KENTON COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 07312026 — TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR	NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
257	A & S ELECTRIC SUPPLY, INC.									
	06/25/26	26007854	156415	P	07/24/26	1201134	0610		GENERAL SUPPLIES	1,122.39
	INVOICE: S100103890.001									
	07/14/26	27000335	156415	P	07/24/26	9201134	0610		GENERAL SUPPLIES	1,173.22
	INVOICE: S100105495.001									
	07/13/26	27000543	156415	P	07/24/26	1031134	0433		EQUIPMENT REPAIR & MAINT	461.41
	INVOICE: S100106475.001									
	07/17/26	27000762	156415	P	07/24/26	0061134	0431		HVAC/ELECTRIC REPAIR & MA	523.27
	INVOICE: S100106757.001									
	VENDOR TOTALS	2,157.90 YTD INVOICED				3,280.29 YTD PAID				3,280.29
6467	A-1 ELECTRIC MOTOR SERVICE									
	07/16/26	27000477	156416	P	07/24/26	1031134	0431		HVAC/ELECTRIC REPAIR & MA	2,230.20
	INVOICE: 100245									
	VENDOR TOTALS	2,230.20 YTD INVOICED				2,230.20 YTD PAID				2,230.20
17406	ACTIVE INTERNET TECHNOLOGIES, LLC									
	07/01/26	27000018	156376	P	07/01/26	0011098	0653	009X	SOFTWARE	21,000.00
	INVOICE: INV099329									
	VENDOR TOTALS	21,000.00 YTD INVOICED				21,000.00 YTD PAID				21,000.00
14398	ADMINISTRATORS ROUNDTABLE NETWORK, LLC									
	06/30/26		156417	P	07/24/26	0451077	0810	7000	REGISTRATION FEES & OTHR	700.00
	INVOICE: 2518									
	VENDOR TOTALS	.00 YTD INVOICED				700.00 YTD PAID				700.00
15510	ADVANCE STORES COMPANY, INC.									
	07/06/26	27000341	156418	P	07/24/26	9011096	0663		REPAIR PARTS	65.00
	INVOICE: 8793618713952									
	07/01/26	27000319	156418	P	07/24/26	9011096	0663		REPAIR PARTS	78.58
	INVOICE: 8793618213780									
	07/20/26	27000778	156418	P	07/24/26	9011096	0663		REPAIR PARTS	14.40
	INVOICE: 8793620114718									
	VENDOR TOTALS	157.98 YTD INVOICED				157.98 YTD PAID				157.98
7643	AIR SOURCE TECHNOLOGY, INC.									
	07/01/26	27000290	156419	P	07/24/26	9201134	0349		OTHER PROFESSIONAL SERVIC	200.00
	INVOICE: 254037									
	06/26/26	26006993	156419	P	07/24/26	9033611	0349	26344	OTHER PROFESSIONAL SERVIC	5,650.00
	INVOICE: 254024									
	VENDOR TOTALS	200.00 YTD INVOICED				5,850.00 YTD PAID				5,850.00
16561	KEVIN ALTON									
	06/22/26	26006323	156420	P	07/24/26	1081134	0424		CONTRACT GROUNDS SERVICE	594.83
	INVOICE: 067972									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	06/22/26 067972	26006323	156420	P	07/24/26	1201134	0424	CONTRACT GROUNDS SERVICE	594.82
INVOICE:	06/22/26 067972	26006323	156420	P	07/24/26	4951134	0424	CONTRACT GROUNDS SERVICE	231.75
INVOICE:	06/22/26 067971	26008316	156420	P	07/24/26	1201134	0424	CONTRACT GROUNDS SERVICE	200.00
INVOICE:	07/13/26 067973	26006323	156420	P	07/24/26	0051134	0424	CONTRACT GROUNDS SERVICE	.00
INVOICE:	07/13/26 067973	26006323	156420	P	07/24/26	0201134	0424	CONTRACT GROUNDS SERVICE	.00
INVOICE:	07/13/26 067973	26006323	156420	P	07/24/26	0701134	0424	CONTRACT GROUNDS SERVICE	.00
INVOICE:	07/13/26 067973	26006323	156420	P	07/24/26	0801134	0424	CONTRACT GROUNDS SERVICE	.00
INVOICE:	07/13/26 067973	26006323	156420	P	07/24/26	1031134	0424	CONTRACT GROUNDS SERVICE	.00
INVOICE:	07/13/26 067973	26006323	156420	P	07/24/26	1081134	0424	CONTRACT GROUNDS SERVICE	594.82
INVOICE:	07/13/26 067973	26006323	156420	P	07/24/26	1201134	0424	CONTRACT GROUNDS SERVICE	594.83
INVOICE:	07/13/26 067973	26006323	156420	P	07/24/26	4951134	0424	CONTRACT GROUNDS SERVICE	.00
INVOICE:	07/13/26 067973	26006323	156420	P	07/24/26	9201134	0424	CONTRACT GROUNDS SERVICE	.00
INVOICE:	07/13/26 067975	27000600	156420	P	07/24/26	0051087	0424	CONTRACT GROUNDS SERVICE	231.75
INVOICE:	07/13/26 067975	27000600	156420	P	07/24/26	0201087	0424	CONTRACT GROUNDS SERVICE	270.37
INVOICE:	07/13/26 067975	27000600	156420	P	07/24/26	0701087	0424	CONTRACT GROUNDS SERVICE	206.00
INVOICE:	07/13/26 067975	27000600	156420	P	07/24/26	0801087	0424	CONTRACT GROUNDS SERVICE	226.60
INVOICE:	07/13/26 067975	27000600	156420	P	07/24/26	1031087	0424	CONTRACT GROUNDS SERVICE	270.38
INVOICE:	07/13/26 067975	27000600	156420	P	07/24/26	4951087	0424	CONTRACT GROUNDS SERVICE	231.75
INVOICE:	07/13/26 067975	27000600	156420	P	07/24/26	9201087	0424	CONTRACT GROUNDS SERVICE	51.50
INVOICE:	06/30/26 067976	26006323	156420	P	07/24/26	1081134	0424	CONTRACT GROUNDS SERVICE	594.83
INVOICE:	06/30/26 067976	26006323	156420	P	07/24/26	1201134	0424	CONTRACT GROUNDS SERVICE	594.82
INVOICE:	06/30/26 067977	26008316	156420	P	07/24/26	1201134	0424	CONTRACT GROUNDS SERVICE	200.00
INVOICE:	07/06/26 067978	27000600	156420	P	07/24/26	0801087	0424	CONTRACT GROUNDS SERVICE	226.60
INVOICE:	07/06/26 067978	27000600	156420	P	07/24/26	4951087	0424	CONTRACT GROUNDS SERVICE	231.75

VENDOR TOTALS 1,946.70 YTD INVOICED 6,147.40 YTD PAID 6,147.40

PAID INVOICES REPORT

WARRANT: 07312026 TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9570 AMAZON CAPITAL SERVICES, INC.										
INVOICE: 1KDG-QQFJ-MQL9	06/25/26	26008259	156421	P	07/24/26	0011124	0616		FOOD NON-INSTRUCTIONAL no	24.99
INVOICE: 1MGF-FKML-N9V9	06/20/26	26008259	156421	P	07/24/26	0011124	0616		FOOD NON-INSTRUCTIONAL no	82.90
INVOICE: 16MN-R93F-GMR1	06/15/26	26008260	156421	P	07/24/26	0011124	0643		SUPPLEMENTARY BKS/STUDY G	111.86
INVOICE: 16FR-9VJ1-HFPR	06/15/26	26008258	156421	P	07/24/26	0011187	0610		GENERAL SUPPLIES	61.16
INVOICE: 1N7X-TVQD-7YD3	06/13/26	26008225	156421	P	07/24/26	0011187	0610		GENERAL SUPPLIES	290.01
INVOICE: 1PCJ-N1NC-DLP3	06/23/26	26008225	156421	P	07/24/26	0011187	0610		GENERAL SUPPLIES	80.69
INVOICE: 1HFC-K34Q-GL91	06/23/26	26008225	156421	P	07/24/26	0011187	0610		GENERAL SUPPLIES	-80.69
INVOICE: 1DHL-3TKP-CG7L	06/15/26	26008261	156421	P	07/24/26	0001087	0610		GENERAL SUPPLIES	1,500.00
INVOICE: 1NMT-7639-QXCR	06/12/26	26005162	156421	P	07/24/26	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	115.24
INVOICE: 1LF6-NQF6-HH3L	06/01/26	26005162	156421	P	07/24/26	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	478.84
INVOICE: 1V4P-VVDGH-HWFJ	06/30/26	26008268	156421	P	07/24/26	0002577	0610	551MI	GENERAL SUPPLIES	82.62
INVOICE: 1TLX-TLPK-Q4KL	06/20/26	26008268	156421	P	07/24/26	0002577	0610	551MI	GENERAL SUPPLIES	485.79
INVOICE: 1W9Q-CQ4C-9HXP	06/23/26	26008279	156421	P	07/24/26	0002577	0610	551MI	GENERAL SUPPLIES	126.72
INVOICE: 1W9Q-CQ4C-9HXP	06/23/26	26008279	156421	P	07/24/26	0002577	0643	551MI	SUPPLEMENTARY BKS/STUDY G	1,224.11
INVOICE: 1NVL-FFRL-FDPQ	06/29/26	26008268	156421	P	07/24/26	0002577	0610	551MI	GENERAL SUPPLIES	9.18
INVOICE: 1FR9-PP7N-6XG1	05/07/26	26007246	156421	P	07/24/26	1082154	0650	348M	SUPPLIES TECHNOLOGY RELAT	23.99
INVOICE: 1467-KCMX-G6JD	07/06/26	27000317	156421	P	07/24/26	0011187	0532		TELEPHONE	111.51
INVOICE: 1DTM-VL1X-64H7	05/13/26	26007733	156421	P	07/24/26	0602104	0616	125M	FOOD NON-INSTRUCTIONAL no	141.72
INVOICE: 13GX-1WQ9-PND7	07/13/26	27000437	156421	P	07/24/26	0001121	0610	337X	GENERAL SUPPLIES	23.99
INVOICE: 1DLN-T44W-3NYL	07/13/26	27000435	156421	P	07/24/26	0001121	0610	337X	GENERAL SUPPLIES	44.64
INVOICE: 1CT4-WPP6-Q7N7	07/14/26	27000340	156421	P	07/24/26	0011124	0610		GENERAL SUPPLIES	12.59
INVOICE: 19TY-YDNQ-3W11	07/13/26	27000436	156421	P	07/24/26	0001121	0610	337X	GENERAL SUPPLIES	96.70
INVOICE: 1YNM-J7LW-J3Y7	07/14/26	27000434	156421	P	07/24/26	0011075	0610		GENERAL SUPPLIES	1,483.68
INVOICE: 1MWF-GP34-WKGP	07/13/26	27000478	156421	P	07/24/26	1051087	0610		GENERAL SUPPLIES	58.89
INVOICE: 1NC3-KKJ1-3WP3	07/13/26	27000433	156421	P	07/24/26	0001037	0610		GENERAL SUPPLIES	267.05

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	07/17/26	27000715	156421	P	07/24/26	4951087	0610		GENERAL SUPPLIES	1,064.84
INVOICE:	1HJX-64GD-XWPC									
	07/16/26	27000659	156421	P	07/24/26	9201134	0610		GENERAL SUPPLIES	45.09
INVOICE:	1LVF-Y1TQ-KGPF									
	07/20/26	27000670	156421	P	07/24/26	0002577	0643	551MI	SUPPLEMENTARY BKS/STUDY G	547.25
INVOICE:	1TCX-QW4R-KRV3									
	07/20/26	27000701	156421	P	07/24/26	0001121	0610	337X	GENERAL SUPPLIES	198.17
INVOICE:	1MG1-FPHR-MJ9P									
	07/20/26	27000756	156421	P	07/24/26	1201087	0610		GENERAL SUPPLIES	19.99
INVOICE:	1XRG-NQHP-PMNH									
	07/20/26	27000729	156421	P	07/24/26	1201077	0610	7000	GENERAL SUPPLIES	173.32
INVOICE:	1P13-7QRH-QQDL									
	07/20/26	27000730	156421	P	07/24/26	1201077	0610	7000	GENERAL SUPPLIES	102.62
INVOICE:	1GNV-7FVK-VFKL									
	07/20/26	27000742	156421	P	07/24/26	0702818	0610	7070	GENERAL SUPPLIES	208.97
INVOICE:	1GNV-7FVK-V9GY									
	07/22/26	27000640	156421	P	07/24/26	0011187	0610		GENERAL SUPPLIES	375.67
INVOICE:	1HWH-3TRG-9WTP									
VENDOR TOTALS		4,834.97 YTD INVOICED				9,594.10 YTD PAID				9,594.10
2453 AMERICAN ASSOC OF SCHOOL ADMINISTRATORS, INC										
	04/02/26	27000751	156422	P	07/24/26	0011124	0810		REGISTRATION FEES & OTHR	215.00
INVOICE:	1001295									
VENDOR TOTALS		215.00 YTD INVOICED				215.00 YTD PAID				215.00
212 AMERICAN BUS & ACCESSORIES, INC.										
	06/10/26	26008214	156423	P	07/24/26	9011096	0663		REPAIR PARTS	562.68
INVOICE:	INV014704									
	06/10/26	26008214	156423	P	07/24/26	9011096	0663		REPAIR PARTS	37.50
INVOICE:	INV014711									
	07/10/26	27000411	156423	P	07/24/26	9011096	0663		REPAIR PARTS	105.00
INVOICE:	INV015202									
	07/10/26	27000411	156423	P	07/24/26	9011096	0663		REPAIR PARTS	318.60
INVOICE:	INV015203									
	07/10/26	27000411	156423	P	07/24/26	9011096	0663		REPAIR PARTS	38.20
INVOICE:	INV015204									
	07/20/26	27000775	156423	P	07/24/26	9011096	0663		REPAIR PARTS	315.60
INVOICE:	INV015390									
VENDOR TOTALS		777.40 YTD INVOICED				1,377.58 YTD PAID				1,377.58
16129 AMERICAN SCHOOL COUNSELOR ASSOCIATION										
	07/22/26	27000807	156424	P	07/24/26	0002089	0339	552MS	OTHER PROFESSIONAL SERVIC	5,750.00
INVOICE:	07222026									
	07/22/26	27000807	156424	P	07/24/26	0002089	0339	552NS	OTHER PROFESSIONAL SERVIC	515.00
INVOICE:	07222026									
VENDOR TOTALS		6,265.00 YTD INVOICED				6,265.00 YTD PAID				6,265.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
14169 AMPLIFY EDUCATION, INC.										
	07/01/26	27000134	156377	P	07/01/26	0001118	0653	0100	SOFTWARE	42,124.96
INVOICE:	INV-235985									
	07/01/26	27000134	156377	P	07/01/26	0052121	0653	310L	SOFTWARE	2,614.21
INVOICE:	INV-235985									
	07/01/26	27000134	156377	P	07/01/26	0062121	0653	310M	SOFTWARE	2,966.03
INVOICE:	INV-235985									
	07/01/26	27000134	156377	P	07/01/26	0202121	0653	310M	SOFTWARE	2,272.17
INVOICE:	INV-235985									
	07/01/26	27000134	156377	P	07/01/26	0502121	0653	310M	SOFTWARE	2,540.92
INVOICE:	INV-235985									
	07/01/26	27000134	156377	P	07/01/26	0602121	0653	310M	SOFTWARE	1,724.89
INVOICE:	INV-235985									
	07/01/26	27000134	156377	P	07/01/26	0702121	0653	310M	SOFTWARE	1,509.89
INVOICE:	INV-235985									
	07/01/26	27000134	156377	P	07/01/26	0802121	0653	310M	SOFTWARE	1,695.37
INVOICE:	INV-235985									
	07/01/26	27000134	156377	P	07/01/26	1002121	0653	310M	SOFTWARE	1,998.53
INVOICE:	INV-235985									
	07/01/26	27000134	156377	P	07/01/26	4752121	0653	310M	SOFTWARE	2,540.92
INVOICE:	INV-235985									
	07/01/26	27000134	156377	P	07/01/26	4952121	0653	310L	SOFTWARE	2,819.44
INVOICE:	INV-235985									
	07/01/26	27000026	156377	P	07/01/26	0001118	0653	0100	SOFTWARE	.00
INVOICE:	07012026									
	07/01/26	27000026	156377	P	07/01/26	0002033	0653	552MW	SOFTWARE	35,165.00
INVOICE:	07012026									
	07/01/26	27000026	156377	P	07/01/26	0002121	0653	337M	SOFTWARE	1,260.00
INVOICE:	07012026									
	07/01/26	27000026	156377	P	07/01/26	0401118	0653	7000	SOFTWARE	6,503.00
INVOICE:	07012026									
	07/01/26	27000026	156377	P	07/01/26	0901118	0653	7000	SOFTWARE	8,002.00
INVOICE:	07012026									
	07/01/26	27000026	156377	P	07/01/26	1201118	0653	7000	SOFTWARE	4,430.00
INVOICE:	07012026									
	07/22/26	27000784	156425	P	07/24/26	0052121	0653	310M	SOFTWARE	4,550.00
INVOICE:	INV-485121									
	07/22/26	27000784	156425	P	07/24/26	0061118	0653	7000	SOFTWARE	6,525.50
INVOICE:	INV-485121									
	07/22/26	27000784	156425	P	07/24/26	0062121	0653	310M	SOFTWARE	14.10
INVOICE:	INV-485121									
	07/22/26	27000784	156425	P	07/24/26	0062121	0653	310N	SOFTWARE	4,660.40
INVOICE:	INV-485121									
	07/22/26	27000784	156425	P	07/24/26	0202121	0653	310M	SOFTWARE	3,780.00
INVOICE:	INV-485121									
	07/22/26	27000784	156425	P	07/24/26	0502121	0653	310M	SOFTWARE	8,680.00
INVOICE:	INV-485121									
	07/22/26	27000784	156425	P	07/24/26	0802121	0653	310M	SOFTWARE	2,314.22
INVOICE:	INV-485121									
	07/22/26	27000784	156425	P	07/24/26	0802121	0653	310N	SOFTWARE	3,985.78
INVOICE:	INV-485121									

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	07/22/26	27000784	156425	P	07/24/26	4752121	0653	310N	SOFTWARE	3,220.00
INVOICE:	INV-485121									
	07/22/26	27000784	156425	P	07/24/26	4952121	0653	310M	SOFTWARE	3,220.00
INVOICE:	INV-485121									
VENDOR TOTALS		161,117.33 YTD INVOICED				161,117.33 YTD PAID				161,117.33
3462 LESWEGO CORP										
	06/19/26	26008081	156426	P	07/24/26	9011096	0435		VEHICLE REPAIR & MAINT	510.00
INVOICE:	INV2316144									
VENDOR TOTALS		.00 YTD INVOICED				510.00 YTD PAID				510.00
17992 ANTHEM HEALTH PLANS OF KENTUCKY, INC										
	06/25/26	27000323	156427	P	07/24/26	0011099	0349		OTHER PROFESSIONAL SERVIC	931.00
INVOICE:	147175095501									
VENDOR TOTALS		931.00 YTD INVOICED				931.00 YTD PAID				931.00
18769 ARGENT INSTITUTIONAL TRUST COMPANY										
	06/15/26	27000562	156428	P	07/24/26	9011112	0839	COFT	KISTA INTEREST ON DEBT	1,741.82
INVOICE:	KISTA 2017 06152026									
	06/15/26	27000562	156428	P	07/24/26	9011112	0839	COFT	KISTA INTEREST ON DEBT	3,934.77
INVOICE:	KISTA 2018 06152026									
	06/15/26	27000562	156428	P	07/24/26	9011112	0839	COFT	KISTA INTEREST ON DEBT	7,242.62
INVOICE:	KISTA 2019 06152026									
	06/15/26	27000562	156428	P	07/24/26	9011112	0839	COFT	KISTA INTEREST ON DEBT	5,022.24
INVOICE:	KISTA 2020 06152026									
	06/15/26	27000562	156428	P	07/24/26	9011112	0839	COFT	KISTA INTEREST ON DEBT	3,369.78
INVOICE:	KISTA 2021 06152026									
	06/15/26	27000562	156428	P	07/24/26	9011112	0839	COFT	KISTA INTEREST ON DEBT	12,086.23
INVOICE:	KISTA 2022 06152026									
	06/15/26	27000562	156428	P	07/24/26	9011112	0839	COFT	KISTA INTEREST ON DEBT	21,327.36
INVOICE:	KISTA 2023 06152026									
	06/15/26	27000562	156428	P	07/24/26	9011112	0839	COFT	KISTA INTEREST ON DEBT	24,236.97
INVOICE:	KISTA 2025 06152026									
	06/15/26	27000562	156428	P	07/24/26	9011112	0839	COFT	KISTA INTEREST ON DEBT	20,032.43
INVOICE:	KISTA 2026 06152026									
	06/22/26	27000641	90003955	T	07/23/26	0004112	0832	BD14E	INTEREST ON LEASES & LT L	31,878.03
INVOICE:	KENTNSDSB16-0726									
	06/22/26	27000641	90003955	T	07/23/26	0004112	0832	BD16R	INTEREST ON LEASES & LT L	173,986.53
INVOICE:	KENTNSDSB16-0726									
	06/18/26	27000641	90003955	T	07/23/26	0004112	0832	BD14E	INTEREST ON LEASES & LT L	5,840.73
INVOICE:	KENTONSEC14-0726									
	06/18/26	27000641	90003955	T	07/23/26	0004112	0832	BD16R	INTEREST ON LEASES & LT L	31,878.03
INVOICE:	KENTONSEC14-0726									
VENDOR TOTALS		342,577.54 YTD INVOICED				342,577.54 YTD PAID				342,577.54
17440 ART WOODWORKING & MFG CO.										
	06/30/26	25009132	156429	P	07/24/26	0453603	0450	21142	CONSTRUCTION SERVICES	22,950.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	21-142-4									
VENDOR TOTALS		.00 YTD INVOICED				22,950.00 YTD PAID				22,950.00
14264 ASHLEY CONSTRUCTION INC.										
	07/01/26	26007914	156430	P	07/24/26	0063603	0450	24173	CONSTRUCTION SERVICES	471,150.00
INVOICE:	24-173-3									
VENDOR TOTALS		471,150.00 YTD INVOICED				471,150.00 YTD PAID				471,150.00
18241 ASSUREDPARTNERS CAPITAL, INC.										
	06/19/26	27000208	156379	P	07/01/26	0001072	0213		GROUP LIABILITY INSURANCE	290,080.00
INVOICE:	345911									
	06/19/26	27000208	156379	P	07/01/26	0001072	0522		PROPERTY INSURANCE	653,334.00
INVOICE:	345911									
	06/19/26	27000208	156379	P	07/01/26	9011096	0524		FLEET INSURANCE	302,693.00
INVOICE:	345911									
	05/15/26	27000094	156378	P	07/01/26	0011080	0529		OTHER INSURANCE	1,369.21
INVOICE:	344051									
	06/11/26	27000205	156378	P	07/01/26	0001072	0529		OTHER INSURANCE	26,010.93
INVOICE:	345470									
VENDOR TOTALS		1,273,487.14 YTD INVOICED				1,273,487.14 YTD PAID				1,273,487.14
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC										
	07/07/26	26008345	156431	P	07/24/26	4951118	0734	7000	COMPUTERS & RELATED EQUIP	33,760.71
INVOICE:	14322									
VENDOR TOTALS		33,760.71 YTD INVOICED				33,760.71 YTD PAID				33,760.71
1005 BARNES & NOBLE BOOKSELLERS, INC										
	06/04/26	26008213	90003964	C	07/24/26	0011124	0643		SUPPLEMENTARY BKS/STUDY G	1,370.40
INVOICE:	4750411									
VENDOR TOTALS		.00 YTD INVOICED				1,370.40 YTD PAID				1,370.40
14937 BAYER & BECKER, INC.										
	06/28/26	26006614	156432	P	07/24/26	0063603	0349	24173	OTHER PROFESSIONAL SERVIC	1,718.00
INVOICE:	33526									
VENDOR TOTALS		.00 YTD INVOICED				1,718.00 YTD PAID				1,718.00
10922 THE PAUL BICKEL COMPANY INC.										
	06/01/26	25009127	156433	P	07/24/26	0453603	0450	21142	CONSTRUCTION SERVICES	4,539.71
INVOICE:	74955									
	05/20/26	26004129	156433	P	07/24/26	4953603	0450	25351	CONSTRUCTION SERVICES	8,109.60
INVOICE:	74884									
VENDOR TOTALS		.00 YTD INVOICED				12,649.31 YTD PAID				12,649.31
5985 BEST ONE TIRE & SUC OF MID AMERICA, INC.										

