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PADUCAH INDEPENDENT SCHOOLS
FINANCIAL REPORTS
SCHOOL YEAR 2026-2027
FOR PERIOD ENDING:
AUGUST 31, 2026

PADUCAH
PUBLIC
SCHOOLS

Consisting of:
Monthly Financial Report
Balance Sheet
AP Invoice Vendor Report
Vendor Payment YTD Report
AP Reconciliation Report
Investment Summary
Head Start Reports

General Fund (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	1,857,425.57	.00	.00	2,500,000.00	2,500,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 General Property Tax	188,820.05	.00	64,466.14	9,500,000.00	9,435,533.86
1113 Public Service Property Tax	90.50	.00	540,538.83	1,810,000.00	1,269,461.17
1115 Delinquent Property Tax	41,230.71	.00	21,650.56	150,250.00	128,599.44
1117 Motor Vehicle Tax	227,355.49	71,992.59	142,173.52	1,000,000.00	857,826.48
1121 Utilities Tax	.00	362,270.67	508,424.42	2,100,000.00	1,591,575.58
1140 Penality/Interest on Taxes	28,889.44	.00	14,018.54	83,500.00	69,481.46
1191 Omitted Property Tax	5,504.65	3,175.22	3,175.22	95,000.00	91,824.78
TOTAL AD VALOREM TAXES	491,890.84	437,438.48	1,294,447.23	14,738,750.00	13,444,302.77
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 Revenue in Lieu of Taxes	.00	.00	.00	800,000.00	800,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	800,000.00	800,000.00
TUITION					
1310 Tuition from Individuals	.00	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	32,372.40	4,600.00	4,600.00	12,000.00	7,400.00
TOTAL TUITION	32,372.40	4,600.00	4,600.00	12,000.00	7,400.00
TRANSPORTATION					
1440 TRNSP FEES OTH PRIV (NOT IND)	12,741.12	6,808.48	8,628.19	130,000.00	121,371.81
TOTAL TRANSPORTATION	12,741.12	6,808.48	8,628.19	130,000.00	121,371.81
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	15,689.60	7,651.66	18,767.06	50,000.00	31,232.94
TOTAL EARNINGS ON INVESTMENTS	15,689.60	7,651.66	18,767.06	50,000.00	31,232.94

General Fund (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER REVENUE FROM LOCAL SOURCES					
1911 Building Rentals	.00	.00	2,100.00	.00	-2,100.00
1919 Other Rental Income	.00	.00	.00	.00	.00
1920 Contributions/Donations	34,894.33	3,500.00	3,500.00	50,000.00	46,500.00
1925 Reimbursements Non-Government	1,392.43	380.98	281,226.81	5,000.00	-276,226.81
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
1931 GAIN ON SALE OF LAND & BLDG	.00	.00	.00	.00	.00
1932 GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00	.00
1960 Service to Other Governments	.00	.00	.00	.00	.00
1970 Services to Other Government	.00	.00	.00	.00	.00
1980 Refund Prior Year Expense	10,744.63	9,186.13	9,186.13	32,500.00	23,313.87
1990 Miscellaneous Revenue	5,028.69	-83.15	507.38	30,000.00	29,492.62
1997 Other Reimbursements	3,432.98	218.78	1,043.12	.00	-1,043.12
1999 Other Misc Local Revenues	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	55,493.06	13,202.74	297,563.44	117,500.00	-180,063.44
TOTAL REVENUE FROM LOCAL SOURCES	608,187.02	469,701.36	1,624,005.92	15,848,250.00	14,224,244.08
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK Program	2,004,126.00	1,119,673.00	2,239,346.00	13,108,962.00	10,869,616.00
TOTAL STATE PROGRAM	2,004,126.00	1,119,673.00	2,239,346.00	13,108,962.00	10,869,616.00
OTHER STATE FUNDING					
3122 Vocational Transportation	.00	.00	.00	.00	.00
3123 State Vocational School	.00	.00	.00	85,000.00	85,000.00
3125 Bus Driver Training Reimburse	.00	.00	.00	.00	.00
3128 Audit Reimbursement	.00	.00	.00	.00	.00
3129 KSB/KSD Trans Reimbursement	.00	.00	.00	5,000.00	5,000.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	90,000.00	90,000.00
EXPENDITURE REIMBURSEMENTS					
3130 Nat'l Board Certification Reim	.00	.00	.00	10,000.00	10,000.00
3131 State Miscellaneous Reimburse	8,446.09	114.86	63,351.89	120,000.00	56,648.11
3132 AUDIO & SPEECH PATH CT	.00	.00	.00	6,000.00	6,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	8,446.09	114.86	63,351.89	136,000.00	72,648.11
RESTRICTED					

General Fund (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 Restricted State Revenue	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800 Revenue in Lieu of Tax/St Sour	12,837.80	6,418.90	12,837.80	77,000.00	64,162.20
TOTAL REVENUE IN LIEU OF TAXES/STATE	12,837.80	6,418.90	12,837.80	77,000.00	64,162.20
REVENUE ON BEHALF PAYMENTS					
3900 On Behalf Payments	.00	.00	.00	11,719,000.00	11,719,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	11,719,000.00	11,719,000.00
TOTAL REVENUE FROM STATE SOURCES	2,025,409.89	1,126,206.76	2,315,535.69	25,130,962.00	22,815,426.31
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 Unrestricted Direct Federal	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00
UNRESTRICTED THROUGH THE STATE					
4200 UNRESTRICTED GRANT	.00	6,000.00	6,000.00	.00	-6,000.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00	6,000.00	6,000.00	.00	-6,000.00
THROUGH INTERMEDIATE AGENCIES					
4700 Federal Thru Inermediate Sourc	.00	.00	.00	30,000.00	30,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	30,000.00	30,000.00
FEDERAL REIMBURSEMENT					
4800 Federal Reimbursements	24,378.36	.00	12,161.67	80,065.00	67,903.33
4810 MEDICAID REIMBURSEMENTS	.00	.00	.00	80,000.00	80,000.00
TOTAL FEDERAL REIMBURSEMENT	24,378.36	.00	12,161.67	160,065.00	147,903.33

General Fund (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	24,378.36	6,000.00	18,161.67	190,065.00	171,903.33
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 Fund Transfer	.00	.00	.00	.00	.00
5220 Indirect Cost Transfer	.00	.00	.00	350,000.00	350,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	350,000.00	350,000.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 Sale of Land/Improvements	.00	.00	.00	.00	.00
5331 Sale of Buildings	.00	.00	.00	.00	.00
5332 Loss Comp Buildings	.00	.00	.00	.00	.00
5341 Sale of Equipment Etc	.00	.00	301.00	.00	-301.00
5342 Loss Comp Equipment Etc	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	301.00	.00	-301.00
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	301.00	350,000.00	349,699.00
TOTAL RECEIPTS	2,657,975.27	1,601,908.12	3,958,004.28	41,519,277.00	37,561,272.72
TOTAL REVENUE	4,515,400.84	1,601,908.12	3,958,004.28	44,019,277.00	40,061,272.72

General Fund (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000	INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	985,839.16	1,008,610.32	1,033,996.32	12,286,802.00	11,252,805.68
0200	EMPLOYEE BENEFITS	59,709.27	60,621.11	61,880.32	763,803.64	701,923.32
0280	ON-BEHALF	.00	.00	.00	8,525,000.00	8,525,000.00
0300	PURCHASED PROF AND TECH SERV	9,750.00	26,460.00	26,460.00	79,242.00	52,782.00
0400	PURCHASED PROPERTY SERVICES	1,417.11	2,719.65	2,719.65	35,750.00	33,030.35
0500	OTHER PURCHASED SERVICES	-728.94	4,887.05	5,694.79	137,094.00	131,399.21
0600	SUPPLIES	80,461.97	50,683.48	53,496.78	189,268.81	135,772.03
0700	PROPERTY	22,435.88	.00	.00	112,667.55	112,667.55
0800	DEBT SERVICE AND MISCELLANEOUS	55,057.78	.00	13,135.81	98,985.56	85,849.75
0840	CONTINGENCY	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	1,213,942.23	1,153,981.61	1,197,383.67	22,228,613.56	21,031,229.89
2100	STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	112,744.19	85,418.34	102,332.36	1,057,172.00	954,839.64
0200	EMPLOYEE BENEFITS	7,696.79	5,310.95	7,131.19	62,941.00	55,809.81
0280	ON-BEHALF	.00	.00	.00	592,000.00	592,000.00
0300	PURCHASED PROF AND TECH SERV	177.46	.00	.00	2,100.00	2,100.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,981.22	2,485.81	2,573.81	33,950.00	31,376.19
0600	SUPPLIES	221.02	.00	40.01	3,025.00	2,984.99
0700	PROPERTY	.00	.00	260.00	1,760.00	1,500.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	123,820.68	93,215.10	112,337.37	1,752,948.00	1,640,610.63
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	105,812.69	63,997.81	92,520.48	845,641.00	753,120.52
0200	EMPLOYEE BENEFITS	7,325.24	4,229.62	6,515.55	57,432.00	50,916.45
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	6,710.82	6,389.21	6,389.21	19,800.00	13,410.79
0400	PURCHASED PROPERTY SERVICES	333.13	975.45	975.45	17,550.00	16,574.55
0500	OTHER PURCHASED SERVICES	16.99	48.03	48.03	4,400.00	4,351.97
0600	SUPPLIES	1,740.52	2,075.97	2,175.97	37,607.74	35,431.77
0700	PROPERTY	.00	300.00	300.00	22,500.00	22,200.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	121,939.39	78,016.09	108,924.69	1,004,930.74	896,006.05

General Fund (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300	DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	82,394.20	45,105.10	88,954.78	531,255.00	442,300.22
0200	EMPLOYEE BENEFITS	16,283.46	47,024.66	78,370.78	209,360.00	130,989.22
0280	ON-BEHALF	.00	.00	.00	1,500,000.00	1,500,000.00
0300	PURCHASED PROF AND TECH SERV	63,010.89	17,324.72	44,866.47	518,100.00	473,233.53
0400	PURCHASED PROPERTY SERVICES	1,183.73	586.52	586.52	7,500.00	6,913.48
0500	OTHER PURCHASED SERVICES	836,922.62	1,807.67	1,117,181.44	1,214,097.00	96,915.56
0600	SUPPLIES	3,857.14	2,878.73	3,603.73	67,664.00	64,060.27
0700	PROPERTY	39,644.45	1,600.00	27,731.60	99,600.00	71,868.40
0800	DEBT SERVICE AND MISCELLANEOUS	8,644.03	.00	8,364.72	11,000.00	2,635.28
0900	OTHER ITEMS	.00	.00	.00	61,800.00	61,800.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	1,051,940.52	116,327.40	1,369,660.04	4,220,376.00	2,850,715.96
2400	SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	311,978.68	191,621.79	311,499.13	2,278,965.00	1,967,465.87
0200	EMPLOYEE BENEFITS	28,907.43	20,142.84	30,107.65	240,918.92	210,811.27
0280	ON-BEHALF	.00	.00	.00	597,000.00	597,000.00
0300	PURCHASED PROF AND TECH SERV	10,750.00	.00	14,417.34	1,000.00	-13,417.34
0400	PURCHASED PROPERTY SERVICES	639.31	.00	.00	8,400.00	8,400.00
0500	OTHER PURCHASED SERVICES	776.14	.00	.00	4,231.23	4,231.23
0600	SUPPLIES	.00	.00	.00	600.00	600.00
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	353,051.56	211,764.63	356,024.12	3,131,115.15	2,775,091.03
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	143,998.44	77,732.27	153,717.16	880,469.00	726,751.84
0200	EMPLOYEE BENEFITS	30,659.90	15,101.31	29,935.33	182,891.00	152,955.67
0280	ON-BEHALF	.00	.00	.00	75,000.00	75,000.00
0300	PURCHASED PROF AND TECH SERV	31,004.25	6,022.52	26,084.89	71,000.00	44,915.11
0400	PURCHASED PROPERTY SERVICES	3,919.38	.00	49.66	21,600.00	21,550.34
0500	OTHER PURCHASED SERVICES	2,083.82	.00	596.91	134,000.00	133,403.09
0600	SUPPLIES	40,488.44	-3,281.98	-4,990.00	42,200.00	47,190.00
0700	PROPERTY	2,448.84	.00	18,525.25	59,236.07	40,710.82
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	254,603.07	95,574.12	223,919.20	1,466,396.07	1,242,476.87
2600	PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	94,119.01	68,478.12	110,642.16	856,944.00	746,301.84
0200	EMPLOYEE BENEFITS	25,392.98	16,497.06	28,000.62	191,377.00	163,376.38
0280	ON-BEHALF	.00	.00	.00	60,000.00	60,000.00
0300	PURCHASED PROF AND TECH SERV	184,500.34	17,032.09	168,238.00	1,211,480.00	1,043,242.00
0400	PURCHASED PROPERTY SERVICES	139,009.00	177,138.30	267,733.39	833,944.00	566,210.61

General Fund (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500	OTHER PURCHASED SERVICES	12,373.22	1,174.10	8,624.18	84,650.00	76,025.82
0600	SUPPLIES	226,760.77	87,435.00	95,781.67	1,068,938.40	973,156.73
0700	PROPERTY	.00	1,031.82	12,381.82	22,150.00	9,768.18
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	682,155.32	368,786.49	691,401.84	4,329,483.40	3,638,081.56
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	80,450.10	55,805.50	82,767.00	712,526.00	629,759.00
0200	EMPLOYEE BENEFITS	19,564.47	13,880.02	19,485.65	171,302.00	151,816.35
0280	ON-BEHALF	.00	.00	.00	270,000.00	270,000.00
0300	PURCHASED PROF AND TECH SERV	2,652.33	2,845.50	11,452.00	25,000.00	13,548.00
0400	PURCHASED PROPERTY SERVICES	19,975.00	26,085.81	33,955.98	73,250.00	39,294.02
0500	OTHER PURCHASED SERVICES	127.71	2,141.17	2,602.63	4,700.00	2,097.37
0600	SUPPLIES	21,650.88	13,782.06	21,960.48	230,362.27	208,401.79
0700	PROPERTY	1,559.00	537.80	277,643.80	557,881.00	280,237.20
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	145,979.49	115,077.86	449,867.54	2,045,021.27	1,595,153.73
3300	COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
4100	LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
5100	DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	585,530.68	585,530.68
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	585,530.68	585,530.68
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	450,000.00	450,000.00

General Fund (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	450,000.00	450,000.00
5300	CONTINGENCY					
0840	CONTINGENCY	.00	.00	.00	3,012,246.75	3,012,246.75
	TOTAL 5300 CONTINGENCY	.00	.00	.00	3,012,246.75	3,012,246.75
	TOTAL EXPENDITURES	3,947,432.26	2,232,743.30	4,509,518.47	44,226,661.62	39,717,143.15
	TOTAL FOR General Fund (1)	567,968.58	-630,835.18	-551,514.19	-207,384.62	344,129.57

Special Revenue (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1800 Community Service Activity	.00	.00	.00	.00	.00
1819 other	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 Contributions/Donations	.00	.00	.00	.00	.00
1960 Service to Other Governments	.00	.00	.00	.00	.00
1990 Miscellaneous Revenue	101,189.58	3,900.00	3,900.00	30,000.00	26,100.00
1999 Other Misc Local Revenues	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	101,189.58	3,900.00	3,900.00	30,000.00	26,100.00
TOTAL REVENUE FROM LOCAL SOURCES	101,189.58	3,900.00	3,900.00	30,000.00	26,100.00
REVENUE FROM STATE SOURCES					
UNDEFINED REV TYPE					
3100 Unrestricted State Revenue	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
STATE PROGRAM					
3111 SEEK Program	.00	.00	.00	.00	.00

Paducah Independent School District

MONTHLY REPORT - FY 2027 Period 2

Special Revenue (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS					
3131 State Miscellaneous Reimburse	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
RESTRICTED					
3200 Restricted State Revenue	834,046.10	270,324.25	506,598.35	532,404.66	25,806.31
TOTAL RESTRICTED	834,046.10	270,324.25	506,598.35	532,404.66	25,806.31
UNDEFINED REV TYPE					
3700 STATE THRU INTERMEDIATE SOURCE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 On Behalf Payments	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	834,046.10	270,324.25	506,598.35	532,404.66	25,806.31
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 Restricted Direct Federal	-608,101.66	280,530.00	860,042.00	2,652,049.00	1,792,007.00
TOTAL RESTRICTED DIRECT	-608,101.66	280,530.00	860,042.00	2,652,049.00	1,792,007.00
RESTRICTED THROUGH THE STATE					
4500 Restricted Federal Thru State	-1,069,616.37	56,746.00	168,338.74	2,468,930.57	2,300,591.83
TOTAL RESTRICTED THROUGH THE STATE	-1,069,616.37	56,746.00	168,338.74	2,468,930.57	2,300,591.83
TOTAL REVENUE FROM FEDERAL SOURCES	-1,677,718.03	337,276.00	1,028,380.74	5,120,979.57	4,092,598.83

Special Revenue (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 Fund Transfer	.00	.00	.00	.00	.00
5231 NCLB Transfer from Title II	.00	.00	.00	.00	.00
5241 NCLB Transfer to Title I	.00	.00	.00	.00	.00
5251 Transfer from ESS	.00	.00	.00	.00	.00
5252 Transfer to Prof Development	.00	.00	.00	.00	.00
5253 Transfer to Instructional Reso	.00	.00	.00	.00	.00
5261 Flex Focus Transfer to Flex Fo	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	-742,482.35	611,500.25	1,538,879.09	5,683,384.23	4,144,505.14
TOTAL REVENUE	-742,482.35	611,500.25	1,538,879.09	5,683,384.23	4,144,505.14

Paducah Independent School District

MONTHLY REPORT - FY 2027 Period 2

Special Revenue (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	288,508.60	281,596.32	316,450.10	2,247,892.87	1,931,442.77
0200 EMPLOYEE BENEFITS	105,856.41	109,404.11	114,575.54	881,980.42	767,404.88
0300 PURCHASED PROF AND TECH SERV	25,816.72	13,280.00	21,665.50	353,386.67	331,721.17
0400 PURCHASED PROPERTY SERVICES	393.01	80,805.00	215,805.00	17,563.41	-198,241.59
0500 OTHER PURCHASED SERVICES	30,878.05	6,735.18	8,872.14	54,166.36	45,294.22
0600 SUPPLIES	165,247.72	32,004.05	41,350.34	261,951.91	220,601.57
0700 PROPERTY	109,194.87	263,059.94	279,911.70	509,423.47	229,511.77
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	19,378.45	19,378.45
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	725,895.38	786,884.60	998,630.32	4,345,743.56	3,347,113.24
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	7,921.25	8,099.17	8,099.17	38,784.25	30,685.08
0200 EMPLOYEE BENEFITS	1,846.96	2,018.44	2,018.44	15,855.06	13,836.62
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	593.41	139.01	139.01	7,386.42	7,247.41
0700 PROPERTY	.00	13,200.00	13,200.00	12,026.04	-1,173.96
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	10,361.62	23,456.62	23,456.62	74,051.77	50,595.15
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	15,298.92	17,387.15	20,980.83	55,529.50	34,548.67
0200 EMPLOYEE BENEFITS	1,293.88	2,284.11	2,686.68	19,481.43	16,794.75
0300 PURCHASED PROF AND TECH SERV	1,903.16	3,727.00	3,727.00	-2,308.69	-6,035.69
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,237.46	3,918.83	13,677.15	11,119.11	-2,558.04
0600 SUPPLIES	429.90	.00	.00	3,205.00	3,205.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	25,163.32	27,317.09	41,071.66	87,026.35	45,954.69
2300 DISTRICT ADMIN SUPPORT					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00

Special Revenue (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400	SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	38,143.56	9,849.38	16,058.03	94,007.85	77,949.82
0200	EMPLOYEE BENEFITS	10,956.19	4,324.26	5,446.73	38,997.11	33,550.38
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	6,329.95	.00	.00	1,300.00	1,300.00
0600	SUPPLIES	.00	.00	.00	200.00	200.00
0700	PROPERTY	1,000.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	56,429.70	14,173.64	21,504.76	134,504.96	113,000.20
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	4,291.67	4,318.92	4,318.92	38,253.99	33,935.07
0200	EMPLOYEE BENEFITS	2,545.35	2,865.73	2,865.73	24,309.09	21,443.36
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	6,837.02	7,184.65	7,184.65	62,563.08	55,378.43
2600	PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	1,375.00	1,375.00	.00	-1,375.00
0200	EMPLOYEE BENEFITS	.00	139.98	139.98	.00	-139.98
0300	PURCHASED PROF AND TECH SERV	11,361.97	.00	1,550.00	3,190.00	1,640.00
0400	PURCHASED PROPERTY SERVICES	17,730.17	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	65.18	.00	32.63	914.88	882.25
0600	SUPPLIES	.00	600.88	600.88	.00	-600.88
0700	PROPERTY	55,796.37	.00	8,324.54	8,050.00	-274.54
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	84,953.69	2,115.86	12,023.03	12,154.88	131.85
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	71,000.00	71,000.00
0600	SUPPLIES	6.35	371.80	371.80	371.80	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00

Special Revenue (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	TOTAL 2700 STUDENT TRANSPORTATION	6.35	371.80	371.80	71,371.80	71,000.00
3300	COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	61,603.25	35,989.78	81,760.27	304,799.06	223,038.79
0200	EMPLOYEE BENEFITS	7,105.96	4,722.50	7,699.55	22,652.77	14,953.22
0300	PURCHASED PROF AND TECH SERV	14,762.50	415.00	4,415.00	12,100.00	7,685.00
0400	PURCHASED PROPERTY SERVICES	177.30	7.49	7.49	1,690.00	1,682.51
0500	OTHER PURCHASED SERVICES	15,761.31	22.65	22.65	13,550.00	13,527.35
0600	SUPPLIES	14,342.94	2,082.57	2,302.57	58,871.17	56,568.60
0700	PROPERTY	2,978.54	.00	.00	1,400.00	1,400.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	116,731.80	43,239.99	96,207.53	415,063.00	318,855.47
5200	FUND TRANSFERS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	67,585.19	67,585.19
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	67,585.19	67,585.19
	TOTAL EXPENDITURES	1,026,378.88	904,744.25	1,200,450.37	5,270,064.59	4,069,614.22
	TOTAL FOR Special Revenue (2)	-1,768,861.23	-293,244.00	338,428.72	413,319.64	74,890.92

DIST ACTIVITY(SPEC REV ANN) (2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	2,316.53	281.36	600.50	.00	-600.50
TOTAL EARNINGS ON INVESTMENTS	2,316.53	281.36	600.50	.00	-600.50
OTHER REVENUE FROM LOCAL SOURCES					
1920 Contributions/Donations	.00	.00	.00	.00	.00
1990 Miscellaneous Revenue	171,541.00	20,562.00	37,742.00	.00	-37,742.00
1999 Other Misc Local Revenues	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	20,562.00	37,742.00	.00	-37,742.00
TOTAL REVENUE FROM LOCAL SOURCES	173,857.53	20,843.36	38,342.50	.00	-38,342.50
TOTAL RECEIPTS	173,857.53	20,843.36	38,342.50	.00	-38,342.50
TOTAL REVENUE	173,857.53	20,843.36	38,342.50	.00	-38,342.50

DIST ACTIVITY(SPEC REV ANN) (2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3300 COMMUNITY SERVICES					
0300 PURCHASED PROF AND TECH SERV	6,164.00	.00	4,378.00	.00	-4,378.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	72.80	.00	.00	.00	.00
0600 SUPPLIES	10,497.97	.00	4,300.00	14,755.43	10,455.43
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	16,734.77	.00	8,678.00	14,755.43	6,077.43
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	16,734.77	.00	8,678.00	14,755.43	6,077.43
TOTAL FOR DIST ACTIVITY(SPEC REV ANN) (2	157,122.76	20,843.36	29,664.50	-14,755.43	-44,419.93

Special District Activity Fund	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	2,628.24	2,628.24
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 Tuition from Individuals	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	941.06	579.58	1,129.90	.00	-1,129.90
TOTAL EARNINGS ON INVESTMENTS	941.06	579.58	1,129.90	.00	-1,129.90
OTHER REVENUE FROM LOCAL SOURCES					
1990 Miscellaneous Revenue	19,322.02	8,575.00	18,655.67	3,177.78	-15,477.89
TOTAL OTHER REVENUE FROM LOCAL SOURCES	19,322.02	8,575.00	18,655.67	3,177.78	-15,477.89
TOTAL REVENUE FROM LOCAL SOURCES	20,263.08	9,154.58	19,785.57	3,177.78	-16,607.79
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 Fund Transfer	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	20,263.08	9,154.58	19,785.57	3,177.78	-16,607.79
TOTAL REVENUE	20,263.08	9,154.58	19,785.57	5,806.02	-13,979.55

Special District Activity Fund	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	1,260.00	.00	-1,260.00
0200 EMPLOYEE BENEFITS	.00	.00	59.72	.00	-59.72
0300 PURCHASED PROF AND TECH SERV	65.00	.00	350.00	.00	-350.00
0400 PURCHASED PROPERTY SERVICES	5,694.41	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,184.12	1,671.60	1,671.60	.00	-1,671.60
0600 SUPPLIES	12,845.34	898.15	2,468.15	3,177.78	709.63
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	19,788.87	2,569.75	5,809.47	3,177.78	-2,631.69
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	7,656.70	9,725.87	12,205.87	.00	-12,205.87
0200 EMPLOYEE BENEFITS	442.32	515.45	632.61	.00	-632.61
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	95.52	.00	47.72	.00	-47.72
0500 OTHER PURCHASED SERVICES	.00	135.08	705.11	.00	-705.11
0600 SUPPLIES	2,186.27	864.11	1,864.11	.00	-1,864.11
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	10,380.81	11,240.51	15,455.42	.00	-15,455.42
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	30,169.68	13,810.26	21,264.89	3,177.78	-18,087.11
TOTAL FOR Special District Activity Fund	-9,906.60	-4,655.68	-1,479.32	2,628.24	4,107.56

SCHOOL ACTIVITY FUND ACCT (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 Admissions	.00	.00	.00	.00	.00
1720 Sales Bookstore	.00	.00	.00	.00	.00
1730 Club/Other Dues Collections	.00	.00	.00	.00	.00
1740 Student Fees	.00	.00	.00	.00	.00
1741 STUDENT FEE-ACADEMIC	.00	.00	.00	.00	.00
1742 STUDENT FEE-ART	.00	.00	.00	.00	.00
1743 STUDENT FEES-BAND	.00	.00	.00	.00	.00
1744 STUDENT FEES-BETA CLUB	.00	.00	.00	.00	.00
1745 STUDENT FEES-CHOIR	.00	.00	.00	.00	.00
1746 STUDENT FEES-LOGO ROBOTICS	.00	.00	.00	.00	.00
1750 Donations Activity Funds	.00	.00	.00	.00	.00
1790 Other Student Activity Fund	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

SCHOOL ACTIVITY FUND ACCT (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	.00	.00	.00	.00	.00

Capital Outlay Fund (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	136,432.00	136,432.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	634.21	336.77	336.77	5,000.00	4,663.23
TOTAL EARNINGS ON INVESTMENTS	634.21	336.77	336.77	5,000.00	4,663.23
TOTAL REVENUE FROM LOCAL SOURCES	634.21	336.77	336.77	5,000.00	4,663.23
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 Restricted State Revenue	124,994.00	.00	131,141.00	265,000.00	133,859.00
TOTAL RESTRICTED	124,994.00	.00	131,141.00	265,000.00	133,859.00
TOTAL REVENUE FROM STATE SOURCES	124,994.00	.00	131,141.00	265,000.00	133,859.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 Fund Transfer	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	125,628.21	336.77	131,477.77	270,000.00	138,522.23
TOTAL REVENUE	125,628.21	336.77	131,477.77	406,432.00	274,954.23

Capital Outlay Fund (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	215,000.00	215,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	10,000.00	10,000.00
0700 PROPERTY	.00	.00	.00	2,000.00	2,000.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	227,000.00	227,000.00
5100 DEBT SERVICE					
0840 CONTINGENCY	.00	.00	.00	179,432.00	179,432.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	179,432.00	179,432.00
5200 FUND TRANSFERS					
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	406,432.00	406,432.00
TOTAL FOR Capital Outlay Fund (310)	125,628.21	336.77	131,477.77	.00	-131,477.77

Building Fund (5 Cent Levy) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	83,832.00	83,832.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 General Property Tax	.00	.00	.00	1,284,543.20	1,284,543.20
1113 Public Service Property Tax	.00	.00	.00	140,000.00	140,000.00
1115 Delinquent Property Tax	.00	.00	.00	30,000.00	30,000.00
1117 Motor Vehicle Tax	.00	.00	.00	70,000.00	70,000.00
1140 Penality/Interest on Taxes	.00	.00	.00	5,000.00	5,000.00
1191 Omitted Property Tax	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	1,529,543.20	1,529,543.20
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 Revenue in Lieu of Taxes	.00	.00	.00	12,000.00	12,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	12,000.00	12,000.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	19,140.25	9,434.89	17,447.83	5,000.00	-12,447.83
TOTAL EARNINGS ON INVESTMENTS	19,140.25	9,434.89	17,447.83	5,000.00	-12,447.83
TOTAL REVENUE FROM LOCAL SOURCES	19,140.25	9,434.89	17,447.83	1,546,543.20	1,529,095.37
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 Restricted State Revenue	650,532.00	.00	945,570.00	1,149,832.00	204,262.00
TOTAL RESTRICTED	650,532.00	.00	945,570.00	1,149,832.00	204,262.00
TOTAL REVENUE FROM STATE SOURCES	650,532.00	.00	945,570.00	1,149,832.00	204,262.00

