BRACKEN COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 071326

Final Bills for July 2026

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	
4488	AARON RIGDON											
	52995	07/14/26		5761	49639	P	07/15/26	0102825	0679	7HAT	OTHER STUDENT ACTIVITIES	70.00
	INVOICE: 52995											
	VENDOR TOTALS		70.00 YTD INVOICED					70.00 YTD PAID				70.00
3211	ADAMS LAW PLLC											
	52999	07/15/26		58791	49640	P	07/15/26	0011075	0343		LEGAL SERVICES	2,430.00
	INVOICE: 313013											
	VENDOR TOTALS		2,430.00 YTD INVOICED					2,430.00 YTD PAID				2,430.00
1662	AMANDA GERHARD											
	53032	07/22/26		56926	49665	P	07/22/26	0501118	0231		KTRS EMPLOYER CONTRIBUTIO	312.21
	INVOICE: 53032											
	VENDOR TOTALS		312.21 YTD INVOICED					312.21 YTD PAID				312.21
1987	AMAZON CAPITAL SERVICES											
	53033	07/22/26		56880	49666	P	07/22/26	0011075	0610		GENERAL SUPPLIES	51.62
	INVOICE: 53033											
	53033	07/22/26		56880	49666	P	07/22/26	0101088	0610		GENERAL SUPPLIES	86.34
	INVOICE: 53033											
	53033	07/22/26		56880	49666	P	07/22/26	0501118	0610	9050N	GENERAL SUPPLIES	1,917.80
	INVOICE: 53033											
	53033	07/22/26		56880	49666	P	07/22/26	0502818	0610	7EST	GENERAL SUPPLIES	150.14
	INVOICE: 53033											
	53033	07/22/26		56880	49666	P	07/22/26	0601088	0610		GENERAL SUPPLIES	80.84
	INVOICE: 53033											
	53033	07/22/26		56880	49666	P	07/22/26	0601118	0610	9060N	GENERAL SUPPLIES	782.55
	INVOICE: 53033											
	53033	07/22/26		56880	49666	P	07/22/26	0602818	0650	7MCB	SUPPLIES - TECH RELATED	183.68
	INVOICE: 53033											
	53033	07/22/26		56880	49666	P	07/22/26	0602825	0679	7MBB	OTHER STUDENT ACTIVITIES	105.99
	INVOICE: 53033											
	53033	07/22/26		56880	49666	P	07/22/26	0602825	0679	7MGB	OTHER STUDENT ACTIVITIES	105.99
	INVOICE: 53033											
	53033	07/22/26		56880	49666	P	07/22/26	9302104	0679	128N	OTHER STUDENT ACTIVITIES	63.21
	INVOICE: 53033											
	53033	07/22/26		56880	49666	P	07/22/26	9302104	0679	129N	OTHER STUDENT ACTIVITIES	102.79
	INVOICE: 53033											
	53033	07/22/26		56880	49666	P	07/22/26	9302104	0680	0059	WELFARE (FOOD/CLOTHES/UTI	2,288.41
	INVOICE: 53033											
	VENDOR TOTALS		5,919.36 YTD INVOICED					5,919.36 YTD PAID				5,919.36
2605	ARGENT INSTITUTIONAL TRUST CO											
	52959	07/02/26		56870	49606	P	07/02/26	0004112	0832	BD10	INTEREST	316.80
	INVOICE: 52959											