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	07/20/26	27000430	156434	P	07/24/26	9011096	0435	VEHICLE REPAIR & MAINT	80.00
INVOICE:	5080030327								
	07/20/26	27000430	156434	P	07/24/26	9011096	0662	TIRES & TUBES	3,464.50
INVOICE:	5080030327								
	07/20/26	27000365	156434	P	07/24/26	9011096	0435	VEHICLE REPAIR & MAINT	85.00
INVOICE:	5080030479								
VENDOR TOTALS		3,629.50 YTD INVOICED				3,629.50 YTD PAID			3,629.50
14453 BEST WAY DISPOSAL									
	07/08/26	26002779	90003974	C	07/24/26	0051134	0421	SANITATION SERVICE	.00
INVOICE:	2285254								
	07/08/26	26002779	90003974	C	07/24/26	0061134	0421	SANITATION SERVICE	.00
INVOICE:	2285254								
	07/08/26	26002779	90003974	C	07/24/26	0201134	0421	SANITATION SERVICE	43.50
INVOICE:	2285254								
	07/08/26	26002779	90003974	C	07/24/26	0401134	0421	SANITATION SERVICE	.00
INVOICE:	2285254								
	07/08/26	26002779	90003974	C	07/24/26	0451134	0421	SANITATION SERVICE	.00
INVOICE:	2285254								
	07/08/26	26002779	90003974	C	07/24/26	0501134	0421	SANITATION SERVICE	.00
INVOICE:	2285254								
	07/08/26	26002779	90003974	C	07/24/26	0601134	0421	SANITATION SERVICE	.00
INVOICE:	2285254								
	07/08/26	26002779	90003974	C	07/24/26	0701134	0421	SANITATION SERVICE	.00
INVOICE:	2285254								
	07/08/26	26002779	90003974	C	07/24/26	0801134	0421	SANITATION SERVICE	.00
INVOICE:	2285254								
	07/08/26	26002779	90003974	C	07/24/26	0901134	0421	SANITATION SERVICE	120.00
INVOICE:	2285254								
	07/08/26	26002779	90003974	C	07/24/26	1001134	0421	SANITATION SERVICE	.00
INVOICE:	2285254								
	07/08/26	26002779	90003974	C	07/24/26	1031134	0421	SANITATION SERVICE	67.67
INVOICE:	2285254								
	07/08/26	26002779	90003974	C	07/24/26	1051134	0421	SANITATION SERVICE	.00
INVOICE:	2285254								
	07/08/26	26002779	90003974	C	07/24/26	1081134	0421	SANITATION SERVICE	.00
INVOICE:	2285254								
	07/08/26	26002779	90003974	C	07/24/26	1201134	0421	SANITATION SERVICE	.00
INVOICE:	2285254								
	07/08/26	26002779	90003974	C	07/24/26	4751134	0421	SANITATION SERVICE	.00
INVOICE:	2285254								
	07/08/26	26002779	90003974	C	07/24/26	4951134	0421	SANITATION SERVICE	.00
INVOICE:	2285254								
	07/08/26	26002779	90003974	C	07/24/26	9011134	0421	SANITATION SERVICE	.00
INVOICE:	2285254								
	07/08/26	26002779	90003974	C	07/24/26	9201134	0421	SANITATION SERVICE	2,250.00
INVOICE:	2285254								
	07/08/26	27000609	90003975	C	07/24/26	0011087	0421	SANITATION SERVICE	171.93
INVOICE:	2285255								
	07/08/26	27000609	90003975	C	07/24/26	0051087	0421	SANITATION SERVICE	93.78

PAID INVOICES REPORT

WARRANT: 07312026 TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	2285255								
	07/08/26	27000609	90003975	C	07/24/26	0061087	0421	SANITATION SERVICE	72.94
INVOICE:	2285255								
	07/08/26	27000609	90003975	C	07/24/26	0201087	0421	SANITATION SERVICE	72.94
INVOICE:	2285255								
	07/08/26	27000609	90003975	C	07/24/26	0401087	0421	SANITATION SERVICE	311.88
INVOICE:	2285255								
	07/08/26	27000609	90003975	C	07/24/26	0451087	0421	SANITATION SERVICE	142.94
INVOICE:	2285255								
	07/08/26	27000609	90003975	C	07/24/26	0501087	0421	SANITATION SERVICE	142.94
INVOICE:	2285255								
	07/08/26	27000609	90003975	C	07/24/26	0601087	0421	SANITATION SERVICE	127.31
INVOICE:	2285255								
	07/08/26	27000609	90003975	C	07/24/26	0701087	0421	SANITATION SERVICE	114.62
INVOICE:	2285255								
	07/08/26	27000609	90003975	C	07/24/26	0801087	0421	SANITATION SERVICE	114.62
INVOICE:	2285255								
	07/08/26	27000609	90003975	C	07/24/26	0901087	0421	SANITATION SERVICE	250.08
INVOICE:	2285255								
	07/08/26	27000609	90003975	C	07/24/26	1001087	0421	SANITATION SERVICE	72.94
INVOICE:	2285255								
	07/08/26	27000609	90003975	C	07/24/26	1051087	0421	SANITATION SERVICE	119.83
INVOICE:	2285255								
	07/08/26	27000609	90003975	C	07/24/26	1081087	0421	SANITATION SERVICE	72.94
INVOICE:	2285255								
	07/08/26	27000609	90003975	C	07/24/26	1201087	0421	SANITATION SERVICE	130.25
INVOICE:	2285255								
	07/08/26	27000609	90003975	C	07/24/26	4751087	0421	SANITATION SERVICE	269.87
INVOICE:	2285255								
	07/08/26	27000609	90003975	C	07/24/26	4951087	0421	SANITATION SERVICE	112.31
INVOICE:	2285255								
	07/08/26	27000609	90003975	C	07/24/26	9011134	0421	SANITATION SERVICE	160.00
INVOICE:	2285255								
	07/08/26	27000609	90003975	C	07/24/26	9201087	0421	SANITATION SERVICE	1,536.11
INVOICE:	2285255								
VENDOR TOTALS		4,090.23 YTD INVOICED				6,571.40 YTD PAID			6,571.40
18692 BILLS BATTERY CO INC.									
	07/01/26	27000355	156435	P	07/24/26	9011096	0435	VEHICLE REPAIR & MAINT	151.81
INVOICE:	634916								
	07/20/26	27000781	156435	P	07/24/26	9011096	0661	LUBRICANTS	180.00
INVOICE:	640151								
VENDOR TOTALS		331.81 YTD INVOICED				331.81 YTD PAID			331.81
3884 KRON INTERNATIONAL TRUCKS, INC.									
	06/08/26	26008191	90003967	C	07/24/26	9011096	0663	REPAIR PARTS	840.60
INVOICE:	X100216561:01								
	07/07/26	27000350	90003967	C	07/24/26	9011096	0663	REPAIR PARTS	121.40
INVOICE:	X100216561:02								

PAID INVOICES REPORT

WARRANT: 07312026 TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		121.40 YTD INVOICED				962.00 YTD PAID			962.00
18938 BLUEGRASS RISK MANAGEMENT									
INVOICE: 06302026	06/30/26	26008347	156380	P	07/01/26	9201134	0434 FAC26	BUILDING REPAIR/MAINTENAN	20,248.00
VENDOR TOTALS		.00 YTD INVOICED				20,248.00 YTD PAID			20,248.00
733 BOB SUMEREL TIRE CO INC.									
INVOICE: 2250069100	06/29/26	26008336	156436	P	07/24/26	9011096	0435	VEHICLE REPAIR & MAINT	704.00
INVOICE: 2250069100	06/29/26	26008336	156436	P	07/24/26	9011096	0662	TIRES & TUBES	13,492.00
VENDOR TOTALS		.00 YTD INVOICED				14,196.00 YTD PAID			14,196.00
2342 BONDED LOCK SERVICE									
INVOICE: 180590	07/08/26	27000357	156437	P	07/24/26	9201134	0610	GENERAL SUPPLIES	22.16
INVOICE: 180610	07/08/26	27000357	156437	P	07/24/26	9201134	0610	GENERAL SUPPLIES	9.08
INVOICE: 180639	07/09/26	27000454	156437	P	07/24/26	0901134	0610	GENERAL SUPPLIES	20.00
INVOICE: 180778	07/17/26	27000414	156437	P	07/24/26	4751134	0434	BUILDING REPAIR/MAINTENAN	1,129.00
INVOICE: 180777	07/17/26	27000455	156437	P	07/24/26	1201134	0434	BUILDING REPAIR/MAINTENAN	460.00
VENDOR TOTALS		1,640.24 YTD INVOICED				1,640.24 YTD PAID			1,640.24
15752 CHARLES B. BOWLING									
INVOICE: 7132026	07/13/26	27000450	156438	P	07/24/26	9011096	0663	REPAIR PARTS	400.00
VENDOR TOTALS		400.00 YTD INVOICED				400.00 YTD PAID			400.00
18341 BOYD TRUCK CENTERS LLC									
INVOICE: XA105005827:01	06/19/26	26008330	156439	P	07/24/26	9011096	0663	REPAIR PARTS	26.98
INVOICE: XA105005914:01	07/06/26	26008312	156439	P	07/24/26	9011096	0663	REPAIR PARTS	115.49
INVOICE: XA105005933:01	07/07/26	26008312	156439	P	07/24/26	9011096	0663	REPAIR PARTS	-115.49
INVOICE: XA105005915:01	07/07/26	27000353	156439	P	07/24/26	9011096	0663	REPAIR PARTS	44.60
INVOICE: XA105005951:01	07/10/26	27000429	156439	P	07/24/26	9011096	0663	REPAIR PARTS	216.50
INVOICE: XA105005948:01	07/13/26	27000388	156439	P	07/24/26	9011096	0663	REPAIR PARTS	376.99
	07/10/26	27000389	156439	P	07/24/26	9011096	0663	REPAIR PARTS	1,119.68

PAID INVOICES REPORT

WARRANT: 07312026 TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	XA105005941:02							
	07/14/26	27000413	156439	P	07/24/26	9011096 0663	REPAIR PARTS	91.00
INVOICE:	XA105005946:01							
	07/09/26	27000413	156439	P	07/24/26	9011096 0663	REPAIR PARTS	51.80
INVOICE:	XA105005947:01							
	07/09/26	27000413	156439	P	07/24/26	9011096 0663	REPAIR PARTS	51.80
INVOICE:	XA105005947:02							
	07/10/26	27000463	156439	P	07/24/26	9011096 0663	REPAIR PARTS	154.88
INVOICE:	XA105005970:01							
	07/13/26	27000463	156439	P	07/24/26	9011096 0663	REPAIR PARTS	159.64
INVOICE:	XA105005970:02							
	07/09/26	27000432	156439	P	07/24/26	9011096 0663	REPAIR PARTS	3,035.78
INVOICE:	XA105005918:01							
	07/13/26	27000451	156439	P	07/24/26	9011096 0663	REPAIR PARTS	139.32
INVOICE:	XA105005972:01							
VENDOR TOTALS		5,441.99 YTD INVOICED				5,468.97 YTD PAID		5,468.97
12722 BRIDGES AUTO UPHOLSTERY LLC								
	06/25/26	26008215	156440	P	07/24/26	9011096 0435	VEHICLE REPAIR & MAINT	120.00
INVOICE:	06252026							
VENDOR TOTALS		.00 YTD INVOICED				120.00 YTD PAID		120.00
13183 BRIGHTLY SOFTWARE, INC.								
	05/01/26	27000020	156381	P	07/01/26	9201134 0653	SOFTWARE	12,248.51
INVOICE:	INV-301627							
	07/01/26	27000542	156441	P	07/24/26	0011919 0653	SOFTWARE	7,020.80
INVOICE:	INV-305977							
	07/01/26	27000371	156441	P	07/24/26	9011091 0653	SOFTWARE	5,367.63
INVOICE:	INV-305680							
VENDOR TOTALS		24,636.94 YTD INVOICED				24,636.94 YTD PAID		24,636.94
18427 BUFFER, INC.								
	07/15/26	27000552	156442	P	07/24/26	0401118 0653 7000	SOFTWARE	360.00
INVOICE:	INV-3014							
VENDOR TOTALS		360.00 YTD INVOICED				360.00 YTD PAID		360.00
1145 BULLOCK PEN WATER DISTRICT								
	07/01/26		90003956	T	07/23/26	0701087 0411	WATER/SEWAGE	189.43
INVOICE:	103-62400-00-0626							
VENDOR TOTALS		.00 YTD INVOICED				189.43 YTD PAID		189.43
8878 DENCOMPANY, LLC								
	07/16/26	27000537	90003970	C	07/24/26	9011096 0663	REPAIR PARTS	106.40
INVOICE:	IN186926							

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		106.40 YTD INVOICED				106.40 YTD PAID			106.40
12002 FRANKFORT CAPITAL PLAZA, LLC									
INVOICE: Z9418	06/28/26	26008324	156443	P	07/24/26	9011091 0580		TRAVEL	137.83
VENDOR TOTALS		.00 YTD INVOICED				137.83 YTD PAID			137.83
9036 CDW COMPUTER CENTERS									
INVOICE: AJ76K7W	06/18/26	26008276	156444	P	07/24/26	0011081 0652		SUPPLIES - TECH DEVICES O	385.03
INVOICE: AJ9LC1D	06/30/26	27000116	156444	P	07/24/26	0001013 0653	016X	SOFTWARE	54,893.34
VENDOR TOTALS		54,893.34 YTD INVOICED				55,278.37 YTD PAID			55,278.37
10202 CENTRAL LAWN CARE									
INVOICE: 125531	06/11/26	26007047	156445	P	07/24/26	0061134 0424		CONTRACT GROUNDS SERVICE	18.31
INVOICE: 125531	06/11/26	26007047	156445	P	07/24/26	0201134 0424		CONTRACT GROUNDS SERVICE	6.51
INVOICE: 125531	06/11/26	26007047	156445	P	07/24/26	0401134 0424		CONTRACT GROUNDS SERVICE	13.50
INVOICE: 125531	06/11/26	26007047	156445	P	07/24/26	0501134 0424		CONTRACT GROUNDS SERVICE	4.34
INVOICE: 125531	06/11/26	26007047	156445	P	07/24/26	0601134 0424		CONTRACT GROUNDS SERVICE	3.54
INVOICE: 125531	06/11/26	26007047	156445	P	07/24/26	0701134 0424		CONTRACT GROUNDS SERVICE	2.61
INVOICE: 125531	06/11/26	26007047	156445	P	07/24/26	0801134 0424		CONTRACT GROUNDS SERVICE	5.37
INVOICE: 125531	06/11/26	26007047	156445	P	07/24/26	0901134 0424		CONTRACT GROUNDS SERVICE	8.68
INVOICE: 125531	06/11/26	26007047	156445	P	07/24/26	1001134 0424		CONTRACT GROUNDS SERVICE	5.43
INVOICE: 125531	06/11/26	26007047	156445	P	07/24/26	1031134 0424		CONTRACT GROUNDS SERVICE	13.03
INVOICE: 125531	06/11/26	26007047	156445	P	07/24/26	1051134 0424		CONTRACT GROUNDS SERVICE	39.78
INVOICE: 125531	06/11/26	26007047	156445	P	07/24/26	1081134 0424		CONTRACT GROUNDS SERVICE	7.77
INVOICE: 125531	06/11/26	26007047	156445	P	07/24/26	1201134 0424		CONTRACT GROUNDS SERVICE	7.77
INVOICE: 125531	06/11/26	26007047	156445	P	07/24/26	4751134 0424		CONTRACT GROUNDS SERVICE	26.11
INVOICE: 125531	06/11/26	26007047	156445	P	07/24/26	4951134 0424		CONTRACT GROUNDS SERVICE	8.25
INVOICE: 125556	06/12/26	26007047	156445	P	07/24/26	0061134 0424		CONTRACT GROUNDS SERVICE	37.97
	06/12/26	26007047	156445	P	07/24/26	0201134 0424		CONTRACT GROUNDS SERVICE	13.50

PAID INVOICES REPORT

WARRANT: 07312026 TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	125556								
	06/12/26	26007047	156445	P	07/24/26	0401134	0424	CONTRACT GROUNDS SERVICE	28.00
INVOICE:	125556								
	06/12/26	26007047	156445	P	07/24/26	0501134	0424	CONTRACT GROUNDS SERVICE	9.00
INVOICE:	125556								
	06/12/26	26007047	156445	P	07/24/26	0601134	0424	CONTRACT GROUNDS SERVICE	7.34
INVOICE:	125556								
	06/12/26	26007047	156445	P	07/24/26	0701134	0424	CONTRACT GROUNDS SERVICE	5.42
INVOICE:	125556								
	06/12/26	26007047	156445	P	07/24/26	0801134	0424	CONTRACT GROUNDS SERVICE	11.14
INVOICE:	125556								
	06/12/26	26007047	156445	P	07/24/26	0901134	0424	CONTRACT GROUNDS SERVICE	18.00
INVOICE:	125556								
	06/12/26	26007047	156445	P	07/24/26	1001134	0424	CONTRACT GROUNDS SERVICE	11.27
INVOICE:	125556								
	06/12/26	26007047	156445	P	07/24/26	1031134	0424	CONTRACT GROUNDS SERVICE	27.01
INVOICE:	125556								
	06/12/26	26007047	156445	P	07/24/26	1051134	0424	CONTRACT GROUNDS SERVICE	82.50
INVOICE:	125556								
	06/12/26	26007047	156445	P	07/24/26	1081134	0424	CONTRACT GROUNDS SERVICE	16.11
INVOICE:	125556								
	06/12/26	26007047	156445	P	07/24/26	1201134	0424	CONTRACT GROUNDS SERVICE	16.11
INVOICE:	125556								
	06/12/26	26007047	156445	P	07/24/26	4751134	0424	CONTRACT GROUNDS SERVICE	54.15
INVOICE:	125556								
	06/12/26	26007047	156445	P	07/24/26	4951134	0424	CONTRACT GROUNDS SERVICE	17.07
INVOICE:	125556								
	06/29/26	26007047	156445	P	07/24/26	0061134	0424	CONTRACT GROUNDS SERVICE	9.96
INVOICE:	125755								
	06/29/26	26007047	156445	P	07/24/26	0201134	0424	CONTRACT GROUNDS SERVICE	3.54
INVOICE:	125755								
	06/29/26	26007047	156445	P	07/24/26	0401134	0424	CONTRACT GROUNDS SERVICE	7.34
INVOICE:	125755								
	06/29/26	26007047	156445	P	07/24/26	0501134	0424	CONTRACT GROUNDS SERVICE	2.36
INVOICE:	125755								
	06/29/26	26007047	156445	P	07/24/26	0601134	0424	CONTRACT GROUNDS SERVICE	1.93
INVOICE:	125755								
	06/29/26	26007047	156445	P	07/24/26	0701134	0424	CONTRACT GROUNDS SERVICE	1.42
INVOICE:	125755								
	06/29/26	26007047	156445	P	07/24/26	0801134	0424	CONTRACT GROUNDS SERVICE	2.92
INVOICE:	125755								
	06/29/26	26007047	156445	P	07/24/26	0901134	0424	CONTRACT GROUNDS SERVICE	4.72
INVOICE:	125755								
	06/29/26	26007047	156445	P	07/24/26	1001134	0424	CONTRACT GROUNDS SERVICE	2.95
INVOICE:	125755								
	06/29/26	26007047	156445	P	07/24/26	1031134	0424	CONTRACT GROUNDS SERVICE	7.08
INVOICE:	125755								
	06/29/26	26007047	156445	P	07/24/26	1051134	0424	CONTRACT GROUNDS SERVICE	21.64
INVOICE:	125755								
	06/29/26	26007047	156445	P	07/24/26	1081134	0424	CONTRACT GROUNDS SERVICE	4.23
INVOICE:	125755								

PAID INVOICES REPORT

WARRANT: 07312026 TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	06/29/26	26007047	156445	P	07/24/26	1201134	0424	CONTRACT GROUNDS SERVICE	4.23
INVOICE:	125755								
	06/29/26	26007047	156445	P	07/24/26	4751134	0424	CONTRACT GROUNDS SERVICE	14.20
INVOICE:	125755								
	06/29/26	26007047	156445	P	07/24/26	4951134	0424	CONTRACT GROUNDS SERVICE	4.48
INVOICE:	125755								
	06/29/26	26007047	156445	P	07/24/26	0061134	0424	CONTRACT GROUNDS SERVICE	7.35
INVOICE:	125753								
	06/29/26	26007047	156445	P	07/24/26	0201134	0424	CONTRACT GROUNDS SERVICE	2.61
INVOICE:	125753								
	06/29/26	26007047	156445	P	07/24/26	0401134	0424	CONTRACT GROUNDS SERVICE	5.42
INVOICE:	125753								
	06/29/26	26007047	156445	P	07/24/26	0501134	0424	CONTRACT GROUNDS SERVICE	1.74
INVOICE:	125753								
	06/29/26	26007047	156445	P	07/24/26	0601134	0424	CONTRACT GROUNDS SERVICE	1.42
INVOICE:	125753								
	06/29/26	26007047	156445	P	07/24/26	0701134	0424	CONTRACT GROUNDS SERVICE	1.05
INVOICE:	125753								
	06/29/26	26007047	156445	P	07/24/26	0801134	0424	CONTRACT GROUNDS SERVICE	2.16
INVOICE:	125753								
	06/29/26	26007047	156445	P	07/24/26	0901134	0424	CONTRACT GROUNDS SERVICE	3.49
INVOICE:	125753								
	06/29/26	26007047	156445	P	07/24/26	1001134	0424	CONTRACT GROUNDS SERVICE	2.18
INVOICE:	125753								
	06/29/26	26007047	156445	P	07/24/26	1031134	0424	CONTRACT GROUNDS SERVICE	5.23
INVOICE:	125753								
	06/29/26	26007047	156445	P	07/24/26	1051134	0424	CONTRACT GROUNDS SERVICE	15.97
INVOICE:	125753								
	06/29/26	26007047	156445	P	07/24/26	1081134	0424	CONTRACT GROUNDS SERVICE	3.12
INVOICE:	125753								
	06/29/26	26007047	156445	P	07/24/26	1201134	0424	CONTRACT GROUNDS SERVICE	3.12
INVOICE:	125753								
	06/29/26	26007047	156445	P	07/24/26	4751134	0424	CONTRACT GROUNDS SERVICE	10.48
INVOICE:	125753								
	06/29/26	26007047	156445	P	07/24/26	4951134	0424	CONTRACT GROUNDS SERVICE	3.31
INVOICE:	125753								
	06/09/26	26007047	156445	P	07/24/26	0061134	0424	CONTRACT GROUNDS SERVICE	33.19
INVOICE:	125522								
	06/09/26	26007047	156445	P	07/24/26	0201134	0424	CONTRACT GROUNDS SERVICE	11.80
INVOICE:	125522								
	06/09/26	26007047	156445	P	07/24/26	0401134	0424	CONTRACT GROUNDS SERVICE	24.47
INVOICE:	125522								
	06/09/26	26007047	156445	P	07/24/26	0501134	0424	CONTRACT GROUNDS SERVICE	7.87
INVOICE:	125522								
	06/09/26	26007047	156445	P	07/24/26	0601134	0424	CONTRACT GROUNDS SERVICE	6.42
INVOICE:	125522								
	06/09/26	26007047	156445	P	07/24/26	0701134	0424	CONTRACT GROUNDS SERVICE	4.74
INVOICE:	125522								
	06/09/26	26007047	156445	P	07/24/26	0801134	0424	CONTRACT GROUNDS SERVICE	9.73
INVOICE:	125522								
	06/09/26	26007047	156445	P	07/24/26	0901134	0424	CONTRACT GROUNDS SERVICE	15.73

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	125522							
	06/09/26	26007047	156445	P	07/24/26	1001134 0424	CONTRACT GROUNDS SERVICE	9.85
INVOICE:	125522							
	06/09/26	26007047	156445	P	07/24/26	1031134 0424	CONTRACT GROUNDS SERVICE	23.61
INVOICE:	125522							
	06/09/26	26007047	156445	P	07/24/26	1051134 0424	CONTRACT GROUNDS SERVICE	72.10
INVOICE:	125522							
	06/09/26	26007047	156445	P	07/24/26	1081134 0424	CONTRACT GROUNDS SERVICE	14.08
INVOICE:	125522							
	06/09/26	26007047	156445	P	07/24/26	1201134 0424	CONTRACT GROUNDS SERVICE	14.08
INVOICE:	125522							
	06/09/26	26007047	156445	P	07/24/26	4751134 0424	CONTRACT GROUNDS SERVICE	47.33
INVOICE:	125522							
	06/09/26	26007047	156445	P	07/24/26	4951134 0424	CONTRACT GROUNDS SERVICE	14.90
INVOICE:	125522							
	06/29/26	26007047	156445	P	07/24/26	0061134 0424	CONTRACT GROUNDS SERVICE	15.10
INVOICE:	125754							
	06/29/26	26007047	156445	P	07/24/26	0201134 0424	CONTRACT GROUNDS SERVICE	5.37
INVOICE:	125754							
	06/29/26	26007047	156445	P	07/24/26	0401134 0424	CONTRACT GROUNDS SERVICE	11.14
INVOICE:	125754							
	06/29/26	26007047	156445	P	07/24/26	0501134 0424	CONTRACT GROUNDS SERVICE	3.58
INVOICE:	125754							
	06/29/26	26007047	156445	P	07/24/26	0601134 0424	CONTRACT GROUNDS SERVICE	2.92
INVOICE:	125754							
	06/29/26	26007047	156445	P	07/24/26	0701134 0424	CONTRACT GROUNDS SERVICE	2.16
INVOICE:	125754							
	06/29/26	26007047	156445	P	07/24/26	0801134 0424	CONTRACT GROUNDS SERVICE	4.43
INVOICE:	125754							
	06/29/26	26007047	156445	P	07/24/26	0901134 0424	CONTRACT GROUNDS SERVICE	7.16
INVOICE:	125754							
	06/29/26	26007047	156445	P	07/24/26	1001134 0424	CONTRACT GROUNDS SERVICE	4.48
INVOICE:	125754							
	06/29/26	26007047	156445	P	07/24/26	1031134 0424	CONTRACT GROUNDS SERVICE	10.74
INVOICE:	125754							
	06/29/26	26007047	156445	P	07/24/26	1051134 0424	CONTRACT GROUNDS SERVICE	32.81
INVOICE:	125754							
	06/29/26	26007047	156445	P	07/24/26	1081134 0424	CONTRACT GROUNDS SERVICE	6.41
INVOICE:	125754							
	06/29/26	26007047	156445	P	07/24/26	1201134 0424	CONTRACT GROUNDS SERVICE	6.41
INVOICE:	125754							
	06/29/26	26007047	156445	P	07/24/26	4751134 0424	CONTRACT GROUNDS SERVICE	21.53
INVOICE:	125754							
	06/29/26	26007047	156445	P	07/24/26	4951134 0424	CONTRACT GROUNDS SERVICE	6.76
INVOICE:	125754							
	06/11/26	26007047	156445	P	07/24/26	0061134 0424	CONTRACT GROUNDS SERVICE	43.70
INVOICE:	125532							
	06/11/26	26007047	156445	P	07/24/26	0201134 0424	CONTRACT GROUNDS SERVICE	15.53
INVOICE:	125532							
	06/11/26	26007047	156445	P	07/24/26	0401134 0424	CONTRACT GROUNDS SERVICE	32.22
INVOICE:	125532							

