVOICE: | 36458 | | | | | | | | |
| | 07/15/25 | 26000616 | 90003628 | C | 07/24/25 | 0801134 | 0431 | HVAC/ELECTRIC REPAIR & MA | 47.00 |
| INVOICE: | 36458 | | | | | | | | |
| | 07/15/25 | 26000616 | 90003628 | C | 07/24/25 | 0901134 | 0431 | HVAC/ELECTRIC REPAIR & MA | 82.00 |
| INVOICE: | 36458 | | | | | | | | |
| | 07/15/25 | 26000616 | 90003628 | C | 07/24/25 | 1001134 | 0431 | HVAC/ELECTRIC REPAIR & MA | 47.00 |
| INVOICE: | 36458 | | | | | | | | |
| | 07/15/25 | 26000616 | 90003628 | C | 07/24/25 | 1031134 | 0431 | HVAC/ELECTRIC REPAIR & MA | 24.00 |
| INVOICE: | 36458 | | | | | | | | |
| | 07/15/25 | 26000616 | 90003628 | C | 07/24/25 | 1051134 | 0431 | HVAC/ELECTRIC REPAIR & MA | 24.00 |
| INVOICE: | 36458 | | | | | | | | |
| | 07/15/25 | 26000616 | 90003628 | C | 07/24/25 | 1081134 | 0431 | HVAC/ELECTRIC REPAIR & MA | 155.00 |
| INVOICE: | 36458 | | | | | | | | |
| | 07/15/25 | 26000616 | 90003628 | C | 07/24/25 | 1201134 | 0431 | HVAC/ELECTRIC REPAIR & MA | 56.00 |
| INVOICE: | 36458 | | | | | | | | |
| | 07/15/25 | 26000616 | 90003628 | C | 07/24/25 | 4751134 | 0431 | HVAC/ELECTRIC REPAIR & MA | 167.00 |
| INVOICE: | 36458 | | | | | | | | |
| | 07/15/25 | 26000616 | 90003628 | C | 07/24/25 | 4951134 | 0431 | HVAC/ELECTRIC REPAIR & MA | 47.00 |
| INVOICE: | 36458 | | | | | | | | |
| | 07/15/25 | 26000616 | 90003628 | C | 07/24/25 | 9201134 | 0431 | HVAC/ELECTRIC REPAIR & MA | 35.00 |
| INVOICE: | 36458 | | | | | | | | |
| VENDOR TOTALS | | 1,229.00 YTD INVOICED | | | | 1,229.00 YTD PAID | | | 1,229.00 |
| 7346 WESCO DISTRIBUTION INC | | | | | | | | | |
| | 06/24/25 | 24008881 | 153880 | P | 07/24/25 | 0013610 | 0450 | 24084 CONSTRUCTION SERVICES | 1,665.60 |
| INVOICE: | 539544 | | | | | | | | |
| | 06/23/25 | 24008881 | 153880 | P | 07/24/25 | 0013610 | 0450 | 24084 CONSTRUCTION SERVICES | 1,665.60 |
| INVOICE: | 538433 | | | | | | | | |
| | 06/25/25 | 24008881 | 153880 | P | 07/24/25 | 0013610 | 0450 | 24084 CONSTRUCTION SERVICES | 91.05 |
| INVOICE: | 539983 | | | | | | | | |
| | 06/20/25 | 24008881 | 153880 | P | 07/24/25 | 0013610 | 0450 | 24084 CONSTRUCTION SERVICES | 75.36 |

