PAID INVOICES REPORT

Final Bills for August 2026

WARRANT: 081026 TO FISCAL 2027/02 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
3211	ADAMS LAW PLLC											
	53120	08/12/26		58792	49762	P	08/13/26	0011075	0343		LEGAL SERVICES	558.00
	INVOICE: 313718											
	VENDOR TOTALS	2,988.00 YTD INVOICED						2,988.00 YTD PAID				558.00
1397	ALL ABOUT GLASS INC											
	53121	08/12/26		56903	49763	P	08/13/26	0101088	0349		OTHER PROFESSIONAL SERVIC	819.50
	INVOICE: 18815											
	53121	08/12/26		56903	49763	P	08/13/26	0501088	0349		OTHER PROFESSIONAL SERVIC	205.00
	INVOICE: 18815											
	VENDOR TOTALS	1,024.50 YTD INVOICED						1,024.50 YTD PAID				1,024.50
3858	ALL AROUND LAWN AND LANDSCAPE											
	53122	08/12/26		56951	49764	P	08/13/26	0501088	0349		OTHER PROFESSIONAL SERVIC	1,080.00
	INVOICE: INV2192											
	53122	08/12/26		56951	49764	P	08/13/26	0601088	0349		OTHER PROFESSIONAL SERVIC	3,945.00
	INVOICE: INV2192											
	VENDOR TOTALS	5,025.00 YTD INVOICED						5,025.00 YTD PAID				5,025.00
23	ALL PRO SUPPLY OF NORTHERN KY, LLC											
	53069	08/05/26		58842	49711	P	08/05/26	0601087	0610		GENERAL SUPPLIES	2,317.95
	INVOICE: 26712											
	53069	08/05/26		58842	49711	P	08/05/26	9011096	0610		GENERAL SUPPLIES	112.02
	INVOICE: 26712											
	VENDOR TOTALS	2,429.97 YTD INVOICED						2,429.97 YTD PAID				2,429.97
699	ALLMARK SALES AWARDS & APPAREL, LLC											
	53070	08/05/26		56961	49712	P	08/05/26	0011075	0610		GENERAL SUPPLIES	60.00
	INVOICE: 5474											
	VENDOR TOTALS	60.00 YTD INVOICED						60.00 YTD PAID				60.00
1987	AMAZON CAPITAL SERVICES											
	53149	08/19/26		56808	49784	P	08/19/26	0011075	0559		OTHER PRINTING	219.95
	INVOICE: 53149											
	53149	08/19/26		56808	49784	P	08/19/26	0011075	0610		GENERAL SUPPLIES	349.50
	INVOICE: 53149											
	53149	08/19/26		56808	49784	P	08/19/26	0101088	0610		GENERAL SUPPLIES	153.81
	INVOICE: 53149											
	53149	08/19/26		56808	49784	P	08/19/26	0501059	0610	9050N	GENERAL SUPPLIES	270.75
	INVOICE: 53149											
	53149	08/19/26		56808	49784	P	08/19/26	0501118	0610	9050N	GENERAL SUPPLIES	990.39
	INVOICE: 53149											
	53149	08/19/26		56808	49784	P	08/19/26	0502818	0679	7ERW	OTHER STUDENT ACTIVITIES	198.92
	INVOICE: 53149											
	53149	08/19/26		56808	49784	P	08/19/26	0601088	0610		GENERAL SUPPLIES	249.99
	INVOICE: 53149											

