

ROBERTSON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

FINAL Bills August 2026

WARRANT: fs082026

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	
1647 CINTAS FIRE PROTECTION	34993	08/28/26		28426	47743	P	08/28/26	0005101 0697	OTHER SUPPLIES & MATERIAL	76.95
	INVOICE: 5355589901									
VENDOR TOTALS				.00	YTD INVOICED			76.95	YTD PAID	76.95
25 D&A WHOLESALE & DISTRIBUTIO	34989	08/28/26		28424	47744	P	08/28/26	0005101 0630	FOOD	155.88
	INVOICE: 281007									
	34989	08/28/26		28424	47744	P	08/28/26	0005101 0635	MILK	15.84
	INVOICE: 281007									
VENDOR TOTALS				5,994.98	YTD INVOICED			6,753.38	YTD PAID	171.72
22 Gorden Food Service	34929	08/18/26		28421	47719	P	08/18/26	0005101 0630	FOOD	671.48
	INVOICE: 9038641655									
	34994	08/28/26		28423	47745	P	08/28/26	0005101 0630	FOOD	6,508.89
	INVOICE: 9039178628									
VENDOR TOTALS				8,055.39	YTD INVOICED			20,527.66	YTD PAID	7,180.37
3062 REITER DAIRY OF SPRINGFIELD, LLC	34992	08/28/26		28425	47746	P	08/28/26	0005101 0635	MILK	379.05
	INVOICE: 393753305									
VENDOR TOTALS				.00	YTD INVOICED			1,481.54	YTD PAID	379.05
2727 SNA	34930	08/18/26		28422	47720	P	08/18/26	0005101 0338	REGISTRATION FEES	376.00
	INVOICE: 28422									
VENDOR TOTALS				.00	YTD INVOICED			376.00	YTD PAID	376.00
REPORT TOTALS										8,184.09

Food Service Fund 51

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	8,184.09

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

ROBERTSON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

School Activity Funds
Fund 25

WARRANT: 082026

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	34877	08/06/26		4647	47677	P	08/07/26	0002518 0899	765NS OTHER MISCELLANEOUS	111.69
	INVOICE: 278766									
VENDOR TOTALS				5,994.98	YTD INVOICED			6,753.38	YTD PAID	111.69
4552 HINTON MILLS	34878	08/06/26		4649	47678	P	08/07/26	0002518 0899	765NS OTHER MISCELLANEOUS	182.20
	INVOICE: 230613403									
VENDOR TOTALS				.00	YTD INVOICED			437.80	YTD PAID	182.20
4737 MCKENZIE NOLDER	34964	08/21/26		4667	47729	P	08/25/26	0002518 0899	719NS OTHER MISCELLANEOUS	92.00
	INVOICE: 34964									
VENDOR TOTALS				.00	YTD INVOICED			92.00	YTD PAID	92.00
750 ROBERTSON COUNTY BOARD OF ED	34965	08/21/26		4669	47730	P	08/25/26	0002518 0899	776NS OTHER MISCELLANEOUS	457.08
	INVOICE: 34965									
VENDOR TOTALS				.00	YTD INVOICED			457.08	YTD PAID	457.08
REPORT TOTALS										842.97

