PAID INVOICES REPORT

WARRANT: 260903F1

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
	33419	C	09/03/25	0181118	0559	SEC6	OTHER PRINTING	110.00
	33419	C	09/03/25	0202826	0559	7302	OTHER PRINTING	3,252.50
	33419	C	09/03/25	0601118	0559	SEC6	OTHER PRINTING	800.00
	33419	C	09/03/25	9312104	0610	NFRC	GENERAL SUPPLIES	268.00
VENDOR TOTALS	26,937.21 YTD INVOICED			27,054.71 YTD PAID				4,430.50
14241 ALLISON ROBINSON								
	951682	P	09/03/25	0002024	0580	500LA	TRAVEL EXPENSES	181.63
	951682	P	09/03/25	0002024	0585	500LA	TRAVEL - MEALS	30.00
VENDOR TOTALS	211.63 YTD INVOICED			211.63 YTD PAID				211.63
3422 AMAZON CAPITAL SERVICES, INC								
	951683	P	09/03/25	0001030	0610	TITL9	GENERAL SUPPLIES	38.58
	951683	P	09/03/25	0001052	0610		GENERAL SUPPLIES	10.28
	951683	P	09/03/25	0001052	0650T		TECH SUPPLIES-TONER	83.33
	951683	P	09/03/25	0001124	0610		GENERAL SUPPLIES	16.04
	951683	P	09/03/25	0011080	0610		GENERAL SUPPLIES	58.97
	951683	P	09/03/25	0061077	0610	SEC6	GENERAL SUPPLIES	158.20
	951683	P	09/03/25	0061118	0610	SEC6	GENERAL SUPPLIES	244.15
	951683	P	09/03/25	0072118	0643	310L	SUPPLEMENTARY BKS/STUDY GU	390.81
	951683	P	09/03/25	0091118	0610	SEC6	GENERAL SUPPLIES	75.90
	951683	P	09/03/25	0091118	0642	SEC6	PERIODICALS & NEWSPAPERS	987.45
	951683	P	09/03/25	0092826	0610	7312	GENERAL SUPPLIES	9.65
	951683	P	09/03/25	0101077	0610	SEC6	GENERAL SUPPLIES	312.92
	951683	P	09/03/25	0161118	0610	SEC6	GENERAL SUPPLIES	218.24
	951683	P	09/03/25	0162118	0616	120L	FOOD NON INSTR NON FOOD SV	45.84
	951683	P	09/03/25	0162826	0610	7130	GENERAL SUPPLIES	159.95
	951683	P	09/03/25	0162826	0650	7103	SUPPLIES- TECHNOLOGY RELAT	49.95
	951683	P	09/03/25	0181059	0641	SEC6	LIBRARY BOOKS	1,288.01
	951683	P	09/03/25	0181118	0610	SEC6	GENERAL SUPPLIES	1,145.53
	951683	P	09/03/25	0201118	0610	SEC6	GENERAL SUPPLIES	38.92
	951683	P	09/03/25	0201121	0610	SEC6	GENERAL SUPPLIES	21.99
	951683	P	09/03/25	0301077	0610	SEC6	GENERAL SUPPLIES	6.99
	951683	P	09/03/25	0301118	0610	SEC6	GENERAL SUPPLIES	155.59
	951683	P	09/03/25	0451118	0610	SEC6	GENERAL SUPPLIES	208.62
	951683	P	09/03/25	0452118	0610	120L	GENERAL SUPPLIES	1,326.07
	951683	P	09/03/25	0502118	0610	120L	GENERAL SUPPLIES	120.31
	951683	P	09/03/25	0551031	0610	SEC6	GENERAL SUPPLIES	87.87
	951683	P	09/03/25	0551031	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	10.99
	951683	P	09/03/25	0551077	0610	SEC6	GENERAL SUPPLIES	47.95
	951683	P	09/03/25	0551118	0610	SEC6	GENERAL SUPPLIES	150.21
	951683	P	09/03/25	0551121	0610	SEC6	GENERAL SUPPLIES	208.58
	951683	P	09/03/25	0601118	0610	SEC6	GENERAL SUPPLIES	112.85
	951683	P	09/03/25	0701118	0610	SEC6	GENERAL SUPPLIES	81.41
	951683	P	09/03/25	0751118	0610	SEC6	GENERAL SUPPLIES	69.47
	951683	P	09/03/25	0781118	0610	SEC6	GENERAL SUPPLIES	400.40
	951683	P	09/03/25	9011091	0610		GENERAL SUPPLIES	83.06
	951683	P	09/03/25	9201087	0435		VEHICLE REPAIR & MAINT	11.49

PAID INVOICES REPORT

WARRANT: 260903F1

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		951683	P	09/03/25	9352104	0610	SFRC	GENERAL SUPPLIES	932.40
		951683	P	09/03/25	9362104	0610	PGFRC	GENERAL SUPPLIES	408.04
		951683	P	09/03/25	9702104	0610	125M	GENERAL SUPPLIES	108.43
		951683	P	09/03/25	9902104	0610	125M	GENERAL SUPPLIES	236.01
VENDOR TOTALS	310,431.60 YTD INVOICED				362,621.00 YTD PAID				10,121.45
13573 ANGELA BURNETT									
		951684	P	09/03/25	0011075	0899		OTHER MISCELLANEOUS	19.93
VENDOR TOTALS	105.16 YTD INVOICED				105.16 YTD PAID				19.93
11469 APLUS PAPER SHREDDING									
		951685	P	09/03/25	0151077	0349	SEC6	OTHER PROFESSIONAL SERVICE	148.55
VENDOR TOTALS	3,231.04 YTD INVOICED				3,231.04 YTD PAID				148.55
10001 APPLE INC									
		951686	P	09/03/25	0011086	0650		SUPPLIES- TECHNOLOGY RELAT	1,258.00
VENDOR TOTALS	12,964.00 YTD INVOICED				12,964.00 YTD PAID				1,258.00
15372 ARBITER PAY									
		951687	P	09/03/25	0162826	0338	7121	REGISTRATION FEES	920.00
VENDOR TOTALS	11,310.50 YTD INVOICED				12,082.50 YTD PAID				920.00
20615 ASCENDANCE TRUCKS, LLC									
		951688	P	09/03/25	9011096	0663		REPAIR PARTS	369.40
VENDOR TOTALS	23,292.35 YTD INVOICED				24,171.55 YTD PAID				369.40
2466 PEARISON INC									
		951689	P	09/03/25	0751118	0610	SEC6	GENERAL SUPPLIES	503.10
VENDOR TOTALS	1,203.90 YTD INVOICED				1,203.90 YTD PAID				503.10
15100 JASON L FERRIS									
		951690	P	09/03/25	0011086	0349		OTHER PROFESSIONAL SERVICE	2,450.00
VENDOR TOTALS	.00 YTD INVOICED				2,450.00 YTD PAID				2,450.00
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY									
		33418	C	09/03/25	9201087	0431		NON-TECH-RELATED REPRS & M	976.35
VENDOR TOTALS	4,220.11 YTD INVOICED				14,195.16 YTD PAID				976.35
13677 BRITTANY JONES									
		951691	P	09/03/25	0091077	0580	SEC6	TRAVEL EXPENSES	32.85

PAID INVOICES REPORT

WARRANT: 260903F1 TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 32.85 YTD INVOICED						102.08 YTD	PAID	32.85
11278	BROWN SPRINKLER CORP								
		951692	P	09/03/25	9001087	0431		NON-TECH-RELATED REPRS & M	315.33
	VENDOR TOTALS 7,875.33 YTD INVOICED						7,875.33 YTD	PAID	315.33
2495	BULLITT CO SHERIFF								
		951693	P	09/03/25	0001071	0311		TAX COLLECTION FEES	54.88
	VENDOR TOTALS 10,089.95 YTD INVOICED						10,348.09 YTD	PAID	54.88
2756	CARLA WILSON								
		951694	P	09/03/25	0061077	0580	SEC6	TRAVEL EXPENSES	45.00
	VENDOR TOTALS 45.00 YTD INVOICED						45.00 YTD	PAID	45.00
5146	CDW-G, LLC								
		951695	P	09/03/25	0552860	0652	7318	SUPPLIES-TECH RELATED DEV	645.58
	VENDOR TOTALS 95,655.36 YTD INVOICED						101,506.45 YTD	PAID	645.58
482	CINTAS								
		33415	C	09/03/25	9011096	0893		UNIFORMS	149.43
		33416	C	09/03/25	9201087	0893		UNIFORMS	310.04
	VENDOR TOTALS 5,669.24 YTD INVOICED						6,909.47 YTD	PAID	459.47
16822	CONNER HEATH								
		951696	P	09/03/25	0551001	0580	SEC6	TRAVEL EXPENSES	23.01
	VENDOR TOTALS 23.01 YTD INVOICED						23.01 YTD	PAID	23.01
10961	CPS COMPLETE PRINTER SOURCE								
		951697	P	09/03/25	0151059	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	789.91
	VENDOR TOTALS 789.91 YTD INVOICED						789.91 YTD	PAID	789.91
6625	CREATIVE IMAGE TECHNOLOGIES								
		951698	P	09/03/25	0801118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	159.00
	VENDOR TOTALS 159.00 YTD INVOICED						159.00 YTD	PAID	159.00
4700	CURRICULUM ASSOCIATES, LLC								
		951699	P	09/03/25	0501118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	2,263.12
		951699	P	09/03/25	0502118	0653	120L	SOFTWARE TECHNOLOGY RELATE	754.38
	VENDOR TOTALS 911,716.14 YTD INVOICED						911,716.14 YTD	PAID	3,017.50
841	ELLIS WRECKER SERVICES								

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WARRANT: 260903F1 TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		951700	P	09/03/25	9011096	0349		OTHER PROFESSIONAL SERVICE	550.00
VENDOR TOTALS	4,170.00 YTD INVOICED					4,170.00 YTD PAID			550.00
14538 ELWOOD STAFFING SERVICES, INC									
		951701	P	09/03/25	9201087	0423		CONTRACT CUSTODIAL	1,749.60
VENDOR TOTALS	6,554.09 YTD INVOICED					6,554.09 YTD PAID			1,749.60
12085 FERGUSON									
		951702	P	09/03/25	9201087	0437		PLUMBING REPAIRS & MAINT	68.13
VENDOR TOTALS	3,094.21 YTD INVOICED					4,103.34 YTD PAID			68.13
8168 GOINS AUTOMOTIVE SERVICE INC.									
		951703	P	09/03/25	9201087	0435		VEHICLE REPAIR & MAINT	744.11
VENDOR TOTALS	4,824.04 YTD INVOICED					4,824.04 YTD PAID			744.11
15008 HEIDI WEBB									
		951704	P	09/03/25	0001030	0580		TRAVEL EXPENSES	120.53
VENDOR TOTALS	120.53 YTD INVOICED					417.85 YTD PAID			120.53
14301 JASPER ENGINE EXCHANGE INC									
		951705	P	09/03/25	9011096	0663		REPAIR PARTS	14,408.00
VENDOR TOTALS	19,158.00 YTD INVOICED					19,158.00 YTD PAID			14,408.00
10370 JOHN ST. CLAIR, LAND SURVEYOR									
		951706	P	09/03/25	9201087	0349		OTHER PROFESSIONAL SERVICE	100.00
VENDOR TOTALS	100.00 YTD INVOICED					100.00 YTD PAID			100.00
10441 JW PEPPER MUSIC COMPANY									
		951707	P	09/03/25	0162826	0610	7115	GENERAL SUPPLIES	177.72
VENDOR TOTALS	232.72 YTD INVOICED					362.72 YTD PAID			177.72
13566 KRISTEN MCMILLEN									
		951708	P	09/03/25	0101918	0580	LEAP	TRAVEL EXPENSES	30.57
VENDOR TOTALS	53.57 YTD INVOICED					53.57 YTD PAID			30.57
11505 KENTUCKY PUBLIC PENSIONS AUTHORITY - KPPA									
		951709	P	09/03/25	0001118	0232		CERS EMPLOYER CONTRIBUTION	21,075.80
VENDOR TOTALS	21,686.32 YTD INVOICED					21,686.32 YTD PAID			21,075.80
10064 LAKESHORE LEARNING									
		951710	P	09/03/25	0201118	0610	SEC6	GENERAL SUPPLIES	20.88

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 1,585.53 YTD INVOICED				5,112.88 YTD PAID				20.88
12464	LORI MARION								
		951711	P	09/03/25	0061077	0580	SEC6	TRAVEL EXPENSES	32.68
	VENDOR TOTALS 32.68 YTD INVOICED				85.57 YTD PAID				32.68
314	LOWES								
		951712	P	09/03/25	0161087	0434		BUILDING REPAIRS & MAINT	92.94
		951712	P	09/03/25	0181087	0431		NON-TECH-RELATED REPRS & M	138.19
		951712	P	09/03/25	0201087	0434		BUILDING REPAIRS & MAINT	49.27
		951712	P	09/03/25	1101087	0434		BUILDING REPAIRS & MAINT	598.07
		951712	P	09/03/25	9201087	0434		BUILDING REPAIRS & MAINT	330.90
		951712	P	09/03/25	9201087	0437		PLUMBING REPAIRS & MAINT	311.55
	VENDOR TOTALS 13,012.19 YTD INVOICED				13,512.52 YTD PAID				1,520.92
4307	MACKIN BOOK COMPANY								
		951713	P	09/03/25	0751059	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	1,000.00
	VENDOR TOTALS 3,000.00 YTD INVOICED				3,000.00 YTD PAID				1,000.00
16640	MCCARTHY STRATEGIC SOLUTIONS, LLC								
		951714	P	09/03/25	0001071	0349		OTHER PROFESSIONAL SERVICE	6,000.00
	VENDOR TOTALS 18,905.02 YTD INVOICED				24,905.02 YTD PAID				6,000.00
13710	MELISSA KEY								
		951715	P	09/03/25	0201077	0580	SEC6	TRAVEL EXPENSES	20.83
	VENDOR TOTALS 20.83 YTD INVOICED				20.83 YTD PAID				20.83
15597	NATIONAL CENTER FOR YOUTH ISSUES								
		951716	P	09/03/25	0301031	0338	SEC6	REGISTRATION FEES	245.00
	VENDOR TOTALS 4,170.00 YTD INVOICED				4,170.00 YTD PAID				245.00
16125	PERFECTION LEARNING CORPORATION								
		951717	P	09/03/25	0162826	0644	7103	TEXTBOOKS	1,182.38
	VENDOR TOTALS 1,182.38 YTD INVOICED				1,182.38 YTD PAID				1,182.38
16198	THE PHYSICS CLASSROOM, LLC								
		951718	P	09/03/25	0181118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	216.00
	VENDOR TOTALS 216.00 YTD INVOICED				216.00 YTD PAID				216.00
16445	PLUMBERS SUPPLY COMPANY								
		951719	P	09/03/25	9201087	0437		PLUMBING REPAIRS & MAINT	1,307.58

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 48,290.98 YTD INVOICED				60,722.13 YTD PAID				1,307.58
1789	PRESENTATION SOLUTIONS, INC								
		951720	P	09/03/25	0552826	0610	7330	GENERAL SUPPLIES	615.65
	VENDOR TOTALS 12,232.31 YTD INVOICED				20,643.86 YTD PAID				615.65
15142	GUSTAVE A LARSON								
		951721	P	09/03/25	0101087	0431		NON-TECH-RELATED REPRS & M	134.68
		951721	P	09/03/25	9201087	0431		NON-TECH-RELATED REPRS & M	8,348.72
	VENDOR TOTALS 30,469.83 YTD INVOICED				31,986.77 YTD PAID				8,483.40
758	QUILL CORP								
		951722	P	09/03/25	0181118	0610	SEC6	GENERAL SUPPLIES	844.80
	VENDOR TOTALS 9,050.81 YTD INVOICED				9,890.61 YTD PAID				844.80
14621	QUIZIZZ, INC								
		951723	P	09/03/25	0151118	0735	SEC6	TECH SOFTWARE	7,500.00
	VENDOR TOTALS 9,810.88 YTD INVOICED				9,810.88 YTD PAID				7,500.00
16940	RAY WALLS								
		951724	P	09/03/25	0003610	0450	8128	CONSTRUCTION SERVICES	110,000.00
	VENDOR TOTALS 110,000.00 YTD INVOICED				110,000.00 YTD PAID				110,000.00
15345	SAVANNAH WANTYE								
		951725	P	09/03/25	0181118	0810	SEC6	DUES & FEES	23.00
	VENDOR TOTALS 23.00 YTD INVOICED				23.00 YTD PAID				23.00
1888	SCHOLASTIC								
		33417	C	09/03/25	0061118	0610	SEC6	GENERAL SUPPLIES	759.27
		33417	C	09/03/25	0061118	0642	SEC6	PERIODICALS & NEWSPAPERS	3,000.00
	VENDOR TOTALS 12,785.08 YTD INVOICED				18,177.48 YTD PAID				3,759.27
11547	STUDIO KREMER ARCHITECTS, INC								
		951726	P	09/03/25	0011086	0335		OTHER PROFESSIONAL CONSULT	2,537.50
	VENDOR TOTALS 229,250.97 YTD INVOICED				229,250.97 YTD PAID				2,537.50
14986	TECHNOLOGY STUDENT ASSOCIATION								
		951727	P	09/03/25	0751118	0810	SEC6	DUES & FEES	430.00
	VENDOR TOTALS 430.00 YTD INVOICED				430.00 YTD PAID				430.00
15480	PJKM ENTERPRISES 2, LLC								

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		951728	P	09/03/25	0181118	0559	SEC6	OTHER PRINTING	62.40
VENDOR TOTALS	546.85 YTD INVOICED				546.85 YTD PAID				62.40
13424 TRANE U.S., INC									
		951729	P	09/03/25	0751087	0431		NON-TECH-RELATED REPRS & M	97.08
		951729	P	09/03/25	9201087	0431		NON-TECH-RELATED REPRS & M	959.59
VENDOR TOTALS	193,806.77 YTD INVOICED				569,430.62 YTD PAID				1,056.67
11282 VALOR LLC									
		951730	P	09/03/25	9011096	0626		GASOLINE	20,391.21
		951730	P	09/03/25	9011096	0661		LUBRICANTS	392.03
VENDOR TOTALS	67,368.79 YTD INVOICED				67,368.79 YTD PAID				20,783.24
16100 VULCAN FIRE SYSTEMS, INC									
		951731	P	09/03/25	0001013	0439		OTHER REPAIRS	300.00
VENDOR TOTALS	300.00 YTD INVOICED				300.00 YTD PAID				300.00
13861 WILSON LANGUAGE TRAINING CORP									
		951732	P	09/03/25	0782826	0643	7367	SUPPLEMENTARY BKS/STUDY GU	194.40
VENDOR TOTALS	4,451.60 YTD INVOICED				27,445.12 YTD PAID				194.40
								REPORT TOTALS	234,112.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	51	224,486.91

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 260904DD

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
4079 FIFTH THIRD BANK							
	100009555	M	09/04/25	10	7421B	ACCOUNTS PAYABLE C CARD	42,521.35
	100009555	M	09/04/25	20	7421B	ACCOUNTS PAYABLE C CARD	1,145.25
	100009555	M	09/04/25	22	7421B	ACCOUNTS PAYABLE C CARD	4,880.19
	100009555	M	09/04/25	51	7421B	ACCOUNTS PAYABLE C CARD	16,026.77

VENDOR TOTALS 300,321.88 YTD INVOICED 446,279.61 YTD PAID 64,573.56

REPORT TOTALS 64,573.56

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	64,573.56

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 260905F1

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
15364 ADAM MOORE								
	951733	P	09/05/25	0001013	0580		TRAVEL EXPENSES	142.80
VENDOR TOTALS 281.95 YTD INVOICED				281.95 YTD PAID				142.80
11553 AIMEE GREENWELL								
	951734	P	09/05/25	0001037	0580		TRAVEL EXPENSES	56.28
VENDOR TOTALS 56.28 YTD INVOICED				56.28 YTD PAID				56.28
15638 ALLISON NUCKOLLS								
	951735	P	09/05/25	0001124	0580		TRAVEL EXPENSES	35.39
VENDOR TOTALS 35.39 YTD INVOICED				102.64 YTD PAID				35.39
14885 AMANDA BRUCE								
	951736	P	09/05/25	0001121	0580		TRAVEL EXPENSES	62.69
VENDOR TOTALS 62.69 YTD INVOICED				62.69 YTD PAID				62.69
16792 AMANDA ELKINS								
	951737	P	09/05/25	0001121	0580		TRAVEL EXPENSES	36.55
VENDOR TOTALS 36.55 YTD INVOICED				36.55 YTD PAID				36.55
14542 AMANDA KUZMA								
	951738	P	09/05/25	0001037	0580		TRAVEL EXPENSES	35.09
VENDOR TOTALS 35.09 YTD INVOICED				35.09 YTD PAID				35.09
15607 AMANDA SANDERS								
	951739	P	09/05/25	0001037	0580		TRAVEL EXPENSES	270.81
VENDOR TOTALS 270.81 YTD INVOICED				270.81 YTD PAID				270.81
3422 AMAZON CAPITAL SERVICES, INC								
	951740	P	09/05/25	0061121	0610	SEC6	GENERAL SUPPLIES	121.16
	951740	P	09/05/25	0092118	0610	120L	GENERAL SUPPLIES	2,403.79
	951740	P	09/05/25	0092118	0616	120L	FOOD NON INSTR NON FOOD SV	124.69
	951740	P	09/05/25	0101031	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	102.51
	951740	P	09/05/25	0101118	0610	SEC6	GENERAL SUPPLIES	270.52
	951740	P	09/05/25	0102826	0610	7313	GENERAL SUPPLIES	112.00
	951740	P	09/05/25	0161118	0610	SEC6	GENERAL SUPPLIES	287.83
	951740	P	09/05/25	0161118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	49.35
	951740	P	09/05/25	0161118	0695	SEC6	FURNITURE & FIXTURES SUPPL	190.32
	951740	P	09/05/25	0162118	0610	120L	GENERAL SUPPLIES	866.10
	951740	P	09/05/25	0201118	0610	SEC6	GENERAL SUPPLIES	107.88
	951740	P	09/05/25	0301118	0610	SEC6	GENERAL SUPPLIES	6.72
	951740	P	09/05/25	0321198	0610	103X	GENERAL SUPPLIES	224.05
	951740	P	09/05/25	0451077	0610	SEC6	GENERAL SUPPLIES	30.76
	951740	P	09/05/25	0451121	0610	SEC6	GENERAL SUPPLIES	186.58

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	951740	P	09/05/25	0601118	0610	SEC6	GENERAL SUPPLIES	325.53
	951740	P	09/05/25	1101118	0610		GENERAL SUPPLIES	32.07
	951740	P	09/05/25	1101118	0695		FURNITURE & FIXTURES SUPPL	15.01
	951740	P	09/05/25	1201198	0610	103X	GENERAL SUPPLIES	32.26
	951740	P	09/05/25	1201198	0695	103X	FURNITURE & FIXTURES SUPPL	89.59
	951740	P	09/05/25	9652104	0610	125M	GENERAL SUPPLIES	556.12
	951740	P	09/05/25	9702104	0610	125M	GENERAL SUPPLIES	539.24
VENDOR TOTALS	310,431.60 YTD INVOICED			362,621.00 YTD PAID				6,674.08
16168 AMY ALLEN COMPTON								
	951741	P	09/05/25	0001052	0580		TRAVEL EXPENSES	119.37
VENDOR TOTALS	298.84 YTD INVOICED			933.98 YTD PAID				119.37
16442 AMY RODGERS								
	951742	P	09/05/25	0001037	0580		TRAVEL EXPENSES	32.68
VENDOR TOTALS	32.68 YTD INVOICED			32.68 YTD PAID				32.68
15273 ARAMSCO, INC								
	951743	P	09/05/25	0501087	0610		GENERAL SUPPLIES	2,585.78
VENDOR TOTALS	61,114.68 YTD INVOICED			61,114.68 YTD PAID				2,585.78
9904 BARDSTOWN ENTERPRISES, INC.								
	951744	P	09/05/25	9201087	0425		PEST CONTROL SERVICES	4,800.00
VENDOR TOTALS	12,155.00 YTD INVOICED			16,570.00 YTD PAID				4,800.00
13671 BECKY MITCHELL								
	951745	P	09/05/25	0001037	0580		TRAVEL EXPENSES	34.44
VENDOR TOTALS	34.44 YTD INVOICED			34.44 YTD PAID				34.44
12513 BRITNEY SUTHERLAND								
	951746	P	09/05/25	0001037	0580		TRAVEL EXPENSES	65.36
VENDOR TOTALS	65.36 YTD INVOICED			65.36 YTD PAID				65.36
15576 BRITTANY GUETIG, SPED								
	951747	P	09/05/25	0001121	0580		TRAVEL EXPENSES	71.29
VENDOR TOTALS	71.29 YTD INVOICED			71.29 YTD PAID				71.29
16211 BROOKE AVERY								
	951748	P	09/05/25	0001121	0580		TRAVEL EXPENSES	42.53
VENDOR TOTALS	42.53 YTD INVOICED			42.53 YTD PAID				42.53
2495 BULLITT CO SHERIFF								

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		951749	P	09/05/25	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	5,200.00
		951749	P	09/05/25	0002060	0349	18RM	OTHER PROFESSIONAL SERVICE	4,800.00
	VENDOR TOTALS	10,089.95 YTD INVOICED			10,348.09 YTD			PAID	10,000.00
482	CINTAS								
		33420	C	09/09/25	9201087	0893		UNIFORMS	35.97
	VENDOR TOTALS	5,669.24 YTD INVOICED			6,909.47 YTD			PAID	35.97
186	CITY OF HILLVIEW								
		951750	P	09/05/25	0002060	0349	18RM	OTHER PROFESSIONAL SERVICE	5,225.00
	VENDOR TOTALS	5,225.00 YTD INVOICED			5,225.00 YTD			PAID	5,225.00
14424	THE CONTINENTAL PRESS, INC								
		951751	P	09/05/25	0001124	0643		SUPPLEMENTARY BKS/STUDY GU	971.21
	VENDOR TOTALS	971.21 YTD INVOICED			971.21 YTD			PAID	971.21
14017	CROOKED RIVER FARMS, LLC								
		951752	P	09/05/25	9652104	0679	125M	STUDENT ACTIVITIES	650.00
	VENDOR TOTALS	650.00 YTD INVOICED			650.00 YTD			PAID	650.00
4700	CURRICULUM ASSOCIATES, LLC								
		951753	P	09/05/25	0072118	0653	310L	SOFTWARE TECHNOLOGY RELATE	2,006.00
	VENDOR TOTALS	911,716.14 YTD INVOICED			911,716.14 YTD			PAID	2,006.00
16174	CYNTHIA LYNN LAGERMANN								
		951754	P	09/05/25	0001124	0580		TRAVEL EXPENSES	49.54
	VENDOR TOTALS	49.54 YTD INVOICED			133.00 YTD			PAID	49.54
3013	D-C ELEVATOR CO., INC.								
		951755	P	09/05/25	0161087	0352		OTHER TECHNICAL SERVICES	449.10
		951755	P	09/05/25	9201087	0352		OTHER TECHNICAL SERVICES	939.33
	VENDOR TOTALS	8,928.88 YTD INVOICED			9,468.88 YTD			PAID	1,388.43
2396	DAVID JOHNSON								
		951756	P	09/05/25	0001013	0580		TRAVEL EXPENSES	198.87
	VENDOR TOTALS	276.77 YTD INVOICED			276.77 YTD			PAID	198.87
1928	DEBBIE WILLIAMS								
		951757	P	09/05/25	0001121	0580		TRAVEL EXPENSES	36.64
	VENDOR TOTALS	36.64 YTD INVOICED			36.64 YTD			PAID	36.64

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11566	ELIZABETH BRIDWELL								
		951758	P	09/05/25	0001121	0580		TRAVEL EXPENSES	45.02
	VENDOR TOTALS	45.02 YTD INVOICED				45.02 YTD PAID			45.02
10656	EMILY CROUCH								
		951759	P	09/05/25	0001121	0580		TRAVEL EXPENSES	52.16
	VENDOR TOTALS	52.16 YTD INVOICED				52.16 YTD PAID			52.16
9809	EMILY HURST-JONES								
		951760	P	09/05/25	0001121	0580		TRAVEL EXPENSES	21.97
		951760	P	09/05/25	0001137	0580		TRAVEL EXPENSES	118.85
	VENDOR TOTALS	140.82 YTD INVOICED				693.75 YTD PAID			140.82
10171	FOLLETT								
		33422	C	09/09/25	0091059	0642	SEC6	PERIODICALS & NEWSPAPERS	187.60
		33422	C	09/09/25	0301059	0641	SEC6	LIBRARY BOOKS	386.26
	VENDOR TOTALS	5,839.27 YTD INVOICED				8,012.50 YTD PAID			573.86
12121	HOLLY RUPE								
		951761	P	09/05/25	0001121	0580		TRAVEL EXPENSES	65.19
	VENDOR TOTALS	65.19 YTD INVOICED				65.19 YTD PAID			65.19
13354	HOPE KING TEACHING RESOURCES, INC.								
		951762	P	09/05/25	0651053	0338	SEC6	REGISTRATION FEES	3,345.00
	VENDOR TOTALS	8,495.00 YTD INVOICED				8,495.00 YTD PAID			3,345.00
14426	JASON HENRY								
		951763	P	09/05/25	0001013	0580		TRAVEL EXPENSES	123.24
	VENDOR TOTALS	186.41 YTD INVOICED				186.41 YTD PAID			123.24
14433	JEFFREY WALKER								
		951764	P	09/05/25	0001124	0580		TRAVEL EXPENSES	42.01
	VENDOR TOTALS	42.01 YTD INVOICED				158.33 YTD PAID			42.01
2293	JENNIFER REECE								
		951765	P	09/05/25	0001121	0580		TRAVEL EXPENSES	54.27
	VENDOR TOTALS	63.30 YTD INVOICED				63.30 YTD PAID			54.27
15709	WILLIAM JORDAN HOAGLAND								
		951766	P	09/05/25	0001013	0580		TRAVEL EXPENSES	118.08