PAID INVOICES REPORT

WARRANT: 07312026 TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/11/26	26007047	156445	P	07/24/26	0501134 0424	CONTRACT GROUNDS SERVICE	10.36
INVOICE:	125532							
	06/11/26	26007047	156445	P	07/24/26	0601134 0424	CONTRACT GROUNDS SERVICE	8.45
INVOICE:	125532							
	06/11/26	26007047	156445	P	07/24/26	0701134 0424	CONTRACT GROUNDS SERVICE	6.24
INVOICE:	125532							
	06/11/26	26007047	156445	P	07/24/26	0801134 0424	CONTRACT GROUNDS SERVICE	12.81
INVOICE:	125532							
	06/11/26	26007047	156445	P	07/24/26	0901134 0424	CONTRACT GROUNDS SERVICE	20.71
INVOICE:	125532							
	06/11/26	26007047	156445	P	07/24/26	1001134 0424	CONTRACT GROUNDS SERVICE	12.96
INVOICE:	125532							
	06/11/26	26007047	156445	P	07/24/26	1031134 0424	CONTRACT GROUNDS SERVICE	31.08
INVOICE:	125532							
	06/11/26	26007047	156445	P	07/24/26	1051134 0424	CONTRACT GROUNDS SERVICE	94.93
INVOICE:	125532							
	06/11/26	26007047	156445	P	07/24/26	1081134 0424	CONTRACT GROUNDS SERVICE	18.54
INVOICE:	125532							
	06/11/26	26007047	156445	P	07/24/26	1201134 0424	CONTRACT GROUNDS SERVICE	18.54
INVOICE:	125532							
	06/11/26	26007047	156445	P	07/24/26	4751134 0424	CONTRACT GROUNDS SERVICE	62.31
INVOICE:	125532							
	06/11/26	26007047	156445	P	07/24/26	4951134 0424	CONTRACT GROUNDS SERVICE	19.62
INVOICE:	125532							
	06/17/26	26007047	156445	P	07/24/26	0061134 0424	CONTRACT GROUNDS SERVICE	36.62
INVOICE:	125645							
	06/17/26	26007047	156445	P	07/24/26	0201134 0424	CONTRACT GROUNDS SERVICE	13.02
INVOICE:	125645							
	06/17/26	26007047	156445	P	07/24/26	0401134 0424	CONTRACT GROUNDS SERVICE	27.00
INVOICE:	125645							
	06/17/26	26007047	156445	P	07/24/26	0501134 0424	CONTRACT GROUNDS SERVICE	8.68
INVOICE:	125645							
	06/17/26	26007047	156445	P	07/24/26	0601134 0424	CONTRACT GROUNDS SERVICE	7.08
INVOICE:	125645							
	06/17/26	26007047	156445	P	07/24/26	0701134 0424	CONTRACT GROUNDS SERVICE	5.23
INVOICE:	125645							
	06/17/26	26007047	156445	P	07/24/26	0801134 0424	CONTRACT GROUNDS SERVICE	10.74
INVOICE:	125645							
	06/17/26	26007047	156445	P	07/24/26	0901134 0424	CONTRACT GROUNDS SERVICE	17.36
INVOICE:	125645							
	06/17/26	26007047	156445	P	07/24/26	1001134 0424	CONTRACT GROUNDS SERVICE	10.86
INVOICE:	125645							
	06/17/26	26007047	156445	P	07/24/26	1031134 0424	CONTRACT GROUNDS SERVICE	26.04
INVOICE:	125645							
	06/17/26	26007047	156445	P	07/24/26	1051134 0424	CONTRACT GROUNDS SERVICE	79.55
INVOICE:	125645							
	06/17/26	26007047	156445	P	07/24/26	1081134 0424	CONTRACT GROUNDS SERVICE	15.53
INVOICE:	125645							
	06/17/26	26007047	156445	P	07/24/26	1201134 0424	CONTRACT GROUNDS SERVICE	15.53
INVOICE:	125645							
	06/17/26	26007047	156445	P	07/24/26	4751134 0424	CONTRACT GROUNDS SERVICE	52.21

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	125645								
	06/17/26	26007047	156445	P	07/24/26	4951134	0424	CONTRACT GROUNDS SERVICE	16.46
INVOICE:	125645								
	06/10/26	26007047	156445	P	07/24/26	0061134	0424	CONTRACT GROUNDS SERVICE	73.44
INVOICE:	125530								
	06/10/26	26007047	156445	P	07/24/26	0201134	0424	CONTRACT GROUNDS SERVICE	26.10
INVOICE:	125530								
	06/10/26	26007047	156445	P	07/24/26	0401134	0424	CONTRACT GROUNDS SERVICE	54.15
INVOICE:	125530								
	06/10/26	26007047	156445	P	07/24/26	0501134	0424	CONTRACT GROUNDS SERVICE	17.40
INVOICE:	125530								
	06/10/26	26007047	156445	P	07/24/26	0601134	0424	CONTRACT GROUNDS SERVICE	14.20
INVOICE:	125530								
	06/10/26	26007047	156445	P	07/24/26	0701134	0424	CONTRACT GROUNDS SERVICE	10.48
INVOICE:	125530								
	06/10/26	26007047	156445	P	07/24/26	0801134	0424	CONTRACT GROUNDS SERVICE	21.53
INVOICE:	125530								
	06/10/26	26007047	156445	P	07/24/26	0901134	0424	CONTRACT GROUNDS SERVICE	34.81
INVOICE:	125530								
	06/10/26	26007047	156445	P	07/24/26	1001134	0424	CONTRACT GROUNDS SERVICE	21.79
INVOICE:	125530								
	06/10/26	26007047	156445	P	07/24/26	1031134	0424	CONTRACT GROUNDS SERVICE	52.23
INVOICE:	125530								
	06/10/26	26007047	156445	P	07/24/26	1051134	0424	CONTRACT GROUNDS SERVICE	159.53
INVOICE:	125530								
	06/10/26	26007047	156445	P	07/24/26	1081134	0424	CONTRACT GROUNDS SERVICE	31.15
INVOICE:	125530								
	06/10/26	26007047	156445	P	07/24/26	1201134	0424	CONTRACT GROUNDS SERVICE	31.15
INVOICE:	125530								
	06/10/26	26007047	156445	P	07/24/26	4751134	0424	CONTRACT GROUNDS SERVICE	104.71
INVOICE:	125530								
	06/10/26	26007047	156445	P	07/24/26	4951134	0424	CONTRACT GROUNDS SERVICE	32.99
INVOICE:	125530								
	06/11/26	26007047	156445	P	07/24/26	0061134	0424	CONTRACT GROUNDS SERVICE	15.28
INVOICE:	125554								
	06/11/26	26007047	156445	P	07/24/26	0201134	0424	CONTRACT GROUNDS SERVICE	5.43
INVOICE:	125554								
	06/11/26	26007047	156445	P	07/24/26	0401134	0424	CONTRACT GROUNDS SERVICE	11.27
INVOICE:	125554								
	06/11/26	26007047	156445	P	07/24/26	0501134	0424	CONTRACT GROUNDS SERVICE	3.62
INVOICE:	125554								
	06/11/26	26007047	156445	P	07/24/26	0601134	0424	CONTRACT GROUNDS SERVICE	2.95
INVOICE:	125554								
	06/11/26	26007047	156445	P	07/24/26	0701134	0424	CONTRACT GROUNDS SERVICE	2.18
INVOICE:	125554								
	06/11/26	26007047	156445	P	07/24/26	0801134	0424	CONTRACT GROUNDS SERVICE	4.48
INVOICE:	125554								
	06/11/26	26007047	156445	P	07/24/26	0901134	0424	CONTRACT GROUNDS SERVICE	7.24
INVOICE:	125554								
	06/11/26	26007047	156445	P	07/24/26	1001134	0424	CONTRACT GROUNDS SERVICE	4.53
INVOICE:	125554								

PAID INVOICES REPORT

WARRANT: 07312026 TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	06/11/26	26007047	156445	P	07/24/26	1031134	0424	CONTRACT GROUNDS SERVICE	10.87
INVOICE:	125554								
	06/11/26	26007047	156445	P	07/24/26	1051134	0424	CONTRACT GROUNDS SERVICE	33.19
INVOICE:	125554								
	06/11/26	26007047	156445	P	07/24/26	1081134	0424	CONTRACT GROUNDS SERVICE	6.48
INVOICE:	125554								
	06/11/26	26007047	156445	P	07/24/26	1201134	0424	CONTRACT GROUNDS SERVICE	6.48
INVOICE:	125554								
	06/11/26	26007047	156445	P	07/24/26	4751134	0424	CONTRACT GROUNDS SERVICE	21.79
INVOICE:	125554								
	06/11/26	26007047	156445	P	07/24/26	4951134	0424	CONTRACT GROUNDS SERVICE	6.87
INVOICE:	125554								
	06/11/26	26007047	156445	P	07/24/26	0061134	0424	CONTRACT GROUNDS SERVICE	54.94
INVOICE:	125523								
	06/11/26	26007047	156445	P	07/24/26	0201134	0424	CONTRACT GROUNDS SERVICE	19.53
INVOICE:	125523								
	06/11/26	26007047	156445	P	07/24/26	0401134	0424	CONTRACT GROUNDS SERVICE	40.51
INVOICE:	125523								
	06/11/26	26007047	156445	P	07/24/26	0501134	0424	CONTRACT GROUNDS SERVICE	13.02
INVOICE:	125523								
	06/11/26	26007047	156445	P	07/24/26	0601134	0424	CONTRACT GROUNDS SERVICE	10.62
INVOICE:	125523								
	06/11/26	26007047	156445	P	07/24/26	0701134	0424	CONTRACT GROUNDS SERVICE	7.84
INVOICE:	125523								
	06/11/26	26007047	156445	P	07/24/26	0801134	0424	CONTRACT GROUNDS SERVICE	16.11
INVOICE:	125523								
	06/11/26	26007047	156445	P	07/24/26	0901134	0424	CONTRACT GROUNDS SERVICE	26.04
INVOICE:	125523								
	06/11/26	26007047	156445	P	07/24/26	1001134	0424	CONTRACT GROUNDS SERVICE	16.30
INVOICE:	125523								
	06/11/26	26007047	156445	P	07/24/26	1031134	0424	CONTRACT GROUNDS SERVICE	39.07
INVOICE:	125523								
	06/11/26	26007047	156445	P	07/24/26	1051134	0424	CONTRACT GROUNDS SERVICE	119.34
INVOICE:	125523								
	06/11/26	26007047	156445	P	07/24/26	1081134	0424	CONTRACT GROUNDS SERVICE	23.30
INVOICE:	125523								
	06/11/26	26007047	156445	P	07/24/26	1201134	0424	CONTRACT GROUNDS SERVICE	23.30
INVOICE:	125523								
	06/11/26	26007047	156445	P	07/24/26	4751134	0424	CONTRACT GROUNDS SERVICE	78.33
INVOICE:	125523								
	06/11/26	26007047	156445	P	07/24/26	4951134	0424	CONTRACT GROUNDS SERVICE	24.68
INVOICE:	125523								
	06/09/26	26007047	156445	P	07/24/26	0061134	0424	CONTRACT GROUNDS SERVICE	111.87
INVOICE:	125524								
	06/09/26	26007047	156445	P	07/24/26	0201134	0424	CONTRACT GROUNDS SERVICE	39.76
INVOICE:	125524								
	06/09/26	26007047	156445	P	07/24/26	0401134	0424	CONTRACT GROUNDS SERVICE	82.48
INVOICE:	125524								
	06/09/26	26007047	156445	P	07/24/26	0501134	0424	CONTRACT GROUNDS SERVICE	26.51
INVOICE:	125524								
	06/09/26	26007047	156445	P	07/24/26	0601134	0424	CONTRACT GROUNDS SERVICE	21.63

PAID INVOICES REPORT

WARRANT: 07312026 TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	125524							
	06/09/26	26007047	156445	P	07/24/26	0701134 0424	CONTRACT GROUNDS SERVICE	15.97
INVOICE:	125524							
	06/09/26	26007047	156445	P	07/24/26	0801134 0424	CONTRACT GROUNDS SERVICE	32.80
INVOICE:	125524							
	06/09/26	26007047	156445	P	07/24/26	0901134 0424	CONTRACT GROUNDS SERVICE	53.02
INVOICE:	125524							
	06/09/26	26007047	156445	P	07/24/26	1001134 0424	CONTRACT GROUNDS SERVICE	33.19
INVOICE:	125524							
	06/09/26	26007047	156445	P	07/24/26	1031134 0424	CONTRACT GROUNDS SERVICE	79.55
INVOICE:	125524							
	06/09/26	26007047	156445	P	07/24/26	1051134 0424	CONTRACT GROUNDS SERVICE	243.00
INVOICE:	125524							
	06/09/26	26007047	156445	P	07/24/26	1081134 0424	CONTRACT GROUNDS SERVICE	47.45
INVOICE:	125524							
	06/09/26	26007047	156445	P	07/24/26	1201134 0424	CONTRACT GROUNDS SERVICE	47.45
INVOICE:	125524							
	06/09/26	26007047	156445	P	07/24/26	4751134 0424	CONTRACT GROUNDS SERVICE	159.50
INVOICE:	125524							
	06/09/26	26007047	156445	P	07/24/26	4951134 0424	CONTRACT GROUNDS SERVICE	50.25
INVOICE:	125524							
	06/11/26	26007047	156445	P	07/24/26	0061134 0424	CONTRACT GROUNDS SERVICE	23.14
INVOICE:	125555							
	06/11/26	26007047	156445	P	07/24/26	0201134 0424	CONTRACT GROUNDS SERVICE	8.22
INVOICE:	125555							
	06/11/26	26007047	156445	P	07/24/26	0401134 0424	CONTRACT GROUNDS SERVICE	17.06
INVOICE:	125555							
	06/11/26	26007047	156445	P	07/24/26	0501134 0424	CONTRACT GROUNDS SERVICE	5.48
INVOICE:	125555							
	06/11/26	26007047	156445	P	07/24/26	0601134 0424	CONTRACT GROUNDS SERVICE	4.47
INVOICE:	125555							
	06/11/26	26007047	156445	P	07/24/26	0701134 0424	CONTRACT GROUNDS SERVICE	3.30
INVOICE:	125555							
	06/11/26	26007047	156445	P	07/24/26	0801134 0424	CONTRACT GROUNDS SERVICE	6.78
INVOICE:	125555							
	06/11/26	26007047	156445	P	07/24/26	0901134 0424	CONTRACT GROUNDS SERVICE	10.97
INVOICE:	125555							
	06/11/26	26007047	156445	P	07/24/26	1001134 0424	CONTRACT GROUNDS SERVICE	6.86
INVOICE:	125555							
	06/11/26	26007047	156445	P	07/24/26	1031134 0424	CONTRACT GROUNDS SERVICE	16.45
INVOICE:	125555							
	06/11/26	26007047	156445	P	07/24/26	1051134 0424	CONTRACT GROUNDS SERVICE	50.25
INVOICE:	125555							
	06/11/26	26007047	156445	P	07/24/26	1081134 0424	CONTRACT GROUNDS SERVICE	9.81
INVOICE:	125555							
	06/11/26	26007047	156445	P	07/24/26	1201134 0424	CONTRACT GROUNDS SERVICE	9.81
INVOICE:	125555							
	06/11/26	26007047	156445	P	07/24/26	4751134 0424	CONTRACT GROUNDS SERVICE	32.99
INVOICE:	125555							
	06/11/26	26007047	156445	P	07/24/26	4951134 0424	CONTRACT GROUNDS SERVICE	10.41
INVOICE:	125555							

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				4,489.73 YTD PAID				4,489.73
5011 GREGORY CERIMELE										
	07/01/26	26007929	156446	P	07/24/26	6102027	0580	401MP	TRAVEL	1,491.52
INVOICE:	06252026									
VENDOR TOTALS		.00 YTD INVOICED				1,491.52 YTD PAID				1,491.52
17984 JOEL G. CERIMELE										
	07/01/26	26007931	156447	P	07/24/26	6102027	0580	401MP	TRAVEL	250.00
INVOICE:	06252026									
VENDOR TOTALS		.00 YTD INVOICED				250.00 YTD PAID				250.00
16611 MICHAEL J. CERIMELE										
	07/01/26	26007930	156448	P	07/24/26	6102027	0580	401MP	TRAVEL	250.00
INVOICE:	06252026									
VENDOR TOTALS		.00 YTD INVOICED				250.00 YTD PAID				250.00
17985 CHARACTERSTRONG, LLC										
	05/15/26	27000766	156449	P	07/24/26	0502121	0653	310M	SOFTWARE	3,999.00
INVOICE:	INV249385									
	05/15/26	27000766	156449	P	07/24/26	1031118	0653	7000	SOFTWARE	1,664.92
INVOICE:	INV249385									
	05/15/26	27000766	156449	P	07/24/26	1052179	0653	168N	SOFTWARE	3,999.00
INVOICE:	INV249385									
	05/15/26	27000766	156449	P	07/24/26	1081118	0653	7000	SOFTWARE	1,999.00
INVOICE:	INV249385									
	05/15/26	27000766	156449	P	07/24/26	4952121	0653	310L	SOFTWARE	3,999.00
INVOICE:	INV249385									
VENDOR TOTALS		15,660.92 YTD INVOICED				15,660.92 YTD PAID				15,660.92
12595 CINCINNATI BELL INC.										
	07/01/26	27000647	90003957	T	07/23/26	0011087	0533		ON-LINE NETWORK	1,106.32
INVOICE:	859-D16-0494494-0726									
	07/01/26	27000647	90003957	T	07/23/26	0051087	0533		ON-LINE NETWORK	1,106.25
INVOICE:	859-D16-0494494-0726									
	07/01/26	27000647	90003957	T	07/23/26	0061087	0533		ON-LINE NETWORK	1,106.25
INVOICE:	859-D16-0494494-0726									
	07/01/26	27000647	90003957	T	07/23/26	0201087	0533		ON-LINE NETWORK	1,106.25
INVOICE:	859-D16-0494494-0726									
	07/01/26	27000647	90003957	T	07/23/26	0401087	0533		ON-LINE NETWORK	1,106.25
INVOICE:	859-D16-0494494-0726									
	07/01/26	27000647	90003957	T	07/23/26	0451087	0533		ON-LINE NETWORK	1,106.25
INVOICE:	859-D16-0494494-0726									
	07/01/26	27000647	90003957	T	07/23/26	0501087	0533		ON-LINE NETWORK	1,106.25
INVOICE:	859-D16-0494494-0726									
	07/01/26	27000647	90003957	T	07/23/26	0601087	0533		ON-LINE NETWORK	1,106.25

PAID INVOICES REPORT

WARRANT: 07312026 TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 859-D16-0494494-0726	07/01/26	27000647	90003957	T	07/23/26	0701087 0533		ON-LINE NETWORK	1,106.25
INVOICE: 859-D16-0494494-0726	07/01/26	27000647	90003957	T	07/23/26	0801087 0533		ON-LINE NETWORK	1,106.25
INVOICE: 859-D16-0494494-0726	07/01/26	27000647	90003957	T	07/23/26	0901087 0533		ON-LINE NETWORK	1,106.25
INVOICE: 859-D16-0494494-0726	07/01/26	27000647	90003957	T	07/23/26	1001087 0533		ON-LINE NETWORK	1,106.25
INVOICE: 859-D16-0494494-0726	07/01/26	27000647	90003957	T	07/23/26	1031087 0533		ON-LINE NETWORK	1,106.25
INVOICE: 859-D16-0494494-0726	07/01/26	27000647	90003957	T	07/23/26	1051087 0533		ON-LINE NETWORK	1,106.25
INVOICE: 859-D16-0494494-0726	07/01/26	27000647	90003957	T	07/23/26	1081087 0533		ON-LINE NETWORK	1,106.25
INVOICE: 859-D16-0494494-0726	07/01/26	27000647	90003957	T	07/23/26	1201087 0533		ON-LINE NETWORK	1,106.25
INVOICE: 859-D16-0494494-0726	07/01/26	27000647	90003957	T	07/23/26	4751087 0533		ON-LINE NETWORK	1,106.25
INVOICE: 859-D16-0494494-0726	07/01/26	27000647	90003957	T	07/23/26	4951087 0533		ON-LINE NETWORK	1,106.25
INVOICE: 859-D16-0494494-0726	07/01/26	27000647	90003957	T	07/23/26	9011087 0533		ON-LINE NETWORK	1,106.25
INVOICE: 859-D16-0494494-0726	07/05/26	27000608	90003957	T	07/23/26	1051087 0532		TELEPHONE	137.11
INVOICE: 859-356-9080441-0826	07/05/26	27000608	90003957	T	07/23/26	1051087 0532		TELEPHONE	102.29
INVOICE: 859-356-1137213-0826	07/05/26	27000375	90003957	T	07/23/26	0051087 0532		TELEPHONE	183.55
INVOICE: 859-371-0160662-0826	06/19/26	27000443	90003957	T	07/23/26	0401087 0532		TELEPHONE	587.37
INVOICE: 859-331-5953755-0726	07/05/26	27000377	90003957	T	07/23/26	0601087 0532		TELEPHONE	173.39
INVOICE: 859-331-3068874-0826	07/08/26	27000369	90003957	T	07/23/26	0201087 0532		TELEPHONE	187.96
INVOICE: 859-341-0189109-0826	07/05/26	27000445	90003957	T	07/23/26	0501087 0532		TELEPHONE	317.60
INVOICE: 859-960-0009876-0826	07/05/26	27000446	90003957	T	07/23/26	0551198 0532	103X	TELEPHONE	53.03
INVOICE: 859-356-0022331-0826	07/05/26	27000378	90003957	T	07/23/26	0701087 0532		TELEPHONE	137.11
INVOICE: 859-356-6777878-0826	07/05/26	27000376	90003957	T	07/23/26	0451087 0532		TELEPHONE	137.98
INVOICE: 859-341-0759224-0826	07/05/26	27000379	90003957	T	07/23/26	0801087 0532		TELEPHONE	227.35
INVOICE: 859-356-1283879-0826	07/05/26	27000447	90003957	T	07/23/26	1201087 0532		TELEPHONE	341.33
INVOICE: 859-356-0900806-0826	07/05/26	27000380	90003957	T	07/23/26	1001087 0532		TELEPHONE	222.20
INVOICE: 859-356-2576881-0826	07/05/26	27000431	90003957	T	07/23/26	0001087 0532		TELEPHONE	91.99
INVOICE: 859-331-3743958-0826									

PAID INVOICES REPORT

WARRANT: 07312026 TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	06/19/26	27000381	90003957	T	07/23/26	1031087 0532		TELEPHONE	181.51
INVOICE:	859-341-0238216-0726								
	07/05/26	27000383	90003957	T	07/23/26	4951087 0532		TELEPHONE	272.48
INVOICE:	859-356-0471882-0826								
	07/05/26	27000382	90003957	T	07/23/26	1081087 0532		TELEPHONE	195.79
INVOICE:	859-356-7595569-0826								
	06/19/26	27000665	90003957	T	07/23/26	0061087 0532		TELEPHONE	593.74
INVOICE:	859-341-4408006-0726								
	07/05/26	27000666	90003957	T	07/23/26	0901087 0532		TELEPHONE	47.96
INVOICE:	859-960-0360068-0826								
	07/05/26	27000666	90003957	T	07/23/26	0901087 0532		TELEPHONE	651.78
INVOICE:	859-960-0101541-0826								
	07/05/26	27000668	90003957	T	07/23/26	4751087 0532		TELEPHONE	685.70
INVOICE:	859-363-4807559-0826								
	06/19/26	27000669	90003957	T	07/23/26	9031087 0532		TELEPHONE	80.09
INVOICE:	8593411796471-0726#2								
	07/05/26	27000719	90003957	T	07/23/26	0011087 0532		TELEPHONE	42.20
INVOICE:	859-344-1531475-0826								
VENDOR TOTALS		26,670.33 YTD INVOICED				26,670.33 YTD PAID			26,670.33
4212 CITY OF COVINGTON									
	06/30/26	26007281	156450	P	07/24/26	1001087 0411		WATER/SEWAGE	13.62
INVOICE:	309155								
	06/30/26	26007281	156450	P	07/24/26	1001087 0411		WATER/SEWAGE	13.62
INVOICE:	309156								
	06/30/26	26007281	156450	P	07/24/26	0011087 0411		WATER/SEWAGE	171.61
INVOICE:	307538								
	06/30/26	26007281	156450	P	07/24/26	1001087 0411		WATER/SEWAGE	573.40
INVOICE:	309154								
	06/30/26	26007281	156450	P	07/24/26	0601087 0411		WATER/SEWAGE	599.28
INVOICE:	307508								
VENDOR TOTALS		.00 YTD INVOICED				1,371.53 YTD PAID			1,371.53
18693 CIVIL SOLUTIONS ASSOCIATES, INC.									
	06/30/26	25009260	156451	P	07/24/26	0453603 0349	21142	OTHER PROFESSIONAL SERVIC	2,650.00
INVOICE:	25-9028-12								
	06/30/26	26004279	156451	P	07/24/26	4953603 0349	25351	OTHER PROFESSIONAL SERVIC	6,815.00
INVOICE:	25-9074-3								
VENDOR TOTALS		.00 YTD INVOICED				9,465.00 YTD PAID			9,465.00
17425 WORK ON LEARNING, INC.									
	07/02/26	27000172	156452	P	07/24/26	0901118 0653	7000	SOFTWARE	1,685.00
INVOICE:	INV-000946								
VENDOR TOTALS		1,685.00 YTD INVOICED				1,685.00 YTD PAID			1,685.00
18916 CMC NEPTUNE LLC									
	07/01/26	27000147	156453	P	07/24/26	4751118 0653	7000	SOFTWARE	1,500.00

