

ROBERTSON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

*FINAL Bills for
July 2026*

WARRANT: fs072026

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

*Food Service
Fund 51*

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
25 D&A WHOLESALE & DISTRIBUTIO	34799	07/10/26		28416	47602	P	07/17/26	0005101 0635	MILK	2,376.20
	INVOICE: 28416									
	34841	07/24/26		28419	47669	P	07/30/26	0005101 0635	MILK	3,618.78
	INVOICE: 279488									
VENDOR TOTALS				5,994.98 YTD INVOICED				6,318.13 YTD PAID		5,994.98
22 Gorden Food Service	34800	07/10/26		28417	47603	P	07/17/26	0005101 0630	FOOD	4,600.44
	INVOICE: 9037647934									
	34842	07/24/26		28420	47670	P	07/30/26	0005101 0630	FOOD	3,454.95
	INVOICE: 9038139921									
VENDOR TOTALS				8,055.39 YTD INVOICED				8,726.87 YTD PAID		8,055.39
1117 HILLYARD	34840	07/24/26		28418	47671	P	07/30/26	0005101 0610	GENERAL SUPPLIES	158.00
	INVOICE: 1058617									
VENDOR TOTALS				158.00 YTD INVOICED				158.00 YTD PAID		158.00
4823 MARTY'S REFRIGERATION, INC.	34798	07/10/26		28415	47604	P	07/17/26	0005101 0433	EQUIPMENT REPAIR & MAINT	1,200.00
	INVOICE: 18523									
VENDOR TOTALS				1,200.00 YTD INVOICED				1,200.00 YTD PAID		1,200.00
4844 TERMINIX COMMERCIAL	34801	07/10/26		29107	47605	P	07/17/26	0005101 0425	PEST CONTROL SERVICES	1,321.08
	INVOICE: 100360834									
VENDOR TOTALS				2,014.32 YTD INVOICED				2,014.32 YTD PAID		1,321.08
REPORT TOTALS										16,729.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	16,729.45

** END OF REPORT - Generated by Tracy Teegarden **

ROBERTSON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

AP

WARRANT: AP07/26

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	
4621 ACTIVE INTERNET TECHNOLOGIES, LLC	34802	07/15/26		29140	47606	P	07/17/26	0001118 0653	SOFTWARE	3,121.00
	INVOICE:	INV100705								
VENDOR TOTALS				3,121.00	YTD INVOICED			3,121.00	YTD PAID	3,121.00
4870 ARGENT INSTITUTIONAL TRUST COMPANY	34865	07/30/26		29175	47643	P	07/30/26	0001112 0839	BUS KISTA DEBT SERVICE	4,605.60
	INVOICE:	34865								
VENDOR TOTALS				4,605.60	YTD INVOICED			4,605.60	YTD PAID	4,605.60
1702 AT & T MOBILITY	34846	07/30/26		29144	47644	P	07/30/26	0001118 0534	SCHN CELL PHONE SERVICES	63.00
	INVOICE:	34846								
	34872	06/30/26			47672	P	07/30/26	0001118 0534	SCHM CELL PHONE SERVICES	23.29
	INVOICE:	34872								
VENDOR TOTALS				63.00	YTD INVOICED			86.29	YTD PAID	86.29
4080 BILLIE JO GIFFORD	34843	07/30/26			47645	P	07/30/26	0002118 0580	162M TRAVEL	116.12
	INVOICE:	34843								
VENDOR TOTALS				116.12	YTD INVOICED			116.12	YTD PAID	116.12
767 BUFFALO TRAIL WATER	34851	07/30/26		29097	47646	P	07/30/26	0001087 0411	WATER/SEWAGE	440.27
	INVOICE:	34851								
	34873	06/30/26			47673	P	07/30/26	0001087 0411	WATER/SEWAGE	476.96
	INVOICE:	34873								
VENDOR TOTALS				440.27	YTD INVOICED			917.23	YTD PAID	917.23
4132 CHUBB	34776	07/07/26		29127	47576	P	07/09/26	0001118 0529	OTHER INSURANCE	1,139.45
	INVOICE:	34776								
	34776	07/07/26		29127	47576	P	07/09/26	0011071 0529	OTHER INSURANCE	1,139.46
	INVOICE:	34776								
VENDOR TOTALS				2,278.91	YTD INVOICED			2,278.91	YTD PAID	2,278.91
4122 CNA SURETY	34771	07/07/26		29101	47577	P	07/09/26	0001118 0523	FIDELITY BOND	267.22
	INVOICE:	34771								
	34771	07/07/26		29101	47577	P	07/09/26	0011071 0523	FIDELITY BOND	267.23
	INVOICE:	34771								
	34785	07/07/26		29109	47578	P	07/09/26	0001118 0523	FIDELITY BOND	267.22
	INVOICE:	34785								
	34785	07/07/26		29109	47578	P	07/09/26	0011071 0523	FIDELITY BOND	267.23
	INVOICE:	34785								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,068.90 YTD INVOICED			1,068.90 YTD PAID			1,068.90		
4742 COMFORT AND PROCESS SOLUTIONS										
34817		07/17/26		29114	47607	P	07/17/26	0001088 0439	REPAIRS & MAINTENANCE	8,233.13
INVOICE:	CPS608272									
34834		07/22/26		29093	47634	P	07/22/26	0001088 0439	REPAIRS & MAINTENANCE	2,973.00
INVOICE:	CPS608443									
34861		07/30/26		29091	47647	P	07/30/26	0001088 0439	REPAIRS & MAINTENANCE	489.89
INVOICE:	CPS608489									
VENDOR TOTALS		11,696.02 YTD INVOICED			14,182.10 YTD PAID			11,696.02		
4341 COX OUTDOOR ADVERTISING										
34860		07/30/26		28450	47648	P	07/30/26	0011075 0891	GRADUATION EXPENSES	1,000.00
INVOICE:	14336									
VENDOR TOTALS		1,000.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
575 DELTA NATURAL GAS CO., INC.										
34795		06/30/26			47595	P	07/09/26	0005101 0621	NATURAL GAS	42.37
INVOICE:	34795									
34795		06/30/26			47595	P	07/09/26	0001087 0621	NATURAL GAS	616.69
INVOICE:	34795									
VENDOR TOTALS		.00 YTD INVOICED			2,726.29 YTD PAID			659.06		
2943 DENISE M. KEENE										
34839		07/22/26		29171	47635	P	07/22/26	0001118 0344	FINANCIAL SERVICES	5,000.00
INVOICE:	34839									
34839		07/22/26		29171	47635	P	07/22/26	0011071 0344	FINANCIAL SERVICES	5,000.00
INVOICE:	34839									
VENDOR TOTALS		10,000.00 YTD INVOICED			10,000.00 YTD PAID			10,000.00		
4893 DRONE COMPETITION GATES LLC										
34790		07/09/26		29074	47579	P	07/09/26	0002118 0899 076M	OTHER MISCELLANEOUS	964.00
INVOICE:	INV-006258									
34790		07/09/26		29074	47579	P	07/09/26	0002118 0899 162L	OTHER MISCELLANEOUS	24.27
INVOICE:	INV-006258									
34790		07/09/26		29074	47579	P	07/09/26	0002118 0899 162M	OTHER MISCELLANEOUS	11.73
INVOICE:	INV-006258									
VENDOR TOTALS		1,000.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
4693 ESGI, LLC										
34816		07/17/26		29112	47608	P	07/17/26	0001118 0653 SCHN	SOFTWARE	1,040.00
INVOICE:	INVES016744									
VENDOR TOTALS		1,040.00 YTD INVOICED			1,040.00 YTD PAID			1,040.00		