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	842.97

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

ROBERTSON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

District School Activity Funds
Fund 21

WARRANT: U0826

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	
4849 HISTORY FOR HUMANS	34961	08/21/26		24023	47723	P	08/25/26	0202844 0610 745N	GENERAL SUPPLIES	179.99
	INVOICE: 97893									
VENDOR TOTALS				.00	YTD INVOICED			179.99	YTD PAID	179.99
4009 JOHN DEERE FINANCIAL	34958	08/21/26		24005	47724	P	08/25/26	0202844 0610 762N	GENERAL SUPPLIES	74.95
	INVOICE: 523663									
VENDOR TOTALS				.00	YTD INVOICED			74.95	YTD PAID	74.95
2394 JORDAN MASSEY	34957	08/21/26		24019	47725	P	08/25/26	0002844 0610 701N	GENERAL SUPPLIES	200.00
	INVOICE: 34957									
VENDOR TOTALS				.00	YTD INVOICED			200.00	YTD PAID	200.00
4547 OTC BRANDS, INC.	34962	08/21/26		24022	47726	P	08/25/26	0102844 0610 725N	GENERAL SUPPLIES	41.88
	INVOICE: 14282383101									
	34962	08/21/26		24022	47726	P	08/25/26	0102844 0610 727N	GENERAL SUPPLIES	41.87
	INVOICE: 14282383101									
	34962	08/21/26		24022	47726	P	08/25/26	0102844 0610 729N	GENERAL SUPPLIES	41.87
	INVOICE: 14282383101									
	34962	08/21/26		24022	47726	P	08/25/26	0102844 0610 737N	GENERAL SUPPLIES	41.87
	INVOICE: 14282383101									
	34962	08/21/26		24022	47726	P	08/25/26	0102844 0610 769N	GENERAL SUPPLIES	41.87
	INVOICE: 14282383101									
VENDOR TOTALS				.00	YTD INVOICED			324.74	YTD PAID	209.36
1732 QUILL CORPORATION	34959	08/21/26		24026	47727	P	08/25/26	9302104 0679 125N	OTHER STUDENT ACTIVITIES	118.60
	INVOICE: 49702538									
	34960	08/21/26		24028	47727	P	08/25/26	0102844 0610 725N	GENERAL SUPPLIES	10.71
	INVOICE: 49781583									
	34960	08/21/26		24028	47727	P	08/25/26	0102844 0610 785N	GENERAL SUPPLIES	79.33
	INVOICE: 49781583									
	34960	08/21/26		24028	47727	P	08/25/26	0202844 0610 735N	GENERAL SUPPLIES	2.22
	INVOICE: 49781583									
	34960	08/21/26		24028	47727	P	08/25/26	0202844 0610 739N	GENERAL SUPPLIES	39.58
	INVOICE: 49781583									
	34960	08/21/26		24028	47727	P	08/25/26	0202844 0610 740N	GENERAL SUPPLIES	28.79
	INVOICE: 49781583									
	34960	08/21/26		24028	47727	P	08/25/26	0202844 0610 745N	GENERAL SUPPLIES	33.99
	INVOICE: 49781583									
VENDOR TOTALS				473.88	YTD INVOICED			6,027.59	YTD PAID	313.22
4140 RAPTOR TECHNOLOGIES, LLC										

ROBERTSON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: U0826

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	
34963 INVOICE: 277715	08/21/26		24025	47728	P	08/25/26	0002118 0610 168N	GENERAL SUPPLIES	729.75
VENDOR TOTALS			.00 YTD INVOICED				729.75 YTD PAID		729.75
							REPORT TOTALS		1,707.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	1,707.27