# PAID INVOICES REPORT

WARRANT: 07312025 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 537094 | | | | | | | | | |
| | 06/20/25 | 24008881 | 153880 | P | 07/24/25 | 0013610 | 0450 | 24084 | CONSTRUCTION SERVICES | 116.30 |
| INVOICE: | 537093 | | | | | | | | | |
| | 06/18/25 | 24008881 | 153880 | P | 07/24/25 | 0013610 | 0450 | 24084 | CONSTRUCTION SERVICES | 820.38 |
| INVOICE: | 535252 | | | | | | | | | |
| | 06/18/25 | 24008881 | 153880 | P | 07/24/25 | 0013610 | 0450 | 24084 | CONSTRUCTION SERVICES | 601.01 |
| INVOICE: | 535251 | | | | | | | | | |
| | 06/18/25 | 24008881 | 153880 | P | 07/24/25 | 0013610 | 0450 | 24084 | CONSTRUCTION SERVICES | 220.83 |
| INVOICE: | 534833 | | | | | | | | | |
| | 06/17/25 | 24008881 | 153880 | P | 07/24/25 | 0013610 | 0450 | 24084 | CONSTRUCTION SERVICES | 12.35 |
| INVOICE: | 533927 | | | | | | | | | |
| | 06/17/25 | 24008881 | 153880 | P | 07/24/25 | 0013610 | 0450 | 24084 | CONSTRUCTION SERVICES | 875.16 |
| INVOICE: | 533926 | | | | | | | | | |
| | 06/11/25 | 24008881 | 153880 | P | 07/24/25 | 0013610 | 0450 | 24084 | CONSTRUCTION SERVICES | 116.14 |
| INVOICE: | 529589 | | | | | | | | | |
| | 06/10/25 | 24008881 | 153880 | P | 07/24/25 | 0013610 | 0450 | 24084 | CONSTRUCTION SERVICES | 243.59 |
| INVOICE: | 528434 | | | | | | | | | |
| | 07/01/25 | 24008881 | 153880 | P | 07/24/25 | 0013610 | 0450 | 24084 | CONSTRUCTION SERVICES | 588.67 |
| INVOICE: | 546353 | | | | | | | | | |
| | 07/01/25 | 24008881 | 153880 | P | 07/24/25 | 0013610 | 0450 | 24084 | CONSTRUCTION SERVICES | 129.78 |
| INVOICE: | 546352 | | | | | | | | | |
| | 07/11/25 | 24008881 | 153880 | P | 07/24/25 | 0013610 | 0450 | 24084 | CONSTRUCTION SERVICES | 8.46 |
| INVOICE: | 555136 | | | | | | | | | |
| | 07/10/25 | 24008881 | 153880 | P | 07/24/25 | 0013610 | 0450 | 24084 | CONSTRUCTION SERVICES | 56.56 |
| INVOICE: | 554697 | | | | | | | | | |
| | 07/07/25 | 24008881 | 153880 | P | 07/24/25 | 0013610 | 0450 | 24084 | CONSTRUCTION SERVICES | 1,297.55 |
| INVOICE: | 550983 | | | | | | | | | |
| | 07/11/25 | 24008881 | 153880 | P | 07/24/25 | 0013610 | 0450 | 24084 | CONSTRUCTION SERVICES | 91.05 |
| INVOICE: | 555137 | | | | | | | | | |
| VENDOR TOTALS | | 2,172.07 YTD INVOICED | | | | 8,675.44 YTD PAID | | | | 8,675.44 |
| 585 WESTERN KENTUCKY UNIVERSITY | | | | | | | | | | |
| | 07/07/25 | 26000468 | 153881 | P | 07/24/25 | 0901118 | 0338 | 7000 | REGISTRATION FEES-PD ONLY | 750.00 |
| INVOICE: | CV-9329-0242-0244 | | | | | | | | | |
| VENDOR TOTALS | | 750.00 YTD INVOICED | | | | 750.00 YTD PAID | | | | 750.00 |
| 14414 MASON WESTERN, LLC | | | | | | | | | | |
| | 07/11/25 | 26000181 | 153882 | P | 07/24/25 | 0501118 | 0646 | 7000 | TESTS | 73.70 |
| INVOICE: | WPS-518150 | | | | | | | | | |
| VENDOR TOTALS | | 73.70 YTD INVOICED | | | | 73.70 YTD PAID | | | | 73.70 |
| 1620 WISEWAY, INC. | | | | | | | | | | |
| | 06/18/25 | 25009327 | 153883 | P | 07/24/25 | 0501134 | 0434 | | BUILDING REPAIR/MAINTENAN | 247.13 |
| INVOICE: | S3642818.001 | | | | | | | | | |
| | 06/18/25 | 25009327 | 153883 | P | 07/24/25 | 0501134 | 0434 | | BUILDING REPAIR/MAINTENAN | 271.32 |
| INVOICE: | S3643553.001 | | | | | | | | | |

