KENTON COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 08312026 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
17270	95 PERCENT GROUP INC.							
	08/03/26	27000387	156624	P	08/27/26	0602121 0338 310M	REGISTRATION FEES-PD ONLY	275.00
	INVOICE: INV188915							
	08/03/26	27000387	156624	P	08/27/26	0602121 0643 310M	SUPPLEMENTARY BKS/STUDY G	508.50
	INVOICE: INV188915							
	VENDOR TOTALS	.00	YTD INVOICED			783.50	YTD PAID	783.50
257	A & S ELECTRIC SUPPLY, INC.							
	07/18/26	27000471	156625	P	08/27/26	4951134 0431	HVAC/ELECTRIC REPAIR & MA	1,800.00
	INVOICE: S100106453.001							
	07/21/26	27000821	156625	P	08/27/26	0011134 0431	HVAC/ELECTRIC REPAIR & MA	476.06
	INVOICE: S100106840.001							
	07/28/26	27000851	156625	P	08/27/26	4951134 0431	HVAC/ELECTRIC REPAIR & MA	1,815.00
	INVOICE: S100106925.001							
	08/07/26	27001170	156625	P	08/27/26	9201134 0610	GENERAL SUPPLIES	110.70
	INVOICE: S100107135.001							
	08/20/26	27001562	156625	P	08/27/26	1081134 0610	GENERAL SUPPLIES	114.88
	INVOICE: S100107854.001							
	08/14/26	27001314	156625	P	08/27/26	1051134 0610	GENERAL SUPPLIES	932.11
	INVOICE: S100107475.001							
	08/14/26	27001313	156625	P	08/27/26	0061134 0610	GENERAL SUPPLIES	256.50
	INVOICE: S100107467.001							
	VENDOR TOTALS	2,157.90	YTD INVOICED			8,785.54	YTD PAID	5,505.25
6467	A-1 ELECTRIC MOTOR SERVICE							
	08/10/26	27001276	156626	P	08/27/26	0901134 0431	HVAC/ELECTRIC REPAIR & MA	205.60
	INVOICE: 100829							
	07/30/26	27001059	156626	P	08/27/26	0061134 0431	HVAC/ELECTRIC REPAIR & MA	2,854.58
	INVOICE: 100589							
	08/19/26	27001522	156626	P	08/27/26	1081134 0431	HVAC/ELECTRIC REPAIR & MA	2,418.13
	INVOICE: 101095							
	08/13/26	27001406	156626	P	08/27/26	0901134 0431	HVAC/ELECTRIC REPAIR & MA	73.36
	INVOICE: 100945							
	VENDOR TOTALS	2,230.20	YTD INVOICED			7,781.87	YTD PAID	5,551.67
14864	ACCO BRANDS CORPORATION							
	08/21/26	27001637	156627	P	08/27/26	0201118 0433 7000	EQUIPMENT REPAIR & MAINT	650.00
	INVOICE: 4732186982							
	VENDOR TOTALS	.00	YTD INVOICED			650.00	YTD PAID	650.00
18892	ACM CONSTRUCTION, LLC							
	06/21/26		156604	P	08/18/26	1003603 0450 26253	CONSTRUCTION SERVICES	20,000.00
	INVOICE: ACM25-74							
	VENDOR TOTALS	.00	YTD INVOICED			20,000.00	YTD PAID	20,000.00
14398	ADMINISTRATORS ROUNDTABLE NETWORK, LLC							

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	08/06/26	27001252	156628	P	08/27/26	0451077 0810 7000	REGISTRATION FEES & OTHR	1,400.00
INVOICE: 2602								
VENDOR TOTALS	.00 YTD INVOICED					2,100.00 YTD PAID		1,400.00
15510 ADVANCE STORES COMPANY, INC.								
	08/03/26	27000352	156629	P	08/27/26	9011096 0663	REPAIR PARTS	411.00
INVOICE: 8793621515468								
	08/03/26	27000352	156629	P	08/27/26	9011096 0663	REPAIR PARTS	-411.00
INVOICE: 8793621515467								
	08/10/26	27000352	156629	P	08/27/26	9011096 0663	REPAIR PARTS	411.00
INVOICE: 8793622215871								
	07/06/26	26008250	156629	P	08/27/26	9011096 0663	REPAIR PARTS	427.49
INVOICE: 8793618714007								
	08/10/26	26008250	156629	P	08/27/26	9011096 0663	REPAIR PARTS	-427.50
INVOICE: 8793622215870								
VENDOR TOTALS	157.98 YTD INVOICED					568.97 YTD PAID		410.99
17162 ADVANCED MECHANICAL OF NORTHERN KENTUCKY, LLC								
	07/21/26	27000219	156630	P	08/27/26	0061134 0431	HVAC/ELECTRIC REPAIR & MA	898.80
INVOICE: 13289								
	07/28/26	27000216	156630	P	08/27/26	0901134 0431	HVAC/ELECTRIC REPAIR & MA	1,967.67
INVOICE: 13370								
	07/29/26	27000789	156630	P	08/27/26	0801134 0431	HVAC/ELECTRIC REPAIR & MA	441.24
INVOICE: 13378								
	07/27/26	27000793	156630	P	08/27/26	1081134 0431	HVAC/ELECTRIC REPAIR & MA	441.24
INVOICE: 13352								
	07/28/26	27000187	156630	P	08/27/26	4951134 0431	HVAC/ELECTRIC REPAIR & MA	224.97
INVOICE: 13366								
	08/10/26	27000823	156630	P	08/27/26	1081134 0431	HVAC/ELECTRIC REPAIR & MA	9,518.28
INVOICE: 13407								
	08/10/26	27001337	156630	P	08/27/26	0061134 0431	HVAC/ELECTRIC REPAIR & MA	2,050.56
INVOICE: 13326								
	08/10/26	27001337	156630	P	08/27/26	0061134 0431	HVAC/ELECTRIC REPAIR & MA	558.41
INVOICE: 13325								
	08/04/26	27000217	156630	P	08/27/26	1001134 0431	HVAC/ELECTRIC REPAIR & MA	898.80
INVOICE: 13401								
	08/04/26	27000215	156630	P	08/27/26	0501134 0431	HVAC/ELECTRIC REPAIR & MA	998.91
INVOICE: 13399								
	08/18/26	27000183	156630	P	08/27/26	0601134 0431	HVAC/ELECTRIC REPAIR & MA	796.54
INVOICE: 13415								
	08/18/26	27000212	156630	P	08/27/26	0051134 0431	HVAC/ELECTRIC REPAIR & MA	421.95
INVOICE: 13416								
	08/18/26	27000185	156630	P	08/27/26	1081134 0431	HVAC/ELECTRIC REPAIR & MA	921.40
INVOICE: 13418								
	08/18/26	27000218	156630	P	08/27/26	4751134 0431	HVAC/ELECTRIC REPAIR & MA	314.31
INVOICE: 13419								
	08/12/26	27000218	156630	P	08/27/26	4751134 0431	HVAC/ELECTRIC REPAIR & MA	628.62
INVOICE: 13409								
	08/12/26	27000213	156630	P	08/27/26	0401134 0431	HVAC/ELECTRIC REPAIR & MA	898.80

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	13410									
	08/12/26	27000184	156630	P	08/27/26	0801134	0431		HVAC/ELECTRIC REPAIR & MA	224.97
INVOICE:	13411									
	08/17/26	27000601	156630	P	08/27/26	0061134	0431		HVAC/ELECTRIC REPAIR & MA	2,276.26
INVOICE:	13413									
VENDOR TOTALS		.00 YTD INVOICED				24,481.73 YTD PAID				24,481.73
17025 AGC EDUCATION										
	08/12/26	27001378	156631	P	08/27/26	0901059	0650	7000	Other Supplies-Technology	130.88
INVOICE:	124760									
VENDOR TOTALS		.00 YTD INVOICED				130.88 YTD PAID				130.88
7643 AIR SOURCE TECHNOLOGY, INC.										
	07/25/26	27000290	156632	P	08/27/26	9201134	0349		OTHER PROFESSIONAL SERVIC	200.00
INVOICE:	254118									
	07/31/26	26008236	156632	P	08/27/26	0453603	0349	21142	OTHER PROFESSIONAL SERVIC	1,225.00
INVOICE:	254103									
VENDOR TOTALS		200.00 YTD INVOICED				7,275.00 YTD PAID				1,425.00
16286 ALL PRO SUPPLY										
	07/28/26	27000847	156633	P	08/27/26	0401087	0610		GENERAL SUPPLIES	1,011.31
INVOICE:	26730									
	07/28/26	27000761	156633	P	08/27/26	1201134	0433		EQUIPMENT REPAIR & MAINT	42.96
INVOICE:	26726									
	07/30/26	27000933	156633	P	08/27/26	1081087	0610		GENERAL SUPPLIES	734.62
INVOICE:	26757									
	07/30/26	27000934	156633	P	08/27/26	1201087	0610		GENERAL SUPPLIES	1,212.19
INVOICE:	26758									
	07/30/26	27000932	156633	P	08/27/26	0501087	0610		GENERAL SUPPLIES	299.02
INVOICE:	26754									
	07/30/26	27000853	156633	P	08/27/26	0901087	0610		GENERAL SUPPLIES	887.44
INVOICE:	26756									
	07/30/26	27000849	156633	P	08/27/26	4951087	0610		GENERAL SUPPLIES	457.78
INVOICE:	26755									
	07/28/26	27000848	156633	P	08/27/26	0601087	0610		GENERAL SUPPLIES	732.21
INVOICE:	26729									
	07/30/26	27000934	156633	P	08/27/26	1201087	0610		GENERAL SUPPLIES	426.38
INVOICE:	26753									
	05/29/26		156633	P	08/27/26	0051118	0695	7000	FURNITURE/FIXTURE SUPPLIE	2,839.70
INVOICE:	26458									
	08/07/26	27000933	156633	P	08/27/26	1081087	0610		GENERAL SUPPLIES	275.00
INVOICE:	26805									
	08/07/26	27000853	156633	P	08/27/26	0901087	0610		GENERAL SUPPLIES	1,100.00
INVOICE:	26797									
	08/07/26	27001282	156633	P	08/27/26	0901087	0610		GENERAL SUPPLIES	1,072.32
INVOICE:	26803									
	08/07/26	27000934	156633	P	08/27/26	1201087	0610		GENERAL SUPPLIES	517.34
INVOICE:	26800									

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	08/07/26	27001163	156633	P	08/27/26	1201087	0610	GENERAL SUPPLIES	69.20
INVOICE:	26801								
	08/07/26	27000847	156633	P	08/27/26	0401087	0610	GENERAL SUPPLIES	220.00
INVOICE:	26796								
	08/07/26	27000849	156633	P	08/27/26	4951087	0610	GENERAL SUPPLIES	220.00
INVOICE:	26799								
	08/07/26	27000932	156633	P	08/27/26	0501087	0610	GENERAL SUPPLIES	330.00
INVOICE:	26798								
	08/07/26	27000848	156633	P	08/27/26	0601087	0610	GENERAL SUPPLIES	181.18
INVOICE:	26802								
	07/28/26	27000866	156633	P	08/27/26	0051087	0610	GENERAL SUPPLIES	1,485.60
INVOICE:	26727								
	08/07/26	27000866	156633	P	08/27/26	0051087	0610	GENERAL SUPPLIES	984.36
INVOICE:	26795								
	08/17/26	27001233	156633	P	08/27/26	0061134	0433	EQUIPMENT REPAIR & MAINT	473.86
INVOICE:	26863								
	08/13/26	27000760	156633	P	08/27/26	1001134	0433	EQUIPMENT REPAIR & MAINT	86.85
INVOICE:	26841								
	08/13/26	27001294	156633	P	08/27/26	1001087	0610	GENERAL SUPPLIES	833.01
INVOICE:	26842								
	08/13/26	27000934	156633	P	08/27/26	1201087	0610	GENERAL SUPPLIES	93.60
INVOICE:	26839								
	08/13/26	27000933	156633	P	08/27/26	1081087	0610	GENERAL SUPPLIES	37.44
INVOICE:	26840								
	08/13/26	27000757	156633	P	08/27/26	0901087	0433	EQUIPMENT REPAIR & MAINT	136.90
INVOICE:	26844								
	08/13/26	27000758	156633	P	08/27/26	0801134	0433	EQUIPMENT REPAIR & MAINT	136.90
INVOICE:	26843								
	08/13/26	27000866	156633	P	08/27/26	0051087	0610	GENERAL SUPPLIES	140.40
INVOICE:	26845								
	08/07/26	27000759	156633	P	08/27/26	1001134	0433	EQUIPMENT REPAIR & MAINT	687.52
INVOICE:	26804								
	07/28/26	27000853	156633	P	08/27/26	0901087	0610	GENERAL SUPPLIES	3,135.96
INVOICE:	26728								
VENDOR TOTALS		.00 YTD INVOICED				20,861.05 YTD PAID			20,861.05
16561 KEVIN ALTON									
	08/14/26	27001228	156634	P	08/27/26	9201087	0424	CONTRACT GROUNDS SERVICE	1,000.00
INVOICE:	067985								
	08/11/26	27001155	156634	P	08/27/26	0701087	0424	CONTRACT GROUNDS SERVICE	500.00
INVOICE:	067984								
	08/14/26	27000600	156634	P	08/27/26	9201087	0424	CONTRACT GROUNDS SERVICE	620.00
INVOICE:	067994								
	08/06/26	27000600	156634	P	08/27/26	1201087	0424	CONTRACT GROUNDS SERVICE	200.00
INVOICE:	067992								
	08/14/26	27000600	156634	P	08/27/26	1201087	0424	CONTRACT GROUNDS SERVICE	200.00
INVOICE:	067989								
	08/14/26	27000600	156634	P	08/27/26	1201087	0424	CONTRACT GROUNDS SERVICE	200.00
INVOICE:	067987								
	08/14/26	27000600	156634	P	08/27/26	0051087	0424	CONTRACT GROUNDS SERVICE	231.75

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	067988								
	08/14/26	27000600	156634	P	08/27/26	0201087	0424	CONTRACT GROUNDS SERVICE	270.38
INVOICE:	067988								
	08/14/26	27000600	156634	P	08/27/26	0701087	0424	CONTRACT GROUNDS SERVICE	206.00
INVOICE:	067988								
	08/14/26	27000600	156634	P	08/27/26	1031087	0424	CONTRACT GROUNDS SERVICE	270.37
INVOICE:	067988								
	08/14/26	27000600	156634	P	08/27/26	1081087	0424	CONTRACT GROUNDS SERVICE	594.82
INVOICE:	067988								
	08/14/26	27000600	156634	P	08/27/26	1201087	0424	CONTRACT GROUNDS SERVICE	594.83
INVOICE:	067988								
	08/14/26	27000600	156634	P	08/27/26	4951087	0424	CONTRACT GROUNDS SERVICE	231.75
INVOICE:	067988								
	08/14/26	27000600	156634	P	08/27/26	9201087	0424	CONTRACT GROUNDS SERVICE	51.50
INVOICE:	067988								
	08/14/26	27000600	156634	P	08/27/26	0701087	0424	CONTRACT GROUNDS SERVICE	206.00
INVOICE:	067986								
	08/14/26	27000600	156634	P	08/27/26	0801087	0424	CONTRACT GROUNDS SERVICE	226.60
INVOICE:	067986								
	08/14/26	27000600	156634	P	08/27/26	1081087	0424	CONTRACT GROUNDS SERVICE	594.83
INVOICE:	067986								
	08/14/26	27000600	156634	P	08/27/26	1201087	0424	CONTRACT GROUNDS SERVICE	594.82
INVOICE:	067986								
	08/21/26	27000600	156634	P	08/27/26	0451087	0424	CONTRACT GROUNDS SERVICE	648.90
INVOICE:	067993								
	08/21/26	27000600	156634	P	08/27/26	0701087	0424	CONTRACT GROUNDS SERVICE	206.00
INVOICE:	067993								
	08/21/26	27000600	156634	P	08/27/26	0801087	0424	CONTRACT GROUNDS SERVICE	226.60
INVOICE:	067993								
	08/21/26	27000600	156634	P	08/27/26	1081087	0424	CONTRACT GROUNDS SERVICE	257.50
INVOICE:	067993								
	08/21/26	27000600	156634	P	08/27/26	1201087	0424	CONTRACT GROUNDS SERVICE	257.50
INVOICE:	067993								
	08/21/26	27000600	156634	P	08/27/26	4951087	0424	CONTRACT GROUNDS SERVICE	231.75
INVOICE:	067993								
	08/14/26	27000600	156634	P	08/27/26	0051087	0424	CONTRACT GROUNDS SERVICE	231.75
INVOICE:	067991								
	08/14/26	27000600	156634	P	08/27/26	1081087	0424	CONTRACT GROUNDS SERVICE	594.82
INVOICE:	067991								
	08/14/26	27000600	156634	P	08/27/26	1201087	0424	CONTRACT GROUNDS SERVICE	594.83
INVOICE:	067991								
	08/14/26	27000600	156634	P	08/27/26	0701087	0424	CONTRACT GROUNDS SERVICE	206.00
INVOICE:	067990								
	08/14/26	27000600	156634	P	08/27/26	0801087	0424	CONTRACT GROUNDS SERVICE	458.35
INVOICE:	067990								
	08/14/26	27000600	156634	P	08/27/26	4951087	0424	CONTRACT GROUNDS SERVICE	231.75
INVOICE:	067990								

VENDOR TOTALS 1,946.70 YTD INVOICED 17,086.80 YTD PAID 10,939.40

18900 ALUMINA RAILING AND CUSTOM IRON WORKS, INC.

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INVOICE: 22829	08/12/26	26007370	156635	P	08/27/26	0063603 0450 24173	CONSTRUCTION SERVICES	80,000.00
VENDOR TOTALS		.00 YTD INVOICED				80,000.00 YTD PAID		80,000.00
9570 AMAZON CAPITAL SERVICES, INC.								
INVOICE: 13W6-M3JQ-9MPT	07/26/26	27000770	156636	P	08/27/26	0002577 0610 551MI	GENERAL SUPPLIES	1,498.46
INVOICE: 13CW-M991-J3KR	07/24/26	27000828	156636	P	08/27/26	0901118 0610 7000	GENERAL SUPPLIES	6.99
INVOICE: 13CW-M991-J3KR	07/24/26	27000828	156636	P	08/27/26	0902825 0695 7090	FURNITURE/FIXTURE SUPPLIE	76.95
INVOICE: 1CQG-JGHC-MHLT	08/03/26	27001166	156636	P	08/27/26	9201134 0694 ENRG3	EQUIPMENT SUPPLIES	86.74
INVOICE: 1Q44-4PM7-PC36	07/30/26	27000892	156636	P	08/27/26	0011187 0610	GENERAL SUPPLIES	230.18
INVOICE: 1HNW-4WXH-W6K6	07/21/26	27000714	156636	P	08/27/26	4951077 0610 7000	GENERAL SUPPLIES	310.76
INVOICE: 1XWT-F73P-TMJT	07/27/26	27000900	156636	P	08/27/26	4751118 0610 7000	GENERAL SUPPLIES	73.32
INVOICE: 1VQK-JP3X-R61Y	07/27/26	27000899	156636	P	08/27/26	4751118 0610 7000	GENERAL SUPPLIES	79.92
INVOICE: 17TF-JNH6-FKNX	07/23/26	27000838	156636	P	08/27/26	4751118 0610 7000	GENERAL SUPPLIES	99.88
INVOICE: 1FDM-LN1C-GXRD	07/24/26	27000792	156636	P	08/27/26	0401118 0610 0137	GENERAL SUPPLIES	729.50
INVOICE: 1MF7-CHJK-XRQ7	07/30/26	27001017	156636	P	08/27/26	1051118 0610 7000	GENERAL SUPPLIES	519.99
INVOICE: 1LMG-39RT-XXLF	07/30/26	27001099	156636	P	08/27/26	0901118 0610 7000	GENERAL SUPPLIES	47.96
INVOICE: 166Y-7Q6T-GK1F	07/28/26	27000988	156636	P	08/27/26	9201134 0532	TELEPHONE	29.99
INVOICE: 1WV3-HFVQ-JPVK	07/24/26	27000833	156636	P	08/27/26	1051087 0610	GENERAL SUPPLIES	14.99
INVOICE: 16XL-KFVW-9QRV	07/24/26	27000768	156636	P	08/27/26	9011096 0610	GENERAL SUPPLIES	525.97
INVOICE: 16GM-713F-9CJ9	07/29/26	27001019	156636	P	08/27/26	1052104 0679 125N	OTHER STUDENT ACTIVITIES	5.98
INVOICE: 1YPR-6MPK-PTNR	08/03/26	27001018	156636	P	08/27/26	1051118 0610 7000	GENERAL SUPPLIES	185.54
INVOICE: 1DJN-DFPF-6KCD	08/04/26	27000940	156636	P	08/27/26	0001037 0610	GENERAL SUPPLIES	49.99
INVOICE: 1MXL-PV9D-Q6TW	08/02/26	27000940	156636	P	08/27/26	0001037 0610	GENERAL SUPPLIES	594.44
INVOICE: 1JN9-CLHY-4TK9	08/03/26	27001174	156636	P	08/27/26	1201087 0610	GENERAL SUPPLIES	39.99
INVOICE: 1GNM-D9ND-37WF	08/04/26	27001160	156636	P	08/27/26	1051134 0610	GENERAL SUPPLIES	16.39
INVOICE: 1NFK-LPY4-GVYV	07/21/26	27000755	156636	P	08/27/26	0011087 0610	GENERAL SUPPLIES	322.86
	08/05/26	27001194	156636	P	08/27/26	0452118 0610 045L	GENERAL SUPPLIES	85.48

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 1JN6-LY4L-GKLY	07/29/26	27001056	156636	P	08/27/26	4951118	0610	7000	GENERAL SUPPLIES	111.67
INVOICE: 1DN4-4Q19-FWT4	08/04/26	27001100	156636	P	08/27/26	4951118	0650	7000	Other Supplies-Technology	87.47
INVOICE: 1GNM-D9ND-4G6M	08/04/26	27001097	156636	P	08/27/26	0901077	0650	7000	Other Supplies-Technology	55.71
INVOICE: 1T7T-C1W7-TF1P	07/30/26	27001014	156636	P	08/27/26	0501118	0610	7000	GENERAL SUPPLIES	625.55
INVOICE: 1FYR-G3NW-9C9X	07/31/26	27000983	156636	P	08/27/26	0501118	0610	7000	GENERAL SUPPLIES	892.29
INVOICE: 1P1C-4GW7-P6LY	07/31/26	27000982	156636	P	08/27/26	0501118	0610	7000	GENERAL SUPPLIES	2,264.96
INVOICE: 14NQ-9MH6-MJ1D	07/31/26	27001081	156636	P	08/27/26	0201118	0610	7000	GENERAL SUPPLIES	193.06
INVOICE: 11CT-1QN4-QWPX	08/04/26	27001183	156636	P	08/27/26	0201118	0610	7000	GENERAL SUPPLIES	211.44
INVOICE: 1TPQ-9KND-V3W4	08/03/26	27000770	156636	P	08/27/26	0002577	0610	551MI	GENERAL SUPPLIES	99.90
INVOICE: 13XM-PXTH-KYDM	08/07/26	27000770	156636	P	08/27/26	0002577	0610	551MI	GENERAL SUPPLIES	12.99
INVOICE: 11Y1-V4GX-TN3C	08/06/26	27001206	156636	P	08/27/26	1201087	0610		GENERAL SUPPLIES	239.96
INVOICE: 1PYP-6MY1-793D	08/04/26	27001018	156636	P	08/27/26	1051118	0610	7000	GENERAL SUPPLIES	1,661.34
INVOICE: 1TPQ-9KND-KLRK	07/29/26	27000984	156636	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	88.04
INVOICE: 1DC6-QWMH-GDWD	07/29/26	27000997	156636	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	104.70
INVOICE: 1DTX-QH79-K73J	07/30/26	27001064	156636	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	22.94
INVOICE: 1XXM-PKFN-WX7H	07/31/26	27000992	156636	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	507.89
INVOICE: 16KJ-F3WK-PV6X	07/31/26	27001060	156636	P	08/27/26	4752104	0610	125N	GENERAL SUPPLIES	190.99
INVOICE: 1YPD-DJRG-Q7JW	08/03/26	27001121	156636	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	19.98
INVOICE: 1PLD-XW1L-P4K6	08/04/26	27001063	156636	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	101.46
INVOICE: 19Y3-LTXQ-JMQF	08/04/26	27001063	156636	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	-22.99
INVOICE: 1FNN-MVQY-L9FD	08/03/26	27001098	156636	P	08/27/26	0901121	0610	7000	GENERAL SUPPLIES	477.09
INVOICE: 13XM-PXTH-9MK6	08/05/26	27001212	156636	P	08/27/26	0901077	0610	7000	GENERAL SUPPLIES	73.69
INVOICE: 1144-NFJL-391G	08/04/26	27001101	156636	P	08/27/26	4951077	0610	7000	GENERAL SUPPLIES	222.92
INVOICE: 1X7L-CT31-DNYP	08/04/26	27001101	156636	P	08/27/26	4951077	0650	7000	SUPPLIES TECHNOLOGY RELAT	179.99
INVOICE: 1X7L-CT31-DNYP	08/04/26	27001101	156636	P	08/27/26	4951077	0652	7000	SUPPLIES - TECH DEVICES O	166.65
INVOICE: 1X7L-CT31-DNYP										

PAID INVOICES REPORT

WARRANT: 08312026 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	
	08/04/26	27001101	156636	P	08/27/26	4952818 0610 7495	GENERAL SUPPLIES	196.31
INVOICE:	1X7L-CT31-DNYP							
	08/03/26	27001137	156636	P	08/27/26	0502104 0610 125N	GENERAL SUPPLIES	235.32
INVOICE:	1WV4-6PPX-7G74							
	08/03/26	27001137	156636	P	08/27/26	0502104 0694 125N	EQUIPMENT SUPPLIES	274.84
INVOICE:	1WV4-6PPX-7G74							
	08/03/26	27001079	156636	P	08/27/26	0501118 0610 7000	GENERAL SUPPLIES	539.19
INVOICE:	1JN9-CLHY-VTNH							
	08/03/26	27001079	156636	P	08/27/26	0501118 0651 7000	SUPPLIES-TECH RELATED DEV	84.99
INVOICE:	1JN9-CLHY-VTNH							
	08/10/26	27001339	156636	P	08/27/26	0401118 0650 7000	Other Supplies-Technology	42.73
INVOICE:	1H4K-VDVC-3GXN							
	08/10/26	27001241	156636	P	08/27/26	0401118 0643 7000	SUPPLEMENTARY BKS/STUDY G	34.99
INVOICE:	1LXF-4J6P-GVHD							
	08/10/26	27001240	156636	P	08/27/26	0401118 0610 7000	GENERAL SUPPLIES	49.48
INVOICE:	19Y9-KHC4-H4C7							
	08/06/26	27001185	156636	P	08/27/26	0402104 0694 125N	EQUIPMENT SUPPLIES	109.99
INVOICE:	1H3Q-FWGC-C6HT							
	08/06/26	27001186	156636	P	08/27/26	0401118 0610 7000	GENERAL SUPPLIES	96.87
INVOICE:	1PYP-6MY1-9YC3							
	08/06/26	27001268	156636	P	08/27/26	1032835 0675 7103	ORGANIZTN SUPPLIES (ACTIV	271.98
INVOICE:	11N6-CMF4-7P3P							
	08/10/26	27001279	156636	P	08/27/26	0061134 0437	PLUMBING REPAIR & MAINT	488.94
INVOICE:	196W-DPL4-TKMW							
	08/03/26	27001159	156636	P	08/27/26	0061087 0610	GENERAL SUPPLIES	239.88
INVOICE:	1MNY-NN4T-LL1N							
	08/07/26	27001280	156636	P	08/27/26	1031134 0610	GENERAL SUPPLIES	91.16
INVOICE:	1VWP-GMRJ-R11V							
	08/11/26	27001325	156636	P	08/27/26	0901077 0650 7000	Other Supplies-Technology	392.00
INVOICE:	1V9W-Y1T9-C4JM							
	08/13/26	27001324	156636	P	08/27/26	0901121 0610 7000	GENERAL SUPPLIES	475.78
INVOICE:	1CHN-F443-FKFK							
	08/13/26	27001324	156636	P	08/27/26	0901121 0650 7000	SUPPLIES TECHNOLOGY RELAT	174.49
INVOICE:	1CHN-F443-FKFK							
	08/11/26	27001196	156636	P	08/27/26	4751118 0610 7000	GENERAL SUPPLIES	67.49
INVOICE:	1GWV-QVHT-LXH9							
	08/10/26	27001327	156636	P	08/27/26	4751118 0610 7000	GENERAL SUPPLIES	150.87
INVOICE:	11GY-GRCG-41T6							
	08/10/26	27001326	156636	P	08/27/26	4751118 0610 7000	GENERAL SUPPLIES	31.93
INVOICE:	11GY-GRCG-3T13							
	08/10/26	27001326	156636	P	08/27/26	4751118 0616 7000	FOOD NON-INSTRUCTIONAL no	36.37
INVOICE:	11GY-GRCG-3T13							
	08/10/26	27001326	156636	P	08/27/26	4751118 0650 7000	Other Supplies-Technology	40.66
INVOICE:	11GY-GRCG-3T13							
	08/07/26	27001271	156636	P	08/27/26	0901118 0610 7000	GENERAL SUPPLIES	265.38
INVOICE:	1TTD-GDVC-WVF1							
	08/10/26	27000702	156636	P	08/27/26	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	1,996.26
INVOICE:	1GDX-7NK6-F3RR							
	08/11/26	27001323	156636	P	08/27/26	0001013 0650 016X	SUPPLIES TECHNOLOGY RELAT	528.98
INVOICE:	1P64-LP4M-F6JR							
	08/11/26	27001246	156636	P	08/27/26	0051118 0610 7000	GENERAL SUPPLIES	3.52

PAID INVOICES REPORT

WARRANT: 08312026 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: 177C-7NQY-CCWF	08/11/26	27001246	156636	P	08/27/26	0051121	0610	7000	GENERAL SUPPLIES	4.47
INVOICE: 177C-7NQY-CCWF	08/10/26	27001246	156636	P	08/27/26	0051118	0610	7000	GENERAL SUPPLIES	252.93
INVOICE: 1HYC-FJHY-6VN4	08/10/26	27001246	156636	P	08/27/26	0051121	0610	7000	GENERAL SUPPLIES	323.23
INVOICE: 1HYC-FJHY-6VN4	08/03/26	27001115	156636	P	08/27/26	0051118	0610	7000	GENERAL SUPPLIES	966.07
INVOICE: 1L76-HJG9-9MXW	08/03/26	27001115	156636	P	08/27/26	0051118	0650	7000	Other Supplies-Technology	233.89
INVOICE: 1L76-HJG9-9MXW	08/12/26	27001361	156636	P	08/27/26	0052121	0694	005M	EQUIPMENT SUPPLIES	71.99
INVOICE: 1DXF-64FR-6QD9	07/31/26	27001114	156636	P	08/27/26	0052121	0643	310M	SUPPLEMENTARY BKS/STUDY G	357.87
INVOICE: 1WGM-FMHC-TRK3	08/04/26	27001086	156636	P	08/27/26	0051118	0610	7000	GENERAL SUPPLIES	339.25
INVOICE: 1T7T-C1W7-YD73	07/27/26	27000897	156636	P	08/27/26	0052121	0694	005M	EQUIPMENT SUPPLIES	344.03
INVOICE: 1MWY-KYLW-4X4H	08/03/26	27001161	156636	P	08/27/26	1201134	0610		GENERAL SUPPLIES	150.00
INVOICE: 1C9W-KJJC-R3K7	07/24/26	27000750	156636	P	08/27/26	1051134	0433		EQUIPMENT REPAIR & MAINT	19.99
INVOICE: 1QDL-VTPF-DNLN	08/12/26	27001367	156636	P	08/27/26	4751134	0437		PLUMBING REPAIR & MAINT	1,363.80
INVOICE: 1JGW-JPRR-F7CQ	08/17/26	27001469	156636	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	91.65
INVOICE: 1D9G-JN1T-6F4V	08/17/26	27001494	156636	P	08/27/26	4751118	0650	7000	Other Supplies-Technology	151.88
INVOICE: 1CFF-RL46-7JKL	08/17/26	27001470	156636	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	148.56
INVOICE: 1DQ4-T6YP-6YKL	08/17/26	27001496	156636	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	101.16
INVOICE: 1T44-M6RD-6XLK	08/17/26	27001385	156636	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	78.38
INVOICE: 13WN-G7VV-76HT	08/17/26	27001471	156636	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	135.98
INVOICE: 19DX-HRCV-CJ3F	08/17/26	27001493	156636	P	08/27/26	4752104	0680	125N	WELFARE (FOOD/CLOTHES/UTI	160.14
INVOICE: 1V4J-M9QT-RW3G	08/14/26	27001196	156636	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	78.92
INVOICE: 1CLT-9Y94-M4HV	08/14/26	27001196	156636	P	08/27/26	4751118	0650	7000	Other Supplies-Technology	21.99
INVOICE: 1CLT-9Y94-M4HV	08/16/26	27001362	156636	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	31.18
INVOICE: 19VW-KFFG-RYDQ	08/16/26	27001362	156636	P	08/27/26	4752104	0680	125N	WELFARE (FOOD/CLOTHES/UTI	22.99
INVOICE: 19VW-KFFG-RYDQ	08/13/26	27001384	156636	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	137.83
INVOICE: 1Y9C-H4F3-7YLF	08/13/26	27001304	156636	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	148.26
INVOICE: 1FRY-V9YV-WNY4										

PAID INVOICES REPORT

WARRANT: 08312026 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	
	08/17/26	27001507	156636	P	08/27/26	4951118 0650 7000	Other Supplies-Technology	44.15
INVOICE: 1HW9-DMRM-747L	08/14/26	27001409	156636	P	08/27/26	4951118 0610 7000	GENERAL SUPPLIES	392.87
INVOICE: 1TYF-C6JM-MC47	08/13/26	27001397	156636	P	08/27/26	4951118 0610 7000	GENERAL SUPPLIES	69.31
INVOICE: 1XN3-FDG1-4FGT	08/10/26	27001336	156636	P	08/27/26	1202835 0675 7120	ORGANIZTN SUPPLIES (ACTIV	50.18
INVOICE: 1H4K-VDVC-CFPR	08/10/26	27001248	156636	P	08/27/26	1202835 0675 7120	ORGANIZTN SUPPLIES (ACTIV	629.10
INVOICE: 1J99-PXFX-TCWG	08/14/26	27001413	156636	P	08/27/26	0001121 0610 337X	GENERAL SUPPLIES	40.58
INVOICE: 1JF6-19RT-RQJ3	08/17/26	27001529	156636	P	08/27/26	0001121 0610 337X	GENERAL SUPPLIES	59.03
INVOICE: 1CFF-RL46-QF3K	08/17/26	27001531	156636	P	08/27/26	0001121 0610 337X	GENERAL SUPPLIES	34.26
INVOICE: 1HHP-XQ9W-QKFM	08/07/26	27001301	156636	P	08/27/26	0601118 0610 7000	GENERAL SUPPLIES	109.98
INVOICE: 1L4D-L7QG-TVXL	07/31/26	27001119	156636	P	08/27/26	0601118 0610 7000	GENERAL SUPPLIES	49.38
INVOICE: 1Y7H-7XWH-W7KV	07/31/26	27001119	156636	P	08/27/26	0602121 0643 310M	SUPPLEMENTARY BKS/STUDY G	54.86
INVOICE: 1Y7H-7XWH-W7KV	08/17/26	27001486	156636	P	08/27/26	0401118 0650 7000	Other Supplies-Technology	1,049.50
INVOICE: 1CLY-VXDC-63G7	08/17/26	27001461	156636	P	08/27/26	0402154 0610 106N	GENERAL SUPPLIES	299.82
INVOICE: 1P4T-1MRT-4TP6	08/17/26	27001340	156636	P	08/27/26	0401118 0610 7000	GENERAL SUPPLIES	863.79
INVOICE: 1JWC-HDGM-DJ7P	08/17/26	27001340	156636	P	08/27/26	0401118 0643 7000	SUPPLEMENTARY BKS/STUDY G	80.78
INVOICE: 1JWC-HDGM-DJ7P	08/17/26	27001340	156636	P	08/27/26	0401118 0650 7000	Other Supplies-Technology	97.98
INVOICE: 1JWC-HDGM-DJ7P	08/13/26	27001396	156636	P	08/27/26	0401118 0610 7000	GENERAL SUPPLIES	173.10
INVOICE: 1JF6-19RT-D6XN	08/13/26	27001306	156636	P	08/27/26	0401118 0610 7000	GENERAL SUPPLIES	114.18
INVOICE: 1WX3-DK4G-CWRP	08/13/26	27001436	156636	P	08/27/26	1201134 0610	GENERAL SUPPLIES	42.00
INVOICE: 1JF6-19RT-4CXX	08/18/26	27001279	156636	P	08/27/26	0061134 0437	PLUMBING REPAIR & MAINT	489.90
INVOICE: 1WCH-96TD-DM7C	08/24/26	27001386	156636	P	08/27/26	0001121 0695 337X	FURNITURE/FIXTURE SUPPLIE	447.34
INVOICE: 176M-Y6XN-96TC	08/15/26	27001097	156636	P	08/27/26	0901077 0650 7000	Other Supplies-Technology	44.97
INVOICE: 11VP-9WYR-HH1G	08/19/26	27001374	156636	P	08/27/26	0801118 0610 7000	GENERAL SUPPLIES	42.99
INVOICE: 1FM4-N191-7YVP	08/19/26	27001374	156636	P	08/27/26	0801118 0643 7000	SUPPLEMENTARY BKS/STUDY G	11.19
INVOICE: 1FM4-N191-7YVP	08/19/26	27001374	156636	P	08/27/26	0801118 0610 7000	GENERAL SUPPLIES	1,064.66
INVOICE: 1MLQ-G4GV-WLV6	08/19/26	27001374	156636	P	08/27/26	0801118 0616 7000	FOOD NON-INSTRUCTIONAL no	14.98

