PAID INVOICES REPORT

WARRANT: 260702F1

TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
15162 BROOKE VICTORIA WHITLOW GOFF									
		950775	P	07/07/25	0011098	0335		OTHER PROFESSIONAL CONSULT	43,700.00
VENDOR TOTALS	43,700.00 YTD INVOICED				43,700.00 YTD PAID				43,700.00
3422 AMAZON CAPITAL SERVICES, INC									
		950776	P	07/07/25	9201087	0435		VEHICLE REPAIR & MAINT	108.83
VENDOR TOTALS	61,348.29 YTD INVOICED				84,261.25 YTD PAID				108.83
15044 APPTEGY, INC									
		950777	P	07/07/25	0011098	0653		SOFTWARE TECHNOLOGY RELATE	2,100.00
		950777	P	07/07/25	0011098	0735		TECH SOFTWARE	88,936.65
VENDOR TOTALS	91,036.65 YTD INVOICED				91,036.65 YTD PAID				91,036.65
13991 ASSURED PARTNERS									
		950778	P	07/07/25	0001071	0529		INSURANCE-OTHER	28,685.86
VENDOR TOTALS	1,700,084.86 YTD INVOICED				1,700,084.86 YTD PAID				28,685.86
289 BULLITT CO PLANNING & ZONING									
		950779	P	07/07/25	0003610	0810	8133	DUES & FEES	9,872.00
VENDOR TOTALS	20,354.00 YTD INVOICED				20,354.00 YTD PAID				9,872.00
16744 DIRECT FITNESS SOLUTIONS LLC									
		950780	P	07/07/25	0003610	0450	8128	CONSTRUCTION SERVICES	74,904.60
VENDOR TOTALS	74,904.60 YTD INVOICED				74,904.60 YTD PAID				74,904.60
8013 FLYNN GROUP, LLC									
		950781	P	07/07/25	9512077	0441	003M	LAND & BUILDING RENT	14,860.75
VENDOR TOTALS	29,721.50 YTD INVOICED				29,721.50 YTD PAID				14,860.75
4606 FRONTLINE DATA, INC DBA FRONTLINE PLACEMENT TECH									
		950782	P	07/07/25	0011080	0653		SOFTWARE TECHNOLOGY RELATE	62,219.88
VENDOR TOTALS	62,219.88 YTD INVOICED				62,219.88 YTD PAID				62,219.88
9127 FRYSCKY, INC									
		950783	P	07/07/25	0011076	0810		DUES & FEES	250.00
		950783	P	07/07/25	9952104	0338	125M	REGISTRATION FEES	210.00
VENDOR TOTALS	1,720.00 YTD INVOICED				1,835.00 YTD PAID				460.00
15534 HARTFORD FIRE INSURANCE CO									
		950784	P	07/07/25	0001071	0529		INSURANCE-OTHER	6,813.00

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 260702F1 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 6,813.00 YTD INVOICED				6,813.00 YTD PAID			6,813.00
4229	KY ASSOC. OF SCHOOL ADMINISTRATORS							
		950785	P	07/07/25	0011075 0810		DUES & FEES	1,027.92
	VENDOR TOTALS 4,573.17 YTD INVOICED				4,573.17 YTD PAID			1,027.92
15879	KEV GROUP, INC							
		950786	P	07/07/25	0011080 0650		SUPPLIES- TECHNOLOGY RELAT	35,650.00
	VENDOR TOTALS 35,650.00 YTD INVOICED				35,650.00 YTD PAID			35,650.00
6280	KENTUCKY SCHOOL BOARD ASSOCIATION							
		950787	P	07/07/25	0001071 0810		DUES & FEES	9,163.39
	VENDOR TOTALS 14,588.39 YTD INVOICED				24,718.48 YTD PAID			9,163.39
10941	KY EMPL MUTUAL INSUR.-PMT PROC CTR							
		950788	P	07/07/25	0001071 0260		WORKMENS COMPENSATION	87,192.84
	VENDOR TOTALS 87,192.84 YTD INVOICED				87,192.84 YTD PAID			87,192.84
11510	KY STATE TREASURER - DEPT HOUSING							
		950789	P	07/07/25	0003610 0810	8133	DUES & FEES	7,898.00
	VENDOR TOTALS 7,898.00 YTD INVOICED				7,898.00 YTD PAID			7,898.00
11970	LEE & MARSHALL INSURANCE							
		950790	P	07/07/25	0011080 0523		FIDELITY BOND	5,012.63
	VENDOR TOTALS 5,012.63 YTD INVOICED				5,012.63 YTD PAID			5,012.63
10449	LARRY GREGORY							
		950791	P	07/07/25	0001013 0349		OTHER PROFESSIONAL SERVICE	6,600.00
	VENDOR TOTALS 6,600.00 YTD INVOICED				6,600.00 YTD PAID			6,600.00
16640	MCCARTHY STRATEGIC SOLUTIONS, LLC							
		950792	P	07/07/25	0001071 0349		OTHER PROFESSIONAL SERVICE	6,134.40
	VENDOR TOTALS 6,134.40 YTD INVOICED				6,134.40 YTD PAID			6,134.40
15385	OHIO VALLEY EDUC COOPERATIVE							
		950793	P	07/07/25	0001071 0810		DUES & FEES	15,464.00
	VENDOR TOTALS 19,314.00 YTD INVOICED				28,513.91 YTD PAID			15,464.00
8881	RAMSEY SOLUTIONS							
		950794	P	07/07/25	0011080 0349		OTHER PROFESSIONAL SERVICE	37,163.00

PAID INVOICES REPORT

WARRANT: 260702F1

TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	37,163.00 YTD INVOICED				37,163.00 YTD PAID				37,163.00
13304 REPUBLIC SERVICES									
		950795	P	07/07/25	9512077	0423	003M	CONTRACT CUSTODIAL	141.86
VENDOR TOTALS	141.86 YTD INVOICED				141.86 YTD PAID				141.86
12076 SISKIN STEEL & SUPPLY COMPANY									
		950796	P	07/07/25	0003610	0450	8121	CONSTRUCTION SERVICES	148.68
VENDOR TOTALS	148.68 YTD INVOICED				653.98 YTD PAID				148.68
11547 STUDIO KREMER ARCHITECTS, INC									
		950797	P	07/07/25	0003608	0346	8113	ARCHITECTURE & ENGINEERING	64,265.38
VENDOR TOTALS	88,478.29 YTD INVOICED				88,478.29 YTD PAID				64,265.38
9123 THE COURIER - JOURNAL									
		950798	P	07/07/25	0011075	0642		PERIODICALS & NEWSPAPERS	256.39
VENDOR TOTALS	256.39 YTD INVOICED				256.39 YTD PAID				256.39
								REPORT TOTALS	608,780.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	24	608,780.06

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 260707LR

TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
986 GORDON FOOD SERVICE									
		950799	P	07/07/25	0015101	0610	209X	GENERAL SUPPLIES	644.65
		950799	P	07/07/25	0015101	0630	209X	FOOD	19,774.44
VENDOR TOTALS	34,948.18 YTD INVOICED				34,948.18 YTD PAID				20,419.09
10484 KLOSTERMAN BAKING CO.									
		950800	P	07/07/25	0015101	0630	209X	FOOD	230.25
VENDOR TOTALS	813.55 YTD INVOICED				813.55 YTD PAID				230.25
11106 PRAIRIE FARMS DAIRY, INC									
		950801	P	07/07/25	0015101	0635	209X	MILK	3,978.00
VENDOR TOTALS	8,381.22 YTD INVOICED				12,359.22 YTD PAID				3,978.00
								REPORT TOTALS	24,627.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	24,627.34

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 260709F1

TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC								
	950802	P	07/09/25	0011099	0610		GENERAL SUPPLIES	124.88
	950802	P	07/09/25	0181077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	220.66
VENDOR TOTALS 61,348.29 YTD INVOICED				84,261.25 YTD PAID				345.54
16523 AMERICAN ASSOCIATION OF SCHOOL PERSONNEL ADMIN								
	950803	P	07/09/25	0011099	0338		REGISTRATION FEES	900.00
VENDOR TOTALS 900.00 YTD INVOICED				900.00 YTD PAID				900.00
13991 ASSURED PARTNERS								
	950804	P	07/09/25	0001071	0522		PROPERTY INSURANCE	1,300,000.00
	950804	P	07/09/25	9011096	0521		PUPIL TRANSPORTATION INSUR	371,399.00
VENDOR TOTALS 1,700,084.86 YTD INVOICED				1,700,084.86 YTD PAID				1,671,399.00
15478 CALHOUN CONSTRUCTION SERVICES, INC								
	950805	P	07/09/25	0003610	0450	8121	CONSTRUCTION SERVICES	215,000.00
VENDOR TOTALS 409,820.46 YTD INVOICED				4,547,843.61 YTD PAID				215,000.00
12052 CITY OF MT WASHINGTON								
	950806	P	07/09/25	0003610	0810	8133	DUES & FEES	9,872.40
VENDOR TOTALS 9,872.40 YTD INVOICED				9,872.40 YTD PAID				9,872.40
9127 FRYSCKY, INC								
	950807	P	07/09/25	9312104	0338	125M	REGISTRATION FEES	210.00
	950807	P	07/09/25	9322104	0338	125M	REGISTRATION FEES	210.00
	950807	P	07/09/25	9752104	0338	125M	REGISTRATION FEES	210.00
VENDOR TOTALS 1,720.00 YTD INVOICED				1,835.00 YTD PAID				630.00
9196 KY ASSOC. FOR ACADEMIC COMPETITION (KAAC)								
	950808	P	07/09/25	0181118	0810	SEC6	DUES & FEES	450.00
	950808	P	07/09/25	0201118	0810	SEC6	DUES & FEES	350.00
	950808	P	07/09/25	0301118	0810	SEC6	DUES & FEES	350.00
	950808	P	07/09/25	0551118	0810	SEC6	DUES & FEES	350.00
	950808	P	07/09/25	0601077	0810	SEC6	DUES & FEES	350.00
VENDOR TOTALS 4,150.00 YTD INVOICED				4,150.00 YTD PAID				1,850.00
4229 KY ASSOC. OF SCHOOL ADMINISTRATORS								
	950809	P	07/09/25	0011099	0810		DUES & FEES	365.15
	950809	P	07/09/25	0181077	0810	SEC6	DUES & FEES	787.34
	950809	P	07/09/25	0901077	0810	SEC6	DUES & FEES	565.00
VENDOR TOTALS 4,573.17 YTD INVOICED				4,573.17 YTD PAID				1,717.49
1664 KASC (KY ASSOC OF SCHOOL COUNCILS)								

PAID INVOICES REPORT

WARRANT: 260709F1 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	33320	C	07/09/25	0201077	0810	SEC6	DUES & FEES	450.00
	33320	C	07/09/25	0551077	0810	SEC6	DUES & FEES	450.00
VENDOR TOTALS 1,350.00 YTD INVOICED				1,350.00 YTD PAID				900.00
10665 KENTUCKY ASSOC OF SCHOOL SUPERINTENDENTS								
	950810	P	07/09/25	0011075	0810		DUES & FEES	2,250.00
VENDOR TOTALS 2,250.00 YTD INVOICED				2,250.00 YTD PAID				2,250.00
6284 KENTUCKIANA CARPET								
	950811	P	07/09/25	0201077	0349	SEC6	OTHER PROFESSIONAL SERVICE	1,750.00
VENDOR TOTALS 9,790.00 YTD INVOICED				9,790.00 YTD PAID				1,750.00
14415 LANGUAGE IN MOTION								
	950812	P	07/09/25	0092826	0349	7312	OTHER PROFESSIONAL SERVICE	308.75
VENDOR TOTALS 308.75 YTD INVOICED				308.75 YTD PAID				308.75
999999 ONE TIME PAY								
	950813	P	07/09/25	0001052	0810		DUES & FEES	64.00
VENDOR TOTALS 64.00 YTD INVOICED				64.00 YTD PAID				64.00
12856 PROSOURCE								
	950814	P	07/09/25	0001013	0444		COPIER RENTAL	177.45
	950814	P	07/09/25	0001037	0444		COPIER RENTAL	12.70
	950814	P	07/09/25	0002001	0444	135M	COPIER RENTAL	80.23
	950814	P	07/09/25	0011086	0444		COPIER RENTAL	1,598.97
	950814	P	07/09/25	0051077	0444	SEC6	COPIER RENTAL	375.31
	950814	P	07/09/25	0061077	0444	SEC6	COPIER RENTAL	373.61
	950814	P	07/09/25	0071077	0444	SEC6	COPIER RENTAL	371.21
	950814	P	07/09/25	0081077	0444	SEC6	COPIER RENTAL	395.54
	950814	P	07/09/25	0091077	0444	SEC6	COPIER RENTAL	347.53
	950814	P	07/09/25	0101077	0444	SEC6	COPIER RENTAL	359.34
	950814	P	07/09/25	0151077	0444	SEC6	COPIER RENTAL	779.44
	950814	P	07/09/25	0161077	0444	SEC6	COPIER RENTAL	767.89
	950814	P	07/09/25	0181077	0444	SEC6	COPIER RENTAL	426.38
	950814	P	07/09/25	0201077	0444	SEC6	COPIER RENTAL	368.52
	950814	P	07/09/25	0251077	0444	SEC6	COPIER RENTAL	310.65
	950814	P	07/09/25	0301077	0444	SEC6	COPIER RENTAL	291.04
	950814	P	07/09/25	0321198	0444	103X	COPIER RENTAL	72.14
	950814	P	07/09/25	0451077	0444	SEC6	COPIER RENTAL	401.57
	950814	P	07/09/25	0501077	0444	SEC6	COPIER RENTAL	424.00
	950814	P	07/09/25	0551077	0444	SEC6	COPIER RENTAL	358.74
	950814	P	07/09/25	0601077	0444	SEC6	COPIER RENTAL	351.53
	950814	P	07/09/25	0651077	0444	SEC6	COPIER RENTAL	509.49
	950814	P	07/09/25	0701077	0444	SEC6	COPIER RENTAL	220.32
	950814	P	07/09/25	0751077	0444	SEC6	COPIER RENTAL	729.12
	950814	P	07/09/25	0781077	0444	SEC6	COPIER RENTAL	323.91

PAID INVOICES REPORT

WARRANT: 260709F1

TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	950814	P	07/09/25	0801077	0444	SEC6	COPIER RENTAL	370.94
	950814	P	07/09/25	0901077	0444	SEC6	COPIER RENTAL	498.17
	950814	P	07/09/25	1101118	0444		COPIER RENTAL	158.26
	950814	P	07/09/25	1201198	0444	103X	COPIER RENTAL	84.98
	950814	P	07/09/25	9001118	0444		COPIER RENTAL	292.30
	950814	P	07/09/25	9011091	0444		COPIER RENTAL	18.75
VENDOR TOTALS	26,937.23 YTD INVOICED			26,937.23 YTD PAID				11,850.03
16680 PSST ACQUISITION, LLC								
	33321	C	07/09/25	0011080	0349		OTHER PROFESSIONAL SERVICE	4,665.00
	33321	C	07/09/25	0011080	0653		SOFTWARE TECHNOLOGY RELATE	33,204.00
VENDOR TOTALS	37,869.00 YTD INVOICED			37,869.00 YTD PAID				37,869.00
758 QUILL CORP								
	950815	P	07/09/25	0181118	0610	SEC6	GENERAL SUPPLIES	844.80
VENDOR TOTALS	1,872.89 YTD INVOICED			1,872.89 YTD PAID				844.80
14837 GATEWAY EDUCATION HOLDINGS LLC								
	950816	P	07/09/25	0061918	0644	RCURR	TEXTBOOKS	1,983.31
	950816	P	07/09/25	0061918	0653	RCURR	SOFTWARE TECHNOLOGY RELATE	26,972.44
	950816	P	07/09/25	0081918	0644	RCURR	TEXTBOOKS	1,983.31
	950816	P	07/09/25	0081918	0653	RCURR	SOFTWARE TECHNOLOGY RELATE	22,016.78
	950816	P	07/09/25	0101918	0644	RCURR	TEXTBOOKS	1,983.31
	950816	P	07/09/25	0101918	0653	RCURR	SOFTWARE TECHNOLOGY RELATE	17,744.72
	950816	P	07/09/25	0201918	0644	RCURR	TEXTBOOKS	1,983.31
	950816	P	07/09/25	0201918	0653	RCURR	SOFTWARE TECHNOLOGY RELATE	17,918.71
	950816	P	07/09/25	0301918	0644	RCURR	TEXTBOOKS	1,983.31
	950816	P	07/09/25	0301918	0653	RCURR	SOFTWARE TECHNOLOGY RELATE	19,527.28
	950816	P	07/09/25	0451918	0644	RCURR	TEXTBOOKS	1,983.31
	950816	P	07/09/25	0451918	0653	RCURR	SOFTWARE TECHNOLOGY RELATE	19,267.37
	950816	P	07/09/25	0551918	0644	RCURR	TEXTBOOKS	1,983.31
	950816	P	07/09/25	0551918	0653	RCURR	SOFTWARE TECHNOLOGY RELATE	31,575.29
	950816	P	07/09/25	0601918	0644	RCURR	TEXTBOOKS	1,983.31
	950816	P	07/09/25	0601918	0653	RCURR	SOFTWARE TECHNOLOGY RELATE	20,599.92
	950816	P	07/09/25	0651918	0644	RCURR	TEXTBOOKS	1,983.31
	950816	P	07/09/25	0651918	0653	RCURR	SOFTWARE TECHNOLOGY RELATE	34,101.31
	950816	P	07/09/25	0701918	0653	RCURR	SOFTWARE TECHNOLOGY RELATE	5,220.13
	950816	P	07/09/25	0781918	0644	RCURR	TEXTBOOKS	1,983.31
	950816	P	07/09/25	0781918	0653	RCURR	SOFTWARE TECHNOLOGY RELATE	26,849.73
	950816	P	07/09/25	0801918	0644	RCURR	TEXTBOOKS	1,983.31
	950816	P	07/09/25	0801918	0653	RCURR	SOFTWARE TECHNOLOGY RELATE	20,523.94
	950816	P	07/09/25	0901918	0644	RCURR	TEXTBOOKS	1,983.23
	950816	P	07/09/25	0901918	0653	RCURR	SOFTWARE TECHNOLOGY RELATE	23,997.19
VENDOR TOTALS	310,114.45 YTD INVOICED			317,975.29 YTD PAID				310,114.45
14382 SEESAW LEARNING, INC								
	950817	P	07/09/25	0001052	0735		TECH SOFTWARE	6,025.00

PAID INVOICES REPORT

WARRANT: 260709F1

TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		950817	P	07/09/25	0002118	0653	552LW	SOFTWARE TECHNOLOGY RELATE	29,950.00
VENDOR TOTALS	35,975.00 YTD INVOICED				35,975.00 YTD PAID				35,975.00
11547 STUDIO KREMER ARCHITECTS, INC									
		950818	P	07/09/25	0003610	0346	8120	ARCHITECTURE & ENGINEERING	6,194.20
		950818	P	07/09/25	0003610	0346	8128	ARCHITECTURE & ENGINEERING	18,018.71
VENDOR TOTALS	88,478.29 YTD INVOICED				88,478.29 YTD PAID				24,212.91
13858 SWANK MOTION PICTURES, INC									
		950819	P	07/09/25	0601118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	675.00
VENDOR TOTALS	675.00 YTD INVOICED				675.00 YTD PAID				675.00
6105 TYLER TECHNOLOGIES INC.									
		950820	P	07/09/25	0001013	0653		SOFTWARE TECHNOLOGY RELATE	12,084.82
VENDOR TOTALS	12,084.82 YTD INVOICED				12,084.82 YTD PAID				12,084.82
14373 UNIVERSITY OF LOUISVILLE PHYSICIANS INC									
		950821	P	07/09/25	0011099	0345		MEDICAL SERVICES	2,500.00
		950821	P	07/09/25	0015101	0345		MEDICAL SERVICES	200.00
		950821	P	07/09/25	9011091	0345		MEDICAL SERVICES	100.00
		950821	P	07/09/25	9011092	0341		DRUG TESTING	630.00
VENDOR TOTALS	3,430.00 YTD INVOICED				10,700.00 YTD PAID				3,430.00
13861 WILSON LANGUAGE TRAINING CORP									
		950822	P	07/09/25	0062118	0339	310L	OTH PROF TRAINING & DEV SV	1,055.00
VENDOR TOTALS	1,055.00 YTD INVOICED				24,048.52 YTD PAID				1,055.00
								REPORT TOTALS	2,345,098.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	2,306,329.19