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4838 FOLLETT SOFTWARE, LLC	34788	07/08/26		28446	47580	P	07/09/26	0001118 0653	SOFTWARE	1,285.32
	INVOICE:	1610809								
VENDOR TOTALS				1,285.32	YTD INVOICED			1,285.32	YTD PAID	1,285.32
4871 FOURTEEN IP INC.	34853	07/30/26		29143	47649	P	07/30/26	0011075 0532	TELEPHONE	263.15
	INVOICE:	294542								
	34859	07/30/26		29182	47650	P	07/30/26	0011075 0532	TELEPHONE	54.58
	INVOICE:	INV-294439								
	34874	06/30/26			47674	P	07/30/26	0011075 0532	TELEPHONE	107.49
	INVOICE:	294542-1								
	34875	06/30/26			47675	P	07/30/26	0011075 0532	TELEPHONE	22.30
	INVOICE:	INV-294439-1								
VENDOR TOTALS				317.73	YTD INVOICED			447.52	YTD PAID	447.52
4636 FOWLER BELL PLLC	34781	07/07/26		28336	47581	P	07/09/26	0002121 0349 337N	OTHER PROFESSIONAL SERVIC	1,400.00
	INVOICE:	34781								
VENDOR TOTALS				1,400.00	YTD INVOICED			1,400.00	YTD PAID	1,400.00
3075 FRANKLIN BANK & TRUST COMPANY	34866	07/30/26		29176	47651	P	07/30/26	0004112 0832 BD14	INTEREST	5,200.00
	INVOICE:	34866								
VENDOR TOTALS				5,200.00	YTD INVOICED			5,200.00	YTD PAID	5,200.00
174 FRYSCKY	34780	07/07/26		29102	47582	P	07/09/26	9302104 0338 125N	REGISTRATION FEES	150.00
	INVOICE:	67816717								
	34780	07/07/26		29102	47582	P	07/09/26	9302104 0810 125N	DUES AND FEES	60.00
	INVOICE:	67816717								
VENDOR TOTALS				210.00	YTD INVOICED			210.00	YTD PAID	210.00
4048 G & G COMMUNICATIONS INC	34777	07/07/26		28451	47583	P	07/09/26	9011092 0349	OTHER PROFESSIONAL SERVIC	1,600.00
	INVOICE:	052026-101								
VENDOR TOTALS				1,600.00	YTD INVOICED			1,600.00	YTD PAID	1,600.00
1546 GREEN RIVER REGIONAL EDUCATIONAL COOP	34858	07/30/26		28445	47652	P	07/30/26	0002118 0339 466M	OTHER PROFESSIONAL TRAINI	7,500.00
	INVOICE:	AR-20637								
VENDOR TOTALS				7,500.00	YTD INVOICED			7,500.00	YTD PAID	7,500.00
3133 JKM TRAINING, INC.										

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	34806	07/15/26		28337	47609	P	07/17/26	0002118 0580 168N	TRAVEL	489.00
	INVOICE: 37328									
	VENDOR TOTALS			489.00	YTD INVOICED			489.00	YTD PAID	489.00
1422 KY ASSOCIATION FOR ASSESSMENT COORD	34848	07/30/26		29150	47653	P	07/30/26	0011075 0580	TRAVEL	250.00
	INVOICE: KAAC-072026-0008									
	VENDOR TOTALS			250.00	YTD INVOICED			375.00	YTD PAID	250.00
1065 KACTE	34789	07/08/26		28447	47584	P	07/09/26	0202147 0589 348N	TRAVEL - OTHER	330.00
	INVOICE: 1011									
	VENDOR TOTALS			330.00	YTD INVOICED			330.00	YTD PAID	330.00
1336 KASA	34805	07/15/26		29133	47610	P	07/17/26	0011075 0580	TRAVEL	370.00
	INVOICE: R244467									
	34837	07/22/26		29157	47636	P	07/22/26	0011071 0349	OTHER PROFESSIONAL SERVIC	400.00
	INVOICE: 229969									
	VENDOR TOTALS			770.00	YTD INVOICED			1,369.00	YTD PAID	770.00
1182 KASS	34779	07/07/26		29096	47585	P	07/09/26	0011075 0349	OTHER PROFESSIONAL SERVIC	1,250.00
	INVOICE: 127271									
	VENDOR TOTALS			1,250.00	YTD INVOICED			1,250.00	YTD PAID	1,250.00
4037 KENTUCKY EMPLOYERS' MUTUAL INSURANCE	34775	07/07/26		29128	47586	P	07/09/26	0001118 0260	WORKMENS COMPENSATION	10,513.23
	INVOICE: 3151332									
	34775	07/07/26		29128	47586	P	07/09/26	0011071 0260	WORKMENS COMPENSATION	3,024.36
	INVOICE: 3151332									
	34775	07/07/26		29128	47586	P	07/09/26	9011092 0260	WORKMENS COMPENSATION	864.09
	INVOICE: 3151332									
	VENDOR TOTALS			14,401.68	YTD INVOICED			14,401.68	YTD PAID	14,401.68
4707 KENNETH FRYMAN JR	34844	07/30/26			47654	P	07/30/26	0011075 0580	TRAVEL	231.05
	INVOICE: 34844									
	VENDOR TOTALS			231.05	YTD INVOICED			231.05	YTD PAID	231.05
4617 KENTUCKY AMERICAN SEEDS, LLC	34807	07/15/26		29134	47611	P	07/17/26	0001088 0610	GENERAL SUPPLIES	465.00
	INVOICE: 4372									