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

ROBERTSON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

AP Bills

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 INVOICE: 335349	08/10/26		29110	47679	P	08/10/26	9011092 0626	GASOLINE	372.96
VENDOR TOTALS			.00	YTD INVOICED			372.96	YTD PAID	372.96
4049 AMPLIFY EDUCATION INC. 34925 INVOICE: 492283	08/10/26		29152	47680	P	08/10/26	0001118 0653	SCHN SOFTWARE	3,733.14
VENDOR TOTALS			.00	YTD INVOICED			3,733.14	YTD PAID	3,733.14
2362 APPLE INC. 34933 INVOICE: MC87244109	08/18/26		29137	47701	P	08/18/26	0001118 0734	TECH-RELATED HARDWARE	4,099.00
VENDOR TOTALS			.00	YTD INVOICED			4,099.00	YTD PAID	4,099.00
1584 BLUEGRASS INTERNATIONAL 34981 INVOICE: R100049956:02	08/26/26		29164	47747	P	08/28/26	9011096 0663	REPAIR PARTS	3,083.13
34984 INVOICE: X100218866:01	08/26/26		28510	47748	P	08/28/26	9011096 0663	REPAIR PARTS	471.96
VENDOR TOTALS			.00	YTD INVOICED			3,856.77	YTD PAID	3,555.09
1783 BLUEGRASS SPORTSWEAR, INC 34982 INVOICE: H8682	08/26/26		28508	47749	P	08/28/26	0001118 0899	079N OTHER MISCELLANEOUS	1,358.50
VENDOR TOTALS			.00	YTD INVOICED			1,358.50	YTD PAID	1,358.50
4895 BRADLEY SCOTT SMALLEY 34926 INVOICE: 7/16/2026	08/10/26		29154	47681	P	08/10/26	0202147 0739	106N OTHER EQUIPMENT	2,934.08
VENDOR TOTALS			.00	YTD INVOICED			2,934.08	YTD PAID	2,934.08
2243 CDW GOVERNMENT INC. 34922 INVOICE: 34922	08/10/26		28472	47682	P	08/10/26	0001118 0533	ON-LINE NETWORK	2,224.00
VENDOR TOTALS			.00	YTD INVOICED			2,224.00	YTD PAID	2,224.00
4742 COMFORT AND PROCESS SOLUTIONS 34940 INVOICE: CPS608671	08/18/26		28495	47702	P	08/18/26	0001088 0439	REPAIRS & MAINTENANCE	2,486.08
VENDOR TOTALS			11,696.02	YTD INVOICED			14,182.10	YTD PAID	2,486.08
25 D&A WHOLESALE & DISTRIBUTIO									

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	
	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			6,753.38	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									
	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			4,460.26	YTD PAID	2,067.23
2943 DENISE M. KEENE	34976	08/25/26		28502	47731	P	08/25/26	0011071 0349	OTHER PROFESSIONAL SERVIC	500.00
	INVOICE: 34976									
VENDOR TOTALS				10,000.00	YTD INVOICED			10,500.00	YTD PAID	500.00
4894 DJS ENTERPRISES LLC	34986	08/26/26		28499	47750	P	08/28/26	0001088 0610	GENERAL SUPPLIES	16.97
	INVOICE: 28789									
	34987	08/26/26		28533	47751	P	08/28/26	9011096 0610	GENERAL SUPPLIES	1,242.82
	INVOICE: 28847									
	34987	08/26/26		28533	47751	P	08/28/26	9011096 0663	REPAIR PARTS	624.09
	INVOICE: 28847									
VENDOR TOTALS				.00	YTD INVOICED			1,883.88	YTD PAID	1,883.88
4852 E3 DIAGNOSTICS, INC	34914	08/10/26		28339	47684	P	08/10/26	0002121 0610 337N	GENERAL SUPPLIES	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

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	
4871 FOURTEEN IP INC.	34988	08/28/26		28483	47752	P	08/28/26	0011075 0532	TELEPHONE	447.52
	INVOICE:	303093/303089								
VENDOR TOTALS				317.73	YTD INVOICED			895.04	YTD PAID	447.52
1677 FRANK GIFFORD	34966	08/25/26			47732	P	08/25/26	0202147 0580	348N TRAVEL	204.78
	INVOICE:	34966								
	34966	08/25/26			47732	P	08/25/26	0011075 0580	TRAVEL	56.40
	INVOICE:	34966								
VENDOR TOTALS				.00	YTD INVOICED			261.18	YTD PAID	261.18
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
4436 INFOHANDLER.COM	34975	08/25/26		28500	47733	P	08/25/26	0001121 0349	OTHER PROFESSIONAL SERVIC	88.28
	INVOICE:	28708								
VENDOR TOTALS				.00	YTD INVOICED			88.28	YTD PAID	88.28
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
35 KENTUCKY SCHOOL BOARDS ASSOCIA	34977	08/25/26		28503	47734	P	08/25/26	0011071 0338	REGISTRATION FEES	225.00
	INVOICE:	27-00509								
VENDOR TOTALS				6,839.54	YTD INVOICED			7,064.54	YTD PAID	225.00
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								