Building Fund (5 Cent Levy) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 Fund Transfer	.00	.00	.00	140,000.00	140,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	140,000.00	140,000.00
TOTAL OTHER RECEIPTS	.00	.00	.00	140,000.00	140,000.00
TOTAL RECEIPTS	669,672.25	9,434.89	963,017.83	2,836,375.20	1,873,357.37
TOTAL REVENUE	669,672.25	9,434.89	963,017.83	2,920,207.20	1,957,189.37

Building Fund (5 Cent Levy) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	500.00	500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	5,000.00	5,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	2,000.00	2,000.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	7,500.00	7,500.00
5100 DEBT SERVICE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	974,437.00	974,437.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	974,437.00	974,437.00
5200 FUND TRANSFERS					
0840 CONTINGENCY	.00	.00	.00	7,612.00	7,612.00
0900 OTHER ITEMS	.00	.00	.00	1,930,658.20	1,930,658.20
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	1,938,270.20	1,938,270.20
TOTAL EXPENDITURES	.00	.00	.00	2,920,207.20	2,920,207.20
TOTAL FOR Building Fund (5 Cent Levy) (3	669,672.25	9,434.89	963,017.83	.00	-963,017.83

Construction Fund (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	-12,446,752.20	-12,446,752.20
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	9,396.71	18,460.74	.00	-18,460.74
TOTAL EARNINGS ON INVESTMENTS	.00	9,396.71	18,460.74	.00	-18,460.74
OTHER REVENUE FROM LOCAL SOURCES					
1990 Miscellaneous Revenue	.00	.00	.00	-2,123.29	-2,123.29
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	-2,123.29	-2,123.29
TOTAL REVENUE FROM LOCAL SOURCES	.00	9,396.71	18,460.74	-2,123.29	-20,584.03
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 Restricted State Revenue	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 Restricted Direct Federal	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500 Restricted Federal Thru State	.00	.00	.00	.00	.00

Construction Fund (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 Bond Principal Proceeds	.00	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 Fund Transfer	.00	.00	.00	-930,437.26	-930,437.26
TOTAL INTERFUND TRANSFERS	.00	.00	.00	-930,437.26	-930,437.26
TOTAL OTHER RECEIPTS	.00	.00	.00	-930,437.26	-930,437.26
TOTAL RECEIPTS	.00	9,396.71	18,460.74	-932,560.55	-951,021.29
TOTAL REVENUE	.00	9,396.71	18,460.74	-13,379,312.75	-13,397,773.49

Construction Fund (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	7,100.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,967,301.99	77,864.60	605,503.20	.00	-605,503.20
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	3,119.00	.00	.00	.00	.00
0700 PROPERTY	.00	4,880.85	4,880.85	.00	-4,880.85
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	1,977,520.99	82,745.45	610,384.05	.00	-610,384.05
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,977,520.99	82,745.45	610,384.05	.00	-610,384.05
TOTAL FOR Construction Fund (360)	-1,977,520.99	-73,348.74	-591,923.31	-13,379,312.75	-12,787,389.44

Debt Service Fund (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 Restricted State Revenue	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 On Behalf Payments	84,361.57	86,011.15	86,011.15	727,398.00	641,386.85
TOTAL REVENUE ON BEHALF PAYMENTS	84,361.57	86,011.15	86,011.15	727,398.00	641,386.85
TOTAL REVENUE FROM STATE SOURCES	84,361.57	86,011.15	86,011.15	727,398.00	641,386.85
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4800 Federal Reimbursements	.00	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00
UNDEFINED REV TYPE					
4900 Federal Subsidy Reimb	.00	.00	.00	.00	.00

Debt Service Fund (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 Bond Principal Proceeds	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 Fund Transfer	.00	.00	.00	2,207,023.00	2,207,023.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	2,207,023.00	2,207,023.00
TOTAL OTHER RECEIPTS	.00	.00	.00	2,207,023.00	2,207,023.00
TOTAL RECEIPTS	84,361.57	86,011.15	86,011.15	2,934,421.00	2,848,409.85
TOTAL REVENUE	84,361.57	86,011.15	86,011.15	2,934,421.00	2,848,409.85

Debt Service Fund (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	459,762.50	464,087.50	658,003.53	2,934,421.00	2,276,417.47
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	459,762.50	464,087.50	658,003.53	2,934,421.00	2,276,417.47
TOTAL EXPENDITURES	459,762.50	464,087.50	658,003.53	2,934,421.00	2,276,417.47
TOTAL FOR Debt Service Fund (400)	-375,400.93	-378,076.35	-571,992.38	.00	571,992.38

School Nutrition (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	1,774,623.61	.00	.00	1,289,115.07	1,289,115.07
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	13,177.38	3,537.17	7,209.81	50,000.00	42,790.19
TOTAL EARNINGS ON INVESTMENTS	13,177.38	3,537.17	7,209.81	50,000.00	42,790.19
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1614 REIMBRSBLE AFTER SCH SNACK PRG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	11,000.00	11,000.00
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	90,000.00	90,000.00
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	12,500.00	12,500.00
1631 Catering Income	10,956.25	1,275.00	3,888.60	60,000.00	56,111.40
1633 Group Sales	.00	.00	.00	3,000.00	3,000.00
1634 Extended School Services	.00	.00	.00	.00	.00
1636 In Service Income	.00	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	2,000.00	2,000.00
TOTAL FOOD SERVICE	10,956.25	1,275.00	3,888.60	178,500.00	174,611.40
OTHER REVENUE FROM LOCAL SOURCES					
1920 Contributions/Donations	.00	.00	.00	.00	.00
1990 Miscellaneous Revenue	1,829.88	-154.05	-479.65	50,000.00	50,479.65
1997 Other Reimbursements	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,829.88	-154.05	-479.65	50,000.00	50,479.65
TOTAL REVENUE FROM LOCAL SOURCES	25,963.51	4,658.12	10,618.76	278,500.00	267,881.24
REVENUE FROM STATE SOURCES					
OTHER STATE FUNDING					

School Nutrition (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3120 Unrestricted State Revenue	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00
RESTRICTED					
3200 Restricted State Revenue	6,000.00	.00	.00	29,900.00	29,900.00
TOTAL RESTRICTED	6,000.00	.00	.00	29,900.00	29,900.00
REVENUE ON BEHALF PAYMENTS					
3900 On Behalf Payments	.00	.00	.00	207,000.00	207,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	207,000.00	207,000.00
TOTAL REVENUE FROM STATE SOURCES	6,000.00	.00	.00	236,900.00	236,900.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 Restricted Federal Thru State	.00	2,104.96	2,104.96	100,000.00	97,895.04
4500 Breakfast Reimbursement	122,178.56	72,759.11	129,521.13	1,000,000.00	870,478.87
4500 Dinner Reimbursement	.00	7,688.80	14,168.00	200,000.00	185,832.00
4500 HEADSTART SNACK REIMBURSE	12.80	.00	.00	25,000.00	25,000.00
4500 Lunch Reimbursement	61,109.93	131,353.60	234,516.80	1,850,000.00	1,615,483.20
4500 REIMBURSEABLE AFTER SCH SNACK	450.56	475.68	969.91	.00	-969.91
TOTAL RESTRICTED THROUGH THE STATE	183,751.85	214,382.15	381,280.80	3,175,000.00	2,793,719.20
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	125,000.00	125,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	125,000.00	125,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	183,751.85	214,382.15	381,280.80	3,300,000.00	2,918,719.20
TOTAL RECEIPTS	215,715.36	219,040.27	391,899.56	3,815,400.00	3,423,500.44
TOTAL REVENUE	1,990,338.97	219,040.27	391,899.56	5,104,515.07	4,712,615.51

School Nutrition (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	142,916.31	113,359.30	157,404.23	1,005,094.00	847,689.77
0200 EMPLOYEE BENEFITS	36,938.36	29,197.57	39,168.74	295,552.00	256,383.26
0280 ON-BEHALF	.00	.00	.00	207,000.00	207,000.00
0300 PURCHASED PROF AND TECH SERV	1,001.00	64.00	64.00	6,774.00	6,710.00
0400 PURCHASED PROPERTY SERVICES	3,191.80	1,096.00	1,096.00	38,500.00	37,404.00
0500 OTHER PURCHASED SERVICES	3,031.81	.00	.00	31,950.00	31,950.00
0600 SUPPLIES	258,351.52	163,237.47	237,717.16	1,762,767.00	1,525,049.84
0700 PROPERTY	3,760.88	.00	3,440.00	354,434.07	350,994.07
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,466.70	.00	-1,466.70
0840 CONTINGENCY	.00	.00	.00	1,102,444.00	1,102,444.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	449,191.68	306,954.34	440,356.83	4,804,515.07	4,364,158.24
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	300,000.00	300,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	300,000.00	300,000.00
TOTAL EXPENDITURES	449,191.68	306,954.34	440,356.83	5,104,515.07	4,664,158.24
TOTAL FOR School Nutrition (51)	1,541,147.29	-87,914.07	-48,457.27	.00	48,457.27

Fiscal Agent Funds (60)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 Restricted Federal Thru State	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

Fiscal Agent Funds (60)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR Fiscal Agent Funds (60)	.00	.00	.00	.00	.00

Trust Agency Funds (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 Miscellaneous Revenue	.00	.00	.00	.00	.00
1999 Miscellaneous Revenue	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 Bond Principal Proceeds	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

Trust Agency Funds (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR Trust Agency Funds (7000)	.00	.00	.00	.00	.00

Governmental Assets (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 Sale of Land/Improvements	.00	.00	.00	.00	.00
5331 Sale of Buildings	.00	.00	.00	.00	.00
5341 Sale of Equipment Etc	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

Governmental Assets (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					

Governmental Assets (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR Governmental Assets (8)	.00	.00	.00	.00	.00

Food Service Assets (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

Food Service Assets (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR Food Service Assets (81)	.00	.00	.00	.00	.00

Day Care Assets (82)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

Day Care Assets (82)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR Day Care Assets (82)	.00	.00	.00	.00	.00

Adult Ed Assets (84)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 2

Adult Ed Assets (84)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3400 ADULT EDUCATION OPERATIONS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR Adult Ed Assets (84)	.00	.00	.00	.00	.00

BALANCE SHEET FOR 2027 2

FUND: 1 General Fund				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	Cash in Bank	-976,051.22	2,987,245.83
	10	6153	Accounts Receivable	.00	289,260.73
		TOTAL ASSETS		-976,051.22	3,276,506.56
LIABILITIES					
	10	7421	Accounts Payable	402,316.86	-1,455.46
	10	7461	Accrued Salary/Benefit Payable	-14,736.83	-159,662.73
	10	7461H	Humana Health Insurance	.00	503.07
	10	7469	Local Income Tax Payable	-42,363.99	-53,263.37
	10	7470	Credit Union Payable	.00	891.00
	10	7471	Federal Income Tax Payable	.00	-357.99
	10	7474	KTRS Payable	.00	-5,789.14
	10	7475	CERS Payable	.00	107.77
	10	7476	Annuities Payable	.00	1,580.83
	10	7603	PURCHASE OBLIGATIONS	-12,702.72	606,680.29
		TOTAL LIABILITIES		332,513.32	389,234.27
FUND BALANCE					
	10	6302	Revenue Control	-1,601,908.12	-3,958,004.28
	10	7602	Expenditure Control	2,232,743.30	4,509,518.47
	10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-192,930.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	12,702.72	-606,680.29
	10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-17,588.64
	10	8770	UNASSIGNED FUND BALANCE	.00	-3,400,056.09
		TOTAL FUND BALANCE		643,537.90	-3,665,740.83
		TOTAL LIABILITIES + FUND BALANCE		976,051.22	-3,276,506.56

BALANCE SHEET FOR 2027 2

FUND: 2 Special Revenue				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	Cash in Bank	-320,915.20	-647,164.03
	20	6153	Accounts Receivable	.00	3,663.79
		TOTAL ASSETS		-320,915.20	-643,500.24
LIABILITIES					
	20	7421	Accounts Payable	27,671.20	.00
	20	7481	DEFERRED REVENUE	.00	-15,461.20
	20	7603	PURCHASE OBLIGATIONS	135,078.93	412,701.34
		TOTAL LIABILITIES		162,750.13	397,240.14
FUND BALANCE					
	20	6302	Revenue Control	-611,500.25	-1,538,879.09
	20	7602	Expenditure Control	904,744.25	1,200,450.37
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-135,078.93	-412,701.34
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	17,912.79
	20	8770	UNASSIGNED FUND BALANCE	.00	979,477.37
		TOTAL FUND BALANCE		158,165.07	246,260.10
		TOTAL LIABILITIES + FUND BALANCE		320,915.20	643,500.24

BALANCE SHEET FOR 2027 2

FUND: 21 DIST ACTIVITY(SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	Cash in Bank	-32,147.69	109,842.55
	21	6111CF	INVESTMENT - CFWKY	.00	1,122,425.56
	21	6153 7950	Accounts Receivable	44,613.05	221,799.38
	21	6153 7956	Accounts Receivable	.00	12,000.00
		TOTAL ASSETS		12,465.36	1,466,067.49
LIABILITIES					
	21	7421	Accounts Payable	8,378.00	.00
	21	7603	PURCHASE OBLIGATIONS	1,221.80	20,535.23
		TOTAL LIABILITIES		9,599.80	20,535.23
FUND BALANCE					
	21	6302	Revenue Control	-20,843.36	-38,342.50
	21	7602	Expenditure Control	.00	8,678.00
	21	8737	RESTRICTED - OTHER	.00	-308,658.39
	21	8750	ASSIGNED FUND BALANCE	.00	-1,005,930.01
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-1,221.80	-20,535.23
	21	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,749.00
	21	8770	UNASSIGNED FUND BALANCE	.00	-123,563.59
		TOTAL FUND BALANCE		-22,065.16	-1,486,602.72
		TOTAL LIABILITIES + FUND BALANCE		-12,465.36	-1,466,067.49

BALANCE SHEET FOR 2027 2

FUND: 22 Special District Activity Fund				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	Cash in Bank	-6,273.43	226,269.34
	22	6111CF	INVESTMENT - CFWKY	.00	318,934.26
	22	6153	Accounts Receivable	.00	500.00
		TOTAL ASSETS		-6,273.43	545,703.60
LIABILITIES					
	22	7421	Accounts Payable	1,617.75	322.00
	22	7603	PURCHASE OBLIGATIONS	14,361.19	22,645.81
		TOTAL LIABILITIES		15,978.94	22,967.81
FUND BALANCE					
	22	6302	Revenue Control	-9,154.58	-19,785.37
	22	7602	Expenditure Control	13,810.26	21,264.89
	22	8737	RESTRICTED - OTHER	.00	-442,900.47
	22	8753	ASSIGNED-PURCH OBL - CURRENT	-14,361.19	-22,645.81
	22	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	2,736.65
	22	8770	UNASSIGNED FUND BALANCE	.00	-107,341.10
		TOTAL FUND BALANCE		-9,705.51	-568,671.41
		TOTAL LIABILITIES + FUND BALANCE		6,273.43	-545,703.60

BALANCE SHEET FOR 2027 2

FUND: 25 SCHOOL ACTIVITY FUND ACCT				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	61011	CASH IN BANK-PMS	.00	27,326.94
	25	61012	CASH IN BANK-CLARK	.00	12,676.07
	25	61015	CASH IN BANK-MORGAN	.00	14,787.47
	25	61017	CASH IN BANK-PTHS	.00	321,844.52
	25	61018	CASH IN BANK-MCNABB	.00	19,842.19
		TOTAL ASSETS		.00	396,477.19
LIABILITIES					
	25	7421	Accounts Payable	.00	-107.00
		TOTAL LIABILITIES		.00	-107.00
FUND BALANCE					
	25	8737	RESTRICTED - OTHER	.00	-412,480.80
	25	8770	UNASSIGNED FUND BALANCE	.00	16,110.61
		TOTAL FUND BALANCE		.00	-396,370.19
		TOTAL LIABILITIES + FUND BALANCE		.00	-396,477.19

BALANCE SHEET FOR 2027 2

FUND: 310 Capital Outlay Fund				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	Cash in Bank	336.77	131,477.77
		TOTAL ASSETS		336.77	131,477.77
FUND BALANCE					
	31	6302	Revenue Control	-336.77	-131,477.77
		TOTAL FUND BALANCE		-336.77	-131,477.77
	TOTAL LIABILITIES + FUND BALANCE			-336.77	-131,477.77

Paducah Independent School District

BALANCE SHEET FOR 2027 2

FUND: 320 Building Fund (5 Cent Levy)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	Cash in Bank	9,434.89	3,683,428.04
		TOTAL ASSETS		9,434.89	3,683,428.04
FUND BALANCE					
	32	6302	Revenue Control	-9,434.89	-963,017.83
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-1,273,484.00
	32	8737	RESTRICTED - OTHER	.00	-1,434,001.40
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-12,924.81
		TOTAL FUND BALANCE		-9,434.89	-3,683,428.04
	TOTAL LIABILITIES + FUND BALANCE			-9,434.89	-3,683,428.04

BALANCE SHEET FOR 2027 2

FUND: 360 Construction Fund				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	Cash in Bank	-73,348.74	-1,690,986.27
		TOTAL ASSETS		-73,348.74	-1,690,986.27
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	-5,480.85	87,600.00
		TOTAL LIABILITIES		-5,480.85	87,600.00
FUND BALANCE					
	36	6302	Revenue Control	-9,396.71	-18,460.74
	36	7602	Expenditure Control	82,745.45	610,384.05
	36	8737	RESTRICTED - OTHER	.00	1,099,062.96
	36	8753	ASSIGNED-PURCH OBL - CURRENT	5,480.85	-87,600.00
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	93,080.85
	36	8770	UNASSIGNED FUND BALANCE	.00	-93,080.85
		TOTAL FUND BALANCE		78,829.59	1,603,386.27
		TOTAL LIABILITIES + FUND BALANCE		73,348.74	1,690,986.27

BALANCE SHEET FOR 2027 2

FUND: 400 Debt Service Fund					NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS						
	40	6101		Cash in Bank	-378,076.35	-481,650.58
	40	6105		Cash With Fiscal Agents	.00	16,094,488.95
	40	6106	2010	Cash in Payroll Clearing	.00	51.07
	40	6106	2012	Cash in Payroll Clearing	.00	69,343.85
	40	6106	2014	OTHER CASH	.00	5,327.54
	40	6106	2016	OTHER CASH	.00	231,016.23
	40	6106	2018	OTHER CASH	.00	87.80
	40	6106	2020R	OTHER CASH	.00	3,747.20
	40	6106	2022	OTHER CASH	.00	1,321.71
	40	6106	2025	OTHER CASH	.00	513.10
	40	6114		Interest Receivable	.00	107,978.82
		TOTAL ASSETS			-378,076.35	16,032,225.69
FUND BALANCE						
	40	6302		Revenue Control	-86,011.15	-86,011.15
	40	7602		Expenditure Control	464,087.50	658,003.53
	40	8736		RESTRICTED - DEBT SERVICE	.00	-16,604,218.07
		TOTAL FUND BALANCE			378,076.35	-16,032,225.69
		TOTAL LIABILITIES + FUND BALANCE			378,076.35	-16,032,225.69

BALANCE SHEET FOR 2027 2

FUND: 51 School Nutrition				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	Cash in Bank	-114,628.46	1,380,675.71
	51	6104	PETTY CASH	.00	260.00
	51	6153	Accounts Receivable	.00	5,425.00
	51	6171	Inventories for Consumption	.00	52,096.11
	51	64000	Deferred Outflows OPEB Liabili	.00	79,376.00
	51	6400P	Defer Outf of Res - Pen Liab	.00	273,133.00
	51	65410	OTHER ASSETS-PREPAID OPEB OBL	.00	45,830.00
		TOTAL ASSETS		-114,628.46	1,836,795.82
LIABILITIES					.00
	51	7421	Accounts Payable	26,714.39	.00
	51	7461	Accrued Salary/Benefit Payable	.00	1,137.77
	51	7541P	Unfunded Pension Liability	.00	-1,582,908.00
	51	7603	PURCHASE OBLIGATIONS	14,724.07	42,433.01
	51	77000	Def Inflows OPEB Liabilit	.00	-494,303.00
	51	7700P	Def Infl of Res Pension Liabil	.00	-300,443.00
	51	8737P	Restricted Other	.00	1,610,218.00
		TOTAL LIABILITIES		41,438.46	-723,865.22
FUND BALANCE					
	51	6302	Revenue Control	-219,040.27	-391,899.56
	51	7602	Expenditure Control	306,954.34	440,356.83
	51	87370	Rest Oth OPEB Liab Enterpr fun	.00	369,097.00
	51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-1,488,051.86
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-14,724.07	-42,433.01
		TOTAL FUND BALANCE		73,190.00	-1,112,930.60
		TOTAL LIABILITIES + FUND BALANCE		114,628.46	-1,836,795.82

BALANCE SHEET FOR 2027 2

FUND: 8 Governmental Assets				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	Land	.00	3,701,014.52
	80	6202	Accum Depr Land	.00	-32,083.40
	80	6211	Land Improvements	.00	4,611,287.56
	80	6212	Accum Depr Land Imrpovements	.00	-1,519,929.19
	80	6221	Building & Bldg Improvement	.00	131,408,867.07
	80	6222	Accum Depr Buildings	.00	-37,754,492.92
	80	6231	Technology Equipment	.00	4,263,908.92
	80	6232	Accum Depr Technology Equip	.00	-3,718,038.09
	80	6241	Vehicles	.00	4,353,452.42
	80	6242	Accum Depr-Vehicles	.00	-3,265,035.14
	80	6251	General Equipment	.00	2,248,051.76
	80	6252	Accum Depr General Equipment	.00	-1,267,261.00
	80	6261	Construction Work In Progress	.00	531,079.54
	80	6271	Infrastructure	.00	8,020.00
	80	6272	Accum Depr Infrastructure	.00	-4,666.16
		TOTAL ASSETS		.00	103,564,175.89
FUND BALANCE					
	80	8710	Investment Government Assets	.00	-103,564,175.89
		TOTAL FUND BALANCE		.00	-103,564,175.89
		TOTAL LIABILITIES + FUND BALANCE		.00	-103,564,175.89

BALANCE SHEET FOR 2027 2

FUND: 82 Food Service Assets				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6231	Technology Equipment	.00	9,808.13
	81	6232	Accum Depr Technology Equip	.00	-9,808.13
	81	6241	Vehicles	.00	33,750.00
	81	6242	Accum Depr-Vehicles	.00	-13,500.00
	81	6251	General Equipment	.00	766,494.78
	81	6252	Accum Depr General Equipment	.00	-359,944.62
	TOTAL ASSETS			.00	426,800.16
FUND BALANCE					
	81	8711	Investment Business Assets	.00	-426,800.16
	TOTAL FUND BALANCE			.00	-426,800.16
TOTAL LIABILITIES + FUND BALANCE				.00	-426,800.16

BALANCE SHEET FOR 2027 2

FUND: 9 Long-Term Debt Account Group				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	90	6304	Amount Retire Long-term Debt	.00	87,737,725.25
	90	6400O	Deferred Outflows OPEB Liabili	.00	387,542.00
	90	6400P	Defer Outf of Res - Pen Liab	.00	1,191,461.00
	90	6400T	DEFER OUT OF RES-TRS	.00	4,418,227.00
	90	6541O	OTHER ASSETS-PREPAID OPEB OBL	.00	223,756.00
	TOTAL ASSETS			.00	93,958,711.25
LIABILITIES					
	90	6194	Bond Premium/Discount	.00	512,908.75
	90	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-120,628.00
	90	7511	Bonds Payable - Long Term	.00	-71,222,000.00
	90	7512	Acreted Interest	.00	-566,592.93
	90	7513	Gain/Loss Debt Refunding	.00	83,728.93
	90	7531	Lease Payable Long Term	.00	-193,233.00
	90	7541P	Unfunded Pension Liability	.00	-7,728,313.00
	90	7541T	UNFUNDED OPED LIABILITIES-TRS	.00	-5,251,000.00
	90	7551	Compensated Absences	.00	-1,540,295.00
	90	7700O	Def Inflows OPEB Liabilit	.00	-2,399,421.00
	90	7700P	Def Infl of Res Pension Liabil	.00	-1,466,866.00
	90	7700T	DEF INFLOWS OPEB-TRS	.00	-4,067,000.00
	TOTAL LIABILITIES			.00	-93,958,711.25
TOTAL LIABILITIES + FUND BALANCE				.00	-93,958,711.25

** END OF REPORT - Generated by Angela Copeland **

Paducah Independent School District

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
43760 ABM										
164527		07/31/2026		73126	211573	74,716.64	07/31/2026	INV	PD	CONTRACT 1239106
INVOICE:10000813886			CHECKDATE:08/07/2026							
164623		07/31/2026		73126	211573	74,716.64	07/31/2026	INV	PD	CONTRACT #1239106
INVOICE:10000818195			CHECKDATE:08/07/2026							
164972		08/17/2026		81726	211669	13,174.34	08/17/2026	INV	PD	CONTRACT # 1361892
INVOICE:10000828591			CHECKDATE:08/21/2026							
						162,607.62				
44026 ACADIENCE LEARNING LLC										
165028	20270350	08/17/2026		PO81726	211695	444.00	08/17/2026	INV	PD	Acadience renewal
INVOICE:INV148598			CHECKDATE:08/21/2026							
38979 ACCURATE DOOR & HARDWARE LLC										
164774	20270104	08/06/2026		PO8626	211616	854.46	08/06/2026	INV	PD	ATC BOYS' BATHROOM
INVOICE:22881			CHECKDATE:08/14/2026							
38063 ACTION SPORTS										
164640	20270195	07/28/2026		PO72826	211551	452.00	07/28/2026	INV	PD	SHIRTS FOR STAFF
INVOICE:39786			CHECKDATE:08/07/2026							
164639	20270194	07/28/2026		PO72826	211551	362.80	07/28/2026	INV	PD	SHIRTS FOR OPENING DAY FOR SCH
INVOICE:39787			CHECKDATE:08/07/2026							
165036	20270180	08/21/2026		PO82126	211718	997.00	08/21/2026	INV	PD	T-SHIRTS & HOODED SWEATSHIRTS
INVOICE:39856			CHECKDATE:08/25/2026							
						1,811.80				
41096 AFPLANSERV										
164635		07/31/2026		73126	211574	46.00	07/31/2026	INV	PD	PSKY48776
INVOICE:26063048776			CHECKDATE:08/07/2026							
44114 AIMEE DUKES										
164981		08/17/2026		81726	211670	1,600.00	08/17/2026	INV	PD	96136/96137 PSYCH TESTING
INVOICE:072826			CHECKDATE:08/21/2026							
8960 AIRGAS										
165090		08/24/2026		82426	211732	218.00	08/24/2026	INV	PD	LEASE CYL RENEWAL
INVOICE:5526706541			CHECKDATE:08/25/2026							
38368 AMAZON.COM										
164599	20270037	08/03/2026		A0826	211658	139.96	08/03/2026	INV	PD	Mini Electric Screwdriver Sets
INVOICE:116F-FMF3-7DLQ			CHECKDATE:08/14/2026							
164811	20270202	08/03/2026		A0826	211656	379.98	08/03/2026	INV	PD	EASELS - SHONDA HOLLOWELL / WI
INVOICE:116F-FMF3-7HR7			CHECKDATE:08/14/2026							
164610	20270245	08/03/2026		A0826	211658	158.24	08/03/2026	INV	PD	supplies
INVOICE:116F-FMF3-CPFN			CHECKDATE:08/14/2026							
164589	20270073	08/03/2026		A0826	211657	255.91	08/03/2026	INV	PD	THERAPY MATERIALS - RACHAEL RE