PAID INVOICES REPORT

WARRANT: 071326 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		316.80 YTD INVOICED					316.80 YTD PAID				316.80
3216	ASHLEY GALLAGHER											
	53026	07/21/26		57170	49667	P	07/22/26	0102825	0679	7HFB	OTHER STUDENT ACTIVITIES	500.00
	INVOICE: 53026											
	VENDOR TOTALS		500.00 YTD INVOICED					500.00 YTD PAID				500.00
500	ASSUREDPARTNERS NL											
	52960	07/02/26		56863	49607	P	07/02/26	0011075	0522	COFT	PROPERTY INSURANCE	96,000.00
	INVOICE: 345753											
	52960	07/02/26		56863	49607	P	07/02/26	0011075	0525		GENERAL LIABILITY INSURAN	116,060.00
	INVOICE: 345753											
	52960	07/02/26		56863	49607	P	07/02/26	9011092	0524		FLEET INSURANCE	28,617.00
	INVOICE: 345753											
	52960	07/02/26		56863	49607	P	07/02/26	0011075	0522	BFFT	PROPERTY INSURANCE	88,301.00
	INVOICE: 345753											
	VENDOR TOTALS		328,978.00 YTD INVOICED					328,978.00 YTD PAID				328,978.00
4196	B & J ELECTRICAL CO INC											
	52973	07/07/26		56881	49618	P	07/07/26	0101025	0349		OTHER PROFESSIONAL SERVIC	3,878.88
	INVOICE: 5508											
	VENDOR TOTALS		3,878.88 YTD INVOICED					3,878.88 YTD PAID				3,878.88
2710	BEACON ATHLETICS LLC											
	52476	04/08/26		55896	49641	P	07/15/26	0102825	0679	7HBS	OTHER STUDENT ACTIVITIES	708.94
	INVOICE: 0629320											
	VENDOR TOTALS		.00 YTD INVOICED					708.94 YTD PAID				708.94
4493	BIG BONE LICK STATE HISTORIC SITE											
	53000	07/15/26		53827	49642	P	07/15/26	9302104	0680	0059	WELFARE (FOOD/CLOTHES/UTI	95.00
	INVOICE: 2026-008											
	VENDOR TOTALS		95.00 YTD INVOICED					95.00 YTD PAID				95.00
3201	BLUE GRASS ENERGY											
	53001	07/15/26		58768	49643	P	07/15/26	0011087	0622		ELECTRICITY	497.53
	INVOICE: 53001											
	53001	07/15/26		58768	49643	P	07/15/26	9011096	0622		ELECTRICITY	497.54
	INVOICE: 53001											
	VENDOR TOTALS		995.07 YTD INVOICED					995.07 YTD PAID				995.07
165	BRACKEN COUNTY NEWS											
	53002	07/15/26		56917	49644	P	07/15/26	0011075	0542		NEWSPAPER ADVERTISING	35.00
	INVOICE: 53002											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			35.00 YTD INVOICED				35.00 YTD PAID			35.00
2854	BRACKEN COUNTY SHERIFF										
	52974	07/07/26		58682	49619	P	07/07/26	0011074	0311	TAX COLLECTION FEES	21,174.92
	INVOICE: 52974										
	VENDOR TOTALS			21,174.92 YTD INVOICED				21,174.92 YTD PAID			21,174.92
4481	BRANDON STAFFORD										
	52975	07/07/26		56896	49620	P	07/07/26	0101118	0580	TRAVEL	250.00
	INVOICE: 52975										
	VENDOR TOTALS			250.00 YTD INVOICED				250.00 YTD PAID			250.00
4491	BRYCEN FLORER										
	52976	07/07/26		56893	49621	P	07/07/26	0101118	0580	TRAVEL	250.00
	INVOICE: 52976										
	VENDOR TOTALS			250.00 YTD INVOICED				250.00 YTD PAID			250.00
2101	BSN SPORTS LLC										
	52993	07/14/26		57163	49645	P	07/15/26	0102825	0679 7HFB	OTHER STUDENT ACTIVITIES	705.00
	INVOICE: 934500492										
	53035	07/22/26		55996	49668	P	07/22/26	0101025	0893	UNIFORMS	1,600.00
	INVOICE: 934593965										
	53035	07/22/26		55996	49668	P	07/22/26	0102825	0893 7HAT	UNIFORMS	1,600.00
	INVOICE: 934593965										
	53035	07/22/26		55996	49668	P	07/22/26	0102825	0893 7HVB	UNIFORMS	1,625.00
	INVOICE: 934593965										
	VENDOR TOTALS			5,530.00 YTD INVOICED				5,530.00 YTD PAID			5,530.00
4367	CARAHSOFT TECHNOLOGY CORPORATION										
	52977	07/07/26		56879	49622	P	07/07/26	0002118	0653 162N	SOFTWARE - NON CAPITALIZE	530.40
	INVOICE: IN2334048										
	VENDOR TOTALS			530.40 YTD INVOICED				530.40 YTD PAID			530.40
3939	CASSIE FRYMAN										
	53036	07/22/26			49669	P	07/22/26	9302104	0580 128N	TRAVEL	33.84
	INVOICE: 53036										
	VENDOR TOTALS			33.84 YTD INVOICED				33.84 YTD PAID			33.84
3025	CDW GOVERNMENT										
	53003	07/15/26		56876	49646	P	07/15/26	0001118	0653	SOFTWARE - NON CAPITALIZE	11,963.95
	INVOICE: AJ99Q9G										
	53037	07/22/26		56877	49670	P	07/22/26	0002118	0653 162N	SOFTWARE - NON CAPITALIZE	6,950.00
	INVOICE: AK1UT6Y										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	18,913.95 YTD INVOICED						18,913.95 YTD PAID				18,913.95
4198	CITY OF AUGUSTA											
	53034	07/22/26		56726	49671	P	07/22/26	9302104	0679	128N	OTHER STUDENT ACTIVITIES	100.00
	INVOICE: 53034											
	53034	07/22/26		56726	49671	P	07/22/26	9302104	0679	129N	OTHER STUDENT ACTIVITIES	100.00
	INVOICE: 53034											
	VENDOR TOTALS	200.00 YTD INVOICED						200.00 YTD PAID				200.00
260	CITY OF BROOKSVILLE UTILITIES											
	53004	07/15/26		58720	49647	P	07/15/26	0501087	0411		WATER/SEWAGE	281.72
	INVOICE: 53004											
	53004	07/15/26		58720	49647	P	07/15/26	0601087	0411		WATER/SEWAGE	295.39
	INVOICE: 53004											
	53004	07/15/26		58720	49647	P	07/15/26	0601087	0621		NATURAL GAS	339.36
	INVOICE: 53004											
	53004	07/15/26		58720	49647	P	07/15/26	9011096	0411		WATER/SEWAGE	77.30
	INVOICE: 53004											
	53004	07/15/26		58720	49647	P	07/15/26	9011096	0621		NATURAL GAS	38.01
	INVOICE: 53004											
	VENDOR TOTALS	1,031.78 YTD INVOICED						1,031.78 YTD PAID				1,031.78
1323	CONNER HIGH SCHOOL											
	53029	07/21/26		57149	49672	P	07/22/26	0102825	0679	7HGO	OTHER STUDENT ACTIVITIES	375.00
	INVOICE: 53029											
	VENDOR TOTALS	375.00 YTD INVOICED						375.00 YTD PAID				375.00
2339	CREATIVE-IMAGE TECHNOLOGIES											
	53038	07/22/26		56756	49673	P	07/22/26	0601118	0650		SUPPLIES - TECH RELATED	2,526.33
	INVOICE: 39799											
	53038	07/22/26		56756	49673	P	07/22/26	0602118	0650	310M	SUPPLIES - TECH RELATED	2,526.33
	INVOICE: 39799											
	53039	07/22/26		56914	49673	P	07/22/26	0101118	0650		SUPPLIES - TECH RELATED	894.00
	INVOICE: 39800											
	VENDOR TOTALS	5,946.66 YTD INVOICED						5,946.66 YTD PAID				5,946.66
4088	CYBER CIVICS											
	53040	07/22/26		50478	49674	P	07/22/26	0602118	0653	310M	SOFTWARE - NON CAPITALIZE	297.00
	INVOICE: 2512											
	VENDOR TOTALS	297.00 YTD INVOICED						297.00 YTD PAID				297.00
4222	DAMEON STREINE											
	52978	07/07/26		56897	49623	P	07/07/26	0101118	0580		TRAVEL	250.00
	INVOICE: 52978											

