PAID INVOICES REPORT

WARRANT: 261002F1

TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
19300 ACE MT WASHINGTON LLC								
	952202	P	10/02/25	9201087	0433		EQUIPMENT REPAIR & MAINT	638.44
VENDOR TOTALS	2,332.28 YTD INVOICED				3,363.37 YTD PAID			638.44
10650 ADRIENNE USHER								
	952203	P	10/02/25	0001052	0580		TRAVEL EXPENSES	227.75
VENDOR TOTALS	521.26 YTD INVOICED				521.26 YTD PAID			227.75
13901 ALTHEA HURT								
	952204	P	10/02/25	0011099	0580		TRAVEL EXPENSES	333.54
	952204	P	10/02/25	0011099	0585		TRAVEL - MEALS	30.00
VENDOR TOTALS	848.14 YTD INVOICED				848.14 YTD PAID			363.54
3422 AMAZON CAPITAL SERVICES, INC								
	952205	P	10/02/25	0001030	0610	TITL9	GENERAL SUPPLIES	9.98
	952205	P	10/02/25	0001121	0610		GENERAL SUPPLIES	192.25
	952205	P	10/02/25	0003610	0650	8128	SUPPLIES- TECHNOLOGY RELAT	1,063.38
	952205	P	10/02/25	0011080	0610		GENERAL SUPPLIES	66.98
	952205	P	10/02/25	0051118	0610	SEC6	GENERAL SUPPLIES	90.98
	952205	P	10/02/25	0061077	0650T	SEC6	TECH SUPPLIES-TONER	114.44
	952205	P	10/02/25	0061118	0610	SEC6	GENERAL SUPPLIES	50.92
	952205	P	10/02/25	0061121	0610	SEC6	GENERAL SUPPLIES	39.90
	952205	P	10/02/25	0071077	0610	SEC6	GENERAL SUPPLIES	16.98
	952205	P	10/02/25	0071118	0610	SEC6	GENERAL SUPPLIES	49.99
	952205	P	10/02/25	0081118	0610	SEC6	GENERAL SUPPLIES	220.04
	952205	P	10/02/25	0151118	0610	SEC6	GENERAL SUPPLIES	2,420.45
	952205	P	10/02/25	0152826	0610	7202	GENERAL SUPPLIES	486.85
	952205	P	10/02/25	0152826	0650T	7202	TECH SUPPLIES-TONER	151.30
	952205	P	10/02/25	0161087	0434		BUILDING REPAIRS & MAINT	84.93
	952205	P	10/02/25	0161118	0610	SEC6	GENERAL SUPPLIES	420.67
	952205	P	10/02/25	0162826	0610	7104	GENERAL SUPPLIES	35.99
	952205	P	10/02/25	0162826	0610	7130	GENERAL SUPPLIES	9.49
	952205	P	10/02/25	0301118	0610	SEC6	GENERAL SUPPLIES	56.40
	952205	P	10/02/25	0451059	0610	SEC6	GENERAL SUPPLIES	125.01
	952205	P	10/02/25	0451077	0610	SEC6	GENERAL SUPPLIES	50.18
	952205	P	10/02/25	0451077	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	8.40
	952205	P	10/02/25	0451118	0610	SEC6	GENERAL SUPPLIES	11.73
	952205	P	10/02/25	0501087	0610		GENERAL SUPPLIES	1,489.44
	952205	P	10/02/25	0551118	0610	SEC6	GENERAL SUPPLIES	100.13
	952205	P	10/02/25	0551121	0610	SEC6	GENERAL SUPPLIES	31.58
	952205	P	10/02/25	0601077	0610	SEC6	GENERAL SUPPLIES	32.42
	952205	P	10/02/25	0601118	0610	SEC6	GENERAL SUPPLIES	68.90
	952205	P	10/02/25	0601121	0610	SEC6	GENERAL SUPPLIES	65.98
	952205	P	10/02/25	0651087	0434		BUILDING REPAIRS & MAINT	271.96
	952205	P	10/02/25	0702118	0647	310L	REFERENCE MATERIALS	3,166.45
	952205	P	10/02/25	0751031	0610	SEC6	GENERAL SUPPLIES	5.49
	952205	P	10/02/25	0751031	0695	SEC6	FURNITURE & FIXTURES SUPPL	109.98
	952205	P	10/02/25	0751059	0695	SEC6	FURNITURE & FIXTURES SUPPL	95.49

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	952205	P	10/02/25	0751118	0610	SEC6	GENERAL SUPPLIES	70.61
	952205	P	10/02/25	0751118	0694	SEC6	EQUIPMENT SUPPLIES	276.00
	952205	P	10/02/25	0751121	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	56.50
	952205	P	10/02/25	0752118	0610	120L	GENERAL SUPPLIES	6,526.47
	952205	P	10/02/25	0752118	0610	120M	GENERAL SUPPLIES	4.13
	952205	P	10/02/25	0752147	0694	106M	EQUIPMENT SUPPLIES	511.34
	952205	P	10/02/25	0752826	0610	7011	GENERAL SUPPLIES	181.11
	952205	P	10/02/25	0781118	0610	SEC6	GENERAL SUPPLIES	88.93
	952205	P	10/02/25	0801118	0610	SEC6	GENERAL SUPPLIES	325.78
	952205	P	10/02/25	1101118	0616		FOOD NON INSTR NON FOOD SV	67.30
	952205	P	10/02/25	1201198	0610	103X	GENERAL SUPPLIES	226.88
	952205	P	10/02/25	9011091	0610		GENERAL SUPPLIES	36.76
	952205	P	10/02/25	9201087	0431		NON-TECH-RELATED REPRS & M	39.00
	952205	P	10/02/25	9201087	0433		EQUIPMENT REPAIR & MAINT	129.99
	952205	P	10/02/25	9201087	0610		GENERAL SUPPLIES	192.36
	952205	P	10/02/25	9201087	0694		EQUIPMENT SUPPLIES	345.94
	952205	P	10/02/25	9652104	0643	125M	SUPPLEMENTARY BKS/STUDY GU	238.40
VENDOR TOTALS	465,217.67 YTD INVOICED			486,140.12 YTD PAID				20,532.56
20615 ASCENDANCE TRUCKS, LLC								
	952206	P	10/02/25	9011096	0663		REPAIR PARTS	40.65
VENDOR TOTALS	37,016.36 YTD INVOICED			37,854.91 YTD PAID				40.65
16849 AUTUMN FOX								
	952207	P	10/02/25	0001118	0580		TRAVEL EXPENSES	10.80
VENDOR TOTALS	10.80 YTD INVOICED			19.22 YTD PAID				10.80
1836 BULLITT CO. SCHOOLS TRANSPORTATION								
	952208	P	10/02/25	0752147	0894	106M	INSTRUCTIONAL FIELD TRIPS	187.20
VENDOR TOTALS	17,114.36 YTD INVOICED			17,114.36 YTD PAID				187.20
12768 BLAKEY PRINTING COMPANY								
	952209	P	10/02/25	0151118	0559	SEC6	OTHER PRINTING	210.00
VENDOR TOTALS	210.00 YTD INVOICED			210.00 YTD PAID				210.00
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY								
	33478	C	10/02/25	9201087	0431		NON-TECH-RELATED REPRS & M	53.80
VENDOR TOTALS	6,606.36 YTD INVOICED			16,527.61 YTD PAID				53.80
13677 BRITTANY JONES								
	952210	P	10/02/25	0092826	0580	7312	TRAVEL EXPENSES	69.23
VENDOR TOTALS	102.08 YTD INVOICED			179.65 YTD PAID				69.23
9373 CARLA HARRIS								

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		952211	P	10/02/25	0002001	0580	135M	TRAVEL EXPENSES	103.50
	VENDOR TOTALS	152.69 YTD INVOICED			152.69 YTD PAID				103.50
482	CINTAS								
		33473	C	10/02/25	9201087	0893		UNIFORMS	611.66
	VENDOR TOTALS	8,663.91 YTD INVOICED			8,984.30 YTD PAID				611.66
10890	EH CONSTRUCTION, LLC								
		952212	P	10/02/25	0003610	0450	8120	CONSTRUCTION SERVICES	720,235.06
	VENDOR TOTALS	2,996,881.75 YTD INVOICED			3,898,909.39 YTD PAID				720,235.06
16056	ENNIS MANGEMENT LP								
		952213	P	10/02/25	0071077	0559	SEC6	OTHER PRINTING	256.33
	VENDOR TOTALS	256.33 YTD INVOICED			256.33 YTD PAID				256.33
12085	FERGUSON								
		952214	P	10/02/25	9201087	0437		PLUMBING REPAIRS & MAINT	61.69
	VENDOR TOTALS	4,338.14 YTD INVOICED			5,285.58 YTD PAID				61.69
15655	FERGUSON US HOLDINGS, INC								
		952215	P	10/02/25	0003610	0450	8133	CONSTRUCTION SERVICES	640.81
	VENDOR TOTALS	27,192.52 YTD INVOICED			27,192.52 YTD PAID				640.81
10171	FOLLETT								
		33479	C	10/02/25	0092118	0642	120L	PERIODICALS & NEWSPAPERS	1,488.10
		33479	C	10/02/25	0092118	0642	120M	PERIODICALS & NEWSPAPERS	86.11
	VENDOR TOTALS	9,000.59 YTD INVOICED			9,000.59 YTD PAID				1,574.21
9980	GRAYBAR								
		952216	P	10/02/25	0003610	0450	8128	CONSTRUCTION SERVICES	3,060.31
	VENDOR TOTALS	8,650.48 YTD INVOICED			19,602.21 YTD PAID				3,060.31
16752	HUNTER BROWN								
		952217	P	10/02/25	9201087	0424		CONTRACT GROUNDS SERVICE	50,300.00
		952217	P	10/02/25	9201087	0434		BUILDING REPAIRS & MAINT	3,100.00
	VENDOR TOTALS	431,901.00 YTD INVOICED			431,901.00 YTD PAID				53,400.00
6131	HILLYARD - KENTUCKY								
		952218	P	10/02/25	0201077	0610	SEC6	GENERAL SUPPLIES	168.84
	VENDOR TOTALS	168.84 YTD INVOICED			168.84 YTD PAID				168.84

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9228 IXL LEARNING								
	952219	P	10/02/25	0151121	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	649.00
VENDOR TOTALS	12,980.25 YTD INVOICED			12,980.25 YTD PAID				649.00
16854 JEFFREY S ROBY								
	952220	P	10/02/25	0002060	0349	168M	OTHER PROFESSIONAL SERVICE	150.00
VENDOR TOTALS	150.00 YTD INVOICED			150.00 YTD PAID				150.00
4271 JENNIFER BALLARD								
	952221	P	10/02/25	0001030	0580		TRAVEL EXPENSES	168.13
VENDOR TOTALS	395.73 YTD INVOICED			465.82 YTD PAID				168.13
1267 JKM TRAINING								
	33474	C	10/02/25	0001121	0338		REGISTRATION FEES	84.95
VENDOR TOTALS	579.50 YTD INVOICED			579.50 YTD PAID				84.95
16774 JORDAN BEST								
	952222	P	10/02/25	0901031	0580	SEC6	TRAVEL EXPENSES	90.66
	952222	P	10/02/25	0901031	0585	SEC6	TRAVEL - MEALS	22.66
VENDOR TOTALS	113.32 YTD INVOICED			113.32 YTD PAID				113.32
15408 JROTC DOG TAGS INC								
	952223	P	10/02/25	0752147	0675	106M	ORGANIZTN SUPPLIES (ACTIVI	921.25
VENDOR TOTALS	1,557.00 YTD INVOICED			1,557.00 YTD PAID				921.25
10441 JW PEPPER MUSIC COMPANY								
	33480	C	10/02/25	0052826	0610	7361	GENERAL SUPPLIES	130.00
VENDOR TOTALS	1,361.13 YTD INVOICED			1,361.13 YTD PAID				130.00
823 KASBO								
	952224	P	10/02/25	0011080	0338		REGISTRATION FEES	2,610.00
VENDOR TOTALS	3,359.00 YTD INVOICED			3,359.00 YTD PAID				2,610.00
1664 KASC (KY ASSOC OF SCHOOL COUNCILS)								
	33475	C	10/02/25	0161077	0810	SEC6	DUES & FEES	450.00
VENDOR TOTALS	4,710.00 YTD INVOICED			4,710.00 YTD PAID				450.00
11091 KY COUNCIL FOR EXCEPTIONAL CHILDREN (KCEC)								
	952225	P	10/02/25	0151077	0338	SEC6	REGISTRATION FEES	145.00
VENDOR TOTALS	2,610.00 YTD INVOICED			2,610.00 YTD PAID				145.00

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15573 MIDWEST MOTOR SUPPLY CO, INC								
	952226	P	10/02/25	9011096	0663		REPAIR PARTS	119.19
VENDOR TOTALS 2,921.48 YTD INVOICED				2,921.48 YTD PAID				119.19
5103 KY MUSIC EDUCATORS ASSOCIATION								
	33477	C	10/02/25	0181118	0338	SEC6	REGISTRATION FEES	90.00
VENDOR TOTALS 270.00 YTD INVOICED				270.00 YTD PAID				90.00
12200 LINCOLN HERITAGE COUNCIL BSA								
	952227	P	10/02/25	0752147	0894	106M	INSTRUCTIONAL FIELD TRIPS	75.00
VENDOR TOTALS 75.00 YTD INVOICED				75.00 YTD PAID				75.00
12464 LORI MARION								
	952228	P	10/02/25	0061077	0580	SEC6	TRAVEL EXPENSES	52.89
VENDOR TOTALS 85.57 YTD INVOICED				123.84 YTD PAID				52.89
12665 LOUISVILLE GAS & ELECTRIC								
	952229	P	10/02/25	0161087	0621		NATURAL GAS	791.19
	952229	P	10/02/25	0501087	0621		NATURAL GAS	602.91
VENDOR TOTALS 400,805.67 YTD INVOICED				415,912.91 YTD PAID				1,394.10
314 LOWES								
	952230	P	10/02/25	0071087	0434		BUILDING REPAIRS & MAINT	21.83
	952230	P	10/02/25	0151087	0434		BUILDING REPAIRS & MAINT	25.95
	952230	P	10/02/25	9201087	0437		PLUMBING REPAIRS & MAINT	35.18
VENDOR TOTALS 15,041.13 YTD INVOICED				15,458.50 YTD PAID				82.96
8774 MCGRAW HILL LLC								
	952231	P	10/02/25	0751118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	61.49
VENDOR TOTALS 266.39 YTD INVOICED				266.39 YTD PAID				61.49
15182 NATE FULGHUM								
	952232	P	10/02/25	0001030	0580		TRAVEL EXPENSES	29.24
VENDOR TOTALS 120.17 YTD INVOICED				219.41 YTD PAID				29.24
14073 FUTURE FARMERS OF AMERICA NATIONAL FFA ORG								
	952233	P	10/02/25	0752147	0675	106M	ORGANIZTN SUPPLIES (ACTIVI	869.00
VENDOR TOTALS 1,579.00 YTD INVOICED				2,929.00 YTD PAID				869.00
16355 NERIAH GUERIN								
	952234	P	10/02/25	0752147	0338	106M	REGISTRATION FEES	6,000.00

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	VENDOR TOTALS 9,000.00 YTD INVOICED					9,000.00 YTD PAID			6,000.00
15734	CHRISTIANA GAGE								
		952235	P	10/02/25	0001121	0349		OTHER PROFESSIONAL SERVICE	660.00
	VENDOR TOTALS 660.00 YTD INVOICED					660.00 YTD PAID			660.00
2792	SHEPHERDSVILLE/BULLITT CO TOURIST & CONVENTION COM								
		952236	P	10/02/25	9652104	0616	125M	FOOD NON INSTR NON FOOD SV	114.80
		952236	P	10/02/25	9702104	0616	125M	FOOD NON INSTR NON FOOD SV	114.79
	VENDOR TOTALS 229.59 YTD INVOICED					229.59 YTD PAID			229.59
16395	PICCOLA MANUFACTURING CO.								
		952237	P	10/02/25	0781087	0434		BUILDING REPAIRS & MAINT	810.00
	VENDOR TOTALS 4,338.00 YTD INVOICED					4,338.00 YTD PAID			810.00
4308	PRO ED								
		33476	C	10/02/25	0001121	0646		TESTS	136.40
	VENDOR TOTALS 1,259.50 YTD INVOICED					1,259.50 YTD PAID			136.40
12856	PROSOURCE								
		952238	P	10/02/25	0001013	0444		COPIER RENTAL	177.45
		952238	P	10/02/25	0001037	0444		COPIER RENTAL	10.03
		952238	P	10/02/25	0002001	0444	135M	COPIER RENTAL	72.28
		952238	P	10/02/25	0011086	0444		COPIER RENTAL	2,006.71
		952238	P	10/02/25	0011099	0444		COPIER RENTAL	79.23
		952238	P	10/02/25	0051077	0444	SEC6	COPIER RENTAL	563.48
		952238	P	10/02/25	0061077	0444	SEC6	COPIER RENTAL	698.62
		952238	P	10/02/25	0071077	0444	SEC6	COPIER RENTAL	543.44
		952238	P	10/02/25	0081077	0444	SEC6	COPIER RENTAL	647.81
		952238	P	10/02/25	0091077	0444	SEC6	COPIER RENTAL	704.72
		952238	P	10/02/25	0101077	0444	SEC6	COPIER RENTAL	662.49
		952238	P	10/02/25	0151077	0444	SEC6	COPIER RENTAL	1,269.18
		952238	P	10/02/25	0161077	0444	SEC6	COPIER RENTAL	1,516.25
		952238	P	10/02/25	0181077	0444	SEC6	COPIER RENTAL	781.83
		952238	P	10/02/25	0201077	0444	SEC6	COPIER RENTAL	581.83
		952238	P	10/02/25	0251077	0444	SEC6	COPIER RENTAL	605.78
		952238	P	10/02/25	0301077	0444	SEC6	COPIER RENTAL	391.46
		952238	P	10/02/25	0321198	0444	103X	COPIER RENTAL	72.15
		952238	P	10/02/25	0451077	0444	SEC6	COPIER RENTAL	582.27
		952238	P	10/02/25	0501077	0444	SEC6	COPIER RENTAL	717.15
		952238	P	10/02/25	0551077	0444	SEC6	COPIER RENTAL	625.17
		952238	P	10/02/25	0601077	0444	SEC6	COPIER RENTAL	562.54
		952238	P	10/02/25	0651077	0444	SEC6	COPIER RENTAL	770.39
		952238	P	10/02/25	0701077	0444	SEC6	COPIER RENTAL	280.88
		952238	P	10/02/25	0751077	0444	SEC6	COPIER RENTAL	1,346.04
		952238	P	10/02/25	0781077	0444	SEC6	COPIER RENTAL	604.13

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		952238	P	10/02/25	0801077	0444	SEC6	COPIER RENTAL	588.21
		952238	P	10/02/25	0901077	0444	SEC6	COPIER RENTAL	691.32
		952238	P	10/02/25	1101118	0444		COPIER RENTAL	186.18
		952238	P	10/02/25	1201198	0444	103X	COPIER RENTAL	88.55
		952238	P	10/02/25	9001118	0444		COPIER RENTAL	296.90
		952238	P	10/02/25	9011091	0444		COPIER RENTAL	23.48
VENDOR TOTALS	82,698.68 YTD INVOICED				82,698.68 YTD PAID				18,747.95
14592 REBECCA JOHNSON									
		952239	P	10/02/25	0011076	0580		TRAVEL EXPENSES	78.69
VENDOR TOTALS	236.57 YTD INVOICED				323.29 YTD PAID				78.69
5208 SARAH SMITH									
		952240	P	10/02/25	0002060	0653	168M	SOFTWARE TECHNOLOGY RELATE	95.76
VENDOR TOTALS	754.17 YTD INVOICED				800.09 YTD PAID				95.76
18575 THE SHERWIN-WILLIAMS CO									
		952241	P	10/02/25	0003610	0450	8128	CONSTRUCTION SERVICES	3,787.17
		952242	P	10/02/25	0003610	0450	8128	CONSTRUCTION SERVICES	267.55
VENDOR TOTALS	15,552.78 YTD INVOICED				18,919.00 YTD PAID				4,054.72
13974 SHIRTS BY DESIGN									
		952243	P	10/02/25	9011092	0893		UNIFORMS	3,335.50
VENDOR TOTALS	8,461.50 YTD INVOICED				8,461.50 YTD PAID				3,335.50
15171 STEVE SMALLWOOD									
		952244	P	10/02/25	0001029	0580		TRAVEL EXPENSES	139.32
VENDOR TOTALS	253.27 YTD INVOICED				253.27 YTD PAID				139.32
13501 TESSA SPRATT									
		952245	P	10/02/25	0001052	0580		TRAVEL EXPENSES	141.04
VENDOR TOTALS	141.04 YTD INVOICED				141.04 YTD PAID				141.04
7649 THEMES & VARIATIONS									
		952246	P	10/02/25	0801118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	200.00
VENDOR TOTALS	800.00 YTD INVOICED				800.00 YTD PAID				200.00
993 TOADVINE ENTERPRISES, INC									
		952247	P	10/02/25	0092826	0610	7312	GENERAL SUPPLIES	3,125.00
VENDOR TOTALS	3,270.00 YTD INVOICED				15,035.00 YTD PAID				3,125.00
4592 TOTAL ID SOLUTIONS									

PAID INVOICES REPORT

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		952248	P	10/02/25	0151059	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	618.00
	VENDOR TOTALS	4,136.00 YTD INVOICED			4,136.00 YTD PAID				618.00
13424	TRANE U.S., INC								
		952249	P	10/02/25	1101087	0431		NON-TECH-RELATED REPRS & M	145.86
		952249	P	10/02/25	9201087	0431		NON-TECH-RELATED REPRS & M	326.10
	VENDOR TOTALS	248,955.23 YTD INVOICED			624,107.12 YTD PAID				471.96
10320	TROY WOOD								
		952250	P	10/02/25	0011086	0580		TRAVEL EXPENSES	24.94
	VENDOR TOTALS	168.23 YTD INVOICED			213.81 YTD PAID				24.94
20545	TRUCK PARTS AND SERVICES								
		33481	C	10/02/25	9011096	0663		REPAIR PARTS	18.00
	VENDOR TOTALS	289.15 YTD INVOICED			289.15 YTD PAID				18.00
16841	BOBBY L LAMBERT								
		952251	P	10/02/25	0011086	0349		OTHER PROFESSIONAL SERVICE	2,850.00
	VENDOR TOTALS	2,850.00 YTD INVOICED			2,850.00 YTD PAID				2,850.00
6813	VALU DISCOUNT, INC								
		952252	P	10/02/25	0162826	0610	7108	GENERAL SUPPLIES	403.97
		952252	P	10/02/25	0162826	0617	7104	FOOD INSTR NON FOOD SERVIC	214.71
	VENDOR TOTALS	1,869.29 YTD INVOICED			1,869.29 YTD PAID				618.68
14617	VWR FUNDING, INC								
		952253	P	10/02/25	0152826	0610	7216	GENERAL SUPPLIES	120.35
	VENDOR TOTALS	8,430.01 YTD INVOICED			9,853.68 YTD PAID				120.35
8128	WILLIS KLEIN								
		952254	P	10/02/25	0161087	0434		BUILDING REPAIRS & MAINT	837.00
		952254	P	10/02/25	0701087	0434		BUILDING REPAIRS & MAINT	995.00
	VENDOR TOTALS	25,229.88 YTD INVOICED			25,754.88 YTD PAID				1,832.00
								REPORT TOTALS	854,949.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	53	851,800.78

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PAID INVOICES REPORT

WARRANT: 261002WT

TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9654 US BANK								
	100009629	M	10/02/25	0003213	0914		FOR DEBT SERVICE	764,809.96
	100009629	M	10/02/25	0004112	0831	BD15	REDEMPTION OF PRINCIPAL	572,491.00
	100009629	M	10/02/25	0004112	0832	BD15	INTEREST	192,318.96
	100009629	M	10/02/25	400	5210	BD15	FUND TRANSFER	-764,809.96

VENDOR TOTALS 9,909,320.22 YTD INVOICED 13,688,642.11 YTD PAID 764,809.96

REPORT TOTALS 764,809.96

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	764,809.96

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 261003F1

TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
	33485	C	10/03/25	0802230	0610	0274	GENERAL SUPPLIES	117.50
VENDOR TOTALS 53,467.06 YTD INVOICED				53,467.06 YTD			PAID	117.50
10650 ADRIENNE USHER								
	952255	P	10/03/25	0001052	0580		TRAVEL EXPENSES	70.47
VENDOR TOTALS 521.26 YTD INVOICED				521.26 YTD			PAID	70.47
15638 ALLISON NUCKOLLS								
	952256	P	10/03/25	0001124	0580		TRAVEL EXPENSES	67.25
VENDOR TOTALS 102.64 YTD INVOICED				328.19 YTD			PAID	67.25
3422 AMAZON CAPITAL SERVICES, INC								
	952257	P	10/03/25	0001037	0694		EQUIPMENT SUPPLIES	353.04
	952257	P	10/03/25	0001052	0891		GRADUATION EXPENSES	1,639.00
	952257	P	10/03/25	0001118	0610	ASTRA	GENERAL SUPPLIES	140.58
	952257	P	10/03/25	0001118	0650T	ASTRA	TECH SUPPLIES-TONER	267.99
	952257	P	10/03/25	0001121	0610		GENERAL SUPPLIES	266.84
	952257	P	10/03/25	0011080	0650		SUPPLIES- TECHNOLOGY RELAT	11.99
	952257	P	10/03/25	0061012	0610	SEC6	GENERAL SUPPLIES	185.96
	952257	P	10/03/25	0061118	0610	SEC6	GENERAL SUPPLIES	126.34
	952257	P	10/03/25	0071053	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	31.96
	952257	P	10/03/25	0071077	0650T	SEC6	TECH SUPPLIES-TONER	244.71
	952257	P	10/03/25	0071118	0610	SEC6	GENERAL SUPPLIES	290.00
	952257	P	10/03/25	0091118	0610	SEC6	GENERAL SUPPLIES	209.96
	952257	P	10/03/25	0092826	0610	7360	GENERAL SUPPLIES	224.85
	952257	P	10/03/25	0152147	0694	106M	EQUIPMENT SUPPLIES	2,443.20
	952257	P	10/03/25	0162147	0610	106M	GENERAL SUPPLIES	287.37
	952257	P	10/03/25	0162147	0650	106M	SUPPLIES- TECHNOLOGY RELAT	4,659.60
	952257	P	10/03/25	0162147	0650T	106M	TECH SUPPLIES-TONER	859.15
	952257	P	10/03/25	0162147	0651	106M	SUPPLIES-TECH RELATED DEVI	252.05
	952257	P	10/03/25	0181077	0650T	SEC6	TECH SUPPLIES-TONER	296.83
	952257	P	10/03/25	0181118	0610	SEC6	GENERAL SUPPLIES	11.99
	952257	P	10/03/25	0702118	0643	310L	SUPPLEMENTARY BKS/STUDY GU	602.81
	952257	P	10/03/25	0702118	0647	310L	REFERENCE MATERIALS	25.78
	952257	P	10/03/25	0752147	0694	106M	EQUIPMENT SUPPLIES	1,384.47
	952257	P	10/03/25	0781012	0610	SEC6	GENERAL SUPPLIES	148.62
	952257	P	10/03/25	0781077	0610	SEC6	GENERAL SUPPLIES	477.37
	952257	P	10/03/25	0781118	0610	SEC6	GENERAL SUPPLIES	365.70
	952257	P	10/03/25	0782826	0610	7367	GENERAL SUPPLIES	489.17
	952257	P	10/03/25	0782826	0643	7367	SUPPLEMENTARY BKS/STUDY GU	259.83
	952257	P	10/03/25	0801118	0610	SEC6	GENERAL SUPPLIES	52.35
VENDOR TOTALS 465,217.67 YTD INVOICED				486,140.12 YTD			PAID	16,609.51
16168 AMY ALLEN COMPTON								
	952258	P	10/03/25	0001052	0580		TRAVEL EXPENSES	333.86

PAID INVOICES REPORT

WARRANT: 261003F1

TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 632.70 YTD INVOICED				1,045.52 YTD PAID				333.86
15257	ANTONE TOWNS								
		952259	P	10/03/25	0092826	0580	7312	TRAVEL EXPENSES	35.86
	VENDOR TOTALS 77.31 YTD INVOICED				101.82 YTD PAID				35.86
15372	ARBITER PAY								
		952260	P	10/03/25	0091077	0810	SEC6	DUES & FEES	772.00
	VENDOR TOTALS 16,582.50 YTD INVOICED				16,582.50 YTD PAID				772.00
16313	BCHS FRYSC								
		952261	P	10/03/25	1102147	0894	106M	INSTRUCTIONAL FIELD TRIPS	40.00
	VENDOR TOTALS 40.00 YTD INVOICED				40.00 YTD PAID				40.00
1836	BULLITT CO. SCHOOLS TRANSPORTATION								
		952262	P	10/03/25	0152147	0894	106M	INSTRUCTIONAL FIELD TRIPS	221.12
	VENDOR TOTALS 17,114.36 YTD INVOICED				17,114.36 YTD PAID				221.12
2495	BULLITT CO SHERIFF								
		952263	P	10/03/25	0001071	0311		TAX COLLECTION FEES	121.19
	VENDOR TOTALS 32,645.48 YTD INVOICED				32,782.43 YTD PAID				121.19
2630	BULLITT LICK MIDDLE SCHOOL								
		952264	P	10/03/25	0092826	0338	7312	REGISTRATION FEES	525.00
	VENDOR TOTALS 2,150.00 YTD INVOICED				2,150.00 YTD PAID				525.00
10490	COUGHLAN COMPANIES, LLC								
		33486	C	10/03/25	0802118	0653	310L	SOFTWARE TECHNOLOGY RELATE	1,399.00
	VENDOR TOTALS 3,398.00 YTD INVOICED				3,398.00 YTD PAID				1,399.00
5146	CDW-G, LLC								
		952265	P	10/03/25	0001118	0651	ASTRA	SUPPLIES-TECH RELATED DEVI	261.01
		952265	P	10/03/25	0091118	0651	SEC6	SUPPLIES-TECH RELATED DEVI	5,590.08
	VENDOR TOTALS 109,172.02 YTD INVOICED				109,172.02 YTD PAID				5,851.09
14596	CHARACTERSTRONG. LLC								
		952266	P	10/03/25	0012187	0643	617K	SUPPLEMENTARY BKS/STUDY GU	14,988.00
	VENDOR TOTALS 27,511.34 YTD INVOICED				71,489.34 YTD PAID				14,988.00
482	CINTAS								
		33482	C	10/03/25	9201087	0893		UNIFORMS	308.18

PAID INVOICES REPORT

WARRANT: 261003F1 952271-VOID TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 8,663.91 YTD INVOICED					8,984.30 YTD PAID			308.18
16174	CYNTHIA LYNN LAGERMANN								
		952267	P	10/03/25	0001124	0580		TRAVEL EXPENSES	83.46
	VENDOR TOTALS 133.00 YTD INVOICED					762.14 YTD PAID			83.46
13940	SJN DATA CENTER DBA ENCORE TECHNOLOGIES								
		952268	P	10/03/25	0651118	0651	SEC6	SUPPLIES-TECH RELATED DEVI	879.24
	VENDOR TOTALS 140,987.32 YTD INVOICED					140,987.32 YTD PAID			879.24
10171	FOLLETT								
		33484	C	10/03/25	0092118	0642	120L	PERIODICALS & NEWSPAPERS	4.72
		33484	C	10/03/25	0092118	0642	120M	PERIODICALS & NEWSPAPERS	594.30
	VENDOR TOTALS 9,000.59 YTD INVOICED					9,000.59 YTD PAID			599.02
3997	H & W SPORT SHOP, INC.								
		952269	P	10/03/25	0001271	0675		ORGANIZTN SUPPLIES (ACTIVI	990.00
	VENDOR TOTALS 6,000.00 YTD INVOICED					6,000.00 YTD PAID			990.00
15008	HEIDI WEBB								
		952270	P	10/03/25	0001030	0580		TRAVEL EXPENSES	297.32
	VENDOR TOTALS 417.85 YTD INVOICED					482.78 YTD PAID			297.32
14433	JEFFREY WALKER								
		952272	P	10/03/25	0001124	0580		TRAVEL EXPENSES	116.32
	VENDOR TOTALS 158.33 YTD INVOICED					257.45 YTD PAID			116.32
15238	JESSICA LYNN CLARK								
		952273	P	10/03/25	0001842	0580	SRCC	TRAVEL EXPENSES	229.42
	VENDOR TOTALS 229.42 YTD INVOICED					371.32 YTD PAID			229.42
10105	KACIE FISKE								
		952274	P	10/03/25	0001124	0580		TRAVEL EXPENSES	77.01
	VENDOR TOTALS 145.17 YTD INVOICED					488.48 YTD PAID			77.01
11091	KY COUNCIL FOR EXCEPTIONAL CHILDREN (KCEC)								
		952275	P	10/03/25	0801053	0338	SEC6	REGISTRATION FEES	435.00
	VENDOR TOTALS 2,610.00 YTD INVOICED					2,610.00 YTD PAID			435.00
15517	LAUREN WAGNER								
		952276	P	10/03/25	0101077	0580	SEC6	TRAVEL EXPENSES	72.66