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 260711WT

TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
9654 US BANK							
	100009483	M	07/11/25	0003213	0914	FOR DEBT SERVICE	677,597.81
	100009483	M	07/11/25	0004112	0831	BD23B REDEMPTION OF PRINCIPAL	117,057.00
	100009483	M	07/11/25	0004112	0832	BD23B INTEREST	560,540.81
	100009483	M	07/11/25	400	5210	BD23B FUND TRANSFER	-677,597.81
						TOTAL FOR 100009483	677,597.81
	100009484	M	07/11/25	0003213	0914	FOR DEBT SERVICE	871,850.00
	100009484	M	07/11/25	0004112	0832	BD24A INTEREST	871,850.00
	100009484	M	07/11/25	400	5210	BD24A FUND TRANSFER	-871,850.00

VENDOR TOTALS 1,549,447.81 YTD INVOICED 1,549,447.81 YTD PAID 1,549,447.81

REPORT TOTALS 1,549,447.81

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	1,549,447.81

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 2607LRYE

TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10823 BRENDA CUMMINGS								
	950823	P	07/11/25	0015101	0580		TRAVEL EXPENSES	76.84
VENDOR TOTALS .00 YTD INVOICED				76.84 YTD PAID				76.84
11106 PRAIRIE FARMS DAIRY, INC								
	950824	P	07/11/25	0015101	0635	209X	MILK	3,978.00
VENDOR TOTALS 8,381.22 YTD INVOICED				12,359.22 YTD PAID				3,978.00
7875 SMART SYSTEMS								
	950825	P	07/11/25	0205101	0610		GENERAL SUPPLIES	271.11
	950825	P	07/11/25	0305101	0610		GENERAL SUPPLIES	271.11
VENDOR TOTALS 440.56 YTD INVOICED				982.78 YTD PAID				542.22
12543 CHRISTOPHER TODD CRUMBACKER								
	950826	P	07/11/25	0015101	0580		TRAVEL EXPENSES	158.30
	950826	P	07/11/25	0015101	0585		TRAVEL - MEALS	.00
VENDOR TOTALS .00 YTD INVOICED				158.30 YTD PAID				158.30
15583 WHALEY FOODSERVICE LLC								
	950827	P	07/11/25	0205101	0433		EQUIPMENT REPAIR & MAINT	1,461.40
VENDOR TOTALS .00 YTD INVOICED				1,461.40 YTD PAID				1,461.40
							REPORT TOTALS	6,216.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	6,216.76

** END OF REPORT - Generated by Karen Weaver **

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 260714YE

TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10	2M TRACTOR								
		950828	P	07/14/25	9201087	0421		SANITATION SERVICE	920.00
	VENDOR TOTALS	.00 YTD INVOICED			920.00 YTD PAID				920.00
7149	ADAM BATES								
		950829	P	07/14/25	0001013	0580		TRAVEL EXPENSES	92.02
	VENDOR TOTALS	.00 YTD INVOICED			92.02 YTD PAID				92.02
8834	ADVANCED DRAINAGE SYSTEMS, INC								
		950830	P	07/14/25	0003610	0450	8128	CONSTRUCTION SERVICES	16,662.24
	VENDOR TOTALS	.00 YTD INVOICED			16,662.24 YTD PAID				16,662.24
3422	AMAZON CAPITAL SERVICES, INC								
		950831	P	07/14/25	0061118	0695	SEC6	FURNITURE & FIXTURES SUPPL	4,754.86
		950831	P	07/14/25	0062826	0610	7308	GENERAL SUPPLIES	174.01
		950831	P	07/14/25	0071118	0610	SEC6	GENERAL SUPPLIES	746.67
		950831	P	07/14/25	0072826	0610	7347	GENERAL SUPPLIES	.21
		950831	P	07/14/25	0152147	0645	106L	AUDIOVISUAL MATERIALS	1,435.90
		950831	P	07/14/25	0802826	0610	7326	GENERAL SUPPLIES	4.47
		950831	P	07/14/25	9201087	0431		NON-TECH-RELATED REPRS & M	1,798.00
		950831	P	07/14/25	9201087	0434		BUILDING REPAIRS & MAINT	1,599.48
		950831	P	07/14/25	9352104	0610	125L	GENERAL SUPPLIES	988.07
		950831	P	07/14/25	9352104	0610	SFRC	GENERAL SUPPLIES	150.23
		950831	P	07/14/25	9652104	0610	125L	GENERAL SUPPLIES	1,012.21
		950831	P	07/14/25	9652104	0610	FFRC	GENERAL SUPPLIES	611.53
	VENDOR TOTALS	61,348.29 YTD INVOICED			84,261.25 YTD PAID				13,275.64
12981	AMTECK LLC								
		950832	P	07/14/25	0151087	0352		OTHER TECHNICAL SERVICES	1,260.00
		950832	P	07/14/25	9201087	0434		BUILDING REPAIRS & MAINT	210.00
	VENDOR TOTALS	.00 YTD INVOICED			1,470.00 YTD PAID				1,470.00
16168	AMY ALLEN COMPTON								
		950833	P	07/14/25	0001052	0580		TRAVEL EXPENSES	301.28
	VENDOR TOTALS	.00 YTD INVOICED			301.28 YTD PAID				301.28
9899	AMY BUSH								
		950834	P	07/14/25	0052118	0585	310L	TRAVEL - MEALS	70.00
	VENDOR TOTALS	.00 YTD INVOICED			70.00 YTD PAID				70.00
3737	ANDREW HOBBS								
		950835	P	07/14/25	0001013	0580		TRAVEL EXPENSES	71.65

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 260714YE

TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	.00 YTD INVOICED			71.65 YTD PAID			71.65
10700	ANGELTRAX							
		33326	C	07/14/25	9011096 0433		EQUIPMENT REPAIR & MAINT	22,227.09
	VENDOR TOTALS	.00 YTD INVOICED			22,227.09 YTD PAID			22,227.09
12162	APRIL WATKINS							
		950836	P	07/14/25	0052118 0585	310L	TRAVEL - MEALS	252.75
	VENDOR TOTALS	.00 YTD INVOICED			252.75 YTD PAID			252.75
20615	ASCENDANCE TRUCKS, LLC							
		950837	P	07/14/25	9011096 0663		REPAIR PARTS	838.55
	VENDOR TOTALS	398.02 YTD INVOICED			1,236.57 YTD PAID			838.55
15592	ASHLEE MCDONOUGH							
		950838	P	07/14/25	0602118 0585	310L	TRAVEL - MEALS	150.00
	VENDOR TOTALS	.00 YTD INVOICED			150.00 YTD PAID			150.00
10893	ASHLEY SCHELL							
		950839	P	07/14/25	0052118 0585	310L	TRAVEL - MEALS	70.00
	VENDOR TOTALS	.00 YTD INVOICED			70.00 YTD PAID			70.00
12066	AUDIO ENHANCEMENT INC							
		950840	P	07/14/25	0003610 0450	8121	CONSTRUCTION SERVICES	480.58
	VENDOR TOTALS	41,835.88 YTD INVOICED			42,316.46 YTD PAID			480.58
9904	BARDSTOWN ENTERPRISES, INC.							
		950841	P	07/14/25	9201087 0425		PEST CONTROL SERVICES	4,415.00
	VENDOR TOTALS	.00 YTD INVOICED			4,415.00 YTD PAID			4,415.00
2662	BECKMAR ENVIRONMENTAL LABORATORY							
		33324	C	07/14/25	9201087 0352		OTHER TECHNICAL SERVICES	1,140.00
	VENDOR TOTALS	570.00 YTD INVOICED			1,710.00 YTD PAID			1,140.00
16736	BEN MONNETT							
		950842	P	07/14/25	0602118 0585	310L	TRAVEL - MEALS	150.00
	VENDOR TOTALS	.00 YTD INVOICED			150.00 YTD PAID			150.00
15111	BREA BREEZE							
		950843	P	07/14/25	0052118 0585	310L	TRAVEL - MEALS	70.00

PAID INVOICES REPORT

WARRANT: 260714YE

TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS .00 YTD INVOICED				70.00 YTD PAID			70.00
2495	BULLITT CO SHERIFF							
		950844	P	07/14/25	0001071 0311		TAX COLLECTION FEES	136.95
	VENDOR TOTALS .00 YTD INVOICED				172.02 YTD PAID			136.95
8441	PUGH LUBRICANTS, LLC							
		950845	P	07/14/25	9011096 0661		LUBRICANTS	639.90
	VENDOR TOTALS .00 YTD INVOICED				639.90 YTD PAID			639.90
15478	CALHOUN CONSTRUCTION SERVICES, INC							
		950846	P	07/14/25	0003610 0450	8128	CONSTRUCTION SERVICES	1,579,412.83
	VENDOR TOTALS 409,820.46 YTD INVOICED				4,547,843.61 YTD PAID			1,579,412.83
14596	CHARACTERSTRONG. LLC							
		950847	P	07/14/25	0012187 0643	617K	SUPPLEMENTARY BKS/STUDY GU	43,978.00
	VENDOR TOTALS .00 YTD INVOICED				43,978.00 YTD PAID			43,978.00
482	CINTAS							
		33322	C	07/14/25	9201087 0893		UNIFORMS	320.39
	VENDOR TOTALS 1,561.34 YTD INVOICED				1,881.73 YTD PAID			320.39
16078	CARRIE DOWNEY							
		950848	P	07/14/25	0011098 0335		OTHER PROFESSIONAL CONSULT	21,000.00
	VENDOR TOTALS .00 YTD INVOICED				21,000.00 YTD PAID			21,000.00
16562	COLBY BICKSLER							
		950849	P	07/14/25	0052118 0585	310L	TRAVEL - MEALS	70.00
	VENDOR TOTALS .00 YTD INVOICED				70.00 YTD PAID			70.00
3013	D-C ELEVATOR CO., INC.							
		950850	P	07/14/25	0161087 0352		OTHER TECHNICAL SERVICES	190.10
		950850	P	07/14/25	9201087 0352		OTHER TECHNICAL SERVICES	349.90
	VENDOR TOTALS 5,823.35 YTD INVOICED				6,363.35 YTD PAID			540.00
4340	DELL MARKETING LP							
		950851	P	07/14/25	0002121 0651	337L	SUPPLIES-TECH RELATED DEVI	10,722.00
	VENDOR TOTALS 96,361.56 YTD INVOICED				110,987.38 YTD PAID			10,722.00
14819	DOMINIC MCCAMISH							
		950852	P	07/14/25	1202198 0580	313L	TRAVEL EXPENSES	710.94

PAID INVOICES REPORT

WARRANT: 260714YE

TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		950852	P	07/14/25	1202198	0585	313L	TRAVEL - MEALS	150.00
	VENDOR TOTALS	.00 YTD INVOICED				860.94 YTD		PAID	860.94
6195	EAST END PLUMBING SUPPLY								
		33325	C	07/14/25	9201087	0437		PLUMBING REPAIRS & MAINT	4,277.14
	VENDOR TOTALS	.00 YTD INVOICED				4,277.14 YTD		PAID	4,277.14
8114	EVAPAR								
		950853	P	07/14/25	0091087	0352		OTHER TECHNICAL SERVICES	419.39
	VENDOR TOTALS	.00 YTD INVOICED				1,819.59 YTD		PAID	419.39
12085	FERGUSON								
		950854	P	07/14/25	9201087	0437		PLUMBING REPAIRS & MAINT	947.44
	VENDOR TOTALS	.00 YTD INVOICED				947.44 YTD		PAID	947.44
15585	FRANCIS LEO CRAVEN III								
		950855	P	07/14/25	0001052	0580		TRAVEL EXPENSES	100.15
	VENDOR TOTALS	.00 YTD INVOICED				100.15 YTD		PAID	100.15
9127	FRYSCKY, INC								
		950856	P	07/14/25	0011076	0810		DUES & FEES	115.00
	VENDOR TOTALS	1,720.00 YTD INVOICED				1,835.00 YTD		PAID	115.00
9980	GRAYBAR								
		950857	P	07/14/25	0003610	0450	8128	CONSTRUCTION SERVICES	10,951.73
	VENDOR TOTALS	.00 YTD INVOICED				10,951.73 YTD		PAID	10,951.73
16737	HEATHER JORDAN								
		950858	P	07/14/25	0602118	0585	310L	TRAVEL - MEALS	120.00
	VENDOR TOTALS	.00 YTD INVOICED				120.00 YTD		PAID	120.00
8158	IRVING MATERIALS, INC.								
		950859	P	07/14/25	0003610	0450	8121	CONSTRUCTION SERVICES	.50
	VENDOR TOTALS	.00 YTD INVOICED				.50 YTD		PAID	.50
13313	JESSE BACON								
		950860	P	07/14/25	0011075	0580		TRAVEL EXPENSES	286.44
		950860	P	07/14/25	0011075	0585		TRAVEL - MEALS	60.00
	VENDOR TOTALS	.00 YTD INVOICED				346.44 YTD		PAID	346.44
7601	JAMES (JIMMY) CARNES								

PAID INVOICES REPORT

WARRANT: 260714YE TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		950861	P	07/14/25	0052118	0585	310L	TRAVEL - MEALS	70.00
VENDOR TOTALS	.00 YTD INVOICED					70.00 YTD		PAID	70.00
12583 JOSTENS, INC									
		950862	P	07/14/25	0452826	0610	7315	GENERAL SUPPLIES	2,562.00
VENDOR TOTALS	.00 YTD INVOICED					2,562.00 YTD		PAID	2,562.00
2007 KAPT									
		950863	P	07/14/25	9011091	0338		REGISTRATION FEES	250.00
VENDOR TOTALS	.00 YTD INVOICED					250.00 YTD		PAID	250.00
15993 KENTUCKIANA ELECTRICAL SERVICE, LLC									
		950864	P	07/14/25	0003603	0450	8129	CONSTRUCTION SERVICES	43,087.50
VENDOR TOTALS	168,964.88 YTD INVOICED					218,727.38 YTD		PAID	43,087.50
13552 KIMBERLY BAKER									
		950865	P	07/14/25	0602118	0585	310L	TRAVEL - MEALS	120.00
VENDOR TOTALS	.00 YTD INVOICED					120.00 YTD		PAID	120.00
10064 LAKESHORE LEARNING									
		950866	P	07/14/25	0802860	0695	7337	FURNITURE & FIXTURES SUPPL	3,527.35
VENDOR TOTALS	1,564.65 YTD INVOICED					5,092.00 YTD		PAID	3,527.35
2956 LEE BARGER									
		950867	P	07/14/25	0001052	0580		TRAVEL EXPENSES	164.87
VENDOR TOTALS	.00 YTD INVOICED					164.87 YTD		PAID	164.87
15637 LEE MASONRY PRODUCTS, INC									
		950868	P	07/14/25	0003610	0450	8120	CONSTRUCTION SERVICES	41,297.70
		950868	P	07/14/25	0003610	0450	8128	CONSTRUCTION SERVICES	52,379.45
VENDOR TOTALS	49,846.95 YTD INVOICED					257,554.55 YTD		PAID	93,677.15
12665 LOUISVILLE GAS & ELECTRIC									
		950869	P	07/14/25	0601087	0622		ELECTRICITY	15,107.24
VENDOR TOTALS	66,553.22 YTD INVOICED					81,660.46 YTD		PAID	15,107.24
314 LOWES									
		950870	P	07/14/25	9201087	0434		BUILDING REPAIRS & MAINT	190.95
		950870	P	07/14/25	9201087	0438		ROOF REPAIRS & MAINTENANCE	226.42
VENDOR TOTALS	3,228.12 YTD INVOICED					6,482.58 YTD		PAID	417.37

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 260714YE

TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
16561 MARTHA LINK								
	950871	P	07/14/25	0052118	0585	310L	TRAVEL - MEALS	110.01
VENDOR TOTALS .00 YTD INVOICED				110.01 YTD PAID				110.01
4227 MILLS SUPPLY CO.								
	950872	P	07/14/25	0003610	0450	8128	CONSTRUCTION SERVICES	6,890.06
VENDOR TOTALS .00 YTD INVOICED				33,665.06 YTD PAID				6,890.06
14375 MT. WASHINGTON SEWER & WATER								
	950873	P	07/14/25	0091087	0411		WATER/SEWAGE	699.31
	950873	P	07/14/25	0161087	0411		WATER/SEWAGE	1,170.30
	950873	P	07/14/25	0501087	0411		WATER/SEWAGE	697.49
	950873	P	07/14/25	0551087	0411		WATER/SEWAGE	479.59
	950873	P	07/14/25	0601087	0411		WATER/SEWAGE	448.82
	950873	P	07/14/25	0651087	0411		WATER/SEWAGE	976.73
	950873	P	07/14/25	0781087	0411		WATER/SEWAGE	384.25
VENDOR TOTALS .00 YTD INVOICED				4,856.49 YTD PAID				4,856.49
10633 NAPA AUTO PARTS								
	950874	P	07/14/25	9201087	0435		VEHICLE REPAIR & MAINT	431.39
VENDOR TOTALS 930.96 YTD INVOICED				1,364.50 YTD PAID				431.39
16751 NATIONAL CENTER FOR EDUCATION RESEARCH & TECH								
	950875	P	07/14/25	0011075	0810		DUES & FEES	8,950.00
VENDOR TOTALS .00 YTD INVOICED				8,950.00 YTD PAID				8,950.00
15550 DOOR SERVICE COMPANY								
	950876	P	07/14/25	0003610	0450	8128	CONSTRUCTION SERVICES	17,673.00
VENDOR TOTALS .00 YTD INVOICED				17,673.00 YTD PAID				17,673.00
16445 PLUMBERS SUPPLY COMPANY								
	950877	P	07/14/25	0003610	0450	8120	CONSTRUCTION SERVICES	11,629.24
	950877	P	07/14/25	9201087	0434		BUILDING REPAIRS & MAINT	801.91
VENDOR TOTALS 13,574.10 YTD INVOICED				26,005.25 YTD PAID				12,431.15
1125 PORTER PAINT								
	950878	P	07/14/25	9201087	0610		GENERAL SUPPLIES	50.00
VENDOR TOTALS .00 YTD INVOICED				50.00 YTD PAID				50.00
1789 PRESENTATION SOLUTIONS								
	950879	P	07/14/25	0002197	0652	0328	SUPPLIES-TECH RELATED DEV	8,411.55

PAID INVOICES REPORT

WARRANT: 260714YE

TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 576.92 YTD INVOICED				8,988.47 YTD PAID				8,411.55
15142	GUSTAVE A LARSON								
		950880	P	07/14/25	0161087	0431		NON-TECH-RELATED REPRS & M	296.51
		950880	P	07/14/25	0201087	0431		NON-TECH-RELATED REPRS & M	70.52
		950880	P	07/14/25	9201087	0431		NON-TECH-RELATED REPRS & M	208.57
	VENDOR TOTALS 1,026.81 YTD INVOICED				2,627.41 YTD PAID				575.60
10698	RADIO COMMUNICATIONS SYSTEMS, INC								
		950881	P	07/14/25	9011096	0433		EQUIPMENT REPAIR & MAINT	12,777.96
	VENDOR TOTALS .00 YTD INVOICED				14,914.66 YTD PAID				12,777.96
14592	REBECCA JOHNSON								
		950882	P	07/14/25	0011076	0580		TRAVEL EXPENSES	42.00
	VENDOR TOTALS .00 YTD INVOICED				42.00 YTD PAID				42.00
16397	ROLAND P MERKEL PSC								
		950883	P	07/14/25	0001121	0343		LEGAL SERVICES	700.00
	VENDOR TOTALS .00 YTD INVOICED				700.00 YTD PAID				700.00
5593	RUMPKE OF KY, INC								
		950884	P	07/14/25	9201087	0421		SANITATION SERVICE	15,816.96
	VENDOR TOTALS .00 YTD INVOICED				15,816.96 YTD PAID				15,816.96
17900	SALT RIVER RURAL ELECTRIC								
		950885	P	07/14/25	9511077	0622	003X	ELECTRICITY	691.39
	VENDOR TOTALS 85,323.06 YTD INVOICED				86,014.45 YTD PAID				691.39
14837	GATEWAY EDUCATION HOLDINGS LLC								
		950886	P	07/14/25	0062118	0643	310L	SUPPLEMENTARY BKS/STUDY GU	7,860.84
	VENDOR TOTALS 310,114.45 YTD INVOICED				317,975.29 YTD PAID				7,860.84
18105	ALFRED L SCHILLER HARDWARE, INC								
		33327	C	07/14/25	0003610	0450	8128	CONSTRUCTION SERVICES	10,383.84
	VENDOR TOTALS 11,495.29 YTD INVOICED				22,955.10 YTD PAID				10,383.84
1888	SCHOLASTIC								
		33323	C	07/14/25	0062118	0643	120L	SUPPLEMENTARY BKS/STUDY GU	2,815.42
	VENDOR TOTALS .00 YTD INVOICED				2,815.42 YTD PAID				2,815.42
14351	SCHOOL'S IN, LLC								