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1MLQ-G4GV-WLV6									
	08/19/26	27001374	156636	P	08/27/26	0801118	0643	7000	SUPPLEMENTARY BKS/STUDY G	241.75
INVOICE:	1MLQ-G4GV-WLV6									
	08/11/26	27001192	156636	P	08/27/26	0452118	0610	045L	GENERAL SUPPLIES	823.36
INVOICE:	1LL1-XMNN-4F3G									
	08/15/26	27001335	156636	P	08/27/26	0452118	0610	045L	GENERAL SUPPLIES	158.72
INVOICE:	1FML-R1TF-HD63									
	08/15/26	27001335	156636	P	08/27/26	0452118	0650	045L	SUPPLIES TECHNOLOGY RELAT	35.99
INVOICE:	1FML-R1TF-HD63									
	08/16/26	27001193	156636	P	08/27/26	0452118	0610	045L	GENERAL SUPPLIES	144.36
INVOICE:	1XGJ-7KVK-WN74									
	08/10/26	27001193	156636	P	08/27/26	0452118	0610	045L	GENERAL SUPPLIES	382.81
INVOICE:	196W-DPL4-19W9									
	08/18/26	27001462	156636	P	08/27/26	0402835	0675	7040	ORGANIZTN SUPPLIES (ACTIV	39.96
INVOICE:	1NY3-RWMX-4QTF									
	08/18/26	27001488	156636	P	08/27/26	0401118	0610	7000	GENERAL SUPPLIES	275.40
INVOICE:	1DQL-3VYM-DDDT									
	08/19/26	27001563	156636	P	08/27/26	0401077	0610	7000	GENERAL SUPPLIES	44.37
INVOICE:	1MLQ-G4GV-YNFX									
	08/19/26	27001487	156636	P	08/27/26	0402154	0610	106N	GENERAL SUPPLIES	605.41
INVOICE:	1DFL-W9YX-3P6N									
	08/19/26	27001487	156636	P	08/27/26	0402154	0695	106N	FURNITURE/FIXTURE SUPPLIE	118.99
INVOICE:	1DFL-W9YX-3P6N									
	08/17/26	27001086	156636	P	08/27/26	0051118	0610	7000	GENERAL SUPPLIES	19.99
INVOICE:	17LJ-H1WM-D176									
	08/12/26	27001375	156636	P	08/27/26	0801118	0610	7000	GENERAL SUPPLIES	60.87
INVOICE:	14J7-T7MN-7PTM									
	08/07/26	27001247	156636	P	08/27/26	1001118	0610	7000	GENERAL SUPPLIES	14.99
INVOICE:	1L4D-L7QG-Y1NN									
	08/07/26	27001247	156636	P	08/27/26	1001118	0694	7000	EQUIPMENT SUPPLIES	431.96
INVOICE:	1L4D-L7QG-Y1NN									
	08/18/26	27001474	156636	P	08/27/26	4951118	0610	7000	GENERAL SUPPLIES	235.97
INVOICE:	1FHG-KL9W-KVT4									
	08/24/26	27001598	156636	P	08/27/26	0011124	0616		FOOD NON-INSTRUCTIONAL no	64.52
INVOICE:	19G1-C1T6-WYJ6									
	08/24/26	27001666	156636	P	08/27/26	4752104	0680	125N	WELFARE (FOOD/CLOTHES/UTI	159.96
INVOICE:	197H-DFJL-69FL									
	08/23/26	27001554	156636	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	105.66
INVOICE:	1T1P-N3XH-N4MF									
	08/22/26	27001497	156636	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	243.30
INVOICE:	1R1W-6TKL-9NR7									
	08/22/26	27001495	156636	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	134.83
INVOICE:	1NLP-67LJ-CV61									
	08/21/26	27001603	156636	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	88.44
INVOICE:	1PR6-1N3W-4F4H									
	08/20/26	27001537	156636	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	204.27
INVOICE:	1XJ7-LN3M-7N3L									
	08/20/26	27001604	156636	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	103.00
INVOICE:	11TW-69NR-MH49									
	08/20/26	27001362	156636	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	8.99
INVOICE:	11DN-DK6D-DYKM									

PAID INVOICES REPORT

WARRANT: 08312026 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	
	08/20/26	27001362	156636	P	08/27/26	4751118	0695	7000	FURNITURE/FIXTURE SUPPLIE	45.99
INVOICE:	11DN-DK6D-DYKM									
	08/20/26	27001362	156636	P	08/27/26	4752104	0680	125N	WELFARE (FOOD/CLOTHES/UTI	51.97
INVOICE:	11DN-DK6D-DYKM									
	08/24/26	27001616	156636	P	08/27/26	4951118	0610	7000	GENERAL SUPPLIES	509.20
INVOICE:	1691-MCTG-39KP									
	08/24/26	27001668	156636	P	08/27/26	4951118	0610	7000	GENERAL SUPPLIES	53.88
INVOICE:	196M-RH9Q-9QYT									
	08/21/26	27001557	156636	P	08/27/26	4951118	0610	7000	GENERAL SUPPLIES	66.81
INVOICE:	1DW4-N39L-1WXT									
	08/21/26	27001552	156636	P	08/27/26	0902835	0675	7090	ORGANIZTN SUPPLIES (ACTIV	216.92
INVOICE:	13GL-4CFF-WM4Q									
	08/22/26	27001324	156636	P	08/27/26	0901121	0610	7000	GENERAL SUPPLIES	42.28
INVOICE:	1K7J-H7T9-6J17									
	08/22/26	27001097	156636	P	08/27/26	0901077	0650	7000	Other Supplies-Technology	14.99
INVOICE:	1T1P-N3XH-CC34									
	08/24/26	27001695	156636	P	08/27/26	0002121	0695	337L	FURNITURE/FIXTURE SUPPLIE	123.49
INVOICE:	1VQG-1CKJ-PR1J									
	08/22/26	27001530	156636	P	08/27/26	0001121	0610	337X	GENERAL SUPPLIES	67.66
INVOICE:	1GJ9-97D3-FTW3									
	08/24/26	27001530	156636	P	08/27/26	0001121	0610	337X	GENERAL SUPPLIES	263.88
INVOICE:	1PXL-44TX-117T									
	08/21/26	27001620	156636	P	08/27/26	0202104	0616	125N	FOOD NON-INSTRUCTIONAL no	111.60
INVOICE:	1L9Y-RTNG-7WX1									
	08/20/26	27001619	156636	P	08/27/26	0202104	0610	125N	GENERAL SUPPLIES	34.19
INVOICE:	1DLW-4MN1-711F									
	08/25/26	27001733	156636	P	08/27/26	1031077	0650	7000	SUPPLIES TECHNOLOGY RELAT	212.80
INVOICE:	1PDK-LHH4-6PNM									
VENDOR TOTALS		4,834.97 YTD INVOICED				49,915.78 YTD PAID				39,813.21
18791 AMERICAN AIR BALANCE, LLC										
	07/31/26	26003542	156637	P	08/27/26	0453603	0349	21142	OTHER PROFESSIONAL SERVIC	2,500.00
INVOICE:	10605									
VENDOR TOTALS		.00 YTD INVOICED				2,500.00 YTD PAID				2,500.00
212 AMERICAN BUS & ACCESSORIES, INC.										
	07/24/26	27000825	156638	P	08/27/26	9011096	0435		VEHICLE REPAIR & MAINT	65.76
INVOICE:	INV015547									
	07/24/26	27000810	156638	P	08/27/26	9011096	0663		REPAIR PARTS	113.94
INVOICE:	INV015546									
	07/27/26	27000741	156638	P	08/27/26	9011096	0732		VEHICLES	4,521.60
INVOICE:	INV015557									
	07/31/26	27000968	156638	P	08/27/26	9011096	0663		REPAIR PARTS	148.08
INVOICE:	INV015680									
	08/07/26	27001164	156638	P	08/27/26	9011096	0663		REPAIR PARTS	148.08
INVOICE:	INV015886									
	08/06/26	27000775	156638	P	08/27/26	9011096	0663		REPAIR PARTS	-315.60
INVOICE:	CM000704									
	08/10/26	27001350	156638	P	08/27/26	9011096	0663		REPAIR PARTS	328.70

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WARRANT: 08312026 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:	INV015912									
VENDOR TOTALS		777.40 YTD INVOICED				6,388.14 YTD PAID				5,010.56
14169 AMPLIFY EDUCATION, INC.										
	07/27/26	27000113	156639	P	08/27/26	4952121	0643	310L	SUPPLEMENTARY BKS/STUDY G	3,696.00
INVOICE:	INV-488370									
	07/22/26	27000752	156639	P	08/27/26	0802121	0643	310N	SUPPLEMENTARY BKS/STUDY G	640.64
INVOICE:	INV-485095									
	08/04/26	27001112	156639	P	08/27/26	4952121	0653	310M	SOFTWARE	3,850.00
INVOICE:	INV-493611									
	07/21/26	27000274	156639	P	08/27/26	0502121	0643	310M	SUPPLEMENTARY BKS/STUDY G	3,848.73
INVOICE:	INV-484343									
	08/13/26	27001411	156639	P	08/27/26	0052121	0653	310M	SOFTWARE	1,462.50
INVOICE:	INV-499663									
	08/13/26	27001411	156639	P	08/27/26	0062121	0653	310M	SOFTWARE	3,645.00
INVOICE:	INV-499663									
	08/13/26	27001411	156639	P	08/27/26	0202121	0653	310M	SOFTWARE	2,565.00
INVOICE:	INV-499663									
	08/13/26	27001411	156639	P	08/27/26	0451118	0653	7000	SOFTWARE	1,147.50
INVOICE:	INV-499663									
	08/13/26	27001411	156639	P	08/27/26	0502121	0653	310M	SOFTWARE	2,790.00
INVOICE:	INV-499663									
	08/13/26	27001411	156639	P	08/27/26	0602121	0653	310M	SOFTWARE	1,926.00
INVOICE:	INV-499663									
	08/13/26	27001411	156639	P	08/27/26	0702121	0653	310M	SOFTWARE	1,755.00
INVOICE:	INV-499663									
	08/13/26	27001411	156639	P	08/27/26	0802121	0653	310N	SOFTWARE	2,025.00
INVOICE:	INV-499663									
	08/13/26	27001411	156639	P	08/27/26	1002121	0653	310M	SOFTWARE	2,182.50
INVOICE:	INV-499663									
	08/13/26	27001411	156639	P	08/27/26	4752121	0653	310N	SOFTWARE	2,947.50
INVOICE:	INV-499663									
	08/13/26	27001411	156639	P	08/27/26	4952121	0653	310M	SOFTWARE	3,105.00
INVOICE:	INV-499663									
	07/31/26	27000086	156639	P	08/27/26	0602121	0643	310M	SUPPLEMENTARY BKS/STUDY G	60.00
INVOICE:	INV-492257									
VENDOR TOTALS		161,117.33 YTD INVOICED				198,763.70 YTD PAID				37,646.37
17992 ANTHEM HEALTH PLANS OF KENTUCKY, INC										
	07/27/26	27000323	156640	P	08/27/26	0011099	0349		OTHER PROFESSIONAL SERVIC	931.00
INVOICE:	147175408063									
VENDOR TOTALS		931.00 YTD INVOICED				1,862.00 YTD PAID				931.00
12782 APPLE, INC.										
	07/17/26	27000321	156641	P	08/27/26	0901118	0651	7000	SUPPLIES-TECH RELATED DEV	308.00
INVOICE:	MC87375538									
	07/23/26	27000321	156641	P	08/27/26	0901118	0651	7000	SUPPLIES-TECH RELATED DEV	567.95
INVOICE:	MC88564029									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/10/26	27001197	156641	P	08/27/26	4751118	0651	7000	SUPPLIES-TECH RELATED DEV	667.95
INVOICE:	MC92046698									
	08/04/26	27000706	156641	P	08/27/26	0801077	0651	7000	SUPPLIES-TECH RELATED DEV	1,664.00
INVOICE:	MC90817465									
	08/04/26	27000948	156641	P	08/27/26	0001121	0651	337X	SUPPLIES-TECH RELATED DEV	6,615.40
INVOICE:	MC90948893									
	08/14/26	27001516	156641	P	08/27/26	0402154	0651	106N	SUPPLIES-TECH RELATED DEV	219.00
INVOICE:	MC93093819									
	08/14/26	27001505	156641	P	08/27/26	0002154	0651	348N	SUPPLIES-TECH RELATED DEV	517.00
INVOICE:	MC93099494									
	08/19/26	27001369	156641	P	08/27/26	0001121	0651	337X	SUPPLIES-TECH RELATED DEV	1,135.90
INVOICE:	MD00818064									
	08/19/26	27001341	156641	P	08/27/26	0402835	0675	7040	ORGANIZTN SUPPLIES (ACTIV	667.95
INVOICE:	MD00793254									
	08/14/26	27001517	156641	P	08/27/26	0002121	0651	337M	SUPPLIES-TECH RELATED DEV	108.00
INVOICE:	MC93113992									
VENDOR TOTALS		.00 YTD INVOICED				12,471.15 YTD PAID				12,471.15
13876 ARCHITECTS SALES, INC										
	07/20/26	26006939	156642	P	08/27/26	0803603	0450	25354	CONSTRUCTION SERVICES	19,000.00
INVOICE:	267319									
VENDOR TOTALS		.00 YTD INVOICED				19,000.00 YTD PAID				19,000.00
18769 ARGENT INSTITUTIONAL TRUST COMPANY										
	07/17/26	27001201	90003982	T	08/27/26	0004112	0831	BD15A	PRINCIPAL ON BONDS	975,000.00
INVOICE:	KENTNSDSB15A-0826									
	07/17/26	27001201	90003982	T	08/27/26	0004112	0832	BD15A	INTEREST ON LEASES & LT L	61,575.00
INVOICE:	KENTNSDSB15A-0826									
	08/26/26	27001685	156643	P	08/27/26	0004112	0832	BD16	INTEREST ON LEASES & LT L	73,531.83
INVOICE:	2016-10012026									
	08/26/26	27001685	156643	P	08/27/26	0004112	0831	BD15B	PRINCIPAL ON BONDS	1,155,579.00
INVOICE:	2015B-REF-10012026									
	08/26/26	27001685	156643	P	08/27/26	0004112	0832	BD15B	INTEREST ON LEASES & LT L	17,333.69
INVOICE:	2015B-REF-10012026									
VENDOR TOTALS		342,577.54 YTD INVOICED				2,625,597.06 YTD PAID				2,283,019.52
17440 ART WOODWORKING & MFG CO.										
	07/14/26	25009132	156644	P	08/27/26	0453603	0450	21142	CONSTRUCTION SERVICES	7,713.00
INVOICE:	21-142-5									
	07/14/26	25009132	156644	P	08/27/26	0453603	0450	21142	CONSTRUCTION SERVICES	15,757.00
INVOICE:	21-142-6									
VENDOR TOTALS		.00 YTD INVOICED				46,420.00 YTD PAID				23,470.00
721 ROBIN MERGER CORPORATION										
	08/10/26	27001359	156645	P	08/27/26	0011124	0810		REGISTRATION FEES & OTHR	299.00
INVOICE:	001952868									
	08/12/26	27000046	156645	P	08/27/26	0401077	0338	7000	REGISTRATION FEES	129.00

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WARRANT: 08312026 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:	1732937-2027									
VENDOR TOTALS		.00 YTD INVOICED				428.00 YTD PAID				428.00
18896 ASCENT CONTRACTING, LLC										
	07/30/26	26008137	156646	P	08/27/26	1003603	0450	26253	CONSTRUCTION SERVICES	38,771.55
INVOICE:	07302026INV1									
	07/30/26	26008118	156646	P	08/27/26	0503603	0450	25352	CONSTRUCTION SERVICES	10,924.83
INVOICE:	07302026INV2									
VENDOR TOTALS		.00 YTD INVOICED				49,696.38 YTD PAID				49,696.38
14264 ASHLEY CONSTRUCTION INC.										
	08/14/26	26007914	156647	P	08/27/26	0063603	0450	24173	CONSTRUCTION SERVICES	558,900.00
INVOICE:	24-173-5									
	08/01/26	26007914	156647	P	08/27/26	0063603	0450	24173	CONSTRUCTION SERVICES	675,450.00
INVOICE:	24-173-4									
VENDOR TOTALS		471,150.00 YTD INVOICED				1,705,500.00 YTD PAID				1,234,350.00
14395 MARK PETREHN										
	08/04/26	27000772	156648	P	08/27/26	0001121	0433	337X	EQUIPMENT REPAIR & MAINT	600.00
INVOICE:	8342									
VENDOR TOTALS		.00 YTD INVOICED				600.00 YTD PAID				600.00
10246 AUXIER GAS, INC.										
	07/30/26	27000788	90003994	C	08/27/26	0701087	0623		BOTTLED GAS	575.28
INVOICE:	219127									
	07/30/26	27000788	90003994	C	08/27/26	0701087	0623		BOTTLED GAS	1,845.13
INVOICE:	219195									
	07/31/26	27000788	90003994	C	08/27/26	0801087	0623		BOTTLED GAS	2,239.05
INVOICE:	219196									
	07/31/26	27000788	90003994	C	08/27/26	1201087	0623		BOTTLED GAS	467.82
INVOICE:	219199									
VENDOR TOTALS		.00 YTD INVOICED				5,127.28 YTD PAID				5,127.28
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC										
	08/13/26	26007943	156649	P	08/27/26	4752859	0652	7475	SUPPLIES - TECH DEVICES O	5,840.48
INVOICE:	14145.06									
	08/13/26	26007942	156649	P	08/27/26	4752859	0652	7475	SUPPLIES - TECH DEVICES O	2,231.24
INVOICE:	14145.07									
	08/13/26	26007945	156649	P	08/27/26	4752121	0651	310M	SUPPLIES-TECH RELATED DEV	33,771.15
INVOICE:	14144.06									
	08/13/26	26007944	156649	P	08/27/26	4752121	0651	310M	SUPPLIES-TECH RELATED DEV	2,423.97
INVOICE:	14144.07									
	08/12/26	27001011	156649	P	08/27/26	4751118	0650	7000	Other Supplies-Technology	2,377.20
INVOICE:	14445									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		33,760.71 YTD INVOICED				80,404.75 YTD PAID			46,644.04
18597 AVI SYSTEMS, INC.									
INVOICE: 89180458	08/07/26	27000954	156650	P	08/27/26	0503603 0734	25352	COMPUTERS & RELATED EQUIP	62,179.00
INVOICE: 89180458	08/07/26	27000954	156650	P	08/27/26	0803603 0734	25354	COMPUTERS & RELATED EQUIP	69,667.00
INVOICE: 89180458	08/07/26	27000954	156650	P	08/27/26	1003603 0734	26253	COMPUTERS & RELATED EQUIP	46,445.00
INVOICE: 89180458	08/07/26	27000954	156650	P	08/27/26	4953603 0734	25351	COMPUTERS & RELATED EQUIP	30,290.00
VENDOR TOTALS		.00 YTD INVOICED				208,581.00 YTD PAID			208,581.00
15264 SHORE POWER INC									
INVOICE: ARBJ041038	07/08/26	27000390	156651	P	08/27/26	9201134 0610		GENERAL SUPPLIES	240.44
VENDOR TOTALS		.00 YTD INVOICED				240.44 YTD PAID			240.44
12275 BAUMANN PAPER COMPANY									
INVOICE: 1144971-0	07/24/26	27000843	156652	P	08/27/26	0401087 0610		GENERAL SUPPLIES	1,628.07
INVOICE: 1144972-0	07/24/26	27000844	156652	P	08/27/26	0601087 0610		GENERAL SUPPLIES	393.43
INVOICE: 1144973-0	07/24/26	27000845	156652	P	08/27/26	0901087 0610		GENERAL SUPPLIES	1,103.00
INVOICE: 1144977-0	07/24/26	27000846	156652	P	08/27/26	4951087 0610		GENERAL SUPPLIES	423.21
INVOICE: 1145650-0	07/31/26	27000931	156652	P	08/27/26	1201087 0610		GENERAL SUPPLIES	1,432.40
INVOICE: 1145649-0	07/31/26	27000930	156652	P	08/27/26	1081087 0610		GENERAL SUPPLIES	547.16
INVOICE: 1145620-0	07/31/26	27000865	156652	P	08/27/26	0051087 0610		GENERAL SUPPLIES	1,150.93
INVOICE: 1146305-0	08/07/26	27001281	156652	P	08/27/26	0901087 0610		GENERAL SUPPLIES	493.20
INVOICE: 1146361-0	08/07/26	27001292	156652	P	08/27/26	1001087 0610		GENERAL SUPPLIES	1,396.38
INVOICE: 1147760-0	08/21/26	27001658	156652	P	08/27/26	0501087 0610		GENERAL SUPPLIES	693.83
INVOICE: 1147633-0	08/21/26	27001292	156652	P	08/27/26	1001087 0610		GENERAL SUPPLIES	27.08
INVOICE: 1147829-0	08/21/26	27001669	156652	P	08/27/26	0011087 0610		GENERAL SUPPLIES	295.92
VENDOR TOTALS		.00 YTD INVOICED				9,584.61 YTD PAID			9,584.61
16925 BENTON PLUMBING LLC									
	07/26/26	27000423	156653	P	08/27/26	0901134 0437		PLUMBING REPAIR & MAINT	2,327.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	10530								
VENDOR TOTALS		.00 YTD INVOICED				2,327.00 YTD PAID			2,327.00
10922 THE PAUL BICKEL COMPANY INC.									
	08/14/26	25009127	156654	P	08/27/26	0453603 0450	21142	CONSTRUCTION SERVICES	11,968.34
INVOICE:	75307								
VENDOR TOTALS		.00 YTD INVOICED				24,617.65 YTD PAID			11,968.34
5985 BEST ONE TIRE & SUC OF MID AMERICA, INC.									
	07/23/26	27000826	156655	P	08/27/26	9011096 0662		TIRES & TUBES	75.00
INVOICE:	5080030664								
	07/29/26	27000924	156655	P	08/27/26	9011096 0434		BUILDING REPAIR/MAINTENAN	5.00
INVOICE:	5080030672								
	07/29/26	27000924	156655	P	08/27/26	9011096 0435		VEHICLE REPAIR & MAINT	256.00
INVOICE:	5080030672								
	07/29/26	27000924	156655	P	08/27/26	9011096 0662		TIRES & TUBES	1,103.60
INVOICE:	5080030672								
	07/29/26	27000857	156655	P	08/27/26	9011096 0662		TIRES & TUBES	4,327.10
INVOICE:	5080030551								
	08/18/26	27001429	156655	P	08/27/26	9011096 0435		VEHICLE REPAIR & MAINT	368.00
INVOICE:	5080030940								
	08/18/26	27001429	156655	P	08/27/26	9011096 0662		TIRES & TUBES	5,245.85
INVOICE:	5080030940								
VENDOR TOTALS		3,629.50 YTD INVOICED				15,010.05 YTD PAID			11,380.55
14453 BEST WAY DISPOSAL									
	08/05/26	27000609	90003999	C	08/27/26	0011087 0421		SANITATION SERVICE	179.15
INVOICE:	2338482								
	08/05/26	27000609	90003999	C	08/27/26	0051087 0421		SANITATION SERVICE	385.54
INVOICE:	2338482								
	08/05/26	27000609	90003999	C	08/27/26	0061087 0421		SANITATION SERVICE	364.70
INVOICE:	2338482								
	08/05/26	27000609	90003999	C	08/27/26	0201087 0421		SANITATION SERVICE	364.70
INVOICE:	2338482								
	08/05/26	27000609	90003999	C	08/27/26	0401087 0421		SANITATION SERVICE	802.34
INVOICE:	2338482								
	08/05/26	27000609	90003999	C	08/27/26	0451087 0421		SANITATION SERVICE	437.64
INVOICE:	2338482								
	08/05/26	27000609	90003999	C	08/27/26	0501087 0421		SANITATION SERVICE	437.64
INVOICE:	2338482								
	08/05/26	27000609	90003999	C	08/27/26	0601087 0421		SANITATION SERVICE	343.86
INVOICE:	2338482								
	08/05/26	27000609	90003999	C	08/27/26	0701087 0421		SANITATION SERVICE	343.86
INVOICE:	2338482								
	08/05/26	27000609	90003999	C	08/27/26	0801087 0421		SANITATION SERVICE	343.86
INVOICE:	2338482								
	08/05/26	27000609	90003999	C	08/27/26	0901087 0421		SANITATION SERVICE	937.80
INVOICE:	2338482								

WARRANT: 08312026 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	
	08/05/26	27000609	90003999	C	08/27/26	1001087	0421		SANITATION SERVICE	364.70
INVOICE:	2338482									
	08/05/26	27000609	90003999	C	08/27/26	1031087	0421		SANITATION SERVICE	364.70
INVOICE:	2338482									
	08/05/26	27000609	90003999	C	08/27/26	1051087	0421		SANITATION SERVICE	573.10
INVOICE:	2338482									
	08/05/26	27000609	90003999	C	08/27/26	1081087	0421		SANITATION SERVICE	364.70
INVOICE:	2338482									
	08/05/26	27000609	90003999	C	08/27/26	1201087	0421		SANITATION SERVICE	473.07
INVOICE:	2338482									
	08/05/26	27000609	90003999	C	08/27/26	4751087	0421		SANITATION SERVICE	1,208.72
INVOICE:	2338482									
	08/05/26	27000609	90003999	C	08/27/26	4951087	0421		SANITATION SERVICE	323.02
INVOICE:	2338482									
	08/05/26	27000609	90003999	C	08/27/26	9011134	0421		SANITATION SERVICE	166.72
INVOICE:	2338482									
	08/05/26	27000609	90003999	C	08/27/26	9201087	0421		SANITATION SERVICE	881.76
INVOICE:	2338482									
	07/31/26	27000609	90004000	C	08/27/26	9201087	0421		SANITATION SERVICE	1,012.99
INVOICE:	2329322									
VENDOR TOTALS		4,090.23 YTD INVOICED				17,245.97 YTD PAID				10,674.57
17661 BLICK ART MATERIALS, LLC										
	08/01/26	27001031	156656	P	08/27/26	1051118	0610	7000	GENERAL SUPPLIES	428.93
INVOICE:	8523530									
	07/31/26	27001012	156656	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	512.32
INVOICE:	8518257									
VENDOR TOTALS		.00 YTD INVOICED				941.25 YTD PAID				941.25
3884 KRON INTERNATIONAL TRUCKS, INC.										
	07/15/26	27000536	90003991	C	08/27/26	9011096	0663		REPAIR PARTS	94.05
INVOICE:	X100217687:01									
	07/21/26	27000536	90003991	C	08/27/26	9011096	0663		REPAIR PARTS	-94.05
INVOICE:	X100217934:01									
	07/21/26	27000536	90003991	C	08/27/26	9011096	0663		REPAIR PARTS	76.75
INVOICE:	X100217935:01									
	07/27/26	27000891	90003991	C	08/27/26	9011096	0663		REPAIR PARTS	88.68
INVOICE:	X100218022:01									
	07/10/26	27000460	90003991	C	08/27/26	9011096	0663		REPAIR PARTS	836.35
INVOICE:	X100217593:01									
	08/03/26	27000460	90003991	C	08/27/26	9011096	0663		REPAIR PARTS	-78.13
INVOICE:	X100218269:01									
	07/10/26	27000460	90003991	C	08/27/26	9011096	0663		REPAIR PARTS	1,829.22
INVOICE:	X100217594:01									
	08/17/26	27001549	90003991	C	08/27/26	9011096	0663		REPAIR PARTS	43.26
INVOICE:	X100218622:01									
VENDOR TOTALS		121.40 YTD INVOICED				3,758.13 YTD PAID				2,796.13

PAID INVOICES REPORT

WARRANT: 08312026 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	
2342 BONDED LOCK SERVICE									
	07/22/26	27000358	156657	P	08/27/26	9201134	0610	GENERAL SUPPLIES	40.00
INVOICE:	180850								
	07/29/26	27001058	156657	P	08/27/26	1031134	0610	GENERAL SUPPLIES	11.25
INVOICE:	180967								
	08/03/26	27001146	156657	P	08/27/26	1051134	0434	BUILDING REPAIR/MAINTENAN	130.50
INVOICE:	181041								
	08/03/26	27001148	156657	P	08/27/26	1201134	0610	GENERAL SUPPLIES	45.40
INVOICE:	181040								
	08/12/26	27001394	156657	P	08/27/26	0701134	0434	BUILDING REPAIR/MAINTENAN	10.00
INVOICE:	181216								
	08/11/26	27001366	156657	P	08/27/26	0801134	0610	GENERAL SUPPLIES	54.48
INVOICE:	181195								
	08/12/26	27001331	156657	P	08/27/26	0801134	0434	BUILDING REPAIR/MAINTENAN	30.00
INVOICE:	181218								
	08/10/26	27001331	156657	P	08/27/26	0801134	0434	BUILDING REPAIR/MAINTENAN	120.00
INVOICE:	181178								
	08/12/26	27001147	156657	P	08/27/26	1051134	0434	BUILDING REPAIR/MAINTENAN	2,081.00
INVOICE:	181219								
	08/11/26	27001365	156657	P	08/27/26	0501134	0610	GENERAL SUPPLIES	45.40
INVOICE:	181194								
	08/20/26	27001627	156657	P	08/27/26	9201134	0610	GENERAL SUPPLIES	32.50
INVOICE:	181380								
	08/20/26	27001623	156657	P	08/27/26	4951134	0434	BUILDING REPAIR/MAINTENAN	170.00
INVOICE:	181390								
	08/21/26	27001678	156657	P	08/27/26	4951134	0610	GENERAL SUPPLIES	52.00
INVOICE:	181408								
	08/18/26	27001575	156657	P	08/27/26	4951134	0610	GENERAL SUPPLIES	63.56
INVOICE:	181342								
	08/18/26	27001574	156657	P	08/27/26	1001134	0610	GENERAL SUPPLIES	10.00
INVOICE:	181343								
	08/14/26	27001453	156657	P	08/27/26	4751134	0434	BUILDING REPAIR/MAINTENAN	20.00
INVOICE:	181283								
	08/13/26	27001439	156657	P	08/27/26	0051134	0434	BUILDING REPAIR/MAINTENAN	30.00
INVOICE:	181237								
	08/13/26	27001440	156657	P	08/27/26	0501134	0434	BUILDING REPAIR/MAINTENAN	70.00
INVOICE:	181234								
	08/12/26	27001173	156657	P	08/27/26	0801134	0610	GENERAL SUPPLIES	10.00
INVOICE:	181217								
	08/06/26	27001173	156657	P	08/27/26	0801134	0610	GENERAL SUPPLIES	90.00
INVOICE:	181137								
VENDOR TOTALS		1,640.24 YTD INVOICED				4,756.33 YTD PAID			3,116.09
16020 BORGMAN ATHLETICS GROUP, LLC.									
	08/14/26	27000204	156658	P	08/27/26	9201134	0349	OTHER PROFESSIONAL SERVIC	30,140.00
INVOICE:	10743								
VENDOR TOTALS		.00 YTD INVOICED				30,140.00 YTD PAID			30,140.00
18341 BOYD TRUCK CENTERS LLC									

WARRANT: 08312026 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	
	07/15/26		156659	P	08/27/26	9011096	0663	REPAIR PARTS	-51.19
INVOICE:	XA105006001:01								
	07/15/26		156659	P	08/27/26	9011096	0663	REPAIR PARTS	-1,314.68
INVOICE:	XA105006002:01								
	07/22/26	27000799	156659	P	08/27/26	9011096	0663	REPAIR PARTS	1,517.89
INVOICE:	XA105006030:01								
	07/24/26	27000860	156659	P	08/27/26	9011096	0663	REPAIR PARTS	196.10
INVOICE:	XA105006050:01								
	07/24/26	27000633	156659	P	08/27/26	9011096	0663	REPAIR PARTS	662.52
INVOICE:	XA105005980:01								
	07/30/26	27000991	156659	P	08/27/26	9011096	0663	REPAIR PARTS	31.20
INVOICE:	XA105006081:01								
	07/27/26	27000927	156659	P	08/27/26	9011096	0663	REPAIR PARTS	138.78
INVOICE:	XA105006070:01								
	07/27/26	27000927	156659	P	08/27/26	9011096	0663	REPAIR PARTS	-138.78
INVOICE:	XA105006074:01								
	08/07/26	27001310	156659	P	08/27/26	9011096	0663	REPAIR PARTS	486.22
INVOICE:	XA105006162:01								
	08/04/26	27001144	156659	P	08/27/26	9011096	0663	REPAIR PARTS	14.20
INVOICE:	XA105006116:01								
	08/03/26	27001169	156659	P	08/27/26	9011096	0663	REPAIR PARTS	218.86
INVOICE:	XA105006126:01								
	08/06/26	27001211	156659	P	08/27/26	9011096	0663	REPAIR PARTS	339.58
INVOICE:	XA105006159:01								
	08/06/26	27001211	156659	P	08/27/26	9011096	0663	REPAIR PARTS	169.79
INVOICE:	XA105006159:02								
	08/07/26	27001211	156659	P	08/27/26	9011096	0663	REPAIR PARTS	169.79
INVOICE:	XA105006159:03								
	08/07/26	27001211	156659	P	08/27/26	9011096	0663	REPAIR PARTS	339.58
INVOICE:	XA105006159:04								
	07/29/26	27001013	156659	P	08/27/26	9011096	0663	REPAIR PARTS	26.28
INVOICE:	XA105006084:01								
	07/30/26	27001013	156659	P	08/27/26	9011096	0663	REPAIR PARTS	211.19
INVOICE:	XA105006084:02								
	07/30/26	27001133	156659	P	08/27/26	9011096	0663	REPAIR PARTS	238.00
INVOICE:	XA105006105:01								
	07/31/26	27001133	156659	P	08/27/26	9011096	0663	REPAIR PARTS	952.00
INVOICE:	XA105006105:02								
	07/24/26		156659	P	08/27/26	9011096	0663	REPAIR PARTS	78.13
INVOICE:	XA105006068:01								
	07/23/26		156659	P	08/27/26	9011096	0663	REPAIR PARTS	-78.13
INVOICE:	XA105006062:01								
	08/11/26	27001353	156659	P	08/27/26	9011096	0663	REPAIR PARTS	269.36
INVOICE:	XA105006190:01								
	08/11/26	27001353	156659	P	08/27/26	9011096	0663	REPAIR PARTS	134.68
INVOICE:	XA105006190:02								
	08/11/26	27001352	156659	P	08/27/26	9011096	0663	REPAIR PARTS	25.38
INVOICE:	XA105006174:01								
	08/11/26	27001352	156659	P	08/27/26	9011096	0663	REPAIR PARTS	365.16
INVOICE:	XA105006175:01								
	08/11/26	27001352	156659	P	08/27/26	9011096	0663	REPAIR PARTS	78.36