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 518.45 YTD PAID | | | 518.45 |
| 11034 WORLY PLUMBING SUPPLY INC | | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 0450 | 23173 | CONSTRUCTION SERVICES | 40.96 |
| INVOICE: | S4296920 | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 0450 | 23173 | CONSTRUCTION SERVICES | 51.04 |
| INVOICE: | S4296922 | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 0450 | 23173 | CONSTRUCTION SERVICES | 28.83 |
| INVOICE: | S4296924 | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 0450 | 23173 | CONSTRUCTION SERVICES | 439.01 |
| INVOICE: | S4296619 | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 0450 | 23173 | CONSTRUCTION SERVICES | -313.76 |
| INVOICE: | S4296930 | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 0450 | 23173 | CONSTRUCTION SERVICES | 234.33 |
| INVOICE: | S4296620 | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 0450 | 23173 | CONSTRUCTION SERVICES | -218.08 |
| INVOICE: | S4296885 | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 0450 | 23173 | CONSTRUCTION SERVICES | 277.58 |
| INVOICE: | S4296926 | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 0450 | 23173 | CONSTRUCTION SERVICES | -170.00 |
| INVOICE: | S4296888 | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 0450 | 23173 | CONSTRUCTION SERVICES | 128.92 |
| INVOICE: | S4296838 | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 0450 | 23173 | CONSTRUCTION SERVICES | -120.12 |
| INVOICE: | S4296931 | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 0450 | 23173 | CONSTRUCTION SERVICES | 521.62 |
| INVOICE: | S4296854 | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 0450 | 23173 | CONSTRUCTION SERVICES | -448.35 |
| INVOICE: | S4296928 | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 0450 | 23173 | CONSTRUCTION SERVICES | 914.44 |
| INVOICE: | S4296859 | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 0450 | 23173 | CONSTRUCTION SERVICES | -723.18 |
| INVOICE: | S4296927 | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 0450 | 23173 | CONSTRUCTION SERVICES | 165.37 |
| INVOICE: | S4296866 | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 0450 | 23173 | CONSTRUCTION SERVICES | -82.04 |
| INVOICE: | S4296883 | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 0450 | 23173 | CONSTRUCTION SERVICES | 676.21 |
| INVOICE: | S4296868 | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 0450 | 23173 | CONSTRUCTION SERVICES | -570.00 |
| INVOICE: | S4296933 | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 0450 | 23173 | CONSTRUCTION SERVICES | 104.93 |
| INVOICE: | S4296655 | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 0450 | 23173 | CONSTRUCTION SERVICES | -67.24 |
| INVOICE: | S4296886 | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 0450 | 23173 | CONSTRUCTION SERVICES | 2,215.48 |
| INVOICE: | S4296669 | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 0450 | 23173 | CONSTRUCTION SERVICES | -1,109.34 |
| INVOICE: | S4296892 | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 0450 | 23173 | CONSTRUCTION SERVICES | 19.00 |