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 331.40 YTD INVOICED				331.40 YTD		PAID	118.08
10105	KACIE FISKE							
		951767	P	09/05/25	0001124 0580		TRAVEL EXPENSES	68.16
	VENDOR TOTALS 68.16 YTD INVOICED				145.17 YTD		PAID	68.16
16827	KAHLA NUTT							
		951768	P	09/05/25	0001118 0580		TRAVEL EXPENSES	9.89
	VENDOR TOTALS 9.89 YTD INVOICED				9.89 YTD		PAID	9.89
16152	KELLY OWEN							
		951769	P	09/05/25	0701077 0580	SEC6	TRAVEL EXPENSES	40.94
	VENDOR TOTALS 51.22 YTD INVOICED				51.22 YTD		PAID	40.94
16117	KELSEY LYTLE							
		951770	P	09/05/25	0001121 0580		TRAVEL EXPENSES	91.85
	VENDOR TOTALS 91.85 YTD INVOICED				91.85 YTD		PAID	91.85
15993	KENTUCKIANA ELECTRICAL SERVICE, LLC							
		951771	P	09/05/25	0551087 0431		NON-TECH-RELATED REPRS & M	910.00
	VENDOR TOTALS 175,556.88 YTD INVOICED				225,319.38 YTD		PAID	910.00
9864	KEVIN ARNOLD							
		951772	P	09/05/25	0001013 0580		TRAVEL EXPENSES	256.41
	VENDOR TOTALS 445.61 YTD INVOICED				445.61 YTD		PAID	256.41
6476	KRISTIE MUDD							
		951773	P	09/05/25	0001121 0580		TRAVEL EXPENSES	106.43
	VENDOR TOTALS 106.43 YTD INVOICED				106.43 YTD		PAID	106.43
14415	LANGUAGE IN MOTION							
		951774	P	09/05/25	0001121 0349		OTHER PROFESSIONAL SERVICE	606.25
	VENDOR TOTALS 3,317.50 YTD INVOICED				3,317.50 YTD		PAID	606.25
14966	LAUREN BAKER							
		951775	P	09/05/25	0051077 0580	SEC6	TRAVEL EXPENSES	25.97
	VENDOR TOTALS 31.43 YTD INVOICED				31.43 YTD		PAID	25.97
15604	LEAH LANCASTER, SPED							
		951776	P	09/05/25	0001121 0580		TRAVEL EXPENSES	46.40

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	46.40 YTD INVOICED						46.40 YTD PAID		46.40
2956 LEE BARGER									
		951777	P	09/05/25	0001052	0580		TRAVEL EXPENSES	20.47
VENDOR TOTALS	167.16 YTD INVOICED						474.62 YTD PAID		20.47
13902 LINDSAY MILLER									
		951778	P	09/05/25	0001121	0580		TRAVEL EXPENSES	37.32
VENDOR TOTALS	37.32 YTD INVOICED						37.32 YTD PAID		37.32
8036 LISA COY									
		951779	P	09/05/25	0001121	0580		TRAVEL EXPENSES	198.45
VENDOR TOTALS	198.45 YTD INVOICED						198.45 YTD PAID		198.45
16738 LISA RIGAZIO									
		951780	P	09/05/25	0701077	0580	SEC6	TRAVEL EXPENSES	15.39
VENDOR TOTALS	105.42 YTD INVOICED						105.42 YTD PAID		15.39
15311 LORA HORNUNG									
		951781	P	09/05/25	0001121	0580		TRAVEL EXPENSES	11.18
VENDOR TOTALS	11.18 YTD INVOICED						11.18 YTD PAID		11.18
12665 LOUISVILLE GAS & ELECTRIC									
		951782	P	09/05/25	0601087	0622		ELECTRICITY	8,976.14
VENDOR TOTALS	285,659.05 YTD INVOICED						302,160.39 YTD PAID		8,976.14
12735 LOUISVILLE WATER CO									
		951783	P	09/05/25	0081087	0411		WATER/SEWAGE	524.09
		951783	P	09/05/25	0181087	0411		WATER/SEWAGE	485.39
		951783	P	09/05/25	9201087	0411		WATER/SEWAGE	147.14
VENDOR TOTALS	39,473.54 YTD INVOICED						42,202.26 YTD PAID		1,156.62
314 LOWES									
		951784	P	09/05/25	9201087	0437		PLUMBING REPAIRS & MAINT	22.30
VENDOR TOTALS	13,012.19 YTD INVOICED						13,512.52 YTD PAID		22.30
16809 LYSA HARPE									
		951785	P	09/05/25	0001037	0580		TRAVEL EXPENSES	41.32
VENDOR TOTALS	41.32 YTD INVOICED						41.32 YTD PAID		41.32
14087 MARJORIE MILLER									

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		951786	P	09/05/25	0002060	0580	168M	TRAVEL EXPENSES	32.90
	VENDOR TOTALS	62.10 YTD INVOICED			62.10 YTD			PAID	32.90
15263	MARY WRIGHT								
		951787	P	09/05/25	0001124	0580		TRAVEL EXPENSES	44.76
	VENDOR TOTALS	44.76 YTD INVOICED			100.27 YTD			PAID	44.76
16798	MEGAN BROWN								
		951788	P	09/05/25	0001121	0580		TRAVEL EXPENSES	34.53
	VENDOR TOTALS	34.53 YTD INVOICED			34.53 YTD			PAID	34.53
12859	MIA THOMAS								
		951789	P	09/05/25	0001121	0580		TRAVEL EXPENSES	134.03
	VENDOR TOTALS	134.03 YTD INVOICED			134.03 YTD			PAID	134.03
6490	MICHAEL O SEAGO								
		951790	P	09/05/25	0001037	0580		TRAVEL EXPENSES	122.34
	VENDOR TOTALS	122.34 YTD INVOICED			122.34 YTD			PAID	122.34
6918	MT WASHINGTON POLICE DEPARTMENT								
		951791	P	09/05/25	0002060	0349	18RM	OTHER PROFESSIONAL SERVICE	16,175.50
	VENDOR TOTALS	16,175.50 YTD INVOICED			16,175.50 YTD			PAID	16,175.50
14375	MT. WASHINGTON SEWER & WATER								
		951792	P	09/05/25	0091087	0411		WATER/SEWAGE	708.38
		951792	P	09/05/25	0161087	0411		WATER/SEWAGE	3,361.10
		951792	P	09/05/25	0501087	0411		WATER/SEWAGE	2,752.84
		951792	P	09/05/25	0551087	0411		WATER/SEWAGE	398.78
		951792	P	09/05/25	0601087	0411		WATER/SEWAGE	342.50
		951792	P	09/05/25	0651087	0411		WATER/SEWAGE	2,055.34
		951792	P	09/05/25	0781087	0411		WATER/SEWAGE	248.66
	VENDOR TOTALS	14,094.42 YTD INVOICED			27,998.25 YTD			PAID	9,867.60
15742	NANCY BALE								
		951793	P	09/05/25	0001037	0580		TRAVEL EXPENSES	38.44
	VENDOR TOTALS	38.44 YTD INVOICED			38.44 YTD			PAID	38.44
15597	NATIONAL CENTER FOR YOUTH ISSUES								
		951794	P	09/05/25	0081031	0338	SEC6	REGISTRATION FEES	275.00
		951794	P	09/05/25	0251031	0338	SEC6	REGISTRATION FEES	245.00
	VENDOR TOTALS	4,170.00 YTD INVOICED			4,170.00 YTD			PAID	520.00

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13873 NATASHA KREMER, SPED									
		951795	P	09/05/25	0001121	0580		TRAVEL EXPENSES	15.48
VENDOR TOTALS	15.48 YTD INVOICED				15.48 YTD PAID				15.48
14176 NICOLE VITTITOE									
		951796	P	09/05/25	0001037	0580		TRAVEL EXPENSES	135.62
VENDOR TOTALS	135.62 YTD INVOICED				135.62 YTD PAID				135.62
999999 ONE TIME PAY									
		951797	P	09/05/25	110	1310		TUITION FROM INDIVIDUALS	3,481.20
VENDOR TOTALS	7,441.88 YTD INVOICED				7,441.88 YTD PAID				3,481.20
16235 PATRICIA REUSS									
		951798	P	09/05/25	0001118	0580		TRAVEL EXPENSES	11.18
VENDOR TOTALS	11.18 YTD INVOICED				11.18 YTD PAID				11.18
7225 PATRICK DURHAM									
		951799	P	09/05/25	0001052	0580		TRAVEL EXPENSES	136.83
VENDOR TOTALS	310.89 YTD INVOICED				625.17 YTD PAID				136.83
4308 PRO ED									
		33421	C	09/09/25	0001121	0646		TESTS	525.80
VENDOR TOTALS	525.80 YTD INVOICED				662.20 YTD PAID				525.80
15413 RALPH DEFRANCESCO									
		951800	P	09/05/25	0001013	0580		TRAVEL EXPENSES	161.25
VENDOR TOTALS	270.00 YTD INVOICED				270.00 YTD PAID				161.25
13304 REPUBLIC SERVICES									
		951801	P	09/05/25	9512077	0423	003M	CONTRACT CUSTODIAL	141.86
VENDOR TOTALS	425.58 YTD INVOICED				567.44 YTD PAID				141.86
17900 SALT RIVER RURAL ELECTRIC									
		951802	P	09/05/25	0151087	0622		ELECTRICITY	270.57
VENDOR TOTALS	297,452.00 YTD INVOICED				298,143.39 YTD PAID				270.57
10466 SANDERS SALES & SERVICE									
		33423	C	09/09/25	9201087	0352		OTHER TECHNICAL SERVICES	3,200.00
VENDOR TOTALS	7,993.74 YTD INVOICED				11,193.74 YTD PAID				3,200.00
13016 SARA HEIL									

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		951803	P	09/05/25	0001121	0580		TRAVEL EXPENSES	118.90
	VENDOR TOTALS 118.90 YTD INVOICED				118.90 YTD PAID				118.90
5208	SARAH SMITH								
		951804	P	09/05/25	0002060	0580	168M	TRAVEL EXPENSES	146.72
	VENDOR TOTALS 658.41 YTD INVOICED				754.17 YTD PAID				146.72
10638	SHEPHERDSVILLE POLICE DEPT								
		951805	P	09/05/25	0002060	0349	18RM	OTHER PROFESSIONAL SERVICE	14,000.00
	VENDOR TOTALS 14,000.00 YTD INVOICED				14,000.00 YTD PAID				14,000.00
5183	SHERRI BISHOP								
		951806	P	09/05/25	9652104	0580	125M	TRAVEL EXPENSES	45.97
	VENDOR TOTALS 142.08 YTD INVOICED				199.18 YTD PAID				45.97
16634	THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK								
		951807	P	09/05/25	0001071	0211		GROUP LIFE INSURANCE	6,372.00
	VENDOR TOTALS 19,353.60 YTD INVOICED				19,353.60 YTD PAID				6,372.00
15171	STEVE SMALLWOOD								
		951808	P	09/05/25	0001029	0580		TRAVEL EXPENSES	113.95
	VENDOR TOTALS 113.95 YTD INVOICED				253.27 YTD PAID				113.95
4248	LAURA STONE PT, PSC								
		951809	P	09/05/25	0001121	0349		OTHER PROFESSIONAL SERVICE	2,232.36
	VENDOR TOTALS 2,232.36 YTD INVOICED				2,232.36 YTD PAID				2,232.36
15123	SYLVIA STARKEY								
		951810	P	09/05/25	0001121	0580		TRAVEL EXPENSES	74.22
	VENDOR TOTALS 74.22 YTD INVOICED				74.22 YTD PAID				74.22
11176	TAMMY TOMES								
		951811	P	09/05/25	0001029	0580		TRAVEL EXPENSES	27.43
	VENDOR TOTALS 27.43 YTD INVOICED				27.43 YTD PAID				27.43
14381	TARA HADDAWAY								
		951812	P	09/05/25	0002060	0580	168M	TRAVEL EXPENSES	94.34
	VENDOR TOTALS 94.34 YTD INVOICED				94.34 YTD PAID				94.34
4863	TARA MACKIN								
		951813	P	09/05/25	0001121	0580		TRAVEL EXPENSES	104.66

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PAID INVOICES REPORT

WARRANT: 260905F1

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	104.66 YTD INVOICED					104.66 YTD PAID		104.66
10281	TERESA COX								
		951814	P	09/05/25	0001121	0580		TRAVEL EXPENSES	45.06
	VENDOR TOTALS	45.06 YTD INVOICED					45.06 YTD PAID		45.06
16489	THE BRAVE WAY HOME INC								
		951815	P	09/05/25	9652104	0679	125M	STUDENT ACTIVITIES	1,600.00
	VENDOR TOTALS	1,600.00 YTD INVOICED					1,600.00 YTD PAID		1,600.00
7649	THEMES & VARIATIONS								
		951816	P	09/05/25	0702118	0653	310L	SOFTWARE TECHNOLOGY RELATE	200.00
	VENDOR TOTALS	600.00 YTD INVOICED					800.00 YTD PAID		200.00
10290	TIFFANY DARNELL								
		951817	P	09/05/25	0001121	0580		TRAVEL EXPENSES	108.79
	VENDOR TOTALS	108.79 YTD INVOICED					108.79 YTD PAID		108.79
12543	CHRISTOPHER TODD CRUMBACKER								
		951818	P	09/05/25	0015101	0580		TRAVEL EXPENSES	226.74
	VENDOR TOTALS	334.84 YTD INVOICED					493.14 YTD PAID		226.74
6813	VALU DISCOUNT, INC								
		951819	P	09/05/25	0162826	0610	7108	GENERAL SUPPLIES	43.71
	VENDOR TOTALS	460.28 YTD INVOICED					1,205.21 YTD PAID		43.71
3637	VERIZON								
		951820	P	09/05/25	0301077	0532	SEC6	TELEPHONE	40.01
	VENDOR TOTALS	2,973.52 YTD INVOICED					2,973.52 YTD PAID		40.01
16796	VICTORIA CHRISTENSEN								
		951821	P	09/05/25	0001121	0580		TRAVEL EXPENSES	66.01
	VENDOR TOTALS	66.01 YTD INVOICED					66.01 YTD PAID		66.01
15366	WAYNE BONNETT								
		951822	P	09/05/25	0001013	0580		TRAVEL EXPENSES	203.48
	VENDOR TOTALS	371.18 YTD INVOICED					371.18 YTD PAID		203.48
12197	WHITNEY NICOLE BERRY								
		951823	P	09/05/25	0001121	0580		TRAVEL EXPENSES	96.15

PAID INVOICES REPORT

WARRANT: 260905F1

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	96.15 YTD INVOICED					96.15 YTD PAID			96.15
8128 WILLIS KLEIN									
		951824	P	09/05/25	0061087	0434		BUILDING REPAIRS & MAINT	2,602.00
		951825	P	09/05/25	0071087	0434		BUILDING REPAIRS & MAINT	1,475.98
		951825	P	09/05/25	9201087	0434		BUILDING REPAIRS & MAINT	1,599.00
VENDOR TOTALS	22,770.98 YTD INVOICED					25,127.98 YTD PAID			5,676.98
16111 THE WRITING REVOLUTION INC									
		951826	P	09/05/25	0082118	0338	310L	REGISTRATION FEES	6,030.00
VENDOR TOTALS	6,030.00 YTD INVOICED					6,030.00 YTD PAID			6,030.00
15575 ZARIAH BENNETT, SPED									
		951827	P	09/05/25	0001121	0580		TRAVEL EXPENSES	94.69
VENDOR TOTALS	94.69 YTD INVOICED					94.69 YTD PAID			94.69
								REPORT TOTALS	125,640.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	95	121,304.37

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PAID INVOICES REPORT

WARRANT: 260905LR

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC							
	951828	P	09/09/25	0015101	0610	GENERAL SUPPLIES	156.99
	951828	P	09/09/25	0055101	0610	GENERAL SUPPLIES	161.50
	951828	P	09/09/25	0065101	0610	GENERAL SUPPLIES	42.68
	951828	P	09/09/25	0155101	0610	GENERAL SUPPLIES	119.99
	951828	P	09/09/25	0165101	0610	GENERAL SUPPLIES	22.54
	951828	P	09/09/25	0255101	0610	GENERAL SUPPLIES	87.29
	951828	P	09/09/25	0305101	0610	GENERAL SUPPLIES	13.29
	951828	P	09/09/25	0455101	0610	GENERAL SUPPLIES	23.84
	951828	P	09/09/25	0605101	0610	GENERAL SUPPLIES	40.84
	951828	P	09/09/25	0905101	0610	GENERAL SUPPLIES	6.99
VENDOR TOTALS	310,431.60 YTD INVOICED			362,621.00 YTD PAID			675.95
9904 BARDSTOWN ENTERPRISES, INC.							
	951829	P	09/09/25	0055101	0425	PEST CONTROL SERVICES	32.00
	951829	P	09/09/25	0065101	0425	PEST CONTROL SERVICES	32.00
	951829	P	09/09/25	0075101	0425	PEST CONTROL SERVICES	32.00
	951829	P	09/09/25	0085101	0425	PEST CONTROL SERVICES	32.00
	951829	P	09/09/25	0095101	0425	PEST CONTROL SERVICES	32.00
	951829	P	09/09/25	0105101	0425	PEST CONTROL SERVICES	32.00
	951829	P	09/09/25	0155101	0425	PEST CONTROL SERVICES	32.00
	951829	P	09/09/25	0165101	0425	PEST CONTROL SERVICES	32.00
	951829	P	09/09/25	0185101	0425	PEST CONTROL SERVICES	32.00
	951829	P	09/09/25	0205101	0425	PEST CONTROL SERVICES	32.00
	951829	P	09/09/25	0255101	0425	PEST CONTROL SERVICES	32.00
	951829	P	09/09/25	0305101	0425	PEST CONTROL SERVICES	32.00
	951829	P	09/09/25	0455101	0425	PEST CONTROL SERVICES	32.00
	951829	P	09/09/25	0505101	0425	PEST CONTROL SERVICES	32.00
	951829	P	09/09/25	0555101	0425	PEST CONTROL SERVICES	32.00
	951829	P	09/09/25	0605101	0425	PEST CONTROL SERVICES	32.00
	951829	P	09/09/25	0655101	0425	PEST CONTROL SERVICES	32.00
	951829	P	09/09/25	0705101	0425	PEST CONTROL SERVICES	32.00
	951829	P	09/09/25	0755101	0425	PEST CONTROL SERVICES	32.00
	951829	P	09/09/25	0785101	0425	PEST CONTROL SERVICES	32.00
	951829	P	09/09/25	0805101	0425	PEST CONTROL SERVICES	32.00
	951829	P	09/09/25	0905101	0425	PEST CONTROL SERVICES	32.00
	951829	P	09/09/25	1105101	0425	PEST CONTROL SERVICES	32.00
VENDOR TOTALS	12,155.00 YTD INVOICED			16,570.00 YTD PAID			736.00
986 GORDON FOOD SERVICE							
	951830	P	09/09/25	0055101	0610	GENERAL SUPPLIES	174.09
	951830	P	09/09/25	0055101	0630	FOOD	1,361.86
	951830	P	09/09/25	0065101	0610	GENERAL SUPPLIES	520.53
	951830	P	09/09/25	0065101	0630	FOOD	3,727.44
	951830	P	09/09/25	0075101	0610	GENERAL SUPPLIES	310.53
	951830	P	09/09/25	0075101	0630	FOOD	2,199.81
	951830	P	09/09/25	0085101	0610	GENERAL SUPPLIES	581.28
	951830	P	09/09/25	0085101	0630	FOOD	4,503.91
	951830	P	09/09/25	0095101	0610	GENERAL SUPPLIES	242.94

PAID INVOICES REPORT

WARRANT: 260905LR

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	951830	P	09/09/25	0095101	0630	FOOD	2,384.81
	951830	P	09/09/25	0105101	0610	GENERAL SUPPLIES	221.32
	951830	P	09/09/25	0105101	0630	FOOD	3,097.07
	951830	P	09/09/25	0155101	0610	GENERAL SUPPLIES	383.78
	951830	P	09/09/25	0155101	0630	FOOD	3,184.64
	951830	P	09/09/25	0165101	0610	GENERAL SUPPLIES	305.96
	951830	P	09/09/25	0165101	0630	FOOD	4,851.29
	951830	P	09/09/25	0185101	0630	FOOD	-.22
	951830	P	09/09/25	0205101	0610	GENERAL SUPPLIES	110.66
	951830	P	09/09/25	0205101	0630	FOOD	2,094.64
	951830	P	09/09/25	0255101	0610	GENERAL SUPPLIES	117.87
	951830	P	09/09/25	0255101	0630	FOOD	1,714.04
	951830	P	09/09/25	0305101	0583	HAULING OF COMMODITIES	11.84
	951830	P	09/09/25	0305101	0610	GENERAL SUPPLIES	522.06
	951830	P	09/09/25	0305101	0630	FOOD	3,127.21
	951830	P	09/09/25	0455101	0610	GENERAL SUPPLIES	343.85
	951830	P	09/09/25	0455101	0630	FOOD	1,397.17
	951830	P	09/09/25	0505101	0610	GENERAL SUPPLIES	192.07
	951830	P	09/09/25	0505101	0630	FOOD	1,646.00
	951830	P	09/09/25	0555101	0610	GENERAL SUPPLIES	279.94
	951830	P	09/09/25	0555101	0630	FOOD	2,328.88
	951830	P	09/09/25	0605101	0610	GENERAL SUPPLIES	237.12
	951830	P	09/09/25	0605101	0630	FOOD	3,155.12
	951830	P	09/09/25	0655101	0610	GENERAL SUPPLIES	177.80
	951830	P	09/09/25	0655101	0630	FOOD	1,305.80
	951830	P	09/09/25	0705101	0630	FOOD	200.81
	951830	P	09/09/25	0755101	0610	GENERAL SUPPLIES	279.84
	951830	P	09/09/25	0755101	0630	FOOD	2,875.83
	951830	P	09/09/25	0785101	0610	GENERAL SUPPLIES	290.14
	951830	P	09/09/25	0785101	0630	FOOD	1,420.27
	951830	P	09/09/25	0805101	0610	GENERAL SUPPLIES	149.25
	951830	P	09/09/25	0805101	0630	FOOD	1,936.29
	951830	P	09/09/25	0905101	0610	GENERAL SUPPLIES	335.06
	951830	P	09/09/25	0905101	0630	FOOD	1,330.37
	951830	P	09/09/25	1105101	0610	GENERAL SUPPLIES	21.58
	951830	P	09/09/25	1105101	0630	FOOD	441.46
VENDOR TOTALS	678,001.18 YTD INVOICED			740,454.71 YTD PAID			56,094.01
15611 KIM KING							
	951831	P	09/09/25	0785101	0580	TRAVEL EXPENSES	22.06
VENDOR TOTALS	22.06 YTD INVOICED			41.97 YTD PAID			22.06
10484 KLOSTERMAN BAKING CO.							
	951832	P	09/09/25	0065101	0630	FOOD	182.92
	951832	P	09/09/25	0075101	0630	FOOD	92.10
	951832	P	09/09/25	0185101	0630	FOOD	153.50
	951832	P	09/09/25	0755101	0630	FOOD	102.05
	951832	P	09/09/25	0905101	0630	FOOD	150.25

PAID INVOICES REPORT

WARRANT: 260905LR

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	25,125.73 YTD INVOICED				28,131.36 YTD PAID			680.82
555555 LUNCH ACCT REFUNDS								
		951833	P	09/09/25	0165101	0699	REIMBURSEMENTS	121.55
		951833	P	09/09/25	1105101	0699	REIMBURSEMENTS	89.50
							TOTAL FOR 951833	211.05
		951834	P	09/09/25	0555101	0699	REIMBURSEMENTS	18.25
		951835	P	09/09/25	0255101	0699	REIMBURSEMENTS	110.00
VENDOR TOTALS	2,105.98 YTD INVOICED				2,134.28 YTD PAID			339.30
11409 MELISSA HENSLEY								
		951836	P	09/09/25	0255101	0580	TRAVEL EXPENSES	50.83
VENDOR TOTALS	158.76 YTD INVOICED				219.05 YTD PAID			50.83
11106 PRAIRIE FARMS DAIRY, INC								
		951837	P	09/09/25	0065101	0635	MILK	235.43
		951837	P	09/09/25	0075101	0635	MILK	235.83
		951837	P	09/09/25	0185101	0635	MILK	387.04
		951837	P	09/09/25	0505101	0635S	MILK-SCA	202.05
		951837	P	09/09/25	0755101	0635	MILK	33.90
		951837	P	09/09/25	0785101	0635	MILK	370.19
		951837	P	09/09/25	0805101	0635	MILK	-50.55
		951837	P	09/09/25	0905101	0635	MILK	521.50
VENDOR TOTALS	88,355.60 YTD INVOICED				96,637.91 YTD PAID			1,935.39
9780 SANDRA BRUCKERT								
		951838	P	09/09/25	0555101	0580	TRAVEL EXPENSES	71.60
VENDOR TOTALS	71.60 YTD INVOICED				118.97 YTD PAID			71.60
10971 STEPHANIE HURST								
		951839	P	09/09/25	0015101	0580	TRAVEL EXPENSES	53.75
VENDOR TOTALS	72.28 YTD INVOICED				169.23 YTD PAID			53.75
16781 TERRA KNOER								
		951840	P	09/09/25	0455101	0580	TRAVEL EXPENSES	6.92
VENDOR TOTALS	6.92 YTD INVOICED				15.82 YTD PAID			6.92
12277 THERMOWORKS ,INC								
		951841	P	09/09/25	0755101	0610	GENERAL SUPPLIES	91.28
VENDOR TOTALS	397.16 YTD INVOICED				488.46 YTD PAID			91.28
13335 VELVET ICE CREAM								
		951842	P	09/09/25	0505101	0630	FOOD	74.88

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TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	951842	P	09/09/25	0655101	0630	FOOD	171.84
VENDOR TOTALS 8,055.36 YTD INVOICED				8,925.60 YTD PAID			246.72
						REPORT TOTALS	61,004.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	61,004.63

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PAID INVOICES REPORT

WARRANT: 260909F1

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
2420	BULLITT COUNTY CLERK							
		951843	P	09/09/25	9201087	0435	VEHICLE REPAIR & MAINT	15.00
	VENDOR TOTALS	15.00 YTD INVOICED			15.00 YTD PAID			15.00
15479	DON FRANKLIN BARDSTOWN, INC							
		951844	P	09/09/25	9201087	0435	VEHICLE REPAIR & MAINT	1,101.87
	VENDOR TOTALS	1,101.87 YTD INVOICED			1,101.87 YTD PAID			1,101.87
							REPORT TOTALS	1,116.87

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	1,116.87

Report generated:
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PAID INVOICES REPORT