PAID INVOICES REPORT

WARRANT: 08312026 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:	XA105006188:01									
	08/12/26	27001352	156659	P	08/27/26	9011096	0663		REPAIR PARTS	26.12
INVOICE:	XA105006188:02									
	08/11/26	27001352	156659	P	08/27/26	9011096	0663		REPAIR PARTS	112.17
INVOICE:	XA105006189:01									
	08/11/26	27001352	156659	P	08/27/26	9011096	0663		REPAIR PARTS	835.12
INVOICE:	XA105006169:01									
	08/13/26	27001352	156659	P	08/27/26	9011096	0663		REPAIR PARTS	-78.13
INVOICE:	XA105006230:01									
	08/14/26	27001402	156659	P	08/27/26	9011096	0663		REPAIR PARTS	33.28
INVOICE:	XA105006200:01									
	08/11/26	27001402	156659	P	08/27/26	9011096	0663		REPAIR PARTS	241.62
INVOICE:	XA105006198:01									
	08/18/26	27001584	156659	P	08/27/26	9011096	0663		REPAIR PARTS	943.75
INVOICE:	XA105006261:01									
	08/18/26	27001584	156659	P	08/27/26	9011096	0663		REPAIR PARTS	66.36
INVOICE:	XA105006265:01									
	08/18/26	27001584	156659	P	08/27/26	9011096	0663		REPAIR PARTS	29.33
INVOICE:	XA105006255:01									
VENDOR TOTALS		5,441.99 YTD INVOICED				12,758.86 YTD PAID				7,289.89
17592 IT'S JUST BRICK'S, LLC										
	07/02/26	27000126	156660	P	08/27/26	0011075	0616		FOOD NON-INSTRUCTIONAL no	258.50
INVOICE:	2109									
	07/14/26	27000712	156660	P	08/27/26	0011124	0616		FOOD NON-INSTRUCTIONAL no	1,370.00
INVOICE:	2123									
VENDOR TOTALS		.00 YTD INVOICED				1,628.50 YTD PAID				1,628.50
13124 BRIGHT ARROW TECHNOLOGIES										
	07/14/26	27000148	156661	P	08/27/26	0011098	0653	009X	SOFTWARE	14,535.00
INVOICE:	20692									
VENDOR TOTALS		.00 YTD INVOICED				14,535.00 YTD PAID				14,535.00
2993 BUCKEYE POWER SALES CO., INC.										
	08/06/26	27000264	156662	P	08/27/26	1081134	0433		EQUIPMENT REPAIR & MAINT	1,170.00
INVOICE:	PI2049841									
	08/06/26	27000263	156662	P	08/27/26	1051134	0433		EQUIPMENT REPAIR & MAINT	1,095.00
INVOICE:	PI2049936									
	08/10/26	27000262	156662	P	08/27/26	1031134	0433		EQUIPMENT REPAIR & MAINT	1,035.00
INVOICE:	PI2050614									
	08/07/26	27000265	156662	P	08/27/26	1201134	0433		EQUIPMENT REPAIR & MAINT	1,220.00
INVOICE:	PI2050096									
	08/11/26	27000255	156662	P	08/27/26	0051134	0433		EQUIPMENT REPAIR & MAINT	975.00
INVOICE:	PI2050689									
	08/10/26	27000257	156662	P	08/27/26	0201134	0433		EQUIPMENT REPAIR & MAINT	1,060.00
INVOICE:	PI2050615									
	08/12/26	27000265	156662	P	08/27/26	1201134	0433		EQUIPMENT REPAIR & MAINT	1,025.00
INVOICE:	PI2050889									

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WARRANT: 08312026 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	
	08/12/26	27000261	156662	P	08/27/26	0901134	0433		EQUIPMENT REPAIR & MAINT	1,540.00
INVOICE:	PI2050914									
	08/17/26	27000258	156662	P	08/27/26	0401134	0433		EQUIPMENT REPAIR & MAINT	1,505.00
INVOICE:	PI2051660									
VENDOR TOTALS		.00 YTD INVOICED				10,625.00 YTD PAID				10,625.00
1145 BULLOCK PEN WATER DISTRICT										
	08/03/26		90003976	T	08/27/26	0701087	0411		WATER/SEWAGE	111.37
INVOICE:	103-62400-00-0726									
VENDOR TOTALS		.00 YTD INVOICED				300.80 YTD PAID				111.37
18010 CARSON DELLOSA PUBLISHING, LLC										
	04/13/26	26006986	156663	P	08/27/26	0052797	0643	310LM	SUPPLEMENTARY BKS/STUDY G	1,045.67
INVOICE:	100397786-00									
	04/13/26	26006986	156663	P	08/27/26	0052797	0643	310MM	SUPPLEMENTARY BKS/STUDY G	797.66
INVOICE:	100397786-00									
	07/27/26	27000586	156663	P	08/27/26	0801118	0610	7000	GENERAL SUPPLIES	37.08
INVOICE:	100464747-00									
VENDOR TOTALS		.00 YTD INVOICED				1,880.41 YTD PAID				1,880.41
18750 CATCH GLOBAL FOUNDATION										
	08/13/26	27000958	156664	P	08/27/26	0002033	0653	552LW	SOFTWARE	1,683.00
INVOICE:	6452									
VENDOR TOTALS		.00 YTD INVOICED				1,683.00 YTD PAID				1,683.00
16971 CBTS LLC										
	07/20/26	27000710	90003983	T	08/27/26	0001087	0532		TELEPHONE	237.24
INVOICE:	3791229-07202026									
VENDOR TOTALS		.00 YTD INVOICED				237.24 YTD PAID				237.24
9036 CDW LLC										
	08/10/26	27001010	156665	P	08/27/26	0001013	0650	016X	SUPPLIES TECHNOLOGY RELAT	385.47
INVOICE:	AK5H85L									
	08/04/26	27001010	156665	P	08/27/26	0001013	0650	016X	SUPPLIES TECHNOLOGY RELAT	3,606.89
INVOICE:	AK4UY6U									
	08/03/26	27001010	156665	P	08/27/26	0001013	0650	016X	SUPPLIES TECHNOLOGY RELAT	1,715.66
INVOICE:	AK4N87A									
	08/21/26	27001558	156665	P	08/27/26	0052121	0653	310M	SOFTWARE	628.57
INVOICE:	AK64K3M									
	08/21/26	27001558	156665	P	08/27/26	0062121	0653	310M	SOFTWARE	470.77
INVOICE:	AK64K3M									
	08/21/26	27001558	156665	P	08/27/26	0202121	0653	310M	SOFTWARE	1,583.26
INVOICE:	AK64K3M									
	08/21/26	27001558	156665	P	08/27/26	0401118	0653	7000	SOFTWARE	4,081.76
INVOICE:	AK64K3M									
	08/21/26	27001558	156665	P	08/27/26	0601121	0653	7000	SOFTWARE	1,712.13

PAID INVOICES REPORT

WARRANT: 08312026 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:	AK64K3M									
	08/21/26	27001558	156665	P	08/27/26	0702121	0653	310M	SOFTWARE	970.47
INVOICE:	AK64K3M									
	08/21/26	27001558	156665	P	08/27/26	0901118	0653	7000	SOFTWARE	4,029.16
INVOICE:	AK64K3M									
	08/21/26	27001558	156665	P	08/27/26	1031118	0653	7000	SOFTWARE	2,769.39
INVOICE:	AK64K3M									
	08/21/26	27001558	156665	P	08/27/26	1051118	0653	7000	SOFTWARE	2,109.26
INVOICE:	AK64K3M									
	08/21/26	27001558	156665	P	08/27/26	1081118	0653	7000	SOFTWARE	1,606.93
INVOICE:	AK64K3M									
	08/21/26	27001558	156665	P	08/27/26	1201118	0653	7000	SOFTWARE	2,714.16
INVOICE:	AK64K3M									
	08/21/26	27001558	156665	P	08/27/26	4751118	0653	7000	SOFTWARE	2,319.66
INVOICE:	AK64K3M									
	08/21/26	27001558	156665	P	08/27/26	4952121	0653	310M	SOFTWARE	1,015.48
INVOICE:	AK64K3M									
	08/19/26	27001514	156665	P	08/27/26	0902154	0650	106N	SUPPLIES TECHNOLOGY RELAT	712.80
INVOICE:	AK6RE8S									
	08/14/26	27001514	156665	P	08/27/26	0902154	0650	106N	SUPPLIES TECHNOLOGY RELAT	178.20
INVOICE:	AK6DT4S									
	08/18/26	27001492	156665	P	08/27/26	4751118	0650	7000	Other Supplies-Technology	242.98
INVOICE:	AK6M57H									
VENDOR TOTALS		54,893.34 YTD INVOICED				88,131.37 YTD PAID				32,853.00
18127 34ED, LLC										
	07/20/26	27000953	156666	P	08/27/26	0001130	0653		SOFTWARE	11,815.00
INVOICE:	INV9653									
VENDOR TOTALS		.00 YTD INVOICED				11,815.00 YTD PAID				11,815.00
17477 CENTER FOR APPLIED LINGUISTICS										
	06/30/26	27000044	156667	P	08/27/26	0002118	0338	345L	REGISTRATION FEES-PD ONLY	1,265.00
INVOICE:	95162520									
VENDOR TOTALS		.00 YTD INVOICED				1,265.00 YTD PAID				1,265.00
10202 CENTRAL LAWN CARE										
	08/10/26	27001175	156668	P	08/27/26	9201087	0424		CONTRACT GROUNDS SERVICE	337.50
INVOICE:	126481									
	08/10/26	27001175	156668	P	08/27/26	9201087	0424		CONTRACT GROUNDS SERVICE	300.00
INVOICE:	126484									
	08/10/26	27001175	156668	P	08/27/26	9201087	0424		CONTRACT GROUNDS SERVICE	225.00
INVOICE:	126485									
	08/10/26	27001175	156668	P	08/27/26	9201087	0424		CONTRACT GROUNDS SERVICE	262.50
INVOICE:	126482									
	08/10/26	27001175	156668	P	08/27/26	9201087	0424		CONTRACT GROUNDS SERVICE	493.75
INVOICE:	126483									
	08/10/26	27001175	156668	P	08/27/26	9201087	0424		CONTRACT GROUNDS SERVICE	337.50
INVOICE:	126486									

KENTON COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 08312026 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: 126480	08/10/26	27001175	156668	P	08/27/26	9201087	0424		CONTRACT GROUNDS SERVICE	243.75
INVOICE: 126479	08/10/26	27001175	156668	P	08/27/26	9201087	0424		CONTRACT GROUNDS SERVICE	225.00
INVOICE: 126477	08/10/26	27001175	156668	P	08/27/26	9201087	0424		CONTRACT GROUNDS SERVICE	262.50
INVOICE: 126478	08/10/26	27001175	156668	P	08/27/26	9201087	0424		CONTRACT GROUNDS SERVICE	287.50
INVOICE: 126410	07/17/26	27001175	156668	P	08/27/26	9201087	0424		CONTRACT GROUNDS SERVICE	300.00
INVOICE: 126406	08/04/26	27001175	156668	P	08/27/26	9201087	0424		CONTRACT GROUNDS SERVICE	225.00
INVOICE: 126409	07/17/26	27001175	156668	P	08/27/26	9201087	0424		CONTRACT GROUNDS SERVICE	337.50
INVOICE: 126407	07/01/26	27001175	156668	P	08/27/26	9201087	0424		CONTRACT GROUNDS SERVICE	187.50
INVOICE: 126405	08/04/26	27001175	156668	P	08/27/26	9201087	0424		CONTRACT GROUNDS SERVICE	612.50
INVOICE: 126408	08/01/26	27001175	156668	P	08/27/26	9201087	0424		CONTRACT GROUNDS SERVICE	637.50
INVOICE: 126404	06/23/26		156668	P	08/27/26	9201087	0424		CONTRACT GROUNDS SERVICE	916.25
INVOICE: 126403	06/23/26		156668	P	08/27/26	9201087	0424		CONTRACT GROUNDS SERVICE	1,312.50
INVOICE: 126398	06/23/26		156668	P	08/27/26	9201087	0424		CONTRACT GROUNDS SERVICE	562.50
INVOICE: 126402	06/23/26		156668	P	08/27/26	9201087	0424		CONTRACT GROUNDS SERVICE	225.00
INVOICE: 126401	06/23/26		156668	P	08/27/26	9201087	0424		CONTRACT GROUNDS SERVICE	243.75
INVOICE: 126399	06/23/26		156668	P	08/27/26	9201087	0424		CONTRACT GROUNDS SERVICE	206.25
INVOICE: 126400	06/23/26		156668	P	08/27/26	9201087	0424		CONTRACT GROUNDS SERVICE	450.00
VENDOR TOTALS		.00 YTD INVOICED				13,680.98 YTD PAID				9,191.25
17985 CHARACTERSTRONG, LLC										
INVOICE: INV251429	06/03/26	27000176	156669	P	08/27/26	0501118	0338	7000	REGISTRATION FEES-PD ONLY	2,625.00
VENDOR TOTALS		15,660.92 YTD INVOICED				18,285.92 YTD PAID				2,625.00
3974 CINCINNATI MUSEUM ASSOCIATION										
INVOICE: 18963	08/10/26	27000007	156670	P	08/27/26	0901118	0338	7000	REGISTRATION FEES-PD ONLY	500.00
INVOICE: 18963	08/10/26	27000007	156670	P	08/27/26	0901118	0810	7000	REGISTRATION FEES & OTHR	225.00
VENDOR TOTALS		.00 YTD INVOICED				725.00 YTD PAID				725.00

PAID INVOICES REPORT

WARRANT: 08312026 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	
12595 CINCINNATI BELL INC.									
	07/19/26	27000665	90003984	T	08/27/26	0061087	0532	TELEPHONE	596.60
INVOICE:	859-341-4408006-0826								
	07/19/26	27000443	90003984	T	08/27/26	0401087	0532	TELEPHONE	590.40
INVOICE:	859-331-5953755-0826								
	07/19/26	27000381	90003984	T	08/27/26	1031087	0532	TELEPHONE	182.29
INVOICE:	859-341-0238216-0826								
	07/19/26	27000993	90003984	T	08/27/26	9031087	0532	TELEPHONE	80.47
INVOICE:	859-341-1796471-0826								
	08/05/26	27000719	90003984	T	08/27/26	0011087	0532	TELEPHONE	52.11
INVOICE:	859-344-1531475-0926								
	08/05/26	27000666	90003984	T	08/27/26	0901087	0532	TELEPHONE	48.01
INVOICE:	859-960-0360068-0926								
	08/05/26	27000375	90003984	T	08/27/26	0051087	0532	TELEPHONE	182.22
INVOICE:	859-371-0160662-0926								
	08/01/26	27000647	90003984	T	08/27/26	0011087	0533	ON-LINE NETWORK	1,106.32
INVOICE:	859-D16-0494494-0826								
	08/01/26	27000647	90003984	T	08/27/26	0051087	0533	ON-LINE NETWORK	1,106.25
INVOICE:	859-D16-0494494-0826								
	08/01/26	27000647	90003984	T	08/27/26	0061087	0533	ON-LINE NETWORK	1,106.25
INVOICE:	859-D16-0494494-0826								
	08/01/26	27000647	90003984	T	08/27/26	0201087	0533	ON-LINE NETWORK	1,106.25
INVOICE:	859-D16-0494494-0826								
	08/01/26	27000647	90003984	T	08/27/26	0401087	0533	ON-LINE NETWORK	1,106.25
INVOICE:	859-D16-0494494-0826								
	08/01/26	27000647	90003984	T	08/27/26	0451087	0533	ON-LINE NETWORK	1,106.25
INVOICE:	859-D16-0494494-0826								
	08/01/26	27000647	90003984	T	08/27/26	0501087	0533	ON-LINE NETWORK	1,106.25
INVOICE:	859-D16-0494494-0826								
	08/01/26	27000647	90003984	T	08/27/26	0601087	0533	ON-LINE NETWORK	1,106.25
INVOICE:	859-D16-0494494-0826								
	08/01/26	27000647	90003984	T	08/27/26	0701087	0533	ON-LINE NETWORK	1,106.25
INVOICE:	859-D16-0494494-0826								
	08/01/26	27000647	90003984	T	08/27/26	0801087	0533	ON-LINE NETWORK	1,106.25
INVOICE:	859-D16-0494494-0826								
	08/01/26	27000647	90003984	T	08/27/26	0901087	0533	ON-LINE NETWORK	1,106.25
INVOICE:	859-D16-0494494-0826								
	08/01/26	27000647	90003984	T	08/27/26	1001087	0533	ON-LINE NETWORK	1,106.25
INVOICE:	859-D16-0494494-0826								
	08/01/26	27000647	90003984	T	08/27/26	1031087	0533	ON-LINE NETWORK	1,106.25
INVOICE:	859-D16-0494494-0826								
	08/01/26	27000647	90003984	T	08/27/26	1051087	0533	ON-LINE NETWORK	1,106.25
INVOICE:	859-D16-0494494-0826								
	08/01/26	27000647	90003984	T	08/27/26	1081087	0533	ON-LINE NETWORK	1,106.25
INVOICE:	859-D16-0494494-0826								
	08/01/26	27000647	90003984	T	08/27/26	1201087	0533	ON-LINE NETWORK	1,106.25
INVOICE:	859-D16-0494494-0826								
	08/01/26	27000647	90003984	T	08/27/26	4751087	0533	ON-LINE NETWORK	1,106.25
INVOICE:	859-D16-0494494-0826								
	08/01/26	27000647	90003984	T	08/27/26	4951087	0533	ON-LINE NETWORK	1,106.25
INVOICE:	859-D16-0494494-0826								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/01/26	27000647	90003984	T	08/27/26	9011087	0533		ON-LINE NETWORK	1,106.25
INVOICE:	859-D16-0494494-0826									
	08/05/26	27000377	90003984	T	08/27/26	0601087	0532		TELEPHONE	173.38
INVOICE:	859-331-3068874-0926									
	08/05/26	27000445	90003984	T	08/27/26	0501087	0532		TELEPHONE	317.58
INVOICE:	859-960-0009876-0926									
	08/05/26	27000446	90003984	T	08/27/26	0551198	0532	103X	TELEPHONE	53.03
INVOICE:	859-356-0022331-0926									
	08/05/26	27000378	90003984	T	08/27/26	0701087	0532		TELEPHONE	137.10
INVOICE:	859-356-6777878-0926									
	08/05/26	27000376	90003984	T	08/27/26	0451087	0532		TELEPHONE	134.01
INVOICE:	859-341-0759224-0926									
	08/05/26	27000379	90003984	T	08/27/26	0801087	0532		TELEPHONE	227.33
INVOICE:	859-356-1283879-0926									
	08/05/26	27000447	90003984	T	08/27/26	1201087	0532		TELEPHONE	341.31
INVOICE:	859-356-0900806-0926									
	08/05/26	27000666	90003984	T	08/27/26	0901087	0532		TELEPHONE	651.74
INVOICE:	859-960-0101541-0926									
	08/05/26	27000668	90003984	T	08/27/26	4751087	0532		TELEPHONE	685.66
INVOICE:	859-363-4807559-0926									
	08/05/26	27000380	90003984	T	08/27/26	1001087	0532		TELEPHONE	222.18
INVOICE:	859-356-2576881-0926									
	08/05/26	27000431	90003984	T	08/27/26	0001087	0532		TELEPHONE	91.98
INVOICE:	859-331-3743958-0926									
	08/05/26	27000608	90003984	T	08/27/26	1051087	0532		TELEPHONE	137.10
INVOICE:	859-356-9080441-0926									
	08/05/26	27000608	90003984	T	08/27/26	1051087	0532		TELEPHONE	102.28
INVOICE:	859-356-1137213-0926									
	08/05/26	27000383	90003984	T	08/27/26	4951087	0532		TELEPHONE	24.30
INVOICE:	859-356-0936882-0926									
	08/05/26	27000382	90003984	T	08/27/26	1081087	0532		TELEPHONE	195.78
INVOICE:	859-356-7595569-0926									
	08/08/26	27000369	90003984	T	08/27/26	0201087	0532		TELEPHONE	184.86
INVOICE:	859-341-0189109-0926									
VENDOR TOTALS		26,670.33 YTD INVOICED				53,100.87 YTD PAID				26,430.54
16593 GRAVY KEG, LLC										
	07/28/26	27001003	156671	P	08/27/26	0602818	0610	7060	GENERAL SUPPLIES	740.00
INVOICE:	8097									
VENDOR TOTALS		.00 YTD INVOICED				740.00 YTD PAID				740.00
18693 CIVIL SOLUTIONS ASSOCIATES, INC.										
	07/31/26	25009260	156672	P	08/27/26	0453603	0349	21142	OTHER PROFESSIONAL SERVIC	4,875.00
INVOICE:	26-9028-13									
	07/31/26	26005544	156672	P	08/27/26	0063603	0349	24173	OTHER PROFESSIONAL SERVIC	15,550.50
INVOICE:	26-9005-5									
	07/31/26	26007611	156672	P	08/27/26	0503603	0349	25352	OTHER PROFESSIONAL SERVIC	1,800.00
INVOICE:	26-9032-1									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				31,690.50 YTD PAID				22,225.50
18074 CODEHS, INC.										
	08/10/26	27001343	156673	P	08/27/26	0401118	0653	7000	SOFTWARE	3,947.50
INVOICE:	35662									
	08/10/26	27001343	156673	P	08/27/26	0901118	0653	7000	SOFTWARE	3,947.50
INVOICE:	35662									
	08/10/26	27001343	156673	P	08/27/26	1201118	0653	7000	SOFTWARE	3,872.50
INVOICE:	35662									
VENDOR TOTALS		.00 YTD INVOICED				11,767.50 YTD PAID				11,767.50
18716 COMPTIA, INC.										
	08/17/26	27001515	156674	P	08/27/26	0902154	0653	106N	SOFTWARE	2,200.00
INVOICE:	COMP-INV924680									
VENDOR TOTALS		.00 YTD INVOICED				2,200.00 YTD PAID				2,200.00
15338 CONTEMPORARY CABINETRY EAST, INC										
	07/10/26	26008013	156675	P	08/27/26	1003603	0450	26253	CONSTRUCTION SERVICES	50,000.00
INVOICE:	36069									
VENDOR TOTALS		.00 YTD INVOICED				50,000.00 YTD PAID				50,000.00
11033 CONTROLLED AIR INC.										
	07/14/26	25009062	156676	P	08/27/26	0453603	0450	21142	CONSTRUCTION SERVICES	1,565.00
INVOICE:	R187278-IN									
VENDOR TOTALS		1,890.00 YTD INVOICED				6,965.00 YTD PAID				1,565.00
12380 CORE & MAIN LP										
	08/12/26	26008104	156677	P	08/27/26	0503603	0450	25352	CONSTRUCTION SERVICES	68,060.00
INVOICE:	0090742-IN									
VENDOR TOTALS		157.72 YTD INVOICED				147,919.95 YTD PAID				68,060.00
12207 CORKEN STEEL PRODUCTS CO, THE										
	08/06/26	27001291	156678	P	08/27/26	0201134	0431		HVAC/ELECTRIC REPAIR & MA	2,306.39
INVOICE:	3501573									
	08/06/26	26006953	156678	P	08/27/26	0803603	0450	25354	CONSTRUCTION SERVICES	369.17
INVOICE:	F311217									
	08/06/26	26006953	156678	P	08/27/26	0803603	0450	25354	CONSTRUCTION SERVICES	55.07
INVOICE:	3498251									
	07/29/26	26006953	156678	P	08/27/26	0803603	0450	25354	CONSTRUCTION SERVICES	631.56
INVOICE:	F311145									
	07/22/26	26006953	156678	P	08/27/26	0803603	0450	25354	CONSTRUCTION SERVICES	2,035.60
INVOICE:	F311008									
	07/22/26	26006953	156678	P	08/27/26	0803603	0450	25354	CONSTRUCTION SERVICES	180.02
INVOICE:	3485976									
	07/21/26	26006953	156678	P	08/27/26	0803603	0450	25354	CONSTRUCTION SERVICES	2,184.99

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	F313949									
	07/16/26	26006953	156678	P	08/27/26	0803603	0450	25354	CONSTRUCTION SERVICES	513.13
INVOICE:	F313942									
	07/16/26	26006953	156678	P	08/27/26	0803603	0450	25354	CONSTRUCTION SERVICES	135.02
INVOICE:	3477736									
VENDOR TOTALS		2,968.90 YTD INVOICED				77,542.97 YTD PAID				8,410.95
18421 CORO MEDICAL, LLC										
	07/14/26	27000068	156679	P	08/27/26	0702818	0695	7070	FURNITURE/FIXTURE SUPPLIE	125.00
INVOICE:	US02ARCUI0024651									
	07/06/26	27000077	156679	P	08/27/26	4951118	0695	7000	FURNITURE/FIXTURE SUPPLIE	390.00
INVOICE:	US02ARCUI0021632									
	07/21/26	27000082	156679	P	08/27/26	0051118	0695	7000	FURNITURE/FIXTURE SUPPLIE	390.00
INVOICE:	US02ARCUI0026317									
	07/31/26	27000063	156679	P	08/27/26	0801118	0692	7000	HEALTH SUPPLIES	125.00
INVOICE:	US02ARCUI0027802									
	08/19/26	27001585	156679	P	08/27/26	0001087	0694		EQUIPMENT SUPPLIES	1,931.74
INVOICE:	US02ARCUI0031466									
VENDOR TOTALS		.00 YTD INVOICED				2,961.74 YTD PAID				2,961.74
18337 CORPORATE DOCUMENT SOLUTIONS, INC.										
	07/31/26	27000787	156680	P	08/27/26	4751118	0559	7000	OTHER - PRINTING	1,110.14
INVOICE:	N126965									
	07/31/26	27000091	156680	P	08/27/26	0051118	0559	7000	OTHER - PRINTING	377.84
INVOICE:	N126776									
	08/18/26	27001118	156680	P	08/27/26	0051077	0553	7000	PRINT/BIND - PUBLICATIONS	208.01
INVOICE:	N127475									
	08/18/26	27001203	156680	P	08/27/26	0051077	0349	7000	OTHER PROFESSIONAL SERVIC	284.00
INVOICE:	N127533									
	08/18/26	27001078	156680	P	08/27/26	0011098	0559	009X	OTHER - PRINTING	166.33
INVOICE:	N127376									
VENDOR TOTALS		385.61 YTD INVOICED				2,531.93 YTD PAID				2,146.32
17285 CRAYONS AND BEYOND, INC.										
	08/11/26	27001421	156681	P	08/27/26	4952818	0810	7495	MEMBERSHIP DUES & FEES	600.00
INVOICE:	08112026									
VENDOR TOTALS		425.00 YTD INVOICED				1,025.00 YTD PAID				600.00
15277 CARL W. CRONE										
	07/20/26	27001009	156682	P	08/27/26	0701087	0421		SANITATION SERVICE	200.00
INVOICE:	2607A									
	07/20/26	27001009	156682	P	08/27/26	0801087	0421		SANITATION SERVICE	200.00
INVOICE:	2607A									
	07/20/26	27001009	156682	P	08/27/26	0701087	0421		SANITATION SERVICE	400.00
INVOICE:	2607B									
	07/20/26	27001009	156682	P	08/27/26	0801087	0421		SANITATION SERVICE	400.00
INVOICE:	2607B									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	07/20/26	27001009	156682	P	08/27/26	0701087	0421		SANITATION SERVICE	405.00
INVOICE:	2607C									
	07/20/26	27001009	156682	P	08/27/26	0801087	0421		SANITATION SERVICE	405.00
INVOICE:	2607C									
VENDOR TOTALS		.00 YTD INVOICED				4,350.00 YTD PAID				2,010.00
7768 CUSTOM TROPHY AND APPAREL LLC										
	07/31/26	27000634	156683	P	08/27/26	9011096	0610		GENERAL SUPPLIES	61.90
INVOICE:	29001									
	08/07/26	27000827	156683	P	08/27/26	1201118	0610	7000	GENERAL SUPPLIES	527.50
INVOICE:	29006									
VENDOR TOTALS		350.55 YTD INVOICED				939.95 YTD PAID				589.40
18810 D&T THERMAL SYSTEMS LLC										
	07/28/26	26004211	156684	P	08/27/26	4953603	0450	25351	CONSTRUCTION SERVICES	8,081.08
INVOICE:	13179									
VENDOR TOTALS		.00 YTD INVOICED				8,081.08 YTD PAID				8,081.08
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.										
	08/09/26	27000088	156685	P	08/27/26	0401118	0444	7000	COPIER RENTAL	258.14
INVOICE:	598249991									
VENDOR TOTALS		516.28 YTD INVOICED				774.42 YTD PAID				258.14
10650 DECKER EQUIPMENT										
	07/31/26	27001162	90003995	C	08/27/26	1201087	0610		GENERAL SUPPLIES	159.09
INVOICE:	660102A									
	07/20/26	27000726	90003995	C	08/27/26	0601134	0610		GENERAL SUPPLIES	81.24
INVOICE:	658209A									
	08/12/26	27001404	90003995	C	08/27/26	0801134	0434		BUILDING REPAIR/MAINTENAN	176.80
INVOICE:	660003A									
VENDOR TOTALS		.00 YTD INVOICED				2,381.60 YTD PAID				417.13
14344 DETERS, FICHNER & WILLIAMS, PLLC										
	08/03/26	27000017	156686	P	08/27/26	0001071	0343		LEGAL SERVICES	8,025.00
INVOICE:	02722									
VENDOR TOTALS		16,050.00 YTD INVOICED				24,075.00 YTD PAID				8,025.00
18963 BRIAN MENDLER										
	07/30/26	27001076	156687	P	08/27/26	0901118	0653	7000	SOFTWARE	275.00
INVOICE:	17658									
VENDOR TOTALS		.00 YTD INVOICED				275.00 YTD PAID				275.00
14102 DOCUMENT DESTRUCTION										
	06/18/26		90003997	C	08/27/26	0051118	0349	7000	OTHER PROFESSIONAL SERVIC	92.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	224248									
	08/06/26	27000385	90003997	C	08/27/26	1031077	0349	7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE:	226988									
	08/06/26	27000344	90003997	C	08/27/26	0201077	0349	7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE:	226894									
	08/12/26	27000169	90003997	C	08/27/26	0901118	0349	7000	OTHER PROFESSIONAL SERVIC	83.00
INVOICE:	227217									
	08/12/26	27001199	90003997	C	08/27/26	0501118	0349	7000	OTHER PROFESSIONAL SERVIC	59.00
INVOICE:	227196									
	08/12/26	27000363	90003997	C	08/27/26	0001087	0349		OTHER PROFESSIONAL SERVIC	59.00
INVOICE:	227197									
	07/07/26	27000384	90003997	C	08/27/26	0601118	0349	7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE:	225364									
	08/06/26	27000384	90003997	C	08/27/26	0601118	0349	7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE:	226925									
	08/12/26	27000105	90003997	C	08/27/26	0051118	0349	7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE:	227166									
	08/12/26	27000011	90003997	C	08/27/26	0801077	0349	7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE:	227215									
	08/12/26	27000427	90003997	C	08/27/26	1201118	0349	7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE:	227216									
	08/18/26	27000093	90003997	C	08/27/26	0011187	0349		OTHER PROFESSIONAL SERVIC	71.00
INVOICE:	227470									
	08/18/26	27000052	90003997	C	08/27/26	0401118	0610	7000	GENERAL SUPPLIES	59.00
INVOICE:	227463									
VENDOR TOTALS		343.00 YTD INVOICED				1,213.00 YTD PAID				752.00
227 DUKE ENERGY										
	07/17/26		90003977	T	08/27/26	1201087	0622		ELECTRICITY	31.36
INVOICE:	910118483110-0726									
	07/16/26		90003977	T	08/27/26	1081087	0622		ELECTRICITY	87.29
INVOICE:	910118482341-0726									
	07/15/26		90003977	T	08/27/26	0051087	0622		ELECTRICITY	153.54
INVOICE:	910118483673-0726									
	07/13/26		90003977	T	08/27/26	0061087	0621		NATURAL GAS	461.71
INVOICE:	910118482292-0626									
	07/13/26		90003977	T	08/27/26	1001087	0622		ELECTRICITY	475.55
INVOICE:	910118483061-0626									
	07/16/26		90003977	T	08/27/26	1201087	0622		ELECTRICITY	584.12
INVOICE:	910118483714-0726									
	07/16/26		90003977	T	08/27/26	0901087	0622		ELECTRICITY	1,224.47
INVOICE:	910118482953-0626									
	07/13/26		90003977	T	08/27/26	0401087	0621		NATURAL GAS	1,316.19
INVOICE:	910118482052-0626									
	07/16/26		90003977	T	08/27/26	4751087	0621		NATURAL GAS	1,460.55
INVOICE:	910118482747-0626									
	07/17/26		90003977	T	08/27/26	1201087	0622		ELECTRICITY	3,087.60
INVOICE:	910118483160-0726									
	07/15/26		90003977	T	08/27/26	0801087	0622		ELECTRICITY	4,216.57
INVOICE:	910118482010-0726									

PAID INVOICES REPORT

WARRANT: 08312026 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	
	07/17/26		90003977	T	08/27/26	9011087	0622	ELECTRICITY	5,182.49
INVOICE:	910173148952-0726								
	07/16/26		90003977	T	08/27/26	0011087	0622	ELECTRICITY	6,826.85
INVOICE:	910194502863-0726								
	07/17/26		90003977	T	08/27/26	1081087	0622	ELECTRICITY	7,105.27
INVOICE:	910118483623-0726								
	07/20/26		90003977	T	08/27/26	1201087	0622	ELECTRICITY	21,925.69
INVOICE:	910118483433-0726								
	07/30/26		90003977	T	08/27/26	9011087	0622	ELECTRICITY	31.36
INVOICE:	910118482531-0726								
	07/21/26		90003977	T	08/27/26	0901087	0622	ELECTRICITY	53.87
INVOICE:	910118482614-0726								
	07/21/26		90003977	T	08/27/26	4951087	0622	ELECTRICITY	66.95
INVOICE:	910118445552-0726								
	07/30/26		90003977	T	08/27/26	9011087	0622	ELECTRICITY	67.78
INVOICE:	910127497753-0726								
	07/30/26		90003977	T	08/27/26	9011087	0622	ELECTRICITY	68.96
INVOICE:	910127502092-0726								
	07/23/26		90003977	T	08/27/26	0451087	0622	ELECTRICITY	72.76
INVOICE:	910118445776-0726								
	07/21/26		90003977	T	08/27/26	0501087	0622	ELECTRICITY	170.40
INVOICE:	910118483201-0726								
	07/21/26		90003977	T	08/27/26	0601087	0622	ELECTRICITY	194.77
INVOICE:	910118445867-0726								
	07/20/26		90003977	T	08/27/26	9011087	0621	NATURAL GAS	353.08
INVOICE:	910175282210-0726								
	07/30/26		90003977	T	08/27/26	9011087	0622	ELECTRICITY	414.91
INVOICE:	910137861435-0726								
	07/30/26		90003977	T	08/27/26	9011087	0622	ELECTRICITY	560.66
INVOICE:	910118483300-0726								
	07/20/26		90003977	T	08/27/26	1051087	0622	ELECTRICITY	671.65
INVOICE:	910118482862-0726								
	07/21/26		90003977	T	08/27/26	0901087	0622	ELECTRICITY	897.50
INVOICE:	910118482911-0726								
	07/21/26		90003977	T	08/27/26	0901087	0622	ELECTRICITY	1,259.43
INVOICE:	910156338031-0726								
	07/21/26		90003977	T	08/27/26	0901087	0622	ELECTRICITY	2,962.26
INVOICE:	910118483813-0726								
	07/27/26		90003977	T	08/27/26	0901087	0622	ELECTRICITY	3,487.36
INVOICE:	910118445643-0726								
	07/21/26		90003977	T	08/27/26	1001087	0622	ELECTRICITY	6,117.62
INVOICE:	910118445966-0726								
	07/20/26		90003977	T	08/27/26	4951087	0622	ELECTRICITY	6,130.12
INVOICE:	910118483342-0726								
	07/21/26		90003977	T	08/27/26	0201087	0622	ELECTRICITY	6,374.37
INVOICE:	910118482698-0726								
	07/23/26		90003977	T	08/27/26	0451087	0622	ELECTRICITY	6,612.45
INVOICE:	910118483392-0726								
	07/22/26		90003977	T	08/27/26	0601087	0622	ELECTRICITY	6,996.09
INVOICE:	910118483574-0726								
	07/27/26		90003977	T	08/27/26	1031087	0622	ELECTRICITY	7,883.10