PAID INVOICES REPORT

WARRANT: 081026 TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	53149	08/19/26		56808	49784	P	08/19/26	0601118	0610	9060N	GENERAL SUPPLIES	97.19
	INVOICE: 53149											
	53149	08/19/26		56808	49784	P	08/19/26	0602818	0679	7MDF	OTHER STUDENT ACTIVITIES	1,231.76
	INVOICE: 53149											
	53149	08/19/26		56808	49784	P	08/19/26	9011096	0610		GENERAL SUPPLIES	113.01
	INVOICE: 53149											
	53149	08/19/26		56808	49784	P	08/19/26	9302104	0610	128N	GENERAL SUPPLIES	166.76
	INVOICE: 53149											
	53149	08/19/26		56808	49784	P	08/19/26	9302104	0610	129N	GENERAL SUPPLIES	320.55
	INVOICE: 53149											
	53149	08/19/26		56808	49784	P	08/19/26	9302104	0680	0059	WELFARE (FOOD/CLOTHES/UTI	235.50
	INVOICE: 53149											
	VENDOR TOTALS		10,517.44 YTD INVOICED					10,517.44 YTD PAID				4,598.08
118	AMERICAN BUS AND ACCESSORIES,											
	53071	08/05/26		42956	49713	P	08/05/26	9011096	0663		REPAIR PARTS	12,079.28
	INVOICE: INV015092											
	VENDOR TOTALS		12,079.28 YTD INVOICED					12,079.28 YTD PAID				12,079.28
2615	AMY'S BLUE DAISY											
	53163	08/25/26		57207	49801	P	08/26/26	0102818	0679	7HGE	OTHER STUDENT ACTIVITIES	55.00
	INVOICE: 21555											
	VENDOR TOTALS		55.00 YTD INVOICED					55.00 YTD PAID				55.00
3521	ARBITER SPORTS LLC											
	53168	08/26/26		59002	49802	P	08/26/26	0102825	0679	7HAT	OTHER STUDENT ACTIVITIES	7,000.00
	INVOICE: 53168											
	53168	08/26/26		59002	49802	P	08/26/26	0602825	0679	7MGB	OTHER STUDENT ACTIVITIES	2,400.00
	INVOICE: 53168											
	53168	08/26/26		59002	49802	P	08/26/26	0602825	0679	7MVB	OTHER STUDENT ACTIVITIES	1,000.00
	INVOICE: 53168											
	VENDOR TOTALS		10,400.00 YTD INVOICED					10,400.00 YTD PAID				10,400.00
3216	ASHLEY GALLAGHER											
	53072	08/05/26		57147	49714	P	08/05/26	0102825	0679	7HTT	OTHER STUDENT ACTIVITIES	307.50
	INVOICE: 57235											
	VENDOR TOTALS		807.50 YTD INVOICED					807.50 YTD PAID				307.50
3750	AUDREY WRIGHT DBA ARCHES BY AUDREY											
	53110	08/05/26		58942	49715	P	08/05/26	0502818	0679	7ESI	OTHER STUDENT ACTIVITIES	225.00
	INVOICE: 53110											
	VENDOR TOTALS		225.00 YTD INVOICED					225.00 YTD PAID				225.00
4489	DIRK BERTRAM DBA BERTRAM GOLF LLC											
	53111	08/05/26		58941	49716	P	08/05/26	0602825	0679	7MBB	OTHER STUDENT ACTIVITIES	1,380.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 42726									
	VENDOR TOTALS			1,380.00 YTD INVOICED				1,380.00 YTD PAID		1,380.00
2461	BLICK ART MATERIALS									
	53115	08/05/26		58910	49717	P	08/05/26	0601118 0610 9060N	GENERAL SUPPLIES	561.07
	INVOICE: 8392245									
	VENDOR TOTALS			561.07 YTD INVOICED				561.07 YTD PAID		561.07
3201	BLUE GRASS ENERGY									
	53123	08/12/26		63026	49765	P	08/13/26	0011087 0622	ELECTRICITY	533.53
	INVOICE: 53123									
	53123	08/12/26		63026	49765	P	08/13/26	9011096 0622	ELECTRICITY	533.54
	INVOICE: 53123									
	VENDOR TOTALS			2,062.14 YTD INVOICED				2,062.14 YTD PAID		1,067.07
2319	BLUEGRASS INTERNATIONAL TRUCKS									
	53073	08/05/26		42958	49718	P	08/05/26	9011096 0663	REPAIR PARTS	355.44
	INVOICE: 100217909									
	VENDOR TOTALS			355.44 YTD INVOICED				355.44 YTD PAID		355.44
1807	BOONE COUNTY SCHOOLS									
	53186	08/26/26		57206	49803	P	08/26/26	0102825 0679 7HXC	OTHER STUDENT ACTIVITIES	80.00
	INVOICE: 2628237									
	VENDOR TOTALS			80.00 YTD INVOICED				80.00 YTD PAID		80.00
2	BRACKEN CO. BD. OF EDUCATION									
	53150	08/19/26		56994	49785	P	08/19/26	51 6104	PETTY CASH	200.00
	INVOICE: 53150									
	VENDOR TOTALS			200.00 YTD INVOICED				200.00 YTD PAID		200.00
167	BRACKEN CO. HEALTH DEPARTMENT									
	53074	08/05/26		63054	49719	P	08/05/26	0001037 0345	MEDICAL SERVICES	4,200.00
	INVOICE: 53074									
	VENDOR TOTALS			4,200.00 YTD INVOICED				4,200.00 YTD PAID		4,200.00
258	BRACKEN COUNTY WATER DIST.									
	53075	08/05/26		63002	49720	P	08/05/26	0011087 0411	WATER/SEWAGE	18.69
	INVOICE: 53075									
	53075	08/05/26		63002	49720	P	08/05/26	0101087 0411	WATER/SEWAGE	178.61
	INVOICE: 53075									
	53075	08/05/26		63002	49720	P	08/05/26	9011096 0411	WATER/SEWAGE	18.69
	INVOICE: 53075									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		215.99 YTD INVOICED				215.99 YTD PAID				215.99
1471	BRADFORD'S HOME MART										
	53076	08/05/26		56805	49721	P	08/05/26	0101088 0610		GENERAL SUPPLIES	345.00
	INVOICE: 31193										
	VENDOR TOTALS		345.00 YTD INVOICED				345.00 YTD PAID				345.00
4120	BRANDI THAYER										
	53077	08/05/26			49722	P	08/05/26	0102147 0580	348N	TRAVEL	211.42
	INVOICE: 53077										
	53078	08/05/26			49722	P	08/05/26	0102147 0580	348N	TRAVEL	318.99
	INVOICE: 53078										
	53079	08/05/26			49722	P	08/05/26	0102145 0580	106N	TRAVEL	345.63
	INVOICE: 53079										
	53124	08/12/26		57157	49766	P	08/13/26	0102147 0580	348N	TRAVEL	429.32
	INVOICE: 53124										
	VENDOR TOTALS		1,305.36 YTD INVOICED				1,305.36 YTD PAID				1,305.36
179	BROOKSVILLE FARM SUPPLY										
	53125	08/12/26		56810	49767	P	08/13/26	0011075 0610		GENERAL SUPPLIES	44.50
	INVOICE: 388675										
	VENDOR TOTALS		44.50 YTD INVOICED				44.50 YTD PAID				44.50
2101	BSN SPORTS LLC										
	53068	08/04/26		57165	49723	P	08/05/26	0102825 0679	7HBB	OTHER STUDENT ACTIVITIES	700.00
	INVOICE: 934688755										
	53112	08/05/26		58904	49723	P	08/05/26	0602825 0679	7MBB	OTHER STUDENT ACTIVITIES	7,978.00
	INVOICE: 934578574										
	53181	08/26/26		50482	49804	P	08/26/26	0602825 0679	7MGB	OTHER STUDENT ACTIVITIES	6,560.00
	INVOICE: 934718169										
	VENDOR TOTALS		20,768.00 YTD INVOICED				20,768.00 YTD PAID				15,238.00
1353	CAMPBELL CO MIDDLE SCHOOL										
	53119	08/05/26		58944	49724	P	08/05/26	0602825 0679	7MVB	OTHER STUDENT ACTIVITIES	350.00
	INVOICE: 53119										
	VENDOR TOTALS		350.00 YTD INVOICED				350.00 YTD PAID				350.00
3939	CASSIE FRYMAN										
	53080	08/05/26			49725	P	08/05/26	9302104 0580	128N	TRAVEL	67.68
	INVOICE: 53080										
	VENDOR TOTALS		101.52 YTD INVOICED				101.52 YTD PAID				67.68
3025	CDW GOVERNMENT										
	53179	08/26/26		58932	49805	P	08/26/26	0102818 0679	7HGE	OTHER STUDENT ACTIVITIES	1,113.00

