

PAID INVOICES REPORT

WARRANT: 070226

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	
2764	ACTIVE INTERNET TECHNOLOGIES 24807 INVOICE: INV097589	07/01/26		27001	27258	P	07/02/26	0001118 0653	SOFTWARE BELOW THRESHOLD	1,280.00
	VENDOR TOTALS			1,280.00	YTD INVOICED			1,280.00	YTD PAID	1,280.00
1191	ASSURED PARTNERS CRAWFORD INSURANCE 24812 INVOICE: 346338	07/01/26		27010	27259	P	07/02/26	0001087 0522	PROPERTY INSURANCE	60,591.00
	24812 INVOICE: 346338	07/01/26		27010	27259	P	07/02/26	9011092 0524	FLEET INSURANCE	5,000.00
	VENDOR TOTALS			65,591.00	YTD INVOICED			65,591.00	YTD PAID	65,591.00
2743	HARFORD MUTUAL 24809 INVOICE: 24809	07/01/26		27005	27260	P	07/02/26	0011075 0260	WORKMENS COMPENSATION	7,678.00
	VENDOR TOTALS			7,678.00	YTD INVOICED			7,678.00	YTD PAID	7,678.00
2130	INFINITE CAMPUS 24806 INVOICE: CI-00008820	07/01/26		27000	27261	P	07/02/26	0001029 0653	SOFTWARE BELOW THRESHOLD	2,289.80
	VENDOR TOTALS			2,289.80	YTD INVOICED			2,289.80	YTD PAID	2,289.80
2463	KENTUCKY ASSOCIATION OF SCHOOL SUPERINTENDENTS 24813 INVOICE: 127146	07/01/26		27013	27262	P	07/02/26	0011075 0810	DUES & FEES	1,250.00
	VENDOR TOTALS			1,250.00	YTD INVOICED			1,250.00	YTD PAID	1,250.00
2534	KENTUCKY STATE TREASURER 24815 INVOICE: 2627254	07/01/26		27012	27263	P	07/02/26	0111118 0653	Software below threshold	410.00
	VENDOR TOTALS			420.00	YTD INVOICED			513.75	YTD PAID	410.00
1543	PSST 24810 INVOICE: 12207	07/01/26		27004	27264	P	07/02/26	0011080 0653	SOFTWARE BELOW THRESHOLD	3,957.00
	VENDOR TOTALS			3,957.00	YTD INVOICED			3,957.00	YTD PAID	3,957.00
2590	QUADIENT LEASING USA, INC. 24811 INVOICE: Q2403570	07/01/26		27006	27265	P	07/02/26	0011075 0442	EQUIPMENT & VEHICLE RENT	288.00
	VENDOR TOTALS			288.00	YTD INVOICED			288.00	YTD PAID	288.00
2831	ROBERTS INSURANCE									

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WARRANT: 070926

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16 AIR SOURCE TECHNOLOGY	24816	07/01/26		27007	27268	P	07/09/26	0111087 0349	OTHER PROFESSIONAL SERVIC	55.00
	INVOICE: 254038									
VENDOR TOTALS				55.00	YTD INVOICED			55.00	YTD PAID	55.00
2778 AMPLIFY EDUCATION, INC.	24836	07/01/26		27033	27269	P	07/09/26	0001052 0653	SOFTWARE BELOW THRESHOLD	16,488.79
	INVOICE: INV-473041									
	24836	07/01/26		27033	27269	P	07/09/26	0112118 0650	182N SUPPLIES-TECHNOLOGY RELAT	1,000.00
	INVOICE: INV-473041									
	24836	07/01/26		27033	27269	P	07/09/26	0112118 0653	130N SOFTWARE BELOW THRESHOLD	1,500.00
	INVOICE: INV-473041									
	24836	07/01/26		27033	27269	P	07/09/26	0112118 0653	350N SOFTWARE BELOW THRESHOLD	8,500.00
	INVOICE: INV-473041									
VENDOR TOTALS				27,488.79	YTD INVOICED			27,488.79	YTD PAID	27,488.79
2166 AMY'S BLUE DAISY	24834	07/01/26		27027	27270	P	07/09/26	0011071 0899	OTHER MISCELLANEOUS	87.50
	INVOICE: 21407 21383									
VENDOR TOTALS				87.50	YTD INVOICED			87.50	YTD PAID	87.50
2825 ATLAS ENTERPRISES	24823	07/01/26		27019	27271	P	07/09/26	0003610 0450	2023 CONSTRUCTION SERVICES	5,252.00
	INVOICE: 24823									
VENDOR TOTALS				5,252.00	YTD INVOICED			5,252.00	YTD PAID	5,252.00
2685 D.C. ELEVATOR, INC.	24817	07/01/26		27009	27272	P	07/09/26	0111087 0349	OTHER PROFESSIONAL SERVIC	232.48
	INVOICE: 570880 570879									
VENDOR TOTALS				232.48	YTD INVOICED			232.48	YTD PAID	232.48
2814 ECKART LLC	24821	07/01/26		27021	27273	P	07/09/26	0003610 0450	2023 CONSTRUCTION SERVICES	29,685.70
	INVOICE: 24821									
VENDOR TOTALS				29,685.70	YTD INVOICED			29,685.70	YTD PAID	29,685.70
2810 FERGUSON US HOLDINGS INC	24824	07/01/26		27018	27274	P	07/09/26	0003610 0450	2023 CONSTRUCTION SERVICES	2,106.10
	INVOICE: 24824									
VENDOR TOTALS				2,106.10	YTD INVOICED			2,106.10	YTD PAID	2,106.10
2801 HILLTOP STONE LLC	24822	07/01/26		27020	27275	P	07/09/26	0003610 0450	2023 CONSTRUCTION SERVICES	1,636.03
	INVOICE: 24822									