WARRANT: 08312026 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:	910118482789-0726									
	07/20/26		90003977	T	08/27/26	1051087	0622		ELECTRICITY	8,799.47
INVOICE:	910118483756-0726									
	07/22/26		90003977	T	08/27/26	0501087	0622		ELECTRICITY	10,448.96
INVOICE:	910118483524-0726									
	08/03/26		90003977	T	08/27/26	0061087	0622		ELECTRICITY	21,625.22
INVOICE:	910118482656-0726									
	07/21/26		90003977	T	08/27/26	4751087	0622		ELECTRICITY	25,441.86
INVOICE:	910118482482-0726									
	07/21/26		90003977	T	08/27/26	0901087	0622		ELECTRICITY	27,227.21
INVOICE:	910118483483-0726									
	07/28/26		90003977	T	08/27/26	0401087	0622		ELECTRICITY	30,242.17
INVOICE:	910118482565-0726									
VENDOR TOTALS		.00 YTD INVOICED				436,350.68 YTD PAID				229,371.59
17340 INDEPENDENCE ROD, LLC										
	08/04/26	27000637	156688	P	08/27/26	9011096	0616		FOOD NON-INSTRUCTIONAL no	86.36
INVOICE:	7027									
VENDOR TOTALS		.00 YTD INVOICED				86.36 YTD PAID				86.36
16267 THE DWYER COMPANY, INC.										
	04/07/26		156605	P	08/18/26	0503603	0349	25352	OTHER PROFESSIONAL SERVIC	2,500.00
INVOICE:	NK260007									
VENDOR TOTALS		.00 YTD INVOICED				2,500.00 YTD PAID				2,500.00
18653 EARLS LAWN SERVICE										
	08/02/26	27000606	156689	P	08/27/26	9201087	0424		CONTRACT GROUNDS SERVICE	265.00
INVOICE:	2925									
VENDOR TOTALS		.00 YTD INVOICED				1,221.25 YTD PAID				265.00
17112 EDPUZZLE, INC.										
	08/18/26	27001380	156690	P	08/27/26	0901118	0653	7000	SOFTWARE	4,485.00
INVOICE:	50424									
	08/18/26	27001380	156690	P	08/27/26	1031118	0653	7000	SOFTWARE	3,350.00
INVOICE:	50425									
VENDOR TOTALS		.00 YTD INVOICED				7,835.00 YTD PAID				7,835.00
777 EGELSTON-MAYNARD SPORTS										
	07/24/26	27000136	156691	P	08/27/26	0011098	0610	009X	GENERAL SUPPLIES	1,999.00
INVOICE:	16137									
	07/20/26	27000201	156691	P	08/27/26	0011098	0610	009X	GENERAL SUPPLIES	1,599.00
INVOICE:	16131									
	08/05/26	27000548	156691	P	08/27/26	9011091	0610		GENERAL SUPPLIES	876.00
INVOICE:	16143									
	08/05/26	27000547	156691	P	08/27/26	9011091	0610		GENERAL SUPPLIES	2,497.50
INVOICE:	16142									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				6,971.50 YTD PAID			6,971.50
18776 RAM INDUSTRIAL SERVICES, LLC									
INVOICE: 7071707	07/31/26	27000610	156692	P	08/27/26	1031134 0431		HVAC/ELECTRIC REPAIR & MA	4,461.28
VENDOR TOTALS		1,195.00 YTD INVOICED				5,656.28 YTD PAID			4,461.28
2634 EMBOSS DESIGN , PSC									
INVOICE: 24-073-19	07/31/26	26003942	156693	P	08/27/26	4953603 0346	25351	ARCHECTUR & ENGINEERING S	15,921.00
INVOICE: 25-073-09	07/31/26	26007895	156693	P	08/27/26	1003603 0346	26253	ARCHECTUR & ENGINEERING S	11,300.00
INVOICE: 25-013-17	07/31/26	26007894	156693	P	08/27/26	0803603 0346	25354	ARCHECTUR & ENGINEERING S	12,091.20
INVOICE: 24-021-16	07/31/26	26008331	156693	P	08/27/26	0063603 0346	24173	ARCHECTUR & ENGINEERING S	7,937.50
INVOICE: 25-011-17	07/31/26	26003944	156693	P	08/27/26	0703603 0346	25353	ARCHECTUR & ENGINEERING S	4,865.70
INVOICE: 26-028-03	07/31/26	27001752	156693	P	08/27/26	0003603 0349	INTER	OTHER PROFESSIONAL SERVIC	14,711.25
INVOICE: 25-012-17	07/31/26	26007269	156693	P	08/27/26	0503603 0346	25352	ARCHECTUR & ENGINEERING S	169,368.20
VENDOR TOTALS		.00 YTD INVOICED				847,055.68 YTD PAID			236,194.85
3747 EMERGENCY SYSTEMS, LLC									
INVOICE: 27378	07/09/26	27000718	156694	P	08/27/26	0051134 0434		BUILDING REPAIR/MAINTENAN	400.00
INVOICE: 27380	07/09/26	27000457	156694	P	08/27/26	0401134 0347		SECURITY SERVICES	2,000.00
INVOICE: 27385	07/28/26	27000457	156694	P	08/27/26	0601134 0347		SECURITY SERVICES	1,450.00
INVOICE: 27386	07/28/26	27000457	156694	P	08/27/26	0901134 0347		SECURITY SERVICES	2,400.00
INVOICE: 27389	07/30/26	27000457	156694	P	08/27/26	1051134 0347		SECURITY SERVICES	1,500.00
INVOICE: 27388	07/30/26	27000457	156694	P	08/27/26	0901134 0347		SECURITY SERVICES	1,300.00
INVOICE: 27390	07/31/26	27000457	156694	P	08/27/26	4751134 0347		SECURITY SERVICES	2,095.00
INVOICE: 27595	08/17/26	27001527	156694	P	08/27/26	1051134 0347		SECURITY SERVICES	3,350.00
INVOICE: 27591	08/17/26	27000457	156694	P	08/27/26	0061134 0347		SECURITY SERVICES	1,450.00
INVOICE: 27592	08/18/26	27000457	156694	P	08/27/26	9201134 0349		OTHER PROFESSIONAL SERVIC	850.00
INVOICE: 27587	08/14/26	26008313	156694	P	08/27/26	0453603 0349	21142	OTHER PROFESSIONAL SERVIC	1,075.00
	08/17/26	27001624	156694	P	08/27/26	1001134 0347		SECURITY SERVICES	200.00

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WARRANT: 08312026 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
INVOICE:	27593									
VENDOR TOTALS		13,350.10 YTD INVOICED				33,310.10 YTD PAID				18,070.00
990 ENVIRONMENTAL AIR PRODUCTS, INC.										
	07/10/26	26004126	156695	P	08/27/26	4953603	0450	25351	CONSTRUCTION SERVICES	2,800.00
INVOICE:	FC120433									
	07/23/26	26008002	156695	P	08/27/26	1003603	0450	26253	CONSTRUCTION SERVICES	5,300.00
INVOICE:	FC120564									
	07/27/26	26008002	156695	P	08/27/26	1003603	0450	26253	CONSTRUCTION SERVICES	4,500.00
INVOICE:	FC120677									
	07/15/26	26008093	156695	P	08/27/26	0503603	0450	25352	CONSTRUCTION SERVICES	9,800.00
INVOICE:	FC120519									
VENDOR TOTALS		.00 YTD INVOICED				32,735.00 YTD PAID				22,400.00
18469 ENZWEILER BUILDING INSTITUTE, INC										
	08/24/26	27001800	156696	P	08/27/26	0001118	0564		TUITION TO KY AGENCY	15,500.00
INVOICE:	2026-27									
VENDOR TOTALS		.00 YTD INVOICED				15,500.00 YTD PAID				15,500.00
2831 ERIC ARMIN, INC.										
	07/28/26	27000880	156697	P	08/27/26	0901118	0610	7000	GENERAL SUPPLIES	133.16
INVOICE:	INV1490511									
VENDOR TOTALS		.00 YTD INVOICED				133.16 YTD PAID				133.16
5743 HAND2MIND, INC.										
	07/31/26	27001055	156698	P	08/27/26	0501118	0610	7000	GENERAL SUPPLIES	13.58
INVOICE:	INV000561973									
	08/19/26	27001468	156698	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	29.94
INVOICE:	INV000576885									
VENDOR TOTALS		.00 YTD INVOICED				43.52 YTD PAID				43.52
18735 EVERWAY HOLDCO, LLC										
	07/27/26	27000955	156699	P	08/27/26	0001121	0653	337X	SOFTWARE	5,663.76
INVOICE:	00289750N									
	07/27/26	27000956	156699	P	08/27/26	0001121	0653	337X	SOFTWARE	10,775.88
INVOICE:	00289754N									
	07/27/26	27000957	156699	P	08/27/26	0001121	0653	337X	SOFTWARE	31,402.70
INVOICE:	00289752N									
VENDOR TOTALS		.00 YTD INVOICED				47,842.34 YTD PAID				47,842.34
16645 EVERYDAY SPEECH, LLC										
	07/30/26	27001102	156700	P	08/27/26	0001121	0653	337X	SOFTWARE	27,514.46
INVOICE:	EDS-10994									

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VENDOR TOTALS		.00 YTD INVOICED				27,514.46 YTD PAID				27,514.46
14060 EXPERT SERVICES, LLC										
	07/30/26	27000591	156701	P	08/27/26	0401134	0437		PLUMBING SUPPLIES	729.58
INVOICE:	52721877									
	07/30/26	27000211	156701	P	08/27/26	0401134	0437		PLUMBING SUPPLIES	2,133.60
INVOICE:	52070509									
VENDOR TOTALS		2,039.04 YTD INVOICED				5,575.82 YTD PAID				2,863.18
12452 EXPLOREK12, INC.										
	07/22/26	27000765	156702	P	08/27/26	1031118	0653	7000	SOFTWARE	4,131.00
INVOICE:	CI00895823									
	07/22/26	27000765	156702	P	08/27/26	1051118	0653	7000	SOFTWARE	3,240.00
INVOICE:	CI00895823									
	07/22/26	27000765	156702	P	08/27/26	1081118	0653	7000	SOFTWARE	2,308.50
INVOICE:	CI00895823									
	07/22/26	27000765	156702	P	08/27/26	4752121	0653	310M	SOFTWARE	3,037.50
INVOICE:	CI00895823									
VENDOR TOTALS		.00 YTD INVOICED				12,717.00 YTD PAID				12,717.00
12433 F.E.S. FIRE & SECURITY, LLC										
	07/28/26	27000351	156703	P	08/27/26	9011096	0435		VEHICLE REPAIR & MAINT	1,996.00
INVOICE:	72614									
VENDOR TOTALS		.00 YTD INVOICED				1,996.00 YTD PAID				1,996.00
12057 FEDERAL SUPPLY										
	07/17/26	27000740	156704	P	08/27/26	1201118	0610	7000	GENERAL SUPPLIES	92.07
INVOICE:	227353-0									
	07/28/26	27000769	156704	P	08/27/26	1051118	0695	FAC25	FURNITURE/FIXTURE SUPPLIE	2,338.97
INVOICE:	227402-0									
	07/27/26	27000929	156704	P	08/27/26	1201087	0610		GENERAL SUPPLIES	17.40
INVOICE:	227493-1									
	07/24/26	27000842	156704	P	08/27/26	0401087	0610		GENERAL SUPPLIES	8.70
INVOICE:	227455-1									
	07/23/26	27000842	156704	P	08/27/26	0401087	0610		GENERAL SUPPLIES	26.10
INVOICE:	227455-0									
	07/27/26	27000746	156704	P	08/27/26	9011096	0610		GENERAL SUPPLIES	17.58
INVOICE:	227354-6									
	07/27/26	27000746	156704	P	08/27/26	9011096	0616		FOOD NON-INSTRUCTIONAL no	2.32
INVOICE:	227354-6									
	07/23/26	27000746	156704	P	08/27/26	9011096	0610		GENERAL SUPPLIES	68.18
INVOICE:	227354-3									
	07/23/26	27000746	156704	P	08/27/26	9011096	0616		FOOD NON-INSTRUCTIONAL no	8.99
INVOICE:	227354-3									
	07/21/26	27000746	156704	P	08/27/26	9011096	0610		GENERAL SUPPLIES	63.49
INVOICE:	227354-2									
	07/21/26	27000746	156704	P	08/27/26	9011096	0616		FOOD NON-INSTRUCTIONAL no	8.41

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	227354-2									
	07/23/26	27000746	156704	P	08/27/26	9011096	0610		GENERAL SUPPLIES	14.31
INVOICE:	227354-4									
	07/23/26	27000746	156704	P	08/27/26	9011096	0616		FOOD NON-INSTRUCTIONAL no	1.88
INVOICE:	227354-4									
	07/17/26	27000746	156704	P	08/27/26	9011096	0610		GENERAL SUPPLIES	751.96
INVOICE:	227354-0									
	07/17/26	27000746	156704	P	08/27/26	9011096	0616		FOOD NON-INSTRUCTIONAL no	99.25
INVOICE:	227354-0									
	07/23/26	27000746	156704	P	08/27/26	9011096	0610		GENERAL SUPPLIES	21.18
INVOICE:	227354-5									
	07/23/26	27000746	156704	P	08/27/26	9011096	0616		FOOD NON-INSTRUCTIONAL no	2.81
INVOICE:	227354-5									
	07/20/26	27000746	156704	P	08/27/26	9011096	0610		GENERAL SUPPLIES	109.55
INVOICE:	227354-1									
	07/20/26	27000746	156704	P	08/27/26	9011096	0616		FOOD NON-INSTRUCTIONAL no	14.46
INVOICE:	227354-1									
	07/29/26	27000746	156704	P	08/27/26	9011096	0610		GENERAL SUPPLIES	219.11
INVOICE:	227354-7									
	07/29/26	27000746	156704	P	08/27/26	9011096	0616		FOOD NON-INSTRUCTIONAL no	28.91
INVOICE:	227354-7									
	08/07/26	27001238	156704	P	08/27/26	0401118	0610	7000	GENERAL SUPPLIES	125.76
INVOICE:	227636-0									
	08/14/26	27001484	156704	P	08/27/26	0901121	0610	7000	GENERAL SUPPLIES	149.19
INVOICE:	227771-0									
	07/24/26	27000929	156704	P	08/27/26	1201087	0610		GENERAL SUPPLIES	150.30
INVOICE:	227493-0									
	08/17/26	27001368	156704	P	08/27/26	0061118	0610	7000	GENERAL SUPPLIES	53.73
INVOICE:	227811-0									
	08/18/26	27001368	156704	P	08/27/26	0061118	0610	7000	GENERAL SUPPLIES	32.16
INVOICE:	227811-1									
VENDOR TOTALS		163.32 YTD INVOICED				4,590.09 YTD PAID				4,426.77
16514 FENDERS GREENSKEEPERS INC										
	07/28/26	27000593	156705	P	08/27/26	0061087	0424		CONTRACT GROUNDS SERVICE	188.49
INVOICE:	RR#44-27									
	07/28/26	27000593	156705	P	08/27/26	1001087	0424		CONTRACT GROUNDS SERVICE	194.80
INVOICE:	TME#43-27									
	07/28/26	27000593	156705	P	08/27/26	0501087	0424		CONTRACT GROUNDS SERVICE	396.55
INVOICE:	SK/KE#42-27									
	07/28/26	27000593	156705	P	08/27/26	0901087	0424		CONTRACT GROUNDS SERVICE	793.10
INVOICE:	SK/KE#42-27									
	07/28/26	27000593	156705	P	08/27/26	9201087	0424		CONTRACT GROUNDS SERVICE	51.50
INVOICE:	GD#45-27									
	08/13/26	27000593	156705	P	08/27/26	0061087	0424		CONTRACT GROUNDS SERVICE	188.49
INVOICE:	RR#48-27									
	08/13/26	27000593	156705	P	08/27/26	1051087	0424		CONTRACT GROUNDS SERVICE	515.00
INVOICE:	TWH#47-27									
	08/13/26	27000593	156705	P	08/27/26	0501087	0424		CONTRACT GROUNDS SERVICE	206.00
INVOICE:	SK/KE#46-27									

PAID INVOICES REPORT

WARRANT: 08312026 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	
	08/13/26	27000593	156705	P	08/27/26	0901087 0424		CONTRACT GROUNDS SERVICE	206.00
INVOICE:	SK/KE#46-27								
	08/18/26	27000593	156705	P	08/27/26	0501087 0424		CONTRACT GROUNDS SERVICE	396.55
INVOICE:	SK/KE#51-27								
	08/18/26	27000593	156705	P	08/27/26	0901087 0424		CONTRACT GROUNDS SERVICE	793.10
INVOICE:	SK/KE#51-27								
	08/18/26	27000593	156705	P	08/27/26	0061087 0424		CONTRACT GROUNDS SERVICE	188.49
INVOICE:	RR#53-27								
	08/18/26	27000593	156705	P	08/27/26	1001087 0424		CONTRACT GROUNDS SERVICE	194.80
INVOICE:	TME#52-27								
	08/13/26	27000593	156705	P	08/27/26	0501087 0424		CONTRACT GROUNDS SERVICE	396.55
INVOICE:	SK/KE#50-27								
	08/13/26	27000593	156705	P	08/27/26	0901087 0424		CONTRACT GROUNDS SERVICE	793.10
INVOICE:	SK/KE#50-27								
	08/13/26	27000593	156705	P	08/27/26	1001087 0424		CONTRACT GROUNDS SERVICE	194.80
INVOICE:	TME#49-27								
VENDOR TOTALS		1,572.94 YTD INVOICED				8,894.70 YTD PAID			5,697.32
18229 FERGUSON US HOLDINGS, INC.									
	07/27/26	26008113	156706	P	08/27/26	0503603 0450	25352	CONSTRUCTION SERVICES	5,947.76
INVOICE:	2138600								
	08/10/26	26008113	156706	P	08/27/26	0503603 0450	25352	CONSTRUCTION SERVICES	1,069.09
INVOICE:	2138600-2								
VENDOR TOTALS		.00 YTD INVOICED				7,016.85 YTD PAID			7,016.85
17079 FISHER AUTO PARTS, INC									
	07/23/26	27000798	156707	P	08/27/26	9011096 0435		VEHICLE REPAIR & MAINT	94.08
INVOICE:	772-251784								
	07/28/26	27000972	156707	P	08/27/26	9011096 0435		VEHICLE REPAIR & MAINT	16.38
INVOICE:	772-252019								
	07/20/26	27000366	156707	P	08/27/26	9011096 0435		VEHICLE REPAIR & MAINT	-189.36
INVOICE:	772-251645								
	07/24/26	27000926	156707	P	08/27/26	9011096 0435		VEHICLE REPAIR & MAINT	203.84
INVOICE:	772-251908								
	07/27/26	27000926	156707	P	08/27/26	9011096 0435		VEHICLE REPAIR & MAINT	25.48
INVOICE:	772-251957								
	07/23/26	27000820	156707	P	08/27/26	9011096 0435		VEHICLE REPAIR & MAINT	304.69
INVOICE:	772-251786								
	07/24/26	27000820	156707	P	08/27/26	9011096 0435		VEHICLE REPAIR & MAINT	-21.95
INVOICE:	772-251883								
	07/29/26	27001089	156707	P	08/27/26	9011096 0661		LUBRICANTS	62.24
INVOICE:	772-252122								
	08/03/26	27001168	156707	P	08/27/26	9011096 0435		VEHICLE REPAIR & MAINT	152.88
INVOICE:	772-252302								
	08/10/26	27001300	156707	P	08/27/26	9011096 0435		VEHICLE REPAIR & MAINT	27.58
INVOICE:	772-252639								
	08/11/26	27001351	156707	P	08/27/26	9011096 0661		LUBRICANTS	83.54
INVOICE:	772-252681								
	08/11/26	27001351	156707	P	08/27/26	9011096 0663		REPAIR PARTS	225.78

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	772-252681									
	08/11/26	27001351	156707	P	08/27/26	9011096	0661		LUBRICANTS	30.94
INVOICE:	772-252682									
	08/11/26	27001351	156707	P	08/27/26	9011096	0663		REPAIR PARTS	83.54
INVOICE:	772-252682									
	08/11/26	27001379	156707	P	08/27/26	9011096	0661		LUBRICANTS	38.90
INVOICE:	772-252697									
	08/11/26	27001379	156707	P	08/27/26	9011096	0663		REPAIR PARTS	7.78
INVOICE:	772-252697									
	08/11/26	27001401	156707	P	08/27/26	9011096	0661		LUBRICANTS	12.20
INVOICE:	772-252710									
	08/13/26	27001451	156707	P	08/27/26	9011096	0435		VEHICLE REPAIR & MAINT	30.20
INVOICE:	772-252868									
	08/13/26	27001430	156707	P	08/27/26	9011096	0663		REPAIR PARTS	34.80
INVOICE:	772-252832									
	08/17/26	27001550	156707	P	08/27/26	9011096	0435		VEHICLE REPAIR & MAINT	151.03
INVOICE:	772-253045									
	08/17/26	27001550	156707	P	08/27/26	9011096	0661		LUBRICANTS	94.70
INVOICE:	772-253045									
	08/17/26	27001550	156707	P	08/27/26	9011096	0663		REPAIR PARTS	30.37
INVOICE:	772-253045									
VENDOR TOTALS		622.81 YTD INVOICED				2,388.01 YTD PAID				1,499.64
814 FLINN SCIENTIFIC INC.										
	07/30/26	27001016	90003987	C	08/27/26	1051118	0610	7000	GENERAL SUPPLIES	216.92
INVOICE:	3295425									
	08/05/26	27001016	90003987	C	08/27/26	1051118	0610	7000	GENERAL SUPPLIES	44.05
INVOICE:	3297910									
	08/14/26	27001130	90003987	C	08/27/26	0901118	0610	7000	GENERAL SUPPLIES	817.79
INVOICE:	3304076									
	08/18/26	27001130	90003987	C	08/27/26	0901118	0610	7000	GENERAL SUPPLIES	1,478.42
INVOICE:	3305916									
VENDOR TOTALS		.00 YTD INVOICED				2,557.18 YTD PAID				2,557.18
4649 FLORENCE WINNELSON COMPANY										
	07/20/26	27000658	90003992	C	08/27/26	0061134	0434		BUILDING REPAIR/MAINTENAN	312.86
INVOICE:	687890 01									
	08/10/26	27001179	90003992	C	08/27/26	1201134	0433		EQUIPMENT REPAIR & MAINT	99.44
INVOICE:	688765 01									
	08/10/26	27001177	90003992	C	08/27/26	0901134	0437		PLUMBING REPAIR & MAINT	565.62
INVOICE:	688769 01									
	08/10/26	27001182	90003992	C	08/27/26	4951134	0437		PLUMBING REPAIR & MAINT	1,251.30
INVOICE:	688770 01									
	08/11/26	27001178	90003992	C	08/27/26	0901134	0437		PLUMBING REPAIR & MAINT	361.24
INVOICE:	689469 01									
	08/21/26	27001521	90003992	C	08/27/26	0901134	0437		PLUMBING REPAIR & MAINT	42.00
INVOICE:	689882 01									
	08/21/26	27001520	90003992	C	08/27/26	0901134	0437		PLUMBING REPAIR & MAINT	42.00
INVOICE:	689883 02									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	07/31/26	26006950	90003992	C	08/27/26	0803603	0450	25354	CONSTRUCTION SERVICES	202.25
INVOICE:	688737 01									
	07/11/26	26006950	90003992	C	08/27/26	0803603	0450	25354	CONSTRUCTION SERVICES	922.09
INVOICE:	688537 01									
	07/31/26	26006950	90003992	C	08/27/26	0803603	0450	25354	CONSTRUCTION SERVICES	672.28
INVOICE:	688379 03									
	07/28/26	26006950	90003992	C	08/27/26	0803603	0450	25354	CONSTRUCTION SERVICES	4,474.30
INVOICE:	688379 01									
	08/04/26	26006950	90003992	C	08/27/26	0803603	0450	25354	CONSTRUCTION SERVICES	2,268.59
INVOICE:	688377 01									
	07/21/26	26006950	90003992	C	08/27/26	0803603	0450	25354	CONSTRUCTION SERVICES	5,691.00
INVOICE:	688017 01									
	07/16/26	26006950	90003992	C	08/27/26	0803603	0450	25354	CONSTRUCTION SERVICES	198.46
INVOICE:	687770 01									
	07/10/26	26006950	90003992	C	08/27/26	0803603	0450	25354	CONSTRUCTION SERVICES	13,258.13
INVOICE:	685257 01									
	06/03/26		90003992	C	08/27/26	0803603	0450	25354	CONSTRUCTION SERVICES	1,317.04
INVOICE:	684121 01									
VENDOR TOTALS		1,899.99 YTD INVOICED				33,578.59 YTD PAID				31,678.60
12185 FORBO FLOORING, INC.										
	07/16/26	26006937	156708	P	08/27/26	0803603	0450	25354	CONSTRUCTION SERVICES	54,335.52
INVOICE:	7301171942									
VENDOR TOTALS		.00 YTD INVOICED				156,738.92 YTD PAID				54,335.52
13468 FOWLER BELL, PLLC										
	05/08/26	27000941	156709	P	08/27/26	0001121	0349	337X	OTHER PROFESSIONAL SERVIC	1,400.00
INVOICE:	05082026									
VENDOR TOTALS		.00 YTD INVOICED				1,400.00 YTD PAID				1,400.00
14173 FRANCOTYP-POSTALIA, INC										
	08/10/26	27000159	156710	P	08/27/26	0901077	0531	7000	POSTAGE & PO BOX RENT	191.85
INVOICE:	RI107422678									
VENDOR TOTALS		.00 YTD INVOICED				191.85 YTD PAID				191.85
12360 FROG STREET PRESS, LLC										
	07/28/26	27000893	156711	P	08/27/26	0001006	0653	135X	SOFTWARE	400.00
INVOICE:	0280777-IN									
	07/28/26	27000893	156711	P	08/27/26	0052121	0653	310M	SOFTWARE	400.00
INVOICE:	0280777-IN									
	07/28/26	27000893	156711	P	08/27/26	0062121	0653	310M	SOFTWARE	800.00
INVOICE:	0280777-IN									
	07/28/26	27000893	156711	P	08/27/26	0202121	0653	310M	SOFTWARE	400.00
INVOICE:	0280777-IN									
	07/28/26	27000893	156711	P	08/27/26	0451118	0653	7000	SOFTWARE	200.00
INVOICE:	0280777-IN									
	07/28/26	27000893	156711	P	08/27/26	0502121	0653	310M	SOFTWARE	400.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	0280777-IN									
	07/28/26	27000893	156711	P	08/27/26	0602121	0653	310M	SOFTWARE	400.00
INVOICE:	0280777-IN									
	07/28/26	27000893	156711	P	08/27/26	0802121	0653	310M	SOFTWARE	200.00
INVOICE:	0280777-IN									
	07/28/26	27000893	156711	P	08/27/26	1002121	0653	310M	SOFTWARE	400.00
INVOICE:	0280777-IN									
	07/28/26	27000893	156711	P	08/27/26	4752121	0653	310M	SOFTWARE	400.00
INVOICE:	0280777-IN									
	07/28/26	27000893	156711	P	08/27/26	4952121	0653	310M	SOFTWARE	400.00
INVOICE:	0280777-IN									
VENDOR TOTALS		4,896.50 YTD INVOICED				9,296.50 YTD PAID				4,400.00
11481 FAMILY RESOURCE & YOUTH SERVICES COALITION										
	05/28/26	27000038	156712	P	08/27/26	0052104	0338	125N	REGISTRATION FEES	150.00
INVOICE:	69642765									
	05/28/26	27000038	156712	P	08/27/26	0052104	0810	125N	REGISTRATION FEES & OTHR	60.00
INVOICE:	69642765									
	05/11/26	27000039	156712	P	08/27/26	0402104	0338	125N	REGISTRATION FEES	125.00
INVOICE:	67793191									
	05/11/26	27000039	156712	P	08/27/26	0402104	0810	125N	REGISTRATION FEES & OTHR	60.00
INVOICE:	67793191									
	04/15/26	27000160	156712	P	08/27/26	0602104	0338	125N	REGISTRATION FEES	150.00
INVOICE:	67607789									
	04/15/26	27000160	156712	P	08/27/26	0602104	0810	125N	REGISTRATION FEES & OTHR	60.00
INVOICE:	67607789									
	04/16/26	27000343	156712	P	08/27/26	0202104	0338	125N	REGISTRATION FEES	150.00
INVOICE:	67654295									
	04/16/26	27000343	156712	P	08/27/26	0202104	0810	125N	REGISTRATION FEES & OTHR	60.00
INVOICE:	67654295									
VENDOR TOTALS		985.00 YTD INVOICED				1,800.00 YTD PAID				815.00
17328 FSI FILTRATION, LLC										
	07/27/26	27000836	156713	P	08/27/26	4951134	0431		HVAC/ELECTRIC REPAIR & MA	806.14
INVOICE:	23581									
	07/27/26	27000835	156713	P	08/27/26	0601134	0431		HVAC/ELECTRIC REPAIR & MA	535.70
INVOICE:	23580									
	07/29/26	27000938	156713	P	08/27/26	1201134	0431		HVAC/ELECTRIC REPAIR & MA	1,990.44
INVOICE:	23628									
	07/29/26	27000937	156713	P	08/27/26	1081134	0431		HVAC/ELECTRIC REPAIR & MA	475.10
INVOICE:	23627									
	08/18/26	27000855	156713	P	08/27/26	0011134	0431		HVAC/ELECTRIC REPAIR & MA	3,131.28
INVOICE:	23812									
	08/18/26	27001364	156713	P	08/27/26	0501134	0431		HVAC/ELECTRIC REPAIR & MA	634.50
INVOICE:	23813									
	08/18/26	27000664	156713	P	08/27/26	0451134	0431		HVAC/ELECTRIC REPAIR & MA	951.30
INVOICE:	23814									
	08/18/26	27000663	156713	P	08/27/26	0061134	0431		HVAC/ELECTRIC REPAIR & MA	1,825.25
INVOICE:	23815									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				10,349.71 YTD PAID				10,349.71
16895 GIMKIT, INC.										
	07/30/26	27001088	156714	P	08/27/26	1201118	0653	7000	SOFTWARE	1,000.00
INVOICE:	ZS6BMA1F-0001									
VENDOR TOTALS		1,000.00 YTD INVOICED				2,000.00 YTD PAID				1,000.00
12276 GLOBAL EQUIPMENT CO.										
	07/31/26	27000289	156715	P	08/27/26	1031087	0610		GENERAL SUPPLIES	886.80
INVOICE:	124703932									
	07/29/26	27000800	156715	P	08/27/26	4953603	0695	25351	FURNITURE/FIXTURE SUPPLIE	5,598.00
INVOICE:	124695188									
VENDOR TOTALS		.00 YTD INVOICED				6,484.80 YTD PAID				6,484.80
1952 THE PROPHET CORPORATION										
	08/07/26	27000782	156716	P	08/27/26	0601118	0610	7000	GENERAL SUPPLIES	1,336.33
INVOICE:	IN531066									
VENDOR TOTALS		.00 YTD INVOICED				1,336.33 YTD PAID				1,336.33
17682 GORDON FOOD SERVICE STORE, LLC										
	08/12/26	27001214	156717	P	08/27/26	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	165.57
INVOICE:	863286854									
VENDOR TOTALS		.00 YTD INVOICED				365.05 YTD PAID				165.57
12706 E3 DIAGNOSTICS, INC.										
	07/24/26	27000705	156718	P	08/27/26	0001121	0433	337X	EQUIPMENT REPAIR & MAINT	2,340.00
INVOICE:	SRV-175807									
VENDOR TOTALS		.00 YTD INVOICED				2,340.00 YTD PAID				2,340.00
17739 GOTO COMMUNICATIONS, INC.										
	08/01/26	27000180	156719	P	08/27/26	0001087	0532		TELEPHONE	18.74
INVOICE:	IN7105578031									
	08/01/26	27000180	156719	P	08/27/26	0011087	0532		TELEPHONE	528.04
INVOICE:	IN7105578031									
	08/01/26	27000180	156719	P	08/27/26	0051087	0532		TELEPHONE	342.63
INVOICE:	IN7105578031									
	08/01/26	27000180	156719	P	08/27/26	0061087	0532		TELEPHONE	536.49
INVOICE:	IN7105578031									
	08/01/26	27000180	156719	P	08/27/26	0201087	0532		TELEPHONE	315.44
INVOICE:	IN7105578031									
	08/01/26	27000180	156719	P	08/27/26	0401087	0532		TELEPHONE	598.24
INVOICE:	IN7105578031									
	08/01/26	27000180	156719	P	08/27/26	0451087	0532		TELEPHONE	266.49
INVOICE:	IN7105578031									
	08/01/26	27000180	156719	P	08/27/26	0501087	0532		TELEPHONE	293.68

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	IN7105578031								
	08/01/26	27000180	156719	P	08/27/26	0601087 0532		TELEPHONE	320.88
INVOICE:	IN7105578031								
	08/01/26	27000180	156719	P	08/27/26	0701087 0532		TELEPHONE	206.67
INVOICE:	IN7105578031								
	08/01/26	27000180	156719	P	08/27/26	0801087 0532		TELEPHONE	266.49
INVOICE:	IN7105578031								
	08/01/26	27000180	156719	P	08/27/26	0901087 0532		TELEPHONE	739.65
INVOICE:	IN7105578031								
	08/01/26	27000180	156719	P	08/27/26	1001087 0532		TELEPHONE	277.37
INVOICE:	IN7105578031								
	08/01/26	27000180	156719	P	08/27/26	1031087 0532		TELEPHONE	853.85
INVOICE:	IN7105578031								
	08/01/26	27000180	156719	P	08/27/26	1081087 0532		TELEPHONE	369.82
INVOICE:	IN7105578031								
	08/01/26	27000180	156719	P	08/27/26	1201087 0532		TELEPHONE	581.93
INVOICE:	IN7105578031								
	08/01/26	27000180	156719	P	08/27/26	4751087 0532		TELEPHONE	783.16
INVOICE:	IN7105578031								
	08/01/26	27000180	156719	P	08/27/26	4951087 0532		TELEPHONE	315.44
INVOICE:	IN7105578031								
	08/01/26	27000180	156719	P	08/27/26	9011096 0532		TELEPHONE	87.02
INVOICE:	IN7105578031								
	08/01/26	27000180	156719	P	08/27/26	9201134 0532		TELEPHONE	87.02
INVOICE:	IN7105578031								
VENDOR TOTALS		7,676.23 YTD INVOICED				15,465.28 YTD PAID			7,789.05
16579 GRIFFIN SPORTS EQUIPMENT, LLC									
	04/30/26	26005574	156720	P	08/27/26	9201134 0434	FAC26	BUILDING REPAIR/MAINTENAN	8,795.00
INVOICE:	A26-5689								
VENDOR TOTALS		.00 YTD INVOICED				26,385.00 YTD PAID			8,795.00
3812 HILLTOP BASIC RESOURCES, INC									
	07/12/26	25009152	156721	P	08/27/26	0453603 0450	21142	CONSTRUCTION SERVICES	466.91
INVOICE:	3171818								
VENDOR TOTALS		2,844.00 YTD INVOICED				8,204.91 YTD PAID			466.91
17775 IMAGINE LEARNING, LLC									
	08/17/26	27000166	156722	P	08/27/26	0001118 0653	0100	SOFTWARE	46,679.60
INVOICE:	1162047								
	08/17/26	27000166	156722	P	08/27/26	0401118 0653	7000	SOFTWARE	8,800.00
INVOICE:	1162047								
	08/17/26	27000166	156722	P	08/27/26	0901118 0653	7000	SOFTWARE	8,800.00
INVOICE:	1162047								
	08/17/26	27000166	156722	P	08/27/26	1031118 0653	7000	SOFTWARE	6,600.00
INVOICE:	1162047								
	08/17/26	27000166	156722	P	08/27/26	1051118 0653	7000	SOFTWARE	3,539.80
INVOICE:	1162047								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/17/26	27000166	156722	P	08/27/26	1081118 0653 7000	SOFTWARE	3,539.80
INVOICE:	1162047							
	08/17/26	27000166	156722	P	08/27/26	1201118 0653 7000	SOFTWARE	8,800.00
INVOICE:	1162047							
	08/17/26	27000166	156722	P	08/27/26	4751118 0653 7000	SOFTWARE	6,600.00
INVOICE:	1162047							
VENDOR TOTALS		.00 YTD INVOICED				93,359.20 YTD PAID		93,359.20
15076 IMPERIAL SUPPLIES HOLDINGS, INC								
	02/23/26	26006060	156723	P	08/27/26	9011096 0663	REPAIR PARTS	43.06
INVOICE:	I001G91177							
	03/06/26	26006060	156723	P	08/27/26	9011096 0663	REPAIR PARTS	-43.06
INVOICE:	C0001A6395							
	08/06/26	27001299	156723	P	08/27/26	9011096 0435	VEHICLE REPAIR & MAINT	37.95
INVOICE:	I001HV4293							
	08/12/26	27001299	156723	P	08/27/26	9011096 0435	VEHICLE REPAIR & MAINT	-29.92
INVOICE:	C0001B5570							
	08/13/26	27001450	156723	P	08/27/26	9011096 0435	VEHICLE REPAIR & MAINT	85.12
INVOICE:	I001HY0057							
VENDOR TOTALS		.00 YTD INVOICED				93.15 YTD PAID		93.15
199 INDEPENDENCE LUMBER & SUPPLY								
	07/16/26	27000657	156724	P	08/27/26	0451134 0434	BUILDING REPAIR/MAINTENAN	1,979.16
INVOICE:	284393							
	08/06/26	27000657	156724	P	08/27/26	0451134 0434	BUILDING REPAIR/MAINTENAN	-84.98
INVOICE:	285713							
	08/14/26	27001519	156724	P	08/27/26	9011134 0434	BUILDING REPAIR/MAINTENAN	898.75
INVOICE:	286262							
VENDOR TOTALS		.00 YTD INVOICED				2,792.93 YTD PAID		2,792.93
12093 INFINITE CAMPUS, INC								
	06/04/26	27000100	90003985	T	08/27/26	0051029 0653	SOFTWARE	6,186.05
INVOICE:	CI-00008855							
	06/04/26	27000100	90003985	T	08/27/26	0061029 0653	SOFTWARE	7,961.84
INVOICE:	CI-00008855							
	06/04/26	27000100	90003985	T	08/27/26	0201029 0653	SOFTWARE	5,346.92
INVOICE:	CI-00008855							
	06/04/26	27000100	90003985	T	08/27/26	0401029 0653	SOFTWARE	14,996.75
INVOICE:	CI-00008855							
	06/04/26	27000100	90003985	T	08/27/26	0451029 0653	SOFTWARE	5,239.59
INVOICE:	CI-00008855							
	06/04/26	27000100	90003985	T	08/27/26	0501029 0653	SOFTWARE	6,088.47
INVOICE:	CI-00008855							
	06/04/26	27000100	90003985	T	08/27/26	0551198 0653 103X	SOFTWARE	97.57
INVOICE:	CI-00008855							
	06/04/26	27000100	90003985	T	08/27/26	0601029 0653	SOFTWARE	4,283.39
INVOICE:	CI-00008855							
	06/04/26	27000100	90003985	T	08/27/26	0701029 0653	SOFTWARE	3,336.95