WARRANT: 260911F1

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
	33433	C	09/11/25	0181118	0559	SEC6	OTHER PRINTING	97.00
	33433	C	09/11/25	9702104	0610	125M	GENERAL SUPPLIES	384.00
VENDOR TOTALS 26,937.21 YTD INVOICED				27,054.71 YTD PAID				481.00
10650 ADRIENNE USHER								
	951845	P	09/11/25	0001052	0580		TRAVEL EXPENSES	149.94
VENDOR TOTALS 223.04 YTD INVOICED				521.26 YTD PAID				149.94
6118 ADVANCED VISIONARY PRINTING								
	951846	P	09/11/25	0251118	0559	SEC6	OTHER PRINTING	635.00
VENDOR TOTALS 5,360.00 YTD INVOICED				5,360.00 YTD PAID				635.00
15162 BROOKE VICTORIA WHITLOW GOFF								
	951847	P	09/11/25	0011098	0335		OTHER PROFESSIONAL CONSULT	7,600.00
VENDOR TOTALS 54,740.90 YTD INVOICED				54,740.90 YTD PAID				7,600.00
3422 AMAZON CAPITAL SERVICES, INC								
	951848	P	09/11/25	0052118	0531	120L	POSTAGE & PO BOX RENT	359.70
	951849	P	09/11/25	0001011	0610	130X	GENERAL SUPPLIES	257.47
	951849	P	09/11/25	0001011	0695	130X	FURNITURE & FIXTURES SUPPL	128.91
	951849	P	09/11/25	0001013	0650		SUPPLIES- TECHNOLOGY RELAT	315.40
	951849	P	09/11/25	0001013	0695		FURNITURE & FIXTURES SUPPL	379.99
	951849	P	09/11/25	0001118	0610	ASTRA	GENERAL SUPPLIES	338.00
	951849	P	09/11/25	0001118	0650	ASTRA	SUPPLIES- TECHNOLOGY RELAT	289.99
	951849	P	09/11/25	0001121	0610		GENERAL SUPPLIES	2,433.39
	951849	P	09/11/25	0002001	0610	CECCM	GENERAL SUPPLIES	114.65
	951849	P	09/11/25	0051077	0610	SEC6	GENERAL SUPPLIES	43.36
	951849	P	09/11/25	0061077	0610	SEC6	GENERAL SUPPLIES	223.86
	951849	P	09/11/25	0061118	0610	SEC6	GENERAL SUPPLIES	403.90
	951849	P	09/11/25	0071118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	28.95
	951849	P	09/11/25	0081118	0610	SEC6	GENERAL SUPPLIES	139.89
	951849	P	09/11/25	0091118	0610	SEC6	GENERAL SUPPLIES	80.27
	951849	P	09/11/25	0102087	0610	FACL	GENERAL SUPPLIES	149.97
	951849	P	09/11/25	0161059	0641	SEC6	LIBRARY BOOKS	715.12
	951849	P	09/11/25	0161077	0610	SEC6	GENERAL SUPPLIES	33.54
	951849	P	09/11/25	0161118	0610	SEC6	GENERAL SUPPLIES	171.91
	951849	P	09/11/25	0181118	0610	SEC6	GENERAL SUPPLIES	103.16
	951849	P	09/11/25	0201077	0610	SEC6	GENERAL SUPPLIES	44.75
	951849	P	09/11/25	0201118	0616	SEC6	FOOD NON INSTR NON FOOD SV	17.29
	951849	P	09/11/25	0201121	0610	SEC6	GENERAL SUPPLIES	25.97
	951849	P	09/11/25	0202118	0610	120L	GENERAL SUPPLIES	1,088.60
	951849	P	09/11/25	0202118	0616	120L	FOOD NON INSTR NON FOOD SV	174.55
	951849	P	09/11/25	0202118	0650	120L	SUPPLIES- TECHNOLOGY RELAT	217.45
	951849	P	09/11/25	0252118	0610	120L	GENERAL SUPPLIES	980.09
	951849	P	09/11/25	0451118	0610	SEC6	GENERAL SUPPLIES	241.98
	951849	P	09/11/25	0501077	0695	SEC6	FURNITURE & FIXTURES SUPPL	269.99

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	951849	P	09/11/25	0501118	0610	SEC6	GENERAL SUPPLIES	249.85
	951849	P	09/11/25	0502118	0610	120L	GENERAL SUPPLIES	1,485.64
	951849	P	09/11/25	0502118	0616	120L	FOOD NON INSTR NON FOOD SV	12.00
	951849	P	09/11/25	0551118	0610	SEC6	GENERAL SUPPLIES	194.04
	951849	P	09/11/25	0551118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	71.57
	951849	P	09/11/25	0551121	0610	SEC6	GENERAL SUPPLIES	38.40
	951849	P	09/11/25	0601012	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	151.61
	951849	P	09/11/25	0601118	0610	SEC6	GENERAL SUPPLIES	47.45
	951849	P	09/11/25	0701118	0610	SEC6	GENERAL SUPPLIES	163.30
	951849	P	09/11/25	0751031	0610	SEC6	GENERAL SUPPLIES	107.99
	951849	P	09/11/25	0751077	0610	SEC6	GENERAL SUPPLIES	82.88
	951849	P	09/11/25	0751077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	357.71
	951849	P	09/11/25	0751077	0650T	SEC6	TECH SUPPLIES-TONER	366.69
	951849	P	09/11/25	0751087	0434		BUILDING REPAIRS & MAINT	375.21
	951849	P	09/11/25	0751118	0610	SEC6	GENERAL SUPPLIES	507.32
	951849	P	09/11/25	0751121	0610	SEC6	GENERAL SUPPLIES	459.62
	951849	P	09/11/25	0751121	0616	SEC6	FOOD NON INSTR NON FOOD SV	89.55
	951849	P	09/11/25	0801118	0610	SEC6	GENERAL SUPPLIES	9.99
	951849	P	09/11/25	0801121	0610	SEC6	GENERAL SUPPLIES	118.27
	951849	P	09/11/25	0901077	0610	SEC6	GENERAL SUPPLIES	54.08
	951849	P	09/11/25	0901077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	79.99
	951849	P	09/11/25	0901087	0431		NON-TECH-RELATED REPRS & M	62.35
	951849	P	09/11/25	0901087	0610		GENERAL SUPPLIES	231.58
	951849	P	09/11/25	0901118	0610	SEC6	GENERAL SUPPLIES	16.98
	951849	P	09/11/25	0901118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	31.99
	951849	P	09/11/25	0901121	0610	SEC6	GENERAL SUPPLIES	35.99
	951849	P	09/11/25	1101118	0610		GENERAL SUPPLIES	42.09
	951849	P	09/11/25	1101118	0610	BAMS	GENERAL SUPPLIES	63.60
	951849	P	09/11/25	1101118	0695		FURNITURE & FIXTURES SUPPL	136.20
	951849	P	09/11/25	9011096	0610		GENERAL SUPPLIES	177.55
	951849	P	09/11/25	9201087	0431		NON-TECH-RELATED REPRS & M	641.60
	951849	P	09/11/25	9201087	0434		BUILDING REPAIRS & MAINT	443.84
	951849	P	09/11/25	9201087	0610		GENERAL SUPPLIES	359.90
	951849	P	09/11/25	9352104	0610	SFRC	GENERAL SUPPLIES	1,173.12
	951849	P	09/11/25	9362104	0610	MEFUN	GENERAL SUPPLIES	1,584.65
	951849	P	09/11/25	9902104	0610	125M	GENERAL SUPPLIES	61.99
	951849	P	09/11/25	9902104	0679	125M	STUDENT ACTIVITIES	25.26
	951849	P	09/11/25	9952104	0610	125M	GENERAL SUPPLIES	439.78
VENDOR TOTALS 310,431.60 YTD INVOICED				362,621.00 YTD PAID				20,323.73
640 AMERICAN BUS & ACCESSORIES INC								
	951850	P	09/11/25	9011096	0663		REPAIR PARTS	787.84
VENDOR TOTALS 9,636.66 YTD INVOICED				9,636.66 YTD PAID				787.84
13041 AMERICAN WELDING & GAS, INC								
	951851	P	09/11/25	9201087	0449		OTHER	154.64
VENDOR TOTALS 193.65 YTD INVOICED				193.65 YTD PAID				154.64

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12981	AMTECK LLC								
		951852	P	09/11/25	0161087	0352		OTHER TECHNICAL SERVICES	3,850.00
	VENDOR TOTALS	39,658.90 YTD INVOICED			41,128.90 YTD			PAID	3,850.00
15372	ARBITER PAY								
		951853	P	09/11/25	0162826	0349	7121	OTHER PROFESSIONAL SERVICE	4,500.00
	VENDOR TOTALS	11,310.50 YTD INVOICED			12,082.50 YTD			PAID	4,500.00
20615	ASCENDANCE TRUCKS, LLC								
		951854	P	09/11/25	9011096	0663		REPAIR PARTS	4,901.11
	VENDOR TOTALS	23,292.35 YTD INVOICED			24,171.55 YTD			PAID	4,901.11
15284	ASHLEY MARKER DLC/CO								
		951855	P	09/11/25	0001052	0580		TRAVEL EXPENSES	46.91
	VENDOR TOTALS	180.34 YTD INVOICED			180.34 YTD			PAID	46.91
12066	AUDIO ENHANCEMENT INC								
		951856	P	09/11/25	0003603	0450	8129	CONSTRUCTION SERVICES	82,713.77
		951856	P	09/11/25	0003610	0450	8121	CONSTRUCTION SERVICES	190,284.06
	VENDOR TOTALS	335,155.53 YTD INVOICED			335,636.11 YTD			PAID	272,997.83
16567	BERNADETTE COTY								
		951857	P	09/11/25	0001121	0580		TRAVEL EXPENSES	19.78
	VENDOR TOTALS	19.78 YTD INVOICED			19.78 YTD			PAID	19.78
7080	BLUEGRASS INTERNATIONAL TRUCKS, INC.								
		951858	P	09/11/25	9011096	0669		OTHER TRANSP/REPAIRS	1,871.72
	VENDOR TOTALS	6,360.59 YTD INVOICED			6,360.59 YTD			PAID	1,871.72
16428	BRECKENRIDGE CO BOARD OF ED								
		951859	P	09/11/25	0001071	0338		REGISTRATION FEES	120.00
	VENDOR TOTALS	120.00 YTD INVOICED			120.00 YTD			PAID	120.00
9601	BRITE WHOLESALE ELECTRIC SUPPLY COMPANY								
		33431	C	09/11/25	0151087	0431		NON-TECH-RELATED REPRS & M	112.87
	VENDOR TOTALS	4,220.11 YTD INVOICED			14,195.16 YTD			PAID	112.87
16813	BRITTANY TIFFANY								
		951860	P	09/11/25	0001118	0580		TRAVEL EXPENSES	13.63
	VENDOR TOTALS	13.63 YTD INVOICED			13.63 YTD			PAID	13.63

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6613 CARRIE COMPTON									
		951861	P	09/11/25	0001052	0580		TRAVEL EXPENSES	393.45
VENDOR TOTALS	1,000.18 YTD INVOICED				1,000.18 YTD PAID				393.45
5146 CDW-G, LLC									
		951862	P	09/11/25	0001013	0650		SUPPLIES- TECHNOLOGY RELAT	50.00
		951862	P	09/11/25	0002100	0653	162L	SOFTWARE TECHNOLOGY RELATE	6,150.00
VENDOR TOTALS	95,655.36 YTD INVOICED				101,506.45 YTD PAID				6,200.00
482 CINTAS									
		33424	C	09/11/25	9011096	0893		UNIFORMS	47.33
		33425	C	09/11/25	9201087	0893		UNIFORMS	309.83
		951863	P	09/11/25	9201087	0610		GENERAL SUPPLIES	592.50
VENDOR TOTALS	5,669.24 YTD INVOICED				6,909.47 YTD PAID				949.66
13855 CREATION GARDENS, INC.									
		951864	P	09/11/25	0152147	0617	348M	FOOD INSTR NON FOOD SERVIC	2,714.57
VENDOR TOTALS	2,714.57 YTD INVOICED				2,714.57 YTD PAID				2,714.57
4700 CURRICULUM ASSOCIATES, LLC									
		951865	P	09/11/25	0602118	0643	310L	SUPPLEMENTARY BKS/STUDY GU	10,444.38
VENDOR TOTALS	911,716.14 YTD INVOICED				911,716.14 YTD PAID				10,444.38
2491 DANITA COBBLE									
		951866	P	09/11/25	0001052	0580		TRAVEL EXPENSES	20.68
VENDOR TOTALS	20.68 YTD INVOICED				20.68 YTD PAID				20.68
4340 DELL MARKETING LP									
		951867	P	09/11/25	0151077	0651	SEC6	SUPPLIES-TECH RELATED DEVI	2,656.10
VENDOR TOTALS	182,960.69 YTD INVOICED				194,841.81 YTD PAID				2,656.10
15269 DENISE ROELLER									
		951868	P	09/11/25	0251118	0580	SEC6	TRAVEL EXPENSES	68.93
VENDOR TOTALS	68.93 YTD INVOICED				68.93 YTD PAID				68.93
14819 DOMINIC MCCAMISH									
		951869	P	09/11/25	0001118	0580	BVLA	TRAVEL EXPENSES	84.71
VENDOR TOTALS	330.83 YTD INVOICED				1,191.77 YTD PAID				84.71
15783 ELISE ALLEN									
		951870	P	09/11/25	0001121	0580		TRAVEL EXPENSES	10.58

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	VENDOR TOTALS 10.58 YTD INVOICED				10.58 YTD PAID				10.58
841	ELLIS WRECKER SERVICES								
		951871	P	09/11/25	9011096	0349		OTHER PROFESSIONAL SERVICE	822.50
	VENDOR TOTALS 4,170.00 YTD INVOICED				4,170.00 YTD PAID				822.50
14538	ELWOOD STAFFING SERVICES, INC								
		951872	P	09/11/25	9201087	0423		CONTRACT CUSTODIAL	1,053.00
	VENDOR TOTALS 6,554.09 YTD INVOICED				6,554.09 YTD PAID				1,053.00
9127	FRYSCKY, INC								
		951873	P	09/11/25	9342104	0338	125M	REGISTRATION FEES	315.00
		951873	P	09/11/25	9342104	0810	125M	DUES & FEES	60.00
	VENDOR TOTALS 2,095.00 YTD INVOICED				2,210.00 YTD PAID				375.00
15701	GINA WEBER								
		951874	P	09/11/25	0001052	0580		TRAVEL EXPENSES	67.04
	VENDOR TOTALS 92.07 YTD INVOICED				92.07 YTD PAID				67.04
15275	GLOBAL INTERPRETING SERVICES, LLC								
		951875	P	09/11/25	0001124	0349		OTHER PROFESSIONAL SERVICE	372.00
	VENDOR TOTALS 590.40 YTD INVOICED				590.40 YTD PAID				372.00
8168	GOINS AUTOMOTIVE SERVICE INC.								
		951876	P	09/11/25	9011096	0669		OTHER TRANSP/REPAIRS	899.33
	VENDOR TOTALS 4,824.04 YTD INVOICED				4,824.04 YTD PAID				899.33
10256	GRREC								
		951877	P	09/11/25	0001030	0338	1039	REGISTRATION FEES	650.00
	VENDOR TOTALS 650.00 YTD INVOICED				650.00 YTD PAID				650.00
16752	HUNTER BROWN								
		951878	P	09/11/25	9201087	0349		OTHER PROFESSIONAL SERVICE	4,300.00
	VENDOR TOTALS 324,675.00 YTD INVOICED				378,075.00 YTD PAID				4,300.00
9429	IMAGESTUFF.COM								
		33430	C	09/11/25	0551118	0610	SEC6	GENERAL SUPPLIES	297.70
	VENDOR TOTALS 297.70 YTD INVOICED				297.70 YTD PAID				297.70
11989	INSULATED ROOFING CONTRACTORS								
		951879	P	09/11/25	1101087	0434		BUILDING REPAIRS & MAINT	750.00

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	VENDOR TOTALS 750.00 YTD INVOICED				750.00 YTD PAID				750.00
9228	IXL LEARNING								
		951880	P	09/11/25	0001118	0650	BVLA	SUPPLIES- TECHNOLOGY RELAT	2,731.25
	VENDOR TOTALS 9,931.25 YTD INVOICED				10,580.25 YTD PAID				2,731.25
9084	JENNIFER SEGO								
		951881	P	09/11/25	0801077	0580	SEC6	TRAVEL EXPENSES	32.68
	VENDOR TOTALS 49.97 YTD INVOICED				49.97 YTD PAID				32.68
1664	KASC (KY ASSOC OF SCHOOL COUNCILS)								
		33427	C	09/11/25	0101077	0810	SEC6	DUES & FEES	450.00
		33427	C	09/11/25	0181077	0338	SEC6	REGISTRATION FEES	30.00
		33427	C	09/11/25	0301077	0810	SEC6	DUES & FEES	450.00
	VENDOR TOTALS 3,300.00 YTD INVOICED				3,750.00 YTD PAID				930.00
2332	KET FOUNDATION INC								
		951882	P	09/11/25	0062826	0610	7308	GENERAL SUPPLIES	95.00
	VENDOR TOTALS 1,330.00 YTD INVOICED				1,330.00 YTD PAID				95.00
13488	KEVIN FUGATE								
		951883	P	09/11/25	0001013	0580		TRAVEL EXPENSES	88.15
	VENDOR TOTALS 235.46 YTD INVOICED				235.46 YTD PAID				88.15
12455	KIM LESHER								
		951884	P	09/11/25	0001052	0580		TRAVEL EXPENSES	141.04
	VENDOR TOTALS 280.70 YTD INVOICED				280.70 YTD PAID				141.04
6901	KIM SMITH								
		951885	P	09/11/25	0001037	0580		TRAVEL EXPENSES	45.88
	VENDOR TOTALS 45.88 YTD INVOICED				45.88 YTD PAID				45.88
10941	KY EMPL MUTUAL INSUR.-PMT PROC CTR								
		951886	P	09/11/25	0001071	0260		WORKMENS COMPENSATION	33,104.70
	VENDOR TOTALS 183,702.97 YTD INVOICED				183,702.97 YTD PAID				33,104.70
16208	KY RETAIL INSTITUTE, INC								
		951887	P	09/11/25	1102147	0338	106M	REGISTRATION FEES	60.00
	VENDOR TOTALS 60.00 YTD INVOICED				60.00 YTD PAID				60.00
9526	LAUREN MANION								

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		951888	P	09/11/25	0012187	0585	617K	TRAVEL - MEALS	150.00
VENDOR TOTALS	150.00 YTD INVOICED					150.00 YTD PAID			150.00
15517 LAUREN WAGNER									
		951889	P	09/11/25	0101077	0580	SEC6	TRAVEL EXPENSES	21.34
VENDOR TOTALS	21.34 YTD INVOICED					94.00 YTD PAID			21.34
14829 LISA HESTER									
		951890	P	09/11/25	0451077	0580	SEC6	TRAVEL EXPENSES	28.38
VENDOR TOTALS	28.38 YTD INVOICED					28.38 YTD PAID			28.38
12887 LITERACY RESOURCES, INC									
		951891	P	09/11/25	0651118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	178.00
VENDOR TOTALS	644.36 YTD INVOICED					644.36 YTD PAID			178.00
16016 HUSH LOUISVILLE LLC									
		951892	P	09/11/25	9952104	0679	125M	STUDENT ACTIVITIES	459.00
VENDOR TOTALS	459.00 YTD INVOICED					459.00 YTD PAID			459.00
314 LOWES									
		951893	P	09/11/25	0601087	0434		BUILDING REPAIRS & MAINT	125.81
		951893	P	09/11/25	9201087	0434		BUILDING REPAIRS & MAINT	49.27
VENDOR TOTALS	13,012.19 YTD INVOICED					13,512.52 YTD PAID			175.08
4307 MACKIN BOOK COMPANY									
		951894	P	09/11/25	0501059	0641	SEC6	LIBRARY BOOKS	500.00
VENDOR TOTALS	3,000.00 YTD INVOICED					3,000.00 YTD PAID			500.00
16838 MADISON ZACHERY									
		951895	P	09/11/25	0101053	0338	SEC6	REGISTRATION FEES	23.00
VENDOR TOTALS	23.00 YTD INVOICED					23.00 YTD PAID			23.00
16172 MAJORIE C ABSHIRE									
		951896	P	09/11/25	0001052	0580		TRAVEL EXPENSES	23.39
VENDOR TOTALS	23.39 YTD INVOICED					23.39 YTD PAID			23.39
3411 MATT MURPHY									
		951897	P	09/11/25	0001137	0580		TRAVEL EXPENSES	147.71
VENDOR TOTALS	147.71 YTD INVOICED					147.71 YTD PAID			147.71
13965 MCKENNA TUCKER									

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			951898	P	09/11/25	0001121	0580		TRAVEL EXPENSES	12.81
	VENDOR TOTALS	12.81 YTD INVOICED					12.81 YTD		PAID	12.81
10633	NAPA AUTO PARTS									
			951899	P	09/11/25	9201087	0435		VEHICLE REPAIR & MAINT	51.93
	VENDOR TOTALS	2,473.48 YTD INVOICED					2,904.87 YTD		PAID	51.93
15597	NATIONAL CENTER FOR YOUTH ISSUES									
			951900	P	09/11/25	0151031	0338	SEC6	REGISTRATION FEES	270.00
	VENDOR TOTALS	4,170.00 YTD INVOICED					4,170.00 YTD		PAID	270.00
15325	ODP BUSINESS SOLUTIONS, LLC									
			951901	P	09/11/25	0301059	0650T	SEC6	TECH SUPPLIES-TONER	363.79
			951901	P	09/11/25	0301077	0650T	SEC6	TECH SUPPLIES-TONER	262.06
	VENDOR TOTALS	3,070.76 YTD INVOICED					3,070.76 YTD		PAID	625.85
10444	ORIENTAL TRADING									
			33434	C	09/11/25	0002001	0610	CECCM	GENERAL SUPPLIES	24.67
	VENDOR TOTALS	24.67 YTD INVOICED					24.67 YTD		PAID	24.67
14379	PAMELA KAY BRYANT									
			951902	P	09/11/25	0011080	0335		OTHER PROFESSIONAL CONSULT	1,485.00
	VENDOR TOTALS	9,420.00 YTD INVOICED					9,420.00 YTD		PAID	1,485.00
12558	PC PARTS PLUS, LLC									
			951903	P	09/11/25	0002100	0653	162L	SOFTWARE TECHNOLOGY RELATE	324.70
	VENDOR TOTALS	3,339.76 YTD INVOICED					3,339.76 YTD		PAID	324.70
16445	PLUMBERS SUPPLY COMPANY									
			951904	P	09/11/25	0901087	0434		BUILDING REPAIRS & MAINT	88.64
			951904	P	09/11/25	9201087	0437		PLUMBING REPAIRS & MAINT	570.36
	VENDOR TOTALS	48,290.98 YTD INVOICED					60,722.13 YTD		PAID	659.00
15142	GUSTAVE A LARSON									
			951905	P	09/11/25	9201087	0431		NON-TECH-RELATED REPRS & M	6,105.36
	VENDOR TOTALS	30,469.83 YTD INVOICED					31,986.77 YTD		PAID	6,105.36
13475	RICHARD GREENWELL									
			951906	P	09/11/25	0101053	0338	SEC6	REGISTRATION FEES	23.00
	VENDOR TOTALS	23.00 YTD INVOICED					23.00 YTD		PAID	23.00

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12167 RJ FLANNERY, LLC									
		951907	P	09/11/25	0011080	0335		OTHER PROFESSIONAL CONSULT	1,250.00
		951907	P	09/11/25	0011080	0580		TRAVEL EXPENSES	65.36
VENDOR TOTALS	2,465.36 YTD INVOICED				2,465.36 YTD PAID				1,315.36
17900 SALT RIVER RURAL ELECTRIC									
		951908	P	09/11/25	9512077	0622	003M	ELECTRICITY	1,414.09
VENDOR TOTALS	297,452.00 YTD INVOICED				298,143.39 YTD PAID				1,414.09
7220 SARAH CARNES									
		951909	P	09/11/25	0001013	0580		TRAVEL EXPENSES	256.02
VENDOR TOTALS	256.02 YTD INVOICED				256.02 YTD PAID				256.02
1888 SCHOLASTIC									
		33428	C	09/11/25	0151118	0642	SEC6	PERIODICALS & NEWSPAPERS	362.64
		33429	C	09/11/25	0601118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	1,682.67
VENDOR TOTALS	12,785.08 YTD INVOICED				18,177.48 YTD PAID				2,045.31
10058 SDI INNOVATIONS, INC									
		33432	C	09/11/25	0782826	0610	7367	GENERAL SUPPLIES	1,046.50
VENDOR TOTALS	10,852.17 YTD INVOICED				10,852.17 YTD PAID				1,046.50
1510 SCHOOL SPECIALTY LLC									
		33426	C	09/11/25	0651118	0610	SEC6	GENERAL SUPPLIES	636.76
VENDOR TOTALS	1,194.06 YTD INVOICED				1,194.06 YTD PAID				636.76
16224 SCREENCASTIFY, LLC									
		951910	P	09/11/25	0002118	0735	CHROM	TECH SOFTWARE	15,850.00
VENDOR TOTALS	15,850.00 YTD INVOICED				15,850.00 YTD PAID				15,850.00
7671 STACY SIZEMORE									
		951911	P	09/11/25	0001121	0580		TRAVEL EXPENSES	32.68
VENDOR TOTALS	32.68 YTD INVOICED				32.68 YTD PAID				32.68
16615 OCML, INC									
		951912	P	09/11/25	0151118	0695	SEC6	FURNITURE & FIXTURES SUPPL	15,285.00
VENDOR TOTALS	15,285.00 YTD INVOICED				15,285.00 YTD PAID				15,285.00
15190 TO A TEE LLC									
		951913	P	09/11/25	0102826	0610	7313	GENERAL SUPPLIES	900.00

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	VENDOR TOTALS 7,381.60 YTD INVOICED				7,381.60 YTD PAID				900.00
3862	TOM SEXTON & ASSOCIATES, INC.								
		951914	P	09/11/25	0151118	0695	SEC6	FURNITURE & FIXTURES SUPPL	8,400.00
	VENDOR TOTALS 8,400.00 YTD INVOICED				20,710.35 YTD PAID				8,400.00
13424	TRANE U.S., INC								
		951915	P	09/11/25	9201087	0431		NON-TECH-RELATED REPRS & M	260.34
	VENDOR TOTALS 193,806.77 YTD INVOICED				569,430.62 YTD PAID				260.34
14373	UNIVERSITY OF LOUISVILLE PHYSICIANS INC								
		951916	P	09/11/25	0011099	0345		MEDICAL SERVICES	7,225.00
		951916	P	09/11/25	0015101	0345		MEDICAL SERVICES	500.00
		951916	P	09/11/25	9011091	0345		MEDICAL SERVICES	410.00
		951916	P	09/11/25	9011092	0341		DRUG TESTING	1,170.00
	VENDOR TOTALS 19,205.00 YTD INVOICED				26,475.00 YTD PAID				9,305.00
11282	VALOR LLC								
		951917	P	09/11/25	9011096	0627		DIESEL FUEL	22,574.66
	VENDOR TOTALS 67,368.79 YTD INVOICED				67,368.79 YTD PAID				22,574.66
15600	VENTRIS LEARNING, LL								
		951918	P	09/11/25	0181118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	27.15
		951918	P	09/11/25	0182118	0643	120L	SUPPLEMENTARY BKS/STUDY GU	349.10
	VENDOR TOTALS 1,601.25 YTD INVOICED				1,601.25 YTD PAID				376.25
12590	W.T. COX INFORMATION SERVICES								
		33435	C	09/11/25	0202860	0642	7340	PERIODICALS & NEWSPAPERS	352.36
	VENDOR TOTALS 352.36 YTD INVOICED				352.36 YTD PAID				352.36
14617	VWR FUNDING, INC								
		951919	P	09/11/25	0151118	0610	SEC6	GENERAL SUPPLIES	1,036.32
	VENDOR TOTALS 2,182.26 YTD INVOICED				2,302.61 YTD PAID				1,036.32
8128	WILLIS KLEIN								
		951920	P	09/11/25	0003610	0650	8128	SUPPLIES- TECHNOLOGY RELAT	2,437.00
	VENDOR TOTALS 22,770.98 YTD INVOICED				25,127.98 YTD PAID				2,437.00
								REPORT TOTALS	483,736.20

COUNT AMOUNT

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 260911LR

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
					TOTAL PRINTED CHECKS	76	477,451.87

