PAID INVOICES REPORT

WARRANT: 102125 TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
2236 AMAZON CAPITAL SERVICES, INC								
	96691	P	10/21/25	0002913	0610	162K	GENERAL SUPPLIES	33.30
	96691	P	10/21/25	0402818	0610	7500	GENERAL SUPPLIES	589.47
	96691	P	10/21/25	0402818	0610	7505	GENERAL SUPPLIES	710.92
	96691	P	10/21/25	0851918	0697		OTHER SUPPLIES & MATERIALS	49.99
	96691	P	10/21/25	0852818	0610	7660	GENERAL SUPPLIES	100.83
	96691	P	10/21/25	0951118	0610	9095	GENERAL SUPPLIES	157.73
VENDOR TOTALS 63,185.98 YTD INVOICED				63,182.38 YTD PAID				1,642.24
7257 AMY BROWN								
	96692	P	10/21/25	0002121	0580	337L	TRAVEL	12.90
VENDOR TOTALS 55.90 YTD INVOICED				55.90 YTD PAID				12.90
6468 APPLIED BEHAVIORAL ADVANCEMENTS LLC								
	96693	P	10/21/25	0002121	0349	337L	OTHER PROFESSIONAL SERVICE	4,427.50
VENDOR TOTALS 8,057.50 YTD INVOICED				8,057.50 YTD PAID				4,427.50
6675 BRENCO BY CORNERSTONE								
	96694	P	10/21/25	1001118	0349	9100	OTHER PROFESSIONAL SERVICE	65.00
VENDOR TOTALS 379.00 YTD INVOICED				379.00 YTD PAID				65.00
2417 CENTRAL KY EDUCATION COOP								
	96695	P	10/21/25	0201118	0338	9020	REGISTRATION FEES	250.00
VENDOR TOTALS 250.00 YTD INVOICED				250.00 YTD PAID				250.00
5507 CENTRAL STATES BUS SALES INC								
	96696	P	10/21/25	9011096	0663		REPAIR PARTS	916.15
VENDOR TOTALS 12,852.31 YTD INVOICED				12,852.31 YTD PAID				916.15
6724 CHARLES L HAMILTON III								
	96697	P	10/21/25	0001124	0580	151X	TRAVEL	22.53
VENDOR TOTALS 85.05 YTD INVOICED				85.05 YTD PAID				22.53
6576 COGNIA INC								
	96698	P	10/21/25	0002118	0338	401L	REGISTRATION FEES	150.00
VENDOR TOTALS 1,815.00 YTD INVOICED				1,815.00 YTD PAID				150.00
7211 COMPASS SECURITY SOLUTIONS								
	96699	P	10/21/25	0401987	0650		SUPPLIES - TECHNOLOGY RELA	1,986.80
	96699	P	10/21/25	0951987	0650		SUPPLIES - TECHNOLOGY RELA	660.00
	96699	P	10/21/25	5151987	0650		SUPPLIES - TECHNOLOGY RELA	2,645.60
	96699	P	10/21/25	5161987	0650		SUPPLIES - TECHNOLOGY RELA	2,757.20

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,375.10 YTD INVOICED				8,375.10 YTD PAID				8,049.60
