

PAID INVOICES REPORT

WARRANT: 042826

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3613 ABDO PUBLISHING	97810	P	04/28/26	0852818 0641 7200	LIBRARY BOOKS	666.75
VENDOR TOTALS	1,421.30	YTD INVOICED		1,421.30	YTD PAID	666.75
2236 AMAZON CAPITAL SERVICES, INC	97811	P	04/28/26	5151118 0610 9515	GENERAL SUPPLIES	170.99
VENDOR TOTALS	124,333.10	YTD INVOICED		124,329.50	YTD PAID	170.99
5474 AMERICAN TIRE INC	97812	P	04/28/26	9011096 0662	TIRES & LUBES	1,427.68
VENDOR TOTALS	34,494.31	YTD INVOICED		34,494.31	YTD PAID	1,427.68
7234 CAROLINE COBB	97813	P	04/28/26	0002118 0580 401L	TRAVEL	53.51
VENDOR TOTALS	53.51	YTD INVOICED		53.51	YTD PAID	53.51
5507 CENTRAL STATES BUS SALES INC	97814	P	04/28/26	9011096 0663	REPAIR PARTS	564.40
VENDOR TOTALS	28,751.14	YTD INVOICED		28,751.14	YTD PAID	564.40
7454 COREL CORPORATION	97815	P	04/28/26	5152118 0735 106M	TECH SOFTWARE	6,804.00
VENDOR TOTALS	6,804.00	YTD INVOICED		6,804.00	YTD PAID	6,804.00
7457 CULTURAL VISTAS, INC	97816	P	04/28/26	0851118 0338 9085	REGISTRATION FEES	950.00
VENDOR TOTALS	950.00	YTD INVOICED		950.00	YTD PAID	950.00
388 DSB HOLDINGS LLC	13808	C	04/28/26	5151118 0610 9515	GENERAL SUPPLIES	1,068.27
VENDOR TOTALS	28,373.81	YTD INVOICED		28,373.81	YTD PAID	1,068.27
2489 DEMCO, INC	97817	P	04/28/26	5151118 0641 9515	LIBRARY BOOKS	176.49
VENDOR TOTALS	685.41	YTD INVOICED		685.41	YTD PAID	176.49
1389 FIFTH THIRD BANK	97818	P	04/28/26	0001011 0338 130X	REGISTRATION FEES	46.00
	97818	P	04/28/26	0001011 0610 130X	GENERAL SUPPLIES	235.67
	97818	P	04/28/26	0011071 0610 030X	GENERAL SUPPLIES	85.00
	97818	P	04/28/26	0011071 0616 030X	FOOD NON INSTR NON FOOD SV	85.55
	97818	P	04/28/26	0401987 0349	OTHER PROFESSIONAL SERVICE	55.59

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	97818	P	04/28/26	2102818 0610	7800 GENERAL SUPPLIES	17.49
	97818	P	04/28/26	5151987 0349	OTHER PROFESSIONAL SERVICE	55.59
	97818	P	04/28/26	5152818 0610	7325 GENERAL SUPPLIES	145.51
	97818	P	04/28/26	5152825 0580	7100 TRAVEL	962.40
	97818	P	04/28/26	5202118 0338	401LP REGISTRATION FEES	800.00
	97818	P	04/28/26	5202118 0580	401LP TRAVEL	2,205.24
	97818	P	04/28/26	9201134 0349	OTHER PROFESSIONAL SERVICE	55.59
VENDOR TOTALS				256,013.82 YTD INVOICED	256,013.82 YTD PAID	4,749.63
5497 FOLLETT CONTENT SOLUTIONS, LLC						
	97819	P	04/28/26	0402818 0641	7200 LIBRARY BOOKS	97.55
	97820	P	04/28/26	0402818 0641	7200 LIBRARY BOOKS	380.66
VENDOR TOTALS				2,774.15 YTD INVOICED	2,774.15 YTD PAID	478.21
2246 G F S-I D						
	97821	P	04/28/26	0205101 0610	GENERAL SUPPLIES	382.78
	97821	P	04/28/26	0205101 0630	FOOD	3,196.18
	97821	P	04/28/26	0405101 0610	GENERAL SUPPLIES	.00
	97821	P	04/28/26	0405101 0630	FOOD	5,567.82
	97821	P	04/28/26	0855101 0610	GENERAL SUPPLIES	348.08
	97821	P	04/28/26	0855101 0630	FOOD	4,350.94
	97821	P	04/28/26	0955101 0610	GENERAL SUPPLIES	193.48
	97821	P	04/28/26	0955101 0630	FOOD	3,259.84
	97821	P	04/28/26	1002104 0616	129MF FOOD NON INSTR NON FOOD SV	313.16
	97821	P	04/28/26	1005101 0610	GENERAL SUPPLIES	625.12
	97821	P	04/28/26	1005101 0630	FOOD	3,971.03
	97821	P	04/28/26	2102104 0616	129MA FOOD NON INSTR NON FOOD SV	64.04
	97821	P	04/28/26	2102104 0680	129MA WELFARE (FOOD/CLOTHES/UTIL	183.32
	97821	P	04/28/26	2105101 0610	GENERAL SUPPLIES	97.44
	97821	P	04/28/26	2105101 0630	FOOD	5,548.00
	97821	P	04/28/26	5155101 0610	GENERAL SUPPLIES	402.00
	97821	P	04/28/26	5155101 0630	FOOD	6,602.65
VENDOR TOTALS				1,026,110.55 YTD INVOICED	1,026,110.55 YTD PAID	35,105.88
3172 HILL MANUFACTURING COMPANY INC						
	13812	C	04/28/26	9011096 0610	GENERAL SUPPLIES	149.28
VENDOR TOTALS				1,930.77 YTD INVOICED	1,930.77 YTD PAID	149.28
1397 HILLYARD, INC						
	13811	C	04/28/26	1002818 0610	7000 GENERAL SUPPLIES	711.30
	13811	C	04/28/26	2101118 0697	9210 OTHER SUPPLIES & MATERIALS	219.33
VENDOR TOTALS				27,973.81 YTD INVOICED	27,973.81 YTD PAID	930.63
5926 INTERTECH MECHANICAL SERVICES, INC						
	97822	P	04/28/26	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	97822	P	04/28/26	0405101 0433	EQUIPMENT REPAIR & MAINT	.00