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 260911LR

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC							
	951921	P	09/11/25	0015101	0610	GENERAL SUPPLIES	190.65
	951921	P	09/11/25	0065101	0433	EQUIPMENT REPAIR & MAINT	15.18
	951921	P	09/11/25	0075101	0433	EQUIPMENT REPAIR & MAINT	121.54
	951921	P	09/11/25	0075101	0610	GENERAL SUPPLIES	66.01
	951921	P	09/11/25	0155101	0610	GENERAL SUPPLIES	264.37
	951921	P	09/11/25	0255101	0610	GENERAL SUPPLIES	22.28
	951921	P	09/11/25	0455101	0610	GENERAL SUPPLIES	114.98
	951921	P	09/11/25	0505101	0610	GENERAL SUPPLIES	24.99
	951921	P	09/11/25	0705101	0433	EQUIPMENT REPAIR & MAINT	15.18
	951921	P	09/11/25	0755101	0610	GENERAL SUPPLIES	79.60
VENDOR TOTALS	310,431.60 YTD INVOICED			362,621.00 YTD PAID			914.78
16041 BRANDIE KEANE							
	951922	P	09/11/25	0055101	0580	TRAVEL EXPENSES	27.82
VENDOR TOTALS	64.80 YTD INVOICED			97.82 YTD PAID			27.82
14969 CULINARY DEPOT							
	951923	P	09/11/25	0455101	0610	GENERAL SUPPLIES	270.64
VENDOR TOTALS	13,248.09 YTD INVOICED			13,248.09 YTD PAID			270.64
13856 DR PEPPER SEVEN UP INC							
	951924	P	09/11/25	0255101	0630	FOOD	247.50
VENDOR TOTALS	7,316.15 YTD INVOICED			8,035.90 YTD PAID			247.50
7460 GENERAL RUBBER & PLASTICS							
	33436	C	09/11/25	0155101	0433	EQUIPMENT REPAIR & MAINT	360.00
VENDOR TOTALS	360.00 YTD INVOICED			360.00 YTD PAID			360.00
986 GORDON FOOD SERVICE							
	951925	P	09/11/25	0055101	0610	GENERAL SUPPLIES	216.70
	951925	P	09/11/25	0055101	0630	FOOD	1,665.40
	951925	P	09/11/25	0065101	0610	GENERAL SUPPLIES	404.98
	951925	P	09/11/25	0065101	0630	FOOD	2,918.05
	951925	P	09/11/25	0075101	0610	GENERAL SUPPLIES	157.63
	951925	P	09/11/25	0075101	0630	FOOD	2,254.03
	951925	P	09/11/25	0085101	0610	GENERAL SUPPLIES	399.64
	951925	P	09/11/25	0085101	0630	FOOD	2,929.22
	951925	P	09/11/25	0095101	0610	GENERAL SUPPLIES	207.20
	951925	P	09/11/25	0095101	0630	FOOD	2,800.76
	951925	P	09/11/25	0105101	0610	GENERAL SUPPLIES	409.53
	951925	P	09/11/25	0105101	0630	FOOD	4,788.42
	951925	P	09/11/25	0155101	0610	GENERAL SUPPLIES	170.56
	951925	P	09/11/25	0155101	0630	FOOD	3,663.60
	951925	P	09/11/25	0165101	0610	GENERAL SUPPLIES	372.82
	951925	P	09/11/25	0165101	0630	FOOD	5,849.47

PAID INVOICES REPORT

WARRANT: 260911LR

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	951925	P	09/11/25	0185101	0610	GENERAL SUPPLIES	497.48
	951925	P	09/11/25	0185101	0630	FOOD	5,402.74
	951925	P	09/11/25	0205101	0610	GENERAL SUPPLIES	319.18
	951925	P	09/11/25	0205101	0630	FOOD	3,064.88
	951925	P	09/11/25	0255101	0610	GENERAL SUPPLIES	181.53
	951925	P	09/11/25	0255101	0630	FOOD	1,420.99
	951925	P	09/11/25	0305101	0610	GENERAL SUPPLIES	326.12
	951925	P	09/11/25	0305101	0630	FOOD	2,754.13
	951925	P	09/11/25	0455101	0610	GENERAL SUPPLIES	136.69
	951925	P	09/11/25	0455101	0630	FOOD	1,525.92
	951925	P	09/11/25	0505101	0610	GENERAL SUPPLIES	120.31
	951925	P	09/11/25	0505101	0630	FOOD	2,301.27
	951925	P	09/11/25	0555101	0610	GENERAL SUPPLIES	299.50
	951925	P	09/11/25	0555101	0630	FOOD	2,689.05
	951925	P	09/11/25	0605101	0610	GENERAL SUPPLIES	439.73
	951925	P	09/11/25	0605101	0630	FOOD	2,964.07
	951925	P	09/11/25	0655101	0610	GENERAL SUPPLIES	269.58
	951925	P	09/11/25	0655101	0630	FOOD	2,378.60
	951925	P	09/11/25	0705101	0610	GENERAL SUPPLIES	36.89
	951925	P	09/11/25	0705101	0630	FOOD	339.68
	951925	P	09/11/25	0755101	0610	GENERAL SUPPLIES	185.60
	951925	P	09/11/25	0755101	0630	FOOD	3,177.33
	951925	P	09/11/25	0785101	0610	GENERAL SUPPLIES	95.98
	951925	P	09/11/25	0785101	0630	FOOD	2,155.98
	951925	P	09/11/25	0805101	0610	GENERAL SUPPLIES	475.75
	951925	P	09/11/25	0805101	0630	FOOD	2,974.51
	951925	P	09/11/25	0905101	0610	GENERAL SUPPLIES	144.58
	951925	P	09/11/25	0905101	0630	FOOD	2,887.73
	951925	P	09/11/25	1105101	0610	GENERAL SUPPLIES	257.45
	951925	P	09/11/25	1105101	0630	FOOD	636.99
VENDOR TOTALS	678,001.18 YTD INVOICED			740,454.71 YTD PAID			69,668.25
14369 KAREN RODRIGUEZ							
	951926	P	09/11/25	0165101	0580	TRAVEL EXPENSES	47.30
VENDOR TOTALS	67.94 YTD INVOICED			67.94 YTD PAID			47.30
10273 KENNY'S CLEANERS							
	951927	P	09/11/25	0015101	0349	OTHER PROFESSIONAL SERVICE	86.70
VENDOR TOTALS	86.70 YTD INVOICED			86.70 YTD PAID			86.70
10484 KLOSTERMAN BAKING CO.							
	951928	P	09/11/25	0055101	0630	FOOD	38.68
	951928	P	09/11/25	0075101	0630	FOOD	89.33
	951928	P	09/11/25	0085101	0630	FOOD	249.80
	951928	P	09/11/25	0095101	0630	FOOD	107.45
	951928	P	09/11/25	0105101	0630	FOOD	194.53
	951928	P	09/11/25	0165101	0630	FOOD	132.14
	951928	P	09/11/25	0205101	0630	FOOD	61.40

PAID INVOICES REPORT

WARRANT: 260911LR

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		951928	P	09/11/25	0255101	0630	FOOD	107.45
		951928	P	09/11/25	0305101	0630	FOOD	151.63
		951928	P	09/11/25	0455101	0630	FOOD	127.02
		951928	P	09/11/25	0605101	0630	FOOD	158.33
		951928	P	09/11/25	0655101	0630	FOOD	35.57
		951928	P	09/11/25	0755101	0630	FOOD	140.14
		951928	P	09/11/25	0805101	0630	FOOD	255.65
		951928	P	09/11/25	1105101	0630	FOOD	46.05
VENDOR TOTALS	25,125.73 YTD INVOICED				28,131.36 YTD PAID			1,895.17
11106 PRAIRIE FARMS DAIRY, INC								
		951929	P	09/11/25	0055101	0635	MILK	218.79
		951929	P	09/11/25	0065101	0635	MILK	908.23
		951929	P	09/11/25	0075101	0635	MILK	471.06
		951929	P	09/11/25	0085101	0635	MILK	370.39
		951929	P	09/11/25	0105101	0635	MILK	1,381.28
		951929	P	09/11/25	0155101	0635	MILK	336.50
		951929	P	09/11/25	0165101	0635	MILK	387.14
		951929	P	09/11/25	0205101	0635	MILK	538.05
		951929	P	09/11/25	0255101	0635	MILK	370.19
		951929	P	09/11/25	0305101	0635	MILK	656.47
		951929	P	09/11/25	0455101	0635S	MILK-SCA	403.99
		951929	P	09/11/25	0505101	0635S	MILK-SCA	353.45
		951929	P	09/11/25	0555101	0635	MILK	336.50
		951929	P	09/11/25	0605101	0635	MILK	471.26
		951929	P	09/11/25	0655101	0635	MILK	454.12
		951929	P	09/11/25	0705101	0635	MILK	168.36
		951929	P	09/11/25	0755101	0635	MILK	403.79
		951929	P	09/11/25	0785101	0635	MILK	302.61
		951929	P	09/11/25	0805101	0635	MILK	302.81
		951929	P	09/11/25	0905101	0635	MILK	403.68
		951929	P	09/11/25	1105101	0635	MILK	67.39
VENDOR TOTALS	88,355.60 YTD INVOICED				96,637.91 YTD PAID			9,306.06
15128 SWEAT, REBECCA								
		951930	P	09/11/25	0905101	0580	TRAVEL EXPENSES	13.76
VENDOR TOTALS	13.76 YTD INVOICED				23.44 YTD PAID			13.76
13335 VELVET ICE CREAM								
		951931	P	09/11/25	0095101	0630	FOOD	236.16
		951931	P	09/11/25	0905101	0630	FOOD	221.52
VENDOR TOTALS	8,055.36 YTD INVOICED				8,925.60 YTD PAID			457.68
							REPORT TOTALS	83,295.66

COUNT AMOUNT

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 260911WT

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
				TOTAL PRINTED CHECKS	11	82,935.66

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 260911WT

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9654 US BANK								
	100009556	M	09/11/25	0003213	0914		FOR DEBT SERVICE	462,282.39
	100009556	M	09/11/25	0004112	0831	BD21	REDEMPTION OF PRINCIPAL	280,094.00
	100009556	M	09/11/25	0004112	0832	BD21	INTEREST	182,188.39
	100009556	M	09/11/25	400	5210	BD21	FUND TRANSFER	-462,282.39
							TOTAL FOR 100009556	462,282.39
	100009557	M	09/11/25	0003213	0914		FOR DEBT SERVICE	239,136.25
	100009557	M	09/11/25	0004112	0831	BD17B	REDEMPTION OF PRINCIPAL	12,848.00
	100009557	M	09/11/25	0004112	0832	BD17B	INTEREST	226,288.25
	100009557	M	09/11/25	400	5210	BD17B	FUND TRANSFER	-239,136.25

VENDOR TOTALS 9,144,510.26 YTD INVOICED 9,909,320.22 YTD PAID 701,418.64

REPORT TOTALS 701,418.64

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	701,418.64

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 260918F1 TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

951932 - VOID

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
11955 LEBANON JUNCTION WATER WORKS								
		951933	P	09/18/25	0301087	0411	WATER/SEWAGE	924.22
VENDOR TOTALS	1,848.44 YTD INVOICED				2,772.45 YTD PAID			924.22
12665 LOUISVILLE GAS & ELECTRIC								
		951934	P	09/18/25	0051087	0621	NATURAL GAS	449.83
		951934	P	09/18/25	0061087	0621	NATURAL GAS	524.14
		951934	P	09/18/25	0061087	0622	ELECTRICITY	11,255.02
		951934	P	09/18/25	0071087	0622	ELECTRICITY	9,019.96
		951934	P	09/18/25	0081087	0621	NATURAL GAS	674.90
		951934	P	09/18/25	0081087	0622	ELECTRICITY	10,222.02
		951934	P	09/18/25	0151087	0621	NATURAL GAS	504.30
		951934	P	09/18/25	0181087	0621	NATURAL GAS	190.88
		951934	P	09/18/25	0181087	0622	ELECTRICITY	7,232.28
		951934	P	09/18/25	0201087	0621	NATURAL GAS	367.53
		951934	P	09/18/25	0301087	0622	ELECTRICITY	383.81
		951934	P	09/18/25	0451087	0621	NATURAL GAS	364.93
		951934	P	09/18/25	0451087	0622	ELECTRICITY	5,758.03
		951934	P	09/18/25	0551087	0621	NATURAL GAS	90.55
		951934	P	09/18/25	0651087	0621	NATURAL GAS	569.19
		951934	P	09/18/25	0751087	0621	NATURAL GAS	445.77
		951934	P	09/18/25	0751087	0622	ELECTRICITY	24,675.22
		951934	P	09/18/25	0801087	0621	NATURAL GAS	182.70
		951934	P	09/18/25	0801087	0622	ELECTRICITY	8,269.61
		951934	P	09/18/25	0901087	0621	NATURAL GAS	289.58
		951934	P	09/18/25	1101087	0621	NATURAL GAS	86.36
		951934	P	09/18/25	9011087	0621	NATURAL GAS	98.90
		951934	P	09/18/25	9201087	0621	NATURAL GAS	180.17
		951934	P	09/18/25	9201087	0622	ELECTRICITY	781.35
VENDOR TOTALS	285,659.05 YTD INVOICED				302,160.39 YTD PAID			82,617.03
12735 LOUISVILLE WATER CO								
		951935	P	09/18/25	0051087	0411	WATER/SEWAGE	328.02
		951935	P	09/18/25	0101087	0411	WATER/SEWAGE	1,533.17
		951935	P	09/18/25	0151087	0411	WATER/SEWAGE	3,821.41
		951935	P	09/18/25	0201087	0411	WATER/SEWAGE	759.00
		951935	P	09/18/25	0701087	0411	WATER/SEWAGE	475.61
		951935	P	09/18/25	1101087	0411	WATER/SEWAGE	625.15
		951935	P	09/18/25	9201087	0411	WATER/SEWAGE	1,103.42
VENDOR TOTALS	39,473.54 YTD INVOICED				42,202.26 YTD PAID			8,645.78
17900 SALT RIVER RURAL ELECTRIC								
		951936	P	09/18/25	0161087	0622	ELECTRICITY	2,440.27
		951936	P	09/18/25	9011087	0622	ELECTRICITY	864.69
VENDOR TOTALS	297,452.00 YTD INVOICED				298,143.39 YTD PAID			3,304.96
3637 VERIZON								

PAID INVOICES REPORT

WARRANT: 260918F1 TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	951937	P	09/18/25	0001013	0532	TELEPHONE	85.51
	951937	P	09/18/25	9011091	0532	TELEPHONE	62.46
	951937	P	09/18/25	9201087	0532	TELEPHONE	62.46

VENDOR TOTALS 2,973.52 YTD INVOICED 2,973.52 YTD PAID 210.43

REPORT TOTALS 95,702.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	95,702.42

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 260919F1 TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10	2M TRACTOR								
		951938	P	09/19/25	9201087	0421		SANITATION SERVICE	485.00
	VENDOR TOTALS	485.00 YTD INVOICED				1,405.00 YTD PAID			485.00
10172	A PLUS SIGNS, LLC								
		33441	C	09/19/25	0182826	0559	7309	OTHER PRINTING	397.50
		33441	C	09/19/25	0601118	0559	SEC6	OTHER PRINTING	1,255.20
		33441	C	09/19/25	0602826	0559	7311	OTHER PRINTING	44.16
	VENDOR TOTALS	26,937.21 YTD INVOICED				27,054.71 YTD PAID			1,696.86
13193	ABBY BAYLOR								
		951939	P	09/19/25	9001118	0580		TRAVEL EXPENSES	74.85
	VENDOR TOTALS	164.84 YTD INVOICED				164.84 YTD PAID			74.85
15728	ABIGAIL K REED								
		951940	P	09/19/25	0001118	0580		TRAVEL EXPENSES	13.98
	VENDOR TOTALS	13.98 YTD INVOICED				13.98 YTD PAID			13.98
19300	ACE MT WASHINGTON LLC								
		951941	P	09/19/25	9201087	0437		PLUMBING REPAIRS & MAINT	40.49
	VENDOR TOTALS	1,677.20 YTD INVOICED				3,346.73 YTD PAID			40.49
7149	ADAM BATES								
		951942	P	09/19/25	0001013	0580		TRAVEL EXPENSES	276.15
	VENDOR TOTALS	455.25 YTD INVOICED				547.27 YTD PAID			276.15
3422	AMAZON CAPITAL SERVICES, INC								
		951943	P	09/19/25	0001121	0610		GENERAL SUPPLIES	308.45
		951943	P	09/19/25	0051077	0610	SEC6	GENERAL SUPPLIES	18.61
		951943	P	09/19/25	0051118	0610	SEC6	GENERAL SUPPLIES	74.27
		951943	P	09/19/25	0051121	0610	SEC6	GENERAL SUPPLIES	21.74
		951943	P	09/19/25	0071118	0610	SEC6	GENERAL SUPPLIES	35.99
		951943	P	09/19/25	0072826	0610	7347	GENERAL SUPPLIES	92.88
		951943	P	09/19/25	0091077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	226.76
		951943	P	09/19/25	0091077	0650T	SEC6	TECH SUPPLIES-TONER	271.55
		951943	P	09/19/25	0091118	0610	SEC6	GENERAL SUPPLIES	70.71
		951943	P	09/19/25	0091118	0642	SEC6	PERIODICALS & NEWSPAPERS	23.82
		951943	P	09/19/25	0152826	0616	7202	FOOD NON INSTR NON FOOD SV	127.86
		951943	P	09/19/25	0161118	0610	SEC6	GENERAL SUPPLIES	259.98
		951943	P	09/19/25	0181118	0610	SEC6	GENERAL SUPPLIES	660.52
		951943	P	09/19/25	0201059	0610	SEC6	GENERAL SUPPLIES	197.80
		951943	P	09/19/25	0251118	0610	SEC6	GENERAL SUPPLIES	1,656.39
		951943	P	09/19/25	0301118	0610	SEC6	GENERAL SUPPLIES	117.96
		951943	P	09/19/25	0301121	0610	SEC6	GENERAL SUPPLIES	83.40
		951943	P	09/19/25	0801118	0610	SEC6	GENERAL SUPPLIES	80.14

PAID INVOICES REPORT

WARRANT: 260919F1 TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	310,431.60 YTD INVOICED				362,621.00 YTD PAID				4,328.83
14398 AMERIGAS PROPANE									
		951944	P	09/19/25	9011096	0623		BOTTLED GAS	1,959.39
VENDOR TOTALS	11,086.71 YTD INVOICED				11,086.71 YTD PAID				1,959.39
15258 AMIE ISABEL									
		951945	P	09/19/25	0001118	0580		TRAVEL EXPENSES	13.07
VENDOR TOTALS	13.07 YTD INVOICED				13.07 YTD PAID				13.07
3737 ANDREW HOBBS									
		951946	P	09/19/25	0001013	0580		TRAVEL EXPENSES	106.38
VENDOR TOTALS	106.38 YTD INVOICED				178.03 YTD PAID				106.38
12680 APPLIED BEHAVIORAL ADVANCEMENTS, LLC									
		951947	P	09/19/25	0001121	0349		OTHER PROFESSIONAL SERVICE	3,190.00
VENDOR TOTALS	3,190.00 YTD INVOICED				3,190.00 YTD PAID				3,190.00
12630 APRIL WALKER									
		951948	P	09/19/25	0161031	0585	SEC6	TRAVEL - MEALS	90.00
VENDOR TOTALS	270.00 YTD INVOICED				270.00 YTD PAID				90.00
20615 ASCENDANCE TRUCKS, LLC									
		951949	P	09/19/25	9011096	0663		REPAIR PARTS	1,950.38
VENDOR TOTALS	23,292.35 YTD INVOICED				24,171.55 YTD PAID				1,950.38
1085 AT&T									
		951950	P	09/19/25	9011091	0532		TELEPHONE	4,552.38
VENDOR TOTALS	20,981.34 YTD INVOICED				20,981.34 YTD PAID				4,552.38
13776 BRITTANY CLARKSON									
		951951	P	09/19/25	0001121	0580		TRAVEL EXPENSES	93.10
VENDOR TOTALS	93.10 YTD INVOICED				93.10 YTD PAID				93.10
12618 BRYAN MULLINS									
		951952	P	09/19/25	0162828	0349	7100	OTHER PROFESSIONAL SERVICE	23.00
VENDOR TOTALS	23.00 YTD INVOICED				23.00 YTD PAID				23.00
9373 CARLA HARRIS									
		951953	P	09/19/25	0002001	0580	135M	TRAVEL EXPENSES	49.19

PAID INVOICES REPORT

WARRANT: 260919F1 TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	49.19 YTD INVOICED						152.69 YTD	PAID	49.19
2980	CAROLINA BIOLOGICAL SUPPLY COMPANY									
			951954	P	09/19/25	0161118	0610	SEC6	GENERAL SUPPLIES	187.72
	VENDOR TOTALS	539.22 YTD INVOICED						539.22 YTD	PAID	187.72
1632	DANA STEINMETZ									
			951955	P	09/19/25	0161031	0585	SEC6	TRAVEL - MEALS	90.00
	VENDOR TOTALS	440.73 YTD INVOICED						440.73 YTD	PAID	90.00
16858	DANIELLE SIMMONS									
			951956	P	09/19/25	0101053	0338	SEC6	REGISTRATION FEES	23.00
	VENDOR TOTALS	23.00 YTD INVOICED						23.00 YTD	PAID	23.00
4340	DELL MARKETING LP									
			951957	P	09/19/25	0002001	0650	135M	SUPPLIES- TECHNOLOGY RELAT	837.13
	VENDOR TOTALS	182,960.69 YTD INVOICED						194,841.81 YTD	PAID	837.13
12085	FERGUSON									
			951958	P	09/19/25	9201087	0437		PLUMBING REPAIRS & MAINT	226.17
	VENDOR TOTALS	3,094.21 YTD INVOICED						4,103.34 YTD	PAID	226.17
10171	FOLLETT									
			33440	C	09/19/25	0091059	0642	SEC6	PERIODICALS & NEWSPAPERS	68.67
			33440	C	09/19/25	0801059	0641	SEC6	LIBRARY BOOKS	298.30
	VENDOR TOTALS	5,839.27 YTD INVOICED						8,012.50 YTD	PAID	366.97
6645	FREDA HOLDERMAN									
			951959	P	09/19/25	0011080	0580		TRAVEL EXPENSES	36.98
	VENDOR TOTALS	36.98 YTD INVOICED						36.98 YTD	PAID	36.98
16338	HALEY STEWART									
			951960	P	09/19/25	0101077	0338	SEC6	REGISTRATION FEES	23.00
	VENDOR TOTALS	23.00 YTD INVOICED						23.00 YTD	PAID	23.00
16752	HUNTER BROWN									
			951961	P	09/19/25	9201087	0424		CONTRACT GROUNDS SERVICE	46,960.00
			951961	P	09/19/25	9201087	0434		BUILDING REPAIRS & MAINT	17,200.00
			951961	P	09/19/25	9201087	0449		OTHER	2,200.00
	VENDOR TOTALS	324,675.00 YTD INVOICED						378,075.00 YTD	PAID	66,360.00

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TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR	NAME			CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5592	HOLDTIME.NET										
				33438	C	09/19/25	0011086	0352		OTHER TECHNICAL SERVICES	959.40
	VENDOR TOTALS	959.40	YTD INVOICED				959.40	YTD		PAID	959.40
13790	JACOBI SALES, INC										
				951962	P	09/19/25	9201087	0433		EQUIPMENT REPAIR & MAINT	807.16
	VENDOR TOTALS	807.16	YTD INVOICED				807.16	YTD		PAID	807.16
11586	JILL MILES										
				951963	P	09/19/25	0551077	0580	SEC6	TRAVEL EXPENSES	85.66
	VENDOR TOTALS	85.66	YTD INVOICED				85.66	YTD		PAID	85.66
3599	KAREN LIEBERT-GERMAN										
				951964	P	09/19/25	0001052	0580		TRAVEL EXPENSES	137.60
	VENDOR TOTALS	293.26	YTD INVOICED				293.26	YTD		PAID	137.60
1664	KASC (KY ASSOC OF SCHOOL COUNCILS)										
				33437	C	09/19/25	0751077	0810	SEC6	DUES & FEES	450.00
	VENDOR TOTALS	3,300.00	YTD INVOICED				3,750.00	YTD		PAID	450.00
11091	KY COUNCIL FOR EXCEPTIONAL CHILDREN (KCEC)										
				951965	P	09/19/25	0101121	0338	SEC6	REGISTRATION FEES	185.00
				951966	P	09/19/25	0101121	0338	SEC6	REGISTRATION FEES	540.00
	VENDOR TOTALS	1,885.00	YTD INVOICED				2,465.00	YTD		PAID	725.00
11034	KENTUCKIANA CPR AND SAFETY										
				951967	P	09/19/25	0752826	0610	7011	GENERAL SUPPLIES	500.00
	VENDOR TOTALS	500.00	YTD INVOICED				500.00	YTD		PAID	500.00
12298	KIMBERLY WILLOUGHBY, RN										
				951968	P	09/19/25	0001037	0580		TRAVEL EXPENSES	183.22
	VENDOR TOTALS	183.22	YTD INVOICED				183.22	YTD		PAID	183.22
15455	KRISTI LYNCH										
				951969	P	09/19/25	0751053	0580	SEC6	TRAVEL EXPENSES	60.00
	VENDOR TOTALS	60.00	YTD INVOICED				60.00	YTD		PAID	60.00
11505	KENTUCKY PUBLIC PENSIONS AUTHORITY - KPPA										
				951970	P	09/19/25	0001118	0232		CERS EMPLOYER CONTRIBUTION	610.52
	VENDOR TOTALS	21,686.32	YTD INVOICED				21,686.32	YTD		PAID	610.52

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WARRANT: 260919F1

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME			CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
16738 LISA RIGAZIO										
			951971	P	09/19/25	0002001	0580	135M	TRAVEL EXPENSES	34.23
VENDOR TOTALS	105.42 YTD INVOICED						105.42 YTD		PAID	34.23
12665 LOUISVILLE GAS & ELECTRIC										
			951972	P	09/19/25	9512077	0621	003M	NATURAL GAS	105.36
VENDOR TOTALS	285,659.05 YTD INVOICED						302,160.39 YTD		PAID	105.36
314 LOWES										
			951973	P	09/19/25	9201087	0434		BUILDING REPAIRS & MAINT	35.54
			951973	P	09/19/25	9201087	0437		PLUMBING REPAIRS & MAINT	462.42
VENDOR TOTALS	13,012.19 YTD INVOICED						13,512.52 YTD		PAID	497.96
14065 MATTHEW HATFIELD										
			951974	P	09/19/25	0101053	0338	SEC6	REGISTRATION FEES	23.00
VENDOR TOTALS	23.00 YTD INVOICED						23.00 YTD		PAID	23.00
14580 MCCLAIN LAW GROUP, PLLC										
			951975	P	09/19/25	0151077	0810	SEC6	DUES & FEES	6,710.70
VENDOR TOTALS	6,710.70 YTD INVOICED						6,710.70 YTD		PAID	6,710.70
13891 NICHOLE HIDER										
			951976	P	09/19/25	0011080	0580		TRAVEL EXPENSES	11.05
VENDOR TOTALS	11.05 YTD INVOICED						11.05 YTD		PAID	11.05
16301 NICOLE CUNNINGHAM										
			951977	P	09/19/25	0651077	0580	SEC6	TRAVEL EXPENSES	33.11
VENDOR TOTALS	33.11 YTD INVOICED						33.11 YTD		PAID	33.11
999999 ONE TIME PAY										
			951978	P	09/19/25	9452104	0899	BCFRC	OTHER MISCELLANEOUS EXPEND	80.00
VENDOR TOTALS	7,441.88 YTD INVOICED						7,441.88 YTD		PAID	80.00
9944 NCS PEARSON, INC										
			951979	P	09/19/25	0001121	0646		TESTS	2,587.39
VENDOR TOTALS	42,218.39 YTD INVOICED						42,218.39 YTD		PAID	2,587.39
16255 HERTZBERG-NEW METHOD, INC										
			33442	C	09/19/25	0251059	0641	SEC6	LIBRARY BOOKS	468.78
VENDOR TOTALS	8,593.05 YTD INVOICED						8,593.05 YTD		PAID	468.78

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PAID INVOICES REPORT

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9105 RYAN SEGO								
	951980	P	09/19/25	0801031	0580	SEC6	TRAVEL EXPENSES	4.64
VENDOR TOTALS 716.29 YTD INVOICED				716.29 YTD PAID				4.64
17900 SALT RIVER RURAL ELECTRIC								
	951981	P	09/19/25	0051087	0622		ELECTRICITY	4,429.48
	951981	P	09/19/25	0091087	0622		ELECTRICITY	9,064.13
	951981	P	09/19/25	0101087	0622		ELECTRICITY	7,161.44
	951981	P	09/19/25	0151087	0622		ELECTRICITY	20,178.86
	951981	P	09/19/25	0161087	0622		ELECTRICITY	14,429.80
	951981	P	09/19/25	0201087	0622		ELECTRICITY	7,051.01
	951981	P	09/19/25	0301087	0622		ELECTRICITY	7,429.52
	951981	P	09/19/25	0551087	0622		ELECTRICITY	6,545.90
	951981	P	09/19/25	0651087	0622		ELECTRICITY	7,944.19
	951981	P	09/19/25	0701087	0622		ELECTRICITY	4,135.83
	951981	P	09/19/25	0781087	0622		ELECTRICITY	5,216.56
	951981	P	09/19/25	0901087	0622		ELECTRICITY	8,510.28
	951981	P	09/19/25	1101087	0622		ELECTRICITY	3,979.00
	951981	P	09/19/25	9011087	0622		ELECTRICITY	32.90
	951981	P	09/19/25	9201087	0622		ELECTRICITY	3,731.93
VENDOR TOTALS 297,452.00 YTD INVOICED				298,143.39 YTD PAID				109,840.83
12660 SARA STRANGE								
	951982	P	09/19/25	0002001	0580	135M	TRAVEL EXPENSES	39.35
VENDOR TOTALS 39.35 YTD INVOICED				39.35 YTD PAID				39.35
16257 SAVANNAH RICHARDSON								
	951983	P	09/19/25	0161031	0580	SEC6	TRAVEL EXPENSES	86.86
	951983	P	09/19/25	0161031	0585	SEC6	TRAVEL - MEALS	90.00
VENDOR TOTALS 476.86 YTD INVOICED				476.86 YTD PAID				176.86
9954 SCHOOL NURSE SUPPLY, INC.								
	33439	C	09/19/25	0801118	0610	SEC6	GENERAL SUPPLIES	285.05
VENDOR TOTALS 285.05 YTD INVOICED				285.05 YTD PAID				285.05
14961 TAMMI SHADDERS								
	951984	P	09/19/25	0011080	0580		TRAVEL EXPENSES	11.18
VENDOR TOTALS 11.18 YTD INVOICED				11.18 YTD PAID				11.18
14991 TONY ROTH								
	951985	P	09/19/25	9201087	0580		TRAVEL EXPENSES	484.87
VENDOR TOTALS 484.87 YTD INVOICED				484.87 YTD PAID				484.87
13424 TRANE U.S., INC								