6574 CUMBERLAND FAMILY MEDICAL CENTER INC									
		96700	P	10/21/25	0001037	0345	002X	MEDICAL SERVICES	6,716.08
VENDOR TOTALS	13,432.16 YTD INVOICED				13,432.16 YTD PAID				6,716.08
388 DSB HOLDINGS LLC									
		13713	C	10/21/25	0951118	0610	9095	GENERAL SUPPLIES	311.13
		13713	C	10/21/25	5151118	0610	9515	GENERAL SUPPLIES	433.98
VENDOR TOTALS	15,947.68 YTD INVOICED				15,947.68 YTD PAID				745.11
6962 DAVID GIBSON									
		96701	P	10/21/25	0002118	0580	401L	TRAVEL	150.19
VENDOR TOTALS	300.51 YTD INVOICED				300.51 YTD PAID				150.19
4931 EVERWAY, LLC									
		96702	P	10/21/25	0002121	0643	337L	SUPPLEMENTARY BKS/STUDY GU	444.98
VENDOR TOTALS	444.98 YTD INVOICED				444.98 YTD PAID				444.98
383 FRYSCKY, INC.									
		96703	P	10/21/25	0001118	0338	110X	REGISTRATION FEES	300.00
		96703	P	10/21/25	1002104	0338	129MF	REGISTRATION FEES	149.00
VENDOR TOTALS	1,863.00 YTD INVOICED				1,863.00 YTD PAID				449.00
2535 FLANAGANS TV SERVICE									
		96704	P	10/21/25	2101987	0694		EQUIPMENT/SUPPLIES & MATER	479.95
VENDOR TOTALS	496.90 YTD INVOICED				496.90 YTD PAID				479.95
2246 G F S-I D									
		96705	P	10/21/25	0001001	0616	135X	FOOD NON INSTR NON FOOD SV	251.90
		96705	P	10/21/25	0205101	0610		GENERAL SUPPLIES	.00
		96705	P	10/21/25	0205101	0630		FOOD	3,975.55
		96705	P	10/21/25	0405101	0610		GENERAL SUPPLIES	.00
		96705	P	10/21/25	0405101	0630		FOOD	5,220.71
		96705	P	10/21/25	0855101	0610		GENERAL SUPPLIES	.00
		96705	P	10/21/25	0855101	0630		FOOD	5,840.42
		96705	P	10/21/25	0955101	0610		GENERAL SUPPLIES	138.20
		96705	P	10/21/25	0955101	0630		FOOD	4,578.30
		96705	P	10/21/25	1005101	0610		GENERAL SUPPLIES	582.48
		96705	P	10/21/25	1005101	0630		FOOD	5,615.63
		96705	P	10/21/25	2105101	0610		GENERAL SUPPLIES	101.62
		96705	P	10/21/25	2105101	0630		FOOD	4,423.19
		96705	P	10/21/25	5152118	0610	106M	GENERAL SUPPLIES	.00
		96705	P	10/21/25	5152118	0617	106M	FOOD INSTR NON FOOD SERVIC	80.32

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	96705	P	10/21/25	5155101	0610		GENERAL SUPPLIES	.00
	96705	P	10/21/25	5155101	0630		FOOD	9,690.22
VENDOR TOTALS 379,337.63 YTD INVOICED				379,337.63 YTD PAID				40,498.54
4432 GLENDALE PARADE STORE								
	96706	P	10/21/25	5152118	0674	106M	AWARDS	27.75
VENDOR TOTALS 1,753.00 YTD INVOICED				1,753.00 YTD PAID				27.75
4588 GLOBAL SUPPLY								
	13717	C	10/21/25	0401118	0610	9040	GENERAL SUPPLIES	71.11
	13717	C	10/21/25	0401118	0697	9040	OTHER SUPPLIES & MATERIALS	101.62
	13717	C	10/21/25	0401987	0697		OTHER SUPPLIES & MATERIALS	13.27
	13717	C	10/21/25	0851918	0697		OTHER SUPPLIES & MATERIALS	1,473.00
VENDOR TOTALS 12,513.69 YTD INVOICED				12,513.69 YTD PAID				1,659.00