BRACKEN 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		250.00 YTD INVOICED					250.00 YTD PAID			250.00
3923 DAN CUMMINS CHEVROLET										
53005	07/15/26		56918	49648	P	07/15/26	0001088 0732	BFFT	VEHICLES	26,000.00
INVOICE: 53005										
VENDOR TOTALS		26,000.00 YTD INVOICED					26,000.00 YTD PAID			26,000.00
4186 DONNELLON MCCARTHY ENTERPRISES INC										
53051	07/28/26		58659	49698	P	07/28/26	0011075 0444		COPIER RENTAL	351.05
INVOICE: 587108788										
53051	07/28/26		58659	49698	P	07/28/26	0101118 0444	9010N	COPIER RENTAL	475.06
INVOICE: 587108788										
53051	07/28/26		58659	49698	P	07/28/26	0501118 0444	9050N	COPIER RENTAL	645.94
INVOICE: 587108788										
53051	07/28/26		58659	49698	P	07/28/26	0502117 0444	550L	COPIER RENTAL	15.00
INVOICE: 587108788										
53051	07/28/26		58659	49698	P	07/28/26	0601118 0444	9060N	COPIER RENTAL	498.64
INVOICE: 587108788										
53051	07/28/26		58659	49698	P	07/28/26	9302104 0444	128N	COPIER RENTAL	89.08
INVOICE: 587108788										
53051	07/28/26		58659	49698	P	07/28/26	9302104 0444	129N	COPIER RENTAL	89.08
INVOICE: 587108788										
VENDOR TOTALS		2,163.85 YTD INVOICED					2,163.85 YTD PAID			2,163.85
3859 DURINDA OR AUDIE ABERCROMBIE										
52979	07/07/26		56889	49624	P	07/07/26	0101118 0580		TRAVEL	250.00
INVOICE: 52979										
53025	07/21/26		57171	49675	P	07/22/26	0102825 0679	7HAT	OTHER STUDENT ACTIVITIES	70.00
INVOICE: 53025										
VENDOR TOTALS		320.00 YTD INVOICED					320.00 YTD PAID			320.00
3909 EDYNAMIC LEARNING										
52992	07/14/26		57101	49649	P	07/15/26	0101118 0610	9010N	GENERAL SUPPLIES	1,000.00
INVOICE: FL-100010030										
VENDOR TOTALS		1,000.00 YTD INVOICED					1,000.00 YTD PAID			1,000.00
4221 ELLIE GALLAGHER										
52980	07/07/26		56894	49625	P	07/07/26	0101118 0580		TRAVEL	250.00
INVOICE: 52980										
VENDOR TOTALS		250.00 YTD INVOICED					250.00 YTD PAID			250.00
3563 ENCORE TECHNOLOGIES										
53041	07/22/26		56907	49676	P	07/22/26	0002118 0650	162N	SUPPLIES - TECH RELATED	2,760.76
INVOICE: INVDRP081990										
53041	07/22/26		56907	49676	P	07/22/26	0101118 0650		SUPPLIES - TECH RELATED	1,380.38