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WARRANT: 261003F1 TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 94.00 YTD INVOICED				155.07 YTD PAID				72.66
15846 LECORGAN COUNSELING AND WELLNESS LLC								
	952277	P	10/03/25	0012187	0345	617K	MEDICAL SERVICES	3,420.00
VENDOR TOTALS 8,530.00 YTD INVOICED				8,530.00 YTD PAID				3,420.00
2956 LEE BARGER								
	952278	P	10/03/25	0001052	0580		TRAVEL EXPENSES	142.59
VENDOR TOTALS 309.75 YTD INVOICED				662.87 YTD PAID				142.59
12735 LOUISVILLE WATER CO								
	952279	P	10/03/25	0181087	0411		WATER/SEWAGE	1,751.57
	952279	P	10/03/25	9201087	0411		WATER/SEWAGE	145.56
VENDOR TOTALS 57,104.99 YTD INVOICED				59,286.04 YTD PAID				1,897.13
15568 MARRILLIA ENVIROMENTAL								
	952280	P	10/03/25	9201087	0421		SANITATION SERVICE	70.00
VENDOR TOTALS 841.40 YTD INVOICED				841.40 YTD PAID				70.00
15263 MARY WRIGHT								
	952281	P	10/03/25	0001124	0580		TRAVEL EXPENSES	55.51
VENDOR TOTALS 100.27 YTD INVOICED				128.95 YTD PAID				55.51
16266 STATS MEDIC LLC								
	952282	P	10/03/25	0151118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	225.00
VENDOR TOTALS 225.00 YTD INVOICED				225.00 YTD PAID				225.00
16640 MCCARTHY STRATEGIC SOLUTIONS, LLC								
	952283	P	10/03/25	0001071	0349		OTHER PROFESSIONAL SERVICE	6,000.00
VENDOR TOTALS 24,905.02 YTD INVOICED				24,905.02 YTD PAID				6,000.00
14375 MT. WASHINGTON SEWER & WATER								
	952284	P	10/03/25	0091087	0411		WATER/SEWAGE	1,070.78
	952284	P	10/03/25	0161087	0411		WATER/SEWAGE	2,581.49
	952284	P	10/03/25	0501087	0411		WATER/SEWAGE	1,410.84
	952284	P	10/03/25	0551087	0411		WATER/SEWAGE	893.53
	952284	P	10/03/25	0601087	0411		WATER/SEWAGE	645.50
	952284	P	10/03/25	0651087	0411		WATER/SEWAGE	1,875.22
	952284	P	10/03/25	0781087	0411		WATER/SEWAGE	569.98
VENDOR TOTALS 23,141.76 YTD INVOICED				27,998.25 YTD PAID				9,047.34
14400 MURPHY'S CAMERA								

PAID INVOICES REPORT

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		952285	P	10/03/25	0752147	0652	106M	SUPPLIES-TECH RELATED DEV	3,473.77
	VENDOR TOTALS	3,473.77 YTD INVOICED				3,473.77 YTD PAID			3,473.77
14546	NAT'L CONSORTIUM FOR HEALTH SCIENCE EDUCATION								
		952286	P	10/03/25	0752147	0338	106M	REGISTRATION FEES	1,350.00
	VENDOR TOTALS	2,125.00 YTD INVOICED				2,125.00 YTD PAID			1,350.00
13248	NOCTI								
		33487	C	10/03/25	0752147	0646	348M	TESTS	1,500.00
	VENDOR TOTALS	1,500.00 YTD INVOICED				1,500.00 YTD PAID			1,500.00
7225	PATRICK DURHAM								
		952287	P	10/03/25	0001052	0580		TRAVEL EXPENSES	314.28
	VENDOR TOTALS	625.17 YTD INVOICED				730.00 YTD PAID			314.28
11329	PROJECT LEAD THE WAY								
		952288	P	10/03/25	0162147	0338	106M	REGISTRATION FEES	2,400.00
	VENDOR TOTALS	16,810.90 YTD INVOICED				16,810.90 YTD PAID			2,400.00
758	QUILL CORP								
		952289	P	10/03/25	0181118	0610	SEC6	GENERAL SUPPLIES	839.80
	VENDOR TOTALS	10,892.88 YTD INVOICED				10,892.88 YTD PAID			839.80
340	RENAISSANCE LEARNING, INC.								
		952290	P	10/03/25	0802118	0653	310L	SOFTWARE TECHNOLOGY RELATE	4,221.00
	VENDOR TOTALS	10,838.50 YTD INVOICED				10,838.50 YTD PAID			4,221.00
13304	REPUBLIC SERVICES								
		952291	P	10/03/25	9512077	0423	003M	CONTRACT CUSTODIAL	141.86
	VENDOR TOTALS	567.44 YTD INVOICED				709.30 YTD PAID			141.86
1888	SCHOLASTIC								
		33483	C	10/03/25	0001124	0643		SUPPLEMENTARY BKS/STUDY GU	601.68
		33483	C	10/03/25	0552826	0642	7330	PERIODICALS & NEWSPAPERS	1,975.30
	VENDOR TOTALS	25,855.26 YTD INVOICED				28,670.68 YTD PAID			2,576.98
9463	SHAPE MANUFACTURING								
		952292	P	10/03/25	0003610	0450	8120	CONSTRUCTION SERVICES	18,000.00
	VENDOR TOTALS	88,000.00 YTD INVOICED				114,000.00 YTD PAID			18,000.00
5183	SHERRI BISHOP								

PAID INVOICES REPORT

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		952293	P	10/03/25	9652104	0580	125M	TRAVEL EXPENSES	57.10
VENDOR TOTALS	199.18 YTD INVOICED				263.25 YTD PAID				57.10
11111 TIFFANY REYNOLDS									
		952294	P	10/03/25	0001030	0580		TRAVEL EXPENSES	184.70
VENDOR TOTALS	184.70 YTD INVOICED				184.70 YTD PAID				184.70
6813 VALU DISCOUNT, INC									
		952295	P	10/03/25	0162147	0617	106M	FOOD INSTR NON FOOD SERVIC	126.25
VENDOR TOTALS	1,869.29 YTD INVOICED				1,869.29 YTD PAID				126.25
								REPORT TOTALS	101,282.79

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	40	94,782.11

Report generated:
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PAID INVOICES REPORT

WARRANT: 261003LR

TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422	AMAZON CAPITAL SERVICES, INC							
		952296	P	10/03/25	0015101	0610	GENERAL SUPPLIES	60.12
		952296	P	10/03/25	0155101	0610	GENERAL SUPPLIES	62.96
		952296	P	10/03/25	0165101	0610	GENERAL SUPPLIES	54.63
		952296	P	10/03/25	0305101	0610	GENERAL SUPPLIES	13.03
	VENDOR TOTALS	465,217.67 YTD INVOICED			486,140.12 YTD PAID			190.74
11322	AMY PEPPERS							
		952297	P	10/03/25	1105101	0580	TRAVEL EXPENSES	37.41
	VENDOR TOTALS	169.43 YTD INVOICED			169.43 YTD PAID			37.41
16041	BRANDIE KEANE							
		952298	P	10/03/25	0055101	0580	TRAVEL EXPENSES	33.02
	VENDOR TOTALS	97.82 YTD INVOICED			97.82 YTD PAID			33.02
13793	CHELSIE FLOYD							
		952299	P	10/03/25	0095101	0580	TRAVEL EXPENSES	65.62
	VENDOR TOTALS	218.36 YTD INVOICED			218.36 YTD PAID			65.62
15191	CHRISTI KNIGHT							
		952300	P	10/03/25	0805101	0580	TRAVEL EXPENSES	37.37
	VENDOR TOTALS	120.40 YTD INVOICED			120.40 YTD PAID			37.37
13856	DR PEPPER SEVEN UP INC							
		952301	P	10/03/25	0165101	0630	FOOD	719.75
	VENDOR TOTALS	10,013.35 YTD INVOICED			10,013.35 YTD PAID			719.75
986	GORDON FOOD SERVICE							
		952302	P	10/03/25	0055101	0610	GENERAL SUPPLIES	143.85
		952302	P	10/03/25	0055101	0630	FOOD	2,291.07
		952302	P	10/03/25	0065101	0610	GENERAL SUPPLIES	435.15
		952302	P	10/03/25	0065101	0630	FOOD	2,638.25
		952302	P	10/03/25	0075101	0610	GENERAL SUPPLIES	360.56
		952302	P	10/03/25	0075101	0630	FOOD	1,997.62
		952302	P	10/03/25	0085101	0610	GENERAL SUPPLIES	588.30
		952302	P	10/03/25	0085101	0630	FOOD	3,191.02
		952302	P	10/03/25	0095101	0610	GENERAL SUPPLIES	197.20
		952302	P	10/03/25	0095101	0630	FOOD	2,717.85
		952302	P	10/03/25	0105101	0610	GENERAL SUPPLIES	612.60
		952302	P	10/03/25	0105101	0630	FOOD	3,378.58
		952302	P	10/03/25	0155101	0610	GENERAL SUPPLIES	399.35
		952302	P	10/03/25	0155101	0630	FOOD	2,799.71
		952302	P	10/03/25	0165101	0610	GENERAL SUPPLIES	253.97
		952302	P	10/03/25	0165101	0630	FOOD	3,765.59
		952302	P	10/03/25	0185101	0610	GENERAL SUPPLIES	476.16

PAID INVOICES REPORT

WARRANT: 261003LR

TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		952302	P	10/03/25	0185101	0630	FOOD	3,686.52
		952302	P	10/03/25	0205101	0610	GENERAL SUPPLIES	426.31
		952302	P	10/03/25	0205101	0630	FOOD	2,369.63
		952302	P	10/03/25	0255101	0610	GENERAL SUPPLIES	226.50
		952302	P	10/03/25	0255101	0630	FOOD	2,581.13
		952302	P	10/03/25	0305101	0583	HAULING OF COMMODITIES	11.84
		952302	P	10/03/25	0305101	0610	GENERAL SUPPLIES	560.07
		952302	P	10/03/25	0305101	0630	FOOD	2,704.33
		952302	P	10/03/25	0455101	0610	GENERAL SUPPLIES	205.28
		952302	P	10/03/25	0455101	0630	FOOD	1,641.81
		952302	P	10/03/25	0505101	0610	GENERAL SUPPLIES	303.35
		952302	P	10/03/25	0505101	0630	FOOD	2,088.05
		952302	P	10/03/25	0555101	0610	GENERAL SUPPLIES	203.00
		952302	P	10/03/25	0555101	0630	FOOD	1,585.99
		952302	P	10/03/25	0605101	0610	GENERAL SUPPLIES	469.71
		952302	P	10/03/25	0605101	0630	FOOD	2,124.65
		952302	P	10/03/25	0655101	0610	GENERAL SUPPLIES	693.94
		952302	P	10/03/25	0655101	0630	FOOD	2,084.49
		952302	P	10/03/25	0705101	0610	GENERAL SUPPLIES	49.64
		952302	P	10/03/25	0705101	0630	FOOD	230.59
		952302	P	10/03/25	0755101	0610	GENERAL SUPPLIES	279.75
		952302	P	10/03/25	0755101	0630	FOOD	4,416.79
		952302	P	10/03/25	0785101	0610	GENERAL SUPPLIES	212.87
		952302	P	10/03/25	0785101	0630	FOOD	1,945.49
		952302	P	10/03/25	0805101	0610	GENERAL SUPPLIES	136.69
		952302	P	10/03/25	0805101	0630	FOOD	1,879.06
		952302	P	10/03/25	0905101	0610	GENERAL SUPPLIES	422.44
		952302	P	10/03/25	0905101	0630	FOOD	1,846.92
		952302	P	10/03/25	1105101	0610	GENERAL SUPPLIES	34.35
		952302	P	10/03/25	1105101	0630	FOOD	785.51
VENDOR TOTALS	965,852.87 YTD INVOICED				965,852.87		YTD PAID	62,453.53
15170 GWENDOLYN WHEATLEY								
		952303	P	10/03/25	0605101	0580	TRAVEL EXPENSES	34.92
VENDOR TOTALS	121.18 YTD INVOICED				121.18		YTD PAID	34.92
14834 JOAN HARDIN								
		952304	P	10/03/25	0655101	0580	TRAVEL EXPENSES	128.83
VENDOR TOTALS	497.95 YTD INVOICED				497.95		YTD PAID	128.83
15611 KIM KING								
		952305	P	10/03/25	0785101	0580	TRAVEL EXPENSES	19.91
VENDOR TOTALS	71.34 YTD INVOICED				71.34		YTD PAID	19.91
10484 KLOSTERMAN BAKING CO.								
		952306	P	10/03/25	0055101	0630	FOOD	147.66
		952306	P	10/03/25	0065101	0630	FOOD	291.74

PAID INVOICES REPORT

WARRANT: 261003LR

TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		952306	P	10/03/25	0075101	0630	FOOD	208.92
		952306	P	10/03/25	0085101	0630	FOOD	352.40
		952306	P	10/03/25	0095101	0630	FOOD	158.25
		952306	P	10/03/25	0105101	0630	FOOD	244.85
		952306	P	10/03/25	0155101	0630	FOOD	198.45
		952306	P	10/03/25	0185101	0630	FOOD	175.61
		952306	P	10/03/25	0305101	0630	FOOD	52.14
		952306	P	10/03/25	0455101	0630	FOOD	136.53
		952306	P	10/03/25	0505101	0630	FOOD	176.67
		952306	P	10/03/25	0605101	0630	FOOD	178.18
		952306	P	10/03/25	0655101	0630	FOOD	138.73
		952306	P	10/03/25	0755101	0630	FOOD	262.80
		952306	P	10/03/25	0785101	0630	FOOD	122.80
		952306	P	10/03/25	0905101	0630	FOOD	159.90
	VENDOR TOTALS	34,638.71 YTD INVOICED			34,638.71 YTD PAID			3,005.63
10619	KENTUCKY SCHOOL NUTRITION ASSOCIATION							
		952307	P	10/03/25	0015101	0338	REGISTRATION FEES	250.00
		952307	P	10/03/25	0155101	0338	REGISTRATION FEES	250.00
		952307	P	10/03/25	0165101	0338	REGISTRATION FEES	250.00
		952307	P	10/03/25	0185101	0338	REGISTRATION FEES	250.00
		952307	P	10/03/25	0205101	0338	REGISTRATION FEES	250.00
		952307	P	10/03/25	0255101	0338	REGISTRATION FEES	250.00
		952307	P	10/03/25	0305101	0338	REGISTRATION FEES	250.00
		952307	P	10/03/25	0505101	0338	REGISTRATION FEES	250.00
		952307	P	10/03/25	0655101	0338	REGISTRATION FEES	250.00
		952307	P	10/03/25	0905101	0338	REGISTRATION FEES	250.00
		952307	P	10/03/25	1105101	0338	REGISTRATION FEES	250.00
	VENDOR TOTALS	2,750.00 YTD INVOICED			2,750.00 YTD PAID			2,750.00
555555	LUNCH ACCT REFUNDS							
		952308	P	10/03/25	0905101	0699	REIMBURSEMENTS	28.30
	VENDOR TOTALS	2,299.68 YTD INVOICED			2,299.68 YTD PAID			28.30
11409	MELISSA HENSLEY							
		952309	P	10/03/25	0255101	0580	TRAVEL EXPENSES	60.29
	VENDOR TOTALS	219.05 YTD INVOICED			219.05 YTD PAID			60.29
11112	MICHELLE LOUDERMILK							
		952310	P	10/03/25	0015101	0580	TRAVEL EXPENSES	21.07
	VENDOR TOTALS	75.68 YTD INVOICED			75.68 YTD PAID			21.07
11106	PRAIRIE FARMS DAIRY, INC							
		952311	P	10/03/25	0055101	0635	MILK	336.61
		952311	P	10/03/25	0065101	0635	MILK	304.65
		952311	P	10/03/25	0075101	0635	MILK	152.24

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		952311	P	10/03/25	0085101	0635	MILK	573.25
		952311	P	10/03/25	0095101	0635	MILK	404.22
		952311	P	10/03/25	0105101	0635	MILK	252.68
		952311	P	10/03/25	0165101	0635	MILK	118.48
		952311	P	10/03/25	0185101	0635	MILK	504.95
		952311	P	10/03/25	0255101	0635	MILK	152.23
		952311	P	10/03/25	0305101	0635	MILK	83.93
		952311	P	10/03/25	0455101	0635S	MILK-SCA	152.33
		952311	P	10/03/25	0555101	0635	MILK	522.48
		952311	P	10/03/25	0605101	0635	MILK	270.60
		952311	P	10/03/25	0755101	0635	MILK	475.66
	VENDOR TOTALS	131,371.56 YTD INVOICED			135,349.56 YTD PAID			4,304.31
15128	SWEAT, REBECCA							
		952312	P	10/03/25	0905101	0580	TRAVEL EXPENSES	9.68
	VENDOR TOTALS	23.44 YTD INVOICED			23.44 YTD PAID			9.68
15549	SHELBY SEPTIC SERVICE							
		952313	P	10/03/25	0065101	0349	OTHER PROFESSIONAL SERVICE	425.00
		952313	P	10/03/25	0255101	0349	OTHER PROFESSIONAL SERVICE	425.00
		952313	P	10/03/25	0755101	0349	OTHER PROFESSIONAL SERVICE	425.00
	VENDOR TOTALS	1,275.00 YTD INVOICED			1,275.00 YTD PAID			1,275.00
10971	STEPHANIE HURST							
		952314	P	10/03/25	0015101	0580	TRAVEL EXPENSES	96.95
	VENDOR TOTALS	402.48 YTD INVOICED			402.48 YTD PAID			96.95
15563	TASHA LUCAS							
		952315	P	10/03/25	0705101	0580	TRAVEL EXPENSES	91.42
	VENDOR TOTALS	282.77 YTD INVOICED			282.77 YTD PAID			91.42
16781	TERRA KNOER							
		952316	P	10/03/25	0455101	0580	TRAVEL EXPENSES	8.90
	VENDOR TOTALS	15.82 YTD INVOICED			15.82 YTD PAID			8.90
12277	THERMOWORKS ,INC							
		952317	P	10/03/25	0305101	0610	GENERAL SUPPLIES	91.30
	VENDOR TOTALS	555.66 YTD INVOICED			555.66 YTD PAID			91.30
10894	TOYYA DAY							
		952318	P	10/03/25	0305101	0580	TRAVEL EXPENSES	131.54
	VENDOR TOTALS	395.18 YTD INVOICED			395.18 YTD PAID			131.54

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WARRANT: 261003LR

TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
13335 VELVET ICE CREAM							
	952319	P	10/03/25	0095101	0630	FOOD	236.16
	952319	P	10/03/25	0605101	0630	FOOD	367.68
	952319	P	10/03/25	0655101	0630	FOOD	266.40
VENDOR TOTALS	12,965.52 YTD INVOICED			12,965.52 YTD PAID			870.24
15583 WHALEY FOODSERVICE LLC							
	952320	P	10/03/25	0095101	0433	EQUIPMENT REPAIR & MAINT	1,545.46
	952320	P	10/03/25	0255101	0433	EQUIPMENT REPAIR & MAINT	399.58
	952320	P	10/03/25	0305101	0433	EQUIPMENT REPAIR & MAINT	293.00
	952320	P	10/03/25	0605101	0433	EQUIPMENT REPAIR & MAINT	939.30
	952320	P	10/03/25	0655101	0433	EQUIPMENT REPAIR & MAINT	1,030.60
	952320	P	10/03/25	0755101	0433	EQUIPMENT REPAIR & MAINT	3,336.83
VENDOR TOTALS	23,031.51 YTD INVOICED			24,492.91 YTD PAID			7,544.77
						REPORT TOTALS	84,010.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	25	84,010.50

Report generated:
User: 9071kwea
Program ID: appdwarr

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WARRANT: 261013F1 TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
	33489	C	10/13/25	0752147	0675	106M	ORGANIZTN SUPPLIES (ACTIVI	300.00
VENDOR TOTALS 53,467.06 YTD INVOICED				53,467.06 YTD PAID				300.00
7149 ADAM BATES								
	952321	P	10/13/25	0001013	0580		TRAVEL EXPENSES	285.78
VENDOR TOTALS 741.03 YTD INVOICED				1,105.67 YTD PAID				285.78
15364 ADAM MOORE								
	952322	P	10/13/25	0001013	0580		TRAVEL EXPENSES	169.89
VENDOR TOTALS 451.84 YTD INVOICED				605.65 YTD PAID				169.89
11553 AIMEE GREENWELL								
	952323	P	10/13/25	0001037	0580		TRAVEL EXPENSES	49.62
VENDOR TOTALS 105.90 YTD INVOICED				140.73 YTD PAID				49.62
10267 ALLISON BERNARD								
	952324	P	10/13/25	0001121	0580		TRAVEL EXPENSES	39.35
VENDOR TOTALS 39.35 YTD INVOICED				39.35 YTD PAID				39.35
14885 AMANDA BRUCE								
	952325	P	10/13/25	0001121	0580		TRAVEL EXPENSES	59.73
VENDOR TOTALS 122.42 YTD INVOICED				122.42 YTD PAID				59.73
16792 AMANDA ELKINS								
	952326	P	10/13/25	0001121	0580		TRAVEL EXPENSES	43.82
VENDOR TOTALS 80.37 YTD INVOICED				80.37 YTD PAID				43.82
14542 AMANDA KUZMA								
	952327	P	10/13/25	0001037	0580		TRAVEL EXPENSES	30.96
VENDOR TOTALS 66.05 YTD INVOICED				136.33 YTD PAID				30.96
15607 AMANDA SANDERS								
	952328	P	10/13/25	0001037	0580		TRAVEL EXPENSES	339.44
VENDOR TOTALS 610.25 YTD INVOICED				697.28 YTD PAID				339.44
3422 AMAZON CAPITAL SERVICES, INC								
	952329	P	10/13/25	0001013	0650		SUPPLIES- TECHNOLOGY RELAT	248.67
	952329	P	10/13/25	0002001	0610	CECCM	GENERAL SUPPLIES	79.64
	952329	P	10/13/25	0002100	0650	162L	SUPPLIES- TECHNOLOGY RELAT	976.40
	952329	P	10/13/25	0081121	0610	SEC6	GENERAL SUPPLIES	78.88
	952329	P	10/13/25	0151118	0610	SEC6	GENERAL SUPPLIES	613.39

PAID INVOICES REPORT

WARRANT: 261013F1 TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		952329	P	10/13/25	0162147	0610	106M	GENERAL SUPPLIES	140.90
		952329	P	10/13/25	0162147	0650	106M	SUPPLIES- TECHNOLOGY RELAT	7,391.11
		952329	P	10/13/25	0162147	0651	106M	SUPPLIES-TECH RELATED DEVI	5,279.70
		952329	P	10/13/25	0301118	0610	SEC6	GENERAL SUPPLIES	122.60
		952329	P	10/13/25	0752147	0650	106M	SUPPLIES- TECHNOLOGY RELAT	13,246.78
		952329	P	10/13/25	0752147	0652	106M	SUPPLIES-TECH RELATED DEV	1,444.80
		952329	P	10/13/25	0752147	0675	106M	ORGANIZTN SUPPLIES (ACTIVI	34.75
		952329	P	10/13/25	0752147	0694	106M	EQUIPMENT SUPPLIES	179.44
		952329	P	10/13/25	1101118	0610		GENERAL SUPPLIES	83.86
		952329	P	10/13/25	1101118	0650T		TECH SUPPLIES-TONER	24.99
		952329	P	10/13/25	1201198	0610	103X	GENERAL SUPPLIES	121.44
		952329	P	10/13/25	9652104	0610	125M	GENERAL SUPPLIES	1,105.61
		952329	P	10/13/25	9902104	0616	125M	FOOD NON INSTR NON FOOD SV	145.49
		952329	P	10/13/25	9902104	0679	125M	STUDENT ACTIVITIES	118.80
VENDOR TOTALS	465,217.67 YTD INVOICED				486,140.12 YTD PAID				31,437.25
16442 AMY RODGERS									
		952330	P	10/13/25	0001037	0580		TRAVEL EXPENSES	27.09
VENDOR TOTALS	59.77 YTD INVOICED				59.77 YTD PAID				27.09
10001 APPLE INC									
		952331	P	10/13/25	0001118	0650	ASTRA	SUPPLIES- TECHNOLOGY RELAT	79.00
		952331	P	10/13/25	0001118	0651	ASTRA	SUPPLIES-TECH RELATED DEVI	329.00
VENDOR TOTALS	17,316.00 YTD INVOICED				17,316.00 YTD PAID				408.00
20615 ASCENDANCE TRUCKS, LLC									
		952332	P	10/13/25	9011096	0663		REPAIR PARTS	261.33
VENDOR TOTALS	37,016.36 YTD INVOICED				37,854.91 YTD PAID				261.33
15592 ASHLEE MCDONOUGH									
		952333	P	10/13/25	0001052	0580		TRAVEL EXPENSES	72.84
VENDOR TOTALS	72.84 YTD INVOICED				222.84 YTD PAID				72.84
9142 ASHLEY WADDELL									
		952334	P	10/13/25	0001121	0580		TRAVEL EXPENSES	15.22
VENDOR TOTALS	15.22 YTD INVOICED				15.22 YTD PAID				15.22
4071 ATLAS ENTERPRISES									
		952335	P	10/13/25	0003610	0450	8120	CONSTRUCTION SERVICES	49,784.00
VENDOR TOTALS	141,217.47 YTD INVOICED				141,217.47 YTD PAID				49,784.00
13671 BECKY MITCHELL									
		952336	P	10/13/25	0001037	0580		TRAVEL EXPENSES	17.63

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 52.07 YTD INVOICED				67.42 YTD PAID				17.63
16567 BERNADETTE COTY								
	952337	P	10/13/25	0001121	0580		TRAVEL EXPENSES	19.78
VENDOR TOTALS 39.56 YTD INVOICED				39.56 YTD PAID				19.78
12513 BRITNEY SUTHERLAND								
	952338	P	10/13/25	0001037	0580		TRAVEL EXPENSES	101.44
VENDOR TOTALS 166.80 YTD INVOICED				207.78 YTD PAID				101.44
15576 BRITTANY GUETIG, SPED								
	952339	P	10/13/25	0001121	0580		TRAVEL EXPENSES	65.45
VENDOR TOTALS 136.74 YTD INVOICED				136.74 YTD PAID				65.45
16813 BRITTANY TIFFANY								
	952340	P	10/13/25	0001118	0580		TRAVEL EXPENSES	5.16
VENDOR TOTALS 18.79 YTD INVOICED				34.36 YTD PAID				5.16
16211 BROOKE AVERY								
	952341	P	10/13/25	0001121	0580		TRAVEL EXPENSES	33.80
VENDOR TOTALS 76.33 YTD INVOICED				76.33 YTD PAID				33.80
10846 BUSINESS CABLING SYSTEMS, INC								
	952342	P	10/13/25	0002100	0650	162L	SUPPLIES- TECHNOLOGY RELAT	4,005.00
VENDOR TOTALS 16,280.00 YTD INVOICED				16,280.00 YTD PAID				4,005.00
5146 CDW-G, LLC								
	952343	P	10/13/25	0002100	0443	162L	RENTALS OF COMPTR & RLTD E	875.28
	952343	P	10/13/25	0002100	0650	162L	SUPPLIES- TECHNOLOGY RELAT	749.80
	952343	P	10/13/25	0752147	0652	106M	SUPPLIES-TECH RELATED DEV	1,073.63
VENDOR TOTALS 109,172.02 YTD INVOICED				109,172.02 YTD PAID				2,698.71
8520 DANIEL MULLINS								
	952344	P	10/13/25	0301077	0580	SEC6	TRAVEL EXPENSES	9.98
VENDOR TOTALS 57.96 YTD INVOICED				57.96 YTD PAID				9.98
2491 DANITA COBBLE								
	952345	P	10/13/25	0001052	0580		TRAVEL EXPENSES	89.31
VENDOR TOTALS 109.99 YTD INVOICED				109.99 YTD PAID				89.31
2396 DAVID JOHNSON								

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WARRANT: 261013F1

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		952346	P	10/13/25	0001013	0580		TRAVEL EXPENSES	177.12
VENDOR TOTALS	453.89 YTD INVOICED				453.89 YTD PAID				177.12
1928 DEBBIE WILLIAMS									
		952347	P	10/13/25	0001121	0580		TRAVEL EXPENSES	34.44
VENDOR TOTALS	71.08 YTD INVOICED				71.08 YTD PAID				34.44
4340 DELL MARKETING LP									
		952348	P	10/13/25	0002100	0651	162L	SUPPLIES-TECH RELATED DEVI	32,560.50
VENDOR TOTALS	257,797.60 YTD INVOICED				269,678.72 YTD PAID				32,560.50
15269 DENISE ROELLER									
		952349	P	10/13/25	0251118	0580	SEC6	TRAVEL EXPENSES	35.60
VENDOR TOTALS	104.53 YTD INVOICED				104.53 YTD PAID				35.60
16835 DRONE NERDS, INC									
		952350	P	10/13/25	0752147	0652	106M	SUPPLIES-TECH RELATED DEV	12,596.00
VENDOR TOTALS	12,596.00 YTD INVOICED				12,596.00 YTD PAID				12,596.00
15783 ELISE ALLEN									
		952351	P	10/13/25	0001121	0580		TRAVEL EXPENSES	24.68
VENDOR TOTALS	35.26 YTD INVOICED				35.26 YTD PAID				24.68
11566 ELIZABETH BRIDWELL									
		952352	P	10/13/25	0001121	0580		TRAVEL EXPENSES	69.45
VENDOR TOTALS	114.47 YTD INVOICED				114.47 YTD PAID				69.45
10656 EMILY CROUCH									
		952353	P	10/13/25	0001121	0580		TRAVEL EXPENSES	42.74
VENDOR TOTALS	94.90 YTD INVOICED				94.90 YTD PAID				42.74
9809 EMILY HURST-JONES									
		952354	P	10/13/25	0001121	0580		TRAVEL EXPENSES	85.40
		952354	P	10/13/25	0001137	0580		TRAVEL EXPENSES	140.57
VENDOR TOTALS	366.79 YTD INVOICED				919.72 YTD PAID				225.97
12121 HOLLY RUPE									
		952355	P	10/13/25	0001121	0580		TRAVEL EXPENSES	55.34
VENDOR TOTALS	120.53 YTD INVOICED				120.53 YTD PAID				55.34
15288 INKWIRE, INC									

PAID INVOICES REPORT

WARRANT: 261013F1 TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		952356	P	10/13/25	0002053	0653	0303	SOFTWARE TECHNOLOGY RELATE	55,750.00
VENDOR TOTALS	150,750.00 YTD INVOICED				150,750.00 YTD PAID				55,750.00
14426 JASON HENRY									
		952357	P	10/13/25	0001013	0580		TRAVEL EXPENSES	109.35
VENDOR TOTALS	295.76 YTD INVOICED				404.40 YTD PAID				109.35
2293 JENNIFER REECE									
		952358	P	10/13/25	0001121	0580		TRAVEL EXPENSES	43.95
VENDOR TOTALS	107.25 YTD INVOICED				107.25 YTD PAID				43.95
15709 WILLIAM JORDAN HOAGLAND									
		952359	P	10/13/25	0001013	0580		TRAVEL EXPENSES	139.66
VENDOR TOTALS	471.06 YTD INVOICED				631.15 YTD PAID				139.66
15408 JROTC DOG TAGS INC									
		952360	P	10/13/25	0752147	0675	106M	ORGANIZTN SUPPLIES (ACTIVI	602.10
VENDOR TOTALS	1,557.00 YTD INVOICED				1,557.00 YTD PAID				602.10
16827 KAHLA NUTT									
		952361	P	10/13/25	0001118	0580		TRAVEL EXPENSES	3.01
VENDOR TOTALS	12.90 YTD INVOICED				24.08 YTD PAID				3.01
16877 KASSIE DAVIDSON									
		952362	P	10/13/25	0082826	0580	7316	TRAVEL EXPENSES	348.30
		952362	P	10/13/25	0082826	0585	7316	TRAVEL - MEALS	40.00
VENDOR TOTALS	388.30 YTD INVOICED				388.30 YTD PAID				388.30
16118 KATIE BOBB									
		952363	P	10/13/25	0001121	0580		TRAVEL EXPENSES	17.67
VENDOR TOTALS	17.67 YTD INVOICED				17.67 YTD PAID				17.67
13441 KAYLA SILLMAN									
		952364	P	10/13/25	0001121	0580		TRAVEL EXPENSES	87.21
VENDOR TOTALS	87.21 YTD INVOICED				87.21 YTD PAID				87.21
16117 KELSEY LYTLE									
		952365	P	10/13/25	0001121	0580		TRAVEL EXPENSES	93.83
VENDOR TOTALS	185.68 YTD INVOICED				185.68 YTD PAID				93.83
9864 KEVIN ARNOLD									

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WARRANT: 261013F1 TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	952366	P	10/13/25	0001013 0580		TRAVEL EXPENSES	215.52
VENDOR TOTALS	661.13 YTD INVOICED			816.83 YTD PAID			215.52
6901 KIM SMITH							
	952367	P	10/13/25	0001037 0580		TRAVEL EXPENSES	53.11
VENDOR TOTALS	98.99 YTD INVOICED			118.25 YTD PAID			53.11
6476 KRISTIE MUDD							
	952368	P	10/13/25	0001121 0580		TRAVEL EXPENSES	92.75
VENDOR TOTALS	199.18 YTD INVOICED			199.18 YTD PAID			92.75
12211 KY FBLA STATE CHAPTER							
	952369	P	10/13/25	0162147 0338	106M	REGISTRATION FEES	1,200.00
VENDOR TOTALS	1,784.00 YTD INVOICED			1,784.00 YTD PAID			1,200.00
14966 LAUREN BAKER							
	952370	P	10/13/25	0051077 0580	SEC6	TRAVEL EXPENSES	32.16
VENDOR TOTALS	63.59 YTD INVOICED			79.76 YTD PAID			32.16
15604 LEAH LANCASTER, SPED							
	952371	P	10/13/25	0001121 0580		TRAVEL EXPENSES	56.20
VENDOR TOTALS	102.60 YTD INVOICED			102.60 YTD PAID			56.20
13902 LINDSAY MILLER							
	952372	P	10/13/25	0001121 0580		TRAVEL EXPENSES	63.94
VENDOR TOTALS	101.26 YTD INVOICED			101.26 YTD PAID			63.94
8036 LISA COY							
	952373	P	10/13/25	0001121 0580		TRAVEL EXPENSES	395.94
VENDOR TOTALS	594.39 YTD INVOICED			594.39 YTD PAID			395.94
14829 LISA HESTER							
	952374	P	10/13/25	0451077 0580	SEC6	TRAVEL EXPENSES	50.48
VENDOR TOTALS	78.86 YTD INVOICED			118.64 YTD PAID			50.48
12887 LITERACY RESOURCES, INC							
	952375	P	10/13/25	0702118 0653	310L	SOFTWARE TECHNOLOGY RELATE	267.00
VENDOR TOTALS	911.36 YTD INVOICED			911.36 YTD PAID			267.00
15311 LORA HORNUNG							
	952376	P	10/13/25	0001121 0580		TRAVEL EXPENSES	18.10