ROBERTSON COUNTY BOARD OF EDUCATION



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		465.00 YTD INVOICED			465.00 YTD PAID			465.00		
69 KENTUCKY EDUCATIONAL DEVELOPME	34819	07/17/26		28449	47612	P	07/17/26	0011071 0349	OTHER PROFESSIONAL SERVIC	2,505.17
	INVOICE: 27052									
VENDOR TOTALS		2,505.17 YTD INVOICED			2,505.17 YTD PAID			2,505.17		
35 KENTUCKY SCHOOL BOARDS ASSOCIA	34833	07/22/26		29094	47637	P	07/22/26	0011071 0349	OTHER PROFESSIONAL SERVIC	3,439.54
	INVOICE: 27-00144									
	34847	07/30/26		29090	47655	P	07/30/26	0011071 0349	OTHER PROFESSIONAL SERVIC	3,400.00
	INVOICE: 27-00350									
VENDOR TOTALS		6,839.54 YTD INVOICED			6,839.54 YTD PAID			6,839.54		
1714 KENTUCKY UTILITIES	34810	07/17/26		29056	47613	P	07/17/26	0001087 0622	ELECTRICITY	11.72
	INVOICE: 34810									
	34811	07/17/26		29055	47614	P	07/17/26	0001087 0622	ELECTRICITY	8.30
	INVOICE: 34811									
	34812	07/17/26		29054	47615	P	07/17/26	0001087 0622	ELECTRICITY	15.33
	INVOICE: 34812									
	34813	07/17/26		28459	47616	P	07/17/26	0001087 0622	ELECTRICITY	870.71
	INVOICE: 34813									
	34814	07/17/26		29059	47617	P	07/17/26	0001087 0622	ELECTRICITY	7.14
	INVOICE: 34814									
	34815	07/17/26		29039	47618	P	07/17/26	0001087 0622	ELECTRICITY	3.32
	INVOICE: 34815									
	34825	06/30/26			47627	P	07/20/26	0001087 0622	ELECTRICITY	155.71
	INVOICE: 34825									
	34826	06/30/26			47628	P	07/20/26	0001087 0622	ELECTRICITY	110.25
	INVOICE: 34826									
	34827	06/30/26			47629	P	07/20/26	0001087 0622	ELECTRICITY	203.68
	INVOICE: 34827									
	34828	06/30/26			47630	P	07/20/26	0001087 0622	ELECTRICITY	94.88
	INVOICE: 34828									
	34829	06/30/26			47631	P	07/20/26	0001087 0622	ELECTRICITY	44.01
	INVOICE: 34829									
	34830	06/30/26			47632	P	07/20/26	0001087 0622	ELECTRICITY	11,568.00
	INVOICE: 34830									
VENDOR TOTALS		916.52 YTD INVOICED			27,733.45 YTD PAID			13,093.05		
4872 LEWIS COUNTY PRIMARY CARE CENTER INC.	34821	07/17/26		29166	47619	P	07/17/26	9011092 0345	MEDICAL SERVICES	95.00
	INVOICE: 34821									
VENDOR TOTALS		95.00 YTD INVOICED			95.00 YTD PAID			95.00		