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VENDOR TOTALS				1,636.03	YTD INVOICED			1,636.03	YTD PAID	1,636.03
2534 KENTUCKY STATE TREASURER	24825	07/01/26		27024	27276	P	07/09/26	0011080 0810	DUES & FEES	10.00
	INVOICE: 24825									
VENDOR TOTALS				420.00	YTD INVOICED			513.75	YTD PAID	10.00
2781 KINGS III of AMERICA, LLC	24818	07/01/26		27008	27277	P	07/09/26	0111087 0349	OTHER PROFESSIONAL SERVIC	49.91
	INVOICE: 3475159									
VENDOR TOTALS				49.91	YTD INVOICED			49.91	YTD PAID	49.91
2803 MARTHA'S MATERIALS INC	24819	07/01/26		27023	27278	P	07/09/26	0003610 0450 2023	CONSTRUCTION SERVICES	35,436.68
	INVOICE: 24819									
VENDOR TOTALS				35,436.68	YTD INVOICED			35,436.68	YTD PAID	35,436.68
2817 MOMENTUM CONSTRUCTION LLC	24820	07/01/26		27022	27279	P	07/09/26	0003610 0450 2023	CONSTRUCTION SERVICES	170,685.00
	INVOICE: 24820									
VENDOR TOTALS				170,685.00	YTD INVOICED			170,685.00	YTD PAID	170,685.00
1434 U.S. BANK	24833	07/01/26		27030	27280	P	07/09/26	0004112 0831 BD16	REDEMPTION OF PRINCIPAL	37,053.00
	INVOICE: 3291809									
	24833	07/01/26		27030	27280	P	07/09/26	0004112 0832 BD16	INTEREST	8,735.92
	INVOICE: 3291809									
	24833	07/01/26		27030	27280	P	07/09/26	0004112 0832 BD17	INTEREST	385.22
	INVOICE: 3291809									
VENDOR TOTALS				146,528.86	YTD INVOICED			146,528.86	YTD PAID	46,174.14
REPORT TOTALS										318,899.33
TOTAL PRINTED CHECKS								COUNT	AMOUNT	
								13	318,899.33	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2665 CNA SURETY DIRECT BILL	24859	07/14/26		27051	27289	P	07/22/26	0011080 0810	DUES & FEES	40.72
	INVOICE: 24859									
VENDOR TOTALS				40.72	YTD INVOICED			40.72	YTD PAID	40.72
228 KEDC	24862	07/14/26		27058	27290	P	07/22/26	0011071 0810	DUES & FEES	2,330.44
	INVOICE: 27001									
VENDOR TOTALS				2,330.44	YTD INVOICED			2,330.44	YTD PAID	2,330.44
248 KY. SCHOOL BOARDS ASSOC.	24861	07/14/26		27047	27291	P	07/22/26	0011071 0810	DUES & FEES	2,824.62
	INVOICE: 27-00006									
VENDOR TOTALS				2,824.62	YTD INVOICED			2,824.62	YTD PAID	2,824.62
2782 PARENT SQUARE, INC.	24845	07/14/26		27031	27292	P	07/22/26	0001118 0653	SOFTWARE BELOW THRESHOLD	2,700.00
	INVOICE: 2024-31788									
VENDOR TOTALS				2,700.00	YTD INVOICED			2,700.00	YTD PAID	2,700.00
1726 TOSHIBA BUSINESS SOLUTIONS	24852	07/14/26		27044	27293	P	07/22/26	0011075 0444	COPIER RENTAL	192.83
	INVOICE: 5039357370									
	24852	07/14/26		27044	27293	P	07/22/26	0111118 0444	COPIER RENTAL	430.00
	INVOICE: 5039357370									
VENDOR TOTALS				622.83	YTD INVOICED			622.83	YTD PAID	622.83
1434 U.S. BANK	24846	07/14/26		27036	27294	P	07/22/26	0004112 0832 BD26	INTEREST	100,354.72
	INVOICE: 3295272									
VENDOR TOTALS				146,528.86	YTD INVOICED			146,528.86	YTD PAID	100,354.72
1394 VERIZON	24858	07/14/26		27054	27295	P	07/22/26	0111118 0650	SUPPLIES-TECHNOLOGY RELAT	40.01
	INVOICE: 6148280849									
VENDOR TOTALS				40.01	YTD INVOICED			40.01	YTD PAID	40.01
1944 WINDSTREAM	24853	07/14/26		27045	27296	P	07/22/26	0001087 0532	TELEPHONE	548.94
	INVOICE: 24853									
VENDOR TOTALS				548.94	YTD INVOICED			548.94	YTD PAID	548.94
2835 WITTENBERG UNIVERSITY										

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24860 INVOICE: 24860	07/14/26		27052	27297	P	07/22/26	0117002 0676 070X	SCHOLARSHIPS	1,000.00
VENDOR TOTALS			1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
								REPORT TOTALS	110,462.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	110,462.28

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