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | S4296921 | | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 | 0450 | 23173 | CONSTRUCTION SERVICES | 27.27 |
| INVOICE: | S4296881 | | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 | 0450 | 23173 | CONSTRUCTION SERVICES | 55.02 |
| INVOICE: | S4296830 | | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 | 0450 | 23173 | CONSTRUCTION SERVICES | 17.53 |
| INVOICE: | S4296831 | | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 | 0450 | 23173 | CONSTRUCTION SERVICES | 23.47 |
| INVOICE: | S4296840 | | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 | 0450 | 23173 | CONSTRUCTION SERVICES | 224.54 |
| INVOICE: | S4296842 | | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 | 0450 | 23173 | CONSTRUCTION SERVICES | 29.07 |
| INVOICE: | S4296850 | | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 | 0450 | 23173 | CONSTRUCTION SERVICES | 37.54 |
| INVOICE: | S4296858 | | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 | 0450 | 23173 | CONSTRUCTION SERVICES | 255.42 |
| INVOICE: | S4296862 | | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 | 0450 | 23173 | CONSTRUCTION SERVICES | 162.69 |
| INVOICE: | S4296874 | | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 | 0450 | 23173 | CONSTRUCTION SERVICES | 27.27 |
| INVOICE: | S4296793 | | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 | 0450 | 23173 | CONSTRUCTION SERVICES | 406.05 |
| INVOICE: | S4296814 | | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 | 0450 | 23173 | CONSTRUCTION SERVICES | 216.20 |
| INVOICE: | S4296936 | | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 | 0450 | 23173 | CONSTRUCTION SERVICES | 25.10 |
| INVOICE: | S4296937 | | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 | 0450 | 23173 | CONSTRUCTION SERVICES | 194.27 |
| INVOICE: | S4296789 | | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 | 0450 | 23173 | CONSTRUCTION SERVICES | 5.35 |
| INVOICE: | S4296786 | | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 | 0450 | 23173 | CONSTRUCTION SERVICES | 247.77 |
| INVOICE: | S4296782 | | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 | 0450 | 23173 | CONSTRUCTION SERVICES | 941.00 |
| INVOICE: | S4296773 | | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 | 0450 | 23173 | CONSTRUCTION SERVICES | 209.09 |
| INVOICE: | S4296772 | | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 | 0450 | 23173 | CONSTRUCTION SERVICES | 60.11 |
| INVOICE: | S4296771 | | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 | 0450 | 23173 | CONSTRUCTION SERVICES | 196.78 |
| INVOICE: | S4296755 | | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 | 0450 | 23173 | CONSTRUCTION SERVICES | 99.55 |
| INVOICE: | S4296750 | | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 | 0450 | 23173 | CONSTRUCTION SERVICES | 99.94 |
| INVOICE: | S4296749 | | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 | 0450 | 23173 | CONSTRUCTION SERVICES | 248.37 |
| INVOICE: | S4296740 | | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 | 0450 | 23173 | CONSTRUCTION SERVICES | 88.40 |
| INVOICE: | S4296741 | | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 | 0450 | 23173 | CONSTRUCTION SERVICES | 355.91 |
| INVOICE: | S4296739 | | | | | | | | | |