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1675 LOWE'S	34831	07/22/26		29159	47638	P	07/22/26	0202147 0610 106N	GENERAL SUPPLIES	545.97
	INVOICE: 989047									
VENDOR TOTALS				545.97	YTD INVOICED			5,440.90	YTD PAID	545.97
1407 MAYSVILLE RENTAL AND SUPPLY	34871	07/30/26		28468	47656	P	07/30/26	0002118 0610 168N	GENERAL SUPPLIES	240.00
	INVOICE: 201878									
VENDOR TOTALS				240.00	YTD INVOICED			240.00	YTD PAID	240.00
4431 MICHAEL W. KESSINGER	34868	07/30/26		29087	47657	P	07/30/26	0011075 0349	OTHER PROFESSIONAL SERVIC	2,492.20
	INVOICE: 34868									
VENDOR TOTALS				2,492.20	YTD INVOICED			2,492.20	YTD PAID	2,492.20
4372 MIDWAY UNIVERSITY	34850	07/30/26		29149	47658	P	07/30/26	0202844 0676 708N	SCHOLARSHIPS	500.00
	INVOICE: 34850									
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
714 MOREHEAD STATE UNIVERSITY	34854	07/30/26		29147	47659	P	07/30/26	0202844 0676 708N	SCHOLARSHIPS	11,428.00
	INVOICE: 34854									
VENDOR TOTALS				11,428.00	YTD INVOICED			12,928.00	YTD PAID	11,428.00
4803 MORTIMER MEDIA GROUP	34870	07/30/26		29084	47660	P	07/30/26	0002118 0349 168N	OTHER PROFESSIONAL SERVIC	14,800.00
	INVOICE: 24207									
VENDOR TOTALS				14,800.00	YTD INVOICED			14,800.00	YTD PAID	14,800.00
783 MT OLIVET WATER DEPARTMENT	34796	06/30/26			47596	P	07/09/26	0001087 0411	WATER/SEWAGE	602.59
	INVOICE: 34796									
VENDOR TOTALS				.00	YTD INVOICED			954.09	YTD PAID	602.59
4833 PARENTSQUARE, INC.	34803	07/15/26		29130	47620	P	07/17/26	0001118 0653 SCHN	SOFTWARE	2,835.00
	INVOICE: 2024-31411									
VENDOR TOTALS				2,835.00	YTD INVOICED			2,835.00	YTD PAID	2,835.00
4539 PEOPLES BANK	34791	06/30/26			47597	P	07/09/26	0011075 0580	TRAVEL	60.00
	INVOICE: 34791									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED		9,058.40 YTD PAID				60.00		
1732	QUILL CORPORATION									
	34808	07/15/26		29135	47621	P	07/17/26	0001118 0610	SCHN GENERAL SUPPLIES	21.75
	INVOICE: 49497041									
	34809	07/15/26		28441	47621	P	07/17/26	0011075 0610	GENERAL SUPPLIES	206.61
	INVOICE: 49482639									
	34855	07/30/26		29142	47661	P	07/30/26	0002844 0610	703N GENERAL SUPPLIES	17.08
	INVOICE: 49693277									
	34856	07/30/26		29146	47661	P	07/30/26	0002118 0734	162L TECH-RELATED HARDWARE	16.19
	INVOICE: 49730060									
	34857	07/30/26		28464	47661	P	07/30/26	9302104 0679	125N OTHER STUDENT ACTIVITIES	212.25
	INVOICE: 49726507									
VENDOR TOTALS		473.88 YTD INVOICED		473.88 YTD PAID				473.88		
4123	REED BROTHERS INSURANCE INC.									
	34774	07/07/26		29126	47587	P	07/09/26	0001118 0522	PROPERTY INSURANCE	48,384.50
	INVOICE: 340039									
	34774	07/07/26		29126	47587	P	07/09/26	0001118 0525	GENERAL LIABILITY INSURAN	19,840.50
	INVOICE: 340039									
	34774	07/07/26		29126	47587	P	07/09/26	0001118 0529	OTHER INSURANCE	6,055.00
	INVOICE: 340039									
	34774	07/07/26		29126	47587	P	07/09/26	0011071 0522	PROPERTY INSURANCE	48,384.50
	INVOICE: 340039									
	34774	07/07/26		29126	47587	P	07/09/26	0011071 0525	GENERAL LIABILITY INSURAN	19,840.50
	INVOICE: 340039									
	34774	07/07/26		29126	47587	P	07/09/26	0011071 0529	OTHER INSURANCE	6,055.00
	INVOICE: 340039									
	34774	07/07/26		29126	47587	P	07/09/26	9011096 0524	FLEET INSURANCE	37,448.00
	INVOICE: 340039									
	34835	07/22/26		29174	47639	P	07/22/26	0001118 0523	FIDELITY BOND	229.05
	INVOICE: 340396									
	34835	07/22/26		29174	47639	P	07/22/26	0011071 0523	FIDELITY BOND	229.05
	INVOICE: 340396									
	34836	07/22/26		29158	47640	P	07/22/26	0001118 0523	FIDELITY BOND	263.66
	INVOICE: 340090									
	34836	07/22/26		29158	47640	P	07/22/26	0011071 0523	FIDELITY BOND	263.66
	INVOICE: 340090									
	34863	07/30/26		28462	47662	P	07/30/26	9011096 0524	FLEET INSURANCE	128.00
	INVOICE: 340684									
VENDOR TOTALS		187,121.42 YTD INVOICED		187,121.42 YTD PAID				187,121.42		
4862	ROBERTSON COUNTY SHERIFF-RANDY INSKO									
	34824	06/30/26			47633	P	07/20/26	0011074 0311	TAX COLLECTION FEES	2.31
	INVOICE: 34824									
VENDOR TOTALS		.00 YTD INVOICED		3.59 YTD PAID				2.31		

ROBERTSON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: AP07/26

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	
1626 RUMPKE OF KY, INC.	34823	07/17/26		28457	47622	P	07/17/26	0001087 0421	SANITATION SERVICE	997.43
	INVOICE: 3946656-3946309									
	34823	07/17/26		28457	47622	P	07/17/26	0005101 0421	SANITATION SERVICE	125.96
	INVOICE: 3946656-3946309									
VENDOR TOTALS				1,123.39	YTD INVOICED			2,282.77	YTD PAID	1,123.39
2588 SANFORD HOLBROOK	34845	07/30/26			47663	P	07/30/26	0011075 0580	TRAVEL	961.62
	INVOICE: 34845									
VENDOR TOTALS				961.62	YTD INVOICED			961.62	YTD PAID	961.62
3187 SCENARIO LEARNING LLC	34787	07/08/26		29131	47588	P	07/09/26	0002118 0349	168N OTHER PROFESSIONAL SERVIC	1,274.10
	INVOICE: 142440									
VENDOR TOTALS				1,274.10	YTD INVOICED			1,274.10	YTD PAID	1,274.10
4887 SILCO FIRE & SECURITY	34792	06/30/26			47598	P	07/09/26	0001088 0433	EQUIPMENT REPAIR & MAINT	531.77
	INVOICE: 6144606									
	34822	07/17/26		29168	47623	P	07/17/26	0001088 0433	EQUIPMENT REPAIR & MAINT	7,482.02
	INVOICE: 6135956									
VENDOR TOTALS				7,482.02	YTD INVOICED			8,361.79	YTD PAID	8,013.79
3047 STACI JOHNSON	34838	07/22/26			47641	P	07/22/26	9302104 0580	125N TRAVEL	75.45
	INVOICE: 34838									
VENDOR TOTALS				75.45	YTD INVOICED			75.45	YTD PAID	75.45
3074 STUDIES WEEKLY	34832	07/22/26		29111	47642	P	07/22/26	0001118 0643	SCHN SUPPLEMENTARY BKS/STUDY G	2,871.58
	INVOICE: 563585									
VENDOR TOTALS				2,871.58	YTD INVOICED			2,871.58	YTD PAID	2,871.58
4844 TERMINIX COMMERCIAL	34786	07/07/26		29108	47589	P	07/09/26	0001087 0425	PEST CONTROL SERVICES	693.24
	INVOICE: 100360996									
VENDOR TOTALS				2,014.32	YTD INVOICED			2,014.32	YTD PAID	693.24
93 THOMAS MITCHELL, JR.	34864	07/30/26		28461	47664	P	07/30/26	0202844 0580	742N TRAVEL	161.00
	INVOICE: 34864									