Paducah Independent School District

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:116F-FMF3-FV6Q			CHECKDATE:08/14/2026							
164566	20270049	08/03/2026		A0826	211656	2,398.54	08/03/2026	INV	PD	26-27 SY SUPPLIES-BULK PENCILS
INVOICE:13JV-HRFR-9NFK			CHECKDATE:08/14/2026							
164554	20270096	08/03/2026		A0826	211659	57.77	08/03/2026	INV	PD	supplies for M. Loxley
INVOICE:13JV-HRFR-LRDR			CHECKDATE:08/14/2026							
164550	20270145	08/03/2026		A0826	211658	89.62	08/03/2026	INV	PD	SUPPLIES - OT - TYSON BARTHOLO
INVOICE:13JV-HRFR-PK3C			CHECKDATE:08/14/2026							
164587	20270132	08/03/2026		A0826	211657	198.50	08/03/2026	INV	PD	MORGAN MISC SUPPLIES
INVOICE:13JV-HRFR-QDXM			CHECKDATE:08/14/2026							
164911	20270109	08/03/2026		A0826	211657	-289.92	08/03/2026	CRM	PD	26-27 SY SUPPLIES: CLARK ELEME
INVOICE:13JV-HRFR-QHHK			CHECKDATE:08/14/2026							
164553	20270184	08/03/2026		A0826	211657	191.76	08/03/2026	INV	PD	OFFICE SUPPLIES
INVOICE:13JV-HRFR-Y9CL			CHECKDATE:08/14/2026							
164561	20270112	08/03/2026		A0826	211657	196.45	08/03/2026	INV	PD	SUPPLIES FOR CT. JUMP START 7/
INVOICE:1441-QXKJ-FRWP			CHECKDATE:08/14/2026							
164651	20270111	08/03/2026		A0826	211656	819.80	08/03/2026	INV	PD	26-27 SY SUPPLIES: MCNABB ELEM
INVOICE:1441-QXKJ-L1KQ			CHECKDATE:08/14/2026							
164652	20270084	08/03/2026		A0826	211656	9,188.83	08/03/2026	INV	PD	26-27 SY SUPPLIES: MCNABB ELEM
INVOICE:1441-QXKJ-P71F			CHECKDATE:08/14/2026							
164838	20270121	08/03/2026		A0826	211656	11,352.39	08/03/2026	INV	PD	26-27 SY SUPPLIES: MORGAN
INVOICE:1441-QXKJ-QHCK			CHECKDATE:08/14/2026							
164920	20270109	08/03/2026		A0826	211657	-187.30	08/03/2026	CRM	PD	26-27 SY SUPPLIES: CLARK ELEME
INVOICE:1441-QXKJ-RJ3T			CHECKDATE:08/14/2026							
164573	20270051	08/03/2026		A0826	211657	256.49	08/03/2026	INV	PD	GAS POWERED PRESSURE WASHER
INVOICE:1441-QXKJ-VTRV			CHECKDATE:08/14/2026							
164836	20270213	08/03/2026		A0826	211657	217.11	08/03/2026	INV	PD	Mount-IT Tablet Mounts for Kio
INVOICE:1441-QXKJ-X7W3			CHECKDATE:08/14/2026							
164564	20270058	08/03/2026		A0826	211656	1,392.12	08/03/2026	INV	PD	Supplies for new SY27
INVOICE:14GV-LJX6-7H11			CHECKDATE:08/14/2026							
164563	20270075	08/03/2026		A0826	211659	59.47	08/03/2026	INV	PD	CENTER SUPPLIES:VACUUM, 3-HOLE
INVOICE:14GV-LJX6-7K4R			CHECKDATE:08/14/2026							
164560	20270048	08/03/2026		A0826	211656	319.99	08/03/2026	INV	PD	SUPERINTENDENT OFFICE
INVOICE:14GV-LJX6-CQ3D			CHECKDATE:08/14/2026							
164585	20270182	08/03/2026		A0826	211658	81.68	08/03/2026	INV	PD	SUPERINTENDENT'S OFFICE
INVOICE:14GV-LJX6-KH1D			CHECKDATE:08/14/2026							
164576	20270147	08/03/2026		A0826	211655	188.02	08/03/2026	INV	PD	General Supplies for Center Ne
INVOICE:14GV-LJX6-QCRG			CHECKDATE:08/14/2026							
164559	20270183	08/03/2026		A0826	211657	239.64	08/03/2026	INV	PD	SUPPLIES - LYNNETTE HARRIS
INVOICE:16VL-6MDH-DCTF			CHECKDATE:08/14/2026							
164812	20270240	08/03/2026		A0826	211657	182.04	08/03/2026	INV	PD	TEACHER AND OFFICE SUPPLIES/PA
INVOICE:16VL-6MDH-GDCC			CHECKDATE:08/14/2026							
164582	20270068	08/03/2026		A0826	211658	63.12	08/03/2026	INV	PD	Supplies for M Hurley
INVOICE:16VL-6MDH-LY1Q			CHECKDATE:08/14/2026							
164586	20270101	08/03/2026		A0826	211656	3,467.80	08/03/2026	INV	PD	supplies for classrooms
INVOICE:16VL-6MDH-NVMJ			CHECKDATE:08/14/2026							
164569	20270123	08/03/2026		A0826	211657	181.40	08/03/2026	INV	PD	supplies for classrooms
INVOICE:16VL-6MDH-PWNC			CHECKDATE:08/14/2026							
164579	20270201	08/03/2026		A0826	211658	96.52	08/03/2026	INV	PD	NATALIE CEGLINSKI MISC SUPPLIE
INVOICE:16VL-6MDH-VQXK			CHECKDATE:08/14/2026							
164607	20270072	08/03/2026		A0826	211657	244.64	08/03/2026	INV	PD	TONER - HEADSTART - RACHAEL RE
INVOICE:16VL-6MDH-WLXM			CHECKDATE:08/14/2026							
164593	20270190	08/03/2026		A0826	211659	47.25	08/03/2026	INV	PD	MORGAN: DUNNAWAY SUGGESTION BO
INVOICE:1CJJ-QXQX-9YHH			CHECKDATE:08/14/2026							
164590	20270067	08/03/2026		A0826	211657	265.30	08/03/2026	INV	PD	Supplies for J Thomas
INVOICE:1CJJ-QXQX-FYQL			CHECKDATE:08/14/2026							

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
164570		20270097	08/03/2026	A0826	211659	56.89	08/03/2026	INV	PD	supplies for K. Sawyer
INVOICE:1CXY-61GT-PYT7			CHECKDATE:08/14/2026							
164650		20270175	08/03/2026	A0826	211658	153.05	08/03/2026	INV	PD	GUIDANCE SUPPLIES
INVOICE:1CXY-61GT-RPG7			CHECKDATE:08/14/2026							
164577		20270074	08/03/2026	A0826	211656	5,597.81	08/03/2026	INV	PD	26-27 SY SUPPLIES: PADUCAH MID
INVOICE:1CXY-61GT-WMCC			CHECKDATE:08/14/2026							
164856		20270212	08/03/2026	A0826	211659	26.99	08/03/2026	INV	PD	PT ABILITIES SUPPLIES - AMBER
INVOICE:1FRD-HV9W-19R6			CHECKDATE:08/14/2026							
164596		20270144	08/03/2026	A0826	211657	314.86	08/03/2026	INV	PD	PTHS ABILITIES SUPPLIES - AMBE
INVOICE:1FRD-HV9W-94YH			CHECKDATE:08/14/2026							
164595		20270113	08/03/2026	A0826	211658	155.87	08/03/2026	INV	PD	AMAZON ORDER: B RILEY & M NGUY
INVOICE:1FRD-HV9W-CND7			CHECKDATE:08/14/2026							
164600		20270137	08/03/2026	A0826	211658	119.95	08/03/2026	INV	PD	AMAZON BOOK ORDER; SUPERINTEND
INVOICE:1HQQ-VPCW-1H44			CHECKDATE:08/14/2026							
164598		20270085	08/03/2026	A0826	211657	284.02	08/03/2026	INV	PD	supplies for P. Hite
INVOICE:1HQQ-VPCW-6WYM			CHECKDATE:08/14/2026							
164594		20270089	08/03/2026	A0826	211658	68.93	08/03/2026	INV	PD	supplies for M. Shoulta
INVOICE:1HQQ-VPCW-9RWQ			CHECKDATE:08/14/2026							
164603		20270131	08/03/2026	A0826	211656	1,402.04	08/03/2026	INV	PD	MORGAN LIBRARY
INVOICE:1LC1-69X3-3VYQ			CHECKDATE:08/14/2026							
164591		20270138	08/03/2026	A0826	211659	24.85	08/03/2026	INV	PD	Scotch Book Tape, 2 in x 540 i
INVOICE:1LC1-69X3-GJGN			CHECKDATE:08/14/2026							
164653		20270237	08/03/2026	A0826	211657	184.60	08/03/2026	INV	PD	BOOKS SIGLER
INVOICE:1LNP-11NY-6GMH			CHECKDATE:08/14/2026							
164609		20270272	08/03/2026	A0826	211657	194.62	08/03/2026	INV	PD	CAFE SUPPLIES
INVOICE:1LNP-11NY-F74C			CHECKDATE:08/14/2026							
164601		20270217	08/03/2026	A0826	211659	43.99	08/03/2026	INV	PD	AMERICAN FLAGS FOR CLASSROOMS
INVOICE:1N6M-9TF6-H19D			CHECKDATE:08/14/2026							
164604		20270178	08/03/2026	A0826	211658	116.04	08/03/2026	INV	PD	SUPPLIES
INVOICE:1NR6-1W61-1GL4			CHECKDATE:08/14/2026							
164592		20270036	08/03/2026	A0826	211658	99.92	08/03/2026	INV	PD	VGA Video Adapter Dongles
INVOICE:1PJV-H1VN-CVGF			CHECKDATE:08/14/2026							
164654		20270109	08/03/2026	A0826	211656	8,930.17	08/03/2026	INV	PD	26-27 SY SUPPLIES: CLARK ELEME
INVOICE:1TCH-1N7L-CH1W			CHECKDATE:08/14/2026							
164558		20270181	08/03/2026	A0826	211659	18.98	08/03/2026	INV	PD	FINANCE DEPT: STAMP SET
INVOICE:1TCH-1N7L-HNHK			CHECKDATE:08/14/2026							
164583		20270122	08/03/2026	A0826	211656	943.35	08/03/2026	INV	PD	General Supplies/center-sweats
INVOICE:1TCH-1N7L-MPLT			CHECKDATE:08/14/2026							
164565		20270065	08/03/2026	A0826	211658	100.23	08/03/2026	INV	PD	Kristina Rangel/Angela Workman
INVOICE:1TQV-RN47-6T3D			CHECKDATE:08/14/2026							
164608		20270215	08/03/2026	A0826	211659	57.17	08/03/2026	INV	PD	OFFICE SUPPLIES
INVOICE:1TQV-RN47-D999			CHECKDATE:08/14/2026							
164555		20270086	08/03/2026	A0826	211659	47.84	08/03/2026	INV	PD	supplies for B. Paxson
INVOICE:1TQV-RN47-J7VN			CHECKDATE:08/14/2026							
164552		20270099	08/03/2026	A0826	211658	63.13	08/03/2026	INV	PD	supplies for H. Fain
INVOICE:1TQV-RN47-M1NX			CHECKDATE:08/14/2026							
164567		20270098	08/03/2026	A0826	211658	169.90	08/03/2026	INV	PD	Laws of Leadership books
INVOICE:1TQV-RN47-PXTK			CHECKDATE:08/14/2026							
164580		20270166	08/03/2026	A0826	211656	1,031.82	08/03/2026	INV	PD	Staff Surface Pro Computers
INVOICE:1TQV-RN47-RPVK			CHECKDATE:08/14/2026							
164605		20270045	08/03/2026	A0826	211658	79.84	08/03/2026	INV	PD	FINANCE DEPT
INVOICE:1TQV-RN47-WXC9			CHECKDATE:08/14/2026							
164562		20270146	08/03/2026	A0826	211659	51.98	08/03/2026	INV	PD	LABELS - SPED - TAMMY BEDWELL
INVOICE:1V46-1T71-GFPD			CHECKDATE:08/14/2026							
164557		20270110	08/03/2026	A0826	211656	400.26	08/03/2026	INV	PD	SUPPLIES - SPECIAL PRGRMS - TA

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:1V46-1T71-LFL7			CHECKDATE:08/14/2026							
164556		20270087	08/03/2026	A0826	211659	38.93	08/03/2026	INV	PD	supplies for L. Pratt
INVOICE:1V46-1T71-LJJC			CHECKDATE:08/14/2026							
164571		20270149	08/03/2026	A0826	211657	240.70	08/03/2026	INV	PD	OFFICE SUPPLIES
INVOICE:1V46-1T71-RWLF			CHECKDATE:08/14/2026							
164568		20270088	08/03/2026	A0826	211658	72.97	08/03/2026	INV	PD	supplies for T. Whitton
INVOICE:1VGT-JYNG-QVLP			CHECKDATE:08/14/2026							
164574		20270046	08/03/2026	A0826	211659	38.35	08/03/2026	INV	PD	OnlineLabels - 2.25 x 1.25 Wat
INVOICE:1VGT-JYNG-T31H			CHECKDATE:08/14/2026							
164597		20270066	08/03/2026	A0826	211656	1,301.04	08/03/2026	INV	PD	supplies for classroom
INVOICE:1VHX-6WMG-6WR3			CHECKDATE:08/14/2026							
164625		20270148	08/03/2026	A0826	211656	411.60	08/03/2026	INV	PD	GENERAL SUPPLIES FOR CENTER FO
INVOICE:1XF9-6KJK-FGCK			CHECKDATE:08/14/2026							
164584		20270095	08/03/2026	A0826	211659	41.62	08/03/2026	INV	PD	supplies for S. Tyler
INVOICE:1XF9-6KJK-MG69			CHECKDATE:08/14/2026							
164551		20270044	08/03/2026	A0826	211657	182.27	08/03/2026	INV	PD	CHOICES MISC SUPPLIES FOR OFFI
INVOICE:1xf9-6kjk-pdyh			CHECKDATE:08/14/2026							
164602		20270218	08/03/2026	A0826	211659	38.72	08/03/2026	INV	PD	AMAZON CLIPBOARDS
INVOICE:1XF9-6KJK-QYQ7			CHECKDATE:08/14/2026							
164575		20270133	08/03/2026	A0826	211658	164.26	08/03/2026	INV	PD	MORGAN ART DEPT
INVOICE:1XF9-6KJK-TWVV			CHECKDATE:08/14/2026							
164572		20270050	08/03/2026	A0826	211656	2,161.40	08/03/2026	INV	PD	AMAZON TEACHER SUPPLY ORDER
INVOICE:1YCL-R9VJ-QX1Q			CHECKDATE:08/14/2026							
164839		20270241	08/03/2026	A0826	211657	226.11	08/03/2026	INV	PD	COLOR PAPER AND HYGIENE SUPPLI
INVOICE:1YCL-R9VJ-RFHG			CHECKDATE:08/14/2026							
164813		20270064	08/03/2026	A0826	211656	2,664.36	08/03/2026	INV	PD	26-27 SY SUPPLIES: PTHS
INVOICE:1YYJ-11XV-DT6D			CHECKDATE:08/14/2026							
164581		20270102	08/03/2026	A0826	211656	1,068.01	08/03/2026	INV	PD	Reading program
INVOICE:1YYJ-11XV-LN34			CHECKDATE:08/14/2026							
164810		20270173	08/03/2026	A0826	211658	176.76	08/03/2026	INV	PD	MAKERSPACE SUPPLIES FOR PROJEC
INVOICE:1YYJ-11XV-MX1T			CHECKDATE:08/14/2026							
164631		20270214	08/03/2026	A0826	211658	139.01	08/03/2026	INV	PD	PARENT LRN PRGRM/CLARK/8-25-26
INVOICE:1YYJ-11XV-Q7M4			CHECKDATE:08/14/2026							
164837		20270198	08/03/2026	A0826	211659	48.79	08/03/2026	INV	PD	26-27 SY SUPPLIES: MORGAN REPL
INVOICE:1YYJ-11XV-RQR6			CHECKDATE:08/14/2026							
164578		20270047	08/03/2026	A0826	211656	427.61	08/03/2026	INV	PD	SUPERINTENDENT OFFICE
INVOICE:1YYJ-11XV-VWFP			CHECKDATE:08/14/2026							
164606		20270100	08/03/2026	A0826	211659	14.79	08/03/2026	INV	PD	supplies for K. Clayton
INVOICE:1YYJ-11XV-X9XY			CHECKDATE:08/14/2026							
						62,449.52				
44009 ANTHONY WOODRUFF										
164883		08/11/2026		81126	211638	120.00	08/11/2026	INV	PD	2026 FALL KYAEA CONFERENCE
INVOICE:081026			CHECKDATE:08/14/2026							
42517 SARAH ANTHONY										
164887		08/11/2026		81126	211639	240.00	08/11/2026	INV	PD	PER DIEM
INVOICE:080726			CHECKDATE:08/14/2026							
38089 AQUA TREAT OF KENTUCKY INC										
164775		20270299	08/06/2026	PO8626	211617	495.00	08/06/2026	INV	PD	MAINTENANCE YEARLY SERVICE
INVOICE:74601			CHECKDATE:08/14/2026							

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
44108 ASBURY UNIVERSITY										
164793		07/31/2026		73126	211575	500.00	07/31/2026	INV	PD	BLANE KOLB, ID # AU463021
INVOICE:082026		CHECKDATE:08/07/2026								
43562 ASCENDANT FACILITY PARTNERS										
165048		08/21/2026		82126	211716	76,080.00	08/21/2026	INV	PD	PTHS
INVOICE:2/081126		CHECKDATE:08/21/2026								
165050		08/21/2026		82126	211716	63,088.60	08/21/2026	INV	PD	FOREST HILLS SOLAR PROJECT
INVOICE:4/081126		CHECKDATE:08/21/2026								
165049		08/21/2026		82126	211716	14,776.00	08/21/2026	INV	PD	PTHS
INVOICE:7/081126		CHECKDATE:08/21/2026								
						153,944.60				
44041 ASHLEY GODDE										
164886		08/11/2026		81126	211640	180.00	08/11/2026	INV	PD	PER DIEM
INVOICE:071026		CHECKDATE:08/14/2026								
36943 AT&T										
164877		08/11/2026		81126	211641	1,157.32	08/11/2026	INV	PD	270 M40-7645 645
INVOICE:081126		CHECKDATE:08/14/2026								
165030		08/17/2026		81726	211671	16.78	08/17/2026	INV	PD	ACCT 1001-226-0476
INVOICE:1183350883		CHECKDATE:08/21/2026								
164630		07/31/2026		73126	211576	6,168.47	07/31/2026	INV	PD	ACCT 831-000-5125 129
INVOICE:5667437117		CHECKDATE:08/07/2026								
						7,342.57				
9040 ATMOS ENERGY										
165035		08/06/2026		AT826	211668	81.51	08/06/2026	INV	PD	PTHS
INVOICE:3008831131/090826		CHECKDATE:08/21/2026								
165034		08/06/2026		AT826	211667	114.95	08/06/2026	INV	PD	PTHS
INVOICE:3008831346/090826		CHECKDATE:08/21/2026								
164991		08/06/2026		AT826	211665	111.94	08/06/2026	INV	PD	MORGAN
INVOICE:3009680794/083126		CHECKDATE:08/21/2026								
164771		08/06/2026		AT826	211660	70.20	08/06/2026	INV	PD	ANNEX
INVOICE:3010910818/081926		CHECKDATE:08/21/2026								
164773		08/06/2026		AT826	211662	80.52	08/06/2026	INV	PD	ANNEX
INVOICE:3010910970/081026		CHECKDATE:08/21/2026								
164990		08/06/2026		AT826	211664	100.30	08/06/2026	INV	PD	CLARK
INVOICE:3010911148/090226		CHECKDATE:08/21/2026								
165033		08/06/2026		AT826	211666	84.39	08/06/2026	INV	PD	CHOICES
INVOICE:3045577883/090826		CHECKDATE:08/21/2026								
164772		08/06/2026		AT826	211661	83.53	08/06/2026	INV	PD	HEAD START
INVOICE:3063439631/081126		CHECKDATE:08/21/2026								
164989		08/06/2026		AT826	211663	170.84	08/06/2026	INV	PD	PMS
INVOICE:4000350058/090226		CHECKDATE:08/21/2026								
						898.18				
40298 AUDIOMETRIC SERVICES										

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
164885		08/11/2026		81126	211642	460.00	08/11/2026	INV	PD	CALIBRATION
INVOICE:8352		CHECKDATE:08/14/2026								
43204 AUTO TRIM DESIGN										
164942	20270332	08/17/2026		PO81726	211696	537.80	08/17/2026	INV	PD	2025 CHEVY SUBURBAN
INVOICE:86141		CHECKDATE:08/21/2026								
39571 AMY BAKEHOUSE										
164805		07/31/2026		73126	211577	180.00	07/31/2026	INV	PD	PER DIEM
INVOICE:07132026		CHECKDATE:08/07/2026								
164806		07/31/2026		73126	211577	180.00	07/31/2026	INV	PD	PER DIEM
INVOICE:08032026		CHECKDATE:08/07/2026								
						360.00				
41793 BAPTIST HEALTH OCCUPATIONAL MEDICINE										
164973		08/17/2026		81726	211672	1,380.00	08/17/2026	INV	PD	DOT PHYSICAL
INVOICE:1448516		CHECKDATE:08/21/2026								
164974		08/17/2026		81726	211672	1,205.00	08/17/2026	INV	PD	DOT PHYSICAL
INVOICE:1453487		CHECKDATE:08/21/2026								
						2,585.00				
44106 BEN SEIG										
164880		08/11/2026		81126	211643	719.00	08/11/2026	INV	PD	TRAVEL/PER DIEM
INVOICE:070826		CHECKDATE:08/14/2026								
43825 BOYD TRUCK CENTERS LLC										
164509	20260900	07/28/2026		PO72826	211552	166,881.00	07/28/2026	INV	PD	340 TS THOMAS SCHOOL BUS
INVOICE:VA102000352:01		CHECKDATE:08/07/2026								
164994	20270342	08/17/2026		PO81726	211697	566.08	08/17/2026	INV	PD	DRIVERS SEAT BELT
INVOICE:XA102006209:01		CHECKDATE:08/21/2026								
						167,447.08				
40312 TROY BROCK										
164975		08/17/2026		81726	211673	327.27	08/17/2026	INV	PD	TRAVEL/PER DIEM
INVOICE:081426		CHECKDATE:08/21/2026								
19220 BROOKES PUBLISHING CO										
164976		08/17/2026		81726	211674	199.95	08/17/2026	INV	PD	AEPSI PRO SUBSCRIPTION
INVOICE:1351051		CHECKDATE:08/21/2026								
37277 CALLOWAY COUNTY REG. TRAINING CTR										
164528	20270063	07/28/2026		PO72826	211553	6,000.00	07/28/2026	INV	PD	RTC Training
INVOICE:07292026		CHECKDATE:08/07/2026								
44117 CANDI JACKSON										
165021		08/17/2026		81726	211675	1,022.28	08/17/2026	INV	PD	TRAVEL REIMBURSEMENT

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:072326			CHECKDATE:08/21/2026							
38502 CENTRAL PAVING CO OF PADUCAH										
164776	20270168	08/06/2026		PO8626	211618	57,000.00	08/06/2026	INV	PD	PAVE PARKING SPOT
INVOICE:15587			CHECKDATE:08/14/2026							
43766 CHRISTAL CRANE										
164871		08/11/2026		81126	211644	832.60	08/11/2026	INV	PD	TRAVEL/PER DIEM
INVOICE:081126			CHECKDATE:08/14/2026							
44077 COLLEGE BOARD										
165013	20261954	08/17/2026		PO81726	211698	16,650.00	08/17/2026	INV	PD	PT/PM PRE-AP INSTRUCTION
INVOICE:EA262325			CHECKDATE:08/21/2026							
42076 ANGELA COPELAND										
164804		07/31/2026		73126	211578	556.90	07/31/2026	INV	PD	TRAVEL/PER DIEM
INVOICE:08052026			CHECKDATE:08/07/2026							
44105 CORNELL SHACKELFORD										
164628		07/31/2026		73126	211579	360.00	07/31/2026	INV	PD	PER DIEM
INVOICE:072326			CHECKDATE:08/07/2026							
39698 CRISIS PREVENTION INST INC										
165091		08/24/2026		82426	211733	200.00	08/24/2026	INV	PD	RENEWAL MEMBERSHIP
INVOICE:NAIN-253119			CHECKDATE:08/25/2026							
40962 D-C ELEVATOR COMPANY INC										
164533		07/31/2026		73126	211580	104.19	07/31/2026	INV	PD	PMS
INVOICE:INV-592332-K9W7			CHECKDATE:08/07/2026							
164532		07/31/2026		73126	211580	110.44	07/31/2026	INV	PD	INNOVATION HUB
INVOICE:INV-592333-F1J4			CHECKDATE:08/07/2026							
						214.63				
44102 DAN ADAMS										
164535		07/31/2026		73126	211581	570.03	07/31/2026	INV	PD	TRAVEL REIMBURSEMENT
INVOICE:072726			CHECKDATE:08/07/2026							
3400 DARRELL'S GLASS SERVICE										
164510	20270160	07/28/2026		PO72826	211554	72.00	07/28/2026	INV	PD	STAINLESS STANDOFF CAPS
INVOICE:23314			CHECKDATE:08/07/2026							
43437 DEATRIK KINNEY										
164545		07/31/2026		73126	211582	927.86	07/31/2026	INV	PD	TRAVEL REIMBURSEMENT
INVOICE:072026			CHECKDATE:08/07/2026							
164807		07/31/2026		73126	211582	447.74	07/31/2026	INV	PD	TRAVEL/PER DIEM

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:08052026			CHECKDATE:08/07/2026							
						1,375.60				
44069 DEATRIK KINNEY										
164537		07/31/2026		73126	211583	250.00	07/31/2026	INV	PD	HEAD START
INVOICE:4006			CHECKDATE:08/07/2026							
164536		07/31/2026		73126	211583	250.00	07/31/2026	INV	PD	HEAD START
INVOICE:4007			CHECKDATE:08/07/2026							
164544		07/31/2026		73126	211583	250.00	07/31/2026	INV	PD	HEAD START
INVOICE:4008			CHECKDATE:08/07/2026							
164542		07/31/2026		73126	211583	157.50	07/31/2026	INV	PD	HEAD START
INVOICE:4009			CHECKDATE:08/07/2026							
164543		07/31/2026		73126	211583	500.00	07/31/2026	INV	PD	HEAD START
INVOICE:4010			CHECKDATE:08/07/2026							
164980		08/17/2026		81726	211676	250.00	08/17/2026	INV	PD	HEAD START 08/03/26
INVOICE:4011			CHECKDATE:08/21/2026							
165094		08/24/2026		82426	211734	250.00	08/24/2026	INV	PD	HEAD START
INVOICE:4012			CHECKDATE:08/25/2026							
						1,907.50				
10020 DEMCO										
164808	20270235	08/06/2026		PO8626	211619	50.59	08/06/2026	INV	PD	MORGAN LIBRARY
INVOICE:7836085			CHECKDATE:08/14/2026							
43965 DETREOUS GOODYKE										
164647		07/31/2026		73126	211584	180.00	07/31/2026	INV	PD	PER DIEM
INVOICE:08032026			CHECKDATE:08/07/2026							
41286 DISCOUNTELECTRONICS.COM										
164840	20270278	08/06/2026		PO8626	211620	1,600.00	08/06/2026	INV	PD	HP E243 24" Monitors for CAD
INVOICE:B395158			CHECKDATE:08/14/2026							
43491 DON ROGERS PAINTING										
164523	20270176	07/28/2026		PO72826	211555	5,605.48	07/28/2026	INV	PD	PAINTING
INVOICE:072726			CHECKDATE:08/07/2026							
38580 EAI EDUCATION										
165029	20270124	08/17/2026		PO81726	211699	252.75	08/17/2026	INV	PD	QTE 0163406 - SHERRY BERTRAM
INVOICE:INV1486771			CHECKDATE:08/21/2026							
40877 ENSITE LLC										
164612	20270030	07/28/2026		PO72826	211556	200.00	07/28/2026	INV	PD	BLANKET PO
INVOICE:22379			CHECKDATE:08/07/2026							
43955 ERIN SHIVELY										
165047		08/17/2026		81726	211677	240.00	08/17/2026	INV	PD	PER DIEM
INVOICE:081026			CHECKDATE:08/21/2026							