PAID INVOICES REPORT

WARRANT: 261013F1

TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	29.28 YTD INVOICED						29.28 YTD PAID		18.10
314 LOWES									
		952377	P	10/13/25	0751087	0434		BUILDING REPAIRS & MAINT	27.88
		952377	P	10/13/25	9201087	0434		BUILDING REPAIRS & MAINT	8.53
		952377	P	10/13/25	9201087	0437		PLUMBING REPAIRS & MAINT	70.18
VENDOR TOTALS	15,041.13 YTD INVOICED						15,458.50 YTD PAID		106.59
11861 LUSK MECHANICAL SERVICE									
		952378	P	10/13/25	0501087	0431		NON-TECH-RELATED REPRS & M	6,573.00
		952378	P	10/13/25	9201087	0437		PLUMBING REPAIRS & MAINT	1,435.00
VENDOR TOTALS	8,689.00 YTD INVOICED						11,042.00 YTD PAID		8,008.00
16809 LYSA HARPE									
		952379	P	10/13/25	0001037	0580		TRAVEL EXPENSES	46.01
VENDOR TOTALS	87.33 YTD INVOICED						177.50 YTD PAID		46.01
16794 MACKINLEY PRIDDY									
		952380	P	10/13/25	0001121	0580		TRAVEL EXPENSES	21.84
VENDOR TOTALS	21.84 YTD INVOICED						21.84 YTD PAID		21.84
16172 MAJORIE C ABSHIRE									
		952381	P	10/13/25	0001052	0580		TRAVEL EXPENSES	14.71
VENDOR TOTALS	38.10 YTD INVOICED						65.92 YTD PAID		14.71
3411 MATT MURPHY									
		952382	P	10/13/25	0001121	0580		TRAVEL EXPENSES	9.59
		952382	P	10/13/25	0001137	0580		TRAVEL EXPENSES	227.64
VENDOR TOTALS	384.94 YTD INVOICED						384.94 YTD PAID		237.23
13965 MCKENNA TUCKER									
		952383	P	10/13/25	0001121	0580		TRAVEL EXPENSES	24.25
VENDOR TOTALS	37.06 YTD INVOICED						37.06 YTD PAID		24.25
16798 MEGAN BROWN									
		952384	P	10/13/25	0001121	0580		TRAVEL EXPENSES	37.63
VENDOR TOTALS	72.16 YTD INVOICED						72.16 YTD PAID		37.63
12859 MIA THOMAS									
		952385	P	10/13/25	0001121	0580		TRAVEL EXPENSES	239.17

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	373.20 YTD INVOICED					373.20 YTD PAID			239.17
6490 MICHAEL O SEAGO									
		952386	P	10/13/25	0001037	0580		TRAVEL EXPENSES	161.12
VENDOR TOTALS	283.46 YTD INVOICED					412.55 YTD PAID			161.12
184 MILLER COMPANY, INC									
		952387	P	10/13/25	0752147	0552	106M	PRINTING - POSTERS	44.99
VENDOR TOTALS	44.99 YTD INVOICED					44.99 YTD PAID			44.99
3966 MILLER TRANSPORTATION, INC									
		33488	C	10/13/25	0002147	0894	348M	INSTRUCTIONAL FIELD TRIPS	485.00
VENDOR TOTALS	6,645.00 YTD INVOICED					6,645.00 YTD PAID			485.00
13710 MELISSA KEY									
		952388	P	10/13/25	0201077	0580	SEC6	TRAVEL EXPENSES	30.10
VENDOR TOTALS	50.93 YTD INVOICED					85.72 YTD PAID			30.10
15742 NANCY BALE									
		952389	P	10/13/25	0001037	0580		TRAVEL EXPENSES	42.91
VENDOR TOTALS	81.35 YTD INVOICED					118.35 YTD PAID			42.91
13873 NATASHA KREMER, SPED									
		952390	P	10/13/25	0001121	0580		TRAVEL EXPENSES	53.58
VENDOR TOTALS	69.06 YTD INVOICED					69.06 YTD PAID			53.58
14073 FUTURE FARMERS OF AMERICA NATIONAL FFA ORG									
		952391	P	10/13/25	0752147	0675	106M	ORGANIZTN SUPPLIES (ACTIVI	710.00
VENDOR TOTALS	1,579.00 YTD INVOICED					2,929.00 YTD PAID			710.00
14546 NAT'L CONSORTIUM FOR HEALTH SCIENCE EDUCATION									
		952392	P	10/13/25	0152147	0338	106M	REGISTRATION FEES	775.00
VENDOR TOTALS	2,125.00 YTD INVOICED					2,125.00 YTD PAID			775.00
14176 NICOLE VITTITOE									
		952393	P	10/13/25	0001037	0580		TRAVEL EXPENSES	224.41
VENDOR TOTALS	360.03 YTD INVOICED					538.74 YTD PAID			224.41
999999 ONE TIME PAY									
		952394	P	10/13/25	0002118	0899	CHROM	OTHER MISCELLANEOUS EXPEND	35.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 7,476.88 YTD INVOICED				7,476.88 YTD PAID				35.00
15413	RALPH DEFRANCESCO								
		952395	P	10/13/25	0001013	0580		TRAVEL EXPENSES	162.02
	VENDOR TOTALS 432.02 YTD INVOICED				555.56 YTD PAID				162.02
14390	REBECCA KEOWN								
		952396	P	10/13/25	0001121	0580		TRAVEL EXPENSES	275.47
	VENDOR TOTALS 275.47 YTD INVOICED				275.47 YTD PAID				275.47
16397	ROLAND P MERKEL PSC								
		952397	P	10/13/25	0001121	0343		LEGAL SERVICES	175.00
	VENDOR TOTALS 300.75 YTD INVOICED				1,000.75 YTD PAID				175.00
17900	SALT RIVER RURAL ELECTRIC								
		952398	P	10/13/25	9512077	0622	003M	ELECTRICITY	1,048.21
	VENDOR TOTALS 411,932.75 YTD INVOICED				412,624.14 YTD PAID				1,048.21
13016	SARA HEIL								
		952399	P	10/13/25	0001121	0580		TRAVEL EXPENSES	135.84
	VENDOR TOTALS 254.74 YTD INVOICED				254.74 YTD PAID				135.84
7220	SARAH CARNES								
		952400	P	10/13/25	0001013	0580		TRAVEL EXPENSES	203.01
	VENDOR TOTALS 459.03 YTD INVOICED				643.11 YTD PAID				203.01
14351	SCHOOL'S IN, LLC								
		952401	P	10/13/25	0752147	0694	106M	EQUIPMENT SUPPLIES	884.01
	VENDOR TOTALS 884.01 YTD INVOICED				2,111.57 YTD PAID				884.01
9184	SHEILA NEWTON								
		952402	P	10/13/25	0161077	0580	SEC6	TRAVEL EXPENSES	18.06
	VENDOR TOTALS 64.52 YTD INVOICED				64.52 YTD PAID				18.06
13974	SHIRTS BY DESIGN								
		952403	P	10/13/25	9011092	0893		UNIFORMS	439.50
	VENDOR TOTALS 8,461.50 YTD INVOICED				8,461.50 YTD PAID				439.50
16634	THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK								
		952404	P	10/13/25	0001071	0211		GROUP LIFE INSURANCE	6,336.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	25,689.60 YTD INVOICED				25,689.60 YTD PAID				6,336.00
15094 STEPHANIE VOLPERT									
		952405	P	10/13/25	9702104	0580	125M	TRAVEL EXPENSES	83.90
VENDOR TOTALS	83.90 YTD INVOICED				83.90 YTD PAID				83.90
16869 STUART D PRESSLEY									
		952406	P	10/13/25	0002060	0349	168M	OTHER PROFESSIONAL SERVICE	150.00
VENDOR TOTALS	150.00 YTD INVOICED				150.00 YTD PAID				150.00
16830 SWEETWATER SOUND HOLDINGS, LLC									
		952407	P	10/13/25	0752147	0650	106M	SUPPLIES- TECHNOLOGY RELAT	3,631.95
VENDOR TOTALS	3,631.95 YTD INVOICED				3,631.95 YTD PAID				3,631.95
14381 TARA HADDAWAY									
		952408	P	10/13/25	0002060	0580	168M	TRAVEL EXPENSES	106.64
VENDOR TOTALS	200.98 YTD INVOICED				200.98 YTD PAID				106.64
4863 TARA MACKIN									
		952409	P	10/13/25	0001121	0580		TRAVEL EXPENSES	155.96
VENDOR TOTALS	260.62 YTD INVOICED				260.62 YTD PAID				155.96
16345 TENNESSEE FOOTBALL HOLDINGS, LLC									
		952410	P	10/13/25	1102147	0894	106M	INSTRUCTIONAL FIELD TRIPS	210.00
VENDOR TOTALS	210.00 YTD INVOICED				210.00 YTD PAID				210.00
10281 TERESA COX									
		952411	P	10/13/25	0001121	0580		TRAVEL EXPENSES	53.49
VENDOR TOTALS	98.55 YTD INVOICED				98.55 YTD PAID				53.49
6954 TERRI LEWIS									
		952412	P	10/13/25	0001052	0580		TRAVEL EXPENSES	254.13
VENDOR TOTALS	415.38 YTD INVOICED				415.38 YTD PAID				254.13
10290 TIFFANY DARNELL									
		952413	P	10/13/25	0001121	0580		TRAVEL EXPENSES	137.51
VENDOR TOTALS	246.30 YTD INVOICED				246.30 YTD PAID				137.51
12573 TRANSFER EXPRESS INC.									
		952414	P	10/13/25	0152147	0694	106M	EQUIPMENT SUPPLIES	1,841.50

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 3,923.00 YTD INVOICED						3,923.00 YTD PAID		1,841.50
6388	TROY KOLB								
		952415	P	10/13/25	0001121	0580		TRAVEL EXPENSES	101.87
	VENDOR TOTALS 165.87 YTD INVOICED						165.87 YTD PAID		101.87
3637	VERIZON								
		952416	P	10/13/25	0301077	0532	SEC6	TELEPHONE	40.01
	VENDOR TOTALS 3,905.18 YTD INVOICED						3,905.18 YTD PAID		40.01
16796	VICTORIA CHRISTENSEN								
		952417	P	10/13/25	0001121	0580		TRAVEL EXPENSES	106.47
	VENDOR TOTALS 172.48 YTD INVOICED						172.48 YTD PAID		106.47
15366	WAYNE BONNETT								
		952418	P	10/13/25	0001013	0580		TRAVEL EXPENSES	171.70
	VENDOR TOTALS 542.88 YTD INVOICED						770.91 YTD PAID		171.70
12197	WHITNEY NICOLE BERRY								
		952419	P	10/13/25	0001121	0580		TRAVEL EXPENSES	109.35
	VENDOR TOTALS 205.50 YTD INVOICED						205.50 YTD PAID		109.35
							REPORT TOTALS		224,001.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	99	223,216.84

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
	33491	C	10/16/25	0002024	0610	500LA	GENERAL SUPPLIES	407.90
VENDOR TOTALS 53,467.06 YTD INVOICED					53,467.06 YTD PAID			407.90
3422 AMAZON CAPITAL SERVICES, INC								
	952420	P	10/16/25	0001029	0559		OTHER PRINTING	258.00
	952420	P	10/16/25	0002024	0610	500LA	GENERAL SUPPLIES	200.00
	952420	P	10/16/25	0002024	0610	500MA	GENERAL SUPPLIES	315.57
	952420	P	10/16/25	0051118	0610	SEC6	GENERAL SUPPLIES	121.96
	952420	P	10/16/25	0052118	0616	120L	FOOD NON INSTR NON FOOD SV	21.35
	952420	P	10/16/25	0052118	0616	120M	FOOD NON INSTR NON FOOD SV	56.91
	952420	P	10/16/25	0061118	0610	SEC6	GENERAL SUPPLIES	494.22
	952420	P	10/16/25	0091059	0610	SEC6	GENERAL SUPPLIES	39.63
	952420	P	10/16/25	0091077	0610	SEC6	GENERAL SUPPLIES	559.98
	952420	P	10/16/25	0102087	0610	FACL	GENERAL SUPPLIES	272.87
	952420	P	10/16/25	0151059	0641	SEC6	LIBRARY BOOKS	496.12
	952420	P	10/16/25	0151077	0610	SEC6	GENERAL SUPPLIES	338.88
	952420	P	10/16/25	0151118	0610	SEC6	GENERAL SUPPLIES	3,589.59
	952420	P	10/16/25	0152826	0610	7216	GENERAL SUPPLIES	82.55
	952420	P	10/16/25	0161118	0610	SEC6	GENERAL SUPPLIES	98.58
	952420	P	10/16/25	0161118	0650T	SEC6	TECH SUPPLIES-TONER	199.99
	952420	P	10/16/25	0162147	0610	106M	GENERAL SUPPLIES	872.34
	952420	P	10/16/25	0162826	0610	7104	GENERAL SUPPLIES	380.84
	952420	P	10/16/25	0201118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	126.99
	952420	P	10/16/25	0301118	0610	SEC6	GENERAL SUPPLIES	183.57
	952420	P	10/16/25	0451118	0610	SEC6	GENERAL SUPPLIES	54.12
	952420	P	10/16/25	0501053	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	28.76
	952420	P	10/16/25	0501077	0610	SEC6	GENERAL SUPPLIES	199.73
	952420	P	10/16/25	0501077	0695	SEC6	FURNITURE & FIXTURES SUPPL	225.97
	952420	P	10/16/25	0501118	0610	SEC6	GENERAL SUPPLIES	257.36
	952420	P	10/16/25	0501121	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	55.09
	952420	P	10/16/25	0501121	0695	SEC6	FURNITURE & FIXTURES SUPPL	84.99
	952420	P	10/16/25	0551053	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	212.52
	952420	P	10/16/25	0551118	0610	SEC6	GENERAL SUPPLIES	15.98
	952420	P	10/16/25	0651118	0610	SEC6	GENERAL SUPPLIES	1,612.01
	952420	P	10/16/25	0751031	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	69.99
	952420	P	10/16/25	0752147	0610	106M	GENERAL SUPPLIES	82.98
	952420	P	10/16/25	0752147	0650	106M	SUPPLIES- TECHNOLOGY RELAT	18.99
	952420	P	10/16/25	0752147	0650T	106M	TECH SUPPLIES-TONER	199.98
	952420	P	10/16/25	0752147	0652	106M	SUPPLIES-TECH RELATED DEV	3,458.84
	952420	P	10/16/25	0752147	0694	106M	EQUIPMENT SUPPLIES	339.95
	952420	P	10/16/25	0781031	0610	SEC6	GENERAL SUPPLIES	10.44
	952420	P	10/16/25	0781077	0610	SEC6	GENERAL SUPPLIES	40.72
	952420	P	10/16/25	1101118	0610		GENERAL SUPPLIES	90.69
	952420	P	10/16/25	1201198	0610	103X	GENERAL SUPPLIES	30.48
	952420	P	10/16/25	9342104	0610	125M	GENERAL SUPPLIES	351.40
	952420	P	10/16/25	9342104	0616	125M	FOOD NON INSTR NON FOOD SV	123.30
	952420	P	10/16/25	9752104	0610	0040	GENERAL SUPPLIES	808.76

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	465,217.67 YTD INVOICED				486,140.12 YTD			PAID	17,082.99
14398 AMERIGAS PROPANE									
		952421	P	10/16/25	9011096	0623		BOTTLED GAS	2,444.40
VENDOR TOTALS	17,067.15 YTD INVOICED				17,067.15 YTD			PAID	2,444.40
16552 ANDREW WAYNE									
		952422	P	10/16/25	0002052	0569	0300	TUITION-OTHER	99.77
VENDOR TOTALS	99.77 YTD INVOICED				99.77 YTD			PAID	99.77
15074 CPR TRAINING CLINIC, LLC									
		952423	P	10/16/25	0001037	0349		OTHER PROFESSIONAL SERVICE	5.50
VENDOR TOTALS	928.00 YTD INVOICED				928.00 YTD			PAID	5.50
4340 DELL MARKETING LP									
		952424	P	10/16/25	0161077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	1,662.82
VENDOR TOTALS	257,797.60 YTD INVOICED				269,678.72 YTD			PAID	1,662.82
1267 JKM TRAINING									
		33490	C	10/16/25	0001121	0338		REGISTRATION FEES	494.55
VENDOR TOTALS	579.50 YTD INVOICED				579.50 YTD			PAID	494.55
3510 JUNIOR LIBRARY GUILD									
		952425	P	10/16/25	0651059	0641	SEC6	LIBRARY BOOKS	4,987.18
VENDOR TOTALS	11,639.50 YTD INVOICED				11,639.50 YTD			PAID	4,987.18
14415 LANGUAGE IN MOTION									
		952426	P	10/16/25	0001121	0349		OTHER PROFESSIONAL SERVICE	658.75
VENDOR TOTALS	8,335.00 YTD INVOICED				8,335.00 YTD			PAID	658.75
12665 LOUISVILLE GAS & ELECTRIC									
		952427	P	10/16/25	0251087	0622		ELECTRICITY	11,934.99
VENDOR TOTALS	400,805.67 YTD INVOICED				415,912.91 YTD			PAID	11,934.99
10633 NAPA AUTO PARTS									
		952428	P	10/16/25	9201087	0435		VEHICLE REPAIR & MAINT	48.51
VENDOR TOTALS	4,665.31 YTD INVOICED				5,096.70 YTD			PAID	48.51
15325 ODP BUSINESS SOLUTIONS, LLC									
		952429	P	10/16/25	1101118	0610		GENERAL SUPPLIES	127.27
		952429	P	10/16/25	1201198	0610	103X	GENERAL SUPPLIES	163.38

PAID INVOICES REPORT

WARRANT: 261015F1 TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	3,496.05 YTD INVOICED			3,496.05 YTD PAID		290.65
16859	CHRISTOPHER FLANNERY						
		952430	P	10/16/25	0002060 0349 168M	OTHER PROFESSIONAL SERVICE	1,250.00
	VENDOR TOTALS	1,250.00 YTD INVOICED			1,250.00 YTD PAID		1,250.00
16445	PLUMBERS SUPPLY COMPANY						
		952431	P	10/16/25	0003610 0450 8120	CONSTRUCTION SERVICES	12,804.63
	VENDOR TOTALS	65,239.00 YTD INVOICED			77,670.15 YTD PAID		12,804.63
11329	PROJECT LEAD THE WAY						
		952432	P	10/16/25	0151118 0679 SEC6	STUDENT ACTIVITIES	365.00
	VENDOR TOTALS	16,810.90 YTD INVOICED			16,810.90 YTD PAID		365.00
15992	QUIK STAGE, INC						
		952433	P	10/16/25	0782826 0610 7367	GENERAL SUPPLIES	3,229.75
	VENDOR TOTALS	3,229.75 YTD INVOICED			3,229.75 YTD PAID		3,229.75
16847	SMOKE DADDY, INC						
		952434	P	10/16/25	0752147 0694 106M	EQUIPMENT SUPPLIES	1,922.00
	VENDOR TOTALS	1,922.00 YTD INVOICED			1,922.00 YTD PAID		1,922.00
11547	STUDIO KREMER ARCHITECTS, INC						
		952435	P	10/16/25	0003610 0346 8120	ARCHITECTURE & ENGINEERING	9,291.30
		952435	P	10/16/25	0003610 0346 8133	ARCHITECTURE & ENGINEERING	31,284.00
	VENDOR TOTALS	189,250.97 YTD INVOICED			189,250.97 YTD PAID		40,575.30
15190	TO A TEE LLC						
		952436	P	10/16/25	9652104 0610 125M	GENERAL SUPPLIES	900.00
	VENDOR TOTALS	8,281.60 YTD INVOICED			8,281.60 YTD PAID		900.00
16022	CHEROKEE BUILDING MATERIALS, INC						
		952437	P	10/16/25	0003610 0450 8120	CONSTRUCTION SERVICES	29,512.29
	VENDOR TOTALS	62,888.25 YTD INVOICED			86,960.19 YTD PAID		29,512.29
						REPORT TOTALS	130,676.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	129,774.53

PAID INVOICES REPORT

WARRANT: 261017F1

TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10	2M TRACTOR								
		952438	P	10/17/25	9201087	0421		SANITATION SERVICE	485.00
	VENDOR TOTALS	970.00 YTD INVOICED			1,890.00 YTD PAID				485.00
10172	A PLUS SIGNS, LLC								
		33498	C	10/17/25	0001118	0610	ASTRA	GENERAL SUPPLIES	1,485.00
		33498	C	10/17/25	0011086	0610		GENERAL SUPPLIES	1,190.00
		33498	C	10/17/25	0092826	0610	7312	GENERAL SUPPLIES	600.00
		33498	C	10/17/25	0252826	0610	7341	GENERAL SUPPLIES	1,164.00
		33498	C	10/17/25	0652826	0610	7305	GENERAL SUPPLIES	3,960.45
	VENDOR TOTALS	53,467.06 YTD INVOICED			53,467.06 YTD PAID				8,399.45
19300	ACE MT WASHINGTON LLC								
		952439	P	10/17/25	9201087	0437		PLUMBING REPAIRS & MAINT	16.64
	VENDOR TOTALS	2,332.28 YTD INVOICED			3,363.37 YTD PAID				16.64
2793	ACTION OVERHEAD DOOR, INC.								
		952440	P	10/17/25	9011096	0434		BUILDING REPAIRS & MAINT	28,618.00
	VENDOR TOTALS	57,521.00 YTD INVOICED			57,753.42 YTD PAID				28,618.00
15162	BROOKE VICTORIA WHITLOW GOFF								
		952441	P	10/17/25	0011098	0335		OTHER PROFESSIONAL CONSULT	7,600.00
	VENDOR TOTALS	62,340.90 YTD INVOICED			62,340.90 YTD PAID				7,600.00
14241	ALLISON ROBINSON								
		952442	P	10/17/25	0002024	0580	500MA	TRAVEL EXPENSES	278.38
	VENDOR TOTALS	490.01 YTD INVOICED			490.01 YTD PAID				278.38
13901	ALTHEA HURT								
		952443	P	10/17/25	0011099	0589		TRAVEL-OTHER	307.32
	VENDOR TOTALS	848.14 YTD INVOICED			848.14 YTD PAID				307.32
3422	AMAZON CAPITAL SERVICES, INC								
		952444	P	10/17/25	0001011	0643	130X	SUPPLEMENTARY BKS/STUDY GU	62.90
		952444	P	10/17/25	0001011	0651	130X	SUPPLIES-TECH RELATED DEVI	23.99
		952444	P	10/17/25	0001011	0695	130X	FURNITURE & FIXTURES SUPPL	119.98
		952444	P	10/17/25	0001052	0643		SUPPLEMENTARY BKS/STUDY GU	91.14
		952444	P	10/17/25	0001121	0610		GENERAL SUPPLIES	597.58
		952444	P	10/17/25	0011086	0610		GENERAL SUPPLIES	101.65
		952444	P	10/17/25	0011099	0610		GENERAL SUPPLIES	89.78
		952444	P	10/17/25	0011099	0650		SUPPLIES- TECHNOLOGY RELAT	356.05
		952444	P	10/17/25	0012080	0610	COLR	GENERAL SUPPLIES	36.59
		952444	P	10/17/25	0051118	0610	SEC6	GENERAL SUPPLIES	63.06
		952444	P	10/17/25	0052826	0610	7306	GENERAL SUPPLIES	32.70

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	952444	P	10/17/25	0052826	0616	7306	FOOD NON INSTR NON FOOD SV	382.07
	952444	P	10/17/25	0061118	0610	SEC6	GENERAL SUPPLIES	357.63
	952444	P	10/17/25	0081059	0610	SEC6	GENERAL SUPPLIES	68.39
	952444	P	10/17/25	0081059	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	474.60
	952444	P	10/17/25	0081087	0610		GENERAL SUPPLIES	237.80
	952444	P	10/17/25	0081118	0610	SEC6	GENERAL SUPPLIES	149.75
	952444	P	10/17/25	0081121	0610	SEC6	GENERAL SUPPLIES	58.85
	952444	P	10/17/25	0101118	0650T	SEC6	TECH SUPPLIES-TONER	153.97
	952444	P	10/17/25	0151118	0610	SEC6	GENERAL SUPPLIES	1,468.21
	952444	P	10/17/25	0161087	0434		BUILDING REPAIRS & MAINT	76.28
	952444	P	10/17/25	0162826	0610	7130	GENERAL SUPPLIES	39.88
	952444	P	10/17/25	0162826	0643	7109	SUPPLEMENTARY BKS/STUDY GU	364.98
	952444	P	10/17/25	0181077	0610	SEC6	GENERAL SUPPLIES	39.99
	952444	P	10/17/25	0181118	0610	SEC6	GENERAL SUPPLIES	35.99
	952444	P	10/17/25	0182826	0610	7309	GENERAL SUPPLIES	77.99
	952444	P	10/17/25	0451077	0610	SEC6	GENERAL SUPPLIES	501.97
	952444	P	10/17/25	0501118	0610	SEC6	GENERAL SUPPLIES	102.43
	952444	P	10/17/25	0501118	0616	SEC6	FOOD NON INSTR NON FOOD SV	58.25
	952444	P	10/17/25	0501118	0650T	SEC6	TECH SUPPLIES-TONER	217.45
	952444	P	10/17/25	0501118	0695	SEC6	FURNITURE & FIXTURES SUPPL	84.99
	952444	P	10/17/25	0701077	0610	SEC6	GENERAL SUPPLIES	76.73
	952444	P	10/17/25	0701118	0616	SEC6	FOOD NON INSTR NON FOOD SV	168.18
	952444	P	10/17/25	0751059	0610	SEC6	GENERAL SUPPLIES	101.89
	952444	P	10/17/25	0751077	0610	SEC6	GENERAL SUPPLIES	343.73
	952444	P	10/17/25	0751077	0695	SEC6	FURNITURE & FIXTURES SUPPL	946.08
	952444	P	10/17/25	0782826	0610	7367	GENERAL SUPPLIES	18.66
	952444	P	10/17/25	0801118	0610	SEC6	GENERAL SUPPLIES	143.82
	952444	P	10/17/25	9011091	0610		GENERAL SUPPLIES	168.47
VENDOR TOTALS	465,217.67 YTD INVOICED			486,140.12 YTD PAID				8,494.45
640 AMERICAN BUS & ACCESSORIES INC								
	952445	P	10/17/25	9011096	0663		REPAIR PARTS	1,526.20
VENDOR TOTALS	11,354.93 YTD INVOICED			11,354.93 YTD PAID				1,526.20
13041 AMERICAN WELDING & GAS, INC								
	952446	P	10/17/25	9201087	0449		OTHER	39.30
VENDOR TOTALS	232.95 YTD INVOICED			232.95 YTD PAID				39.30
14398 AMERIGAS PROPANE								
	952447	P	10/17/25	9011096	0623		BOTTLED GAS	2,162.51
VENDOR TOTALS	17,067.15 YTD INVOICED			17,067.15 YTD PAID				2,162.51
12981 AMTECK LLC								
	952448	P	10/17/25	0151087	0352		OTHER TECHNICAL SERVICES	1,190.00
	952448	P	10/17/25	0201087	0352		OTHER TECHNICAL SERVICES	280.00
	952448	P	10/17/25	0451087	0352		OTHER TECHNICAL SERVICES	1,004.05
	952448	P	10/17/25	0701087	0352		OTHER TECHNICAL SERVICES	420.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		952448	P	10/17/25	9201087	0352		OTHER TECHNICAL SERVICES	420.00
VENDOR TOTALS	57,952.95 YTD INVOICED				59,422.95 YTD PAID				3,314.05
3737 ANDREW HOBBS									
		952449	P	10/17/25	0001013	0580		TRAVEL EXPENSES	104.96
VENDOR TOTALS	211.34 YTD INVOICED				282.99 YTD PAID				104.96
4110 ANGIE TROUTMAN									
		952450	P	10/17/25	0011086	0616		FOOD NON INSTR NON FOOD SV	19.98
VENDOR TOTALS	19.98 YTD INVOICED				19.98 YTD PAID				19.98
20615 ASCENDANCE TRUCKS, LLC									
		952451	P	10/17/25	9011096	0663		REPAIR PARTS	1,489.90
VENDOR TOTALS	37,016.36 YTD INVOICED				37,854.91 YTD PAID				1,489.90
9904 BARDSTOWN ENTERPRISES, INC.									
		952452	P	10/17/25	9201087	0425		PEST CONTROL SERVICES	3,900.00
VENDOR TOTALS	16,791.00 YTD INVOICED				21,206.00 YTD PAID				3,900.00
14839 BARNES DENNIG									
		952453	P	10/17/25	0001071	0342		AUDITING SERVICES	12,600.00
VENDOR TOTALS	60,000.00 YTD INVOICED				60,000.00 YTD PAID				12,600.00
15747 BC TECHNOLOGIES CO									
		952454	P	10/17/25	0092826	0610	7312	GENERAL SUPPLIES	468.00
VENDOR TOTALS	468.00 YTD INVOICED				468.00 YTD PAID				468.00
1836 BULLITT CO. SCHOOLS TRANSPORTATION									
		952455	P	10/17/25	0162826	0894	7121	INSTRUCTIONAL FIELD TRIPS	1,517.84
VENDOR TOTALS	17,114.36 YTD INVOICED				17,114.36 YTD PAID				1,517.84
2130 BOUND TO STAY BOUND BOOKS									
		33495	C	10/17/25	0071059	0641	SEC6	LIBRARY BOOKS	97.69
VENDOR TOTALS	2,739.51 YTD INVOICED				2,739.51 YTD PAID				97.69
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY									
		33497	C	10/17/25	9201087	0431		NON-TECH-RELATED REPRS & M	99.09
VENDOR TOTALS	6,606.36 YTD INVOICED				16,527.61 YTD PAID				99.09
11278 BROWN SPRINKLER CORP									
		952456	P	10/17/25	9201087	0352		OTHER TECHNICAL SERVICES	304.00

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VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT				GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	8,179.33	YTD INVOICED				8,179.33	YTD	PAID		304.00
2495	BULLITT CO SHERIFF										
			952457	P	10/17/25	0001071	0899			OTHER MISCELLANEOUS	1,152.00
			952458	P	10/17/25	0002060	0349	18RM		OTHER PROFESSIONAL SERVICE	8,000.00
			952459	P	10/17/25	0001060	0349	SAFE		OTHER PROFESSIONAL SERVICE	8,000.00
	VENDOR TOTALS	32,645.48	YTD INVOICED				32,782.43	YTD	PAID		17,152.00
10846	BUSINESS CABLING SYSTEMS, INC										
			952460	P	10/17/25	0003610	0650	8128		SUPPLIES- TECHNOLOGY RELAT	6,275.00
	VENDOR TOTALS	16,280.00	YTD INVOICED				16,280.00	YTD	PAID		6,275.00
8441	PUGH LUBRICANTS, LLC										
			952461	P	10/17/25	9011096	0661			LUBRICANTS	1,279.80
	VENDOR TOTALS	1,279.80	YTD INVOICED				1,919.70	YTD	PAID		1,279.80
5146	CDW-G, LLC										
			952462	P	10/17/25	0002100	0651	162L		SUPPLIES-TECH RELATED DEVI	2,100.00
			952462	P	10/17/25	0201118	0651	SEC6		SUPPLIES-TECH RELATED DEVI	2,114.75
	VENDOR TOTALS	109,172.02	YTD INVOICED				109,172.02	YTD	PAID		4,214.75
482	CINTAS										
			33492	C	10/17/25	9011096	0893			UNIFORMS	47.33
			952463	P	10/17/25	9011096	0669			OTHER TRANSP/REPAIRS	14.60
	VENDOR TOTALS	8,663.91	YTD INVOICED				8,984.30	YTD	PAID		61.93
186	CITY OF HILLVIEW										
			952464	P	10/17/25	0002060	0349	18RM		OTHER PROFESSIONAL SERVICE	8,012.50
	VENDOR TOTALS	13,237.50	YTD INVOICED				13,237.50	YTD	PAID		8,012.50
3013	D-C ELEVATOR CO., INC.										
			952465	P	10/17/25	9201087	0434			BUILDING REPAIRS & MAINT	683.60
	VENDOR TOTALS	9,612.48	YTD INVOICED				10,152.48	YTD	PAID		683.60
4340	DELL MARKETING LP										
			952466	P	10/17/25	0162826	0651	7103		SUPPLIES-TECH RELATED DEVI	1,125.85
			952466	P	10/17/25	0162828	0651	7100		SUPPLIES-TECH RELATED DEVI	1,328.05
	VENDOR TOTALS	257,797.60	YTD INVOICED				269,678.72	YTD	PAID		2,453.90
15088	DINSMORE & SHOHL LLP										
			952467	P	10/17/25	0001071	0343			LEGAL SERVICES	162.50
			952467	P	10/17/25	0011099	0343			LEGAL SERVICES	162.50

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT				GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	27,184.29 YTD INVOICED							27,184.29 YTD	PAID	325.00
841 ELLIS WRECKER SERVICES										
		952468	P	10/17/25	9011096	0349			OTHER PROFESSIONAL SERVICE	250.00
VENDOR TOTALS	4,920.00 YTD INVOICED							4,920.00 YTD	PAID	250.00
14538 ELWOOD STAFFING SERVICES, INC										
		952469	P	10/17/25	9201087	0423			CONTRACT CUSTODIAL	1,806.41
VENDOR TOTALS	13,914.40 YTD INVOICED							13,914.40 YTD	PAID	1,806.41
11107 EQUIPMENT DEPOT										
		33500	C	10/17/25	9201087	0352			OTHER TECHNICAL SERVICES	980.93
VENDOR TOTALS	1,926.01 YTD INVOICED							1,926.01 YTD	PAID	980.93
16871 ERIN RITTER										
		952470	P	10/17/25	0101077	0580	SEC6		TRAVEL EXPENSES	136.08
VENDOR TOTALS	136.08 YTD INVOICED							136.08 YTD	PAID	136.08
13862 FREEMAN MATHIS & GARY LLP										
		952471	P	10/17/25	0001052	0349			OTHER PROFESSIONAL SERVICE	9,423.10
VENDOR TOTALS	9,423.10 YTD INVOICED							9,423.10 YTD	PAID	9,423.10
8860 GEOTHERMAL SUPPLY COMPANY										
		952472	P	10/17/25	0003610	0450	8121		CONSTRUCTION SERVICES	2,633.13
VENDOR TOTALS	7,512.51 YTD INVOICED							7,512.51 YTD	PAID	2,633.13
15398 HEALTH OCCUPATIONS STUDENTS OF AMERICA										
		952473	P	10/17/25	0752147	0338	106M		REGISTRATION FEES	30.00
		952473	P	10/17/25	0752147	0673	106M		FEES/REGISTRATIONS (ACTIVI	150.00
VENDOR TOTALS	220.00 YTD INVOICED							220.00 YTD	PAID	180.00
16860 JENNIFER PREHER										
		952474	P	10/17/25	0001118	0580			TRAVEL EXPENSES	12.38
VENDOR TOTALS	12.38 YTD INVOICED							12.38 YTD	PAID	12.38
9084 JENNIFER SEGO										
		952475	P	10/17/25	0801077	0580	SEC6		TRAVEL EXPENSES	36.29
VENDOR TOTALS	86.26 YTD INVOICED							86.26 YTD	PAID	36.29
2423 JOHN F. TROMPETER CO.										
		952476	P	10/17/25	0071118	0617	SEC6		FOOD INSTR NON FOOD SERVIC	28.48