ROBERTSON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: AP07/26

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	
VENDOR TOTALS		161.00 YTD INVOICED			636.10 YTD PAID			161.00		
4771 TIMOTHY CRAWFORD										
	34797	06/30/26			47599	P	07/09/26	0001118 0343	LEGAL SERVICES	109.37
	INVOICE: 2185									
	34797	06/30/26			47599	P	07/09/26	0011071 0343	LEGAL SERVICES	109.38
	INVOICE: 2185									
VENDOR TOTALS		.00 YTD INVOICED			306.25 YTD PAID			218.75		
484 TOSHIBA AMERICA BUSINESS SOLUTIONS										
	34783	07/07/26		28364	47590	P	07/09/26	0001118 0444	SCHN COPIER RENTAL	34.20
	INVOICE: 687538-1									
	34783	07/07/26		28364	47590	P	07/09/26	0011075 0444	COPIER RENTAL	34.20
	INVOICE: 687538-1									
	34794	06/30/26			47600	P	07/09/26	0001118 0444	SCHM COPIER RENTAL	10.80
	INVOICE: 6875381									
	34794	06/30/26			47600	P	07/09/26	0011075 0444	COPIER RENTAL	10.80
	INVOICE: 6875381									
	34862	07/30/26		29098	47665	P	07/30/26	0001118 0444	SCHN COPIER RENTAL	45.00
	INVOICE: 6898534									
	34862	07/30/26		29098	47665	P	07/30/26	0011075 0444	COPIER RENTAL	45.00
	INVOICE: 6898534									
VENDOR TOTALS		158.40 YTD INVOICED			180.00 YTD PAID			180.00		
577 TOSHIBA FINANCIAL SERVICES										
	34784	07/07/26		28401	47591	P	07/09/26	0001118 0444	SCHN COPIER RENTAL	549.07
	INVOICE: 584889885-1									
	34784	07/07/26		28401	47591	P	07/09/26	0011075 0444	COPIER RENTAL	108.07
	INVOICE: 584889885-1									
	34793	06/30/26			47601	P	07/09/26	0001118 0444	SCHM COPIER RENTAL	571.48
	INVOICE: 584889885									
	34793	06/30/26			47601	P	07/09/26	0011075 0444	COPIER RENTAL	112.48
	INVOICE: 584889885									
	34849	07/30/26		29099	47666	P	07/30/26	0001118 0444	SCHN COPIER RENTAL	1,120.55
	INVOICE: 587186891									
	34849	07/30/26		29099	47666	P	07/30/26	0011075 0444	COPIER RENTAL	220.55
	INVOICE: 587186891									
VENDOR TOTALS		1,998.24 YTD INVOICED			2,682.20 YTD PAID			2,682.20		
4842 TRACE3, LLC										
	34804	07/15/26		28438	47624	P	07/17/26	0002118 0734	162M TECH-RELATED HARDWARE	7,525.52
	INVOICE: 1835421									
VENDOR TOTALS		7,525.52 YTD INVOICED			11,196.00 YTD PAID			7,525.52		
2545 TYLER BUSINESS FORMS										
	34818	07/17/26		29129	47625	P	07/17/26	0011075 0610	GENERAL SUPPLIES	750.37

ROBERTSON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: AP07/26

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	
INVOICE: 113101										
VENDOR TOTALS		750.37 YTD INVOICED			750.37 YTD PAID			750.37		
2259 TYLER TECH	34778	07/07/26		29073	47592	P	07/09/26	0001118 0653	SOFTWARE	1,694.96
INVOICE: CI100-00288561										
VENDOR TOTALS		1,694.96 YTD INVOICED			1,694.96 YTD PAID			1,694.96		
1745 UNIVERSITY OF KENTUCKY	34852	07/30/26		29148	47667	P	07/30/26	0202844 0676 708N	SCHOLARSHIPS	1,500.00
INVOICE: 34852										
VENDOR TOTALS		1,500.00 YTD INVOICED			1,500.00 YTD PAID			1,500.00		
4097 US BANK	34772	07/07/26		29123	47593	P	07/09/26	0004112 0831	BD18 REDEMPTION OF PRINCIPAL	88,407.00
INVOICE: 3274189										
34772	07/07/26		29123	47593	P	07/09/26	0004112 0832	BD18	INTEREST	26,443.36
INVOICE: 3274189										
34773	07/07/26		29124	47594	P	07/09/26	0004112 0832	BD24	INTEREST	31,500.00
INVOICE: 3266067										
34867	07/30/26		29080	47668	P	07/30/26	0011071 0349		OTHER PROFESSIONAL SERVIC	273.00
INVOICE: 8231266										
34876	06/30/26			47676	P	07/30/26	0011071 0349		OTHER PROFESSIONAL SERVIC	27.00
INVOICE: 8231266-1										
VENDOR TOTALS		146,623.36 YTD INVOICED			188,303.49 YTD PAID			146,650.36		
1545 WINDSTREAM	34820	07/17/26		29041	47626	P	07/17/26	0011075 0532	TELEPHONE	147.55
INVOICE: 34820										
VENDOR TOTALS		147.55 YTD INVOICED			147.55 YTD PAID			147.55		
REPORT TOTALS										493,576.71
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								94	493,576.71	