PAID INVOICES REPORT

WARRANT: 260714YE

950893 VOID

TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		950887	P	07/14/25	0752147	0694	106L	EQUIPMENT SUPPLIES	1,227.56
VENDOR TOTALS	.00 YTD INVOICED				1,227.56 YTD			PAID	1,227.56
8671 SHAFFNER HEANEY ASSOCIATES, INC.									
		950888	P	07/14/25	0003610	0450	8128	CONSTRUCTION SERVICES	44,750.00
VENDOR TOTALS	121,250.00 YTD INVOICED				166,000.00 YTD			PAID	44,750.00
9463 SHAPE MANUFACTURING									
		950889	P	07/14/25	0003610	0450	8120	CONSTRUCTION SERVICES	26,000.00
VENDOR TOTALS	36,000.00 YTD INVOICED				62,000.00 YTD			PAID	26,000.00
18575 THE SHERWIN-WILLIAMS CO									
		950890	P	07/14/25	0003610	0450	8128	CONSTRUCTION SERVICES	331.89
VENDOR TOTALS	425.68 YTD INVOICED				4,512.62 YTD			PAID	331.89
12076 SISKIN STEEL & SUPPLY COMPANY									
		950891	P	07/14/25	0003610	0450	8128	CONSTRUCTION SERVICES	505.30
VENDOR TOTALS	148.68 YTD INVOICED				653.98 YTD			PAID	505.30
14727 SO CONTRACTING, INC									
		950892	P	07/14/25	9002087	0434	18CK	BUILDING REPAIRS & MAINT	885.00
VENDOR TOTALS	6,990.00 YTD INVOICED				11,815.00 YTD			PAID	885.00
16304 THE MOTZ CORPORATION									
		950894	P	07/14/25	0003610	0450	8128	CONSTRUCTION SERVICES	13,591.80
VENDOR TOTALS	.00 YTD INVOICED				336,865.12 YTD			PAID	13,591.80
12569 TIM RIDLEY									
		950895	P	07/14/25	0002053	0585	0303	TRAVEL - MEALS	110.00
VENDOR TOTALS	272.13 YTD INVOICED				382.13 YTD			PAID	110.00
3862 TOM SEXTON & ASSOCIATES, INC.									
		950896	P	07/14/25	0782826	0695	7367	FURNITURE & FIXTURES SUPPL	12,310.35
VENDOR TOTALS	.00 YTD INVOICED				12,310.35 YTD			PAID	12,310.35
16735 TONI UNSER									
		950897	P	07/14/25	0602118	0585	310L	TRAVEL - MEALS	150.00
VENDOR TOTALS	.00 YTD INVOICED				150.00 YTD			PAID	150.00
13424 TRANE U.S., INC									
		950898	P	07/14/25	0003610	0450	8128	CONSTRUCTION SERVICES	261,897.65

PAID INVOICES REPORT

WARRANT: 260714YE

TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 14,580.00 YTD INVOICED				389,731.89 YTD PAID				261,897.65
16624	UES PROFESSIONAL SOLUTIONS 25, LLC								
		950899	P	07/14/25	0003610	0349	8120	OTHER PROFESSIONAL SERVICE	10,275.00
	VENDOR TOTALS .00 YTD INVOICED				10,275.00 YTD PAID				10,275.00
14373	UNIVERSITY OF LOUISVILLE PHYSICIANS INC								
		950900	P	07/14/25	0011099	0345		MEDICAL SERVICES	5,050.00
		950900	P	07/14/25	0015101	0345		MEDICAL SERVICES	500.00
		950900	P	07/14/25	9011091	0345		MEDICAL SERVICES	200.00
		950900	P	07/14/25	9011092	0341		DRUG TESTING	1,520.00
	VENDOR TOTALS 3,430.00 YTD INVOICED				10,700.00 YTD PAID				7,270.00
16022	CHEROKEE BUILDING MATERIALS, INC								
		950901	P	07/14/25	0003610	0450	8120	CONSTRUCTION SERVICES	24,071.94
	VENDOR TOTALS .00 YTD INVOICED				24,071.94 YTD PAID				24,071.94
13861	WILSON LANGUAGE TRAINING CORP								
		950902	P	07/14/25	0062118	0349	310L	OTHER PROFESSIONAL SERVICE	20,940.00
		950902	P	07/14/25	0062118	0643	310L	SUPPLEMENTARY BKS/STUDY GU	2,053.52
		950902	P	07/14/25	0062118	0653	310L	SOFTWARE TECHNOLOGY RELATE	.00
	VENDOR TOTALS 1,055.00 YTD INVOICED				24,048.52 YTD PAID				22,993.52
								REPORT TOTALS	2,434,436.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	74	2,393,272.87

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 260715YE TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
2793	ACTION OVERHEAD DOOR, INC.								
		950903	P	07/16/25	9201087	0434		BUILDING REPAIRS & MAINT	232.42
	VENDOR TOTALS 28,903.00 YTD INVOICED				29,135.42 YTD PAID				232.42
3422	AMAZON CAPITAL SERVICES, INC								
		950904	P	07/16/25	0061118	0610	SEC6	GENERAL SUPPLIES	1,580.95
	VENDOR TOTALS 61,348.29 YTD INVOICED				84,261.25 YTD PAID				1,580.95
9601	BRITE WHOLESALE ELECTRIC SUPPLY COMPANY								
		33328	C	07/16/25	9201087	0431		NON-TECH-RELATED REPRS & M	9,921.25
	VENDOR TOTALS 243.42 YTD INVOICED				10,164.67 YTD PAID				9,921.25
15478	CALHOUN CONSTRUCTION SERVICES, INC								
		950905	P	07/16/25	0003610	0450	8128	CONSTRUCTION SERVICES	2,558,610.32
	VENDOR TOTALS 409,820.46 YTD INVOICED				4,547,843.61 YTD PAID				2,558,610.32
4340	DELL MARKETING LP								
		950906	P	07/16/25	0002147	0694	348L	EQUIPMENT SUPPLIES	1,159.12
	VENDOR TOTALS 96,361.56 YTD INVOICED				110,987.38 YTD PAID				1,159.12
10890	EH CONSTRUCTION, LLC								
		950907	P	07/16/25	0003610	0450	8120	CONSTRUCTION SERVICES	902,027.64
	VENDOR TOTALS 734,332.70 YTD INVOICED				1,636,360.34 YTD PAID				902,027.64
8114	EVAPAR								
		950908	P	07/16/25	9201087	0352		OTHER TECHNICAL SERVICES	1,400.20
	VENDOR TOTALS .00 YTD INVOICED				1,819.59 YTD PAID				1,400.20
15993	KENTUCKIANA ELECTRICAL SERVICE, LLC								
		950909	P	07/16/25	0551087	0431		NON-TECH-RELATED REPRS & M	1,400.00
		950909	P	07/16/25	0751087	0434		BUILDING REPAIRS & MAINT	5,275.00
	VENDOR TOTALS 168,964.88 YTD INVOICED				218,727.38 YTD PAID				6,675.00
10940	KENWAY DISTRIBUTORS, INC.								
		950910	P	07/16/25	0151087	0739		OTHER EQUIPMENT	2,741.67
		950910	P	07/16/25	0161087	0739		OTHER EQUIPMENT	5,070.04
		950910	P	07/16/25	0181087	0739		OTHER EQUIPMENT	1,565.45
		950910	P	07/16/25	0201087	0739		OTHER EQUIPMENT	1,877.38
		950910	P	07/16/25	0301087	0739		OTHER EQUIPMENT	1,503.69
		950910	P	07/16/25	0451087	0739		OTHER EQUIPMENT	980.30
		950910	P	07/16/25	0551087	0739		OTHER EQUIPMENT	1,092.05
		950910	P	07/16/25	0651087	0739		OTHER EQUIPMENT	3,162.36
		950910	P	07/16/25	0701087	0739		OTHER EQUIPMENT	696.90

PAID INVOICES REPORT

WARRANT: 260715YE TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	950910	P	07/16/25	0751087	0739		OTHER EQUIPMENT	6,077.51
	950910	P	07/16/25	0781087	0739		OTHER EQUIPMENT	4,760.30
	950910	P	07/16/25	0801087	0739		OTHER EQUIPMENT	2,628.30
	950910	P	07/16/25	0901087	0739		OTHER EQUIPMENT	1,697.55
	950910	P	07/16/25	1101087	0739		OTHER EQUIPMENT	585.78
	950910	P	07/16/25	9201087	0739		OTHER EQUIPMENT	1,094.97
VENDOR TOTALS 501.66 YTD INVOICED				36,035.91 YTD PAID				35,534.25
6280 KENTUCKY SCHOOL BOARD ASSOCIATION								
	950911	P	07/16/25	10	7460U		UNEMPLOYMENT PAYABLE	10,130.09
VENDOR TOTALS 14,588.39 YTD INVOICED				24,718.48 YTD PAID				10,130.09
11955 LEBANON JUNCTION WATER WORKS								
	950912	P	07/16/25	0301087	0411		WATER/SEWAGE	924.01
VENDOR TOTALS .00 YTD INVOICED				924.01 YTD PAID				924.01
15637 LEE MASONRY PRODUCTS, INC								
	950913	P	07/16/25	0003610	0450	8128	CONSTRUCTION SERVICES	114,030.45
VENDOR TOTALS 49,846.95 YTD INVOICED				257,554.55 YTD PAID				114,030.45
12735 LOUISVILLE WATER CO								
	950914	P	07/16/25	0081087	0411		WATER/SEWAGE	328.02
	950914	P	07/16/25	0181087	0411		WATER/SEWAGE	363.88
	950914	P	07/16/25	9201087	0411		WATER/SEWAGE	139.69
VENDOR TOTALS 11,544.02 YTD INVOICED				12,375.61 YTD PAID				831.59
11861 LUSK MECHANICAL SERVICE								
	950915	P	07/16/25	9201087	0434		BUILDING REPAIRS & MAINT	2,353.00
VENDOR TOTALS .00 YTD INVOICED				2,353.00 YTD PAID				2,353.00
4227 MILLS SUPPLY CO.								
	950916	P	07/16/25	0003610	0450	8128	CONSTRUCTION SERVICES	26,775.00
VENDOR TOTALS .00 YTD INVOICED				33,665.06 YTD PAID				26,775.00
15385 OHIO VALLEY EDUC COOPERATIVE								
	950917	P	07/16/25	0181031	0349	COUNS	OTHER PROFESSIONAL SERVICE	4,634.51
	950917	P	07/16/25	0751031	0349	COUNS	OTHER PROFESSIONAL SERVICE	4,565.40
VENDOR TOTALS 19,314.00 YTD INVOICED				28,513.91 YTD PAID				9,199.91
15142 GUSTAVE A LARSON								
	950918	P	07/16/25	9201087	0431		NON-TECH-RELATED REPRS & M	941.34

PAID INVOICES REPORT

WARRANT: 260715YE

TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 1,026.81 YTD INVOICED				2,627.41 YTD PAID			941.34
9312	QUADIENT FINANCE USA INC							
		950919	P	07/16/25	0011086 0442		EQUIPMENT & VEHICLE RENT	475.77
	VENDOR TOTALS .00 YTD INVOICED				475.77 YTD PAID			475.77
5635	R L CRAIG COMPANY							
		950920	P	07/16/25	0003610 0450	8128	CONSTRUCTION SERVICES	560.01
	VENDOR TOTALS .00 YTD INVOICED				560.01 YTD PAID			560.01
10698	RADIO COMMUNICATIONS SYSTEMS, INC							
		950921	P	07/16/25	9011096 0651		SUPPLIES-TECH RELATED DEVI	2,136.70
	VENDOR TOTALS .00 YTD INVOICED				14,914.66 YTD PAID			2,136.70
10466	SANDERS SALES & SERVICE							
		33329	C	07/16/25	9201087 0352		OTHER TECHNICAL SERVICES	3,200.00
	VENDOR TOTALS .00 YTD INVOICED				3,200.00 YTD PAID			3,200.00
18105	ALFRED L SCHILLER HARDWARE, INC							
		33330	C	07/16/25	0003610 0450	8128	CONSTRUCTION SERVICES	1,075.97
	VENDOR TOTALS 11,495.29 YTD INVOICED				22,955.10 YTD PAID			1,075.97
18575	THE SHERWIN-WILLIAMS CO							
		950922	P	07/16/25	0003610 0450	8128	CONSTRUCTION SERVICES	3,034.33
	VENDOR TOTALS 425.68 YTD INVOICED				4,512.62 YTD PAID			3,034.33
14727	SO CONTRACTING, INC							
		950923	P	07/16/25	9201087 0437		PLUMBING REPAIRS & MAINT	3,940.00
	VENDOR TOTALS 6,990.00 YTD INVOICED				11,815.00 YTD PAID			3,940.00
12389	SPORTSFIELD SPECIALTIES							
		950924	P	07/16/25	0003610 0450	8128	CONSTRUCTION SERVICES	18,640.00
	VENDOR TOTALS .00 YTD INVOICED				18,640.00 YTD PAID			18,640.00
13208	STEPHANIE WARNER							
		950925	P	07/16/25	0012187 0580	617K	TRAVEL EXPENSES	68.13
		950925	P	07/16/25	0012187 0585	617K	TRAVEL - MEALS	15.14
	VENDOR TOTALS .00 YTD INVOICED				83.27 YTD PAID			83.27
5785	STILLWELL FENCING							
		950926	P	07/16/25	0181087 0434		BUILDING REPAIRS & MAINT	3,175.00

PAID INVOICES REPORT

WARRANT: 260715YE

TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED				3,175.00 YTD PAID				3,175.00
16304 THE MOTZ CORPORATION									
		950927	P	07/16/25	0003610	0450	8128	CONSTRUCTION SERVICES	323,273.32
VENDOR TOTALS	.00 YTD INVOICED				336,865.12 YTD PAID				323,273.32
993 TOADVINE ENTERPRISES, INC									
		950928	P	07/16/25	0501087	0433		EQUIPMENT REPAIR & MAINT	5,640.00
		950928	P	07/16/25	9201087	0434		BUILDING REPAIRS & MAINT	6,125.00
VENDOR TOTALS	.00 YTD INVOICED				11,765.00 YTD PAID				11,765.00
20390 TONY'S BODY SHOP									
		33331	C	07/16/25	9201087	0435		VEHICLE REPAIR & MAINT	2,014.23
VENDOR TOTALS	.00 YTD INVOICED				2,014.23 YTD PAID				2,014.23
13424 TRANE U.S., INC									
		950929	P	07/16/25	0003610	0450	8121	CONSTRUCTION SERVICES	1,891.80
		950929	P	07/16/25	0003610	0450	8128	CONSTRUCTION SERVICES	95,602.27
		950929	P	07/16/25	0551087	0431		NON-TECH-RELATED REPRS & M	2,395.25
		950929	P	07/16/25	9201087	0431		NON-TECH-RELATED REPRS & M	12,902.84
		950929	P	07/16/25	9201087	0434		BUILDING REPAIRS & MAINT	462.08
VENDOR TOTALS	14,580.00 YTD INVOICED				389,731.89 YTD PAID				113,254.24
5450 VINE AND BRANCH LLC									
		950930	P	07/16/25	9201087	0434		BUILDING REPAIRS & MAINT	2,600.00
VENDOR TOTALS	14,075.00 YTD INVOICED				16,675.00 YTD PAID				2,600.00
8128 WILLIS KLEIN									
		950931	P	07/16/25	9201087	0434		BUILDING REPAIRS & MAINT	467.00
		950932	P	07/16/25	9201087	0434		BUILDING REPAIRS & MAINT	58.00
VENDOR TOTALS	.00 YTD INVOICED				525.00 YTD PAID				525.00
								REPORT TOTALS	4,172,079.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	30	4,155,867.93

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 260717F1 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
	33335	C	07/17/25	0781118	0610	SEC6	GENERAL SUPPLIES	115.25
VENDOR TOTALS 1,485.00 YTD INVOICED				1,740.25 YTD PAID				115.25
2793 ACTION OVERHEAD DOOR, INC.								
	950933	P	07/17/25	9011096	0733		FURNITURE & FIXTURES	28,618.00
VENDOR TOTALS 28,903.00 YTD INVOICED				29,135.42 YTD PAID				28,618.00
3422 AMAZON CAPITAL SERVICES, INC								
	950934	P	07/17/25	0001013	0610		GENERAL SUPPLIES	242.89
	950934	P	07/17/25	0001013	0650		SUPPLIES- TECHNOLOGY RELAT	1,689.72
	950934	P	07/17/25	0001029	0610		GENERAL SUPPLIES	108.84
	950934	P	07/17/25	0001052	0610		GENERAL SUPPLIES	568.24
	950934	P	07/17/25	0001052	0643		SUPPLEMENTARY BKS/STUDY GU	84.24
	950934	P	07/17/25	0002001	0643	CECCL	SUPPLEMENTARY BKS/STUDY GU	3,136.17
	950934	P	07/17/25	0161118	0610	SEC6	GENERAL SUPPLIES	72.03
	950934	P	07/17/25	0162826	0610	7103	GENERAL SUPPLIES	106.93
	950934	P	07/17/25	0162826	0695	7103	FURNITURE & FIXTURES SUPPL	152.29
	950934	P	07/17/25	0181077	0610	SEC6	GENERAL SUPPLIES	51.38
	950934	P	07/17/25	0181118	0610	SEC6	GENERAL SUPPLIES	727.04
	950934	P	07/17/25	0301118	0695	SEC6	FURNITURE & FIXTURES SUPPL	268.84
	950934	P	07/17/25	0601118	0610	SEC6	GENERAL SUPPLIES	541.18
	950934	P	07/17/25	0781118	0610	SEC6	GENERAL SUPPLIES	152.29
	950934	P	07/17/25	0901077	0531	SEC6	POSTAGE & PO BOX RENT	2,191.65
	950934	P	07/17/25	0901077	0610	SEC6	GENERAL SUPPLIES	75.93
	950934	P	07/17/25	0901118	0610	SEC6	GENERAL SUPPLIES	339.35
	950934	P	07/17/25	9952104	0610	125M	GENERAL SUPPLIES	369.43
VENDOR TOTALS 61,348.29 YTD INVOICED				84,261.25 YTD PAID				10,878.44
640 AMERICAN BUS & ACCESSORIES INC								
	950935	P	07/17/25	9011096	0663		REPAIR PARTS	3,683.65
VENDOR TOTALS 5,366.83 YTD INVOICED				5,366.83 YTD PAID				3,683.65
7962 ASSOCIATION FOR SUPERVISION AND								
	950936	P	07/17/25	0081077	0810	SEC6	DUES & FEES	119.00
VENDOR TOTALS 119.00 YTD INVOICED				119.00 YTD PAID				119.00
20615 ASCENDANCE TRUCKS, LLC								
	950937	P	07/17/25	9011096	0663		REPAIR PARTS	192.70
VENDOR TOTALS 398.02 YTD INVOICED				1,236.57 YTD PAID				192.70
482 CINTAS								
	33332	C	07/17/25	9011096	0893		UNIFORMS	109.42
	33333	C	07/17/25	9201087	0893		UNIFORMS	306.63