PAID INVOICES REPORT

WARRANT: 07312026 TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	INV-25751								
VENDOR TOTALS	1,500.00 YTD INVOICED					1,500.00 YTD PAID			1,500.00
17458 THE CONTINENTAL INSURANCE COMPANY									
	06/25/26	26007915	156382	P	07/01/26	1003603 0349	26253	OTHER PROFESSIONAL SERVIC	19,369.49
INVOICE:	IM8045370924-0526								
VENDOR TOTALS	.00 YTD INVOICED					19,369.49 YTD PAID			19,369.49
11033 CONTROLLED AIR INC.									
	06/16/26	25009062	156454	P	07/24/26	0453603 0450	21142	CONSTRUCTION SERVICES	1,410.00
INVOICE:	R186905-IN								
	06/29/26	25009062	156454	P	07/24/26	0453603 0450	21142	CONSTRUCTION SERVICES	2,100.00
INVOICE:	R187111-IN								
	07/08/26	25009062	156454	P	07/24/26	0453603 0450	21142	CONSTRUCTION SERVICES	1,780.00
INVOICE:	R187181-IN								
	07/06/26	25009062	156454	P	07/24/26	0453603 0450	21142	CONSTRUCTION SERVICES	110.00
INVOICE:	R187144-IN								
VENDOR TOTALS	1,890.00 YTD INVOICED					5,400.00 YTD PAID			5,400.00
12380 CORE & MAIN LP									
	06/10/26	26008104	156456	P	07/24/26	0503603 0450	25352	CONSTRUCTION SERVICES	2,256.00
INVOICE:	0090077-IN								
	06/10/26	26008104	156456	P	07/24/26	0503603 0450	25352	CONSTRUCTION SERVICES	31,848.90
INVOICE:	0090076-IN								
	06/29/26	26008104	156456	P	07/24/26	0503603 0450	25352	CONSTRUCTION SERVICES	29,212.91
INVOICE:	0090281-IN								
	06/15/26	26007155	156455	P	07/24/26	0063603 0450	24173	CONSTRUCTION SERVICES	745.64
INVOICE:	Z212390								
	06/24/26	26007155	156455	P	07/24/26	0063603 0450	24173	CONSTRUCTION SERVICES	7,082.33
INVOICE:	Y979730								
	06/24/26	26007155	156455	P	07/24/26	0063603 0450	24173	CONSTRUCTION SERVICES	8,556.45
INVOICE:	Y979967								
	07/02/26	26007155	156455	P	07/24/26	0063603 0450	24173	CONSTRUCTION SERVICES	157.72
INVOICE:	Z317509								
VENDOR TOTALS	157.72 YTD INVOICED					79,859.95 YTD PAID			79,859.95
12207 CORKEN STEEL PRODUCTS CO, THE									
	06/30/26	26008102	156457	P	07/24/26	0503603 0450	25352	CONSTRUCTION SERVICES	52,266.14
INVOICE:	3463621								
	06/16/26	26006953	156457	P	07/24/26	0803603 0450	25354	CONSTRUCTION SERVICES	1,897.31
INVOICE:	3443545								
	06/25/26	26006953	156457	P	07/24/26	0803603 0450	25354	CONSTRUCTION SERVICES	748.98
INVOICE:	3454385								
	06/26/26	26006953	156457	P	07/24/26	0803603 0450	25354	CONSTRUCTION SERVICES	693.56
INVOICE:	3461092								
	06/29/26	26006953	156457	P	07/24/26	0803603 0450	25354	CONSTRUCTION SERVICES	591.97
INVOICE:	3462030								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	06/25/26	26006953	156457	P	07/24/26	0803603	0450	25354	CONSTRUCTION SERVICES	2,434.87
INVOICE:	F313594									
	06/16/26	26006953	156457	P	07/24/26	0803603	0450	25354	CONSTRUCTION SERVICES	7,530.29
INVOICE:	F313485									
	07/03/26	26006953	156457	P	07/24/26	0803603	0450	25354	CONSTRUCTION SERVICES	1,050.87
INVOICE:	F313807									
	07/01/26	26006953	156457	P	07/24/26	0803603	0450	25354	CONSTRUCTION SERVICES	1,918.03
INVOICE:	F313720									
VENDOR TOTALS		2,968.90 YTD INVOICED				69,132.02 YTD PAID				69,132.02
18337 CORPORATE DOCUMENT SOLUTIONS, INC.										
	07/17/26	27000076	156458	P	07/24/26	4951077	0349	7000	OTHER PROFESSIONAL SERVIC	180.80
INVOICE:	N126718									
	07/17/26	27000560	156458	P	07/24/26	0011187	0559		OTHER - PRINTING	204.81
INVOICE:	N127298									
VENDOR TOTALS		385.61 YTD INVOICED				385.61 YTD PAID				385.61
17285 CRAYONS AND BEYOND, INC.										
	07/07/26	27000067	156459	P	07/24/26	0702818	0810	7070	REGISTRATION FEES & OTHR	425.00
INVOICE:	07072026									
VENDOR TOTALS		425.00 YTD INVOICED				425.00 YTD PAID				425.00
15277 CARL W. CRONE										
	06/20/26	26000060	156460	P	07/24/26	0701087	0411		WATER/SEWAGE	200.00
INVOICE:	2606A									
	06/20/26	26000060	156460	P	07/24/26	0801087	0411		WATER/SEWAGE	200.00
INVOICE:	2606A									
	06/20/26	26000060	156460	P	07/24/26	0701134	0610		GENERAL SUPPLIES	420.00
INVOICE:	2606C									
	06/20/26	26000060	156460	P	07/24/26	0801134	0610		GENERAL SUPPLIES	420.00
INVOICE:	2606C									
	06/20/26	26000060	156460	P	07/24/26	0701087	0411		WATER/SEWAGE	400.00
INVOICE:	2606B									
	06/20/26	26000060	156460	P	07/24/26	0801087	0411		WATER/SEWAGE	400.00
INVOICE:	2606B									
	06/20/26	26000060	156460	P	07/24/26	0701087	0411		WATER/SEWAGE	150.00
INVOICE:	2606D									
	06/20/26	26000060	156460	P	07/24/26	0801087	0411		WATER/SEWAGE	150.00
INVOICE:	2606D									
VENDOR TOTALS		.00 YTD INVOICED				2,340.00 YTD PAID				2,340.00
7768 CUSTOM TROPHY AND APPAREL LLC										
	07/09/26	27000267	156461	P	07/24/26	0001087	0610		GENERAL SUPPLIES	136.80
INVOICE:	28862									
	07/09/26	27000267	156461	P	07/24/26	0025101	0610		GENERAL SUPPLIES	136.80
INVOICE:	28862									
	07/09/26	27000267	156461	P	07/24/26	9011096	0610		GENERAL SUPPLIES	76.95

PAID INVOICES REPORT

WARRANT: 07312026 TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	28862									
VENDOR TOTALS		350.55 YTD INVOICED				350.55 YTD PAID				350.55
1655 D-C ELEVATOR CO., INC.	06/30/26	26008303	156462	P	07/24/26	0501134	0433		EQUIPMENT REPAIR & MAINT	685.00
INVOICE:	INV-581234-K5S5									
VENDOR TOTALS		.00 YTD INVOICED				685.00 YTD PAID				685.00
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.	06/08/26	27000088	156463	P	07/24/26	0401118	0444	7000	COPIER RENTAL	258.14
INVOICE:	597484518									
	07/09/26	27000088	156463	P	07/24/26	0401118	0444	7000	COPIER RENTAL	258.14
INVOICE:	597832588									
VENDOR TOTALS		516.28 YTD INVOICED				516.28 YTD PAID				516.28
10650 DECKER EQUIPMENT	06/25/26	26008323	90003971	C	07/24/26	0453603	0733	21142	FURNITURE & FIXTURES	1,964.47
INVOICE:	655548A									
VENDOR TOTALS		.00 YTD INVOICED				1,964.47 YTD PAID				1,964.47
17104 DELTAMATH SOLUTIONS, INC.	07/09/26	27000348	156464	P	07/24/26	0401118	0653	7000	SOFTWARE	3,300.00
INVOICE:	30397									
	07/09/26	27000348	156464	P	07/24/26	0901118	0653	7000	SOFTWARE	3,300.00
INVOICE:	30397									
	07/09/26	27000348	156464	P	07/24/26	1201118	0653	7000	SOFTWARE	3,300.00
INVOICE:	30397									
VENDOR TOTALS		9,900.00 YTD INVOICED				9,900.00 YTD PAID				9,900.00
14344 DETERS, FICHNER & WILLIAMS, PLLC	06/01/26	27000017	156465	P	07/24/26	0001071	0343		LEGAL SERVICES	8,025.00
INVOICE:	02673									
	07/02/26	27000017	156465	P	07/24/26	0001071	0343		LEGAL SERVICES	8,025.00
INVOICE:	02695									
VENDOR TOTALS		16,050.00 YTD INVOICED				16,050.00 YTD PAID				16,050.00
14102 DOCUMENT DESTRUCTION	06/04/26	26000127	90003973	C	07/24/26	0451077	0349	7000	OTHER PROFESSIONAL SERVIC	59.00
INVOICE:	223739									
	06/23/26	26000276	90003973	C	07/24/26	0401118	0349	7000	OTHER PROFESSIONAL SERVIC	59.00
INVOICE:	224584									
	07/14/26	27000074	90003973	C	07/24/26	4951077	0349	7000	OTHER PROFESSIONAL SERVIC	59.00
INVOICE:	225771									
	07/14/26	27000169	90003973	C	07/24/26	0901118	0349	7000	OTHER PROFESSIONAL SERVIC	83.00
INVOICE:	225757									

PAID INVOICES REPORT

WARRANT: 07312026 TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	07/14/26	27000363	90003973	C	07/24/26	0001087	0349		OTHER PROFESSIONAL SERVIC	59.00
INVOICE:	225737									
	07/14/26	27000144	90003973	C	07/24/26	4751118	0349	7000	OTHER PROFESSIONAL SERVIC	71.00
INVOICE:	225762									
	07/22/26	27000093	90003973	C	07/24/26	0011187	0349		OTHER PROFESSIONAL SERVIC	71.00
INVOICE:	226104									
VENDOR TOTALS		343.00 YTD INVOICED				461.00 YTD PAID				461.00
18708 DOXA PARENT HOLDINGS, LLC										
	06/09/26	27000107	156466	P	07/24/26	0402825	0527	7040	STUDENT LIABILITY INSURAN	507.14
INVOICE:	03306107-00									
	06/09/26	27000107	156466	P	07/24/26	0902825	0527	7090	STUDENT LIABILITY INSURAN	507.14
INVOICE:	03306107-00									
	06/09/26	27000107	156466	P	07/24/26	1032825	0527	7103	STUDENT LIABILITY INSURAN	507.14
INVOICE:	03306107-00									
	06/09/26	27000107	156466	P	07/24/26	1052825	0527	7105	STUDENT LIABILITY INSURAN	507.14
INVOICE:	03306107-00									
	06/09/26	27000107	156466	P	07/24/26	1082825	0527	7108	STUDENT LIABILITY INSURAN	507.16
INVOICE:	03306107-00									
	06/09/26	27000107	156466	P	07/24/26	1202825	0527	7120	STUDENT LIABILITY INSURAN	507.14
INVOICE:	03306107-00									
	06/09/26	27000107	156466	P	07/24/26	4752825	0527	7475	STUDENT LIABILITY INSURAN	507.14
INVOICE:	03306107-00									
VENDOR TOTALS		3,550.00 YTD INVOICED				3,550.00 YTD PAID				3,550.00
227 DUKE ENERGY										
	06/16/26		90003958	T	07/23/26	1201087	0622		ELECTRICITY	30.91
INVOICE:	910118483110-0626									
	06/29/26		90003958	T	07/23/26	9011087	0622		ELECTRICITY	30.91
INVOICE:	910118482531-0626									
	06/18/26		90003958	T	07/23/26	0901087	0622		ELECTRICITY	35.98
INVOICE:	910118482614-0626									
	06/29/26		90003958	T	07/23/26	9011087	0622		ELECTRICITY	59.83
INVOICE:	910127497753-0626									
	06/29/26		90003958	T	07/23/26	9011087	0622		ELECTRICITY	68.96
INVOICE:	910127502092-0626									
	06/22/26		90003958	T	07/23/26	0451087	0622		ELECTRICITY	93.91
INVOICE:	910118445776-0626									
	06/15/26		90003958	T	07/23/26	1081087	0622		ELECTRICITY	113.24
INVOICE:	910118482341-0626									
	06/18/26		90003958	T	07/23/26	0601087	0622		ELECTRICITY	203.28
INVOICE:	910118445867-0626									
	06/15/26		90003958	T	07/23/26	0051087	0622		ELECTRICITY	231.73
INVOICE:	910118483673-0626									
	06/29/26		90003958	T	07/23/26	9011087	0622		ELECTRICITY	326.08
INVOICE:	910137861435-0626									
	06/29/26		90003958	T	07/23/26	9011087	0622		ELECTRICITY	330.06
INVOICE:	910118483300-0626									
	06/17/26		90003958	T	07/23/26	4951087	0622		ELECTRICITY	357.47

PAID INVOICES REPORT

WARRANT: 07312026 TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	910118445552-0626							
	06/10/26		90003958	T	07/23/26	0061087 0621	NATURAL GAS	525.35
INVOICE:	910118482292-0526							
	06/17/26		90003958	T	07/23/26	1051087 0622	ELECTRICITY	592.92
INVOICE:	910118482862-0626							
	06/17/26		90003958	T	07/23/26	9011087 0621	NATURAL GAS	679.25
INVOICE:	910175282210-0626							
	06/18/26		90003958	T	07/23/26	0501087 0622	ELECTRICITY	782.05
INVOICE:	910118483201-0626							
	06/18/26		90003958	T	07/23/26	0901087 0622	ELECTRICITY	784.00
INVOICE:	910118482911-0626							
	06/10/26		90003958	T	07/23/26	1001087 0622	ELECTRICITY	840.73
INVOICE:	910118483061-0526							
	06/18/26		90003958	T	07/23/26	0901087 0622	ELECTRICITY	1,381.78
INVOICE:	910156338031-0626							
	06/15/26		90003958	T	07/23/26	1201087 0622	ELECTRICITY	1,393.43
INVOICE:	910118483714-0626							
	06/10/26		90003958	T	07/23/26	0901087 0622	ELECTRICITY	1,463.32
INVOICE:	910118482953-0526							
	06/10/26		90003958	T	07/23/26	0401087 0621	NATURAL GAS	1,600.85
INVOICE:	910118482052-0526							
	06/10/26		90003958	T	07/23/26	4751087 0621	NATURAL GAS	1,888.24
INVOICE:	910118482747-0526							
	06/18/26		90003958	T	07/23/26	0901087 0622	ELECTRICITY	2,858.62
INVOICE:	910118483813-0626							
	06/16/26		90003958	T	07/23/26	1201087 0622	ELECTRICITY	2,887.01
INVOICE:	910118483160-0626							
	06/24/26		90003958	T	07/23/26	0901087 0622	ELECTRICITY	3,081.91
INVOICE:	910118445643-0626							
	06/16/26		90003958	T	07/23/26	9011087 0622	ELECTRICITY	3,894.17
INVOICE:	910173148952-0626							
	06/24/26		90003958	T	07/23/26	9031087 0622	ELECTRICITY	1,521.18
INVOICE:	910118482432-0626							
	06/24/26		90003958	T	07/23/26	9031087 0621	NATURAL GAS	69.13
INVOICE:	910118482432-0626							
	06/15/26		90003958	T	07/23/26	0801087 0622	ELECTRICITY	4,403.43
INVOICE:	910118482010-0626							
	06/17/26		90003958	T	07/23/26	4951087 0622	ELECTRICITY	5,206.81
INVOICE:	910118483342-0626							
	06/15/26		90003958	T	07/23/26	0011087 0622	ELECTRICITY	5,508.69
INVOICE:	910194502863-0626							
	06/22/26		90003958	T	07/23/26	0451087 0622	ELECTRICITY	5,585.60
INVOICE:	910118483392-0626							
	06/16/26		90003958	T	07/23/26	1081087 0622	ELECTRICITY	5,594.17
INVOICE:	910118483623-0626							
	06/18/26		90003958	T	07/23/26	0201087 0622	ELECTRICITY	5,551.85
INVOICE:	910118482698-0626							
	06/18/26		90003958	T	07/23/26	0201087 0621	NATURAL GAS	221.61
INVOICE:	910118482698-0626							
	06/19/26		90003958	T	07/23/26	0601087 0622	ELECTRICITY	6,245.58
INVOICE:	910118483574-0626							

PAID INVOICES REPORT

WARRANT: 07312026 TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	06/18/26		90003958	T	07/23/26	1001087	0622	ELECTRICITY	6,697.10
INVOICE:	910118445966-0626								
	06/24/26		90003958	T	07/23/26	1031087	0622	ELECTRICITY	6,737.18
INVOICE:	910118482789-0626								
	06/24/26		90003958	T	07/23/26	1031087	0621	NATURAL GAS	457.83
INVOICE:	910118482789-0626								
	06/17/26		90003958	T	07/23/26	1051087	0622	ELECTRICITY	7,974.55
INVOICE:	910118483756-0626								
	06/17/26		90003958	T	07/23/26	1051087	0621	NATURAL GAS	328.57
INVOICE:	910118483756-0626								
	06/18/26		90003958	T	07/23/26	0501087	0622	ELECTRICITY	8,996.97
INVOICE:	910118483524-0626								
	07/02/26		90003958	T	07/23/26	0061087	0622	ELECTRICITY	13,613.67
INVOICE:	910118482656-0626								
	06/18/26		90003958	T	07/23/26	1201087	0622	ELECTRICITY	18,508.79
INVOICE:	910118483433-0626								
	06/18/26		90003958	T	07/23/26	4751087	0622	ELECTRICITY	22,499.80
INVOICE:	910118482482-0626								
	06/25/26		90003958	T	07/23/26	0401087	0622	ELECTRICITY	26,733.94
INVOICE:	910118482565-0626								
	06/18/26		90003958	T	07/23/26	0901087	0622	ELECTRICITY	27,133.97
INVOICE:	910118483483-0626								
	07/08/26		90003958	T	07/23/26	9031087	0622	ELECTRICITY	838.69
INVOICE:	910118482432-0726								
	07/08/26		90003958	T	07/23/26	9031087	0621	NATURAL GAS	13.99
INVOICE:	910118482432-0726								
VENDOR TOTALS		.00 YTD INVOICED				206,979.09 YTD PAID			206,979.09
18653 EARLS LAWN SERVICE									
	06/30/26	26006328	156467	P	07/24/26	9201134	0424	CONTRACT GROUNDS SERVICE	331.25
INVOICE:	2567								
	06/30/26	26008340	156467	P	07/24/26	9201134	0424	CONTRACT GROUNDS SERVICE	625.00
INVOICE:	2765								
VENDOR TOTALS		.00 YTD INVOICED				956.25 YTD PAID			956.25
13972 EDITORIAL PROJECTS IN EDUCATION									
	06/30/26	26005125	156468	P	07/24/26	0011124	0653	SOFTWARE	77.00
INVOICE:	5F93A6A5-0001								
VENDOR TOTALS		.00 YTD INVOICED				77.00 YTD PAID			77.00
15028 INSPECTION BUREAU, LLC									
	06/26/26	26008161	156469	P	07/24/26	9201134	0349	OTHER PROFESSIONAL SERVIC	154.00
INVOICE:	73247								
VENDOR TOTALS		.00 YTD INVOICED				154.00 YTD PAID			154.00
18776 RAM INDUSTRIAL SERVICES, LLC									
	07/08/26	26008301	156470	P	07/24/26	4751134	0433	EQUIPMENT REPAIR & MAINT	1,195.00

PAID INVOICES REPORT

WARRANT: 07312026 TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	7069805								
VENDOR TOTALS		1,195.00 YTD INVOICED				1,195.00 YTD PAID			1,195.00
17622 ELITAIRE LLC									
	06/30/26	26008018	156471	P	07/24/26	1003603	0450	26253 CONSTRUCTION SERVICES	10,000.00
INVOICE:	AR0025488								
	06/30/26	26008018	156471	P	07/24/26	1003603	0450	26253 CONSTRUCTION SERVICES	10,000.00
INVOICE:	AR0025384								
	06/30/26	26008112	156471	P	07/24/26	0503603	0450	25352 CONSTRUCTION SERVICES	30,000.00
INVOICE:	AR0025472								
	06/24/26	26006957	156471	P	07/24/26	0803603	0450	25354 CONSTRUCTION SERVICES	50,000.00
INVOICE:	AR0025162								
	07/09/26	26008112	156471	P	07/24/26	0503603	0450	25352 CONSTRUCTION SERVICES	10,000.00
INVOICE:	AR0025707								
VENDOR TOTALS		10,000.00 YTD INVOICED				110,000.00 YTD PAID			110,000.00
2634 EMBOSS DESIGN , PSC									
	04/30/26	26007269	156472	P	07/24/26	0503603	0346	25352 ARCHECTUR & ENGINEERING S	28,519.73
INVOICE:	25-012-14								
	06/30/26	26008352	156472	P	07/24/26	0003603	0349	INTER OTHER PROFESSIONAL SERVIC	18,832.50
INVOICE:	26-028-02								
	06/30/26	26007269	156472	P	07/24/26	0503603	0346	25352 ARCHECTUR & ENGINEERING S	290,157.00
INVOICE:	25-012-16								
	06/30/26	26007894	156472	P	07/24/26	0803603	0346	25354 ARCHECTUR & ENGINEERING S	12,091.20
INVOICE:	25-013-16								
	06/30/26	26008351	156472	P	07/24/26	0453603	0349	21142 OTHER PROFESSIONAL SERVIC	925.00
INVOICE:	24-046-17								
	06/30/26	26003944	156472	P	07/24/26	0703603	0346	25353 ARCHECTUR & ENGINEERING S	3,761.40
INVOICE:	25-011-16								
	06/30/26	26008331	156472	P	07/24/26	0063603	0346	24173 ARCHECTUR & ENGINEERING S	10,695.00
INVOICE:	24-021-15								
	06/30/26	26003942	156472	P	07/24/26	4953603	0346	25351 ARCHECTUR & ENGINEERING S	15,591.00
INVOICE:	24-073-18								
	06/30/26	26007895	156472	P	07/24/26	1003603	0346	26253 ARCHECTUR & ENGINEERING S	230,288.00
INVOICE:	25-073-08								
VENDOR TOTALS		.00 YTD INVOICED				610,860.83 YTD PAID			610,860.83
3747 JERRY W. SAXON									
	06/24/26	26008337	156473	P	07/24/26	9201134	0349	OTHER PROFESSIONAL SERVIC	490.00
INVOICE:	27184								
	07/07/26	27000457	156473	P	07/24/26	1201134	0347	SECURITY SERVICES	1,300.00
INVOICE:	27363								
	07/09/26	27000457	156473	P	07/24/26	1081134	0347	SECURITY SERVICES	1,500.00
INVOICE:	27364								
	07/06/26	27000457	156473	P	07/24/26	0201134	0347	SECURITY SERVICES	1,300.00
INVOICE:	27357								
	07/02/26	27000457	156473	P	07/24/26	1031134	0347	SECURITY SERVICES	1,400.00
INVOICE:	27358								

PAID INVOICES REPORT

WARRANT: 07312026 TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	07/09/26	27000457	156473	P	07/24/26	1201134	0347		SECURITY SERVICES	4,380.00
INVOICE:	27362									
	06/25/26	26008337	156473	P	07/24/26	0051134	0349		OTHER PROFESSIONAL SERVIC	1,400.00
INVOICE:	27185									
	07/01/26	27000182	156473	P	07/24/26	0011134	0347		SECURITY SERVICES	293.70
INVOICE:	27150									
	07/01/26	27000182	156473	P	07/24/26	0051134	0347		SECURITY SERVICES	293.70
INVOICE:	27150									
	07/01/26	27000182	156473	P	07/24/26	0061134	0347		SECURITY SERVICES	125.85
INVOICE:	27150									
	07/01/26	27000182	156473	P	07/24/26	0201134	0347		SECURITY SERVICES	125.85
INVOICE:	27150									
	07/01/26	27000182	156473	P	07/24/26	0401134	0347		SECURITY SERVICES	125.85
INVOICE:	27150									
	07/01/26	27000182	156473	P	07/24/26	0451134	0347		SECURITY SERVICES	125.85
INVOICE:	27150									
	07/01/26	27000182	156473	P	07/24/26	0501134	0347		SECURITY SERVICES	125.85
INVOICE:	27150									
	07/01/26	27000182	156473	P	07/24/26	0601134	0347		SECURITY SERVICES	224.70
INVOICE:	27150									
	07/01/26	27000182	156473	P	07/24/26	0701134	0347		SECURITY SERVICES	311.70
INVOICE:	27150									
	07/01/26	27000182	156473	P	07/24/26	0801134	0347		SECURITY SERVICES	311.70
INVOICE:	27150									
	07/01/26	27000182	156473	P	07/24/26	0901134	0347		SECURITY SERVICES	287.70
INVOICE:	27150									
	07/01/26	27000182	156473	P	07/24/26	1001134	0347		SECURITY SERVICES	125.85
INVOICE:	27150									
	07/01/26	27000182	156473	P	07/24/26	1031134	0347		SECURITY SERVICES	125.85
INVOICE:	27150									
	07/01/26	27000182	156473	P	07/24/26	1051134	0347		SECURITY SERVICES	125.85
INVOICE:	27150									
	07/01/26	27000182	156473	P	07/24/26	1081134	0347		SECURITY SERVICES	125.85
INVOICE:	27150									
	07/01/26	27000182	156473	P	07/24/26	1201134	0347		SECURITY SERVICES	251.70
INVOICE:	27150									
	07/01/26	27000182	156473	P	07/24/26	4751134	0347		SECURITY SERVICES	125.85
INVOICE:	27150									
	07/01/26	27000182	156473	P	07/24/26	4951134	0347		SECURITY SERVICES	137.85
INVOICE:	27150									
	07/01/26	27000182	156473	P	07/24/26	9011134	0347		SECURITY SERVICES	98.85
INVOICE:	27150									
VENDOR TOTALS		13,350.10 YTD INVOICED				15,240.10 YTD PAID				15,240.10
15433 ENVIRONMENTAL DEMOLITION GROUP, LLC										
	07/07/26	26008171	156474	P	07/24/26	9033611	0349	26344	OTHER PROFESSIONAL SERVIC	26,500.00
INVOICE:	5525									
VENDOR TOTALS		26,500.00 YTD INVOICED				26,500.00 YTD PAID				26,500.00