PAID INVOICES REPORT

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	INVDRP081990										
	53041	07/22/26		56907	49676	P	07/22/26	0602118	0650	310M	SUPPLIES - TECH RELATED	1,380.38
	INVOICE:	INVDRP081990										
	VENDOR TOTALS	5,521.52 YTD INVOICED						5,521.52 YTD PAID				5,521.52
4376	EVERWAY LLC											
	53006	07/15/26		56912	49650	P	07/15/26	0002121	0653	337N	SOFTWARE - NON CAPITALIZE	897.99
	INVOICE:	00287833N										
	VENDOR TOTALS	897.99 YTD INVOICED						897.99 YTD PAID				897.99
2424	EXPLOREK12, INC											
	53007	07/15/26		56874	49651	P	07/15/26	0101118	0653		SOFTWARE - NON CAPITALIZE	1,880.00
	INVOICE:	CI-00872927										
	VENDOR TOTALS	1,880.00 YTD INVOICED						1,880.00 YTD PAID				1,880.00
2571	FASTENAL											
	53052	07/28/26		42957	49699	P	07/28/26	9011096	0610		GENERAL SUPPLIES	220.96
	INVOICE:	KYMAY269184										
	VENDOR TOTALS	220.96 YTD INVOICED						220.96 YTD PAID				220.96
4492	FIRST GUARANTY BANK											
	52981	07/07/26		56888	49626	P	07/07/26	10	6101		CASH IN BANK	100,000.00
	INVOICE:	52981										
	VENDOR TOTALS	100,000.00 YTD INVOICED						100,000.00 YTD PAID				100,000.00
801	FOLLETT SCHOOL SOLUTIONS INC											
	53053	07/28/26		56913	49700	P	07/28/26	0101118	0653		SOFTWARE - NON CAPITALIZE	1,430.71
	INVOICE:	1619966										
	53053	07/28/26		56913	49700	P	07/28/26	0501118	0653		SOFTWARE - NON CAPITALIZE	1,430.71
	INVOICE:	1619966										
	53053	07/28/26		56913	49700	P	07/28/26	0601118	0653		SOFTWARE - NON CAPITALIZE	1,430.71
	INVOICE:	1619966										
	VENDOR TOTALS	4,292.13 YTD INVOICED						4,292.13 YTD PAID				4,292.13
3631	FOWLER BELL PLLC											
	52961	07/02/26		56783	49608	P	07/02/26	0001121	0343		LEGAL SERVICES	1,400.00
	INVOICE:	52961										
	VENDOR TOTALS	1,400.00 YTD INVOICED						1,400.00 YTD PAID				1,400.00
2610	GALLATIN COUNTY BOARD OF EDUCATION											
	53031	07/21/26		57153	49677	P	07/22/26	0102825	0679	7HGO	OTHER STUDENT ACTIVITIES	200.00
	INVOICE:	53031										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		200.00 YTD INVOICED					200.00 YTD PAID			200.00
4220	GAVIN GALLAGHER										
	52982	07/07/26		56895	49627	P	07/07/26	0101118 0580		TRAVEL	250.00
	INVOICE: 52982										
	VENDOR TOTALS		250.00 YTD INVOICED					250.00 YTD PAID			250.00
2706	GORDON FOOD SERVICE										
	52962	07/02/26		58874	49609	P	07/02/26	0605101 0630		FOOD	30.43
	INVOICE: 52962										
	VENDOR TOTALS		30.43 YTD INVOICED					30.43 YTD PAID			30.43
3639	HAYES ASPHALT SEALCOATING AND STRIPING										
	53054	07/28/26		56770	49701	P	07/28/26	0011088 0491		ASPHALT RESURFACING/STRIP	8,208.00
	INVOICE: 01-072526										
	53054	07/28/26		56770	49701	P	07/28/26	0101088 0491		ASPHALT RESURFACING/STRIP	16,144.00
	INVOICE: 01-072526										
	VENDOR TOTALS		24,352.00 YTD INVOICED					24,352.00 YTD PAID			24,352.00
915	HIGHLANDS HIGH SCHOOL										
	53028	07/21/26		57169	49678	P	07/22/26	0102825 0679	7HGO	OTHER STUDENT ACTIVITIES	710.00
	INVOICE: 53028										
	VENDOR TOTALS		710.00 YTD INVOICED					710.00 YTD PAID			710.00
369	HUDL										
	53027	07/21/26		57167	49679	P	07/22/26	0102825 0679	7HAT	OTHER STUDENT ACTIVITIES	1,700.00
	INVOICE: 00015808										
	53027	07/21/26		57167	49679	P	07/22/26	0102825 0679	7HBB	OTHER STUDENT ACTIVITIES	1,700.00
	INVOICE: 00015808										
	53027	07/21/26		57167	49679	P	07/22/26	0102825 0679	7HFB	OTHER STUDENT ACTIVITIES	1,700.00
	INVOICE: 00015808										
	53027	07/21/26		57167	49679	P	07/22/26	0102825 0679	7HGB	OTHER STUDENT ACTIVITIES	1,700.00
	INVOICE: 00015808										
	53027	07/21/26		57167	49679	P	07/22/26	0102825 0679	7HVB	OTHER STUDENT ACTIVITIES	1,700.00
	INVOICE: 00015808										
	VENDOR TOTALS		8,500.00 YTD INVOICED					8,500.00 YTD PAID			8,500.00
3775	IDENTOGO										
	52983	07/07/26		56884	49628	P	07/07/26	9011092 0810		DUES & FEES	54.00
	INVOICE: 52983										
	53055	07/28/26		56959	49702	P	07/28/26	9011092 0810		DUES & FEES	54.00
	INVOICE: 53055										
	VENDOR TOTALS		108.00 YTD INVOICED					108.00 YTD PAID			108.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
2146	IMAGINE LEARNING LLC											
	52984	07/07/26		56875	49629	P	07/07/26	0102118	0653	310M	SOFTWARE - NON CAPITALIZE	5,265.84