PAID INVOICES REPORT

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		951986	P	09/19/25	9201087 0431		NON-TECH-RELATED REPRS & M	3,679.60
VENDOR TOTALS	193,806.77 YTD INVOICED				569,430.62 YTD PAID			3,679.60
20545 TRUCK PARTS AND SERVICES								
		33443	C	09/19/25	9011096 0663		REPAIR PARTS	238.95
VENDOR TOTALS	253.15 YTD INVOICED				271.15 YTD PAID			238.95
14058 VALERIE CLARK BEHS								
		951987	P	09/19/25	0161031 0585	SEC6	TRAVEL - MEALS	90.00
VENDOR TOTALS	90.00 YTD INVOICED				90.00 YTD PAID			90.00
							REPORT TOTALS	217,015.49

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	50	212,549.48

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PAID INVOICES REPORT

WARRANT: 260922CC TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
4079 FIFTH THIRD BANK								
	100009558	M	09/22/25	0052826	0616	7306	FOOD NON INSTR NON FOOD SV	120.00
	100009559	M	09/22/25	0102087	0610	FACL	GENERAL SUPPLIES	552.88
	100009560	M	09/22/25	0102087	0610	FACL	GENERAL SUPPLIES	692.82
	100009561	M	09/22/25	0152826	0610	7202	GENERAL SUPPLIES	1,932.50
	100009562	M	09/22/25	0001030	0338	TITL9	REGISTRATION FEES	499.00
	100009563	M	09/22/25	0161118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	59.88
	100009564	M	09/22/25	0182826	0616	7309	FOOD NON INSTR NON FOOD SV	55.70
	100009565	M	09/22/25	0182826	0616	7309	FOOD NON INSTR NON FOOD SV	67.02
	100009566	M	09/22/25	0181118	0531	SEC6	POSTAGE & PO BOX RENT	610.00
	100009567	M	09/22/25	0181118	0531	SEC6	POSTAGE & PO BOX RENT	780.00
	100009568	M	09/22/25	9752104	0616	125M	FOOD NON INSTR NON FOOD SV	199.65
	100009569	M	09/22/25	0165101	0630		FOOD	40.32
	100009569	M	09/22/25	0455101	0630		FOOD	58.42
	100009569	M	09/22/25	0555101	0630		FOOD	45.32
							TOTAL FOR 100009569	144.06
	100009570	M	09/22/25	0165101	0630		FOOD	86.99
	100009570	M	09/22/25	0455101	0630		FOOD	54.73
	100009570	M	09/22/25	0555101	0630		FOOD	62.22
							TOTAL FOR 100009570	203.94
	100009571	M	09/22/25	0155101	0695		FURNITURE & FIXTURES SUPPL	2,206.21
	100009572	M	09/22/25	0252826	0610	7341	GENERAL SUPPLIES	45.26
	100009572	M	09/22/25	0252826	0616	7341	FOOD NON INSTR NON FOOD SV	102.68
							TOTAL FOR 100009572	147.94
	100009573	M	09/22/25	0252826	0616	7341	FOOD NON INSTR NON FOOD SV	55.96
	100009574	M	09/22/25	0252826	0616	7341	FOOD NON INSTR NON FOOD SV	95.62
	100009575	M	09/22/25	0251118	0610	SEC6	GENERAL SUPPLIES	165.95
	100009576	M	09/22/25	0751053	0338	SEC6	REGISTRATION FEES	100.00
	100009577	M	09/22/25	0751053	0580	SEC6	TRAVEL EXPENSES	221.96
	100009578	M	09/22/25	0751118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	216.00
	100009579	M	09/22/25	0782826	0580	7367	TRAVEL EXPENSES	6,633.50
	100009580	M	09/22/25	0651053	0580	SEC6	TRAVEL EXPENSES	4,186.80
	100009581	M	09/22/25	0651053	0338	SEC6	REGISTRATION FEES	585.04
	100009582	M	09/22/25	1202198	0586	313L	TRAVEL - HOTELS	3.18
	100009583	M	09/22/25	1101118	0616		FOOD NON INSTR NON FOOD SV	55.92
	100009584	M	09/22/25	0001118	0616	BVLA	FOOD NON INSTR NON FOOD SV	55.92
	100009585	M	09/22/25	0321198	0653	103X	SOFTWARE TECHNOLOGY RELATE	508.67
	100009586	M	09/22/25	0782826	0586	7367	TRAVEL - HOTELS	770.98
	100009587	M	09/22/25	0082797	0616	310LM	FOOD NON INSTR NON FOOD SV	72.00
	100009588	M	09/22/25	0001030	0586		TRAVEL - HOTELS	501.42
	100009589	M	09/22/25	0001121	0653		SOFTWARE TECHNOLOGY RELATE	22.46
	100009590	M	09/22/25	0001013	0650		SUPPLIES- TECHNOLOGY RELAT	40.40
	100009591	M	09/22/25	0011098	0653		SOFTWARE TECHNOLOGY RELATE	479.88
	100009592	M	09/22/25	9201087	0433		EQUIPMENT REPAIR & MAINT	279.85
	100009593	M	09/22/25	9201087	0433		EQUIPMENT REPAIR & MAINT	192.95
	100009594	M	09/22/25	9322104	0616	125M	FOOD NON INSTR NON FOOD SV	288.06
	100009595	M	09/22/25	9902104	0616	125M	FOOD NON INSTR NON FOOD SV	605.49
	100009596	M	09/22/25	9452104	0616	BCFRC	FOOD NON INSTR NON FOOD SV	49.95
	100009597	M	09/22/25	9342104	0616	125M	FOOD NON INSTR NON FOOD SV	171.75
	100009598	M	09/22/25	9342104	0616	125M	FOOD NON INSTR NON FOOD SV	137.07
	100009599	M	09/22/25	0551118	0586	SEC6	TRAVEL - HOTELS	731.30

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TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	100009600	M	09/22/25	0002024	0810	500LA	DUES & FEES	110.00
	100009601	M	09/22/25	0071118	0610	SEC6	GENERAL SUPPLIES	224.70
	100009602	M	09/22/25	0011075	0899		OTHER MISCELLANEOUS	55.00
	100009603	M	09/22/25	0011086	0899		OTHER MISCELLANEOUS	364.00
	100009604	M	09/22/25	0011075	0653		SOFTWARE TECHNOLOGY RELATE	254.27
	100009605	M	09/22/25	0001030	0653	TITL9	SOFTWARE TECHNOLOGY RELATE	95.39
	100009606	M	09/22/25	0001030	0653	TITL9	SOFTWARE TECHNOLOGY RELATE	96.00
	100009607	M	09/22/25	0782826	0580	7367	TRAVEL EXPENSES	4,850.56
	100009608	M	09/22/25	0001037	0616		FOOD NON INSTR NON FOOD SV	136.51
	100009609	M	09/22/25	0002001	0610	135M	GENERAL SUPPLIES	659.52
	100009610	M	09/22/25	0001137	0653		SOFTWARE TECHNOLOGY RELATE	102.00
	100009611	M	09/22/25	0001071	0338		REGISTRATION FEES	300.00
	100009612	M	09/22/25	0001029	0616		FOOD NON INSTR NON FOOD SV	26.00
	100009613	M	09/22/25	0001029	0616		FOOD NON INSTR NON FOOD SV	17.00
	100009614	M	09/22/25	0001029	0616		FOOD NON INSTR NON FOOD SV	26.47
	100009615	M	09/22/25	0001071	0338		REGISTRATION FEES	600.00
	100009616	M	09/22/25	0002053	0580	0303	TRAVEL EXPENSES	1,093.94
	100009617	M	09/22/25	0001124	0616		FOOD NON INSTR NON FOOD SV	57.11
	100009618	M	09/22/25	0002124	0338	345L	REGISTRATION FEES	-665.00
	100009619	M	09/22/25	0002124	0580	345L	TRAVEL EXPENSES	3,488.16
	100009620	M	09/22/25	0001052	0610		GENERAL SUPPLIES	1,567.00
	100009621	M	09/22/25	0001052	0338		REGISTRATION FEES	822.97
	100009622	M	09/22/25	0001052	0616		FOOD NON INSTR NON FOOD SV	960.78
	100009623	M	09/22/25	0001052	0643		SUPPLEMENTARY BKS/STUDY GU	90.00
	100009624	M	09/22/25	0001052	0616		FOOD NON INSTR NON FOOD SV	1,076.74
	100009625	M	09/22/25	0012187	0610	617K	GENERAL SUPPLIES	241.04
	100009626	M	09/22/25	0002024	0586	500LA	TRAVEL - HOTELS	178.22
	100009627	M	09/22/25	0501118	0610	SEC6	GENERAL SUPPLIES	34.68
	100009628	M	09/22/25	0451118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	375.00
	100009628	M	09/22/25	0452118	0653	120L	SOFTWARE TECHNOLOGY RELATE	375.00

VENDOR TOTALS 300,321.88 YTD INVOICED 446,279.61 YTD PAID 43,112.74

REPORT TOTALS 43,112.74

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	71	43,112.74

Report generated:
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PAID INVOICES REPORT

WARRANT: 260923F1 TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
	33450	C	09/23/25	0072826	0559	7347	OTHER PRINTING	3,135.60
	33450	C	09/23/25	0181118	0559	SEC6	OTHER PRINTING	175.00
VENDOR TOTALS 26,937.21 YTD INVOICED				27,054.71 YTD PAID				3,310.60
19300 ACE MT WASHINGTON LLC								
	951988	P	09/23/25	0091087	0434		BUILDING REPAIRS & MAINT	11.01
VENDOR TOTALS 1,677.20 YTD INVOICED				3,346.73 YTD PAID				11.01
15162 BROOKE VICTORIA WHITLOW GOFF								
	951989	P	09/23/25	0011098	0335		OTHER PROFESSIONAL CONSULT	3,440.90
VENDOR TOTALS 54,740.90 YTD INVOICED				54,740.90 YTD PAID				3,440.90
16779 ALLIED CRAWFORD STEEL								
	951990	P	09/23/25	0003610	0450	8133	CONSTRUCTION SERVICES	74,293.82
VENDOR TOTALS 74,293.82 YTD INVOICED				74,293.82 YTD PAID				74,293.82
3422 AMAZON CAPITAL SERVICES, INC								
	951991	P	09/23/25	0001037	0694		EQUIPMENT SUPPLIES	330.44
	951991	P	09/23/25	0001124	0610		GENERAL SUPPLIES	6.79
	951991	P	09/23/25	0002001	0610	CECCM	GENERAL SUPPLIES	160.18
	951991	P	09/23/25	0011080	0610		GENERAL SUPPLIES	1,638.40
	951991	P	09/23/25	0011080	0650		SUPPLIES- TECHNOLOGY RELAT	24.67
	951991	P	09/23/25	0011099	0610		GENERAL SUPPLIES	129.70
	951991	P	09/23/25	0051118	0610	SEC6	GENERAL SUPPLIES	239.43
	951991	P	09/23/25	0061118	0610	SEC6	GENERAL SUPPLIES	562.44
	951991	P	09/23/25	0091118	0610	SEC6	GENERAL SUPPLIES	835.60
	951991	P	09/23/25	0091118	0617	SEC6	FOOD INSTR NON FOOD SERVIC	124.99
	951991	P	09/23/25	0091118	0642	SEC6	PERIODICALS & NEWSPAPERS	250.11
	951991	P	09/23/25	0092826	0610	7380	GENERAL SUPPLIES	60.78
	951991	P	09/23/25	0101118	0610	SEC6	GENERAL SUPPLIES	466.99
	951991	P	09/23/25	0151118	0610	SEC6	GENERAL SUPPLIES	1,131.59
	951991	P	09/23/25	0152826	0616	7202	FOOD NON INSTR NON FOOD SV	1,398.41
	951991	P	09/23/25	0161059	0650T	SEC6	TECH SUPPLIES-TONER	207.14
	951991	P	09/23/25	0161118	0610	SEC6	GENERAL SUPPLIES	608.73
	951991	P	09/23/25	0161121	0610	SEC6	GENERAL SUPPLIES	42.70
	951991	P	09/23/25	0162826	0610	7109	GENERAL SUPPLIES	209.71
	951991	P	09/23/25	0162826	0610	7130	GENERAL SUPPLIES	128.25
	951991	P	09/23/25	0201118	0610	SEC6	GENERAL SUPPLIES	111.14
	951991	P	09/23/25	0201121	0610	SEC6	GENERAL SUPPLIES	81.99
	951991	P	09/23/25	0251118	0610	SEC6	GENERAL SUPPLIES	106.64
	951991	P	09/23/25	0251121	0610	SEC6	GENERAL SUPPLIES	138.30
	951991	P	09/23/25	0301001	0610	SEC6	GENERAL SUPPLIES	419.97
	951991	P	09/23/25	0451077	0610	SEC6	GENERAL SUPPLIES	189.68
	951991	P	09/23/25	0451118	0610	SEC6	GENERAL SUPPLIES	7.99
	951991	P	09/23/25	0451121	0610	SEC6	GENERAL SUPPLIES	4.14
	951991	P	09/23/25	0501031	0610	SEC6	GENERAL SUPPLIES	283.28

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		951991	P	09/23/25	0501118	0610	SEC6	GENERAL SUPPLIES	486.99
		951991	P	09/23/25	0501118	0616	SEC6	FOOD NON INSTR NON FOOD SV	29.99
		951991	P	09/23/25	0501118	0695	SEC6	FURNITURE & FIXTURES SUPPL	54.99
		951991	P	09/23/25	0501121	0610	SEC6	GENERAL SUPPLIES	133.76
		951991	P	09/23/25	0551059	0610	SEC6	GENERAL SUPPLIES	14.67
		951991	P	09/23/25	0601118	0610	SEC6	GENERAL SUPPLIES	53.97
		951991	P	09/23/25	0651031	0610	SEC6	GENERAL SUPPLIES	88.77
		951991	P	09/23/25	0651118	0610	SEC6	GENERAL SUPPLIES	535.20
		951991	P	09/23/25	0701077	0610	SEC6	GENERAL SUPPLIES	58.50
		951991	P	09/23/25	0751059	0610	SEC6	GENERAL SUPPLIES	139.48
		951991	P	09/23/25	0751059	0650T	SEC6	TECH SUPPLIES-TONER	54.99
		951991	P	09/23/25	0751118	0610	SEC6	GENERAL SUPPLIES	38.66
		951991	P	09/23/25	0751118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	303.68
		951991	P	09/23/25	0752826	0610	7012	GENERAL SUPPLIES	215.78
		951991	P	09/23/25	0781118	0610	SEC6	GENERAL SUPPLIES	34.50
		951991	P	09/23/25	0801118	0610	SEC6	GENERAL SUPPLIES	96.84
		951991	P	09/23/25	1101118	0610		GENERAL SUPPLIES	124.37
		951991	P	09/23/25	9201087	0435		VEHICLE REPAIR & MAINT	20.89
		951991	P	09/23/25	9352104	0610	SFRC	GENERAL SUPPLIES	765.87
	VENDOR TOTALS	310,431.60 YTD INVOICED			362,621.00 YTD PAID				13,152.08
640	AMERICAN BUS & ACCESSORIES INC								
		951992	P	09/23/25	9011096	0663		REPAIR PARTS	122.78
	VENDOR TOTALS	9,636.66 YTD INVOICED			9,636.66 YTD PAID				122.78
16040	AMERICAN FLOOR MATS								
		951993	P	09/23/25	0781077	0610	SEC6	GENERAL SUPPLIES	2,550.68
	VENDOR TOTALS	2,550.68 YTD INVOICED			2,550.68 YTD PAID				2,550.68
4186	AMERICAN ORFF-SCHULWERK ASSOCIATION								
		951994	P	09/23/25	0081053	0338	SEC6	REGISTRATION FEES	259.00
	VENDOR TOTALS	535.00 YTD INVOICED			535.00 YTD PAID				259.00
15326	AMERICAN TIRE, INC								
		951995	P	09/23/25	9011096	0662		TIRES & LUBES	7,132.20
		951995	P	09/23/25	9201087	0435		VEHICLE REPAIR & MAINT	1,674.25
	VENDOR TOTALS	23,006.85 YTD INVOICED			23,006.85 YTD PAID				8,806.45
14398	AMERIGAS PROPANE								
		951996	P	09/23/25	9011096	0623		BOTTLED GAS	2,444.40
	VENDOR TOTALS	11,086.71 YTD INVOICED			11,086.71 YTD PAID				2,444.40
12981	AMTECK LLC								
		951997	P	09/23/25	9201087	0352		OTHER TECHNICAL SERVICES	1,032.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	39,658.90 YTD INVOICED				41,128.90 YTD PAID				1,032.00
16261 ANNEX AGENCY, LLC									
		951998	P	09/23/25	0001121	0650		SUPPLIES- TECHNOLOGY RELAT	1,000.00
VENDOR TOTALS	1,000.00 YTD INVOICED				1,000.00 YTD PAID				1,000.00
11469 APLUS PAPER SHREDDING									
		951999	P	09/23/25	0011086	0349		OTHER PROFESSIONAL SERVICE	351.12
		951999	P	09/23/25	0092826	0610	7312	GENERAL SUPPLIES	115.21
		951999	P	09/23/25	0151077	0349	SEC6	OTHER PROFESSIONAL SERVICE	148.55
		951999	P	09/23/25	0182826	0349	7309	OTHER PROFESSIONAL SERVICE	64.79
		951999	P	09/23/25	0251077	0349	SEC6	OTHER PROFESSIONAL SERVICE	68.03
		951999	P	09/23/25	0601118	0559	SEC6	OTHER PRINTING	87.78
		951999	P	09/23/25	0652826	0610	7305	GENERAL SUPPLIES	71.32
		951999	P	09/23/25	0751077	0349	SEC6	OTHER PROFESSIONAL SERVICE	150.79
		951999	P	09/23/25	0781118	0610	SEC6	GENERAL SUPPLIES	63.64
VENDOR TOTALS	3,231.04 YTD INVOICED				3,231.04 YTD PAID				1,121.23
20615 ASCENDANCE TRUCKS, LLC									
		952000	P	09/23/25	9011096	0663		REPAIR PARTS	2,657.19
VENDOR TOTALS	23,292.35 YTD INVOICED				24,171.55 YTD PAID				2,657.19
13011 ASHA									
		952001	P	09/23/25	0001121	0810		DUES & FEES	4,448.00
VENDOR TOTALS	4,448.00 YTD INVOICED				4,448.00 YTD PAID				4,448.00
11892 ASHLEY SILAS									
		952002	P	09/23/25	0011080	0899A		AUDIT ADJ TO CASH	6.00
VENDOR TOTALS	6.00 YTD INVOICED				6.00 YTD PAID				6.00
1085 AT&T									
		952003	P	09/23/25	0001013	0532		TELEPHONE	425.32
		952003	P	09/23/25	0001030	0534		CELL PHONE SERVICES	71.22
		952003	P	09/23/25	0001030	0534	TITL9	CELL PHONE SERVICES	41.52
		952003	P	09/23/25	0001037	0534		CELL PHONE SERVICES	427.14
		952003	P	09/23/25	0001052	0532		TELEPHONE	138.19
		952003	P	09/23/25	0001060	0532	SAFE	TELEPHONE	43.57
		952003	P	09/23/25	0011075	0534		CELL PHONE SERVICES	43.57
		952003	P	09/23/25	0011076	0532		TELEPHONE	91.67
		952003	P	09/23/25	0011086	0532		TELEPHONE	41.33
		952003	P	09/23/25	0011098	0532		TELEPHONE	41.33
		952003	P	09/23/25	0011099	0534		CELL PHONE SERVICES	41.52
		952003	P	09/23/25	9011091	0532		TELEPHONE	41.52
		952003	P	09/23/25	9201087	0532		TELEPHONE	167.94

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 20,981.34 YTD INVOICED				20,981.34 YTD PAID				1,615.84
12066	AUDIO ENHANCEMENT INC								
		952004	P	09/23/25	0003603	0450	8129	CONSTRUCTION SERVICES	3,751.25
	VENDOR TOTALS 335,155.53 YTD INVOICED				335,636.11 YTD PAID				3,751.25
1836	BULLITT CO. SCHOOLS TRANSPORTATION								
		952005	P	09/23/25	0162826	0894	7121	INSTRUCTIONAL FIELD TRIPS	773.84
	VENDOR TOTALS 12,345.00 YTD INVOICED				12,753.32 YTD PAID				773.84
2662	BECKMAR ENVIRONMENTAL LABORATORY								
		33448	C	09/23/25	9201087	0352		OTHER TECHNICAL SERVICES	1,140.00
	VENDOR TOTALS 2,280.00 YTD INVOICED				3,420.00 YTD PAID				1,140.00
2130	BOUND TO STAY BOUND BOOKS								
		33447	C	09/23/25	0071059	0641	SEC6	LIBRARY BOOKS	360.40
	VENDOR TOTALS 1,540.85 YTD INVOICED				1,540.85 YTD PAID				360.40
2630	BULLITT LICK MIDDLE SCHOOL								
		952006	P	09/23/25	0071118	0810	SEC6	DUES & FEES	525.00
		952006	P	09/23/25	0251118	0338	DISC	REGISTRATION FEES	525.00
		952006	P	09/23/25	0501118	0338	SEC6	REGISTRATION FEES	525.00
	VENDOR TOTALS 1,625.00 YTD INVOICED				2,150.00 YTD PAID				1,575.00
10654	CALENDAR WIZ, LLC								
		952007	P	09/23/25	0091077	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	274.00
	VENDOR TOTALS 274.00 YTD INVOICED				274.00 YTD PAID				274.00
15478	CALHOUN CONSTRUCTION SERVICES, INC								
		952008	P	09/23/25	0003610	0450	8133	CONSTRUCTION SERVICES	567,386.34
	VENDOR TOTALS 6,007,216.52 YTD INVOICED				10,145,239.67 YTD PAID				567,386.34
5146	CDW-G, LLC								
		952009	P	09/23/25	0001013	0652		SUPPLIES-TECH RELATED DEV	1,850.00
		952009	P	09/23/25	0001052	0652		SUPPLIES-TECH RELATED DEV	477.67
		952009	P	09/23/25	0003610	0650	8120	SUPPLIES- TECHNOLOGY RELAT	10,225.00
		952009	P	09/23/25	0011098	0651		SUPPLIES-TECH RELATED DEVI	712.17
		952009	P	09/23/25	0801118	0651	SEC6	SUPPLIES-TECH RELATED DEVI	477.67
	VENDOR TOTALS 95,655.36 YTD INVOICED				101,506.45 YTD PAID				13,742.51
3320	CEDAR GROVE ELEMENTARY SCHOOL								
		952010	P	09/23/25	0901118	0810	SEC6	DUES & FEES	100.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	350.00 YTD INVOICED			350.00 YTD PAID				100.00
482	CINTAS								
		33445	C	09/23/25	9011096	0893		UNIFORMS	126.87
		33446	C	09/23/25	9201087	0893		UNIFORMS	419.82
	VENDOR TOTALS	5,669.24 YTD INVOICED			6,909.47 YTD PAID				546.69
4731	COGNIA, INC								
		952011	P	09/23/25	0101053	0338	SEC6	REGISTRATION FEES	370.00
	VENDOR TOTALS	1,770.00 YTD INVOICED			1,770.00 YTD PAID				370.00
4700	CURRICULUM ASSOCIATES, LLC								
		952012	P	09/23/25	0781118	0610	SEC6	GENERAL SUPPLIES	89.60
		952013	P	09/23/25	0301118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	3,017.50
	VENDOR TOTALS	911,716.14 YTD INVOICED			911,716.14 YTD PAID				3,107.10
8520	DANIEL MULLINS								
		952014	P	09/23/25	0301077	0580	SEC6	TRAVEL EXPENSES	9.98
	VENDOR TOTALS	47.98 YTD INVOICED			47.98 YTD PAID				9.98
4340	DELL MARKETING LP								
		952015	P	09/23/25	0002121	0651	337L	SUPPLIES-TECH RELATED DEVI	1,236.47
		952015	P	09/23/25	0011099	0651		SUPPLIES-TECH RELATED DEVI	1,125.85
		952015	P	09/23/25	0061077	0651	SEC6	SUPPLIES-TECH RELATED DEVI	221.24
	VENDOR TOTALS	182,960.69 YTD INVOICED			194,841.81 YTD PAID				2,583.56
418	DEMCO INC								
		33444	C	09/23/25	0251059	0610	SEC6	GENERAL SUPPLIES	71.04
	VENDOR TOTALS	10,064.82 YTD INVOICED			10,064.82 YTD PAID				71.04
15088	DINSMORE & SHOHL LLP								
		952016	P	09/23/25	0001071	0343		LEGAL SERVICES	5,950.00
		952016	P	09/23/25	0001121	0343		LEGAL SERVICES	1,519.29
	VENDOR TOTALS	19,434.29 YTD INVOICED			19,434.29 YTD PAID				7,469.29
14538	ELWOOD STAFFING SERVICES, INC								
		952017	P	09/23/25	9201087	0423		CONTRACT CUSTODIAL	1,305.29
	VENDOR TOTALS	6,554.09 YTD INVOICED			6,554.09 YTD PAID				1,305.29
13940	SJN DATA CENTER DBA ENCORE TECHNOLOGIES								
		952018	P	09/23/25	0081118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	5,649.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 140,108.08 YTD INVOICED				140,987.32 YTD			PAID	5,649.00
8013 FLYNN GROUP, LLC								
	952019	P	09/23/25	9512077	0441	003M	LAND & BUILDING RENT	14,860.75
VENDOR TOTALS 59,443.00 YTD INVOICED				59,443.00 YTD			PAID	14,860.75
12463 JESSICA VANSUCH								
	952020	P	09/23/25	0001121	0626		GASOLINE	28.00
VENDOR TOTALS 28.00 YTD INVOICED				28.00 YTD			PAID	28.00
9196 KY ASSOC. FOR ACADEMIC COMPETITION (KAAC)								
	952021	P	09/23/25	0501118	0810	SEC6	DUES & FEES	450.00
VENDOR TOTALS 4,600.00 YTD INVOICED				4,600.00 YTD			PAID	450.00
9698 KENTUCKY STATE TREASURER								
	952022	P	09/23/25	10	7461F		FED MATCHING	45,379.31
VENDOR TOTALS 56,281.14 YTD INVOICED				56,281.14 YTD			PAID	45,379.31
10498 KENTUCKY STATE TREASURY ACCT #5077								
	952023	P	09/23/25	0011086	0899		OTHER MISCELLANEOUS	5,230.00
VENDOR TOTALS 8,720.00 YTD INVOICED				8,720.00 YTD			PAID	5,230.00
7298 LEGO EDUCATION								
	952024	P	09/23/25	0702118	0647	310L	REFERENCE MATERIALS	799.75
VENDOR TOTALS 799.75 YTD INVOICED				799.75 YTD			PAID	799.75
14728 LEGO BRAND RETAIL, INC								
	952025	P	09/23/25	0091118	0610	SEC6	GENERAL SUPPLIES	36.40
	952025	P	09/23/25	0092118	0610	0335	GENERAL SUPPLIES	6,196.00
VENDOR TOTALS 6,232.40 YTD INVOICED				6,232.40 YTD			PAID	6,232.40
314 LOWES								
	952026	P	09/23/25	9201087	0610		GENERAL SUPPLIES	2,170.80
VENDOR TOTALS 13,012.19 YTD INVOICED				13,512.52 YTD			PAID	2,170.80
11861 LUSK MECHANICAL SERVICE								
	952027	P	09/23/25	9201087	0437		PLUMBING REPAIRS & MAINT	681.00
VENDOR TOTALS 681.00 YTD INVOICED				3,034.00 YTD			PAID	681.00
9571 MAKEMUSIC, INC.								
	33449	C	09/23/25	0501118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	1,130.45