PAID INVOICES REPORT

WARRANT: 07312026 TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
990 ENVIRONMENTAL AIR PRODUCTS, INC.										
	06/23/26	26008002	156475	P	07/24/26	1003603	0450	26253	CONSTRUCTION SERVICES	9,000.00
INVOICE:	FC120154									
	04/08/26	26004126	156475	P	07/24/26	4953603	0450	25351	CONSTRUCTION SERVICES	670.00
INVOICE:	FC118910									
	04/27/26	26004126	156475	P	07/24/26	4953603	0450	25351	CONSTRUCTION SERVICES	665.00
INVOICE:	FC119161									
VENDOR TOTALS		.00 YTD INVOICED				10,335.00 YTD PAID				10,335.00
14060 EXPERT SERVICES, LLC										
	07/09/26	27000254	156476	P	07/24/26	0901134	0433		EQUIPMENT REPAIR & MAINT	1,711.99
INVOICE:	52101703									
	06/17/26	26007237	156476	P	07/24/26	0901134	0433		EQUIPMENT REPAIR & MAINT	673.60
INVOICE:	48959045									
	07/01/26	27000254	156476	P	07/24/26	0901134	0433		EQUIPMENT REPAIR & MAINT	327.05
INVOICE:	52103885									
VENDOR TOTALS		2,039.04 YTD INVOICED				2,712.64 YTD PAID				2,712.64
11020 F. D. LAWRENCE ELECTRIC COMPANY										
	06/25/26	26004131	90003972	C	07/24/26	4953603	0349	25351	OTHER PROFESSIONAL SERVIC	1,018.74
INVOICE:	S101134586.027									
	04/20/26	26004131	90003972	C	07/24/26	4953603	0349	25351	OTHER PROFESSIONAL SERVIC	2,462.05
INVOICE:	S101134586.021									
	04/20/26	26004131	90003972	C	07/24/26	4953603	0349	25351	OTHER PROFESSIONAL SERVIC	81.71
INVOICE:	S101134586.023									
	05/07/26	26004131	90003972	C	07/24/26	4953603	0349	25351	OTHER PROFESSIONAL SERVIC	407.80
INVOICE:	S101134586.025									
VENDOR TOTALS		.00 YTD INVOICED				3,970.30 YTD PAID				3,970.30
12169 F. G. SCHAEFER COMPANY										
	07/07/26	26007435	156477	P	07/24/26	0703603	0733	25353	FURNITURE & FIXTURES	5,819.00
INVOICE:	272025									
VENDOR TOTALS		5,819.00 YTD INVOICED				5,819.00 YTD PAID				5,819.00
10133 FACILITY COMMISSIONING GROUP										
	06/30/26	25009243	156478	P	07/24/26	0453603	0450	21142	CONSTRUCTION SERVICES	3,847.50
INVOICE:	20-6444									
	06/30/26	26003433	156478	P	07/24/26	4953603	0349	25351	OTHER PROFESSIONAL SERVIC	5,169.00
INVOICE:	20-6446									
VENDOR TOTALS		.00 YTD INVOICED				9,016.50 YTD PAID				9,016.50
16379 FAMILY FIRST, INC.										
	03/31/26	27000025	156479	P	07/24/26	4752104	0810	125N	REGISTRATION FEES & OTHR	100.00
INVOICE:	8724-2026/2027									

PAID INVOICES REPORT

WARRANT: 07312026 TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		100.00 YTD INVOICED				100.00 YTD PAID			100.00
12057 FEDERAL SUPPLY									
	07/09/26	27000438	156480	P	07/24/26	0011187	0610	GENERAL SUPPLIES	135.60
INVOICE:	227225-0								
	07/14/26	27000438	156480	P	07/24/26	0011187	0610	GENERAL SUPPLIES	27.72
INVOICE:	227225-1								
VENDOR TOTALS		163.32 YTD INVOICED				163.32 YTD PAID			163.32
16514 FENDERS GREENSKEEPERS INC									
	06/29/26	26006316	156481	P	07/24/26	0501134	0424	CONTRACT GROUNDS SERVICE	396.55
INVOICE:	SK/KE#35-26								
	06/29/26	26006316	156481	P	07/24/26	0901134	0424	CONTRACT GROUNDS SERVICE	793.10
INVOICE:	SK/KE#35-26								
	06/29/26	26006316	156481	P	07/24/26	0061134	0424	CONTRACT GROUNDS SERVICE	188.49
INVOICE:	RR#37-26								
	06/29/26	26006316	156481	P	07/24/26	1001134	0424	CONTRACT GROUNDS SERVICE	194.80
INVOICE:	TME#36-26								
	06/29/26	26006316	156481	P	07/24/26	0061134	0424	CONTRACT GROUNDS SERVICE	.00
INVOICE:	GD#38-26								
	06/29/26	26006316	156481	P	07/24/26	0501134	0424	CONTRACT GROUNDS SERVICE	.00
INVOICE:	GD#38-26								
	06/29/26	26006316	156481	P	07/24/26	0901134	0424	CONTRACT GROUNDS SERVICE	.00
INVOICE:	GD#38-26								
	06/29/26	26006316	156481	P	07/24/26	1001134	0424	CONTRACT GROUNDS SERVICE	.00
INVOICE:	GD#38-26								
	06/29/26	26006316	156481	P	07/24/26	9201134	0424	CONTRACT GROUNDS SERVICE	51.50
INVOICE:	GD#38-26								
	07/13/26	27000593	156481	P	07/24/26	0501087	0424	CONTRACT GROUNDS SERVICE	396.55
INVOICE:	SK/KE#39-27								
	07/13/26	27000593	156481	P	07/24/26	0901087	0424	CONTRACT GROUNDS SERVICE	793.10
INVOICE:	SK/KE#39-27								
	07/13/26	27000593	156481	P	07/24/26	1001087	0424	CONTRACT GROUNDS SERVICE	194.80
INVOICE:	TME#40-27								
	07/13/26	27000593	156481	P	07/24/26	0061087	0424	CONTRACT GROUNDS SERVICE	188.49
INVOICE:	RR#41-27								
VENDOR TOTALS		1,572.94 YTD INVOICED				3,197.38 YTD PAID			3,197.38
17079 FISHER AUTO PARTS, INC									
	06/10/26	26008241	156482	P	07/24/26	9011096	0435	VEHICLE REPAIR & MAINT	265.56
INVOICE:	772-249753								
	07/08/26	27000367	156482	P	07/24/26	9011096	0663	REPAIR PARTS	49.20
INVOICE:	772-251051								
	07/08/26	27000366	156482	P	07/24/26	9011096	0435	VEHICLE REPAIR & MAINT	189.36
INVOICE:	772-251043								
	07/14/26	27000565	156482	P	07/24/26	9011096	0663	REPAIR PARTS	11.10
INVOICE:	772-251333								
	07/13/26	27000466	156482	P	07/24/26	9011096	0435	VEHICLE REPAIR & MAINT	7.73

VENDOR	NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	772-251295								
		07/13/26	27000466	156482	P	07/24/26	9011096 0663		REPAIR PARTS	18.30
	INVOICE:	772-251295								
		07/20/26	27000779	156482	P	07/24/26	9011096 0435		VEHICLE REPAIR & MAINT	196.80
	INVOICE:	772-251637								
		07/20/26	27000779	156482	P	07/24/26	9011096 0663		REPAIR PARTS	150.32
	INVOICE:	772-251637								
	VENDOR TOTALS		622.81 YTD INVOICED				888.37 YTD PAID			888.37
4649	FLORENCE WINNELSON COMPANY									
		07/08/26	27000359	90003968	C	07/24/26	1001134 0437		PLUMBING REPAIR & MAINT	73.47
	INVOICE:	687082 01								
		07/14/26	27000555	90003968	C	07/24/26	0061134 0434		BUILDING REPAIR/MAINTENAN	1,005.04
	INVOICE:	687435 01								
		07/14/26	27000475	90003968	C	07/24/26	0061134 0434		BUILDING REPAIR/MAINTENAN	283.60
	INVOICE:	687417 01								
		07/17/26	27000722	90003968	C	07/24/26	0061134 0434		BUILDING REPAIR/MAINTENAN	67.17
	INVOICE:	687839 01								
		07/17/26	27000476	90003968	C	07/24/26	1201134 0610		GENERAL SUPPLIES	470.71
	INVOICE:	687419 01								
	VENDOR TOTALS		1,899.99 YTD INVOICED				1,899.99 YTD PAID			1,899.99
12185	FORBO FLOORING, INC.									
		03/27/26	26004218	156483	P	07/24/26	4953603 0450	25351	CONSTRUCTION SERVICES	102,403.40
	INVOICE:	7301149904								
	VENDOR TOTALS		.00 YTD INVOICED				102,403.40 YTD PAID			102,403.40
18926	FORT MITCHELL COUNTRY CLUB									
		07/14/26	27000095	156484	P	07/24/26	0011124 0616		FOOD NON-INSTRUCTIONAL no	316.80
	INVOICE:	001033								
	VENDOR TOTALS		316.80 YTD INVOICED				316.80 YTD PAID			316.80
12360	FROG STREET PRESS, LLC									
		07/07/26	27000021	156485	P	07/24/26	0001006 0646	135X	TESTS	4,896.50
	INVOICE:	0279829-IN								
	VENDOR TOTALS		4,896.50 YTD INVOICED				4,896.50 YTD PAID			4,896.50
12572	FRONTLINE TECHNOLOGIES GROUP, LLC									
		07/01/26	27000014	156383	P	07/01/26	0011081 0653		SOFTWARE	40,272.66
	INVOICE:	INVUS244409								
		07/01/26	27000014	156383	P	07/01/26	0011099 0653		SOFTWARE	134,046.40
	INVOICE:	INVUS244409								
	VENDOR TOTALS		174,319.06 YTD INVOICED				174,319.06 YTD PAID			174,319.06
11481	FAMILY RESOURCE & YOUTH SERVICES COALITION									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	07/06/26	27000168	156486	P	07/24/26	0902104	0338	125N	REGISTRATION FEES	132.14
INVOICE:	67790657									
	07/06/26	27000168	156486	P	07/24/26	0902104	0810	125N	REGISTRATION FEES & OTHR	52.86
INVOICE:	67790657									
	05/18/26	27000040	156486	P	07/24/26	0802104	0338	125N	REGISTRATION FEES	150.00
INVOICE:	69157422									
	05/18/26	27000040	156486	P	07/24/26	0802104	0810	125N	REGISTRATION FEES & OTHR	60.00
INVOICE:	69157422									
	07/15/26	27000041	156486	P	07/24/26	4952104	0338	125N	REGISTRATION FEES	.00
INVOICE:	19213									
	07/15/26	27000041	156486	P	07/24/26	4952104	0810	125N	REGISTRATION FEES & OTHR	60.00
INVOICE:	19213									
	04/16/26	27000177	156486	P	07/24/26	1052104	0810	125N	MEMBERSHIP DUES & FEES	60.00
INVOICE:	67665943									
	04/16/26	27000178	156486	P	07/24/26	1052104	0338	125N	REGISTRATION FEES	125.00
INVOICE:	67665943									
	04/15/26	27000016	156486	P	07/24/26	4752104	0338	125N	REGISTRATION FEES	125.00
INVOICE:	67606962									
	04/15/26	27000016	156486	P	07/24/26	4752104	0810	125N	REGISTRATION FEES & OTHR	60.00
INVOICE:	67606962									
	05/05/26	27000449	156486	P	07/24/26	1202104	0338	125N	REGISTRATION FEES	100.00
INVOICE:	68532538									
	05/05/26	27000449	156486	P	07/24/26	1202104	0810	125N	REGISTRATION FEES & OTHR	60.00
INVOICE:	68532538									
VENDOR TOTALS		985.00 YTD INVOICED				985.00 YTD PAID				985.00
16895 GIMKIT, INC.										
	07/03/26	27000278	156487	P	07/24/26	0901118	0653	7000	SOFTWARE	1,000.00
INVOICE:	2MMTLPQA-0001									
VENDOR TOTALS		1,000.00 YTD INVOICED				1,000.00 YTD PAID				1,000.00
17818 LIMINEX, INC.										
	07/01/26	27000786	156488	P	07/24/26	0052121	0653	310L	SOFTWARE	3,265.08
INVOICE:	INV-146105									
	07/01/26	27000786	156488	P	07/24/26	0062121	0653	310M	SOFTWARE	4,033.05
INVOICE:	INV-146105									
	07/01/26	27000786	156488	P	07/24/26	0202121	0653	310M	SOFTWARE	2,878.68
INVOICE:	INV-146105									
	07/01/26	27000786	156488	P	07/24/26	0451118	0653	7000	SOFTWARE	2,642.01
INVOICE:	INV-146105									
	07/01/26	27000786	156488	P	07/24/26	0502121	0653	310M	SOFTWARE	3,182.97
INVOICE:	INV-146105									
	07/01/26	27000786	156488	P	07/24/26	0602121	0653	310M	SOFTWARE	2,241.12
INVOICE:	INV-146105									
	07/01/26	27000786	156488	P	07/24/26	0702121	0653	310M	SOFTWARE	1,820.91
INVOICE:	INV-146105									
	07/01/26	27000786	156488	P	07/24/26	0802121	0653	310M	SOFTWARE	2,125.20
INVOICE:	INV-146105									
	07/01/26	27000786	156488	P	07/24/26	1002121	0653	310M	SOFTWARE	2,521.26

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	INV-146105									
	07/01/26	27000786	156488	P	07/24/26	1051118	0653	7000	SOFTWARE	3,791.55
INVOICE:	INV-146105									
	07/01/26	27000786	156488	P	07/24/26	1081118	0653	7000	SOFTWARE	2,617.86
INVOICE:	INV-146105									
	07/01/26	27000786	156488	P	07/24/26	1201118	0653	7000	SOFTWARE	4,733.40
INVOICE:	INV-146105									
	07/01/26	27000786	156488	P	07/24/26	4752121	0653	310M	SOFTWARE	6,361.11
INVOICE:	INV-146105									
	07/01/26	27000786	156488	P	07/24/26	4952121	0653	310L	SOFTWARE	3,395.49
INVOICE:	INV-146105									
VENDOR TOTALS		45,609.69 YTD INVOICED				45,609.69 YTD PAID				45,609.69
17682 GORDON FOOD SERVICE STORE, LLC										
	06/25/26	26007719	156489	P	07/24/26	0402104	0679	125M	OTHER STUDENT ACTIVITIES	199.48
INVOICE:	863284811									
VENDOR TOTALS		.00 YTD INVOICED				199.48 YTD PAID				199.48
17739 GOTO COMMUNICATIONS, INC.										
	07/01/26	27000180	156490	P	07/24/26	0011087	0532		TELEPHONE	515.69
INVOICE:	IN7105507632/CM98651									
	07/01/26	27000180	156490	P	07/24/26	0051087	0532		TELEPHONE	338.42
INVOICE:	IN7105507632/CM98651									
	07/01/26	27000180	156490	P	07/24/26	0061087	0532		TELEPHONE	526.43
INVOICE:	IN7105507632/CM98651									
	07/01/26	27000180	156490	P	07/24/26	0201087	0532		TELEPHONE	311.56
INVOICE:	IN7105507632/CM98651									
	07/01/26	27000180	156490	P	07/24/26	0401087	0532		TELEPHONE	590.89
INVOICE:	IN7105507632/CM98651									
	07/01/26	27000180	156490	P	07/24/26	0451087	0532		TELEPHONE	263.22
INVOICE:	IN7105507632/CM98651									
	07/01/26	27000180	156490	P	07/24/26	0501087	0532		TELEPHONE	290.07
INVOICE:	IN7105507632/CM98651									
	07/01/26	27000180	156490	P	07/24/26	0601087	0532		TELEPHONE	316.93
INVOICE:	IN7105507632/CM98651									
	07/01/26	27000180	156490	P	07/24/26	0701087	0532		TELEPHONE	204.13
INVOICE:	IN7105507632/CM98651									
	07/01/26	27000180	156490	P	07/24/26	0801087	0532		TELEPHONE	263.22
INVOICE:	IN7105507632/CM98651									
	07/01/26	27000180	156490	P	07/24/26	0901087	0532		TELEPHONE	730.56
INVOICE:	IN7105507632/CM98651									
	07/01/26	27000180	156490	P	07/24/26	1001087	0532		TELEPHONE	273.96
INVOICE:	IN7105507632/CM98651									
	07/01/26	27000180	156490	P	07/24/26	1031087	0532		TELEPHONE	843.36
INVOICE:	IN7105507632/CM98651									
	07/01/26	27000180	156490	P	07/24/26	1081087	0532		TELEPHONE	365.27
INVOICE:	IN7105507632/CM98651									
	07/01/26	27000180	156490	P	07/24/26	1201087	0532		TELEPHONE	574.78
INVOICE:	IN7105507632/CM98651									

WARRANT: 07312026 TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	07/01/26	27000180	156490	P	07/24/26	4751087	0532	TELEPHONE	784.28
INVOICE:	IN7105507632/CM98651								
	07/01/26	27000180	156490	P	07/24/26	4951087	0532	TELEPHONE	311.56
INVOICE:	IN7105507632/CM98651								
	07/01/26	27000180	156490	P	07/24/26	9011096	0532	TELEPHONE	85.95
INVOICE:	IN7105507632/CM98651								
	07/01/26	27000180	156490	P	07/24/26	9201134	0532	TELEPHONE	85.95
INVOICE:	IN7105507632/CM98651								
VENDOR TOTALS		7,676.23 YTD INVOICED				7,676.23 YTD PAID			7,676.23
16579 GRIFFIN SPORTS EQUIPMENT, LLC									
	04/30/26	26005573	156491	P	07/24/26	9201134	0434	FAC26 BUILDING REPAIR/MAINTENAN	8,795.00
INVOICE:	A26-5687								
	04/30/26	26005575	156491	P	07/24/26	9201134	0434	FAC26 BUILDING REPAIR/MAINTENAN	8,795.00
INVOICE:	A26-5688								
VENDOR TOTALS		.00 YTD INVOICED				17,590.00 YTD PAID			17,590.00
3812 HILLTOP BASIC RESOURCES, INC									
	06/30/26	25009152	156492	P	07/24/26	0453603	0450	21142 CONSTRUCTION SERVICES	711.00
INVOICE:	3171321								
	06/30/26	25009152	156492	P	07/24/26	0453603	0450	21142 CONSTRUCTION SERVICES	474.00
INVOICE:	3171320								
	06/21/26	25009152	156492	P	07/24/26	0453603	0450	21142 CONSTRUCTION SERVICES	788.00
INVOICE:	3170853								
	06/21/26	25009152	156492	P	07/24/26	0453603	0450	21142 CONSTRUCTION SERVICES	1,730.00
INVOICE:	3170696								
	06/21/26	25009152	156492	P	07/24/26	0453603	0450	21142 CONSTRUCTION SERVICES	557.00
INVOICE:	3170697								
	06/21/26	25009152	156492	P	07/24/26	0453603	0450	21142 CONSTRUCTION SERVICES	634.00
INVOICE:	3170698								
	07/04/26	25009152	156492	P	07/24/26	0453603	0450	21142 CONSTRUCTION SERVICES	2,844.00
INVOICE:	3171408								
VENDOR TOTALS		2,844.00 YTD INVOICED				7,738.00 YTD PAID			7,738.00
5904 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO									
	04/30/26	27000161	156384	P	07/01/26	0001118	0653	0100 SOFTWARE	64,320.08
INVOICE:	1600497039								
	04/30/26	27000161	156384	P	07/01/26	1031118	0653	7000 SOFTWARE	11,427.00
INVOICE:	1600497039								
	04/30/26	27000161	156384	P	07/01/26	1051118	0653	7000 SOFTWARE	9,430.82
INVOICE:	1600497039								
	04/30/26	27000161	156384	P	07/01/26	1081118	0653	7000 SOFTWARE	6,551.09
INVOICE:	1600497039								
	04/30/26	27000161	156384	P	07/01/26	4752121	0653	310M SOFTWARE	7,262.42
INVOICE:	1600497039								
	07/01/26	27000164	156493	P	07/24/26	0051118	0646	TESTS	11,500.00
INVOICE:	859994								
	07/01/26	27000164	156493	P	07/24/26	0061118	0646	TESTS	14,500.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	859994									
	07/01/26	27000164	156493	P	07/24/26	0201118	0646		TESTS	11,500.00
INVOICE:	859994									
	07/01/26	27000164	156493	P	07/24/26	0401118	0646		TESTS	4,300.00
INVOICE:	859994									
	07/01/26	27000164	156493	P	07/24/26	0451118	0646		TESTS	10,880.00
INVOICE:	859994									
	07/01/26	27000164	156493	P	07/24/26	0501118	0646		TESTS	10,500.00
INVOICE:	859994									
	07/01/26	27000164	156493	P	07/24/26	0601118	0646		TESTS	9,500.00
INVOICE:	859994									
	07/01/26	27000164	156493	P	07/24/26	0701118	0646		TESTS	5,500.00
INVOICE:	859994									
	07/01/26	27000164	156493	P	07/24/26	0801118	0646		TESTS	9,500.00
INVOICE:	859994									
	07/01/26	27000164	156493	P	07/24/26	0901118	0646		TESTS	4,300.00
INVOICE:	859994									
	07/01/26	27000164	156493	P	07/24/26	1001118	0646		TESTS	10,500.00
INVOICE:	859994									
	07/01/26	27000164	156493	P	07/24/26	1031118	0646		TESTS	15,500.00
INVOICE:	859994									
	07/01/26	27000164	156493	P	07/24/26	1051118	0646		TESTS	9,500.00
INVOICE:	859994									
	07/01/26	27000164	156493	P	07/24/26	1081118	0646		TESTS	6,500.00
INVOICE:	859994									
	07/01/26	27000164	156493	P	07/24/26	1201118	0646		TESTS	2,150.00
INVOICE:	859994									
	07/01/26	27000164	156493	P	07/24/26	4751118	0646		TESTS	22,500.00
INVOICE:	859994									
	07/01/26	27000164	156493	P	07/24/26	4951118	0646		TESTS	12,500.00
INVOICE:	859994									
	07/09/26	27000137	156493	P	07/24/26	0401118	0653	7000	SOFTWARE	1,080.50
INVOICE:	956515036									
	07/21/26	27000763	156493	P	07/24/26	1031118	0653	7000	SOFTWARE	2,180.00
INVOICE:	956525797									
	07/21/26	27000763	156493	P	07/24/26	1081118	0653	7000	SOFTWARE	1,090.00
INVOICE:	956525798									
	07/21/26	27000763	156493	P	07/24/26	4752121	0653	310M	SOFTWARE	5,995.00
INVOICE:	956526063									
	07/21/26	27000763	156493	P	07/24/26	1051118	0653	7000	SOFTWARE	5,450.00
INVOICE:	956525796									
VENDOR TOTALS		285,916.91 YTD INVOICED				285,916.91 YTD PAID				285,916.91
18476 INCIDENT IQ, LLC										
	07/02/26	27000019	156494	P	07/24/26	0001013	0653	016X	SOFTWARE	54,552.65
INVOICE:	13502									
VENDOR TOTALS		54,552.65 YTD INVOICED				54,552.65 YTD PAID				54,552.65
17478 INFOHANDLER.COM, INC										

KENTON COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 07312026 TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/11/26	26001557	156495	P	07/24/26	0001121 0349 337X	OTHER PROFESSIONAL SERVIC	1,495.96
INVOICE:	28512							
VENDOR TOTALS		.00 YTD INVOICED				1,495.96 YTD PAID		1,495.96
12210 INTERIOR SUPPLY OF CINCINNATI, LLC								
	04/01/26	26006938	156496	P	07/24/26	0803603 0450 25354	CONSTRUCTION SERVICES	2,272.91
INVOICE:	EK0001603573-001							
	04/23/26	26006938	156496	P	07/24/26	0803603 0450 25354	CONSTRUCTION SERVICES	2,231.21
INVOICE:	EK0001610627-002							
	06/04/26	26006938	156496	P	07/24/26	0803603 0450 25354	CONSTRUCTION SERVICES	393.95
INVOICE:	EK0001626963-001							
	06/04/26	26006938	156496	P	07/24/26	0803603 0450 25354	CONSTRUCTION SERVICES	4,081.92
INVOICE:	EK0001626987-001							
	06/04/26	26006938	156496	P	07/24/26	0803603 0450 25354	CONSTRUCTION SERVICES	6,500.16
INVOICE:	EK0001610632-001							
	04/21/26	26006938	156496	P	07/24/26	0803603 0450 25354	CONSTRUCTION SERVICES	3,758.06
INVOICE:	EK0001610627-001							
	05/20/26	26004134	156496	P	07/24/26	4953603 0450 25351	CONSTRUCTION SERVICES	18.00
INVOICE:	EK0001560587-003							
	04/22/26	26004134	156496	P	07/24/26	4953603 0450 25351	CONSTRUCTION SERVICES	14,361.60
INVOICE:	EK0001591954-007							
	04/23/26	26004134	156496	P	07/24/26	4953603 0450 25351	CONSTRUCTION SERVICES	4,642.43
INVOICE:	EK0001592610-002							
VENDOR TOTALS		.00 YTD INVOICED				38,260.24 YTD PAID		38,260.24
12198 INTEGRATED PROTECTION SERVICES, INC								
	05/08/26	26006952	156497	P	07/24/26	0803603 0450 25354	CONSTRUCTION SERVICES	1,240.83
INVOICE:	151809							
	06/16/26	26006952	156497	P	07/24/26	0803603 0450 25354	CONSTRUCTION SERVICES	15,820.94
INVOICE:	152734							
VENDOR TOTALS		.00 YTD INVOICED				17,061.77 YTD PAID		17,061.77
18300 ITINERA DOCENTIA LLC								
	04/28/26	26007969	156498	P	07/24/26	4902027 0338 401MP	REGISTRATION FEES	799.00
INVOICE:	9292							
VENDOR TOTALS		.00 YTD INVOICED				799.00 YTD PAID		799.00
18632 STEPHANIE M. CARNES								
	06/29/26	26006327	156499	P	07/24/26	0401134 0424	CONTRACT GROUNDS SERVICE	566.50
INVOICE:	12DIX0626							
	07/09/26	27000605	156499	P	07/24/26	0401087 0424	CONTRACT GROUNDS SERVICE	566.50
INVOICE:	13DIX0726							
	07/16/26	27000605	156499	P	07/24/26	0401087 0424	CONTRACT GROUNDS SERVICE	566.50
INVOICE:	14DIX0726							
VENDOR TOTALS		1,133.00 YTD INVOICED				1,699.50 YTD PAID		1,699.50