	INVOICE: 1146662											
	52984	07/07/26		56875	49629	P	07/07/26	0102118	0653	310N	SOFTWARE - NON CAPITALIZE	6,734.16
	INVOICE: 1146662											
	52984	07/07/26		56875	49629	P	07/07/26	0602118	0653	310M	SOFTWARE - NON CAPITALIZE	4,145.25
	INVOICE: 1146662											
	VENDOR TOTALS		16,145.25 YTD INVOICED					16,145.25 YTD PAID				16,145.25
4097	INGERSOLL RAND INDUSTRIAL US INC											
	52985	07/07/26		56757	49630	P	07/07/26	9011096	0349		OTHER PROFESSIONAL SERVIC	500.00
	INVOICE: 31280666											
	VENDOR TOTALS		500.00 YTD INVOICED					500.00 YTD PAID				500.00
4482	JACOB COLEMIRE											
	52986	07/07/26		56891	49631	P	07/07/26	0101118	0580		TRAVEL	250.00
	INVOICE: 52986											
	VENDOR TOTALS		250.00 YTD INVOICED					250.00 YTD PAID				250.00
3315	JEFFERSON HVAC SOLUTIONS											
	53042	07/22/26		56929	49680	P	07/22/26	0101088	0349		OTHER PROFESSIONAL SERVIC	43,915.00
	INVOICE: 7514-6											
	VENDOR TOTALS		43,915.00 YTD INVOICED					43,915.00 YTD PAID				43,915.00
2580	JKM TRAINING, INC.											
	53008	07/15/26		56910	49652	P	07/15/26	0002053	0338	140M	REGISTRATION FEES	489.00
	INVOICE: 37742											
	VENDOR TOTALS		489.00 YTD INVOICED					489.00 YTD PAID				489.00
4463	JORDAN AHRENS											
	53009	07/15/26		56920	49653	P	07/15/26	0102118	0676	0021	SCHOLARSHIPS	2,000.00
	INVOICE: 53009											
	VENDOR TOTALS		2,000.00 YTD INVOICED					2,000.00 YTD PAID				2,000.00
1590	KEMI KY EMPLOYER'S MUTUAL INS.											
	52963	07/02/26		56842	49610	P	07/02/26	0011075	0260		WORKMENS COMPENSATION	1,679.83
	INVOICE: 3151244											
	52963	07/02/26		56842	49610	P	07/02/26	0101118	0260		WORKMENS COMPENSATION	7,391.24
	INVOICE: 3151244											
	52963	07/02/26		56842	49610	P	07/02/26	0105101	0260		WORKMENS COMPENSATION	1,007.90
	INVOICE: 3151244											
	52963	07/02/26		56842	49610	P	07/02/26	0501118	0260		WORKMENS COMPENSATION	11,758.79
	INVOICE: 3151244											
	52963	07/02/26		56842	49610	P	07/02/26	0505101	0260		WORKMENS COMPENSATION	1,343.86
	INVOICE: 3151244											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	52963	07/02/26		56842	49610	P	07/02/26	0601118	0260		WORKMENS COMPENSATION	5,039.48
	INVOICE: 3151244											
	52963	07/02/26		56842	49610	P	07/02/26	0605101	0260		WORKMENS COMPENSATION	1,007.90
	INVOICE: 3151244											
	52963	07/02/26		56842	49610	P	07/02/26	9011092	0260		WORKMENS COMPENSATION	4,367.53
	INVOICE: 3151244											
	VENDOR TOTALS	33,596.53 YTD INVOICED						33,596.53 YTD PAID				33,596.53
2254	KENTUCKY FCCLA											
	53043	07/22/26		57156	49681	P	07/22/26	0102535	0679	7HFS	OTHER STUDENT ACTIVITIES	470.00
	INVOICE: 30											
	VENDOR TOTALS	470.00 YTD INVOICED						470.00 YTD PAID				470.00
530	KENTUCKY SCHOOL BOARDS ASSOC.											
	53056	07/28/26		56924	49703	P	07/28/26	0011075	0312		KSBA POLICY SERVICE	4,000.00
	INVOICE: 27-00196											
	53056	07/28/26		56924	49703	P	07/28/26	0101118	0810		DUES & FEES	1,559.86
	INVOICE: 27-00196											
	53056	07/28/26		56924	49703	P	07/28/26	0501118	0810		DUES & FEES	1,559.86
	INVOICE: 27-00196											
	53056	07/28/26		56924	49703	P	07/28/26	0601118	0810		DUES & FEES	1,559.87
	INVOICE: 27-00196											
	VENDOR TOTALS	8,679.59 YTD INVOICED						8,679.59 YTD PAID				8,679.59
2559	KENTUCKY STATE TREASURER											
	53010	07/15/26		56885	49654	P	07/15/26	9011092	0810		DUES & FEES	24.00
	INVOICE: 53010											
	VENDOR TOTALS	24.00 YTD INVOICED						24.00 YTD PAID				24.00
1660	KENTUCKY STATE TREASURER											
	53062	07/28/26		63042	49704	P	07/28/26	10	7461		ACCR SALARIES & BENEFT PA	1,945.40
	INVOICE: 53062											
	VENDOR TOTALS	1,945.40 YTD INVOICED						1,945.40 YTD PAID				1,945.40
169	KIDGUARD INSURANCE											
	52987	07/07/26		56764	49632	P	07/07/26	0011075	0529		OTHER INSURANCE	10,397.00
	INVOICE: 03306651											
	VENDOR TOTALS	10,397.00 YTD INVOICED						10,397.00 YTD PAID				10,397.00
3157	KINCAID LAKE STATE PARK											
	52965	07/02/26		53818	49611	P	07/02/26	9302104	0680	0059	WELFARE (FOOD/CLOTHES/UTI	17.00
	INVOICE: TE-071726											
	VENDOR TOTALS	17.00 YTD INVOICED						17.00 YTD PAID				17.00