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
44097 EVERWAY HOLDCO, LLC										
164862	20270172	08/06/2026		P08626	211621	9,870.79	08/06/2026	INV	PD	TOTAL SOLUTIONS BUNDLE - RENEW
INVOICE:00289681N		CHECKDATE:08/14/2026								
41673 FOLLETT SOFTWARE, LLC										
164511	20270154	07/28/2026		P07282S	211557	5,176.10	07/28/2026	INV	PD	Follett Destiny Library Mgmt.
INVOICE:1619804		CHECKDATE:08/07/2026								
42567 FOUNDATION BUILDING MATERIALS										
164777	20270282	08/06/2026		P08626	211622	2,407.68	08/06/2026	INV	PD	ARM CIRRUS
INVOICE:228010755-00		CHECKDATE:08/14/2026								
36529 FRANKLIN COVEY										
165103		08/24/2026		82426	211735	3,600.00	08/24/2026	INV	PD	CUSTOM COACHING
INVOICE:S100074086		CHECKDATE:08/25/2026								
165101	20270200	08/21/2026		P08212S	211719	871.60	08/21/2026	INV	PD	MORGAN LEADER IN ME FIELD GUID
INVOICE:S100074223		CHECKDATE:08/25/2026								
164778	20270236	08/06/2026		P08626	211623	253.25	08/06/2026	INV	PD	FRANKLIN COVEY BOOKS
INVOICE:S100074563		CHECKDATE:08/14/2026								
165102		08/24/2026		82426	211735	3,600.00	08/24/2026	INV	PD	CUSTOM COACHING
INVOICE:S100075672		CHECKDATE:08/25/2026								
						8,324.85				
39982 FRYSCKY COALITION										
165037	20270434	08/21/2026		P08212S	211720	415.00	08/21/2026	INV	PD	FRYSC FALL INSTITUTE NOV 2-4 2
INVOICE:72605243		CHECKDATE:08/25/2026								
41639 GALLS										
165072	20270336	08/21/2026		P08212S	211721	579.72	08/21/2026	INV	PD	SRO Uniforms
INVOICE:035995079		CHECKDATE:08/25/2026								
165071	20270336	08/21/2026		P08212S	211721	21.16	08/21/2026	INV	PD	SRO Uniforms
INVOICE:036031801		CHECKDATE:08/25/2026								
						600.88				
42554 GFS										
164850		08/11/2026		G81126	211615	16,779.56	08/11/2026	INV	PD	PMS
INVOICE:9037960813		CHECKDATE:08/14/2026								
164841		08/11/2026		G81126	211615	287.93	08/11/2026	INV	PD	MCNABB
INVOICE:9037960816		CHECKDATE:08/14/2026								
164852		08/11/2026		G81126	211615	426.16	08/11/2026	INV	PD	PMS
INVOICE:9037960819		CHECKDATE:08/14/2026								
164854		08/11/2026		G81126	211615	194.76	08/11/2026	INV	PD	PMS
INVOICE:9037960822		CHECKDATE:08/14/2026								
164853		08/11/2026		G81126	211615	813.07	08/11/2026	INV	PD	PMS
INVOICE:9037960823		CHECKDATE:08/14/2026								
164851		08/11/2026		G81126	211615	265.79	08/11/2026	INV	PD	PMS
INVOICE:9037960825		CHECKDATE:08/14/2026								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
164849		08/11/2026		G81126	211615	15,381.27	08/11/2026	INV	PD	PMS
INVOICE:9038204746		CHECKDATE:08/14/2026								
164845		08/11/2026		G81126	211615	2,890.34	08/11/2026	INV	PD	HEAD START
INVOICE:9038559535		CHECKDATE:08/14/2026								
164846		08/11/2026		G81126	211615	4,576.31	08/11/2026	INV	PD	MORGAN
INVOICE:9038589860		CHECKDATE:08/14/2026								
164855		08/11/2026		G81126	211615	12,245.06	08/11/2026	INV	PD	CLARK
INVOICE:9038589911		CHECKDATE:08/14/2026								
164848		08/11/2026		G81126	211615	3,117.61	08/11/2026	INV	PD	PTHS
INVOICE:9038589980		CHECKDATE:08/14/2026								
164842		08/11/2026		G81126	211615	3,748.04	08/11/2026	INV	PD	MCNABB
INVOICE:9038589986		CHECKDATE:08/14/2026								
164843		08/11/2026		G81126	211615	269.64	08/11/2026	INV	PD	MCNABB
INVOICE:9038589995		CHECKDATE:08/14/2026								
164844		08/11/2026		G81126	211615	17.76	08/11/2026	INV	PD	MCNABB
INVOICE:9038589996		CHECKDATE:08/14/2026								
164847		08/11/2026		G81126	211615	10,080.69	08/11/2026	INV	PD	PTHS
INVOICE:9038590005		CHECKDATE:08/14/2026								
165052		08/24/2026		G82126	211749	7,812.91	08/24/2026	INV	PD	PMS
INVOICE:9038718511		CHECKDATE:08/25/2026								
165056		08/24/2026		G82126	211749	5,790.35	08/24/2026	INV	PD	MORGAN
INVOICE:9038859656		CHECKDATE:08/25/2026								
165058		08/24/2026		G82126	211749	2,334.15	08/24/2026	INV	PD	CLARK
INVOICE:9038859679		CHECKDATE:08/25/2026								
165062		08/24/2026		G82126	211749	3,461.36	08/24/2026	INV	PD	PTHS
INVOICE:9038859744		CHECKDATE:08/25/2026								
165060		08/24/2026		G82126	211749	1,024.69	08/24/2026	INV	PD	PTHS
INVOICE:9038859778		CHECKDATE:08/25/2026								
165061		08/24/2026		G82126	211749	818.54	08/24/2026	INV	PD	STEAM
INVOICE:9038859797		CHECKDATE:08/25/2026								
165055		08/24/2026		G82126	211749	5,570.42	08/24/2026	INV	PD	MCNABB
INVOICE:9038859822		CHECKDATE:08/25/2026								
165054		08/24/2026		G82126	211749	710.11	08/24/2026	INV	PD	MCNABB
INVOICE:9038859845		CHECKDATE:08/25/2026								
165053		08/24/2026		G82126	211749	8,205.77	08/24/2026	INV	PD	PMS
INVOICE:9038978759		CHECKDATE:08/25/2026								
165057		08/24/2026		G82126	211749	50.02	08/24/2026	INV	PD	MORGAN
INVOICE:9038978775		CHECKDATE:08/25/2026								
165059		08/24/2026		G82126	211749	10.52	08/24/2026	INV	PD	PTHS
INVOICE:9038978779		CHECKDATE:08/25/2026								
165067		08/24/2026		G82226	211750	6,469.77	08/24/2026	INV	PD	HEAD START
INVOICE:9039092714		CHECKDATE:08/25/2026								
165065		08/24/2026		G82226	211750	3,437.13	08/24/2026	INV	PD	HEAD START
INVOICE:9039092770		CHECKDATE:08/25/2026								
165066		08/24/2026		G82226	211750	227.83	08/24/2026	INV	PD	HEAD START
INVOICE:9039092785		CHECKDATE:08/25/2026								
165068		08/24/2026		G82226	211750	6,290.55	08/24/2026	INV	PD	MORGAN
INVOICE:9039124041		CHECKDATE:08/25/2026								
165069		08/24/2026		G82226	211750	8,361.65	08/24/2026	INV	PD	CLARK
INVOICE:9039124161		CHECKDATE:08/25/2026								
165070		08/24/2026		G82226	211750	10,873.96	08/24/2026	INV	PD	PTHS
INVOICE:9039124165		CHECKDATE:08/25/2026								
165063		08/24/2026		G82226	211750	4,630.48	08/24/2026	INV	PD	MCNABB
INVOICE:9039124198		CHECKDATE:08/25/2026								
165064		08/24/2026		G82226	211750	292.88	08/24/2026	INV	PD	MCNABB

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:9039124204			CHECKDATE:08/25/2026							
41858 GUSTAVE A. LARSON COMPANY						147,487.08				
164512	20270017	07/28/2026		P072826	211558	214.63	07/28/2026	INV	PD	MAINTENANCE 26-27 BLANKET PO
INVOICE:6348576			CHECKDATE:08/07/2026							
164513	20270017	07/28/2026		P072826	211558	123.28	07/28/2026	INV	PD	MAINTENANCE 26-27 BLANKET PO
INVOICE:6349485			CHECKDATE:08/07/2026							
164549	20270017	07/28/2026		P072826	211558	283.64	07/28/2026	INV	PD	MAINTENANCE 26-27 BLANKET PO
INVOICE:6350732			CHECKDATE:08/07/2026							
165017		08/17/2026		81726	211678	16.92	08/17/2026	INV	PD	AEROFLEX
INVOICE:6369569			CHECKDATE:08/21/2026							
165016		08/17/2026		81726	211678	282.22	08/17/2026	INV	PD	CONDENSATE PUMP
INVOICE:6376311			CHECKDATE:08/21/2026							
44119 HABANG SUSIE NGUYEN						920.69				
165025		08/17/2026		81726	211679	1,092.87	08/17/2026	INV	PD	TRAVEL REIMBURSEMENT
INVOICE:073026			CHECKDATE:08/21/2026							
43054 HARPER CONSTRUCTION LLC										
164859	20270082	08/06/2026		P08626	211624	13,377.78	08/06/2026	INV	PD	FOOTBALL CONCRETE SIDEWALK
INVOICE:080726			CHECKDATE:08/14/2026							
42568 HEALTHWORKS FAMILY MEDICINE										
164977		08/17/2026		81726	211680	9,750.00	08/17/2026	INV	PD	SPORTS MEDICAL SERVICES
INVOICE:608471			CHECKDATE:08/21/2026							
43996 HILLYARD INC										
164866	20270287	08/06/2026		P08626	211625	1,799.19	08/06/2026	INV	PD	CLARK CAFE CLEANING SUPPLIES
INVOICE:90235612			CHECKDATE:08/14/2026							
164870	20270290	08/06/2026		P08626	211625	1,799.19	08/06/2026	INV	PD	HEAD START CAFE CLEANING SUPPL
INVOICE:90235613			CHECKDATE:08/14/2026							
164867	20270286	08/06/2026		P08626	211625	965.59	08/06/2026	INV	PD	CAFE CHEMICALS
INVOICE:90235614			CHECKDATE:08/14/2026							
164869	20270288	08/06/2026		P08626	211625	1,722.74	08/06/2026	INV	PD	PMS CAFE CLEANING SUPPLIES
INVOICE:90235615			CHECKDATE:08/14/2026							
164868	20270296	08/06/2026		P08626	211625	1,418.94	08/06/2026	INV	PD	MORGAN CAFE CLEANING SUPPLIES
INVOICE:90235616			CHECKDATE:08/14/2026							
164865	20270289	08/06/2026		P08626	211625	1,864.70	08/06/2026	INV	PD	PTHS CAFE CLEANING SUPPLIES
INVOICE:90235617			CHECKDATE:08/14/2026							
164946	20270287	08/17/2026		P081726	211700	456.04	08/17/2026	INV	PD	CLARK CAFE CLEANING SUPPLIES
INVOICE:90243008			CHECKDATE:08/21/2026							
164945	20270286	08/17/2026		P081726	211700	238.72	08/17/2026	INV	PD	CAFE CHEMICALS
INVOICE:90243009			CHECKDATE:08/21/2026							
164943	20270290	08/17/2026		P081726	211700	530.92	08/17/2026	INV	PD	HEAD START CAFE CLEANING SUPPL
INVOICE:90243010			CHECKDATE:08/21/2026							
164947	20270288	08/17/2026		P081726	211700	334.85	08/17/2026	INV	PD	PMS CAFE CLEANING SUPPLIES
INVOICE:90243011			CHECKDATE:08/21/2026							
164944	20270289	08/17/2026		P081726	211700	612.41	08/17/2026	INV	PD	PTHS CAFE CLEANING SUPPLIES

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:90243012			CHECKDATE:08/21/2026							
164948	20270296	08/17/2026		P081726	211700	54.44	08/17/2026	INV	PD	MORGAN CAFE CLEANING SUPPLIES
INVOICE:90243013			CHECKDATE:08/21/2026							
165077	20270296	08/21/2026		P082126	211722	362.40	08/21/2026	INV	PD	MORGAN CAFE CLEANING SUPPLIES
INVOICE:90250271			CHECKDATE:08/25/2026							
165076	20270287	08/21/2026		P082126	211722	123.11	08/21/2026	INV	PD	CLARK CAFE CLEANING SUPPLIES
INVOICE:90250272			CHECKDATE:08/25/2026							
165078	20270290	08/21/2026		P082126	211722	162.68	08/21/2026	INV	PD	HEAD START CAFE CLEANING SUPPL
INVOICE:90250273			CHECKDATE:08/25/2026							
165073	20270286	08/21/2026		P082126	211722	162.68	08/21/2026	INV	PD	CAFE CHEMICALS
INVOICE:90250274			CHECKDATE:08/25/2026							
165074	20270288	08/21/2026		P082126	211722	317.37	08/21/2026	INV	PD	PMS CAFE CLEANING SUPPLIES
INVOICE:90250275			CHECKDATE:08/25/2026							
165075	20270289	08/21/2026		P082126	211722	317.37	08/21/2026	INV	PD	PTHS CAFE CLEANING SUPPLIES
INVOICE:90250276			CHECKDATE:08/25/2026							
40251 HOUGHTON-MIFFLIN HARCOURT PUBLISHING COMPANY						13,243.34				
165031	20270247	08/17/2026		P081726	211701	13,755.50	08/17/2026	INV	PD	DIGITAL-INTO READING K-6 VERSI
INVOICE:956539809			CHECKDATE:08/21/2026							
41818 HOUSTON-JONES, ALLENE										
164979		08/17/2026		81726	211681	48.03	08/17/2026	INV	PD	MILEAGE
INVOICE:081726			CHECKDATE:08/21/2026							
1050 HOWARD D HAPPY CO										
164978		08/17/2026		81726	211682	220.54	08/17/2026	INV	PD	MCNABB
INVOICE:289324-0			CHECKDATE:08/21/2026							
42560 HPS										
164644		07/31/2026		73126	211585	3,440.00	07/31/2026	INV	PD	MENU PLANNER DUES
INVOICE:LLC30398			CHECKDATE:08/07/2026							
43728 INSIGHT INVESTMENTS										
165092		08/24/2026		82426	211736	231,635.20	08/24/2026	INV	PD	CUSTOMER # BOA030
INVOICE:RTOD826315			CHECKDATE:08/25/2026							
164531		07/31/2026		73126	211586	17,543.64	07/31/2026	INV	PD	LEASE # 9709-2
INVOICE:RTOD832139			CHECKDATE:08/07/2026							
43959 JAMES GWINN						249,178.84				
165022		08/17/2026		81726	211683	347.74	08/17/2026	INV	PD	TRAVEL REIMBURSEMENT
INVOICE:080626			CHECKDATE:08/21/2026							
38833 JMS RUSSEL METALS CORP										
164864	20270151	08/06/2026		P08626	211626	468.03	08/06/2026	INV	PD	SHEET OF ALUMINUM
INVOICE:30675396			CHECKDATE:08/14/2026							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
44099 JOHN SCOTT PARKER										
164780	20270127	08/06/2026		PO8626	211627	2,820.00	08/06/2026	INV	PD	AWNING RECOVER
INVOICE:1370		CHECKDATE:08/14/2026								
6990 JOHNSTONE SUPPLY										
164779	20270005	08/06/2026		PO8626	211628	303.84	08/06/2026	INV	PD	MAINTENANCE 26-27 BLANKET PO
INVOICE:9051772		CHECKDATE:08/14/2026								
164950	20270005	08/17/2026		PO81726	211702	281.01	08/17/2026	INV	PD	MAINTENANCE 26-27 BLANKET PO
INVOICE:9052515		CHECKDATE:08/21/2026								
164949	20270005	08/17/2026		PO81726	211702	54.38	08/17/2026	INV	PD	MAINTENANCE 26-27 BLANKET PO
INVOICE:9052563		CHECKDATE:08/21/2026								
165038	20270005	08/21/2026		PO82126	211723	229.99	08/21/2026	INV	PD	MAINTENANCE 26-27 BLANKET PO
INVOICE:9053074		CHECKDATE:08/25/2026								
						869.22				
39001 KASC										
165080	20270199	08/21/2026		PO82126	211724	30.00	08/21/2026	INV	PD	KASC 26-27 SBDM COUNCIL TRAINI
INVOICE:12210754		CHECKDATE:08/25/2026								
165079	20270199	08/21/2026		PO82126	211724	30.00	08/21/2026	INV	PD	KASC 26-27 SBDM COUNCIL TRAINI
INVOICE:12210755		CHECKDATE:08/25/2026								
						60.00				
43921 KATHERINE JONES										
165015		08/17/2026		81726	211684	22.65	08/17/2026	INV	PD	MILEAGE
INVOICE:081826		CHECKDATE:08/21/2026								
43899 KBM TECHNOLOGIES INC										
165093		08/24/2026		82426	211737	135.08	08/24/2026	INV	PD	AUTO LEVELING VALVE
INVOICE:STL062-1323		CHECKDATE:08/25/2026								
42711 KENNY'S LAWN CARE										
164951	20270285	08/17/2026		PO81726	211703	2,700.00	08/17/2026	INV	PD	SHRUBS AND MULCH
INVOICE:1840		CHECKDATE:08/21/2026								
164952	20270284	08/17/2026		PO81726	211703	4,200.00	08/17/2026	INV	PD	PLAYGROUND MULCH
INVOICE:1841		CHECKDATE:08/21/2026								
165040	20270404	08/21/2026		PO82126	211725	1,500.00	08/21/2026	INV	PD	LANDSCAPE
INVOICE:1842		CHECKDATE:08/25/2026								
165039	20270403	08/21/2026		PO82126	211725	730.00	08/21/2026	INV	PD	LANDSCAPE
INVOICE:1843		CHECKDATE:08/25/2026								
						9,130.00				
5520 KENTUCKY SCHOOL BOARDS ASSOC										
164802		07/31/2026		73126	211587	6,364.72	07/31/2026	INV	PD	DUES
INVOICE:27-00133		CHECKDATE:08/07/2026								
164803		07/31/2026		73126	211587	4,425.00	07/31/2026	INV	PD	POLICY/PROCEDURE SERVICE
INVOICE:27-00337		CHECKDATE:08/07/2026								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						10,789.72				
11650 KENTUCKY STATE TREASURER										
164876		08/11/2026		81126	211645	3.00	08/11/2026	INV	PD	SHERRI DODM
INVOICE:081126		CHECKDATE:08/14/2026								
164996		08/17/2026		81726	211685	3.00	08/17/2026	INV	PD	MORRIS
INVOICE:164966		CHECKDATE:08/21/2026								
						6.00				
43932 KIDS FIRST EDUCATION LLC										
164890	20261037	08/06/2026		PO8626	211629	3,200.00	08/06/2026	INV	PD	KIDS FIRST EDUCATION PD - PADU
INVOICE:14493		CHECKDATE:08/14/2026								
38130 KIMBALL-MIDWEST										
165081	20270446	08/21/2026		PO82126	211726	107.40	08/21/2026	INV	PD	SILICONE GASKET
INVOICE:104770271		CHECKDATE:08/25/2026								
42119 KUTA SOFTWARE LLC										
165041	20270432	08/21/2026		PO82126	211727	552.00	08/21/2026	INV	PD	TECHNOLOGY
INVOICE:39942		CHECKDATE:08/25/2026								
36017 LAKESHORE LEARNING MATERIALS										
164861	20270062	08/06/2026		PO8626	211630	4,527.64	08/06/2026	INV	PD	supplies for classrooms
INVOICE:94153895		CHECKDATE:08/14/2026								
5790 LEARNING RAILROAD										
164908	20270343	08/06/2026		PO8626	211631	191.57	08/06/2026	INV	PD	Learning Railroad - J. Thomas
INVOICE:231018044		CHECKDATE:08/14/2026								
164907	20270292	08/06/2026		PO8626	211631	196.08	08/06/2026	INV	PD	Learning Railroad - K. Sawyer
INVOICE:231071977		CHECKDATE:08/14/2026								
164906	20270268	08/06/2026		PO8626	211631	199.70	08/06/2026	INV	PD	Learning Railroad - B. Paxson
INVOICE:231072415		CHECKDATE:08/14/2026								
						587.35				
41781 LIBERTY MUTUAL INSURANCE										
164801		07/31/2026		73126	211588	1,764.72	07/31/2026	INV	PD	ACCOUNT 5-293397-4200
INVOICE:11482439		CHECKDATE:08/07/2026								
44100 LITTLE TRACTOR & EQUIPMENT-FERRELL LLC										
164863	20270321	08/06/2026		PO8626	211632	31.97	08/06/2026	INV	PD	MAINTENANCE BLANKET PO
INVOICE:101382		CHECKDATE:08/14/2026								
36108 LONE OAK TROPHY & SIGNS										
165082	20270254	08/21/2026		PO82126	211728	30.00	08/21/2026	INV	PD	MORGAN SILVER NAME PLATES
INVOICE:85545		CHECKDATE:08/25/2026								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5960 LOWE'S										
165128	20270002	08/25/2026		L926	211760	24.68	08/25/2026	INV	PD	MAINTENANCE 26-27 BLANKET PO
INVOICE:979108			CHECKDATE:08/31/2026							
165127	20270002	08/25/2026		L926	211760	49.30	08/25/2026	INV	PD	MAINTENANCE 26-27 BLANKET PO
INVOICE:979251			CHECKDATE:08/31/2026							
165109	20270002	08/25/2026		L926	211760	474.81	08/25/2026	INV	PD	MAINTENANCE 26-27 BLANKET PO
INVOICE:980082			CHECKDATE:08/31/2026							
165130	20270002	08/25/2026		L926	211760	31.29	08/25/2026	INV	PD	MAINTENANCE 26-27 BLANKET PO
INVOICE:981215			CHECKDATE:08/31/2026							
165110	20270002	08/25/2026		L926	211760	71.15	08/25/2026	INV	PD	MAINTENANCE 26-27 BLANKET PO
INVOICE:982204			CHECKDATE:08/31/2026							
165111	20270002	08/25/2026		L926	211760	27.51	08/25/2026	INV	PD	MAINTENANCE 26-27 BLANKET PO
INVOICE:982231			CHECKDATE:08/31/2026							
165129	20270002	08/25/2026		L926	211761	20.88	08/25/2026	INV	PD	MAINTENANCE 26-27 BLANKET PO
INVOICE:982357			CHECKDATE:08/31/2026							
165126	20270024	08/25/2026		L926	211760	28.48	08/25/2026	INV	PD	BLANKET PO
INVOICE:982972			CHECKDATE:08/31/2026							
165133	20270002	08/25/2026		L926	211760	75.96	08/25/2026	INV	PD	MAINTENANCE 26-27 BLANKET PO
INVOICE:983421			CHECKDATE:08/31/2026							
165131	20270002	08/25/2026		L926	211760	246.92	08/25/2026	INV	PD	MAINTENANCE 26-27 BLANKET PO
INVOICE:983504			CHECKDATE:08/31/2026							
165132	20270002	08/25/2026		L926	211761	21.32	08/25/2026	INV	PD	MAINTENANCE 26-27 BLANKET PO
INVOICE:984121			CHECKDATE:08/31/2026							
165112	20270002	08/25/2026		L926	211761	16.42	08/25/2026	INV	PD	MAINTENANCE 26-27 BLANKET PO
INVOICE:984408			CHECKDATE:08/31/2026							
165113	20270002	08/25/2026		L926	211761	7.56	08/25/2026	INV	PD	MAINTENANCE 26-27 BLANKET PO
INVOICE:987089			CHECKDATE:08/31/2026							
165114	20270002	08/25/2026		L926	211760	222.00	08/25/2026	INV	PD	MAINTENANCE 26-27 BLANKET PO
INVOICE:992117			CHECKDATE:08/31/2026							
165115	20270002	08/25/2026		L926	211760	293.49	08/25/2026	INV	PD	MAINTENANCE 26-27 BLANKET PO
INVOICE:992339			CHECKDATE:08/31/2026							
165118	20270002	08/25/2026		L926	211760	150.00	08/25/2026	INV	PD	MAINTENANCE 26-27 BLANKET PO
INVOICE:993490			CHECKDATE:08/31/2026							
165107	20270002	08/25/2026		L926	211760	21.89	08/25/2026	INV	PD	MAINTENANCE 26-27 BLANKET PO
INVOICE:994678			CHECKDATE:08/31/2026							
165117	20270002	08/25/2026		L926	211760	763.76	08/25/2026	INV	PD	MAINTENANCE 26-27 BLANKET PO
INVOICE:994958			CHECKDATE:08/31/2026							
165120	20270002	08/25/2026		L926	211760	-620.00	08/25/2026	CRM	PD	MAINTENANCE 26-27 BLANKET PO
INVOICE:994968			CHECKDATE:08/31/2026							
165119	20270002	08/25/2026		L926	211761	6.20	08/25/2026	INV	PD	MAINTENANCE 26-27 BLANKET PO
INVOICE:994984			CHECKDATE:08/31/2026							
165121	20270002	08/25/2026		L926	211760	95.00	08/25/2026	INV	PD	MAINTENANCE 26-27 BLANKET PO
INVOICE:995051			CHECKDATE:08/31/2026							
165116	20270002	08/25/2026		L926	211760	-150.00	08/25/2026	CRM	PD	MAINTENANCE 26-27 BLANKET PO
INVOICE:995056			CHECKDATE:08/31/2026							
165108	20270002	08/25/2026		L926	211761	18.97	08/25/2026	INV	PD	MAINTENANCE 26-27 BLANKET PO
INVOICE:996327			CHECKDATE:08/31/2026							
165123	20270002	08/25/2026		L926	211760	54.12	08/25/2026	INV	PD	MAINTENANCE 26-27 BLANKET PO
INVOICE:996547			CHECKDATE:08/31/2026							
165122	20270002	08/25/2026		L926	211760	40.03	08/25/2026	INV	PD	MAINTENANCE 26-27 BLANKET PO
INVOICE:996607.			CHECKDATE:08/31/2026							
165125	20270002	08/25/2026		L926	211760	60.70	08/25/2026	INV	PD	MAINTENANCE 26-27 BLANKET PO
INVOICE:996974			CHECKDATE:08/31/2026							
165124	20270002	08/25/2026		L926	211761	6.35	08/25/2026	INV	PD	MAINTENANCE 26-27 BLANKET PO

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:997562			CHECKDATE:08/31/2026							
						2,058.79				
44115 LUPITA HOLIFIELD										
164992		08/17/2026		81726	211686	34.78	08/17/2026	INV	PD	MILEAGE
INVOICE:081826			CHECKDATE:08/21/2026							
37093 MARKET HOUSE THEATRE										
164646		07/31/2026		73126	211589	120.00	07/31/2026	INV	PD	JUMP START WORKSHOP
INVOICE:07222026			CHECKDATE:08/07/2026							
44104 MELODY SMITH										
164857	20270306	08/06/2026		PO8626	211633	675.00	08/06/2026	INV	PD	STAFF LANYARD/KEYCHAIN CRAFT 8
INVOICE:081126			CHECKDATE:08/14/2026							
44118 MICHAEL DAVIS										
165023		08/17/2026		81726	211687	319.74	08/17/2026	INV	PD	TRAVEL REIMBURSEMENT
INVOICE:073026			CHECKDATE:08/21/2026							
37997 MIDWEST TERMINAL										
164953	20270307	08/17/2026		PO81726	211704	617.46	08/17/2026	INV	PD	DEF
INVOICE:0159635			CHECKDATE:08/21/2026							
164909		08/11/2026		81126	211646	1,332.71	08/11/2026	INV	PD	FUEL
INVOICE:CL96168*			CHECKDATE:08/14/2026							
164910		08/11/2026		81126	211646	122.75	08/11/2026	INV	PD	FUEL
INVOICE:CL96172*			CHECKDATE:08/14/2026							
164540		07/31/2026		73126	211590	918.90	07/31/2026	INV	PD	FUEL
INVOICE:CL97660			CHECKDATE:08/07/2026							
164539		07/31/2026		73126	211590	322.54	07/31/2026	INV	PD	FUEL
INVOICE:CL97664			CHECKDATE:08/07/2026							
164648		07/31/2026		73126	211590	556.14	07/31/2026	INV	PD	FUEL
INVOICE:CL97897			CHECKDATE:08/07/2026							
164649		07/31/2026		73126	211590	243.65	07/31/2026	INV	PD	FUEL
INVOICE:CL97901			CHECKDATE:08/07/2026							
164879		08/11/2026		81126	211646	822.01	08/11/2026	INV	PD	FUEL
INVOICE:CL98173			CHECKDATE:08/14/2026							
164878		08/11/2026		81126	211646	241.07	08/11/2026	INV	PD	FUEL
INVOICE:CL98177			CHECKDATE:08/14/2026							
165019		08/17/2026		81726	211688	2,132.64	08/17/2026	INV	PD	FUEL
INVOICE:CL98438			CHECKDATE:08/21/2026							
165018		08/17/2026		81726	211688	363.93	08/17/2026	INV	PD	FUEL
INVOICE:CL98442			CHECKDATE:08/21/2026							
165106		08/24/2026		82426	211738	4,140.30	08/24/2026	INV	PD	FUEL
INVOICE:CL98686			CHECKDATE:08/25/2026							
165105		08/24/2026		82426	211738	161.89	08/24/2026	INV	PD	FUEL
INVOICE:CL98690			CHECKDATE:08/25/2026							
						11,975.99				
43961 MIKE SPISSINGER										

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
165024		08/17/2026		81726	211689	1,092.87	08/17/2026	INV	PD	TRAVEL REIMBURSEMENT
INVOICE:072726		CHECKDATE:08/21/2026								
43407 MOBILE COMMUNICATIONS AMERICA										
164782		07/31/2026		73126	211591	324.00	07/31/2026	INV	PD	BUS RADIO
INVOICE:833002369-1		CHECKDATE:08/07/2026								
43749 MOTOROLA SOLUTIONS, INC										
164641	20270039	07/28/2026		PO72826	211559	7,915.49	07/28/2026	INV	PD	SRO RADIO/COMPATIBLE W/PHASE I
INVOICE:8282361326		CHECKDATE:08/07/2026								
164529	20270039	07/28/2026		PO72826	211559	151.18	07/28/2026	INV	PD	SRO RADIO/COMPATIBLE W/PHASE I
INVOICE:8282361937		CHECKDATE:08/07/2026								
164530	20270039	07/28/2026		PO72826	211559	257.87	07/28/2026	INV	PD	SRO RADIO/COMPATIBLE W/PHASE I
INVOICE:8282362051		CHECKDATE:08/07/2026								
						8,324.54				
43109 MURRAY STATE UNIVERSITY										
164795		07/31/2026		73126	211592	1,000.00	07/31/2026	INV	PD	AVERY BROWN, ID # M00403028
INVOICE:082026		CHECKDATE:08/07/2026								
164796		07/31/2026		73126	211593	250.00	07/31/2026	INV	PD	MARIAH SHUMPERT, ID # 00404488
INVOICE:082026-1		CHECKDATE:08/07/2026								
						1,250.00				
6530 MURRAY STATE UNIVERSITY										
164790		07/31/2026		73126	211594	500.00	07/31/2026	INV	PD	AVERY BROWN, ID # M00403028
INVOICE:082026		CHECKDATE:08/07/2026								
164791		07/31/2026		73126	211595	500.00	07/31/2026	INV	PD	IAN SWENSON, ID # M00402330
INVOICE:082026/1		CHECKDATE:08/07/2026								
						1,000.00				
42278 MYSTERY SCIENCE INC										
164954	20270348	08/17/2026		PO81726	211705	6,597.00	08/17/2026	INV	PD	Mystery Science Subscription 2
INVOICE:344908		CHECKDATE:08/21/2026								
43581 NAVIGATE 360										
165014	20270367	08/17/2026		PO81726	211706	2,053.84	08/17/2026	INV	PD	TECHNOLOGY PBIS APP
INVOICE:INV-58510		CHECKDATE:08/21/2026								
38359 O'REILLY'S AUTO PARTS										
164764	20270027	07/28/2026		PO72826	211560	10.49	07/28/2026	INV	PD	BLANKET PO
INVOICE:0960-412098		CHECKDATE:08/07/2026								
164971	20270314	08/17/2026		PO81726	211707	543.50	08/17/2026	INV	PD	PARTS & SUPPLIES
INVOICE:0960-413143		CHECKDATE:08/21/2026								
164955	20270326	08/17/2026		PO81726	211707	443.20	08/17/2026	INV	PD	FUEL & FILTER
INVOICE:0960-413296		CHECKDATE:08/21/2026								
						997.19				
12345 ONE TIME PAY										