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	CI-00008855									
	06/04/26	27000100	90003985	T	08/27/26	0801029	0653		SOFTWARE	4,146.79
INVOICE:	CI-00008855									
	06/04/26	27000100	90003985	T	08/27/26	0901029	0653		SOFTWARE	18,460.55
INVOICE:	CI-00008855									
	06/04/26	27000100	90003985	T	08/27/26	1001029	0653		SOFTWARE	4,663.92
INVOICE:	CI-00008855									
	06/04/26	27000100	90003985	T	08/27/26	1031029	0653		SOFTWARE	10,079.15
INVOICE:	CI-00008855									
	06/04/26	27000100	90003985	T	08/27/26	1051029	0653		SOFTWARE	7,825.24
INVOICE:	CI-00008855									
	06/04/26	27000100	90003985	T	08/27/26	1081029	0653		SOFTWARE	5,444.50
INVOICE:	CI-00008855									
	06/04/26	27000100	90003985	T	08/27/26	1201029	0653		SOFTWARE	10,001.09
INVOICE:	CI-00008855									
	06/04/26	27000100	90003985	T	08/27/26	4751029	0653		SOFTWARE	12,537.95
INVOICE:	CI-00008855									
	06/04/26	27000100	90003985	T	08/27/26	4951029	0653		SOFTWARE	6,449.48
INVOICE:	CI-00008855									
	05/04/26	27000100	90003985	T	08/27/26	0051029	0653		SOFTWARE	4,918.05
INVOICE:	CI-00007893									
	05/04/26	27000100	90003985	T	08/27/26	0061029	0653		SOFTWARE	6,329.84
INVOICE:	CI-00007893									
	05/04/26	27000100	90003985	T	08/27/26	0201029	0653		SOFTWARE	4,250.92
INVOICE:	CI-00007893									
	05/04/26	27000100	90003985	T	08/27/26	0401029	0653		SOFTWARE	11,922.75
INVOICE:	CI-00007893									
	05/04/26	27000100	90003985	T	08/27/26	0451029	0653		SOFTWARE	4,165.59
INVOICE:	CI-00007893									
	05/04/26	27000100	90003985	T	08/27/26	0501029	0653		SOFTWARE	4,840.47
INVOICE:	CI-00007893									
	05/04/26	27000100	90003985	T	08/27/26	0551198	0653	103X	SOFTWARE	77.57
INVOICE:	CI-00007893									
	05/04/26	27000100	90003985	T	08/27/26	0601029	0653		SOFTWARE	3,405.39
INVOICE:	CI-00007893									
	05/04/26	27000100	90003985	T	08/27/26	0701029	0653		SOFTWARE	2,652.95
INVOICE:	CI-00007893									
	05/04/26	27000100	90003985	T	08/27/26	0801029	0653		SOFTWARE	3,296.79
INVOICE:	CI-00007893									
	05/04/26	27000100	90003985	T	08/27/26	0901029	0653		SOFTWARE	14,676.55
INVOICE:	CI-00007893									
	05/04/26	27000100	90003985	T	08/27/26	1001029	0653		SOFTWARE	3,707.92
INVOICE:	CI-00007893									
	05/04/26	27000100	90003985	T	08/27/26	1031029	0653		SOFTWARE	8,013.15
INVOICE:	CI-00007893									
	05/04/26	27000100	90003985	T	08/27/26	1051029	0653		SOFTWARE	6,221.24
INVOICE:	CI-00007893									
	05/04/26	27000100	90003985	T	08/27/26	1081029	0653		SOFTWARE	4,328.50
INVOICE:	CI-00007893									
	05/04/26	27000100	90003985	T	08/27/26	1201029	0653		SOFTWARE	7,951.09
INVOICE:	CI-00007893									

PAID INVOICES REPORT

WARRANT: 08312026 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	
	05/04/26	27000100	90003985	T	08/27/26	4751029	0653		SOFTWARE	9,967.95
INVOICE:	CI-00007893									
	05/04/26	27000100	90003985	T	08/27/26	4951029	0653		SOFTWARE	5,127.48
INVOICE:	CI-00007893									
	05/04/26	27000100	90003985	T	08/27/26	0051029	0653		SOFTWARE	-4,918.05
INVOICE:	CI-00007893-CR									
	05/04/26	27000100	90003985	T	08/27/26	0061029	0653		SOFTWARE	-6,329.84
INVOICE:	CI-00007893-CR									
	05/04/26	27000100	90003985	T	08/27/26	0201029	0653		SOFTWARE	-4,250.92
INVOICE:	CI-00007893-CR									
	05/04/26	27000100	90003985	T	08/27/26	0401029	0653		SOFTWARE	-11,922.75
INVOICE:	CI-00007893-CR									
	05/04/26	27000100	90003985	T	08/27/26	0451029	0653		SOFTWARE	-4,165.59
INVOICE:	CI-00007893-CR									
	05/04/26	27000100	90003985	T	08/27/26	0501029	0653		SOFTWARE	-4,840.47
INVOICE:	CI-00007893-CR									
	05/04/26	27000100	90003985	T	08/27/26	0551198	0653	103X	SOFTWARE	-77.57
INVOICE:	CI-00007893-CR									
	05/04/26	27000100	90003985	T	08/27/26	0601029	0653		SOFTWARE	-3,405.39
INVOICE:	CI-00007893-CR									
	05/04/26	27000100	90003985	T	08/27/26	0701029	0653		SOFTWARE	-2,652.95
INVOICE:	CI-00007893-CR									
	05/04/26	27000100	90003985	T	08/27/26	0801029	0653		SOFTWARE	-3,296.79
INVOICE:	CI-00007893-CR									
	05/04/26	27000100	90003985	T	08/27/26	0901029	0653		SOFTWARE	-14,676.55
INVOICE:	CI-00007893-CR									
	05/04/26	27000100	90003985	T	08/27/26	1001029	0653		SOFTWARE	-3,707.92
INVOICE:	CI-00007893-CR									
	05/04/26	27000100	90003985	T	08/27/26	1031029	0653		SOFTWARE	-8,013.15
INVOICE:	CI-00007893-CR									
	05/04/26	27000100	90003985	T	08/27/26	1051029	0653		SOFTWARE	-6,221.24
INVOICE:	CI-00007893-CR									
	05/04/26	27000100	90003985	T	08/27/26	1081029	0653		SOFTWARE	-4,328.50
INVOICE:	CI-00007893-CR									
	05/04/26	27000100	90003985	T	08/27/26	1201029	0653		SOFTWARE	-7,951.09
INVOICE:	CI-00007893-CR									
	05/04/26	27000100	90003985	T	08/27/26	4751029	0653		SOFTWARE	-9,967.95
INVOICE:	CI-00007893-CR									
	05/04/26	27000100	90003985	T	08/27/26	4951029	0653		SOFTWARE	-5,127.48
INVOICE:	CI-00007893-CR									
VENDOR TOTALS		.00 YTD INVOICED				133,146.20 YTD PAID				133,146.20
18388 INSIGHT PUBLIC SECTOR, INC										
	07/06/26	27000119	156725	P	08/27/26	0002009	0653	162M	SOFTWARE	69,260.98
INVOICE:	1101403846									
VENDOR TOTALS		.00 YTD INVOICED				69,260.98 YTD PAID				69,260.98
9286 INTERBORO PACKAGING CORPORATION										
	07/31/26	27000841	156726	P	08/27/26	0901087	0610		GENERAL SUPPLIES	378.00

PAID INVOICES REPORT

WARRANT: 08312026 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: 80295	08/10/26	27001278	156726	P	08/27/26	0901087 0610		GENERAL SUPPLIES	189.00
INVOICE: 80374	07/30/26	27000864	156726	P	08/27/26	0051087 0610		GENERAL SUPPLIES	279.20
INVOICE: 80296	07/30/26	27000840	156726	P	08/27/26	0601087 0610		GENERAL SUPPLIES	139.60
INVOICE: 80302									
VENDOR TOTALS		.00 YTD INVOICED				985.80 YTD PAID			985.80
12210 INTERIOR SUPPLY OF CINCINNATI, LLC									
	07/31/26	27001094	156727	P	08/27/26	0503603 0450	25352	CONSTRUCTION SERVICES	4,200.00
INVOICE: EK0001649366-001	07/22/26	26006938	156727	P	08/27/26	0803603 0450	25354	CONSTRUCTION SERVICES	12,419.19
INVOICE: EK0001610632-002	07/16/26	26006938	156727	P	08/27/26	0803603 0450	25354	CONSTRUCTION SERVICES	474.41
INVOICE: EK0001643664-001	07/10/26	26006938	156727	P	08/27/26	0803603 0450	25354	CONSTRUCTION SERVICES	121.60
INVOICE: EK0001617452-003	07/10/26	26006938	156727	P	08/27/26	0803603 0450	25354	CONSTRUCTION SERVICES	8,248.90
INVOICE: EK0001617484-001	07/30/26	26004134	156727	P	08/27/26	4953603 0450	25351	CONSTRUCTION SERVICES	23,443.20
INVOICE: EK0001637505-004	07/30/26	26004134	156727	P	08/27/26	4953603 0450	25351	CONSTRUCTION SERVICES	633.60
INVOICE: EK0001637505-003	07/28/26	26004134	156727	P	08/27/26	4953603 0450	25351	CONSTRUCTION SERVICES	309.00
INVOICE: EK0001648683-001	07/27/26	26004134	156727	P	08/27/26	4953603 0450	25351	CONSTRUCTION SERVICES	40.21
INVOICE: EK0001645801-001	07/23/26	26004134	156727	P	08/27/26	4953603 0450	25351	CONSTRUCTION SERVICES	737.20
INVOICE: EK0001637505-002	07/20/26	26004134	156727	P	08/27/26	4953603 0450	25351	CONSTRUCTION SERVICES	58.00
INVOICE: EK0001645186-002	07/20/26	26004134	156727	P	08/27/26	4953603 0450	25351	CONSTRUCTION SERVICES	202.94
INVOICE: EK0001645186-001	07/17/26	26004134	156727	P	08/27/26	4953603 0450	25351	CONSTRUCTION SERVICES	30.00
INVOICE: EK0001644905-001	07/16/26	26004134	156727	P	08/27/26	4953603 0450	25351	CONSTRUCTION SERVICES	40.00
INVOICE: EK0001644251-001	07/16/26	26004134	156727	P	08/27/26	4953603 0450	25351	CONSTRUCTION SERVICES	170.77
INVOICE: EK0001643724-001	07/16/26	26004134	156727	P	08/27/26	4953603 0450	25351	CONSTRUCTION SERVICES	10,010.80
INVOICE: EK0001637505-001	07/15/26	26004134	156727	P	08/27/26	4953603 0450	25351	CONSTRUCTION SERVICES	282.36
INVOICE: EK0001641728-001	07/06/26	26004134	156727	P	08/27/26	4953603 0450	25351	CONSTRUCTION SERVICES	1,741.55
INVOICE: EK0001637377-001	07/06/26	26004134	156727	P	08/27/26	4953603 0450	25351	CONSTRUCTION SERVICES	3,260.92
INVOICE: EK0001635559-002	07/16/26	26008011	156727	P	08/27/26	1003603 0450	26253	CONSTRUCTION SERVICES	286.80
INVOICE: EK0001644094-001									

PAID INVOICES REPORT

WARRANT: 08312026 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	
	07/30/26	26008011	156727	P	08/27/26	1003603	0450	26253	CONSTRUCTION SERVICES	13,756.95
INVOICE:	EK0001632528-002									
	07/30/26	26008011	156727	P	08/27/26	1003603	0450	26253	CONSTRUCTION SERVICES	1,753.92
INVOICE:	EK0001632543-001									
	07/13/26	26008011	156727	P	08/27/26	1003603	0450	26253	CONSTRUCTION SERVICES	10,375.37
INVOICE:	EK0001632528-001									
	06/29/26		156727	P	08/27/26	4953603	0450	25351	CONSTRUCTION SERVICES	2,315.08
INVOICE:	EK0001637369-001									
	06/23/26		156727	P	08/27/26	4953603	0450	25351	CONSTRUCTION SERVICES	17.69
INVOICE:	EK0001635559-001									
VENDOR TOTALS		.00	YTD INVOICED			133,190.70	YTD PAID			94,930.46
8474 INTERNAL REVENUE SERVICE										
	08/17/26	27001565	90003986	T	08/27/26	0001071	0899		MISC. EXPENDITURES	1,468.92
INVOICE:	Q42021 EXCISE TAX									
	08/17/26	27001565	90003986	T	08/27/26	0001071	0899		MISC. EXPENDITURES	1,095.91
INVOICE:	Q4 2023 EXCISE TAX									
VENDOR TOTALS		.00	YTD INVOICED			2,564.83	YTD PAID			2,564.83
12357 IRVINE WOOD RECOVERY										
	08/12/26	27000989	156728	P	08/27/26	9201134	0610		GENERAL SUPPLIES	36,989.38
INVOICE:	047087									
VENDOR TOTALS		.00	YTD INVOICED			36,989.38	YTD PAID			36,989.38
1220 J. W. PEPPER & SON, INC.										
	07/20/26	27000189	90003988	C	08/27/26	0601118	0610	7000	GENERAL SUPPLIES	71.97
INVOICE:	368645694									
	08/08/26	27000189	90003988	C	08/27/26	0601118	0610	7000	GENERAL SUPPLIES	74.99
INVOICE:	368678352									
VENDOR TOTALS		.00	YTD INVOICED			146.96	YTD PAID			146.96
18799 JOHN R. JURGENSEN COMPANY										
	07/06/26	26003875	156729	P	08/27/26	0703603	0450	25353	CONSTRUCTION SERVICES	8,185.00
INVOICE:	206608									
	07/01/26	26003875	156729	P	08/27/26	0703603	0450	25353	CONSTRUCTION SERVICES	22,894.97
INVOICE:	V201805									
VENDOR TOTALS		.00	YTD INVOICED			31,079.97	YTD PAID			31,079.97
18632 STEPHANIE M. CARNES										
	07/24/26	27000605	156730	P	08/27/26	0401087	0424		CONTRACT GROUNDS SERVICE	566.50
INVOICE:	15DIX0726									
	07/31/26	27000605	156730	P	08/27/26	0011087	0424		CONTRACT GROUNDS SERVICE	250.00
INVOICE:	1CO0726									
	08/09/26	27000605	156730	P	08/27/26	0401087	0424		CONTRACT GROUNDS SERVICE	566.50
INVOICE:	17DIX0826									
	07/31/26	27000605	156730	P	08/27/26	0401087	0424		CONTRACT GROUNDS SERVICE	566.50

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	16DIX0726									
	08/17/26	27000605	156730	P	08/27/26	0401087	0424		CONTRACT GROUNDS SERVICE	566.50
INVOICE:	18DIX0826									
VENDOR TOTALS	1,133.00 YTD INVOICED					4,215.50 YTD PAID				2,516.00
15153 KENTUCKY ASSOCIATION FOR ACADEMIC COMPETITION										
	05/18/26	27001204	156731	P	08/27/26	1031118	0810	7000	REGISTRATION FEES & OTHR	450.00
INVOICE:	0070341-IN									
	05/18/26	27001258	156731	P	08/27/26	0501118	0810	7000	REGISTRATION FEES & OTHR	350.00
INVOICE:	0070332-IN									
	05/18/26	27001253	156731	P	08/27/26	0451118	0810	7000	REGISTRATION FEES & OTHR	350.00
INVOICE:	0070334-IN									
	05/18/26	27001458	156731	P	08/27/26	0061118	0810	7000	MEMBERSHIP DUES & FEES	350.00
INVOICE:	0070335-IN									
	05/18/26	27001275	156731	P	08/27/26	1001118	0810	7000	REGISTRATION FEES & OTHR	350.00
INVOICE:	0070340-IN									
VENDOR TOTALS	3,200.00 YTD INVOICED					5,050.00 YTD PAID				1,850.00
916 KAAC										
	08/01/26	27001360	156732	P	08/27/26	0011124	0338		REGISTRATION FEES-PD ONLY	125.00
INVOICE:	08012026									
VENDOR TOTALS	.00 YTD INVOICED					125.00 YTD PAID				125.00
9659 KENTUCKY ASSN FOR CAREER AND TECHNICAL EDUCATION										
	07/24/26	27000914	156733	P	08/27/26	9402947	0338	348N	REGISTRATION FEES	380.00
INVOICE:	1053									
VENDOR TOTALS	.00 YTD INVOICED					1,700.00 YTD PAID				380.00
119 KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS										
	07/23/26	27000803	156734	P	08/27/26	0011271	0338		REGISTRATION FEES	370.00
INVOICE:	R246455									
VENDOR TOTALS	2,421.77 YTD INVOICED					4,438.77 YTD PAID				370.00
2406 KENTUCKY ASSOCIATION OF SCHOOL COUNCILS										
	07/03/26	27001084	156735	P	08/27/26	0501118	0810	7000	REGISTRATION FEES & OTHR	450.00
INVOICE:	12210552									
	05/27/26		156735	P	08/27/26	1031077	0338	7000	REGISTRATION FEES-PD ONLY	75.00
INVOICE:	12210307									
	05/27/26		156735	P	08/27/26	1031077	0338	7000	REGISTRATION FEES-PD ONLY	75.00
INVOICE:	12210315									
VENDOR TOTALS	30.00 YTD INVOICED					630.00 YTD PAID				600.00
8884 KENTUCKY LIBRARY ASSOCIATION INC.										
	05/07/26	26007593	156736	P	08/27/26	0051118	0810	7000	REGISTRATION FEES & OTHR	75.00
INVOICE:	SR26028									

PAID INVOICES REPORT

WARRANT: 08312026 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	
	02/20/26	27000042	156736	P	08/27/26	0601059	0810	7000	REGISTRATION FEES & OTHR	135.00
INVOICE:	SR26003									
VENDOR TOTALS		.00 YTD INVOICED				210.00 YTD PAID				210.00
13060 KELLEY BROS., LLC										
	07/31/26	26004209	156737	P	08/27/26	4953603	0450	25351	CONSTRUCTION SERVICES	34,333.33
INVOICE:	55-106666									
VENDOR TOTALS		42,833.33 YTD INVOICED				77,166.66 YTD PAID				34,333.33
13965 KENTUCKY EMPLOYERS' MUTUAL INSURANCE										
	08/13/26	27000440	156738	P	08/27/26	0001037	0349		OTHER PROFESSIONAL SERVIC	1,480.30
INVOICE:	081126A									
VENDOR TOTALS		70,539.68 YTD INVOICED				72,019.98 YTD PAID				1,480.30
12888 COMMONWEALTH OF KENTUCKY										
	07/23/26	27001293	156739	P	08/27/26	0701134	0349		OTHER PROFESSIONAL SERVIC	50.00
INVOICE:	2002374									
VENDOR TOTALS		12,784.00 YTD INVOICED				12,834.00 YTD PAID				50.00
17341 KONA ICE, INC.										
	08/03/26	27000106	156740	P	08/27/26	0052104	0616	125N	FOOD NON-INSTRUCTIONAL no	403.50
INVOICE:	000824									
	08/18/26	27000056	156740	P	08/27/26	0402818	0616	7040	FOOD NON-INSTRUCTIONAL no	583.00
INVOICE:	000880									
VENDOR TOTALS		.00 YTD INVOICED				986.50 YTD PAID				986.50
10120 KROGER LIMITED PARTNERSHIP I										
	07/24/26	27000024	156741	P	08/27/26	4752104	0616	125N	FOOD NON-INSTRUCTIONAL no	35.07
INVOICE:	075267									
	07/30/26	27000333	156741	P	08/27/26	0011124	0616		FOOD NON-INSTRUCTIONAL no	373.06
INVOICE:	054823									
	08/05/26	27000771	156741	P	08/27/26	0011271	0616		FOOD NON-INSTRUCTIONAL no	111.85
INVOICE:	042508									
	08/06/26	27000333	156741	P	08/27/26	0011124	0616		FOOD NON-INSTRUCTIONAL no	91.35
INVOICE:	062620									
	08/12/26	27001213	156741	P	08/27/26	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	181.74
INVOICE:	038118									
	08/12/26	27000368	156741	P	08/27/26	0202818	0616	7020	FOOD NON-INSTRUCTIONAL no	116.26
INVOICE:	045212									
	08/13/26	27000050	156741	P	08/27/26	0402818	0616	7040	FOOD NON-INSTRUCTIONAL no	196.77
INVOICE:	055716									
	08/11/26	27001251	156741	P	08/27/26	0452118	0616	045L	FOOD NON-INSTRUCTIONAL no	68.33
INVOICE:	024205									
	08/12/26	27001251	156741	P	08/27/26	0452118	0616	045L	FOOD NON-INSTRUCTIONAL no	71.42
INVOICE:	054736									

PAID INVOICES REPORT

WARRANT: 08312026 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		312.77 YTD INVOICED				2,893.33 YTD PAID				1,245.85
1455 KENTUCKY SCHOOL BOARDS ASSOCIATION										
	07/15/26	27000996	156742	P	08/27/26	0001071	0312		KSBA POLICY SERVICE	5,525.00
INVOICE:	27-00278									
	06/01/26	27001564	156742	P	08/27/26	0001071	0810		REGISTRATION FEES & OTHR	225.00
INVOICE:	27-00516									
	08/14/26	27000097	156742	P	08/27/26	0011075	0338		REGISTRATION FEES-PD ONLY	120.00
INVOICE:	27-00570									
VENDOR TOTALS		9,696.83 YTD INVOICED				15,566.83 YTD PAID				5,870.00
6221 KENTUCKY SCHOOL NURSE'S ASSOCIATION										
	07/15/26	27000002	156743	P	08/27/26	0001037	0338		REGISTRATION FEES	510.00
INVOICE:	07152026									
VENDOR TOTALS		.00 YTD INVOICED				510.00 YTD PAID				510.00
18962 KELLY TWEHUES										
	08/11/26	27001525	156744	P	08/27/26	4702027	0338	401MP	REGISTRATION FEES	459.00
INVOICE:	1119									
VENDOR TOTALS		.00 YTD INVOICED				459.00 YTD PAID				459.00
14411 MICHAEL J KUTA										
	08/11/26	27001398	156745	P	08/27/26	1201118	0653	7000	SOFTWARE	1,307.00
INVOICE:	39670									
VENDOR TOTALS		.00 YTD INVOICED				1,307.00 YTD PAID				1,307.00
15524 THE ZONES OF REGULATION, INC.										
	08/18/26	27000943	156746	P	08/27/26	0001121	0647	337X	REFERENCE MATERIALS	1,504.80
INVOICE:	10480									
VENDOR TOTALS		.00 YTD INVOICED				1,504.80 YTD PAID				1,504.80
185 KENTUCKY STATE TREASURER										
	08/26/26	27001694	156748	P	08/27/26	220	3200	15RM	RESTRICTED STATE REVENUE	8,318.14
INVOICE:	08262026									
	08/12/26	27001432	156747	P	08/27/26	0011099	0349	7001	OTHER PROFESSIONAL SERVIC	8,000.00
INVOICE:	08122026									
VENDOR TOTALS		.00 YTD INVOICED				16,318.14 YTD PAID				16,318.14
9662 KY COUNCIL FOR CHILDREN WITH BEHAVIORAL DISORDERS										
	05/20/26	26007803	156749	P	08/27/26	0062121	0338	310M	REGISTRATION FEES-PD ONLY	225.00
INVOICE:	EL25CW5GKYBEHAVIOR									
	05/20/26	26007803	156749	P	08/27/26	0062121	0338	310M	REGISTRATION FEES-PD ONLY	225.00
INVOICE:	HDOE2SO9KYBEHAVIOR									
	05/20/26	26007803	156749	P	08/27/26	0062121	0338	310M	REGISTRATION FEES-PD ONLY	225.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	VGME7GR8KYBEHAVIOR							
	04/27/26	26007193	156749	P	08/27/26	0052121 0580 310L	TRAVEL	200.00
INVOICE:	MK3DFD9DKYBEHAVIOR							
	04/15/26	26007193	156749	P	08/27/26	0052121 0580 310L	TRAVEL	200.00
INVOICE:	YOQ0SQ8ZKYBEHAVIOR							
	05/28/26	26007803	156749	P	08/27/26	0062121 0338 310M	REGISTRATION FEES-PD ONLY	225.00
INVOICE:	AXABGSHZKYBEHAVIOR							
VENDOR TOTALS		.00 YTD INVOICED				1,300.00 YTD PAID		1,300.00
436 LAFORCE INC.								
	08/17/26	25009125	156750	P	08/27/26	0453603 0450 21142	CONSTRUCTION SERVICES	8,204.40
INVOICE:	21-142-9							
	08/12/26	26008092	156751	P	08/27/26	0503603 0450 25352	CONSTRUCTION SERVICES	9,637.00
INVOICE:	5194600.1							
VENDOR TOTALS		26,256.00 YTD INVOICED				239,622.10 YTD PAID		17,841.40
17598 LAKESHORE PARENT, LLC								
	08/16/26	27001376	156752	P	08/27/26	0801118 0610 7000	GENERAL SUPPLIES	30.38
INVOICE:	94470307							
	08/23/26	27001648	156752	P	08/27/26	4951118 0610 7000	GENERAL SUPPLIES	38.98
INVOICE:	94549085							
VENDOR TOTALS		.00 YTD INVOICED				69.36 YTD PAID		69.36
3097 LANDSCAPE STRUCTURES INC								
	08/05/26	27000419	156753	P	08/27/26	4951134 0433	EQUIPMENT REPAIR & MAINT	2,428.19
INVOICE:	INV-184569							
VENDOR TOTALS		.00 YTD INVOICED				2,428.19 YTD PAID		2,428.19
15184 PIZZA BUDDY'S III, LLC								
	08/06/26	27000774	156754	P	08/27/26	0011271 0616	FOOD NON-INSTRUCTIONAL no	97.95
INVOICE:	08062026							
VENDOR TOTALS		.00 YTD INVOICED				97.95 YTD PAID		97.95
15185 PIZZA BUDDY'S II, LLC								
	08/17/26	27001482	156755	P	08/27/26	0602818 0616 7060	FOOD NON-INSTRUCTIONAL no	135.14
INVOICE:	08172026-FTW							
VENDOR TOTALS		.00 YTD INVOICED				135.14 YTD PAID		135.14
2252 LAWSON PRODUCTS, INC								
	07/20/26	27000776	156756	P	08/27/26	9011096 0435	VEHICLE REPAIR & MAINT	1,013.04
INVOICE:	9313644556							
VENDOR TOTALS		.00 YTD INVOICED				1,013.04 YTD PAID		1,013.04
17842 LIFEVAC LLC								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	07/27/26	27000808	156757	P	08/27/26	0001037	0610		GENERAL SUPPLIES	900.00
INVOICE:	220338									
	08/22/26	27001410	156757	P	08/27/26	0001037	0610		GENERAL SUPPLIES	289.91
INVOICE:	37448785									
VENDOR TOTALS		.00 YTD INVOICED				1,189.91 YTD PAID				1,189.91
17474 LINDE GAS & EQUIPMENT INC.										
	07/22/26	27000336	156758	P	08/27/26	9201134	0431		HVAC/ELECTRIC REPAIR & MA	70.95
INVOICE:	57992661									
	08/21/26	27000336	156758	P	08/27/26	9201134	0431		HVAC/ELECTRIC REPAIR & MA	72.27
INVOICE:	58601583									
VENDOR TOTALS		.00 YTD INVOICED				143.22 YTD PAID				143.22
9087 LOWE'S										
	07/14/26	27000607	156759	P	08/27/26	0803603	0733	25354	FURNITURE & FIXTURES	814.20
INVOICE:	982205-RAQLEQ									
	07/13/26	27000360	156759	P	08/27/26	0051134	0437		PLUMBING REPAIR & MAINT	65.96
INVOICE:	979402-RAYZWM									
	07/17/26	27000725	156759	P	08/27/26	4751134	0694		EQUIPMENT SUPPLIES	379.05
INVOICE:	979724-RBAWTL									
	07/17/26	27000724	156759	P	08/27/26	1201087	0610		GENERAL SUPPLIES	35.98
INVOICE:	992175-RBAWBZ									
	07/23/26	27000868	156759	P	08/27/26	0801087	0610		GENERAL SUPPLIES	10.78
INVOICE:	997644-RBXLPK									
	07/29/26	27001107	156759	P	08/27/26	4751134	0694		EQUIPMENT SUPPLIES	83.69
INVOICE:	981838-RCRCFM									
	08/03/26	27001225	156759	P	08/27/26	9201134	0694		EQUIPMENT SUPPLIES	204.59
INVOICE:	996924-RDLIYY									
	07/24/26	27000871	156759	P	08/27/26	0061134	0434		BUILDING REPAIR/MAINTENAN	799.10
INVOICE:	998775-RDGRMP									
	08/03/26	27001224	156759	P	08/27/26	0901134	0437		PLUMBING REPAIR & MAINT	7.96
INVOICE:	996075-RDGZND									
	07/22/26	27000832	156759	P	08/27/26	0061134	0434		BUILDING REPAIR/MAINTENAN	18.26
INVOICE:	989784-RBSZMM									
	07/29/26	27001108	156759	P	08/27/26	9201134	0610		GENERAL SUPPLIES	161.94
INVOICE:	982617-RDGSWL									
	08/04/26	27001264	156759	P	08/27/26	4751087	0610		GENERAL SUPPLIES	95.00
INVOICE:	978470-RDUQQQ									
	07/29/26	27001106	156759	P	08/27/26	0451087	0610		GENERAL SUPPLIES	31.48
INVOICE:	980969-RCRCEZ									
	08/13/26	27001454	156759	P	08/27/26	9033611	0349	26344	OTHER PROFESSIONAL SERVIC	1,132.22
INVOICE:	986824-RESVGP									
	07/23/26	27000863	156759	P	08/27/26	0601087	0610		GENERAL SUPPLIES	75.05
INVOICE:	987120-RBXLMJ									
	08/05/26	27001288	156759	P	08/27/26	0201134	0434		BUILDING REPAIR/MAINTENAN	179.72
INVOICE:	978649-RDQHMD									
	07/17/26	27000723	156759	P	08/27/26	0061134	0434		BUILDING REPAIR/MAINTENAN	261.37
INVOICE:	991869-RBFIHG									
	07/17/26	27000723	156759	P	08/27/26	0061134	0610		GENERAL SUPPLIES	6.48

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	991869-RBFIHG									
	07/31/26	27001158	156759	P	08/27/26	1081134	0610		GENERAL SUPPLIES	585.28
INVOICE:	77205									
VENDOR TOTALS	1,753.47 YTD INVOICED					6,701.58 YTD PAID				4,948.11
14724 LUSTER LEARNING INSTITUTE, NFP										
	08/14/26	27000120	156760	P	08/27/26	0052121	0643	310L	SUPPLEMENTARY BKS/STUDY G	1,070.00
INVOICE:	4627									
VENDOR TOTALS	.00 YTD INVOICED					1,070.00 YTD PAID				1,070.00
14874 THE MACOMB GROUP										
	07/23/26	26004136	156761	P	08/27/26	4953603	0450	25351	CONSTRUCTION SERVICES	102.00
INVOICE:	7933069									
	07/20/26	26004136	156761	P	08/27/26	4953603	0450	25351	CONSTRUCTION SERVICES	85.34
INVOICE:	7928146									
	07/09/26	26004136	156761	P	08/27/26	4953603	0450	25351	CONSTRUCTION SERVICES	350.46
INVOICE:	7915988									
VENDOR TOTALS	1,880.10 YTD INVOICED					39,736.34 YTD PAID				537.80
18740 MANSFIELD SERVICE PARTNERS, LLC										
	07/31/26	27000251	156762	P	08/27/26	9011096	0627		DIESEL FUEL	33,087.39
INVOICE:	IN-00429156									
	08/14/26	27000337	156762	P	08/27/26	9201134	0610		GENERAL SUPPLIES	361.71
INVOICE:	IN-00439015									
	08/13/26	27000337	156762	P	08/27/26	9201134	0610		GENERAL SUPPLIES	245.95
INVOICE:	IN-00438165									
	08/12/26	27000337	156762	P	08/27/26	9201134	0610		GENERAL SUPPLIES	149.81
INVOICE:	IN-00436918									
VENDOR TOTALS	.00 YTD INVOICED					40,720.05 YTD PAID				33,844.86
18058 WILLIAM R. MARTIN										
	08/14/26	27001491	156763	P	08/27/26	0401118	0653	7000	SOFTWARE	1,000.00
INVOICE:	1596-01									
VENDOR TOTALS	.00 YTD INVOICED					1,000.00 YTD PAID				1,000.00
321 NIPPON SANSO MATHESON, INC.										
	08/06/26	27001298	156764	P	08/27/26	9011096	0435		VEHICLE REPAIR & MAINT	58.49
INVOICE:	0033709156									
VENDOR TOTALS	.00 YTD INVOICED					58.49 YTD PAID				58.49
7016 MAXI-AIDS										
	08/21/26	27001593	156765	P	08/27/26	0001121	0610	337X	GENERAL SUPPLIES	166.25
INVOICE:	1049255									

PAID INVOICES REPORT

WARRANT: 08312026 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				166.25 YTD PAID			166.25
15866 SOUTHERN ROCK RESTAURANTS									
INVOICE: 3506457	08/05/26	27000202	156766	P	08/27/26	0011075 0616		FOOD NON-INSTRUCTIONAL no	850.88
INVOICE: 3537004	07/31/26	27000386	156766	P	08/27/26	0202818 0616	7020	FOOD NON-INSTRUCTIONAL no	297.85
INVOICE: 3592714	08/12/26	27001400	156766	P	08/27/26	0001037 0616		FOOD NON-INSTRUCTIONAL no	311.64
VENDOR TOTALS		.00 YTD INVOICED				1,460.37 YTD PAID			1,460.37
18930 MCGRAW HILL LLC									
INVOICE: 141076324001	07/16/26	27000310	156767	P	08/27/26	4402027 0338	401LP	REGISTRATION FEES	1,500.00
VENDOR TOTALS		.00 YTD INVOICED				1,500.00 YTD PAID			1,500.00
2438 PRINTS ALBERT INC.									
INVOICE: 397206	07/20/26	27000163	156768	P	08/27/26	0011098 0559	009X	OTHER - PRINTING	2,500.00
INVOICE: 397252	07/29/26	27000939	156768	P	08/27/26	0001037 0559		OTHER - PRINTING	1,820.00
INVOICE: 397242	07/28/26	27000179	156768	P	08/27/26	0401077 0559	7000	OTHER - PRINTING	1,599.00
INVOICE: 397271	08/03/26	27000928	156768	P	08/27/26	0202121 0553	310M	PRINT/BIND - PUBLICATIONS	921.50
INVOICE: 397235	07/27/26	27000873	156768	P	08/27/26	0061077 0553	7000	PRINT/BIND - PUBLICATIONS	137.00
INVOICE: 397312	08/16/26	27001456	156768	P	08/27/26	0061077 0553	7000	PRINT/BIND - PUBLICATIONS	589.00
INVOICE: 397311	08/16/26	27001455	156768	P	08/27/26	0061118 0553	7000	PRINT/BIND - PUBLICATIONS	132.00
INVOICE: 397315	08/17/26	27001318	156768	P	08/27/26	0061118 0559	7000	OTHER - PRINTING	964.00
VENDOR TOTALS		.00 YTD INVOICED				8,662.50 YTD PAID			8,662.50
8548 MONARCH CONSTRUCTION COMPANY									
INVOICE: 26-253-03	08/18/26	26008266	156769	P	08/27/26	1003603 0450	26253	CONSTRUCTION SERVICES	847,443.60
INVOICE: 21-142-15	08/16/26	25009241	156769	P	08/27/26	0453603 0450	21142	CONSTRUCTION SERVICES	1,010,078.75
INVOICE: 25-352-03	08/18/26	26008265	156769	P	08/27/26	0503603 0450	25352	CONSTRUCTION SERVICES	1,239,304.50
VENDOR TOTALS		3,440,088.05 YTD INVOICED				6,536,914.90 YTD PAID			3,096,826.85
2960 MOREL INCORPORATED									
	08/07/26	26005068	156770	P	08/27/26	4953603 0450	25351	CONSTRUCTION SERVICES	839,215.78

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	25-351-9									
VENDOR TOTALS		756,367.63 YTD INVOICED				1,595,583.41 YTD PAID				839,215.78
18975 DANA MORNINGSTAR										
	08/21/26	27001801	156771	P	08/27/26	10	7474		KTRS WITHHELD PAYABLE	1,137.51
INVOICE:	08212026									
VENDOR TOTALS		.00 YTD INVOICED				1,137.51 YTD PAID				1,137.51
17802 MOSYLE CORPORATION										
	07/29/26	27001091	156772	P	08/27/26	0001013	0653	016X	SOFTWARE	6,797.50
INVOICE:	26122134									
VENDOR TOTALS		.00 YTD INVOICED				6,797.50 YTD PAID				6,797.50
12119 MUELLER ROOFING DISTRIBUTORS, INC.										
	08/10/26	26008009	156773	P	08/27/26	1003603	0450	26253	CONSTRUCTION SERVICES	20,658.40
INVOICE:	2643377-00									
	08/07/26	26008009	156773	P	08/27/26	1003603	0450	26253	CONSTRUCTION SERVICES	53,670.30
INVOICE:	2643452-00									
	08/10/26	26008009	156773	P	08/27/26	1003603	0450	26253	CONSTRUCTION SERVICES	55,619.53
INVOICE:	2643392-00									
	08/05/26	25009129	156773	P	08/27/26	0453603	0450	21142	CONSTRUCTION SERVICES	585.00
INVOICE:	2650357-00									
	08/05/26	25009129	156773	P	08/27/26	0453603	0450	21142	CONSTRUCTION SERVICES	2,639.15
INVOICE:	2651366-00									
	07/27/26	25009129	156773	P	08/27/26	0453603	0450	21142	CONSTRUCTION SERVICES	862.43
INVOICE:	2646892-00									
	07/22/26	25009129	156773	P	08/27/26	0453603	0450	21142	CONSTRUCTION SERVICES	1,920.00
INVOICE:	2646370-00									
	07/30/26	25009129	156773	P	08/27/26	0453603	0450	21142	CONSTRUCTION SERVICES	1,195.60
INVOICE:	2650052-00									
VENDOR TOTALS		44,503.36 YTD INVOICED				181,653.77 YTD PAID				137,150.41
2972 ROBERT DECK										
	07/28/26	27000777	156774	P	08/27/26	9011096	0435		VEHICLE REPAIR & MAINT	450.00
INVOICE:	R7473									
VENDOR TOTALS		.00 YTD INVOICED				450.00 YTD PAID				450.00
12071 ANDY MURRAY, LLC										
	07/30/26	27000549	156775	P	08/27/26	9011096	0893		UNIFORMS	2,425.00
INVOICE:	36215									
	07/31/26	27000743	156775	P	08/27/26	0402818	0610	7040	GENERAL SUPPLIES	2,187.50
INVOICE:	36268									
VENDOR TOTALS		.00 YTD INVOICED				4,612.50 YTD PAID				4,612.50
15307 MYSTERY SCIENCE, INC.										