6336 GOWENS AUTO GLASS, INC								
	96707	P	10/21/25	9011096	0433		EQUIPMENT REPAIR & MAINT	375.00
VENDOR TOTALS 375.00 YTD INVOICED				375.00 YTD PAID				375.00
589 GREEN RIVER REGIONAL EDUC'L COOP								
	96708	P	10/21/25	0002118	0338	401L	REGISTRATION FEES	200.00
VENDOR TOTALS 8,754.20 YTD INVOICED				8,754.20 YTD PAID				200.00
2610 H & W SPORT SHOP INC								
	96709	P	10/21/25	5151025	0694		EQUIPMENT/SUPPLIES & MATER	3,589.25
	96709	P	10/21/25	5152818	0610	7000	GENERAL SUPPLIES	3,935.00
VENDOR TOTALS 20,154.25 YTD INVOICED				20,154.25 YTD PAID				7,524.25
3172 HILL MANUFACTURING COMPANY INC								
	13716	C	10/21/25	9011096	0610		GENERAL SUPPLIES	91.17
VENDOR TOTALS 1,074.45 YTD INVOICED				1,074.45 YTD PAID				91.17
1950 INTER CO ENERGY COOPERATIVE CORP								
	96710	P	10/21/25	0001987	0622		ELECTRICITY	37.42
	96710	P	10/21/25	0011987	0622		ELECTRICITY	693.27
	96710	P	10/21/25	0401987	0622		ELECTRICITY	4,026.09
	96710	P	10/21/25	5151102	0622	005X	ELECTRICITY	1,067.41
	96710	P	10/21/25	5151987	0622		ELECTRICITY	7,401.52
	96710	P	10/21/25	9011091	0622		ELECTRICITY	447.07
	96710	P	10/21/25	9201134	0622		ELECTRICITY	146.11
VENDOR TOTALS 60,355.95 YTD INVOICED				60,355.95 YTD PAID				13,818.89
5926 INTERTECH MECHANICAL SERVICES, INC								

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	96711	P	10/21/25	0205101	0433		EQUIPMENT REPAIR & MAINT	364.53
	96711	P	10/21/25	0401987	0433		EQUIPMENT REPAIR & MAINT	240.00
	96711	P	10/21/25	0405101	0433		EQUIPMENT REPAIR & MAINT	364.53
	96711	P	10/21/25	0855101	0433		EQUIPMENT REPAIR & MAINT	364.53
	96711	P	10/21/25	0955101	0433		EQUIPMENT REPAIR & MAINT	364.53
	96711	P	10/21/25	1005101	0433		EQUIPMENT REPAIR & MAINT	364.53
	96711	P	10/21/25	2101987	0433		EQUIPMENT REPAIR & MAINT	1,500.00
	96711	P	10/21/25	2105101	0433		EQUIPMENT REPAIR & MAINT	364.53
	96711	P	10/21/25	5151987	0433		EQUIPMENT REPAIR & MAINT	90.00
	96711	P	10/21/25	5151987	0434		BUILDING REPAIRS & MAINT	.00
	96711	P	10/21/25	5155101	0433		EQUIPMENT REPAIR & MAINT	729.07
							TOTAL FOR 96711	4,746.25
	96712	P	10/21/25	5151987	0433		EQUIPMENT REPAIR & MAINT	932.94
VENDOR TOTALS 27,795.57 YTD INVOICED				27,795.57 YTD			PAID	5,679.19
2626 J W PEPPER & SON INC								
	96713	P	10/21/25	5151960	0610	009X	GENERAL SUPPLIES	344.50
VENDOR TOTALS 344.50 YTD INVOICED				344.50 YTD			PAID	344.50
2701 K A S B O								
	96714	P	10/21/25	0011080	0338		REGISTRATION FEES	850.00
VENDOR TOTALS 850.00 YTD INVOICED				850.00 YTD			PAID	850.00
7110 KLOSTERMAN BAKING COMPANY, LLC								
	96715	P	10/21/25	0205101	0630		FOOD	109.28
	96715	P	10/21/25	0405101	0630		FOOD	.00
	96715	P	10/21/25	0855101	0630		FOOD	233.02