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,130.45 YTD INVOICED						1,130.45 YTD PAID		1,130.45
15568 MARRILLIA ENVIROMENTAL									
		952028	P	09/23/25	9201087	0421		SANITATION SERVICE	315.70
VENDOR TOTALS	315.70 YTD INVOICED						385.70 YTD PAID		315.70
15597 NATIONAL CENTER FOR YOUTH ISSUES									
		952029	P	09/23/25	0501031	0338	SEC6	REGISTRATION FEES	165.00
		952029	P	09/23/25	0501031	0810	SEC6	DUES & FEES	40.00
		952029	P	09/23/25	0651053	0338	SEC6	REGISTRATION FEES	130.00
VENDOR TOTALS	4,170.00 YTD INVOICED						4,170.00 YTD PAID		335.00
16255 HERTZBERG-NEW METHOD, INC									
		33451	C	09/23/25	0501059	0641	SEC6	LIBRARY BOOKS	93.54
VENDOR TOTALS	8,593.05 YTD INVOICED						8,593.05 YTD PAID		93.54
16445 PLUMBERS SUPPLY COMPANY									
		952030	P	09/23/25	9201087	0437		PLUMBING REPAIRS & MAINT	33.79
VENDOR TOTALS	48,290.98 YTD INVOICED						60,722.13 YTD PAID		33.79
1789 PRESENTATION SOLUTIONS, INC									
		952031	P	09/23/25	0501118	0651	SEC6	SUPPLIES-TECH RELATED DEVI	6,725.10
		952031	P	09/23/25	0651118	0652	SEC6	SUPPLIES-TECH RELATED DEV	1,120.00
VENDOR TOTALS	12,232.31 YTD INVOICED						20,643.86 YTD PAID		7,845.10
340 RENAISSANCE LEARNING, INC.									
		952032	P	09/23/25	0651118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	2,859.50
VENDOR TOTALS	6,617.50 YTD INVOICED						10,838.50 YTD PAID		2,859.50
15281 S&ME, INC									
		952033	P	09/23/25	0003610	0450	8128	CONSTRUCTION SERVICES	1,750.00
VENDOR TOTALS	9,761.82 YTD INVOICED						9,761.82 YTD PAID		1,750.00
14837 GATEWAY EDUCATION HOLDINGS LLC									
		952034	P	09/23/25	0651118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	3,645.60
VENDOR TOTALS	346,661.65 YTD INVOICED						354,522.49 YTD PAID		3,645.60
13858 SWANK MOTION PICTURES, INC									
		952035	P	09/23/25	0901118	0810	SEC6	DUES & FEES	607.00
VENDOR TOTALS	1,282.00 YTD INVOICED						1,282.00 YTD PAID		607.00

PAID INVOICES REPORT

WARRANT: 260923F1

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
13424 TRANE U.S., INC							
	952036	P	09/23/25	0201087 0431		NON-TECH-RELATED REPRS & M	3,792.90
VENDOR TOTALS	193,806.77 YTD INVOICED			569,430.62 YTD PAID			3,792.90
16800 DANA H NIBLETT							
	952037	P	09/23/25	0151118 0610	SEC6	GENERAL SUPPLIES	94.73
VENDOR TOTALS	94.73 YTD INVOICED			94.73 YTD PAID			94.73
						REPORT TOTALS	828,822.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	50	822,169.87

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 260918LR

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC							
	952038	P	09/23/25	0065101	0610	GENERAL SUPPLIES	19.99
	952038	P	09/23/25	0095101	0610	GENERAL SUPPLIES	78.37
	952038	P	09/23/25	0255101	0694	EQUIPMENT SUPPLIES	49.95
	952038	P	09/23/25	0305101	0694	EQUIPMENT SUPPLIES	49.95
	952038	P	09/23/25	0805101	0610	GENERAL SUPPLIES	31.11
VENDOR TOTALS	310,431.60 YTD INVOICED			362,621.00 YTD PAID			229.37
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY							
	33452	C	09/23/25	0555101	0433	EQUIPMENT REPAIR & MAINT	786.17
VENDOR TOTALS	4,220.11 YTD INVOICED			14,195.16 YTD PAID			786.17
15202 BULL'S EYE BRANDS, INC							
	952039	P	09/23/25	0155101	0610	GENERAL SUPPLIES	2,358.00
	952039	P	09/23/25	0155101	0630	FOOD	6,655.80
	952039	P	09/23/25	0755101	0610	GENERAL SUPPLIES	448.00
	952039	P	09/23/25	0755101	0630	FOOD	2,656.40
VENDOR TOTALS	44,302.60 YTD INVOICED			44,302.60 YTD PAID			12,118.20
10987 CENTRAL RESTAURANT							
	952040	P	09/23/25	0085101	0610	GENERAL SUPPLIES	334.21
VENDOR TOTALS	1,134.55 YTD INVOICED			1,134.55 YTD PAID			334.21
4340 DELL MARKETING LP							
	952041	P	09/23/25	0055101	0651	SUPPLIES-TECH RELATED DEVI	662.31
	952041	P	09/23/25	0065101	0651	SUPPLIES-TECH RELATED DEVI	662.31
	952041	P	09/23/25	0075101	0651	SUPPLIES-TECH RELATED DEVI	662.31
	952041	P	09/23/25	0085101	0651	SUPPLIES-TECH RELATED DEVI	662.31
	952041	P	09/23/25	0095101	0651	SUPPLIES-TECH RELATED DEVI	662.31
	952041	P	09/23/25	0105101	0651	SUPPLIES-TECH RELATED DEVI	662.31
	952041	P	09/23/25	0155101	0651	SUPPLIES-TECH RELATED DEVI	1,986.93
	952041	P	09/23/25	0165101	0651	SUPPLIES-TECH RELATED DEVI	1,986.93
	952041	P	09/23/25	0185101	0651	SUPPLIES-TECH RELATED DEVI	662.31
	952041	P	09/23/25	0205101	0651	SUPPLIES-TECH RELATED DEVI	662.31
	952041	P	09/23/25	0255101	0651	SUPPLIES-TECH RELATED DEVI	662.31
	952041	P	09/23/25	0305101	0651	SUPPLIES-TECH RELATED DEVI	662.31
	952041	P	09/23/25	0455101	0651	SUPPLIES-TECH RELATED DEVI	662.31
	952041	P	09/23/25	0505101	0651	SUPPLIES-TECH RELATED DEVI	662.31
	952041	P	09/23/25	0555101	0651	SUPPLIES-TECH RELATED DEVI	662.31
	952041	P	09/23/25	0605101	0651	SUPPLIES-TECH RELATED DEVI	662.31
	952041	P	09/23/25	0655101	0651	SUPPLIES-TECH RELATED DEVI	662.31
	952041	P	09/23/25	0705101	0651	SUPPLIES-TECH RELATED DEVI	662.31
	952041	P	09/23/25	0755101	0651	SUPPLIES-TECH RELATED DEVI	1,986.93
	952041	P	09/23/25	0785101	0651	SUPPLIES-TECH RELATED DEVI	662.31
	952041	P	09/23/25	0805101	0651	SUPPLIES-TECH RELATED DEVI	662.31
	952041	P	09/23/25	0905101	0651	SUPPLIES-TECH RELATED DEVI	662.31
	952041	P	09/23/25	1105101	0651	SUPPLIES-TECH RELATED DEVI	662.31

PAID INVOICES REPORT

WARRANT: 260918LR TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	182,960.69 YTD INVOICED				194,841.81 YTD PAID			19,206.99
13856 DR PEPPER SEVEN UP INC								
		952042	P	09/23/25	0155101	0630	FOOD	836.50
		952042	P	09/23/25	0165101	0630	FOOD	580.25
		952042	P	09/23/25	1105101	0630	FOOD	67.50
VENDOR TOTALS	7,316.15 YTD INVOICED				8,035.90 YTD PAID			1,484.25
986 GORDON FOOD SERVICE								
		952043	P	09/23/25	0055101	0610	GENERAL SUPPLIES	286.95
		952043	P	09/23/25	0055101	0630	FOOD	2,639.32
		952043	P	09/23/25	0065101	0610	GENERAL SUPPLIES	829.38
		952043	P	09/23/25	0065101	0630	FOOD	2,707.97
		952043	P	09/23/25	0075101	0610	GENERAL SUPPLIES	124.60
		952043	P	09/23/25	0075101	0630	FOOD	1,776.14
		952043	P	09/23/25	0085101	0610	GENERAL SUPPLIES	294.13
		952043	P	09/23/25	0085101	0630	FOOD	2,471.62
		952043	P	09/23/25	0095101	0610	GENERAL SUPPLIES	232.53
		952043	P	09/23/25	0095101	0630	FOOD	2,398.55
		952043	P	09/23/25	0105101	0610	GENERAL SUPPLIES	513.28
		952043	P	09/23/25	0105101	0630	FOOD	3,956.34
		952043	P	09/23/25	0155101	0610	GENERAL SUPPLIES	237.23
		952043	P	09/23/25	0155101	0630	FOOD	4,498.53
		952043	P	09/23/25	0165101	0610	GENERAL SUPPLIES	515.32
		952043	P	09/23/25	0165101	0630	FOOD	9,061.60
		952043	P	09/23/25	0185101	0610	GENERAL SUPPLIES	314.41
		952043	P	09/23/25	0185101	0630	FOOD	4,034.18
		952043	P	09/23/25	0205101	0610	GENERAL SUPPLIES	452.33
		952043	P	09/23/25	0205101	0630	FOOD	3,320.29
		952043	P	09/23/25	0255101	0610	GENERAL SUPPLIES	219.78
		952043	P	09/23/25	0255101	0630	FOOD	2,747.00
		952043	P	09/23/25	0305101	0610	GENERAL SUPPLIES	96.93
		952043	P	09/23/25	0305101	0630	FOOD	2,357.20
		952043	P	09/23/25	0455101	0610	GENERAL SUPPLIES	210.30
		952043	P	09/23/25	0455101	0630	FOOD	1,276.98
		952043	P	09/23/25	0505101	0610	GENERAL SUPPLIES	74.49
		952043	P	09/23/25	0505101	0630	FOOD	2,324.43
		952043	P	09/23/25	0555101	0610	GENERAL SUPPLIES	208.56
		952043	P	09/23/25	0555101	0630	FOOD	2,595.98
		952043	P	09/23/25	0605101	0610	GENERAL SUPPLIES	769.13
		952043	P	09/23/25	0605101	0630	FOOD	2,864.05
		952043	P	09/23/25	0655101	0610	GENERAL SUPPLIES	197.98
		952043	P	09/23/25	0655101	0630	FOOD	2,572.92
		952043	P	09/23/25	0705101	0610	GENERAL SUPPLIES	105.14
		952043	P	09/23/25	0705101	0630	FOOD	353.76
		952043	P	09/23/25	0755101	0610	GENERAL SUPPLIES	724.43
		952043	P	09/23/25	0755101	0630	FOOD	4,332.48
		952043	P	09/23/25	0785101	0610	GENERAL SUPPLIES	262.05
		952043	P	09/23/25	0785101	0630	FOOD	1,791.40

PAID INVOICES REPORT

WARRANT: 260918LR TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	952043	P	09/23/25	0805101	0610	GENERAL SUPPLIES	252.42
	952043	P	09/23/25	0805101	0630	FOOD	1,936.85
	952043	P	09/23/25	0905101	0610	GENERAL SUPPLIES	365.14
	952043	P	09/23/25	0905101	0630	FOOD	2,406.08
	952043	P	09/23/25	1105101	0610	GENERAL SUPPLIES	146.37
	952043	P	09/23/25	1105101	0630	FOOD	809.70
VENDOR TOTALS	678,001.18 YTD INVOICED			740,454.71 YTD PAID			72,666.25
10484 KLOSTERMAN BAKING CO.							
	952044	P	09/23/25	0055101	0630	FOOD	237.08
	952044	P	09/23/25	0065101	0630	FOOD	244.86
	952044	P	09/23/25	0075101	0630	FOOD	123.56
	952044	P	09/23/25	0085101	0630	FOOD	205.66
	952044	P	09/23/25	0095101	0630	FOOD	480.24
	952044	P	09/23/25	0105101	0630	FOOD	404.72
	952044	P	09/23/25	0155101	0630	FOOD	261.19
	952044	P	09/23/25	0165101	0630	FOOD	402.06
	952044	P	09/23/25	0185101	0630	FOOD	331.72
	952044	P	09/23/25	0205101	0630	FOOD	169.52
	952044	P	09/23/25	0255101	0630	FOOD	278.81
	952044	P	09/23/25	0305101	0630	FOOD	70.77
	952044	P	09/23/25	0455101	0630	FOOD	249.87
	952044	P	09/23/25	0505101	0630	FOOD	90.60
	952044	P	09/23/25	0605101	0630	FOOD	220.90
	952044	P	09/23/25	0655101	0630	FOOD	150.45
	952044	P	09/23/25	0755101	0630	FOOD	380.61
	952044	P	09/23/25	0785101	0630	FOOD	87.00
	952044	P	09/23/25	0805101	0630	FOOD	131.84
	952044	P	09/23/25	0905101	0630	FOOD	160.45
	952044	P	09/23/25	1105101	0630	FOOD	85.36
VENDOR TOTALS	25,125.73 YTD INVOICED			28,131.36 YTD PAID			4,767.27
555555 LUNCH ACCT REFUNDS							
	952045	P	09/23/25	0785101	0699	REIMBURSEMENTS	24.60
	952046	P	09/23/25	0165101	0699	REIMBURSEMENTS	36.40
VENDOR TOTALS	2,105.98 YTD INVOICED			2,134.28 YTD PAID			61.00
11106 PRAIRIE FARMS DAIRY, INC							
	952047	P	09/23/25	0055101	0635	MILK	723.67
	952047	P	09/23/25	0065101	0635	MILK	857.60
	952047	P	09/23/25	0075101	0635	MILK	774.19
	952047	P	09/23/25	0085101	0635	MILK	1,548.34
	952047	P	09/23/25	0095101	0635	MILK	504.97
	952047	P	09/23/25	0105101	0635	MILK	1,363.44
	952047	P	09/23/25	0155101	0635	MILK	1,279.22
	952047	P	09/23/25	0165101	0635	MILK	1,245.73
	952047	P	09/23/25	0185101	0635	MILK	1,113.31
	952047	P	09/23/25	0205101	0635	MILK	1,042.61

PAID INVOICES REPORT

WARRANT: 260918LR

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		952047	P	09/23/25	0255101	0635	MILK	622.57
		952047	P	09/23/25	0305101	0635	MILK	1,329.47
		952047	P	09/23/25	0455101	0635S	MILK-SCA	790.74
		952047	P	09/23/25	0505101	0635S	MILK-SCA	370.30
		952047	P	09/23/25	0555101	0635	MILK	807.87
		952047	P	09/23/25	0605101	0635	MILK	1,298.39
		952047	P	09/23/25	0655101	0635	MILK	908.44
		952047	P	09/23/25	0705101	0635	MILK	235.64
		952047	P	09/23/25	0755101	0635	MILK	978.26
		952047	P	09/23/25	0785101	0635	MILK	739.98
		952047	P	09/23/25	0805101	0635	MILK	1,009.90
		952047	P	09/23/25	0905101	0635	MILK	925.29
		952047	P	09/23/25	1105101	0635	MILK	302.93
VENDOR TOTALS	88,355.60 YTD INVOICED				96,637.91 YTD PAID			20,772.86
12277 THERMOWORKS ,INC								
		952048	P	09/23/25	0065101	0610	GENERAL SUPPLIES	82.97
		952048	P	09/23/25	0805101	0610	GENERAL SUPPLIES	82.98
VENDOR TOTALS	397.16 YTD INVOICED				488.46 YTD PAID			165.95
13335 VELVET ICE CREAM								
		952049	P	09/23/25	0065101	0630	FOOD	224.16
		952049	P	09/23/25	0085101	0630	FOOD	139.68
		952049	P	09/23/25	0095101	0630	FOOD	236.16
		952049	P	09/23/25	0105101	0630	FOOD	183.60
		952049	P	09/23/25	0165101	0630	FOOD	144.24
		952049	P	09/23/25	0255101	0630	FOOD	122.40
		952049	P	09/23/25	0305101	0630	FOOD	120.00
		952049	P	09/23/25	0455101	0630	FOOD	135.36
		952049	P	09/23/25	0505101	0630	FOOD	156.24
		952049	P	09/23/25	0555101	0630	FOOD	318.96
		952049	P	09/23/25	0655101	0630	FOOD	168.24
		952049	P	09/23/25	0805101	0630	FOOD	145.68
VENDOR TOTALS	8,055.36 YTD INVOICED				8,925.60 YTD PAID			2,094.72
15583 WHALEY FOODSERVICE LLC								
		952050	P	09/23/25	0105101	0433	EQUIPMENT REPAIR & MAINT	578.48
		952050	P	09/23/25	0305101	0433	EQUIPMENT REPAIR & MAINT	1,781.00
		952050	P	09/23/25	0555101	0433	EQUIPMENT REPAIR & MAINT	466.75
		952050	P	09/23/25	0655101	0433	EQUIPMENT REPAIR & MAINT	362.50
		952050	P	09/23/25	0805101	0433	EQUIPMENT REPAIR & MAINT	1,436.45
		952050	P	09/23/25	1105101	0433	EQUIPMENT REPAIR & MAINT	794.50
VENDOR TOTALS	9,301.02 YTD INVOICED				18,307.19 YTD PAID			5,419.68
							REPORT TOTALS	140,106.92

Report generated:
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Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 260919F1

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	139,320.75

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 260925F1

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
	33460	C	09/25/25	0652826	0610	7305	GENERAL SUPPLIES	1,612.50
VENDOR TOTALS 26,937.21 YTD INVOICED				27,054.71 YTD PAID				1,612.50
3422 AMAZON CAPITAL SERVICES, INC								
	952051	P	09/25/25	0001013	0610		GENERAL SUPPLIES	37.02
	952051	P	09/25/25	0001013	0650		SUPPLIES- TECHNOLOGY RELAT	346.40
	952051	P	09/25/25	0001030	0650	TITL9	SUPPLIES- TECHNOLOGY RELAT	61.97
	952051	P	09/25/25	0001052	0610		GENERAL SUPPLIES	80.34
	952051	P	09/25/25	0001052	0891		GRADUATION EXPENSES	303.99
	952051	P	09/25/25	0001124	0610		GENERAL SUPPLIES	69.99
	952051	P	09/25/25	0011080	0610		GENERAL SUPPLIES	6.47
	952051	P	09/25/25	0011080	0650T		TECH SUPPLIES-TONER	422.34
	952051	P	09/25/25	0011098	0695		FURNITURE & FIXTURES SUPPL	284.95
	952051	P	09/25/25	0011099	0610		GENERAL SUPPLIES	52.13
	952051	P	09/25/25	0011099	0650		SUPPLIES- TECHNOLOGY RELAT	14.12
	952051	P	09/25/25	0051077	0610	SEC6	GENERAL SUPPLIES	27.98
	952051	P	09/25/25	0051118	0610	SEC6	GENERAL SUPPLIES	702.89
	952051	P	09/25/25	0051118	0616	SEC6	FOOD NON INSTR NON FOOD SV	33.05
	952051	P	09/25/25	0061118	0610	SEC6	GENERAL SUPPLIES	257.95
	952051	P	09/25/25	0071118	0610	SEC6	GENERAL SUPPLIES	158.90
	952051	P	09/25/25	0081118	0610	SEC6	GENERAL SUPPLIES	290.61
	952051	P	09/25/25	0081121	0610	SEC6	GENERAL SUPPLIES	162.49
	952051	P	09/25/25	0091118	0610	SEC6	GENERAL SUPPLIES	15.49
	952051	P	09/25/25	0091118	0616	SEC6	FOOD NON INSTR NON FOOD SV	28.95
	952051	P	09/25/25	0091118	0617	SEC6	FOOD INSTR NON FOOD SERVIC	187.12
	952051	P	09/25/25	0091118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	49.97
	952051	P	09/25/25	0092118	0610	120L	GENERAL SUPPLIES	216.89
	952051	P	09/25/25	0092118	0642	120L	PERIODICALS & NEWSPAPERS	336.32
	952051	P	09/25/25	0092826	0610	7380	GENERAL SUPPLIES	11.98
	952051	P	09/25/25	0101059	0610	SEC6	GENERAL SUPPLIES	121.01
	952051	P	09/25/25	0101077	0610	SEC6	GENERAL SUPPLIES	385.61
	952051	P	09/25/25	0101118	0610	SEC6	GENERAL SUPPLIES	214.33
	952051	P	09/25/25	0101121	0610	SEC6	GENERAL SUPPLIES	36.28
	952051	P	09/25/25	0151077	0610	SEC6	GENERAL SUPPLIES	-19.49
	952051	P	09/25/25	0151087	0610		GENERAL SUPPLIES	1,097.74
	952051	P	09/25/25	0151118	0610	SEC6	GENERAL SUPPLIES	779.34
	952051	P	09/25/25	0151118	0616	SEC6	FOOD NON INSTR NON FOOD SV	45.40
	952051	P	09/25/25	0152826	0610	7208	GENERAL SUPPLIES	1,077.41
	952051	P	09/25/25	0152826	0695	7208	FURNITURE & FIXTURES SUPPL	299.86
	952051	P	09/25/25	0161059	0641	SEC6	LIBRARY BOOKS	15.99
	952051	P	09/25/25	0161118	0610	SEC6	GENERAL SUPPLIES	558.25
	952051	P	09/25/25	0161121	0610	SEC6	GENERAL SUPPLIES	223.96
	952051	P	09/25/25	0162826	0643	7109	SUPPLEMENTARY BKS/STUDY GU	547.47
	952051	P	09/25/25	0181031	0610	SEC6	GENERAL SUPPLIES	40.12
	952051	P	09/25/25	0181059	0610	SEC6	GENERAL SUPPLIES	36.86
	952051	P	09/25/25	0181077	0610	SEC6	GENERAL SUPPLIES	72.06
	952051	P	09/25/25	0181118	0610	SEC6	GENERAL SUPPLIES	148.41
	952051	P	09/25/25	0201077	0651	SEC6	SUPPLIES-TECH RELATED DEVI	.00
	952051	P	09/25/25	0201118	0610	SEC6	GENERAL SUPPLIES	9.99

PAID INVOICES REPORT

WARRANT: 260925F1 TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	952051	P	09/25/25	0251118	0610	SEC6	GENERAL SUPPLIES	6.04
	952051	P	09/25/25	0451077	0610	SEC6	GENERAL SUPPLIES	47.36
	952051	P	09/25/25	0451077	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	49.84
	952051	P	09/25/25	0451118	0610	SEC6	GENERAL SUPPLIES	449.67
	952051	P	09/25/25	0451121	0610	SEC6	GENERAL SUPPLIES	21.99
	952051	P	09/25/25	0452826	0610	7315	GENERAL SUPPLIES	179.90
	952051	P	09/25/25	0501118	0610	SEC6	GENERAL SUPPLIES	139.96
	952051	P	09/25/25	0502118	0610	120L	GENERAL SUPPLIES	714.85
	952051	P	09/25/25	0502118	0610	120M	GENERAL SUPPLIES	2.71
	952051	P	09/25/25	0551077	0610	SEC6	GENERAL SUPPLIES	8.44
	952051	P	09/25/25	0551118	0610	SEC6	GENERAL SUPPLIES	189.14
	952051	P	09/25/25	0551121	0610	SEC6	GENERAL SUPPLIES	71.99
	952051	P	09/25/25	0601077	0610	SEC6	GENERAL SUPPLIES	23.26
	952051	P	09/25/25	0601118	0610	SEC6	GENERAL SUPPLIES	1,395.44
	952051	P	09/25/25	0651031	0610	SEC6	GENERAL SUPPLIES	109.78
	952051	P	09/25/25	0651118	0610	SEC6	GENERAL SUPPLIES	332.30
	952051	P	09/25/25	0702118	0643	310L	SUPPLEMENTARY BKS/STUDY GU	463.75
	952051	P	09/25/25	0702118	0647	310L	REFERENCE MATERIALS	987.93
	952051	P	09/25/25	0751059	0610	SEC6	GENERAL SUPPLIES	123.71
	952051	P	09/25/25	0751077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	108.33
	952051	P	09/25/25	0751077	0695	SEC6	FURNITURE & FIXTURES SUPPL	53.99
	952051	P	09/25/25	0751118	0610	SEC6	GENERAL SUPPLIES	384.62
	952051	P	09/25/25	0751121	0610	SEC6	GENERAL SUPPLIES	9.72
	952051	P	09/25/25	0751121	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	169.96
	952051	P	09/25/25	0781118	0610	SEC6	GENERAL SUPPLIES	226.49
	952051	P	09/25/25	0781118	0642	SEC6	PERIODICALS & NEWSPAPERS	25.12
	952051	P	09/25/25	0781121	0610	SEC6	GENERAL SUPPLIES	32.96
	952051	P	09/25/25	0782826	0610	7367	GENERAL SUPPLIES	256.44
	952051	P	09/25/25	0801118	0610	SEC6	GENERAL SUPPLIES	44.99
	952051	P	09/25/25	9001118	0610		GENERAL SUPPLIES	31.97
	952051	P	09/25/25	9001118	0643		SUPPLEMENTARY BKS/STUDY GU	369.87
	952051	P	09/25/25	9001118	0695		FURNITURE & FIXTURES SUPPL	1,061.33
	952051	P	09/25/25	9011091	0610		GENERAL SUPPLIES	50.20
	952051	P	09/25/25	9011096	0663		REPAIR PARTS	22.39
	952051	P	09/25/25	9201087	0431		NON-TECH-RELATED REPRS & M	147.24
	952051	P	09/25/25	9201087	0435		VEHICLE REPAIR & MAINT	56.99
	952051	P	09/25/25	9702104	0610	125M	GENERAL SUPPLIES	526.36
VENDOR TOTALS	310,431.60 YTD INVOICED				362,621.00 YTD PAID			18,747.94
16552 ANDREW WAYNE								
	952052	P	09/25/25	0002052	0569	0300	TUITION-OTHER	99.77
VENDOR TOTALS	99.77 YTD INVOICED				99.77 YTD PAID			99.77
10001 APPLE INC								
	952053	P	09/25/25	0001118	0650	BVLA	SUPPLIES- TECHNOLOGY RELAT	3,174.00
VENDOR TOTALS	12,964.00 YTD INVOICED				12,964.00 YTD PAID			3,174.00
7080 BLUEGRASS INTERNATIONAL TRUCKS, INC.								