PAID INVOICES REPORT

WARRANT: 08312026 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	
	08/11/26	27000372	156776	P	08/27/26	0052121	0653	310M	SOFTWARE	1,799.00
INVOICE:	345459									
	08/11/26	27000372	156776	P	08/27/26	0062121	0653	310M	SOFTWARE	1,799.00
INVOICE:	345459									
	08/11/26	27000372	156776	P	08/27/26	0202121	0653	310M	SOFTWARE	1,799.00
INVOICE:	345459									
	08/11/26	27000372	156776	P	08/27/26	0451118	0653	7000	SOFTWARE	1,799.00
INVOICE:	345459									
	08/11/26	27000372	156776	P	08/27/26	0502121	0653	310M	SOFTWARE	1,799.00
INVOICE:	345459									
	08/11/26	27000372	156776	P	08/27/26	0602121	0653	310M	SOFTWARE	1,799.00
INVOICE:	345459									
	08/11/26	27000372	156776	P	08/27/26	0702121	0653	310M	SOFTWARE	1,799.00
INVOICE:	345459									
	08/11/26	27000372	156776	P	08/27/26	0802121	0653	310M	SOFTWARE	1,799.00
INVOICE:	345459									
	08/11/26	27000372	156776	P	08/27/26	1002121	0653	310M	SOFTWARE	1,799.00
INVOICE:	345459									
	08/11/26	27000372	156776	P	08/27/26	4752121	0653	310M	SOFTWARE	1,799.00
INVOICE:	345459									
	08/11/26	27000372	156776	P	08/27/26	4952121	0653	310M	SOFTWARE	1,799.00
INVOICE:	345459									
VENDOR TOTALS		.00 YTD INVOICED				19,789.00 YTD PAID				19,789.00
11524 NATL ASSN FOR THE EDU OF HOMELESS CHILDREN & YOUTH										
	08/25/26	27001479	156777	P	08/27/26	0002150	0338	310L	REGISTRATION FEES-PD ONLY	943.50
INVOICE:	800022									
	08/25/26	27001479	156777	P	08/27/26	0002150	0338	310L	REGISTRATION FEES-PD ONLY	943.50
INVOICE:	800021									
VENDOR TOTALS		.00 YTD INVOICED				1,887.00 YTD PAID				1,887.00
10273 NATIONAL ASSOC FOR PUPIL TRANSPORTATION										
	08/14/26	27001538	156778	P	08/27/26	9011096	0338		REGISTRATION FEES-PD ONLY	125.00
INVOICE:	6911									
VENDOR TOTALS		.00 YTD INVOICED				125.00 YTD PAID				125.00
8026 NATIONAL CENTER FOR YOUTH ISSUES										
	07/31/26	27000783	156779	P	08/27/26	0002033	0338	552MW	REGISTRATION FEES	205.00
INVOICE:	CI0239336									
	07/31/26	27000783	156779	P	08/27/26	0002033	0338	552MW	REGISTRATION FEES	205.00
INVOICE:	CI0239333									
	07/31/26	27000783	156779	P	08/27/26	0002033	0338	552MW	REGISTRATION FEES	205.00
INVOICE:	CI0239335									
	07/31/26	27000783	156779	P	08/27/26	0002033	0338	552MW	REGISTRATION FEES	205.00
INVOICE:	CI0239334									
	07/31/26	27000783	156779	P	08/27/26	0002033	0338	552MW	REGISTRATION FEES	205.00
INVOICE:	CI0239337									
	07/31/26	27000783	156779	P	08/27/26	0002033	0338	552MW	REGISTRATION FEES	205.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	CI0239338									
	07/31/26	27000783	156779	P	08/27/26	0002033	0338	552MW	REGISTRATION FEES	170.00
INVOICE:	CI0239339									
VENDOR TOTALS		.00 YTD INVOICED				1,400.00 YTD PAID				1,400.00
13271 NEW ENERGY TECHNOLOGY, INC.										
	05/14/26	27001816	156780	P	08/27/26	9201134	0653		SOFTWARE	27,000.00
INVOICE:	1890KCSD									
VENDOR TOTALS		.00 YTD INVOICED				27,000.00 YTD PAID				27,000.00
16374 NORTHERN KENTUCKY ACADEMIC LEAGUE										
	08/10/26	27001087	156781	P	08/27/26	0501118	0810	7000	REGISTRATION FEES & OTHR	130.00
INVOICE:	08102026									
VENDOR TOTALS		510.00 YTD INVOICED				640.00 YTD PAID				130.00
4238 NORTHERN KENTUCKY COOPERATIVE FOR EDUCATIONAL SERV										
	07/29/26	27001154	156782	P	08/27/26	0001071	0810		REGISTRATION FEES & OTHR	16,892.50
INVOICE:	37890									
VENDOR TOTALS		.00 YTD INVOICED				16,892.50 YTD PAID				16,892.50
973 NORTHERN KENTUCKY UNIVERSITY										
	07/01/26	27000790	156606	P	08/18/26	0401118	0891	7000	GRADUATION EXPENSES	1,000.00
INVOICE:	3910									
	07/01/26	27000790	156606	P	08/18/26	0901118	0891	7000	GRADUATION EXPENSES	1,000.00
INVOICE:	3910									
	07/01/26	27000790	156606	P	08/18/26	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
13090 NORTHERN KENTUCKY EDUCATION COUNCIL										
	06/02/26	27000439	156607	P	08/18/26	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										
	07/31/26		90003978	T	08/27/26	0801087	0411		WATER/SEWAGE	107.59
INVOICE:	5142418281-0726									
	07/15/26		90003978	T	08/27/26	9031087	0411		WATER/SEWAGE	115.75
INVOICE:	7400044220-0626									
	07/15/26		90003978	T	08/27/26	1031087	0411		WATER/SEWAGE	783.06
INVOICE:	5081911060-0626									
	07/15/26		90003978	T	08/27/26	0201087	0411		WATER/SEWAGE	1,870.62
INVOICE:	0000834880-0626									
	07/15/26		90003978	T	08/27/26	0401087	0411		WATER/SEWAGE	2,056.48
INVOICE:	3977382394-0626									

PAID INVOICES REPORT

WARRANT: 08312026 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	
	07/15/26		90003978	T	08/27/26	0401087	0411		WATER/SEWAGE	4,840.18
INVOICE:	0000835735-0626									
VENDOR TOTALS		.00 YTD INVOICED				18,147.68 YTD PAID				9,773.68
17693 ODP BUSINESS SOLUTIONS, LLC										
	07/24/26	27000890	156783	P	08/27/26	0901118	0610	7000	GENERAL SUPPLIES	241.78
INVOICE:	473829375001									
	07/18/26	27000732	156783	P	08/27/26	1201118	0610	7000	GENERAL SUPPLIES	10.61
INVOICE:	475561139001									
	07/20/26	27000732	156783	P	08/27/26	1201118	0610	7000	GENERAL SUPPLIES	700.49
INVOICE:	475561129001									
	07/14/26	27000559	156783	P	08/27/26	0702818	0610	7070	GENERAL SUPPLIES	9.73
INVOICE:	472937723001									
	07/14/26	27000559	156783	P	08/27/26	0702818	0610	7070	GENERAL SUPPLIES	70.06
INVOICE:	472937701001									
	07/14/26	27000559	156783	P	08/27/26	0702818	0610	7070	GENERAL SUPPLIES	13.47
INVOICE:	472937702001									
	07/13/26	27000559	156783	P	08/27/26	0702818	0610	7070	GENERAL SUPPLIES	167.45
INVOICE:	472937698001									
	07/20/26	27000733	156783	P	08/27/26	1201118	0610	7000	GENERAL SUPPLIES	549.85
INVOICE:	475561142001									
	07/17/26	27000732	156783	P	08/27/26	1201118	0610	7000	GENERAL SUPPLIES	37.20
INVOICE:	475561136001									
	07/21/26	27000732	156783	P	08/27/26	1201118	0610	7000	GENERAL SUPPLIES	53.96
INVOICE:	475561138001									
	07/20/26	27000732	156783	P	08/27/26	1201118	0610	7000	GENERAL SUPPLIES	43.53
INVOICE:	475561137001									
	07/24/26	27000905	156783	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	60.58
INVOICE:	473830142001									
	07/24/26	27000908	156783	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	83.60
INVOICE:	473830393001									
	07/24/26	27000911	156783	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	141.77
INVOICE:	473830422001									
	07/24/26	27000907	156783	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	99.99
INVOICE:	473830395001									
	07/24/26	27000906	156783	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	57.26
INVOICE:	473830434001									
	07/24/26	27000910	156783	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	62.89
INVOICE:	473830464001									
	07/25/26	27000909	156783	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	19.44
INVOICE:	473830465001									
	07/24/26	27000909	156783	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	43.05
INVOICE:	473830470001									
	07/27/26	27000913	156783	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	138.27
INVOICE:	473830910001									
	07/17/26	27000744	156783	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	135.61
INVOICE:	475561264001									
	07/20/26	27000744	156783	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	8.19
INVOICE:	475561258001									
	07/25/26	27000912	156783	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	18.95

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WARRANT: 08312026 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: 473830958001	07/24/26	27000912	156783	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	51.19
INVOICE: 473830967001	07/03/26	27000028	156783	P	08/27/26	0501118	0610	7000	GENERAL SUPPLIES	57.06
INVOICE: 473286968001	07/01/26	27000028	156783	P	08/27/26	0501118	0610	7000	GENERAL SUPPLIES	126.36
INVOICE: 473286972001	07/02/26	27000027	156783	P	08/27/26	0501118	0610	7000	GENERAL SUPPLIES	196.68
INVOICE: 473286851001	07/17/26	27000738	156783	P	08/27/26	9011096	0610		GENERAL SUPPLIES	673.88
INVOICE: 475561244001	07/23/26	27000817	156783	P	08/27/26	0702818	0610	7070	GENERAL SUPPLIES	6.36
INVOICE: 475641262001	07/22/26	27000817	156783	P	08/27/26	0702818	0610	7070	GENERAL SUPPLIES	53.84
INVOICE: 475641259001	07/23/26	27000817	156783	P	08/27/26	0702818	0610	7070	GENERAL SUPPLIES	11.89
INVOICE: 475641264001	07/31/26	27001157	156783	P	08/27/26	0001087	0610		GENERAL SUPPLIES	9.64
INVOICE: 474870540001	08/01/26	27001157	156783	P	08/27/26	0001087	0610		GENERAL SUPPLIES	26.99
INVOICE: 474870534001	07/01/26	27000108	156783	P	08/27/26	0452118	0531	045L	POSTAGE & PO BOX RENT	240.73
INVOICE: 473237020001	07/01/26	27000108	156783	P	08/27/26	0452118	0610	045L	GENERAL SUPPLIES	111.62
INVOICE: 473237020001	07/01/26	27000110	156783	P	08/27/26	0452118	0610	045L	GENERAL SUPPLIES	180.60
INVOICE: 473237080001	07/23/26	27000830	156783	P	08/27/26	0901118	0610	7000	GENERAL SUPPLIES	409.39
INVOICE: 475948984001	07/24/26	27000889	156783	P	08/27/26	0901059	0610	7000	GENERAL SUPPLIES	70.73
INVOICE: 473829373001	07/02/26	27000109	156783	P	08/27/26	0452118	0610	045L	GENERAL SUPPLIES	15.57
INVOICE: 473237084001	07/01/26	27000109	156783	P	08/27/26	0452118	0610	045L	GENERAL SUPPLIES	35.88
INVOICE: 473237082001	07/29/26	27001001	156783	P	08/27/26	4951077	0610	7000	GENERAL SUPPLIES	50.47
INVOICE: 477824366001	07/28/26	27001001	156783	P	08/27/26	4951077	0610	7000	GENERAL SUPPLIES	55.28
INVOICE: 477824364001	07/24/26	27000886	156783	P	08/27/26	0901121	0610	7000	GENERAL SUPPLIES	592.75
INVOICE: 473829203001	07/27/26	27000886	156783	P	08/27/26	0901121	0610	7000	GENERAL SUPPLIES	6.26
INVOICE: 473829207001	07/27/26	27000963	156783	P	08/27/26	0901059	0650	7000	Other Supplies-Technology	212.92
INVOICE: 472553349001	07/27/26	27000963	156783	P	08/27/26	0901059	0650	7000	Other Supplies-Technology	481.28
INVOICE: 472553306001	07/28/26	27000963	156783	P	08/27/26	0901059	0650	7000	Other Supplies-Technology	2,311.20
INVOICE: 472553287001	07/30/26	27001005	156783	P	08/27/26	0201118	0610	7000	GENERAL SUPPLIES	3.06
INVOICE: 477824385002										

PAID INVOICES REPORT

WARRANT: 08312026 TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME / INVOICE	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	07/29/26	27001005	156783	P	08/27/26	0201118	0610	7000	GENERAL SUPPLIES	13.19
INVOICE: 477824384001	07/28/26	27001005	156783	P	08/27/26	0201118	0610	7000	GENERAL SUPPLIES	105.30
INVOICE: 477824382001	07/29/26	27001005	156783	P	08/27/26	0201118	0610	7000	GENERAL SUPPLIES	28.56
INVOICE: 477824385001	07/28/26	27001041	156783	P	08/27/26	1051118	0610	7000	GENERAL SUPPLIES	94.16
INVOICE: 477973650001	07/28/26	27001049	156783	P	08/27/26	1051118	0610	7000	GENERAL SUPPLIES	5.49
INVOICE: 477973810001	07/29/26	27001049	156783	P	08/27/26	1051118	0610	7000	GENERAL SUPPLIES	6.22
INVOICE: 477973809001	07/28/26	27001049	156783	P	08/27/26	1051118	0610	7000	GENERAL SUPPLIES	54.30
INVOICE: 477973808001	07/28/26	27001043	156783	P	08/27/26	1051118	0610	7000	GENERAL SUPPLIES	13.75
INVOICE: 477973695001	07/28/26	27001043	156783	P	08/27/26	1051118	0610	7000	GENERAL SUPPLIES	157.03
INVOICE: 477973694001	07/28/26	27001042	156783	P	08/27/26	1051118	0610	7000	GENERAL SUPPLIES	76.57
INVOICE: 477973721001	07/28/26	27001042	156783	P	08/27/26	1051118	0610	7000	GENERAL SUPPLIES	14.96
INVOICE: 477973722001	07/28/26	27001045	156783	P	08/27/26	1051118	0610	7000	GENERAL SUPPLIES	27.50
INVOICE: 477973730001	07/28/26	27001045	156783	P	08/27/26	1051118	0610	7000	GENERAL SUPPLIES	109.80
INVOICE: 477973729001	07/28/26	27001044	156783	P	08/27/26	1051118	0610	7000	GENERAL SUPPLIES	78.60
INVOICE: 477973732001	07/29/26	27001044	156783	P	08/27/26	1051118	0610	7000	GENERAL SUPPLIES	55.56
INVOICE: 477973733001	07/29/26	27001047	156783	P	08/27/26	1051118	0610	7000	GENERAL SUPPLIES	9.56
INVOICE: 477973775001	07/28/26	27001047	156783	P	08/27/26	1051118	0610	7000	GENERAL SUPPLIES	323.85
INVOICE: 477973774001	07/28/26	27000964	156783	P	08/27/26	9011096	0650		Other Supplies-Technology	440.58
INVOICE: 472553696001	07/27/26	27000964	156783	P	08/27/26	9011096	0650		Other Supplies-Technology	828.79
INVOICE: 472553690001	07/27/26	27000964	156783	P	08/27/26	9011096	0650		Other Supplies-Technology	440.58
INVOICE: 472553694001	07/28/26	27000962	156783	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	124.32
INVOICE: 472553263001	07/28/26	27000962	156783	P	08/27/26	4751118	0650	7000	Other Supplies-Technology	9.17
INVOICE: 472553263001	07/28/26	27000962	156783	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	9.17
INVOICE: 472553258001	07/28/26	27000962	156783	P	08/27/26	4751118	0650	7000	Other Supplies-Technology	.68
INVOICE: 472553258001	07/31/26	27001143	156783	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	12.63
INVOICE: 473878466001	07/30/26	27001143	156783	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	125.19

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WARRANT: 08312026 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:	473878457001									
	07/29/26	27001065	156783	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	39.13
INVOICE:	476412338001									
	07/30/26	27001065	156783	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	12.99
INVOICE:	476412337001									
	07/28/26	27000977	156783	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	16.19
INVOICE:	477523088001									
	07/28/26	27000977	156783	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	133.87
INVOICE:	477523087001									
	07/30/26	27001122	156783	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	7.31
INVOICE:	476999307001									
	07/31/26	27001122	156783	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	44.81
INVOICE:	476999310001									
	07/30/26	27001122	156783	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	172.60
INVOICE:	476999304001									
	07/27/26	27000976	156783	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	48.93
INVOICE:	477523043001									
	07/27/26	27000980	156783	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	84.52
INVOICE:	477523081001									
	07/29/26	27000980	156783	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	61.74
INVOICE:	477523083001									
	07/28/26	27000978	156783	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	137.86
INVOICE:	477523105001									
	07/29/26	27000978	156783	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	21.59
INVOICE:	477523106001									
	07/30/26	27000999	156783	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	30.87
INVOICE:	477824362001									
	07/28/26	27000999	156783	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	107.56
INVOICE:	477824361001									
	07/28/26	27001000	156783	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	104.50
INVOICE:	477824368001									
	07/28/26	27001000	156783	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	16.84
INVOICE:	477824369001									
	07/28/26	27001053	156783	P	08/27/26	1051118	0610	7000	GENERAL SUPPLIES	13.68
INVOICE:	477973854001									
	08/01/26	27001053	156783	P	08/27/26	1051118	0610	7000	GENERAL SUPPLIES	1.98
INVOICE:	477973853002									
	07/30/26	27001053	156783	P	08/27/26	1051118	0610	7000	GENERAL SUPPLIES	242.30
INVOICE:	477973853001									
	07/29/26	27001050	156783	P	08/27/26	1051118	0610	7000	GENERAL SUPPLIES	54.86
INVOICE:	477973823001									
	07/29/26	27001050	156783	P	08/27/26	1051118	0650	7000	Other Supplies-Technology	9.01
INVOICE:	477973823001									
	07/28/26	27001050	156783	P	08/27/26	1051118	0610	7000	GENERAL SUPPLIES	183.93
INVOICE:	477973822001									
	07/28/26	27001050	156783	P	08/27/26	1051118	0650	7000	Other Supplies-Technology	30.20
INVOICE:	477973822001									
	07/28/26	27001032	156783	P	08/27/26	1051118	0650	7000	Other Supplies-Technology	214.70
INVOICE:	477973563001									
	07/28/26	27001034	156783	P	08/27/26	1051118	0610	7000	GENERAL SUPPLIES	103.70
INVOICE:	477973569001									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	07/28/26	27001033	156783	P	08/27/26	1051118	0610	7000	GENERAL SUPPLIES	447.45
INVOICE: 477973584001	07/28/26	27001037	156783	P	08/27/26	1051118	0610	7000	GENERAL SUPPLIES	75.83
INVOICE: 477973642001	07/28/26	27001040	156783	P	08/27/26	1051118	0610	7000	GENERAL SUPPLIES	86.68
INVOICE: 477973643001	07/28/26	27001036	156783	P	08/27/26	1051118	0610	7000	GENERAL SUPPLIES	113.93
INVOICE: 477973644001	07/28/26	27001039	156783	P	08/27/26	1051118	0610	7000	GENERAL SUPPLIES	50.36
INVOICE: 477973645001	07/28/26	27001038	156783	P	08/27/26	1051118	0610	7000	GENERAL SUPPLIES	79.21
INVOICE: 477973647001	07/28/26	27001046	156783	P	08/27/26	1051118	0610	7000	GENERAL SUPPLIES	201.98
INVOICE: 477973717001	07/28/26	27001048	156783	P	08/27/26	1051118	0610	7000	GENERAL SUPPLIES	99.98
INVOICE: 477973770001	07/29/26	27001015	156783	P	08/27/26	0501118	0610	7000	GENERAL SUPPLIES	720.50
INVOICE: 477973348001	08/06/26	27001273	156783	P	08/27/26	4951118	0610	7000	GENERAL SUPPLIES	144.00
INVOICE: 477083802001	07/29/26	27001066	156783	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	99.50
INVOICE: 476412383001	07/30/26	27001123	156783	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	68.37
INVOICE: 476999284001	07/28/26	27000979	156783	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	130.23
INVOICE: 477523110001	08/05/26	27001287	156783	P	08/27/26	1051118	0610	7000	GENERAL SUPPLIES	59.76
INVOICE: 478368543001	07/28/26	27001035	156783	P	08/27/26	1051118	0610	7000	GENERAL SUPPLIES	107.17
INVOICE: 477973582001	07/28/26	27001052	156783	P	08/27/26	1051118	0610	7000	GENERAL SUPPLIES	321.33
INVOICE: 477973812001	07/28/26	27001051	156783	P	08/27/26	1051118	0610	7000	GENERAL SUPPLIES	111.99
INVOICE: 477973788001	08/04/26	27001219	156783	P	08/27/26	0401077	0531	7000	POSTAGE & PO BOX RENT	857.70
INVOICE: 476301891001	08/04/26	27001191	156783	P	08/27/26	0401118	0610	7000	GENERAL SUPPLIES	209.44
INVOICE: 477674398001	08/03/26	27001189	156783	P	08/27/26	0401031	0610	7000	GENERAL SUPPLIES	136.53
INVOICE: 477674376001	08/05/26	27001243	156783	P	08/27/26	0401118	0610	7000	GENERAL SUPPLIES	126.62
INVOICE: 476302115001	08/04/26	27001243	156783	P	08/27/26	0401118	0610	7000	GENERAL SUPPLIES	23.52
INVOICE: 476302116001	08/03/26	27001190	156783	P	08/27/26	0401077	0610	7000	GENERAL SUPPLIES	33.31
INVOICE: 477674396001	08/04/26	27001190	156783	P	08/27/26	0401077	0610	7000	GENERAL SUPPLIES	26.19
INVOICE: 477674397001	08/04/26	27001157	156783	P	08/27/26	0001087	0610		GENERAL SUPPLIES	18.18
INVOICE: 476167934001	08/07/26	27001329	156783	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	142.85

WARRANT: 08312026 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:	478374987001									
	08/05/26	27001122	156783	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	17.49
INVOICE:	476999305001									
	08/03/26	27000976	156783	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	2.99
INVOICE:	477523046001									
	08/05/26	27001215	156783	P	08/27/26	0901121	0610	7000	GENERAL SUPPLIES	8.13
INVOICE:	476301724001									
	08/05/26	27001215	156783	P	08/27/26	0901121	0610	7000	GENERAL SUPPLIES	48.96
INVOICE:	476301724001									
	07/24/26	27000888	156783	P	08/27/26	0901118	0610	7000	GENERAL SUPPLIES	217.22
INVOICE:	473829169001									
	07/29/26	27001006	156783	P	08/27/26	0901118	0610	7000	GENERAL SUPPLIES	25.58
INVOICE:	477824406001									
	07/28/26	27001006	156783	P	08/27/26	0901118	0610	7000	GENERAL SUPPLIES	174.46
INVOICE:	477824407001									
	07/30/26	27001006	156783	P	08/27/26	0901118	0610	7000	GENERAL SUPPLIES	2,512.66
INVOICE:	477824405001									
	08/12/26	27001390	156783	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	67.75
INVOICE:	479231863001									
	08/15/26	27001498	156783	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	10.09
INVOICE:	479415843001									
	08/14/26	27001498	156783	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	31.96
INVOICE:	479415842001									
	08/14/26	27001501	156783	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	24.30
INVOICE:	479415856001									
	08/15/26	27001501	156783	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	98.19
INVOICE:	479415859001									
	08/14/26	27001503	156783	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	55.87
INVOICE:	479415881001									
	08/15/26	27001499	156783	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	16.92
INVOICE:	479415889001									
	08/15/26	27001499	156783	P	08/27/26	4751118	0650	7000	Other Supplies-Technology	2.78
INVOICE:	479415889001									
	08/17/26	27001499	156783	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	102.74
INVOICE:	479415888001									
	08/17/26	27001499	156783	P	08/27/26	4751118	0650	7000	Other Supplies-Technology	16.92
INVOICE:	479415888001									
	08/13/26	27001426	156783	P	08/27/26	0902154	0610	106N	GENERAL SUPPLIES	160.69
INVOICE:	478691371001									
	08/10/26	27001250	156783	P	08/27/26	1201077	0610	7000	GENERAL SUPPLIES	101.78
INVOICE:	476302354001									
	08/04/26	27001249	156783	P	08/27/26	1201118	0610	7000	GENERAL SUPPLIES	186.04
INVOICE:	476302310001									
	08/14/26	27001502	156783	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	47.43
INVOICE:	479415891001									
	08/15/26	27001502	156783	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	5.38
INVOICE:	479415894001									
	08/14/26	27001500	156783	P	08/27/26	4751118	0650	7000	Other Supplies-Technology	913.22
INVOICE:	479415876001									
	08/15/26	27001500	156783	P	08/27/26	4751118	0650	7000	Other Supplies-Technology	189.18
INVOICE:	479415875001									

WARRANT: 08312026 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	
	08/14/26	27001500	156783	P	08/27/26	4751118	0650	7000	Other Supplies-Technology	106.45
INVOICE:	479415877001									
	08/13/26	27001389	156783	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	30.87
INVOICE:	479231869001									
	08/12/26	27001389	156783	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	115.05
INVOICE:	479231866001									
	07/27/26	27000887	156783	P	08/27/26	0901118	0610	7000	GENERAL SUPPLIES	946.33
INVOICE:	473829178001									
	08/11/26	27000887	156783	P	08/27/26	0901118	0610	7000	GENERAL SUPPLIES	-22.69
INVOICE:	479234092001									
	08/04/26	27001188	156783	P	08/27/26	0401118	0610	7000	GENERAL SUPPLIES	16.10
INVOICE:	477674393001									
	08/12/26	27001188	156783	P	08/27/26	0401118	0610	7000	GENERAL SUPPLIES	18.54
INVOICE:	477674392002									
	08/03/26	27001188	156783	P	08/27/26	0401118	0610	7000	GENERAL SUPPLIES	174.88
INVOICE:	477674392001									
	08/10/26	27001342	156783	P	08/27/26	0401118	0650	7000	Other Supplies-Technology	397.60
INVOICE:	478411293001									
	08/07/26	27001342	156783	P	08/27/26	0401118	0650	7000	Other Supplies-Technology	220.62
INVOICE:	478411291001									
	08/07/26	27001342	156783	P	08/27/26	0401118	0650	7000	Other Supplies-Technology	472.01
INVOICE:	478411292001									
	08/07/26	27001342	156783	P	08/27/26	0401118	0650	7000	Other Supplies-Technology	189.18
INVOICE:	478411290001									
	08/14/26	27001509	156783	P	08/27/26	4951118	0610	7000	GENERAL SUPPLIES	58.26
INVOICE:	479415911001									
	08/14/26	27001535	156783	P	08/27/26	0902154	0650	106N	SUPPLIES TECHNOLOGY RELAT	760.09
INVOICE:	474492895001									
	08/17/26	27001535	156783	P	08/27/26	0902154	0650	106N	SUPPLIES TECHNOLOGY RELAT	892.99
INVOICE:	474492899001									
	08/04/26	27001257	156783	P	08/27/26	0452118	0610	045L	GENERAL SUPPLIES	54.54
INVOICE:	476302356001									
	08/11/26	27001322	156783	P	08/27/26	0453603	0695	21142	FURNITURE/FIXTURE SUPPLIE	251.99
INVOICE:	478374964001									
	08/19/26	27001617	156783	P	08/27/26	4951118	0610	7000	GENERAL SUPPLIES	67.52
INVOICE:	478818837001									
	08/21/26	27001634	156783	P	08/27/26	4951118	0610	7000	GENERAL SUPPLIES	99.49
INVOICE:	480204864002									
	08/21/26	27001634	156783	P	08/27/26	4951118	0610	7000	GENERAL SUPPLIES	73.99
INVOICE:	480204866001									
	08/21/26	27001634	156783	P	08/27/26	4951118	0610	7000	GENERAL SUPPLIES	339.93
INVOICE:	480204864001									
VENDOR TOTALS		627.11 YTD INVOICED				29,267.73 YTD PAID				28,615.62
18813 OHIO VALLEY FLOORING, INC.										
	04/13/26		156784	P	08/27/26	4953603	0450	25351	CONSTRUCTION SERVICES	14,579.00
INVOICE:	266435									
VENDOR TOTALS		.00 YTD INVOICED				14,579.00 YTD PAID				14,579.00

PAID INVOICES REPORT

WARRANT: 08312026 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	
17125 OMEGA LABS, INC.										
	08/17/26	27001381	156785	P	08/27/26	0001121	0653	337X	SOFTWARE	2,199.56
INVOICE:	260817-31693									
VENDOR TOTALS		.00 YTD INVOICED				2,199.56 YTD PAID				2,199.56
18094 INSTALLED BUILDING PRODUCTS, LLC										
	08/12/26	26004579	156786	P	08/27/26	9011134	0434		BUILDING REPAIR/MAINTENAN	11,985.00
INVOICE:	20670396									
VENDOR TOTALS		.00 YTD INVOICED				11,985.00 YTD PAID				11,985.00
228 OWEN ELECTRIC COOPERATIVE,INC.										
	08/12/26		90003979	T	08/27/26	0051087	0622		ELECTRICITY	5,352.53
INVOICE:	3201004-0726									
VENDOR TOTALS		.00 YTD INVOICED				9,923.25 YTD PAID				5,352.53
15367 PACE ANALYTICAL SERVICES, INC										
	07/28/26	27001096	156787	P	08/27/26	0801134	0349		OTHER PROFESSIONAL SERVIC	249.00
INVOICE:	264420711									
VENDOR TOTALS		.00 YTD INVOICED				249.00 YTD PAID				249.00
11587 NCS PEARSON, INC.										
	07/22/26	27000157	156788	P	08/27/26	0501118	0646	7000	TESTS	496.82
INVOICE:	32070179									
VENDOR TOTALS		73.30 YTD INVOICED				570.12 YTD PAID				496.82
489 PERFECTION LEARNING CORP.										
	08/13/26	27001433	156789	P	08/27/26	1201118	0644	7000	TEXTBOOKS	1,413.72
INVOICE:	INV1142759									
VENDOR TOTALS		.00 YTD INVOICED				1,413.72 YTD PAID				1,413.72
1290 HERTZBERG-NEW METHOD, INC.										
	05/27/26		90003989	C	08/27/26	0452859	0641	7045	LIBRARY BOOKS	2,432.50
INVOICE:	2040556-00									
VENDOR TOTALS		.00 YTD INVOICED				2,432.50 YTD PAID				2,432.50
10923 PINPOINT UTILITY INSPECTION SERVICES, LLC.										
	07/30/26	27000869	156790	P	08/27/26	4951134	0349		OTHER PROFESSIONAL SERVIC	500.00
INVOICE:	8524									
	07/30/26	27000966	156790	P	08/27/26	4951134	0437		PLUMBING REPAIR & MAINT	500.00
INVOICE:	8525									
	08/07/26	27001068	156790	P	08/27/26	0201134	0349		OTHER PROFESSIONAL SERVIC	750.00
INVOICE:	8546									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		500.00 YTD INVOICED				2,250.00 YTD PAID				1,750.00
16356 PIONEER VALLEY EDUCATIONAL PRESS, INC.										
INVOICE: I287947	08/03/26	27001113	156791	P	08/27/26	4752121	0643	310N	SUPPLEMENTARY BKS/STUDY G	285.12
VENDOR TOTALS		.00 YTD INVOICED				285.12 YTD PAID				285.12
17806 PLANUM CONTRACTING LIMITED LIABILITY CO.										
INVOICE: 1377	08/17/26	26008335	156792	P	08/27/26	9201134	0434	FAC25	BUILDING REPAIR/MAINTENAN	18,300.00
VENDOR TOTALS		.00 YTD INVOICED				18,300.00 YTD PAID				18,300.00
17602 PROJECT LEAD THE WAY, INC										
INVOICE: 542579	05/15/26	26007874	156793	P	08/27/26	0052154	0338	903M	REGISTRATION FEES	950.00
INVOICE: 554535	08/12/26	27001312	156793	P	08/27/26	1002154	0338	903M	REGISTRATION FEES	500.00
VENDOR TOTALS		950.00 YTD INVOICED				3,926.75 YTD PAID				1,450.00
16826 POLAR 3D LLC										
INVOICE: 35007	08/14/26	27001480	156794	P	08/27/26	0502121	0653	310M	SOFTWARE	500.00
INVOICE: 35007	08/14/26	27001480	156794	P	08/27/26	1002121	0653	310M	SOFTWARE	500.00
INVOICE: 35007	08/14/26	27001480	156794	P	08/27/26	1051118	0653	7000	SOFTWARE	500.00
VENDOR TOTALS		.00 YTD INVOICED				1,500.00 YTD PAID				1,500.00
10171 LYNNE POSTON										
INVOICE: 541301	08/27/26	27001838	156795	P	08/27/26	10	7461		ACCR SALARIES & BENEFT PA	775.68
VENDOR TOTALS		.00 YTD INVOICED				775.68 YTD PAID				775.68
18809 PAUL R BEAN COMPANY LLC										
INVOICE: 21923	08/10/26	26004151	156796	P	08/27/26	4953603	0450	25351	CONSTRUCTION SERVICES	11,300.00
VENDOR TOTALS		.00 YTD INVOICED				11,300.00 YTD PAID				11,300.00
14809 PROFORMA N & M COMMUNICATIONS										
INVOICE: BF06022923A	07/29/26	27000708	156797	P	08/27/26	0011098	0610	009X	GENERAL SUPPLIES	1,740.00
INVOICE: BF06023068A	08/12/26	27001139	156797	P	08/27/26	4951077	0610	7000	GENERAL SUPPLIES	647.50