PAID INVOICES REPORT

WARRANT: 07312026 TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
18929 TEXTBOOK BROKERS INC									
	06/23/26	26008044	156500	P	07/24/26	0011187 0610		GENERAL SUPPLIES	513.06
INVOICE:	INV-260531								
VENDOR TOTALS		.00 YTD INVOICED				513.06 YTD PAID			513.06
15153 KENTUCKY ASSOCIATION FOR ACADEMIC COMPETITION									
	05/18/26	27000008	156501	P	07/24/26	0901118 0810	7000	REGISTRATION FEES & OTHR	450.00
INVOICE:	0070337-IN								
	05/18/26	27000345	156501	P	07/24/26	0201118 0810	7000	REGISTRATION FEES & OTHR	350.00
INVOICE:	0070331-IN								
	05/18/26	27000047	156501	P	07/24/26	0401118 0810	7000	REGISTRATION FEES & OTHR	450.00
INVOICE:	0070329-IN								
	05/18/26	27000143	156501	P	07/24/26	4951077 0810	7000	REGISTRATION FEES & OTHR	350.00
INVOICE:	0070343-IN								
	05/18/26	27000655	156501	P	07/24/26	0701118 0810	7000	REGISTRATION FEES & OTHR	350.00
INVOICE:	0070333-IN								
	05/18/26	27000145	156501	P	07/24/26	4751118 0810	7000	REGISTRATION FEES & OTHR	450.00
INVOICE:	0070339-IN								
	05/18/26	27000145	156501	P	07/24/26	4751118 0810	7000	REGISTRATION FEES & OTHR	350.00
INVOICE:	0070338-IN								
	05/18/26	27000731	156501	P	07/24/26	1201118 0810	7000	REGISTRATION FEES & OTHR	450.00
INVOICE:	0070336-IN								
VENDOR TOTALS		3,200.00 YTD INVOICED				3,200.00 YTD PAID			3,200.00
9659 KENTUCKY ASSN FOR CAREER AND TECHNICAL EDUCATION									
	06/18/26	26006791	156502	P	07/24/26	0902154 0338	348M	REGISTRATION FEES	1,320.00
INVOICE:	1010								
VENDOR TOTALS		.00 YTD INVOICED				1,320.00 YTD PAID			1,320.00
3485 KAPT (KY ASSOC FOR PUPIL TRANSPORTATION INC)									
	05/12/26	26007329	156503	P	07/24/26	9011091 0338		REGISTRATION FEES	2,250.00
INVOICE:	2026-05122026								
VENDOR TOTALS		.00 YTD INVOICED				2,250.00 YTD PAID			2,250.00
119 KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS									
	04/22/26	27000096	156504	P	07/24/26	0011075 0338		REGISTRATION FEES-PD ONLY	449.00
INVOICE:	R242772								
	04/20/26	27000003	156504	P	07/24/26	0011075 0810		REGISTRATION FEES & OTHR	1,972.77
INVOICE:	04202026								
	05/22/26	26007996	156504	P	07/24/26	0011099 0338		REGISTRATION FEES-PD ONLY	183.00
INVOICE:	R244619								
	05/22/26	26007996	156504	P	07/24/26	0011192 0338		REGISTRATION FEES	366.00
INVOICE:	R244619								
	05/22/26	26007996	156504	P	07/24/26	0011099 0338		REGISTRATION FEES-PD ONLY	183.00
INVOICE:	R244618								
	05/22/26	26007996	156504	P	07/24/26	0011192 0338		REGISTRATION FEES	366.00
INVOICE:	R244618								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	05/22/26		156505	P	07/24/26	0011099	0338		REGISTRATION FEES-PD ONLY	183.00
INVOICE:	R244617									
	05/22/26		156505	P	07/24/26	0011192	0338		REGISTRATION FEES	366.00
INVOICE:	R244617									
VENDOR TOTALS		2,421.77 YTD INVOICED				4,068.77 YTD PAID				4,068.77
2406 KENTUCKY ASSOCIATION OF SCHOOL COUNCILS										
	07/01/26	27000061	156506	P	07/24/26	0801077	0338	7000	REGISTRATION FEES	30.00
INVOICE:	12210528									
VENDOR TOTALS		30.00 YTD INVOICED				30.00 YTD PAID				30.00
13060 KELLEY BROS., LLC										
	07/08/26	26004209	156507	P	07/24/26	4953603	0450	25351	CONSTRUCTION SERVICES	42,833.33
INVOICE:	55-106637									
VENDOR TOTALS		42,833.33 YTD INVOICED				42,833.33 YTD PAID				42,833.33
13965 KENTUCKY EMPLOYERS' MUTUAL INSURANCE										
	05/27/26	27000268	156385	P	07/01/26	0011072	0260		WORKMENS COMPENSATION	70,539.68
INVOICE:	3151226									
VENDOR TOTALS		70,539.68 YTD INVOICED				70,539.68 YTD PAID				70,539.68
1485 RICHARD G. KEMPER, INC.										
	07/17/26	27000721	90003965	C	07/24/26	0061134	0434		BUILDING REPAIR/MAINTENAN	216.50
INVOICE:	469887									
VENDOR TOTALS		216.50 YTD INVOICED				216.50 YTD PAID				216.50
3637 KENTON COUNTY PUBLIC LIBRARY										
	05/19/26	26008348	156508	P	07/24/26	0052121	0643	310M	SUPPLEMENTARY BKS/STUDY G	408.74
INVOICE:	113									
	05/19/26	26008348	156508	P	07/24/26	0062121	0643	310M	SUPPLEMENTARY BKS/STUDY G	514.26
INVOICE:	113									
	05/19/26	26008348	156508	P	07/24/26	0202121	0643	310M	SUPPLEMENTARY BKS/STUDY G	357.19
INVOICE:	113									
	05/19/26	26008348	156508	P	07/24/26	0451118	0643	7000	SUPPLEMENTARY BKS/STUDY G	335.36
INVOICE:	113									
	05/19/26	26008348	156508	P	07/24/26	0502121	0643	310M	SUPPLEMENTARY BKS/STUDY G	397.22
INVOICE:	113									
	05/19/26	26008348	156508	P	07/24/26	0602121	0643	310M	SUPPLEMENTARY BKS/STUDY G	285.63
INVOICE:	113									
	05/19/26	26008348	156508	P	07/24/26	0702121	0643	310M	SUPPLEMENTARY BKS/STUDY G	230.45
INVOICE:	113									
	05/19/26	26008348	156508	P	07/24/26	0802121	0643	310M	SUPPLEMENTARY BKS/STUDY G	263.19
INVOICE:	113									
	05/19/26	26008348	156508	P	07/24/26	1002121	0643	310M	SUPPLEMENTARY BKS/STUDY G	319.59
INVOICE:	113									
	05/19/26	26008348	156508	P	07/24/26	4752121	0643	310M	SUPPLEMENTARY BKS/STUDY G	417.84

PAID INVOICES REPORT

WARRANT: 07312026 TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	113									
	05/19/26	26008348	156508	P	07/24/26	4952121	0643	310M	SUPPLEMENTARY BKS/STUDY G	423.29
INVOICE:	113									
VENDOR TOTALS		.00 YTD INVOICED				3,952.76 YTD PAID				3,952.76
2544 KENTON COUNTY SHERIFF'S DEPARTMENT										
	06/30/26	26001593	156509	P	07/24/26	0011074	0311		TAX COLLECTION FEES	31.36
INVOICE:	06302026									
VENDOR TOTALS		.00 YTD INVOICED				31.36 YTD PAID				31.36
12006 KENTUCKY ASSOCIATION OF SCHOOL SUPERINTENDENTS										
	07/01/26	27000129	156510	P	07/24/26	0011075	0810		REGISTRATION FEES & OTHR	2,500.00
INVOICE:	127134									
VENDOR TOTALS		2,500.00 YTD INVOICED				2,500.00 YTD PAID				2,500.00
12888 COMMONWEALTH OF KENTUCKY										
	06/22/26	27000541	156511	P	07/24/26	0001118	0653	015X	SOFTWARE	12,784.00
INVOICE:	2627208									
VENDOR TOTALS		12,784.00 YTD INVOICED				12,784.00 YTD PAID				12,784.00
303 KENTUCKY SCHOOL BOARDS INSURANCE TR										
	06/30/26	26000376	156386	P	07/01/26	10	7461U		UNEMPLOYMENT PAYABLE	9,196.02
INVOICE:	06302026									
VENDOR TOTALS		.00 YTD INVOICED				9,196.02 YTD PAID				9,196.02
5621 KENTUCKY EDUCATIONAL TELEVISION FOUNDATION, INC.										
	07/01/26	27000167	156512	P	07/24/26	0901118	0338	7000	REGISTRATION FEES-PD ONLY	95.00
INVOICE:	108705									
	07/06/26	27000167	156512	P	07/24/26	0901118	0338	7000	REGISTRATION FEES-PD ONLY	95.00
INVOICE:	108794									
	07/10/26	27000464	156512	P	07/24/26	0051077	0338	7000	REGISTRATION FEES	95.00
INVOICE:	108904									
VENDOR TOTALS		285.00 YTD INVOICED				285.00 YTD PAID				285.00
10981 KOI PRECAST CONCRETE, INC.										
	06/15/26	26007608	156513	P	07/24/26	0063603	0450	24173	CONSTRUCTION SERVICES	1,572.00
INVOICE:	71091									
	06/26/26	26007608	156513	P	07/24/26	0063603	0450	24173	CONSTRUCTION SERVICES	396.00
INVOICE:	71380									
	06/30/26	26007608	156513	P	07/24/26	0063603	0450	24173	CONSTRUCTION SERVICES	520.00
INVOICE:	71452									
	06/30/26	26007608	156513	P	07/24/26	0063603	0450	24173	CONSTRUCTION SERVICES	1,287.00
INVOICE:	71532									
	06/29/26	26007608	156513	P	07/24/26	0063603	0450	24173	CONSTRUCTION SERVICES	143.00
INVOICE:	71404									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				3,918.00 YTD PAID				3,918.00
10120 KROGER LIMITED PARTNERSHIP I										
INVOICE: 072963	06/25/26	26007718	156514	P	07/24/26	0402104	0616	125M	FOOD NON-INSTRUCTIONAL no	17.97
INVOICE: 085637	06/26/26	26007718	156514	P	07/24/26	0402104	0616	125M	FOOD NON-INSTRUCTIONAL no	169.25
INVOICE: 003227	06/29/26	26008341	156514	P	07/24/26	0502104	0616	125M	FOOD NON-INSTRUCTIONAL no	147.56
INVOICE: 049074	06/24/26	26007471	156514	P	07/24/26	1202104	0616	125M	FOOD NON-INSTRUCTIONAL no	34.74
INVOICE: 050235-1	06/24/26	26007471	156514	P	07/24/26	1202104	0616	125M	FOOD NON-INSTRUCTIONAL no	344.49
INVOICE: 007552	06/29/26	26000575	156514	P	07/24/26	4952104	0616	125M	FOOD NON-INSTRUCTIONAL no	149.76
INVOICE: 045210	06/24/26	26007212	156514	P	07/24/26	0902104	0616	125M	FOOD NON-INSTRUCTIONAL no	54.01
INVOICE: 045284	06/24/26	26007212	156514	P	07/24/26	0902104	0616	125M	FOOD NON-INSTRUCTIONAL no	133.08
INVOICE: 048442	07/08/26	27000333	156514	P	07/24/26	0011124	0616		FOOD NON-INSTRUCTIONAL no	150.39
INVOICE: 082666	07/10/26	27000333	156514	P	07/24/26	0011124	0616		FOOD NON-INSTRUCTIONAL no	48.56
INVOICE: 021757	07/21/26	27000333	156514	P	07/24/26	0011124	0616		FOOD NON-INSTRUCTIONAL no	113.82
VENDOR TOTALS		312.77 YTD INVOICED				1,363.63 YTD PAID				1,363.63
1455 KENTUCKY SCHOOL BOARDS ASSOCIATION										
INVOICE: 27-00090	07/09/26	27000804	156515	P	07/24/26	0001071	0810		REGISTRATION FEES & OTHR	9,696.83
VENDOR TOTALS		9,696.83 YTD INVOICED				9,696.83 YTD PAID				9,696.83
15781 KYCASE										
INVOICE: 07152026	07/15/26	27000269	156516	P	07/24/26	0002121	0338	337M	REGISTRATION FEES-PD ONLY	700.00
VENDOR TOTALS		700.00 YTD INVOICED				700.00 YTD PAID				700.00
436 LAFORCE INC.										
INVOICE: 5069400.8	06/30/26	25009125	156517	P	07/24/26	0453603	0450	21142	CONSTRUCTION SERVICES	185,240.70
INVOICE: 5178200.1	06/15/26	26006932	156518	P	07/24/26	0803603	0450	25354	CONSTRUCTION SERVICES	10,284.00
INVOICE: 5178200.2	07/07/26	26006932	156518	P	07/24/26	0803603	0450	25354	CONSTRUCTION SERVICES	26,256.00
VENDOR TOTALS		26,256.00 YTD INVOICED				221,780.70 YTD PAID				221,780.70

PAID INVOICES REPORT

WARRANT: 07312026 TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
18733 LANGO LLC										
	06/22/26	26008270	156519	P	07/24/26	0011271	0653		SOFTWARE	1,202.30
INVOICE:	I-15892									
	06/30/26	26002450	156519	P	07/24/26	0001006	0349	135X	OTHER PROFESSIONAL SERVIC	104.00
INVOICE:	457011									
VENDOR TOTALS		.00 YTD INVOICED				1,306.30 YTD PAID				1,306.30
18601 LBMC, PC										
	06/25/26	26002111	156520	P	07/24/26	0001071	0342		AUDITING SERVICES	3,000.00
INVOICE:	87177									
	06/25/26	26002111	156520	P	07/24/26	0011082	0580		TRAVEL	7,276.55
INVOICE:	87177									
VENDOR TOTALS		.00 YTD INVOICED				10,276.55 YTD PAID				10,276.55
9087 LOWE'S										
	07/01/26	27000327	156521	P	07/24/26	0451087	0610		GENERAL SUPPLIES	24.39
INVOICE:	998795-QYYASU									
	07/08/26	27000420	156521	P	07/24/26	0061134	0434		BUILDING REPAIR/MAINTENAN	36.41
INVOICE:	988907-RABDTM									
	07/09/26	27000421	156521	P	07/24/26	1051134	0610		GENERAL SUPPLIES	1,164.01
INVOICE:	99096									
	07/10/26	27000468	156521	P	07/24/26	1201134	0437		PLUMBING REPAIR & MAINT	114.02
INVOICE:	992247-RAHLIZ									
	07/08/26	27000422	156521	P	07/24/26	4751134	0434		BUILDING REPAIR/MAINTENAN	120.72
INVOICE:	989870-RABDTV									
	07/08/26	27000415	156521	P	07/24/26	0501134	0434		BUILDING REPAIR/MAINTENAN	293.92
INVOICE:	972154-RABDAU									
VENDOR TOTALS		1,753.47 YTD INVOICED				1,753.47 YTD PAID				1,753.47
14045 MACMILLAN HOLDINGS LLC										
	06/05/26	26007521	156522	P	07/24/26	0402154	0644	106M	TEXTBOOKS	1,280.00
INVOICE:	85896667									
VENDOR TOTALS		.00 YTD INVOICED				1,280.00 YTD PAID				1,280.00
14874 THE MACOMB GROUP										
	06/17/26	26004136	156523	P	07/24/26	4953603	0450	25351	CONSTRUCTION SERVICES	24,248.66
INVOICE:	7888042									
	06/18/26	26004136	156523	P	07/24/26	4953603	0450	25351	CONSTRUCTION SERVICES	197.50
INVOICE:	7889814									
	06/19/26	26004136	156523	P	07/24/26	4953603	0450	25351	CONSTRUCTION SERVICES	17.84
INVOICE:	7891813									
	06/19/26	26004136	156523	P	07/24/26	4953603	0450	25351	CONSTRUCTION SERVICES	324.00
INVOICE:	7891840									
	06/19/26	26004136	156523	P	07/24/26	4953603	0450	25351	CONSTRUCTION SERVICES	528.50
INVOICE:	7891845									
	06/19/26	26004136	156523	P	07/24/26	4953603	0450	25351	CONSTRUCTION SERVICES	270.00
INVOICE:	7891846									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/23/26	26004136	156523	P	07/24/26	4953603 0450 25351	CONSTRUCTION SERVICES	4,271.50
INVOICE:	7895256							
	06/24/26	26004136	156523	P	07/24/26	4953603 0450 25351	CONSTRUCTION SERVICES	1,414.72
INVOICE:	7897177							
	06/24/26	26004136	156523	P	07/24/26	4953603 0450 25351	CONSTRUCTION SERVICES	4,244.76
INVOICE:	7897181							
	06/24/26	26004136	156523	P	07/24/26	4953603 0450 25351	CONSTRUCTION SERVICES	1,346.16
INVOICE:	7897201							
	06/26/26	26004136	156523	P	07/24/26	4953603 0450 25351	CONSTRUCTION SERVICES	90.96
INVOICE:	7901258							
	06/25/26	26004136	156523	P	07/24/26	4953603 0450 25351	CONSTRUCTION SERVICES	363.84
INVOICE:	7899980							
	07/02/26	26004136	156523	P	07/24/26	4953603 0450 25351	CONSTRUCTION SERVICES	529.10
INVOICE:	7908787							
	07/06/26	26004136	156523	P	07/24/26	4953603 0450 25351	CONSTRUCTION SERVICES	1,218.00
INVOICE:	7911468							
	07/06/26	26004136	156523	P	07/24/26	4953603 0450 25351	CONSTRUCTION SERVICES	133.00
INVOICE:	7911477							
VENDOR TOTALS		1,880.10 YTD INVOICED				39,198.54 YTD PAID		39,198.54
18740 MANSFIELD SERVICE PARTNERS, LLC								
	06/01/26	26007938	156524	P	07/24/26	9011096 0627	DIESEL FUEL	3,008.40
INVOICE:	IN-00396467A							
	05/19/26	26007938	156524	P	07/24/26	9011096 0627	DIESEL FUEL	3,171.93
INVOICE:	IN-00396467							
	06/01/26	26007938	156524	P	07/24/26	9011096 0627	DIESEL FUEL	-3,171.93
INVOICE:	IN-00396467C							
	05/21/26	26007938	156524	P	07/24/26	9011096 0627	DIESEL FUEL	4,126.36
INVOICE:	IN-00393455							
	06/01/26	26007938	156524	P	07/24/26	9011096 0627	DIESEL FUEL	-4,126.36
INVOICE:	IN-00393455C							
	06/01/26	26007938	156524	P	07/24/26	9011096 0627	DIESEL FUEL	3,866.79
INVOICE:	IN-00393455A							
VENDOR TOTALS		.00 YTD INVOICED				6,875.19 YTD PAID		6,875.19
18797 MARTIN PUBLIC SEATING, LLC								
	02/28/26	26003871	156525	P	07/24/26	0703603 0450 25353	CONSTRUCTION SERVICES	7,022.84
INVOICE:	3000032-02							
VENDOR TOTALS		.00 YTD INVOICED				7,022.84 YTD PAID		7,022.84
18368 STATS MEDIC LLC								
	07/16/26	27000551	156526	P	07/24/26	0901118 0653 7000	SOFTWARE	798.81
INVOICE:	FPPAM3IO-0001							
VENDOR TOTALS		798.81 YTD INVOICED				798.81 YTD PAID		798.81
18793 MAXWELL LIGHTNING PROTECTION COMPANY								
	04/28/26	26003869	156527	P	07/24/26	0703603 0450 25353	CONSTRUCTION SERVICES	13,600.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	38070								
VENDOR TOTALS		.00 YTD INVOICED				13,600.00 YTD PAID			13,600.00
12801 MH LOGISTICS CORP									
	07/16/26	27000469	156528	P	07/24/26	0601134 0433		EQUIPMENT REPAIR & MAINT	103.55
INVOICE:	S41080522-1								
	07/16/26	27000469	156528	P	07/24/26	1031134 0433		EQUIPMENT REPAIR & MAINT	103.55
INVOICE:	S41080495-1								
	07/16/26	27000469	156528	P	07/24/26	1201134 0433		EQUIPMENT REPAIR & MAINT	113.55
INVOICE:	S41080523-1								
VENDOR TOTALS		320.65 YTD INVOICED				320.65 YTD PAID			320.65
8097 MOBILCOMM									
	05/18/26	26007783	156529	P	07/24/26	9201134 0434	FAC26	BUILDING REPAIR/MAINTENAN	10,320.00
INVOICE:	1097841								
VENDOR TOTALS		.00 YTD INVOICED				10,320.00 YTD PAID			10,320.00
8548 MONARCH CONSTRUCTION COMPANY									
	07/13/26	26008266	156530	P	07/24/26	1003603 0450	26253	CONSTRUCTION SERVICES	1,460,232.00
INVOICE:	26-253-02								
	07/14/26	25009241	156530	P	07/24/26	0453603 0450	21142	CONSTRUCTION SERVICES	844,446.65
INVOICE:	21-142-14								
	07/14/26	26008265	156530	P	07/24/26	0503603 0450	25352	CONSTRUCTION SERVICES	1,135,409.40
INVOICE:	25-352-02								
VENDOR TOTALS		3,440,088.05 YTD INVOICED				3,440,088.05 YTD PAID			3,440,088.05
2960 MOREL INCORPORATED									
	07/07/26	26005068	156531	P	07/24/26	4953603 0450	25351	CONSTRUCTION SERVICES	756,367.63
INVOICE:	25-351-8								
VENDOR TOTALS		756,367.63 YTD INVOICED				756,367.63 YTD PAID			756,367.63
12119 MUELLER ROOFING DISTRIBUTORS, INC.									
	07/09/26	25009129	156532	P	07/24/26	0453603 0450	21142	CONSTRUCTION SERVICES	1,375.23
INVOICE:	2640442-0								
	07/02/26	25009129	156532	P	07/24/26	0453603 0450	21142	CONSTRUCTION SERVICES	43,128.13
INVOICE:	2548681-05								
VENDOR TOTALS		44,503.36 YTD INVOICED				44,503.36 YTD PAID			44,503.36
12384 MUSCO CORPORATION									
	06/30/26	26007217	156533	P	07/24/26	9201134 0434	FAC26	BUILDING REPAIR/MAINTENAN	263,300.00
INVOICE:	455421								
VENDOR TOTALS		.00 YTD INVOICED				263,300.00 YTD PAID			263,300.00
9901 NATIONAL ASSN. OF SECONDARY SCHOOL PRINCIPALS									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	05/11/26	27000140	156534	P	07/24/26	4751118	0810	7000	REGISTRATION FEES & OTHR	385.00
INVOICE:	9002120351									
VENDOR TOTALS		385.00 YTD INVOICED				385.00 YTD PAID				385.00
6422 NATIONAL ART EDUCATION ASSOCIATION										
	07/16/26	27000649	156535	P	07/24/26	1201118	0810	7000	REGISTRATION FEES & OTHR	130.00
INVOICE:	07162026									
VENDOR TOTALS		130.00 YTD INVOICED				130.00 YTD PAID				130.00
16133 NATIONAL CENTER FOR EDUCATION RESEARCH & TECH										
	04/01/26	27000005	156536	P	07/24/26	0011075	0810		REGISTRATION FEES & OTHR	8,950.00
INVOICE:	26-640									
	05/13/26	27000006	156536	P	07/24/26	0011075	0580		TRAVEL	284.18
INVOICE:	26-502									
VENDOR TOTALS		9,234.18 YTD INVOICED				9,234.18 YTD PAID				9,234.18
13937 NAVIGATE 360, LLC										
	07/01/26	27000015	156387	P	07/01/26	0001130	0653		SOFTWARE	44,772.74
INVOICE:	INV-51987									
VENDOR TOTALS		44,772.74 YTD INVOICED				44,772.74 YTD PAID				44,772.74
18189 NEWSELA, INC.										
	07/13/26	27000373	156537	P	07/24/26	0052121	0653	310M	SOFTWARE	1,100.75
INVOICE:	INV59024									
	07/13/26	27000373	156537	P	07/24/26	0062121	0653	310M	SOFTWARE	1,100.75
INVOICE:	INV59024									
	07/13/26	27000373	156537	P	07/24/26	0202121	0653	310M	SOFTWARE	1,100.75
INVOICE:	INV59024									
	07/13/26	27000373	156537	P	07/24/26	0451118	0653	7000	SOFTWARE	1,525.75
INVOICE:	INV59024									
	07/13/26	27000373	156537	P	07/24/26	0502121	0653	310M	SOFTWARE	1,100.75
INVOICE:	INV59024									
	07/13/26	27000373	156537	P	07/24/26	0702121	0653	310M	SOFTWARE	1,525.75
INVOICE:	INV59024									
	07/13/26	27000373	156537	P	07/24/26	0802121	0653	310M	SOFTWARE	1,270.25
INVOICE:	INV59024									
	07/13/26	27000373	156537	P	07/24/26	1002121	0653	310M	SOFTWARE	1,270.75
INVOICE:	INV59024									
	07/13/26	27000373	156537	P	07/24/26	1031118	0653	7000	SOFTWARE	1,695.75
INVOICE:	INV59024									
	07/13/26	27000373	156537	P	07/24/26	4752121	0653	310M	SOFTWARE	1,525.75
INVOICE:	INV59024									
	07/13/26	27000373	156537	P	07/24/26	4952121	0653	310M	SOFTWARE	1,522.00
INVOICE:	INV59024									
VENDOR TOTALS		14,739.00 YTD INVOICED				14,739.00 YTD PAID				14,739.00