ROBERTSON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: AP08/26

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	
3131 1ST STOP INC.	34910	08/10/26		29110	47679	P	08/10/26	9011092 0626	GASOLINE	372.96
	INVOICE: 335349									
VENDOR TOTALS				.00	YTD INVOICED			372.96	YTD PAID	372.96
4049 AMPLIFY EDUCATION INC.	34925	08/10/26		29152	47680	P	08/10/26	0001118 0653	SCHN SOFTWARE	3,733.14
	INVOICE: 492283									
VENDOR TOTALS				.00	YTD INVOICED			3,733.14	YTD PAID	3,733.14
2362 APPLE INC.	34933	08/18/26		29137	47701	P	08/18/26	0001118 0734	TECH-RELATED HARDWARE	4,099.00
	INVOICE: MC87244109									
VENDOR TOTALS				.00	YTD INVOICED			4,099.00	YTD PAID	4,099.00
4895 BRADLEY SCOTT SMALLEY	34926	08/10/26		29154	47681	P	08/10/26	0202147 0739	106N OTHER EQUIPMENT	2,934.08
	INVOICE: 7/16/2026									
VENDOR TOTALS				.00	YTD INVOICED			2,934.08	YTD PAID	2,934.08
2243 CDW GOVERNMENT INC.	34922	08/10/26		28472	47682	P	08/10/26	0001118 0533	ON-LINE NETWORK	2,224.00
	INVOICE: 34922									
VENDOR TOTALS				.00	YTD INVOICED			2,224.00	YTD PAID	2,224.00
4742 COMFORT AND PROCESS SOLUTIONS	34940	08/18/26		28495	47702	P	08/18/26	0001088 0439	REPAIRS & MAINTENANCE	2,486.08
	INVOICE: CPS608671									
VENDOR TOTALS				11,696.02	YTD INVOICED			14,182.10	YTD PAID	2,486.08
25 D&A WHOLESALE & DISTRIBUTIO	34947	08/18/26		29085	47703	P	08/18/26	0011075 0610	078N GENERAL SUPPLIES	211.46
	INVOICE: 279839									
VENDOR TOTALS				5,994.98	YTD INVOICED			6,318.13	YTD PAID	211.46
134 DARLENE GIFFORD	34920	08/10/26		29071	47683	P	08/10/26	0011075 0610	078N GENERAL SUPPLIES	102.88
	INVOICE: 34920									
VENDOR TOTALS				.00	YTD INVOICED			102.88	YTD PAID	102.88
575 DELTA NATURAL GAS CO., INC.	34945	08/18/26		28493	47704	P	08/18/26	0001087 0621	NATURAL GAS	1,418.44
	INVOICE: 34945									

ROBERTSON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: AP08/26

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	
	34945	08/18/26		28493	47704	P	08/18/26	0005101 0621	NATURAL GAS	173.32
	INVOICE: 34945									
	34955	06/30/26			47721	P	08/18/26	0005101 0621	NATURAL GAS	51.77
	INVOICE: 34955									
	34955	06/30/26			47721	P	08/18/26	0001087 0621	NATURAL GAS	423.70
	INVOICE: 34955									
VENDOR TOTALS				.00	YTD INVOICED			2,726.29	YTD PAID	2,067.23
4852	E3 DIAGNOSTICS, INC									
	34914	08/10/26		28339	47684	P	08/10/26	0002121 0349 337N	OTHER PROFESSIONAL SERVIC	105.00
	INVOICE: 34914									
VENDOR TOTALS				.00	YTD INVOICED			105.00	YTD PAID	105.00
2554	EASTERN KY UNIVERSITY									
	34935	08/18/26		28475	47705	P	08/18/26	0202844 0676 708N	SCHOLARSHIPS	1,250.00
	INVOICE: 34935									
VENDOR TOTALS				.00	YTD INVOICED			1,250.00	YTD PAID	1,250.00
2263	INFINITE CAMPUS									
	34924	08/10/26		29136	47685	P	08/10/26	0001118 0653	SOFTWARE	4,087.55
	INVOICE: CI-00007900									
VENDOR TOTALS				.00	YTD INVOICED			4,087.55	YTD PAID	4,087.55
1422	KY ASSOCIATION FOR ASSESSMENT COORD									
	34923	08/10/26		28473	47686	P	08/10/26	0011075 0580	TRAVEL	125.00
	INVOICE: 34923									
VENDOR TOTALS				250.00	YTD INVOICED			375.00	YTD PAID	125.00
1336	KASA									
	34919	08/10/26		28466	47687	P	08/10/26	0001118 0580 SCHN	TRAVEL	599.00
	INVOICE: 34919									
VENDOR TOTALS				770.00	YTD INVOICED			1,369.00	YTD PAID	599.00
4898	KIDGUARD									
	34912	08/10/26		29086	47688	P	08/10/26	0001118 0525	GENERAL LIABILITY INSURAN	3,126.95
	INVOICE: 03307040-00									
	34912	08/10/26		29086	47688	P	08/10/26	0011071 0525	GENERAL LIABILITY INSURAN	3,126.95
	INVOICE: 03307040-00									
VENDOR TOTALS				.00	YTD INVOICED			6,253.90	YTD PAID	6,253.90
4850	KIDS FIRST EDUCATION LLC									
	34931	08/18/26		29189	47706	P	08/18/26	0002118 0339 466M	OTHER PROFESSIONAL TRAINI	3,200.00
	INVOICE: 15889									

ROBERTSON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: AP08/26

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	
VENDOR TOTALS		.00 YTD INVOICED			3,200.00 YTD PAID			3,200.00		
1714 KENTUCKY UTILITIES										
34943	08/18/26	29169	47707	P	08/18/26	0001087	0622	ELECTRICITY	59.15	
INVOICE: 34943										
34944	08/18/26	29180	47708	P	08/18/26	0001087	0622	ELECTRICITY	14,581.25	
INVOICE: 34944										
VENDOR TOTALS		916.52 YTD INVOICED			27,733.45 YTD PAID			14,640.40		
3122 KY NEWS GROUP										
34915	08/10/26	28460	47689	P	08/10/26	0011075	0542	NEWSPAPER ADVERTISING	40.00	
INVOICE: 31590										
34939	08/18/26	28494	47709	P	08/18/26	0011075	0542	NEWSPAPER ADVERTISING	40.00	
INVOICE: 34939										
VENDOR TOTALS		.00 YTD INVOICED			80.00 YTD PAID			80.00		
1675 LOWE'S										
34949	08/18/26	29160	47710	P	08/18/26	0202147	0739 106N	OTHER EQUIPMENT	1,546.47	
INVOICE: 990802										
34950	08/18/26	29113	47710	P	08/18/26	0001087	0610	GENERAL SUPPLIES	116.99	
INVOICE: 986509										
34950	08/18/26	29113	47710	P	08/18/26	0202147	0610 106N	GENERAL SUPPLIES	330.35	
INVOICE: 986509										
34951	08/18/26	29163	47710	P	08/18/26	0001088	0610	GENERAL SUPPLIES	2,000.28	
INVOICE: 977037										
34951	08/18/26	29163	47710	P	08/18/26	0202147	0739 106N	OTHER EQUIPMENT	531.83	
INVOICE: 977037										
34952	08/18/26	29173	47710	P	08/18/26	0202147	0610 106N	GENERAL SUPPLIES	116.67	
INVOICE: 992162										
34953	08/18/26	29092	47710	P	08/18/26	0001088	0610	GENERAL SUPPLIES	125.30	
INVOICE: 979229										
34954	08/18/26	29088	47710	P	08/18/26	0011071	0610	GENERAL SUPPLIES	127.04	
INVOICE: 983373										
VENDOR TOTALS		545.97 YTD INVOICED			5,440.90 YTD PAID			4,894.93		
714 MOREHEAD STATE UNIVERSITY										
34936	08/18/26	28485	47711	P	08/18/26	0202844	0676 708N	SCHOLARSHIPS	1,500.00	
INVOICE: 34936										
VENDOR TOTALS		11,428.00 YTD INVOICED			12,928.00 YTD PAID			1,500.00		
783 MT OLIVET WATER DEPARTMENT										
34917	08/10/26	29057	47690	P	08/10/26	0001087	0411	WATER/SEWAGE	210.90	
INVOICE: 34917										
34928	06/30/26		47700	P	08/11/26	0001087	0411	WATER/SEWAGE	140.60	
INVOICE: 34928										