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 28.48 YTD INVOICED						28.48 YTD PAID		28.48
7746	JORDAN COX								
		952477	P	10/17/25	0001013	0580		TRAVEL EXPENSES	47.95
	VENDOR TOTALS 47.95 YTD INVOICED						47.95 YTD PAID		47.95
14106	JULIE MCNEESE								
		952478	P	10/17/25	1102147	0338	106M	REGISTRATION FEES	150.00
	VENDOR TOTALS 150.00 YTD INVOICED						150.00 YTD PAID		150.00
1664	KASC (KY ASSOC OF SCHOOL COUNCILS)								
		33493	C	10/17/25	0301077	0338	SEC6	REGISTRATION FEES	30.00
	VENDOR TOTALS 4,710.00 YTD INVOICED						4,710.00 YTD PAID		30.00
10498	KENTUCKY STATE TREASURY ACCT #5077								
		952479	P	10/17/25	0011086	0899		OTHER MISCELLANEOUS	2,830.00
	VENDOR TOTALS 11,550.00 YTD INVOICED						11,550.00 YTD PAID		2,830.00
10940	KENWAY DISTRIBUTORS, INC.								
		952480	P	10/17/25	0901087	0433		EQUIPMENT REPAIR & MAINT	50.00
	VENDOR TOTALS 551.66 YTD INVOICED						36,085.91 YTD PAID		50.00
13488	KEVIN FUGATE								
		952481	P	10/17/25	0001013	0580		TRAVEL EXPENSES	88.00
	VENDOR TOTALS 323.46 YTD INVOICED						545.20 YTD PAID		88.00
6928	KIMBERLY NEWTON								
		952482	P	10/17/25	0082118	0586	310L	TRAVEL - HOTELS	240.00
		952482	P	10/17/25	0082826	0585	7316	TRAVEL - MEALS	55.00
	VENDOR TOTALS 295.00 YTD INVOICED						295.00 YTD PAID		295.00
183	KTRS								
		952483	P	10/17/25	0001118	0231		KTRS EMPLOYER CONTRIBUTION	1.21
	VENDOR TOTALS 222.40 YTD INVOICED						442.72 YTD PAID		1.21
16738	LISA RIGAZIO								
		952484	P	10/17/25	0701077	0580	SEC6	TRAVEL EXPENSES	15.44
	VENDOR TOTALS 173.58 YTD INVOICED						229.44 YTD PAID		15.44
314	LOWES								
		952485	P	10/17/25	9201087	0437		PLUMBING REPAIRS & MAINT	254.82

PAID INVOICES REPORT

WARRANT: 261017F1 TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	15,041.13 YTD INVOICED						15,458.50 YTD PAID		254.82
13470 MASTERS SUPPLY									
		952486	P	10/17/25	9201087	0437		PLUMBING REPAIRS & MAINT	425.45
VENDOR TOTALS	2,235.72 YTD INVOICED						2,235.72 YTD PAID		425.45
3966 MILLER TRANSPORTATION, INC									
		33496	C	10/17/25	0002147	0894	348M	INSTRUCTIONAL FIELD TRIPS	325.00
VENDOR TOTALS	6,645.00 YTD INVOICED						6,645.00 YTD PAID		325.00
6918 MT WASHINGTON POLICE DEPARTMENT									
		952487	P	10/17/25	0002060	0349	18RM	OTHER PROFESSIONAL SERVICE	22,700.00
VENDOR TOTALS	38,875.50 YTD INVOICED						38,875.50 YTD PAID		22,700.00
10633 NAPA AUTO PARTS									
		952488	P	10/17/25	9011096	0663		REPAIR PARTS	797.36
VENDOR TOTALS	4,665.31 YTD INVOICED						5,096.70 YTD PAID		797.36
15395 OKOLONA GLASS CO									
		33502	C	10/17/25	0071087	0434		BUILDING REPAIRS & MAINT	611.88
VENDOR TOTALS	4,778.92 YTD INVOICED						4,778.92 YTD PAID		611.88
15099 PHI DELTA KAPPA INTERNATIONAL, INC									
		952489	P	10/17/25	0751118	0810	SEC6	DUES & FEES	285.00
VENDOR TOTALS	285.00 YTD INVOICED						285.00 YTD PAID		285.00
16445 PLUMBERS SUPPLY COMPANY									
		952490	P	10/17/25	9201087	0437		PLUMBING REPAIRS & MAINT	495.59
VENDOR TOTALS	65,239.00 YTD INVOICED						77,670.15 YTD PAID		495.59
1125 PORTER PAINT									
		952491	P	10/17/25	0801087	0434		BUILDING REPAIRS & MAINT	243.75
VENDOR TOTALS	807.90 YTD INVOICED						857.90 YTD PAID		243.75
1789 PRESENTATION SOLUTIONS, INC									
		952492	P	10/17/25	0071118	0559	SEC6	OTHER PRINTING	266.33
VENDOR TOTALS	21,648.74 YTD INVOICED						30,060.29 YTD PAID		266.33
14812 PB PARENT HOLDCO, LP									
		952493	P	10/17/25	9201087	0352		OTHER TECHNICAL SERVICES	19,769.00

PAID INVOICES REPORT

WARRANT: 261017F1

TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT				GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 23,596.00 YTD INVOICED							23,596.00 YTD	PAID	19,769.00
17550	ROBY ELEMENTARY LUNCHROOM									
		952494	P	10/17/25	0011086	0616			FOOD NON INSTR NON FOOD SV	132.00
	VENDOR TOTALS 464.00 YTD INVOICED							464.00 YTD	PAID	132.00
9105	RYAN SEGO									
		952495	P	10/17/25	0801031	0580	SEC6		TRAVEL EXPENSES	79.98
		952495	P	10/17/25	0801031	0585	SEC6		TRAVEL - MEALS	20.20
	VENDOR TOTALS 866.47 YTD INVOICED							866.47 YTD	PAID	100.18
10466	SANDERS SALES & SERVICE									
		33499	C	10/17/25	9201087	0352			OTHER TECHNICAL SERVICES	3,200.00
	VENDOR TOTALS 11,193.74 YTD INVOICED							14,393.74 YTD	PAID	3,200.00
1888	SCHOLASTIC									
		33494	C	10/17/25	0802860	0610	7337		GENERAL SUPPLIES	3,130.94
	VENDOR TOTALS 25,855.26 YTD INVOICED							28,670.68 YTD	PAID	3,130.94
10638	SHEPHERDSVILLE POLICE DEPT									
		952496	P	10/17/25	0002060	0349	18RM		OTHER PROFESSIONAL SERVICE	23,300.00
	VENDOR TOTALS 37,300.00 YTD INVOICED							37,300.00 YTD	PAID	23,300.00
16868	SOUNDTRAP US INC									
		952497	P	10/17/25	0651118	0653	SEC6		SOFTWARE TECHNOLOGY RELATE	969.00
	VENDOR TOTALS 969.00 YTD INVOICED							969.00 YTD	PAID	969.00
15480	PJKM ENTERPRISES 2, LLC									
		952498	P	10/17/25	0782826	0531	7367		POSTAGE & PO BOX RENT	57.79
	VENDOR TOTALS 604.64 YTD INVOICED							604.64 YTD	PAID	57.79
993	TOADVINE ENTERPRISES, INC									
		952499	P	10/17/25	0901087	0434			BUILDING REPAIRS & MAINT	145.00
	VENDOR TOTALS 3,270.00 YTD INVOICED							15,035.00 YTD	PAID	145.00
13424	TRANE U.S., INC									
		952500	P	10/17/25	9201087	0431			NON-TECH-RELATED REPRS & M	1,830.98
	VENDOR TOTALS 248,955.23 YTD INVOICED							624,107.12 YTD	PAID	1,830.98
12573	TRANSFER EXPRESS INC.									
		952501	P	10/17/25	0152147	0694	348M		EQUIPMENT SUPPLIES	2,081.50

PAID INVOICES REPORT

WARRANT: 261017F1 TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 3,923.00 YTD INVOICED				3,923.00 YTD PAID				2,081.50
16624	UES PROFESSIONAL SOLUTIONS 25, LLC								
		952502	P	10/17/25	0003610	0349	8120	OTHER PROFESSIONAL SERVICE	4,250.00
		952502	P	10/17/25	0003610	0349	8133	OTHER PROFESSIONAL SERVICE	19,420.80
	VENDOR TOTALS 42,562.00 YTD INVOICED				52,837.00 YTD PAID				23,670.80
14373	UNIVERSITY OF LOUISVILLE PHYSICIANS INC								
		952503	P	10/17/25	0011099	0345		MEDICAL SERVICES	3,100.00
		952503	P	10/17/25	0015101	0345		MEDICAL SERVICES	400.00
		952503	P	10/17/25	9011091	0345		MEDICAL SERVICES	325.00
		952503	P	10/17/25	9011092	0341		DRUG TESTING	840.00
	VENDOR TOTALS 23,870.00 YTD INVOICED				37,350.00 YTD PAID				4,665.00
3637	VERIZON								
		952504	P	10/17/25	0001013	0532		TELEPHONE	85.51
		952504	P	10/17/25	9011091	0532		TELEPHONE	62.48
		952504	P	10/17/25	9201087	0532		TELEPHONE	62.48
	VENDOR TOTALS 3,905.18 YTD INVOICED				3,905.18 YTD PAID				210.47
								REPORT TOTALS	250,963.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	67	234,041.17

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PAID INVOICES REPORT

952505- 952507
VOIDS

WARRANT: 261021F1 TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
13193	ABBY BAYLOR								
		952508	P	10/21/25	9001118	0580		TRAVEL EXPENSES	74.85
	VENDOR TOTALS	239.69 YTD INVOICED			239.69 YTD PAID				74.85
3422	AMAZON CAPITAL SERVICES, INC								
		952509	P	10/21/25	9902104	0616	125M	FOOD NON INSTR NON FOOD SV	206.10
		952510	P	10/21/25	0011080	0610		GENERAL SUPPLIES	48.03
	VENDOR TOTALS	465,217.67 YTD INVOICED			486,140.12 YTD PAID				254.13
10001	APPLE INC								
		952511	P	10/21/25	0901077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	149.00
		952511	P	10/21/25	0901077	0651	SEC6	SUPPLIES-TECH RELATED DEVI	1,299.00
	VENDOR TOTALS	17,316.00 YTD INVOICED			17,316.00 YTD PAID				1,448.00
1836	BULLITT CO. SCHOOLS TRANSPORTATION								
		952512	P	10/21/25	0081118	0894	SEC6	INSTRUCTIONAL FIELD TRIPS	848.16
	VENDOR TOTALS	17,114.36 YTD INVOICED			17,114.36 YTD PAID				848.16
2495	BULLITT CO SHERIFF								
		952513	P	10/21/25	0001060	0610	SAFE	GENERAL SUPPLIES	1,000.00
	VENDOR TOTALS	32,645.48 YTD INVOICED			32,782.43 YTD PAID				1,000.00
15088	DINSMORE & SHOHL LLP								
		952514	P	10/21/25	0001071	0343		LEGAL SERVICES	7,125.00
	VENDOR TOTALS	27,184.29 YTD INVOICED			27,184.29 YTD PAID				7,125.00
8114	EVAPAR								
		952515	P	10/21/25	0161087	0352		OTHER TECHNICAL SERVICES	451.36
	VENDOR TOTALS	451.36 YTD INVOICED			2,270.95 YTD PAID				451.36
12085	FERGUSON								
		952516	P	10/21/25	9201087	0437		PLUMBING REPAIRS & MAINT	104.01
	VENDOR TOTALS	4,338.14 YTD INVOICED			5,285.58 YTD PAID				104.01
8013	FLYNN GROUP, LLC								
		952517	P	10/21/25	9512077	0441	003M	LAND & BUILDING RENT	14,860.75
	VENDOR TOTALS	74,303.75 YTD INVOICED			74,303.75 YTD PAID				14,860.75
10171	FOLLETT								
		33503	C	10/21/25	0081059	0641	SEC6	LIBRARY BOOKS	239.61

PAID INVOICES REPORT

WARRANT: 261021F1 TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 9,000.59 YTD INVOICED				9,000.59 YTD PAID				239.61
15275	GLOBAL INTERPRETING SERVICES, LLC								
		952518	P	10/21/25	0001124	0349		OTHER PROFESSIONAL SERVICE	529.60
	VENDOR TOTALS 1,120.00 YTD INVOICED				1,120.00 YTD PAID				529.60
8021	INFINITE CAMPUS								
		952519	P	10/21/25	0001029	0338		REGISTRATION FEES	1,845.00
	VENDOR TOTALS 76,859.30 YTD INVOICED				76,859.30 YTD PAID				1,845.00
12232	INSIGHT PUBLIC SECTOR SLED								
		952520	P	10/21/25	0001013	0653		SOFTWARE TECHNOLOGY RELATE	317.51
	VENDOR TOTALS 106,159.56 YTD INVOICED				106,159.56 YTD PAID				317.51
13313	JESSE BACON								
		952521	P	10/21/25	0011075	0580		TRAVEL EXPENSES	1,201.46
		952521	P	10/21/25	0011075	0585		TRAVEL - MEALS	90.00
	VENDOR TOTALS 2,266.66 YTD INVOICED				2,613.10 YTD PAID				1,291.46
9196	KY ASSOC. FOR ACADEMIC COMPETITION (KAAC)								
		952522	P	10/21/25	0091118	0810	SEC6	DUES & FEES	450.00
	VENDOR TOTALS 5,050.00 YTD INVOICED				5,050.00 YTD PAID				450.00
15993	KENTUCKIANA ELECTRICAL SERVICE, LLC								
		952523	P	10/21/25	0152147	0694	106M	EQUIPMENT SUPPLIES	8,022.00
	VENDOR TOTALS 216,653.94 YTD INVOICED				266,416.44 YTD PAID				8,022.00
12298	KIMBERLY WILLOUGHBY, RN								
		952524	P	10/21/25	0001037	0580		TRAVEL EXPENSES	260.37
	VENDOR TOTALS 443.59 YTD INVOICED				530.10 YTD PAID				260.37
6280	KENTUCKY SCHOOL BOARD ASSOCIATION								
		952525	P	10/21/25	10	7460U		UNEMPLOYMENT PAYABLE	6,391.02
	VENDOR TOTALS 21,079.41 YTD INVOICED				31,209.50 YTD PAID				6,391.02
10941	KY EMPL MUTUAL INSUR.-PMT PROC CTR								
		952526	P	10/21/25	0001071	0260		WORKMENS COMPENSATION	33,104.70
	VENDOR TOTALS 216,807.67 YTD INVOICED				216,807.67 YTD PAID				33,104.70
11470	KY SCIENCE & TECHNOLOGY CORP								
		952527	P	10/21/25	0751053	0338	SEC6	REGISTRATION FEES	467.00

PAID INVOICES REPORT

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 467.00 YTD INVOICED				467.00 YTD PAID				467.00
10064 LAKESHORE LEARNING								
	952528	P	10/21/25	0081077	0695	SEC6	FURNITURE & FIXTURES SUPPL	3,129.30
VENDOR TOTALS 4,725.27 YTD INVOICED				8,252.62 YTD PAID				3,129.30
14415 LANGUAGE IN MOTION								
	952529	P	10/21/25	0001121	0349		OTHER PROFESSIONAL SERVICE	2,133.75
VENDOR TOTALS 8,335.00 YTD INVOICED				8,335.00 YTD PAID				2,133.75
11955 LEBANON JUNCTION WATER WORKS								
	952530	P	10/21/25	0301087	0411		WATER/SEWAGE	1,067.17
VENDOR TOTALS 2,915.61 YTD INVOICED				3,839.62 YTD PAID				1,067.17
12665 LOUISVILLE GAS & ELECTRIC								
	952531	P	10/21/25	9512077	0621	003M	NATURAL GAS	87.37
	952532	P	10/21/25	0051087	0621		NATURAL GAS	495.90
	952532	P	10/21/25	0061087	0621		NATURAL GAS	519.79
	952532	P	10/21/25	0061087	0622		ELECTRICITY	9,458.06
	952532	P	10/21/25	0071087	0622		ELECTRICITY	8,412.67
	952532	P	10/21/25	0081087	0621		NATURAL GAS	742.38
	952532	P	10/21/25	0081087	0622		ELECTRICITY	8,335.87
	952532	P	10/21/25	0151087	0621		NATURAL GAS	490.81
	952532	P	10/21/25	0181087	0621		NATURAL GAS	191.87
	952532	P	10/21/25	0181087	0622		ELECTRICITY	6,794.92
	952532	P	10/21/25	0201087	0621		NATURAL GAS	374.66
	952532	P	10/21/25	0251087	0622		ELECTRICITY	11,374.33
	952532	P	10/21/25	0301087	0621		NATURAL GAS	407.23
	952532	P	10/21/25	0451087	0621		NATURAL GAS	194.18
	952532	P	10/21/25	0451087	0622		ELECTRICITY	5,356.72
	952532	P	10/21/25	0551087	0621		NATURAL GAS	88.07
	952532	P	10/21/25	0651087	0621		NATURAL GAS	681.49
	952532	P	10/21/25	0751087	0621		NATURAL GAS	411.91
	952532	P	10/21/25	0751087	0622		ELECTRICITY	19,377.19
	952532	P	10/21/25	0801087	0621		NATURAL GAS	162.02
	952532	P	10/21/25	0801087	0622		ELECTRICITY	7,198.43
	952532	P	10/21/25	0901087	0621		NATURAL GAS	260.12
	952532	P	10/21/25	1101087	0621		NATURAL GAS	83.99
	952532	P	10/21/25	9011087	0621		NATURAL GAS	95.86
	952532	P	10/21/25	9201087	0621		NATURAL GAS	171.72
	952532	P	10/21/25	9201087	0622		ELECTRICITY	560.87
VENDOR TOTALS 400,805.67 YTD INVOICED				415,912.91 YTD PAID				82,328.43
12735 LOUISVILLE WATER CO								
	952533	P	10/21/25	0051087	0411		WATER/SEWAGE	470.30
	952533	P	10/21/25	0061087	0411		WATER/SEWAGE	682.58

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	952533	P	10/21/25	0071087	0411		WATER/SEWAGE	1,236.86
	952533	P	10/21/25	0101087	0411		WATER/SEWAGE	1,952.71
	952533	P	10/21/25	0151087	0411		WATER/SEWAGE	4,459.66
	952533	P	10/21/25	0201087	0411		WATER/SEWAGE	1,120.16
	952533	P	10/21/25	0251087	0411		WATER/SEWAGE	1,010.63
	952533	P	10/21/25	0451087	0411		WATER/SEWAGE	947.39
	952533	P	10/21/25	0701087	0411		WATER/SEWAGE	530.97
	952533	P	10/21/25	0751087	0411		WATER/SEWAGE	886.99
	952533	P	10/21/25	0801087	0411		WATER/SEWAGE	510.49
	952533	P	10/21/25	0901087	0411		WATER/SEWAGE	703.66
	952533	P	10/21/25	1101087	0411		WATER/SEWAGE	662.13
	952533	P	10/21/25	9201087	0411		WATER/SEWAGE	559.79
VENDOR TOTALS 57,104.99 YTD INVOICED				59,286.04 YTD PAID				15,734.32
15385 OHIO VALLEY EDUC COOPERATIVE								
	952534	P	10/21/25	0181031	0349	COUNS	OTHER PROFESSIONAL SERVICE	5,210.25
	952534	P	10/21/25	0751031	0349	COUNS	OTHER PROFESSIONAL SERVICE	5,134.92
VENDOR TOTALS 30,759.17 YTD INVOICED				39,959.08 YTD PAID				10,345.17
16255 HERTZBERG-NEW METHOD, INC								
	33504	C	10/21/25	0251059	0641	SEC6	LIBRARY BOOKS	107.18
VENDOR TOTALS 13,889.79 YTD INVOICED				13,889.79 YTD PAID				107.18
15142 GUSTAVE A LARSON								
	952535	P	10/21/25	9201087	0431		NON-TECH-RELATED REPRS & M	4,684.63
VENDOR TOTALS 39,218.74 YTD INVOICED				40,735.68 YTD PAID				4,684.63
9105 RYAN SEGO								
	952536	P	10/21/25	0801031	0585	SEC6	TRAVEL - MEALS	50.00
VENDOR TOTALS 866.47 YTD INVOICED				866.47 YTD PAID				50.00
17900 SALT RIVER RURAL ELECTRIC								
	952537	P	10/21/25	9011087	0622		ELECTRICITY	733.41
	952538	P	10/21/25	0051087	0622		ELECTRICITY	4,186.95
	952538	P	10/21/25	0091087	0622		ELECTRICITY	9,022.71
	952538	P	10/21/25	0101087	0622		ELECTRICITY	7,025.94
	952538	P	10/21/25	0151087	0622		ELECTRICITY	11,768.86
	952538	P	10/21/25	0161087	0622		ELECTRICITY	27,235.58
	952538	P	10/21/25	0201087	0622		ELECTRICITY	6,370.71
	952538	P	10/21/25	0301087	0622		ELECTRICITY	7,087.89
	952538	P	10/21/25	0551087	0622		ELECTRICITY	6,435.83
	952538	P	10/21/25	0651087	0622		ELECTRICITY	7,093.30
	952538	P	10/21/25	0701087	0622		ELECTRICITY	3,483.86
	952538	P	10/21/25	0781087	0622		ELECTRICITY	5,341.97
	952538	P	10/21/25	0901087	0622		ELECTRICITY	9,240.12
	952538	P	10/21/25	1101087	0622		ELECTRICITY	3,335.70

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WARRANT: 261021F1

TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		952538	P	10/21/25	9011087	0622		ELECTRICITY	34.42
		952538	P	10/21/25	9201087	0622		ELECTRICITY	3,557.80
		952538	P	10/21/25	9512077	0622	003M	ELECTRICITY	1,477.49
	VENDOR TOTALS	411,932.75 YTD INVOICED			412,624.14 YTD PAID				113,432.54
9841	TEACHERS CURRICULUM INSTITUTE								
		952539	P	10/21/25	0501118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	867.00
	VENDOR TOTALS	867.00 YTD INVOICED			867.00 YTD PAID				867.00
11932	PEREGRINE CORPORATION								
		952540	P	10/21/25	0801118	0559	SEC6	OTHER PRINTING	239.75
	VENDOR TOTALS	239.75 YTD INVOICED			239.75 YTD PAID				239.75
13424	TRANE U.S., INC								
		952541	P	10/21/25	0003610	0450	8128	CONSTRUCTION SERVICES	19,800.00
	VENDOR TOTALS	248,955.23 YTD INVOICED			624,107.12 YTD PAID				19,800.00
6813	VALU DISCOUNT, INC								
		952542	P	10/21/25	0162826	0610	7108	GENERAL SUPPLIES	54.95
	VENDOR TOTALS	1,869.29 YTD INVOICED			1,869.29 YTD PAID				54.95
3637	VERIZON								
		952543	P	10/21/25	0011099	0534		CELL PHONE SERVICES	35.01
		952543	P	10/21/25	9201087	0532		TELEPHONE	606.16
	VENDOR TOTALS	3,905.18 YTD INVOICED			3,905.18 YTD PAID				641.17
4985	WESTERN KENTUCKY UNIVERSITY								
		952544	P	10/21/25	0001071	0644		TEXTBOOKS	384.00
	VENDOR TOTALS	3,190.00 YTD INVOICED			3,190.00 YTD PAID				384.00
8128	WILLIS KLEIN								
		952545	P	10/21/25	0201087	0434		BUILDING REPAIRS & MAINT	500.00
	VENDOR TOTALS	25,229.88 YTD INVOICED			25,754.88 YTD PAID				500.00
6185	WPS CREATIVE THERAPY STORE								
		952546	P	10/21/25	0001121	0646		TESTS	221.10
	VENDOR TOTALS	719.30 YTD INVOICED			719.30 YTD PAID				221.10
								REPORT TOTALS	334,804.99

COUNT AMOUNT

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 261023CC

TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
				TOTAL PRINTED CHECKS		39	334,458.20

PAID INVOICES REPORT

WARRANT: 261023CC TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
4079 FIFTH THIRD BANK								
	100009630	M	10/23/25	9001118	0616		FOOD NON INSTR NON FOOD SV	715.00
	100009631	M	10/23/25	0051118	0616	SEC6	FOOD NON INSTR NON FOOD SV	21.14
	100009632	M	10/23/25	0002147	0694	348M	EQUIPMENT SUPPLIES	676.00
	100009633	M	10/23/25	0051118	0616	SEC6	FOOD NON INSTR NON FOOD SV	6.66
	100009634	M	10/23/25	0101031	0586	SEC6	TRAVEL - HOTELS	437.44
	100009635	M	10/23/25	0102826	0616	7313	FOOD NON INSTR NON FOOD SV	108.42
	100009636	M	10/23/25	0151077	0338	SEC6	REGISTRATION FEES	200.00
	100009637	M	10/23/25	0161053	0586	SEC6	TRAVEL - HOTELS	42.80
	100009638	M	10/23/25	0162826	0338	7131	REGISTRATION FEES	1,440.00
	100009639	M	10/23/25	0162826	0679	7103	STUDENT ACTIVITIES	1,120.00
	100009640	M	10/23/25	0161118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	180.00
	100009641	M	10/23/25	0161118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	180.00
	100009642	M	10/23/25	0161118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	180.00
	100009643	M	10/23/25	0001121	0617		FOOD INSTR NON FOOD SERVIC	226.23
	100009644	M	10/23/25	0181118	0610	SEC6	GENERAL SUPPLIES	39.20
	100009645	M	10/23/25	0181118	0616	SEC6	FOOD NON INSTR NON FOOD SV	63.90
	100009646	M	10/23/25	0202826	0531	7302	POSTAGE & PO BOX RENT	52.00
	100009647	M	10/23/25	9752104	0616	125M	FOOD NON INSTR NON FOOD SV	133.56
	100009648	M	10/23/25	9752104	0616	125M	FOOD NON INSTR NON FOOD SV	161.59
	100009649	M	10/23/25	9752104	0616	125M	FOOD NON INSTR NON FOOD SV	210.00
	100009650	M	10/23/25	9652104	0680	125M	WELFARE (FOOD/CLOTHES/UTIL	15.98
	100009651	M	10/23/25	9342104	0616	125M	FOOD NON INSTR NON FOOD SV	79.80
	100009651	M	10/23/25	9652104	0616	125M	FOOD NON INSTR NON FOOD SV	84.69
							TOTAL FOR 100009651	164.49
	100009652	M	10/23/25	0455101	0630		FOOD	81.89
	100009653	M	10/23/25	0455101	0630		FOOD	108.37
	100009654	M	10/23/25	0055101	0610		GENERAL SUPPLIES	186.78
	100009654	M	10/23/25	0075101	0610		GENERAL SUPPLIES	409.32
							TOTAL FOR 100009654	596.10
	100009655	M	10/23/25	0062118	0586	310L	TRAVEL - HOTELS	438.78
	100009656	M	10/23/25	0062118	0586	310L	TRAVEL - HOTELS	1,927.92
	100009657	M	10/23/25	0061031	0586	SEC6	TRAVEL - HOTELS	394.44
	100009658	M	10/23/25	0251059	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	96.00
	100009659	M	10/23/25	0301077	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	149.00
	100009660	M	10/23/25	0301031	0586	SEC6	TRAVEL - HOTELS	208.02
	100009661	M	10/23/25	0781031	0586	SEC6	TRAVEL - HOTELS	297.58
	100009662	M	10/23/25	0001118	0616	BVLA	FOOD NON INSTR NON FOOD SV	23.10
	100009663	M	10/23/25	1201198	0338	103X	REGISTRATION FEES	76.54
	100009664	M	10/23/25	0901118	0679	SEC6	STUDENT ACTIVITIES	34.91
	100009665	M	10/23/25	0901031	0580	SEC6	TRAVEL EXPENSES	416.04
	100009666	M	10/23/25	0081031	0586	SEC6	TRAVEL - HOTELS	394.44
	100009667	M	10/23/25	0082118	0586	310L	TRAVEL - HOTELS	451.88
	100009668	M	10/23/25	0001030	0586		TRAVEL - HOTELS	64.00
	100009669	M	10/23/25	0001121	0610		GENERAL SUPPLIES	447.32
	100009670	M	10/23/25	0001121	0617		FOOD INSTR NON FOOD SERVIC	60.07
	100009671	M	10/23/25	0001121	0653		SOFTWARE TECHNOLOGY RELATE	105.95
	100009672	M	10/23/25	0011098	0653		SOFTWARE TECHNOLOGY RELATE	-479.88
	100009673	M	10/23/25	0001013	0650		SUPPLIES- TECHNOLOGY RELAT	55.79
	100009674	M	10/23/25	0011098	0653		SOFTWARE TECHNOLOGY RELATE	120.00
	100009675	M	10/23/25	0001013	0650		SUPPLIES- TECHNOLOGY RELAT	398.88

PAID INVOICES REPORT

WARRANT: 261023CC

TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	100009676	M	10/23/25	0011086	0653		SOFTWARE TECHNOLOGY RELATE	59.88
	100009677	M	10/23/25	0002100	0651	162L	SUPPLIES-TECH RELATED DEVI	904.00
	100009677	M	10/23/25	0201118	0651	SEC6	SUPPLIES-TECH RELATED DEVI	904.00
							TOTAL FOR 100009677	1,808.00
	100009678	M	10/23/25	0001037	0610		GENERAL SUPPLIES	24.98
	100009679	M	10/23/25	0751118	0617	SEC6	FOOD INSTR NON FOOD SERVIC	717.13
	100009680	M	10/23/25	9452104	0616	BCFRC	FOOD NON INSTR NON FOOD SV	72.00
	100009681	M	10/23/25	9452104	0616	BCFRC	FOOD NON INSTR NON FOOD SV	51.99
	100009682	M	10/23/25	9452104	0616	125M	FOOD NON INSTR NON FOOD SV	371.02
	100009683	M	10/23/25	0011076	0586		TRAVEL - HOTELS	476.34
	100009684	M	10/23/25	9342104	0679	125M	STUDENT ACTIVITIES	492.20
	100009685	M	10/23/25	0551031	0586	SEC6	TRAVEL - HOTELS	452.06
	100009686	M	10/23/25	0551118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	175.00
	100009687	M	10/23/25	0601031	0586	SEC6	TRAVEL - HOTELS	476.28
	100009688	M	10/23/25	0001037	0616		FOOD NON INSTR NON FOOD SV	40.64
	100009689	M	10/23/25	0001030	0338	TITL9	REGISTRATION FEES	149.00
	100009690	M	10/23/25	0002001	0810	135M	DUES & FEES	72.00
	100009691	M	10/23/25	0011086	0899		OTHER MISCELLANEOUS	52.00
	100009692	M	10/23/25	0001029	0586		TRAVEL - HOTELS	401.42
	100009693	M	10/23/25	0011080	0616		FOOD NON INSTR NON FOOD SV	499.65
	100009694	M	10/23/25	0011099	0586		TRAVEL - HOTELS	392.32
	100009695	M	10/23/25	0001052	0653		SOFTWARE TECHNOLOGY RELATE	149.90
	100009696	M	10/23/25	0001052	0616		FOOD NON INSTR NON FOOD SV	-54.38
	100009697	M	10/23/25	0001052	0338		REGISTRATION FEES	4,800.00
	100009698	M	10/23/25	0002124	0580	345L	TRAVEL EXPENSES	-581.36
	100009699	M	10/23/25	0002124	0580	345L	TRAVEL EXPENSES	656.36
	100009700	M	10/23/25	0002124	0586	345L	TRAVEL - HOTELS	5,267.52
	100009701	M	10/23/25	0001052	0580		TRAVEL EXPENSES	995.92
	100009702	M	10/23/25	0001124	0616		FOOD NON INSTR NON FOOD SV	89.38
	100009703	M	10/23/25	0002053	0586	0303	TRAVEL - HOTELS	435.48
	100009704	M	10/23/25	0002053	0586	0303	TRAVEL - HOTELS	1,283.83
	100009705	M	10/23/25	0091118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	119.76
	100009706	M	10/23/25	0801031	0586	SEC6	TRAVEL - HOTELS	394.44
	100009707	M	10/23/25	0012187	0610	617K	GENERAL SUPPLIES	-241.04
	100009708	M	10/23/25	0012187	0610	617K	GENERAL SUPPLIES	227.40
	100009709	M	10/23/25	0001060	0616	SAFE	FOOD NON INSTR NON FOOD SV	318.54
	100009710	M	10/23/25	0002060	0586	168M	TRAVEL - HOTELS	131.40
	100009711	M	10/23/25	0002024	0616	500LA	FOOD NON INSTR NON FOOD SV	134.21
	100009712	M	10/23/25	0012187	0586	617K	TRAVEL - HOTELS	453.68
	100009713	M	10/23/25	0002060	0338	168M	REGISTRATION FEES	153.08
	100009714	M	10/23/25	0091118	0610	SEC6	GENERAL SUPPLIES	1,038.35
	100009714	M	10/23/25	0091118	0616	SEC6	FOOD NON INSTR NON FOOD SV	35.99
							TOTAL FOR 100009714	1,074.34
	100009715	M	10/23/25	0091118	0610	SEC6	GENERAL SUPPLIES	1,501.54
	100009716	M	10/23/25	0452797	0616	310LM	FOOD NON INSTR NON FOOD SV	233.52
	100009716	M	10/23/25	0452826	0616	7315	FOOD NON INSTR NON FOOD SV	3.27
							TOTAL FOR 100009716	236.79
	100009717	M	10/23/25	0751118	0617	SEC6	FOOD INSTR NON FOOD SERVIC	312.14
	100009718	M	10/23/25	0751053	0586	SEC6	TRAVEL - HOTELS	228.86
	100009719	M	10/23/25	0751118	0617	SEC6	FOOD INSTR NON FOOD SERVIC	241.43