PAID INVOICES REPORT

WARRANT: 07312026 TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
16374 NORTHERN KENTUCKY ACADEMIC LEAGUE										
	07/16/26	27000141	156538	P	07/24/26	4751118	0810	7000	REGISTRATION FEES & OTHR	285.00
INVOICE:	07162026									
	07/16/26	27000650	156538	P	07/24/26	1201118	0810	7000	REGISTRATION FEES & OTHR	225.00
INVOICE:	07162026-SC									
VENDOR TOTALS		510.00 YTD INVOICED				510.00 YTD PAID				510.00
973 NORTHERN KENTUCKY UNIVERSITY										
	07/01/26	27000790	156539	P	07/24/26	0401118	0891	7000	GRADUATION EXPENSES	1,000.00
INVOICE:	3910									
	07/01/26	27000790	156539	P	07/24/26	0901118	0891	7000	GRADUATION EXPENSES	1,000.00
INVOICE:	3910									
	07/01/26	27000790	156539	P	07/24/26	1201118	0891	7000	GRADUATION EXPENSES	1,000.00
INVOICE:	3910									
VENDOR TOTALS		3,000.00 YTD INVOICED				3,000.00 YTD PAID				3,000.00
16551 NKY LAWN PROS LLC										
	07/01/26	26006321	156540	P	07/24/26	4751134	0424		CONTRACT GROUNDS SERVICE	195.00
INVOICE:	3008									
	07/01/26	26006320	156540	P	07/24/26	1051134	0424		CONTRACT GROUNDS SERVICE	230.00
INVOICE:	3010									
	07/01/26	26006319	156540	P	07/24/26	1031134	0424		CONTRACT GROUNDS SERVICE	290.00
INVOICE:	3009									
VENDOR TOTALS		.00 YTD INVOICED				715.00 YTD PAID				715.00
13090 NORTHERN KENTUCKY EDUCATION COUNCIL										
	06/02/26	27000439	156541	P	07/24/26	0001071	0810		REGISTRATION FEES & OTHR	10,000.00
INVOICE:	06022026									
VENDOR TOTALS		10,000.00 YTD INVOICED				10,000.00 YTD PAID				10,000.00
8600 NORTHERN KENTUCKY WATER SERVICE										
	06/11/26		90003959	T	07/23/26	0011087	0411		WATER/SEWAGE	160.79
INVOICE:	0000898320-0526									
	06/04/26		90003959	T	07/23/26	9011087	0411		WATER/SEWAGE	192.49
INVOICE:	0693591538-0526									
	06/30/26		90003959	T	07/23/26	0801087	0411		WATER/SEWAGE	261.63
INVOICE:	5142418281-0626									
	06/18/26		90003959	T	07/23/26	1001087	0411		WATER/SEWAGE	1,306.16
INVOICE:	0956822451-0526									
	06/11/26		90003959	T	07/23/26	0451087	0411		WATER/SEWAGE	1,548.31
INVOICE:	3803591263-0526									
	06/11/26		90003959	T	07/23/26	0051087	0411		WATER/SEWAGE	1,786.08
INVOICE:	0562425525-0526									
	06/04/26		90003959	T	07/23/26	0061087	0411		WATER/SEWAGE	3,118.54
INVOICE:	6586739925-0526									

PAID INVOICES REPORT

WARRANT: 07312026 TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				8,374.00 YTD PAID				8,374.00
10288 O'ROURKE WRECKING COMPANY										
	07/16/26	27000370	156542	P	07/24/26	9033611	0450	26344	CONSTRUCTION SERVICES	51,250.00
INVOICE:	8943									
VENDOR TOTALS		51,250.00 YTD INVOICED				51,250.00 YTD PAID				51,250.00
17693 ODP BUSINESS SOLUTIONS, LLC										
	04/24/26	26005108	156543	P	07/24/26	1201118	0610	7000	GENERAL SUPPLIES	275.80
INVOICE:	464837022001									
	04/29/26	26005108	156543	P	07/24/26	1201118	0610	7000	GENERAL SUPPLIES	-250.80
INVOICE:	464816711001									
	07/01/26	27000030	156543	P	07/24/26	0601118	0610	7000	GENERAL SUPPLIES	29.59
INVOICE:	473205737001									
	07/02/26	27000029	156543	P	07/24/26	0601118	0610	7000	GENERAL SUPPLIES	248.03
INVOICE:	473205756001									
	07/02/26	27000029	156543	P	07/24/26	0601118	0610	7000	GENERAL SUPPLIES	9.93
INVOICE:	473205757001									
	07/01/26	27000029	156543	P	07/24/26	0601118	0610	7000	GENERAL SUPPLIES	339.56
INVOICE:	473205758001									
VENDOR TOTALS		627.11 YTD INVOICED				652.11 YTD PAID				652.11
223 OVERHEAD DOOR COMPANY OF COVINGTON, INC										
	04/28/26	26007478	156544	P	07/24/26	4951134	0434		BUILDING REPAIR/MAINTENAN	250.00
INVOICE:	NIN0045678									
	04/09/26	26003492	156544	P	07/24/26	0401134	0434		BUILDING REPAIR/MAINTENAN	9,740.00
INVOICE:	NIN0045120									
VENDOR TOTALS		.00 YTD INVOICED				9,990.00 YTD PAID				9,990.00
228 OWEN ELECTRIC COOPERATIVE,INC.										
	07/13/26		90003960	T	07/23/26	0051087	0622		ELECTRICITY	4,570.72
INVOICE:	3201004-0626									
VENDOR TOTALS		.00 YTD INVOICED				4,570.72 YTD PAID				4,570.72
11587 NCS PEARSON, INC.										
	07/09/26	27000066	156545	P	07/24/26	0701118	0646	7000	TESTS	73.30
INVOICE:	32025898									
VENDOR TOTALS		73.30 YTD INVOICED				73.30 YTD PAID				73.30
18027 YUTZE LLC										
	06/16/26	26000252	156546	P	07/24/26	0051134	0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	13544									
	06/26/26	26000252	156546	P	07/24/26	0401134	0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	13565									
	06/26/26	26000252	156546	P	07/24/26	0601134	0349		OTHER PROFESSIONAL SERVIC	21.98

PAID INVOICES REPORT

WARRANT: 07312026 TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 13569	06/19/26	26000252	156546	P	07/24/26	0501134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13552	06/29/26	26000252	156546	P	07/24/26	0701134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13571	06/26/26	26000252	156546	P	07/24/26	0451134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13562	06/26/26	26000252	156546	P	07/24/26	0061134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13567	06/19/26	26000252	156546	P	07/24/26	0801134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13545	06/29/26	26000252	156546	P	07/24/26	1201134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13575	06/29/26	26000252	156546	P	07/24/26	1201134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13574	06/25/26	26000252	156546	P	07/24/26	0901134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13556	06/25/26	26000252	156546	P	07/24/26	0901134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13555	06/29/26	26000252	156546	P	07/24/26	4751134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13581	06/29/26	26000252	156546	P	07/24/26	1001134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13578	06/26/26	26000252	156546	P	07/24/26	1031134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13561	06/19/26	26000252	156546	P	07/24/26	1051134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13551	06/19/26	26000252	156546	P	07/24/26	4951134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13548	06/29/26	26000252	156546	P	07/24/26	1081134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13576	06/16/26	26000252	156546	P	07/24/26	0051134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13543	06/26/26	26000252	156546	P	07/24/26	0201134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13558	06/26/26	26000252	156546	P	07/24/26	0401134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13564	06/26/26	26000252	156546	P	07/24/26	0601134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13570	06/19/26	26000252	156546	P	07/24/26	0501134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13553	06/29/26	26000252	156546	P	07/24/26	0701134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13572	06/26/26	26000252	156546	P	07/24/26	0451134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13563	06/26/26	26000252	156546	P	07/24/26	0061134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13568	06/19/26	26000252	156546	P	07/24/26	0801134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13546	06/29/26	26000252	156546	P	07/24/26	1201134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13573								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	06/25/26 13554	26000252	156546	P	07/24/26	0901134	0349		OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	06/29/26 13580	26000252	156546	P	07/24/26	4751134	0349		OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	06/29/26 13579	26000252	156546	P	07/24/26	1001134	0349		OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	06/26/26 13560	26000252	156546	P	07/24/26	1031134	0349		OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	06/19/26 13550	26000252	156546	P	07/24/26	1051134	0349		OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	06/19/26 13547	26000252	156546	P	07/24/26	4951134	0349		OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	06/29/26 13577	26000252	156546	P	07/24/26	1081134	0349		OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	06/26/26 13566	26000252	156546	P	07/24/26	9201134	0349		OTHER PROFESSIONAL SERVIC	32.98
INVOICE:	06/19/26 13549	26000252	156546	P	07/24/26	9201134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	06/26/26 13559	26000252	156546	P	07/24/26	9031134	0349		OTHER PROFESSIONAL SERVIC	79.98
INVOICE:	06/26/26 13557	26000252	156546	P	07/24/26	0451134	0349		OTHER PROFESSIONAL SERVIC	.00
INVOICE:	06/26/26 13557	26000252	156546	P	07/24/26	0601134	0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	06/26/26 13557	26000252	156546	P	07/24/26	1001134	0349		OTHER PROFESSIONAL SERVIC	.00
VENDOR TOTALS		.00 YTD INVOICED				1,051.24 YTD PAID				1,051.24
10923 PINPOINT UTILITY INSPECTION SERVICES, LLC.										
INVOICE:	07/09/26 8428	27000361	156547	P	07/24/26	0901134	0349		OTHER PROFESSIONAL SERVIC	500.00
VENDOR TOTALS		500.00 YTD INVOICED				500.00 YTD PAID				500.00
1966 PITNEY BOWES, INC.										
INVOICE:	07/18/26 1029795634		156548	P	07/24/26	0011187	0531		POSTAGE & PO BOX RENT	1,453.72
VENDOR TOTALS		.00 YTD INVOICED				1,453.72 YTD PAID				1,453.72
17602 PROJECT LEAD THE WAY, INC										
INVOICE:	07/01/26 542352	27000022	156549	P	07/24/26	0802154	0338	903M	REGISTRATION FEES	950.00
INVOICE:	06/16/26 546096	26008248	156549	P	07/24/26	4752154	0650	348LA	SUPPLIES TECHNOLOGY RELAT	246.93
INVOICE:	06/16/26 546096	26008248	156549	P	07/24/26	4752154	0650	348M	SUPPLIES TECHNOLOGY RELAT	1,279.82
VENDOR TOTALS		950.00 YTD INVOICED				2,476.75 YTD PAID				2,476.75

PAID INVOICES REPORT

WARRANT: 07312026 TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
18827 POWERSCHOOL CORPORATION										
	06/23/26	27000162	156388	P	07/01/26	0001118	0653	0100	SOFTWARE	165,048.08
INVOICE:	INV499661									
VENDOR TOTALS		165,048.08 YTD INVOICED				165,048.08 YTD PAID				165,048.08
17576 PRECISE LAWN CARE										
	07/15/26	26006325	156550	P	07/24/26	0601134	0424		CONTRACT GROUNDS SERVICE	473.80
INVOICE:	1617									
	07/15/26	26006325	156550	P	07/24/26	4751134	0424		CONTRACT GROUNDS SERVICE	2,472.00
INVOICE:	1621									
	07/15/26	26006325	156550	P	07/24/26	1051134	0424		CONTRACT GROUNDS SERVICE	1,994.08
INVOICE:	1623									
	07/15/26	26006325	156550	P	07/24/26	9201134	0424		CONTRACT GROUNDS SERVICE	600.00
INVOICE:	1623									
	07/15/26	26006325	156550	P	07/24/26	0451134	0424		CONTRACT GROUNDS SERVICE	1,168.02
INVOICE:	1619									
	07/15/26	27000602	156550	P	07/24/26	0451087	0424		CONTRACT GROUNDS SERVICE	389.34
INVOICE:	1620									
	07/15/26	27000602	156550	P	07/24/26	0601087	0424		CONTRACT GROUNDS SERVICE	473.80
INVOICE:	1618									
	07/15/26	27000602	156550	P	07/24/26	4751087	0424		CONTRACT GROUNDS SERVICE	824.00
INVOICE:	1622									
	07/15/26	27000602	156550	P	07/24/26	1051087	0424		CONTRACT GROUNDS SERVICE	1,994.08
INVOICE:	1624									
	07/15/26	27000602	156550	P	07/24/26	9201087	0424		CONTRACT GROUNDS SERVICE	600.00
INVOICE:	1624									
VENDOR TOTALS		4,281.22 YTD INVOICED				10,989.12 YTD PAID				10,989.12
14809 PROFORMA N & M COMMUNICATIONS										
	06/03/26	26006962	156551	P	07/24/26	0011124	0610		GENERAL SUPPLIES	1,348.50
INVOICE:	BF06022153A									
VENDOR TOTALS		.00 YTD INVOICED				1,348.50 YTD PAID				1,348.50
18223 GUSTAVE A. LARSON CO.										
	07/10/26	27000410	156552	P	07/24/26	0051134	0431		HVAC/ELECTRIC REPAIR & MA	339.95
INVOICE:	3653544									
VENDOR TOTALS		339.95 YTD INVOICED				339.95 YTD PAID				339.95
10999 CINCINNATI COPIERS, INC										
	06/18/26	26000043	156553	P	07/24/26	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	102.53
INVOICE:	2164224									
	06/18/26	26000357	156553	P	07/24/26	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	116.05
INVOICE:	2164227									
	06/18/26	26000155	156553	P	07/24/26	0701118	0433	7000	EQUIPMENT REPAIR & MAINT	84.96
INVOICE:	2164225									
	06/18/26	26000124	156553	P	07/24/26	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	89.41
INVOICE:	2164228									

PAID INVOICES REPORT

WARRANT: 07312026 TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	06/18/26	26000202	156553	P	07/24/26	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	73.95
INVOICE:	2164230									
	06/18/26	26000003	156553	P	07/24/26	1081118	0433	7000	EQUIPMENT REPAIR & MAINT	120.82
INVOICE:	2164229									
	06/18/26	26001655	156553	P	07/24/26	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	130.37
INVOICE:	2164231									
	06/18/26	26001153	156553	P	07/24/26	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	240.17
INVOICE:	2164226									
	06/12/26	26001599	156553	P	07/24/26	0501118	0433	7000	EQUIPMENT REPAIR & MAINT	1,047.47
INVOICE:	2161329									
	07/20/26	27000065	156553	P	07/24/26	0701118	0433	7000	EQUIPMENT REPAIR & MAINT	9.55
INVOICE:	2174940									
	07/20/26	27000023	156553	P	07/24/26	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	.06
INVOICE:	2174939									
	07/20/26	27000206	156553	P	07/24/26	9011091	0433		EQUIPMENT REPAIR & MAINT	36.46
INVOICE:	2174934									
	07/22/26	27000158	156553	P	07/24/26	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	3.10
INVOICE:	2175761									
VENDOR TOTALS		49.17 YTD INVOICED				2,054.90 YTD PAID				2,054.90
17835 PSS CONTRACTORS LLC										
	07/16/26	27000632	156554	P	07/24/26	1201134	0610	1107	GENERAL SUPPLIES	1,278.00
INVOICE:	INV-31288									
	07/10/26	27000603	156554	P	07/24/26	1201134	0433		EQUIPMENT REPAIR & MAINT	1,600.00
INVOICE:	INV-31263									
VENDOR TOTALS		2,878.00 YTD INVOICED				2,878.00 YTD PAID				2,878.00
16376 STAPLES INC., DBA QUILL LLC										
	07/18/26	27000561	156555	P	07/24/26	0011098	0610	009X	GENERAL SUPPLIES	47.15
INVOICE:	49641627									
VENDOR TOTALS		47.15 YTD INVOICED				47.15 YTD PAID				47.15
16454 R.E. MICHEL COMPANY LLC										
	02/26/26	26006206	156556	P	07/24/26	4751134	0431		HVAC/ELECTRIC REPAIR & MA	132.72
INVOICE:	318120199									
	03/09/26	26006446	156556	P	07/24/26	0061134	0431		HVAC/ELECTRIC REPAIR & MA	24.90
INVOICE:	318222733									
VENDOR TOTALS		.00 YTD INVOICED				157.62 YTD PAID				157.62
12494 R.L. CRAIG COMPANY, INC.										
	06/03/26	26006954	156557	P	07/24/26	0803603	0450	25354	CONSTRUCTION SERVICES	7,022.30
INVOICE:	52363-01									
	06/09/26	26006954	156557	P	07/24/26	0803603	0450	25354	CONSTRUCTION SERVICES	64.18
INVOICE:	52363-02									
	06/12/26	26006954	156557	P	07/24/26	0803603	0450	25354	CONSTRUCTION SERVICES	6,285.00
INVOICE:	52411-00									
	06/22/26	26006954	156557	P	07/24/26	0803603	0450	25354	CONSTRUCTION SERVICES	5,736.43

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	52626-00									
	06/22/26	26006954	156557	P	07/24/26	0803603	0450	25354	CONSTRUCTION SERVICES	8,388.00
INVOICE:	52405-00									
	06/23/26	26006954	156557	P	07/24/26	0803603	0450	25354	CONSTRUCTION SERVICES	325.62
INVOICE:	52363-03									
	06/30/26	26006954	156557	P	07/24/26	0803603	0450	25354	CONSTRUCTION SERVICES	128.33
INVOICE:	52363-04									
VENDOR TOTALS		.00 YTD INVOICED				27,949.86 YTD PAID				27,949.86
13527 RADIUS CONSTRUCTION										
	06/30/26	26003975	156558	P	07/24/26	0703603	0450	25353	CONSTRUCTION SERVICES	589,382.43
INVOICE:	25-353-8									
VENDOR TOTALS		.00 YTD INVOICED				589,382.43 YTD PAID				589,382.43
11965 READ NATURALLY										
	07/01/26	27000285	156559	P	07/24/26	0502121	0653	310M	SOFTWARE	1,560.00
INVOICE:	279969									
	07/01/26	27000285	156559	P	07/24/26	0202121	0653	310M	SOFTWARE	780.00
INVOICE:	279981									
VENDOR TOTALS		2,340.00 YTD INVOICED				2,340.00 YTD PAID				2,340.00
1188 READING ROCK, INC.										
	06/25/26	25009160	156560	P	07/24/26	0453603	0450	21142	CONSTRUCTION SERVICES	1,022.25
INVOICE:	IR0072027									
	07/16/25	25009160	156560	P	07/24/26	0453603	0450	21142	CONSTRUCTION SERVICES	-270.00
INVOICE:	CR0008561									
VENDOR TOTALS		.00 YTD INVOICED				752.25 YTD PAID				752.25
3257 REALLY GOOD STUFF, LLC										
	06/08/26	26008207	156561	P	07/24/26	0202118	0610	15RM	GENERAL SUPPLIES	727.34
INVOICE:	9219305									
VENDOR TOTALS		.00 YTD INVOICED				727.34 YTD PAID				727.34
16762 RIVERSIDE ASSESSMENTS, LLC										
	07/08/26	27000270	156562	P	07/24/26	0012842	0650	343L	SUPPLIES TECHNOLOGY RELAT	540.00
INVOICE:	INV284553									
VENDOR TOTALS		540.00 YTD INVOICED				540.00 YTD PAID				540.00
11058 HAROLD B. ROUSE										
	07/14/26	27000479	156563	P	07/24/26	4953603	0349	25351	OTHER PROFESSIONAL SERVIC	900.00
INVOICE:	INV-0041									
VENDOR TOTALS		900.00 YTD INVOICED				900.00 YTD PAID				900.00
10906 SCENARIO LEARNING, LLC										

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	07/09/26	27000112	156564	P	07/24/26	0011099 0653		SOFTWARE	17,552.20
INVOICE:	INV145207								
VENDOR TOTALS		17,552.20 YTD INVOICED				17,552.20 YTD PAID			17,552.20
230 SANITATION DISTRICT #1									
	06/10/26		90003961	T	07/23/26	0451087 0411		WATER/SEWAGE	3.90
INVOICE:	8881525483-888-0526								
	06/10/26		90003961	T	07/23/26	0451087 0411		WATER/SEWAGE	3.90
INVOICE:	8881531078-888-0526								
	06/10/26		90003961	T	07/23/26	0401087 0411		WATER/SEWAGE	15.21
INVOICE:	2029128700-010-0526								
	06/10/26		90003961	T	07/23/26	9011087 0411		WATER/SEWAGE	262.35
INVOICE:	8881504472-888-0526								
	06/10/26		90003961	T	07/23/26	9011087 0411		WATER/SEWAGE	455.15
INVOICE:	8881520854-888-0526								
	06/10/26		90003961	T	07/23/26	0061087 0411		WATER/SEWAGE	1,175.85
INVOICE:	2025175000-002-0526								
	06/10/26		90003961	T	07/23/26	0061087 0411		WATER/SEWAGE	4,610.67
INVOICE:	2025175000-001-0526								
VENDOR TOTALS		.00 YTD INVOICED				6,527.03 YTD PAID			6,527.03
8377 SCHRUDDE & ZIMMERMAN INC.									
	07/13/26	26007272	156565	P	07/24/26	0803603 0450	25354	CONSTRUCTION SERVICES	602,632.78
INVOICE:	25-354-4								
VENDOR TOTALS		602,632.78 YTD INVOICED				602,632.78 YTD PAID			602,632.78
7932 THE SHERWIN-WILLIAMS CO.									
	07/13/26	27000557	90003969	C	07/24/26	1031087 0610		GENERAL SUPPLIES	238.16
INVOICE:	07368146580726								
	07/13/26	27000556	90003969	C	07/24/26	1001087 0610		GENERAL SUPPLIES	182.89
INVOICE:	07350146580726								
	06/15/26	25009145	90003969	C	07/24/26	0453603 0450	21142	CONSTRUCTION SERVICES	708.80
INVOICE:	23148120340626								
	06/24/26	25009145	90003969	C	07/24/26	0453603 0450	21142	CONSTRUCTION SERVICES	402.50
INVOICE:	27800120340626								
	06/25/26	25009145	90003969	C	07/24/26	0453603 0450	21142	CONSTRUCTION SERVICES	497.25
INVOICE:	25092183570626								
	05/18/26	25009145	90003969	C	07/24/26	0453603 0450	21142	CONSTRUCTION SERVICES	222.00
INVOICE:	11515120340526								
	05/11/26	25009145	90003969	C	07/24/26	0453603 0450	21142	CONSTRUCTION SERVICES	501.83
INVOICE:	08545120340526								
	05/11/26	25009145	90003969	C	07/24/26	0453603 0450	21142	CONSTRUCTION SERVICES	483.00
INVOICE:	08347120340526								
	07/17/26	27000720	90003969	C	07/24/26	0061087 0610		GENERAL SUPPLIES	139.99
INVOICE:	0842-4								
	07/01/26	25009145	90003969	C	07/24/26	0453603 0450	21142	CONSTRUCTION SERVICES	514.91
INVOICE:	30754120340726								

PAID INVOICES REPORT

WARRANT: 07312026 TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,075.95 YTD INVOICED				3,891.33 YTD PAID			3,891.33
17030 SIEMENS INDUSTRY, INC.									
	04/29/26	25009065	156566	P	07/24/26	0453603 0450	21142	CONSTRUCTION SERVICES	6,331.34
INVOICE:	5332403667								
	05/28/26	26004138	156566	P	07/24/26	4953603 0450	25351	CONSTRUCTION SERVICES	150,000.00
INVOICE:	5332435047								
VENDOR TOTALS		.00 YTD INVOICED				156,331.34 YTD PAID			156,331.34
5819 BRAKEFIRE, INC.									
	06/12/26	26008095	156567	P	07/24/26	0503603 0450	25352	CONSTRUCTION SERVICES	7,758.75
INVOICE:	1173600								
	02/13/26	26004127	156567	P	07/24/26	4953603 0450	25351	CONSTRUCTION SERVICES	1,360.00
INVOICE:	1166898								
VENDOR TOTALS		3,316.50 YTD INVOICED				12,435.25 YTD PAID			9,118.75
16806 SJN DATA CENTER, LLC									
	06/23/26	26007472	156568	P	07/24/26	1202154 0651	106M	SUPPLIES-TECH RELATED DEV	24,446.90
INVOICE:	INVDRP081406								
	06/26/26		156568	P	07/24/26	0002013 0651	552MT	SUPPLIES-TECH RELATED DEV	1,413.00
INVOICE:	INVDRP081555								
	06/26/26		156568	P	07/24/26	0011029 0651		SUPPLIES-TECH RELATED DEV	1,413.00
INVOICE:	INVDRP081555								
	06/26/26		156568	P	07/24/26	0011271 0651		SUPPLIES-TECH RELATED DEV	5,652.00
INVOICE:	INVDRP081555								
	06/12/26		156568	P	07/24/26	0001013 0734	016X	COMPUTERS & RELATED EQUIP	388,575.00
INVOICE:	INVDRP081171								
VENDOR TOTALS		.00 YTD INVOICED				421,499.90 YTD PAID			421,499.90
15209 ERLANGER PIZZA, INC									
	06/25/26	26008034	156569	P	07/24/26	0202818 0616	7020	FOOD NON-INSTRUCTIONAL no	141.00
INVOICE:	06252026								
VENDOR TOTALS		.00 YTD INVOICED				141.00 YTD PAID			141.00
18752 SPRINGFIELD ELECTRIC SUPPLY COMPANY, LLC									
	06/19/26	26007609	156570	P	07/24/26	0063603 0450	24173	CONSTRUCTION SERVICES	2,260.35
INVOICE:	S011928320.008								
	06/16/26	26007609	156570	P	07/24/26	0063603 0450	24173	CONSTRUCTION SERVICES	19,053.38
INVOICE:	S011928320.006								
VENDOR TOTALS		.00 YTD INVOICED				21,313.73 YTD PAID			21,313.73
15357 SRS DISTRIBUTION INC									
	06/03/26	26003913	156571	P	07/24/26	0703603 0450	25353	CONSTRUCTION SERVICES	5,490.56
INVOICE:	0046630972-002								
	06/01/26	26003913	156571	P	07/24/26	0703603 0450	25353	CONSTRUCTION SERVICES	11,558.50

VENDOR	NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 0046630972-001								
	VENDOR TOTALS	.00 YTD INVOICED				17,049.06 YTD PAID			17,049.06
7837	ST. ELIZABETH MEDICAL CENTER, INC.								
	07/01/26	26001069	156572	P	07/24/26	0011099 0341		DRUG TESTING	2,399.00
	INVOICE: 569294								
	VENDOR TOTALS	.00 YTD INVOICED				2,399.00 YTD PAID			2,399.00
16934	STAND ENERGY CORPORATION								
	06/08/26		90003962	T	07/23/26	0061087 0621		NATURAL GAS	112.39
	INVOICE: 2157831								
	06/08/26		90003962	T	07/23/26	1001087 0621		NATURAL GAS	620.94
	INVOICE: 2157827								
	06/08/26		90003962	T	07/23/26	0901087 0621		NATURAL GAS	1,615.71
	INVOICE: 2157830								
	06/08/26		90003962	T	07/23/26	0401087 0621		NATURAL GAS	1,875.97
	INVOICE: 2157832								
	06/08/26		90003962	T	07/23/26	4751087 0621		NATURAL GAS	2,299.62
	INVOICE: 2157829								
	VENDOR TOTALS	.00 YTD INVOICED				6,524.63 YTD PAID			6,524.63
18826	ABBY STAYTON								
	07/07/26	26005377	156573	P	07/24/26	4502027 0580	401MP	TRAVEL	407.28
	INVOICE: 03122026								
	VENDOR TOTALS	.00 YTD INVOICED				407.28 YTD PAID			407.28
15152	STEP CG, LLC								
	05/29/26	26000683	156574	P	07/24/26	0001013 0734	TECHC	COMPUTERS & RELATED EQUIP	7,615.00
	INVOICE: S-INV119795								
	06/05/26	26000683	156574	P	07/24/26	0001013 0734	TECHC	COMPUTERS & RELATED EQUIP	-787.35
	INVOICE: PS-CR105727								
	06/05/26	26000682	156574	P	07/24/26	0001013 0734	TECHC	COMPUTERS & RELATED EQUIP	1,216.69
	INVOICE: S-INV119850								
	VENDOR TOTALS	.00 YTD INVOICED				8,044.34 YTD PAID			8,044.34
18039	STERLING PAPER CO.								
	07/13/26	27000442	156575	P	07/24/26	0011187 0610		GENERAL SUPPLIES	1,372.40
	INVOICE: 1679230								
	07/21/26	27000442	156575	P	07/24/26	0011187 0610		GENERAL SUPPLIES	54.00
	INVOICE: 1680395								
	VENDOR TOTALS	1,426.40 YTD INVOICED				1,426.40 YTD PAID			1,426.40
2070	STOERMER-ANDERSON, INC.								
	06/26/26	26008094	156576	P	07/24/26	0503603 0450	25352	CONSTRUCTION SERVICES	3,215.00
	INVOICE: 0075252-IN								

