PAID INVOICES REPORT

WARRANT: 261202F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
	33588	C	12/03/25	0002030	0559	316K	OTHER PRINTING	200.00
	33588	C	12/03/25	0072826	0610	7377	GENERAL SUPPLIES	836.60
	33588	C	12/03/25	0152147	0694	106M	EQUIPMENT SUPPLIES	854.00
VENDOR TOTALS 68,656.11 YTD INVOICED				68,656.11 YTD PAID				1,890.60
6118 ADVANCED VISIONARY PRINTING								
	953293	P	12/03/25	0001118	0610	BVLA	GENERAL SUPPLIES	260.00
VENDOR TOTALS 10,840.00 YTD INVOICED				10,840.00 YTD PAID				260.00
15638 ALLISON NUCKOLLS								
	953294	P	12/03/25	0001124	0580		TRAVEL EXPENSES	44.81
VENDOR TOTALS 373.00 YTD INVOICED				407.57 YTD PAID				44.81
3422 AMAZON CAPITAL SERVICES, INC								
	953295	P	12/03/25	0001052	0610		GENERAL SUPPLIES	83.35
	953295	P	12/03/25	0001124	0643		SUPPLEMENTARY BKS/STUDY GU	74.42
	953295	P	12/03/25	0002001	0610	CECCM	GENERAL SUPPLIES	1,106.63
	953295	P	12/03/25	0002030	0610	316K	GENERAL SUPPLIES	102.57
	953295	P	12/03/25	0002124	0643	345M	SUPPLEMENTARY BKS/STUDY GU	1,030.19
	953295	P	12/03/25	0011075	0695		FURNITURE & FIXTURES SUPPL	88.50
	953295	P	12/03/25	0012187	0610	617K	GENERAL SUPPLIES	1,711.28
	953295	P	12/03/25	0012187	0643	617K	SUPPLEMENTARY BKS/STUDY GU	88.95
	953295	P	12/03/25	0012187	0650	617K	SUPPLIES- TECHNOLOGY RELAT	221.16
	953295	P	12/03/25	0051118	0610	SEC6	GENERAL SUPPLIES	227.23
	953295	P	12/03/25	0051118	0616	SEC6	FOOD NON INSTR NON FOOD SV	1.82
	953295	P	12/03/25	0051118	0679	SEC6	STUDENT ACTIVITIES	23.74
	953295	P	12/03/25	0061031	0610	SEC6	GENERAL SUPPLIES	42.68
	953295	P	12/03/25	0061118	0610	SEC6	GENERAL SUPPLIES	147.15
	953295	P	12/03/25	0071118	0610	SEC6	GENERAL SUPPLIES	444.16
	953295	P	12/03/25	0081077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	22.75
	953295	P	12/03/25	0081118	0610	SEC6	GENERAL SUPPLIES	90.03
	953295	P	12/03/25	0101077	0610	SEC6	GENERAL SUPPLIES	105.48
	953295	P	12/03/25	0101118	0610	SEC6	GENERAL SUPPLIES	173.53
	953295	P	12/03/25	0151118	0616	SEC6	FOOD NON INSTR NON FOOD SV	567.02
	953295	P	12/03/25	0152118	0616	0309	FOOD NON INSTR NON FOOD SV	-30.48
	953295	P	12/03/25	0152147	0610	106M	GENERAL SUPPLIES	855.16
	953295	P	12/03/25	0152147	0650	106M	SUPPLIES- TECHNOLOGY RELAT	502.18
	953295	P	12/03/25	0152147	0694	106M	EQUIPMENT SUPPLIES	2,112.68
	953295	P	12/03/25	0152147	0739	106M	OTHER EQUIPMENT	214.66
	953295	P	12/03/25	0161077	0610	SEC6	GENERAL SUPPLIES	230.16
	953295	P	12/03/25	0161118	0610	SEC6	GENERAL SUPPLIES	537.51
	953295	P	12/03/25	0161121	0610	SEC6	GENERAL SUPPLIES	76.63
	953295	P	12/03/25	0162147	0610	106M	GENERAL SUPPLIES	1,069.29
	953295	P	12/03/25	0162147	0650	106M	SUPPLIES- TECHNOLOGY RELAT	3,513.10
	953295	P	12/03/25	0162826	0610	7105	GENERAL SUPPLIES	954.33
	953295	P	12/03/25	0162826	0610	7108	GENERAL SUPPLIES	109.34
	953295	P	12/03/25	0181118	0610	SEC6	GENERAL SUPPLIES	287.53

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		953295	P	12/03/25	0181118	0695	SEC6	FURNITURE & FIXTURES SUPPL	1,499.70
		953295	P	12/03/25	0181121	0610	SEC6	GENERAL SUPPLIES	18.12
		953295	P	12/03/25	0251118	0610	SEC6	GENERAL SUPPLIES	115.52
		953295	P	12/03/25	0301118	0610	SEC6	GENERAL SUPPLIES	.00
		953295	P	12/03/25	0321198	0610	103X	GENERAL SUPPLIES	83.90
		953295	P	12/03/25	0501118	0610	SEC6	GENERAL SUPPLIES	280.88
		953295	P	12/03/25	0502118	0610	011M	GENERAL SUPPLIES	2,438.27
		953295	P	12/03/25	0502118	0643	011M	SUPPLEMENTARY BKS/STUDY GU	17.68
		953295	P	12/03/25	0551118	0610	SEC6	GENERAL SUPPLIES	111.85
		953295	P	12/03/25	0552826	0610	7330	GENERAL SUPPLIES	59.98
		953295	P	12/03/25	0552826	0616	7330	FOOD NON INSTR NON FOOD SV	11.41
		953295	P	12/03/25	0601001	0610	SEC6	GENERAL SUPPLIES	12.99
		953295	P	12/03/25	0601118	0610	SEC6	GENERAL SUPPLIES	297.33
		953295	P	12/03/25	0602826	0610	7311	GENERAL SUPPLIES	6.88
		953295	P	12/03/25	0752147	0694	106M	EQUIPMENT SUPPLIES	181.46
		953295	P	12/03/25	0781118	0610	SEC6	GENERAL SUPPLIES	28.27
		953295	P	12/03/25	0782118	0610	0281	GENERAL SUPPLIES	129.51
		953295	P	12/03/25	0782826	0610	7367	GENERAL SUPPLIES	208.33
		953295	P	12/03/25	1102147	0694	106M	EQUIPMENT SUPPLIES	1,107.95
		953295	P	12/03/25	1201198	0610	103X	GENERAL SUPPLIES	38.01
		953295	P	12/03/25	9011091	0610		GENERAL SUPPLIES	161.55
		953295	P	12/03/25	9011096	0663		REPAIR PARTS	392.00
		953295	P	12/03/25	9201087	0433		EQUIPMENT REPAIR & MAINT	26.00
		953295	P	12/03/25	9201087	0610		GENERAL SUPPLIES	5,684.96
		953295	P	12/03/25	9652104	0610	125M	GENERAL SUPPLIES	346.50
		953295	P	12/03/25	9702104	0610	125M	GENERAL SUPPLIES	339.91
		953295	P	12/03/25	9952104	0610	125M	GENERAL SUPPLIES	108.33
VENDOR TOTALS	625,270.50 YTD INVOICED				640,127.09 YTD			PAID	30,492.02
14398 AMERIGAS PROPANE									
		953296	P	12/03/25	9011096	0623		BOTTLED GAS	1,894.88
VENDOR TOTALS	29,514.39 YTD INVOICED				29,514.39 YTD			PAID	1,894.88
4110 ANGIE TROUTMAN									
		953297	P	12/03/25	0011086	0580		TRAVEL EXPENSES	70.52
		953297	P	12/03/25	0011086	0585		TRAVEL - MEALS	15.00
VENDOR TOTALS	105.50 YTD INVOICED				105.50 YTD			PAID	85.52
16879 APPLIED ACADEMIC LAB									
		953298	P	12/03/25	0152147	0734	106M	TECH-RELATED HARDWARE	7,495.00
VENDOR TOTALS	7,495.00 YTD INVOICED				7,495.00 YTD			PAID	7,495.00
15273 ARAMSCO, INC									
		953299	P	12/03/25	0101087	0610		GENERAL SUPPLIES	4,053.62
VENDOR TOTALS	66,408.30 YTD INVOICED				93,912.94 YTD			PAID	4,053.62