PAID INVOICES REPORT

WARRANT: 071326 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	AMOUNT
4490	HANNAH KLINE DBA KLINE CAMPS											
	52971	07/06/26		58914	49633	P	07/07/26	0602825	0679	7MGB	OTHER STUDENT ACTIVITIES	2,145.00
	INVOICE: 52971											
	VENDOR TOTALS		2,145.00 YTD INVOICED					2,145.00 YTD PAID				2,145.00
2974	KY ASSOC. OF SCHOOL SUPERINTENDENTS											
	52964	07/02/26		56869	49612	P	07/02/26	0011075	0810		DUES & FEES	1,500.00
	INVOICE: 127160											
	VENDOR TOTALS		1,500.00 YTD INVOICED					1,500.00 YTD PAID				1,500.00
2379	KY ASSOCIATION OF SCHOOL COUNCIL											
	52997	07/14/26		57158	49655	P	07/15/26	0101077	0610	9010N	GENERAL SUPPLIES	450.00
	INVOICE: 12210538											
	53018	07/21/26		53821	49682	P	07/22/26	0501077	0810	9050N	DUES & FEES	270.00
	INVOICE: 53018											
	53018	07/21/26		53821	49682	P	07/22/26	0601077	0810	9060N	DUES & FEES	225.00
	INVOICE: 53018											
	VENDOR TOTALS		945.00 YTD INVOICED					945.00 YTD PAID				945.00
4484	LAYNE COMBESS											
	52988	07/07/26		56892	49634	P	07/07/26	0101118	0580		TRAVEL	250.00
	INVOICE: 52988											
	VENDOR TOTALS		250.00 YTD INVOICED					250.00 YTD PAID				250.00
3593	LESLI RUDD											
	53023	07/21/26		58935	49683	P	07/22/26	0602818	0679	7MSI	OTHER STUDENT ACTIVITIES	10.00
	INVOICE: 53023											
	VENDOR TOTALS		10.00 YTD INVOICED					10.00 YTD PAID				10.00
2695	LINCOLN NATIONAL LIFE INSURANCE CO											
	53063	07/28/26		58708	49705	P	07/28/26	0011075	0211		GROUP LIFE INSURANCE	226.30
	INVOICE: 53063											
	VENDOR TOTALS		226.30 YTD INVOICED					226.30 YTD PAID				226.30
2402	LOWES BUSINESS ACCOUNT											
	53044	07/22/26		56923	49684	P	07/22/26	0501088	0610		GENERAL SUPPLIES	536.20
	INVOICE: 53044											
	VENDOR TOTALS		536.20 YTD INVOICED					536.20 YTD PAID				536.20
239	LUDLOW HS											
	52996	07/14/26		57160	49656	P	07/15/26	0102825	0679	7HVB	OTHER STUDENT ACTIVITIES	500.00
	INVOICE: 52996											

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WARRANT: 071326 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		500.00 YTD INVOICED					500.00 YTD PAID			500.00
3154	MELISSA WALTERS										
	53022	07/21/26		58934	49685	P	07/22/26	0602825 0679	7MAT	OTHER STUDENT ACTIVITIES	450.00
	INVOICE: 53022										
	VENDOR TOTALS		450.00 YTD INVOICED					450.00 YTD PAID			450.00
1020	MEMORY BOOK COMPANY										
	53021	07/21/26		58931	49686	P	07/22/26	0502818 0679	7EGE	OTHER STUDENT ACTIVITIES	510.00
	INVOICE: 146616										
	VENDOR TOTALS		510.00 YTD INVOICED					510.00 YTD PAID			510.00
2509	MINDY HAMILTON										
	53020	07/21/26		58929	49687	P	07/22/26	0502818 0610	7EST	GENERAL SUPPLIES	90.43
	INVOICE: 53020										
	53020	07/21/26		58929	49687	P	07/22/26	0502825 0679	7ECH	OTHER STUDENT ACTIVITIES	38.07
	INVOICE: 53020										
	53020	07/21/26		58929	49687	P	07/22/26	0602825 0679	7MCH	OTHER STUDENT ACTIVITIES	76.16
	INVOICE: 53020										
	VENDOR TOTALS		204.66 YTD INVOICED					204.66 YTD PAID			204.66
1068	MINUTEMAN PRESS										
	53045	07/22/26		56901	49688	P	07/22/26	0011075 0559		OTHER PRINTING	222.65
	INVOICE: 81051										
	VENDOR TOTALS		222.65 YTD INVOICED					222.65 YTD PAID			222.65
3369	NATALIE BELL										
	53011	07/15/26			49657	P	07/15/26	0502053 0580	140M	TRAVEL	57.77
	INVOICE: 53011										
	VENDOR TOTALS		57.77 YTD INVOICED					57.77 YTD PAID			57.77
2360	NATIONAL CENTER FOR YOUTH ISSUES										
	53046	07/22/26		53802	49689	P	07/22/26	0502053 0338	140M	REGISTRATION FEES	205.00
	INVOICE: CIO238804										
	VENDOR TOTALS		205.00 YTD INVOICED					205.00 YTD PAID			205.00
4362	NOAH TUCKER										
	52989	07/07/26		56898	49635	P	07/07/26	0101118 0580		TRAVEL	250.00
	INVOICE: 52989										
	VENDOR TOTALS		250.00 YTD INVOICED					250.00 YTD PAID			250.00
4360	PARENTSQUARE INC										
	52966	07/02/26		56847	49613	P	07/02/26	0001118 0653		SOFTWARE - NON CAPITALIZE	6,300.00