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
164633		07/31/2026		73126	211596	52.00	07/31/2026	INV	PD	DAMIYA SOUTHWARD
INVOICE:08032026		CHECKDATE:08/07/2026								PAYEE: DAMIYA SOUTHWARD
164875		08/11/2026		81126	211647	52.00	08/11/2026	INV	PD	BILLY KENNEDY REIMBURSEMENT
INVOICE:081126		CHECKDATE:08/14/2026								PAYEE: BILLY KENNEDY
164613		07/31/2026		73126	211597	52.00	07/31/2026	INV	PD	RACHEL CAPPOCK REIMBURSEMENT
INVOICE:164613		CHECKDATE:08/07/2026								PAYEE: RACHEL CAPPOCK
165084		08/24/2026		82426	211741	52.00	08/24/2026	INV	PD	DEBORAH CURTIS REIMBURSEMENT
INVOICE:165084		CHECKDATE:08/25/2026								PAYEE: DEBORAH CURTIS
165085		08/24/2026		82426	211743	52.00	08/24/2026	INV	PD	LINDSAY RAMSEY REIMBURSEMENT
INVOICE:165085		CHECKDATE:08/25/2026								PAYEE: LINDSAY RAMSEY
165086		08/24/2026		82426	211742	52.00	08/24/2026	INV	PD	JONATHAN BLACKMAN REIMBURSEMEN
INVOICE:165086		CHECKDATE:08/25/2026								PAYEE: JONATHAN BLACKMAN
165087		08/24/2026		82426	211739	52.00	08/24/2026	INV	PD	ANISTYN THOMAS REIMBURSEMENT
INVOICE:165087		CHECKDATE:08/25/2026								PAYEE: ANISTYN THOMAS
165088		08/24/2026		82426	211740	52.00	08/24/2026	INV	PD	CRYSTAL THOMPSON REIMBURSEMENT
INVOICE:165088		CHECKDATE:08/25/2026								PAYEE: CRYSTAL THOMPSON
165089		08/24/2026		82426	211744	52.00	08/24/2026	INV	PD	WILLIAM ADKINS REIMBURSEMENT
INVOICE:165089		CHECKDATE:08/25/2026								PAYEE: WILLIAM ADKINS
						468.00				
38760 OSCAR CROSS BOYS AND GIRLS CLUB										
164958	20270339	08/17/2026		PO81726	211708	15.00	08/17/2026	INV	PD	OCBGC MEMBERSHIP FOR STUDENT
INVOICE:081326		CHECKDATE:08/21/2026								
6840 PADUCAH AREA CHAMBER										
164798		07/31/2026		73126	211598	850.00	07/31/2026	INV	PD	WASHINGTON DC FLY-IN ATTENDEE
INVOICE:49426		CHECKDATE:08/07/2026								
41407 PADUCAH BATTERY SUPPLY										
164964	20270031	08/17/2026		PO81726	211709	-45.00	08/17/2026	CRM	PD	BLANKET PO
INVOICE:101056519		CHECKDATE:08/21/2026								
164959	20270031	08/17/2026		PO81726	211709	-168.54	08/17/2026	CRM	PD	BLANKET PO
INVOICE:103030196		CHECKDATE:08/21/2026								
164960	20270031	08/17/2026		PO81726	211709	159.00	08/17/2026	INV	PD	BLANKET PO
INVOICE:103030197		CHECKDATE:08/21/2026								
164961	20270031	08/17/2026		PO81726	211709	459.00	08/17/2026	INV	PD	BLANKET PO
INVOICE:103030347		CHECKDATE:08/21/2026								
164611	20270031	07/28/2026		PO72826	211561	163.54	07/28/2026	INV	PD	BLANKET PO
INVOICE:122000875		CHECKDATE:08/07/2026								
164963	20270031	08/17/2026		PO81726	211709	-45.00	08/17/2026	CRM	PD	BLANKET PO
INVOICE:122001467		CHECKDATE:08/21/2026								
164962	20270031	08/17/2026		PO81726	211709	-45.00	08/17/2026	CRM	PD	BLANKET PO
INVOICE:122001543		CHECKDATE:08/21/2026								
						478.00				
6930 PADUCAH POWER SYSTEM										
164874		08/11/2026		81126	211648	1,620.00	08/11/2026	INV	PD	FIBERNET
INVOICE:56852		CHECKDATE:08/14/2026								
6940 PADUCAH PRINTING CO										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
164632	20270192	07/28/2026		PO72826	211562	225.00	07/28/2026	INV	PD	Bill of Rights Posters
INVOICE:161332		CHECKDATE:08/07/2026								
6980 PADUCAH SUN										
164637	20270120	07/28/2026		PO72826	211563	554.60	07/28/2026	INV	PD	CHILD FIND AD - ANNOUNCMENT -
INVOICE:303779154		CHECKDATE:08/07/2026								
7030 PADUCAH WATER WORKS										
164546		07/31/2026		73126	211599	359.99	07/31/2026	INV	PD	BROOKS STADIUM
INVOICE:097399-002/081426		CHECKDATE:08/07/2026								
40278 PAXTON PARK GOLF COURSE										
164797		07/31/2026		73126	211600	4,378.00	07/31/2026	INV	PD	PPS FOUNDATION GOLF SCRAMBLE
INVOICE:90220		CHECKDATE:08/07/2026								
43971 PC SOLUTIONS & INTEGRATION, INC										
164860	20261366	08/06/2026		PO8626	211634	4,880.85	08/06/2026	INV	PD	Softball Complex Network Equip
INVOICE:387343		CHECKDATE:08/14/2026								
7230 PERMA BOUND BOOKS										
164965	20261379	08/17/2026		PO81726	211710	23.15	08/17/2026	INV	PD	PERMABOUND BOOKS LIBRARY
INVOICE:2034606-04		CHECKDATE:08/21/2026								
37913 PHELPS FARM SERVICE										
164642	20270010	07/28/2026		PO72826	211564	179.99	07/28/2026	INV	PD	MAINTENANCE 26-27 BLANKET PO
INVOICE:1338003		CHECKDATE:08/07/2026								
37172 PHOENIX BUSINESS SYSTEMS INC										
164524	20270165	07/28/2026		PO72826	211565	417.48	07/28/2026	INV	PD	A/P CHECKS
INVOICE:20261424		CHECKDATE:08/07/2026								
41696 PRAIRIE FARMS										
164663		07/31/2026		73126	211601	16.73	07/31/2026	INV	PD	PMS
INVOICE:3876896		CHECKDATE:08/07/2026								
164657		07/31/2026		73126	211601	1,624.59	07/31/2026	INV	PD	PMS
INVOICE:9031785		CHECKDATE:08/07/2026								
164661		07/31/2026		73126	211601	2,492.77	07/31/2026	INV	PD	PMS
INVOICE:9033422		CHECKDATE:08/07/2026								
164660		07/31/2026		73126	211601	1,919.97	07/31/2026	INV	PD	PMS
INVOICE:9034966-1		CHECKDATE:08/07/2026								
164662		07/31/2026		73126	211601	1,903.52	07/31/2026	INV	PD	PMS
INVOICE:9036741		CHECKDATE:08/07/2026								
164659		07/31/2026		73126	211601	171.35	07/31/2026	INV	PD	MCNABB
INVOICE:9037588		CHECKDATE:08/07/2026								
164665		07/31/2026		73126	211601	2,218.54	07/31/2026	INV	PD	PMS
INVOICE:9038285		CHECKDATE:08/07/2026								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
164664		07/31/2026		73126	211601	3,197.00	07/31/2026	INV	PD	PMS
INVOICE:9039925		CHECKDATE:08/07/2026								
164667		07/31/2026		73126	211601	1,919.97	07/31/2026	INV	PD	PMS
INVOICE:9041549		CHECKDATE:08/07/2026								
164666		07/31/2026		73126	211601	1,919.97	07/31/2026	INV	PD	PMS
INVOICE:9043219		CHECKDATE:08/07/2026								
164668		07/31/2026		73126	211601	1,279.98	07/31/2026	INV	PD	PMS
INVOICE:9044069		CHECKDATE:08/07/2026								
						18,664.39				
42190 PREMIER DISASTER RESTORATION & CLEANING INC										
164966	20270105	08/17/2026		PO81726	211711	88,876.24	08/17/2026	INV	PD	MOLD
INVOICE:202688		CHECKDATE:08/21/2026								
9060 PREMIER FIRE & SECURITY INC										
164783	20270317	08/06/2026		PO8626	211635	70.00	08/06/2026	INV	PD	EXTINGUISHER
INVOICE:PFS013742		CHECKDATE:08/14/2026								
164858	20270318	08/06/2026		PO8626	211635	540.00	08/06/2026	INV	PD	FIRE ALARM
INVOICE:PFS013996		CHECKDATE:08/14/2026								
						610.00				
43907 PRIMAL ROOFING LLC										
164784	20270189	08/06/2026		PO8626	211636	3,827.15	08/06/2026	INV	PD	ROOF REPAIR
INVOICE:20514		CHECKDATE:08/14/2026								
7420 PURCELL TIRE CO										
164515	20270161	07/28/2026		PO72826	211566	2,817.97	07/28/2026	INV	PD	TIRES BUS #130
INVOICE:3681945		CHECKDATE:08/07/2026								
164514	20270025	07/28/2026		PO72826	211566	32.10	07/28/2026	INV	PD	BLANKET PO
INVOICE:3682081		CHECKDATE:08/07/2026								
						2,850.07				
41055 R CARR & ASSOCIATES										
164538		07/31/2026		73126	211602	650.00	07/31/2026	INV	PD	HEAD START
INVOICE:27327		CHECKDATE:08/07/2026								
164547	20270222	07/28/2026		PO72826	211567	595.00	07/28/2026	INV	PD	FIRE ALARM
INVOICE:27492		CHECKDATE:08/07/2026								
164548	20270221	07/28/2026		PO72826	211567	1,595.00	07/28/2026	INV	PD	FIRE ALARM
INVOICE:27493		CHECKDATE:08/07/2026								
						2,840.00				
7520 RED'S DONUT SHOP										
164645		07/31/2026		73126	211603	48.80	07/31/2026	INV	PD	SPED TRAINING
INVOICE:072726		CHECKDATE:08/07/2026								
41503 SCHILLER										
164967	20270319	08/17/2026		PO81726	211712	152.58	08/17/2026	INV	PD	CUT KEYS & CORE
INVOICE:710325		CHECKDATE:08/21/2026								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7820 SCHOLASTIC MAGAZINES										
165027	20270234	08/17/2026		PO81726	211713	484.33	08/17/2026	INV	PD	SCHOLASTIC NEWS GRADE 5
INVOICE:M7736972		CHECKDATE:08/21/2026								
30830 SCHOOL NUTRITION ASSOCIATION										
164881		08/11/2026		81126	211649	64.00	08/11/2026	INV	PD	ASHLEY THOMPSON
INVOICE:735133/09302026		CHECKDATE:08/14/2026								
40406 SCHOOL OUTFITTERS										
165083	20270390	08/21/2026		PO82126	211729	346.78	08/21/2026	INV	PD	STOOLS - ART SUPPLIES
INVOICE:INV14445390		CHECKDATE:08/25/2026								
7950 SEAT COVER JIM'S										
164982		08/17/2026		81726	211690	25,350.00	08/17/2026	INV	PD	PPS BUS REPAIRS
INVOICE:4650		CHECKDATE:08/21/2026								
41358 TASHA SEIG										
165104		08/24/2026		82426	211745	429.20	08/24/2026	INV	PD	TRAVEL REIMBURSEMENT
INVOICE:082126		CHECKDATE:08/25/2026								
43957 SHAWN ROWTON										
165026		08/17/2026		81726	211691	319.74	08/17/2026	INV	PD	TRAVEL REIMBURSEMENT
INVOICE:073026		CHECKDATE:08/21/2026								
43944 SHERRI DOOM										
164626		07/31/2026		73126	211604	30.92	07/31/2026	INV	PD	TRAVEL REIMBURSEMENT
INVOICE:071726		CHECKDATE:08/07/2026								
164627		07/31/2026		73126	211604	19.22	07/31/2026	INV	PD	TRAVEL REIMBURSEMENT
INVOICE:072826		CHECKDATE:08/07/2026								
165095		08/24/2026		82426	211746	15.25	08/24/2026	INV	PD	REIMBURSEMENT
INVOICE:082026		CHECKDATE:08/25/2026								
						65.39				
42989 SHERWIN WILLIAMS										
164643	20270019	07/28/2026		PO72826	211568	108.10	07/28/2026	INV	PD	MAINTENANCE 26-27 BLANKET PO
INVOICE:5107-9		CHECKDATE:08/07/2026								
164522	20270019	07/28/2026		PO72826	211568	71.65	07/28/2026	INV	PD	MAINTENANCE 26-27 BLANKET PO
INVOICE:9363-8		CHECKDATE:08/07/2026								
						179.75				
38928 DONALD SHIVELY										
164872		08/11/2026		81126	211650	240.00	08/11/2026	INV	PD	PER DIEM
INVOICE:080726		CHECKDATE:08/14/2026								
43075 SHONDA HOLLOWELL										

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
164884		08/11/2026		81126	211651	240.00	08/11/2026	INV	PD	PER DIEM
INVOICE:072826		CHECKDATE:08/14/2026								
43779 BULLS EYE BRANDS, INC										
164655		07/31/2026		73126	211605	2,328.50	07/31/2026	INV	PD	PTHS
INVOICE:77201		CHECKDATE:08/07/2026								
165097		08/24/2026		82426	211747	2,100.55	08/24/2026	INV	PD	PTHS
INVOICE:77797		CHECKDATE:08/25/2026								
						4,429.05				
44075 SOUTH BROADWAY PLACE HOTEL ASSOCIATES LLC										
164624	20270251	08/03/2026		PO8326	211550	278.78	08/03/2026	INV	PD	HOTEL RESERV/UK CLASS/AUG 6-8/
INVOICE:080626		CHECKDATE:08/03/2026								
37942 STERICYCLE INC										
165098		08/24/2026		82426	211748	120.70	08/24/2026	INV	PD	PBOE
INVOICE:8014245885		CHECKDATE:08/25/2026								
165099		08/24/2026		82426	211748	120.70	08/24/2026	INV	PD	PBOE
INVOICE:8014530952		CHECKDATE:08/25/2026								
165100		08/24/2026		82426	211748	81.19	08/24/2026	INV	PD	PBOE
INVOICE:8014809534		CHECKDATE:08/25/2026								
						322.59				
7040 SUPPLY SOLUTIONS										
165043	20270315	08/21/2026		PO82126	211730	115.84	08/21/2026	INV	PD	HEAD START CAFE LIQUID TRAP PR
INVOICE:258866		CHECKDATE:08/25/2026								
164988		08/17/2026		81726	211692	105.00	08/17/2026	INV	PD	CLARK CAFE REPAIRS
INVOICE:259054		CHECKDATE:08/21/2026								
164987		08/17/2026		81726	211692	210.00	08/17/2026	INV	PD	PMS CAFE REPAIRS
INVOICE:259055		CHECKDATE:08/21/2026								
164986		08/17/2026		81726	211692	210.00	08/17/2026	INV	PD	PTHS CAFE REPAIRS
INVOICE:259058		CHECKDATE:08/21/2026								
164985		08/17/2026		81726	211692	157.50	08/17/2026	INV	PD	MORGAN DISH MACHINE REPAIRS
INVOICE:259059		CHECKDATE:08/21/2026								
164984		08/17/2026		81726	211692	157.50	08/17/2026	INV	PD	CLARK ICE MACHINE REPAIRS
INVOICE:259060		CHECKDATE:08/21/2026								
164983		08/17/2026		81726	211692	105.00	08/17/2026	INV	PD	PTHS DISH MACHINE REPAIRS
INVOICE:259061		CHECKDATE:08/21/2026								
165044	20270423	08/21/2026		PO82126	211730	1,331.84	08/21/2026	INV	PD	12 Volt Battery 130AMP Hour
INVOICE:259416		CHECKDATE:08/25/2026								
						2,392.68				
43775 TALKINGPOINTS										
164995		08/17/2026		81726	211693	13,200.00	08/17/2026	INV	PD	ENDING 06/30/2027
INVOICE:5311		CHECKDATE:08/21/2026								
40605 TEACHING STRATEGIES INC										
164516	20270090	07/28/2026		PO72826	211569	4,185.00	07/28/2026	INV	PD	TSG renewal

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:INV244529			CHECKDATE:08/07/2026							
44107 TEXAS CHRISTIAN UNIVERSITY										
164786		07/31/2026		73126	211606	250.00	07/31/2026	INV	PD	CHRISTIAN ANDERSON, ID#1105961
INVOICE:082026			CHECKDATE:08/07/2026							
43963 THE VIOLIN SHOP LLC										
165045	20270324	08/21/2026		P082126	211731	7,300.57	08/21/2026	INV	PD	Orchestra Instrument Purchase
INVOICE:D10764			CHECKDATE:08/25/2026							
165046	20270320	08/21/2026		P082126	211731	4,725.00	08/21/2026	INV	PD	7 Cello 1-Year Rentals
INVOICE:D10765			CHECKDATE:08/25/2026							
						12,025.57				
43792 TOM RICKMAN & ASSOCIATES, INC/TECHNOLOGY RESOURCES										
164656		07/31/2026		73126	211607	14,417.34	07/31/2026	INV	PD	SCHOOL CASH
INVOICE:381227			CHECKDATE:08/07/2026							
42299 ALLEN TREECE										
164889		08/11/2026		81126	211652	422.52	08/11/2026	INV	PD	TRAVEL/PER DIEM
INVOICE:071026			CHECKDATE:08/14/2026							
164888		08/11/2026		81126	211652	838.88	08/11/2026	INV	PD	TRAVEL REIMBURSEMENT/PER DIEM
INVOICE:080726			CHECKDATE:08/14/2026							
						1,261.40				
36050 TROUTMAN SIGN GRAPHICS										
164968	20270210	08/17/2026		P081726	211714	2,031.25	08/17/2026	INV	PD	2026-2027 Staff Shirts
INVOICE:17605			CHECKDATE:08/21/2026							
40965 TYLER TECHNOLOGIES										
164799		07/31/2026		73126	211608	4,410.00	07/31/2026	INV	PD	STUDENT TRANSPORTATION
INVOICE:045-570669			CHECKDATE:08/07/2026							
164800		07/31/2026		73126	211608	3,382.50	07/31/2026	INV	PD	TRANSPORTATION
INVOICE:045-571078			CHECKDATE:08/07/2026							
165051		08/21/2026		82126	211717	6,022.52	08/21/2026	INV	PD	07/01/26-06/30/27
INVOICE:CI100-00287837			CHECKDATE:08/21/2026							
						13,815.02				
43230 UNDERGROUND VAULTS & STORAGE										
164534		07/31/2026		73126	211609	46.00	07/31/2026	INV	PD	ANNEX SHREDDING
INVOICE:1209251			CHECKDATE:08/07/2026							
10810 UNIFORM HEADQUARTERS										
164618		07/31/2026		73126	211610	184.94	07/31/2026	INV	PD	PMS
INVOICE:24825-1			CHECKDATE:08/07/2026							
164622		07/31/2026		73126	211610	200.00	07/31/2026	INV	PD	PTHS
INVOICE:410616-1			CHECKDATE:08/07/2026							
164617		07/31/2026		73126	211610	134.97	07/31/2026	INV	PD	PMS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:410946-1			CHECKDATE:08/07/2026							
164614		07/31/2026		73126	211610	166.94	07/31/2026	INV	PD	PTHS
INVOICE:410953-1			CHECKDATE:08/07/2026							
164619		07/31/2026		73126	211610	186.97	07/31/2026	INV	PD	PMS
INVOICE:411047-1			CHECKDATE:08/07/2026							
164620		07/31/2026		73126	211610	43.99	07/31/2026	INV	PD	PMS
INVOICE:411924-1			CHECKDATE:08/07/2026							
164615		07/31/2026		73126	211610	200.00	07/31/2026	INV	PD	PTHS
INVOICE:412416-1			CHECKDATE:08/07/2026							
164621		07/31/2026		73126	211610	199.93	07/31/2026	INV	PD	CLARK
INVOICE:414334-1			CHECKDATE:08/07/2026							
164616		07/31/2026		73126	211610	148.96	07/31/2026	INV	PD	PTHS
INVOICE:414776-1			CHECKDATE:08/07/2026							
						1,466.70				
18120 UNIVERSITY OF KENTUCKY										
164794		07/31/2026		73126	211611	1,500.00	07/31/2026	INV	PD	ANGELIQUE HERNANDEZ, ID # 1284
INVOICE:082026			CHECKDATE:08/07/2026							
35230 VERIZON WIRELESS										
164525		07/31/2026		73126	211612	276.72	07/31/2026	INV	PD	ACCT 342489528-00001
INVOICE:6148899932			CHECKDATE:08/07/2026							
42599 VISA REWARD										
164770		08/05/2026		V726	211754	130.00	08/05/2026	INV	PD	MERCERS GARAGE
INVOICE:002084			CHECKDATE:08/25/2026							
164900		08/05/2026		V726	211756	56.60	08/05/2026	INV	PD	O'REILLY
INVOICE:0960-406976			CHECKDATE:08/25/2026							
164901		08/05/2026		V726	211754	174.49	08/05/2026	INV	PD	O'REILLY
INVOICE:0960-407001			CHECKDATE:08/25/2026							
164707		08/05/2026		V726	211753	290.25	08/05/2026	INV	PD	DUPLICATOR PTHS
INVOICE:1293253			CHECKDATE:08/25/2026							
164708		08/05/2026		V726	211752	357.68	08/05/2026	INV	PD	DUPLICATOR PTHS
INVOICE:1293291			CHECKDATE:08/25/2026							
164726		08/05/2026		V726	211754	176.74	08/05/2026	INV	PD	DUPLICATOR MORGAN
INVOICE:1294485			CHECKDATE:08/25/2026							
164737		08/05/2026		V726	211758	8.50	08/05/2026	INV	PD	DUPLICATOR MORGAN
INVOICE:1295368			CHECKDATE:08/25/2026							
164739		08/05/2026		V726	211752	613.25	08/05/2026	INV	PD	DUPLICATOR CLARK
INVOICE:1303211			CHECKDATE:08/25/2026							
164745		08/05/2026		V726	211753	312.77	08/05/2026	INV	PD	DUPLICATOR PTHS
INVOICE:1307193			CHECKDATE:08/25/2026							
164746		08/05/2026		V726	211755	79.00	08/05/2026	INV	PD	DUPLICATOR PTHS
INVOICE:1307825			CHECKDATE:08/25/2026							
164744		08/05/2026		V726	211757	29.49	08/05/2026	INV	PD	DUPLICATOR PTHS
INVOICE:1308487			CHECKDATE:08/25/2026							
164748		08/05/2026		V726	211753	268.28	08/05/2026	INV	PD	DUPLICATOR PTHS
INVOICE:1308488			CHECKDATE:08/25/2026							
164747		08/05/2026		V726	211754	144.31	08/05/2026	INV	PD	DUPLICATOR PTHS
INVOICE:1308489			CHECKDATE:08/25/2026							
164743		08/05/2026		V726	211757	26.37	08/05/2026	INV	PD	DUPLICATOR PTHS
INVOICE:1309477			CHECKDATE:08/25/2026							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
164742		08/05/2026		V726	211753	203.62	08/05/2026	INV	PD	DUPLICATOR PTHS
INVOICE:1310598		CHECKDATE:08/25/2026								
164699		08/05/2026		V726	211753	212.73	08/05/2026	INV	PD	DUPLICATOR PMS
INVOICE:1321011		CHECKDATE:08/25/2026								
164711		08/05/2026		V726	211759	1.59	08/05/2026	INV	PD	DUPLICATOR PTHS
INVOICE:1322125		CHECKDATE:08/25/2026								
164712		08/05/2026		V726	211754	154.93	08/05/2026	INV	PD	DUPLICATOR PTHS
INVOICE:1322126		CHECKDATE:08/25/2026								
164710		08/05/2026		V726	211754	135.35	08/05/2026	INV	PD	DUPLICATOR PTHS
INVOICE:1322363		CHECKDATE:08/25/2026								
164697		08/05/2026		V726	211757	26.88	08/05/2026	INV	PD	DUPLICATOR PMS
INVOICE:1322665		CHECKDATE:08/25/2026								
164672		08/05/2026		V726	211753	191.94	08/05/2026	INV	PD	DUPLICATOR BOE
INVOICE:1323098		CHECKDATE:08/25/2026								
164671		08/05/2026		V726	211752	394.58	08/05/2026	INV	PD	DUPLICATOR BOE
INVOICE:1323099		CHECKDATE:08/25/2026								
164698		08/05/2026		V726	211755	73.60	08/05/2026	INV	PD	DUPLICATOR MORGAN
INVOICE:1323100		CHECKDATE:08/25/2026								
164709		08/05/2026		V726	211755	112.95	08/05/2026	INV	PD	DUPLICATOR PTHS
INVOICE:1323710		CHECKDATE:08/25/2026								
164734		08/05/2026		V726	211753	216.76	08/05/2026	INV	PD	DUPLICATOR PMS
INVOICE:1323788		CHECKDATE:08/25/2026								
164706		08/05/2026		V726	211757	15.00	08/05/2026	INV	PD	DUPLICATOR PTHS
INVOICE:1324358		CHECKDATE:08/25/2026								
164729		08/05/2026		V726	211755	58.92	08/05/2026	INV	PD	DUPLICATOR CLARK
INVOICE:1325575		CHECKDATE:08/25/2026								
164728		08/05/2026		V726	211758	9.07	08/05/2026	INV	PD	DUPLICATOR CLARK
INVOICE:1325576		CHECKDATE:08/25/2026								
164730		08/05/2026		V726	211759	6.60	08/05/2026	INV	PD	DUPLICATOR CLARK
INVOICE:1325577		CHECKDATE:08/25/2026								
164721		08/05/2026		V726	211759	7.49	08/05/2026	INV	PD	DUPLICATOR KIDS CO
INVOICE:1325972		CHECKDATE:08/25/2026								
164727		08/05/2026		V726	211756	52.00	08/05/2026	INV	PD	DUPLICATOR NUTRITION
INVOICE:1328368		CHECKDATE:08/25/2026								
164725		08/05/2026		V726	211759	.84	08/05/2026	INV	PD	DUPLICATOR MORGAN
INVOICE:1328369		CHECKDATE:08/25/2026								
164722		08/05/2026		V726	211759	.90	08/05/2026	INV	PD	DUPLICATOR MORGAN
INVOICE:1328370		CHECKDATE:08/25/2026								
164723		08/05/2026		V726	211757	14.93	08/05/2026	INV	PD	DUPLICATOR MORGAN
INVOICE:1328371		CHECKDATE:08/25/2026								
164724		08/05/2026		V726	211757	12.10	08/05/2026	INV	PD	DUPLICATOR MORGAN
INVOICE:1328372		CHECKDATE:08/25/2026								
164736		08/05/2026		V726	211754	131.69	08/05/2026	INV	PD	DUPLICATOR PMS
INVOICE:1329489		CHECKDATE:08/25/2026								
164735		08/05/2026		V726	211757	16.46	08/05/2026	INV	PD	DUPLICATOR TRANSPORTATION
INVOICE:1329746		CHECKDATE:08/25/2026								
164740		08/05/2026		V726	211756	57.97	08/05/2026	INV	PD	DUPLICATOR MAINTENANCE
INVOICE:1331792		CHECKDATE:08/25/2026								
164692		08/05/2026		V726	211752	606.39	08/05/2026	INV	PD	PPS MCNABB
INVOICE:13495001/062526		CHECKDATE:08/25/2026								
164684		08/05/2026		V726	211751	5,141.70	08/05/2026	INV	PD	PPS MCNABB
INVOICE:13495002/062526		CHECKDATE:08/25/2026								
164903		08/05/2026		V726	211755	99.00	08/05/2026	INV	PD	BUMPER TO BUMPER
INVOICE:147-137723		CHECKDATE:08/25/2026								
164700		08/05/2026		V726	211756	50.00	08/05/2026	INV	PD	DRKIN ANNEX