PAID INVOICES REPORT

WARRANT: 260717F1

TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,561.34 YTD INVOICED			1,881.73 YTD PAID				416.05
4731	COGNIA, INC								
		950938	P	07/17/25	0161077	0810	SEC6	DUES & FEES	1,400.00
	VENDOR TOTALS	1,400.00 YTD INVOICED			1,400.00 YTD PAID				1,400.00
15192	SAMUEL MICHAEL CASE								
		950939	P	07/17/25	0001052	0335		OTHER PROFESSIONAL CONSULT	21,424.74
		950939	P	07/17/25	0002052	0335	BEAM2	OTHER PROFESSIONAL CONSULT	85,600.00
		950939	P	07/17/25	0002118	0335	552LW	OTHER PROFESSIONAL CONSULT	82,175.26
	VENDOR TOTALS	189,200.00 YTD INVOICED			189,200.00 YTD PAID				189,200.00
9127	FRYSCKY, INC								
		950940	P	07/17/25	9302104	0338	125M	REGISTRATION FEES	150.00
		950940	P	07/17/25	9302104	0810	NBYSC	DUES & FEES	60.00
	VENDOR TOTALS	1,720.00 YTD INVOICED			1,835.00 YTD PAID				210.00
15275	GLOBAL INTERPRETING SERVICES, LLC								
		950941	P	07/17/25	0001124	0349		OTHER PROFESSIONAL SERVICE	116.00
	VENDOR TOTALS	116.00 YTD INVOICED			116.00 YTD PAID				116.00
8021	INFINITE CAMPUS								
		950942	P	07/17/25	0001013	0653		SOFTWARE TECHNOLOGY RELATE	75,014.30
	VENDOR TOTALS	75,014.30 YTD INVOICED			75,014.30 YTD PAID				75,014.30
9196	KY ASSOC. FOR ACADEMIC COMPETITION (KAAC)								
		950943	P	07/17/25	0081077	0810	SEC6	DUES & FEES	350.00
		950943	P	07/17/25	0801077	0810	SEC6	DUES & FEES	350.00
	VENDOR TOTALS	4,150.00 YTD INVOICED			4,150.00 YTD PAID				700.00
4229	KY ASSOC. OF SCHOOL ADMINISTRATORS								
		950944	P	07/17/25	0001029	0338		REGISTRATION FEES	370.00
		950944	P	07/17/25	0801077	0810	SEC6	DUES & FEES	338.18
	VENDOR TOTALS	4,573.17 YTD INVOICED			4,573.17 YTD PAID				708.18
823	KASBO								
		950945	P	07/17/25	0001052	0810		DUES & FEES	125.00
	VENDOR TOTALS	250.00 YTD INVOICED			250.00 YTD PAID				125.00
1664	KASC (KY ASSOC OF SCHOOL COUNCILS)								
		33334	C	07/17/25	0091077	0810	SEC6	DUES & FEES	450.00

PAID INVOICES REPORT

WARRANT: 260717F1 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 1,350.00 YTD INVOICED					1,350.00 YTD PAID			450.00
6284	KENTUCKIANA CARPET								
		950946	P	07/17/25	0081087	0429		OTHER CLEANING SERVICES	2,375.00
	VENDOR TOTALS 9,790.00 YTD INVOICED					9,790.00 YTD PAID			2,375.00
10498	KENTUCKY STATE TREASURY ACCT #5077								
		950947	P	07/17/25	0011086	0899		OTHER MISCELLANEOUS	30.00
	VENDOR TOTALS 30.00 YTD INVOICED					30.00 YTD PAID			30.00
2332	KET FOUNDATION INC								
		950948	P	07/17/25	0051077	0338	SEC6	REGISTRATION FEES	95.00
	VENDOR TOTALS 380.00 YTD INVOICED					475.00 YTD PAID			95.00
15573	MIDWEST MOTOR SUPPLY CO, INC								
		950949	P	07/17/25	9011096	0663		REPAIR PARTS	199.08
	VENDOR TOTALS 913.68 YTD INVOICED					913.68 YTD PAID			199.08
16756	KY SCHOOL COUNSELOR ASSOCIATION								
		950950	P	07/17/25	0181031	0338	SEC6	REGISTRATION FEES	40.00
	VENDOR TOTALS 40.00 YTD INVOICED					40.00 YTD PAID			40.00
13013	LEARNING PARTNERS, LLC								
		950951	P	07/17/25	0001052	0735		TECH SOFTWARE	78,144.00
	VENDOR TOTALS 78,144.00 YTD INVOICED					78,144.00 YTD PAID			78,144.00
12665	LOUISVILLE GAS & ELECTRIC								
		950952	P	07/17/25	0901087	0621		NATURAL GAS	89.95
		950952	P	07/17/25	9011087	0621		NATURAL GAS	89.59
		950952	P	07/17/25	9201087	0621		NATURAL GAS	236.01
		950952	P	07/17/25	9201087	0622		ELECTRICITY	99.18
	VENDOR TOTALS 66,553.22 YTD INVOICED					81,660.46 YTD PAID			514.73
12735	LOUISVILLE WATER CO								
		950953	P	07/17/25	0151087	0411		WATER/SEWAGE	763.25
		950954	P	07/17/25	0051087	0411		WATER/SEWAGE	207.11
		950954	P	07/17/25	0151087	0411		WATER/SEWAGE	2,104.01
		950954	P	07/17/25	0201087	0411		WATER/SEWAGE	464.65
		950954	P	07/17/25	1101087	0411		WATER/SEWAGE	315.93
		950954	P	07/17/25	9201087	0411		WATER/SEWAGE	953.27
	VENDOR TOTALS 11,544.02 YTD INVOICED					12,375.61 YTD PAID			4,808.22

PAID INVOICES REPORT

WARRANT: 260717F1 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
10633 NAPA AUTO PARTS								
		950955	P	07/17/25	9011096 0663		REPAIR PARTS	26.00
		950955	P	07/17/25	9201087 0435		VEHICLE REPAIR & MAINT	306.68
VENDOR TOTALS	930.96 YTD INVOICED				1,364.50 YTD		PAID	332.68
16613 NC ALLIANCE FOR ATHLETICS, HEALTH, PE, REC AND DAN								
		950956	P	07/17/25	0901077 0338	SEC6	REGISTRATION FEES	325.00
VENDOR TOTALS	325.00 YTD INVOICED				325.00 YTD		PAID	325.00
16137 PICKUP PATROL, LLC								
		950957	P	07/17/25	0101118 0653	SEC6	SOFTWARE TECHNOLOGY RELATE	1,137.50
VENDOR TOTALS	1,137.50 YTD INVOICED				1,137.50 YTD		PAID	1,137.50
16723 JMS FENCE COMPANY LLC								
		950958	P	07/17/25	9201087 0434		BUILDING REPAIRS & MAINT	1,700.00
VENDOR TOTALS	1,700.00 YTD INVOICED				1,700.00 YTD		PAID	1,700.00
12856 PROSOURCE								
		950959	P	07/17/25	0011086 0650		SUPPLIES- TECHNOLOGY RELAT	1,200.00
VENDOR TOTALS	26,937.23 YTD INVOICED				26,937.23 YTD		PAID	1,200.00
12167 RJ FLANNERY, LLC								
		950960	P	07/17/25	0011080 0349		OTHER PROFESSIONAL SERVICE	1,150.00
VENDOR TOTALS	1,150.00 YTD INVOICED				1,150.00 YTD		PAID	1,150.00
16046 SCHOOLINKS, INC								
		950961	P	07/17/25	0001052 0653		SOFTWARE TECHNOLOGY RELATE	56,826.40
VENDOR TOTALS	56,826.40 YTD INVOICED				56,826.40 YTD		PAID	56,826.40
15147 SIMPLIFY LEARNING, LLC								
		950962	P	07/17/25	0781118 0653	SEC6	SOFTWARE TECHNOLOGY RELATE	741.00
VENDOR TOTALS	741.00 YTD INVOICED				741.00 YTD		PAID	741.00
16747 BROOKS LINDNER								
		950963	P	07/17/25	0781118 0653	SEC6	SOFTWARE TECHNOLOGY RELATE	876.50
VENDOR TOTALS	876.50 YTD INVOICED				876.50 YTD		PAID	876.50
16634 THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK								
		950964	P	07/17/25	0001071 0211		GROUP LIFE INSURANCE	6,429.60
VENDOR TOTALS	6,429.60 YTD INVOICED				6,429.60 YTD		PAID	6,429.60

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 260717F1 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3637 VERIZON							
	950965	P	07/17/25	0001013	0532	TELEPHONE	278.35
	950965	P	07/17/25	0001052	0532	TELEPHONE	164.21
	950965	P	07/17/25	9011091	0532	TELEPHONE	34.00
	950965	P	07/17/25	9201087	0532	TELEPHONE	34.00
VENDOR TOTALS 510.56 YTD INVOICED				510.56 YTD PAID			510.56
14762 WILLIAM MARSH RICE UNIVERSITY							
	950966	P	07/17/25	0151053	0338 SEC6	REGISTRATION FEES	670.00
VENDOR TOTALS 670.00 YTD INVOICED				670.00 YTD PAID			670.00
						REPORT TOTALS	470,051.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	34	469,070.54

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 260717LR TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC						
	950967	P	07/17/25	0015101 0433	EQUIPMENT REPAIR & MAINT	229.60
VENDOR TOTALS 61,348.29 YTD INVOICED				84,261.25 YTD PAID		229.60
8252 BCPS FOOD SERVICE						
	950968	P	07/17/25	0155101 0699	REIMBURSEMENTS	10.40
VENDOR TOTALS 313.10 YTD INVOICED				313.10 YTD PAID		10.40
1600 BERNHEIM MIDDLE SCHOOL						
	950969	P	07/17/25	0055101 0610	GENERAL SUPPLIES	50.00
VENDOR TOTALS 50.00 YTD INVOICED				50.00 YTD PAID		50.00
2315 BROOKS ELEMENTARY SCHOOL						
	950970	P	07/17/25	0105101 0610	GENERAL SUPPLIES	50.00
VENDOR TOTALS 50.00 YTD INVOICED				50.00 YTD PAID		50.00
2395 BULLITT CENTRAL HIGH SCHOOL						
	950971	P	07/17/25	0155101 0610	GENERAL SUPPLIES	195.00
VENDOR TOTALS 195.00 YTD INVOICED				195.00 YTD PAID		195.00
2605 BULLITT EAST HIGH SCHOOL						
	950972	P	07/17/25	0165101 0610	GENERAL SUPPLIES	225.00
VENDOR TOTALS 225.00 YTD INVOICED				225.00 YTD PAID		225.00
2630 BULLITT LICK MIDDLE SCHOOL						
	950973	P	07/17/25	0185101 0610	GENERAL SUPPLIES	50.00
VENDOR TOTALS 50.00 YTD INVOICED				50.00 YTD PAID		50.00
3320 CEDAR GROVE ELEMENTARY SCHOOL						
	950974	P	07/17/25	0205101 0610	GENERAL SUPPLIES	50.00
VENDOR TOTALS 50.00 YTD INVOICED				50.00 YTD PAID		50.00
14969 CULINARY DEPOT						
	950975	P	07/17/25	0155101 0731	MACHINERY	6,281.85
VENDOR TOTALS 11,566.16 YTD INVOICED				11,566.16 YTD PAID		6,281.85
11739 CROSSROADS ELEMENTARY						
	950976	P	07/17/25	0605101 0610	GENERAL SUPPLIES	50.00
VENDOR TOTALS 50.00 YTD INVOICED				50.00 YTD PAID		50.00
6239 EASTSIDE MIDDLE SCHOOL						

PAID INVOICES REPORT

WARRANT: 260717LR TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		950977	P	07/17/25	0095101	0610		GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00 YTD INVOICED				50.00 YTD PAID				50.00
4513 FREEDOM ELEMENTARY SCHOOL									
		950978	P	07/17/25	0065101	0610		GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00 YTD INVOICED				50.00 YTD PAID				50.00
986 GORDON FOOD SERVICE									
		950979	P	07/17/25	0015101	0610	209X	GENERAL SUPPLIES	63.36
		950979	P	07/17/25	0015101	0630	209X	FOOD	14,465.73
VENDOR TOTALS	34,948.18 YTD INVOICED				34,948.18 YTD PAID				14,529.09
8280 HEBRON MIDDLE SCHOOL									
		950980	P	07/17/25	0255101	0610		GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00 YTD INVOICED				50.00 YTD PAID				50.00
823 KASBO									
		950981	P	07/17/25	0015101	0810		DUES & FEES	125.00
VENDOR TOTALS	250.00 YTD INVOICED				250.00 YTD PAID				125.00
10484 KLOSTERMAN BAKING CO.									
		950982	P	07/17/25	0015101	0630	209X	FOOD	583.30
VENDOR TOTALS	813.55 YTD INVOICED				813.55 YTD PAID				583.30
11950 LEBANON JUNCTION ELEMENTARY SCHOOL									
		950983	P	07/17/25	0305101	0610		GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00 YTD INVOICED				50.00 YTD PAID				50.00
555555 LUNCH ACCT REFUNDS									
		950984	P	07/17/25	0165101	0699		REIMBURSEMENTS	16.55
		950985	P	07/17/25	0165101	0699		REIMBURSEMENTS	13.50
		950986	P	07/17/25	0155101	0699		REIMBURSEMENTS	26.15
		950987	P	07/17/25	0155101	0699		REIMBURSEMENTS	43.75
		950988	P	07/17/25	0165101	0699		REIMBURSEMENTS	9.35
VENDOR TOTALS	1,367.95 YTD INVOICED				1,367.95 YTD PAID				109.30
13445 MARYVILLE ELEMENTARY SCHOOL									
		950989	P	07/17/25	0455101	0610		GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00 YTD INVOICED				50.00 YTD PAID				50.00
14355 MT WASHINGTON ELEMENTARY SCHOOL									
		950990	P	07/17/25	0555101	0610		GENERAL SUPPLIES	50.00

PAID INVOICES REPORT

WARRANT: 260717LR TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	50.00 YTD INVOICED				50.00 YTD PAID			50.00
14365 MT WASHINGTON MIDDLE SCHOOL								
		950991	P	07/17/25	0505101 0610		GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00 YTD INVOICED				50.00 YTD PAID			50.00
15080 NICHOLS ELEMENTARY SCHOOL								
		950992	P	07/17/25	0705101 0610		GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00 YTD INVOICED				50.00 YTD PAID			50.00
15180 NORTH BULLITT HIGH SCHOOL								
		950993	P	07/17/25	0755101 0610		GENERAL SUPPLIES	150.00
VENDOR TOTALS	150.00 YTD INVOICED				150.00 YTD PAID			150.00
15430 OLD MILL ELEMENTARY SCHOOL								
		950994	P	07/17/25	0785101 0610		GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00 YTD INVOICED				50.00 YTD PAID			50.00
15545 OVERDALE ELEMENTARY SCHOOL								
		950995	P	07/17/25	0805101 0610		GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00 YTD INVOICED				50.00 YTD PAID			50.00
4806 PLEASANT GROVE ELEMENTARY SCHOOL								
		950996	P	07/17/25	0655101 0610		GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00 YTD INVOICED				50.00 YTD PAID			50.00
11106 PRAIRIE FARMS DAIRY, INC								
		950997	P	07/17/25	0015101 0635	209X	MILK	4,148.28
VENDOR TOTALS	8,381.22 YTD INVOICED				12,359.22 YTD PAID			4,148.28
17385 RIVERVIEW HIGH SCHOOL								
		950998	P	07/17/25	1105101 0610		GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00 YTD INVOICED				50.00 YTD PAID			50.00
17550 ROBY ELEMENTARY LUNCHROOM								
		950999	P	07/17/25	0905101 0610		GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00 YTD INVOICED				50.00 YTD PAID			50.00
6166 SHEPHERDSVILLE ELEMENTARY SCHOOL								
		951000	P	07/17/25	0085101 0610		GENERAL SUPPLIES	50.00

PAID INVOICES REPORT

WARRANT: 260717LR

TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	50.00 YTD INVOICED				50.00 YTD PAID		50.00
6240 ZONETON MIDDLE SCHOOL							
	951001	P	07/17/25	0075101	0610	GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00 YTD INVOICED				50.00 YTD PAID		50.00
						REPORT TOTALS	27,586.82

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	35	27,586.82

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 260721F1 951006 - VOID TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC							
		33338	C	07/21/25	0801118 0559 SEC6	OTHER PRINTING	55.00
VENDOR TOTALS	1,485.00 YTD INVOICED				1,740.25 YTD	PAID	55.00
3422 AMAZON CAPITAL SERVICES, INC							
		951002	P	07/21/25	0161118 0610 SEC6	GENERAL SUPPLIES	1,344.56
		951002	P	07/21/25	0601118 0610 SEC6	GENERAL SUPPLIES	474.98
		951002	P	07/21/25	0782826 0610 7367	GENERAL SUPPLIES	91.12
VENDOR TOTALS	61,348.29 YTD INVOICED				84,261.25 YTD	PAID	1,910.66
5146 CDW-G, LLC							
		951003	P	07/21/25	9201407 0650	SUPPLIES- TECHNOLOGY RELAT	617.58
VENDOR TOTALS	4,945.08 YTD INVOICED				36,505.08 YTD	PAID	617.58
188 CITY OF SHEPHERDSVILLE							
		951004	P	07/21/25	0003610 0810 8133	DUES & FEES	10,904.30
VENDOR TOTALS	10,904.30 YTD INVOICED				10,904.30 YTD	PAID	10,904.30
15088 DINSMORE & SHOHL LLP							
		951005	P	07/21/25	0001071 0343	LEGAL SERVICES	4,380.00
VENDOR TOTALS	4,760.00 YTD INVOICED				4,760.00 YTD	PAID	4,380.00
9809 EMILY HURST-JONES							
		951007	P	07/21/25	0001121 0580	TRAVEL EXPENSES	222.20
		951007	P	07/21/25	0001137 0580	TRAVEL EXPENSES	330.73
VENDOR TOTALS	.00 YTD INVOICED				552.93 YTD	PAID	552.93
8013 FLYNN GROUP, LLC							
		951008	P	07/21/25	9512077 0441 003M	LAND & BUILDING RENT	14,860.75
VENDOR TOTALS	29,721.50 YTD INVOICED				29,721.50 YTD	PAID	14,860.75
6974 KY ASSOC FOR ASSESSMENT COORDINATORS (KAAC)							
		951009	P	07/21/25	0001052 0338	REGISTRATION FEES	125.00
VENDOR TOTALS	125.00 YTD INVOICED				125.00 YTD	PAID	125.00
10940 KENWAY DISTRIBUTORS, INC.							
		951010	P	07/21/25	9201087 0610	GENERAL SUPPLIES	501.66
VENDOR TOTALS	501.66 YTD INVOICED				36,035.91 YTD	PAID	501.66
12665 LOUISVILLE GAS & ELECTRIC							
		951011	P	07/21/25	0051087 0621	NATURAL GAS	371.09
		951011	P	07/21/25	0061087 0621	NATURAL GAS	458.61

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 260721F1 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	951011	P	07/21/25	0061087	0622		ELECTRICITY	7,710.34
	951011	P	07/21/25	0071087	0622		ELECTRICITY	6,815.04
	951011	P	07/21/25	0081087	0621		NATURAL GAS	511.22
	951011	P	07/21/25	0081087	0622		ELECTRICITY	6,689.80
	951011	P	07/21/25	0151087	0621		NATURAL GAS	502.76
	951011	P	07/21/25	0181087	0621		NATURAL GAS	104.81
	951011	P	07/21/25	0181087	0622		ELECTRICITY	5,182.29
	951011	P	07/21/25	0201087	0621		NATURAL GAS	353.30
	951011	P	07/21/25	0251087	0622		ELECTRICITY	8,022.67
	951011	P	07/21/25	0301087	0622		ELECTRICITY	339.11
	951011	P	07/21/25	0451087	0621		NATURAL GAS	143.64
	951011	P	07/21/25	0451087	0622		ELECTRICITY	3,384.01
	951011	P	07/21/25	0551087	0621		NATURAL GAS	86.09
	951011	P	07/21/25	0651087	0621		NATURAL GAS	491.66
	951011	P	07/21/25	0751087	0621		NATURAL GAS	425.69
	951011	P	07/21/25	0751087	0622		ELECTRICITY	17,119.06
	951011	P	07/21/25	0801087	0621		NATURAL GAS	194.03
	951011	P	07/21/25	0801087	0622		ELECTRICITY	6,303.92
	951011	P	07/21/25	1101087	0621		NATURAL GAS	82.10
	951011	P	07/21/25	9201087	0621		NATURAL GAS	82.10
	951011	P	07/21/25	9201087	0622		ELECTRICITY	598.21
	951011	P	07/21/25	9512077	0621	003M	NATURAL GAS	66.94
VENDOR TOTALS	66,553.22 YTD INVOICED				81,660.46 YTD PAID			66,038.49
12735 LOUISVILLE WATER CO								
	951012	P	07/21/25	0101087	0411		WATER/SEWAGE	826.21
	951012	P	07/21/25	0701087	0411		WATER/SEWAGE	781.54
	951012	P	07/21/25	9201087	0411		WATER/SEWAGE	684.58
VENDOR TOTALS	11,544.02 YTD INVOICED				12,375.61 YTD PAID			2,292.33
14610 NASCO								
	951013	P	07/21/25	0152147	0694	348L	EQUIPMENT SUPPLIES	291.63
VENDOR TOTALS	.00 YTD INVOICED				291.63 YTD PAID			291.63
15385 OHIO VALLEY EDUC COOPERATIVE								
	951014	P	07/21/25	0002060	0338	168L	REGISTRATION FEES	550.00
VENDOR TOTALS	19,314.00 YTD INVOICED				28,513.91 YTD PAID			550.00
15281 S&ME, INC								
	951015	P	07/21/25	0003610	0450	8128	CONSTRUCTION SERVICES	6,918.07
VENDOR TOTALS	6,918.07 YTD INVOICED				6,918.07 YTD PAID			6,918.07
17900 SALT RIVER RURAL ELECTRIC								
	951016	P	07/21/25	0051087	0622		ELECTRICITY	2,900.99
	951016	P	07/21/25	0091087	0622		ELECTRICITY	5,487.17
	951016	P	07/21/25	0101087	0622		ELECTRICITY	6,226.79