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: 53179											
	53179	08/26/26		58932	49805	P	08/26/26	0602818	0734	7MCB	TECH-RELATED HARDWARE	825.00
	INVOICE: 53179											
	VENDOR TOTALS	20,851.95 YTD INVOICED						20,851.95 YTD PAID				1,938.00
2504	CENGAGE LEARNING											
	53183	08/26/26		57174	49806	P	08/26/26	0102147	0653	348N	SOFTWARE - NON CAPITALIZE	497.97
	INVOICE: 999103003521											
	53184	08/26/26		57175	49806	P	08/26/26	0102144	0653	106N	SOFTWARE - NON CAPITALIZE	2,970.00
	INVOICE: 999103003524											
	VENDOR TOTALS	3,467.97 YTD INVOICED						3,467.97 YTD PAID				3,467.97
260	CITY OF BROOKSVILLE UTILITIES											
	53126	08/12/26		63152	49768	P	08/13/26	0501087	0411		WATER/SEWAGE	123.76
	INVOICE: 53126											
	53126	08/12/26		63152	49768	P	08/13/26	0601087	0411		WATER/SEWAGE	92.56
	INVOICE: 53126											
	53126	08/12/26		63152	49768	P	08/13/26	0601087	0621		NATURAL GAS	202.10
	INVOICE: 53126											
	53126	08/12/26		63152	49768	P	08/13/26	9011096	0411		WATER/SEWAGE	77.30
	INVOICE: 53126											
	53126	08/12/26		63152	49768	P	08/13/26	9011096	0621		NATURAL GAS	24.67
	INVOICE: 53126											
	VENDOR TOTALS	1,552.17 YTD INVOICED						1,552.17 YTD PAID				520.39
959	CLAY KING											
	53127	08/12/26			49769	P	08/13/26	0002053	0580	140M	TRAVEL	58.28
	INVOICE: 53127											
	53127	08/12/26			49769	P	08/13/26	0011075	0580		TRAVEL	90.24
	INVOICE: 53127											
	VENDOR TOTALS	148.52 YTD INVOICED						148.52 YTD PAID				148.52
4380	COMPTIA INC											
	53185	08/26/26		57176	49807	P	08/26/26	0102147	0653	348N	SOFTWARE - NON CAPITALIZE	1,920.00
	INVOICE: INV915394											
	VENDOR TOTALS	1,920.00 YTD INVOICED						1,920.00 YTD PAID				1,920.00
2866	CONTRACT PAPER GROUP, INC.											
	53169	08/26/26		56958	49808	P	08/26/26	0011075	0610		GENERAL SUPPLIES	576.75
	INVOICE: 43010034201											
	53169	08/26/26		56958	49808	P	08/26/26	0101118	0610	9010N	GENERAL SUPPLIES	1,768.70
	INVOICE: 43010034201											
	VENDOR TOTALS	2,345.45 YTD INVOICED						2,345.45 YTD PAID				2,345.45
2540	COOPER WHOLESALE INC											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	53142	08/18/26		57180	49786	P	08/19/26	0102825	0679	7HVB	OTHER STUDENT ACTIVITIES	274.76
	INVOICE:	301923										
	53164	08/25/26		57196	49809	P	08/26/26	0102825	0679	7HFB	OTHER STUDENT ACTIVITIES	1,201.39
	INVOICE:	302555										
	53180	08/26/26		50514	49809	P	08/26/26	0602818	0679	7MSI	OTHER STUDENT ACTIVITIES	810.08
	INVOICE:	302270 302271										
	53180	08/26/26		50514	49809	P	08/26/26	0602825	0679	7MAT	OTHER STUDENT ACTIVITIES	341.36
	INVOICE:	302270 302271										
	VENDOR TOTALS			2,627.59 YTD INVOICED				2,627.59 YTD PAID				2,627.59
3746	CRAYONS TO COMPUTERS											
	53109	08/05/26		58943	49726	P	08/05/26	0501118	0610	9050N	GENERAL SUPPLIES	350.00
	INVOICE:	53109										
	53109	08/05/26		58943	49726	P	08/05/26	0601118	0610	9060N	GENERAL SUPPLIES	225.00
	INVOICE:	53109										
	VENDOR TOTALS			575.00 YTD INVOICED				575.00 YTD PAID				575.00
2148	DEBRA-KUEMPEL INC											
	53081	08/05/26		56906	49727	P	08/05/26	0501088	0349		OTHER PROFESSIONAL SERVIC	562.40
	INVOICE:	01571825										
	VENDOR TOTALS			562.40 YTD INVOICED				562.40 YTD PAID				562.40
1875	DENISE M. KEENE, CPA											
	53082	08/05/26		56964	49728	P	08/05/26	0011075	0342		AUDITING SERVICES	9,000.00
	INVOICE:	53082										
	VENDOR TOTALS			9,000.00 YTD INVOICED				9,000.00 YTD PAID				9,000.00
4496	DILLON HURON											
	53083	08/05/26		56819	49729	P	08/05/26	0101088	0349		OTHER PROFESSIONAL SERVIC	200.00
	INVOICE:	357										
	VENDOR TOTALS			200.00 YTD INVOICED				200.00 YTD PAID				200.00
4045	DOCUBIT LLC											
	53128	08/12/26		56919	49770	P	08/13/26	0011075	0349		OTHER PROFESSIONAL SERVIC	499.30
	INVOICE:	119532										
	53128	08/12/26		56919	49770	P	08/13/26	0501118	0610	9050N	GENERAL SUPPLIES	179.00
	INVOICE:	119532										
	VENDOR TOTALS			678.30 YTD INVOICED				678.30 YTD PAID				678.30
4494	DWAYNE MCDOWELL											
	53084	08/05/26		56965	49730	P	08/05/26	9011092	0810		DUES & FEES	54.00
	INVOICE:	53084										
	VENDOR TOTALS			54.00 YTD INVOICED				54.00 YTD PAID				54.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