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:1615345		CHECKDATE:08/25/2026								
164669		08/05/2026		V726	211758	10.00	08/05/2026	INV	PD	CAN
INVOICE:164669		CHECKDATE:08/25/2026								
164738		08/05/2026		V726	211758	10.00	08/05/2026	INV	PD	CAN
INVOICE:164738		CHECKDATE:08/25/2026								
164750		08/05/2026		V726	211758	10.00	08/05/2026	INV	PD	CAN
INVOICE:164750		CHECKDATE:08/25/2026								
164751		08/05/2026		V726	211758	10.00	08/05/2026	INV	PD	CAN
INVOICE:164751		CHECKDATE:08/25/2026								
164752		08/05/2026		V726	211758	10.00	08/05/2026	INV	PD	CAN
INVOICE:164752		CHECKDATE:08/25/2026								
164753		08/05/2026		V726	211758	10.00	08/05/2026	INV	PD	CAN
INVOICE:164753		CHECKDATE:08/25/2026								
164754		08/05/2026		V726	211758	10.00	08/05/2026	INV	PD	CAN
INVOICE:164754		CHECKDATE:08/25/2026								
164755		08/05/2026		V726	211758	10.00	08/05/2026	INV	PD	CAN
INVOICE:164755		CHECKDATE:08/25/2026								
164756		08/05/2026		V726	211758	10.00	08/05/2026	INV	PD	CAN
INVOICE:164756		CHECKDATE:08/25/2026								
164757		08/05/2026		V726	211758	10.00	08/05/2026	INV	PD	CAN
INVOICE:164757		CHECKDATE:08/25/2026								
164758		08/05/2026		V726	211758	10.00	08/05/2026	INV	PD	CAN
INVOICE:164758		CHECKDATE:08/25/2026								
164759		08/05/2026		V726	211758	10.00	08/05/2026	INV	PD	CAN
INVOICE:164759		CHECKDATE:08/25/2026								
164765		08/05/2026		V726	211752	365.94	08/05/2026	INV	PD	FAIRFIELD INN
INVOICE:164765		CHECKDATE:08/25/2026								
164766		08/05/2026		V726	211752	365.94	08/05/2026	INV	PD	FAIRFIELD INN
INVOICE:164766		CHECKDATE:08/25/2026								
164767		08/05/2026		V726	211756	41.55	08/05/2026	INV	PD	FUEL
INVOICE:164767		CHECKDATE:08/25/2026								
164768		08/05/2026		V726	211757	28.59	08/05/2026	INV	PD	FUEL
INVOICE:164768		CHECKDATE:08/25/2026								
164769		08/05/2026		V726	211756	47.60	08/05/2026	INV	PD	FUEL
INVOICE:164769		CHECKDATE:08/25/2026								
164814		08/05/2026		V726	211756	50.00	08/05/2026	INV	PD	FUEL
INVOICE:164814		CHECKDATE:08/25/2026								
164815		08/05/2026		V726	211754	160.00	08/05/2026	INV	PD	FUEL
INVOICE:164815		CHECKDATE:08/25/2026								
164817		08/05/2026		V726	211756	55.00	08/05/2026	INV	PD	FUEL
INVOICE:164817		CHECKDATE:08/25/2026								
164818		08/05/2026		V726	211756	47.00	08/05/2026	INV	PD	FUEL
INVOICE:164818		CHECKDATE:08/25/2026								
164819		08/05/2026		V726	211756	57.00	08/05/2026	INV	PD	FUEL
INVOICE:164819		CHECKDATE:08/25/2026								
164820		08/05/2026		V726	211756	46.00	08/05/2026	INV	PD	FUEL
INVOICE:164820		CHECKDATE:08/25/2026								
164821		08/05/2026		V726	211758	8.00	08/05/2026	INV	PD	FUEL
INVOICE:164821		CHECKDATE:08/25/2026								
164822		08/05/2026		V726	211752	551.00	08/05/2026	INV	PD	RESIDENCE INN
INVOICE:164822		CHECKDATE:08/25/2026								
164823		08/05/2026		V726	211755	91.74	08/05/2026	INV	PD	ROYAL OAKS
INVOICE:164823		CHECKDATE:08/25/2026								
164824		08/05/2026		V726	211759	2.50	08/05/2026	INV	PD	MCCRACKEN CO CLERK
INVOICE:164824		CHECKDATE:08/25/2026								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
164825		08/05/2026		V726	211758	8.00	08/05/2026	INV	PD	MCCRACKEN CO CLERK
INVOICE:164825			CHECKDATE:08/25/2026							
164826		08/05/2026		V726	211755	85.61	08/05/2026	INV	PD	FUEL
INVOICE:164826			CHECKDATE:08/25/2026							
164827		08/05/2026		V726	211755	90.77	08/05/2026	INV	PD	FUEL
INVOICE:164827			CHECKDATE:08/25/2026							
164828		08/05/2026		V726	211751	869.33	08/05/2026	INV	PD	UNITED
INVOICE:164828			CHECKDATE:08/25/2026							
164829		08/05/2026		V726	211757	30.00	08/05/2026	INV	PD	CHAMBER
INVOICE:164829			CHECKDATE:08/25/2026							
164830		08/05/2026		V726	211752	500.00	08/05/2026	INV	PD	CHAMBER
INVOICE:164830			CHECKDATE:08/25/2026							
164831		08/05/2026		V726	211752	458.34	08/05/2026	INV	PD	MARRIOTT
INVOICE:164831			CHECKDATE:08/25/2026							
164832		08/05/2026		V726	211752	450.00	08/05/2026	INV	PD	KSBA
INVOICE:164832			CHECKDATE:08/25/2026							
164833		08/05/2026		V726	211754	120.00	08/05/2026	INV	PD	SAMS
INVOICE:164833			CHECKDATE:08/25/2026							
164834		08/05/2026		V726	211757	15.00	08/05/2026	INV	PD	SEC OF STATE
INVOICE:164834			CHECKDATE:08/25/2026							
164835		08/05/2026		V726	211757	15.00	08/05/2026	INV	PD	SEC OF STATE
INVOICE:164835			CHECKDATE:08/25/2026							
164891		08/05/2026		V726	211752	691.84	08/05/2026	INV	PD	FAIRFIELD INN
INVOICE:164891			CHECKDATE:08/25/2026							
164892		08/05/2026		V726	211754	151.20	08/05/2026	INV	PD	FAIRFIELD INN
INVOICE:164892			CHECKDATE:08/25/2026							
164893		08/05/2026		V726	211756	44.00	08/05/2026	INV	PD	ASQ
INVOICE:164893			CHECKDATE:08/25/2026							
164894		08/05/2026		V726	211754	175.00	08/05/2026	INV	PD	COLLEGEBOARD
INVOICE:164894			CHECKDATE:08/25/2026							
164895		08/05/2026		V726	211754	175.00	08/05/2026	INV	PD	COLLEGEBOARD
INVOICE:164895			CHECKDATE:08/25/2026							
164896		08/05/2026		V726	211757	12.84	08/05/2026	INV	PD	SAMS
INVOICE:164896			CHECKDATE:08/25/2026							
164897		08/05/2026		V726	211754	131.16	08/05/2026	INV	PD	SAMS
INVOICE:164897			CHECKDATE:08/25/2026							
164898		08/05/2026		V726	211755	65.47	08/05/2026	INV	PD	PANERA
INVOICE:164898			CHECKDATE:08/25/2026							
164899		08/05/2026		V726	211756	55.92	08/05/2026	INV	PD	LITTLE CAESARS
INVOICE:164899			CHECKDATE:08/25/2026							
164912		08/05/2026		V726	211757	33.82	08/05/2026	INV	PD	FUEL
INVOICE:164912			CHECKDATE:08/25/2026							
164913		08/05/2026		V726	211756	43.83	08/05/2026	INV	PD	FUEL
INVOICE:164913			CHECKDATE:08/25/2026							
164914		08/05/2026		V726	211757	41.01	08/05/2026	INV	PD	FUEL
INVOICE:164914			CHECKDATE:08/25/2026							
164915		08/05/2026		V726	211759	1.99	08/05/2026	INV	PD	AMAZON
INVOICE:164915			CHECKDATE:08/25/2026							
164916		08/05/2026		V726	211757	33.91	08/05/2026	INV	PD	AMAZON
INVOICE:164916			CHECKDATE:08/25/2026							
164917		08/05/2026		V726	211752	598.00	08/05/2026	INV	PD	AMAZON
INVOICE:164917			CHECKDATE:08/25/2026							
164918		08/05/2026		V726	211754	183.95	08/05/2026	INV	PD	AMAZON
INVOICE:164918			CHECKDATE:08/25/2026							
164919		08/05/2026		V726	211757	14.99	08/05/2026	INV	PD	AMAZON

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:164919			CHECKDATE:08/25/2026							
164921	20270117	08/05/2026		V726	211754	128.68	08/05/2026	INV	PD	SAMS SNACKS FOR JUMP START 7/2
INVOICE:164921			CHECKDATE:08/25/2026							
164922		08/05/2026		V726	211752	492.00	08/05/2026	INV	PD	USPS
INVOICE:164922			CHECKDATE:08/25/2026							
164923		08/05/2026		V726	211757	14.99	08/05/2026	INV	PD	AMAZON
INVOICE:164923			CHECKDATE:08/25/2026							
164924		08/05/2026		V726	211757	14.99	08/05/2026	INV	PD	SECRET STORIES
INVOICE:164924			CHECKDATE:08/25/2026							
164925		08/05/2026		V726	211759	7.55	08/05/2026	INV	PD	AMAZON
INVOICE:164925			CHECKDATE:08/25/2026							
164926		08/05/2026		V726	211755	112.60	08/05/2026	INV	PD	AMAZON
INVOICE:164926			CHECKDATE:08/25/2026							
164927		08/05/2026		V726	211753	215.18	08/05/2026	INV	PD	AMAZON
INVOICE:164927			CHECKDATE:08/25/2026							
164928		08/05/2026		V726	211753	322.50	08/05/2026	INV	PD	SIU FOOTBALL CAMPS
INVOICE:164928			CHECKDATE:08/25/2026							
164929		08/05/2026		V726	211758	7.88	08/05/2026	INV	PD	WALMART
INVOICE:164929			CHECKDATE:08/25/2026							
164930		08/05/2026		V726	211754	-172.84	08/05/2026	CRM	PD	AMAZON
INVOICE:164930			CHECKDATE:08/25/2026							
164931		08/05/2026		V726	211756	-51.96	08/05/2026	CRM	PD	AMAZON
INVOICE:164931			CHECKDATE:08/25/2026							
164932		08/05/2026		V726	211754	139.00	08/05/2026	INV	PD	AMAZON
INVOICE:164932			CHECKDATE:08/25/2026							
164933		08/05/2026		V726	211756	47.99	08/05/2026	INV	PD	AMAZON
INVOICE:164933			CHECKDATE:08/25/2026							
164934		08/05/2026		V726	211753	223.53	08/05/2026	INV	PD	AMAZON
INVOICE:164934			CHECKDATE:08/25/2026							
164935		08/05/2026		V726	211758	11.99	08/05/2026	INV	PD	AMAZON
INVOICE:164935			CHECKDATE:08/25/2026							
164936		08/05/2026		V726	211751	2,050.00	08/05/2026	INV	PD	WIPFLI
INVOICE:164936			CHECKDATE:08/25/2026							
164937		08/05/2026		V726	211753	184.00	08/05/2026	INV	PD	CAESARS
INVOICE:164937			CHECKDATE:08/25/2026							
164938		08/05/2026		V726	211751	1,178.79	08/05/2026	INV	PD	SWA
INVOICE:164938			CHECKDATE:08/25/2026							
164939		08/05/2026		V726	211755	79.00	08/05/2026	INV	PD	SWA
INVOICE:164939			CHECKDATE:08/25/2026							
164940		08/05/2026		V726	211754	141.82	08/05/2026	INV	PD	PARKING
INVOICE:164940			CHECKDATE:08/25/2026							
164941		08/05/2026		V726	211752	734.19	08/05/2026	INV	PD	CAESARS
INVOICE:164941			CHECKDATE:08/25/2026							
164997		08/05/2026		V726	211755	115.99	08/05/2026	INV	PD	SWA
INVOICE:164997			CHECKDATE:08/25/2026							
164998		08/05/2026		V726	211755	115.99	08/05/2026	INV	PD	SWA
INVOICE:164998			CHECKDATE:08/25/2026							
164999		08/05/2026		V726	211755	68.00	08/05/2026	INV	PD	SWA
INVOICE:164999			CHECKDATE:08/25/2026							
165000		08/05/2026		V726	211755	68.00	08/05/2026	INV	PD	SWA
INVOICE:165000			CHECKDATE:08/25/2026							
165001		08/05/2026		V726	211754	132.00	08/05/2026	INV	PD	MNAA PARKING
INVOICE:165001			CHECKDATE:08/25/2026							
165002		08/05/2026		V726	211756	48.99	08/05/2026	INV	PD	UBER
INVOICE:165002			CHECKDATE:08/25/2026							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
165003		08/05/2026		V726	211759	6.37	08/05/2026	INV	PD	UBER
INVOICE:165003			CHECKDATE:08/25/2026							
165004		08/05/2026		V726	211752	492.00	08/05/2026	INV	PD	HOLIDAY INN
INVOICE:165004			CHECKDATE:08/25/2026							
165005		08/05/2026		V726	211752	492.00	08/05/2026	INV	PD	HOLIDAY INN
INVOICE:165005			CHECKDATE:08/25/2026							
165006	20270129	08/05/2026		V726	211752	559.00	08/05/2026	INV	PD	NHSA
INVOICE:165006			CHECKDATE:08/25/2026							
165007	20270129	08/05/2026		V726	211751	1,118.00	08/05/2026	INV	PD	NHSA Fall Leadership Institute
INVOICE:165007			CHECKDATE:08/25/2026							
165008		08/05/2026		V726	211755	61.69	08/05/2026	INV	PD	BELL TRANS
INVOICE:165008			CHECKDATE:08/25/2026							
165009		08/05/2026		V726	211756	57.85	08/05/2026	INV	PD	SHELL
INVOICE:165009			CHECKDATE:08/25/2026							
165010		08/05/2026		V726	211755	102.00	08/05/2026	INV	PD	ETCETERA
INVOICE:165010			CHECKDATE:08/25/2026							
165011		08/05/2026		V726	211753	210.00	08/05/2026	INV	PD	BE HAPPIE PIE CO
INVOICE:165011			CHECKDATE:08/25/2026							
165012		08/05/2026		V726	211756	43.91	08/05/2026	INV	PD	FIVE STAR
INVOICE:165012			CHECKDATE:08/25/2026							
164670		08/05/2026		V726	211757	26.39	08/05/2026	INV	PD	PPS FOREST HILLS
INVOICE:16681002/061626			CHECKDATE:08/25/2026							
164904		08/05/2026		V726	211755	76.20	08/05/2026	INV	PD	ROYAL OAKS
INVOICE:182943CVR			CHECKDATE:08/25/2026							
164679		08/05/2026		V726	211751	9,068.85	08/05/2026	INV	PD	PPS CLARK
INVOICE:18367001/062526			CHECKDATE:08/25/2026							
164696		08/05/2026		V726	211753	222.76	08/05/2026	INV	PD	PPS CLARK
INVOICE:18367002/062526			CHECKDATE:08/25/2026							
164680		08/05/2026		V726	211751	1,367.56	08/05/2026	INV	PD	PPS CLARK
INVOICE:18367003/062526			CHECKDATE:08/25/2026							
164731		08/05/2026		V726	211759	5.00	08/05/2026	INV	PD	VECTOR HUB
INVOICE:18715709			CHECKDATE:08/25/2026							
164732		08/05/2026		V726	211758	10.00	08/05/2026	INV	PD	VECTOR MCNABB
INVOICE:18715710			CHECKDATE:08/25/2026							
164749		08/05/2026		V726	211754	164.85	08/05/2026	INV	PD	VECTOR PTHS
INVOICE:18716880			CHECKDATE:08/25/2026							
164701		08/05/2026		V726	211751	9,000.00	08/05/2026	INV	PD	PPS PTHS
INVOICE:18831002/062526			CHECKDATE:08/25/2026							
164702		08/05/2026		V726	211751	3,692.13	08/05/2026	INV	PD	PPS PMS
INVOICE:18831002/062526/1			CHECKDATE:08/25/2026							
164675		08/05/2026		V726	211751	831.69	08/05/2026	INV	PD	PPS PTHS
INVOICE:25901001/062526			CHECKDATE:08/25/2026							
164693		08/05/2026		V726	211753	206.01	08/05/2026	INV	PD	PPS PTHS
INVOICE:25901003/062526			CHECKDATE:08/25/2026							
164685		08/05/2026		V726	211755	73.87	08/05/2026	INV	PD	PPS PTHS
INVOICE:25901004/062526			CHECKDATE:08/25/2026							
164686		08/05/2026		V726	211751	9,000.00	08/05/2026	INV	PD	PPS PTHS
INVOICE:25901005/062526			CHECKDATE:08/25/2026							
164688		08/05/2026		V726	211751	9,000.00	08/05/2026	INV	PD	PPS PTHS
INVOICE:25901005/062526/1			CHECKDATE:08/25/2026							
164703		08/05/2026		V726	211751	4,277.93	08/05/2026	INV	PD	PPS PTHS
INVOICE:25901005/062526/2			CHECKDATE:08/25/2026							
164676		08/05/2026		V726	211753	281.67	08/05/2026	INV	PD	PPS PTHS
INVOICE:25901006/062526			CHECKDATE:08/25/2026							
164694		08/05/2026		V726	211757	33.99	08/05/2026	INV	PD	PPS PTHS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:25901007/062526			CHECKDATE:08/25/2026							
164687		08/05/2026		V726	211759	3.55	08/05/2026	INV	PD	PPS PTHS
INVOICE:25901009/062526			CHECKDATE:08/25/2026							
164677		08/05/2026		V726	211758	7.81	08/05/2026	INV	PD	PPS PTHS
INVOICE:25901010/062526			CHECKDATE:08/25/2026							
164695		08/05/2026		V726	211759	3.55	08/05/2026	INV	PD	PPS PTHS
INVOICE:25901011/062526			CHECKDATE:08/25/2026							
164678		08/05/2026		V726	211755	71.83	08/05/2026	INV	PD	PPS PTHS
INVOICE:25901012/062526			CHECKDATE:08/25/2026							
164682		08/05/2026		V726	211751	1,310.07	08/05/2026	INV	PD	PPS CHOICES
INVOICE:31886001/062526			CHECKDATE:08/25/2026							
164673		08/05/2026		V726	211751	1,123.44	08/05/2026	INV	PD	PPS ANNEX
INVOICE:31886002/062526			CHECKDATE:08/25/2026							
164689		08/05/2026		V726	211751	5,706.08	08/05/2026	INV	PD	PPS HEAD START
INVOICE:31886003/062526			CHECKDATE:08/25/2026							
164690		08/05/2026		V726	211753	315.84	08/05/2026	INV	PD	PPS ANNEX
INVOICE:31886004/062526			CHECKDATE:08/25/2026							
164674		08/05/2026		V726	211753	323.84	08/05/2026	INV	PD	PPS ANNEX
INVOICE:31886006/062526			CHECKDATE:08/25/2026							
164691		08/05/2026		V726	211751	771.63	08/05/2026	INV	PD	PPS PMS
INVOICE:31886007/062526			CHECKDATE:08/25/2026							
164683		08/05/2026		V726	211752	510.82	08/05/2026	INV	PD	PPS BOE
INVOICE:31886008/062526			CHECKDATE:08/25/2026							
164704		08/05/2026		V726	211751	5,768.05	08/05/2026	INV	PD	PPS MORGAN
INVOICE:32034001/062526			CHECKDATE:08/25/2026							
164760		08/05/2026		V726	211753	298.21	08/05/2026	INV	PD	PPS MORGAN
INVOICE:32034003/070926			CHECKDATE:08/25/2026							
164902		08/05/2026		V726	211752	687.35	08/05/2026	INV	PD	PURCELL
INVOICE:3681322			CHECKDATE:08/25/2026							
164733		08/05/2026		V726	211751	2,104.91	08/05/2026	INV	PD	VERIZON ACCT 642348391-00001
INVOICE:6146424903			CHECKDATE:08/25/2026							
164681		08/05/2026		V726	211751	9,520.31	08/05/2026	INV	PD	PPS HUB
INVOICE:798689001/062526			CHECKDATE:08/25/2026							
164705		08/05/2026		V726	211752	681.44	08/05/2026	INV	PD	PPS PTHS
INVOICE:811780001			CHECKDATE:08/25/2026							
164741		08/05/2026		V726	211756	54.00	08/05/2026	INV	PD	TRUGREEN
INVOICE:894559			CHECKDATE:08/25/2026							
164761		08/05/2026		V726	211753	270.75	08/05/2026	INV	PD	TRUGREEN
INVOICE:898451			CHECKDATE:08/25/2026							
164816		08/05/2026		V726	211753	250.00	08/05/2026	INV	PD	UES
INVOICE:IN0704799			CHECKDATE:08/25/2026							
						104,503.61				
38572 WAREHOUSE AUTO PARTS										
164762	20270246	07/28/2026		PO72826	211570	247.71	07/28/2026	INV	PD	ABS PUMP
INVOICE:147-138004			CHECKDATE:08/07/2026							
164763	20270246	07/28/2026		PO72826	211570	1,000.00	07/28/2026	INV	PD	ABS PUMP
INVOICE:147-138383			CHECKDATE:08/07/2026							
164970	20270330	08/17/2026		PO81726	211715	497.61	08/17/2026	INV	PD	BORE VALVE
INVOICE:147-139127			CHECKDATE:08/21/2026							
164969	20270345	08/17/2026		PO81726	211715	460.41	08/17/2026	INV	PD	BATTERIES--BUS 180
INVOICE:147-139408			CHECKDATE:08/21/2026							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						2,205.73				
11790 WEST KY EDUCATIONAL COOPERATIVE										
164882		08/11/2026	81126		211653	20,147.34	08/11/2026	INV	PD	DISTRICT MEMBERSHIP/GRANT WRIT
INVOICE:3103		CHECKDATE:08/14/2026								
9070 WESTERN PSYCHOLOGICAL SERVICES										
164521	20270107	07/28/2026	PO72826		211571	96.80	07/28/2026	INV	PD	RATING BOOKLET - HEADSTART- RA
INVOICE:WPS-633316		CHECKDATE:08/07/2026								
9100 WHITLOW ROBERTS HOUSTON & STRAUB										
164873		08/11/2026	81126		211654	1,400.00	08/11/2026	INV	PD	TRTAINER
INVOICE:080326		CHECKDATE:08/14/2026								
9140 WILLIAMS WILLIAMS & LENTZ										
164636		07/31/2026	73126		211613	8,000.00	07/31/2026	INV	PD	BOOKKEEPING BONDS
INVOICE:72611		CHECKDATE:08/07/2026								
42705 WINSUPPLY OF PADUCAH										
164719	20270018	07/28/2026	PO72826		211572	219.37	07/28/2026	INV	PD	MAINTENANCE 26-27 BLANKET PO
INVOICE:323198 02		CHECKDATE:08/07/2026								
164718	20270018	07/28/2026	PO72826		211572	46.28	07/28/2026	INV	PD	MAINTENANCE 26-27 BLANKET PO
INVOICE:324938 01		CHECKDATE:08/07/2026								
164717	20270018	07/28/2026	PO72826		211572	39.45	07/28/2026	INV	PD	MAINTENANCE 26-27 BLANKET PO
INVOICE:325339 01		CHECKDATE:08/07/2026								
164720	20270018	07/28/2026	PO72826		211572	223.86	07/28/2026	INV	PD	MAINTENANCE 26-27 BLANKET PO
INVOICE:325880 02		CHECKDATE:08/07/2026								
						528.96				
41694 WKCTC COLLEGE										
164792		07/31/2026	73126		211614	1,000.00	07/31/2026	INV	PD	QARIAH DAVENPORT, ID # 0031244
INVOICE:082026		CHECKDATE:08/07/2026								
41109 KELLY WORKMAN										
165020		08/17/2026	81726		211694	120.00	08/17/2026	INV	PD	PER DIEM
INVOICE:080626		CHECKDATE:08/21/2026								
43368 ZIMMERMAN FINE ART & DESIGN LLC										
164809	20270252	08/06/2026	PO8626		211637	200.00	08/06/2026	INV	PD	UPDATED EVACUATION ROUTE POSTE
INVOICE:1104		CHECKDATE:08/14/2026								
598 INVOICES						1,582,980.46				

** END OF REPORT - Generated by Angela Copeland **

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2027 07/01/26 TO 08/31/26 MINIMUM: .00 DEPT/LOC: TO zzzzzz

VENDOR	NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
39769	AAA FENCE LLC	4450 CAIRO RD PADUCAH, KY 42001		9.21	9.21
43760	ABM	PO BOX 74008829 CHICAGO, IL 60674		162,607.62	249,281.12
44026	ACADIENCE LEARNING LLC	WILSON LANGUAGE TRAINING PO BOX 3150 WORCESTER, MA 01613-3150		444.00	444.00
38979	ACCURATE DOOR & HARDWARE LLC	305 MACARTHUR PARK P O BOX 3302 PADUCAH, KY 42002		854.46	854.46
38063	ACTION SPORTS	1016 BROWN ST PADUCAH, KY 42003		2,731.80	2,731.80
41096	AFPLANSERV	PO BOX 269008 OKLAHOMA CITY, OK 73126-9008		46.00	92.00
44114	AIMEE DUKES	625 MAIN STREET SUITE 202 NASHVILLE, TN 37206		1,600.00	1,600.00
8960	AIRGAS	PO BOX 734672 DALLAS, TX 75373-4672		218.00	218.00
38982	FELIX AKOJIE	214 MAXFIELD DRIVE PADUCAH, KY 42001-4928		424.80	424.80
38317	ALLEN MUSIC COMPANY	215 KENTUCKY AVENUE PADUCAH, KY 42001		4,411.95	4,411.95
38368	AMAZON.COM	PO BOX 035184 SEATTLE, WA 98124-5184		62,449.52	62,982.13
44009	ANTHONY WOODRUFF			120.00	120.00
42517	SARAH ANTHONY	C/O		996.00	996.00
38089	AQUA TREAT OF KENTUCKY INC	P O BOX 9595 BOWLING GREEN, KY 42102		990.00	990.00
44108	ASBURY UNIVERSITY	FINANIAL AID/ONE MACKLEM DR WILMORE, KY 40390		500.00	500.00
43562	ASCENDANT FACILITY PARTNERS	2301 MCCRACKEN BLVD PADUCAH, KY 42001		726,583.20	726,583.20
44041	ASHLEY GOODE			540.00	540.00
44066	ASSUREDPARTNERS	4500 TOWN CENTER BLVD, STE 200 JEFFERSONVILLE, IN 47130		1,031,617.00	1,031,617.00
36943	AT&T			8,557.49	14,678.69
9040	ATMOS ENERGY			4,375.39	4,375.39
40298	AUDIOMETRIC SERVICES	ATTN: MARK PETREHN PO BOX 402 LOVELAND, OH 45140		460.00	460.00
43204	AUTO TRIM DESIGN	130 COUNTY PARK RD PADUCAH, KY 42001		537.80	2,407.80
43922	BACHMAN AUTO GROUP INC	9650 BLUEGRASS PARKWAY LOUISVILLE, KY 40299		105,815.00	105,815.00
39571	AMY BAKEHOUSE			360.00	360.00
41793	BAPTIST HEALTH OCCUPATIONAL MEDICIN	PO BOX 734848 CHICAGO, IL 60673		2,585.00	3,795.00
44106	BEN SEIG			719.00	719.00
43825	BOYD TRUCK CENTERS LLC	PO BOX 34629 LOUISVILLE, KY 40232		168,538.87	169,194.18
40312	TROY BROCK	CENTRAL OFFICE		327.27	327.27

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2027 07/01/26 TO 08/31/26 MINIMUM: .00 DEPT/LOC: TO zzzzzz