ROBERTSON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: AP08/26

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
VENDOR TOTALS		.00 YTD INVOICED			954.09 YTD PAID				351.50
4539 PEOPLES BANK									
	34880	08/10/26		28442	47691 P	08/10/26	0002844	0610 703N	GENERAL SUPPLIES 273.97
	INVOICE: 34880								
	34881	08/10/26		29155	47691 P	08/10/26	0202147	0739 106N	OTHER EQUIPMENT 209.00
	INVOICE: 34881								
	34882	08/10/26		28443	47691 P	08/10/26	9302104	0586 125N	TRAVEL - HOTELS 417.46
	INVOICE: 34882								
	34883	08/10/26		4646	47691 P	08/10/26	0002518	0899 776NS	OTHER MISCELLANEOUS 595.90
	INVOICE: 34883								
	34884	08/10/26		28463	47692 P	08/10/26	0011075	0531	POSTAGE & PO BOX RENT 35.90
	INVOICE: 34884								
	34885	08/10/26		29139	47692 P	08/10/26	0011075	0580	TRAVEL 112.29
	INVOICE: 34885								
	34886	08/10/26		28444	47691 P	08/10/26	0202147	0580 348N	TRAVEL 411.84
	INVOICE: 34886								
	34888	08/10/26		29141	47692 P	08/10/26	0002844	0610 703N	GENERAL SUPPLIES 26.36
	INVOICE: 34888								
	34889	08/10/26		28467	47691 P	08/10/26	0011075	0610 078N	GENERAL SUPPLIES 190.17
	INVOICE: 34889								
	34890	08/10/26		29145	47692 P	08/10/26	0002518	0580 765NS	TRAVEL 149.00
	INVOICE: 34890								
	34892	08/10/26		29079	47691 P	08/10/26	0011075	0531	POSTAGE & PO BOX RENT 492.00
	INVOICE: 34892								
	34893	08/10/26		29105	47691 P	08/10/26	0202147	0739 106N	OTHER EQUIPMENT 450.17
	INVOICE: 34893								
	34894	08/10/26		29103	47691 P	08/10/26	0001088	0610	GENERAL SUPPLIES 204.95
	INVOICE: 34894								
	34895	08/10/26		29200	47691 P	08/10/26	0001087	0610	GENERAL SUPPLIES 92.46
	INVOICE: 34895								
	34895	08/10/26		29200	47691 P	08/10/26	0001088	0610	GENERAL SUPPLIES 73.45
	INVOICE: 34895								
	34895	08/10/26		29200	47691 P	08/10/26	0011071	0610	GENERAL SUPPLIES 49.99
	INVOICE: 34895								
	34896	08/10/26		29095	47691 P	08/10/26	0001088	0610	GENERAL SUPPLIES 547.09
	INVOICE: 34896								
	34897	08/10/26		29162	47691 P	08/10/26	9011096	0610	GENERAL SUPPLIES 153.93
	INVOICE: 34897								
	34898	08/10/26		29167	47691 P	08/10/26	0001087	0610	GENERAL SUPPLIES 1,023.02
	INVOICE: 34898								
	34898	08/10/26		29167	47691 P	08/10/26	0011075	0610	GENERAL SUPPLIES 15.92
	INVOICE: 34898								
	34899	08/10/26		29172	47691 P	08/10/26	9011096	0610	GENERAL SUPPLIES 186.09
	INVOICE: 34899								
	34900	08/10/26		29179	47691 P	08/10/26	0011071	0610	GENERAL SUPPLIES 274.00
	INVOICE: 34900								
	34901	08/10/26		29178	47691 P	08/10/26	0011071	0610	GENERAL SUPPLIES 399.99
	INVOICE: 34901								
	34902	08/10/26		29089	47692 P	08/10/26	0011075	0610 078N	GENERAL SUPPLIES 23.16