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16922 PHILLIP PERKINS										
			953353	P	12/03/25	9702104	0679	125M	STUDENT ACTIVITIES	1,800.00
VENDOR TOTALS	1,800.00	YTD INVOICED				1,800.00	YTD PAID			1,800.00
20615 ASCENDANCE TRUCKS, LLC										
			953300	P	12/03/25	9011096	0663		REPAIR PARTS	13,000.69
VENDOR TOTALS	70,777.83	YTD INVOICED				74,976.57	YTD PAID			13,000.69
15284 ASHLEY MARKER DLC/CO										
			953301	P	12/03/25	0001052	0580		TRAVEL EXPENSES	45.67
VENDOR TOTALS	226.01	YTD INVOICED				270.04	YTD PAID			45.67
8252 BCPS FOOD SERVICE										
			953302	P	12/03/25	0052826	0616	7306	FOOD NON INSTR NON FOOD SV	194.25
VENDOR TOTALS	639.52	YTD INVOICED				639.52	YTD PAID			194.25
1836 BULLITT CO. SCHOOLS TRANSPORTATION										
			953303	P	12/03/25	0161121	0894	SEC6	INSTRUCTIONAL FIELD TRIPS	230.24
			953303	P	12/03/25	0162826	0894	7115	INSTRUCTIONAL FIELD TRIPS	1,378.16
VENDOR TOTALS	20,275.56	YTD INVOICED				20,275.56	YTD PAID			1,608.40
2662 BECKMAR ENVIRONMENTAL LABORATORY										
			33583	C	12/03/25	9201087	0352		OTHER TECHNICAL SERVICES	570.00
VENDOR TOTALS	4,761.00	YTD INVOICED				5,901.00	YTD PAID			570.00
4973 BETH BLISSETT										
			953304	P	12/03/25	0001052	0580		TRAVEL EXPENSES	346.75
VENDOR TOTALS	646.76	YTD INVOICED				646.76	YTD PAID			346.75
9751 BLUEGRASS EDUCATIONAL TECHNOLOGIES, LLC										
			953305	P	12/03/25	0152147	0734	106M	TECH-RELATED HARDWARE	12,737.00
VENDOR TOTALS	12,737.00	YTD INVOICED				12,737.00	YTD PAID			12,737.00
2395 BULLITT CENTRAL HIGH SCHOOL										
			953306	P	12/03/25	0152147	0610	106M	GENERAL SUPPLIES	340.00
VENDOR TOTALS	1,520.00	YTD INVOICED				1,520.00	YTD PAID			340.00
10846 BUSINESS CABLING SYSTEMS, INC										
			953307	P	12/03/25	0003610	0650	8120	SUPPLIES- TECHNOLOGY RELAT	8,125.00
VENDOR TOTALS	31,129.00	YTD INVOICED				31,129.00	YTD PAID			8,125.00

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9373	CARLA HARRIS								
		953308	P	12/03/25	0002001	0580	135M	TRAVEL EXPENSES	145.34
	VENDOR TOTALS	298.03 YTD INVOICED			298.03 YTD PAID				145.34
16531	CARMEN BOLYARD								
		953309	P	12/03/25	0001052	0580		TRAVEL EXPENSES	237.70
	VENDOR TOTALS	237.70 YTD INVOICED			237.70 YTD PAID				237.70
5146	CDW-G, LLC								
		953310	P	12/03/25	0012187	0650	617K	SUPPLIES- TECHNOLOGY RELAT	877.18
		953310	P	12/03/25	0651118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	2,329.20
	VENDOR TOTALS	147,585.57 YTD INVOICED			149,914.77 YTD PAID				3,206.38
9218	CEV MULTIMEDIA LLC								
		953311	P	12/03/25	0152147	0643	106M	SUPPLEMENTARY BKS/STUDY GU	1,500.00
	VENDOR TOTALS	1,500.00 YTD INVOICED			1,500.00 YTD PAID				1,500.00
16866	A SPARKS COMPANY LLC								
		953312	P	12/03/25	0752147	0650	106M	SUPPLIES- TECHNOLOGY RELAT	1,820.19
		953312	P	12/03/25	0752147	0652	106M	SUPPLIES-TECH RELATED DEV	1,387.11
	VENDOR TOTALS	3,207.30 YTD INVOICED			3,207.30 YTD PAID				3,207.30
3645	CONTINENTAL SEWING CENTER BY JACK, INC								
		953313	P	12/03/25	1102147	0610	106M	GENERAL SUPPLIES	1,999.84
	VENDOR TOTALS	28,599.83 YTD INVOICED			28,599.83 YTD PAID				1,999.84
13855	CREATION GARDENS, INC.								
		953314	P	12/03/25	0152147	0617	106M	FOOD INSTR NON FOOD SERVIC	3,782.89
	VENDOR TOTALS	10,660.03 YTD INVOICED			10,660.03 YTD PAID				3,782.89
6625	CREATIVE IMAGE TECHNOLOGIES								
		953315	P	12/03/25	0002100	0650	162K	SUPPLIES- TECHNOLOGY RELAT	2,741.00
		953315	P	12/03/25	0002100	0652	162K	SUPPLIES-TECH RELATED DEV	7,835.00
	VENDOR TOTALS	31,831.00 YTD INVOICED			31,831.00 YTD PAID				10,576.00
16174	CYNTHIA LYNN LAGERMANN								
		953316	P	12/03/25	0001124	0580		TRAVEL EXPENSES	119.11
	VENDOR TOTALS	881.25 YTD INVOICED			998.30 YTD PAID				119.11
2491	DANITA COBBLE								
		953317	P	12/03/25	0001052	0580		TRAVEL EXPENSES	41.07