	96715	P	10/21/25	0955101	0630		FOOD	.00
	96715	P	10/21/25	1005101	0630		FOOD	163.27
	96715	P	10/21/25	2105101	0630		FOOD	.00
	96715	P	10/21/25	5155101	0630		FOOD	177.90
VENDOR TOTALS 10,891.70 YTD INVOICED				10,891.70 YTD			PAID	683.47
251 KENTUCKY PUBLIC PENSIONS AUTHORITY								
	96716	P	10/21/25	0401918	0270		OTHER HEALTH CARE BENEFITS	9,490.40
	96716	P	10/21/25	9011092	0270		OTHER HEALTH CARE BENEFITS	8,690.27
VENDOR TOTALS 21,582.97 YTD INVOICED				21,582.97 YTD			PAID	18,180.67
2731 KY ASSOCIATION OF SCHOOL SUPERINTENDENTS								
	96717	P	10/21/25	0011075	0810		DUES & FEES	2,000.00
VENDOR TOTALS 2,050.00 YTD INVOICED				2,050.00 YTD			PAID	2,000.00
5868 KY STATE TREASURER								
	96718	P	10/21/25	5151987	0434		BUILDING REPAIRS & MAINT	125.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	125.00 YTD INVOICED				125.00 YTD			PAID	125.00
6665 LANGUAGE LINE SERVICES									
		96719	P	10/21/25	0001124	0349	151X	OTHER PROFESSIONAL SERVICE	17.85
VENDOR TOTALS	35.70 YTD INVOICED				35.70 YTD			PAID	17.85
2791 LORETTO LUMBER & HARDWARE									
		96720	P	10/21/25	1001918	0697		OTHER SUPPLIES & MATERIALS	11.49
VENDOR TOTALS	1,130.24 YTD INVOICED				1,130.24 YTD			PAID	11.49
1598 LORETTO LITERARY AND BENEVOLENT INSTITUTION									
		96721	P	10/21/25	2102104	0610	129MA	GENERAL SUPPLIES	414.00
VENDOR TOTALS	414.00 YTD INVOICED				414.00 YTD			PAID	414.00
1955 MARION CO WATER DISTRICT									
		96722	P	10/21/25	0951987	0411		WATER/SEWAGE	647.36
		96722	P	10/21/25	1001987	0411		WATER/SEWAGE	1,397.56
VENDOR TOTALS	19,253.89 YTD INVOICED				19,253.89 YTD			PAID	2,044.92
6968 MARK FARRIS									
		96723	P	10/21/25	9011092	0810		DUES & FEES	30.00
VENDOR TOTALS	30.00 YTD INVOICED				30.00 YTD			PAID	30.00
7388 MARY G ZOLLNER									
		96724	P	10/21/25	0002118	0580	401L	TRAVEL	58.05
VENDOR TOTALS	58.05 YTD INVOICED				58.05 YTD			PAID	58.05
7384 NANCY RAMIREZ									
		96725	P	10/21/25	0002852	0580	311L	TRAVEL	15.82
VENDOR TOTALS	15.82 YTD INVOICED				15.82 YTD			PAID	15.82
6001 NCS PEARSON									
		96726	P	10/21/25	5152118	0643	106M	SUPPLEMENTARY BKS/STUDY GU	2,417.00
VENDOR TOTALS	6,536.50 YTD INVOICED				6,536.50 YTD			PAID	2,417.00
7157 NUCO2									
		96727	P	10/21/25	0205101	0623		BOTTLED GAS	91.84
		96727	P	10/21/25	0855101	0623		BOTTLED GAS	91.83
		96727	P	10/21/25	5155101	0623		BOTTLED GAS	91.83
VENDOR TOTALS	1,946.00 YTD INVOICED				1,946.00 YTD			PAID	275.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1915 NUKEM GRAPHICS LLC								
	96728	P	10/21/25	0851118	0610	9085	GENERAL SUPPLIES	235.00
	96728	P	10/21/25	0951118	0610	9095	GENERAL SUPPLIES	992.95
VENDOR TOTALS	19,347.07 YTD INVOICED				19,347.07 YTD PAID			1,227.95