PAID INVOICES REPORT

WARRANT: 261023CC

TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	415,326.45 YTD INVOICED			561,284.18 YTD PAID		37,954.68
					REPORT TOTALS	37,954.68

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	90	37,954.68

PAID INVOICES REPORT

WARRANT: 261023DD

TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
4079 FIFTH THIRD BANK							
	100009720	M	10/23/25	10	7421B	ACCOUNTS PAYABLE C CARD	31,970.93
	100009720	M	10/23/25	20	7421B	ACCOUNTS PAYABLE C CARD	5,769.62
	100009720	M	10/23/25	22	7421B	ACCOUNTS PAYABLE C CARD	14,245.67
	100009720	M	10/23/25	36	7421B	ACCOUNTS PAYABLE C CARD	22,430.09
	100009720	M	10/23/25	51	7421B	ACCOUNTS PAYABLE C CARD	2,633.58

VENDOR TOTALS 415,326.45 YTD INVOICED 561,284.18 YTD PAID 77,049.89

REPORT TOTALS 77,049.89

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	77,049.89

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 261017LR TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC							
	33505	C	10/21/25	0065101	0610	GENERAL SUPPLIES	450.00
	33505	C	10/21/25	0085101	0610	GENERAL SUPPLIES	450.00
	33505	C	10/21/25	0105101	0610	GENERAL SUPPLIES	450.00
	33505	C	10/21/25	0205101	0610	GENERAL SUPPLIES	450.00
	33505	C	10/21/25	0305101	0610	GENERAL SUPPLIES	450.00
	33505	C	10/21/25	0455101	0610	GENERAL SUPPLIES	450.00
	33505	C	10/21/25	0555101	0610	GENERAL SUPPLIES	450.00
	33505	C	10/21/25	0605101	0610	GENERAL SUPPLIES	900.00
	33505	C	10/21/25	0655101	0610	GENERAL SUPPLIES	450.00
	33505	C	10/21/25	0705101	0610	GENERAL SUPPLIES	450.00
	33505	C	10/21/25	0785101	0610	GENERAL SUPPLIES	450.00
	33505	C	10/21/25	0805101	0610	GENERAL SUPPLIES	450.00
	33505	C	10/21/25	0905101	0610	GENERAL SUPPLIES	450.00
VENDOR TOTALS	53,467.06 YTD INVOICED			53,467.06 YTD PAID			6,300.00
3422 AMAZON CAPITAL SERVICES, INC							
	952547	P	10/21/25	0095101	0610	GENERAL SUPPLIES	90.66
	952547	P	10/21/25	0305101	0695	FURNITURE & FIXTURES SUPPL	121.97
	952547	P	10/21/25	0605101	0610	GENERAL SUPPLIES	70.99
	952547	P	10/21/25	0655101	0610	GENERAL SUPPLIES	90.66
	952547	P	10/21/25	0805101	0610	GENERAL SUPPLIES	90.66
	952547	P	10/21/25	1105101	0433	EQUIPMENT REPAIR & MAINT	45.22
VENDOR TOTALS	465,217.67 YTD INVOICED			486,140.12 YTD PAID			510.16
9904 BARDSTOWN ENTERPRISES, INC.							
	952548	P	10/21/25	0055101	0425	PEST CONTROL SERVICES	32.00
	952548	P	10/21/25	0065101	0425	PEST CONTROL SERVICES	32.00
	952548	P	10/21/25	0075101	0425	PEST CONTROL SERVICES	32.00
	952548	P	10/21/25	0085101	0425	PEST CONTROL SERVICES	32.00
	952548	P	10/21/25	0095101	0425	PEST CONTROL SERVICES	32.00
	952548	P	10/21/25	0105101	0425	PEST CONTROL SERVICES	32.00
	952548	P	10/21/25	0155101	0425	PEST CONTROL SERVICES	32.00
	952548	P	10/21/25	0165101	0425	PEST CONTROL SERVICES	32.00
	952548	P	10/21/25	0185101	0425	PEST CONTROL SERVICES	32.00
	952548	P	10/21/25	0205101	0425	PEST CONTROL SERVICES	32.00
	952548	P	10/21/25	0255101	0425	PEST CONTROL SERVICES	32.00
	952548	P	10/21/25	0305101	0425	PEST CONTROL SERVICES	32.00
	952548	P	10/21/25	0455101	0425	PEST CONTROL SERVICES	32.00
	952548	P	10/21/25	0505101	0425	PEST CONTROL SERVICES	32.00
	952548	P	10/21/25	0555101	0425	PEST CONTROL SERVICES	32.00
	952548	P	10/21/25	0605101	0425	PEST CONTROL SERVICES	32.00
	952548	P	10/21/25	0655101	0425	PEST CONTROL SERVICES	32.00
	952548	P	10/21/25	0705101	0425	PEST CONTROL SERVICES	32.00
	952548	P	10/21/25	0755101	0425	PEST CONTROL SERVICES	32.00
	952548	P	10/21/25	0785101	0425	PEST CONTROL SERVICES	32.00
	952548	P	10/21/25	0805101	0425	PEST CONTROL SERVICES	32.00
	952548	P	10/21/25	0905101	0425	PEST CONTROL SERVICES	32.00
	952548	P	10/21/25	1105101	0425	PEST CONTROL SERVICES	32.00

PAID INVOICES REPORT

WARRANT: 261017LR

TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 16,791.00 YTD INVOICED				21,206.00 YTD PAID			736.00
10823 BRENDA CUMMINGS							
	952549	P	10/21/25	0015101	0580	TRAVEL EXPENSES	15.39
VENDOR TOTALS 44.63 YTD INVOICED				121.47 YTD PAID			15.39
15202 BULL'S EYE BRANDS, INC							
	952550	P	10/21/25	0155101	0610	GENERAL SUPPLIES	917.00
	952550	P	10/21/25	0155101	0630	FOOD	2,289.50
VENDOR TOTALS 56,235.60 YTD INVOICED				56,235.60 YTD PAID			3,206.50
13856 DR PEPPER SEVEN UP INC							
	952551	P	10/21/25	0165101	0630	FOOD	820.50
	952551	P	10/21/25	1105101	0630	FOOD	190.50
VENDOR TOTALS 10,013.35 YTD INVOICED				10,013.35 YTD PAID			1,011.00
986 GORDON FOOD SERVICE							
	952552	P	10/21/25	0055101	0583	HAULING OF COMMODITIES	11.84
	952552	P	10/21/25	0055101	0610	GENERAL SUPPLIES	143.81
	952552	P	10/21/25	0055101	0630	FOOD	2,638.17
	952552	P	10/21/25	0065101	0610	GENERAL SUPPLIES	276.11
	952552	P	10/21/25	0065101	0630	FOOD	2,549.20
	952552	P	10/21/25	0075101	0583	HAULING OF COMMODITIES	23.68
	952552	P	10/21/25	0075101	0610	GENERAL SUPPLIES	92.70
	952552	P	10/21/25	0075101	0630	FOOD	2,463.77
	952552	P	10/21/25	0085101	0583	HAULING OF COMMODITIES	11.84
	952552	P	10/21/25	0085101	0610	GENERAL SUPPLIES	361.98
	952552	P	10/21/25	0085101	0630	FOOD	2,897.18
	952552	P	10/21/25	0095101	0583	HAULING OF COMMODITIES	17.76
	952552	P	10/21/25	0095101	0610	GENERAL SUPPLIES	181.52
	952552	P	10/21/25	0095101	0630	FOOD	3,630.12
	952552	P	10/21/25	0105101	0583	HAULING OF COMMODITIES	11.84
	952552	P	10/21/25	0105101	0610	GENERAL SUPPLIES	389.25
	952552	P	10/21/25	0105101	0630	FOOD	4,399.72
	952552	P	10/21/25	0155101	0583	HAULING OF COMMODITIES	11.84
	952552	P	10/21/25	0155101	0610	GENERAL SUPPLIES	211.35
	952552	P	10/21/25	0155101	0630	FOOD	3,874.24
	952552	P	10/21/25	0165101	0583	HAULING OF COMMODITIES	23.68
	952552	P	10/21/25	0165101	0610	GENERAL SUPPLIES	756.15
	952552	P	10/21/25	0165101	0630	FOOD	7,724.79
	952552	P	10/21/25	0185101	0583	HAULING OF COMMODITIES	11.84
	952552	P	10/21/25	0185101	0610	GENERAL SUPPLIES	275.99
	952552	P	10/21/25	0185101	0630	FOOD	4,299.24
	952552	P	10/21/25	0205101	0583	HAULING OF COMMODITIES	29.60
	952552	P	10/21/25	0205101	0610	GENERAL SUPPLIES	216.26
	952552	P	10/21/25	0205101	0630	FOOD	2,891.40
	952552	P	10/21/25	0255101	0583	HAULING OF COMMODITIES	11.84

PAID INVOICES REPORT

WARRANT: 261017LR TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	952552	P	10/21/25	0255101	0610	GENERAL SUPPLIES	243.32
	952552	P	10/21/25	0255101	0630	FOOD	2,425.88
	952552	P	10/21/25	0305101	0610	GENERAL SUPPLIES	292.58
	952552	P	10/21/25	0305101	0630	FOOD	2,504.56
	952552	P	10/21/25	0455101	0583	HAULING OF COMMODITIES	5.92
	952552	P	10/21/25	0455101	0610	GENERAL SUPPLIES	84.41
	952552	P	10/21/25	0455101	0630	FOOD	1,838.96
	952552	P	10/21/25	0505101	0583	HAULING OF COMMODITIES	11.84
	952552	P	10/21/25	0505101	0610	GENERAL SUPPLIES	68.71
	952552	P	10/21/25	0505101	0630	FOOD	2,683.89
	952552	P	10/21/25	0555101	0610	GENERAL SUPPLIES	212.12
	952552	P	10/21/25	0555101	0630	FOOD	1,603.84
	952552	P	10/21/25	0605101	0583	HAULING OF COMMODITIES	23.68
	952552	P	10/21/25	0605101	0610	GENERAL SUPPLIES	417.82
	952552	P	10/21/25	0605101	0630	FOOD	2,614.64
	952552	P	10/21/25	0655101	0583	HAULING OF COMMODITIES	11.84
	952552	P	10/21/25	0655101	0610	GENERAL SUPPLIES	276.90
	952552	P	10/21/25	0655101	0630	FOOD	3,159.17
	952552	P	10/21/25	0705101	0610	GENERAL SUPPLIES	36.89
	952552	P	10/21/25	0705101	0630	FOOD	689.07
	952552	P	10/21/25	0755101	0583	HAULING OF COMMODITIES	11.84
	952552	P	10/21/25	0755101	0610	GENERAL SUPPLIES	80.76
	952552	P	10/21/25	0755101	0630	FOOD	4,874.42
	952552	P	10/21/25	0785101	0583	HAULING OF COMMODITIES	11.84
	952552	P	10/21/25	0785101	0610	GENERAL SUPPLIES	296.44
	952552	P	10/21/25	0785101	0630	FOOD	1,956.90
	952552	P	10/21/25	0805101	0583	HAULING OF COMMODITIES	5.92
	952552	P	10/21/25	0805101	0610	GENERAL SUPPLIES	281.14
	952552	P	10/21/25	0805101	0630	FOOD	2,106.91
	952552	P	10/21/25	0905101	0583	HAULING OF COMMODITIES	11.84
	952552	P	10/21/25	0905101	0610	GENERAL SUPPLIES	325.99
	952552	P	10/21/25	0905101	0630	FOOD	3,208.74
	952552	P	10/21/25	1105101	0583	HAULING OF COMMODITIES	5.92
	952552	P	10/21/25	1105101	0610	GENERAL SUPPLIES	60.98
	952552	P	10/21/25	1105101	0630	FOOD	1,384.92
VENDOR TOTALS	965,852.87 YTD INVOICED			965,852.87 YTD PAID			74,269.31
14369 KAREN RODRIGUEZ							
	952553	P	10/21/25	0165101	0580	TRAVEL EXPENSES	27.69
VENDOR TOTALS	95.63 YTD INVOICED			95.63 YTD PAID			27.69
10484 KLOSTERMAN BAKING CO.							
	952554	P	10/21/25	0055101	0630	FOOD	145.74
	952554	P	10/21/25	0065101	0630	FOOD	193.94
	952554	P	10/21/25	0075101	0630	FOOD	405.78
	952554	P	10/21/25	0095101	0630	FOOD	92.08
	952554	P	10/21/25	0105101	0630	FOOD	212.29
	952554	P	10/21/25	0165101	0630	FOOD	217.90
	952554	P	10/21/25	0185101	0630	FOOD	212.38

PAID INVOICES REPORT

WARRANT: 261017LR

TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	952554	P	10/21/25	0205101	0630	FOOD	223.14
	952554	P	10/21/25	0255101	0630	FOOD	180.51
	952554	P	10/21/25	0305101	0630	FOOD	146.02
	952554	P	10/21/25	0455101	0630	FOOD	119.06
	952554	P	10/21/25	0505101	0630	FOOD	101.84
	952554	P	10/21/25	0605101	0630	FOOD	161.18
	952554	P	10/21/25	0655101	0630	FOOD	141.15
	952554	P	10/21/25	0705101	0630	FOOD	75.94
	952554	P	10/21/25	0755101	0630	FOOD	82.09
	952554	P	10/21/25	0805101	0630	FOOD	86.49
	952554	P	10/21/25	0905101	0630	FOOD	158.00
	952554	P	10/21/25	1105101	0630	FOOD	46.05
VENDOR TOTALS	34,638.71 YTD INVOICED			34,638.71 YTD PAID			3,001.58
555555 LUNCH ACCT REFUNDS							
	952555	P	10/21/25	0165101	0699	REIMBURSEMENTS	27.50
VENDOR TOTALS	2,299.68 YTD INVOICED			2,299.68 YTD PAID			27.50
13667 PARTSTOWN							
	952556	P	10/21/25	0105101	0433	EQUIPMENT REPAIR & MAINT	546.51
	952556	P	10/21/25	0255101	0433	EQUIPMENT REPAIR & MAINT	-144.00
	952556	P	10/21/25	0805101	0433	EQUIPMENT REPAIR & MAINT	1,430.35
VENDOR TOTALS	8,719.25 YTD INVOICED			8,719.25 YTD PAID			1,832.86
11106 PRAIRIE FARMS DAIRY, INC							
	952557	P	10/21/25	0055101	0635	MILK	456.58
	952557	P	10/21/25	0065101	0635	MILK	742.90
	952557	P	10/21/25	0075101	0635	MILK	828.43
	952557	P	10/21/25	0085101	0635	MILK	777.75
	952557	P	10/21/25	0095101	0635	MILK	355.03
	952557	P	10/21/25	0105101	0635	MILK	1,510.33
	952557	P	10/21/25	0155101	0635	MILK	727.08
	952557	P	10/21/25	0165101	0635	MILK	1,302.33
	952557	P	10/21/25	0185101	0635	MILK	611.06
	952557	P	10/21/25	0205101	0635	MILK	709.36
	952557	P	10/21/25	0255101	0635	MILK	811.60
	952557	P	10/21/25	0305101	0635	MILK	1,234.43
	952557	P	10/21/25	0455101	0635S	MILK-SCA	794.40
	952557	P	10/21/25	0505101	0635S	MILK-SCA	727.08
	952557	P	10/21/25	0555101	0635	MILK	777.55
	952557	P	10/21/25	0605101	0635	MILK	676.20
	952557	P	10/21/25	0655101	0635	MILK	1,166.23
	952557	P	10/21/25	0705101	0635	MILK	185.98
	952557	P	10/21/25	0755101	0635	MILK	321.29
	952557	P	10/21/25	0785101	0635	MILK	878.90
	952557	P	10/21/25	0805101	0635	MILK	574.65
	952557	P	10/21/25	0905101	0635	MILK	997.29
	952557	P	10/21/25	1105101	0635	MILK	152.13

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TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	131,371.56 YTD INVOICED				135,349.56 YTD PAID			17,318.58
15142 GUSTAVE A LARSON								
		952558	P	10/21/25	0105101	0433	EQUIPMENT REPAIR & MAINT	215.79
VENDOR TOTALS	39,218.74 YTD INVOICED				40,735.68 YTD PAID			215.79
9780 SANDRA BRUCKERT								
		952559	P	10/21/25	0555101	0580	TRAVEL EXPENSES	47.73
VENDOR TOTALS	123.83 YTD INVOICED				171.20 YTD PAID			47.73
7875 SMART SYSTEMS								
		952560	P	10/21/25	0055101	0610	GENERAL SUPPLIES	305.00
		952560	P	10/21/25	0065101	0610	GENERAL SUPPLIES	305.00
		952560	P	10/21/25	0075101	0610	GENERAL SUPPLIES	305.00
		952560	P	10/21/25	0085101	0610	GENERAL SUPPLIES	305.00
		952560	P	10/21/25	0095101	0610	GENERAL SUPPLIES	305.00
		952560	P	10/21/25	0105101	0610	GENERAL SUPPLIES	305.00
		952560	P	10/21/25	0155101	0610	GENERAL SUPPLIES	305.00
		952560	P	10/21/25	0165101	0610	GENERAL SUPPLIES	305.00
		952560	P	10/21/25	0185101	0610	GENERAL SUPPLIES	305.00
		952560	P	10/21/25	0205101	0610	GENERAL SUPPLIES	305.00
		952560	P	10/21/25	0255101	0610	GENERAL SUPPLIES	305.00
		952560	P	10/21/25	0305101	0610	GENERAL SUPPLIES	305.00
		952560	P	10/21/25	0455101	0610	GENERAL SUPPLIES	305.00
		952560	P	10/21/25	0505101	0610	GENERAL SUPPLIES	305.00
		952560	P	10/21/25	0555101	0610	GENERAL SUPPLIES	305.00
		952560	P	10/21/25	0605101	0610	GENERAL SUPPLIES	305.00
		952560	P	10/21/25	0655101	0610	GENERAL SUPPLIES	305.00
		952560	P	10/21/25	0705101	0610	GENERAL SUPPLIES	305.00
		952560	P	10/21/25	0755101	0610	GENERAL SUPPLIES	305.00
		952560	P	10/21/25	0785101	0610	GENERAL SUPPLIES	305.00
		952560	P	10/21/25	0805101	0610	GENERAL SUPPLIES	305.00
		952560	P	10/21/25	0905101	0610	GENERAL SUPPLIES	305.00
		952560	P	10/21/25	1105101	0610	GENERAL SUPPLIES	305.00
VENDOR TOTALS	21,485.56 YTD INVOICED				22,027.78 YTD PAID			7,015.00
13335 VELVET ICE CREAM								
		952561	P	10/21/25	0065101	0630	FOOD	296.64
		952561	P	10/21/25	0095101	0630	FOOD	236.16
		952561	P	10/21/25	0505101	0630	FOOD	201.36
		952561	P	10/21/25	0905101	0630	FOOD	184.32
VENDOR TOTALS	12,965.52 YTD INVOICED				12,965.52 YTD PAID			918.48
15583 WHALEY FOODSERVICE LLC								
		952562	P	10/21/25	0065101	0433	EQUIPMENT REPAIR & MAINT	567.96
		952562	P	10/21/25	0085101	0433	EQUIPMENT REPAIR & MAINT	466.75

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WARRANT: 261017LR

TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	952562	P	10/21/25	0095101 0433	EQUIPMENT REPAIR & MAINT	293.00

VENDOR TOTALS 23,031.51 YTD INVOICED 24,492.91 YTD PAID 1,327.71

REPORT TOTALS 117,781.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	111,481.28

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PAID INVOICES REPORT

WARRANT: 261023F1 TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
	33515	C	10/23/25	0011099	0559		OTHER PRINTING	27.60
	33515	C	10/23/25	0051077	0559	SEC6	OTHER PRINTING	220.00
VENDOR TOTALS 53,467.06 YTD INVOICED				53,467.06 YTD PAID				247.60
3422 AMAZON CAPITAL SERVICES, INC								
	952563	P	10/23/25	0001029	0650T		TECH SUPPLIES-TONER	416.72
	952563	P	10/23/25	0071118	0695	SEC6	FURNITURE & FIXTURES SUPPL	430.00
	952563	P	10/23/25	0101118	0610	SEC6	GENERAL SUPPLIES	234.68
	952563	P	10/23/25	0161118	0610	SEC6	GENERAL SUPPLIES	1,821.66
	952563	P	10/23/25	0162147	0610	106M	GENERAL SUPPLIES	2,460.45
	952563	P	10/23/25	0162826	0610	7130	GENERAL SUPPLIES	549.00
	952563	P	10/23/25	0201077	0650T	SEC6	TECH SUPPLIES-TONER	110.07
	952563	P	10/23/25	0201077	0651	SEC6	SUPPLIES-TECH RELATED DEVI	263.84
	952563	P	10/23/25	0201118	0610	SEC6	GENERAL SUPPLIES	9.99
	952563	P	10/23/25	0251059	0610	SEC6	GENERAL SUPPLIES	190.61
	952563	P	10/23/25	0251118	0610	SEC6	GENERAL SUPPLIES	50.04
	952563	P	10/23/25	0251121	0610	SEC6	GENERAL SUPPLIES	329.88
	952563	P	10/23/25	0301059	0641	SEC6	LIBRARY BOOKS	26.34
	952563	P	10/23/25	0302860	0610	7319	GENERAL SUPPLIES	312.92
	952563	P	10/23/25	0451077	0650T	SEC6	TECH SUPPLIES-TONER	299.99
	952563	P	10/23/25	0782826	0610	7367	GENERAL SUPPLIES	1,174.75
	952563	P	10/23/25	1102147	0650	106M	SUPPLIES- TECHNOLOGY RELAT	1,114.03
	952563	P	10/23/25	9201087	0431		NON-TECH-RELATED REPRS & M	2,172.10
	952563	P	10/23/25	9342104	0610	125M	GENERAL SUPPLIES	214.01
	952563	P	10/23/25	9652104	0616	125M	FOOD NON INSTR NON FOOD SV	207.54
	952563	P	10/23/25	9702104	0610	125M	GENERAL SUPPLIES	572.70
	952563	P	10/23/25	9952104	0610	125M	GENERAL SUPPLIES	193.51
							TOTAL FOR 952563	13,154.83
	952564	P	10/23/25	0081118	0610	SEC6	GENERAL SUPPLIES	269.62
	952564	P	10/23/25	0101118	0610	SEC6	GENERAL SUPPLIES	513.77
	952564	P	10/23/25	0161077	0610	SEC6	GENERAL SUPPLIES	128.69
	952564	P	10/23/25	0161118	0610	SEC6	GENERAL SUPPLIES	243.49
	952564	P	10/23/25	0162147	0610	106M	GENERAL SUPPLIES	188.37
	952564	P	10/23/25	0302118	0610	0297	GENERAL SUPPLIES	187.91
	952564	P	10/23/25	0782826	0641	7367	LIBRARY BOOKS	149.99
	952564	P	10/23/25	9201087	0431		NON-TECH-RELATED REPRS & M	161.60
	952564	P	10/23/25	9201087	0610		GENERAL SUPPLIES	146.13
	952564	P	10/23/25	9312104	0610	125M	GENERAL SUPPLIES	143.50
	952564	P	10/23/25	9342104	0610	125M	GENERAL SUPPLIES	136.76
	952564	P	10/23/25	9652104	0650	125M	SUPPLIES- TECHNOLOGY RELAT	157.72
	952564	P	10/23/25	9702104	0610	125M	GENERAL SUPPLIES	146.01
	952564	P	10/23/25	9902104	0610	125M	GENERAL SUPPLIES	264.67
	952564	P	10/23/25	9902104	0650	125M	SUPPLIES- TECHNOLOGY RELAT	37.99
							TOTAL FOR 952564	2,876.22
	952565	P	10/23/25	0011080	0650T		TECH SUPPLIES-TONER	76.79
	952565	P	10/23/25	0051118	0610	SEC6	GENERAL SUPPLIES	39.99
	952565	P	10/23/25	0081059	0610	SEC6	GENERAL SUPPLIES	60.13
	952565	P	10/23/25	0081118	0610	SEC6	GENERAL SUPPLIES	83.16
	952565	P	10/23/25	0101012	0610	SEC6	GENERAL SUPPLIES	40.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	952565	P	10/23/25	0101118	0610	SEC6	GENERAL SUPPLIES	-30.37
	952565	P	10/23/25	0101121	0610	SEC6	GENERAL SUPPLIES	43.99
	952565	P	10/23/25	0102826	0610	7313	GENERAL SUPPLIES	4.99
	952565	P	10/23/25	0102826	0616	7313	FOOD NON INSTR NON FOOD SV	46.94
	952565	P	10/23/25	0152826	0610	7208	GENERAL SUPPLIES	90.76
	952565	P	10/23/25	0161059	0610	SEC6	GENERAL SUPPLIES	54.20
	952565	P	10/23/25	0161118	0610	SEC6	GENERAL SUPPLIES	168.14
	952565	P	10/23/25	0201118	0610	SEC6	GENERAL SUPPLIES	51.03
	952565	P	10/23/25	0301077	0610	SEC6	GENERAL SUPPLIES	19.58
	952565	P	10/23/25	0301118	0610	SEC6	GENERAL SUPPLIES	36.49
	952565	P	10/23/25	0751077	0610	SEC6	GENERAL SUPPLIES	40.50
	952565	P	10/23/25	0782826	0643	7367	SUPPLEMENTARY BKS/STUDY GU	34.00
	952565	P	10/23/25	1101118	0610		GENERAL SUPPLIES	30.52
	952565	P	10/23/25	1101118	0610	BAMS	GENERAL SUPPLIES	87.84
	952565	P	10/23/25	9702104	0610	125M	GENERAL SUPPLIES	77.56
							TOTAL FOR 952565	1,056.74
	952566	P	10/23/25	0061118	0610	SEC6	GENERAL SUPPLIES	20.66
	952566	P	10/23/25	0081059	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	32.80
	952566	P	10/23/25	0101012	0610	SEC6	GENERAL SUPPLIES	25.62
	952566	P	10/23/25	0161059	0610	SEC6	GENERAL SUPPLIES	7.91
	952566	P	10/23/25	0161077	0610	SEC6	GENERAL SUPPLIES	18.33
	952566	P	10/23/25	0161121	0610	SEC6	GENERAL SUPPLIES	9.49
	952566	P	10/23/25	0162147	0610	106M	GENERAL SUPPLIES	8.99
	952566	P	10/23/25	0451118	0610	SEC6	GENERAL SUPPLIES	11.99
	952566	P	10/23/25	0551118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	12.99
	952566	P	10/23/25	0782826	0610	7367	GENERAL SUPPLIES	21.99
	952566	P	10/23/25	0782826	0641	7367	LIBRARY BOOKS	-20.99
	952566	P	10/23/25	0801087	0434		BUILDING REPAIRS & MAINT	6.97
VENDOR TOTALS	465,217.67 YTD INVOICED				486,140.12 YTD PAID			17,244.54
640 AMERICAN BUS & ACCESSORIES INC								
	952567	P	10/23/25	9011096	0663		REPAIR PARTS	192.07
VENDOR TOTALS	11,354.93 YTD INVOICED				11,354.93 YTD PAID			192.07
3132 AMERICAN LIBRARY ASSOCIATION								
	952568	P	10/23/25	0051059	0338	SEC6	REGISTRATION FEES	239.00
VENDOR TOTALS	239.00 YTD INVOICED				239.00 YTD PAID			239.00
14398 AMERIGAS PROPANE								
	952569	P	10/23/25	9011096	0623		BOTTLED GAS	133.80
VENDOR TOTALS	17,067.15 YTD INVOICED				17,067.15 YTD PAID			133.80
7924 ANIXTER INC								
	952570	P	10/23/25	0003610	0650	8128	SUPPLIES- TECHNOLOGY RELAT	10,206.92
VENDOR TOTALS	14,337.87 YTD INVOICED				14,337.87 YTD PAID			10,206.92

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PAID INVOICES REPORT

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11469 APLUS PAPER SHREDDING								
	952571	P	10/23/25	0011086	0349		OTHER PROFESSIONAL SERVICE	407.08
	952571	P	10/23/25	0151077	0349	SEC6	OTHER PROFESSIONAL SERVICE	148.55
	952571	P	10/23/25	0751077	0349	SEC6	OTHER PROFESSIONAL SERVICE	72.42
VENDOR TOTALS	3,859.09 YTD INVOICED			3,859.09 YTD PAID				628.05
10001 APPLE INC								
	952572	P	10/23/25	0161077	0651	SEC6	SUPPLIES-TECH RELATED DEVI	2,198.00
	952572	P	10/23/25	0161077	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	298.00
VENDOR TOTALS	17,316.00 YTD INVOICED			17,316.00 YTD PAID				2,496.00
12680 APPLIED BEHAVIORAL ADVANCEMENTS, LLC								
	952573	P	10/23/25	0001121	0349		OTHER PROFESSIONAL SERVICE	2,860.00
VENDOR TOTALS	6,050.00 YTD INVOICED			6,050.00 YTD PAID				2,860.00
20615 ASCENDANCE TRUCKS, LLC								
	952574	P	10/23/25	9011096	0663		REPAIR PARTS	1,379.24
VENDOR TOTALS	37,016.36 YTD INVOICED			37,854.91 YTD PAID				1,379.24
11892 ASHLEY SILAS								
	952575	P	10/23/25	0011080	0899A		AUDIT ADJ TO CASH	6.00
VENDOR TOTALS	12.00 YTD INVOICED			12.00 YTD PAID				6.00
1085 AT&T								
	952576	P	10/23/25	9011091	0532		TELEPHONE	9,947.24
VENDOR TOTALS	30,972.29 YTD INVOICED			32,682.07 YTD PAID				9,947.24
12066 AUDIO ENHANCEMENT INC								
	952577	P	10/23/25	0003603	0450	8129	CONSTRUCTION SERVICES	23,559.61
VENDOR TOTALS	380,424.79 YTD INVOICED			466,729.62 YTD PAID				23,559.61
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY								
	33513	C	10/23/25	9201087	0431		NON-TECH-RELATED REPRS & M	54.43
VENDOR TOTALS	6,606.36 YTD INVOICED			16,527.61 YTD PAID				54.43
15478 CALHOUN CONSTRUCTION SERVICES, INC								
	952578	P	10/23/25	0003610	0450	8128	CONSTRUCTION SERVICES	948,323.63
VENDOR TOTALS	8,270,918.36 YTD INVOICED			12,408,941.51 YTD PAID				948,323.63
5146 CDW-G, LLC								
	952579	P	10/23/25	0011080	0651		SUPPLIES-TECH RELATED DEVI	139.51

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	109,172.02 YTD INVOICED			109,172.02 YTD PAID				139.51
9779	CHRISTY HARDIN								
		952580	P	10/23/25	0011080	0899A		AUDIT ADJ TO CASH	503.64
	VENDOR TOTALS	503.64 YTD INVOICED			671.52 YTD PAID				503.64
482	CINTAS								
		33506	C	10/23/25	9011096	0893		UNIFORMS	79.54
		33507	C	10/23/25	9201087	0893		UNIFORMS	611.45
	VENDOR TOTALS	8,663.91 YTD INVOICED			8,984.30 YTD PAID				690.99
15184	CNA SURETY DIRECT BILL								
		952581	P	10/23/25	0001071	0523		FIDELITY BOND	40.72
	VENDOR TOTALS	40.72 YTD INVOICED			40.72 YTD PAID				40.72
4885	CENTRAL STATES COCA COLA BOTTLING								
		952582	P	10/23/25	0052797	0616	310LM	FOOD NON INSTR NON FOOD SV	393.84
	VENDOR TOTALS	393.84 YTD INVOICED			393.84 YTD PAID				393.84
4700	CURRICULUM ASSOCIATES, LLC								
		952583	P	10/23/25	0001052	0643		SUPPLEMENTARY BKS/STUDY GU	6,720.83
		952583	P	10/23/25	0051918	0339	MCURR	OTH PROF TRAINING & DEV SV	1,452.76
		952583	P	10/23/25	0071918	0339	MCURR	OTH PROF TRAINING & DEV SV	652.26
		952583	P	10/23/25	0101918	0339	MCURR	OTH PROF TRAINING & DEV SV	1,689.93
		952583	P	10/23/25	0181918	0339	MCURR	OTH PROF TRAINING & DEV SV	1,630.64
		952583	P	10/23/25	0251918	0339	MCURR	OTH PROF TRAINING & DEV SV	1,630.64
		952583	P	10/23/25	0301918	0339	MCURR	OTH PROF TRAINING & DEV SV	681.90
		952583	P	10/23/25	0451918	0339	MCURR	OTH PROF TRAINING & DEV SV	1,185.92
		952583	P	10/23/25	0501918	0339	MCURR	OTH PROF TRAINING & DEV SV	1,571.34
		952583	P	10/23/25	0551918	0339	MCURR	OTH PROF TRAINING & DEV SV	148.24
		952583	P	10/23/25	0601918	0339	MCURR	OTH PROF TRAINING & DEV SV	1,867.83
		952583	P	10/23/25	0651918	0339	MCURR	OTH PROF TRAINING & DEV SV	830.14
		952583	P	10/23/25	0701918	0339	MCURR	OTH PROF TRAINING & DEV SV	533.66
		952583	P	10/23/25	0781918	0339	MCURR	OTH PROF TRAINING & DEV SV	978.38
		952583	P	10/23/25	0801918	0339	MCURR	OTH PROF TRAINING & DEV SV	830.14
		952583	P	10/23/25	0901918	0339	MCURR	OTH PROF TRAINING & DEV SV	681.90
								TOTAL FOR 952583	23,086.51
		952584	P	10/23/25	0802118	0643	310L	SUPPLEMENTARY BKS/STUDY GU	3,017.50
	VENDOR TOTALS	937,820.15 YTD INVOICED			944,820.15 YTD PAID				26,104.01
4340	DELL MARKETING LP								
		952585	P	10/23/25	0091077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	1,125.85
	VENDOR TOTALS	257,797.60 YTD INVOICED			269,678.72 YTD PAID				1,125.85