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VENDOR TOTALS 151.06 YTD INVOICED				151.06 YTD PAID				41.07
4340 DELL MARKETING LP								
	953318	P	12/03/25	0012187	0650	617K	SUPPLIES- TECHNOLOGY RELAT	831.41
	953318	P	12/03/25	0151077	0651	SEC6	SUPPLIES-TECH RELATED DEVI	1,125.85
	953318	P	12/03/25	0151118	0651	SEC6	SUPPLIES-TECH RELATED DEVI	1,125.85
	953318	P	12/03/25	0251077	0651	SEC6	SUPPLIES-TECH RELATED DEVI	1,125.85
VENDOR TOTALS 287,037.02 YTD INVOICED				300,043.99 YTD PAID				4,208.96
16835 DRONE NERDS, INC								
	953319	P	12/03/25	0752147	0652	106M	SUPPLIES-TECH RELATED DEV	1,669.98
	953319	P	12/03/25	0752147	0739	106M	OTHER EQUIPMENT	14,000.00
VENDOR TOTALS 28,265.98 YTD INVOICED				28,265.98 YTD PAID				15,669.98
14538 ELWOOD STAFFING SERVICES, INC								
	953320	P	12/03/25	9201087	0423		CONTRACT CUSTODIAL	648.00
VENDOR TOTALS 22,975.60 YTD INVOICED				23,050.77 YTD PAID				648.00
13940 SJN DATA CENTER DBA ENCORE TECHNOLOGIES								
	953321	P	12/03/25	0002100	0651	162L	SUPPLIES-TECH RELATED DEVI	3,516.96
	953321	P	12/03/25	0601118	0652	SEC6	SUPPLIES-TECH RELATED DEV	3,956.58
VENDOR TOTALS 148,460.86 YTD INVOICED				148,460.86 YTD PAID				7,473.54
13105 ENVISION LEARNING PARTNERS								
	953322	P	12/03/25	0002053	0335	0303	OTHER PROFESSIONAL CONSULT	33,500.00
VENDOR TOTALS 33,500.00 YTD INVOICED				33,500.00 YTD PAID				33,500.00
16694 FOUNDATION BUILDING MATERIALS, INC								
	953323	P	12/03/25	0003610	0450	8120	CONSTRUCTION SERVICES	14,632.45
VENDOR TOTALS 14,632.45 YTD INVOICED				14,632.45 YTD PAID				14,632.45
9127 FRYSCKY, INC								
	953324	P	12/03/25	9352104	0338	125M	REGISTRATION FEES	210.00
VENDOR TOTALS 2,975.00 YTD INVOICED				3,090.00 YTD PAID				210.00
986 GORDON FOOD SERVICE								
	953325	P	12/03/25	0162147	0617	106M	FOOD INSTR NON FOOD SERVIC	823.02
VENDOR TOTALS 1,397,595.56 YTD INVOICED				1,397,595.56 YTD PAID				823.02
7800 GREAT BOOKS FOUNDATION								
	33585	C	12/03/25	0182118	0643	310M	SUPPLEMENTARY BKS/STUDY GU	7,657.90

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VENDOR TOTALS	8,703.57 YTD INVOICED				8,703.57 YTD			PAID	7,657.90
10256 GRREC									
		953326	P	12/03/25	0011099	0338		REGISTRATION FEES	140.00
VENDOR TOTALS	1,140.00 YTD INVOICED				1,140.00 YTD			PAID	140.00
8537 HANDS ON ORIGINALS, INC									
		953327	P	12/03/25	0752147	0675	106M	ORGANIZTN SUPPLIES (ACTIVI	2,202.96
VENDOR TOTALS	2,202.96 YTD INVOICED				2,202.96 YTD			PAID	2,202.96
9228 IXL LEARNING									
		953328	P	12/03/25	0161077	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	5,418.75
VENDOR TOTALS	20,236.50 YTD INVOICED				20,236.50 YTD			PAID	5,418.75
14433 JEFFREY WALKER									
		953329	P	12/03/25	0001124	0580		TRAVEL EXPENSES	95.20
VENDOR TOTALS	352.65 YTD INVOICED				399.35 YTD			PAID	95.20
4271 JENNIFER BALLARD									
		953330	P	12/03/25	0001030	0580		TRAVEL EXPENSES	105.78
VENDOR TOTALS	571.60 YTD INVOICED				571.60 YTD			PAID	105.78
15238 JESSICA LYNN CLARK									
		953331	P	12/03/25	0001842	0580	SRCC	TRAVEL EXPENSES	312.05
VENDOR TOTALS	683.37 YTD INVOICED				841.70 YTD			PAID	312.05
9196 KY ASSOC. FOR ACADEMIC COMPETITION (KAAC)									
		953332	P	12/03/25	0551118	0338	SEC6	REGISTRATION FEES	225.00
VENDOR TOTALS	6,152.00 YTD INVOICED				6,152.00 YTD			PAID	225.00
10105 KACIE FISKE									
		953333	P	12/03/25	0001124	0580		TRAVEL EXPENSES	70.91
VENDOR TOTALS	559.39 YTD INVOICED				599.68 YTD			PAID	70.91
3599 KAREN LIEBERT-GERMAN									
		953334	P	12/03/25	0001052	0580		TRAVEL EXPENSES	137.60
VENDOR TOTALS	742.18 YTD INVOICED				742.18 YTD			PAID	137.60
15573 MIDWEST MOTOR SUPPLY CO, INC									
		953335	P	12/03/25	9011096	0663		REPAIR PARTS	923.43

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	VENDOR TOTALS	3,964.91 YTD INVOICED				3,964.91 YTD PAID			923.43
16743	KIMBERLY REIBERT								
		953336	P	12/03/25	0001052	0580		TRAVEL EXPENSES	158.24
	VENDOR TOTALS	158.24 YTD INVOICED				158.24 YTD PAID			158.24
15517	LAUREN WAGNER								
		953337	P	12/03/25	0101077	0580	SEC6	TRAVEL EXPENSES	69.40
	VENDOR TOTALS	224.47 YTD INVOICED				294.43 YTD PAID			69.40
2956	LEE BARGER								
		953338	P	12/03/25	0001052	0580		TRAVEL EXPENSES	73.40
	VENDOR TOTALS	571.40 YTD INVOICED				754.16 YTD PAID			73.40
15472	LINDSEY SHAUGNESSY								
		953339	P	12/03/25	0001030	0580		TRAVEL EXPENSES	169.80
	VENDOR TOTALS	169.80 YTD INVOICED				169.80 YTD PAID			169.80
16738	LISA RIGAZIO								
		953340	P	12/03/25	0002001	0580	135M	TRAVEL EXPENSES	57.62
	VENDOR TOTALS	314.58 YTD INVOICED				314.58 YTD PAID			57.62
12464	LORI MARION								
		953341	P	12/03/25	0061077	0580	SEC6	TRAVEL EXPENSES	45.15
	VENDOR TOTALS	168.99 YTD INVOICED				201.67 YTD PAID			45.15
314	LOWES								
		953342	P	12/03/25	0061087	0434		BUILDING REPAIRS & MAINT	4.55
		953342	P	12/03/25	0071087	0434		BUILDING REPAIRS & MAINT	49.27
		953342	P	12/03/25	9201087	0434		BUILDING REPAIRS & MAINT	1,085.54
	VENDOR TOTALS	19,155.99 YTD INVOICED				19,573.36 YTD PAID			1,139.36
16944	LUCINDA MASON								
		953343	P	12/03/25	0001118	0580		TRAVEL EXPENSES	.82
	VENDOR TOTALS	15.44 YTD INVOICED				16.56 YTD PAID			.82
16172	MAJORIE C ABSHIRE								
		953344	P	12/03/25	0001052	0580		TRAVEL EXPENSES	215.77
	VENDOR TOTALS	281.69 YTD INVOICED				281.69 YTD PAID			215.77
9571	MAKEMUSIC, INC.								