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	97822	P	04/28/26	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	97822	P	04/28/26	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	97822	P	04/28/26	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	97822	P	04/28/26	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	97822	P	04/28/26	5155101 0433	EQUIPMENT REPAIR & MAINT	240.00
	97822	P	04/28/26	5161987 0433	EQUIPMENT REPAIR & MAINT	5,581.21
VENDOR TOTALS				72,674.90 YTD INVOICED	72,674.90 YTD PAID	5,821.21
7409 KY ASSOCIATION OF SCHOOL TECHNOLOGY						
	97823	P	04/28/26	0002118 0338 401L	REGISTRATION FEES	235.00
VENDOR TOTALS				570.00 YTD INVOICED	570.00 YTD PAID	235.00
7110 KLOSTERMAN BAKING COMPANY, LLC						
	97824	P	04/28/26	0205101 0630	FOOD	319.96
	97824	P	04/28/26	0405101 0630	FOOD	252.48
	97824	P	04/28/26	0855101 0630	FOOD	159.84
	97824	P	04/28/26	0955101 0630	FOOD	290.28
	97824	P	04/28/26	1005101 0630	FOOD	459.55
	97824	P	04/28/26	2105101 0630	FOOD	302.25
	97824	P	04/28/26	5155101 0630	FOOD	114.30
VENDOR TOTALS				37,434.21 YTD INVOICED	37,434.21 YTD PAID	1,898.66
2565 MID-SOUTH CUSTOMER CHARGES						
	97825	P	04/28/26	0002852 0617 053L	FOOD INSTR NON FOOD SERVIC	293.18
	97825	P	04/28/26	0011071 0616	FOOD NON INSTR NON FOOD SV	71.26
	97825	P	04/28/26	0011075 0616	FOOD NON INSTR NON FOOD SV	.00
	97825	P	04/28/26	1002104 0616 129MF	FOOD NON INSTR NON FOOD SV	91.18
	97825	P	04/28/26	5152104 0616 128M	FOOD NON INSTR NON FOOD SV	232.14
	97825	P	04/28/26	5152118 0617 106M	FOOD INSTR NON FOOD SERVIC	15.55
	97825	P	04/28/26	5152818 0617 7620	FOOD INSTR NON FOOD SERVIC	454.61
VENDOR TOTALS				6,308.68 YTD INVOICED	6,308.68 YTD PAID	1,157.92
1952 KY UTILITIES COMPANY						
	97826	P	04/28/26	0851987 0622	ELECTRICITY	4,660.48
	97826	P	04/28/26	0951987 0622	ELECTRICITY	6,619.36
	97826	P	04/28/26	1001987 0622	ELECTRICITY	3,651.64
	97826	P	04/28/26	2101987 0622	ELECTRICITY	6,553.68
	97826	P	04/28/26	5151987 0622	ELECTRICITY	255.46
VENDOR TOTALS				257,789.37 YTD INVOICED	257,789.37 YTD PAID	21,740.62
1111 LEBANON AQUATIC CENTER						
	97827	P	04/28/26	0852104 0610 129MG	GENERAL SUPPLIES	150.00
VENDOR TOTALS				3,695.00 YTD INVOICED	3,695.00 YTD PAID	150.00
83 MILBY, INC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	97828	P	04/28/26	0852104 0616	129MG FOOD NON INSTR NON FOOD SV	179.00
VENDOR TOTALS	1,678.94	YTD INVOICED		1,678.94	YTD PAID	179.00
6564 MAKENZIE THOMAS	97829	P	04/28/26	5152147 0580	348M TRAVEL	103.17
VENDOR TOTALS	279.88	YTD INVOICED		279.88	YTD PAID	103.17
7434 MATTHEW RILEY	97830	P	04/28/26	5152825 0349	7100 OTHER PROFESSIONAL SERVICE	200.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	200.00
4523 MELISSA HUTCHINS	97831	P	04/28/26	0002118 0580	401L TRAVEL	113.40
VENDOR TOTALS	113.40	YTD INVOICED		113.40	YTD PAID	113.40
7157 NUCO2	97832	P	04/28/26	0205101 0623	BOTTLED GAS	189.37
	97832	P	04/28/26	0855101 0623	BOTTLED GAS	189.37
	97832	P	04/28/26	5155101 0623	BOTTLED GAS	189.37
VENDOR TOTALS	4,969.63	YTD INVOICED		4,969.63	YTD PAID	568.11
1915 NUKEM GRAPHICS LLC	97833	P	04/28/26	5152104 0610	128M GENERAL SUPPLIES	376.08
VENDOR TOTALS	53,532.48	YTD INVOICED		53,532.48	YTD PAID	376.08
2902 ORIENTAL TRADING CO INC	97834	P	04/28/26	1002104 0610	129MF GENERAL SUPPLIES	13.44
VENDOR TOTALS	824.43	YTD INVOICED		824.43	YTD PAID	13.44
3993 PHONAK LLC	97835	P	04/28/26	0001121 0610	337X GENERAL SUPPLIES	2,778.56
VENDOR TOTALS	2,778.56	YTD INVOICED		2,778.56	YTD PAID	2,778.56
5478 PRAIRIE FARMS	97836	P	04/28/26	0205101 0635	MILK	1,090.66
	97836	P	04/28/26	0405101 0635	MILK	551.37
	97836	P	04/28/26	0855101 0635	MILK	383.36
	97836	P	04/28/26	0955101 0635	MILK	314.67
	97836	P	04/28/26	1005101 0635	MILK	811.00
	97836	P	04/28/26	2105101 0635	MILK	769.29
	97836	P	04/28/26	5155101 0635	MILK	85.82