2902 ORIENTAL TRADING CO INC								
	13715	C	10/21/25	1002104	0610	129MF	GENERAL SUPPLIES	10.44
VENDOR TOTALS	104.32 YTD INVOICED				104.32 YTD PAID			10.44
7248 W.H. PAIGE & COMPANY								
	96729	P	10/21/25	5151960	0610	009X	GENERAL SUPPLIES	343.29
VENDOR TOTALS	2,323.96 YTD INVOICED				2,323.96 YTD PAID			343.29
7339 PNWBOCES								
	96730	P	10/21/25	2102118	0338	310L	REGISTRATION FEES	828.75
VENDOR TOTALS	828.75 YTD INVOICED				828.75 YTD PAID			828.75
5478 PRAIRIE FARMS								
	96731	P	10/21/25	0205101	0635		MILK	663.48
	96731	P	10/21/25	0405101	0635		MILK	.00
	96731	P	10/21/25	0855101	0635		MILK	603.08
	96731	P	10/21/25	0955101	0635		MILK	306.16
	96731	P	10/21/25	1005101	0635		MILK	621.95
	96731	P	10/21/25	2105101	0635		MILK	.00
	96731	P	10/21/25	5155101	0635		MILK	308.22
VENDOR TOTALS	55,233.78 YTD INVOICED				55,233.78 YTD PAID			2,502.89
4214 REBECCA EMMONS								
	96732	P	10/21/25	0002118	0580	401L	TRAVEL	99.20
VENDOR TOTALS	99.20 YTD INVOICED				99.20 YTD PAID			99.20
1928 RENAISSANCE LEARNING INC								
	96733	P	10/21/25	0002124	0653	345LI	SOFTWARE <$5000	5,372.00
	96733	P	10/21/25	0951118	0653	9095	SOFTWARE <$5000	1,498.98
	96733	P	10/21/25	0952118	0653	034M	SOFTWARE <$5000	1,498.98
VENDOR TOTALS	8,369.96 YTD INVOICED				8,369.96 YTD PAID			8,369.96
6624 SUPPLIES SHOPS, INC								
	96734	P	10/21/25	0011080	0610		GENERAL SUPPLIES	328.78
VENDOR TOTALS	328.78 YTD INVOICED				328.78 YTD PAID			328.78
1353 T & H FEED SERVICE INC								
	96735	P	10/21/25	5151987	0434		BUILDING REPAIRS & MAINT	65.00

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VENDOR TOTALS	854.00 YTD INVOICED						854.00 YTD PAID		65.00
601 TAMMY MAY									
		96736	P	10/21/25	0002118	0580	401L	TRAVEL	17.20
VENDOR TOTALS	129.00 YTD INVOICED						129.00 YTD PAID		17.20
4893 TOM BROCK FORMS									
		96737	P	10/21/25	0951118	0610	9095	GENERAL SUPPLIES	190.64
VENDOR TOTALS	190.64 YTD INVOICED						190.64 YTD PAID		190.64
6964 TRAVIS CLEAVER									
		96738	P	10/21/25	0205101	0630		FOOD	147.00
		96738	P	10/21/25	0405101	0630		FOOD	147.00
		96738	P	10/21/25	0855101	0630		FOOD	191.00
		96738	P	10/21/25	0955101	0630		FOOD	191.00
		96738	P	10/21/25	1005101	0630		FOOD	191.00
		96738	P	10/21/25	2105101	0630		FOOD	147.00
		96738	P	10/21/25	5155101	0630		FOOD	455.00
VENDOR TOTALS	7,917.00 YTD INVOICED						7,917.00 YTD PAID		1,469.00
5922 UNITY SCHOOL BUS PARTS									
		96739	P	10/21/25	9011096	0663		REPAIR PARTS	927.80
VENDOR TOTALS	4,163.04 YTD INVOICED						4,163.04 YTD PAID		927.80
								REPORT TOTALS	138,244.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	49	135,738.47

** END OF REPORT - Generated by Jill Abell **