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		33586	C	12/03/25	0251118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	1,257.32
	VENDOR TOTALS 2,387.77 YTD INVOICED					2,387.77 YTD		PAID	1,257.32
15263	MARY WRIGHT								
		953345	P	12/03/25	0001124	0580		TRAVEL EXPENSES	28.77
	VENDOR TOTALS 157.72 YTD INVOICED					175.61 YTD		PAID	28.77
16874	MCKINZEE KRISH								
		953346	P	12/03/25	0001052	0580		TRAVEL EXPENSES	37.71
	VENDOR TOTALS 260.19 YTD INVOICED					288.66 YTD		PAID	37.71
3966	MILLER TRANSPORTATION, INC								
		33584	C	12/03/25	0152147	0894	106M	INSTRUCTIONAL FIELD TRIPS	2,400.00
		33584	C	12/03/25	0162826	0894	7121	INSTRUCTIONAL FIELD TRIPS	4,190.00
		33584	C	12/03/25	0752147	0894	106M	INSTRUCTIONAL FIELD TRIPS	2,240.00
	VENDOR TOTALS 22,050.00 YTD INVOICED					22,050.00 YTD		PAID	8,830.00
10633	NAPA AUTO PARTS								
		953347	P	12/03/25	9011096	0663		REPAIR PARTS	190.71
		953347	P	12/03/25	9201087	0435		VEHICLE REPAIR & MAINT	145.99
	VENDOR TOTALS 5,883.17 YTD INVOICED					6,389.68 YTD		PAID	336.70
10552	NATIONAL ARCHERY IN THE SCHOOLS PROGRAM INC								
		953348	P	12/03/25	0602828	0610	7417	GENERAL SUPPLIES	44.00
	VENDOR TOTALS 3,014.00 YTD INVOICED					3,014.00 YTD		PAID	44.00
15182	NATE FULGHUM								
		953349	P	12/03/25	0001030	0580	TITL9	TRAVEL EXPENSES	51.60
	VENDOR TOTALS 276.34 YTD INVOICED					276.34 YTD		PAID	51.60
15180	NORTH BULLITT HIGH SCHOOL								
		953350	P	12/03/25	0011080	0899		OTHER MISCELLANEOUS	190.48
	VENDOR TOTALS 530.96 YTD INVOICED					530.96 YTD		PAID	190.48
16859	CHRISTOPHER FLANNERY								
		953351	P	12/03/25	0002060	0349	168M	OTHER PROFESSIONAL SERVICE	500.00
	VENDOR TOTALS 1,750.00 YTD INVOICED					1,750.00 YTD		PAID	500.00
16255	HERTZBERG-NEW METHOD, INC								
		33589	C	12/03/25	0101059	0641	SEC6	LIBRARY BOOKS	69.21

PAID INVOICES REPORT

WARRANT: 261202F1 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	14,432.94 YTD INVOICED				14,432.94 YTD PAID				69.21
1789 PRESENTATION SOLUTIONS, INC									
		953354	P	12/03/25	0182118	0652	310M	SUPPLIES-TECH RELATED DEV	6,725.00
VENDOR TOTALS	30,722.92 YTD INVOICED				40,006.83 YTD PAID				6,725.00
14592 REBECCA JOHNSON									
		953355	P	12/03/25	0011076	0580		TRAVEL EXPENSES	70.09
VENDOR TOTALS	351.38 YTD INVOICED				393.38 YTD PAID				70.09
17900 SALT RIVER RURAL ELECTRIC									
		953356	P	12/03/25	9512077	0622	003M	ELECTRICITY	1,335.61
VENDOR TOTALS	583,161.24 YTD INVOICED				583,852.63 YTD PAID				1,335.61
12660 SARA STRANGE									
		953357	P	12/03/25	0002001	0580	135M	TRAVEL EXPENSES	165.59
VENDOR TOTALS	320.66 YTD INVOICED				428.55 YTD PAID				165.59
5208 SARAH SMITH									
		953358	P	12/03/25	0001052	0338		REGISTRATION FEES	200.69
VENDOR TOTALS	1,109.72 YTD INVOICED				1,109.72 YTD PAID				200.69
16000 SHAWN BOGGS									
		953359	P	12/03/25	0181118	0580	SEC6	TRAVEL EXPENSES	97.78
		953359	P	12/03/25	0181118	0585	SEC6	TRAVEL - MEALS	60.00
VENDOR TOTALS	2,173.11 YTD INVOICED				2,173.11 YTD PAID				157.78
5183 SHERRI BISHOP									
		953360	P	12/03/25	9652104	0580	125M	TRAVEL EXPENSES	24.77
VENDOR TOTALS	288.02 YTD INVOICED				288.02 YTD PAID				24.77
7439 SOFTWARE HOUSE INTERNATIONAL (SHI)									
		953361	P	12/03/25	0162147	0653	348M	SOFTWARE TECHNOLOGY RELATE	2,410.00
VENDOR TOTALS	2,410.00 YTD INVOICED				2,410.00 YTD PAID				2,410.00
16153 SPECTRA HOLDINGS, INC									
		953362	P	12/03/25	0161087	0434		BUILDING REPAIRS & MAINT	125.00
VENDOR TOTALS	125.00 YTD INVOICED				125.00 YTD PAID				125.00
12389 SPORTSFIELD SPECIALTIES									
		953363	P	12/03/25	0751087	0434		BUILDING REPAIRS & MAINT	6,113.00

PAID INVOICES REPORT

WARRANT: 261202F1

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 37,933.00 YTD INVOICED				56,573.00 YTD PAID				6,113.00
3416	SWEETWATER MUSIC								
		953364	P	12/03/25	0252826	0610	7356	GENERAL SUPPLIES	3,312.52
	VENDOR TOTALS 3,425.20 YTD INVOICED				3,425.20 YTD PAID				3,312.52
16830	SWEETWATER SOUND HOLDINGS, LLC								
		953365	P	12/03/25	0752147	0650	106M	SUPPLIES- TECHNOLOGY RELAT	932.99
	VENDOR TOTALS 4,564.94 YTD INVOICED				4,564.94 YTD PAID				932.99
1432	TCI (TEACHERS CURRICULUM INSTITUTE)								
		33582	C	12/03/25	0251118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	2,805.25
	VENDOR TOTALS 5,915.25 YTD INVOICED				5,915.25 YTD PAID				2,805.25
16886	TENNESSEE FOOTBALL INC								
		953366	P	12/03/25	0162147	0338	106M	REGISTRATION FEES	1,085.00
	VENDOR TOTALS 1,085.00 YTD INVOICED				1,085.00 YTD PAID				1,085.00
9988	THE DBQ PROJECT								
		33587	C	12/03/25	0182118	0643	310M	SUPPLEMENTARY BKS/STUDY GU	1,802.00
	VENDOR TOTALS 4,250.00 YTD INVOICED				4,250.00 YTD PAID				1,802.00
11111	TIFFANY REYNOLDS								
		953367	P	12/03/25	0001030	0580		TRAVEL EXPENSES	330.53
	VENDOR TOTALS 515.23 YTD INVOICED				515.23 YTD PAID				330.53
16939	TODAY'S CLASSROOM LLC								
		953368	P	12/03/25	0152147	0694	106M	EQUIPMENT SUPPLIES	9,340.25
	VENDOR TOTALS 9,340.25 YTD INVOICED				9,340.25 YTD PAID				9,340.25
10320	TROY WOOD								
		953369	P	12/03/25	0011086	0580		TRAVEL EXPENSES	108.16
		953369	P	12/03/25	0011086	0585		TRAVEL - MEALS	45.00
	VENDOR TOTALS 366.97 YTD INVOICED				366.97 YTD PAID				153.16
20545	TRUCK PARTS AND SERVICES								
		33590	C	12/03/25	9011096	0663		REPAIR PARTS	273.00
	VENDOR TOTALS 867.27 YTD INVOICED				867.27 YTD PAID				273.00
11282	VALOR LLC								
		953370	P	12/03/25	9011096	0661		LUBRICANTS	5,232.17

