

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2027 07/01/26 TO 06/30/27

MINIMUM: .00

DEPT/LOC:

TO zzzzzz

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
2764 ACTIVE INTERNET TECHNOLOGIES	PO BOX 783838 PHILADEPHIA, PA 19178-3838		1,280.00	1,280.00
16 AIR SOURCE TECHNOLOGY	P. O. BOX 55410 SUITE 201 LEXINGTON, KY 40555		55.00	55.00
1748 ALL ABOUT GLASS	427 CLARK ST. MAYSVILLE, KY 41056		.00	1,198.00
2778 AMPLIFY EDUCATION, INC.	PO BOX 392294 PITTSBURGH, PA 15251-9294		27,488.79	27,488.79
2166 AMY'S BLUE DAISY	129 MAIN STREET AUGUSTA, KY 41002		87.50	87.50
2719 ARNZEN, STORM & TURNER, PSC	600 GREENUP STREET COVINGTON, KY 41011		.00	1,479.00
1191 ASSUREDPARTNERS CRAWFORD INSURANCE	100 E Rivercenter Blvd. Suite 800 Covington, OH 41011		65,591.00	65,591.00
2825 ATLAS ENTERPRISES	5101 COMMERCE CROSSING DRIVE LOUISVILLE, KY 40229		5,252.00	5,252.00
38 AUGUSTA UTILITY DEPT.	P O BOX 85 AUGUSTA, KY 41002		.00	2,041.51
1877 CENTRAL KY. PSYCHOLOGICAL SERVICES	13860 IRVINE RD WINCHESTER, KY 40391		.00	550.00
2777 CINTAS FIRE 636525	PO BOX 636525 CINCINNATI, OH 45263-6525		.00	690.48
2665 CNA SURETY DIRECT BILL	PO BOX 957312 St. Louis, MO 63195-7312		40.72	40.72
2685 D.C. ELEVATOR, INC.	PO BOX 24704 New York, NY 10087-4704		232.48	232.48
2814 ECKART LLC	426 QUARRY ROAD NW CORYDON, IN 47112		29,685.70	29,685.70
2810 FERGUSON US HOLDINGS INC	PO BOX 541079 ATLANTA, GA 30353-4079		2,106.10	2,106.10
2743 HARFORD MUTUAL	PO BOX 62434 BALTIMORE, MD 21264		7,678.00	7,678.00
2801 HILLTOP STONE LLC	PO BOX 633105 CINCINNATI, OH 45263-3105		1,636.03	1,636.03
2130 INFINITE CAMPUS	NW 6022 P.O. BOX 1450 MINNEAPOLIS, MN 55485-6022		2,289.80	2,289.80
2530 JAYSON JEFFERSON	395 MINI FARMS ROAD BROOKSVILLE, KY 41004		.00	1,585.00
2463 KENTUCKY ASSOCIATION OF SCHOOL SUPE	4301 SOUTHMOOR PARK LEXINGTON, KY 40514		1,250.00	1,250.00
228 KEDC	904 ROSE ROAD ASHLAND, KY 41102		2,330.44	2,330.44
2534 KENTUCKY STATE TREASURER	1050 US HIGHWAY 127 SOUTH SUITE 100 FRANKFORT, KY 40601		420.00	513.75
2781 KINGS III of AMERICA, LLC	601 CANYON DR STE 101 COPELL, TX 75019		49.91	49.91
244 KU	P.O. BOX 771670 ST. LOUIS, MO 63177		.00	3,733.70

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248 KY. SCHOOL BOARDS ASSOC.	260 DEMOCRAT DR. FRANKFORT, KY 40601		2,824.62	2,824.62
2803 MARTHA'S MATERIALS INC	2081 MERCER ROAD LEXINGTON, KY 40511		35,436.68	35,436.68
285 MAYSVILLE COMMUNITY & TECHNICAL COL	1755 US 68 MAYSVILLE, KY 41056		.00	145.50
2817 MOMENTUM CONSTRUCTION LLC	5039 MAYSVILLE ROAD MT. STERLING, KY 40353		170,685.00	170,685.00
2782 PARENT SQUARE, INC.	PNC BANK C/O PARENTSQUARE, INC LOCKBOX #713541 ITASCA, IL 60143		2,700.00	2,700.00
1543 PSST	PO BOX 22316 LOUISVILLE, KY 40252		3,957.00	3,957.00
2590 QUADIENT LEASING USA, INC.	DEPT 3682 PO BOX 123682 DALLAS, TX 75312-3682		288.00	288.00
2831 ROBERTS INSURANCE	PO BOX 1177 RICHMOND, KY 40476-1177		5,700.00	5,700.00
2768 SOUTHERN HILLS THERAPY SERVICE	19189 STATE ROUTE 136 WINCHESTER, OH 45697		.00	825.00
1726 TOSHIBA BUSINESS SOLUTIONS	P.O. BOX 070241 PHILADELPHIA, PA 19176-0241		622.83	622.83
2241 TYLER TECHNOLOGIES	P.O. BOX 203556 DALLAS, TX 75320-3556		1,694.96	1,694.96
1434 U.S. BANK	CM 9705 P.O. BOX 70870 ST. PAUL, MN 55170-9705		146,528.86	146,528.86
1394 VERIZON	P.O. BOX 16810 NEWARK, NJ 07101-6810		40.01	40.01
1944 WINDSTREAM	P.O. BOX 9001908 LOUISVILLE, KY 40290-1908		548.94	548.94
2835 WITTENBERG UNIVERSITY	PO BOX 720 SPRINGFIELD, OH 45501		1,000.00	1,000.00
39 VENDORS	REPORT TOTALS		519,500.37	531,842.31

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