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PAID INVOICES REPORT

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TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
14515 SPARK INNOVATION, LLC									
		952586	P	10/23/25	0001052	0338		REGISTRATION FEES	790.00
VENDOR TOTALS	790.00 YTD INVOICED						790.00 YTD	PAID	790.00
15088 DINSMORE & SHOHL LLP									
		952587	P	10/23/25	0001121	0343		LEGAL SERVICES	300.00
VENDOR TOTALS	27,184.29 YTD INVOICED						27,184.29 YTD	PAID	300.00
12219 DUKES A&W ENTERPRISES, LLC									
		33517	C	10/23/25	9201087	0610		GENERAL SUPPLIES	2,048.35
		33517	C	10/23/25	9201087	0732		VEHICLES	5,055.00
VENDOR TOTALS	7,342.24 YTD INVOICED						7,342.24 YTD	PAID	7,103.35
14306 ECS SOUTHEAST, LLP									
		952588	P	10/23/25	9201087	0349		OTHER PROFESSIONAL SERVICE	7,600.00
VENDOR TOTALS	7,600.00 YTD INVOICED						7,600.00 YTD	PAID	7,600.00
10890 EH CONSTRUCTION, LLC									
		952589	P	10/23/25	0003610	0450	8120	CONSTRUCTION SERVICES	1,124,163.47
VENDOR TOTALS	2,996,881.75 YTD INVOICED						3,898,909.39 YTD	PAID	1,124,163.47
14538 ELWOOD STAFFING SERVICES, INC									
		952590	P	10/23/25	9201087	0423		CONTRACT CUSTODIAL	3,504.60
VENDOR TOTALS	13,914.40 YTD INVOICED						13,914.40 YTD	PAID	3,504.60
13980 ENTERTAINMENT INDUSTRY SERVICES, LLC									
		952591	P	10/23/25	0001013	0439		OTHER REPAIRS	361.14
VENDOR TOTALS	361.14 YTD INVOICED						361.14 YTD	PAID	361.14
12085 FERGUSON									
		952592	P	10/23/25	9201087	0437		PLUMBING REPAIRS & MAINT	987.13
VENDOR TOTALS	4,338.14 YTD INVOICED						5,285.58 YTD	PAID	987.13
9127 FRYSCKY, INC									
		952593	P	10/23/25	9652104	0338	125M	REGISTRATION FEES	210.00
VENDOR TOTALS	2,555.00 YTD INVOICED						2,670.00 YTD	PAID	210.00
6939 GEORGE BROCK									
		952594	P	10/23/25	9201407	0580		TRAVEL EXPENSES	76.38
VENDOR TOTALS	76.38 YTD INVOICED						76.38 YTD	PAID	76.38

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PAID INVOICES REPORT

WARRANT: 261023F1 TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
14790 GIPPER MEDIA, INC								
	952595	P	10/23/25	0151118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	625.00
VENDOR TOTALS 625.00 YTD INVOICED				625.00 YTD PAID				625.00
10256 GRREC								
	952596	P	10/23/25	0011099	0338		REGISTRATION FEES	150.00
	952596	P	10/23/25	0011099	0810		DUES & FEES	200.00
VENDOR TOTALS 1,000.00 YTD INVOICED				1,000.00 YTD PAID				350.00
3997 H & W SPORT SHOP, INC.								
	952597	P	10/23/25	0001271	0675		ORGANIZTN SUPPLIES (ACTIVI	660.00
VENDOR TOTALS 6,000.00 YTD INVOICED				6,000.00 YTD PAID				660.00
16752 HUNTER BROWN								
	952598	P	10/23/25	0161087	0434		BUILDING REPAIRS & MAINT	426.00
VENDOR TOTALS 431,901.00 YTD INVOICED				431,901.00 YTD PAID				426.00
11738 HEATHER ALLEN								
	952599	P	10/23/25	0011080	0899A		AUDIT ADJ TO CASH	54.31
VENDOR TOTALS 54.31 YTD INVOICED				54.31 YTD PAID				54.31
9228 IXL LEARNING								
	952600	P	10/23/25	0251118	0653	DISC	SOFTWARE TECHNOLOGY RELATE	2,400.00
VENDOR TOTALS 12,980.25 YTD INVOICED				12,980.25 YTD PAID				2,400.00
10441 JW PEPPER MUSIC COMPANY								
	33516	C	10/23/25	0252826	0610	7356	GENERAL SUPPLIES	92.88
	952601	P	10/23/25	0082826	0610	7362	GENERAL SUPPLIES	715.53
VENDOR TOTALS 1,361.13 YTD INVOICED				1,361.13 YTD PAID				808.41
1664 KASC (KY ASSOC OF SCHOOL COUNCILS)								
	33509	C	10/23/25	0251118	0810	SEC6	DUES & FEES	450.00
	33509	C	10/23/25	0781077	0810	SEC6	DUES & FEES	450.00
VENDOR TOTALS 4,710.00 YTD INVOICED				4,710.00 YTD PAID				900.00
10665 KENTUCKY ASSOC OF SCHOOL SUPERINTENDENTS								
	952602	P	10/23/25	0001052	0810		DUES & FEES	250.00
VENDOR TOTALS 2,500.00 YTD INVOICED				2,500.00 YTD PAID				250.00
16152 KELLY OWEN								
	952603	P	10/23/25	0701077	0580	SEC6	TRAVEL EXPENSES	35.91

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WARRANT: 261023F1 TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS 87.13 YTD INVOICED				107.60 YTD PAID				35.91
9698	KENTUCKY STATE TREASURER								
		952604	P	10/23/25	9201087	0352		OTHER TECHNICAL SERVICES	750.00
	VENDOR TOTALS 57,031.14 YTD INVOICED				104,739.70 YTD PAID				750.00
8503	KEY OIL CO. - ELIZABETHTOWN								
		952605	P	10/23/25	9011096	0661		LUBRICANTS	459.80
	VENDOR TOTALS 949.70 YTD INVOICED				949.70 YTD PAID				459.80
15573	MIDWEST MOTOR SUPPLY CO, INC								
		952606	P	10/23/25	9011096	0663		REPAIR PARTS	542.21
	VENDOR TOTALS 2,921.48 YTD INVOICED				2,921.48 YTD PAID				542.21
12211	KY FBLA STATE CHAPTER								
		952607	P	10/23/25	0162147	0586	106M	TRAVEL - HOTELS	584.00
	VENDOR TOTALS 1,784.00 YTD INVOICED				1,784.00 YTD PAID				584.00
10064	LAKESHORE LEARNING								
		952608	P	10/23/25	0201118	0610	SEC6	GENERAL SUPPLIES	10.44
	VENDOR TOTALS 4,725.27 YTD INVOICED				8,252.62 YTD PAID				10.44
14415	LANGUAGE IN MOTION								
		952609	P	10/23/25	0001121	0349		OTHER PROFESSIONAL SERVICE	993.75
	VENDOR TOTALS 8,335.00 YTD INVOICED				8,335.00 YTD PAID				993.75
314	LOWES								
		952610	P	10/23/25	0151087	0434		BUILDING REPAIRS & MAINT	216.06
		952610	P	10/23/25	0161087	0434		BUILDING REPAIRS & MAINT	47.21
		952610	P	10/23/25	0551087	0434		BUILDING REPAIRS & MAINT	10.21
		952610	P	10/23/25	0801087	0434		BUILDING REPAIRS & MAINT	50.30
		952610	P	10/23/25	1101087	0434		BUILDING REPAIRS & MAINT	26.93
		952610	P	10/23/25	9201087	0431		NON-TECH-RELATED REPRS & M	91.91
		952610	P	10/23/25	9201087	0434		BUILDING REPAIRS & MAINT	74.60
		952610	P	10/23/25	9201087	0437		PLUMBING REPAIRS & MAINT	283.90
	VENDOR TOTALS 15,041.13 YTD INVOICED				15,458.50 YTD PAID				801.12
16750	THE MATHWORKS, INC								
		952611	P	10/23/25	0152147	0338	348M	REGISTRATION FEES	499.00
	VENDOR TOTALS 499.00 YTD INVOICED				499.00 YTD PAID				499.00
3966	MILLER TRANSPORTATION, INC								

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WARRANT: 261023F1

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		33510	C	10/23/25	0081118	0894	SEC6	INSTRUCTIONAL FIELD TRIPS	880.00
VENDOR TOTALS	6,645.00 YTD INVOICED					6,645.00 YTD		PAID	880.00
3390 MURRAY STATE UNIVERSITY									
		952612	P	10/23/25	0001071	0644		TEXTBOOKS	273.00
VENDOR TOTALS	273.00 YTD INVOICED					273.00 YTD		PAID	273.00
12209 MYSTERY SCIENCE INC									
		952613	P	10/23/25	0061118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	1,999.00
VENDOR TOTALS	6,097.00 YTD INVOICED					6,097.00 YTD		PAID	1,999.00
10633 NAPA AUTO PARTS									
		952614	P	10/23/25	9011096	0663		REPAIR PARTS	877.68
		952614	P	10/23/25	9201087	0435		VEHICLE REPAIR & MAINT	224.43
VENDOR TOTALS	4,665.31 YTD INVOICED					5,096.70 YTD		PAID	1,102.11
10552 NATIONAL ARCHERY IN THE SCHOOLS PROGRAM INC									
		952615	P	10/23/25	0302826	0610	7405	GENERAL SUPPLIES	60.00
VENDOR TOTALS	60.00 YTD INVOICED					60.00 YTD		PAID	60.00
15325 ODP BUSINESS SOLUTIONS, LLC									
		952616	P	10/23/25	1201198	0610	103X	GENERAL SUPPLIES	17.28
VENDOR TOTALS	3,496.05 YTD INVOICED					3,496.05 YTD		PAID	17.28
15395 OKOLONA GLASS CO									
		33518	C	10/23/25	9201087	0434		BUILDING REPAIRS & MAINT	4,167.04
VENDOR TOTALS	4,778.92 YTD INVOICED					4,778.92 YTD		PAID	4,167.04
9944 NCS PEARSON, INC									
		952617	P	10/23/25	0001121	0646		TESTS	2,247.20
VENDOR TOTALS	44,465.59 YTD INVOICED					44,465.59 YTD		PAID	2,247.20
4626 PIONEER NEWS									
		33512	C	10/23/25	0501059	0642	SEC6	PERIODICALS & NEWSPAPERS	51.99
VENDOR TOTALS	103.98 YTD INVOICED					103.98 YTD		PAID	51.99
12067 LITANIA SPORTS GROUP, INC									
		952618	P	10/23/25	0003610	0450	8128	CONSTRUCTION SERVICES	59,772.00
VENDOR TOTALS	59,772.00 YTD INVOICED					59,772.00 YTD		PAID	59,772.00
1789 PRESENTATION SOLUTIONS, INC									

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WARRANT: 261023F1 TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		952619	P	10/23/25	0162147	0739	106M	OTHER EQUIPMENT	9,150.10
	VENDOR TOTALS 21,648.74 YTD INVOICED				30,060.29 YTD PAID				9,150.10
4308	PRO ED								
		33511	C	10/23/25	0001121	0646		TESTS	597.30
	VENDOR TOTALS 1,259.50 YTD INVOICED				1,259.50 YTD PAID				597.30
15142	GUSTAVE A LARSON								
		952620	P	10/23/25	9201087	0431		NON-TECH-RELATED REPRS & M	2,104.46
	VENDOR TOTALS 39,218.74 YTD INVOICED				40,735.68 YTD PAID				2,104.46
9312	QUADIENT FINANCE USA INC								
		952621	P	10/23/25	0751118	0531	SEC6	POSTAGE & PO BOX RENT	700.00
	VENDOR TOTALS 2,175.77 YTD INVOICED				2,651.54 YTD PAID				700.00
10698	RADIO COMMUNICATIONS SYSTEMS, INC								
		952622	P	10/23/25	0003610	0650	8128	SUPPLIES- TECHNOLOGY RELAT	688.76
	VENDOR TOTALS 7,408.76 YTD INVOICED				22,323.42 YTD PAID				688.76
16753	RENAISSANCE LEARNING, INC								
		952623	P	10/23/25	0781053	0338	SEC6	REGISTRATION FEES	450.00
		952623	P	10/23/25	0781118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	2,000.00
	VENDOR TOTALS 2,450.00 YTD INVOICED				2,450.00 YTD PAID				2,450.00
1258	SAFE-T PRODUCTS INC								
		952624	P	10/23/25	0301031	0610	SEC6	GENERAL SUPPLIES	126.50
	VENDOR TOTALS 126.50 YTD INVOICED				126.50 YTD PAID				126.50
9780	SANDRA BRUCKERT								
		952625	P	10/23/25	0011080	0899A		AUDIT ADJ TO CASH	4.50
	VENDOR TOTALS 123.83 YTD INVOICED				171.20 YTD PAID				4.50
8529	SARAH COOMER								
		952626	P	10/23/25	0001011	0580	130X	TRAVEL EXPENSES	123.84
	VENDOR TOTALS 148.87 YTD INVOICED				148.87 YTD PAID				123.84
7813	SOUTH WESTERN COMMUNICATIONS INC								
		952627	P	10/23/25	0001013	0349		OTHER PROFESSIONAL SERVICE	225.00
	VENDOR TOTALS 225.00 YTD INVOICED				225.00 YTD PAID				225.00
11937	STEP CG, LLC								

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		952628	P	10/23/25	0003610	0650	8128	SUPPLIES- TECHNOLOGY RELAT	40,635.38
VENDOR TOTALS	56,988.65 YTD INVOICED					56,988.65 YTD		PAID	40,635.38
4248 LAURA STONE PT, PSC									
		952629	P	10/23/25	0001121	0349		OTHER PROFESSIONAL SERVICE	3,991.23
VENDOR TOTALS	6,223.59 YTD INVOICED					6,223.59 YTD		PAID	3,991.23
8592 BNG, LLC									
		952630	P	10/23/25	0092826	0338	7312	REGISTRATION FEES	1,500.00
VENDOR TOTALS	1,500.00 YTD INVOICED					1,500.00 YTD		PAID	1,500.00
1432 TCI (TEACHERS CURRICULUM INSTITUTE)									
		33508	C	10/23/25	0091118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	867.00
VENDOR TOTALS	1,665.00 YTD INVOICED					1,665.00 YTD		PAID	867.00
16914 TERRRY BARRET									
		952631	P	10/23/25	0011080	0899A		AUDIT ADJ TO CASH	68.00
VENDOR TOTALS	68.00 YTD INVOICED					68.00 YTD		PAID	68.00
11689 THE ART OF EDUCATION									
		952632	P	10/23/25	0001052	0653		SOFTWARE TECHNOLOGY RELATE	4,392.00
VENDOR TOTALS	4,392.00 YTD INVOICED					4,392.00 YTD		PAID	4,392.00
9988 THE DBQ PROJECT									
		33514	C	10/23/25	0251118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	2,448.00
VENDOR TOTALS	2,448.00 YTD INVOICED					2,448.00 YTD		PAID	2,448.00
14603 THE GARLAND COMPANY, INC									
		952633	P	10/23/25	0003610	0450	8128	CONSTRUCTION SERVICES	67,854.20
VENDOR TOTALS	283,164.24 YTD INVOICED					283,164.24 YTD		PAID	67,854.20
13424 TRANE U.S., INC									
		952634	P	10/23/25	0003610	0450	8120	CONSTRUCTION SERVICES	6,137.46
		952634	P	10/23/25	0003610	0450	8128	CONSTRUCTION SERVICES	14,573.46
		952634	P	10/23/25	0051087	0431		NON-TECH-RELATED REPRS & M	857.57
		952634	P	10/23/25	0501087	0431		NON-TECH-RELATED REPRS & M	875.00
		952634	P	10/23/25	9201087	0431		NON-TECH-RELATED REPRS & M	5,705.75
VENDOR TOTALS	248,955.23 YTD INVOICED					624,107.12 YTD		PAID	28,149.24
11282 VALOR LLC									
		952635	P	10/23/25	9011096	0627		DIESEL FUEL	23,295.26

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	112,060.47 YTD INVOICED					112,060.47 YTD PAID			23,295.26
6813 VALU DISCOUNT, INC									
		952636	P	10/23/25	0162826	0610	7108	GENERAL SUPPLIES	34.80
		952636	P	10/23/25	0162826	0610	7114	GENERAL SUPPLIES	74.37
VENDOR TOTALS	1,869.29 YTD INVOICED					1,869.29 YTD PAID			109.17
14617 VWR FUNDING, INC									
		952637	P	10/23/25	0152147	0694	106M	EQUIPMENT SUPPLIES	873.69
VENDOR TOTALS	8,430.01 YTD INVOICED					9,853.68 YTD PAID			873.69
4985 WESTERN KENTUCKY UNIVERSITY									
		952638	P	10/23/25	0001071	0644		TEXTBOOKS	1,056.00
VENDOR TOTALS	3,190.00 YTD INVOICED					3,190.00 YTD PAID			1,056.00
8128 WILLIS KLEIN									
		952639	P	10/23/25	9201087	0434		BUILDING REPAIRS & MAINT	126.90
VENDOR TOTALS	25,229.88 YTD INVOICED					25,754.88 YTD PAID			126.90
								REPORT TOTALS	2,464,868.86

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	77	2,446,768.28

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PAID INVOICES REPORT

WARRANT: 261027F1 TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
2793 ACTION OVERHEAD DOOR, INC.								
	952640	P	10/27/25	9201087	0434		BUILDING REPAIRS & MAINT	285.00
VENDOR TOTALS 57,521.00 YTD INVOICED				57,753.42 YTD PAID				285.00
3422 AMAZON CAPITAL SERVICES, INC								
	952641	P	10/27/25	0051077	0610	SEC6	GENERAL SUPPLIES	13.59
	952641	P	10/27/25	0051118	0610	SEC6	GENERAL SUPPLIES	235.38
	952641	P	10/27/25	0061118	0610	SEC6	GENERAL SUPPLIES	156.95
	952641	P	10/27/25	0071118	0610	SEC6	GENERAL SUPPLIES	131.09
	952641	P	10/27/25	0081118	0610	SEC6	GENERAL SUPPLIES	95.54
	952641	P	10/27/25	0101087	0434		BUILDING REPAIRS & MAINT	82.43
	952641	P	10/27/25	0101118	0610	SEC6	GENERAL SUPPLIES	44.99
	952641	P	10/27/25	0151118	0610	SEC6	GENERAL SUPPLIES	190.67
	952641	P	10/27/25	0181059	0610	SEC6	GENERAL SUPPLIES	152.36
	952641	P	10/27/25	0181059	0641	SEC6	LIBRARY BOOKS	124.66
	952641	P	10/27/25	0181077	0610	SEC6	GENERAL SUPPLIES	37.99
	952641	P	10/27/25	0181118	0610	SEC6	GENERAL SUPPLIES	425.81
	952641	P	10/27/25	0301059	0610	SEC6	GENERAL SUPPLIES	7.89
	952641	P	10/27/25	0301077	0610	SEC6	GENERAL SUPPLIES	61.85
	952641	P	10/27/25	0301118	0610	SEC6	GENERAL SUPPLIES	154.29
	952641	P	10/27/25	0321198	0610	103X	GENERAL SUPPLIES	86.88
	952641	P	10/27/25	0451118	0616	SEC6	FOOD NON INSTR NON FOOD SV	10.01
	952641	P	10/27/25	0551118	0610	SEC6	GENERAL SUPPLIES	32.67
	952641	P	10/27/25	0551121	0610	SEC6	GENERAL SUPPLIES	57.35
	952641	P	10/27/25	0782826	0610	7367	GENERAL SUPPLIES	2,062.88
	952641	P	10/27/25	0782826	0643	7367	SUPPLEMENTARY BKS/STUDY GU	32.63
	952641	P	10/27/25	0801118	0610	SEC6	GENERAL SUPPLIES	35.99
	952641	P	10/27/25	0802826	0610	7326	GENERAL SUPPLIES	214.74
	952641	P	10/27/25	9201087	0431		NON-TECH-RELATED REPRS & M	389.44
	952641	P	10/27/25	9201087	0437		PLUMBING REPAIRS & MAINT	1,378.10
VENDOR TOTALS 465,217.67 YTD INVOICED				486,140.12 YTD PAID				6,216.18
14398 AMERIGAS PROPANE								
	952642	P	10/27/25	9011096	0623		BOTTLED GAS	2,112.09
VENDOR TOTALS 17,067.15 YTD INVOICED				17,067.15 YTD PAID				2,112.09
12981 AMTECK LLC								
	952643	P	10/27/25	9201087	0352		OTHER TECHNICAL SERVICES	14,980.00
VENDOR TOTALS 57,952.95 YTD INVOICED				59,422.95 YTD PAID				14,980.00
6903 AMY FERRELL								
	952644	P	10/27/25	0701118	0338	SEC6	REGISTRATION FEES	23.00
VENDOR TOTALS 23.00 YTD INVOICED				23.00 YTD PAID				23.00
15372 ARBITER PAY								
	952645	P	10/27/25	0162826	0349	7121	OTHER PROFESSIONAL SERVICE	4,500.00

PAID INVOICES REPORT

WARRANT: 261027F1 TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	16,582.50 YTD INVOICED				16,582.50 YTD		PAID	4,500.00
20615	ASCENDANCE TRUCKS, LLC								
		952646	P	10/27/25	9011096	0663		REPAIR PARTS	9,453.84
	VENDOR TOTALS	37,016.36 YTD INVOICED				37,854.91 YTD		PAID	9,453.84
1085	AT&T								
		952647	P	10/27/25	0451077	0532	SEC6	TELEPHONE	43.71
	VENDOR TOTALS	30,972.29 YTD INVOICED				32,682.07 YTD		PAID	43.71
4071	ATLAS ENTERPRISES								
		952648	P	10/27/25	0003610	0450	8120	CONSTRUCTION SERVICES	2,954.00
	VENDOR TOTALS	141,217.47 YTD INVOICED				141,217.47 YTD		PAID	2,954.00
1230	AWARDS CENTER								
		33521	C	10/27/25	0011086	0610		GENERAL SUPPLIES	40.00
	VENDOR TOTALS	1,364.25 YTD INVOICED				1,364.25 YTD		PAID	40.00
16034	BAY INSULATION SUPPLY OF KY								
		952649	P	10/27/25	0003610	0450	8120	CONSTRUCTION SERVICES	14,881.03
	VENDOR TOTALS	14,881.03 YTD INVOICED				14,881.03 YTD		PAID	14,881.03
1836	BULLITT CO. SCHOOLS TRANSPORTATION								
		952650	P	10/27/25	0162826	0894	7121	INSTRUCTIONAL FIELD TRIPS	1,822.08
	VENDOR TOTALS	17,114.36 YTD INVOICED				17,114.36 YTD		PAID	1,822.08
2662	BECKMAR ENVIRONMENTAL LABORATORY								
		33522	C	10/27/25	9201087	0352		OTHER TECHNICAL SERVICES	600.00
	VENDOR TOTALS	2,880.00 YTD INVOICED				4,020.00 YTD		PAID	600.00
9601	BRITE WHOLESALE ELECTRIC SUPPLY COMPANY								
		33524	C	10/27/25	9201087	0431		NON-TECH-RELATED REPRS & M	1,320.74
	VENDOR TOTALS	6,606.36 YTD INVOICED				16,527.61 YTD		PAID	1,320.74
2455	FUSION SITE KENTUCKY, LLC								
		952651	P	10/27/25	9201087	0449		OTHER	13,120.00
	VENDOR TOTALS	66,905.00 YTD INVOICED				66,905.00 YTD		PAID	13,120.00
16791	IAN BYRD								
		952652	P	10/27/25	0001011	0653	130X	SOFTWARE TECHNOLOGY RELATE	876.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT				GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 876.00 YTD INVOICED							876.00 YTD	PAID	876.00
15478	CALHOUN CONSTRUCTION SERVICES, INC									
		952653	P	10/27/25	0003610	0450	8133		CONSTRUCTION SERVICES	1,315,378.21
	VENDOR TOTALS 8,270,918.36 YTD INVOICED							12,408,941.51 YTD	PAID	1,315,378.21
2762	CAPITAL TIRE AUTO MUFFLER CENTER									
		952654	P	10/27/25	9201087	0435			VEHICLE REPAIR & MAINT	100.00
	VENDOR TOTALS 100.00 YTD INVOICED							100.00 YTD	PAID	100.00
2980	CAROLINA BIOLOGICAL SUPPLY COMPANY									
		952655	P	10/27/25	1101118	0610	BAMS		GENERAL SUPPLIES	34.27
	VENDOR TOTALS 784.30 YTD INVOICED							784.30 YTD	PAID	34.27
16145	CARRIE LEONARD									
		952656	P	10/27/25	0082826	0580	7316		TRAVEL EXPENSES	262.30
		952656	P	10/27/25	0082826	0585	7316		TRAVEL - MEALS	40.00
	VENDOR TOTALS 302.30 YTD INVOICED							302.30 YTD	PAID	302.30
5146	CDW-G, LLC									
		952657	P	10/27/25	0181118	0650	SEC6		SUPPLIES- TECHNOLOGY RELAT	612.60
	VENDOR TOTALS 109,172.02 YTD INVOICED							109,172.02 YTD	PAID	612.60
482	CINTAS									
		33519	C	10/27/25	9011096	0893			UNIFORMS	94.66
		33520	C	10/27/25	9201087	0893			UNIFORMS	303.27
	VENDOR TOTALS 8,663.91 YTD INVOICED							8,984.30 YTD	PAID	397.93
11107	EQUIPMENT DEPOT									
		33526	C	10/27/25	9201087	0352			OTHER TECHNICAL SERVICES	661.93
	VENDOR TOTALS 1,926.01 YTD INVOICED							1,926.01 YTD	PAID	661.93
13770	MATTINGLY PRINT SERVICES, LLC									
		952658	P	10/27/25	0102826	0610	7313		GENERAL SUPPLIES	468.00
		952658	P	10/27/25	0102826	0610	7342		GENERAL SUPPLIES	495.00
	VENDOR TOTALS 1,313.00 YTD INVOICED							1,313.00 YTD	PAID	963.00
12085	FERGUSON									
		952659	P	10/27/25	9201087	0437			PLUMBING REPAIRS & MAINT	91.10
	VENDOR TOTALS 4,338.14 YTD INVOICED							5,285.58 YTD	PAID	91.10

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
15655	FERGUSON US HOLDINGS, INC								
		952660	P	10/27/25	0003610	0450	8133	CONSTRUCTION SERVICES	3,680.44
	VENDOR TOTALS	27,192.52 YTD INVOICED			27,192.52 YTD PAID				3,680.44
16306	L FISHMAN AND SONS, INC								
		952661	P	10/27/25	0003610	0450	8128	CONSTRUCTION SERVICES	2,426.11
	VENDOR TOTALS	2,426.11 YTD INVOICED			2,426.11 YTD PAID				2,426.11
8860	GEOTHERMAL SUPPLY COMPANY								
		952662	P	10/27/25	0003610	0450	8120	CONSTRUCTION SERVICES	4,879.38
	VENDOR TOTALS	7,512.51 YTD INVOICED			7,512.51 YTD PAID				4,879.38
7730	THE PROPHET CORPORATION								
		952663	P	10/27/25	0751118	0610	SEC6	GENERAL SUPPLIES	269.00
	VENDOR TOTALS	269.00 YTD INVOICED			269.00 YTD PAID				269.00
16897	GLENROCK CONSULTING LLC								
		952664	P	10/27/25	0301059	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	54.00
	VENDOR TOTALS	54.00 YTD INVOICED			54.00 YTD PAID				54.00
16780	HARBOR GROUP INC								
		952665	P	10/27/25	0003610	0450	8133	CONSTRUCTION SERVICES	36,139.89
	VENDOR TOTALS	97,677.76 YTD INVOICED			97,677.76 YTD PAID				36,139.89
13354	HOPE KING TEACHING RESOURCES, INC.								
		952666	P	10/27/25	0301053	0338	SEC6	REGISTRATION FEES	3,070.00
	VENDOR TOTALS	11,565.00 YTD INVOICED			11,565.00 YTD PAID				3,070.00
11586	JILL MILES								
		952667	P	10/27/25	0551077	0580	SEC6	TRAVEL EXPENSES	92.79
	VENDOR TOTALS	178.45 YTD INVOICED			178.45 YTD PAID				92.79
16773	JOSH LIGHTLE								
		952668	P	10/27/25	0161077	0580	SEC6	TRAVEL EXPENSES	96.16
	VENDOR TOTALS	96.16 YTD INVOICED			96.16 YTD PAID				96.16
10441	JW PEPPER MUSIC COMPANY								
		33525	C	10/27/25	0181118	0610	SEC6	GENERAL SUPPLIES	190.00
	VENDOR TOTALS	1,361.13 YTD INVOICED			1,361.13 YTD PAID				190.00
3959	TIMOTHY J JAMES								

PAID INVOICES REPORT

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		952669	P	10/27/25	0002024	0610	JUUL	GENERAL SUPPLIES	9,000.00
	VENDOR TOTALS	.00 YTD INVOICED			9,000.00 YTD PAID				9,000.00
16881	KATIE DIHRKOP								
		952670	P	10/27/25	0002060	0580	168M	TRAVEL EXPENSES	87.33
	VENDOR TOTALS	87.33 YTD INVOICED			87.33 YTD PAID				87.33
11505	KENTUCKY PUBLIC PENSIONS AUTHORITY - KPPA								
		952671	P	10/27/25	0001037	0291		ACCRUED SICK LEAVE PAID	5,576.52
		952671	P	10/27/25	0071077	0291		ACCRUED SICK LEAVE PAID	242.05
		952671	P	10/27/25	0651012	0291		ACCRUED SICK LEAVE PAID	377.71
		952671	P	10/27/25	0805101	0291		ACCRUED SICK LEAVE PAID	1,397.47
		952671	P	10/27/25	9011094	0291		ACCRUED SICK LEAVE PAID	1,140.66
	VENDOR TOTALS	30,420.73 YTD INVOICED			30,420.73 YTD PAID				8,734.41
314	LOWES								
		952672	P	10/27/25	0151087	0610		GENERAL SUPPLIES	11.12
		952672	P	10/27/25	0751087	0610		GENERAL SUPPLIES	108.66
		952672	P	10/27/25	9011096	0610		GENERAL SUPPLIES	64.48
		952672	P	10/27/25	9201087	0437		PLUMBING REPAIRS & MAINT	151.85
		952672	P	10/27/25	9201087	0610		GENERAL SUPPLIES	56.92
	VENDOR TOTALS	15,041.13 YTD INVOICED			15,458.50 YTD PAID				393.03
15568	MARRILLIA ENVIROMENTAL								
		952673	P	10/27/25	9201087	0421		SANITATION SERVICE	455.70
	VENDOR TOTALS	841.40 YTD INVOICED			841.40 YTD PAID				455.70
4227	MILLS SUPPLY CO.								
		952674	P	10/27/25	0003610	0450	8133	CONSTRUCTION SERVICES	44,339.99
	VENDOR TOTALS	44,361.99 YTD INVOICED			78,027.05 YTD PAID				44,339.99
10633	NAPA AUTO PARTS								
		952675	P	10/27/25	9201087	0435		VEHICLE REPAIR & MAINT	243.85
	VENDOR TOTALS	4,665.31 YTD INVOICED			5,096.70 YTD PAID				243.85
12383	OLDCASTLE BUILDING ENVELOPE, INC								
		952676	P	10/27/25	0003610	0450	8120	CONSTRUCTION SERVICES	24,291.82
		952676	P	10/27/25	0003610	0450	8128	CONSTRUCTION SERVICES	4,949.41
	VENDOR TOTALS	29,241.23 YTD INVOICED			29,241.23 YTD PAID				29,241.23
15385	OHIO VALLEY EDUC COOPERATIVE								
		952677	P	10/27/25	0002060	0338	168M	REGISTRATION FEES	1,000.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 30,759.17 YTD INVOICED				39,959.08 YTD PAID				1,000.00
16180	W.H. PAIGE AND CO, INC								
		952678	P	10/27/25	0092826	0610	7360	GENERAL SUPPLIES	797.80
	VENDOR TOTALS 1,233.05 YTD INVOICED				1,233.05 YTD PAID				797.80
15939	PAYTON MEADOWS								
		952679	P	10/27/25	1101118	0580	BAMS	TRAVEL EXPENSES	25.00
	VENDOR TOTALS 289.06 YTD INVOICED				289.06 YTD PAID				25.00
13983	PIXEL PRESS TECHNOLOGY, LLC								
		952680	P	10/27/25	0081059	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	150.00
	VENDOR TOTALS 150.00 YTD INVOICED				150.00 YTD PAID				150.00
16445	PLUMBERS SUPPLY COMPANY								
		952681	P	10/27/25	0003610	0450	8120	CONSTRUCTION SERVICES	3,647.80
	VENDOR TOTALS 65,239.00 YTD INVOICED				77,670.15 YTD PAID				3,647.80
7725	RABEN TIRE CO.								
		33523	C	10/27/25	9011096	0662		TIRES & LUBES	473.70
	VENDOR TOTALS 473.70 YTD INVOICED				473.70 YTD PAID				473.70
8165	S & M PRECAST								
		952682	P	10/27/25	0003610	0450	8133	CONSTRUCTION SERVICES	35,000.00
	VENDOR TOTALS 35,000.00 YTD INVOICED				35,000.00 YTD PAID				35,000.00
15973	SARA SUMMERVILLE								
		952683	P	10/27/25	0011099	0580		TRAVEL EXPENSES	139.32
	VENDOR TOTALS 139.32 YTD INVOICED				139.32 YTD PAID				139.32
18575	THE SHERWIN-WILLIAMS CO								
		952684	P	10/27/25	0003610	0450	8120	CONSTRUCTION SERVICES	355.02
	VENDOR TOTALS 15,552.78 YTD INVOICED				18,919.00 YTD PAID				355.02
4081	STEPHANIE LEWIS								
		952685	P	10/27/25	1101118	0580	BAMS	TRAVEL EXPENSES	37.34
	VENDOR TOTALS 77.52 YTD INVOICED				77.52 YTD PAID				37.34
16303	STEVEN WARNER								
		952686	P	10/27/25	9201087	0580		TRAVEL EXPENSES	71.38