PAID INVOICES REPORT

WARRANT: 260721F1 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	951016	P	07/21/25	0151087	0622		ELECTRICITY	15,093.93
	951016	P	07/21/25	0161087	0622		ELECTRICITY	12,830.50
	951016	P	07/21/25	0201087	0622		ELECTRICITY	6,002.27
	951016	P	07/21/25	0301087	0622		ELECTRICITY	5,888.33
	951016	P	07/21/25	0551087	0622		ELECTRICITY	4,582.03
	951016	P	07/21/25	0651087	0622		ELECTRICITY	5,622.69
	951016	P	07/21/25	0701087	0622		ELECTRICITY	3,316.22
	951016	P	07/21/25	0781087	0622		ELECTRICITY	2,601.47
	951016	P	07/21/25	0901087	0622		ELECTRICITY	5,190.91
	951016	P	07/21/25	1101087	0622		ELECTRICITY	3,375.38
	951016	P	07/21/25	9011087	0622		ELECTRICITY	894.72
	951016	P	07/21/25	9201087	0622		ELECTRICITY	3,798.81
	951016	P	07/21/25	9512077	0622	003M	ELECTRICITY	1,510.85
VENDOR TOTALS 85,323.06 YTD INVOICED				86,014.45 YTD PAID				85,323.06
10058 SDI INNOVATIONS, INC								
	33337	C	07/21/25	0802826	0610	7326	GENERAL SUPPLIES	1,817.59
VENDOR TOTALS 7,131.87 YTD INVOICED				7,131.87 YTD PAID				1,817.59
							REPORT TOTALS	197,139.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	195,266.46

PAID INVOICES REPORT

WARRANT: 260723F1 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
	33344	C	07/23/25	0011075	0899		OTHER MISCELLANEOUS	358.75
	33344	C	07/23/25	0011086	0610		GENERAL SUPPLIES	65.00
	33344	C	07/23/25	0901077	0610	SEC6	GENERAL SUPPLIES	176.00
	33344	C	07/23/25	9952104	0559	125M	OTHER PRINTING	350.00
VENDOR TOTALS	1,485.00 YTD INVOICED				1,740.25 YTD PAID			949.75
3422 AMAZON CAPITAL SERVICES, INC								
	951017	P	07/23/25	0002001	0643	CECCL	SUPPLEMENTARY BKS/STUDY GU	18.00
	951017	P	07/23/25	0011086	0610		GENERAL SUPPLIES	258.92
	951017	P	07/23/25	0011086	0650		SUPPLIES- TECHNOLOGY RELAT	93.23
	951017	P	07/23/25	0011086	0695		FURNITURE & FIXTURES SUPPL	279.77
	951017	P	07/23/25	0011099	0650		SUPPLIES- TECHNOLOGY RELAT	299.19
	951017	P	07/23/25	0012080	0610	COLR	GENERAL SUPPLIES	147.41
	951017	P	07/23/25	0061012	0610	SEC6	GENERAL SUPPLIES	181.38
	951017	P	07/23/25	0061031	0610	SEC6	GENERAL SUPPLIES	102.84
	951017	P	07/23/25	0061118	0610	SEC6	GENERAL SUPPLIES	333.04
	951017	P	07/23/25	0081031	0610	SEC6	GENERAL SUPPLIES	448.42
	951017	P	07/23/25	0081118	0610	SEC6	GENERAL SUPPLIES	313.24
	951017	P	07/23/25	0091077	0610	SEC6	GENERAL SUPPLIES	758.63
	951017	P	07/23/25	0091077	0695	SEC6	FURNITURE & FIXTURES SUPPL	313.94
	951017	P	07/23/25	0091118	0610	SEC6	GENERAL SUPPLIES	3,787.51
	951017	P	07/23/25	0091118	0616	SEC6	FOOD NON INSTR NON FOOD SV	128.02
	951017	P	07/23/25	0091121	0610	SEC6	GENERAL SUPPLIES	601.54
	951017	P	07/23/25	0091121	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	36.17
	951017	P	07/23/25	0101118	0610	SEC6	GENERAL SUPPLIES	137.88
	951017	P	07/23/25	0161077	0610	SEC6	GENERAL SUPPLIES	140.94
	951017	P	07/23/25	0161118	0610	SEC6	GENERAL SUPPLIES	336.47
	951017	P	07/23/25	0201077	0610	SEC6	GENERAL SUPPLIES	19.00
	951017	P	07/23/25	0201118	0610	SEC6	GENERAL SUPPLIES	429.84
	951017	P	07/23/25	0201118	0695	SEC6	FURNITURE & FIXTURES SUPPL	60.14
	951017	P	07/23/25	0201121	0610	SEC6	GENERAL SUPPLIES	116.40
	951017	P	07/23/25	0451077	0610	SEC6	GENERAL SUPPLIES	321.33
	951017	P	07/23/25	0551077	0610	SEC6	GENERAL SUPPLIES	444.35
	951017	P	07/23/25	0551118	0610	SEC6	GENERAL SUPPLIES	752.11
	951017	P	07/23/25	0552826	0695	7330	FURNITURE & FIXTURES SUPPL	395.79
	951017	P	07/23/25	0601118	0610	SEC6	GENERAL SUPPLIES	486.38
	951017	P	07/23/25	0601121	0610	SEC6	GENERAL SUPPLIES	124.84
	951017	P	07/23/25	0801118	0610	SEC6	GENERAL SUPPLIES	338.34
	951017	P	07/23/25	0801118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	199.47
	951017	P	07/23/25	0801118	0695	SEC6	FURNITURE & FIXTURES SUPPL	110.69
	951017	P	07/23/25	0802230	0610	0274	GENERAL SUPPLIES	80.92
	951017	P	07/23/25	0901031	0610	SEC6	GENERAL SUPPLIES	143.88
	951017	P	07/23/25	0901077	0610	SEC6	GENERAL SUPPLIES	406.28
	951017	P	07/23/25	0901118	0610	SEC6	GENERAL SUPPLIES	1,909.36
	951017	P	07/23/25	0901121	0610	SEC6	GENERAL SUPPLIES	87.25
	951017	P	07/23/25	9011091	0610		GENERAL SUPPLIES	165.37
	951017	P	07/23/25	9352104	0610	SFRC	GENERAL SUPPLIES	75.84
	951017	P	07/23/25	9702104	0643	125M	SUPPLEMENTARY BKS/STUDY GU	732.00
	951017	P	07/23/25	9952104	0610	OMFRC	GENERAL SUPPLIES	29.14

PAID INVOICES REPORT

WARRANT: 260723F1 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	61,348.29 YTD INVOICED			84,261.25 YTD PAID				16,145.26
640	AMERICAN BUS & ACCESSORIES INC								
		951018	P	07/23/25	9011096	0663		REPAIR PARTS	1,683.18
	VENDOR TOTALS	5,366.83 YTD INVOICED			5,366.83 YTD PAID				1,683.18
11469	APLUS PAPER SHREDDING								
		951019	P	07/23/25	0011086	0349		OTHER PROFESSIONAL SERVICE	758.20
	VENDOR TOTALS	1,235.45 YTD INVOICED			1,375.90 YTD PAID				758.20
13963	AMERICAN SCHOOL COUNSELOR ASSOCIATION								
		951020	P	07/23/25	0801031	0810	SEC6	DUES & FEES	129.00
	VENDOR TOTALS	129.00 YTD INVOICED			129.00 YTD PAID				129.00
4071	ATLAS ENTERPRISES								
		951021	P	07/23/25	0003610	0450	8120	CONSTRUCTION SERVICES	88,479.47
	VENDOR TOTALS	88,479.47 YTD INVOICED			88,479.47 YTD PAID				88,479.47
2662	BECKMAR ENVIRONMENTAL LABORATORY								
		33341	C	07/23/25	9201087	0352		OTHER TECHNICAL SERVICES	570.00
	VENDOR TOTALS	570.00 YTD INVOICED			1,710.00 YTD PAID				570.00
15319	BEST DONUTS								
		951022	P	07/23/25	0001029	0616		FOOD NON INSTR NON FOOD SV	35.97
	VENDOR TOTALS	35.97 YTD INVOICED			35.97 YTD PAID				35.97
9601	BRITE WHOLESALE ELECTRIC SUPPLY COMPANY								
		33342	C	07/23/25	0501087	0431		NON-TECH-RELATED REPRS & M	243.42
	VENDOR TOTALS	243.42 YTD INVOICED			10,164.67 YTD PAID				243.42
15478	CALHOUN CONSTRUCTION SERVICES, INC								
		951023	P	07/23/25	0003610	0450	8128	CONSTRUCTION SERVICES	194,820.46
	VENDOR TOTALS	409,820.46 YTD INVOICED			4,547,843.61 YTD PAID				194,820.46
15349	ADDICTION TREATMENT TECHNOLOGIES								
		951024	P	07/23/25	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	50,900.00
	VENDOR TOTALS	50,900.00 YTD INVOICED			50,900.00 YTD PAID				50,900.00
2870	CARE-TECH AUTOMOTIVE								
		951025	P	07/23/25	9011096	0669		OTHER TRANSP/REPAIRS	399.00

PAID INVOICES REPORT

WARRANT: 260723F1

TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	399.00 YTD INVOICED					399.00 YTD PAID			399.00
16760	CARLINE HOUND LLC									
			951026	P	07/23/25	0801118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	299.00
	VENDOR TOTALS	299.00 YTD INVOICED					299.00 YTD PAID			299.00
13632	CENTERVENTION									
			951027	P	07/23/25	0002060	0650	168L	SUPPLIES- TECHNOLOGY RELAT	700.00
	VENDOR TOTALS	1,100.00 YTD INVOICED					1,100.00 YTD PAID			700.00
482	CINTAS									
			33339	C	07/23/25	9011096	0893		UNIFORMS	86.92
			33340	C	07/23/25	9201087	0893		UNIFORMS	344.63
			951028	P	07/23/25	9011096	0669		OTHER TRANSP/REPAIRS	4.72
	VENDOR TOTALS	1,561.34 YTD INVOICED					1,881.73 YTD PAID			436.27
15074	CPR TRAINING CLINIC, LLC									
			951029	P	07/23/25	0001037	0349		OTHER PROFESSIONAL SERVICE	647.50
	VENDOR TOTALS	647.50 YTD INVOICED					647.50 YTD PAID			647.50
4700	CURRICULUM ASSOCIATES, LLC									
			951030	P	07/23/25	0551012	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	200.00
			951030	P	07/23/25	0551118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	3,068.00
			951030	P	07/23/25	0551121	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	200.00
	VENDOR TOTALS	524,603.66 YTD INVOICED					524,603.66 YTD PAID			3,468.00
4340	DELL MARKETING LP									
			951031	P	07/23/25	0002100	0651	162K	SUPPLIES-TECH RELATED DEVI	33,833.75
	VENDOR TOTALS	96,361.56 YTD INVOICED					110,987.38 YTD PAID			33,833.75
15088	DINSMORE & SHOHL LLP									
			951032	P	07/23/25	0011099	0343		LEGAL SERVICES	380.00
	VENDOR TOTALS	4,760.00 YTD INVOICED					4,760.00 YTD PAID			380.00
11328	EDGENUITY									
			951033	P	07/23/25	0001052	0735		TECH SOFTWARE	169,424.80
	VENDOR TOTALS	169,424.80 YTD INVOICED					169,424.80 YTD PAID			169,424.80
10890	EH CONSTRUCTION, LLC									
			951034	P	07/23/25	0003610	0450	8120	CONSTRUCTION SERVICES	734,332.70

PAID INVOICES REPORT

WARRANT: 260723F1 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 734,332.70 YTD INVOICED				1,636,360.34 YTD PAID				734,332.70
841	ELLIS WRECKER SERVICES								
		951035	P	07/23/25	9011096	0349		OTHER PROFESSIONAL SERVICE	175.00
	VENDOR TOTALS 435.00 YTD INVOICED				435.00 YTD PAID				175.00
16764	EREFLECT INC								
		951036	P	07/23/25	0101118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	1,710.00
	VENDOR TOTALS 1,710.00 YTD INVOICED				1,710.00 YTD PAID				1,710.00
15655	FERGUSON US HOLDINGS, INC								
		951037	P	07/23/25	0003610	0450	8128	CONSTRUCTION SERVICES	22,871.27
	VENDOR TOTALS 22,871.27 YTD INVOICED				22,871.27 YTD PAID				22,871.27
9127	FRYSCKY, INC								
		951038	P	07/23/25	9702104	0338	125M	REGISTRATION FEES	150.00
		951038	P	07/23/25	9702104	0810	125M	DUES & FEES	60.00
		951038	P	07/23/25	9902104	0338	125M	REGISTRATION FEES	150.00
		951038	P	07/23/25	9902104	0810	125M	DUES & FEES	60.00
	VENDOR TOTALS 1,720.00 YTD INVOICED				1,835.00 YTD PAID				420.00
14408	GENERATION GENIUS, INC								
		951039	P	07/23/25	0091118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	995.00
	VENDOR TOTALS 995.00 YTD INVOICED				995.00 YTD PAID				995.00
16767	INDUSTRIAL LOUVERS, INC								
		951040	P	07/23/25	0003610	0450	8120	CONSTRUCTION SERVICES	10,624.00
	VENDOR TOTALS 10,624.00 YTD INVOICED				10,624.00 YTD PAID				10,624.00
16766	INQUISITIVE INC								
		951041	P	07/23/25	0101118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	49.00
	VENDOR TOTALS 49.00 YTD INVOICED				49.00 YTD PAID				49.00
10857	JOHNS MANVILLE								
		951042	P	07/23/25	0003610	0450	8128	CONSTRUCTION SERVICES	86,856.96
	VENDOR TOTALS 86,856.96 YTD INVOICED				86,856.96 YTD PAID				86,856.96
2332	KET FOUNDATION INC								
		951043	P	07/23/25	0161077	0338	SEC6	REGISTRATION FEES	95.00
		951043	P	07/23/25	0601118	0338	SEC6	REGISTRATION FEES	95.00

PAID INVOICES REPORT

WARRANT: 260723F1 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 380.00 YTD INVOICED				475.00 YTD PAID				190.00
15637 LEE MASONRY PRODUCTS, INC								
	951044	P	07/23/25	0003610	0450	8120	CONSTRUCTION SERVICES	49,846.95
VENDOR TOTALS 49,846.95 YTD INVOICED				257,554.55 YTD PAID				49,846.95
12887 LITERACY RESOURCES, INC								
	951045	P	07/23/25	0551118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	267.00
VENDOR TOTALS 267.00 YTD INVOICED				267.00 YTD PAID				267.00
314 LOWES								
	951046	P	07/23/25	9011096	0610		GENERAL SUPPLIES	24.68
VENDOR TOTALS 3,228.12 YTD INVOICED				6,482.58 YTD PAID				24.68
4307 MACKIN BOOK COMPANY								
	951047	P	07/23/25	0061059	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	500.00
	951047	P	07/23/25	0061118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	250.00
VENDOR TOTALS 750.00 YTD INVOICED				750.00 YTD PAID				750.00
16777 MATTHEW ESKRIDGE								
	951048	P	07/23/25	9201087	0338		REGISTRATION FEES	60.15
VENDOR TOTALS 60.15 YTD INVOICED				60.15 YTD PAID				60.15
15597 NATIONAL CENTER FOR YOUTH ISSUES								
	951049	P	07/23/25	0081031	0338	SEC6	REGISTRATION FEES	275.00
	951049	P	07/23/25	0101031	0810	SEC6	DUES & FEES	275.00
	951049	P	07/23/25	0601118	0338	SEC6	REGISTRATION FEES	275.00
	951049	P	07/23/25	0801031	0338	SEC6	REGISTRATION FEES	275.00
	951049	P	07/23/25	0901031	0338	SEC6	REGISTRATION FEES	340.00
VENDOR TOTALS 1,645.00 YTD INVOICED				1,645.00 YTD PAID				1,440.00
15325 ODP BUSINESS SOLUTIONS, LLC								
	951050	P	07/23/25	0081077	0559	SEC6	OTHER PRINTING	148.50
	951050	P	07/23/25	0551077	0531	SEC6	POSTAGE & PO BOX RENT	431.43
VENDOR TOTALS 632.41 YTD INVOICED				632.41 YTD PAID				579.93
15440 NAVIGATE 360, LLC								
	951051	P	07/23/25	0002060	0653	168L	SOFTWARE TECHNOLOGY RELATE	15,242.02
VENDOR TOTALS 15,242.02 YTD INVOICED				15,242.02 YTD PAID				15,242.02
16445 PLUMBERS SUPPLY COMPANY								
	951052	P	07/23/25	0003610	0450	8120	CONSTRUCTION SERVICES	12,466.09

PAID INVOICES REPORT

WARRANT: 260723F1

TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 13,574.10 YTD INVOICED				26,005.25 YTD PAID				12,466.09
12856	PROSOURCE								
		951053	P	07/23/25	0002100	0650	162K	SUPPLIES- TECHNOLOGY RELAT	3,122.00
	VENDOR TOTALS 26,937.23 YTD INVOICED				26,937.23 YTD PAID				3,122.00
10058	SDI INNOVATIONS, INC								
		33343	C	07/23/25	0092118	0610	0323	GENERAL SUPPLIES	1,000.00
		33343	C	07/23/25	0092826	0610	7312	GENERAL SUPPLIES	2,427.54
	VENDOR TOTALS 7,131.87 YTD INVOICED				7,131.87 YTD PAID				3,427.54
8671	SHAFFNER HEANEY ASSOCIATES, INC.								
		951054	P	07/23/25	0003610	0450	8120	CONSTRUCTION SERVICES	121,250.00
	VENDOR TOTALS 121,250.00 YTD INVOICED				166,000.00 YTD PAID				121,250.00
9463	SHAPE MANUFACTURING								
		951055	P	07/23/25	0003610	0450	8120	CONSTRUCTION SERVICES	36,000.00
	VENDOR TOTALS 36,000.00 YTD INVOICED				62,000.00 YTD PAID				36,000.00
5769	SHARLA DAUGHERTY								
		951056	P	07/23/25	0011099	0586		TRAVEL - HOTELS	605.04
		951056	P	07/23/25	0011099	0589		TRAVEL-OTHER	16.50
	VENDOR TOTALS 621.54 YTD INVOICED				621.54 YTD PAID				621.54
14603	THE GARLAND COMPANY, INC								
		951057	P	07/23/25	0003610	0450	8120	CONSTRUCTION SERVICES	215,310.04
	VENDOR TOTALS 215,310.04 YTD INVOICED				215,310.04 YTD PAID				215,310.04
15190	TO A TEE LLC								
		951058	P	07/23/25	0082826	0610	7316	GENERAL SUPPLIES	1,133.00
	VENDOR TOTALS 5,414.60 YTD INVOICED				5,414.60 YTD PAID				1,133.00
13424	TRANE U.S., INC								
		951059	P	07/23/25	0003610	0450	8120	CONSTRUCTION SERVICES	7,020.00
		951059	P	07/23/25	0003610	0450	8128	CONSTRUCTION SERVICES	7,560.00
	VENDOR TOTALS 14,580.00 YTD INVOICED				389,731.89 YTD PAID				14,580.00
5222	TRANSFINDER								
		951060	P	07/23/25	9011096	0735		TECH SOFTWARE	9,000.00
	VENDOR TOTALS 9,000.00 YTD INVOICED				9,000.00 YTD PAID				9,000.00

PAID INVOICES REPORT

WARRANT: 260723F1 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1076 US SPECIALITIES								
	951061	P	07/23/25	0003610	0450	8128	CONSTRUCTION SERVICES	14,836.00
VENDOR TOTALS 14,836.00 YTD INVOICED				14,836.00 YTD PAID				14,836.00
11282 VALOR LLC								
	951062	P	07/23/25	9011096	0661		LUBRICANTS	230.84
VENDOR TOTALS 230.84 YTD INVOICED				888.98 YTD PAID				230.84
16045 ZOOBEAN, INC								
	951063	P	07/23/25	0001052	0653		SOFTWARE TECHNOLOGY RELATE	21,320.00
VENDOR TOTALS 21,320.00 YTD INVOICED				21,320.00 YTD PAID				21,320.00
							REPORT TOTALS	1,944,034.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	47	1,938,412.48