4461	ELLA BURTON											
	53066	08/04/26		57173	49731	P	08/05/26	0102535	0679	7HFF	OTHER STUDENT ACTIVITIES	1,000.00
	INVOICE: 53066											
	VENDOR TOTALS		1,000.00 YTD INVOICED					1,000.00 YTD PAID				1,000.00
2571	FASTENAL											
	53129	08/12/26		42959	49771	P	08/13/26	9011096	0610		GENERAL SUPPLIES	160.98
	INVOICE: KYMAY269722											
	VENDOR TOTALS		381.94 YTD INVOICED					381.94 YTD PAID				160.98
2856	FIFTH THIRD BANK											
	53085	08/05/26		56883	49732	P	08/05/26	0002053	0338	140M	REGISTRATION FEES	825.06
	INVOICE: 53085											
	53085	08/05/26		56883	49732	P	08/05/26	0011075	0531		POSTAGE & PO BOX RENT	7.90
	INVOICE: 53085											
	53085	08/05/26		56883	49732	P	08/05/26	0011075	0610		GENERAL SUPPLIES	6.50
	INVOICE: 53085											
	53085	08/05/26		56883	49732	P	08/05/26	0101088	0610		GENERAL SUPPLIES	1,802.00
	INVOICE: 53085											
	53085	08/05/26		56883	49732	P	08/05/26	0102825	0694	7HSB	EQUIPMENT SUPPLIES	60.00
	INVOICE: 53085											
	53085	08/05/26		56883	49732	P	08/05/26	0501118	0610	9050N	GENERAL SUPPLIES	114.36
	INVOICE: 53085											
	53085	08/05/26		56883	49732	P	08/05/26	0502053	0580	140M	TRAVEL	141.26
	INVOICE: 53085											
	53085	08/05/26		56883	49732	P	08/05/26	0502818	0610	7EST	GENERAL SUPPLIES	152.56
	INVOICE: 53085											
	53085	08/05/26		56883	49732	P	08/05/26	9011092	0810		DUES & FEES	283.00
	INVOICE: 53085											
	53085	08/05/26		56883	49732	P	08/05/26	9302104	0610	0059	GENERAL SUPPLIES	938.26
	INVOICE: 53085											
	53085	08/05/26		56883	49732	P	08/05/26	9302104	0610	129N	GENERAL SUPPLIES	110.54
	INVOICE: 53085											
	VENDOR TOTALS		4,441.44 YTD INVOICED					4,441.44 YTD PAID				4,441.44
314	FORWARD EDGE											
	53170	08/26/26		58690	49810	P	08/26/26	9011092	0341		DRUG TESTING	110.00
	INVOICE: 93811											
	VENDOR TOTALS		110.00 YTD INVOICED					110.00 YTD PAID				110.00
4500	GOTO COMMUNICATIONS INC											
	53159	08/19/26		56878	49787	P	08/19/26	0001118	0650		SUPPLIES - TECH RELATED	5,407.38
	INVOICE: IN60001500187											
	VENDOR TOTALS		5,407.38 YTD INVOICED					5,407.38 YTD PAID				5,407.38
821	HARDYMON LUMBER INC											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	53086	08/05/26		56814	49733	P	08/05/26	0101088 0610		GENERAL SUPPLIES	282.34
	INVOICE: 1044849										
	VENDOR TOTALS		282.34 YTD INVOICED					282.34 YTD PAID			282.34
2961	HOMETOWN HARDWARE										
	53130	08/12/26		56806	49772	P	08/13/26	0101088 0610		GENERAL SUPPLIES	73.92
	INVOICE: 8790										
	53130	08/12/26		56806	49772	P	08/13/26	0501088 0610		GENERAL SUPPLIES	384.52
	INVOICE: 8790										
	53130	08/12/26		56806	49772	P	08/13/26	0601088 0610		GENERAL SUPPLIES	441.32
	INVOICE: 8790										
	53130	08/12/26		56806	49772	P	08/13/26	9011096 0610		GENERAL SUPPLIES	21.95
	INVOICE: 8790										
	VENDOR TOTALS		921.71 YTD INVOICED					921.71 YTD PAID			921.71
645	HUBER & ASSOCIATES LLC										
	53182	08/26/26		58928	49811	P	08/26/26	0601118 0610	9060N	GENERAL SUPPLIES	387.80
	INVOICE: 26467										
	VENDOR TOTALS		387.80 YTD INVOICED					387.80 YTD PAID			387.80
29	INFOHANDLER.COM INC										
	53151	08/19/26		56993	49788	P	08/19/26	0001121 0349		OTHER PROFESSIONAL SERVIC	43.76
	INVOICE: 28635										
	VENDOR TOTALS		43.76 YTD INVOICED					43.76 YTD PAID			43.76
3692	JAMES JENKINS										
	53131	08/12/26			49773	P	08/13/26	0502053 0580	140M	TRAVEL	94.72
	INVOICE: 53131										
	VENDOR TOTALS		94.72 YTD INVOICED					94.72 YTD PAID			94.72
3291	JAMEY JOHNSON										
	53171	08/26/26			49812	P	08/26/26	0011075 0580		TRAVEL	61.10
	INVOICE: 53171										
	53171	08/26/26			49812	P	08/26/26	0002053 0580	140M	TRAVEL	95.88
	INVOICE: 53171										
	VENDOR TOTALS		156.98 YTD INVOICED					156.98 YTD PAID			156.98
3315	JEFFERSON HVAC SOLUTIONS										
	53087	08/05/26		56809	49734	P	08/05/26	0501088 0349		OTHER PROFESSIONAL SERVIC	1,779.00
	INVOICE: 7789-2										
	53152	08/19/26		56928	49789	P	08/19/26	0101088 0349		OTHER PROFESSIONAL SERVIC	24,400.00
	INVOICE: 8058-1										
	53152	08/19/26		56928	49789	P	08/19/26	0501088 0349		OTHER PROFESSIONAL SERVIC	28,960.00
	INVOICE: 8058-1										
	53152	08/19/26		56928	49789	P	08/19/26	0601088 0349		OTHER PROFESSIONAL SERVIC	2,455.00