VENDOR	NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
19220	BROOKES PUBLISHING CO	PO BOX 830703 PHILADELPHIA, PA 19182-0703		199.95	199.95
18230	BSN SPORTS	P.O. BOX 841393 DALLAS, TX 75284-1393		.00	18,192.86
37674	C & T DESIGN AND EQUIP CO INC	PO BOX 639587 CINCINNATI, OH 45263-9587		.00	60,702.75
37277	CALLOWAY COUNTY REG. TRAINING CTR	ATTN NANCY LOVETT 113 WELLS HALL MURRAY, KY 42071		6,000.00	6,000.00
44117	CANDI JACKSON				
38502	CENTRAL PAVING CO OF PADUCAH	P O BOX 3230 PADUCAH, KY 42002		1,022.28 57,000.00	1,022.28 57,000.00
39549	LISA CHAPPELL				
44098	CHASE MOTORSPORTS INC	CENTRAL OFFICE 1212 BROWN ST PADUCAH, KY 42003		500.00 11,350.00	500.00 11,350.00
43766	CHRISTAL CRANE				
510	CITY OF PADUCAH	CITY TREASURER P O BOX 2267 PADUCAH, KY 42002-2427		832.60 154,933.29	832.60 154,933.29
44077	COLLEGE BOARD	PO BOX 30171 NEW YORK, NY 10087-0171		16,650.00	16,650.00
42076	ANGELA COPELAND			3,464.85	3,464.85
44105	CORNELL SHACKELFORD			360.00	360.00
44095	COUNTRY CLUB OF PADUCAH	6500 TURNBERRY DRIVE PADUCAH, KY 42001		.00	3,641.75
39698	CRISIS PREVENTION INST INC	PO BOX 735309 CHICAGO, IL 60673-5309		200.00	200.00
36022	CURRICULUM ASSOCIATES INC	PO BOX 936600 ATLANTA, GA 31193-6600		1,233.68	1,233.68
40962	D-C ELEVATOR COMPANY INC	PO BOX 24704 NEW YORK, NY 10087-4704		214.63	214.63
44102	DAN ADAMS			570.03	570.03
3400	DARRELL'S GLASS SERVICE	423 SO 16TH PADUCAH, KY 42003		72.00	72.00
43437	DEATRIK KINNEY	PTHS		1,375.60	1,375.60
44069	DEATRIK KINNEY	406 EAST DRIVE FULTON, KY 42041		1,907.50	1,907.50
10020	DEMCO	PO BOX 88623 MILWAUKEE, WI 53288-8623		50.59	50.59
43965	DETREOUS GOODYKE			360.00	360.00
41286	DISCOUNTELECTRONICS.COM	1007 SOUTH HEATHERWILDE BLVD STE 500 PFLUGERVILLE, TX 78660		1,860.00	1,860.00
43491	DON ROGERS PAINTING	3155 MCNEIL RD BOAZ, KY 42027		14,657.01	14,657.01
38580	EAI EDUCATION	PO BOX 416366 BOSTON, MA 02241-6366		252.75	252.75
43684	EASYVISTA INC	PO BOX 200371 PITTSBURGH, PA 15251-0371		3,572.00	3,572.00
40877	ENSITE LLC	PO BOX 1575 PADUCAH, KY 42002-1575		200.00	200.00
43955	ERIN SHIVELY			240.00	240.00

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2027 07/01/26 TO 08/31/26 MINIMUM: .00 DEPT/LOC: TO zzzzzz

VENDOR	NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
44097	EVERWAY HOLDCO, LLC	PO BOX 735302 DALLAS, TX 75373-5302		9,870.79	9,870.79
43570	EVRARD-KENTUCKY DIVISION INC	2715 OLIVET CHURCH RD SUITE 2 PADUCAH, KY 42001		90,000.00	90,000.00
41673	FOLLETT SOFTWARE, LLC	91826 COLLECTION CENTER DR CHICAGO, IL 60693-0918		6,458.48	6,458.48
42567	FOUNDATION BUILDING MATERIALS	6872 PAYSPHERE CIR CHICAGO, IL 60674-6872		2,407.68	2,407.68
43348	FOUR RIVERS SEALCOATING & STRIPING	11325 CHILDRESS RD KEVIL, KY 42053		950.00	950.00
36529	FRANKLIN COVEY	PO BOX 17994 DENVER, CO 80217-0994		8,324.85	8,324.85
41906	FRONTLINE TECHNOLOGIES GROUP LLC	1400 ATWATER DR MALVERN, PA 19355		13,135.81	13,135.81
39982	FRYSCKY COALITION	SUITE 110-333 2220 NICHOLASVILLE RD LEXINGTON, KY 40503		415.00	415.00
41639	GALLS	PO BOX 719054 CHICAGO, IL 60677-9278		600.88	600.88
42554	GFS	CHECK TO BE VOID AND CLEARED BY ANGELA COPELAND		200,139.08	208,741.76
44028	GLEN SPENGLER			.00	484.40
41858	GUSTAVE A. LARSON COMPANY	PO BOX 854402 MINNEAPOLIS, MN 55485-4402		1,374.50	1,374.50
44119	HABANG SUSIE NGUYEN			1,092.87	1,092.87
1030	HANK BROS INC	3101 LONE OAK ROAD PADUCAH, KY 42003		31.42	31.42
43054	HARPER CONSTRUCTION LLC	PO BOX 7605 PADUCAH, KY 42002		13,377.78	13,377.78
42568	HEALTHWORKS FAMILY MEDICINE	2331 NEW HOLT RD PADUCAH, KY 42001		9,750.00	9,750.00
4080	HF GROUP, LLC	1010 N SYCAMORE ST NORTH MANCHESTER, IN 46962		.00	160.97
43996	HILLYARD INC	PO BOX 841764 KANSAS CITY, MO 64184-1764		13,243.34	13,243.34
42084	HOME FLOOR & KITCHEN	1908 LONE OAK RD PADUCAH, KY 42003		50,050.00	50,050.00
40251	HOUGHTON-MIFFLIN HARCOURT PUBLISHIN	14046 COLLECTION CENTER DRIVE CHICAGO, IL 60693-0140		13,755.50	13,755.50
41818	HOUSTON-JONES, ALLENE				
1050	HOWARD D HAPPY CO	P O BOX 487 1393 ST RT 45 NORTH MAYFIELD, KY 42066		48.03 220.54	48.03 220.54
42560	HPS	3275 N. M-37 HIGHWAY P.O. BOX 247 MIDDLEVILLE, MI 49333-0247		3,440.00	3,440.00
41020	INFINITE CAMPUS	4321 109TH AVE, N.E. BLAINE, MN 55449		23,599.90	23,599.90
43728	INSIGHT INVESTMENTS	611 ANTON BLVD STE 700 COSTA MESA, CA 92626-0750		249,178.84	249,178.84
43959	JAMES GWINN			347.74	347.74

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2027 07/01/26 TO 08/31/26 MINIMUM: .00 DEPT/LOC: TO zzzzzz

VENDOR	NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
41759	CHAD JEZIK	CENTRAL OFFICE		1,456.76	1,456.76
43196	JFK CONSULTANTS, LLC	1848 WOOD STORK DR CONWAY, SC 29526		.00	8,500.00
38833	JMS RUSSEL METALS CORP	PO BOX 931310 ATLANTA, GA 31193-1310		468.03	468.03
44099	JOHN SCOTT PARKER	175 AUGUSTA AVENUE PADUCAH, KY 42003		2,820.00	2,820.00
6990	JOHNSTONE SUPPLY	PO BOX 71474 CHICAGO, IL 60694-1474		1,084.49	1,084.49
43793	K-12 SOLUTIONS	135 BOLTON DR COMMERCE, GA 30529		2,531.70	2,531.70
39001	KASC	P O BOX 784 DANVILLE, KY 40423-0784		60.00	60.00
12030	KY ASSOC OF SCHOOL SUPERINTENDENTS	4301 SOUTHMOOR PARK LEXINGTON, KY 40514		2,000.00	2,000.00
43921	KATHERINE JONES			22.65	22.65
43019	KATHY MAAS			51.32	241.32
43899	KBM TECHNOLOGIES INC	9831 HIGHWAY 149 MURPHYSBORO, IL 62966		135.08	135.08
44093	KEN REUTER			.00	291.52
42711	KENNY'S LAWN CARE	262 ALLEN ST KEVIL, KY 42053		9,130.00	17,230.00
35962	KY ASSOCIATION OF SCHOOL ADMIN	87 C MICHAEL DAVENPORT BLVD FRANKFORT, KY 40601		.00	449.00
41499	KENTUCKY EMPLOYERS MUTUAL INSURANCE	PO BOX 12500 LEXINGTON, KY 40583-2500		77,686.96	77,686.96
5520	KENTUCKY SCHOOL BOARDS ASSOC	KSBA 260 DEMOCRAT DRIVE FRANKFORT, KY 40601		10,789.72	10,789.72
11650	KENTUCKY STATE TREASURER			9.00	12.00
43932	KIDS FIRST EDUCATION LLC	PO BOX 6512 LAUREL, MS 39441		3,200.00	3,200.00
38130	KIMBALL-MIDWEST	DEPT L-2780 COLUMBUS, OH 43260-2780		107.40	107.40
44094	KIMBERLY WARFORD			.00	484.40
43682	KSBA UNEMPLOYMENT PROGRAM	260 DEMOCRAT DR FRANKFORT, KY 40601		2,344.54	2,344.54
42119	KUTA SOFTWARE LLC	6308 HOLAND MEADOW LANE GAITHERSBURG, MD 20882-1236		552.00	552.00
42771	KY ASSOC FOR ACADEMIC COMPETITION	113 CONSUMER LANE FRANKFORT, KY 40601		350.00	350.00
44035	KY COUNCIL FOR CHILDREN WITH BEHAVI	PO BOX 9 JAMESTOWN, KY 42629		.00	975.00
36017	LAKESHORE LEARNING MATERIALS	PO BOX 840250 LOS ANGELES, CA 90084-0250		4,760.56	4,760.56
5790	LEARNING RAILROAD	451 JORDAN DRIVE, SUITE B PADUCAH, KY 42001		587.35	587.35
41665	LEWIS, KRISTY	PADUCAH HEADSTART		2,448.75	2,448.75
41781	LIBERTY MUTUAL INSURANCE	PO BOX 1449 NEW YORK, NY 10116-1449		1,764.72	1,764.72
44100	LITTLE TRACTOR & EQUIPMENT-FERRELL	PO BOX 772 HARRISBURG, IL 62946		14,630.23	14,630.23

Paducah Independent School District

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2027 07/01/26 TO 08/31/26 MINIMUM: .00 DEPT/LOC: TO zzzzzz

VENDOR	NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
36108	LONE OAK TROPHY & SIGNS	3413 LOVELACEVILLE ROAD PADUCAH, KY 42001		30.00	30.00
5960	LOWE'S	P O BOX 669821 DALLAS, TX 75266-0775		2,058.79	2,777.93
44115	LUPITA HOLIFIELD			34.78	34.78
43947	MARK HOUSMAN			.00	91.04
37093	MARKET HOUSE THEATRE	132 MARKET HOUSE SQUARE PADUCAH, KY 42001-0778		1,098.00	1,098.00
15960	MCCRACKEN CO 4-H OFFICE	2025 NEW HOLT ROAD PADUCAH, KY 42001		100.00	100.00
6050	MCCRACKEN COUNTY PUBLIC SCHOOLS	300 CUMBERLAND AVE PADUCAH, KY 42003		1,003.12	1,003.12
40742	MCR PORTABLE WASH	PO BOX 3128 PADUCAH, KY 42002		.00	25.00
44104	MELODY SMITH	105 N CHERRY ST WEST FRANKFORT, IL 62896		675.00	675.00
44118	MICHAEL DAVIS			319.74	319.74
37997	MIDWEST TERMINAL	P O BOX 959 PADUCAH, KY 42002-0959		15,567.55	16,734.47
43961	MIKE SPISSINGER			1,092.87	1,092.87
43407	MOBILE COMMUNICATIONS AMERICA	PO BOX 739588 DALLAS, TX 75373		924.00	924.00
43749	MOTOROLA SOLUTIONS, INC	13108 COLLECTIONS CENTER CHICAGO, IL 60693		8,324.54	8,324.54
43109	MURRAY STATE UNIVERSITY	FINANCIAL AID OFFICE 500 SPARKS HALL MURRAY, KY 42071		1,250.00	1,250.00
6530	MURRAY STATE UNIVERSITY	100 OAKLEY APP SCIENCE BLDG MURRAY, KY 42071		1,000.00	1,000.00
43966	MYKENZIE CANTER			.00	484.40
42278	MYSTERY SCIENCE INC	PO BOX 745873 ATLANTA, GA 30374-5873		6,597.00	6,597.00
43581	NAVIGATE 360	PO BOX 933402 CLEVELAND, OH 44193		2,053.84	2,053.84
38359	O'REILLY'S AUTO PARTS	PO BOX 9464 SPRINGFIELD, MO 65801-9464		997.19	997.19
39237	OHIO VALLEY EDUCATIONAL COOPERATIVE	PO BOX 1249 SHELBYVILLE, KY 40065		4,000.00	4,000.00
12345	ONE TIME PAY			820.00	820.00
39566	ORKIN PEST CONTROL	1020 MAIN ST IMPERIAL, MO 63052		.00	400.00
38760	OSCAR CROSS BOYS AND GIRLS CLUB	2956 PARK AVENUE P O BOX 203 PADUCAH, KY 42003		15.00	15.00
6840	PADUCAH AREA CHAMBER	300 S 3RD ST PADUCAH, KY 42003		850.00	850.00
41407	PADUCAH BATTERY SUPPLY	136 COUNTY PARK RD PADUCAH, KY 42001		478.00	478.00
6930	PADUCAH POWER SYSTEM	P O BOX 180 PADUCAH, KY 42002-0180		3,240.00	3,240.00
6940	PADUCAH PRINTING CO	P O BOX 193 PADUCAH, KY 42002-0193		313.00	313.00

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2027 07/01/26 TO 08/31/26 MINIMUM: .00 DEPT/LOC: TO zzzzzz

VENDOR	NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
6980	PADUCAH SUN	PO BOX 1200 PADUCAH, KY 42002-1200		554.60	554.60
7020	PADUCAH TIRE SERVICE	1147 KENTUCKY AVENUE PADUCAH, KY 42001		110.99	110.99
7030	PADUCAH WATER WORKS	P O BOX 2477 PADUCAH, KY 42002-2477		359.99	602.69
40278	PAXTON PARK GOLF COURSE	PO BOX 7624 PADUCAH, KY 42002-7624		4,378.00	4,378.00
43971	PC SOLUTIONS & INTEGRATION, INC	PO BOX 558747 MIAMI, FL 33255		4,880.85	4,880.85
40585	PEARSON CLINICAL ASSESSMENT	13036 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693		1,317.14	1,317.14
7230	PERMA BOUND BOOKS	617 E VANDALIA ROAD JACKSONVILLE, IL 62650-3599		23.15	23.15
37913	PHELPS FARM SERVICE	424 SO 3RD STREET PADUCAH, KY 42003		179.99	179.99
37172	PHOENIX BUSINESS SYSTEMS INC	310 EAST BRECKENRIDGE ST LOUISVILLE, KY 40203		417.48	417.48
7290	PIZZA INN	1001 JOE CLIFTON DRIVE PADUCAH, KY 42001		81.50	81.50
41696	PRAIRIE FARMS	PO BOX 128 OLNEY, IL 62450		18,664.39	35,223.93
42190	PREMIER DISASTER RESTORATION & CLE	P.O. BOX 1068 BENTON, KY 42025		88,876.24	88,876.24
9060	PREMIER FIRE & SECURITY INC	PO BOX 412007 BOSTON, MA 02241-2007		2,125.00	2,125.00
43907	PRIMAL ROOFING LLC	677 KY-131 MAYFIELD, KY 42066		3,827.15	3,827.15
36320	PSST	PO BOX 22316 LOUISVILLE, KY 40252		9,361.00	9,361.00
7420	PURCELL TIRE CO	PO BOX 7411860 P O BOX 3127 CHICAGO, IL 60674-1860		2,850.07	2,850.07
41055	R CARR & ASSOCIATES	6221 CAIRO RD PADUCAH, KY 42001		2,840.00	2,840.00
43797	RANDY THOMAS	4201 CAIRO ROAD PADUCAH, KY 42001		.00	5,000.00
41446	RANDY'S BODY SHOP	1008 KENTUCKY AVE PADUCAH, KY 42003		2,198.00	2,198.00
7520	RED'S DONUT SHOP	2800 JACKSON STREET PADUCAH, KY 42003		48.80	48.80
40302	ROBERTS INSURANCE	PO BOX 1177 RICHMOND, KY 40476-1177		81,567.25	81,567.25
40590	ROCHESTER 100 INC	P.O. BOX 92801 ROCHESTER, NY 14692-8901		1,453.30	1,453.30
38047	ROTARY CLUB OF PADUCAH	P O BOX 398 PADUCAH, KY 42002-0398		1,130.50	1,130.50
7750	JAMES SANDERS NURSERY	123 SCHNEIDMAN ROAD P.O. BOX 7803 PADUCAH, KY 42003		358.31	358.31
41503	SCHILLER	PO BOX 99768 LOUISVILLE, KY 40269		625.62	625.62

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2027 07/01/26 TO 08/31/26 MINIMUM: .00 DEPT/LOC: TO zzzzzz

VENDOR	NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
7820	SCHOLASTIC MAGAZINES	PO BOX 639850 CINCINNATI, OH 45263-9850		484.33	484.33
30830	SCHOOL NUTRITION ASSOCIATION	PO BOX 719297 PHILADELPHIA, PA 19171-9297		64.00	64.00
40406	SCHOOL OUTFITTERS	PO BOX 779193 CHICAGO, IL 60677-9193		346.78	346.78
7950	SEAT COVER JIM'S	1557 HUSBANDS ROAD PADUCAH, KY 42003		25,350.00	25,350.00
41358	TASHA SEIG			429.20	429.20
43957	SHAWN ROWTON			319.74	319.74
43944	SHERRI DOOM			65.39	65.39
44092	SHERRY TURNER			.00	190.00
42989	SHERWIN WILLIAMS	PO BOX 743885 ATLANTA, GA 30374-3885		434.43	434.43
41817	SHI	511 MALCOLM AVENUE LOUISVILLE, KY 40223		72.77	72.77
38928	DONALD SHIVELY	CENTRAL OFFICE		1,501.00	1,501.00
43075	SHONDA HOLLOWELL	HUB		240.00	240.00
43779	BULLS EYE BRANDS, INC	PO BOX 419100 ST LOUIS, MO 63141-9100		4,429.05	4,429.05
44075	SOUTH BROADWAY PLACE HOTEL ASSOCIAT	1000 EXPORT ST LEXINGTON, KY 40511		1,141.14	1,141.14
37942	STERICYCLE INC	28883 NETWORK PLACE CHICAGO, IL 60673-1288		322.59	322.59
7040	SUPPLY SOLUTIONS	2852 ROSS AVENUE P O BOX 1058 PADUCAH, KY 42002-1058		11,182.99	11,182.99
43775	TALKINGPOINTS	PO BOX 104181 PASADENA, CA 9189		13,200.00	13,200.00
40605	TEACHING STRATEGIES INC	3088 MOMENTUM PLACE CHICAGO, IL 60689-5330		4,185.00	4,185.00
44107	TEXAS CHRISTIAN UNIVERSITY	PO BOX 297024 STUDENT FINANCIAL SERVICES FORT WORTH, TX 76129		250.00	250.00
43963	THE VIOLIN SHOP LLC	2504 8TH AVE S NASHVILLE, TN 37204		12,025.57	12,025.57
43539	THOMPSON HYDRO CLEAN	PO BOX 794 PADUCAH, KY 42002		900.00	900.00
43792	TOM RICKMAN & ASSOCIATES, INC/TECHN	LB 2252 PO BOX 95000 PHILADELPHIA, PA 19195-0001		14,417.34	14,417.34
42299	ALLEN TREECE			1,261.40	1,261.40
36906	TRIANGLE INSULATION	3630 CAIRO ROAD PADUCAH, KY 42001		.00	8,000.00
36050	TROUTMAN SIGN GRAPHICS	534 S 6TH STREET P O BOX 988 PADUCAH, KY 42002-0988		2,031.25	3,316.25
40965	TYLER TECHNOLOGIES	PO BOX 678168 DALLAS, TX 75267-8168		18,372.39	18,372.39
44016	U.S. BANK	CM-9690 PO BOX 70870 ST PAUL, MN 55170-9690		500.00	500.00
43230	UNDERGROUND VAULTS & STORAGE	PO BOX 1723		46.00	46.00

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2027 07/01/26 TO 08/31/26 MINIMUM: .00 DEPT/LOC: TO zzzzzz

VENDOR	NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
		HUTCHINSON, KS 67504-1723			
10810	UNIFORM HEADQUARTERS	455 SOUTH 31ST ST PADUCAH, KY 42001		1,466.70	1,466.70
40957	UNITED RENTALS	PO BOX 100711 ATLANTA, GA 30384-0711		113.00	113.00
18120	UNIVERSITY OF KENTUCKY	STUDENT ACCT SERVICES 18 FUNKHOUSER BLDG LEXINGTON, KY 40506-0054		1,500.00	1,500.00
35230	VERIZON WIRELESS	PO BOX 16810 NEWARK, NJ 07101-6810		276.72	553.39
42599	VISA REWARD			104,503.61	216,654.97
43675	VIVACITY TECH PBC	641 FAIRVIEW AVE N, SUITE 150 ST PAUL, MN 55104		2,542.00	2,542.00
38572	WAREHOUSE AUTO PARTS	1902 NORTH 10TH STREET PADUCAH, KY 42001		7,257.93	7,257.93
11790	WEST KY EDUCATIONAL COOPERATIVE	201 GENERAL SERVICES BLDG MURRAY STATE UNIVERSITY MURRAY, KY 42071-3318		20,147.34	20,147.34
9070	WESTERN PSYCHOLOGICAL SERVICES	625 ALASKA AVENUE TORRANCE, CA 90503		96.80	96.80
9100	WHITLOW ROBERTS HOUSTON & STRAUB	P O BOX 995 PADUCAH, KY 42002-0995		3,484.50	3,484.50
9140	WILLIAMS WILLIAMS & LENTZ	P O BOX 2500 PADUCAH, KY 42002-2500		8,000.00	8,000.00
42705	WINSUPPLY OF PADUCAH	150 COUNTY PARK RD PADUCAH, KY 42001		528.96	528.96
41694	WKCTC COLLEGE	PO BOX 7380 PADUCAH, KY 42002-7380		1,000.00	1,000.00
41109	KELLY WORKMAN	CLARK ELEM		120.00	120.00
43368	ZIMMERMAN FINE ART & DESIGN LLC	739 DENDY ROAD GRAND RIVERS, KY 42045		200.00	200.00
208	VENDORS REPORT TOTALS			3,965,184.09	4,319,662.81

** END OF REPORT - Generated by Angela Copeland **

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
211550	08/03/2026	PRINTED	044075	SOUTH BROADWAY PLACE HOTE		278.78	83126	08/31/2026
211551	08/07/2026	PRINTED	038063	ACTION SPORTS		814.80	83126	08/31/2026
211552	08/07/2026	PRINTED	043825	BOYD TRUCK CENTERS LLC		166,881.00	83126	08/31/2026
211553	08/07/2026	PRINTED	037277	CALLOWAY COUNTY REG. TRAI		6,000.00	83126	08/31/2026
211554	08/07/2026	PRINTED	003400	DARRELL'S GLASS SERVICE		72.00	83126	08/31/2026
211555	08/07/2026	PRINTED	043491	DON ROGERS PAINTING		5,605.48	83126	08/31/2026
211556	08/07/2026	PRINTED	040877	ENSITE LLC		200.00	83126	08/31/2026
211557	08/07/2026	PRINTED	041673	FOLLETT SCHOOL SOLUTIONS		5,176.10	83126	08/31/2026
211558	08/07/2026	PRINTED	041858	GUSTAVE A. LARSON COMPANY		621.55	83126	08/31/2026
211559	08/07/2026	PRINTED	043749	MOTOROLA SOLUTIONS, INC		8,324.54	83126	08/31/2026
211560	08/07/2026	PRINTED	038359	O'REILLY AUTOMOTIVE INC		10.49	83126	08/31/2026
211561	08/07/2026	PRINTED	041407	PADUCAH BATTERY SUPPLY		163.54	83126	08/31/2026
211562	08/07/2026	PRINTED	006940	PADUCAH PRINTING CO		225.00	83126	08/31/2026
211563	08/07/2026	PRINTED	006980	PADUCAH SUN		554.60	83126	08/31/2026
211564	08/07/2026	PRINTED	037913	PHELPS FARM SERVICE		179.99	83126	08/31/2026
211565	08/07/2026	PRINTED	037172	PHOENIX BUSINESS SYSTEMS		417.48	83126	08/31/2026
211566	08/07/2026	PRINTED	007420	PURCELL TIRE CO		2,850.07	83126	08/31/2026
211567	08/07/2026	PRINTED	041055	R CARR & ASSOCIATES		2,190.00	83126	08/31/2026
211568	08/07/2026	PRINTED	042989	SHERWIN WILLIAMS		179.75	83126	08/31/2026
211569	08/07/2026	PRINTED	040605	TEACHING STRATEGIES INC		4,185.00	83126	08/31/2026
211570	08/07/2026	PRINTED	038572	WAREHOUSE AUTO PARTS		1,247.71	83126	08/31/2026
211571	08/07/2026	PRINTED	009070	WESTERN PSYCHOLOGICAL SER		96.80	83126	08/31/2026
211572	08/07/2026	PRINTED	042705	WINSUPPLY OF PADUCAH		528.96	83126	08/31/2026
211573	08/07/2026	PRINTED	043760	ABM		149,433.28	83126	08/31/2026
211574	08/07/2026	PRINTED	041096	AFPLANSERV		46.00	83126	08/31/2026
211575	08/07/2026	PRINTED	044108	ASBURY UNIVERSITY	500.00			
211576	08/07/2026	PRINTED	036943	AT&T		6,168.47	83126	08/31/2026
211577	08/07/2026	PRINTED	039571	AMY BAKEHOUSE		360.00	83126	08/31/2026
211578	08/07/2026	PRINTED	042076	ANGELA COPELAND		556.90	83126	08/31/2026
211579	08/07/2026	PRINTED	044105	CORNELL SHACKELFORD		360.00	83126	08/31/2026
211580	08/07/2026	PRINTED	040962	D-C ELEVATOR COMPANY INC		214.63	83126	08/31/2026
211581	08/07/2026	PRINTED	044102	DAN ADAMS		570.03	83126	08/31/2026
211582	08/07/2026	PRINTED	043437	DEATRIK KINNEY		1,375.60	83126	08/31/2026
211583	08/07/2026	PRINTED	044069	DEATRIK KINNEY		1,407.50	83126	08/31/2026
211584	08/07/2026	PRINTED	043965	DETREOUS GOODYKE		180.00	83126	08/31/2026
211585	08/07/2026	PRINTED	042560	HPS		3,440.00	83126	08/31/2026
211586	08/07/2026	PRINTED	043728	FIFTH THIRD BANK		17,543.64	83126	08/31/2026
211587	08/07/2026	PRINTED	005520	KENTUCKY SCHOOL BOARDS AS		10,789.72	83126	08/31/2026
211588	08/07/2026	PRINTED	041781	LIBERTY MUTUAL INSURANCE		1,764.72	83126	08/31/2026
211589	08/07/2026	PRINTED	037093	MARKET HOUSE THEATRE	120.00			
211590	08/07/2026	PRINTED	037997	MIDWEST TERMINAL		2,041.23	83126	08/31/2026
211591	08/07/2026	PRINTED	043407	MOBILE COMMUNICATIONS AME		324.00	83126	08/31/2026
211592	08/07/2026	PRINTED	043109	MURRAY STATE UNIVERSITY		1,000.00	83126	08/31/2026
211593	08/07/2026	PRINTED	043109	MURRAY STATE UNIVERSITY		250.00	83126	08/31/2026
211594	08/07/2026	PRINTED	006530	MURRAY STATE UNIVERSITY		500.00	83126	08/31/2026
211595	08/07/2026	PRINTED	006530	MURRAY STATE UNIVERSITY		500.00	83126	08/31/2026
211596	08/07/2026	PRINTED	012345	DAMIYA SOUTHWARD		52.00	83126	08/31/2026
211597	08/07/2026	PRINTED	012345	RACHEL CAPPOCK		52.00	83126	08/31/2026
211598	08/07/2026	PRINTED	006840	PADUCAH AREA CHAMBER OF C	850.00			
211599	08/07/2026	PRINTED	007030	PADUCAH WATER		359.99	83126	08/31/2026
211600	08/07/2026	PRINTED	040278	PAXTON PARK GOLF COURSE		4,378.00	83126	08/31/2026
211601	08/07/2026	PRINTED	041696	PRAIRIE FARMS		18,664.39	83126	08/31/2026