PAID INVOICES REPORT

WARRANT: 071326 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	AMOUNT
	INVOICE:	2024-29716										
	VENDOR TOTALS			6,300.00 YTD INVOICED				6,300.00 YTD PAID				6,300.00
1655	PENDLETON COUNTY BOARD OF ED											
	52998	07/14/26		57151	49658	P	07/15/26	0102825	0679	7HGO	OTHER STUDENT ACTIVITIES	325.00
	INVOICE:	52998										
	VENDOR TOTALS			325.00 YTD INVOICED				325.00 YTD PAID				325.00
683	POSTMASTER - BROOKSVILLE											
	52990	07/07/26		56886	49636	P	07/07/26	0011075	0531		POSTAGE & PO BOX RENT	1,560.00
	INVOICE:	52990										
	52990	07/07/26		56886	49636	P	07/07/26	0101077	0531	9010N	POSTAGE & PO BOX RENT	468.00
	INVOICE:	52990										
	52990	07/07/26		56886	49636	P	07/07/26	0501077	0531	9050N	POSTAGE & PO BOX RENT	234.00
	INVOICE:	52990										
	52990	07/07/26		56886	49636	P	07/07/26	0601077	0531	9060N	POSTAGE & PO BOX RENT	234.00
	INVOICE:	52990										
	VENDOR TOTALS			2,496.00 YTD INVOICED				2,496.00 YTD PAID				2,496.00
341	PSST, LLC											
	53012	07/15/26		56899	49659	P	07/15/26	0002118	0653	162N	SOFTWARE - NON CAPITALIZE	4,708.00
	INVOICE:	INV-12384										
	VENDOR TOTALS			4,708.00 YTD INVOICED				4,708.00 YTD PAID				4,708.00
4223	RENEE OR ALAYNA CAUDILL											
	52972	07/07/26		56890	49637	P	07/07/26	0101118	0580		TRAVEL	250.00
	INVOICE:	52972										
	VENDOR TOTALS			250.00 YTD INVOICED				250.00 YTD PAID				250.00
157	RIDDELL ALL AMERICAN											
	52994	07/14/26		57159	49660	P	07/15/26	0102825	0679	7HFB	OTHER STUDENT ACTIVITIES	1,396.36
	INVOICE:	952576045										
	53057	07/28/26		57004	49706	P	07/28/26	0101025	0893		UNIFORMS	4,605.33
	INVOICE:	952600157										
	53057	07/28/26		57004	49706	P	07/28/26	0102825	0893	7HAT	UNIFORMS	4,605.33
	INVOICE:	952600157										
	53057	07/28/26		57004	49706	P	07/28/26	0102825	0893	7HFB	UNIFORMS	4,983.34
	INVOICE:	952600157										
	VENDOR TOTALS			15,590.36 YTD INVOICED				15,590.36 YTD PAID				15,590.36
3530	RIVERSIDE INSIGHTS											
	52967	07/02/26		56784	49614	P	07/02/26	0502121	0646	343M	TESTS	180.00
	INVOICE:	INV280910										
	53013	07/15/26		56915	49661	P	07/15/26	0002118	0646	130N	TESTS	1,311.25
	INVOICE:	INV278432										

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WARRANT: 071326 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	AMOUNT
	VENDOR TOTALS		1,491.25 YTD INVOICED					1,491.25 YTD PAID			1,491.25
2286	ROCHESTER 100 INC										
	53017	07/21/26		58912	49690	P	07/22/26	0501118 0610	9050N	GENERAL SUPPLIES	134.40
	INVOICE: 53017										
	53017	07/21/26		58912	49690	P	07/22/26	0502818 0679	7EGE	OTHER STUDENT ACTIVITIES	1,119.84
	INVOICE: 53017										
	VENDOR TOTALS		1,254.24 YTD INVOICED					1,254.24 YTD PAID			1,254.24
715	RUMPKE OF KENTUCKY, INC. 42										
	52968	07/02/26		58780	49615	P	07/02/26	0101087 0421		SANITATION SERVICE	1,251.68
	INVOICE: 3938791										
	52968	07/02/26		58780	49615	P	07/02/26	0501087 0421		SANITATION SERVICE	1,251.69
	INVOICE: 3938791										
	52968	07/02/26		58780	49615	P	07/02/26	0601087 0421		SANITATION SERVICE	1,251.68
	INVOICE: 3938791										
	52968	07/02/26		58780	49615	P	07/02/26	9011092 0421		SANITATION SERVICE	180.10
	INVOICE: 3938791										
	VENDOR TOTALS		3,935.15 YTD INVOICED					3,935.15 YTD PAID			3,935.15
3361	SAVANNAH SIMPSON										
	53014	07/15/26			49662	P	07/15/26	9302104 0580	129N	TRAVEL	56.40
	INVOICE: 53014										
	53048	07/22/26			49691	P	07/22/26	9302104 0580	129N	TRAVEL	33.84
	INVOICE: 53048										
	VENDOR TOTALS		90.24 YTD INVOICED					90.24 YTD PAID			90.24
3192	SCENARIO LEARNING										
	53016	07/15/26		56859	49663	P	07/15/26	0002118 0653	168N	SOFTWARE - NON CAPITALIZE	2,528.90
	INVOICE: INV144520										
	53016	07/15/26		56859	49663	P	07/15/26	0002118 0653	552MS	SOFTWARE - NON CAPITALIZE	2,850.45
	INVOICE: INV144520										
	VENDOR TOTALS		5,379.35 YTD INVOICED					5,379.35 YTD PAID			5,379.35
774	SCHOOL SPECIALTY INC.										
	53019	07/21/26		53799	49692	P	07/22/26	0501118 0610	9050N	GENERAL SUPPLIES	785.96
	INVOICE: 208137180879										
	VENDOR TOTALS		785.96 YTD INVOICED					785.96 YTD PAID			785.96
4208	SCHOOLINSITES										
	52969	07/02/26		56873	49616	P	07/02/26	0002118 0653	162N	SOFTWARE - NON CAPITALIZE	9,000.00
	INVOICE: 45706										
	VENDOR TOTALS		9,000.00 YTD INVOICED					9,000.00 YTD PAID			9,000.00