PAID INVOICES REPORT

WARRANT: 08312026 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				3,736.00 YTD PAID				2,387.50
18223 GUSTAVE A. LARSON CO.									
INVOICE: 3655776	07/22/26	27000819	156798	P	08/27/26	1001134 0431		HVAC/ELECTRIC REPAIR & MA	166.44
INVOICE: 3656096	07/24/26	27000856	156798	P	08/27/26	0061134 0431		HVAC/ELECTRIC REPAIR & MA	54.15
INVOICE: 3656359	07/27/26	27000818	156798	P	08/27/26	0061134 0431		HVAC/ELECTRIC REPAIR & MA	1,504.60
INVOICE: 3655602	07/22/26	27000824	156798	P	08/27/26	0061134 0431		HVAC/ELECTRIC REPAIR & MA	671.70
INVOICE: 3657027	07/29/26	27000994	156798	P	08/27/26	0061134 0431		HVAC/ELECTRIC REPAIR & MA	169.88
INVOICE: 3656742	07/28/26	27000867	156798	P	08/27/26	1081134 0431		HVAC/ELECTRIC REPAIR & MA	189.00
INVOICE: 3658269	08/05/26	27001151	156798	P	08/27/26	0061134 0431		HVAC/ELECTRIC REPAIR & MA	176.80
INVOICE: 3658821	08/07/26	27001208	156798	P	08/27/26	0401134 0431		HVAC/ELECTRIC REPAIR & MA	90.18
INVOICE: 3658822	08/07/26	27001267	156798	P	08/27/26	0061134 0431		HVAC/ELECTRIC REPAIR & MA	1,504.60
INVOICE: 3658824	08/07/26	27001315	156798	P	08/27/26	9201134 0694		EQUIPMENT SUPPLIES	850.78
INVOICE: 3658825	08/07/26	27001316	156798	P	08/27/26	9201134 0694		EQUIPMENT SUPPLIES	877.01
INVOICE: 3658827	08/07/26	27001236	156798	P	08/27/26	9201134 0431		HVAC/ELECTRIC REPAIR & MA	1,652.60
INVOICE: 3659960	08/14/26	27001438	156798	P	08/27/26	1201134 0431		HVAC/ELECTRIC REPAIR & MA	2,457.06
INVOICE: 3660902	08/20/26	27001556	156798	P	08/27/26	0051134 0431		HVAC/ELECTRIC REPAIR & MA	627.60
VENDOR TOTALS	339.95 YTD INVOICED				11,332.35 YTD PAID				10,992.40
10999 CINCINNATI COPIERS, INC									
INVOICE: 2174945	07/20/26	27000426	156799	P	08/27/26	1201118 0433	7000	EQUIPMENT REPAIR & MAINT	1.79
INVOICE: 139060	07/09/26		156799	P	08/27/26	0401118 0433	7000	EQUIPMENT REPAIR & MAINT	-337.31
INVOICE: 2174943	07/20/26	27000070	156799	P	08/27/26	0451118 0433	7000	EQUIPMENT REPAIR & MAINT	.03
INVOICE: 2174935	07/20/26	27000342	156799	P	08/27/26	0201118 0433	7000	EQUIPMENT REPAIR & MAINT	15.51
INVOICE: 2176320	07/20/26	27000795	156799	P	08/27/26	4751118 0433	7000	EQUIPMENT REPAIR & MAINT	19.03
INVOICE: 2174941	07/20/26	27000795	156799	P	08/27/26	4751118 0433	7000	EQUIPMENT REPAIR & MAINT	18.06
INVOICE: 2174941-CR	07/20/26	27000795	156799	P	08/27/26	4751118 0433	7000	EQUIPMENT REPAIR & MAINT	-18.06
	07/20/26	27001285	156799	P	08/27/26	1051118 0433	7000	EQUIPMENT REPAIR & MAINT	31.80

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 2174946	06/18/26		156799	P	08/27/26	0051118	0433	7000	EQUIPMENT REPAIR & MAINT	264.41
INVOICE: 2164219	08/18/26	27000915	156799	P	08/27/26	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	14.20
INVOICE: 2186338	08/18/26	27000795	156799	P	08/27/26	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	215.53
INVOICE: 2186342	08/18/26	27000426	156799	P	08/27/26	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	62.79
INVOICE: 2186345	08/18/26	27000206	156799	P	08/27/26	9011091	0433		EQUIPMENT REPAIR & MAINT	35.98
INVOICE: 2186337	07/20/26	27000104	156799	P	08/27/26	0051118	0433	7000	EQUIPMENT REPAIR & MAINT	23.72
INVOICE: 2174933	08/18/26	27000342	156799	P	08/27/26	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	441.13
INVOICE: 2186348	07/20/26	27000132	156799	P	08/27/26	1081118	0433	7000	EQUIPMENT REPAIR & MAINT	6.36
INVOICE: 2174944	08/18/26	27000132	156799	P	08/27/26	1081118	0433	7000	EQUIPMENT REPAIR & MAINT	66.54
INVOICE: 2186344	08/18/26	27001285	156799	P	08/27/26	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	358.91
INVOICE: 2186346	08/18/26	27000065	156799	P	08/27/26	0701118	0433	7000	EQUIPMENT REPAIR & MAINT	83.26
INVOICE: 2186341	08/18/26	27000070	156799	P	08/27/26	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	84.41
INVOICE: 2186349	08/24/26	27001776	156799	P	08/27/26	9201134	0433		EQUIPMENT REPAIR & MAINT	79.03
INVOICE: 2188426										
VENDOR TOTALS		49.17 YTD INVOICED				3,522.02 YTD PAID				1,467.12
17310 PSST ACQUISITION, LLC										
INVOICE: INV-12282	06/09/26	27001202	156608	P	08/18/26	0011082	0650		Other Supplies-Technology	10,238.00
VENDOR TOTALS		.00 YTD INVOICED				10,238.00 YTD PAID				10,238.00
15403 CHASE THE CLARKS, INC.										
INVOICE: 220000171581	08/17/26	27001473	156800	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	179.37
VENDOR TOTALS		.00 YTD INVOICED				179.37 YTD PAID				179.37
16376 STAPLES INC., DBA QUILL LLC										
INVOICE: 49757765	07/29/26	27000858	156801	P	08/27/26	0011187	0559		OTHER - PRINTING	54.38
VENDOR TOTALS		47.15 YTD INVOICED				101.53 YTD PAID				54.38
16454 R.E. MICHEL COMPANY LLC										
INVOICE: 319717386	07/21/26	27000854	156802	P	08/27/26	0011134	0431		HVAC/ELECTRIC REPAIR & MA	93.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/20/26	27001651	156802	P	08/27/26	0451134	0610		GENERAL SUPPLIES	119.48
INVOICE:	320082219									
VENDOR TOTALS		.00 YTD INVOICED				370.10 YTD PAID				212.48
15471 RADIO ID EQUIPMENT, INC.										
	07/29/26	27000671	156803	P	08/27/26	9033611	0349	26344	OTHER PROFESSIONAL SERVIC	25,300.00
INVOICE:	3658									
	07/16/26	27000175	156803	P	08/27/26	0501118	0650	7000	Other Supplies-Technology	1,600.00
INVOICE:	3631									
	07/22/26	27000090	156803	P	08/27/26	0051118	0610	7000	GENERAL SUPPLIES	1,000.00
INVOICE:	3639									
	07/13/26	27001209	156803	P	08/27/26	0051118	0653	7000	SOFTWARE	800.00
INVOICE:	3623									
	07/13/26	27001209	156803	P	08/27/26	0061118	0653	7000	SOFTWARE	800.00
INVOICE:	3623									
	07/13/26	27001209	156803	P	08/27/26	0201118	0653	7000	SOFTWARE	800.00
INVOICE:	3623									
	07/13/26	27001209	156803	P	08/27/26	0451118	0653	7000	SOFTWARE	800.00
INVOICE:	3623									
	07/13/26	27001209	156803	P	08/27/26	0501118	0653	7000	SOFTWARE	800.00
INVOICE:	3623									
	07/13/26	27001209	156803	P	08/27/26	0601118	0653	7000	SOFTWARE	800.00
INVOICE:	3623									
	07/13/26	27001209	156803	P	08/27/26	0701118	0653	7000	SOFTWARE	800.00
INVOICE:	3623									
	07/13/26	27001209	156803	P	08/27/26	0801118	0653	7000	SOFTWARE	800.00
INVOICE:	3623									
	07/13/26	27001209	156803	P	08/27/26	1001118	0653	7000	SOFTWARE	800.00
INVOICE:	3623									
	07/13/26	27001209	156803	P	08/27/26	4751118	0653	7000	SOFTWARE	800.00
INVOICE:	3623									
	07/13/26	27001209	156803	P	08/27/26	4951118	0653	7000	SOFTWARE	800.00
INVOICE:	3623									
	08/04/26	27001140	156803	P	08/27/26	1001118	0610	7000	GENERAL SUPPLIES	1,000.00
INVOICE:	3671									
VENDOR TOTALS		.00 YTD INVOICED				37,700.00 YTD PAID				37,700.00
13527 RADIUS CONSTRUCTION										
	07/31/26	26003975	156804	P	08/27/26	0703603	0450	25353	CONSTRUCTION SERVICES	180,588.64
INVOICE:	K5100-9									
VENDOR TOTALS		.00 YTD INVOICED				769,971.07 YTD PAID				180,588.64
1188 READING ROCK, INC.										
	07/16/25	25009160	156805	P	08/27/26	0453603	0450	21142	CONSTRUCTION SERVICES	270.00
INVOICE:	CR0008561-1									
VENDOR TOTALS		.00 YTD INVOICED				1,022.25 YTD PAID				270.00

PAID INVOICES REPORT

WARRANT: 08312026 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	
15711 RED HOT PROMOTIONS										
	08/20/26	27001128	156806	P	08/27/26	1001118	0610	7000	GENERAL SUPPLIES	325.00
INVOICE:	46121									
VENDOR TOTALS		.00 YTD INVOICED				325.00 YTD PAID				325.00
4051 RENAISSANCE LEARNING, INC.										
	07/28/26	27000960	156807	P	08/27/26	4752121	0653	310N	SOFTWARE	6,183.75
INVOICE:	INV5716211									
VENDOR TOTALS		.00 YTD INVOICED				6,183.75 YTD PAID				6,183.75
18893 DR. ANTONIO RENZAGLIA										
	06/30/26	26008238	156808	P	08/27/26	4902027	0580	401LP	TRAVEL	1,424.63
INVOICE:	06302026									
	06/30/26	26008238	156808	P	08/27/26	4902027	0580	401MP	TRAVEL	6.95
INVOICE:	06302026									
VENDOR TOTALS		.00 YTD INVOICED				1,431.58 YTD PAID				1,431.58
11773 RICE SIGNS & LIGHTING, INC										
	07/23/26	27000660	156809	P	08/27/26	4951134	0433		EQUIPMENT REPAIR & MAINT	440.00
INVOICE:	3573									
VENDOR TOTALS		.00 YTD INVOICED				440.00 YTD PAID				440.00
628 RICOH-USA										
	07/19/26	27000087	156810	P	08/27/26	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	.09
INVOICE:	5073564835									
	07/22/26	27000087	156810	P	08/27/26	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	7.05
INVOICE:	5073573302									
	11/14/25		156810	P	08/27/26	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	48.43
INVOICE:	5072336362									
	11/14/25		156810	P	08/27/26	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	-48.43
INVOICE:	5072336362-CR									
	12/17/25		156810	P	08/27/26	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	66.35
INVOICE:	5072492205									
	12/17/25		156810	P	08/27/26	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	-66.35
INVOICE:	5072492205-CR									
	04/17/26		156810	P	08/27/26	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	46.74
INVOICE:	5073107742									
	04/17/26		156810	P	08/27/26	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	-46.74
INVOICE:	5073246682-CR									
	03/17/26		156810	P	08/27/26	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	86.53
INVOICE:	5072954623									
	03/17/26		156810	P	08/27/26	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	-86.53
INVOICE:	5073246683-CR									
	12/17/25		156810	P	08/27/26	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	-59.39
INVOICE:	5073246676-CR									
	05/14/26		156810	P	08/27/26	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	23.75
INVOICE:	5073245762									

KENTON COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 08312026 | 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	
	01/18/26		156810	P	08/27/26	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	-52.07
INVOICE:	5073246681-CR									
	05/14/26		156810	P	08/27/26	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	14.73
INVOICE:	5073245646									
	02/27/26		156810	P	08/27/26	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	-96.61
INVOICE:	5073246684-CR									
	05/14/26		156810	P	08/27/26	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	60.28
INVOICE:	5073245645									
	05/14/26		156810	P	08/27/26	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	60.84
INVOICE:	5073245647									
	05/14/26		156810	P	08/27/26	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	15.65
INVOICE:	5073245711									
	08/23/26	27000087	156810	P	08/27/26	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	35.32
INVOICE:	5073723136									
VENDOR TOTALS		.00 YTD INVOICED				9.64 YTD PAID				9.64
11755 RIEGLER BLACKTOP, INC.										
	08/12/26	25009153	156811	P	08/27/26	0453603	0450	21142	CONSTRUCTION SERVICES	77,328.00
INVOICE:	260828									
VENDOR TOTALS		.00 YTD INVOICED				77,328.00 YTD PAID				77,328.00
16782 RIVERSIDE COMMUNITY CARE, INC.										
	06/30/26	27000949	156812	P	08/27/26	0002033	0653	552LW	SOFTWARE	6,300.00
INVOICE:	KCSDFY27:SOS RENEWAL									
VENDOR TOTALS		.00 YTD INVOICED				6,300.00 YTD PAID				6,300.00
14501 ROCHESTER 100, INC										
	07/21/26	27000585	90004001	C	08/27/26	4951118	0610	7000	GENERAL SUPPLIES	1,680.00
INVOICE:	INV122282									
	07/24/26	27000564	90004001	C	08/27/26	1001118	0610	7000	GENERAL SUPPLIES	1,067.00
INVOICE:	INV122777									
VENDOR TOTALS		.00 YTD INVOICED				2,747.00 YTD PAID				2,747.00
2753 SYNCHRONY BANK										
	08/16/26	27000048	156813	P	08/27/26	0401077	0616	7000	FOOD NON-INSTRUCTIONAL no	29.86
INVOICE:	0145									
VENDOR TOTALS		.00 YTD INVOICED				29.86 YTD PAID				29.86
230 SANITATION DISTRICT #1										
	07/24/26		90003980	T	08/27/26	0451087	0411		WATER/SEWAGE	3.90
INVOICE:	8881525483-888-0626									
	07/24/26		90003980	T	08/27/26	0451087	0411		WATER/SEWAGE	3.90
INVOICE:	8881531078-888-0626									
	07/01/26		90003980	T	08/27/26	0901087	0411		WATER/SEWAGE	11.70
INVOICE:	2083274500-003-0626									
	07/21/26		90003980	T	08/27/26	9031087	0411		WATER/SEWAGE	126.00

KENTON COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 08312026 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:	2033009404-001-0626							
	07/08/26		90003980	T	08/27/26	4751087 0411	WATER/SEWAGE	265.59
INVOICE:	2132520233-000-0626							
	07/21/26		90003980	T	08/27/26	9031087 0411	WATER/SEWAGE	334.62
INVOICE:	2033009100-004-0626							
	07/08/26		90003980	T	08/27/26	0451087 0411	WATER/SEWAGE	668.07
INVOICE:	2132100000-000-0626							
	07/21/26		90003980	T	08/27/26	1031087 0411	WATER/SEWAGE	930.03
INVOICE:	2033009400-001-0626							
	07/14/26		90003980	T	08/27/26	1001087 0411	WATER/SEWAGE	1,895.28
INVOICE:	7121082000-001-0626							
	07/21/26		90003980	T	08/27/26	1031087 0411	WATER/SEWAGE	2,184.39
INVOICE:	2033009405-003-0626							
	07/21/26		90003980	T	08/27/26	0401087 0411	WATER/SEWAGE	2,581.02
INVOICE:	2033021501-000-0626							
	07/08/26		90003980	T	08/27/26	0451087 0411	WATER/SEWAGE	2,655.47
INVOICE:	2132100000-011-0626							
	07/21/26		90003980	T	08/27/26	0401087 0411	WATER/SEWAGE	3,099.15
INVOICE:	2033021501-001-0626							
	07/21/26		90003980	T	08/27/26	0201087 0411	WATER/SEWAGE	3,114.19
INVOICE:	2033099261-000-0626							
	07/08/26		90003980	T	08/27/26	0051087 0411	WATER/SEWAGE	3,864.35
INVOICE:	2232237500-001-0626							
	07/21/26		90003980	T	08/27/26	0401087 0411	WATER/SEWAGE	7,340.43
INVOICE:	8881523790-888-0626							
VENDOR TOTALS		.00 YTD INVOICED				35,605.12 YTD PAID		29,078.09
16000 SAVINGS LIQUID WASTE, INC.								
	07/30/26	27000870	156814	P	08/27/26	4751134 0433	EQUIPMENT REPAIR & MAINT	675.00
INVOICE:	121138							
	08/07/26	27001346	156814	P	08/27/26	0401134 0433	EQUIPMENT REPAIR & MAINT	230.00
INVOICE:	119442							
	08/07/26	27001346	156814	P	08/27/26	1201134 0433	EQUIPMENT REPAIR & MAINT	375.00
INVOICE:	119439							
	08/07/26	27001346	156814	P	08/27/26	4751134 0433	EQUIPMENT REPAIR & MAINT	230.00
INVOICE:	119440							
	08/07/26	27001346	156814	P	08/27/26	0901134 0433	EQUIPMENT REPAIR & MAINT	230.00
INVOICE:	119441							
	08/05/26	27001346	156814	P	08/27/26	0701134 0433	EQUIPMENT REPAIR & MAINT	300.00
INVOICE:	121175							
	08/05/26	27001346	156814	P	08/27/26	0801134 0433	EQUIPMENT REPAIR & MAINT	300.00
INVOICE:	121174							
VENDOR TOTALS		.00 YTD INVOICED				2,340.00 YTD PAID		2,340.00
8650 ALFRED L. SCHILLER HARDWARE INC.								
	07/29/26	25009135	156815	P	08/27/26	0453603 0450 21142	CONSTRUCTION SERVICES	18,178.87
INVOICE:	709757							

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				18,178.87 YTD PAID				18,178.87
390 SCHOLASTIC, INC										
INVOICE: M7698094 5	07/21/26	27000739	156816	P	08/27/26	0452118	0610	045L	GENERAL SUPPLIES	5,389.78
INVOICE: M7709519 8	08/11/26	27001749	156816	P	08/27/26	4951118	0643	7000	SUPPLEMENTARY BKS/STUDY G	290.07
VENDOR TOTALS		.00 YTD INVOICED				5,679.85 YTD PAID				5,679.85
2473 SCHOOL NURSE SUPPLY INC										
INVOICE: INV1098557	07/27/26	27000794	90003990	C	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	30.30
VENDOR TOTALS		.00 YTD INVOICED				30.30 YTD PAID				30.30
17192 SCHOOL SPECIALTY, LLC										
INVOICE: 208137311389	07/23/26	26008050	156817	P	08/27/26	0503603	0733	25352	FURNITURE & FIXTURES	30,780.53
INVOICE: 208137310642	07/23/26	26007880	156817	P	08/27/26	0803603	0733	25354	FURNITURE & FIXTURES	34,926.32
INVOICE: 208137278659	07/20/26	27000656	156817	P	08/27/26	0011187	0610		GENERAL SUPPLIES	46.04
INVOICE: 208137268873	07/17/26	27000651	156817	P	08/27/26	0702818	0610	7070	GENERAL SUPPLIES	19.32
INVOICE: 208137278548	07/20/26	27000651	156817	P	08/27/26	0702818	0610	7070	GENERAL SUPPLIES	72.42
INVOICE: 208137284246	07/21/26	27000735	156817	P	08/27/26	4951077	0610	7000	GENERAL SUPPLIES	33.52
INVOICE: 208137343614	07/28/26	27000904	156817	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	38.62
INVOICE: 208137344180	07/28/26	27000903	156817	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	26.10
INVOICE: 208137332245	07/27/26	27000903	156817	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	34.16
INVOICE: 208137326407	07/25/26	27000902	156817	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	56.29
INVOICE: 208137331348	07/27/26	27000902	156817	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	38.50
INVOICE: 208137342727	07/28/26	27000902	156817	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	52.78
INVOICE: 208137256832	07/16/26	27000035	156817	P	08/27/26	0501118	0610	7000	GENERAL SUPPLIES	31.14
INVOICE: 208137176030	07/06/26	27000036	156817	P	08/27/26	0501118	0610	7000	GENERAL SUPPLIES	62.42
INVOICE: 208137283761	07/21/26	27000651	156817	P	08/27/26	0702818	0610	7070	GENERAL SUPPLIES	39.10
INVOICE: 208137273169	07/18/26	27000539	156817	P	08/27/26	9011096	0610		GENERAL SUPPLIES	79.20
	07/20/26	27000539	156817	P	08/27/26	9011096	0610		GENERAL SUPPLIES	900.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	208137279274									
	07/02/26	27000031	156817	P	08/27/26	0452118	0610	045L	GENERAL SUPPLIES	72.95
INVOICE:	208137166616									
	07/02/26	27000033	156817	P	08/27/26	0452118	0610	045L	GENERAL SUPPLIES	101.23
INVOICE:	208137167101									
	07/06/26	27000034	156817	P	08/27/26	0452118	0610	045L	GENERAL SUPPLIES	77.61
INVOICE:	208137175430									
	07/06/26	27000032	156817	P	08/27/26	0452118	0610	045L	GENERAL SUPPLIES	44.36
INVOICE:	208137176091									
	07/27/26	27000881	156817	P	08/27/26	0901121	0610	7000	GENERAL SUPPLIES	103.72
INVOICE:	208137331203									
	07/28/26	27000885	156817	P	08/27/26	0901118	0610	7000	GENERAL SUPPLIES	91.61
INVOICE:	208137343241									
	07/29/26	27000884	156817	P	08/27/26	0901118	0610	7000	GENERAL SUPPLIES	19.17
INVOICE:	208137351251									
	07/28/26	27000884	156817	P	08/27/26	0901118	0610	7000	GENERAL SUPPLIES	143.82
INVOICE:	208137342927									
	07/31/26	27001020	156817	P	08/27/26	1051118	0610	7000	GENERAL SUPPLIES	88.01
INVOICE:	208137374128									
	07/31/26	27001027	156817	P	08/27/26	1051118	0610	7000	GENERAL SUPPLIES	102.69
INVOICE:	208137374422									
	07/30/26	27001022	156817	P	08/27/26	1051118	0610	7000	GENERAL SUPPLIES	307.52
INVOICE:	208137367136									
	07/30/26	27001021	156817	P	08/27/26	1051118	0610	7000	GENERAL SUPPLIES	166.65
INVOICE:	208137367683									
	07/30/26	27001024	156817	P	08/27/26	1051118	0610	7000	GENERAL SUPPLIES	39.74
INVOICE:	208137367675									
	08/01/26	27001024	156817	P	08/27/26	1051118	0610	7000	GENERAL SUPPLIES	61.61
INVOICE:	208137380017									
	08/03/26	27001028	156817	P	08/27/26	1051118	0610	7000	GENERAL SUPPLIES	14.98
INVOICE:	208137388279									
	07/30/26	27001028	156817	P	08/27/26	1051118	0610	7000	GENERAL SUPPLIES	69.98
INVOICE:	208137367587									
	08/03/26	27001029	156817	P	08/27/26	1051118	0610	7000	GENERAL SUPPLIES	104.06
INVOICE:	208137388851									
	07/30/26	27001026	156817	P	08/27/26	1051118	0610	7000	GENERAL SUPPLIES	81.97
INVOICE:	208137367753									
	07/30/26	27000975	156817	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	130.43
INVOICE:	208137367664									
	08/06/26	27000975	156817	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	18.97
INVOICE:	208137422831									
	07/30/26	27000998	156817	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	90.73
INVOICE:	208137366458									
	07/30/26	27001057	156817	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	62.57
INVOICE:	208137367514									
	07/29/26	27000961	156817	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	127.16
INVOICE:	208137351526									
	07/29/26	27000961	156817	P	08/27/26	4751118	0650	7000	Other Supplies-Technology	11.40
INVOICE:	208137351526									
	08/01/26	27000986	156817	P	08/27/26	0501118	0610	7000	GENERAL SUPPLIES	598.50
INVOICE:	208137380254									

PAID INVOICES REPORT

WARRANT: 08312026 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	
	07/29/26	27000974	156817	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	57.35
INVOICE: 208137352161	07/31/26	27000974	156817	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	11.40
INVOICE: 208137373705	07/29/26	27000882	156817	P	08/27/26	0901118	0610	7000	GENERAL SUPPLIES	791.03
INVOICE: 208137352503	07/28/26	27000882	156817	P	08/27/26	0901118	0610	7000	GENERAL SUPPLIES	187.40
INVOICE: 208137344011	07/30/26	27001004	156817	P	08/27/26	0501118	0610	7000	GENERAL SUPPLIES	145.90
INVOICE: 208137366915	07/30/26	27000973	156817	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	13.05
INVOICE: 208137366775	07/31/26	27000973	156817	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	20.84
INVOICE: 208137373695	07/29/26	27000973	156817	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	173.36
INVOICE: 208137351603	08/03/26	27001141	156817	P	08/27/26	0051118	0610	7000	GENERAL SUPPLIES	56.35
INVOICE: 208137389168	08/12/26	27001090	156817	P	08/27/26	0051118	0610	7000	GENERAL SUPPLIES	25.30
INVOICE: 208137473726	08/04/26	27001090	156817	P	08/27/26	0051118	0610	7000	GENERAL SUPPLIES	351.25
INVOICE: 208137400503	07/24/26	27000829	156817	P	08/27/26	0901118	0610	7000	GENERAL SUPPLIES	22.80
INVOICE: 208137322681	07/23/26	27000829	156817	P	08/27/26	0901118	0610	7000	GENERAL SUPPLIES	190.34
INVOICE: 208137310900	08/07/26	27001272	156817	P	08/27/26	0901118	0610	7000	GENERAL SUPPLIES	45.14
INVOICE: 208137434922	07/27/26	27000883	156817	P	08/27/26	0901118	0610	7000	GENERAL SUPPLIES	108.27
INVOICE: 208137331108	08/10/26	27001004	156817	P	08/27/26	0501118	0610	7000	GENERAL SUPPLIES	37.90
INVOICE: 208137449656	08/06/26	27001184	156817	P	08/27/26	0201118	0610	7000	GENERAL SUPPLIES	136.34
INVOICE: 208137422839	08/03/26	27001142	156817	P	08/27/26	0051118	0610	7000	GENERAL SUPPLIES	91.32
INVOICE: 208137388611	07/27/26	27000898	156817	P	08/27/26	0052121	0694	005M	EQUIPMENT SUPPLIES	574.72
INVOICE: 208137331539	08/13/26	26008043	156817	P	08/27/26	1003603	0733	26253	FURNITURE & FIXTURES	9,291.58
INVOICE: 208137484712	08/11/26	27000961	156817	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	6.59
INVOICE: 208137456475	08/12/26	27000901	156817	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	97.00
INVOICE: 208137473856	08/13/26	27001417	156817	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	29.82
INVOICE: 208137483305	08/13/26	27001388	156817	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	10.55
INVOICE: 208137484434	08/05/26	27001061	156817	P	08/27/26	0702818	0610	7070	GENERAL SUPPLIES	303.50
INVOICE: 208137408724	08/11/26	27001127	156817	P	08/27/26	0901118	0610	7000	GENERAL SUPPLIES	19.89

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WARRANT: 08312026 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:	208137455990							
	08/03/26	27001127	156817	P	08/27/26	0901118 0610 7000	GENERAL SUPPLIES	94.37
INVOICE:	208137388259							
	08/07/26	27001127	156817	P	08/27/26	0901118 0610 7000	GENERAL SUPPLIES	3,018.99
INVOICE:	208137434756							
	07/31/26	27001072	156817	P	08/27/26	0702818 0610 7070	GENERAL SUPPLIES	293.49
INVOICE:	208137373399							
	08/01/26	27001071	156817	P	08/27/26	0702818 0610 7070	GENERAL SUPPLIES	79.98
INVOICE:	208137380413							
	07/31/26	27001071	156817	P	08/27/26	0702818 0610 7070	GENERAL SUPPLIES	79.48
INVOICE:	208137373675							
	08/06/26	27000735	156817	P	08/27/26	4951077 0610 7000	GENERAL SUPPLIES	16.76
INVOICE:	208137423563							
	08/17/26	27001416	156817	P	08/27/26	1031118 0610 7000	GENERAL SUPPLIES	16.50
INVOICE:	208137504046							
	08/13/26	27001416	156817	P	08/27/26	1031118 0610 7000	GENERAL SUPPLIES	665.74
INVOICE:	208137484460							
	08/13/26	27001415	156817	P	08/27/26	0452118 0610 045L	GENERAL SUPPLIES	95.89
INVOICE:	208137484016							
	08/18/26	27001141	156817	P	08/27/26	0051118 0610 7000	GENERAL SUPPLIES	33.52
INVOICE:	208137520543							
	08/18/26	27001217	156817	P	08/27/26	0801118 0610 7000	GENERAL SUPPLIES	11.20
INVOICE:	208137521434							
	08/12/26	27001217	156817	P	08/27/26	0801118 0610 7000	GENERAL SUPPLIES	328.02
INVOICE:	208137474031							
	08/18/26	27000338	156817	P	08/27/26	0451118 0695 FAC25	FURNITURE/FIXTURE SUPPLIE	33,937.28
INVOICE:	208137520234							
	08/18/26	27001255	156817	P	08/27/26	0452118 0610 045L	GENERAL SUPPLIES	6.51
INVOICE:	208137520922							
	08/10/26	27001255	156817	P	08/27/26	0452118 0610 045L	GENERAL SUPPLIES	235.49
INVOICE:	208137449405							
	08/11/26	27000987	156818	P	08/27/26	0601118 0610 7000	GENERAL SUPPLIES	323.09
INVOICE:	964592							
	08/19/26	27001508	156817	P	08/27/26	4951077 0610 7000	GENERAL SUPPLIES	92.22
INVOICE:	208137529755							
	08/17/26	27001417	156817	P	08/27/26	4751118 0610 7000	GENERAL SUPPLIES	23.09
INVOICE:	208137504370							
	08/19/26	27001547	156817	P	08/27/26	4751118 0610 7000	GENERAL SUPPLIES	95.93
INVOICE:	208137530414							
VENDOR TOTALS		.00 YTD INVOICED			122,214.44 YTD PAID			122,214.44
18736 SCHOOLSTATUS PARENT, INC.								
	08/01/26	27001382	156819	P	08/27/26	0051118 0653 7000	SOFTWARE	200.00
INVOICE:	INV-SS-8717							
	08/01/26	27001382	156819	P	08/27/26	0201118 0653 7000	SOFTWARE	200.00
INVOICE:	INV-SS-8717							
	08/01/26	27001382	156819	P	08/27/26	0601118 0653 7000	SOFTWARE	200.00
INVOICE:	INV-SS-8717							
	08/01/26	27001382	156819	P	08/27/26	0701118 0653 7000	SOFTWARE	200.00
INVOICE:	INV-SS-8717							

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WARRANT: 08312026 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	
		08/01/26	27001382	156819	P	08/27/26	1001118	0653	7000	SOFTWARE	200.00
	INVOICE:	INV-SS-8717									
		08/01/26	27001382	156819	P	08/27/26	4751118	0653	7000	SOFTWARE	200.00
	INVOICE:	INV-SS-8717									
		08/01/26	27001382	156819	P	08/27/26	4951118	0653	7000	SOFTWARE	200.00
	INVOICE:	INV-SS-8717									
	VENDOR TOTALS		.00 YTD INVOICED				1,400.00 YTD PAID				1,400.00
8377	SCHRUDDE & ZIMMERMAN INC.										
		08/18/26	26007272	156820	P	08/27/26	0803603	0450	25354	CONSTRUCTION SERVICES	1,149,243.97
	INVOICE:	25-354-5									
	VENDOR TOTALS		602,632.78 YTD INVOICED				1,751,876.75 YTD PAID				1,149,243.97
16243	SDI INNOVATIONS, INC										
		07/27/26	27000073	156821	P	08/27/26	0452118	0610	045L	GENERAL SUPPLIES	644.16
	INVOICE:	S26-0339388									
		07/27/26	27000073	156821	P	08/27/26	0452118	0610	045L	GENERAL SUPPLIES	585.60
	INVOICE:	S26-0339480									
	VENDOR TOTALS		.00 YTD INVOICED				1,229.76 YTD PAID				1,229.76
5016	MARTHA SETTERS										
		08/13/26	26006072	156822	P	08/27/26	6992027	0580	401MP	TRAVEL	930.34
	INVOICE:	07232026									
	VENDOR TOTALS		.00 YTD INVOICED				930.34 YTD PAID				930.34
7932	THE SHERWIN-WILLIAMS CO.										
		07/22/26	27000590	90003993	C	08/27/26	0201087	0610		GENERAL SUPPLIES	677.50
	INVOICE:	09463146580726									
		07/20/26	27000754	90003993	C	08/27/26	1081087	0610		GENERAL SUPPLIES	153.10
	INVOICE:	98776219440726									
		07/27/26	27000922	90003993	C	08/27/26	1031087	0610		GENERAL SUPPLIES	153.10
	INVOICE:	10560146580726									
		07/27/26	27000919	90003993	C	08/27/26	0061087	0610		GENERAL SUPPLIES	57.80
	INVOICE:	10586146580726									
		07/27/26	27000920	90003993	C	08/27/26	0201087	0610		GENERAL SUPPLIES	306.20
	INVOICE:	10578146580726									
		08/04/26	27001105	90003993	C	08/27/26	9201134	0610		GENERAL SUPPLIES	535.35
	INVOICE:	77916154220826									
		08/06/26	27001277	90003993	C	08/27/26	4751087	0610		GENERAL SUPPLIES	423.55
	INVOICE:	01705219440826									
		08/10/26	27001221	90003993	C	08/27/26	0061087	0610		GENERAL SUPPLIES	115.60
	INVOICE:	02299219440826									
		08/18/26	27001459	90003993	C	08/27/26	1201087	0610		GENERAL SUPPLIES	26.44
	INVOICE:	76907218440826									
	VENDOR TOTALS		1,075.95 YTD INVOICED				6,339.97 YTD PAID				2,448.64