PAID INVOICES REPORT

WARRANT: 07312026 TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				3,215.00 YTD PAID				3,215.00
17267 STUKENT, INC										
	07/06/26	27000329	156577	P	07/24/26	0402154	0653	106N	SOFTWARE	8,125.00
INVOICE:	35992									
	07/06/26	27000329	156577	P	07/24/26	0901118	0653	7000	SOFTWARE	990.00
INVOICE:	35992									
	07/06/26	27000329	156577	P	07/24/26	0902154	0653	348N	SOFTWARE	9,395.00
INVOICE:	35992									
VENDOR TOTALS		18,510.00 YTD INVOICED				18,510.00 YTD PAID				18,510.00
14038 TPW, INC.										
	07/20/26	27000286	156578	P	07/24/26	0802121	0653	310M	SOFTWARE	325.00
INVOICE:	8358									
	07/20/26	27000286	156578	P	07/24/26	1002121	0653	310M	SOFTWARE	325.00
INVOICE:	8358									
VENDOR TOTALS		650.00 YTD INVOICED				650.00 YTD PAID				650.00
3151 SWANK MOTION PICTURES, INC										
	07/21/26	27000288	156579	P	07/24/26	0052121	0653	310M	SOFTWARE	481.00
INVOICE:	INV10125580									
	07/21/26	27000288	156579	P	07/24/26	0062121	0653	310M	SOFTWARE	609.00
INVOICE:	INV10125580									
	07/21/26	27000288	156579	P	07/24/26	0401118	0653	7000	SOFTWARE	653.00
INVOICE:	INV10125580									
	07/21/26	27000288	156579	P	07/24/26	0901118	0653	7000	SOFTWARE	611.00
INVOICE:	INV10125580									
	07/21/26	27000288	156579	P	07/24/26	4752121	0653	310M	SOFTWARE	882.00
INVOICE:	INV10125580									
VENDOR TOTALS		3,236.00 YTD INVOICED				3,236.00 YTD PAID				3,236.00
17078 THE LARSON GROUP										
	06/22/26	26008322	156580	P	07/24/26	9011096	0663		REPAIR PARTS	933.78
INVOICE:	160858ER									
	05/07/26	26007736	156580	P	07/24/26	9011096	0663		REPAIR PARTS	117.52
INVOICE:	159281ER									
VENDOR TOTALS		.00 YTD INVOICED				1,051.30 YTD PAID				1,051.30
9263 TOM SEXTON & ASSOCIATES, INC.										
	06/26/26	26006996	156581	P	07/24/26	0453603	0733	21142	FURNITURE & FIXTURES	56,458.50
INVOICE:	INV-1568									
	06/26/26	26005972	156581	P	07/24/26	0453603	0733	21142	FURNITURE & FIXTURES	75,379.00
INVOICE:	INV-1567									
VENDOR TOTALS		.00 YTD INVOICED				131,837.50 YTD PAID				131,837.50

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
18815 TOSHIBA AMERICA BUSINESS SOLUTIONS INC										
INVOICE: 6877298	07/01/26	26005253	156582	P	07/24/26	0011187	0433		EQUIPMENT REPAIR & MAINT	471.63
INVOICE: 6877137	07/01/26	26008208	156582	P	07/24/26	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	27.22
INVOICE: 6877299	07/01/26	26005235	156582	P	07/24/26	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	9.74
INVOICE: 6877299	07/01/26	26005235	156582	P	07/24/26	0902154	0433	106M	EQUIP/FURNITURE REPAIR &	9.78
INVOICE: 6877300	07/01/26	26005924	156582	P	07/24/26	0402154	0433	106M	EQUIP/FURNITURE REPAIR &	1.00
INVOICE: 6877301	07/01/26	26006057	156582	P	07/24/26	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	2.89
VENDOR TOTALS		.00 YTD INVOICED				522.26 YTD PAID				522.26
18125 TRACK STAR INTERNATIONAL, INC.										
INVOICE: TS-1771	06/30/26	26000430	156583	P	07/24/26	9011096	0653		SOFTWARE	3,220.35
VENDOR TOTALS		.00 YTD INVOICED				3,220.35 YTD PAID				3,220.35
18024 TRAFERA HOLDINGS LLC										
INVOICE: 122002	06/03/26	27000149	156389	P	07/01/26	0001013	0443	TECHC	RENT/LEASE - COMPUTERS	272,857.00
INVOICE: 122002	06/03/26	27000149	156389	P	07/01/26	0052121	0443	310L	RENT/LEASE - COMPUTERS	5,109.40
INVOICE: 122002	06/03/26	27000149	156389	P	07/01/26	0052121	0443	310M	RENT/LEASE - COMPUTERS	12,010.60
INVOICE: 122002	06/03/26	27000149	156389	P	07/01/26	0062121	0443	310N	RENT/LEASE - COMPUTERS	19,424.00
INVOICE: 122002	06/03/26	27000149	156389	P	07/01/26	0202121	0443	310M	RENT/LEASE - COMPUTERS	14,880.00
INVOICE: 122002	06/03/26	27000149	156389	P	07/01/26	0451118	0443	7000	RENT/LEASE - COMPUTERS	14,176.00
INVOICE: 122002	06/03/26	27000149	156389	P	07/01/26	0502121	0443	310M	RENT/LEASE - COMPUTERS	16,640.00
INVOICE: 122002	06/03/26	27000149	156389	P	07/01/26	0601118	0443	7000	RENT/LEASE - COMPUTERS	11,296.00
INVOICE: 122002	06/03/26	27000149	156389	P	07/01/26	0702121	0443	310M	RENT/LEASE - COMPUTERS	9,888.00
INVOICE: 122002	06/03/26	27000149	156389	P	07/01/26	0802121	0443	310N	RENT/LEASE - COMPUTERS	11,104.00
INVOICE: 122002	06/03/26	27000149	156389	P	07/01/26	1002121	0443	310M	RENT/LEASE - COMPUTERS	13,088.00
INVOICE: 122002	06/03/26	27000149	156389	P	07/01/26	4752121	0443	310M	RENT/LEASE - COMPUTERS	16,640.00
INVOICE: 122002	06/03/26	27000149	156389	P	07/01/26	4952121	0443	310L	RENT/LEASE - COMPUTERS	18,464.00
INVOICE: 120661	05/04/26	27000102	156584	P	07/24/26	0001013	0443	TECHC	RENT/LEASE - COMPUTERS	152,292.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	05/04/26 120661	27000102	156584	P	07/24/26	1031118	0443	7000	RENT/LEASE - COMPUTERS	31,872.00
INVOICE:	05/04/26 120661	27000102	156584	P	07/24/26	1051118	0443	7000	RENT/LEASE - COMPUTERS	26,304.00
INVOICE:	05/04/26 120661	27000102	156584	P	07/24/26	1081118	0443	7000	RENT/LEASE - COMPUTERS	18,272.00
INVOICE:	05/04/26 120661	27000102	156584	P	07/24/26	4752121	0443	310M	RENT/LEASE - COMPUTERS	20,256.00
INVOICE:	07/02/26 123392	27000149	156584	P	07/24/26	0001013	0443	TECHC	RENT/LEASE - COMPUTERS	7,499.07
INVOICE:	07/02/26 123392	27000149	156584	P	07/24/26	0052121	0443	310L	RENT/LEASE - COMPUTERS	134.61
INVOICE:	07/02/26 123392	27000149	156584	P	07/24/26	0052121	0443	310M	RENT/LEASE - COMPUTERS	316.43
INVOICE:	07/02/26 123392	27000149	156584	P	07/24/26	0062121	0443	310N	RENT/LEASE - COMPUTERS	511.73
INVOICE:	07/02/26 123392	27000149	156584	P	07/24/26	0202121	0443	310M	RENT/LEASE - COMPUTERS	392.02
INVOICE:	07/02/26 123392	27000149	156584	P	07/24/26	0451118	0443	7000	RENT/LEASE - COMPUTERS	373.47
INVOICE:	07/02/26 123392	27000149	156584	P	07/24/26	0502121	0443	310M	RENT/LEASE - COMPUTERS	438.39
INVOICE:	07/02/26 123392	27000149	156584	P	07/24/26	0601118	0443	7000	RENT/LEASE - COMPUTERS	297.60
INVOICE:	07/02/26 123392	27000149	156584	P	07/24/26	0702121	0443	310M	RENT/LEASE - COMPUTERS	260.50
INVOICE:	07/02/26 123392	27000149	156584	P	07/24/26	0802121	0443	310N	RENT/LEASE - COMPUTERS	292.54
INVOICE:	07/02/26 123392	27000149	156584	P	07/24/26	1002121	0443	310M	RENT/LEASE - COMPUTERS	344.81
INVOICE:	07/02/26 123392	27000149	156584	P	07/24/26	4752121	0443	310M	RENT/LEASE - COMPUTERS	438.39
INVOICE:	07/02/26 123392	27000149	156584	P	07/24/26	4952121	0443	310L	RENT/LEASE - COMPUTERS	486.44
VENDOR TOTALS		696,359.00 YTD INVOICED				696,359.00 YTD PAID				696,359.00
6137 TRANE U.S. INC.										
INVOICE:	06/17/26 990563691	26007913	156585	P	07/24/26	0803603	0450	25354	CONSTRUCTION SERVICES	27,831.60
INVOICE:	06/19/26 990568101	26007913	156585	P	07/24/26	0803603	0450	25354	CONSTRUCTION SERVICES	3,626.71
INVOICE:	06/22/26 990569808	26007913	156585	P	07/24/26	0803603	0450	25354	CONSTRUCTION SERVICES	56,608.17
INVOICE:	06/26/26 990577390	26007913	156585	P	07/24/26	0803603	0450	25354	CONSTRUCTION SERVICES	22,821.26
INVOICE:	06/26/26 990579446	26007913	156585	P	07/24/26	0803603	0450	25354	CONSTRUCTION SERVICES	2,236.52
INVOICE:	06/30/26 990587732	26007913	156585	P	07/24/26	0803603	0450	25354	CONSTRUCTION SERVICES	3,201.48
	06/27/26	26007913	156585	P	07/24/26	0803603	0450	25354	CONSTRUCTION SERVICES	31,830.49

PAID INVOICES REPORT

WARRANT: 07312026 TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	990579765									
	04/11/26	26004128	156585	P	07/24/26	4953603	0450	25351	CONSTRUCTION SERVICES	419.50
INVOICE:	990469713									
	05/06/26	26004128	156585	P	07/24/26	4953603	0450	25351	CONSTRUCTION SERVICES	11,822.34
INVOICE:	990503783									
	05/08/26	26004128	156585	P	07/24/26	4953603	0450	25351	CONSTRUCTION SERVICES	26,501.94
INVOICE:	990506191									
	05/09/26	26004128	156585	P	07/24/26	4953603	0450	25351	CONSTRUCTION SERVICES	907.47
INVOICE:	990508206									
	06/02/26	26004128	156585	P	07/24/26	4953603	0450	25351	CONSTRUCTION SERVICES	3,396.98
INVOICE:	990539985									
	06/12/26	26004128	156585	P	07/24/26	4953603	0450	25351	CONSTRUCTION SERVICES	4,642.75
INVOICE:	990555799									
	06/22/26	26004128	156585	P	07/24/26	4953603	0450	25351	CONSTRUCTION SERVICES	453.66
INVOICE:	990569288									
	06/24/26	26004128	156585	P	07/24/26	4953603	0450	25351	CONSTRUCTION SERVICES	6,363.05
INVOICE:	990574087									
	07/07/26	26007913	156585	P	07/24/26	0803603	0450	25354	CONSTRUCTION SERVICES	18,834.88
INVOICE:	990595958									
	07/02/26	26007913	156585	P	07/24/26	0803603	0450	25354	CONSTRUCTION SERVICES	1,513.00
INVOICE:	990590203									
VENDOR TOTALS		20,347.88 YTD INVOICED				223,011.80 YTD PAID				223,011.80
18888 DAVID PECK										
	07/01/26	26007840	156586	P	07/24/26	6992027	0653	552LP	SOFTWARE	1,670.27
INVOICE:	5167									
	07/01/26	26007840	156586	P	07/24/26	6992027	0653	552MP	SOFTWARE	3,579.02
INVOICE:	5167									
VENDOR TOTALS		5,249.29 YTD INVOICED				5,249.29 YTD PAID				5,249.29
1735 TROPHY AWARDS MFG INC										
	06/16/26	26008257	90003966	C	07/24/26	0011124	0610		GENERAL SUPPLIES	70.68
INVOICE:	CI3008385									
VENDOR TOTALS		.00 YTD INVOICED				70.68 YTD PAID				70.68
11077 TYLER TECHNOLOGIES, INC.										
	06/01/26	27000277	156390	P	07/01/26	0011082	0653		SOFTWARE	13,910.10
INVOICE:	CI100-00287982									
	07/01/26	27000276	156587	P	07/24/26	0011081	0653		SOFTWARE	14,445.98
INVOICE:	CI100-00297136									
	07/01/26	27000276	156587	P	07/24/26	0011082	0653		SOFTWARE	18,611.33
INVOICE:	CI100-00297136									
	07/01/26	27000276	156587	P	07/24/26	0011084	0653		SOFTWARE	5,655.92
INVOICE:	CI100-00297136									
VENDOR TOTALS		52,623.33 YTD INVOICED				52,623.33 YTD PAID				52,623.33
3958 U.S. BANK TRUST SERVICES										

PAID INVOICES REPORT

WARRANT: 07312026 TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	07/10/26	27000638	156588	P	07/24/26	0004112	0831	BD24	BOND PRINCIPAL	100,000.00
INVOICE:	3293526									
	07/10/26	27000638	156588	P	07/24/26	0004112	0832	BD24	INTEREST ON LEASES & LT L	497,700.00
INVOICE:	3293526									
	06/11/26	27000639	90003963	T	07/23/26	0004112	0831	BD22B	BOND PRINCIPAL	44,432.37
INVOICE:	3268397									
	06/11/26	27000639	90003963	T	07/23/26	0004112	0831	BD23	BOND PRINCIPAL	2,115.83
INVOICE:	3268397									
	06/11/26	27000639	90003963	T	07/23/26	0004112	0832	BD22	INTEREST ON LEASES & LT L	265,335.97
INVOICE:	3268397									
	06/11/26	27000639	90003963	T	07/23/26	0004112	0832	BD22B	INTEREST ON LEASES & LT L	19,434.40
INVOICE:	3268397									
	06/11/26	27000639	90003963	T	07/23/26	0004112	0832	BD23	INTEREST ON LEASES & LT L	295,708.00
INVOICE:	3268397									
	06/11/26	27000639	90003963	T	07/23/26	0004112	0831	BD22B	BOND PRINCIPAL	49,872.69
INVOICE:	3266489									
	06/11/26	27000639	90003963	T	07/23/26	0004112	0831	BD23	BOND PRINCIPAL	2,374.89
INVOICE:	3266489									
	06/11/26	27000639	90003963	T	07/23/26	0004112	0832	BD22	INTEREST ON LEASES & LT L	297,823.83
INVOICE:	3266489									
	06/11/26	27000639	90003963	T	07/23/26	0004112	0832	BD22B	INTEREST ON LEASES & LT L	21,813.96
INVOICE:	3266489									
	06/11/26	27000639	90003963	T	07/23/26	0004112	0832	BD23	INTEREST ON LEASES & LT L	331,914.63
INVOICE:	3266489									
	06/11/26	27000639	90003963	T	07/23/26	0004112	0831	BD22B	BOND PRINCIPAL	10,694.94
INVOICE:	3268406									
	06/11/26	27000639	90003963	T	07/23/26	0004112	0831	BD23	BOND PRINCIPAL	509.28
INVOICE:	3268406									
	06/11/26	27000639	90003963	T	07/23/26	0004112	0832	BD22	INTEREST ON LEASES & LT L	63,866.77
INVOICE:	3268406									
	06/11/26	27000639	90003963	T	07/23/26	0004112	0832	BD22B	INTEREST ON LEASES & LT L	4,677.89
INVOICE:	3268406									
	06/11/26	27000639	90003963	T	07/23/26	0004112	0832	BD23	INTEREST ON LEASES & LT L	71,177.37
INVOICE:	3268406									
VENDOR TOTALS		2,079,452.82 YTD INVOICED				2,079,452.82 YTD PAID				2,079,452.82
4576 U.S. POSTAL SERVICE										
	07/07/26	27000064	156589	P	07/24/26	0701077	0531	7000	POSTAGE & PO BOX RENT	156.00
INVOICE:	07072026									
	07/16/26	27000130	156590	P	07/24/26	4751077	0531	7000	POSTAGE & PO BOX RENT	780.00
INVOICE:	07162026									
VENDOR TOTALS		936.00 YTD INVOICED				936.00 YTD PAID				936.00
17705 UNIFIRST CORPORATION										
	06/26/26	26003785	156591	P	07/24/26	0011187	0349		OTHER PROFESSIONAL SERVIC	47.89
INVOICE:	1340642876									
	06/30/26	26000372	156591	P	07/24/26	9201134	0349		OTHER PROFESSIONAL SERVIC	75.82
INVOICE:	1340644361									
	06/23/26	26000398	156591	P	07/24/26	9011096	0893		UNIFORMS	40.08

PAID INVOICES REPORT

WARRANT: 07312026 TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	1340641301								
	06/23/26	26000398	156591	P	07/24/26	9011096	0893	UNIFORMS	91.48
INVOICE:	1340641445								
	06/30/26	26000398	156591	P	07/24/26	9011096	0893	UNIFORMS	40.08
INVOICE:	1340644055								
	06/30/26	26000398	156591	P	07/24/26	9011096	0893	UNIFORMS	91.48
INVOICE:	1340644348								
	07/10/26	27000203	156591	P	07/24/26	0011187	0349	OTHER PROFESSIONAL SERVIC	47.89
INVOICE:	1340649017								
	07/14/26	27000328	156591	P	07/24/26	0001087	0610	GENERAL SUPPLIES	75.82
INVOICE:	1340649868								
	07/07/26	27000328	156591	P	07/24/26	0001087	0610	GENERAL SUPPLIES	75.82
INVOICE:	1340647292								
	07/17/26	27000203	156591	P	07/24/26	0011187	0349	OTHER PROFESSIONAL SERVIC	47.89
INVOICE:	1340652091								
	07/14/26	27000250	156591	P	07/24/26	9011096	0893	UNIFORMS	40.08
INVOICE:	1340649805								
	07/14/26	27000250	156591	P	07/24/26	9011096	0893	UNIFORMS	91.48
INVOICE:	1340649859								
VENDOR TOTALS		378.98 YTD INVOICED				765.81 YTD PAID			765.81
17074 VALOR LLC									
	06/08/26	26007965	156592	P	07/24/26	9011096	0661	LUBRICANTS	726.52
INVOICE:	4169873								
VENDOR TOTALS		.00 YTD INVOICED				726.52 YTD PAID			726.52
17659 KYLE DOWELL									
	06/29/26	26005579	156593	P	07/24/26	0901134	0434	BUILDING REPAIR/MAINTENAN	5,685.60
INVOICE:	1057								
	06/29/26	26005577	156593	P	07/24/26	0401134	0434	BUILDING REPAIR/MAINTENAN	5,438.40
INVOICE:	1058								
	06/30/26	26005581	156593	P	07/24/26	1081134	0434	BUILDING REPAIR/MAINTENAN	3,708.00
INVOICE:	1061								
	06/30/26	26005582	156593	P	07/24/26	1201134	0434	BUILDING REPAIR/MAINTENAN	5,072.54
INVOICE:	1059								
VENDOR TOTALS		.00 YTD INVOICED				19,904.54 YTD PAID			19,904.54
12761 VEHICLE MAINTENANCE PROGRAM									
	07/02/26	27000318	156594	P	07/24/26	9011096	0663	REPAIR PARTS	227.33
INVOICE:	INV-603917								
VENDOR TOTALS		227.33 YTD INVOICED				227.33 YTD PAID			227.33
292 W. W. GRAINGER, INC.									
	07/14/26	27000589	156595	P	07/24/26	4951134	0610	GENERAL SUPPLIES	27.99
INVOICE:	9004522968								
	07/09/26	27000418	156595	P	07/24/26	4751134	0434	BUILDING REPAIR/MAINTENAN	112.58
INVOICE:	9980252796								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	07/13/26	27000544	156595	P	07/24/26	0901134 0433		EQUIPMENT REPAIR & MAINT	512.90
INVOICE:	9003095602								
VENDOR TOTALS		653.47 YTD INVOICED				653.47 YTD PAID			653.47
7346 WESCO DISTRIBUTION INC									
	07/02/26	26008005	156596	P	07/24/26	1003603 0450	26253	CONSTRUCTION SERVICES	6,900.00
INVOICE:	519571578								
	07/03/26	26008005	156596	P	07/24/26	1003603 0450	26253	CONSTRUCTION SERVICES	2,100.00
INVOICE:	519571579								
	07/10/26	26008005	156596	P	07/24/26	1003603 0450	26253	CONSTRUCTION SERVICES	6,300.00
INVOICE:	519571792								
VENDOR TOTALS		15,300.00 YTD INVOICED				15,300.00 YTD PAID			15,300.00
12431 WILDER WINNELSON CO. INC.									
	07/15/26	27000416	156597	P	07/24/26	1201134 0437		PLUMBING REPAIR & MAINT	199.27
INVOICE:	571309 01								
	07/13/26	27000480	156597	P	07/24/26	1201134 0437		PLUMBING REPAIR & MAINT	246.41
INVOICE:	571533 01								
	07/15/26	27000645	156597	P	07/24/26	1201134 0437		PLUMBING REPAIR & MAINT	52.73
INVOICE:	571807 01								
	07/16/26	27000661	156597	P	07/24/26	4751134 0434		BUILDING REPAIR/MAINTENAN	232.38
INVOICE:	571909 01								
VENDOR TOTALS		730.79 YTD INVOICED				730.79 YTD PAID			730.79
18137 WILLIAM DAVID PERRY									
	07/15/26	26003119	156598	P	07/24/26	0401118 0349	7000	OTHER PROFESSIONAL SERVIC	100.00
INVOICE:	246								
VENDOR TOTALS		.00 YTD INVOICED				100.00 YTD PAID			100.00
13063 WILSON ELECTRONIC DISPLAYS, LLC									
	07/07/26	26008319	156599	P	07/24/26	9201134 0434	FAC25	BUILDING REPAIR/MAINTENAN	9,575.00
INVOICE:	301724-1								
VENDOR TOTALS		9,575.00 YTD INVOICED				9,575.00 YTD PAID			9,575.00
18959 GEOFFREY DAVID WILSON									
	07/22/26	27000809	156600	P	07/24/26	0002033 0349	552MW	OTHER PROFESSIONAL SERVIC	600.00
INVOICE:	07222026								
VENDOR TOTALS		600.00 YTD INVOICED				600.00 YTD PAID			600.00
15693 WIREMAN CONSTRUCTION									
	07/17/26	26008222	156601	P	07/24/26	0453603 0349	21142	OTHER PROFESSIONAL SERVIC	7,250.00
INVOICE:	34-02026								
	07/06/26	26008344	156601	P	07/24/26	4953603 0349	25351	OTHER PROFESSIONAL SERVIC	19,712.00
INVOICE:	29-2026								

KENTON COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 07312026 TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	26,962.00 YTD INVOICED					26,962.00 YTD PAID				26,962.00
11034 WORLY PLUMBING SUPPLY INC										
	06/15/26	26004133	156602	P	07/24/26	4953603	0450	25351	CONSTRUCTION SERVICES	4,588.50
INVOICE:	S4364017.001									
VENDOR TOTALS	.00 YTD INVOICED					4,588.50 YTD PAID				4,588.50
14536 XELLO INC.										
	07/03/26	27000550	156603	P	07/24/26	0001118	0653	0100	SOFTWARE	15,643.15
INVOICE:	INV50993									
	07/03/26	27000550	156603	P	07/24/26	0401118	0653	7000	SOFTWARE	3,098.89
INVOICE:	INV50993									
	07/03/26	27000550	156603	P	07/24/26	0551198	0653	103X	SOFTWARE	32.33
INVOICE:	INV50993									
	07/03/26	27000550	156603	P	07/24/26	0901118	0653	7000	SOFTWARE	3,928.56
INVOICE:	INV50993									
	07/03/26	27000550	156603	P	07/24/26	1031118	0653	7000	SOFTWARE	2,146.38
INVOICE:	INV50993									
	07/03/26	27000550	156603	P	07/24/26	1051118	0653	7000	SOFTWARE	1,771.41
INVOICE:	INV50993									
	07/03/26	27000550	156603	P	07/24/26	1081118	0653	7000	SOFTWARE	1,230.50
INVOICE:	INV50993									
	07/03/26	27000550	156603	P	07/24/26	1201118	0653	7000	SOFTWARE	2,070.96
INVOICE:	INV50993									
	07/03/26	27000550	156603	P	07/24/26	4751118	0653	7000	SOFTWARE	1,364.11
INVOICE:	INV50993									
VENDOR TOTALS	31,286.29 YTD INVOICED					31,286.29 YTD PAID				31,286.29
									REPORT TOTALS	15,122,872.57

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	204	13,116,216.73
TOTAL EFT TRANSFERS	9	1,985,171.37

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

BOARD CHAIRPERSON

BOARD SECRETARY