BRACKEN COUNTY BOARD OF EDUCATION

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:	8058-1									
	VENDOR TOTALS		101,509.00 YTD INVOICED					101,509.00 YTD PAID			57,594.00
3941	JOHN DAGNAN										
	53088	08/05/26		58744	49735	P	08/05/26	0101087	0425	PEST CONTROL SERVICES	75.00
	INVOICE:	497331									
	53088	08/05/26		58744	49735	P	08/05/26	0501087	0425	PEST CONTROL SERVICES	75.00
	INVOICE:	497331									
	53088	08/05/26		58744	49735	P	08/05/26	0601087	0425	PEST CONTROL SERVICES	50.00
	INVOICE:	497331									
	VENDOR TOTALS		200.00 YTD INVOICED					200.00 YTD PAID			200.00
1113	JOHN DEERE FINANCIAL										
	53172	08/26/26		42962	49813	P	08/26/26	0101088	0610	GENERAL SUPPLIES	15.99
	INVOICE:	53172									
	53172	08/26/26		42962	49813	P	08/26/26	9011096	0610	GENERAL SUPPLIES	159.00
	INVOICE:	53172									
	VENDOR TOTALS		174.99 YTD INVOICED					174.99 YTD PAID			174.99
1261	KY ASSOCIATION FOR ACADEMICS										
	53091	08/05/26		56887	49736	P	08/05/26	0101765	0679	OTHER STUDENT ACTIVITIES	450.00
	INVOICE:	69893									
	53091	08/05/26		56887	49736	P	08/05/26	0501765	0679	OTHER STUDENT ACTIVITIES	350.00
	INVOICE:	69893									
	53091	08/05/26		56887	49736	P	08/05/26	0601765	0679	OTHER STUDENT ACTIVITIES	450.00
	INVOICE:	69893									
	VENDOR TOTALS		1,250.00 YTD INVOICED					1,250.00 YTD PAID			1,250.00
1590	KEMI KY EMPLOYER'S MUTUAL INS.										
	53132	08/12/26		56921	49774	P	08/13/26	0011075	0260	WORKMENS COMPENSATION	151.22
	INVOICE:	3168626									
	53132	08/12/26		56921	49774	P	08/13/26	0101118	0260	WORKMENS COMPENSATION	756.12
	INVOICE:	3168626									
	53132	08/12/26		56921	49774	P	08/13/26	0501118	0260	WORKMENS COMPENSATION	1,179.55
	INVOICE:	3168626									
	53132	08/12/26		56921	49774	P	08/13/26	0601118	0260	WORKMENS COMPENSATION	544.42
	INVOICE:	3168626									
	53132	08/12/26		56921	49774	P	08/13/26	9011092	0260	WORKMENS COMPENSATION	393.18
	INVOICE:	3168626									
	VENDOR TOTALS		36,621.02 YTD INVOICED					36,621.02 YTD PAID			3,024.49
530	KENTUCKY SCHOOL BOARDS ASSOC.										
	53089	08/05/26		56930	49737	P	08/05/26	0011071	0338	REGISTRATION FEES	100.00
	INVOICE:	27-00414									