PAID INVOICES REPORT

WARRANT: 261202F1 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 194,077.61 YTD INVOICED				194,077.61 YTD PAID				5,232.17
6813 VALU DISCOUNT, INC								
	953371	P	12/03/25	0162147	0617	106M	FOOD INSTR NON FOOD SERVIC	140.24
	953371	P	12/03/25	0162826	0610	7108	GENERAL SUPPLIES	99.60
VENDOR TOTALS 3,492.76 YTD INVOICED				3,492.76 YTD PAID				239.84
							REPORT TOTALS	260,364.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	78	235,209.68

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

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 261204F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
19300 ACE MT WASHINGTON LLC								
	953372	P	12/04/25	9201087	0437		PLUMBING REPAIRS & MAINT	18.15
VENDOR TOTALS	2,388.24 YTD INVOICED			3,419.33 YTD PAID				18.15
7149 ADAM BATES								
	953373	P	12/04/25	0001013	0580		TRAVEL EXPENSES	193.37
VENDOR TOTALS	1,207.02 YTD INVOICED			1,299.04 YTD PAID				193.37
15364 ADAM MOORE								
	953374	P	12/04/25	0001013	0580		TRAVEL EXPENSES	122.85
VENDOR TOTALS	728.50 YTD INVOICED			728.50 YTD PAID				122.85
15162 BROOKE VICTORIA WHITLOW GOFF								
	953375	P	12/04/25	0011098	0335		OTHER PROFESSIONAL CONSULT	7,600.00
	953375	P	12/04/25	0011098	0580		TRAVEL EXPENSES	147.63
VENDOR TOTALS	78,860.18 YTD INVOICED			78,860.18 YTD PAID				7,747.63
14885 AMANDA BRUCE								
	953376	P	12/04/25	0001121	0580		TRAVEL EXPENSES	84.45
VENDOR TOTALS	302.33 YTD INVOICED			328.17 YTD PAID				84.45
16792 AMANDA ELKINS								
	953377	P	12/04/25	0001121	0580		TRAVEL EXPENSES	24.51
VENDOR TOTALS	118.98 YTD INVOICED			159.53 YTD PAID				24.51
3422 AMAZON CAPITAL SERVICES, INC								
	953378	P	12/04/25	0151077	0610	SEC6	GENERAL SUPPLIES	-59.99
	953378	P	12/04/25	0151121	0610	SEC6	GENERAL SUPPLIES	-15.65
	953378	P	12/04/25	0161118	0610	SEC6	GENERAL SUPPLIES	35.32
	953378	P	12/04/25	0162147	0610	106M	GENERAL SUPPLIES	494.69
	953378	P	12/04/25	0501118	0610	SEC6	GENERAL SUPPLIES	17.29
	953378	P	12/04/25	0752147	0650	106M	SUPPLIES- TECHNOLOGY RELAT	80.96
	953378	P	12/04/25	0752147	0694	106M	EQUIPMENT SUPPLIES	528.53
VENDOR TOTALS	625,270.50 YTD INVOICED			640,127.09 YTD PAID				1,081.15
16168 AMY ALLEN COMPTON								
	953379	P	12/04/25	0001052	0580		TRAVEL EXPENSES	309.56
VENDOR TOTALS	1,053.80 YTD INVOICED			1,514.34 YTD PAID				309.56
1085 AT&T								
	953380	P	12/04/25	0001013	0532		TELEPHONE	424.55
	953380	P	12/04/25	0001030	0534		CELL PHONE SERVICES	87.08
	953380	P	12/04/25	0001030	0534	TITL9	CELL PHONE SERVICES	41.50

PAID INVOICES REPORT

WARRANT: 261204F1 953383-VOID TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		953380	P	12/04/25	0001037	0534		CELL PHONE SERVICES	522.28
		953380	P	12/04/25	0001052	0532		TELEPHONE	137.94
		953380	P	12/04/25	0001060	0532	SAFE	TELEPHONE	43.54
		953380	P	12/04/25	0011075	0534		CELL PHONE SERVICES	43.54
		953380	P	12/04/25	0011076	0532		TELEPHONE	89.46
		953380	P	12/04/25	0011086	0532		TELEPHONE	41.31
		953380	P	12/04/25	0011098	0532		TELEPHONE	41.31
		953380	P	12/04/25	0011099	0534		CELL PHONE SERVICES	41.50
		953380	P	12/04/25	9011091	0532		TELEPHONE	41.50
		953380	P	12/04/25	9201087	0532		TELEPHONE	167.85
	VENDOR TOTALS	36,243.17 YTD INVOICED			36,243.17 YTD PAID				1,723.36
16567	BERNADETTE COTY								
		953381	P	12/04/25	0001121	0580		TRAVEL EXPENSES	6.45
	VENDOR TOTALS	59.34 YTD INVOICED			59.34 YTD PAID				6.45
13677	BRITTANY JONES								
		953382	P	12/04/25	0092826	0580	7312	TRAVEL EXPENSES	65.62
	VENDOR TOTALS	284.31 YTD INVOICED			284.31 YTD PAID				65.62
12877	CHRISTINA MARKERT								
		953384	P	12/04/25	0001121	0580		TRAVEL EXPENSES	33.54
	VENDOR TOTALS	78.26 YTD INVOICED			78.26 YTD PAID				33.54
2396	DAVID JOHNSON								
		953385	P	12/04/25	0001013	0580		TRAVEL EXPENSES	161.55
	VENDOR TOTALS	802.62 YTD INVOICED			802.62 YTD PAID				161.55
1928	DEBBIE WILLIAMS								
		953386	P	12/04/25	0001121	0580		TRAVEL EXPENSES	42.70
	VENDOR TOTALS	176.35 YTD INVOICED			234.23 YTD PAID				42.70
12219	DUKES A&W ENTERPRISES, LLC								
		33592	C	12/04/25	9201087	0433		EQUIPMENT REPAIR & MAINT	747.81
	VENDOR TOTALS	9,751.21 YTD INVOICED			9,751.21 YTD PAID				747.81
15783	ELISE ALLEN								
		953387	P	12/04/25	0001121	0580		TRAVEL EXPENSES	7.87
	VENDOR TOTALS	60.29 YTD INVOICED			65.71 YTD PAID				7.87
11566	ELIZABETH BRIDWELL								
		953388	P	12/04/25	0001121	0580		TRAVEL EXPENSES	36.16