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WARRANT: 260925F1

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		952054	P	09/25/25	9011091	0653		SOFTWARE TECHNOLOGY RELATE	1,001.23
	VENDOR TOTALS	6,360.59 YTD INVOICED			6,360.59 YTD PAID				1,001.23
2455	FUSION SITE KENTUCKY, LLC								
		952055	P	09/25/25	9201087	0449		OTHER	13,120.00
	VENDOR TOTALS	53,785.00 YTD INVOICED			53,785.00 YTD PAID				13,120.00
15478	CALHOUN CONSTRUCTION SERVICES, INC								
		952056	P	09/25/25	0003610	0450	8128	CONSTRUCTION SERVICES	2,655,705.31
	VENDOR TOTALS	6,007,216.52 YTD INVOICED			10,145,239.67 YTD PAID				2,655,705.31
6613	CARRIE COMPTON								
		952057	P	09/25/25	0001052	0580		TRAVEL EXPENSES	528.90
	VENDOR TOTALS	1,000.18 YTD INVOICED			1,000.18 YTD PAID				528.90
5146	CDW-G, LLC								
		952058	P	09/25/25	0012187	0650	617K	SUPPLIES- TECHNOLOGY RELAT	170.65
	VENDOR TOTALS	95,655.36 YTD INVOICED			101,506.45 YTD PAID				170.65
4700	CURRICULUM ASSOCIATES, LLC								
		952059	P	09/25/25	0451118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	3,017.50
	VENDOR TOTALS	911,716.14 YTD INVOICED			911,716.14 YTD PAID				3,017.50
16559	DEBORAH M DUCKETT								
		952060	P	09/25/25	0002052	0569	0300	TUITION-OTHER	99.77
	VENDOR TOTALS	99.77 YTD INVOICED			99.77 YTD PAID				99.77
418	DEMCO INC								
		33454	C	09/25/25	0071059	0610	SEC6	GENERAL SUPPLIES	451.25
		33454	C	09/25/25	0181059	0610	SEC6	GENERAL SUPPLIES	59.08
		33454	C	09/25/25	0552860	0610	7318	GENERAL SUPPLIES	682.06
	VENDOR TOTALS	10,064.82 YTD INVOICED			10,064.82 YTD PAID				1,192.39
15088	DINSMORE & SHOHL LLP								
		952061	P	09/25/25	0001071	0343		LEGAL SERVICES	50.00
		952061	P	09/25/25	0011099	0343		LEGAL SERVICES	50.00
	VENDOR TOTALS	19,434.29 YTD INVOICED			19,434.29 YTD PAID				100.00
6110	DUPLICATOR SALES AND SERV								
		952062	P	09/25/25	0011080	0653		SOFTWARE TECHNOLOGY RELATE	2,600.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,600.00 YTD INVOICED						2,600.00 YTD	PAID	2,600.00
841 ELLIS WRECKER SERVICES									
		952063	P	09/25/25	9011096	0349		OTHER PROFESSIONAL SERVICE	822.50
VENDOR TOTALS	4,170.00 YTD INVOICED						4,170.00 YTD	PAID	822.50
14538 ELWOOD STAFFING SERVICES, INC									
		952064	P	09/25/25	9201087	0423		CONTRACT CUSTODIAL	615.60
VENDOR TOTALS	6,554.09 YTD INVOICED						6,554.09 YTD	PAID	615.60
16550 EMMA JANE MCNAY									
		952065	P	09/25/25	0002052	0569	0300	TUITION-OTHER	99.77
VENDOR TOTALS	99.77 YTD INVOICED						99.77 YTD	PAID	99.77
13940 SJN DATA CENTER DBA ENCORE TECHNOLOGIES									
		952066	P	09/25/25	0002100	0651	162L	SUPPLIES-TECH RELATED DEVI	5,949.19
		952066	P	09/25/25	0072826	0651	7347	SUPPLIES-TECH RELATED DEVI	4,036.06
		952066	P	09/25/25	0181118	0651	SEC6	SUPPLIES-TECH RELATED DEVI	1,913.13
VENDOR TOTALS	140,108.08 YTD INVOICED						140,987.32 YTD	PAID	11,898.38
3997 H & W SPORT SHOP, INC.									
		952067	P	09/25/25	0151118	0679	SEC6	STUDENT ACTIVITIES	4,350.00
VENDOR TOTALS	4,350.00 YTD INVOICED						5,340.00 YTD	PAID	4,350.00
16556 HALEY SPROWLES									
		952068	P	09/25/25	0002052	0569	0300	TUITION-OTHER	99.77
VENDOR TOTALS	99.77 YTD INVOICED						99.77 YTD	PAID	99.77
10539 HAND2MIND									
		952069	P	09/25/25	0062118	0610	120L	GENERAL SUPPLIES	2,143.21
		952069	P	09/25/25	0062118	0610	120M	GENERAL SUPPLIES	726.57
VENDOR TOTALS	2,869.78 YTD INVOICED						2,869.78 YTD	PAID	2,869.78
16030 K-LOG, INC									
		952070	P	09/25/25	0751118	0695	SEC6	FURNITURE & FIXTURES SUPPL	9,960.54
VENDOR TOTALS	9,960.54 YTD INVOICED						9,960.54 YTD	PAID	9,960.54
12813 KARA DORSEY									
		952071	P	09/25/25	0002052	0569	0300	TUITION-OTHER	99.77
VENDOR TOTALS	99.77 YTD INVOICED						99.77 YTD	PAID	99.77

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3599 KAREN LIEBERT-GERMAN									
		952072	P	09/25/25	0001052	0580		TRAVEL EXPENSES	155.66
VENDOR TOTALS	293.26 YTD INVOICED				293.26 YTD			PAID	155.66
1664 KASC (KY ASSOC OF SCHOOL COUNCILS)									
		33455	C	09/25/25	0301077	0338	SEC6	REGISTRATION FEES	60.00
VENDOR TOTALS	3,300.00 YTD INVOICED				3,750.00 YTD			PAID	60.00
11091 KY COUNCIL FOR EXCEPTIONAL CHILDREN (KCEC)									
		952073	P	09/25/25	0751053	0338	SEC6	REGISTRATION FEES	145.00
VENDOR TOTALS	1,885.00 YTD INVOICED				2,465.00 YTD			PAID	145.00
6284 KENTUCKIANA CARPET									
		952074	P	09/25/25	9201087	0429		OTHER CLEANING SERVICES	400.00
VENDOR TOTALS	10,190.00 YTD INVOICED				10,190.00 YTD			PAID	400.00
2332 KET FOUNDATION INC									
		952075	P	09/25/25	0501053	0338	SEC6	REGISTRATION FEES	95.00
		952075	P	09/25/25	0751053	0338	SEC6	REGISTRATION FEES	95.00
VENDOR TOTALS	1,330.00 YTD INVOICED				1,330.00 YTD			PAID	190.00
15573 MIDWEST MOTOR SUPPLY CO, INC									
		952076	P	09/25/25	9011096	0663		REPAIR PARTS	1,147.32
VENDOR TOTALS	2,260.08 YTD INVOICED				2,379.27 YTD			PAID	1,147.32
11071 KSPMA									
		952077	P	09/25/25	9201087	0338		REGISTRATION FEES	1,050.00
VENDOR TOTALS	1,650.00 YTD INVOICED				1,650.00 YTD			PAID	1,050.00
7522 KY SOCIETY FOR TECHNOLOGY IN									
		952078	P	09/25/25	0001052	0338		REGISTRATION FEES	594.00
VENDOR TOTALS	594.00 YTD INVOICED				594.00 YTD			PAID	594.00
14415 LANGUAGE IN MOTION									
		952079	P	09/25/25	0001121	0349		OTHER PROFESSIONAL SERVICE	618.75
VENDOR TOTALS	3,317.50 YTD INVOICED				3,317.50 YTD			PAID	618.75
7945 LAZEL, INC									
		33459	C	09/25/25	0301118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	135.00
VENDOR TOTALS	270.00 YTD INVOICED				270.00 YTD			PAID	135.00

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13464 LESSONPIX								
	952080	P	09/25/25	0001121	0653		SOFTWARE TECHNOLOGY RELATE	585.33
VENDOR TOTALS 585.33 YTD INVOICED				585.33 YTD			PAID	585.33
16279 LIZA ZONTINI								
	952081	P	09/25/25	0002052	0569	0300	TUITION-OTHER	99.77
VENDOR TOTALS 99.77 YTD INVOICED				99.77 YTD			PAID	99.77
12665 LOUISVILLE GAS & ELECTRIC								
	952082	P	09/25/25	0501087	0622		ELECTRICITY	12.91
VENDOR TOTALS 285,659.05 YTD INVOICED				302,160.39 YTD			PAID	12.91
12735 LOUISVILLE WATER CO								
	952083	P	09/25/25	0061087	0411		WATER/SEWAGE	746.35
	952083	P	09/25/25	0071087	0411		WATER/SEWAGE	1,309.06
	952083	P	09/25/25	0251087	0411		WATER/SEWAGE	1,116.25
	952083	P	09/25/25	0451087	0411		WATER/SEWAGE	900.09
	952083	P	09/25/25	0751087	0411		WATER/SEWAGE	2,348.66
	952083	P	09/25/25	0801087	0411		WATER/SEWAGE	523.62
VENDOR TOTALS 39,473.54 YTD INVOICED				42,202.26 YTD			PAID	6,944.03
314 LOWES								
	952084	P	09/25/25	0781087	0434		BUILDING REPAIRS & MAINT	41.70
	952084	P	09/25/25	9011096	0610		GENERAL SUPPLIES	209.77
	952084	P	09/25/25	9201087	0437		PLUMBING REPAIRS & MAINT	36.02
							TOTAL FOR 952084	287.49
	952085	P	09/25/25	9201087	0437		PLUMBING REPAIRS & MAINT	47.78
VENDOR TOTALS 13,012.19 YTD INVOICED				13,512.52 YTD			PAID	335.27
16358 METAL SALES MANUFACTURING CORP								
	952086	P	09/25/25	0003610	0450	8128	CONSTRUCTION SERVICES	41,250.17
VENDOR TOTALS 44,863.00 YTD INVOICED				44,863.00 YTD			PAID	41,250.17
15838 MICHELYNN WARAWA								
	952087	P	09/25/25	0002052	0569	0300	TUITION-OTHER	99.77
VENDOR TOTALS 99.77 YTD INVOICED				99.77 YTD			PAID	99.77
3966 MILLER TRANSPORTATION, INC								
	33457	C	09/25/25	0162147	0894	106M	INSTRUCTIONAL FIELD TRIPS	440.00
	33457	C	09/25/25	0752147	0894	348M	INSTRUCTIONAL FIELD TRIPS	495.00
VENDOR TOTALS 1,360.00 YTD INVOICED				1,360.00 YTD			PAID	935.00
16258 MONDAY.COM LTD								

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		952088	P	09/25/25	0011098	0653		SOFTWARE TECHNOLOGY RELATE	9,195.45
VENDOR TOTALS	84,075.45 YTD INVOICED				84,075.45 YTD PAID				9,195.45
16557 MEGAN OVERSTREET									
		952089	P	09/25/25	0002052	0569	0300	TUITION-OTHER	99.77
VENDOR TOTALS	99.77 YTD INVOICED				99.77 YTD PAID				99.77
10633 NAPA AUTO PARTS									
		952090	P	09/25/25	9011096	0663		REPAIR PARTS	345.34
		952090	P	09/25/25	9201087	0435		VEHICLE REPAIR & MAINT	757.55
VENDOR TOTALS	2,473.48 YTD INVOICED				2,904.87 YTD PAID				1,102.89
15597 NATIONAL CENTER FOR YOUTH ISSUES									
		952091	P	09/25/25	0181031	0338	SEC6	REGISTRATION FEES	185.00
VENDOR TOTALS	4,170.00 YTD INVOICED				4,170.00 YTD PAID				185.00
398 NIMCO									
		33453	C	09/25/25	0002024	0610	500LA	GENERAL SUPPLIES	3,300.00
VENDOR TOTALS	3,300.00 YTD INVOICED				3,300.00 YTD PAID				3,300.00
999999 ONE TIME PAY									
		952092	P	09/25/25	0252826	0610	7341	GENERAL SUPPLIES	23.00
VENDOR TOTALS	7,441.88 YTD INVOICED				7,441.88 YTD PAID				23.00
15459 J2P, LLC									
		952093	P	09/25/25	0003610	0450	8128	CONSTRUCTION SERVICES	33,758.52
VENDOR TOTALS	33,758.52 YTD INVOICED				33,758.52 YTD PAID				33,758.52
16180 W.H. PAIGE AND CO, INC									
		952094	P	09/25/25	0252826	0610	7356	GENERAL SUPPLIES	383.25
VENDOR TOTALS	383.25 YTD INVOICED				383.25 YTD PAID				383.25
7785 PAXTON PATTERSON LLC									
		952095	P	09/25/25	0001052	0891		GRADUATION EXPENSES	27,170.00
VENDOR TOTALS	27,170.00 YTD INVOICED				27,170.00 YTD PAID				27,170.00
15939 PAYTON MEADOWS									
		952096	P	09/25/25	1101118	0580	BAMS	TRAVEL EXPENSES	38.06
VENDOR TOTALS	264.06 YTD INVOICED				264.06 YTD PAID				38.06
12558 PC PARTS PLUS, LLC									

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		952097	P	09/25/25	0002100	0650	162K	SUPPLIES- TECHNOLOGY RELAT	284.82
VENDOR TOTALS	3,339.76 YTD INVOICED					3,339.76 YTD		PAID	284.82
16445 PLUMBERS SUPPLY COMPANY									
		952098	P	09/25/25	9201087	0437		PLUMBING REPAIRS & MAINT	260.18
		952099	P	09/25/25	9201087	0437		PLUMBING REPAIRS & MAINT	1,422.28
VENDOR TOTALS	48,290.98 YTD INVOICED					60,722.13 YTD		PAID	1,682.46
1125 PORTER PAINT									
		952100	P	09/25/25	0151087	0434		BUILDING REPAIRS & MAINT	38.19
VENDOR TOTALS	564.15 YTD INVOICED					614.15 YTD		PAID	38.19
1789 PRESENTATION SOLUTIONS, INC									
		952101	P	09/25/25	0051118	0610	SEC6	GENERAL SUPPLIES	428.41
VENDOR TOTALS	12,232.31 YTD INVOICED					20,643.86 YTD		PAID	428.41
15142 GUSTAVE A LARSON									
		952102	P	09/25/25	0161087	0431		NON-TECH-RELATED REPRS & M	1,875.50
		952102	P	09/25/25	0801087	0431		NON-TECH-RELATED REPRS & M	1,287.45
		952102	P	09/25/25	9201087	0431		NON-TECH-RELATED REPRS & M	798.65
VENDOR TOTALS	30,469.83 YTD INVOICED					31,986.77 YTD		PAID	3,961.60
14812 PB PARENT HOLDCO, LP									
		952103	P	09/25/25	9201087	0352		OTHER TECHNICAL SERVICES	3,827.00
VENDOR TOTALS	3,827.00 YTD INVOICED					3,827.00 YTD		PAID	3,827.00
9312 QUADIENT FINANCE USA INC									
		952104	P	09/25/25	0011086	0442		EQUIPMENT & VEHICLE RENT	475.77
VENDOR TOTALS	1,475.77 YTD INVOICED					1,951.54 YTD		PAID	475.77
14338 QUADIENT LEASING USA, INC									
		952105	P	09/25/25	0011086	0531		POSTAGE & PO BOX RENT	1,000.00
VENDOR TOTALS	4,197.85 YTD INVOICED					4,197.85 YTD		PAID	1,000.00
758 QUILL CORP									
		952106	P	09/25/25	0071118	0610	SEC6	GENERAL SUPPLIES	1,789.18
		952106	P	09/25/25	0252118	0610	120L	GENERAL SUPPLIES	1,919.51
		952106	P	09/25/25	0252118	0610	120M	GENERAL SUPPLIES	7.22
VENDOR TOTALS	9,050.81 YTD INVOICED					9,890.61 YTD		PAID	3,715.91
17550 ROBY ELEMENTARY LUNCHROOM									
		952107	P	09/25/25	0011086	0616		FOOD NON INSTR NON FOOD SV	132.00

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	VENDOR TOTALS 332.00 YTD INVOICED				332.00 YTD PAID				132.00
5186	ROPPEL'S INDUSTRIES								
		33458	C	09/25/25	9011096	0669		OTHER TRANSP/REPAIRS	250.00
	VENDOR TOTALS 250.00 YTD INVOICED				250.00 YTD PAID				250.00
5593	RUMPKE OF KY, INC								
		952108	P	09/25/25	9201087	0421		SANITATION SERVICE	16,765.82
	VENDOR TOTALS 16,765.82 YTD INVOICED				32,582.78 YTD PAID				16,765.82
17900	SALT RIVER RURAL ELECTRIC								
		952109	P	09/25/25	9512077	0622	003M	ELECTRICITY	1,478.01
	VENDOR TOTALS 297,452.00 YTD INVOICED				298,143.39 YTD PAID				1,478.01
16549	SARA BETH PETERS								
		952110	P	09/25/25	0002052	0569	0300	TUITION-OTHER	352.00
	VENDOR TOTALS 352.00 YTD INVOICED				352.00 YTD PAID				352.00
1888	SCHOLASTIC								
		33456	C	09/25/25	0001118	0643	ASTRA	SUPPLEMENTARY BKS/STUDY GU	3,567.00
	VENDOR TOTALS 12,785.08 YTD INVOICED				18,177.48 YTD PAID				3,567.00
15474	SHAW INTEGRATED & TURF SOLUTIONS, INC								
		952111	P	09/25/25	0752087	0610	FACK	GENERAL SUPPLIES	633.46
	VENDOR TOTALS 633.46 YTD INVOICED				633.46 YTD PAID				633.46
13974	SHIRTS BY DESIGN								
		952112	P	09/25/25	9011092	0893		UNIFORMS	1,844.50
	VENDOR TOTALS 4,686.50 YTD INVOICED				8,022.00 YTD PAID				1,844.50
15147	SIMPLIFY LEARNING, LLC								
		952113	P	09/25/25	0781118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	494.00
	VENDOR TOTALS 1,235.00 YTD INVOICED				1,235.00 YTD PAID				494.00
16554	STEPHANIE HOLLAND								
		952114	P	09/25/25	0002052	0569	0300	TUITION-OTHER	99.77
	VENDOR TOTALS 99.77 YTD INVOICED				99.77 YTD PAID				99.77
16551	STEPHANIE MAURMEIER								
		952115	P	09/25/25	0002052	0569	0300	TUITION-OTHER	99.77

PAID INVOICES REPORT

WARRANT: 260925F1 TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 99.77 YTD INVOICED				99.77 YTD PAID			99.77
16814 SUBJECT TECHNOLOGIES, INC							
	952116	P	09/25/25	0151118 0653	SCIEN	SOFTWARE TECHNOLOGY RELATE	68,055.56
	952116	P	09/25/25	0161118 0653	SCIEN	SOFTWARE TECHNOLOGY RELATE	38,888.84
	952116	P	09/25/25	0751118 0653	SCIEN	SOFTWARE TECHNOLOGY RELATE	68,055.60
VENDOR TOTALS 175,000.00 YTD INVOICED				175,000.00 YTD PAID			175,000.00
16553 TAYLOR M KEITH							
	952117	P	09/25/25	0002052 0569	0300	TUITION-OTHER	99.77
VENDOR TOTALS 99.77 YTD INVOICED				99.77 YTD PAID			99.77
15127 THE DOLLYWOOD FOUNDATION							
	952118	P	09/25/25	0002001 0643	CECCM	SUPPLEMENTARY BKS/STUDY GU	20,000.00
VENDOR TOTALS 20,000.00 YTD INVOICED				20,000.00 YTD PAID			20,000.00
16304 THE MOTZ CORPORATION							
	952119	P	09/25/25	0003610 0450	8128	CONSTRUCTION SERVICES	2,145.00
VENDOR TOTALS 2,145.00 YTD INVOICED				339,010.12 YTD PAID			2,145.00
14130 THINKING COLLABORATIVE, LLC							
	952120	P	09/25/25	0001052 0643		SUPPLEMENTARY BKS/STUDY GU	118.80
VENDOR TOTALS 118.80 YTD INVOICED				118.80 YTD PAID			118.80
13424 TRANE U.S., INC							
	952121	P	09/25/25	0161087 0431		NON-TECH-RELATED REPRS & M	317.05
	952121	P	09/25/25	0451087 0352		OTHER TECHNICAL SERVICES	1,352.08
	952121	P	09/25/25	0501087 0431		NON-TECH-RELATED REPRS & M	2,359.31
	952121	P	09/25/25	0551087 0431		NON-TECH-RELATED REPRS & M	1,197.02
	952121	P	09/25/25	0901087 0431		NON-TECH-RELATED REPRS & M	367.59
	952121	P	09/25/25	9201087 0349		OTHER PROFESSIONAL SERVICE	1,665.25
	952121	P	09/25/25	9201087 0431		NON-TECH-RELATED REPRS & M	149.92
VENDOR TOTALS 193,806.77 YTD INVOICED				569,430.62 YTD PAID			7,408.22
16861 TRANSIT WORKFORCE							
	952122	P	09/25/25	0001052 0653		SOFTWARE TECHNOLOGY RELATE	3,000.00
VENDOR TOTALS 3,000.00 YTD INVOICED				3,000.00 YTD PAID			3,000.00
20545 TRUCK PARTS AND SERVICES							
	33462	C	09/25/25	9011096 0663		REPAIR PARTS	14.20
VENDOR TOTALS 253.15 YTD INVOICED				271.15 YTD PAID			14.20

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PAID INVOICES REPORT

WARRANT: 260925F1 TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
16624 UES PROFESSIONAL SOLUTIONS 25, LLC								
	952123	P	09/25/25	0003610	0349	8120	OTHER PROFESSIONAL SERVICE	750.00
	952123	P	09/25/25	0003610	0349	8133	OTHER PROFESSIONAL SERVICE	16,891.20
VENDOR TOTALS 18,891.20 YTD INVOICED				29,166.20 YTD PAID				17,641.20
12726 ULINE								
	33461	C	09/25/25	0751118	0610	SEC6	GENERAL SUPPLIES	88.87
VENDOR TOTALS 88.87 YTD INVOICED				88.87 YTD PAID				88.87
1076 US SPECIALITIES								
	952124	P	09/25/25	0003610	0450	8128	CONSTRUCTION SERVICES	60,223.00
VENDOR TOTALS 75,059.00 YTD INVOICED				75,059.00 YTD PAID				60,223.00
11282 VALOR LLC								
	952125	P	09/25/25	9011096	0661		LUBRICANTS	298.50
	952126	P	09/25/25	9011096	0627		DIESEL FUEL	22,823.41
VENDOR TOTALS 67,368.79 YTD INVOICED				67,368.79 YTD PAID				23,121.91
6813 VALU DISCOUNT, INC								
	952127	P	09/25/25	0161118	0610	SEC6	GENERAL SUPPLIES	73.73
VENDOR TOTALS 460.28 YTD INVOICED				1,205.21 YTD PAID				73.73
3637 VERIZON								
	952128	P	09/25/25	9201087	0532		TELEPHONE	.40
VENDOR TOTALS 2,973.52 YTD INVOICED				2,973.52 YTD PAID				.40
14409 VERTIV CORPORATION								
	952129	P	09/25/25	0001013	0439		OTHER REPAIRS	3,868.50
VENDOR TOTALS 3,868.50 YTD INVOICED				3,868.50 YTD PAID				3,868.50
8128 WILLIS KLEIN								
	952130	P	09/25/25	0151087	0434		BUILDING REPAIRS & MAINT	2,203.00
	952130	P	09/25/25	9201087	0434		BUILDING REPAIRS & MAINT	6,968.00
							TOTAL FOR 952130	9,171.00
	952131	P	09/25/25	9201087	0434		BUILDING REPAIRS & MAINT	240.00
VENDOR TOTALS 22,770.98 YTD INVOICED				25,127.98 YTD PAID				9,411.00
6185 WPS CREATIVE THERAPY STORE								
	952132	P	09/25/25	0001121	0338		REGISTRATION FEES	70.00
VENDOR TOTALS 70.00 YTD INVOICED				70.00 YTD PAID				70.00
							REPORT TOTALS	3,225,415.08

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TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	82	3,214,260.12

PAID INVOICES REPORT

WARRANT: 260930F1

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC								
	952133	P	09/30/25	0001013	0650		SUPPLIES- TECHNOLOGY RELAT	390.48
	952133	P	09/30/25	0001124	0616		FOOD NON INSTR NON FOOD SV	173.26
	952133	P	09/30/25	0002001	0610	CECCM	GENERAL SUPPLIES	2,205.46
	952133	P	09/30/25	0002024	0610	500LA	GENERAL SUPPLIES	853.56
	952133	P	09/30/25	0051077	0610	SEC6	GENERAL SUPPLIES	91.77
	952133	P	09/30/25	0051118	0610	SEC6	GENERAL SUPPLIES	99.30
	952133	P	09/30/25	0052118	0610	120L	GENERAL SUPPLIES	432.24
	952133	P	09/30/25	0061121	0610	SEC6	GENERAL SUPPLIES	36.07
	952133	P	09/30/25	0071077	0610	SEC6	GENERAL SUPPLIES	29.04
	952133	P	09/30/25	0071077	0650T	SEC6	TECH SUPPLIES-TONER	205.32
	952133	P	09/30/25	0071077	0695	SEC6	FURNITURE & FIXTURES SUPPL	67.19
	952133	P	09/30/25	0071118	0610	SEC6	GENERAL SUPPLIES	481.09
	952133	P	09/30/25	0081012	0610	SEC6	GENERAL SUPPLIES	47.71
	952133	P	09/30/25	0091077	0610	SEC6	GENERAL SUPPLIES	89.23
	952133	P	09/30/25	0091118	0616	SEC6	FOOD NON INSTR NON FOOD SV	31.39
	952133	P	09/30/25	0091118	0617	SEC6	FOOD INSTR NON FOOD SERVIC	32.04
	952133	P	09/30/25	0101077	0610	SEC6	GENERAL SUPPLIES	9.21
	952133	P	09/30/25	0101118	0610	SEC6	GENERAL SUPPLIES	304.76
	952133	P	09/30/25	0151087	0610		GENERAL SUPPLIES	648.84
	952133	P	09/30/25	0152118	0610	120L	GENERAL SUPPLIES	4,430.35
	952133	P	09/30/25	0152826	0610	7208	GENERAL SUPPLIES	2,458.00
	952133	P	09/30/25	0161059	0641	SEC6	LIBRARY BOOKS	13.95
	952133	P	09/30/25	0161077	0610	SEC6	GENERAL SUPPLIES	419.87
	952133	P	09/30/25	0161077	0650T	SEC6	TECH SUPPLIES-TONER	41.60
	952133	P	09/30/25	0161087	0434		BUILDING REPAIRS & MAINT	209.99
	952133	P	09/30/25	0161118	0610	SEC6	GENERAL SUPPLIES	62.62
	952133	P	09/30/25	0162118	0610	120L	GENERAL SUPPLIES	5.89
	952133	P	09/30/25	0162826	0610	7103	GENERAL SUPPLIES	.10
	952133	P	09/30/25	0181059	0610	SEC6	GENERAL SUPPLIES	71.35
	952133	P	09/30/25	0181118	0610	SEC6	GENERAL SUPPLIES	1,761.89
	952133	P	09/30/25	0201118	0610	SEC6	GENERAL SUPPLIES	150.57
	952133	P	09/30/25	0251118	0610	SEC6	GENERAL SUPPLIES	188.82
	952133	P	09/30/25	0301118	0610	SEC6	GENERAL SUPPLIES	26.79
	952133	P	09/30/25	0451077	0610	SEC6	GENERAL SUPPLIES	48.78
	952133	P	09/30/25	0452118	0610	120L	GENERAL SUPPLIES	747.25
	952133	P	09/30/25	0601012	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	44.41
	952133	P	09/30/25	0601077	0610	SEC6	GENERAL SUPPLIES	20.07
	952133	P	09/30/25	0601118	0610	SEC6	GENERAL SUPPLIES	215.47
	952133	P	09/30/25	0702118	0643	310L	SUPPLEMENTARY BKS/STUDY GU	460.65
	952133	P	09/30/25	0702118	0647	310L	REFERENCE MATERIALS	717.13
	952133	P	09/30/25	0751087	0610		GENERAL SUPPLIES	243.45
	952133	P	09/30/25	0752147	0650	106M	SUPPLIES- TECHNOLOGY RELAT	2,541.50
	952133	P	09/30/25	0752147	0694	106M	EQUIPMENT SUPPLIES	409.95
	952133	P	09/30/25	0801118	0610	SEC6	GENERAL SUPPLIES	359.30
	952133	P	09/30/25	1101087	0434		BUILDING REPAIRS & MAINT	185.99
	952133	P	09/30/25	1101118	0610		GENERAL SUPPLIES	21.75
	952133	P	09/30/25	9201087	0431		NON-TECH-RELATED REPRS & M	239.92
	952133	P	09/30/25	9652104	0610	125M	GENERAL SUPPLIES	47.58
	952133	P	09/30/25	9652104	0616	125M	FOOD NON INSTR NON FOOD SV	975.04
	952133	P	09/30/25	9702104	0610	125M	GENERAL SUPPLIES	103.53

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		952133	P	09/30/25	9752104	0610	125M	GENERAL SUPPLIES	998.10
		952133	P	09/30/25	9952104	0610	125M	GENERAL SUPPLIES	591.88
		952133	P	09/30/25	9952104	0643	125M	SUPPLEMENTARY BKS/STUDY GU	47.60
VENDOR TOTALS	310,431.60 YTD INVOICED				362,621.00 YTD PAID				25,089.10
14398 AMERIGAS PROPANE									
		952134	P	09/30/25	9011096	0623		BOTTLED GAS	4,119.79
VENDOR TOTALS	11,086.71 YTD INVOICED				11,086.71 YTD PAID				4,119.79
12981 AMTECK LLC									
		952135	P	09/30/25	0081087	0352		OTHER TECHNICAL SERVICES	560.00
		952135	P	09/30/25	0161087	0352		OTHER TECHNICAL SERVICES	1,352.81
		952135	P	09/30/25	9201087	0434		BUILDING REPAIRS & MAINT	9,934.64
VENDOR TOTALS	39,658.90 YTD INVOICED				41,128.90 YTD PAID				11,847.45
7924 ANIXTER INC									
		952136	P	09/30/25	0003610	0650	8128	SUPPLIES- TECHNOLOGY RELAT	131.30
VENDOR TOTALS	2,374.30 YTD INVOICED				2,374.30 YTD PAID				131.30
10001 APPLE INC									
		952137	P	09/30/25	0003610	0650	8120	SUPPLIES- TECHNOLOGY RELAT	4,080.00
VENDOR TOTALS	12,964.00 YTD INVOICED				12,964.00 YTD PAID				4,080.00
16867 APRIL HOWARD									
		952138	P	09/30/25	0551077	0338	SEC6	REGISTRATION FEES	23.00
VENDOR TOTALS	23.00 YTD INVOICED				23.00 YTD PAID				23.00
15273 ARAMSCO, INC									
		952139	P	09/30/25	0151087	0610		GENERAL SUPPLIES	10,229.30
		952139	P	09/30/25	0161087	0610		GENERAL SUPPLIES	12,500.00
VENDOR TOTALS	61,114.68 YTD INVOICED				61,114.68 YTD PAID				22,729.30
15372 ARBITER PAY									
		952140	P	09/30/25	0162826	0349	7121	OTHER PROFESSIONAL SERVICE	4,500.00
VENDOR TOTALS	11,310.50 YTD INVOICED				12,082.50 YTD PAID				4,500.00
20615 ASCENDANCE TRUCKS, LLC									
		952141	P	09/30/25	9011096	0663		REPAIR PARTS	167.58
VENDOR TOTALS	23,292.35 YTD INVOICED				24,171.55 YTD PAID				167.58
15284 ASHLEY MARKER DLC/CO									
		952142	P	09/30/25	0001052	0580		TRAVEL EXPENSES	133.43