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		8,779.59 YTD INVOICED					8,779.59 YTD PAID			100.00
1660	KENTUCKY STATE TREASURER										
	53173	08/26/26		63043	49814	P	08/26/26	10 7461		ACCR SALARIES & BENEFT PA	3,394.74
	INVOICE: 53173										
	VENDOR TOTALS		5,340.14 YTD INVOICED					5,340.14 YTD PAID			3,394.74
2559	KENTUCKY STATE TREASURER										
	53174	08/26/26		59001	49815	P	08/26/26	9011092 0810		DUES & FEES	6.00
	INVOICE: 53174										
	VENDOR TOTALS		30.00 YTD INVOICED					30.00 YTD PAID			6.00
550	KENTUCKY UTILITIES COMPANY										
	53090	08/05/26		63075	49738	P	08/05/26	0011087 0622		ELECTRICITY	450.08
	INVOICE: 53090										
	53090	08/05/26		63075	49738	P	08/05/26	0101087 0622		ELECTRICITY	6,886.80
	INVOICE: 53090										
	53090	08/05/26		63075	49738	P	08/05/26	0501087 0622		ELECTRICITY	3,307.30
	INVOICE: 53090										
	53090	08/05/26		63075	49738	P	08/05/26	0601087 0622		ELECTRICITY	4,179.96
	INVOICE: 53090										
	53090	08/05/26		63075	49738	P	08/05/26	9011096 0622		ELECTRICITY	201.96
	INVOICE: 53090										
	VENDOR TOTALS		15,026.10 YTD INVOICED					15,026.10 YTD PAID			15,026.10
2894	KENTUCKY VIRTUAL LIBRARY										
	53153	08/19/26		56997	49790	P	08/19/26	0102118 0653	310N	SOFTWARE - NON CAPITALIZE	434.67
	INVOICE: 262765										
	53153	08/19/26		56997	49790	P	08/19/26	0502118 0653	310M	SOFTWARE - NON CAPITALIZE	434.67
	INVOICE: 262765										
	53153	08/19/26		56997	49790	P	08/19/26	0602118 0653	310M	SOFTWARE - NON CAPITALIZE	434.66
	INVOICE: 262765										
	VENDOR TOTALS		1,304.00 YTD INVOICED					1,304.00 YTD PAID			1,304.00
1149	KERN MEAT DISTRIBUTION, INC.										
	53067	08/04/26		57162	49739	P	08/05/26	0102825 0679	7HTT	OTHER STUDENT ACTIVITIES	67.26
	INVOICE: 822440										
	53154	08/19/26		56995	49791	P	08/19/26	0001118 0617		FOOD INSTR NON FOOD SERVI	927.30
	INVOICE: 825818A										
	VENDOR TOTALS		994.56 YTD INVOICED					994.56 YTD PAID			994.56
398	KHSCA										
	53165	08/25/26		57200	49816	P	08/26/26	0102825 0679	7HAT	OTHER STUDENT ACTIVITIES	385.00
	INVOICE: 53165										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			385.00 YTD INVOICED				385.00 YTD PAID			385.00
2819	KY ATHLETIC ADMINISTRATORS ASSOCIATION										
	53161	08/25/26		57199	49817	P	08/26/26	0102825 0679	7HAT	OTHER STUDENT ACTIVITIES	200.00
	INVOICE: 53161										
	VENDOR TOTALS			200.00 YTD INVOICED				200.00 YTD PAID			200.00
4497	KYLIE BAUER										
	53141	08/13/26		56974	49775	P	08/13/26	0102118 0676	0021	SCHOLARSHIPS	2,000.00
	INVOICE: 53141										
	VENDOR TOTALS			2,000.00 YTD INVOICED				2,000.00 YTD PAID			2,000.00
2036	LANDMARK SPRINKLER, INC.										
	53092	08/05/26		56767	49740	P	08/05/26	0001088 0349		OTHER PROFESSIONAL SERVIC	1,015.00
	INVOICE: 1025-FA96324										
	53092	08/05/26		56767	49740	P	08/05/26	0101088 0349		OTHER PROFESSIONAL SERVIC	1,116.50
	INVOICE: 1025-FA96324										
	53092	08/05/26		56767	49740	P	08/05/26	0501088 0349		OTHER PROFESSIONAL SERVIC	1,413.00
	INVOICE: 1025-FA96324										
	53092	08/05/26		56767	49740	P	08/05/26	0601088 0349		OTHER PROFESSIONAL SERVIC	1,361.00
	INVOICE: 1025-FA96324										
	53133	08/12/26		56790	49776	P	08/13/26	0501088 0349		OTHER PROFESSIONAL SERVIC	57,255.00
	INVOICE: 1025-F502259										
	53175	08/26/26			49818	P	08/26/26	0011088 0610		GENERAL SUPPLIES	199.20
	INVOICE: F504518										
	VENDOR TOTALS			62,359.70 YTD INVOICED				62,359.70 YTD PAID			62,359.70
2805	LEWIS COUNTY PRIMARY CARE INC										
	53134	08/12/26		58801	49777	P	08/13/26	9011092 0345		MEDICAL SERVICES	695.00
	INVOICE: 2001K13661										
	VENDOR TOTALS			695.00 YTD INVOICED				695.00 YTD PAID			695.00
577	LIMESTONE ACADEMIC LEAGUE										
	53155	08/19/26		56996	49792	P	08/19/26	0101765 0679		OTHER STUDENT ACTIVITIES	500.00
	INVOICE: 53155										
	53155	08/19/26		56996	49792	P	08/19/26	0601765 0679		OTHER STUDENT ACTIVITIES	300.00
	INVOICE: 53155										
	VENDOR TOTALS			800.00 YTD INVOICED				800.00 YTD PAID			800.00
2695	LINCOLN NATIONAL LIFE INSURANCE CO										
	53176	08/26/26		63064	49819	P	08/26/26	0011075 0211		GROUP LIFE INSURANCE	227.78
	INVOICE: 53176										
	VENDOR TOTALS			454.08 YTD INVOICED				454.08 YTD PAID			227.78