ROBERTSON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: AP08/26

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	
INVOICE:	34902									
34903	08/10/26	29082	47691	P	08/10/26	0011075	0610	078N	GENERAL SUPPLIES	238.56
INVOICE:	34903									
34904	08/10/26	29081	47692	P	08/10/26	0011075	0610	078N	GENERAL SUPPLIES	14.96
INVOICE:	34904									
34905	08/10/26	29083	47692	P	08/10/26	0011075	0610	078N	GENERAL SUPPLIES	46.70
INVOICE:	34905									
34906	08/10/26	29076	47691	P	08/10/26	0011075	0610	078N	GENERAL SUPPLIES	241.22
INVOICE:	34906									
34907	08/10/26	29077	47691	P	08/10/26	0011075	0610	078N	GENERAL SUPPLIES	186.32
INVOICE:	34907									
34908	08/10/26	24029	47691	P	08/10/26	0002844	0610	702N	GENERAL SUPPLIES	1,862.53
INVOICE:	34908									
VENDOR TOTALS		.00	YTD INVOICED				9,058.40	YTD PAID		8,998.40
4862 ROBERTSON COUNTY SHERIFF-RANDY	INSKO									
34946	08/18/26	28458	47712	P	08/18/26	0011074	0311		TAX COLLECTION FEES	1.28
INVOICE:	34946									
VENDOR TOTALS		.00	YTD INVOICED				3.59	YTD PAID		1.28
1626 RUMPKE OF KY, INC.										
34938	08/18/26	29181	47713	P	08/18/26	0001087	0421		SANITATION SERVICE	1,029.39
INVOICE:	3964617-3964279									
34938	08/18/26	29181	47713	P	08/18/26	0005101	0421		SANITATION SERVICE	129.99
INVOICE:	3964617-3964279									
VENDOR TOTALS		1,123.39	YTD INVOICED				2,282.77	YTD PAID		1,159.38
2490 SCHILLER HARDWARE										
34916	08/10/26	29161	47693	P	08/10/26	0001088	0610		GENERAL SUPPLIES	277.95
INVOICE:	709733									
VENDOR TOTALS		.00	YTD INVOICED				277.95	YTD PAID		277.95
4513 SHINDIG SYNDICATE LLC										
34941	08/18/26	28526	47714	P	08/18/26	9302104	0679	125N	OTHER STUDENT ACTIVITIES	500.00
INVOICE:	1585									
VENDOR TOTALS		.00	YTD INVOICED				500.00	YTD PAID		500.00
4887 SILCO FIRE & SECURITY										
34937	08/18/26	28492	47715	P	08/18/26	0001088	0610		GENERAL SUPPLIES	348.00
INVOICE:	6154803									
VENDOR TOTALS		7,482.02	YTD INVOICED				8,361.79	YTD PAID		348.00
4896 STACEY MCCLURE										
34909	08/10/26		47694	P	08/10/26	0001118	0580	SCHN	TRAVEL	179.53
INVOICE:	34909									

ROBERTSON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: AP08/26

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	
	34911	08/10/26			47695	P	08/10/26	0001118 0580	SCHN TRAVEL	181.67
	INVOICE: 34911									
VENDOR TOTALS				.00 YTD INVOICED				361.20 YTD PAID		361.20
93 THOMAS MITCHELL, JR.	34913	08/10/26		28469	47696	P	08/10/26	0202844 0580	742N TRAVEL	50.00
	INVOICE: 34913									
	34918	08/10/26		28490	47697	P	08/10/26	0202844 0580	742N TRAVEL	425.10
	INVOICE: 34918									
VENDOR TOTALS				161.00 YTD INVOICED				636.10 YTD PAID		475.10
4771 TIMOTHY CRAWFORD	34921	08/10/26		29060	47698	P	08/10/26	0001118 0343	LEGAL SERVICES	43.75
	INVOICE: 2196									
	34921	08/10/26		29060	47698	P	08/10/26	0011071 0343	LEGAL SERVICES	43.75
	INVOICE: 2196									
VENDOR TOTALS				.00 YTD INVOICED				306.25 YTD PAID		87.50
4842 TRACE3, LLC	34932	08/18/26		29153	47716	P	08/18/26	0001118 0734	TECH-RELATED HARDWARE	3,670.48
	INVOICE: 1840722									
VENDOR TOTALS				7,525.52 YTD INVOICED				11,196.00 YTD PAID		3,670.48
4508 UNIV. OF LOUISVILLE	34934	08/18/26		28474	47717	P	08/18/26	0202844 0676	708N SCHOLARSHIPS	1,750.00
	INVOICE: 34934									
VENDOR TOTALS				.00 YTD INVOICED				1,750.00 YTD PAID		1,750.00
4509 UNIV. OF PIKEVILLE	34927	08/10/26		28471	47699	P	08/10/26	0202844 0676	708N SCHOLARSHIPS	1,250.00
	INVOICE: 34927									
VENDOR TOTALS				.00 YTD INVOICED				1,250.00 YTD PAID		1,250.00
4097 US BANK	34948	08/18/26		28524	47718	P	08/18/26	0004112 0831	BD20B REDEMPTION OF PRINCIPAL	30,000.00
	INVOICE: 3319363									
	34948	08/18/26		28524	47718	P	08/18/26	0004112 0832	BD20 INTEREST	4,690.63
	INVOICE: 3319363									
	34948	08/18/26		28524	47718	P	08/18/26	0004112 0832	BD20B INTEREST	6,962.50
	INVOICE: 3319363									
VENDOR TOTALS				146,623.36 YTD INVOICED				188,303.49 YTD PAID		41,653.13
								REPORT TOTALS		115,850.53

ROBERTSON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: fs072026

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
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	41	115,850.53

ROBERTSON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: fs072026

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	
25 D&A WHOLESALE & DISTRIBUTIO									
34799	07/10/26		28416	47602	P	07/17/26	0005101 0635	MILK	2,376.20
INVOICE: 28416									
34841	07/24/26		28419	47669	P	07/30/26	0005101 0635	MILK	3,618.78
INVOICE: 279488									
VENDOR TOTALS			5,994.98	YTD INVOICED			6,318.13	YTD PAID	5,994.98
22 Gorden Food Service									
34800	07/10/26		28417	47603	P	07/17/26	0005101 0630	FOOD	4,600.44
INVOICE: 9037647934									
34842	07/24/26		28420	47670	P	07/30/26	0005101 0630	FOOD	3,454.95
INVOICE: 9038139921									
VENDOR TOTALS			8,055.39	YTD INVOICED			8,726.87	YTD PAID	8,055.39
1117 HILLYARD									
34840	07/24/26		28418	47671	P	07/30/26	0005101 0610	GENERAL SUPPLIES	158.00
INVOICE: 1058617									
VENDOR TOTALS			158.00	YTD INVOICED			158.00	YTD PAID	158.00
4823 MARTY'S REFRIGERATION, INC.									
34798	07/10/26		28415	47604	P	07/17/26	0005101 0433	EQUIPMENT REPAIR & MAINT	1,200.00
INVOICE: 18523									
VENDOR TOTALS			1,200.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
4844 TERMINIX COMMERCIAL									
34801	07/10/26		29107	47605	P	07/17/26	0005101 0425	PEST CONTROL SERVICES	1,321.08
INVOICE: 100360834									
VENDOR TOTALS			2,014.32	YTD INVOICED			2,014.32	YTD PAID	1,321.08
REPORT TOTALS									16,729.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	16,729.45

** END OF REPORT - Generated by Tracy Teegarden **