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WARRANT: 260930F1

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	180.34 YTD INVOICED				180.34 YTD			PAID	133.43
1085 AT&T									
		952143	P	09/30/25	0451077	0532	SEC6	TELEPHONE	43.47
VENDOR TOTALS	20,981.34 YTD INVOICED				20,981.34 YTD			PAID	43.47
1836 BULLITT CO. SCHOOLS TRANSPORTATION									
		952144	P	09/30/25	0002147	0894	348M	INSTRUCTIONAL FIELD TRIPS	152.48
		952144	P	09/30/25	0162826	0894	7121	INSTRUCTIONAL FIELD TRIPS	2,829.84
VENDOR TOTALS	12,345.00 YTD INVOICED				12,753.32 YTD			PAID	2,982.32
10976 BRITTNEY ASHBY									
		952145	P	09/30/25	0011080	0580		TRAVEL EXPENSES	1.76
VENDOR TOTALS	1.76 YTD INVOICED				1.76 YTD			PAID	1.76
15478 CALHOUN CONSTRUCTION SERVICES, INC									
		952146	P	09/30/25	0003610	0450	8133	CONSTRUCTION SERVICES	420,565.00
VENDOR TOTALS	6,007,216.52 YTD INVOICED				10,145,239.67 YTD			PAID	420,565.00
16374 CARRIE MCDANIEL									
		952147	P	09/30/25	0001052	0580		TRAVEL EXPENSES	74.42
VENDOR TOTALS	74.42 YTD INVOICED				74.42 YTD			PAID	74.42
5146 CDW-G, LLC									
		952148	P	09/30/25	0002100	0443	162L	RENTALS OF COMPTR & RLTD E	3,501.12
		952148	P	09/30/25	0002100	0651	162L	SUPPLIES-TECH RELATED DEVI	16,800.00
VENDOR TOTALS	95,655.36 YTD INVOICED				101,506.45 YTD			PAID	20,301.12
482 CINTAS									
		33464	C	09/30/25	9011096	0893		UNIFORMS	47.33
VENDOR TOTALS	5,669.24 YTD INVOICED				6,909.47 YTD			PAID	47.33
4693 DAL-TILE CORPORTATION									
		952149	P	09/30/25	0003610	0450	8128	CONSTRUCTION SERVICES	2,293.37
VENDOR TOTALS	2,293.37 YTD INVOICED				2,293.37 YTD			PAID	2,293.37
8043 DATA LINK COMMUNICATIONS INC									
		952150	P	09/30/25	0003610	0650	8128	SUPPLIES- TECHNOLOGY RELAT	30,750.00
VENDOR TOTALS	91,430.07 YTD INVOICED				91,430.07 YTD			PAID	30,750.00
4340 DELL MARKETING LP									

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	952151	P	09/30/25	0081077	0651	SEC6	SUPPLIES-TECH RELATED DEVI	1,236.47
VENDOR TOTALS 182,960.69 YTD INVOICED				194,841.81 YTD PAID				1,236.47
418 DEMCO INC								
	33463	C	09/30/25	0092118	0610	0335	GENERAL SUPPLIES	8,801.39
VENDOR TOTALS 10,064.82 YTD INVOICED				10,064.82 YTD PAID				8,801.39
16716 DROPLET SOLUTIONS, INC								
	952152	P	09/30/25	0001052	0349		OTHER PROFESSIONAL SERVICE	3,750.00
VENDOR TOTALS 3,750.00 YTD INVOICED				3,750.00 YTD PAID				3,750.00
14538 ELWOOD STAFFING SERVICES, INC								
	952153	P	09/30/25	9201087	0423		CONTRACT CUSTODIAL	1,830.60
VENDOR TOTALS 6,554.09 YTD INVOICED				6,554.09 YTD PAID				1,830.60
13940 SJN DATA CENTER DBA ENCORE TECHNOLOGIES								
	952154	P	09/30/25	0002100	0651	162L	SUPPLIES-TECH RELATED DEVI	2,198.10
VENDOR TOTALS 140,108.08 YTD INVOICED				140,987.32 YTD PAID				2,198.10
4360 FAYETTE CO PUBLIC SCHOOLS								
	952155	P	09/30/25	0011099	0810		DUES & FEES	100.00
VENDOR TOTALS 100.00 YTD INVOICED				100.00 YTD PAID				100.00
9980 GRAYBAR								
	952156	P	09/30/25	0003610	0450	8128	CONSTRUCTION SERVICES	5,590.17
VENDOR TOTALS 5,590.17 YTD INVOICED				19,602.21 YTD PAID				5,590.17
16453 HRO, INC								
	952157	P	09/30/25	0752147	0694	106M	EQUIPMENT SUPPLIES	1,015.85
VENDOR TOTALS 1,015.85 YTD INVOICED				1,015.85 YTD PAID				1,015.85
16780 HARBOR GROUP INC								
	952158	P	09/30/25	0003610	0450	8133	CONSTRUCTION SERVICES	61,537.87
VENDOR TOTALS 61,537.87 YTD INVOICED				61,537.87 YTD PAID				61,537.87
16752 HUNTER BROWN								
	952159	P	09/30/25	9201087	0434		BUILDING REPAIRS & MAINT	1,880.00
VENDOR TOTALS 324,675.00 YTD INVOICED				378,075.00 YTD PAID				1,880.00
14861 JAMF HOLDINGS, INC & SUBSIDARIES								
	952160	P	09/30/25	0002100	0653	162L	SOFTWARE TECHNOLOGY RELATE	6,600.00

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WARRANT: 260930F1 TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,600.00 YTD INVOICED						6,600.00 YTD PAID		6,600.00
4111 KAPS									
		952161	P	09/30/25	0001121	0338		REGISTRATION FEES	600.00
VENDOR TOTALS	600.00 YTD INVOICED						600.00 YTD PAID		600.00
15724 KATHLEEN KING									
		952162	P	09/30/25	0251031	0580	SEC6	TRAVEL EXPENSES	122.12
		952162	P	09/30/25	0251031	0585	SEC6	TRAVEL - MEALS	15.00
VENDOR TOTALS	879.16 YTD INVOICED						879.16 YTD PAID		137.12
11091 KY COUNCIL FOR EXCEPTIONAL CHILDREN (KCEC)									
		952163	P	09/30/25	0161121	0338	SEC6	REGISTRATION FEES	870.00
VENDOR TOTALS	1,885.00 YTD INVOICED						2,465.00 YTD PAID		870.00
15993 KENTUCKIANA ELECTRICAL SERVICE, LLC									
		952164	P	09/30/25	0003610	0650	8128	SUPPLIES- TECHNOLOGY RELAT	3,542.00
VENDOR TOTALS	175,556.88 YTD INVOICED						225,319.38 YTD PAID		3,542.00
11064 KY HIGH SCHOOL SPEECH LEAGUE									
		952165	P	09/30/25	0252118	0673	FFEK	FEES/REGISTRATIONS (ACTIVI	100.00
VENDOR TOTALS	100.00 YTD INVOICED						100.00 YTD PAID		100.00
14415 LANGUAGE IN MOTION									
		952166	P	09/30/25	0001121	0349		OTHER PROFESSIONAL SERVICE	600.00
VENDOR TOTALS	3,317.50 YTD INVOICED						3,317.50 YTD PAID		600.00
15637 LEE MASONRY PRODUCTS, INC									
		952167	P	09/30/25	0003610	0450	8128	CONSTRUCTION SERVICES	58.80
VENDOR TOTALS	234,164.21 YTD INVOICED						441,871.81 YTD PAID		58.80
12665 LOUISVILLE GAS & ELECTRIC									
		952168	P	09/30/25	0501087	0622		ELECTRICITY	12,285.30
		952168	P	09/30/25	0601087	0622		ELECTRICITY	8,944.73
VENDOR TOTALS	285,659.05 YTD INVOICED						302,160.39 YTD PAID		21,230.03
14087 MARJORIE MILLER									
		952169	P	09/30/25	0002060	0580	168M	TRAVEL EXPENSES	29.20
VENDOR TOTALS	62.10 YTD INVOICED						62.10 YTD PAID		29.20
16874 MCKINZEE KRISH									

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		952170	P	09/30/25	0001052	0580		TRAVEL EXPENSES	61.57
	VENDOR TOTALS	61.57 YTD INVOICED			61.57 YTD PAID				61.57
3966	MILLER TRANSPORTATION, INC								
		33466	C	09/30/25	0752147	0894	348M	INSTRUCTIONAL FIELD TRIPS	425.00
	VENDOR TOTALS	1,360.00 YTD INVOICED			1,360.00 YTD PAID				425.00
4487	MOREHEAD STATE UNIVERSITY								
		952171	P	09/30/25	0001071	0644		TEXTBOOKS	5,850.00
	VENDOR TOTALS	5,850.00 YTD INVOICED			5,850.00 YTD PAID				5,850.00
12209	MYSTERY SCIENCE INC								
		952172	P	09/30/25	0552826	0653	7330	SOFTWARE TECHNOLOGY RELATE	2,099.00
	VENDOR TOTALS	4,098.00 YTD INVOICED			4,098.00 YTD PAID				2,099.00
16862	TRI PHX LLC								
		952173	P	09/30/25	0752147	0739	106M	OTHER EQUIPMENT	33,364.00
	VENDOR TOTALS	33,364.00 YTD INVOICED			33,364.00 YTD PAID				33,364.00
15325	ODP BUSINESS SOLUTIONS, LLC								
		952174	P	09/30/25	1101118	0610		GENERAL SUPPLIES	28.99
	VENDOR TOTALS	3,070.76 YTD INVOICED			3,070.76 YTD PAID				28.99
16859	CHRISTOPHER FLANNERY								
		952175	P	09/30/25	0002060	0349	168M	OTHER PROFESSIONAL SERVICE	1,250.00
	VENDOR TOTALS	1,250.00 YTD INVOICED			1,250.00 YTD PAID				1,250.00
12558	PC PARTS PLUS, LLC								
		952176	P	09/30/25	0002118	0650	CHROM	SUPPLIES- TECHNOLOGY RELAT	171.74
	VENDOR TOTALS	3,339.76 YTD INVOICED			3,339.76 YTD PAID				171.74
16255	HERTZBERG-NEW METHOD, INC								
		33468	C	09/30/25	0251059	0641	SEC6	LIBRARY BOOKS	3,052.70
		33468	C	09/30/25	0251118	0642	SEC6	PERIODICALS & NEWSPAPERS	663.48
	VENDOR TOTALS	8,593.05 YTD INVOICED			8,593.05 YTD PAID				3,716.18
16775	QUALITY STONE & READY MIX								
		33469	C	09/30/25	0003610	0450	8133	CONSTRUCTION SERVICES	45,000.00
	VENDOR TOTALS	45,334.67 YTD INVOICED			45,334.67 YTD PAID				45,000.00
14592	REBECCA JOHNSON								

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		952177	P	09/30/25	0011076	0580		TRAVEL EXPENSES	157.88
	VENDOR TOTALS	157.88 YTD INVOICED			278.57 YTD PAID				157.88
5208	SARAH SMITH								
		952178	P	09/30/25	0002060	0580	168M	TRAVEL EXPENSES	195.09
	VENDOR TOTALS	658.41 YTD INVOICED			754.17 YTD PAID				195.09
14837	GATEWAY EDUCATION HOLDINGS LLC								
		952179	P	09/30/25	0201118	0644	SEC6	TEXTBOOKS	9,159.58
	VENDOR TOTALS	346,661.65 YTD INVOICED			354,522.49 YTD PAID				9,159.58
18105	ALFRED L SCHILLER HARDWARE, INC								
		33470	C	09/30/25	0003610	0450	8128	CONSTRUCTION SERVICES	12,394.07
	VENDOR TOTALS	46,319.45 YTD INVOICED			57,779.26 YTD PAID				12,394.07
1888	SCHOLASTIC								
		33465	C	09/30/25	0502118	0642	120L	PERIODICALS & NEWSPAPERS	474.50
	VENDOR TOTALS	12,785.08 YTD INVOICED			18,177.48 YTD PAID				474.50
16593	SHELBY PIKE								
		952180	P	09/30/25	0001052	0580		TRAVEL EXPENSES	24.30
	VENDOR TOTALS	24.30 YTD INVOICED			24.30 YTD PAID				24.30
11937	STEP CG, LLC								
		33467	C	09/30/25	0003610	0650	8128	SUPPLIES- TECHNOLOGY RELAT	4,975.50
	VENDOR TOTALS	4,975.50 YTD INVOICED			4,975.50 YTD PAID				4,975.50
16831	STEPHANIE BURBA								
		952181	P	09/30/25	0751031	0580	SEC6	TRAVEL EXPENSES	92.88
		952181	P	09/30/25	0751031	0585	SEC6	TRAVEL - MEALS	35.00
	VENDOR TOTALS	127.88 YTD INVOICED			127.88 YTD PAID				127.88
4081	STEPHANIE LEWIS								
		952182	P	09/30/25	1101118	0580	BAMS	TRAVEL EXPENSES	40.18
	VENDOR TOTALS	40.18 YTD INVOICED			40.18 YTD PAID				40.18
14093	TONYA VOGT								
		952183	P	09/30/25	0001052	0531		POSTAGE & PO BOX RENT	31.40
	VENDOR TOTALS	31.40 YTD INVOICED			31.40 YTD PAID				31.40
13424	TRANE U.S., INC								

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	952184	P	09/30/25	0003610	0450	8128	CONSTRUCTION SERVICES	10,440.00
	952184	P	09/30/25	0091087	0431		NON-TECH-RELATED REPRS & M	1,350.61
	952184	P	09/30/25	0161087	0431		NON-TECH-RELATED REPRS & M	895.12
	952184	P	09/30/25	0601087	0431		NON-TECH-RELATED REPRS & M	1,265.44
	952184	P	09/30/25	9201087	0352		OTHER TECHNICAL SERVICES	18,460.00
VENDOR TOTALS	193,806.77 YTD INVOICED			569,430.62 YTD PAID				32,411.17
6813 VALU DISCOUNT, INC								
	952185	P	09/30/25	0162826	0617	7104	FOOD INSTR NON FOOD SERVIC	62.84
VENDOR TOTALS	460.28 YTD INVOICED			1,205.21 YTD PAID				62.84
							REPORT TOTALS	823,608.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	53	747,774.24

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC							
	952186	P	09/30/25	0015101	0610	GENERAL SUPPLIES	-49.44
	952186	P	09/30/25	0055101	0610	GENERAL SUPPLIES	19.98
	952186	P	09/30/25	0065101	0610	GENERAL SUPPLIES	-42.68
	952186	P	09/30/25	0155101	0610	GENERAL SUPPLIES	.00
	952186	P	09/30/25	0455101	0610	GENERAL SUPPLIES	22.74
	952186	P	09/30/25	0505101	0610	GENERAL SUPPLIES	55.46
	952186	P	09/30/25	0755101	0610	GENERAL SUPPLIES	28.58
VENDOR TOTALS	310,431.60 YTD INVOICED			362,621.00 YTD PAID			34.64
15202 BULL'S EYE BRANDS, INC							
	952187	P	09/30/25	0155101	0610	GENERAL SUPPLIES	1,834.00
	952187	P	09/30/25	0155101	0630	FOOD	5,958.85
	952187	P	09/30/25	0755101	0610	GENERAL SUPPLIES	784.00
	952187	P	09/30/25	0755101	0630	FOOD	3,183.05
VENDOR TOTALS	44,302.60 YTD INVOICED			44,302.60 YTD PAID			11,759.90
10987 CENTRAL RESTAURANT							
	952188	P	09/30/25	0455101	0694	EQUIPMENT SUPPLIES	800.34
VENDOR TOTALS	1,134.55 YTD INVOICED			1,134.55 YTD PAID			800.34
14969 CULINARY DEPOT							
	952189	P	09/30/25	0015101	0610	GENERAL SUPPLIES	1,021.08
	952189	P	09/30/25	0305101	0610	GENERAL SUPPLIES	111.20
	952189	P	09/30/25	0505101	0610	GENERAL SUPPLIES	144.07
	952189	P	09/30/25	0805101	0610	GENERAL SUPPLIES	134.94
VENDOR TOTALS	13,248.09 YTD INVOICED			13,248.09 YTD PAID			1,411.29
13856 DR PEPPER SEVEN UP INC							
	952190	P	09/30/25	0155101	0630	FOOD	46.60
	952190	P	09/30/25	0165101	0630	FOOD	1,041.45
VENDOR TOTALS	7,316.15 YTD INVOICED			8,035.90 YTD PAID			1,088.05
986 GORDON FOOD SERVICE							
	952191	P	09/30/25	0055101	0610	GENERAL SUPPLIES	299.37
	952191	P	09/30/25	0055101	0630	FOOD	1,573.13
	952191	P	09/30/25	0065101	0610	GENERAL SUPPLIES	207.72
	952191	P	09/30/25	0065101	0630	FOOD	3,399.48
	952191	P	09/30/25	0075101	0610	GENERAL SUPPLIES	367.06
	952191	P	09/30/25	0075101	0630	FOOD	2,760.05
	952191	P	09/30/25	0085101	0583	HAULING OF COMMODITIES	17.76
	952191	P	09/30/25	0085101	0610	GENERAL SUPPLIES	213.93
	952191	P	09/30/25	0085101	0630	FOOD	3,857.29
	952191	P	09/30/25	0095101	0610	GENERAL SUPPLIES	211.02
	952191	P	09/30/25	0095101	0630	FOOD	3,184.95
	952191	P	09/30/25	0105101	0610	GENERAL SUPPLIES	562.70

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	952191	P	09/30/25	0105101	0630	FOOD	4,965.28
	952191	P	09/30/25	0155101	0610	GENERAL SUPPLIES	481.71
	952191	P	09/30/25	0155101	0630	FOOD	4,865.31
	952191	P	09/30/25	0165101	0610	GENERAL SUPPLIES	923.38
	952191	P	09/30/25	0165101	0630	FOOD	8,240.35
	952191	P	09/30/25	0185101	0610	GENERAL SUPPLIES	397.88
	952191	P	09/30/25	0185101	0630	FOOD	3,918.83
	952191	P	09/30/25	0205101	0610	GENERAL SUPPLIES	124.31
	952191	P	09/30/25	0205101	0630	FOOD	2,668.24
	952191	P	09/30/25	0255101	0610	GENERAL SUPPLIES	223.55
	952191	P	09/30/25	0255101	0630	FOOD	2,943.32
	952191	P	09/30/25	0305101	0583	HAULING OF COMMODITIES	5.92
	952191	P	09/30/25	0305101	0610	GENERAL SUPPLIES	179.82
	952191	P	09/30/25	0305101	0630	FOOD	2,820.82
	952191	P	09/30/25	0455101	0610	GENERAL SUPPLIES	315.79
	952191	P	09/30/25	0455101	0630	FOOD	2,264.89
	952191	P	09/30/25	0505101	0610	GENERAL SUPPLIES	100.52
	952191	P	09/30/25	0505101	0630	FOOD	2,119.48
	952191	P	09/30/25	0555101	0583	HAULING OF COMMODITIES	11.84
	952191	P	09/30/25	0555101	0610	GENERAL SUPPLIES	257.07
	952191	P	09/30/25	0555101	0630	FOOD	2,415.92
	952191	P	09/30/25	0605101	0610	GENERAL SUPPLIES	295.93
	952191	P	09/30/25	0605101	0630	FOOD	2,484.69
	952191	P	09/30/25	0655101	0610	GENERAL SUPPLIES	110.66
	952191	P	09/30/25	0655101	0630	FOOD	2,827.48
	952191	P	09/30/25	0705101	0610	GENERAL SUPPLIES	59.55
	952191	P	09/30/25	0705101	0630	FOOD	264.94
	952191	P	09/30/25	0755101	0610	GENERAL SUPPLIES	44.99
	952191	P	09/30/25	0755101	0630	FOOD	4,476.58
	952191	P	09/30/25	0785101	0610	GENERAL SUPPLIES	297.09
	952191	P	09/30/25	0785101	0630	FOOD	2,328.90
	952191	P	09/30/25	0805101	0610	GENERAL SUPPLIES	278.66
	952191	P	09/30/25	0805101	0630	FOOD	2,448.21
	952191	P	09/30/25	0905101	0610	GENERAL SUPPLIES	389.77
	952191	P	09/30/25	0905101	0630	FOOD	3,277.71
	952191	P	09/30/25	1105101	0610	GENERAL SUPPLIES	28.95
	952191	P	09/30/25	1105101	0630	FOOD	819.43
VENDOR TOTALS 678,001.18 YTD INVOICED				740,454.71 YTD PAID			77,332.23
15993 KENTUCKIANA ELECTRICAL SERVICE, LLC							
	952192	P	09/30/25	0095101	0433	EQUIPMENT REPAIR & MAINT	1,155.00
	952192	P	09/30/25	0655101	0433	EQUIPMENT REPAIR & MAINT	985.00
VENDOR TOTALS 175,556.88 YTD INVOICED				225,319.38 YTD PAID			2,140.00
10484 KLOSTERMAN BAKING CO.							
	952193	P	09/30/25	0055101	0630	FOOD	89.42
	952193	P	09/30/25	0065101	0630	FOOD	20.22
	952193	P	09/30/25	0075101	0630	FOOD	107.45
	952193	P	09/30/25	0085101	0630	FOOD	217.34

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	952193	P	09/30/25	0095101 0630	FOOD	138.15
	952193	P	09/30/25	0105101 0630	FOOD	197.53
	952193	P	09/30/25	0155101 0630	FOOD	250.20
	952193	P	09/30/25	0165101 0630	FOOD	762.58
	952193	P	09/30/25	0185101 0630	FOOD	66.25
	952193	P	09/30/25	0205101 0630	FOOD	184.87
	952193	P	09/30/25	0255101 0630	FOOD	206.70
	952193	P	09/30/25	0305101 0630	FOOD	61.40
	952193	P	09/30/25	0455101 0630	FOOD	111.67
	952193	P	09/30/25	0555101 0630	FOOD	82.28
	952193	P	09/30/25	0605101 0630	FOOD	231.34
	952193	P	09/30/25	0655101 0630	FOOD	54.64
	952193	P	09/30/25	0705101 0630	FOOD	79.92
	952193	P	09/30/25	0755101 0630	FOOD	198.84
	952193	P	09/30/25	0805101 0630	FOOD	327.22
	952193	P	09/30/25	0905101 0630	FOOD	294.50
	952193	P	09/30/25	1105101 0630	FOOD	81.62
VENDOR TOTALS	25,125.73 YTD INVOICED			28,131.36 YTD PAID		3,764.14
13667 PARTSTOWN						
	33472	C	09/30/25	0255101 0433	EQUIPMENT REPAIR & MAINT	144.00
	33472	C	09/30/25	0805101 0433	EQUIPMENT REPAIR & MAINT	162.75
VENDOR TOTALS	2,720.93 YTD INVOICED			2,720.93 YTD PAID		306.75
16445 PLUMBERS SUPPLY COMPANY						
	952194	P	09/30/25	0055101 0433	EQUIPMENT REPAIR & MAINT	598.67
	952195	P	09/30/25	0455101 0433	EQUIPMENT REPAIR & MAINT	1,046.24
VENDOR TOTALS	48,290.98 YTD INVOICED			60,722.13 YTD PAID		1,644.91
11106 PRAIRIE FARMS DAIRY, INC						
	952196	P	09/30/25	0055101 0635	MILK	404.00
	952196	P	09/30/25	0065101 0635	MILK	1,144.09
	952196	P	09/30/25	0075101 0635	MILK	420.84
	952196	P	09/30/25	0085101 0635	MILK	1,211.64
	952196	P	09/30/25	0095101 0635	MILK	353.46
	952196	P	09/30/25	0105101 0635	MILK	1,111.94
	952196	P	09/30/25	0155101 0635	MILK	437.97
	952196	P	09/30/25	0165101 0635	MILK	1,093.83
	952196	P	09/30/25	0185101 0635	MILK	540.97
	952196	P	09/30/25	0205101 0635	MILK	1,042.81
	952196	P	09/30/25	0255101 0635	MILK	403.88
	952196	P	09/30/25	0305101 0635	MILK	707.29
	952196	P	09/30/25	0455101 0635S	MILK-SCA	471.18
	952196	P	09/30/25	0505101 0635S	MILK-SCA	353.45
	952196	P	09/30/25	0555101 0635	MILK	336.50
	952196	P	09/30/25	0605101 0635	MILK	1,009.50
	952196	P	09/30/25	0655101 0635	MILK	454.42
	952196	P	09/30/25	0705101 0635	MILK	117.82

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		952196	P	09/30/25	0755101	0635	MILK	622.60
		952196	P	09/30/25	0785101	0635	MILK	422.85
		952196	P	09/30/25	0805101	0635	MILK	891.99
		952196	P	09/30/25	0905101	0635	MILK	958.77
		952196	P	09/30/25	1105101	0635	MILK	252.50
VENDOR TOTALS	88,355.60 YTD INVOICED				96,637.91 YTD PAID			14,764.30
758 QUILL CORP								
		952197	P	09/30/25	0015101	0650	SUPPLIES- TECHNOLOGY RELAT	264.59
VENDOR TOTALS	9,050.81 YTD INVOICED				9,890.61 YTD PAID			264.59
10146 SCHOOL OUTFITTERS								
		33471	C	09/30/25	0015101	0695	FURNITURE & FIXTURES SUPPL	4,133.78
VENDOR TOTALS	8,478.81 YTD INVOICED				8,478.81 YTD PAID			4,133.78
7875 SMART SYSTEMS								
		952198	P	09/30/25	0055101	0610	GENERAL SUPPLIES	305.00
		952198	P	09/30/25	0065101	0610	GENERAL SUPPLIES	305.00
		952198	P	09/30/25	0075101	0610	GENERAL SUPPLIES	305.00
		952198	P	09/30/25	0085101	0610	GENERAL SUPPLIES	305.00
		952198	P	09/30/25	0095101	0610	GENERAL SUPPLIES	305.00
		952198	P	09/30/25	0105101	0610	GENERAL SUPPLIES	305.00
		952198	P	09/30/25	0155101	0610	GENERAL SUPPLIES	305.00
		952198	P	09/30/25	0165101	0610	GENERAL SUPPLIES	305.00
		952198	P	09/30/25	0185101	0610	GENERAL SUPPLIES	305.00
		952198	P	09/30/25	0205101	0610	GENERAL SUPPLIES	305.00
		952198	P	09/30/25	0255101	0610	GENERAL SUPPLIES	305.00
		952198	P	09/30/25	0305101	0610	GENERAL SUPPLIES	305.00
		952198	P	09/30/25	0455101	0610	GENERAL SUPPLIES	305.00
		952198	P	09/30/25	0505101	0610	GENERAL SUPPLIES	305.00
		952198	P	09/30/25	0555101	0610	GENERAL SUPPLIES	305.00
		952198	P	09/30/25	0605101	0610	GENERAL SUPPLIES	305.00
		952198	P	09/30/25	0655101	0610	GENERAL SUPPLIES	305.00
		952198	P	09/30/25	0705101	0610	GENERAL SUPPLIES	305.00
		952198	P	09/30/25	0755101	0610	GENERAL SUPPLIES	305.00
		952198	P	09/30/25	0785101	0610	GENERAL SUPPLIES	305.00
		952198	P	09/30/25	0805101	0610	GENERAL SUPPLIES	305.00
		952198	P	09/30/25	0905101	0610	GENERAL SUPPLIES	305.00
		952198	P	09/30/25	1105101	0610	GENERAL SUPPLIES	305.00
VENDOR TOTALS	14,470.56 YTD INVOICED				15,012.78 YTD PAID			7,015.00
12277 THERMOWORKS ,INC								
		952199	P	09/30/25	0095101	0610	GENERAL SUPPLIES	69.96
		952199	P	09/30/25	0605101	0610	GENERAL SUPPLIES	69.97
VENDOR TOTALS	397.16 YTD INVOICED				488.46 YTD PAID			139.93

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
13335 VELVET ICE CREAM							
	952200	P	09/30/25	0155101	0630	FOOD	217.68
	952200	P	09/30/25	0255101	0630	FOOD	124.80
	952200	P	09/30/25	0455101	0630	FOOD	137.76
	952200	P	09/30/25	0785101	0630	FOOD	270.72
	952200	P	09/30/25	0905101	0630	FOOD	-67.68
VENDOR TOTALS	8,055.36 YTD INVOICED			8,925.60 YTD PAID			683.28
15583 WHALEY FOODSERVICE LLC							
	952201	P	09/30/25	0065101	0433	EQUIPMENT REPAIR & MAINT	293.00
	952201	P	09/30/25	0085101	0433	EQUIPMENT REPAIR & MAINT	293.00
	952201	P	09/30/25	0155101	0433	EQUIPMENT REPAIR & MAINT	758.82
	952201	P	09/30/25	0555101	0433	EQUIPMENT REPAIR & MAINT	662.48
VENDOR TOTALS	9,301.02 YTD INVOICED			18,307.19 YTD PAID			2,007.30
						REPORT TOTALS	129,290.43

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	124,849.90

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

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User: 9071kwea
Program ID: appdwarr