

PAID INVOICES REPORT

WARRANT: 022426

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3780 ANGELLA AKERS	97415	P	02/24/26	0002118 0580 401L	TRAVEL	222.21
VENDOR TOTALS	580.85	YTD INVOICED		580.85	YTD PAID	222.21
687 APPLE INC	97416	P	02/24/26	0001121 0650 337X	SUPPLIES - TECHNOLOGY RELA	329.00
VENDOR TOTALS	4,668.00	YTD INVOICED		4,668.00	YTD PAID	329.00
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC	97417	P	02/24/26	9011096 0663	REPAIR PARTS	39.61
VENDOR TOTALS	174,401.05	YTD INVOICED		174,401.05	YTD PAID	39.61
5217 BRG PUBLICATIONS, INC	97418	P	02/24/26	0202818 0610 7000	GENERAL SUPPLIES	115.00
VENDOR TOTALS	455.00	YTD INVOICED		455.00	YTD PAID	115.00
517 CENTRAL KY PLUMBING & ELECTRICAL	97419	P	02/24/26	0205101 0433	EQUIPMENT REPAIR & MAINT	170.51
	97419	P	02/24/26	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	97419	P	02/24/26	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	97419	P	02/24/26	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	97419	P	02/24/26	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	97419	P	02/24/26	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	97419	P	02/24/26	5155101 0433	EQUIPMENT REPAIR & MAINT	.00
VENDOR TOTALS	16,402.89	YTD INVOICED		16,402.89	YTD PAID	170.51
5507 CENTRAL STATES BUS SALES INC	97420	P	02/24/26	9011096 0663	REPAIR PARTS	514.46
VENDOR TOTALS	24,748.42	YTD INVOICED		24,748.42	YTD PAID	514.46
6409 CEV MULTIMEDIA	97421	P	02/24/26	5152118 0653 106M	SOFTWARE <\$5000	1,500.00
VENDOR TOTALS	1,500.00	YTD INVOICED		1,500.00	YTD PAID	1,500.00
5977 CLARK BEVERAGE GROUP	97422	P	02/24/26	0855101 0630	FOOD	.00
	97422	P	02/24/26	0955101 0630	FOOD	.00
	97422	P	02/24/26	5155101 0630	FOOD	647.70
VENDOR TOTALS	4,791.70	YTD INVOICED		4,791.70	YTD PAID	647.70
960 DANA THOMAS	97423	P	02/24/26	0002118 0580 401L	TRAVEL	286.70

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VENDOR TOTALS	1,554.31	YTD INVOICED		1,554.31	YTD PAID	286.70
388 DSB HOLDINGS LLC						
	13775	C	02/24/26	0851118 0610	9085 GENERAL SUPPLIES	382.50
	13775	C	02/24/26	1001118 0610	9100 GENERAL SUPPLIES	396.28
VENDOR TOTALS	23,498.74	YTD INVOICED		23,498.74	YTD PAID	778.78
3319 DAVID CLARK						
	97424	P	02/24/26	9011092 0810	DUES & FEES	30.00
VENDOR TOTALS	80.00	YTD INVOICED		80.00	YTD PAID	30.00
3394 DELL MARKETING LP						
	97425	P	02/24/26	5151118 0651	9515 SUPPLIES TECH RELATED DEVI	3,722.40
VENDOR TOTALS	59,833.19	YTD INVOICED		59,833.19	YTD PAID	3,722.40
936 EASTERN KY UNIVERSITY						
	97426	P	02/24/26	0002118 0338	401L REGISTRATION FEES	240.00
VENDOR TOTALS	240.00	YTD INVOICED		240.00	YTD PAID	240.00
1389 FIFTH THIRD BANK						
	97427	P	02/24/26	0001121 0580	337X TRAVEL	1,176.06
	97427	P	02/24/26	0002118 0580	401L TRAVEL	7,602.86
	97427	P	02/24/26	0011071 0580	TRAVEL	1,598.40
	97427	P	02/24/26	0011075 0580	TRAVEL	355.20
	97427	P	02/24/26	0401118 0580	9040 TRAVEL	210.00
	97427	P	02/24/26	0851118 0643	9085 SUPPLEMENTARY BKS/STUDY GU	149.23
	97427	P	02/24/26	5151118 0653	9515 SOFTWARE <\$5000	254.27
	97427	P	02/24/26	5151118 0898	9515 FIELD TRIPS - NON-INSTRUCT	1,531.16
	97427	P	02/24/26	5151918 0898	FIELD TRIPS - NON-INSTRUCT	477.00
	97427	P	02/24/26	5161987 0433	EQUIPMENT REPAIR & MAINT	378.53
					TOTAL FOR 97427	13,732.71
	97428	P	02/24/26	0002118 0580	401L TRAVEL	-4.08
	97428	P	02/24/26	0011071 0810	DUES & FEES	15.00
VENDOR TOTALS	226,756.59	YTD INVOICED		226,756.59	YTD PAID	13,743.63
2246 G F S-I D						
	97429	P	02/24/26	0205101 0610	GENERAL SUPPLIES	186.62
	97429	P	02/24/26	0205101 0630	FOOD	3,048.55
	97429	P	02/24/26	0405101 0610	GENERAL SUPPLIES	430.31
	97429	P	02/24/26	0405101 0630	FOOD	3,523.03
	97429	P	02/24/26	0855101 0610	GENERAL SUPPLIES	84.90
	97429	P	02/24/26	0855101 0630	FOOD	4,045.92
	97429	P	02/24/26	0955101 0610	GENERAL SUPPLIES	266.40
	97429	P	02/24/26	0955101 0630	FOOD	3,088.21
	97429	P	02/24/26	1005101 0610	GENERAL SUPPLIES	97.77