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WARRANT: 261204F1 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	207.05 YTD INVOICED				235.17 YTD PAID			36.16
10656	EMILY CROUCH								
		953389	P	12/04/25	0001121	0580		TRAVEL EXPENSES	38.31
	VENDOR TOTALS	189.33 YTD INVOICED				223.99 YTD PAID			38.31
9809	EMILY HURST-JONES								
		953390	P	12/04/25	0001121	0580		TRAVEL EXPENSES	32.55
		953390	P	12/04/25	0001137	0580		TRAVEL EXPENSES	198.83
	VENDOR TOTALS	598.17 YTD INVOICED				1,151.10 YTD PAID			231.38
16923	ERIKA DISTLER								
		953391	P	12/04/25	0001029	0580		TRAVEL EXPENSES	4.30
	VENDOR TOTALS	33.30 YTD INVOICED				33.30 YTD PAID			4.30
16360	FAMILY CAREER & COMMUNITY LEADERS OF AMERICA, INC								
		953392	P	12/04/25	0751118	0810	SEC6	DUES & FEES	182.00
	VENDOR TOTALS	282.00 YTD INVOICED				282.00 YTD PAID			182.00
15275	GLOBAL INTERPRETING SERVICES, LLC								
		953393	P	12/04/25	0001124	0349		OTHER PROFESSIONAL SERVICE	449.60
	VENDOR TOTALS	2,331.20 YTD INVOICED				2,331.20 YTD PAID			449.60
15008	HEIDI WEBB								
		953394	P	12/04/25	0001030	0580		TRAVEL EXPENSES	81.27
	VENDOR TOTALS	638.83 YTD INVOICED				638.83 YTD PAID			81.27
12121	HOLLY RUPE								
		953395	P	12/04/25	0001121	0580		TRAVEL EXPENSES	56.42
	VENDOR TOTALS	256.24 YTD INVOICED				290.55 YTD PAID			56.42
14426	JASON HENRY								
		953396	P	12/04/25	0001013	0580		TRAVEL EXPENSES	118.34
	VENDOR TOTALS	522.74 YTD INVOICED				522.74 YTD PAID			118.34
3293	JEFFERSON TECHNICAL COLLEGE								
		953397	P	12/04/25	1101118	0569	BAMS	TUITION-OTHER	23,564.00
	VENDOR TOTALS	23,564.00 YTD INVOICED				23,564.00 YTD PAID			23,564.00
2293	JENNIFER REECE								
		953398	P	12/04/25	0001121	0580		TRAVEL EXPENSES	32.77

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	162.17 YTD INVOICED						176.53 YTD PAID		32.77
15709 WILLIAM JORDAN HOAGLAND									
		953399	P	12/04/25	0001013	0580		TRAVEL EXPENSES	93.74
VENDOR TOTALS	724.89 YTD INVOICED						724.89 YTD PAID		93.74
15710 JUSTIN SULLIVAN									
		953400	P	12/04/25	0001013	0580		TRAVEL EXPENSES	80.11
VENDOR TOTALS	160.56 YTD INVOICED						160.56 YTD PAID		80.11
16827 KAHLA NUTT									
		953401	P	12/04/25	0001118	0580		TRAVEL EXPENSES	11.18
VENDOR TOTALS	35.26 YTD INVOICED						35.26 YTD PAID		11.18
16118 KATIE BOBB									
		953402	P	12/04/25	0001121	0580		TRAVEL EXPENSES	33.63
VENDOR TOTALS	87.55 YTD INVOICED						111.50 YTD PAID		33.63
13441 KAYLA SILLMAN									
		953403	P	12/04/25	0001121	0580		TRAVEL EXPENSES	27.09
VENDOR TOTALS	157.13 YTD INVOICED						157.13 YTD PAID		27.09
16152 KELLY OWEN									
		953404	P	12/04/25	0701077	0580	SEC6	TRAVEL EXPENSES	41.02
VENDOR TOTALS	148.62 YTD INVOICED						148.62 YTD PAID		41.02
16117 KELSEY LYTLE									
		953405	P	12/04/25	0001121	0580		TRAVEL EXPENSES	66.61
VENDOR TOTALS	325.65 YTD INVOICED						372.05 YTD PAID		66.61
9864 KEVIN ARNOLD									
		953406	P	12/04/25	0001013	0580		TRAVEL EXPENSES	134.63
VENDOR TOTALS	951.46 YTD INVOICED						951.46 YTD PAID		134.63
1811 KSHA CONFERENCE									
		953407	P	12/04/25	0301118	0338	SEC6	REGISTRATION FEES	195.00
VENDOR TOTALS	835.00 YTD INVOICED						835.00 YTD PAID		195.00
11470 KY SCIENCE & TECHNOLOGY CORP									
		953408	P	12/04/25	0001052	0335		OTHER PROFESSIONAL CONSULT	70,000.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	70,467.00 YTD INVOICED				70,467.00 YTD PAID				70,000.00
5845 KYLE DOWNS									
		953409	P	12/04/25	0162147	0580	106M	TRAVEL EXPENSES	862.44
VENDOR TOTALS	862.44 YTD INVOICED				862.44 YTD PAID				862.44
15604 LEAH LANCASTER, SPED									
		953410	P	12/04/25	0001121	0580		TRAVEL EXPENSES	59.77
VENDOR TOTALS	216.21 YTD INVOICED				216.21 YTD PAID				59.77
13902 LINDSAY MILLER									
		953411	P	12/04/25	0001121	0580		TRAVEL EXPENSES	60.54
VENDOR TOTALS	199.47 YTD INVOICED				248.36 YTD PAID				60.54
16738 LISA RIGAZIO									
		953412	P	12/04/25	0701077	0580	SEC6	TRAVEL EXPENSES	27.52
VENDOR TOTALS	314.58 YTD INVOICED				314.58 YTD PAID				27.52
15311 LORA HORNUNG									
		953413	P	12/04/25	0001121	0580		TRAVEL EXPENSES	13.80
VENDOR TOTALS	62.95 YTD INVOICED				93.48 YTD PAID				13.80
12665 LOUISVILLE GAS & ELECTRIC									
		953414	P	12/04/25	0161087	0621		NATURAL GAS	903.62
		953414	P	12/04/25	0501087	0621		NATURAL GAS	7,949.31
		953414	P	12/04/25	0601087	0622		ELECTRICITY	8,014.18
VENDOR TOTALS	577,015.26 YTD INVOICED				611,700.70 YTD PAID				16,867.11
314 LOWES									
		953415	P	12/04/25	0091087	0434		BUILDING REPAIRS & MAINT	12.98
		953415	P	12/04/25	0751087	0610		GENERAL SUPPLIES	81.38
		953415	P	12/04/25	9201087	0431		NON-TECH-RELATED REPRS & M	251.42
		953415	P	12/04/25	9201087	0610		GENERAL SUPPLIES	97.01
VENDOR TOTALS	19,155.99 YTD INVOICED				19,573.36 YTD PAID				442.79
16794 MACKINLEY PRIDDY									
		953416	P	12/04/25	0001121	0580		TRAVEL EXPENSES	9.80
VENDOR TOTALS	42.05 YTD INVOICED				56.37 YTD PAID				9.80
3411 MATT MURPHY									
		953417	P	12/04/25	0001121	0580		TRAVEL EXPENSES	20.12
		953417	P	12/04/25	0001137	0580		TRAVEL EXPENSES	156.35