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 71.38 YTD INVOICED				71.38 YTD PAID				71.38
16814	SUBJECT TECHNOLOGIES, INC								
		952687	P	10/27/25	0151118	0653	SCIEN	SOFTWARE TECHNOLOGY RELATE	68,055.56
		952687	P	10/27/25	0161118	0653	SCIEN	SOFTWARE TECHNOLOGY RELATE	38,888.84
		952687	P	10/27/25	0751118	0653	SCIEN	SOFTWARE TECHNOLOGY RELATE	68,055.60
	VENDOR TOTALS 175,000.00 YTD INVOICED				175,000.00 YTD PAID				175,000.00
13424	TRANE U.S., INC								
		952688	P	10/27/25	0161087	0431		NON-TECH-RELATED REPRS & M	45.24
		952688	P	10/27/25	0181087	0431		NON-TECH-RELATED REPRS & M	2,193.91
		952688	P	10/27/25	0601087	0431		NON-TECH-RELATED REPRS & M	50.90
		952688	P	10/27/25	9201087	0431		NON-TECH-RELATED REPRS & M	11.74
	VENDOR TOTALS 248,955.23 YTD INVOICED				624,107.12 YTD PAID				2,301.79
20545	TRUCK PARTS AND SERVICES								
		33527	C	10/27/25	9011096	0663		REPAIR PARTS	18.00
	VENDOR TOTALS 289.15 YTD INVOICED				289.15 YTD PAID				18.00
16022	CHEROKEE BUILDING MATERIALS, INC								
		952689	P	10/27/25	0003610	0450		CONSTRUCTION SERVICES	-1,273.01
		952689	P	10/27/25	0003610	0450	8120	CONSTRUCTION SERVICES	34,648.97
	VENDOR TOTALS 62,888.25 YTD INVOICED				86,960.19 YTD PAID				33,375.96
6813	VALU DISCOUNT, INC								
		952690	P	10/27/25	0162826	0610	7108	GENERAL SUPPLIES	133.82
	VENDOR TOTALS 1,869.29 YTD INVOICED				1,869.29 YTD PAID				133.82
								REPORT TOTALS	1,787,689.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	51	1,783,986.95

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WARRANT: 261027LR

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC							
	952691	P	10/27/25	0015101	0610	GENERAL SUPPLIES	42.47
	952691	P	10/27/25	0165101	0610	GENERAL SUPPLIES	10.31
	952691	P	10/27/25	0605101	0610	GENERAL SUPPLIES	19.99
VENDOR TOTALS	465,217.67 YTD INVOICED			486,140.12 YTD PAID			72.77
15202 BULL'S EYE BRANDS, INC							
	952692	P	10/27/25	0155101	0610	GENERAL SUPPLIES	786.00
	952692	P	10/27/25	0155101	0630	FOOD	2,422.50
	952692	P	10/27/25	0755101	0610	GENERAL SUPPLIES	560.00
	952692	P	10/27/25	0755101	0630	FOOD	2,220.35
VENDOR TOTALS	56,235.60 YTD INVOICED			56,235.60 YTD PAID			5,988.85
10987 CENTRAL RESTAURANT							
	952693	P	10/27/25	0065101	0610	GENERAL SUPPLIES	897.60
VENDOR TOTALS	2,032.15 YTD INVOICED			2,109.55 YTD PAID			897.60
13856 DR PEPPER SEVEN UP INC							
	952694	P	10/27/25	0165101	0630	FOOD	471.45
	952694	P	10/27/25	0505101	0630	FOOD	247.50
VENDOR TOTALS	10,013.35 YTD INVOICED			10,013.35 YTD PAID			718.95
986 GORDON FOOD SERVICE							
	952695	P	10/27/25	0055101	0610	GENERAL SUPPLIES	198.36
	952695	P	10/27/25	0055101	0630	FOOD	2,280.94
	952695	P	10/27/25	0065101	0610	GENERAL SUPPLIES	421.58
	952695	P	10/27/25	0065101	0630	FOOD	3,380.47
	952695	P	10/27/25	0075101	0610	GENERAL SUPPLIES	418.01
	952695	P	10/27/25	0075101	0630	FOOD	2,629.97
	952695	P	10/27/25	0085101	0583	HAULING OF COMMODITIES	11.84
	952695	P	10/27/25	0085101	0610	GENERAL SUPPLIES	438.95
	952695	P	10/27/25	0085101	0630	FOOD	4,153.56
	952695	P	10/27/25	0095101	0583	HAULING OF COMMODITIES	5.92
	952695	P	10/27/25	0095101	0610	GENERAL SUPPLIES	327.42
	952695	P	10/27/25	0095101	0630	FOOD	3,193.95
	952695	P	10/27/25	0105101	0583	HAULING OF COMMODITIES	11.84
	952695	P	10/27/25	0105101	0610	GENERAL SUPPLIES	356.54
	952695	P	10/27/25	0105101	0630	FOOD	5,503.75
	952695	P	10/27/25	0155101	0610	GENERAL SUPPLIES	334.00
	952695	P	10/27/25	0155101	0630	FOOD	3,469.54
	952695	P	10/27/25	0165101	0610	GENERAL SUPPLIES	421.62
	952695	P	10/27/25	0165101	0630	FOOD	5,878.26
	952695	P	10/27/25	0185101	0610	GENERAL SUPPLIES	352.99
	952695	P	10/27/25	0185101	0630	FOOD	4,553.40
	952695	P	10/27/25	0205101	0610	GENERAL SUPPLIES	45.32
	952695	P	10/27/25	0205101	0630	FOOD	3,143.87
	952695	P	10/27/25	0255101	0583	HAULING OF COMMODITIES	29.60

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	952695	P	10/27/25	0255101	0610	GENERAL SUPPLIES	326.17
	952695	P	10/27/25	0255101	0630	FOOD	3,027.27
	952695	P	10/27/25	0305101	0583	HAULING OF COMMODITIES	5.92
	952695	P	10/27/25	0305101	0610	GENERAL SUPPLIES	193.87
	952695	P	10/27/25	0305101	0630	FOOD	2,540.94
	952695	P	10/27/25	0455101	0583	HAULING OF COMMODITIES	5.92
	952695	P	10/27/25	0455101	0610	GENERAL SUPPLIES	239.63
	952695	P	10/27/25	0455101	0630	FOOD	1,868.67
	952695	P	10/27/25	0505101	0583	HAULING OF COMMODITIES	11.84
	952695	P	10/27/25	0505101	0610	GENERAL SUPPLIES	155.17
	952695	P	10/27/25	0505101	0630	FOOD	2,395.32
	952695	P	10/27/25	0555101	0610	GENERAL SUPPLIES	239.49
	952695	P	10/27/25	0555101	0630	FOOD	2,918.48
	952695	P	10/27/25	0605101	0610	GENERAL SUPPLIES	360.87
	952695	P	10/27/25	0605101	0630	FOOD	2,895.73
	952695	P	10/27/25	0655101	0610	GENERAL SUPPLIES	215.53
	952695	P	10/27/25	0655101	0630	FOOD	2,898.06
	952695	P	10/27/25	0705101	0610	GENERAL SUPPLIES	96.30
	952695	P	10/27/25	0705101	0630	FOOD	1,137.21
	952695	P	10/27/25	0755101	0583	HAULING OF COMMODITIES	23.68
	952695	P	10/27/25	0755101	0610	GENERAL SUPPLIES	178.25
	952695	P	10/27/25	0755101	0630	FOOD	3,346.14
	952695	P	10/27/25	0785101	0583	HAULING OF COMMODITIES	23.68
	952695	P	10/27/25	0785101	0610	GENERAL SUPPLIES	184.71
	952695	P	10/27/25	0785101	0630	FOOD	1,949.29
	952695	P	10/27/25	0805101	0610	GENERAL SUPPLIES	251.90
	952695	P	10/27/25	0805101	0630	FOOD	2,249.24
	952695	P	10/27/25	0905101	0583	HAULING OF COMMODITIES	11.84
	952695	P	10/27/25	0905101	0610	GENERAL SUPPLIES	261.45
	952695	P	10/27/25	0905101	0630	FOOD	2,567.60
	952695	P	10/27/25	1105101	0583	HAULING OF COMMODITIES	11.84
	952695	P	10/27/25	1105101	0610	GENERAL SUPPLIES	104.88
	952695	P	10/27/25	1105101	0630	FOOD	656.06
VENDOR TOTALS	965,852.87 YTD INVOICED			965,852.87 YTD PAID			74,914.65
10484 KLOSTERMAN BAKING CO.							
	952696	P	10/27/25	0055101	0630	FOOD	221.79
	952696	P	10/27/25	0075101	0630	FOOD	57.29
	952696	P	10/27/25	0095101	0630	FOOD	141.15
	952696	P	10/27/25	0105101	0630	FOOD	199.17
	952696	P	10/27/25	0165101	0630	FOOD	233.44
	952696	P	10/27/25	0185101	0630	FOOD	132.54
	952696	P	10/27/25	0205101	0630	FOOD	186.10
	952696	P	10/27/25	0305101	0630	FOOD	101.84
	952696	P	10/27/25	0455101	0630	FOOD	61.40
	952696	P	10/27/25	0785101	0630	FOOD	191.88
	952696	P	10/27/25	0905101	0630	FOOD	158.95
VENDOR TOTALS	34,638.71 YTD INVOICED			34,638.71 YTD PAID			1,685.55

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
314	LOWES							
		952697	P	10/27/25	0065101	0433	EQUIPMENT REPAIR & MAINT	39.86
		952697	P	10/27/25	0805101	0433	EQUIPMENT REPAIR & MAINT	48.02
	VENDOR TOTALS	15,041.13 YTD INVOICED			15,458.50 YTD PAID			87.88
555555	LUNCH ACCT REFUNDS							
		952698	P	10/27/25	0755101	0699	REIMBURSEMENTS	67.45
	VENDOR TOTALS	2,299.68 YTD INVOICED			2,299.68 YTD PAID			67.45
13667	PARTSTOWN							
		952699	P	10/27/25	0085101	0433	EQUIPMENT REPAIR & MAINT	2,347.00
		952699	P	10/27/25	0095101	0433	EQUIPMENT REPAIR & MAINT	1,222.87
		952699	P	10/27/25	0205101	0433	EQUIPMENT REPAIR & MAINT	426.66
		952699	P	10/27/25	0605101	0433	EQUIPMENT REPAIR & MAINT	168.93
	VENDOR TOTALS	8,719.25 YTD INVOICED			8,719.25 YTD PAID			4,165.46
11106	PRAIRIE FARMS DAIRY, INC							
		952700	P	10/27/25	0055101	0635	MILK	473.42
		952700	P	10/27/25	0075101	0635	MILK	169.25
		952700	P	10/27/25	0085101	0635	MILK	1,183.55
		952700	P	10/27/25	0095101	0635	MILK	405.91
		952700	P	10/27/25	0105101	0635	MILK	797.48
		952700	P	10/27/25	0155101	0635	MILK	371.95
		952700	P	10/27/25	0185101	0635	MILK	729.43
		952700	P	10/27/25	0205101	0635	MILK	709.36
		952700	P	10/27/25	0305101	0635	MILK	761.13
		952700	P	10/27/25	0455101	0635S	MILK-SCA	236.66
		952700	P	10/27/25	0555101	0635	MILK	338.21
		952700	P	10/27/25	0605101	0635	MILK	985.14
		952700	P	10/27/25	0705101	0635	MILK	169.16
		952700	P	10/27/25	0805101	0635	MILK	982.70
		952700	P	10/27/25	0905101	0635	MILK	507.06
		952700	P	10/27/25	1105101	0635	MILK	287.44
	VENDOR TOTALS	131,371.56 YTD INVOICED			135,349.56 YTD PAID			9,107.85
12543	CHRISTOPHER TODD CRUMBACKER							
		952701	P	10/27/25	0015101	0580	TRAVEL EXPENSES	194.75
	VENDOR TOTALS	529.59 YTD INVOICED			687.89 YTD PAID			194.75
13335	VELVET ICE CREAM							
		952702	P	10/27/25	0165101	0630	FOOD	181.20
		952702	P	10/27/25	0305101	0630	FOOD	206.16
		952702	P	10/27/25	0705101	0630	FOOD	137.04
		952702	P	10/27/25	0785101	0630	FOOD	218.88

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	12,965.52 YTD INVOICED				12,965.52 YTD PAID			743.28
15583 WHALEY FOODSERVICE LLC								
		952703	P	10/27/25	0155101	0433	EQUIPMENT REPAIR & MAINT	979.94
		952703	P	10/27/25	0185101	0433	EQUIPMENT REPAIR & MAINT	536.25
		952703	P	10/27/25	0255101	0433	EQUIPMENT REPAIR & MAINT	858.89
VENDOR TOTALS	23,031.51 YTD INVOICED				24,492.91 YTD PAID			2,375.08
							REPORT TOTALS	101,020.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	101,020.12

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
	33533	C	10/29/25	0002060	0610	168M	GENERAL SUPPLIES	2,081.25
	33533	C	10/29/25	0752147	0675	106M	ORGANIZTN SUPPLIES (ACTIVI	707.20
VENDOR TOTALS	53,467.06 YTD INVOICED			53,467.06 YTD PAID				2,788.45
12991 AG PARTS WORLDWIDE, INC								
	952704	P	10/29/25	0002100	0650	162L	SUPPLIES- TECHNOLOGY RELAT	129.25
	952704	P	10/29/25	0002118	0650	CHROM	SUPPLIES- TECHNOLOGY RELAT	588.65
VENDOR TOTALS	3,152.35 YTD INVOICED			3,152.35 YTD PAID				717.90
3422 AMAZON CAPITAL SERVICES, INC								
	952705	P	10/29/25	0001013	0650		SUPPLIES- TECHNOLOGY RELAT	1,228.02
	952705	P	10/29/25	0001037	0694		EQUIPMENT SUPPLIES	203.29
	952705	P	10/29/25	0001121	0610		GENERAL SUPPLIES	2,959.75
	952705	P	10/29/25	0001137	0610		GENERAL SUPPLIES	15.97
	952705	P	10/29/25	0011086	0610		GENERAL SUPPLIES	90.10
	952705	P	10/29/25	0011098	0695		FURNITURE & FIXTURES SUPPL	813.21
	952705	P	10/29/25	0011099	0610		GENERAL SUPPLIES	9.58
	952705	P	10/29/25	0012080	0610	COLR	GENERAL SUPPLIES	60.59
	952705	P	10/29/25	0012187	0610	617K	GENERAL SUPPLIES	1,274.52
	952705	P	10/29/25	0012187	0695	617K	FURNITURE & FIXTURES SUPPL	99.90
	952705	P	10/29/25	0051118	0610	SEC6	GENERAL SUPPLIES	1,347.68
	952705	P	10/29/25	0051121	0610	SEC6	GENERAL SUPPLIES	144.99
	952705	P	10/29/25	0061118	0610	SEC6	GENERAL SUPPLIES	263.25
	952705	P	10/29/25	0071077	0695	SEC6	FURNITURE & FIXTURES SUPPL	335.98
	952705	P	10/29/25	0072118	0610	011M	GENERAL SUPPLIES	2,150.90
	952705	P	10/29/25	0081077	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	112.70
	952705	P	10/29/25	0081118	0610	SEC6	GENERAL SUPPLIES	55.87
	952705	P	10/29/25	0081121	0610	SEC6	GENERAL SUPPLIES	61.11
	952705	P	10/29/25	0091077	0610	SEC6	GENERAL SUPPLIES	41.27
	952705	P	10/29/25	0091118	0610	SEC6	GENERAL SUPPLIES	297.40
	952705	P	10/29/25	0092826	0610	7312	GENERAL SUPPLIES	189.28
	952705	P	10/29/25	0101077	0610	SEC6	GENERAL SUPPLIES	49.74
	952705	P	10/29/25	0101118	0610	SEC6	GENERAL SUPPLIES	13.87
	952705	P	10/29/25	0101121	0610	SEC6	GENERAL SUPPLIES	346.80
	952705	P	10/29/25	0151077	0610	SEC6	GENERAL SUPPLIES	928.23
	952705	P	10/29/25	0151087	0610		GENERAL SUPPLIES	35.99
	952705	P	10/29/25	0151118	0610	SEC6	GENERAL SUPPLIES	466.91
	952705	P	10/29/25	0152826	0610	7215	GENERAL SUPPLIES	104.01
	952705	P	10/29/25	0161118	0610	SEC6	GENERAL SUPPLIES	315.90
	952705	P	10/29/25	0161118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	379.95
	952705	P	10/29/25	0161121	0610	SEC6	GENERAL SUPPLIES	31.88
	952705	P	10/29/25	0162147	0610	106M	GENERAL SUPPLIES	1,070.29
	952705	P	10/29/25	0181118	0610	SEC6	GENERAL SUPPLIES	519.31
	952705	P	10/29/25	0201118	0610	SEC6	GENERAL SUPPLIES	210.67
	952705	P	10/29/25	0201118	0695	SEC6	FURNITURE & FIXTURES SUPPL	341.05
	952705	P	10/29/25	0252118	0694	FFEK	EQUIPMENT SUPPLIES	164.94
	952705	P	10/29/25	0301118	0610	SEC6	GENERAL SUPPLIES	439.57
	952705	P	10/29/25	0451031	0610	SEC6	GENERAL SUPPLIES	257.55

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	952705	P	10/29/25	0451077	0650T	SEC6	TECH SUPPLIES-TONER	93.57
	952705	P	10/29/25	0451118	0610	SEC6	GENERAL SUPPLIES	249.73
	952705	P	10/29/25	0501118	0610	SEC6	GENERAL SUPPLIES	331.49
	952705	P	10/29/25	0551077	0610	SEC6	GENERAL SUPPLIES	18.89
	952705	P	10/29/25	0551077	0650T	SEC6	TECH SUPPLIES-TONER	434.90
	952705	P	10/29/25	0601001	0610	SEC6	GENERAL SUPPLIES	21.86
	952705	P	10/29/25	0601012	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	14.28
	952705	P	10/29/25	0601077	0610	SEC6	GENERAL SUPPLIES	11.07
	952705	P	10/29/25	0601118	0610	SEC6	GENERAL SUPPLIES	12.77
	952705	P	10/29/25	0602826	0610	7311	GENERAL SUPPLIES	13.19
	952705	P	10/29/25	0602826	0610	7422	GENERAL SUPPLIES	46.42
	952705	P	10/29/25	0651118	0610	SEC6	GENERAL SUPPLIES	63.65
	952705	P	10/29/25	0651118	0650T	SEC6	TECH SUPPLIES-TONER	36.89
	952705	P	10/29/25	0651121	0610	SEC6	GENERAL SUPPLIES	103.08
	952705	P	10/29/25	0751059	0610	SEC6	GENERAL SUPPLIES	7.99
	952705	P	10/29/25	0751059	0641	SEC6	LIBRARY BOOKS	9.99
	952705	P	10/29/25	0752147	0610	106M	GENERAL SUPPLIES	323.97
	952705	P	10/29/25	0752147	0650	106M	SUPPLIES- TECHNOLOGY RELAT	23.73
	952705	P	10/29/25	0752147	0652	106M	SUPPLIES-TECH RELATED DEV	25.00
	952705	P	10/29/25	0752147	0675	106M	ORGANIZTN SUPPLIES (ACTIVI	703.81
	952705	P	10/29/25	0752147	0694	106M	EQUIPMENT SUPPLIES	3,104.80
	952705	P	10/29/25	0781121	0610	SEC6	GENERAL SUPPLIES	84.53
	952705	P	10/29/25	0801118	0610	SEC6	GENERAL SUPPLIES	87.92
	952705	P	10/29/25	0901001	0610	SEC6	GENERAL SUPPLIES	182.17
	952705	P	10/29/25	0901012	0610	SEC6	GENERAL SUPPLIES	42.16
	952705	P	10/29/25	0901059	0610	SEC6	GENERAL SUPPLIES	124.15
	952705	P	10/29/25	0901077	0610	SEC6	GENERAL SUPPLIES	162.61
	952705	P	10/29/25	0901118	0610	SEC6	GENERAL SUPPLIES	205.89
	952705	P	10/29/25	0901121	0610	SEC6	GENERAL SUPPLIES	46.96
	952705	P	10/29/25	1101118	0610		GENERAL SUPPLIES	121.32
	952705	P	10/29/25	9011096	0610		GENERAL SUPPLIES	602.87
	952705	P	10/29/25	9452104	0610	125M	GENERAL SUPPLIES	168.59
	952705	P	10/29/25	9452104	0616	125M	FOOD NON INSTR NON FOOD SV	23.68
	952705	P	10/29/25	9652104	0616	125M	FOOD NON INSTR NON FOOD SV	126.89
	952705	P	10/29/25	9702104	0610	125M	GENERAL SUPPLIES	281.47
VENDOR TOTALS	465,217.67 YTD INVOICED			486,140.12 YTD PAID				25,344.31
15326 AMERICAN TIRE, INC								
	952706	P	10/29/25	9201087	0435		VEHICLE REPAIR & MAINT	1,283.16
VENDOR TOTALS	24,290.01 YTD INVOICED			24,290.01 YTD PAID				1,283.16
14398 AMERIGAS PROPANE								
	952707	P	10/29/25	9011096	0623		BOTTLED GAS	1,572.04
VENDOR TOTALS	17,067.15 YTD INVOICED			17,067.15 YTD PAID				1,572.04
7924 ANIXTER INC								
	952708	P	10/29/25	0001013	0650		SUPPLIES- TECHNOLOGY RELAT	913.74
	952708	P	10/29/25	0002100	0650	162K	SUPPLIES- TECHNOLOGY RELAT	842.91

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 14,337.87 YTD INVOICED				14,337.87 YTD PAID				1,756.65
15905	APRINTIS, INC								
		952709	P	10/29/25	0162147	0553	106M	PRINT/BIND - PUBLICATIONS	856.00
	VENDOR TOTALS 856.00 YTD INVOICED				856.00 YTD PAID				856.00
20615	ASCENDANCE TRUCKS, LLC								
		952710	P	10/29/25	9011096	0663		REPAIR PARTS	1,099.05
	VENDOR TOTALS 37,016.36 YTD INVOICED				37,854.91 YTD PAID				1,099.05
12066	AUDIO ENHANCEMENT INC								
		952711	P	10/29/25	0003603	0450	8129	CONSTRUCTION SERVICES	21,709.65
	VENDOR TOTALS 380,424.79 YTD INVOICED				466,729.62 YTD PAID				21,709.65
1230	AWARDS CENTER								
		33528	C	10/29/25	0752147	0674	106M	AWARDS	132.27
	VENDOR TOTALS 1,364.25 YTD INVOICED				1,364.25 YTD PAID				132.27
4729	B&H PHOTO VIDEO								
		952712	P	10/29/25	1102147	0650	106M	SUPPLIES- TECHNOLOGY RELAT	7,081.88
	VENDOR TOTALS 7,081.88 YTD INVOICED				7,081.88 YTD PAID				7,081.88
1836	BULLITT CO. SCHOOLS TRANSPORTATION								
		952713	P	10/29/25	0002147	0894	348M	INSTRUCTIONAL FIELD TRIPS	172.96
	VENDOR TOTALS 17,114.36 YTD INVOICED				17,114.36 YTD PAID				172.96
2395	BULLITT CENTRAL HIGH SCHOOL								
		952714	P	10/29/25	1102147	0894	106M	INSTRUCTIONAL FIELD TRIPS -	540.00
	VENDOR TOTALS 785.00 YTD INVOICED				785.00 YTD PAID				540.00
2475	BULLITT CO FISCAL COURT								
		952715	P	10/29/25	0003610	0810	8133	DUES & FEES	8,885.16
	VENDOR TOTALS 8,885.16 YTD INVOICED				8,885.16 YTD PAID				8,885.16
482	CINTAS								
		952716	P	10/29/25	9201087	0610		GENERAL SUPPLIES	572.71
	VENDOR TOTALS 8,663.91 YTD INVOICED				8,984.30 YTD PAID				572.71
13855	CREATION GARDENS, INC.								
		952717	P	10/29/25	0152147	0617	106M	FOOD INSTR NON FOOD SERVIC	3,519.70

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,234.27 YTD INVOICED						6,877.14 YTD PAID		3,519.70
4340 DELL MARKETING LP									
		952718	P	10/29/25	0152147	0651	106M	SUPPLIES-TECH RELATED DEVI	1,662.82
		952718	P	10/29/25	0162147	0651	106M	SUPPLIES-TECH RELATED DEVI	34,529.30
VENDOR TOTALS	257,797.60 YTD INVOICED						269,678.72 YTD PAID		36,192.12
841 ELLIS WRECKER SERVICES									
		952719	P	10/29/25	9011096	0349		OTHER PROFESSIONAL SERVICE	250.00
VENDOR TOTALS	4,920.00 YTD INVOICED						4,920.00 YTD PAID		250.00
10171 FOLLETT									
		33532	C	10/29/25	0301059	0641	SEC6	LIBRARY BOOKS	748.48
VENDOR TOTALS	9,000.59 YTD INVOICED						9,000.59 YTD PAID		748.48
9127 FRYSCKY, INC									
		952720	P	10/29/25	9452104	0338	125M	REGISTRATION FEES	250.00
VENDOR TOTALS	2,555.00 YTD INVOICED						2,670.00 YTD PAID		250.00
986 GORDON FOOD SERVICE									
		952721	P	10/29/25	0162147	0617	106M	FOOD INSTR NON FOOD SERVIC	77.03
VENDOR TOTALS	965,852.87 YTD INVOICED						965,852.87 YTD PAID		77.03
15398 HEALTH OCCUPATIONS STUDENTS OF AMERICA									
		952722	P	10/29/25	0152147	0338	348M	REGISTRATION FEES	40.00
VENDOR TOTALS	220.00 YTD INVOICED						220.00 YTD PAID		40.00
16876 JAMES LLOYD ROBINSON									
		952723	P	10/29/25	0072826	0349	7377	OTHER PROFESSIONAL SERVICE	480.00
VENDOR TOTALS	480.00 YTD INVOICED						480.00 YTD PAID		480.00
8591 KAGAN PUBLISHING									
		952724	P	10/29/25	0062118	0338	310L	REGISTRATION FEES	2,577.00
VENDOR TOTALS	10,435.95 YTD INVOICED						10,435.95 YTD PAID		2,577.00
11091 KY COUNCIL FOR EXCEPTIONAL CHILDREN (KCEC)									
		952725	P	10/29/25	0051121	0338	SEC6	REGISTRATION FEES	145.00
VENDOR TOTALS	2,610.00 YTD INVOICED						2,610.00 YTD PAID		145.00
12204 LISA LEWIS									
		952726	P	10/29/25	0011080	0580		TRAVEL EXPENSES	56.85

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	117.23 YTD INVOICED			117.23 YTD			PAID	56.85
16738	LISA RIGAZIO								
		952727	P	10/29/25	0002001	0580	135M	TRAVEL EXPENSES	52.72
	VENDOR TOTALS	173.58 YTD INVOICED			229.44 YTD			PAID	52.72
314	LOWES								
		952728	P	10/29/25	0161087	0434		BUILDING REPAIRS & MAINT	59.40
	VENDOR TOTALS	15,041.13 YTD INVOICED			15,458.50 YTD			PAID	59.40
16772	MARSFARM CORPORATION								
		952729	P	10/29/25	0752147	0652	106M	SUPPLIES-TECH RELATED DEV	14,914.00
	VENDOR TOTALS	14,914.00 YTD INVOICED			14,914.00 YTD			PAID	14,914.00
16777	MATTHEW ESKRIDGE								
		952730	P	10/29/25	9201087	0580		TRAVEL EXPENSES	71.38
	VENDOR TOTALS	131.53 YTD INVOICED			131.53 YTD			PAID	71.38
16874	MCKINZEE KRISH								
		952731	P	10/29/25	0001052	0580		TRAVEL EXPENSES	89.40
	VENDOR TOTALS	150.97 YTD INVOICED			222.48 YTD			PAID	89.40
3966	MILLER TRANSPORTATION, INC								
		33531	C	10/29/25	0002147	0894	348M	INSTRUCTIONAL FIELD TRIPS	650.00
		33531	C	10/29/25	0162147	0894	106M	INSTRUCTIONAL FIELD TRIPS	1,480.00
	VENDOR TOTALS	6,645.00 YTD INVOICED			6,645.00 YTD			PAID	2,130.00
15914	NASCO EDUCATION, LLC								
		952732	P	10/29/25	0152147	0694	106M	EQUIPMENT SUPPLIES	1,764.24
	VENDOR TOTALS	1,764.24 YTD INVOICED			1,764.24 YTD			PAID	1,764.24
13347	NEWSELA, INC								
		952733	P	10/29/25	0052118	0653	310L	SOFTWARE TECHNOLOGY RELATE	6,300.00
	VENDOR TOTALS	6,300.00 YTD INVOICED			6,300.00 YTD			PAID	6,300.00
1909	NSPRA								
		952734	P	10/29/25	0011098	0810		DUES & FEES	315.00
	VENDOR TOTALS	315.00 YTD INVOICED			315.00 YTD			PAID	315.00
12558	PC PARTS PLUS, LLC								
		952735	P	10/29/25	0002118	0650	CHROM	SUPPLIES- TECHNOLOGY RELAT	2,037.00

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	5,376.76 YTD INVOICED			7,250.26 YTD PAID				2,037.00
16255	HERTZBERG-NEW METHOD, INC								
		33534	C	10/29/25	0101059	0641	SEC6	LIBRARY BOOKS	2,448.95
	VENDOR TOTALS	13,889.79 YTD INVOICED			13,889.79 YTD PAID				2,448.95
16290	PETERSONS, LLC								
		952736	P	10/29/25	0752147	0645	106M	AUDIOVISUAL MATERIALS	5,825.01
	VENDOR TOTALS	5,825.01 YTD INVOICED			5,825.01 YTD PAID				5,825.01
10412	PHONAK LLC								
		952737	P	10/29/25	0001121	0610		GENERAL SUPPLIES	20.99
		952737	P	10/29/25	0002121	0651	WHAM	SUPPLIES-TECH RELATED DEVI	3,083.94
	VENDOR TOTALS	3,104.93 YTD INVOICED			3,104.93 YTD PAID				3,104.93
16395	PICCOLA MANUFACTURING CO.								
		952738	P	10/29/25	0152147	0694	106M	EQUIPMENT SUPPLIES	3,528.00
	VENDOR TOTALS	4,338.00 YTD INVOICED			4,338.00 YTD PAID				3,528.00
1602	KY SCIENCE TEACHERS ASSOC (KSTA)								
		952739	P	10/29/25	0181053	0338	SEC6	REGISTRATION FEES	125.00
	VENDOR TOTALS	125.00 YTD INVOICED			125.00 YTD PAID				125.00
11329	PROJECT LEAD THE WAY								
		952740	P	10/29/25	0092826	0610	7380	GENERAL SUPPLIES	3,780.00
		952740	P	10/29/25	0752147	0694	106M	EQUIPMENT SUPPLIES	3,905.90
	VENDOR TOTALS	16,810.90 YTD INVOICED			16,810.90 YTD PAID				7,685.90
16786	PROJECT READ AI INC.								
		952741	P	10/29/25	0301059	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	962.50
	VENDOR TOTALS	1,697.50 YTD INVOICED			1,886.50 YTD PAID				962.50
14103	ROBIE GRAHAM								
		952742	P	10/29/25	9201087	0580		TRAVEL EXPENSES	71.38
	VENDOR TOTALS	71.38 YTD INVOICED			71.38 YTD PAID				71.38
12660	SARA STRANGE								
		952743	P	10/29/25	0002001	0580	135M	TRAVEL EXPENSES	67.17
	VENDOR TOTALS	106.52 YTD INVOICED			155.07 YTD PAID				67.17
1888	SCHOLASTIC								

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952748 VOID

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		33530	C	10/29/25	0002001	0643	CECCM	SUPPLEMENTARY BKS/STUDY GU	2,868.21
		33530	C	10/29/25	0052118	0642	310L	PERIODICALS & NEWSPAPERS	197.78
		33530	C	10/29/25	0302860	0610	7319	GENERAL SUPPLIES	3,911.65
	VENDOR TOTALS	25,855.26 YTD INVOICED			28,670.68 YTD PAID				6,977.64
1510	SCHOOL SPECIALTY LLC								
		33529	C	10/29/25	0552826	0610	7330	GENERAL SUPPLIES	379.16
	VENDOR TOTALS	2,208.09 YTD INVOICED			2,208.09 YTD PAID				379.16
11937	STEP CG, LLC								
		952744	P	10/29/25	0002100	0650	162L	SUPPLIES- TECHNOLOGY RELAT	10,937.77
		952744	P	10/29/25	0002100	0653	162L	SOFTWARE TECHNOLOGY RELATE	440.00
	VENDOR TOTALS	56,988.65 YTD INVOICED			56,988.65 YTD PAID				11,377.77
10244	STEPHANIE BONNETT								
		952745	P	10/29/25	0011080	0580		TRAVEL EXPENSES	70.61
	VENDOR TOTALS	70.61 YTD INVOICED			70.61 YTD PAID				70.61
16873	STI ELECTRONICS INC								
		952746	P	10/29/25	0752147	0650	106M	SUPPLIES- TECHNOLOGY RELAT	1,217.05
	VENDOR TOTALS	1,217.05 YTD INVOICED			1,217.05 YTD PAID				1,217.05
14104	TERRY SCROGHAM								
		952747	P	10/29/25	9201087	0580		TRAVEL EXPENSES	71.38
	VENDOR TOTALS	71.38 YTD INVOICED			71.38 YTD PAID				71.38
11282	VALOR LLC								
		952749	P	10/29/25	9011096	0627		DIESEL FUEL	21,396.42
	VENDOR TOTALS	112,060.47 YTD INVOICED			112,060.47 YTD PAID				21,396.42
6813	VALU DISCOUNT, INC								
		952750	P	10/29/25	0162147	0617	106M	FOOD INSTR NON FOOD SERVIC	244.38
		952750	P	10/29/25	0162826	0610	7108	GENERAL SUPPLIES	64.23
	VENDOR TOTALS	1,869.29 YTD INVOICED			1,869.29 YTD PAID				308.61
13829	VINTAGE FORMS, LLC								
		952751	P	10/29/25	0001029	0559		OTHER PRINTING	4,912.00
	VENDOR TOTALS	4,912.00 YTD INVOICED			4,912.00 YTD PAID				4,912.00
16912	WELEADCS INCORPORATED								
		952752	P	10/29/25	0002052	0533	BEAM2	ON-LINE NETWORK	1,600.00

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

VENDOR TOTALS 1,600.00 YTD INVOICED 1,600.00 YTD PAID 1,600.00

REPORT TOTALS 218,710.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	48	203,106.04

