

PAID INVOICES REPORT

WARRANT: 07132026

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3366 AIR SOURCE TECHNOLOGY	38181	07/09/26			52042	P	07/14/26	0001987 0439	OTHER REPAIRS AND MAINTEN	2,400.00
	INVOICE: 254089									
VENDOR TOTALS				2,400.00	YTD INVOICED			2,400.00	YTD PAID	2,400.00
2083 APPLE VALLEY SANITATION INC	38199	07/09/26			52043	P	07/14/26	0011075 0349	OTHER PROFESSIONAL SERVIC	583.10
	INVOICE: 2607083275995									
VENDOR TOTALS				583.10	YTD INVOICED			953.10	YTD PAID	583.10
3584 APPLE, INC	38193	07/09/26			52044	P	07/14/26	0202118 0650 720N	SUPPLIES TECHNOLOGY RELAT	2,029.00
	INVOICE: MC84984717									
VENDOR TOTALS				2,029.00	YTD INVOICED			2,029.00	YTD PAID	2,029.00
4816 APPTGEY, INC	38192	07/09/26			52045	P	07/14/26	0001013 0653	SOFTWARE - TECHNOLOGY REL	12,420.00
	INVOICE: INV39352									
VENDOR TOTALS				12,420.00	YTD INVOICED			12,420.00	YTD PAID	12,420.00
4897 ARGENT INSTITUTIONAL TRUST COMPANY	38177	07/09/26			52046	P	07/14/26	0001112 0838	KISTA PRINCIPAL	282.41
	INVOICE: 14085063611									
VENDOR TOTALS				282.41	YTD INVOICED			282.41	YTD PAID	282.41
131 CITIZENS BANK OF KENTUCKY	38189	07/09/26			52047	P	07/14/26	0004112 0832	BD20R INTEREST	5,299.33
	INVOICE: 8/1/26									
VENDOR TOTALS				5,299.33	YTD INVOICED			5,299.33	YTD PAID	5,299.33
999 DELL MARKETING, L.P.	38178	07/09/26			52048	P	07/14/26	0005101 0650	SUPPLIES TECHNOLOGY RELAT	3,272.20
	INVOICE: 2009429113516									
VENDOR TOTALS				3,272.20	YTD INVOICED			3,272.20	YTD PAID	3,272.20
4682 FRONTLINE TECHNOLOGIES GROUP LLC	38188	07/09/26			52049	P	07/14/26	0001013 0653	SOFTWARE - TECHNOLOGY REL	5,665.69
	INVOICE: INVUS240570									
VENDOR TOTALS				5,665.69	YTD INVOICED			5,665.69	YTD PAID	5,665.69
4955 GRETA TACKETT	38180	07/09/26			52050	P	07/14/26	510 1611	REIMBURSABLE SCHOOL LUNCH	413.25
	INVOICE: 2120835377									

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VENDOR TOTALS		413.25 YTD INVOICED			413.25 YTD PAID			413.25		
4546	HIG EDUCATION - PUBLIC ENTITY INSURANCE	38196	07/09/26		52051	P	07/14/26	0011079 0522	PROPERTY INSURANCE	287,434.96
	INVOICE: 191295									
VENDOR TOTALS		287,434.96 YTD INVOICED			287,434.96 YTD PAID			287,434.96		
4081	KASS	38198	07/09/26		52052	P	07/14/26	0011075 0338	REGISTRATION FEES	1,250.00
	INVOICE: 127261									
VENDOR TOTALS		1,250.00 YTD INVOICED			1,250.00 YTD PAID			1,250.00		
4778	KENTUCKY WRITING PROJECT	38184	07/09/26		52053	P	07/14/26	0011075 0338	REGISTRATION FEES	2,972.83
	INVOICE: 2026-2027									
VENDOR TOTALS		2,972.83 YTD INVOICED			2,972.83 YTD PAID			2,972.83		
4527	KSBA UNEMPLOYMENT PROGRAM	38187	07/09/26		52054	P	07/14/26	0011071 0253	KSBA UNEMPLOYMENT INSURAN	839.95
	INVOICE: JUNE312026									
VENDOR TOTALS		839.95 YTD INVOICED			839.95 YTD PAID			839.95		
3927	KVEC	38195	07/09/26		52055	P	07/14/26	0011075 0338	REGISTRATION FEES	4,686.00
	INVOICE: 1685									
VENDOR TOTALS		4,686.00 YTD INVOICED			4,686.00 YTD PAID			4,686.00		
4956	LOUISVILLE MISC. CONTRACTOR SALES	38182	07/09/26		52056	P	07/14/26	0001987 0610	GENERAL SUPPLIES	694.72
	INVOICE: 419204									
	38183	07/09/26			52056	P	07/14/26	0001987 0610	GENERAL SUPPLIES	42.32
	INVOICE: 419208									
VENDOR TOTALS		737.04 YTD INVOICED			737.04 YTD PAID			737.04		
4486	NO WORRIES MAINTENANCE & LAWN SERVICES, INC.	38179	07/09/26		52057	P	07/14/26	0001987 0610	GENERAL SUPPLIES	12,850.00
	INVOICE: 5-8-215									
VENDOR TOTALS		12,850.00 YTD INVOICED			12,850.00 YTD PAID			12,850.00		
4282	QUICKSAND FARMS LLC	38186	07/09/26		52058	P	07/14/26	0201025 0439F	REPAIRS & MAINT FOOTBALL	3,125.00
	INVOICE: 7.6.26									

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VENDOR TOTALS			3,125.00	YTD INVOICED			3,125.00	YTD PAID	3,125.00
4732 RIDDELL/ALL AMERICAN SPORTS CORP									
38194	07/09/26			52059	P	07/14/26	0201025 0610F	FOOTBALL	9,052.80
INVOICE: 27983									
VENDOR TOTALS			9,052.80	YTD INVOICED			9,052.80	YTD PAID	9,052.80
4380 ROBERTS INSURANCE									
38197	07/09/26			52060	P	07/14/26	0011071 0527	STUDENT LIABILITY INSURAN	31,178.70
INVOICE: 19870									
VENDOR TOTALS			31,178.70	YTD INVOICED			31,178.70	YTD PAID	31,178.70
4718 TEG LEASE									
38200	07/09/26			52061	P	07/14/26	0001987 0439	OTHER REPAIRS AND MAINTEN	160.92
INVOICE: 848822									
VENDOR TOTALS			160.92	YTD INVOICED			321.84	YTD PAID	160.92
4586 TRINITY REPAIR SERVICE									
38185	07/09/26			52062	P	07/14/26	9011092 0349	OTHER PROFESSIONAL SERVIC	790.00
INVOICE: 1289									
VENDOR TOTALS			790.00	YTD INVOICED			790.00	YTD PAID	790.00
4674 US BANK OPERATIONS CENTER									
38190	07/09/26			52063	P	07/14/26	0004112 0831	BD23B REDEMPTION OF PRINCIPAL	3,774.00
INVOICE: 8-1-26									
38191	07/09/26			52063	P	07/14/26	0004112 0832	BD23B INTEREST	48,741.21
INVOICE: 08-01-2026									
VENDOR TOTALS			52,515.21	YTD INVOICED			52,915.21	YTD PAID	52,515.21
REPORT TOTALS									439,958.39

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	439,958.39

** END OF REPORT - Generated by Chelsea Scarberry **