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
17030 SIEMENS INDUSTRY, INC.										
	08/20/26	26008014	156823	P	08/27/26	1003603	0450	26253	CONSTRUCTION SERVICES	67,500.00
INVOICE:	26-253-1									
VENDOR TOTALS		.00 YTD INVOICED				223,831.34 YTD PAID				67,500.00
18282 MYERS YEOMANS										
	08/03/26	27000604	156824	P	08/27/26	4751087	0610		GENERAL SUPPLIES	960.00
INVOICE:	3160									
	08/12/26	27000745	156824	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	380.00
INVOICE:	3172									
VENDOR TOTALS		.00 YTD INVOICED				1,340.00 YTD PAID				1,340.00
2014 SIMON KENTON HIGH SCHOOL										
	08/10/26	27001660	156825	P	08/27/26	0001118	0569	9997	TUITION - OTHER	500.00
INVOICE:	08102026									
VENDOR TOTALS		.00 YTD INVOICED				500.00 YTD PAID				500.00
13465 BRIGHT IDEAS PRESS, LLC										
	07/27/26	27000085	156826	P	08/27/26	0602121	0643	310M	SUPPLEMENTARY BKS/STUDY G	1,600.00
INVOICE:	INV128410									
VENDOR TOTALS		.00 YTD INVOICED				1,600.00 YTD PAID				1,600.00
18701 SINGER MS, LLC										
	07/20/26	25009191	156827	P	08/27/26	0453603	0450	21142	CONSTRUCTION SERVICES	66,107.70
INVOICE:	21-142-001									
VENDOR TOTALS		.00 YTD INVOICED				66,107.70 YTD PAID				66,107.70
16806 SJN DATA CENTER, LLC										
	07/20/26	27000146	156828	P	08/27/26	4751118	0651	7000	SUPPLIES-TECH RELATED DEV	3,242.12
INVOICE:	INVDRP082035									
	07/27/26	27000709	156828	P	08/27/26	4951077	0651	7000	SUPPLIES-TECH RELATED DEV	1,413.00
INVOICE:	INVDRP082177									
	07/27/26	27000672	156828	P	08/27/26	1081077	0651	7000	SUPPLIES-TECH RELATED DEV	5,652.00
INVOICE:	INVDRP082176									
	07/17/26	27000952	156828	P	08/27/26	0001121	0651	337X	SUPPLIES-TECH RELATED DEV	8,478.00
INVOICE:	INVDRP081994									
	07/24/26	27000271	156828	P	08/27/26	0012842	0651	343M	SUPPLIES-TECH RELATED DEV	2,079.39
INVOICE:	INVDRP082134									
	07/20/26	26006662	156828	P	08/27/26	1001118	0651	7000	SUPPLIES-TECH RELATED DEV	1,794.22
INVOICE:	INVDRP082030									
	07/23/26	26008209	156828	P	08/27/26	0011124	0651		SUPPLIES-TECH RELATED DEV	5,659.84
INVOICE:	INVDRP082117									
	08/10/26	27000950	156828	P	08/27/26	0011124	0651		SUPPLIES-TECH RELATED DEV	2,032.07
INVOICE:	INVDRP082531									
	08/03/26	27000951	156828	P	08/27/26	0011029	0651		SUPPLIES-TECH RELATED DEV	3,038.65
INVOICE:	INVDRP082361									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS		.00 YTD INVOICED				454,889.19 YTD PAID		33,389.29
17613 XPRESSMYSELF.COM LLC								
INVOICE: MAT-319506	08/12/26	27001187	156829	P	08/27/26	0401059 0610 7000	GENERAL SUPPLIES	809.25
VENDOR TOTALS		.00 YTD INVOICED				809.25 YTD PAID		809.25
15209 ERLANGER PIZZA, INC								
INVOICE: 08172026	08/17/26	27000054	156830	P	08/27/26	0402818 0616 7040	FOOD NON-INSTRUCTIONAL no	319.50
VENDOR TOTALS		.00 YTD INVOICED				460.50 YTD PAID		319.50
14189 SPEEDWAY PREPAID CARD LLC								
INVOICE: 08172026	08/17/26	27000806	156831	P	08/27/26	0002150 0680 310L	WELFARE (FOOD/CLOTHES/UTI	4,882.00
VENDOR TOTALS		.00 YTD INVOICED				4,882.00 YTD PAID		4,882.00
15357 SRS DISTRIBUTION INC								
INVOICE: 0050393251-001	07/28/26	26003913	156832	P	08/27/26	0703603 0450 25353	CONSTRUCTION SERVICES	10,373.00
INVOICE: 0049869739-002	08/12/26	26004139	156832	P	08/27/26	4953603 0450 25351	CONSTRUCTION SERVICES	5,964.00
INVOICE: 0050644120-001	08/11/26	26004139	156832	P	08/27/26	4953603 0450 25351	CONSTRUCTION SERVICES	7,907.90
INVOICE: 0050544923-001	08/04/26	26004139	156832	P	08/27/26	4953603 0450 25351	CONSTRUCTION SERVICES	9,661.70
INVOICE: 0050300724-001	07/21/26	26004139	156832	P	08/27/26	4953603 0450 25351	CONSTRUCTION SERVICES	2,874.00
INVOICE: 0049869739-001	08/12/26	26004139	156832	P	08/27/26	4953603 0450 25351	CONSTRUCTION SERVICES	11,495.28
INVOICE: 0049836098-003	08/11/26	26004139	156832	P	08/27/26	4953603 0450 25351	CONSTRUCTION SERVICES	7,019.52
INVOICE: 0049836098-002	08/11/26	26004139	156832	P	08/27/26	4953603 0450 25351	CONSTRUCTION SERVICES	7,019.52
INVOICE: 0049058741-002	08/12/26	26004139	156832	P	08/27/26	4953603 0450 25351	CONSTRUCTION SERVICES	6,504.00
INVOICE: 0050173308-001	07/14/26	26004139	156832	P	08/27/26	4953603 0450 25351	CONSTRUCTION SERVICES	1,547.06
INVOICE: 0050039261-001	07/08/26	26004139	156832	P	08/27/26	4953603 0450 25351	CONSTRUCTION SERVICES	7,041.15
INVOICE: 0050012443-001	07/06/26	26004139	156832	P	08/27/26	4953603 0450 25351	CONSTRUCTION SERVICES	4,350.00
INVOICE: 0049909332-001	06/30/26		156832	P	08/27/26	4953603 0450 25351	CONSTRUCTION SERVICES	585.00
INVOICE: 0049838696-001	06/25/26		156832	P	08/27/26	4953603 0450 25351	CONSTRUCTION SERVICES	2,200.00
	06/19/26		156832	P	08/27/26	4953603 0450 25351	CONSTRUCTION SERVICES	1,420.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	0049759695-001									
	06/16/26		156832	P	08/27/26	4953603	0450	25351	CONSTRUCTION SERVICES	2,982.00
INVOICE:	0049530724-002									
	06/16/26		156832	P	08/27/26	4953603	0450	25351	CONSTRUCTION SERVICES	2,982.00
INVOICE:	0049530724-001									
	06/30/26		156832	P	08/27/26	4953603	0450	25351	CONSTRUCTION SERVICES	91,658.25
INVOICE:	0049443730-001									
	06/30/26		156832	P	08/27/26	4953603	0450	25351	CONSTRUCTION SERVICES	29,055.72
INVOICE:	0049060364-001									
	06/17/26		156832	P	08/27/26	4953603	0450	25351	CONSTRUCTION SERVICES	50,540.54
INVOICE:	0049059492-002									
	06/29/26		156832	P	08/27/26	0703603	0450	25353	CONSTRUCTION SERVICES	1,749.00
INVOICE:	0049922298-001									
	05/13/26		156832	P	08/27/26	0703603	0450	25353	CONSTRUCTION SERVICES	1,278.00
INVOICE:	0049017102-001									
	04/09/26		156832	P	08/27/26	0703603	0450	25353	CONSTRUCTION SERVICES	15,437.76
INVOICE:	0048186701-009									
	04/09/26		156832	P	08/27/26	0703603	0450	25353	CONSTRUCTION SERVICES	13,931.66
INVOICE:	0048186701-012									
VENDOR TOTALS		.00 YTD INVOICED				312,626.12 YTD PAID				295,577.06
7837 ST. ELIZABETH MEDICAL CENTER, INC.										
	08/03/26	27000322	156833	P	08/27/26	0011099	0341		DRUG TESTING	2,916.00
INVOICE:	570057									
VENDOR TOTALS		.00 YTD INVOICED				5,315.00 YTD PAID				2,916.00
16934 STAND ENERGY CORPORATION										
	07/13/26		90003981	T	08/27/26	0061087	0621		NATURAL GAS	10.29
INVOICE:	2158670									
	07/13/26		90003981	T	08/27/26	1001087	0621		NATURAL GAS	35.79
INVOICE:	2158666									
	07/13/26		90003981	T	08/27/26	0901087	0621		NATURAL GAS	1,383.42
INVOICE:	2158669									
	07/13/26		90003981	T	08/27/26	0401087	0621		NATURAL GAS	1,583.87
INVOICE:	2158671									
	07/13/26		90003981	T	08/27/26	4751087	0621		NATURAL GAS	1,808.03
INVOICE:	2158668									
VENDOR TOTALS		.00 YTD INVOICED				11,346.03 YTD PAID				4,821.40
18039 STERLING PAPER CO.										
	07/21/26	27000135	156834	P	08/27/26	4751118	0610P	7000	GENERAL SUPPLIES-PAPER	6,322.00
INVOICE:	1680397									
	07/23/26	27000653	156834	P	08/27/26	0701118	0610P	7000	GENERAL SUPPLIES-PAPER	1,264.40
INVOICE:	1680795									
	08/04/26	27000139	156834	P	08/27/26	0401118	0610P	7000	GENERAL SUPPLIES-PAPER	2,528.80
INVOICE:	1682485									
	08/04/26	27001054	156834	P	08/27/26	1051118	0610P	7000	GENERAL SUPPLIES-PAPER	2,572.80
INVOICE:	1682495									

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WARRANT: 08312026 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	
	08/06/26	27000831	156834	P	08/27/26	1201118	0610P	7000	GENERAL SUPPLIES-PAPER	2,591.80
INVOICE:	1682938									
	08/18/26	27001399	156834	P	08/27/26	0901118	0610P	7000	GENERAL SUPPLIES-PAPER	2,528.80
INVOICE:	1684734									
	08/14/26	27001422	156834	P	08/27/26	4951118	0610P	7000	GENERAL SUPPLIES-PAPER	1,264.40
INVOICE:	1684308									
VENDOR TOTALS		1,426.40 YTD INVOICED				20,499.40 YTD PAID				19,073.00
2070 STOERMER-ANDERSON, INC.										
	08/04/26	27001145	156835	P	08/27/26	0051134	0431		HVAC/ELECTRIC REPAIR & MA	641.76
INVOICE:	0075952-IN									
	07/22/26	26008094	156835	P	08/27/26	0503603	0450	25352	CONSTRUCTION SERVICES	6,000.00
INVOICE:	0075732-IN									
	07/22/26	26008094	156835	P	08/27/26	0503603	0450	25352	CONSTRUCTION SERVICES	13,471.00
INVOICE:	0075711-IN									
	08/06/26	26008094	156835	P	08/27/26	0503603	0450	25352	CONSTRUCTION SERVICES	12,410.00
INVOICE:	0076044-IN									
	07/29/26	26008094	156835	P	08/27/26	0503603	0450	25352	CONSTRUCTION SERVICES	7,000.00
INVOICE:	0075869-IN									
	08/10/26	26008094	156835	P	08/27/26	0503603	0450	25352	CONSTRUCTION SERVICES	6,187.00
INVOICE:	0076098-IN									
VENDOR TOTALS		.00 YTD INVOICED				48,924.76 YTD PAID				45,709.76
3976 STUDIES WEEKLY, INC.										
	07/20/26	27000588	156836	P	08/27/26	4951118	0653	7000	SOFTWARE	22,240.10
INVOICE:	564687									
	07/20/26	27000588	156836	P	08/27/26	0501118	0653	7000	SOFTWARE	14,907.09
INVOICE:	564682									
VENDOR TOTALS		.00 YTD INVOICED				37,147.19 YTD PAID				37,147.19
17267 STUKENT, INC										
	08/14/26	27001518	156837	P	08/27/26	1201118	0653	7000	SOFTWARE	3,740.00
INVOICE:	37053									
	08/14/26	27001518	156837	P	08/27/26	1202154	0653	106N	SOFTWARE	2,750.00
INVOICE:	37053									
VENDOR TOTALS		18,510.00 YTD INVOICED				25,000.00 YTD PAID				6,490.00
11171 SUNBELT RENTALS, INC.										
	08/05/26	27000969	90003996	C	08/27/26	9201134	0442		EQUIPMENT & VEHICLE RENT	1,037.70
INVOICE:	187149215-0001									
	08/04/26	27000936	90003996	C	08/27/26	0061134	0442		EQUIPMENT & VEHICLE RENT	511.20
INVOICE:	187026324-0002									
	07/30/26	27000644	90003996	C	08/27/26	0061134	0442		EQUIPMENT & VEHICLE RENT	845.75
INVOICE:	186535017-0001									
VENDOR TOTALS		.00 YTD INVOICED				2,394.65 YTD PAID				2,394.65

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
18932 SUPPORTED, LLC										
INVOICE: 1977	06/10/26	26008176	156838	P	08/27/26	0002118	0338	345L	REGISTRATION FEES-PD ONLY	507.00
VENDOR TOTALS		.00 YTD INVOICED				507.00 YTD PAID				507.00
18717 TEACHERS' CURRICULUM INSTITUTE HOLDINGS L.P.										
INVOICE: INV155692	07/27/26	27000767	156839	P	08/27/26	1031118	0653	7000	SOFTWARE	1,766.00
INVOICE: INV155692	07/27/26	27000767	156839	P	08/27/26	1051118	0653	7000	SOFTWARE	1,766.00
INVOICE: INV155692	07/27/26	27000767	156839	P	08/27/26	1081118	0653	7000	SOFTWARE	1,766.00
INVOICE: INV155692	07/27/26	27000767	156839	P	08/27/26	4752121	0653	310M	SOFTWARE	1,766.00
VENDOR TOTALS		.00 YTD INVOICED				7,064.00 YTD PAID				7,064.00
18939 RENTOKIL NORTH AMERICA INC										
INVOICE: 101986955	07/28/26	27001348	156840	P	08/27/26	4751134	0349		OTHER PROFESSIONAL SERVIC	420.00
INVOICE: 100804684	07/28/26	27001348	156840	P	08/27/26	0011134	0349		OTHER PROFESSIONAL SERVIC	140.00
INVOICE: 101987715	07/28/26	27001348	156840	P	08/27/26	0901134	0349		OTHER PROFESSIONAL SERVIC	515.00
INVOICE: 101986642	07/28/26	27001348	156840	P	08/27/26	1001134	0349		OTHER PROFESSIONAL SERVIC	260.00
INVOICE: 101985797	07/28/26	27001348	156840	P	08/27/26	0601134	0349		OTHER PROFESSIONAL SERVIC	260.00
INVOICE: 101987425	07/28/26	27001348	156840	P	08/27/26	0401134	0349		OTHER PROFESSIONAL SERVIC	515.00
INVOICE: 101987353	07/28/26	27001348	156840	P	08/27/26	1081134	0349		OTHER PROFESSIONAL SERVIC	335.00
INVOICE: 101985673	07/28/26	27001348	156840	P	08/27/26	0201134	0349		OTHER PROFESSIONAL SERVIC	260.00
INVOICE: 101987514	07/28/26	27001348	156840	P	08/27/26	1201134	0349		OTHER PROFESSIONAL SERVIC	515.00
INVOICE: 101988005	07/28/26	27001348	156840	P	08/27/26	0901134	0349		OTHER PROFESSIONAL SERVIC	90.00
INVOICE: 101987216	07/28/26	27001348	156840	P	08/27/26	1031134	0349		OTHER PROFESSIONAL SERVIC	335.00
INVOICE: 101987025	07/28/26	27001348	156840	P	08/27/26	1031134	0349		OTHER PROFESSIONAL SERVIC	335.00
INVOICE: 101987876	07/28/26	27001348	156840	P	08/27/26	1201134	0349		OTHER PROFESSIONAL SERVIC	90.00
INVOICE: 101986400	07/30/26	27001348	156840	P	08/27/26	0801134	0349		OTHER PROFESSIONAL SERVIC	260.00
INVOICE: 101985413	07/30/26	27001348	156840	P	08/27/26	0051134	0349		OTHER PROFESSIONAL SERVIC	260.00
INVOICE: 101986284	07/30/26	27001348	156840	P	08/27/26	0451134	0349		OTHER PROFESSIONAL SERVIC	260.00

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WARRANT: 08312026 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	
	07/30/26	27001348	156840	P	08/27/26	0061134	0349		OTHER PROFESSIONAL SERVIC	290.00
INVOICE:	101985279									
	07/30/26	27001348	156840	P	08/27/26	0501134	0349		OTHER PROFESSIONAL SERVIC	260.00
INVOICE:	101986029									
	07/30/26	27001348	156840	P	08/27/26	4951134	0349		OTHER PROFESSIONAL SERVIC	260.00
INVOICE:	101986729									
VENDOR TOTALS		.00 YTD INVOICED				5,660.00 YTD PAID				5,660.00
14214 TEXTBOOK WAREHOUSE, LLC.										
	08/06/26	27001218	156841	P	08/27/26	0401118	0643	7000	SUPPLEMENTARY BKS/STUDY G	249.90
INVOICE:	SI1149494									
VENDOR TOTALS		.00 YTD INVOICED				249.90 YTD PAID				249.90
18891 THE EDUCATOR SUMMIT										
	07/20/26	27000587	156842	P	08/27/26	0801118	0338	7000	REGISTRATION FEES-PD ONLY	100.00
INVOICE:	2677									
VENDOR TOTALS		.00 YTD INVOICED				100.00 YTD PAID				100.00
9263 TOM SEXTON & ASSOCIATES, INC.										
	08/04/26	26007896	156843	P	08/27/26	0803603	0733	25354	FURNITURE & FIXTURES	82,267.00
INVOICE:	INV-1653									
	08/06/26	26008032	156843	P	08/27/26	0503603	0733	25352	FURNITURE & FIXTURES	87,105.00
INVOICE:	INV-1672									
	08/13/26	27000862	156843	P	08/27/26	1003603	0733	26253	FURNITURE & FIXTURES	9,035.00
INVOICE:	INV-1695									
	08/13/26	27000861	156843	P	08/27/26	0803603	0733	25354	FURNITURE & FIXTURES	9,937.00
INVOICE:	INV-1697									
	08/21/26	26008051	156843	P	08/27/26	0453603	0733	21142	FURNITURE & FIXTURES	10,322.50
INVOICE:	INV-1677									
	08/21/26	26008049	156843	P	08/27/26	1003603	0733	26253	FURNITURE & FIXTURES	33,164.50
INVOICE:	INV-1659									
VENDOR TOTALS		.00 YTD INVOICED				363,668.50 YTD PAID				231,831.00
18815 TOSHIBA AMERICA BUSINESS SOLUTIONS INC										
	08/04/26	27000272	156844	P	08/27/26	0011187	0433		EQUIPMENT REPAIR & MAINT	1,046.64
INVOICE:	6903026									
	08/04/26	27000279	156844	P	08/27/26	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	8.97
INVOICE:	6903027									
	08/04/26	27000059	156844	P	08/27/26	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	8.64
INVOICE:	6903047									
	08/04/26	27000879	156844	P	08/27/26	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	.01
INVOICE:	6903068									
	08/04/26	27000879	156844	P	08/27/26	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	12.60
INVOICE:	6903069									
	08/04/26	27000566	156844	P	08/27/26	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	18.88
INVOICE:	6903077									
	07/01/26		156844	P	08/27/26	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	8.69

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	6877302									
	07/01/26		156844	P	08/27/26	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	.08
INVOICE:	6877136									
VENDOR TOTALS		.00 YTD INVOICED				1,626.77 YTD PAID				1,104.51
18024 TRAFERA HOLDINGS LLC										
	08/12/26	27000013	156845	P	08/27/26	10	6191		Good Faith Deposits	40,097.00
INVOICE:	125768									
	08/12/26	27000009	156845	P	08/27/26	0001013	0443	TECHC	RENT/LEASE - COMPUTERS	358,113.00
INVOICE:	125767									
	08/12/26	27000009	156845	P	08/27/26	0401118	0443	7000	RENT/LEASE - COMPUTERS	42,392.00
INVOICE:	125767									
	08/12/26	27000009	156845	P	08/27/26	0901118	0443	7000	RENT/LEASE - COMPUTERS	51,440.00
INVOICE:	125767									
	08/12/26	27000009	156845	P	08/27/26	1201118	0443	7000	RENT/LEASE - COMPUTERS	29,224.00
INVOICE:	125767									
VENDOR TOTALS		696,359.00 YTD INVOICED				1,217,625.00 YTD PAID				521,266.00
6137 TRANE U.S. INC.										
	07/28/26	27001008	156846	P	08/27/26	0061134	0431		HVAC/ELECTRIC REPAIR & MA	3,678.76
INVOICE:	22278983									
	08/05/26	27001007	156846	P	08/27/26	0061134	0431		HVAC/ELECTRIC REPAIR & MA	4,814.73
INVOICE:	22351233									
	07/23/26	26004128	156846	P	08/27/26	4953603	0450	25351	CONSTRUCTION SERVICES	154,354.30
INVOICE:	990620569									
	07/14/26	26004128	156846	P	08/27/26	4953603	0450	25351	CONSTRUCTION SERVICES	1,026.97
INVOICE:	990605787									
	07/23/26	26004128	156846	P	08/27/26	4953603	0450	25351	CONSTRUCTION SERVICES	4,565.74
INVOICE:	990620824									
	07/16/26	26007913	156846	P	08/27/26	0803603	0450	25354	CONSTRUCTION SERVICES	256.86
INVOICE:	990610193									
	07/09/26	26007913	156846	P	08/27/26	0803603	0450	25354	CONSTRUCTION SERVICES	41,546.64
INVOICE:	990599883									
VENDOR TOTALS		20,347.88 YTD INVOICED				433,255.80 YTD PAID				210,244.00
11077 TYLER TECHNOLOGIES, INC.										
	08/27/26	27000277	156847	P	08/27/26	0011082	0653		SOFTWARE	13,910.10
INVOICE:	CI100-00316896									
VENDOR TOTALS		52,623.33 YTD INVOICED				66,533.43 YTD PAID				13,910.10
3958 U.S. BANK TRUST SERVICES										
	08/19/26	27001684	156848	P	08/27/26	0004112	0832	BD18	INTEREST ON LEASES & LT L	213,540.87
INVOICE:	3329305									
	08/19/26	27001684	156848	P	08/27/26	0004112	0832	BD17R	INTEREST ON LEASES & LT L	7,650.00
INVOICE:	3329301									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,079,452.82 YTD INVOICED					2,300,643.69 YTD PAID				221,190.87
17705 UNIFIRST CORPORATION										
	07/31/26	27000203	156849	P	08/27/26	0011187	0349		OTHER PROFESSIONAL SERVIC	47.89
INVOICE:	1340657796									
	07/21/26	27000328	156849	P	08/27/26	0001087	0610		GENERAL SUPPLIES	75.82
INVOICE:	1340652921									
	07/21/26	27000250	156849	P	08/27/26	9011096	0893		UNIFORMS	40.08
INVOICE:	1340652802									
	07/21/26	27000250	156849	P	08/27/26	9011096	0893		UNIFORMS	91.48
INVOICE:	1340652912									
	07/07/26	27000250	156849	P	08/27/26	9011096	0893		UNIFORMS	40.08
INVOICE:	1340647064									
	07/07/26	27000250	156849	P	08/27/26	9011096	0893		UNIFORMS	162.09
INVOICE:	1340647354									
	07/28/26	27000250	156849	P	08/27/26	9011096	0893		UNIFORMS	40.08
INVOICE:	1340655977									
	07/28/26	27000250	156849	P	08/27/26	9011096	0893		UNIFORMS	91.48
INVOICE:	1340656246									
	07/28/26	27000328	156849	P	08/27/26	0001087	0610		GENERAL SUPPLIES	75.82
INVOICE:	1340656248									
	08/07/26	27000203	156849	P	08/27/26	0011187	0349		OTHER PROFESSIONAL SERVIC	49.41
INVOICE:	1340660892									
	08/18/26	27000328	156849	P	08/27/26	0001087	0610		GENERAL SUPPLIES	78.60
INVOICE:	1340665345									
	08/11/26	27000328	156849	P	08/27/26	0001087	0610		GENERAL SUPPLIES	76.27
INVOICE:	1340662323									
	08/04/26	27000328	156849	P	08/27/26	0001087	0610		GENERAL SUPPLIES	74.26
INVOICE:	1340659221									
	08/21/26	27000203	156849	P	08/27/26	0011187	0349		OTHER PROFESSIONAL SERVIC	49.40
INVOICE:	1340666875									
	08/04/26	27000250	156849	P	08/27/26	9011096	0893		UNIFORMS	41.30
INVOICE:	1340658953									
	08/04/26	27000250	156849	P	08/27/26	9011096	0893		UNIFORMS	94.21
INVOICE:	1340659212									
	08/11/26	27000250	156849	P	08/27/26	9011096	0893		UNIFORMS	41.30
INVOICE:	1340662077									
	08/11/26	27000250	156849	P	08/27/26	9011096	0893		UNIFORMS	94.21
INVOICE:	1340662316									
	08/18/26	27000250	156849	P	08/27/26	9011096	0893		UNIFORMS	41.30
INVOICE:	1340665091									
	08/18/26	27000250	156849	P	08/27/26	9011096	0893		UNIFORMS	94.21
INVOICE:	1340665339									
VENDOR TOTALS	378.98 YTD INVOICED					2,165.10 YTD PAID				1,399.29
9709 GUTENBERG INC.										
	08/12/26	27000874	156850	P	08/27/26	0061118	0643	7000	SUPPLEMENTARY BKS/STUDY G	210.03
INVOICE:	101552									
	08/12/26	27000874	156850	P	08/27/26	0062121	0643	310M	SUPPLEMENTARY BKS/STUDY G	1,695.72

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	101552									
VENDOR TOTALS		.00 YTD INVOICED				1,905.75 YTD PAID				1,905.75
16429 VAULT BBQ, LLC	08/04/26	27000538	156851	P	08/27/26	9011096	0616		FOOD NON-INSTRUCTIONAL no	2,295.00
INVOICE:	1001-2026									
VENDOR TOTALS		.00 YTD INVOICED				2,684.00 YTD PAID				2,295.00
18312 VENNEFRON SIGNS, INC.	08/05/26	27000716	156852	P	08/27/26	4952818	0610	7495	GENERAL SUPPLIES	1,372.30
INVOICE:	0020399									
	08/11/26	27001195	156852	P	08/27/26	0452835	0675	7045	ORGANIZTN SUPPLIES (ACTIV	2,028.00
INVOICE:	0020440									
VENDOR TOTALS		.00 YTD INVOICED				3,400.30 YTD PAID				3,400.30
16780 VERITEQUE USA, INC.	07/16/26	27000133	156853	P	08/27/26	4751118	0610	7000	GENERAL SUPPLIES	465.00
INVOICE:	4976									
VENDOR TOTALS		.00 YTD INVOICED				465.00 YTD PAID				465.00
14165 VEX ROBOTICS, INC.	08/07/26	27001319	90003998	C	08/27/26	0061299	0653	7000	SOFTWARE	1,199.99
INVOICE:	886294									
VENDOR TOTALS		.00 YTD INVOICED				1,199.99 YTD PAID				1,199.99
12761 VEHICLE MAINTENANCE PROGRAM	07/17/26	27000412	156854	P	08/27/26	9011096	0663		REPAIR PARTS	212.12
INVOICE:	INV-605297									
VENDOR TOTALS		227.33 YTD INVOICED				439.45 YTD PAID				212.12
292 W. W. GRAINGER, INC.	07/14/26	27000589	156855	P	08/27/26	4951134	0610		GENERAL SUPPLIES	75.64
INVOICE:	9004372497									
	07/13/26	27000465	156855	P	08/27/26	9011096	0435		VEHICLE REPAIR & MAINT	334.02
INVOICE:	9002940956									
	07/08/26	27000364	156855	P	08/27/26	9011096	0435		VEHICLE REPAIR & MAINT	29.06
INVOICE:	9978135169									
	07/16/26	27000364	156855	P	08/27/26	9011096	0435		VEHICLE REPAIR & MAINT	29.06
INVOICE:	9008510738									
	07/23/26	27000364	156855	P	08/27/26	9011096	0435		VEHICLE REPAIR & MAINT	29.06
INVOICE:	9017611543									
	08/04/26	27001230	156855	P	08/27/26	0501087	0610		GENERAL SUPPLIES	25.02
INVOICE:	9030267372									
	07/27/26	27000850	156855	P	08/27/26	4951134	0610		GENERAL SUPPLIES	75.64
INVOICE:	9021175402									

PAID INVOICES REPORT

WARRANT: 08312026 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	
	08/04/26	27001172	156855	P	08/27/26	4951134	0610		GENERAL SUPPLIES	151.28
INVOICE:	9030526181									
	07/22/26	27000822	156855	P	08/27/26	9201134	0610		GENERAL SUPPLIES	66.57
INVOICE:	9015066062									
	08/06/26	27001317	156855	P	08/27/26	0801134	0431		HVAC/ELECTRIC REPAIR & MA	250.16
INVOICE:	9034697129									
	08/12/26	27001423	156855	P	08/27/26	9201134	0610		GENERAL SUPPLIES	2,729.00
INVOICE:	9040507114									
	08/19/26	27001591	156855	P	08/27/26	1081134	0437		PLUMBING REPAIR & MAINT	255.52
INVOICE:	9048697370									
VENDOR TOTALS		653.47 YTD INVOICED				4,703.50 YTD PAID				4,050.03
12402 TINA WARTMAN										
	06/11/26		156856	P	08/27/26	0011124	0581		TRAVEL MILEAGE	81.31
INVOICE:	04302026									
VENDOR TOTALS		.00 YTD INVOICED				81.31 YTD PAID				81.31
7346 WESCO DISTRIBUTION, INC										
	07/23/26	26008005	156858	P	08/27/26	1003603	0450	26253	CONSTRUCTION SERVICES	1,461.00
INVOICE:	519572119									
	08/13/26	26008096	156857	P	08/27/26	0503603	0450	25352	CONSTRUCTION SERVICES	719.11
INVOICE:	886719									
	08/13/26	26008096	156857	P	08/27/26	0503603	0450	25352	CONSTRUCTION SERVICES	656.51
INVOICE:	886285									
	08/13/26	26008096	156857	P	08/27/26	0503603	0450	25352	CONSTRUCTION SERVICES	308.19
INVOICE:	886283									
	08/13/26	26008096	156857	P	08/27/26	0503603	0450	25352	CONSTRUCTION SERVICES	112.20
INVOICE:	886284									
	08/13/26	26008096	156857	P	08/27/26	0503603	0450	25352	CONSTRUCTION SERVICES	13,508.06
INVOICE:	886720									
	08/13/26	26008096	156857	P	08/27/26	0503603	0450	25352	CONSTRUCTION SERVICES	410.92
INVOICE:	886721									
	07/31/26	26008096	156857	P	08/27/26	0503603	0450	25352	CONSTRUCTION SERVICES	3,256.68
INVOICE:	872165									
	07/29/26	26008096	156857	P	08/27/26	0503603	0450	25352	CONSTRUCTION SERVICES	974.55
INVOICE:	869274									
	07/29/26	26008096	156857	P	08/27/26	0503603	0450	25352	CONSTRUCTION SERVICES	6,012.84
INVOICE:	869689									
	07/30/26	26008096	156857	P	08/27/26	0503603	0450	25352	CONSTRUCTION SERVICES	564.81
INVOICE:	870653									
	07/23/26	26008096	156857	P	08/27/26	0503603	0450	25352	CONSTRUCTION SERVICES	4,488.37
INVOICE:	865073									
	07/29/26	26008096	156857	P	08/27/26	0503603	0450	25352	CONSTRUCTION SERVICES	911.35
INVOICE:	869271									
	07/29/26	26008096	156857	P	08/27/26	0503603	0450	25352	CONSTRUCTION SERVICES	2,534.01
INVOICE:	869272									
	07/29/26	26008096	156857	P	08/27/26	0503603	0450	25352	CONSTRUCTION SERVICES	2,525.59
INVOICE:	869273									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		15,300.00 YTD INVOICED				53,744.19 YTD PAID				38,444.19
14414 MASON WESTERN, LLC										
	07/31/26	27000985	156859	P	08/27/26	0501121	0646	7000	TESTS	162.80
INVOICE:	WPS-638930									
VENDOR TOTALS		.00 YTD INVOICED				162.80 YTD PAID				162.80
12431 WILDER WINNELSON CO. INC.										
	08/20/26	27001232	156860	P	08/27/26	1001134	0437		PLUMBING REPAIR & MAINT	965.02
INVOICE:	573409 01									
	08/24/26	27001725	156860	P	08/27/26	1081134	0437		PLUMBING REPAIR & MAINT	131.92
INVOICE:	574780 01									
VENDOR TOTALS		730.79 YTD INVOICED				1,827.73 YTD PAID				1,096.94
11034 WORLY PLUMBING SUPPLY INC										
	07/10/26	26004133	156861	P	08/27/26	4953603	0450	25351	CONSTRUCTION SERVICES	992.80
INVOICE:	S4402655.001									
	07/13/26	26004133	156861	P	08/27/26	4953603	0450	25351	CONSTRUCTION SERVICES	2,160.83
INVOICE:	S4392056.001									
	07/24/26	26008008	156861	P	08/27/26	1003603	0450	26253	CONSTRUCTION SERVICES	12,346.77
INVOICE:	S4397468.002									
	07/24/26	26008008	156861	P	08/27/26	1003603	0450	26253	CONSTRUCTION SERVICES	3,180.99
INVOICE:	S4397468.003									
	07/24/26	26008008	156861	P	08/27/26	1003603	0450	26253	CONSTRUCTION SERVICES	133.40
INVOICE:	S4397468.004									
	06/30/26		156861	P	08/27/26	4953603	0450	25351	CONSTRUCTION SERVICES	518.93
INVOICE:	S4400417.001									
VENDOR TOTALS		.00 YTD INVOICED				23,922.22 YTD PAID				19,333.72
15155 WRP ASSOCIATES, LLC										
	07/31/26	27001150	156862	P	08/27/26	4751134	0431		HVAC/ELECTRIC REPAIR & MA	1,600.00
INVOICE:	11461									
VENDOR TOTALS		.00 YTD INVOICED				1,600.00 YTD PAID				1,600.00
1513 ACUITY SPECIALTY PRODUCTS, INC.										
	08/06/26	27001210	156863	P	08/27/26	9011096	0435		VEHICLE REPAIR & MAINT	499.65
INVOICE:	9013141349									
VENDOR TOTALS		.00 YTD INVOICED				499.65 YTD PAID				499.65
18425 ZOOBEAN INC.										
	07/12/26	27001418	156864	P	08/27/26	0052121	0653	310M	SOFTWARE	768.49
INVOICE:	41632									
	07/12/26	27001418	156864	P	08/27/26	0062121	0653	310M	SOFTWARE	1,143.07
INVOICE:	41632									
	07/12/26	27001418	156864	P	08/27/26	0601121	0653	7000	SOFTWARE	929.44

KENTON COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 08312026 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:	41632									
	07/18/26	27001418	156864	P	08/27/26	0052121	0653	310M	SOFTWARE	945.12
INVOICE:	40826									
	07/18/26	27001418	156864	P	08/27/26	0062121	0653	310M	SOFTWARE	1,405.81
INVOICE:	40826									
	07/18/26	27001418	156864	P	08/27/26	0601121	0653	7000	SOFTWARE	1,143.07
INVOICE:	40826									
	08/17/26	27001418	156864	P	08/27/26	0052121	0653	310M	SOFTWARE	635.40
INVOICE:	40963									
	08/17/26	27001418	156864	P	08/27/26	0062121	0653	310M	SOFTWARE	945.12
INVOICE:	40963									
	08/17/26	27001418	156864	P	08/27/26	0601121	0653	7000	SOFTWARE	768.48
INVOICE:	40963									

VENDOR TOTALS .00 YTD INVOICED 8,684.00 YTD PAID 8,684.00

REPORT TOTALS 13,780,086.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	246	12,237,220.76
TOTAL EFT TRANSFERS	11	1,477,462.47

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

BOARD CHAIRPERSON

BOARD SECRETARY