## PAID INVOICES REPORT

WARRANT: 07312025 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 0450 23173 | CONSTRUCTION SERVICES | 655.91 |
| INVOICE: | S4296736 | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 0450 23173 | CONSTRUCTION SERVICES | 49.51 |
| INVOICE: | S4296734 | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 0450 23173 | CONSTRUCTION SERVICES | 108.62 |
| INVOICE: | S4296732 | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 0450 23173 | CONSTRUCTION SERVICES | 67.84 |
| INVOICE: | S4296725 | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 0450 23173 | CONSTRUCTION SERVICES | 101.08 |
| INVOICE: | S4296706 | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 0450 23173 | CONSTRUCTION SERVICES | 355.91 |
| INVOICE: | S4296721 | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 0450 23173 | CONSTRUCTION SERVICES | 585.74 |
| INVOICE: | S4296720 | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 0450 23173 | CONSTRUCTION SERVICES | 293.87 |
| INVOICE: | S4296714 | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 0450 23173 | CONSTRUCTION SERVICES | 175.23 |
| INVOICE: | S4296712 | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 0450 23173 | CONSTRUCTION SERVICES | 151.91 |
| INVOICE: | S4296710 | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 0450 23173 | CONSTRUCTION SERVICES | 32.65 |
| INVOICE: | S4296708 | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 0450 23173 | CONSTRUCTION SERVICES | 45.74 |
| INVOICE: | S4296707 | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 0450 23173 | CONSTRUCTION SERVICES | 88.25 |
| INVOICE: | S4296704 | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 0450 23173 | CONSTRUCTION SERVICES | 29.88 |
| INVOICE: | S4296698 | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 0450 23173 | CONSTRUCTION SERVICES | 11.88 |
| INVOICE: | S4296703 | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 0450 23173 | CONSTRUCTION SERVICES | 62.64 |
| INVOICE: | S4296697 | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 0450 23173 | CONSTRUCTION SERVICES | 10.97 |
| INVOICE: | S4296692 | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 0450 23173 | CONSTRUCTION SERVICES | 74.70 |
| INVOICE: | S4296691 | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 0450 23173 | CONSTRUCTION SERVICES | 5.42 |
| INVOICE: | S4296689 | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 0450 23173 | CONSTRUCTION SERVICES | 31.69 |
| INVOICE: | S4296686 | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 0450 23173 | CONSTRUCTION SERVICES | 18.43 |
| INVOICE: | S4296685 | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 0450 23173 | CONSTRUCTION SERVICES | 84.80 |
| INVOICE: | S4296684 | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 0450 23173 | CONSTRUCTION SERVICES | 260.09 |
| INVOICE: | S4296680 | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 0450 23173 | CONSTRUCTION SERVICES | 39.80 |
| INVOICE: | S4296667 | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 0450 23173 | CONSTRUCTION SERVICES | 158.76 |
| INVOICE: | S4296666 | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 0450 23173 | CONSTRUCTION SERVICES | 67.78 |

## PAID INVOICES REPORT

WARRANT: 07312025 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | S4296664 | | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 | 0450 | 23173 | CONSTRUCTION SERVICES | 33.92 |
| INVOICE: | S4296654 | | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 | 0450 | 23173 | CONSTRUCTION SERVICES | 209.28 |
| INVOICE: | S4296657 | | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 | 0450 | 23173 | CONSTRUCTION SERVICES | 103.02 |
| INVOICE: | S4296647 | | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 | 0450 | 23173 | CONSTRUCTION SERVICES | 337.07 |
| INVOICE: | S4296646 | | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 | 0450 | 23173 | CONSTRUCTION SERVICES | 255.96 |
| INVOICE: | S4296636 | | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 | 0450 | 23173 | CONSTRUCTION SERVICES | 25.23 |
| INVOICE: | S4296635 | | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 | 0450 | 23173 | CONSTRUCTION SERVICES | 89.68 |
| INVOICE: | S4296627 | | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 | 0450 | 23173 | CONSTRUCTION SERVICES | 58.38 |
| INVOICE: | S4296630 | | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 | 0450 | 23173 | CONSTRUCTION SERVICES | 15.82 |
| INVOICE: | S4296624 | | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 | 0450 | 23173 | CONSTRUCTION SERVICES | 54.25 |
| INVOICE: | S4296623 | | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 | 0450 | 23173 | CONSTRUCTION SERVICES | 135.24 |
| INVOICE: | S4296622 | | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 | 0450 | 23173 | CONSTRUCTION SERVICES | 52.31 |
| INVOICE: | S4296617 | | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 | 0450 | 23173 | CONSTRUCTION SERVICES | 48.08 |
| INVOICE: | S4296613 | | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 | 0450 | 23173 | CONSTRUCTION SERVICES | 519.37 |
| INVOICE: | S4296610 | | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 | 0450 | 23173 | CONSTRUCTION SERVICES | 4,995.08 |
| INVOICE: | S4296812 | | | | | | | | | |
| | 06/11/25 | 23009183 | 153884 | P | 07/24/25 | 9013610 | 0450 | 23173 | CONSTRUCTION SERVICES | 676.21 |
| INVOICE: | S4296796 | | | | | | | | | |
| VENDOR TOTALS | | 17,427.32 YTD INVOICED | | | | 17,427.32 YTD PAID | | | | 17,427.32 |
| 14536 XELLO INC. | | | | | | | | | | |
| | 07/22/25 | 26000333 | 153885 | P | 07/24/25 | 0401118 | 0653 | 014X | SOFTWARE | 2,851.43 |
| INVOICE: | INV48020 | | | | | | | | | |
| | 07/22/25 | 26000333 | 153885 | P | 07/24/25 | 0401118 | 0653 | 7000 | SOFTWARE | 2,798.91 |
| INVOICE: | INV48020 | | | | | | | | | |
| | 07/22/25 | 26000333 | 153885 | P | 07/24/25 | 0901118 | 0653 | 014X | SOFTWARE | 3,574.46 |
| INVOICE: | INV48020 | | | | | | | | | |
| | 07/22/25 | 26000333 | 153885 | P | 07/24/25 | 0901118 | 0653 | 7000 | SOFTWARE | 3,314.71 |
| INVOICE: | INV48020 | | | | | | | | | |
| | 07/22/25 | 26000333 | 153885 | P | 07/24/25 | 1031118 | 0653 | 014X | SOFTWARE | 1,909.23 |
| INVOICE: | INV48020 | | | | | | | | | |
| | 07/22/25 | 26000333 | 153885 | P | 07/24/25 | 1031118 | 0653 | 7000 | SOFTWARE | 2,046.78 |
| INVOICE: | INV48020 | | | | | | | | | |
| | 07/22/25 | 26000333 | 153885 | P | 07/24/25 | 1051118 | 0653 | 014X | SOFTWARE | 1,473.49 |
| INVOICE: | INV48020 | | | | | | | | | |