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 260725F1

TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC								
	951064	P	07/25/25	0001013	0650		SUPPLIES- TECHNOLOGY RELAT	585.37
	951064	P	07/25/25	0002147	0697	348L	OTHER SUPPLIES & MATERIALS	1,559.96
	951064	P	07/25/25	0011080	0610		GENERAL SUPPLIES	91.63
	951064	P	07/25/25	0011080	0650		SUPPLIES- TECHNOLOGY RELAT	30.23
	951064	P	07/25/25	0061012	0610	SEC6	GENERAL SUPPLIES	210.17
	951064	P	07/25/25	0061077	0695	SEC6	FURNITURE & FIXTURES SUPPL	1,681.28
	951064	P	07/25/25	0061118	0610	SEC6	GENERAL SUPPLIES	149.90
	951064	P	07/25/25	0061121	0610	SEC6	GENERAL SUPPLIES	144.41
	951064	P	07/25/25	0091077	0610	SEC6	GENERAL SUPPLIES	697.37
	951064	P	07/25/25	0091118	0610	SEC6	GENERAL SUPPLIES	553.05
	951064	P	07/25/25	0091118	0616	SEC6	FOOD NON INSTR NON FOOD SV	30.71
	951064	P	07/25/25	0091121	0610	SEC6	GENERAL SUPPLIES	555.31
	951064	P	07/25/25	0101118	0610	SEC6	GENERAL SUPPLIES	76.75
	951064	P	07/25/25	0101118	0695	SEC6	FURNITURE & FIXTURES SUPPL	121.96
	951064	P	07/25/25	0161031	0610	SEC6	GENERAL SUPPLIES	142.13
	951064	P	07/25/25	0161118	0610	SEC6	GENERAL SUPPLIES	921.29
	951064	P	07/25/25	0551118	0610	SEC6	GENERAL SUPPLIES	943.28
	951064	P	07/25/25	0601118	0610	SEC6	GENERAL SUPPLIES	165.70
	951064	P	07/25/25	0601121	0610	SEC6	GENERAL SUPPLIES	120.69
	951064	P	07/25/25	0781001	0610	SEC6	GENERAL SUPPLIES	190.53
	951064	P	07/25/25	0781053	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	95.88
	951064	P	07/25/25	0781118	0610	SEC6	GENERAL SUPPLIES	153.29
	951064	P	07/25/25	0781121	0610	SEC6	GENERAL SUPPLIES	92.29
	951064	P	07/25/25	0782826	0610	7367	GENERAL SUPPLIES	298.09
	951064	P	07/25/25	0782826	0641	7367	LIBRARY BOOKS	273.03
	951064	P	07/25/25	0801012	0610	SEC6	GENERAL SUPPLIES	175.91
	951064	P	07/25/25	0801118	0610	SEC6	GENERAL SUPPLIES	904.70
	951064	P	07/25/25	220	1911	FACL	BUILDING RENTAL	339.16
	951064	P	07/25/25	9652104	0610	125M	GENERAL SUPPLIES	174.33
VENDOR TOTALS	61,348.29 YTD INVOICED			84,261.25 YTD PAID				11,478.40
13573 ANGELA BURNETT								
	951065	P	07/25/25	0011075	0580		TRAVEL EXPENSES	85.23
VENDOR TOTALS	85.23 YTD INVOICED			85.23 YTD PAID				85.23
11469 APLUS PAPER SHREDDING								
	951066	P	07/25/25	0081077	0349	SEC6	OTHER PROFESSIONAL SERVICE	60.35
	951066	P	07/25/25	0091077	0349	SEC6	OTHER PROFESSIONAL SERVICE	115.21
	951066	P	07/25/25	0601118	0559	SEC6	OTHER PRINTING	87.78
	951066	P	07/25/25	0781118	0610	SEC6	GENERAL SUPPLIES	63.64
	951066	P	07/25/25	0902826	0610	7307	GENERAL SUPPLIES	150.27
VENDOR TOTALS	1,235.45 YTD INVOICED			1,375.90 YTD PAID				477.25
12630 APRIL WALKER								
	951067	P	07/25/25	0001052	0585		TRAVEL - MEALS	180.00

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 260725F1 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	180.00 YTD INVOICED			180.00 YTD PAID				180.00
16757	ARSENIO CASH								
		951068	P	07/25/25	0901077	0580	SEC6	TRAVEL EXPENSES	72.10
		951068	P	07/25/25	0901077	0585	SEC6	TRAVEL - MEALS	105.00
	VENDOR TOTALS	177.10 YTD INVOICED			177.10 YTD PAID				177.10
1085	AT&T								
		951069	P	07/25/25	9011091	0532		TELEPHONE	4,968.38
	VENDOR TOTALS	7,485.97 YTD INVOICED			7,485.97 YTD PAID				4,968.38
12066	AUDIO ENHANCEMENT INC								
		951070	P	07/25/25	0003603	0450	8129	CONSTRUCTION SERVICES	1,616.92
		951070	P	07/25/25	0003610	0450	8121	CONSTRUCTION SERVICES	40,218.96
	VENDOR TOTALS	41,835.88 YTD INVOICED			42,316.46 YTD PAID				41,835.88
8000	BULLITT COUNTY 4 - H								
		951071	P	07/25/25	9702104	0679	125M	STUDENT ACTIVITIES	660.00
	VENDOR TOTALS	660.00 YTD INVOICED			660.00 YTD PAID				660.00
5146	CDW-G, LLC								
		951072	P	07/25/25	0001052	0652		SUPPLIES-TECH RELATED DEV	47.00
		951072	P	07/25/25	0002100	0651	162L	SUPPLIES-TECH RELATED DEVI	4,280.50
	VENDOR TOTALS	4,945.08 YTD INVOICED			36,505.08 YTD PAID				4,327.50
13632	CENTERVENTION								
		951073	P	07/25/25	0802118	0653	310L	SOFTWARE TECHNOLOGY RELATE	400.00
	VENDOR TOTALS	1,100.00 YTD INVOICED			1,100.00 YTD PAID				400.00
482	CINTAS								
		33345	C	07/25/25	9201087	0893		UNIFORMS	709.02
	VENDOR TOTALS	1,561.34 YTD INVOICED			1,881.73 YTD PAID				709.02
16785	TIMOTHY M SHELLHART								
		951074	P	07/25/25	0001037	0338		REGISTRATION FEES	150.00
	VENDOR TOTALS	150.00 YTD INVOICED			150.00 YTD PAID				150.00
3013	D-C ELEVATOR CO., INC.								
		951075	P	07/25/25	9201087	0434		BUILDING REPAIRS & MAINT	5,823.35
	VENDOR TOTALS	5,823.35 YTD INVOICED			6,363.35 YTD PAID				5,823.35

PAID INVOICES REPORT

WARRANT: 260725F1 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1632 DANA STEINMETZ									
		951076	P	07/25/25	0001052	0580		TRAVEL EXPENSES	170.73
		951076	P	07/25/25	0001052	0585		TRAVEL - MEALS	180.00
VENDOR TOTALS	350.73 YTD INVOICED				350.73 YTD PAID				350.73
4340 DELL MARKETING LP									
		951077	P	07/25/25	0002100	0650	162L	SUPPLIES- TECHNOLOGY RELAT	310.49
		951077	P	07/25/25	0002100	0651	162K	SUPPLIES-TECH RELATED DEVI	27,682.00
VENDOR TOTALS	96,361.56 YTD INVOICED				110,987.38 YTD PAID				27,992.49
4861 EASTERN KENTUCKY UNIVERSITY									
		951078	P	07/25/25	0001052	0676		SCHOLARSHIPS	1,000.00
VENDOR TOTALS	1,000.00 YTD INVOICED				1,000.00 YTD PAID				1,000.00
13981 ESGI, LLC									
		951079	P	07/25/25	0101118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	777.00
VENDOR TOTALS	777.00 YTD INVOICED				777.00 YTD PAID				777.00
10171 FOLLETT									
		33349	C	07/25/25	0901059	0641	SEC6	LIBRARY BOOKS	76.54
VENDOR TOTALS	76.54 YTD INVOICED				76.54 YTD PAID				76.54
16771 INCUBATE LEARNING LLC									
		951080	P	07/25/25	0002053	0335	0303	OTHER PROFESSIONAL CONSULT	75,000.00
VENDOR TOTALS	75,000.00 YTD INVOICED				75,000.00 YTD PAID				75,000.00
16448 INDEPENDENT STEEL CO, LLC									
		951081	P	07/25/25	0003610	0450	8128	CONSTRUCTION SERVICES	57,500.00
VENDOR TOTALS	57,500.00 YTD INVOICED				57,500.00 YTD PAID				57,500.00
3510 JUNIOR LIBRARY GUILD									
		951082	P	07/25/25	0501059	0641	SEC6	LIBRARY BOOKS	1,436.86
VENDOR TOTALS	3,324.20 YTD INVOICED				6,652.32 YTD PAID				1,436.86
9196 KY ASSOC. FOR ACADEMIC COMPETITION (KAAC)									
		951083	P	07/25/25	0161077	0810	SEC6	DUES & FEES	450.00
		951083	P	07/25/25	0251118	0810	SEC6	DUES & FEES	450.00
		951083	P	07/25/25	0901118	0810	SEC6	DUES & FEES	350.00
VENDOR TOTALS	4,150.00 YTD INVOICED				4,150.00 YTD PAID				1,250.00
4229 KY ASSOC. OF SCHOOL ADMINISTRATORS									
		951084	P	07/25/25	0071077	0810	SEC6	DUES & FEES	620.34

PAID INVOICES REPORT

WARRANT: 260725F1 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,573.17 YTD INVOICED					4,573.17 YTD PAID			620.34
15497 KASEY MARKWELL									
		951085	P	07/25/25	0151053	0580	SEC6	TRAVEL EXPENSES	474.73
VENDOR TOTALS	474.73 YTD INVOICED					474.73 YTD PAID			474.73
14111 KATIE MORRIS									
		951086	P	07/25/25	0151053	0580	SEC6	TRAVEL EXPENSES	513.22
VENDOR TOTALS	513.22 YTD INVOICED					513.22 YTD PAID			513.22
6284 KENTUCKIANA CARPET									
		951087	P	07/25/25	0801118	0349	SEC6	OTHER PROFESSIONAL SERVICE	1,200.00
VENDOR TOTALS	9,790.00 YTD INVOICED					9,790.00 YTD PAID			1,200.00
10064 LAKESHORE LEARNING									
		951088	P	07/25/25	0081077	0695	SEC6	FURNITURE & FIXTURES SUPPL	1,564.65
VENDOR TOTALS	1,564.65 YTD INVOICED					5,092.00 YTD PAID			1,564.65
7945 LAZEL, INC									
		33347	C	07/25/25	0802118	0653	310L	SOFTWARE TECHNOLOGY RELATE	135.00
VENDOR TOTALS	135.00 YTD INVOICED					135.00 YTD PAID			135.00
314 LOWES									
		951089	P	07/25/25	0081087	0434		BUILDING REPAIRS & MAINT	18.96
		951089	P	07/25/25	9201087	0431		NON-TECH-RELATED REPRS & M	140.48
		951089	P	07/25/25	9201087	0694		EQUIPMENT SUPPLIES	549.10
VENDOR TOTALS	3,228.12 YTD INVOICED					6,482.58 YTD PAID			708.54
8760 MOBILE MINI, LLC									
		951090	P	07/25/25	0003610	0450	8128	CONSTRUCTION SERVICES	347.03
VENDOR TOTALS	347.03 YTD INVOICED					347.03 YTD PAID			347.03
15597 NATIONAL CENTER FOR YOUTH ISSUES									
		951091	P	07/25/25	0071031	0810	SEC6	DUES & FEES	205.00
VENDOR TOTALS	1,645.00 YTD INVOICED					1,645.00 YTD PAID			205.00
15325 ODP BUSINESS SOLUTIONS, LLC									
		951092	P	07/25/25	0801118	0610	SEC6	GENERAL SUPPLIES	52.48
VENDOR TOTALS	632.41 YTD INVOICED					632.41 YTD PAID			52.48
14379 PAMELA KAY BRYANT									

PAID INVOICES REPORT

WARRANT: 260725F1 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		951093	P	07/25/25	0011080	0335		OTHER PROFESSIONAL CONSULT	4,770.00
VENDOR TOTALS	4,770.00 YTD INVOICED					4,770.00 YTD		PAID	4,770.00
1341 PAT PAYNE DISTRIBUTORS									
		33346	C	07/25/25	0081087	0610		GENERAL SUPPLIES	657.50
VENDOR TOTALS	657.50 YTD INVOICED					657.50 YTD		PAID	657.50
12558 PC PARTS PLUS, LLC									
		951094	P	07/25/25	0002118	0650	CHROM	SUPPLIES- TECHNOLOGY RELAT	1,569.00
VENDOR TOTALS	1,569.00 YTD INVOICED					1,569.00 YTD		PAID	1,569.00
16445 PLUMBERS SUPPLY COMPANY									
		951095	P	07/25/25	9201087	0437		PLUMBING REPAIRS & MAINT	1,108.01
VENDOR TOTALS	13,574.10 YTD INVOICED					26,005.25 YTD		PAID	1,108.01
758 QUILL CORP									
		951096	P	07/25/25	0081118	0610	SEC6	GENERAL SUPPLIES	103.04
VENDOR TOTALS	1,872.89 YTD INVOICED					1,872.89 YTD		PAID	103.04
7754 SAFE SCHOOLS									
		951097	P	07/25/25	0001037	0653		SOFTWARE TECHNOLOGY RELATE	1,892.96
		951097	P	07/25/25	0015101	0653		SOFTWARE TECHNOLOGY RELATE	1,892.96
		951097	P	07/25/25	9011091	0653		SOFTWARE TECHNOLOGY RELATE	1,892.96
		951097	P	07/25/25	9201087	0653		SOFTWARE TECHNOLOGY RELATE	1,892.97
VENDOR TOTALS	7,571.85 YTD INVOICED					7,571.85 YTD		PAID	7,571.85
16257 SAVANNAH RICHARDSON									
		951098	P	07/25/25	0001052	0580		TRAVEL EXPENSES	120.00
		951098	P	07/25/25	0001052	0585		TRAVEL - MEALS	180.00
VENDOR TOTALS	300.00 YTD INVOICED					300.00 YTD		PAID	300.00
18105 ALFRED L SCHILLER HARDWARE, INC									
		33350	C	07/25/25	0003610	0450	8128	CONSTRUCTION SERVICES	11,495.29
VENDOR TOTALS	11,495.29 YTD INVOICED					22,955.10 YTD		PAID	11,495.29
10058 SDI INNOVATIONS, INC									
		33348	C	07/25/25	0602826	0559	7387	OTHER PRINTING	1,886.74
VENDOR TOTALS	7,131.87 YTD INVOICED					7,131.87 YTD		PAID	1,886.74
18575 THE SHERWIN-WILLIAMS CO									
		951099	P	07/25/25	0501087	0434		BUILDING REPAIRS & MAINT	60.06
		951099	P	07/25/25	0551087	0434		BUILDING REPAIRS & MAINT	300.30

PAID INVOICES REPORT

WARRANT: 260725F1

TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	425.68 YTD INVOICED				4,512.62 YTD PAID			360.36
13406 SPECTRUM BUSINESS								
		951100	P	07/25/25	0001013 0653		SOFTWARE TECHNOLOGY RELATE	2,393.32
VENDOR TOTALS	2,393.32 YTD INVOICED				2,393.32 YTD PAID			2,393.32
15277 THINKCERCA.COM, INC								
		951101	P	07/25/25	0161077 0653	SEC6	SOFTWARE TECHNOLOGY RELATE	9,130.00
VENDOR TOTALS	9,130.00 YTD INVOICED				9,130.00 YTD PAID			9,130.00
12569 TIM RIDLEY								
		951102	P	07/25/25	0502826 0580	7366	TRAVEL EXPENSES	172.13
		951102	P	07/25/25	0502826 0585	7366	TRAVEL - MEALS	100.00
VENDOR TOTALS	272.13 YTD INVOICED				382.13 YTD PAID			272.13
10320 TROY WOOD								
		951103	P	07/25/25	0011086 0580		TRAVEL EXPENSES	31.92
VENDOR TOTALS	31.92 YTD INVOICED				31.92 YTD PAID			31.92
9978 UNIVERSITY OF LOUISVILLE								
		951104	P	07/25/25	0001052 0676		SCHOLARSHIPS	2,000.00
VENDOR TOTALS	2,000.00 YTD INVOICED				2,000.00 YTD PAID			2,000.00
5450 VINE AND BRANCH LLC								
		951105	P	07/25/25	9201087 0434		BUILDING REPAIRS & MAINT	14,075.00
VENDOR TOTALS	14,075.00 YTD INVOICED				16,675.00 YTD PAID			14,075.00
4985 WESTERN KENTUCKY UNIVERSITY								
		951106	P	07/25/25	0001052 0676		SCHOLARSHIPS	1,000.00
		951107	P	07/25/25	0152826 0338	7202	REGISTRATION FEES	750.00
VENDOR TOTALS	1,750.00 YTD INVOICED				1,750.00 YTD PAID			1,750.00
							REPORT TOTALS	301,950.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	44	286,990.79

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 260725LR

TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC								
	951108	P	07/25/25	0015101	0610		GENERAL SUPPLIES	18.99
	951108	P	07/25/25	0055101	0610		GENERAL SUPPLIES	37.18
	951108	P	07/25/25	0065101	0610		GENERAL SUPPLIES	37.18
	951108	P	07/25/25	0075101	0610		GENERAL SUPPLIES	37.18
	951108	P	07/25/25	0085101	0610		GENERAL SUPPLIES	37.18
	951108	P	07/25/25	0095101	0610		GENERAL SUPPLIES	37.18
	951108	P	07/25/25	0105101	0610		GENERAL SUPPLIES	37.18
	951108	P	07/25/25	0155101	0610		GENERAL SUPPLIES	387.16
	951108	P	07/25/25	0165101	0610		GENERAL SUPPLIES	37.18
	951108	P	07/25/25	0185101	0610		GENERAL SUPPLIES	37.18
	951108	P	07/25/25	0205101	0610		GENERAL SUPPLIES	37.18
	951108	P	07/25/25	0255101	0610		GENERAL SUPPLIES	37.18
	951108	P	07/25/25	0305101	0610		GENERAL SUPPLIES	37.18
	951108	P	07/25/25	0455101	0610		GENERAL SUPPLIES	37.18
	951108	P	07/25/25	0505101	0610		GENERAL SUPPLIES	37.18
	951108	P	07/25/25	0555101	0610		GENERAL SUPPLIES	37.18
	951108	P	07/25/25	0605101	0610		GENERAL SUPPLIES	67.62
	951108	P	07/25/25	0655101	0610		GENERAL SUPPLIES	37.18
	951108	P	07/25/25	0705101	0610		GENERAL SUPPLIES	18.59
	951108	P	07/25/25	0755101	0610		GENERAL SUPPLIES	37.18
	951108	P	07/25/25	0785101	0610		GENERAL SUPPLIES	37.18
	951108	P	07/25/25	0805101	0610		GENERAL SUPPLIES	37.18
	951108	P	07/25/25	0905101	0610		GENERAL SUPPLIES	37.18
	951108	P	07/25/25	1105101	0610		GENERAL SUPPLIES	18.59
VENDOR TOTALS	61,348.29 YTD INVOICED			84,261.25 YTD PAID				1,217.37
8252 BCPS FOOD SERVICE								
	951109	P	07/25/25	0155101	0699		REIMBURSEMENTS	20.00
	951109	P	07/25/25	0165101	0699		REIMBURSEMENTS	48.25
	951109	P	07/25/25	0655101	0699		REIMBURSEMENTS	28.00
	951109	P	07/25/25	0755101	0699		REIMBURSEMENTS	153.95
VENDOR TOTALS	313.10 YTD INVOICED			313.10 YTD PAID				250.20
12814 BONNIE FOX								
	951110	P	07/25/25	0015101	0580	209X	TRAVEL EXPENSES	181.03
VENDOR TOTALS	181.03 YTD INVOICED			181.03 YTD PAID				181.03
14969 CULINARY DEPOT								
	951111	P	07/25/25	0155101	0694		EQUIPMENT SUPPLIES	5,284.31
VENDOR TOTALS	11,566.16 YTD INVOICED			11,566.16 YTD PAID				5,284.31
14730 KAY VANDYKE								
	951112	P	07/25/25	0015101	0580	209X	TRAVEL EXPENSES	85.02
VENDOR TOTALS	85.02 YTD INVOICED			85.02 YTD PAID				85.02