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				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								
VENDOR TOTALS				.00 YTD INVOICED				3,200.00 YTD PAID		3,200.00
4722 KRISTEN MYERS	34985	08/26/26			47753	P	08/28/26	0011075 0580	TRAVEL	44.65
		INVOICE: 34985								
VENDOR TOTALS				.00 YTD INVOICED				44.65 YTD PAID		44.65
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				27,886.42 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								
	34972	08/25/26		28525	47735	P	08/25/26	0011075 0542	NEWSPAPER ADVERTISING	240.00
		INVOICE: 31708								
VENDOR TOTALS				.00 YTD INVOICED				320.00 YTD PAID		320.00
2948 KY STATE TREASURER, DIVISION OF LICENSING	34969	08/25/26		28501	47736	P	08/25/26	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
		INVOICE: 34969								
	34970	08/25/26		28498	47737	P	08/25/26	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
		INVOICE: 34970								
	34971	08/25/26		28497	47738	P	08/25/26	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
		INVOICE: 34971								
	34978	08/25/26		28507	47739	P	08/25/26	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
		INVOICE: 34978								
	34979	08/26/26		28514	47754	P	08/28/26	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
		INVOICE: 34979								
	34980	08/26/26		28513	47755	P	08/28/26	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
		INVOICE: 34980								
VENDOR TOTALS				.00 YTD INVOICED				21.00 YTD PAID		18.00
1675 LOWE'S	34949	08/18/26		29160	47710	P	08/18/26	0202147 0739 106N	OTHER EQUIPMENT	1,546.47

ROBERTSON COUNTY BOARD OF EDUCATION



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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:	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			6,289.75	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									
VENDOR TOTALS				.00	YTD INVOICED			1,351.31	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									

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		
	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	
	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	650.00	
	INVOICE: 34908										
	34908	08/10/26		24029	47691	P	08/10/26	0011071 0610	GENERAL SUPPLIES	1,212.53	
	INVOICE: 34908										
VENDOR TOTALS				.00	YTD INVOICED				16,102.44	YTD PAID	8,998.40
1732	QUILL CORPORATION										
	34991	08/28/26		28480	47756	P	08/28/26	0002118 0734	162M TECH-RELATED HARDWARE	283.47	
	INVOICE: 50004002										

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VENDOR TOTALS		473.88 YTD INVOICED			6,027.59 YTD PAID			283.47		
4862 ROBERTSON COUNTY SHERIFF-RANDY	INSCO									
34946	08/18/26	28458	47712 P	08/18/26	0011074	0311	TAX COLLECTION FEES	1.28		
INVOICE:	34946									
VENDOR TOTALS		.00 YTD INVOICED			9.71 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		
2590 SCHOLASTIC INC										
34990	08/28/26	29188	47757 P	08/28/26	0002118	0643 466M	SUPPLEMENTARY BKS/STUDY G	2,977.00		
INVOICE:	87910515									
VENDOR TOTALS		.00 YTD INVOICED			2,977.00 YTD PAID			2,977.00		
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									
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		
3047 STACI JOHNSON										
34983	08/26/26	28536	47758 P	08/28/26	9011092	0345	MEDICAL SERVICES	25.00		

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INVOICE: 34983										
VENDOR TOTALS		75.45 YTD INVOICED			141.81 YTD PAID			25.00		
1979 STANDARD QUICK PRINT	34968	08/25/26		29078	47740	P	08/25/26	9011096 0610	GENERAL SUPPLIES	119.96
INVOICE: 271291										
VENDOR TOTALS		.00 YTD INVOICED			119.96 YTD PAID			119.96		
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										
34973	08/25/26			47741	P	08/25/26	0011075 0580	TRAVEL	48.88	
INVOICE: 34973										
VENDOR TOTALS		161.00 YTD INVOICED			684.98 YTD PAID			523.98		
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			13,230.77 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										

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	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
1545	WINDSTREAM									
	34974	08/25/26		28505	47742	P	08/25/26	0011075 0532	TELEPHONE	147.55
	INVOICE: 34974									
	VENDOR TOTALS			147.55	YTD INVOICED			295.10	YTD PAID	147.55
									REPORT TOTALS	128,074.49

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	65	128,074.49

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