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
211602	08/07/2026	PRINTED	041055	R CARR & ASSOCIATES		650.00	83126	08/31/2026
211603	08/07/2026	PRINTED	007520	RED'S DONUT SHOP		48.80	83126	08/31/2026
211604	08/07/2026	PRINTED	043944	SHERRI DOOM		50.14	83126	08/31/2026
211605	08/07/2026	PRINTED	043779	BULLS EYE BRANDS, INC		2,328.50	83126	08/31/2026
211606	08/07/2026	PRINTED	044107	TEXAS CHRISTIAN UNIVERSIT	250.00			
211607	08/07/2026	PRINTED	043792	TOM RICKMAN & ASSOCIATES,	14,417.34			
211608	08/07/2026	PRINTED	040965	TYLER TECHNOLOGIES		7,792.50	83126	08/31/2026
211609	08/07/2026	PRINTED	043230	UNDERGROUND VAULTS & STOR		46.00	83126	08/31/2026
211610	08/07/2026	PRINTED	010810	UNIFORM HEADQUARTERS		1,466.70	83126	08/31/2026
211611	08/07/2026	PRINTED	018120	UNIVERSITY OF KENTUCKY		1,500.00	83126	08/31/2026
211612	08/07/2026	PRINTED	035230	VERIZON WIRELESS	276.72			
211613	08/07/2026	PRINTED	009140	WILLIAMS WILLEAMS & LENTZ		8,000.00	83126	08/31/2026
211614	08/07/2026	PRINTED	041694	WKCTC COLLEGE		1,000.00	83126	08/31/2026
211615	08/14/2026	PRINTED	042554	GFS		71,093.99	83126	08/31/2026
211616	08/14/2026	PRINTED	038979	ACCURATE DOOR & HARDWARE		854.46	83126	08/31/2026
211617	08/14/2026	PRINTED	038089	AQUA TREAT OF KENTUCKY IN		495.00	83126	08/31/2026
211618	08/14/2026	PRINTED	038502	CENTRAL PAVING CO OF PADU		57,000.00	83126	08/31/2026
211619	08/14/2026	PRINTED	010020	DEMCO INC		50.59	83126	08/31/2026
211620	08/14/2026	PRINTED	041286	DISCOUNTELECTRONICS.COM		1,600.00	83126	08/31/2026
211621	08/14/2026	PRINTED	044097	EVERWAY HOLDCO, LLC	9,870.79			
211622	08/14/2026	PRINTED	042567	FOUNDATION BUILDING MATER		2,407.68	83126	08/31/2026
211623	08/14/2026	PRINTED	036529	FRANKLIN COVEY		253.25	83126	08/31/2026
211624	08/14/2026	PRINTED	043054	HARPER CONSTRUCTION LLC		13,377.78	83126	08/31/2026
211625	08/14/2026	PRINTED	043996	HILLYARD INC		9,570.35	83126	08/31/2026
211626	08/14/2026	PRINTED	038833	JMS RUSSEL METALS CORP	468.03			
211627	08/14/2026	PRINTED	044099	JOHN SCOTT PARKER		2,820.00	83126	08/31/2026
211628	08/14/2026	PRINTED	006990	JOHNSTONE SUPPLY		303.84	83126	08/31/2026
211629	08/14/2026	PRINTED	043932	KIDS FIRST EDUCATION LLC		3,200.00	83126	08/31/2026
211630	08/14/2026	PRINTED	036017	LAKESHORE LEARNING MATERI		4,527.64	83126	08/31/2026
211631	08/14/2026	PRINTED	005790	LEARNING RAILROAD		587.35	83126	08/31/2026
211632	08/14/2026	PRINTED	044100	LITTLE TRACTOR & EQUIPMEN		31.97	83126	08/31/2026
211633	08/14/2026	PRINTED	044104	MELODY SMITH		675.00	83126	08/31/2026
211634	08/14/2026	PRINTED	043971	PC SOLUTIONS & INTEGRATIO		4,880.85	83126	08/31/2026
211635	08/14/2026	PRINTED	009060	PREMIER FIRE PROTECTION I		610.00	83126	08/31/2026
211636	08/14/2026	PRINTED	043907	PRIMAL ROOFING LLC	3,827.15			
211637	08/14/2026	PRINTED	043368	ZIMMERMAN FINE ART & DESI		200.00	83126	08/31/2026
211638	08/14/2026	PRINTED	044009	ANTHONY WOODRUFF	120.00			
211639	08/14/2026	PRINTED	042517	SARAH ANTHONY		240.00	83126	08/31/2026
211640	08/14/2026	PRINTED	044041	ASHLEY GOODE		180.00	83126	08/31/2026
211641	08/14/2026	PRINTED	036943	AT&T		1,157.32	83126	08/31/2026
211642	08/14/2026	PRINTED	040298	AUDIOMETRIC SERVICES		460.00	83126	08/31/2026
211643	08/14/2026	PRINTED	044106	BEN SEIG		719.00	83126	08/31/2026
211644	08/14/2026	PRINTED	043766	CHRISTAL CRANE		832.60	83126	08/31/2026
211645	08/14/2026	PRINTED	011650	KENTUCKY STATE TREASURER		3.00	83126	08/31/2026
211646	08/14/2026	PRINTED	037997	MIDWEST TERMINAL		2,518.54	83126	08/31/2026
211647	08/14/2026	PRINTED	012345	BILLY KENNEDY	52.00			
211648	08/14/2026	PRINTED	006930	PADUCAH POWER SYSTEM		1,620.00	83126	08/31/2026
211649	08/14/2026	PRINTED	030830	SCHOOL NUTRITION ASSOCIAT		64.00	83126	08/31/2026
211650	08/14/2026	PRINTED	038928	DONALD SHIVELY		240.00	83126	08/31/2026
211651	08/14/2026	PRINTED	043075	SHONDA HOLLOWELL		240.00	83126	08/31/2026
211652	08/14/2026	PRINTED	042299	ALLEN TREECE		1,261.40	83126	08/31/2026
211653	08/14/2026	PRINTED	011790	WEST KY EDUCATIONAL COOP		20,147.34	83126	08/31/2026

Paducah Independent School District

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
211654	08/14/2026	PRINTED	009100	WHITLOW ROBERTS HOUSTON &		1,400.00	83126	08/31/2026
211655	08/14/2026	PRINTED	038368	AMAZON.COM		188.02	83126	08/31/2026
211656	08/14/2026	PRINTED	038368	SYNCB/AMAZON		55,658.92	83126	08/31/2026
211657	08/14/2026	PRINTED	038368	SYNCB/AMAZON		3,579.20	83126	08/31/2026
211658	08/14/2026	PRINTED	038368	SYNCB/AMAZON		2,309.00	83126	08/31/2026
211659	08/14/2026	PRINTED	038368	SYNCB/AMAZON		714.38	83126	08/31/2026
211660	08/21/2026	PRINTED	009040	ATMOS ENERGY		70.20	83126	08/31/2026
211661	08/21/2026	PRINTED	009040	ATMOS ENERGY		83.53	83126	08/31/2026
211662	08/21/2026	PRINTED	009040	ATMOS ENERGY		80.52	83126	08/31/2026
211663	08/21/2026	PRINTED	009040	ATMOS ENERGY		170.84	83126	08/31/2026
211664	08/21/2026	PRINTED	009040	ATMOS ENERGY		100.30	83126	08/31/2026
211665	08/21/2026	PRINTED	009040	ATMOS ENERGY		111.94	83126	08/31/2026
211666	08/21/2026	PRINTED	009040	ATMOS ENERGY		84.39	83126	08/31/2026
211667	08/21/2026	PRINTED	009040	ATMOS ENERGY		114.95	83126	08/31/2026
211668	08/21/2026	PRINTED	009040	ATMOS ENERGY		81.51	83126	08/31/2026
211669	08/21/2026	PRINTED	043760	ABM		13,174.34	83126	08/31/2026
211670	08/21/2026	PRINTED	044114	AIMEE DUKES	1,600.00			
211671	08/21/2026	PRINTED	036943	AT&T		16.78	83126	08/31/2026
211672	08/21/2026	PRINTED	041793	BAPTIST HEALTH OCCUPATION		2,585.00	83126	08/31/2026
211673	08/21/2026	PRINTED	040312	TROY BROCK		327.27	83126	08/31/2026
211674	08/21/2026	PRINTED	019220	BROOKES PUBLISHING CO	199.95			
211675	08/21/2026	PRINTED	044117	CANDI JACKSON		1,022.28	83126	08/31/2026
211676	08/21/2026	PRINTED	044069	DEATRIK KINNEY		250.00	83126	08/31/2026
211677	08/21/2026	PRINTED	043955	ERIN SHIVELY		240.00	83126	08/31/2026
211678	08/21/2026	PRINTED	041858	GUSTAVE A. LARSON COMPANY		299.14	83126	08/31/2026
211679	08/21/2026	PRINTED	044119	HABANG SUSIE NGUYEN		1,092.87	83126	08/31/2026
211680	08/21/2026	PRINTED	042568	HEALTHWORKS FAMILY MEDICI	9,750.00			
211681	08/21/2026	PRINTED	041818	HOUSTON-JONES, ALLENE		48.03	83126	08/31/2026
211682	08/21/2026	PRINTED	001050	HOWARD D HAPPY CO		220.54	83126	08/31/2026
211683	08/21/2026	PRINTED	043959	JAMES GWINN		347.74	83126	08/31/2026
211684	08/21/2026	PRINTED	043921	KATHERINE JONES		22.65	83126	08/31/2026
211685	08/21/2026	PRINTED	011650	KENTUCKY STATE TREASURER		3.00	83126	08/31/2026
211686	08/21/2026	PRINTED	044115	LUPITA HOLIFIELD		34.78	83126	08/31/2026
211687	08/21/2026	PRINTED	044118	MICHAEL DAVIS	319.74			
211688	08/21/2026	PRINTED	037997	MIDWEST TERMINAL		2,496.57	83126	08/31/2026
211689	08/21/2026	PRINTED	043961	MIKE SPISSINGER		1,092.87	83126	08/31/2026
211690	08/21/2026	PRINTED	007950	SEAT COVER JIM'S		25,350.00	83126	08/31/2026
211691	08/21/2026	PRINTED	043957	SHAWN ROWTON		319.74	83126	08/31/2026
211692	08/21/2026	PRINTED	007040	SUPPLY SOLUTIONS		945.00	83126	08/31/2026
211693	08/21/2026	PRINTED	043775	TALKINGPOINTS		13,200.00	83126	08/31/2026
211694	08/21/2026	PRINTED	041109	KELLY WORKMAN		120.00	83126	08/31/2026
211695	08/21/2026	PRINTED	044026	ACADIENCE LEARNING LLC	444.00			
211696	08/21/2026	PRINTED	043204	AUTO TRIM DESIGN	537.80			
211697	08/21/2026	PRINTED	043825	BOYD TRUCK CENTERS LLC		566.08	83126	08/31/2026
211698	08/21/2026	PRINTED	044077	COLLEGE BOARD		16,650.00	83126	08/31/2026
211699	08/21/2026	PRINTED	038580	ERIC ARMIN, INCORPORATED		252.75	83126	08/31/2026
211700	08/21/2026	PRINTED	043996	HILLYARD INC		2,227.38	83126	08/31/2026
211701	08/21/2026	PRINTED	040251	HOUGHTON-MIFFLIN		13,755.50	83126	08/31/2026
211702	08/21/2026	PRINTED	006990	JOHNSTONE SUPPLY		335.39	83126	08/31/2026
211703	08/21/2026	PRINTED	042711	KENNY'S LAWN CARE		6,900.00	83126	08/31/2026
211704	08/21/2026	PRINTED	037997	MIDWEST TERMINAL		617.46	83126	08/31/2026
211705	08/21/2026	PRINTED	042278	MYSTERY SCIENCE INC		6,597.00	83126	08/31/2026

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
211706	08/21/2026	PRINTED	043581	NAVIGATE 360	2,053.84			
211707	08/21/2026	PRINTED	038359	O'REILLY AUTOMOTIVE INC	986.70			
211708	08/21/2026	PRINTED	038760	OSCAR CROSS BOYS AND GIRL	15.00			
211709	08/21/2026	PRINTED	041407	PADUCAH BATTERY SUPPLY		314.46	83126	08/31/2026
211710	08/21/2026	PRINTED	007230	PERMA BOUND BOOKS		23.15	83126	08/31/2026
211711	08/21/2026	PRINTED	042190	PREMIER DISASTER RESTORA		88,876.24	83126	08/31/2026
211712	08/21/2026	PRINTED	041503	SCHILLER		152.58	83126	08/31/2026
211713	08/21/2026	PRINTED	007820	SCHOLASTIC MAGAZINES		484.33	83126	08/31/2026
211714	08/21/2026	PRINTED	036050	TROUTMAN SIGN GRAPHICS		2,031.25	83126	08/31/2026
211715	08/21/2026	PRINTED	038572	WAREHOUSE AUTO PARTS	958.02			
211716	08/21/2026	PRINTED	043562	ASCENDANT FACILITY PARTNE		153,944.60	83126	08/31/2026
211717	08/21/2026	PRINTED	040965	TYLER TECHNOLOGIES	6,022.52			
211718	08/25/2026	PRINTED	038063	ACTION SPORTS	997.00			
211719	08/25/2026	PRINTED	036529	FRANKLIN COVEY	871.60			
211720	08/25/2026	PRINTED	039982	FRYSCKY COALITION	415.00			
211721	08/25/2026	PRINTED	041639	GALLS	600.88			
211722	08/25/2026	PRINTED	043996	HILLYARD INC	1,445.61			
211723	08/25/2026	PRINTED	006990	JOHNSTONE SUPPLY	229.99			
211724	08/25/2026	PRINTED	039001	KASC	60.00			
211725	08/25/2026	PRINTED	042711	KENNY'S LAWN CARE	2,230.00			
211726	08/25/2026	PRINTED	038130	KIMBALL-MIDWEST		107.40	83126	08/31/2026
211727	08/25/2026	PRINTED	042119	KUTA SOFTWARE LLC	552.00			
211728	08/25/2026	PRINTED	036108	LONE OAK TROPHY & SIGNS	30.00			
211729	08/25/2026	PRINTED	040406	SCHOOL OUTFITTERS	346.78			
211730	08/25/2026	PRINTED	007040	SUPPLY SOLUTIONS	1,447.68			
211731	08/25/2026	PRINTED	043963	THE VIOLIN SHOP LLC	12,025.57			
211732	08/25/2026	PRINTED	008960	AIRGAS	218.00			
211733	08/25/2026	PRINTED	039698	CRISIS PREVENTION INST IN		200.00	83126	08/31/2026
211734	08/25/2026	PRINTED	044069	DEATRIK KINNEY	250.00			
211735	08/25/2026	PRINTED	036529	FRANKLIN COVEY	7,200.00			
211736	08/25/2026	PRINTED	043728	FIFTH THIRD BANK	231,635.20			
211737	08/25/2026	PRINTED	043899	KBM TECHNOLOGIES INC	135.08			
211738	08/25/2026	PRINTED	037957	MIDWEST TERMINAL	4,302.19			
211739	08/25/2026	PRINTED	012345	ANISTYN THOMAS	52.00			
211740	08/25/2026	PRINTED	012345	CRYSTAL THOMPSON	52.00			
211741	08/25/2026	PRINTED	012345	DEBORAH CURTIS	52.00			
211742	08/25/2026	PRINTED	012345	JONATHAN BLACKMAN	52.00			
211743	08/25/2026	PRINTED	012345	LINDSAY RAMSEY	52.00			
211744	08/25/2026	PRINTED	012345	WILLIAM ADKINS	52.00			
211745	08/25/2026	PRINTED	041358	TASHA SEIG	429.20			
211746	08/25/2026	PRINTED	043944	SHERRI DOOM	15.25			
211747	08/25/2026	PRINTED	043779	BULLS EYE BRANDS, INC	2,100.55			
211748	08/25/2026	PRINTED	037942	STERICYCLE	322.59			
211749	08/25/2026	PRINTED	042554	GFS		35,788.84	83126	08/31/2026
211750	08/25/2026	PRINTED	042554	GFS		40,584.25	83126	08/31/2026
211751	08/25/2026	PRINTED	042599	VISA REWARD		82,900.47	83126	08/31/2026
211752	08/25/2026	PRINTED	042599	VISA REWARD		10,601.76	83126	08/31/2026
211753	08/25/2026	PRINTED	042599	VISA REWARD		5,020.64	83126	08/31/2026
211754	08/25/2026	PRINTED	042599	VISA REWARD		2,677.33	83126	08/31/2026
211755	08/25/2026	PRINTED	042599	VISA REWARD		1,702.23	83126	08/31/2026
211756	08/25/2026	PRINTED	042599	VISA REWARD		905.25	83126	08/31/2026
211757	08/25/2026	PRINTED	042599	VISA REWARD		456.75	83126	08/31/2026

Paducah Independent School District

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AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
211758	08/25/2026	PRINTED	042599	VISA REWARD		191.25	83126	08/31/2026
211759	08/25/2026	PRINTED	042599	VISA REWARD		47.93	83126	08/31/2026
211760	08/31/2026	PRINTED	005960	LOWE'S	1,961.09			
211761	08/31/2026	PRINTED	005960	LOWE'S	97.70			
		212 CHECKS		CASH ACCOUNT TOTAL	323,870.56	1,259,109.90		

		UNCLEARED	CLEARED
212 CHECKS	FINAL TOTAL	323,870.56	1,259,109.90

** END OF REPORT - Generated by Angela Copeland **

FOR 2027 02

ACCOUNTS FOR: 2 Special Revenue	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0152006 Preschool Instruction							
0152006 0733 655N F/F	0	1,211	.00	.00	.00	1,211.00	.0%
TOTAL Preschool Instruction	0	1,211	.00	.00	.00	1,211.00	.0%
0152053 PA-20 "Training"							
0152053 0335 655N Prof Cons	0	0	8,500.00	.00	.00	-8,500.00	100.0%*
0152053 0338 655N REG FEES	5,800	5,800	4,835.69	3,727.00	.00	964.31	83.4%*
0152053 0580 655N Travel	17,000	17,000	20,558.04	3,918.83	327.83	-3,885.87	122.9%*
0152053 0610 655N GENL SUPPL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0152053 0616 655N FD NI NFS	1,505	1,505	.00	.00	.00	1,505.00	.0%
TOTAL PA-20 "Training"	25,305	25,305	33,893.73	7,645.83	327.83	-8,916.56	135.2%
0152077 Administration							
0152077 0130 655N Cls Reg Sa	117,200	117,200	39,250.18	9,849.38	.00	77,949.82	33.5%*
0152077 0214 655N Grp Dental	230	230	84.00	21.00	.00	146.00	36.5%*
0152077 0221 655N FICA	2,556	2,556	840.67	211.24	.00	1,715.33	32.9%*
0152077 0222 655N Medicare	1,595	1,595	529.67	132.97	.00	1,065.33	33.2%*
0152077 0231 655N KTRS	11,885	11,885	3,986.98	999.90	.00	7,898.02	33.5%*
0152077 0232 655N CERS	8,200	8,200	2,655.47	634.58	.00	5,544.53	32.4%*
0152077 0253 655N KSBA Unemp	200	200	.00	.00	.00	200.00	.0%
0152077 0260 655N Work Comp	340	340	113.81	28.56	.00	226.19	33.5%*
0152077 0294 655N FF Health	21,160	21,160	4,558.90	2,279.45	.00	16,601.10	21.5%*
0152077 0295 655N FF Life In	25	25	3.68	1.84	.00	21.32	14.7%*
0152077 0296 655N FF St Adm	162	162	29.44	14.72	.00	132.56	18.2%*
0152077 0580 655N Travel	1,300	1,300	.00	.00	.00	1,300.00	.0%
0152077 0610 655N GENL SUPPL	200	200	.00	.00	.00	200.00	.0%
TOTAL Administration	165,053	165,053	52,052.80	14,173.64	.00	113,000.20	31.5%
0152087 Custodial Building Operations							
0152087 0347 655N SECUR SVCS	0	650	650.00	.00	.00	.00	100.0%

FOR 2027 02

ACCOUNTS FOR: 2 Special Revenue	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0152087 0349 655N DTH PF SVS	3,600	3,600	1,960.00	.00	.00	1,640.00	54.4%*
0152087 0532 655N Phone	500	500	97.87	.00	.00	402.13	19.6%*
TOTAL Custodial Building Operatio	4,100	4,750	2,707.87	.00	.00	2,042.13	57.0%
0152092 Bus Driving Operations							
0152092 0514 655N Bus Contr	61,000	61,000	.00	.00	.00	61,000.00	.0%
0152092 0524 655N Fleet Insu	10,000	10,000	.00	.00	.00	10,000.00	.0%
0152092 0626 655N Gasoline	100	372	371.80	371.80	.00	.00	100.0%*
TOTAL Bus Driving Operations	71,100	71,372	371.80	371.80	.00	71,000.00	.5%
220 Special Revenue							
220 4300 655N Restr Fed	-2,652,049	-2,652,049	-860,042.00	-280,530.00	.00	-1,792,007.00	32.4%
TOTAL Special Revenue	-2,652,049	-2,652,049	-860,042.00	-280,530.00	.00	-1,792,007.00	32.4%
C152118 Family Services							
C152118 0130 655N Cls Reg Sa	242,050	242,050	78,072.57	19,771.26	.00	163,977.43	32.3%*
C152118 0214 655N Grp Dental	1,576	1,576	500.00	125.00	.00	1,076.00	31.7%*
C152118 0221 655N FICA	5,330	5,330	1,621.61	412.49	.00	3,708.39	30.4%*
C152118 0222 655N Medicare	3,250	3,250	1,050.80	266.36	.00	2,199.20	32.3%*
C152118 0231 655N KTRS	25,310	25,310	8,501.52	2,148.93	.00	16,808.48	33.6%*
C152118 0232 655N CERS	17,465	17,465	5,084.93	1,229.63	.00	12,380.07	29.1%*
C152118 0253 655N KSBA Unemp	540	540	.00	.00	.00	540.00	.0%
C152118 0260 655N Work Comp	700	700	226.41	57.33	.00	473.59	32.3%*
C152118 0294 655N FF Health	50,613	50,613	7,456.80	3,728.40	.00	43,156.20	14.7%*
C152118 0295 655N FF Life In	100	100	12.00	6.00	.00	88.00	12.0%*
C152118 0296 655N FF St Adm	616	616	96.00	48.00	.00	520.00	15.6%*
C152118 0297 655N FF Flex	5,775	5,775	1,050.00	525.00	.00	4,725.00	18.2%*
C152118 0610 655N GENL SUPPL	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL Family Services	355,825	355,825	103,672.64	28,318.40	.00	252,152.36	29.1%
I152118 Instruction Headstart							
I152118 0110 655N CertPerSal	864,310	864,310	281,285.37	72,009.51	.00	583,024.63	32.5%*

Paducah Independent School District

YTD BUDGET REPORT

FOR 2027 02

ACCOUNTS FOR: 2 Special Revenue	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
I152118 0111 655N Extend Day	13,795	13,795	4,623.06	1,174.26	.00	9,171.94	33.5%*
I152118 0130 655N Cls Reg Sa	266,249	266,249	95,454.67	23,815.04	.00	170,794.33	35.9%*
I152118 0131 655N OtherClSal	4,150	4,150	2,650.00	500.00	.00	1,500.00	63.9%*
I152118 0140 655N Cls OT Sal	0	0	124.73	.00	.00	-124.73	100.0%*
I152118 0150 655N Cls Sub Sa	44,000	44,000	6,903.10	.00	.00	37,096.90	15.7%*
I152118 0214 655N Grp Dental	4,233	4,233	1,474.92	368.73	.00	2,758.08	34.8%*
I152118 0221 655N FICA	13,027	13,027	3,947.33	860.86	.00	9,079.67	30.3%*
I152118 0222 655N Medicare	16,379	16,379	5,347.47	1,331.18	.00	11,031.53	32.6%*
I152118 0231 655N KTRS	160,272	160,272	53,080.36	13,685.72	.00	107,191.64	33.1%*
I152118 0232 655N CERS	40,731	40,731	12,162.22	2,520.78	.00	28,568.78	29.9%*
I152118 0253 655N KSBA Unemp	4,287	4,287	176.05	73.99	.00	4,110.95	4.1%*
I152118 0260 655N Work Comp	4,356	4,356	1,326.84	282.73	.00	3,029.16	30.5%*
I152118 0294 655N FF Health	202,460	202,460	38,399.15	18,949.38	.00	164,060.85	19.0%*
I152118 0295 655N FF Life In	250	250	44.52	22.00	.00	205.48	17.8%*
I152118 0296 655N FF St Adm	1,993	1,993	356.18	176.00	.00	1,636.82	17.9%*
I152118 0297 655N FF Flex	9,625	9,625	2,450.00	1,225.00	.00	7,175.00	25.5%*
I152118 0319 655N OtherAdmin	1,659	1,659	.00	.00	.00	1,659.00	.0%
I152118 0335 655N Prof Cons	71,000	71,000	66,000.00	.00	.00	5,000.00	93.0%*
I152118 0338 655N REG FEES	1,300	1,300	100.00	.00	.00	1,200.00	7.7%*
I152118 0349 655N OTH PF SVS	2,200	2,200	2,792.50	500.00	.00	-592.50	126.9%*
I152118 0444 655N COPR RENTL	10,000	10,000	1,483.50	.00	.00	8,516.50	14.8%*
I152118 0580 655N Travel	1,200	1,300	542.58	43.91	.00	757.42	41.7%*
I152118 0610 655N GENL SUPPL	112,325	108,447	17,900.96	14,992.28	4,416.51	86,129.53	20.6%*
I152118 0616 655N FD NI NFS	10,000	10,000	2,457.25	360.00	95.99	7,446.76	25.5%*
I152118 0646 655N Tests	0	1,645	.00	.00	.00	1,645.20	.0%
I152118 0734 655N TECH HRDWR	810	810	.00	.00	.00	810.00	.0%
I152118 0735 655N TECH SFTWR	20,857	20,857	4,384.95	199.95	11,830.00	4,642.05	77.7%*
TOTAL Instruction Headstart	1,881,468	1,879,335	605,467.71	153,091.32	16,342.50	1,257,524.99	33.1%
M152037 Mental Health							
M152037 0130 655N Cls Reg Sa	50,079	50,079	16,719.50	4,199.75	.00	33,359.50	33.4%*
M152037 0222 655N Medicare	700	700	231.30	58.11	.00	468.70	33.0%*
M152037 0231 655N KTRS	8,575	8,575	2,859.86	718.37	.00	5,715.14	33.4%*
M152037 0253 655N KSBA Unemp	42	42	.00	.00	.00	42.00	.0%
M152037 0260 655N Work Comp	145	145	48.48	12.18	.00	96.52	33.4%*
M152037 0294 655N FF Health	9,650	9,650	1,993.92	996.96	.00	7,656.08	20.7%*
M152037 0295 655N FF Life In	12	12	2.00	1.00	.00	10.00	16.7%*
M152037 0296 655N FF St Adm	88	88	16.00	8.00	.00	72.00	18.2%*
TOTAL Mental Health	69,291	69,291	21,871.06	5,994.37	.00	47,419.94	31.6%
P152105 Parent Programs							

YTD BUDGET REPORT

FOR 2027 02

ACCOUNTS FOR: 2 Special Revenue	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
P152105 0130 655N Cls Reg Sa	51,129	51,129	17,193.93	4,318.92	.00	33,935.07	33.6%*
P152105 0222 655N Medicare	686	686	230.83	58.00	.00	455.17	33.6%*
P152105 0231 655N KTRS	8,745	8,745	2,941.02	738.75	.00	5,803.98	33.6%*
P152105 0253 655N KSBA Unemp	45	45	.00	.00	.00	45.00	.0%
P152105 0260 655N Work Comp	148	148	49.87	12.52	.00	98.13	33.7%*
P152105 0294 655N FF Health	19,054	19,054	4,094.92	2,047.46	.00	14,959.08	21.5%*
P152105 0295 655N FF Life In	12	12	2.00	1.00	.00	10.00	16.7%*
P152105 0296 655N FF St Adm	88	88	16.00	8.00	.00	72.00	18.2%*
TOTAL Parent Programs	79,907	79,907	24,528.57	7,184.65	.00	55,378.43	30.7%
TOTAL Special Revenue	0	0	-15,475.82	-63,749.99	16,670.33	-1,194.51	100.0%
TOTAL REVENUES	-2,652,049	-2,652,049	-860,042.00	-280,530.00	.00	-1,792,007.00	
TOTAL EXPENSES	2,652,049	2,652,049	844,566.18	216,780.01	16,670.33	1,790,812.49	

INVESTMENT SUMMARY
FOR MONTH ENDING
AUGUST 31, 2026

				TOTAL CASH
			INTEREST	VALUE W/O
INVESTMENT TYPE:			FOR MONTH:	MONTHLY INTEREST
SHORT TERM INVESTMENTS				
(1 TO 30 DAY)				
CFSB Checking			$21,821.43	$3,997,932.67
TOTAL SHORT TERM INVESTMENT:			$21,821.43	$3,997,932.67
LONG TERM INVESTMENTS		CASH	YIELD/RETURN	
(12 MONTH:)		INVESTED	DATE:	
None				
LONG TERM BASE INVESTMENT:		$0.00		
INTEREST ACCURAL:		$0.00		
TOTAL LONG TERM INVESTMENT VALUE:		$0.00		
TOTAL CASH & INVESTMENTS:	$4,020,014.10			
Less Outstanding Checks:				
Payroll	$754,679.41			
Accounts Payable	$382,811.61			
Plus				
BNY Bank Escrow Account				
Total Value of Cash	$2,882,523.08			

CFSB
COMMUNITY FINANCIAL SERVICES BANK

PADUCAH IND SCHOOL
KRISTY LEWIS (CPN 002990588)

Elan Financial Services 1-866-552-8855

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Effective November 2, 2026, the Arbitration Provision section of your Cardmember Agreement is changed as follows: the first sentence of the second paragraph in the Arbitration Procedure section is changed to read, "At the time of initiating arbitration, the party seeking to initiate arbitration must serve the other party with the demand for arbitration and identify the account holder(s) and account(s) at issue, including the

account number(s), and provide a short and plain statement of the claims asserted and the relief sought."

Transactions

Payments and Other Credits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
08/10	08/06	4844	TEACHSTONE INC 866-9988352 VA MERCHANDISE/SERVICE RETURN	$150.00CR	
			TOTAL THIS PERIOD	**$150.00CR**	

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
07/24	07/23	7325	SAMS CLUB.COM 800-966-6546 AR	$157.59	
07/27	07/25	5015	QDOBA 1803 CATERING 270-408-9999 KY	$910.00	
07/29	07/28	2127	MCALISTER'S # 1320 PADUCAH KY	$942.07	
			TOTAL THIS PERIOD	**$2,009.66**	

2026 Totals Year-to-Date	
Total Fees Charged in 2026	$0.00
Total Interest Charged in 2026	$0.00

Company Approval *(This area for use by your company)*

Signature/Approval: _____ Accounting Code: _____

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