## PAID INVOICES REPORT

WARRANT: 07312025 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | 07/22/25 | 26000333 | 153885 | P | 07/24/25 | 1051118 | 0653 | 7000 | SOFTWARE | 1,590.57 |
| INVOICE: | INV48020 | | | | | | | | | |
| | 07/22/25 | 26000333 | 153885 | P | 07/24/25 | 1081118 | 0653 | 014X | SOFTWARE | 1,028.20 |
| INVOICE: | INV48020 | | | | | | | | | |
| | 07/22/25 | 26000333 | 153885 | P | 07/24/25 | 1081118 | 0653 | 7000 | SOFTWARE | 1,119.97 |
| INVOICE: | INV48020 | | | | | | | | | |
| | 07/22/25 | 26000333 | 153885 | P | 07/24/25 | 1201118 | 0653 | 014X | SOFTWARE | 1,943.63 |
| INVOICE: | INV48020 | | | | | | | | | |
| | 07/22/25 | 26000333 | 153885 | P | 07/24/25 | 1201118 | 0653 | 7000 | SOFTWARE | 1,841.28 |
| INVOICE: | INV48020 | | | | | | | | | |
| | 07/22/25 | 26000333 | 153885 | P | 07/24/25 | 4751118 | 0653 | 014X | SOFTWARE | 1,179.18 |
| INVOICE: | INV48020 | | | | | | | | | |
| | 07/22/25 | 26000333 | 153885 | P | 07/24/25 | 4751118 | 0653 | 7000 | SOFTWARE | 1,247.39 |
| INVOICE: | INV48020 | | | | | | | | | |
| VENDOR TOTALS | 27,919.23 YTD INVOICED | | | | | 27,919.23 YTD PAID | | | | 27,919.23 |
| 1513 ACUITY SPECIALTY PRODUCTS, INC. | | | | | | | | | | |
| | 07/07/25 | 26000427 | 153886 | P | 07/24/25 | 9011096 | 0435 | | VEHICLE REPAIR & MAINT | 459.06 |
| INVOICE: | 9011431979 | | | | | | | | | |
| VENDOR TOTALS | 459.06 YTD INVOICED | | | | | 459.06 YTD PAID | | | | 459.06 |
| | | | | | | | | | REPORT TOTALS | 11,388,950.92 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 179 | 9,378,425.36 |
| TOTAL EFT TRANSFERS | 11 | 1,963,915.44 |

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

BOARD CHAIRPERSON

BOARD SECRETARY