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
	33544	C	10/31/25	0551118	0559	SEC6	OTHER PRINTING	35.00
	33544	C	10/31/25	0552826	0559	7330	OTHER PRINTING	3,451.60
	33544	C	10/31/25	0752147	0675	106M	ORGANIZTN SUPPLIES (ACTIVI	569.50
VENDOR TOTALS 53,467.06 YTD INVOICED				53,467.06 YTD PAID				4,056.10
3422 AMAZON CAPITAL SERVICES, INC								
	952753	P	10/31/25	0001011	0610	130X	GENERAL SUPPLIES	585.76
	952753	P	10/31/25	0001011	0650	130X	SUPPLIES- TECHNOLOGY RELAT	22.71
	952753	P	10/31/25	0001029	0610		GENERAL SUPPLIES	5.99
	952753	P	10/31/25	0001037	0694		EQUIPMENT SUPPLIES	398.22
	952753	P	10/31/25	0071118	0610	SEC6	GENERAL SUPPLIES	767.38
	952753	P	10/31/25	0071121	0610	SEC6	GENERAL SUPPLIES	155.70
	952753	P	10/31/25	0091118	0610	SEC6	GENERAL SUPPLIES	19.99
	952753	P	10/31/25	0092826	0610	7380	GENERAL SUPPLIES	28.20
	952753	P	10/31/25	0101077	0610	SEC6	GENERAL SUPPLIES	63.52
	952753	P	10/31/25	0102118	0610	0333	GENERAL SUPPLIES	148.32
	952753	P	10/31/25	0102826	0610	7313	GENERAL SUPPLIES	86.28
	952753	P	10/31/25	0151087	0431		NON-TECH-RELATED REPRS & M	1,072.80
	952753	P	10/31/25	0151087	0610		GENERAL SUPPLIES	57.98
	952753	P	10/31/25	0152826	0610	7215	GENERAL SUPPLIES	354.74
	952753	P	10/31/25	0161059	0641	SEC6	LIBRARY BOOKS	678.58
	952753	P	10/31/25	0161118	0610	SEC6	GENERAL SUPPLIES	59.82
	952753	P	10/31/25	0161121	0610	SEC6	GENERAL SUPPLIES	39.99
	952753	P	10/31/25	0162147	0610	106M	GENERAL SUPPLIES	98.29
	952753	P	10/31/25	0162147	0617	106M	FOOD INSTR NON FOOD SERVIC	152.11
	952753	P	10/31/25	0162826	0610	7107	GENERAL SUPPLIES	435.97
	952753	P	10/31/25	0162826	0650	7107	SUPPLIES- TECHNOLOGY RELAT	81.83
	952753	P	10/31/25	0181118	0610	SEC6	GENERAL SUPPLIES	150.30
	952753	P	10/31/25	0301077	0610	SEC6	GENERAL SUPPLIES	4.05
	952753	P	10/31/25	0301118	0610	SEC6	GENERAL SUPPLIES	51.34
	952753	P	10/31/25	0452118	0643	120L	SUPPLEMENTARY BKS/STUDY GU	156.60
	952753	P	10/31/25	0551118	0610	SEC6	GENERAL SUPPLIES	152.13
	952753	P	10/31/25	0701118	0610	SEC6	GENERAL SUPPLIES	222.34
	952753	P	10/31/25	0751077	0610	SEC6	GENERAL SUPPLIES	395.39
	952753	P	10/31/25	0751077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	40.88
	952753	P	10/31/25	0751077	0650T	SEC6	TECH SUPPLIES-TONER	39.99
	952753	P	10/31/25	0751118	0610	SEC6	GENERAL SUPPLIES	136.06
	952753	P	10/31/25	0751121	0610	SEC6	GENERAL SUPPLIES	387.29
	952753	P	10/31/25	0751121	0616	SEC6	FOOD NON INSTR NON FOOD SV	51.32
	952753	P	10/31/25	0751121	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	16.99
	952753	P	10/31/25	0752147	0675	106M	ORGANIZTN SUPPLIES (ACTIVI	1,114.59
	952753	P	10/31/25	0752147	0694	106M	EQUIPMENT SUPPLIES	169.50
	952753	P	10/31/25	0752826	0610	7012	GENERAL SUPPLIES	499.34
	952753	P	10/31/25	0801118	0610	SEC6	GENERAL SUPPLIES	206.80
	952753	P	10/31/25	1101118	0610	BAMS	GENERAL SUPPLIES	13.99
	952753	P	10/31/25	9001118	0610		GENERAL SUPPLIES	104.72
	952753	P	10/31/25	9001118	0650		SUPPLIES- TECHNOLOGY RELAT	86.97
	952753	P	10/31/25	9011096	0663		REPAIR PARTS	247.04
	952753	P	10/31/25	9201087	0437		PLUMBING REPAIRS & MAINT	779.50

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	952753	P	10/31/25	9201087	0610		GENERAL SUPPLIES	24.98
	952753	P	10/31/25	9342104	0610	125M	GENERAL SUPPLIES	107.95
	952753	P	10/31/25	9652104	0610	125M	GENERAL SUPPLIES	97.32
VENDOR TOTALS 465,217.67 YTD INVOICED				486,140.12 YTD PAID				10,571.56
2130 BOUND TO STAY BOUND BOOKS								
	33540	C	10/31/25	0102860	0641	7333	LIBRARY BOOKS	1,100.97
VENDOR TOTALS 2,739.51 YTD INVOICED				2,739.51 YTD PAID				1,100.97
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY								
	33543	C	10/31/25	9201087	0431		NON-TECH-RELATED REPRS & M	858.19
VENDOR TOTALS 6,606.36 YTD INVOICED				16,527.61 YTD PAID				858.19
2495 BULLITT CO SHERIFF								
	952754	P	10/31/25	0001071	0899		OTHER MISCELLANEOUS	4,282.34
VENDOR TOTALS 32,645.48 YTD INVOICED				32,782.43 YTD PAID				4,282.34
16929 CADET PORTFOLIO								
	952755	P	10/31/25	0752147	0673	106M	FEES/REGISTRATIONS (ACTIVI	1,000.00
VENDOR TOTALS 1,000.00 YTD INVOICED				1,000.00 YTD PAID				1,000.00
2980 CAROLINA BIOLOGICAL SUPPLY COMPANY								
	952756	P	10/31/25	0152826	0610	7215	GENERAL SUPPLIES	210.81
VENDOR TOTALS 784.30 YTD INVOICED				784.30 YTD PAID				210.81
482 CINTAS								
	33535	C	10/31/25	9011096	0893		UNIFORMS	47.33
	33536	C	10/31/25	9201087	0893		UNIFORMS	303.94
VENDOR TOTALS 8,663.91 YTD INVOICED				8,984.30 YTD PAID				351.27
3645 CONTINENTAL SEWING CENTER BY JACK, INC								
	952757	P	10/31/25	0152147	0739	106M	OTHER EQUIPMENT	13,600.00
VENDOR TOTALS 13,600.00 YTD INVOICED				26,599.99 YTD PAID				13,600.00
8043 DATA LINK COMMUNICATIONS INC								
	952758	P	10/31/25	0003610	0650	8128	SUPPLIES- TECHNOLOGY RELAT	46,323.19
VENDOR TOTALS 137,753.26 YTD INVOICED				148,526.50 YTD PAID				46,323.19
15716 DAVID RUFF								
	952759	P	10/31/25	9201087	0580		TRAVEL EXPENSES	71.38

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 71.38 YTD INVOICED				71.38 YTD PAID				71.38
4340	DELL MARKETING LP								
		952760	P	10/31/25	0752147	0651	106M	SUPPLIES-TECH RELATED DEVI	841.72
	VENDOR TOTALS 257,797.60 YTD INVOICED				269,678.72 YTD PAID				841.72
841	ELLIS WRECKER SERVICES								
		952761	P	10/31/25	9011096	0349		OTHER PROFESSIONAL SERVICE	250.00
	VENDOR TOTALS 4,920.00 YTD INVOICED				4,920.00 YTD PAID				250.00
14538	ELWOOD STAFFING SERVICES, INC								
		952762	P	10/31/25	9201087	0423		CONTRACT CUSTODIAL	2,049.30
	VENDOR TOTALS 13,914.40 YTD INVOICED				13,914.40 YTD PAID				2,049.30
16901	FOLLETT SOFTWARE LLC								
		952763	P	10/31/25	0601059	0652	SEC6	SUPPLIES-TECH RELATED DEV	294.09
	VENDOR TOTALS 294.09 YTD INVOICED				294.09 YTD PAID				294.09
16114	FRANK MCVAY								
		952764	P	10/31/25	9201087	0580		TRAVEL EXPENSES	71.38
	VENDOR TOTALS 71.38 YTD INVOICED				71.38 YTD PAID				71.38
16300	GRAMMAR FLIP, LLC								
		952765	P	10/31/25	0091118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	700.00
	VENDOR TOTALS 700.00 YTD INVOICED				700.00 YTD PAID				700.00
16752	HUNTER BROWN								
		952766	P	10/31/25	0151087	0434		BUILDING REPAIRS & MAINT	3,100.00
		952766	P	10/31/25	9201087	0424		CONTRACT GROUNDS SERVICE	50,300.00
	VENDOR TOTALS 431,901.00 YTD INVOICED				431,901.00 YTD PAID				53,400.00
15408	JROTC DOG TAGS INC								
		952767	P	10/31/25	0752147	0675	106M	ORGANIZTN SUPPLIES (ACTIVI	33.65
	VENDOR TOTALS 1,557.00 YTD INVOICED				1,557.00 YTD PAID				33.65
1664	KASC (KY ASSOC OF SCHOOL COUNCILS)								
		33538	C	10/31/25	0601118	0338	SEC6	REGISTRATION FEES	30.00
	VENDOR TOTALS 4,710.00 YTD INVOICED				4,710.00 YTD PAID				30.00
15993	KENTUCKIANA ELECTRICAL SERVICE, LLC								
		952768	P	10/31/25	0003603	0450	8129	CONSTRUCTION SERVICES	33,075.06

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 216,653.94 YTD INVOICED					266,416.44 YTD PAID			33,075.06
14415	LANGUAGE IN MOTION								
		952769	P	10/31/25	0001121	0349		OTHER PROFESSIONAL SERVICE	1,231.25
	VENDOR TOTALS 8,335.00 YTD INVOICED					8,335.00 YTD PAID			1,231.25
12665	LOUISVILLE GAS & ELECTRIC								
		952770	P	10/31/25	0161087	0621		NATURAL GAS	686.04
		952770	P	10/31/25	0501087	0621		NATURAL GAS	542.19
		952770	P	10/31/25	0501087	0622		ELECTRICITY	8,885.17
		952770	P	10/31/25	0601087	0622		ELECTRICITY	9,375.70
	VENDOR TOTALS 400,805.67 YTD INVOICED					415,912.91 YTD PAID			19,489.10
314	LOWES								
		952771	P	10/31/25	9201087	0437		PLUMBING REPAIRS & MAINT	243.14
	VENDOR TOTALS 15,041.13 YTD INVOICED					15,458.50 YTD PAID			243.14
8007	LYNN IMAGING								
		33542	C	10/31/25	0003610	0559	8133	OTHER PRINTING	9,322.14
	VENDOR TOTALS 16,322.14 YTD INVOICED					16,322.14 YTD PAID			9,322.14
3966	MILLER TRANSPORTATION, INC								
		33541	C	10/31/25	0751118	0894	SEC6	INSTRUCTIONAL FIELD TRIPS	600.00
		33541	C	10/31/25	0752147	0894	348M	INSTRUCTIONAL FIELD TRIPS	865.00
	VENDOR TOTALS 6,645.00 YTD INVOICED					6,645.00 YTD PAID			1,465.00
15597	NATIONAL CENTER FOR YOUTH ISSUES								
		952772	P	10/31/25	0751031	0338	SEC6	REGISTRATION FEES	165.00
		952772	P	10/31/25	0751031	0810	SEC6	DUES & FEES	40.00
	VENDOR TOTALS 4,375.00 YTD INVOICED					4,375.00 YTD PAID			205.00
16355	NERIAH GUERIN								
		952773	P	10/31/25	0752147	0673	106M	FEES/REGISTRATIONS (ACTIVI	3,000.00
	VENDOR TOTALS 9,000.00 YTD INVOICED					9,000.00 YTD PAID			3,000.00
15325	ODP BUSINESS SOLUTIONS, LLC								
		952774	P	10/31/25	0801118	0610	SEC6	GENERAL SUPPLIES	117.36
	VENDOR TOTALS 3,496.05 YTD INVOICED					3,496.05 YTD PAID			117.36
16180	W.H. PAIGE AND CO, INC								
		952775	P	10/31/25	0052826	0439	7361	OTHER REPAIRS	52.00

PAID INVOICES REPORT

WARRANT: 261031F1 TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,233.05 YTD INVOICED					1,233.05 YTD	PAID	52.00
16255 HERTZBERG-NEW METHOD, INC								
	33546	C	10/31/25	0782826	0641	7367	LIBRARY BOOKS	2,740.61
VENDOR TOTALS	13,889.79 YTD INVOICED					13,889.79 YTD	PAID	2,740.61
15142 GUSTAVE A LARSON								
	952776	P	10/31/25	0501087	0431		NON-TECH-RELATED REPRS & M	1,744.03
VENDOR TOTALS	39,218.74 YTD INVOICED					40,735.68 YTD	PAID	1,744.03
12856 PROSOURCE								
	952777	P	10/31/25	0001013	0444		COPIER RENTAL	177.45
	952777	P	10/31/25	0001037	0444		COPIER RENTAL	8.57
	952777	P	10/31/25	0002001	0444	135M	COPIER RENTAL	81.29
	952777	P	10/31/25	0011086	0444		COPIER RENTAL	1,444.75
	952777	P	10/31/25	0011099	0444		COPIER RENTAL	75.60
	952777	P	10/31/25	0051077	0444	SEC6	COPIER RENTAL	462.58
	952777	P	10/31/25	0061077	0444	SEC6	COPIER RENTAL	537.33
	952777	P	10/31/25	0071077	0444	SEC6	COPIER RENTAL	493.74
	952777	P	10/31/25	0081077	0444	SEC6	COPIER RENTAL	508.38
	952777	P	10/31/25	0091077	0444	SEC6	COPIER RENTAL	554.87
	952777	P	10/31/25	0101077	0444	SEC6	COPIER RENTAL	503.37
	952777	P	10/31/25	0151077	0444	SEC6	COPIER RENTAL	970.20
	952777	P	10/31/25	0161077	0444	SEC6	COPIER RENTAL	1,119.41
	952777	P	10/31/25	0181077	0444	SEC6	COPIER RENTAL	625.96
	952777	P	10/31/25	0201077	0444	SEC6	COPIER RENTAL	486.30
	952777	P	10/31/25	0251077	0444	SEC6	COPIER RENTAL	447.34
	952777	P	10/31/25	0301077	0444	SEC6	COPIER RENTAL	351.08
	952777	P	10/31/25	0321198	0444	103X	COPIER RENTAL	71.91
	952777	P	10/31/25	0451077	0444	SEC6	COPIER RENTAL	491.97
	952777	P	10/31/25	0501077	0444	SEC6	COPIER RENTAL	557.94
	952777	P	10/31/25	0551077	0444	SEC6	COPIER RENTAL	501.45
	952777	P	10/31/25	0601077	0444	SEC6	COPIER RENTAL	473.71
	952777	P	10/31/25	0651077	0444	SEC6	COPIER RENTAL	644.11
	952777	P	10/31/25	0701077	0444	SEC6	COPIER RENTAL	238.19
	952777	P	10/31/25	0751077	0444	SEC6	COPIER RENTAL	1,059.55
	952777	P	10/31/25	0781077	0444	SEC6	COPIER RENTAL	480.51
	952777	P	10/31/25	0801077	0444	SEC6	COPIER RENTAL	486.90
	952777	P	10/31/25	0901077	0444	SEC6	COPIER RENTAL	557.31
	952777	P	10/31/25	1101118	0444		COPIER RENTAL	174.54
	952777	P	10/31/25	1201198	0444	103X	COPIER RENTAL	82.89
	952777	P	10/31/25	9001118	0444		COPIER RENTAL	298.21
	952777	P	10/31/25	9011091	0444		COPIER RENTAL	22.67
VENDOR TOTALS	82,698.68 YTD INVOICED					82,698.68 YTD	PAID	14,990.08
16775 QUALITY STONE & READY MIX								
	33547	C	10/31/25	9201087	0610		GENERAL SUPPLIES	175.83

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 45,510.50 YTD INVOICED				45,510.50 YTD PAID				175.83
16776	SARAH EATON								
		952778	P	10/31/25	0081031	0580	SEC6	TRAVEL EXPENSES	69.66
	VENDOR TOTALS 69.66 YTD INVOICED				69.66 YTD PAID				69.66
1888	SCHOLASTIC								
		33539	C	10/31/25	0751118	0642	SEC6	PERIODICALS & NEWSPAPERS	384.62
	VENDOR TOTALS 25,855.26 YTD INVOICED				28,670.68 YTD PAID				384.62
1510	SCHOOL SPECIALTY LLC								
		33537	C	10/31/25	0091118	0610	SEC6	GENERAL SUPPLIES	634.87
	VENDOR TOTALS 2,208.09 YTD INVOICED				2,208.09 YTD PAID				634.87
9184	SHEILA NEWTON								
		952779	P	10/31/25	0161077	0580	SEC6	TRAVEL EXPENSES	28.40
	VENDOR TOTALS 64.52 YTD INVOICED				64.52 YTD PAID				28.40
10502	SONNY ARNOLD								
		952780	P	10/31/25	9201087	0580		TRAVEL EXPENSES	30.00
	VENDOR TOTALS 30.00 YTD INVOICED				30.00 YTD PAID				30.00
14986	TECHNOLOGY STUDENT ASSOCIATION								
		952781	P	10/31/25	0161118	0810	SEC6	DUES & FEES	410.00
	VENDOR TOTALS 840.00 YTD INVOICED				840.00 YTD PAID				410.00
16304	THE MOTZ CORPORATION								
		952782	P	10/31/25	0003610	0450	8128	CONSTRUCTION SERVICES	101,197.76
	VENDOR TOTALS 103,342.76 YTD INVOICED				440,207.88 YTD PAID				101,197.76
13424	TRANE U.S., INC								
		952783	P	10/31/25	0501087	0431		NON-TECH-RELATED REPRS & M	29.20
		952783	P	10/31/25	0901087	0431		NON-TECH-RELATED REPRS & M	2,565.29
	VENDOR TOTALS 248,955.23 YTD INVOICED				624,107.12 YTD PAID				2,594.49
15415	TECHNOLOGY STUDENT ASSOCIATION KY TECH								
		952784	P	10/31/25	0752147	0894	348M	INSTRUCTIONAL FIELD TRIPS	300.00
	VENDOR TOTALS 300.00 YTD INVOICED				300.00 YTD PAID				300.00
12726	ULINE								
		33545	C	10/31/25	9652104	0610	125M	GENERAL SUPPLIES	229.22

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	318.09 YTD INVOICED			318.09 YTD PAID				229.22
6813 VALU DISCOUNT, INC								
	952785	P	10/31/25	0162147	0617	106M	FOOD INSTR NON FOOD SERVIC	57.53
VENDOR TOTALS	1,869.29 YTD INVOICED			1,869.29 YTD PAID				57.53
3637 VERIZON								
	952786	P	10/31/25	0301077	0532	SEC6	TELEPHONE	40.01
VENDOR TOTALS	3,905.18 YTD INVOICED			3,905.18 YTD PAID				40.01
14617 VWR FUNDING, INC								
	952787	P	10/31/25	0152147	0694	106M	EQUIPMENT SUPPLIES	5,253.71
VENDOR TOTALS	8,430.01 YTD INVOICED			9,853.68 YTD PAID				5,253.71
6185 WPS CREATIVE THERAPY STORE								
	952788	P	10/31/25	0001121	0646		TESTS	428.20
VENDOR TOTALS	719.30 YTD INVOICED			719.30 YTD PAID				428.20
							REPORT TOTALS	339,605.02

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	36	318,256.20

Report generated:
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PAID INVOICES REPORT

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
		33549	C	10/31/25	0015101	0549	OTHER ADVERTISING	3,912.85
VENDOR TOTALS	53,467.06 YTD INVOICED				53,467.06 YTD PAID			3,912.85
3422 AMAZON CAPITAL SERVICES, INC								
		952789	P	10/31/25	0015101	0610	GENERAL SUPPLIES	171.96
		952789	P	10/31/25	0075101	0610	GENERAL SUPPLIES	10.22
		952789	P	10/31/25	0155101	0610	GENERAL SUPPLIES	20.20
		952789	P	10/31/25	0655101	0610	GENERAL SUPPLIES	22.54
VENDOR TOTALS	465,217.67 YTD INVOICED				486,140.12 YTD PAID			224.92
11322 AMY PEPPERS								
		952790	P	10/31/25	1105101	0580	TRAVEL EXPENSES	22.32
		952790	P	10/31/25	1105101	0585	TRAVEL - MEALS	40.00
VENDOR TOTALS	169.43 YTD INVOICED				169.43 YTD PAID			62.32
12814 BONNIE FOX								
		952791	P	10/31/25	0155101	0580	TRAVEL EXPENSES	138.59
		952791	P	10/31/25	0155101	0585	TRAVEL - MEALS	40.00
VENDOR TOTALS	428.76 YTD INVOICED				428.76 YTD PAID			178.59
15202 BULL'S EYE BRANDS, INC								
		952792	P	10/31/25	0155101	0610	GENERAL SUPPLIES	786.00
		952792	P	10/31/25	0155101	0630	FOOD	1,951.65
VENDOR TOTALS	56,235.60 YTD INVOICED				56,235.60 YTD PAID			2,737.65
13793 CHELSIE FLOYD								
		952793	P	10/31/25	0095101	0580	TRAVEL EXPENSES	56.20
VENDOR TOTALS	218.36 YTD INVOICED				218.36 YTD PAID			56.20
13856 DR PEPPER SEVEN UP INC								
		952794	P	10/31/25	0255101	0630	FOOD	247.50
VENDOR TOTALS	10,013.35 YTD INVOICED				10,013.35 YTD PAID			247.50
16144 ELIZABETH VOTAW								
		952795	P	10/31/25	0505101	0580	TRAVEL EXPENSES	130.12
		952795	P	10/31/25	0505101	0585	TRAVEL - MEALS	30.00
VENDOR TOTALS	244.92 YTD INVOICED				244.92 YTD PAID			160.12
7460 GENERAL RUBBER & PLASTICS								
		33548	C	10/31/25	0155101	0433	EQUIPMENT REPAIR & MAINT	255.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 615.00 YTD INVOICED 615.00 YTD PAID							255.00
986 GORDON FOOD SERVICE							
	952796	P	10/31/25	0055101	0610	GENERAL SUPPLIES	177.25
	952796	P	10/31/25	0055101	0630	FOOD	2,454.69
	952796	P	10/31/25	0065101	0583	HAULING OF COMMODITIES	35.52
	952796	P	10/31/25	0065101	0610	GENERAL SUPPLIES	402.52
	952796	P	10/31/25	0065101	0630	FOOD	4,102.68
	952796	P	10/31/25	0075101	0583	HAULING OF COMMODITIES	23.68
	952796	P	10/31/25	0075101	0610	GENERAL SUPPLIES	151.16
	952796	P	10/31/25	0075101	0630	FOOD	2,636.93
	952796	P	10/31/25	0085101	0583	HAULING OF COMMODITIES	17.76
	952796	P	10/31/25	0085101	0610	GENERAL SUPPLIES	478.43
	952796	P	10/31/25	0085101	0630	FOOD	3,814.37
	952796	P	10/31/25	0095101	0583	HAULING OF COMMODITIES	23.68
	952796	P	10/31/25	0095101	0610	GENERAL SUPPLIES	203.53
	952796	P	10/31/25	0095101	0630	FOOD	2,899.66
	952796	P	10/31/25	0105101	0610	GENERAL SUPPLIES	451.42
	952796	P	10/31/25	0105101	0630	FOOD	3,515.27
	952796	P	10/31/25	0155101	0583	HAULING OF COMMODITIES	23.68
	952796	P	10/31/25	0155101	0610	GENERAL SUPPLIES	449.78
	952796	P	10/31/25	0155101	0630	FOOD	3,815.45
	952796	P	10/31/25	0165101	0583	HAULING OF COMMODITIES	23.68
	952796	P	10/31/25	0165101	0610	GENERAL SUPPLIES	283.12
	952796	P	10/31/25	0165101	0630	FOOD	7,365.29
	952796	P	10/31/25	0185101	0583	HAULING OF COMMODITIES	23.68
	952796	P	10/31/25	0185101	0610	GENERAL SUPPLIES	511.05
	952796	P	10/31/25	0185101	0630	FOOD	3,615.01
	952796	P	10/31/25	0205101	0610	GENERAL SUPPLIES	320.16
	952796	P	10/31/25	0205101	0630	FOOD	2,175.14
	952796	P	10/31/25	0255101	0610	GENERAL SUPPLIES	34.35
	952796	P	10/31/25	0255101	0630	FOOD	2,186.34
	952796	P	10/31/25	0305101	0610	GENERAL SUPPLIES	73.78
	952796	P	10/31/25	0305101	0630	FOOD	3,291.67
	952796	P	10/31/25	0455101	0610	GENERAL SUPPLIES	326.90
	952796	P	10/31/25	0455101	0630	FOOD	2,321.32
	952796	P	10/31/25	0505101	0583	HAULING OF COMMODITIES	23.68
	952796	P	10/31/25	0505101	0610	GENERAL SUPPLIES	204.93
	952796	P	10/31/25	0505101	0630	FOOD	2,755.68
	952796	P	10/31/25	0555101	0583	HAULING OF COMMODITIES	11.84
	952796	P	10/31/25	0555101	0610	GENERAL SUPPLIES	297.39
	952796	P	10/31/25	0555101	0630	FOOD	2,821.76
	952796	P	10/31/25	0605101	0583	HAULING OF COMMODITIES	35.52
	952796	P	10/31/25	0605101	0610	GENERAL SUPPLIES	406.47
	952796	P	10/31/25	0605101	0630	FOOD	3,121.59
	952796	P	10/31/25	0655101	0610	GENERAL SUPPLIES	385.32
	952796	P	10/31/25	0655101	0630	FOOD	3,129.19
	952796	P	10/31/25	0705101	0610	GENERAL SUPPLIES	71.24
	952796	P	10/31/25	0705101	0630	FOOD	842.68
	952796	P	10/31/25	0755101	0583	HAULING OF COMMODITIES	23.68

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		952796	P	10/31/25	0755101	0610	GENERAL SUPPLIES	385.48
		952796	P	10/31/25	0755101	0630	FOOD	3,899.76
		952796	P	10/31/25	0785101	0583	HAULING OF COMMODITIES	23.68
		952796	P	10/31/25	0785101	0610	GENERAL SUPPLIES	123.07
		952796	P	10/31/25	0785101	0630	FOOD	2,012.76
		952796	P	10/31/25	0805101	0610	GENERAL SUPPLIES	192.19
		952796	P	10/31/25	0805101	0630	FOOD	2,746.40
		952796	P	10/31/25	0905101	0583	HAULING OF COMMODITIES	17.76
		952796	P	10/31/25	0905101	0610	GENERAL SUPPLIES	314.59
		952796	P	10/31/25	0905101	0630	FOOD	2,953.80
		952796	P	10/31/25	1105101	0610	GENERAL SUPPLIES	60.00
		952796	P	10/31/25	1105101	0630	FOOD	1,047.76
	VENDOR TOTALS	965,852.87 YTD INVOICED			965,852.87 YTD		PAID	76,137.17
15170	GWENDOLYN WHEATLEY							
		952797	P	10/31/25	0605101	0580	TRAVEL EXPENSES	30.53
	VENDOR TOTALS	121.18 YTD INVOICED			121.18 YTD		PAID	30.53
14834	JOAN HARDIN							
		952798	P	10/31/25	0655101	0580	TRAVEL EXPENSES	189.54
		952798	P	10/31/25	0655101	0585	TRAVEL - MEALS	40.00
	VENDOR TOTALS	497.95 YTD INVOICED			497.95 YTD		PAID	229.54
15611	KIM KING							
		952799	P	10/31/25	0785101	0580	TRAVEL EXPENSES	29.37
	VENDOR TOTALS	71.34 YTD INVOICED			71.34 YTD		PAID	29.37
10484	KLOSTERMAN BAKING CO.							
		952800	P	10/31/25	0085101	0630	FOOD	212.18
		952800	P	10/31/25	0155101	0630	FOOD	339.17
		952800	P	10/31/25	0165101	0630	FOOD	206.65
		952800	P	10/31/25	0255101	0630	FOOD	251.72
		952800	P	10/31/25	0305101	0630	FOOD	128.91
		952800	P	10/31/25	0555101	0630	FOOD	131.22
		952800	P	10/31/25	0655101	0630	FOOD	188.88
		952800	P	10/31/25	0755101	0630	FOOD	198.33
		952800	P	10/31/25	0805101	0630	FOOD	163.16
	VENDOR TOTALS	34,638.71 YTD INVOICED			34,638.71 YTD		PAID	1,820.22
555555	LUNCH ACCT REFUNDS							
		952801	P	10/31/25	0155101	0699	REIMBURSEMENTS	17.85
		952802	P	10/31/25	0155101	0699	REIMBURSEMENTS	52.60
	VENDOR TOTALS	2,299.68 YTD INVOICED			2,299.68 YTD		PAID	70.45
11106	PRAIRIE FARMS DAIRY, INC							

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	952803	P	10/31/25	0055101	0635	MILK	270.51
	952803	P	10/31/25	0065101	0635	MILK	1,318.15
	952803	P	10/31/25	0075101	0635	MILK	389.09
	952803	P	10/31/25	0085101	0635	MILK	676.31
	952803	P	10/31/25	0095101	0635	MILK	338.41
	952803	P	10/31/25	0105101	0635	MILK	1,273.58
	952803	P	10/31/25	0155101	0635	MILK	575.05
	952803	P	10/31/25	0165101	0635	MILK	777.96
	952803	P	10/31/25	0185101	0635	MILK	507.36
	952803	P	10/31/25	0205101	0635	MILK	506.76
	952803	P	10/31/25	0255101	0635	MILK	338.30
	952803	P	10/31/25	0305101	0635	MILK	862.48
	952803	P	10/31/25	0455101	0635S	MILK-SCA	338.42
	952803	P	10/31/25	0505101	0635S	MILK-SCA	372.16
	952803	P	10/31/25	0555101	0635	MILK	338.10
	952803	P	10/31/25	0605101	0635	MILK	507.15
	952803	P	10/31/25	0655101	0635	MILK	338.21
	952803	P	10/31/25	0705101	0635	MILK	152.13
	952803	P	10/31/25	0755101	0635	MILK	864.56
	952803	P	10/31/25	0785101	0635	MILK	357.07
	952803	P	10/31/25	0805101	0635	MILK	541.00
	952803	P	10/31/25	0905101	0635	MILK	490.33
	952803	P	10/31/25	1105101	0635	MILK	152.13
VENDOR TOTALS	131,371.56 YTD INVOICED			135,349.56 YTD PAID			12,285.22
758 QUILL CORP							
	952804	P	10/31/25	0015101	0650	SUPPLIES- TECHNOLOGY RELAT	594.37
	952804	P	10/31/25	0185101	0610	GENERAL SUPPLIES	14.11
	952804	P	10/31/25	0185101	0650	SUPPLIES- TECHNOLOGY RELAT	163.79
	952804	P	10/31/25	0205101	0650	SUPPLIES- TECHNOLOGY RELAT	115.00
	952804	P	10/31/25	0805101	0650	SUPPLIES- TECHNOLOGY RELAT	115.00
VENDOR TOTALS	10,892.88 YTD INVOICED			10,892.88 YTD PAID			1,002.27
16312 SANDY LATHERY							
	952805	P	10/31/25	0015101	0580	TRAVEL EXPENSES	3.53
VENDOR TOTALS	9.12 YTD INVOICED			9.12 YTD PAID			3.53
10971 STEPHANIE HURST							
	952806	P	10/31/25	0015101	0580	TRAVEL EXPENSES	193.25
	952806	P	10/31/25	0015101	0585	TRAVEL - MEALS	40.00
VENDOR TOTALS	402.48 YTD INVOICED			402.48 YTD PAID			233.25
15563 TASHA LUCAS							
	952807	P	10/31/25	0705101	0580	TRAVEL EXPENSES	66.65
VENDOR TOTALS	282.77 YTD INVOICED			282.77 YTD PAID			66.65

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WARRANT: 261031LR

TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
12277 THERMOWORKS ,INC							
	952808	P	10/31/25	0455101	0610	GENERAL SUPPLIES	67.20
VENDOR TOTALS 555.66 YTD INVOICED						555.66 YTD PAID	67.20
10894 TOYYA DAY							
	952809	P	10/31/25	0305101	0580	TRAVEL EXPENSES	156.00
	952809	P	10/31/25	0305101	0585	TRAVEL - MEALS	40.00
VENDOR TOTALS 395.18 YTD INVOICED						395.18 YTD PAID	196.00
13335 VELVET ICE CREAM							
	952810	P	10/31/25	0055101	0630	FOOD	152.16
	952810	P	10/31/25	0065101	0630	FOOD	272.16
	952810	P	10/31/25	0095101	0630	FOOD	227.28
	952810	P	10/31/25	0105101	0630	FOOD	217.44
	952810	P	10/31/25	0255101	0630	FOOD	133.68
	952810	P	10/31/25	0455101	0630	FOOD	150.72
	952810	P	10/31/25	0555101	0630	FOOD	295.44
	952810	P	10/31/25	0655101	0630	FOOD	322.08
	952810	P	10/31/25	0755101	0630	FOOD	455.04
	952810	P	10/31/25	0805101	0630	FOOD	152.16
VENDOR TOTALS 12,965.52 YTD INVOICED						12,965.52 YTD PAID	2,378.16
15583 WHALEY FOODSERVICE LLC							
	952811	P	10/31/25	0085101	0433	EQUIPMENT REPAIR & MAINT	417.00
	952811	P	10/31/25	0605101	0433	EQUIPMENT REPAIR & MAINT	2,065.93
VENDOR TOTALS 23,031.51 YTD INVOICED						24,492.91 YTD PAID	2,482.93
						REPORT TOTALS	104,867.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	23	100,699.79

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

Report generated:
User: 9071kwea
Program ID: appdwarr