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
2402	LOWES BUSINESS ACCOUNT											
	53156	08/19/26		56815	49793	P	08/19/26	0101088	0610		GENERAL SUPPLIES	370.84
	INVOICE: 53156											
	53156	08/19/26		56815	49793	P	08/19/26	0601088	0610		GENERAL SUPPLIES	293.34
	INVOICE: 53156											
	VENDOR TOTALS		1,200.38 YTD INVOICED					1,200.38 YTD PAID				664.18
3947	MAKENZIE RUDD											
	53135	08/12/26		56972	49778	P	08/13/26	0101918	0676		SCHOLARSHIPS	750.00
	INVOICE: 53135											
	VENDOR TOTALS		750.00 YTD INVOICED					750.00 YTD PAID				750.00
242	MARTIN FLOORING COMPANY INC											
	53093	08/05/26		56650	49741	P	08/05/26	0101025	0349		OTHER PROFESSIONAL SERVIC	4,092.00
	INVOICE: 1188CJ											
	53093	08/05/26		56650	49741	P	08/05/26	0601025	0349		OTHER PROFESSIONAL SERVIC	2,704.00
	INVOICE: 1188CJ											
	VENDOR TOTALS		6,796.00 YTD INVOICED					6,796.00 YTD PAID				6,796.00
618	MAYSVILLE COMMUNITY COLLEGE											
	53095	08/05/26		56936	49742	P	08/05/26	9302104	0680	0059	WELFARE (FOOD/CLOTHES/UTI	113.85
	INVOICE: 1823											
	VENDOR TOTALS		113.85 YTD INVOICED					113.85 YTD PAID				113.85
2553	MAYSVILLE-MASON COUNTY LANDFILL											
	53094	08/05/26		56905	49743	P	08/05/26	9011092	0421		SANITATION SERVICE	16.50
	INVOICE: 848791											
	VENDOR TOTALS		16.50 YTD INVOICED					16.50 YTD PAID				16.50
2509	MINDY HAMILTON											
	53117	08/05/26		58940	49744	P	08/05/26	0502818	0610	7EST	GENERAL SUPPLIES	62.99
	INVOICE: 53117											
	VENDOR TOTALS		267.65 YTD INVOICED					267.65 YTD PAID				62.99
1351	MUSIC THEATRE INTERNATIONAL											
	53145	08/18/26		57172	49794	P	08/19/26	0102535	0679	7HDF	OTHER STUDENT ACTIVITIES	2,819.00
	INVOICE: 01330232											
	VENDOR TOTALS		2,819.00 YTD INVOICED					2,819.00 YTD PAID				2,819.00
3158	MYSTERY SCIENCE INC											
	53096	08/05/26		53780	49745	P	08/05/26	0502118	0653	310M	SOFTWARE - NON CAPITALIZE	1,799.00
	INVOICE: 327619											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,799.00 YTD INVOICED					1,799.00 YTD PAID			1,799.00
2873	NAPA AUTO PARTS										
	53136	08/12/26		42964	49779	P	08/13/26	9011096 0663		REPAIR PARTS	405.43
	INVOICE: 53136										
	VENDOR TOTALS		405.43 YTD INVOICED					405.43 YTD PAID			405.43
816	NORTHERN KY COOPERATIVE FOR										
	53097	08/05/26		56967	49746	P	08/05/26	0101118 0810		DUES & FEES	3,660.00
	INVOICE: 37880										
	53097	08/05/26		56967	49746	P	08/05/26	0501118 0810		DUES & FEES	3,660.00
	INVOICE: 37880										
	53097	08/05/26		56967	49746	P	08/05/26	0601118 0810		DUES & FEES	3,660.00
	INVOICE: 37880										
	VENDOR TOTALS		10,980.00 YTD INVOICED					10,980.00 YTD PAID			10,980.00
948	O'REILLY AUTO PARTS										
	53098	08/05/26		42961	49747	P	08/05/26	9011096 0663		REPAIR PARTS	557.77
	INVOICE: 2389340120										
	VENDOR TOTALS		557.77 YTD INVOICED					557.77 YTD PAID			557.77
999	ODYSSEY CANVAS WORKS INC										
	53099	08/05/26		56812	49748	P	08/05/26	0102825 0679	7HAT	OTHER STUDENT ACTIVITIES	760.00
	INVOICE: 4121										
	VENDOR TOTALS		760.00 YTD INVOICED					760.00 YTD PAID			760.00
3205	PEOPLES TROPHIES & SIGNS										
	53114	08/05/26		58922	49749	P	08/05/26	0602818 0679	7MSI	OTHER STUDENT ACTIVITIES	520.00
	INVOICE: 6971										
	53146	08/18/26		57183	49795	P	08/19/26	0101077 0674	9010N	AWARDS	60.00
	INVOICE: 7010										
	VENDOR TOTALS		580.00 YTD INVOICED					580.00 YTD PAID			580.00
268	PEPSI COLA										
	53166	08/25/26		57195	49820	P	08/26/26	0102825 0679	7HFB	OTHER STUDENT ACTIVITIES	826.55
	INVOICE: 27569111										
	53167	08/25/26		57179	49820	P	08/26/26	0102825 0679	7HVB	OTHER STUDENT ACTIVITIES	363.76
	INVOICE: 27569110										
	VENDOR TOTALS		1,190.31 YTD INVOICED					1,190.31 YTD PAID			1,190.31
4223	RENEE OR ALAYNA CAUDILL										
	53162	08/25/26		57210	49821	P	08/26/26	0102825 0679	7HTT	OTHER STUDENT ACTIVITIES	195.35
	INVOICE: 53162										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		445.35 YTD INVOICED						445.35 YTD PAID			195.35
157	RIDDELL ALL AMERICAN											
	53160	08/25/26		57177	49822	P	08/26/26	0102825	0679	7HFB	OTHER STUDENT ACTIVITIES	162.85
	INVOICE: 952640431											
	VENDOR TOTALS		15,753.21 YTD INVOICED						15,753.21 YTD PAID			162.85
1538	ROBERTSON COUNTY BOARD OF ED											
	53144	08/18/26		57186	49796	P	08/19/26	0102825	0679	7HVB	OTHER STUDENT ACTIVITIES	100.00
	INVOICE: 1002A											
	VENDOR TOTALS		100.00 YTD INVOICED						100.00 YTD PAID			100.00
715	RUMPKE OF KENTUCKY, INC. 42											
	53100	08/05/26		63099	49750	P	08/05/26	0011087	0421		SANITATION SERVICE	17.68
	INVOICE: 3957580											
	53100	08/05/26		63099	49750	P	08/05/26	0101087	0421		SANITATION SERVICE	1,188.66
	INVOICE: 3957580											
	53100	08/05/26		63099	49750	P	08/05/26	0501087	0421		SANITATION SERVICE	1,188.66
	INVOICE: 3957580											
	53100	08/05/26		63099	49750	P	08/05/26	0601087	0421		SANITATION SERVICE	1,188.65
	INVOICE: 3957580											
	53100	08/05/26		63099	49750	P	08/05/26	9011092	0421		SANITATION SERVICE	153.25
	INVOICE: 3957580											
	VENDOR TOTALS		7,672.05 YTD INVOICED						7,672.05 YTD PAID			3,736.90
4127	SAFETY KLEEN SYSTEMS INC											
	53101	08/05/26		42960	49751	P	08/05/26	9011096	0349		OTHER PROFESSIONAL SERVIC	325.50
	INVOICE: 100235179											
	VENDOR TOTALS		325.50 YTD INVOICED						325.50 YTD PAID			325.50
3807	SAMANTHA WILSON											
	53108	08/05/26		58937	49752	P	08/05/26	0501118	0610	9050N	GENERAL SUPPLIES	110.42
	INVOICE: 53108											
	VENDOR TOTALS		110.42 YTD INVOICED						110.42 YTD PAID			110.42
3361	SAVANNAH SIMPSON											
	53102	08/05/26			49753	P	08/05/26	9302104	0610	0059	GENERAL SUPPLIES	14.95
	INVOICE: 53102											
	VENDOR TOTALS		105.19 YTD INVOICED						105.19 YTD PAID			14.95
774	SCHOOL SPECIALTY INC.											
	53113	08/05/26		58919	49754	P	08/05/26	0501118	0610	9050N	GENERAL SUPPLIES	72.50
	INVOICE: 208137246285											
	53177	08/26/26		56922	49823	P	08/26/26	0011075	0733		FURNITURE & FIXTURES	410.08