PAID INVOICES REPORT

WARRANT: 260725LR

TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
555555 LUNCH ACCT REFUNDS								
	951113	P	07/25/25	0755101	0699		REIMBURSEMENTS	22.75
	951114	P	07/25/25	0165101	0699		REIMBURSEMENTS	53.15
	951115	P	07/25/25	0205101	0699		REIMBURSEMENTS	76.75
	951116	P	07/25/25	0165101	0699		REIMBURSEMENTS	64.40
	951117	P	07/25/25	0755101	0699		REIMBURSEMENTS	20.05
	951118	P	07/25/25	0165101	0699		REIMBURSEMENTS	84.75
	951119	P	07/25/25	0155101	0699		REIMBURSEMENTS	39.00
	951120	P	07/25/25	0755101	0699		REIMBURSEMENTS	25.80
	951121	P	07/25/25	0155101	0699		REIMBURSEMENTS	39.90
	951122	P	07/25/25	0095101	0699		REIMBURSEMENTS	27.65
	951123	P	07/25/25	0255101	0699		REIMBURSEMENTS	21.50
	951124	P	07/25/25	0255101	0699		REIMBURSEMENTS	9.55
	951124	P	07/25/25	0555101	0699		REIMBURSEMENTS	56.40
							TOTAL FOR 951124	65.95
	951125	P	07/25/25	0755101	0699		REIMBURSEMENTS	192.10
	951126	P	07/25/25	0155101	0699		REIMBURSEMENTS	46.25
	951127	P	07/25/25	0185101	0699		REIMBURSEMENTS	22.30
VENDOR TOTALS	1,367.95 YTD INVOICED			1,367.95 YTD PAID				802.30
11353 MARY KERN								
	951128	P	07/25/25	0015101	0580	209X	TRAVEL EXPENSES	36.12
VENDOR TOTALS	36.12 YTD INVOICED			36.12 YTD PAID				36.12
11409 MELISSA HENSLEY								
	951129	P	07/25/25	0015101	0580	209X	TRAVEL EXPENSES	75.25
VENDOR TOTALS	75.25 YTD INVOICED			75.25 YTD PAID				75.25
15141 MICHELLE COOMES								
	951130	P	07/25/25	0015101	0580	209X	TRAVEL EXPENSES	51.60
VENDOR TOTALS	51.60 YTD INVOICED			51.60 YTD PAID				51.60
13667 PARTSTOWN								
	33351	C	07/25/25	0255101	0433		EQUIPMENT REPAIR & MAINT	162.75
VENDOR TOTALS	203.78 YTD INVOICED			203.78 YTD PAID				162.75
11106 PRAIRIE FARMS DAIRY, INC								
	951131	P	07/25/25	0015101	0635	209X	MILK	254.94
VENDOR TOTALS	8,381.22 YTD INVOICED			12,359.22 YTD PAID				254.94
758 QUILL CORP								
	951132	P	07/25/25	0055101	0610		GENERAL SUPPLIES	21.14
	951132	P	07/25/25	0065101	0610		GENERAL SUPPLIES	21.13
	951132	P	07/25/25	0075101	0610		GENERAL SUPPLIES	21.14
	951132	P	07/25/25	0085101	0610		GENERAL SUPPLIES	21.13

PAID INVOICES REPORT

WARRANT: 260725LR

TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	951132	P	07/25/25	0095101	0610		GENERAL SUPPLIES	21.14
	951132	P	07/25/25	0105101	0610		GENERAL SUPPLIES	21.13
	951132	P	07/25/25	0155101	0610		GENERAL SUPPLIES	21.14
	951132	P	07/25/25	0165101	0610		GENERAL SUPPLIES	21.14
	951132	P	07/25/25	0185101	0610		GENERAL SUPPLIES	21.14
	951132	P	07/25/25	0205101	0610		GENERAL SUPPLIES	21.13
	951132	P	07/25/25	0255101	0610		GENERAL SUPPLIES	21.14
	951132	P	07/25/25	0305101	0610		GENERAL SUPPLIES	21.13
	951132	P	07/25/25	0455101	0610		GENERAL SUPPLIES	21.13
	951132	P	07/25/25	0505101	0610		GENERAL SUPPLIES	21.14
	951132	P	07/25/25	0555101	0610		GENERAL SUPPLIES	21.13
	951132	P	07/25/25	0605101	0610		GENERAL SUPPLIES	21.13
	951132	P	07/25/25	0655101	0610		GENERAL SUPPLIES	21.13
	951132	P	07/25/25	0705101	0610		GENERAL SUPPLIES	21.09
	951132	P	07/25/25	0755101	0610		GENERAL SUPPLIES	21.14
	951132	P	07/25/25	0785101	0610		GENERAL SUPPLIES	21.13
	951132	P	07/25/25	0805101	0610		GENERAL SUPPLIES	21.13
	951132	P	07/25/25	0905101	0610		GENERAL SUPPLIES	21.13
	951132	P	07/25/25	1105101	0610		GENERAL SUPPLIES	21.14
VENDOR TOTALS	1,872.89 YTD INVOICED				1,872.89 YTD PAID			486.05
16415 SHARON GRIDER								
	951133	P	07/25/25	0015101	0580	209X	TRAVEL EXPENSES	61.29
VENDOR TOTALS	61.29 YTD INVOICED				61.29 YTD PAID			61.29
15333 TERESA HUFF								
	951134	P	07/25/25	0015101	0580	209X	TRAVEL EXPENSES	33.11
VENDOR TOTALS	33.11 YTD INVOICED				33.11 YTD PAID			33.11
							REPORT TOTALS	8,981.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	27	8,818.59

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 260730F1 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
	33352	C	07/29/25	9702104	0610	125M	GENERAL SUPPLIES	150.00
VENDOR TOTALS 1,485.00 YTD INVOICED				1,740.25 YTD PAID				150.00
19300 ACE MT WASHINGTON LLC								
	951135	P	07/29/25	9201087	0437		PLUMBING REPAIRS & MAINT	177.73
VENDOR TOTALS 394.89 YTD INVOICED				1,425.98 YTD PAID				177.73
3422 AMAZON CAPITAL SERVICES, INC								
	951136	P	07/29/25	0001052	0610		GENERAL SUPPLIES	54.49
	951136	P	07/29/25	0011080	0610		GENERAL SUPPLIES	47.95
	951136	P	07/29/25	0061118	0610	SEC6	GENERAL SUPPLIES	470.86
	951136	P	07/29/25	0091077	0610	SEC6	GENERAL SUPPLIES	34.47
	951136	P	07/29/25	0091118	0610	SEC6	GENERAL SUPPLIES	207.60
	951136	P	07/29/25	0091118	0616	SEC6	FOOD NON INSTR NON FOOD SV	810.25
	951136	P	07/29/25	0161118	0610	SEC6	GENERAL SUPPLIES	684.38
	951136	P	07/29/25	0201001	0610	SEC6	GENERAL SUPPLIES	279.98
	951136	P	07/29/25	0201077	0610	SEC6	GENERAL SUPPLIES	57.73
	951136	P	07/29/25	0201118	0610	SEC6	GENERAL SUPPLIES	713.90
	951136	P	07/29/25	0201121	0610	SEC6	GENERAL SUPPLIES	20.99
	951136	P	07/29/25	0451077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	429.29
	951136	P	07/29/25	0601118	0610	SEC6	GENERAL SUPPLIES	118.49
	951136	P	07/29/25	0901001	0610	SEC6	GENERAL SUPPLIES	279.98
	951136	P	07/29/25	0901118	0610	SEC6	GENERAL SUPPLIES	169.51
	951136	P	07/29/25	9201087	0431		NON-TECH-RELATED REPRS & M	94.28
	951136	P	07/29/25	9342104	0610	HZYSC	GENERAL SUPPLIES	23.64
VENDOR TOTALS 61,348.29 YTD INVOICED				84,261.25 YTD PAID				4,497.79
1085 AT&T								
	951137	P	07/29/25	0001013	0532		TELEPHONE	1,081.07
	951137	P	07/29/25	0001052	0532		TELEPHONE	356.41
	951137	P	07/29/25	0001060	0532	SAFE	TELEPHONE	101.35
	951137	P	07/29/25	0011075	0534		CELL PHONE SERVICES	101.35
	951137	P	07/29/25	0011076	0532		TELEPHONE	217.02
	951137	P	07/29/25	0011086	0532		TELEPHONE	97.40
	951137	P	07/29/25	0011098	0532		TELEPHONE	6.24
	951137	P	07/29/25	0011099	0534		CELL PHONE SERVICES	91.16
	951137	P	07/29/25	9011091	0532		TELEPHONE	91.16
	951137	P	07/29/25	9201087	0532		TELEPHONE	374.43
VENDOR TOTALS 7,485.97 YTD INVOICED				7,485.97 YTD PAID				2,517.59
1836 BULLITT CO. SCHOOLS TRANSPORTATION								
	951138	P	07/29/25	0002118	0580	120L	TRAVEL EXPENSES	3,084.49
	951138	P	07/29/25	0101918	0580	LEAP	TRAVEL EXPENSES	4,816.27
VENDOR TOTALS 8,588.84 YTD INVOICED				8,588.84 YTD PAID				7,900.76

PAID INVOICES REPORT

WARRANT: 260730F1

TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
289	BULLITT CO PLANNING & ZONING								
		951139	P	07/29/25	0003610	0810	8133	DUES & FEES	10,482.00
	VENDOR TOTALS	20,354.00 YTD INVOICED			20,354.00 YTD PAID				10,482.00
10846	BUSINESS CABLING SYSTEMS, INC								
		951140	P	07/29/25	0003610	0650	8120	SUPPLIES- TECHNOLOGY RELAT	6,000.00
	VENDOR TOTALS	6,000.00 YTD INVOICED			6,000.00 YTD PAID				6,000.00
4340	DELL MARKETING LP								
		951141	P	07/29/25	0001013	0650		SUPPLIES- TECHNOLOGY RELAT	105.05
		951141	P	07/29/25	0002100	0651	162K	SUPPLIES-TECH RELATED DEVI	11,496.71
		951141	P	07/29/25	0002100	0651	162L	SUPPLIES-TECH RELATED DEVI	4,783.54
	VENDOR TOTALS	96,361.56 YTD INVOICED			110,987.38 YTD PAID				16,385.30
12232	INSIGHT PUBLIC SECTOR SLED								
		951142	P	07/29/25	0001013	0653		SOFTWARE TECHNOLOGY RELATE	105,842.05
	VENDOR TOTALS	105,842.05 YTD INVOICED			105,842.05 YTD PAID				105,842.05
4271	JENNIFER BALLARD								
		951143	P	07/29/25	0002060	0580	168M	TRAVEL EXPENSES	137.60
		951143	P	07/29/25	0002060	0585	168M	TRAVEL - MEALS	90.00
	VENDOR TOTALS	227.60 YTD INVOICED			227.60 YTD PAID				227.60
4229	KY ASSOC. OF SCHOOL ADMINISTRATORS								
		951144	P	07/29/25	0071077	0810	SEC6	DUES & FEES	499.24
	VENDOR TOTALS	4,573.17 YTD INVOICED			4,573.17 YTD PAID				499.24
6280	KENTUCKY SCHOOL BOARD ASSOCIATION								
		951145	P	07/29/25	0001071	0312		KSBA POLICY SERVICE	5,425.00
	VENDOR TOTALS	14,588.39 YTD INVOICED			24,718.48 YTD PAID				5,425.00
15344	MARIA GEORGE								
		951146	P	07/29/25	0201077	0580	SEC6	TRAVEL EXPENSES	36.55
	VENDOR TOTALS	36.55 YTD INVOICED			36.55 YTD PAID				36.55
14338	QUADIENT LEASING USA, INC								
		951147	P	07/29/25	0011086	0531		POSTAGE & PO BOX RENT	2,000.00
	VENDOR TOTALS	2,000.00 YTD INVOICED			2,000.00 YTD PAID				2,000.00
14557	REDLEE CONSTRUCTION CO INC								
		951148	P	07/29/25	0003610	0450	8113	CONSTRUCTION SERVICES	47,600.25

PAID INVOICES REPORT

WARRANT: 260730F1

TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 47,600.25 YTD INVOICED				47,600.25 YTD PAID			47,600.25
12901 ROBIN CRISP							
	951149	P	07/29/25	0011080	0899A	AUDIT ADJ TO CASH	2.60
VENDOR TOTALS 2.60 YTD INVOICED				2.60 YTD PAID			2.60
12439 S&S CONCRETE, LLC							
	951150	P	07/29/25	9201087	0899	OTHER MISCELLANEOUS	25,200.00
VENDOR TOTALS 31,050.00 YTD INVOICED				48,550.00 YTD PAID			25,200.00
						REPORT TOTALS	234,944.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	234,794.46

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 260731F1

TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC									
		33354	C	07/30/25	0011099	0559		OTHER PRINTING	215.00
VENDOR TOTALS	1,485.00 YTD INVOICED					1,740.25 YTD PAID			215.00
3422 AMAZON CAPITAL SERVICES, INC									
		951151	P	07/30/25	0012187	0610	617K	GENERAL SUPPLIES	810.45
		951151	P	07/30/25	0061077	0695	SEC6	FURNITURE & FIXTURES SUPPL	2,240.00
		951151	P	07/30/25	0061118	0610	SEC6	GENERAL SUPPLIES	86.35
		951151	P	07/30/25	0081001	0610	SEC6	GENERAL SUPPLIES	559.96
		951151	P	07/30/25	0081118	0610	SEC6	GENERAL SUPPLIES	1,072.28
		951151	P	07/30/25	0091077	0610	SEC6	GENERAL SUPPLIES	1,303.81
		951151	P	07/30/25	0091118	0610	SEC6	GENERAL SUPPLIES	1,168.37
		951151	P	07/30/25	0091118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	44.10
		951151	P	07/30/25	0091121	0610	SEC6	GENERAL SUPPLIES	66.69
		951151	P	07/30/25	0152147	0694	348L	EQUIPMENT SUPPLIES	1,199.97
		951151	P	07/30/25	0161118	0610	SEC6	GENERAL SUPPLIES	336.61
		951151	P	07/30/25	0161118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	22.35
		951151	P	07/30/25	0301118	0610	SEC6	GENERAL SUPPLIES	71.22
		951151	P	07/30/25	0451077	0695	SEC6	FURNITURE & FIXTURES SUPPL	2,221.32
		951151	P	07/30/25	0601118	0610	SEC6	GENERAL SUPPLIES	376.86
		951151	P	07/30/25	0901001	0610	SEC6	GENERAL SUPPLIES	189.55
		951151	P	07/30/25	0901077	0610	SEC6	GENERAL SUPPLIES	247.37
		951151	P	07/30/25	0901077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	378.99
VENDOR TOTALS	61,348.29 YTD INVOICED					84,261.25 YTD PAID			12,396.25
4309 BRIGGS MARKETING INC									
		951152	P	07/30/25	0001013	0610		GENERAL SUPPLIES	775.00
VENDOR TOTALS	775.00 YTD INVOICED					775.00 YTD PAID			775.00
6613 CARRIE COMPTON									
		951153	P	07/30/25	0001052	0580		TRAVEL EXPENSES	77.83
VENDOR TOTALS	77.83 YTD INVOICED					77.83 YTD PAID			77.83
14442 DELTAMATH SOLUTIONS, INC									
		951154	P	07/30/25	0161118	0338	SEC6	REGISTRATION FEES	1,320.00
VENDOR TOTALS	1,320.00 YTD INVOICED					1,320.00 YTD PAID			1,320.00
9698 KENTUCKY STATE TREASURER									
		951155	P	07/30/25	10	7461F		FED MATCHING	4,970.34
VENDOR TOTALS	5,300.34 YTD INVOICED					5,300.34 YTD PAID			4,970.34
12735 LOUISVILLE WATER CO									
		951156	P	07/30/25	0061087	0411		WATER/SEWAGE	357.49
		951156	P	07/30/25	0071087	0411		WATER/SEWAGE	521.33
		951156	P	07/30/25	0251087	0411		WATER/SEWAGE	831.41

PAID INVOICES REPORT

WARRANT: 260731F1

TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
			951156	P	07/30/25	0451087	0411		WATER/SEWAGE	308.38
			951156	P	07/30/25	0751087	0411		WATER/SEWAGE	2,029.50
			951156	P	07/30/25	0801087	0411		WATER/SEWAGE	395.36
	VENDOR TOTALS	11,544.02 YTD INVOICED				12,375.61 YTD PAID				4,443.47
314	LOWES									
			951157	P	07/30/25	0161087	0434		BUILDING REPAIRS & MAINT	18.98
			951157	P	07/30/25	9201087	0431		NON-TECH-RELATED REPRS & M	1,141.08
			951157	P	07/30/25	9201087	0434		BUILDING REPAIRS & MAINT	224.12
			951157	P	07/30/25	9201087	0437		PLUMBING REPAIRS & MAINT	192.21
			951157	P	07/30/25	9201087	0694		EQUIPMENT SUPPLIES	918.51
	VENDOR TOTALS	3,228.12 YTD INVOICED				6,482.58 YTD PAID				2,494.90
4626	PIONEER NEWS									
			33353	C	07/30/25	0011075	0642		PERIODICALS & NEWSPAPERS	51.99
	VENDOR TOTALS	51.99 YTD INVOICED				51.99 YTD PAID				51.99
1789	PRESENTATION SOLUTIONS									
			951158	P	07/30/25	0601118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	576.92
	VENDOR TOTALS	576.92 YTD INVOICED				8,988.47 YTD PAID				576.92
12856	PROSOURCE									
			951159	P	07/30/25	0001013	0444		COPIER RENTAL	177.45
			951159	P	07/30/25	0001037	0444		COPIER RENTAL	7.30
			951159	P	07/30/25	0002001	0444	135M	COPIER RENTAL	77.30
			951159	P	07/30/25	0011086	0444		COPIER RENTAL	1,355.54
			951159	P	07/30/25	0051077	0444	SEC6	COPIER RENTAL	334.12
			951159	P	07/30/25	0061077	0444	SEC6	COPIER RENTAL	323.18
			951159	P	07/30/25	0071077	0444	SEC6	COPIER RENTAL	329.97
			951159	P	07/30/25	0081077	0444	SEC6	COPIER RENTAL	331.63
			951159	P	07/30/25	0091077	0444	SEC6	COPIER RENTAL	462.08
			951159	P	07/30/25	0101077	0444	SEC6	COPIER RENTAL	327.88
			951159	P	07/30/25	0151077	0444	SEC6	COPIER RENTAL	734.02
			951159	P	07/30/25	0161077	0444	SEC6	COPIER RENTAL	613.31
			951159	P	07/30/25	0181077	0444	SEC6	COPIER RENTAL	410.37
			951159	P	07/30/25	0201077	0444	SEC6	COPIER RENTAL	328.84
			951159	P	07/30/25	0251077	0444	SEC6	COPIER RENTAL	280.50
			951159	P	07/30/25	0301077	0444	SEC6	COPIER RENTAL	270.79
			951159	P	07/30/25	0321198	0444	103X	COPIER RENTAL	71.32
			951159	P	07/30/25	0451077	0444	SEC6	COPIER RENTAL	366.62
			951159	P	07/30/25	0501077	0444	SEC6	COPIER RENTAL	390.85
			951159	P	07/30/25	0551077	0444	SEC6	COPIER RENTAL	323.04
			951159	P	07/30/25	0601077	0444	SEC6	COPIER RENTAL	329.42
			951159	P	07/30/25	0651077	0444	SEC6	COPIER RENTAL	467.74
			951159	P	07/30/25	0701077	0444	SEC6	COPIER RENTAL	206.67
			951159	P	07/30/25	0751077	0444	SEC6	COPIER RENTAL	655.54
			951159	P	07/30/25	0781077	0444	SEC6	COPIER RENTAL	298.73