PAID INVOICES REPORT

WARRANT: 261204F1 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 705.76 YTD INVOICED				705.76 YTD PAID			176.47
13965 MCKENNA TUCKER							
	953418	P	12/04/25	0001121 0580		TRAVEL EXPENSES	28.25
VENDOR TOTALS 96.70 YTD INVOICED				115.53 YTD PAID			28.25
16798 MEGAN BROWN							
	953419	P	12/04/25	0001121 0580		TRAVEL EXPENSES	18.06
VENDOR TOTALS 120.66 YTD INVOICED				142.07 YTD PAID			18.06
12859 MIA THOMAS							
	953420	P	12/04/25	0001121 0580		TRAVEL EXPENSES	86.56
VENDOR TOTALS 548.00 YTD INVOICED				602.05 YTD PAID			86.56
3966 MILLER TRANSPORTATION, INC							
	33591	C	12/04/25	1101118 0894	BAMS	INSTRUCTIONAL FIELD TRIPS	440.00
VENDOR TOTALS 22,050.00 YTD INVOICED				22,050.00 YTD PAID			440.00
11646 MINDY VINCENT							
	953421	P	12/04/25	0001121 0580		TRAVEL EXPENSES	122.55
VENDOR TOTALS 393.41 YTD INVOICED				393.41 YTD PAID			122.55
13873 NATASHA KREMER, SPED							
	953422	P	12/04/25	0001121 0580		TRAVEL EXPENSES	26.23
VENDOR TOTALS 95.29 YTD INVOICED				95.29 YTD PAID			26.23
14073 FUTURE FARMERS OF AMERICA NATIONAL FFA ORG							
	953423	P	12/04/25	0752147 0675	106M	ORGANIZTN SUPPLIES (ACTIVI	700.00
VENDOR TOTALS 3,629.00 YTD INVOICED				3,629.00 YTD PAID			700.00
15413 RALPH DEFRANCESCO							
	953424	P	12/04/25	0001013 0580		TRAVEL EXPENSES	130.20
VENDOR TOTALS 685.76 YTD INVOICED				685.76 YTD PAID			130.20
13016 SARA HEIL							
	953425	P	12/04/25	0001121 0580		TRAVEL EXPENSES	143.71
VENDOR TOTALS 570.54 YTD INVOICED				570.54 YTD PAID			143.71
7220 SARAH CARNES							
	953426	P	12/04/25	0001013 0580		TRAVEL EXPENSES	146.29

PAID INVOICES REPORT

WARRANT: 261204F1

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	789.40 YTD INVOICED						789.40 YTD	PAID	146.29
15746 SKILLSUSA, INC									
		953427	P	12/04/25	0161118	0338	SEC6	REGISTRATION FEES	270.00
VENDOR TOTALS	270.00 YTD INVOICED						270.00 YTD	PAID	270.00
14665 SORINEX EXERCISE EQUIPMENT INC									
		953428	P	12/04/25	0161118	0610	SEC6	GENERAL SUPPLIES	376.00
VENDOR TOTALS	376.00 YTD INVOICED						376.00 YTD	PAID	376.00
7671 STACY SIZEMORE									
		953429	P	12/04/25	0001121	0580		TRAVEL EXPENSES	29.16
VENDOR TOTALS	129.09 YTD INVOICED						129.09 YTD	PAID	29.16
16928 STEPHEN CREPPS									
		953430	P	12/04/25	0161077	0580	SEC6	TRAVEL EXPENSES	147.28
VENDOR TOTALS	441.84 YTD INVOICED						441.84 YTD	PAID	147.28
4248 LAURA STONE PT, PSC									
		953431	P	12/04/25	0001121	0349		OTHER PROFESSIONAL SERVICE	3,128.17
VENDOR TOTALS	12,538.48 YTD INVOICED						12,538.48 YTD	PAID	3,128.17
15123 SYLVIA STARKEY									
		953432	P	12/04/25	0001121	0580		TRAVEL EXPENSES	36.34
VENDOR TOTALS	263.51 YTD INVOICED						263.51 YTD	PAID	36.34
4863 TARA MACKIN									
		953433	P	12/04/25	0001121	0580		TRAVEL EXPENSES	188.99
VENDOR TOTALS	585.71 YTD INVOICED						585.71 YTD	PAID	188.99
10281 TERESA COX									
		953434	P	12/04/25	0001121	0580		TRAVEL EXPENSES	49.36
VENDOR TOTALS	165.20 YTD INVOICED						165.20 YTD	PAID	49.36
3637 VERIZON									
		953435	P	12/04/25	0001013	0532		TELEPHONE	85.51
		953435	P	12/04/25	0301077	0532	SEC6	TELEPHONE	40.01
		953435	P	12/04/25	9011091	0532		TELEPHONE	62.41
		953435	P	12/04/25	9201087	0532		TELEPHONE	62.41
VENDOR TOTALS	5,038.17 YTD INVOICED						5,725.04 YTD	PAID	250.34

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WARRANT: 261204F1

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15366 WAYNE BONNETT						
	953436	P	12/04/25	0001013 0580	TRAVEL EXPENSES	185.33
VENDOR TOTALS	956.24 YTD INVOICED			956.24 YTD PAID		185.33
12197 WHITNEY NICOLE BERRY						
	953437	P	12/04/25	0001121 0580	TRAVEL EXPENSES	75.25
VENDOR TOTALS	374.88 YTD INVOICED			374.88 YTD PAID		75.25
15575 ZARIAH BENNETT, SPED						
	953438	P	12/04/25	0001121 0580	TRAVEL EXPENSES	42.66
VENDOR TOTALS	184.52 YTD INVOICED			184.52 YTD PAID		42.66
					REPORT TOTALS	132,989.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	66	131,801.29

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

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PAID INVOICES REPORT

WARRANT: 261205F1 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
	33598	C	12/05/25	0002001	0610	CECCM	GENERAL SUPPLIES	714.00
	33598	C	12/05/25	0181118	0559	SEC6	OTHER PRINTING	110.00
VENDOR TOTALS 68,656.11 YTD INVOICED				68,656.11 YTD PAID				824.00
3422 AMAZON CAPITAL SERVICES, INC								
	953439	P	12/05/25	0001118	0650T	ASTRA	TECH SUPPLIES-TONER	150.49
	953439	P	12/05/25	0002001	0610	CECCM	GENERAL SUPPLIES	1,402.18
	953439	P	12/05/25	0051077	0650T	SEC6	TECH SUPPLIES-TONER	434.90
	953439	P	12/05/25	0051118	0610	SEC6	GENERAL SUPPLIES	289.78
	953439	P	12/05/25	0051118	0616	SEC6	FOOD NON INSTR NON FOOD SV	48.28
	953439	P	12/05/25	0051118	0679	SEC6	STUDENT ACTIVITIES	51.49
	953439	P	12/05/25	0071118	0610	SEC6	GENERAL SUPPLIES	33.77
	953439	P	12/05/25	0101087	0610		GENERAL SUPPLIES	102.88
	953439	P	12/05/25	0152147	0610	106M	GENERAL SUPPLIES	17.97
	953439	P	12/05/25	0152147	0650	106M	SUPPLIES- TECHNOLOGY RELAT	1,733.54
	953439	P	12/05/25	0181118	0610	SEC6	GENERAL SUPPLIES	212.33
	953439	P	12/05/25	0181121	0610	SEC6	GENERAL SUPPLIES	81.24
	953439	P	12/05/25	0251118	0610	SEC6	GENERAL SUPPLIES	27.44
	953439	P	12/05/25	0451077	0610	SEC6	GENERAL SUPPLIES	59.99
	953439	P	12/05/25	0451118	0610	SEC6	GENERAL SUPPLIES	324.29
	953439	P	12/05/25	0501118	0610	SEC6	GENERAL SUPPLIES	330.43
	953439	P	12/05/25	0602826	0610	7311	GENERAL SUPPLIES	107.57
	953439	P	12/05/25	0701121	0610	SEC6	GENERAL SUPPLIES	81.55
	953439	P	12/05/25	0751118	0610	SEC6	GENERAL SUPPLIES	3,251.01
	953439	P	12/05/25	0781118	0610	SEC6	GENERAL SUPPLIES	19.54
	953439	P	12/05/25	0781118	0641	SEC6	LIBRARY BOOKS	274.20
	953439	P	12/05/25	0782118	0610	0281	GENERAL SUPPLIES	44.64
	953439	P	12/05/25	0782826	0610	7367	GENERAL SUPPLIES	1,203.16
	953439	P	12/05/25	0801118	0610	SEC6	GENERAL SUPPLIES	20.99
	953439	P	12/05/25	0802826	0610	7326	GENERAL SUPPLIES	80.96
	953439	P	12/05/25	0901077	0610	SEC6	GENERAL SUPPLIES	142.14
	953439	P	12/05/25	0901077	0695	SEC6	FURNITURE & FIXTURES SUPPL	79.96
	953439	P	12/05/25	9001118	0610		GENERAL SUPPLIES	248.83
	953439	P	12/05/25	9001118	0650		SUPPLIES- TECHNOLOGY RELAT	34.41
	953439	P	12/05/25	9201087	0433		EQUIPMENT REPAIR & MAINT	199.96
VENDOR TOTALS 625,270.50 YTD INVOICED				640,127.09 YTD PAID				11,089.92
640 AMERICAN BUS & ACCESSORIES INC								
	953440	P	12/05/25	9011096	0663		REPAIR PARTS	1,772.07
VENDOR TOTALS 17,304.16 YTD INVOICED				17,304.16 YTD PAID				1,772.07
14398 AMERIGAS PROPANE								
	953441	P	12/05/25	9201087	0623		BOTTLED GAS	388.06
VENDOR TOTALS 29,514.39 YTD INVOICED				29,514.39 YTD PAID				388.06
12981 AMTECK LLC								