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	97429	P	02/24/26	1005101 0630	FOOD	3,096.54
	97429	P	02/24/26	2105101 0610	GENERAL SUPPLIES	143.54
	97429	P	02/24/26	2105101 0630	FOOD	2,294.82
	97429	P	02/24/26	5155101 0610	GENERAL SUPPLIES	294.28
	97429	P	02/24/26	5155101 0630	FOOD	9,577.51
VENDOR TOTALS	779,620.00	YTD INVOICED		779,620.00	YTD PAID	30,178.40
4588 GLOBAL SUPPLY						
	13778	C	02/24/26	0011987 0697	OTHER SUPPLIES & MATERIALS	302.00
	13778	C	02/24/26	0951918 0697	OTHER SUPPLIES & MATERIALS	132.80
VENDOR TOTALS	20,900.19	YTD INVOICED		20,900.19	YTD PAID	434.80
457 GREEN COUNTY BOARD OF EDUCATION						
	97430	P	02/24/26	9011092 0810	DUES & FEES	75.00
VENDOR TOTALS	75.00	YTD INVOICED		75.00	YTD PAID	75.00
2610 H & W SPORT SHOP INC						
	97431	P	02/24/26	0852825 0610	7100 GENERAL SUPPLIES	210.00
	97431	P	02/24/26	0952825 0610	7100 GENERAL SUPPLIES	210.00
	97431	P	02/24/26	5151025 0694	EQUIPMENT/SUPPLIES & MATER	2,800.00
VENDOR TOTALS	23,789.25	YTD INVOICED		23,789.25	YTD PAID	3,220.00
7438 HARTFORD MUTUAL INSURANCE GROUP						
	97432	P	02/24/26	0001918 0260	WORKMENS COMPENSATION	48.08
	97432	P	02/24/26	0011071 0260	WORKMENS COMPENSATION	48.08
	97432	P	02/24/26	0201918 0260	WORKMENS COMPENSATION	142.68
	97432	P	02/24/26	0401918 0260	WORKMENS COMPENSATION	278.80
	97432	P	02/24/26	0851918 0260	WORKMENS COMPENSATION	317.25
	97432	P	02/24/26	0951918 0260	WORKMENS COMPENSATION	233.80
	97432	P	02/24/26	1001918 0260	WORKMENS COMPENSATION	260.34
	97432	P	02/24/26	2101918 0260	WORKMENS COMPENSATION	336.41
	97432	P	02/24/26	5151918 0260	WORKMENS COMPENSATION	474.12
	97432	P	02/24/26	9011091 0260	WORKMENS COMPENSATION	235.27
	97432	P	02/24/26	9201134 0260	WORKMENS COMPENSATION	29.17
VENDOR TOTALS	2,404.00	YTD INVOICED		2,404.00	YTD PAID	2,404.00
1397 HILLYARD, INC						
	13777	C	02/24/26	1001118 0697	9100 OTHER SUPPLIES & MATERIALS	512.16
	13777	C	02/24/26	1002818 0610	7000 GENERAL SUPPLIES	512.15
VENDOR TOTALS	24,857.61	YTD INVOICED		24,857.61	YTD PAID	1,024.31
1950 INTER CO ENERGY COOPERATIVE CORP						
	97433	P	02/24/26	0001987 0622	ELECTRICITY	191.62
	97433	P	02/24/26	0011987 0622	ELECTRICITY	483.42
	97433	P	02/24/26	0401987 0622	ELECTRICITY	10,472.05