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 208137387443											
	VENDOR TOTALS		1,268.54 YTD INVOICED					1,268.54 YTD PAID				482.58
26	SHERWIN-WILLIAMS CO											
	53137	08/12/26		56817	49780	P	08/13/26	0102825	0679	7HAT	OTHER STUDENT ACTIVITIES	321.53
	INVOICE: 53137											
	VENDOR TOTALS		321.53 YTD INVOICED					321.53 YTD PAID				321.53
1842	SNAPPY TOMATO PIZZA											
	53103	08/05/26		56934	49755	P	08/05/26	9302104	0617	128N	FOOD INSTR NON FOOD SERVI	22.27
	INVOICE: 53103											
	53138	08/12/26		56960	49781	P	08/13/26	9302104	0617	0059	FOOD INSTR NON FOOD SERVI	41.00
	INVOICE: 53138											
	53148	08/18/26		57192	49797	P	08/19/26	0102825	0679	7HVB	OTHER STUDENT ACTIVITIES	41.00
	INVOICE: 53148											
	VENDOR TOTALS		104.27 YTD INVOICED					104.27 YTD PAID				104.27
1456	SPECTRUM GRAPHICS											
	53147	08/18/26		57178	49798	P	08/19/26	0102825	0679	7HFB	OTHER STUDENT ACTIVITIES	168.00
	INVOICE: 12346											
	VENDOR TOTALS		168.00 YTD INVOICED					168.00 YTD PAID				168.00
3276	STACEY SCHNELLER											
	53104	08/05/26			49756	P	08/05/26	0602053	0580	140N	TRAVEL	106.49
	INVOICE: 53104											
	VENDOR TOTALS		106.49 YTD INVOICED					106.49 YTD PAID				106.49
869	STANDARD SUPPLY COMPANY											
	53105	08/05/26		56813	49757	P	08/05/26	0101088	0610		GENERAL SUPPLIES	398.00
	INVOICE: 8112											
	VENDOR TOTALS		398.00 YTD INVOICED					398.00 YTD PAID				398.00
2230	STATE ELECTRIC SUPPLY COMPANY											
	53139	08/12/26		56902	49782	P	08/13/26	0501088	0610		GENERAL SUPPLIES	125.24
	INVOICE: 18502413											
	53139	08/12/26		56902	49782	P	08/13/26	0601088	0610		GENERAL SUPPLIES	35.86
	INVOICE: 18502413											
	53157	08/19/26		56576	49799	P	08/19/26	0101088	0610		GENERAL SUPPLIES	140.64
	INVOICE: 18370563											
	VENDOR TOTALS		301.74 YTD INVOICED					301.74 YTD PAID				301.74
3013	STRAIGHT EDGE CONSTRUCTION, LLC											
	53158	08/19/26		56950	49800	P	08/19/26	0101025	0349		OTHER PROFESSIONAL SERVIC	30,250.00
	INVOICE: 1											

BRACKEN COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 081026 TO FISCAL 2027/02 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		30,250.00 YTD INVOICED					30,250.00 YTD PAID			30,250.00
127	TEACH TCI										
	53118	08/05/26		58933	49758	P	08/05/26	0501118 0610	9050N	GENERAL SUPPLIES	330.00
	INVOICE: INV155384										
	VENDOR TOTALS		330.00 YTD INVOICED					330.00 YTD PAID			330.00
2788	TK ELEVATOR CORPORATION										
	53140	08/12/26		63038	49783	P	08/13/26	0101088 0349		OTHER PROFESSIONAL SERVIC	1,612.01
	INVOICE: 3009692791										
	VENDOR TOTALS		1,612.01 YTD INVOICED					1,612.01 YTD PAID			1,612.01
2294	TNT CABLING SOLUTIONS, LLC										
	53106	08/05/26		56971	49759	P	08/05/26	0101088 0349		OTHER PROFESSIONAL SERVIC	2,040.00
	INVOICE: 2628										
	VENDOR TOTALS		2,570.00 YTD INVOICED					2,570.00 YTD PAID			2,040.00
3562	VICTORIA CLOS										
	53064	08/04/26		57182	49760	P	08/05/26	0102825 0679	7HFB	OTHER STUDENT ACTIVITIES	300.00
	INVOICE: 53064										
	53065	08/04/26		57181	49760	P	08/05/26	0102825 0679	7HVB	OTHER STUDENT ACTIVITIES	200.00
	INVOICE: 53065										
	VENDOR TOTALS		500.00 YTD INVOICED					500.00 YTD PAID			500.00
3189	WEX BANK - WEX, INC										
	53107	08/05/26		58816	49761	P	08/05/26	9011092 0626		GASOLINE	1,443.64
	INVOICE: 114232205										
	VENDOR TOTALS		1,443.64 YTD INVOICED					1,443.64 YTD PAID			1,443.64
										REPORT TOTALS	319,152.79

Payroll 8/14/26 $86,185.06
8/31/26 $355,131.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	113	319,152.79

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

______________________________Chairman ______________________________Secretary

____________________Date