PAID INVOICES REPORT

WARRANT: 260731F1

TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	951159	P	07/30/25	0801077	0444	SEC6	COPIER RENTAL	336.02
	951159	P	07/30/25	0901077	0444	SEC6	COPIER RENTAL	421.81
	951159	P	07/30/25	1101118	0444		COPIER RENTAL	150.56
	951159	P	07/30/25	1201198	0444	103X	COPIER RENTAL	78.47
	951159	P	07/30/25	9001118	0444		COPIER RENTAL	298.13
	951159	P	07/30/25	9011091	0444		COPIER RENTAL	6.00
VENDOR TOTALS 26,937.23 YTD INVOICED				26,937.23 YTD PAID				10,765.20
758 QUILL CORP								
	951160	P	07/30/25	0081118	0559	SEC6	OTHER PRINTING	439.00
VENDOR TOTALS 1,872.89 YTD INVOICED				1,872.89 YTD PAID				439.00
18575 THE SHERWIN-WILLIAMS CO								
	951161	P	07/30/25	0901087	0434		BUILDING REPAIRS & MAINT	65.32
VENDOR TOTALS 425.68 YTD INVOICED				4,512.62 YTD PAID				65.32
12501 SIMPLE SOLUTIONS								
	951162	P	07/30/25	0452118	0643	310L	SUPPLEMENTARY BKS/STUDY GU	7,600.00
VENDOR TOTALS 7,600.00 YTD INVOICED				7,600.00 YTD PAID				7,600.00
							REPORT TOTALS	46,191.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	45,924.23

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 260731F2

TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
19300	ACE MT WASHINGTON LLC								
		951163	P	07/31/25	0501087	0434		BUILDING REPAIRS & MAINT	22.02
		951163	P	07/31/25	9201087	0433		EQUIPMENT REPAIR & MAINT	60.67
		951163	P	07/31/25	9201087	0437		PLUMBING REPAIRS & MAINT	1,012.58
		951163	P	07/31/25	9201087	0610		GENERAL SUPPLIES	152.98
	VENDOR TOTALS	394.89 YTD INVOICED			1,425.98 YTD PAID				1,248.25
2793	ACTION OVERHEAD DOOR, INC.								
		951164	P	07/31/25	9201087	0434		BUILDING REPAIRS & MAINT	285.00
	VENDOR TOTALS	28,903.00 YTD INVOICED			29,135.42 YTD PAID				285.00
6118	ADVANCED VISIONARY PRINTING								
		951165	P	07/31/25	0001052	0559		OTHER PRINTING	55.00
	VENDOR TOTALS	55.00 YTD INVOICED			337.00 YTD PAID				55.00
3422	AMAZON CAPITAL SERVICES, INC								
		951166	P	07/31/25	0011099	0610		GENERAL SUPPLIES	104.03
		951166	P	07/31/25	0011099	0650		SUPPLIES- TECHNOLOGY RELAT	42.99
		951166	P	07/31/25	0061012	0610	SEC6	GENERAL SUPPLIES	187.38
		951166	P	07/31/25	0092118	0616	120L	FOOD NON INSTR NON FOOD SV	19.97
		951166	P	07/31/25	0101118	0610	SEC6	GENERAL SUPPLIES	162.90
		951166	P	07/31/25	0161031	0610	SEC6	GENERAL SUPPLIES	31.72
		951166	P	07/31/25	0161118	0610	SEC6	GENERAL SUPPLIES	81.06
		951166	P	07/31/25	0601012	0610	SEC6	GENERAL SUPPLIES	237.10
		951166	P	07/31/25	0601118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	691.36
		951166	P	07/31/25	0902797	0531	310LM	POSTAGE & PO BOX RENT	55.44
		951166	P	07/31/25	1101118	0610		GENERAL SUPPLIES	82.25
		951166	P	07/31/25	9011091	0610		GENERAL SUPPLIES	101.35
		951166	P	07/31/25	9342104	0610	125M	GENERAL SUPPLIES	342.60
	VENDOR TOTALS	61,348.29 YTD INVOICED			84,261.25 YTD PAID				2,140.15
20615	ASCENDANCE TRUCKS, LLC								
		951167	P	07/31/25	9011096	0663		REPAIR PARTS	205.32
	VENDOR TOTALS	398.02 YTD INVOICED			1,236.57 YTD PAID				205.32
1836	BULLITT CO. SCHOOLS TRANSPORTATION								
		951168	P	07/31/25	0011075	0899		OTHER MISCELLANEOUS	688.08
	VENDOR TOTALS	8,588.84 YTD INVOICED			8,588.84 YTD PAID				688.08
7080	BLUEGRASS INTERNATIONAL TRUCKS, INC.								
		951169	P	07/31/25	9011096	0669		OTHER TRANSP/REPAIRS	1,029.93
	VENDOR TOTALS	1,029.93 YTD INVOICED			1,117.05 YTD PAID				1,029.93
11278	BROWN SPRINKLER CORP								

PAID INVOICES REPORT

WARRANT: 260731F2

TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	951170	P	07/31/25	9201087	0352		OTHER TECHNICAL SERVICES	7,560.00
VENDOR TOTALS 7,560.00 YTD INVOICED					7,560.00 YTD PAID			7,560.00
2410 BULLITT CO CHAMBER OF COMMERCE								
	951171	P	07/31/25	0002024	0810	500LA	DUES & FEES	125.00
VENDOR TOTALS 125.00 YTD INVOICED					125.00 YTD PAID			125.00
10490 COUGHLAN COMPANIES, LLC								
	33357	C	07/31/25	0551012	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	300.00
	33357	C	07/31/25	0551118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	1,699.00
VENDOR TOTALS 1,999.00 YTD INVOICED					1,999.00 YTD PAID			1,999.00
16742 CHASE GOFF								
	951172	P	07/31/25	0051077	0580	SEC6	TRAVEL EXPENSES	129.08
VENDOR TOTALS 129.08 YTD INVOICED					129.08 YTD PAID			129.08
4700 CURRICULUM ASSOCIATES, LLC								
	951173	P	07/31/25	0051918	0339	MCURR	OTH PROF TRAINING & DEV SV	3,450.00
	951173	P	07/31/25	0051918	0653	MCURR	SOFTWARE TECHNOLOGY RELATE	19,313.69
	951173	P	07/31/25	0061918	0339	MCURR	OTH PROF TRAINING & DEV SV	3,450.00
	951173	P	07/31/25	0061918	0653	MCURR	SOFTWARE TECHNOLOGY RELATE	31,338.19
	951173	P	07/31/25	0071918	0339	MCURR	OTH PROF TRAINING & DEV SV	3,450.00
	951173	P	07/31/25	0071918	0653	MCURR	SOFTWARE TECHNOLOGY RELATE	18,462.40
	951173	P	07/31/25	0081918	0339	MCURR	OTH PROF TRAINING & DEV SV	3,450.00
	951173	P	07/31/25	0081918	0653	MCURR	SOFTWARE TECHNOLOGY RELATE	26,815.70
	951173	P	07/31/25	0091918	0339	MCURR	OTH PROF TRAINING & DEV SV	3,450.00
	951173	P	07/31/25	0091918	0653	MCURR	SOFTWARE TECHNOLOGY RELATE	36,126.71
	951173	P	07/31/25	0101918	0339	MCURR	OTH PROF TRAINING & DEV SV	3,450.00
	951173	P	07/31/25	0101918	0653	MCURR	SOFTWARE TECHNOLOGY RELATE	22,240.00
	951173	P	07/31/25	0181918	0339	MCURR	OTH PROF TRAINING & DEV SV	3,450.00
	951173	P	07/31/25	0181918	0653	MCURR	SOFTWARE TECHNOLOGY RELATE	22,027.18
	951173	P	07/31/25	0201918	0339	MCURR	OTH PROF TRAINING & DEV SV	3,450.00
	951173	P	07/31/25	0201918	0653	MCURR	SOFTWARE TECHNOLOGY RELATE	21,707.95
	951173	P	07/31/25	0251918	0339	MCURR	OTH PROF TRAINING & DEV SV	3,450.00
	951173	P	07/31/25	0251918	0653	MCURR	SOFTWARE TECHNOLOGY RELATE	30,220.87
	951173	P	07/31/25	0301918	0339	MCURR	OTH PROF TRAINING & DEV SV	3,450.00
	951173	P	07/31/25	0301918	0653	MCURR	SOFTWARE TECHNOLOGY RELATE	17,877.13
	951173	P	07/31/25	0451918	0339	MCURR	OTH PROF TRAINING & DEV SV	3,450.00
	951173	P	07/31/25	0451918	0653	MCURR	SOFTWARE TECHNOLOGY RELATE	17,398.28
	951173	P	07/31/25	0501918	0339	MCURR	OTH PROF TRAINING & DEV SV	3,450.00
	951173	P	07/31/25	0501918	0653	MCURR	SOFTWARE TECHNOLOGY RELATE	25,006.71
	951173	P	07/31/25	0551918	0339	MCURR	OTH PROF TRAINING & DEV SV	3,450.00
	951173	P	07/31/25	0551918	0653	MCURR	SOFTWARE TECHNOLOGY RELATE	29,848.43
	951173	P	07/31/25	0601918	0339	MCURR	OTH PROF TRAINING & DEV SV	3,450.00
	951173	P	07/31/25	0601918	0653	MCURR	SOFTWARE TECHNOLOGY RELATE	23,091.30
	951173	P	07/31/25	0651918	0339	MCURR	OTH PROF TRAINING & DEV SV	3,450.00
	951173	P	07/31/25	0651918	0653	MCURR	SOFTWARE TECHNOLOGY RELATE	34,530.53

PAID INVOICES REPORT

WARRANT: 260731F2 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		951173	P	07/31/25	0701918	0339	MCURR	OTH PROF TRAINING & DEV SV	3,450.00
		951173	P	07/31/25	0701918	0653	MCURR	SOFTWARE TECHNOLOGY RELATE	5,639.81
		951173	P	07/31/25	0781918	0339	MCURR	OTH PROF TRAINING & DEV SV	3,450.00
		951173	P	07/31/25	0781918	0653	MCURR	SOFTWARE TECHNOLOGY RELATE	30,008.05
		951173	P	07/31/25	0801918	0339	MCURR	OTH PROF TRAINING & DEV SV	3,450.00
		951173	P	07/31/25	0801918	0653	MCURR	SOFTWARE TECHNOLOGY RELATE	19,739.34
		951173	P	07/31/25	0901918	0339	MCURR	OTH PROF TRAINING & DEV SV	3,450.00
		951173	P	07/31/25	0901918	0653	MCURR	SOFTWARE TECHNOLOGY RELATE	21,175.89
								TOTAL FOR 951173	518,118.16
		951174	P	07/31/25	0101118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	3,017.50
VENDOR TOTALS	524,603.66 YTD INVOICED				524,603.66 YTD PAID				521,135.66
4340 DELL MARKETING LP									
		951175	P	07/31/25	0002147	0650	348M	SUPPLIES- TECHNOLOGY RELAT	18,150.02
VENDOR TOTALS	96,361.56 YTD INVOICED				110,987.38 YTD PAID				18,150.02
12219 DUKES A&W ENTERPRISES, LLC									
		33358	C	07/31/25	9201087	0433		EQUIPMENT REPAIR & MAINT	135.00
VENDOR TOTALS	135.00 YTD INVOICED				135.00 YTD PAID				135.00
841 ELLIS WRECKER SERVICES									
		951176	P	07/31/25	9201087	0435		VEHICLE REPAIR & MAINT	260.00
VENDOR TOTALS	435.00 YTD INVOICED				435.00 YTD PAID				260.00
8168 GOINS AUTOMOTIVE SERVICE INC.									
		951177	P	07/31/25	9011096	0669		OTHER TRANSP/REPAIRS	1,358.10
VENDOR TOTALS	1,358.10 YTD INVOICED				1,358.10 YTD PAID				1,358.10
12203 JEFF A HASTY									
		951178	P	07/31/25	9201087	0434		BUILDING REPAIRS & MAINT	18,500.00
VENDOR TOTALS	18,500.00 YTD INVOICED				18,500.00 YTD PAID				18,500.00
5203 JENNIFER HARRISON									
		951179	P	07/31/25	0051077	0580	SEC6	TRAVEL EXPENSES	96.72
VENDOR TOTALS	96.72 YTD INVOICED				96.72 YTD PAID				96.72
3510 JUNIOR LIBRARY GUILD									
		951180	P	07/31/25	0251059	0641	SEC6	LIBRARY BOOKS	1,887.34
VENDOR TOTALS	3,324.20 YTD INVOICED				6,652.32 YTD PAID				1,887.34
9196 KY ASSOC. FOR ACADEMIC COMPETITION (KAAC)									
		951181	P	07/31/25	0101077	0810	SEC6	DUES & FEES	350.00

PAID INVOICES REPORT

WARRANT: 260731F2

TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 4,150.00 YTD INVOICED					4,150.00 YTD PAID			350.00
6284	KENTUCKIANA CARPET								
		951182	P	07/31/25	9201087	0429		OTHER CLEANING SERVICES	4,465.00
	VENDOR TOTALS 9,790.00 YTD INVOICED					9,790.00 YTD PAID			4,465.00
15993	KENTUCKIANA ELECTRICAL SERVICE, LLC								
		951183	P	07/31/25	0003603	0450	8129	CONSTRUCTION SERVICES	168,964.88
	VENDOR TOTALS 168,964.88 YTD INVOICED					218,727.38 YTD PAID			168,964.88
9698	KENTUCKY STATE TREASURER								
		951184	P	07/31/25	9201087	0352		OTHER TECHNICAL SERVICES	330.00
	VENDOR TOTALS 5,300.34 YTD INVOICED					5,300.34 YTD PAID			330.00
2332	KET FOUNDATION INC								
		951185	P	07/31/25	0101077	0810	SEC6	DUES & FEES	95.00
	VENDOR TOTALS 380.00 YTD INVOICED					475.00 YTD PAID			95.00
15573	MIDWEST MOTOR SUPPLY CO, INC								
		951186	P	07/31/25	9011096	0663		REPAIR PARTS	714.60
	VENDOR TOTALS 913.68 YTD INVOICED					913.68 YTD PAID			714.60
14966	LAUREN BAKER								
		951187	P	07/31/25	0051077	0580	SEC6	TRAVEL EXPENSES	5.46
	VENDOR TOTALS 5.46 YTD INVOICED					5.46 YTD PAID			5.46
12204	LISA LEWIS								
		951188	P	07/31/25	0011080	0580		TRAVEL EXPENSES	23.31
	VENDOR TOTALS 23.31 YTD INVOICED					23.31 YTD PAID			23.31
16787	LISA RUCKER								
		951189	P	07/31/25	0152147	0586	348L	TRAVEL - HOTELS	410.33
	VENDOR TOTALS 410.33 YTD INVOICED					410.33 YTD PAID			410.33
8007	LYNN IMAGING								
		33356	C	07/31/25	0003610	0559	8133	OTHER PRINTING	7,000.00
	VENDOR TOTALS 7,000.00 YTD INVOICED					7,000.00 YTD PAID			7,000.00
15754	MEGAN LUCKETT								
		951190	P	07/31/25	9312104	0580	125M	TRAVEL EXPENSES	146.20

PAID INVOICES REPORT

WARRANT: 260731F2

TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	146.20 YTD INVOICED			146.20 YTD PAID				146.20
10633	NAPA AUTO PARTS								
		951191	P	07/31/25	9011096	0663		REPAIR PARTS	196.19
		951191	P	07/31/25	9201087	0435		VEHICLE REPAIR & MAINT	402.09
	VENDOR TOTALS	930.96 YTD INVOICED			1,364.50 YTD PAID				598.28
15385	OHIO VALLEY EDUC COOPERATIVE								
		951192	P	07/31/25	0002053	0338	401L	REGISTRATION FEES	3,300.00
	VENDOR TOTALS	19,314.00 YTD INVOICED			28,513.91 YTD PAID				3,300.00
15142	GUSTAVE A LARSON								
		951193	P	07/31/25	0161087	0431		NON-TECH-RELATED REPRS & M	1,026.81
	VENDOR TOTALS	1,026.81 YTD INVOICED			2,627.41 YTD PAID				1,026.81
12439	S&S CONCRETE, LLC								
		951194	P	07/31/25	9201087	0899		OTHER MISCELLANEOUS	5,850.00
	VENDOR TOTALS	31,050.00 YTD INVOICED			48,550.00 YTD PAID				5,850.00
1510	SCHOOL SPECIALTY LLC								
		33355	C	07/31/25	0201118	0610	SEC6	GENERAL SUPPLIES	184.42
	VENDOR TOTALS	184.42 YTD INVOICED			184.42 YTD PAID				184.42
15750	SECURLY, INC								
		951195	P	07/31/25	0251118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	2,192.00
	VENDOR TOTALS	2,192.00 YTD INVOICED			2,192.00 YTD PAID				2,192.00
14727	SO CONTRACTING, INC								
		951196	P	07/31/25	9201087	0434		BUILDING REPAIRS & MAINT	6,990.00
	VENDOR TOTALS	6,990.00 YTD INVOICED			11,815.00 YTD PAID				6,990.00
15480	PJKM ENTERPRISES 2, LLC								
		951197	P	07/31/25	0001013	0531		POSTAGE & PO BOX RENT	16.61
	VENDOR TOTALS	16.61 YTD INVOICED			16.61 YTD PAID				16.61
								REPORT TOTALS	779,650.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	35	770,332.13

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 260731LR

TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
8252 BCPS FOOD SERVICE							
	951198	P	07/31/25	0155101	0699	REIMBURSEMENTS	32.50
	951198	P	07/31/25	0755101	0699	REIMBURSEMENTS	20.00
VENDOR TOTALS	313.10 YTD INVOICED			313.10 YTD PAID			52.50
13849 BRENDA MCDANIEL							
	951199	P	07/31/25	0015101	0580 209X	TRAVEL EXPENSES	31.39
VENDOR TOTALS	31.39 YTD INVOICED			31.39 YTD PAID			31.39
13770 MATTINGLY PRINT SERVICES, LLC							
	951200	P	07/31/25	0015101	0559	OTHER PRINTING	175.00
VENDOR TOTALS	175.00 YTD INVOICED			175.00 YTD PAID			175.00
15589 HPS LLC							
	951201	P	07/31/25	0015101	0810	DUES & FEES	3,440.00
VENDOR TOTALS	3,440.00 YTD INVOICED			3,440.00 YTD PAID			3,440.00
555555 LUNCH ACCT REFUNDS							
	951202	P	07/31/25	0165101	0699	REIMBURSEMENTS	32.40
	951203	P	07/31/25	1105101	0699	REIMBURSEMENTS	65.00
	951204	P	07/31/25	0455101	0699	REIMBURSEMENTS	36.75
	951205	P	07/31/25	0165101	0699	REIMBURSEMENTS	70.25
	951206	P	07/31/25	0155101	0699	REIMBURSEMENTS	67.30
	951207	P	07/31/25	0095101	0699	REIMBURSEMENTS	28.50
	951208	P	07/31/25	0155101	0699	REIMBURSEMENTS	34.00
	951209	P	07/31/25	0555101	0699	REIMBURSEMENTS	23.07
	951210	P	07/31/25	0155101	0699	REIMBURSEMENTS	35.00
	951211	P	07/31/25	0185101	0699	REIMBURSEMENTS	24.08
	951212	P	07/31/25	0065101	0699	REIMBURSEMENTS	40.00
VENDOR TOTALS	1,367.95 YTD INVOICED			1,367.95 YTD PAID			456.35
13667 PARTSTOWN							
	33359	C	07/31/25	0655101	0433	EQUIPMENT REPAIR & MAINT	41.03
VENDOR TOTALS	203.78 YTD INVOICED			203.78 YTD PAID			41.03
16312 SANDY LATHERY							
	951213	P	07/31/25	0015101	0580 209X	TRAVEL EXPENSES	5.59
VENDOR TOTALS	5.59 YTD INVOICED			5.59 YTD PAID			5.59
7875 SMART SYSTEMS							
	951214	P	07/31/25	0015101	0610 209X	GENERAL SUPPLIES	440.56
VENDOR TOTALS	440.56 YTD INVOICED			982.78 YTD PAID			440.56

PAID INVOICES REPORT

WARRANT: 260731LR

TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
15190 TO A TEE LLC									
		951215	P	07/31/25	0015101	0893		UNIFORMS	4,281.60
VENDOR TOTALS	5,414.60 YTD INVOICED				5,414.60 YTD PAID				4,281.60
16769 WHITNEY BARNES									
		951216	P	07/31/25	0015101	0580	209X	TRAVEL EXPENSES	5.59
VENDOR TOTALS	5.59 YTD INVOICED				5.59 YTD PAID				5.59
								REPORT TOTALS	8,929.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	8,888.58

** END OF REPORT - Generated by Karen Weaver **

Report generated:
User: 9071kwea
Program ID: appdwarr