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	132,910.77	YTD INVOICED		132,910.77	YTD PAID	4,006.17
821 SCHOLASTIC INC	13810	C	04/28/26	0002852 0641 311L	LIBRARY BOOKS	2,845.68
VENDOR TOTALS	6,816.91	YTD INVOICED		6,816.91	YTD PAID	2,845.68
731 SCHOOL SPECIALTY LLC	13809	C	04/28/26	0202818 0610 7000	GENERAL SUPPLIES	113.98
VENDOR TOTALS	19,875.64	YTD INVOICED		19,875.64	YTD PAID	113.98
7194 SOLIANT	97837	P	04/28/26	0002121 0349 337M	OTHER PROFESSIONAL SERVICE	128.70
VENDOR TOTALS	1,599.52	YTD INVOICED		1,599.52	YTD PAID	128.70
1944 SPRINGFIELD LAUNDRY	97838	P	04/28/26	9011096 0893	SPECIAL REIMBURSEMENTS	160.77
	97838	P	04/28/26	9201134 0893	SPECIAL REIMBURSEMENTS	105.00
VENDOR TOTALS	3,809.37	YTD INVOICED		3,809.37	YTD PAID	265.77
5348 SPRINGVIEW CLINIC	97839	P	04/28/26	9011092 0345	MEDICAL SERVICES	348.00
VENDOR TOTALS	2,212.03	YTD INVOICED		2,212.03	YTD PAID	348.00
1909 STAPLES INC	97840	P	04/28/26	1001118 0610 9100	GENERAL SUPPLIES	1.60
VENDOR TOTALS	5,688.67	YTD INVOICED		5,688.67	YTD PAID	1.60
3247 THE SUPPLY ROOM	97841	P	04/28/26	5152118 0674 106M	AWARDS	718.31
VENDOR TOTALS	718.31	YTD INVOICED		718.31	YTD PAID	718.31
5747 TOSHIBA AMERICA BUSINESS SOLUTIONS	97842	P	04/28/26	0002121 0444 337M	COPIER RENTAL	29.70
	97842	P	04/28/26	0002852 0444 311M	COPIER RENTAL	51.30
	97842	P	04/28/26	0201118 0650 9020	SUPPLIES - TECHNOLOGY RELA	188.00
VENDOR TOTALS	1,550.87	YTD INVOICED		1,550.87	YTD PAID	269.00
5937 VEX ROBOTICS. INC.	97843	P	04/28/26	5152818 0610 7325	GENERAL SUPPLIES	165.53
VENDOR TOTALS	4,688.93	YTD INVOICED		4,688.93	YTD PAID	165.53

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1942 TREVIPAY	97844	P	04/28/26	2101118 0610 9210	GENERAL SUPPLIES	107.84	
VENDOR TOTALS	1,344.65	YTD INVOICED		1,344.65	YTD PAID	107.84	
3082 WESTERN KY UNIVERSITY	97845	P	04/28/26	5151118 0644 160X	TEXTBOOKS	456.00	
	97846	P	04/28/26	5151053 0338 140X	REGISTRATION FEES	750.00	
VENDOR TOTALS	2,691.00	YTD INVOICED		2,691.00	YTD PAID	1,206.00	
REPORT TOTALS						98,807.47	
					TOTAL PRINTED CHECKS	COUNT	AMOUNT
						37	93,699.63

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