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WARRANT: 071326 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	AMOUNT
3297	SHELBY MCCORD											
	53015	07/15/26		57141	49664	P	07/15/26	0102144	0580	106N	TRAVEL	359.15
	INVOICE: 53015											
	VENDOR TOTALS		359.15 YTD INVOICED					359.15 YTD PAID				359.15
3332	STEVEN TEEGARDEN											
	53058	07/28/26			49707	P	07/28/26	0101088	0610		GENERAL SUPPLIES	16.98
	INVOICE: 53058											
	VENDOR TOTALS		16.98 YTD INVOICED					16.98 YTD PAID				16.98
3133	T AND F CNC WORKSHOP LLC											
	53059	07/28/26		56952	49708	P	07/28/26	0011075	0610		GENERAL SUPPLIES	120.00
	INVOICE: 001869											
	VENDOR TOTALS		120.00 YTD INVOICED					120.00 YTD PAID				120.00
1790	TEACHER CREATED MATERIALS INC											
	53047	07/22/26		58907	49693	P	07/22/26	0502118	0644	160M	TEXTBOOKS	1,424.04
	INVOICE: INV148096											
	VENDOR TOTALS		1,424.04 YTD INVOICED					1,424.04 YTD PAID				1,424.04
3145	THE COUNTRY HEART											
	53030	07/21/26		571555	49694	P	07/22/26	0102818	0610	7HFL	GENERAL SUPPLIES	42.00
	INVOICE: 012656											
	VENDOR TOTALS		42.00 YTD INVOICED					42.00 YTD PAID				42.00
2294	TNT CABLING SOLUTIONS, LLC											
	52991	07/07/26		56882	49638	P	07/07/26	0101088	0349		OTHER PROFESSIONAL SERVIC	530.00
	INVOICE: 2620											
	VENDOR TOTALS		530.00 YTD INVOICED					530.00 YTD PAID				530.00
1103	TOTAL ID SOLUTIONS											
	53060	07/28/26		56949	49709	P	07/28/26	0505101	0610		GENERAL SUPPLIES	360.00
	INVOICE: 49463											
	VENDOR TOTALS		360.00 YTD INVOICED					360.00 YTD PAID				360.00
4156	TOTAL OFFICE SOURCE											
	53024	07/21/26			49695	P	07/22/26	0601118	0610	9060N	GENERAL SUPPLIES	509.76
	INVOICE: 17190-00											
	VENDOR TOTALS		509.76 YTD INVOICED					509.76 YTD PAID				509.76
4451	TRAVIS COLLINS											
	53049	07/22/26		56807	49696	P	07/22/26	0101088	0349		OTHER PROFESSIONAL SERVIC	250.00
	INVOICE: 53049											

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PAID INVOICES REPORT

WARRANT: 071326 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		250.00 YTD INVOICED				250.00 YTD PAID				250.00
3186	UES PROFESSIONAL SOLUTIONS										
	53050	07/22/26		56844	49697	P	07/22/26	0103607 0899	810M	OTHER MISCELLANEOUS	13,931.00
	INVOICE: 0252605661										
	VENDOR TOTALS		13,931.00 YTD INVOICED				13,931.00 YTD PAID				13,931.00
15	US BANK										
	52970	07/02/26		56858	49617	P	07/02/26	0004112 0832	BD19	INTEREST	44,523.32
	INVOICE: 3265683										
	VENDOR TOTALS		44,523.32 YTD INVOICED				44,523.32 YTD PAID				44,523.32
2285	WINDSTREAM										
	53061	07/28/26		63014	49710	P	07/28/26	0011075 0532		TELEPHONE	937.45
	INVOICE: 53061										
	53061	07/28/26		63014	49710	P	07/28/26	0101077 0532	9010N	TELEPHONE	40.00
	INVOICE: 53061										
	53061	07/28/26		63014	49710	P	07/28/26	0501077 0532	9050N	TELEPHONE	40.00
	INVOICE: 53061										
	53061	07/28/26		63014	49710	P	07/28/26	0601077 0532	9060N	TELEPHONE	40.00
	INVOICE: 53061										
	53061	07/28/26		63014	49710	P	07/28/26	9011096 0532		TELEPHONE	229.40
	INVOICE: 53061										
	53061	07/28/26		63014	49710	P	07/28/26	9302104 0532	128N	TELEPHONE	35.00
	INVOICE: 53061										
	53061	07/28/26		63014	49710	P	07/28/26	9302104 0532	129N	TELEPHONE	35.00
	INVOICE: 53061										
	VENDOR TOTALS		1,356.85 YTD INVOICED				1,356.85 YTD PAID				1,356.85
										REPORT TOTALS	818,589.69

Payroll 7/15/26 $89,681.18
7/31/26 $90,300.82

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	105	818,589.69

** END OF REPORT - Generated by BRITTANY MULLIKIN **

______________________________Chairman ______________________________Secretary

__________________Date