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	97433	P	02/24/26	5151102 0622 005X	ELECTRICITY	2,569.51
	97433	P	02/24/26	5151987 0622	ELECTRICITY	15,425.78
	97433	P	02/24/26	9011091 0622	ELECTRICITY	1,301.91
	97433	P	02/24/26	9201134 0622	ELECTRICITY	231.10
VENDOR TOTALS	147,035.20	YTD INVOICED		147,035.20	YTD PAID	30,675.39
4770 JENNIFER RUSSELL						
	97434	P	02/24/26	0401118 0580 9040	TRAVEL	52.50
VENDOR TOTALS	441.10	YTD INVOICED		441.10	YTD PAID	52.50
2560 KENWAY DISTRIBUTORS INC						
	97435	P	02/24/26	9011096 0610	GENERAL SUPPLIES	227.80
VENDOR TOTALS	1,472.80	YTD INVOICED		1,472.80	YTD PAID	227.80
4096 KIMBALL MIDWEST						
	97436	P	02/24/26	9011096 0663	REPAIR PARTS	56.43
VENDOR TOTALS	854.00	YTD INVOICED		854.00	YTD PAID	56.43
7110 KLOSTERMAN BAKING COMPANY, LLC						
	97437	P	02/24/26	0205101 0630	FOOD	88.90
	97437	P	02/24/26	0405101 0630	FOOD	160.26
	97437	P	02/24/26	0855101 0630	FOOD	218.57
	97437	P	02/24/26	0955101 0630	FOOD	93.62
	97437	P	02/24/26	1005101 0630	FOOD	42.75
	97437	P	02/24/26	2105101 0630	FOOD	99.72
	97437	P	02/24/26	5155101 0630	FOOD	.00
VENDOR TOTALS	26,081.79	YTD INVOICED		26,081.79	YTD PAID	703.82
264 KY ASSOCIATION OF SCHOOL ADMINISTRATORS						
	97438	P	02/24/26	5151053 0338 140X	REGISTRATION FEES	349.00
VENDOR TOTALS	1,038.00	YTD INVOICED		1,038.00	YTD PAID	349.00
1952 KY UTILITIES COMPANY						
	97439	P	02/24/26	0851987 0622	ELECTRICITY	6,367.28
	97439	P	02/24/26	0951987 0622	ELECTRICITY	11,249.16
	97439	P	02/24/26	1001987 0622	ELECTRICITY	4,167.92
	97439	P	02/24/26	2101987 0622	ELECTRICITY	5,915.09
	97439	P	02/24/26	5151987 0622	ELECTRICITY	191.51
VENDOR TOTALS	196,607.69	YTD INVOICED		196,607.69	YTD PAID	27,890.96
5090 LISA HARMON						
	97440	P	02/24/26	0002121 0580 337M	TRAVEL	102.23

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	102.23	YTD INVOICED		102.23	YTD PAID	102.23
6001 NCS PEARSON	97441	P	02/24/26	0002782 0647 135M	REFERENCE MATERIALS	136.60
VENDOR TOTALS	7,006.89	YTD INVOICED		7,006.89	YTD PAID	136.60
5478 PRAIRIE FARMS	97442	P	02/24/26	0205101 0635	MILK	432.96
	97442	P	02/24/26	0405101 0635	MILK	730.80
	97442	P	02/24/26	0855101 0635	MILK	370.58
	97442	P	02/24/26	0955101 0635	MILK	.00
	97442	P	02/24/26	1005101 0635	MILK	676.32
	97442	P	02/24/26	2105101 0635	MILK	612.21
	97442	P	02/24/26	5155101 0635	MILK	294.98
VENDOR TOTALS	105,191.35	YTD INVOICED		105,191.35	YTD PAID	3,117.85
4214 REBECCA EMMONS	97443	P	02/24/26	0002118 0580 401L	TRAVEL	45.25
VENDOR TOTALS	259.20	YTD INVOICED		259.20	YTD PAID	45.25
731 SCHOOL SPECIALTY LLC	13776	C	02/24/26	5151118 0610 9515	GENERAL SUPPLIES	71.98
VENDOR TOTALS	17,073.87	YTD INVOICED		17,073.87	YTD PAID	71.98
7194 SOLIANT	97444	P	02/24/26	0002121 0349 337M	OTHER PROFESSIONAL SERVICE	220.62
VENDOR TOTALS	220.62	YTD INVOICED		220.62	YTD PAID	220.62
1944 SPRINGFIELD LAUNDRY	97445	P	02/24/26	9011096 0893	SPECIAL REIMBURSEMENTS	107.18
	97445	P	02/24/26	9201134 0893	SPECIAL REIMBURSEMENTS	70.00
VENDOR TOTALS	3,012.06	YTD INVOICED		3,012.06	YTD PAID	177.18
5348 SPRINGVIEW CLINIC	97446	P	02/24/26	9011092 0345	MEDICAL SERVICES	150.00
VENDOR TOTALS	1,614.03	YTD INVOICED		1,614.03	YTD PAID	150.00
7430 THE RIDGE BEHAVIORAL HEALTH CENTER	97447	P	02/24/26	0002118 0338 401L	REGISTRATION FEES	900.00
VENDOR TOTALS	900.00	YTD INVOICED		900.00	YTD PAID	900.00
4944 TOTAL ID SOLUTIONS						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	97448	P	02/24/26	0011099 0651	SUPPLIES TECH RELATED DEVI	2,273.00
VENDOR TOTALS	2,468.00	YTD INVOICED		2,468.00	YTD PAID	2,273.00
2240 W L S K-F M 100.9 RADIO	97449	P	02/24/26	0011071 0541 030X	RADIO & TELEVISION ADVERTI	200.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	200.00
				REPORT TOTALS		127,027.12

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	35	124,717.25

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