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		953442	P	12/05/25	0151087	0352		OTHER TECHNICAL SERVICES	1,173.73
		953442	P	12/05/25	0701087	0352		OTHER TECHNICAL SERVICES	280.00
	VENDOR TOTALS	66,764.70 YTD INVOICED			69,914.70 YTD PAID				1,453.73
10001	APPLE INC								
		953443	P	12/05/25	0001118	0651	BVLA	SUPPLIES-TECH RELATED DEVI	1,517.00
		953443	P	12/05/25	0162147	0651	106M	SUPPLIES-TECH RELATED DEVI	17,626.00
		953443	P	12/05/25	0162826	0432	7111	TECH-RELATED REPS & MAINT	29.00
	VENDOR TOTALS	38,264.00 YTD INVOICED			38,264.00 YTD PAID				19,172.00
5146	CDW-G, LLC								
		953444	P	12/05/25	0002100	0650	162K	SUPPLIES- TECHNOLOGY RELAT	1,895.00
		953444	P	12/05/25	0002100	0652	162K	SUPPLIES-TECH RELATED DEV	47.00
		953444	P	12/05/25	0002100	0652	162L	SUPPLIES-TECH RELATED DEV	1,435.50
	VENDOR TOTALS	147,585.57 YTD INVOICED			149,914.77 YTD PAID				3,377.50
482	CINTAS								
		33593	C	12/05/25	9201087	0893		UNIFORMS	318.41
	VENDOR TOTALS	11,302.44 YTD INVOICED			11,622.83 YTD PAID				318.41
15074	CPR TRAINING CLINIC, LLC								
		953445	P	12/05/25	0001037	0349		OTHER PROFESSIONAL SERVICE	264.00
	VENDOR TOTALS	1,192.00 YTD INVOICED			1,192.00 YTD PAID				264.00
6625	CREATIVE IMAGE TECHNOLOGIES								
		953446	P	12/05/25	0001013	0349		OTHER PROFESSIONAL SERVICE	20,115.00
	VENDOR TOTALS	31,831.00 YTD INVOICED			31,831.00 YTD PAID				20,115.00
15091	DALLAS ADKINS								
		953447	P	12/05/25	0001121	0626		GASOLINE	30.00
	VENDOR TOTALS	30.00 YTD INVOICED			30.00 YTD PAID				30.00
4340	DELL MARKETING LP								
		953448	P	12/05/25	0162147	0651	106M	SUPPLIES-TECH RELATED DEVI	6,486.12
		953448	P	12/05/25	0751077	0651	SEC6	SUPPLIES-TECH RELATED DEVI	1,125.85
	VENDOR TOTALS	287,037.02 YTD INVOICED			300,043.99 YTD PAID				7,611.97
14442	DELTAMATH SOLUTIONS, INC								
		953449	P	12/05/25	0151118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	1,640.00
	VENDOR TOTALS	5,170.00 YTD INVOICED			5,170.00 YTD PAID				1,640.00
12219	DUKES A&W ENTERPRISES, LLC								

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		33600	C	12/05/25	9201087	0433		EQUIPMENT REPAIR & MAINT	1,084.76
VENDOR TOTALS	9,751.21 YTD INVOICED				9,751.21 YTD			PAID	1,084.76
14538 ELWOOD STAFFING SERVICES, INC									
		953450	P	12/05/25	9201087	0423		CONTRACT CUSTODIAL	1,296.00
VENDOR TOTALS	22,975.60 YTD INVOICED				23,050.77 YTD			PAID	1,296.00
11107 EQUIPMENT DEPOT									
		33599	C	12/05/25	9201087	0433		EQUIPMENT REPAIR & MAINT	1,968.04
VENDOR TOTALS	3,894.05 YTD INVOICED				3,894.05 YTD			PAID	1,968.04
9127 FRYSCKY, INC									
		953451	P	12/05/25	9332104	0338	125M	REGISTRATION FEES	150.00
		953451	P	12/05/25	9332104	0810	125M	DUES & FEES	60.00
VENDOR TOTALS	2,975.00 YTD INVOICED				3,090.00 YTD			PAID	210.00
7460 GENERAL RUBBER & PLASTICS									
		33597	C	12/05/25	9201087	0433		EQUIPMENT REPAIR & MAINT	532.00
VENDOR TOTALS	1,147.00 YTD INVOICED				1,147.00 YTD			PAID	532.00
10539 HAND2MIND									
		953452	P	12/05/25	0781118	0610	SEC6	GENERAL SUPPLIES	569.48
VENDOR TOTALS	3,439.26 YTD INVOICED				3,439.26 YTD			PAID	569.48
9228 IXL LEARNING									
		953453	P	12/05/25	0151059	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	1,837.50
VENDOR TOTALS	20,236.50 YTD INVOICED				20,236.50 YTD			PAID	1,837.50
16860 JENNIFER PREHER									
		953454	P	12/05/25	0001118	0580		TRAVEL EXPENSES	10.54
VENDOR TOTALS	25.76 YTD INVOICED				30.02 YTD			PAID	10.54
11091 KY COUNCIL FOR EXCEPTIONAL CHILDREN (KCEC)									
		953455	P	12/05/25	0501053	0338	SEC6	REGISTRATION FEES	145.00
VENDOR TOTALS	2,755.00 YTD INVOICED				2,755.00 YTD			PAID	145.00
5103 KY MUSIC EDUCATORS ASSOCIATION									
		33596	C	12/05/25	0801053	0338	SEC6	REGISTRATION FEES	200.00
VENDOR TOTALS	470.00 YTD INVOICED				470.00 YTD			PAID	200.00
6476 KRISTIE MUDD									

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		953456	P	12/05/25	0001121	0580		TRAVEL EXPENSES	97.95
	VENDOR TOTALS	384.59 YTD INVOICED				461.04 YTD PAID			97.95
314	LOWES								
		953457	P	12/05/25	0781087	0434		BUILDING REPAIRS & MAINT	10.86
		953457	P	12/05/25	9201087	0431		NON-TECH-RELATED REPRS & M	46.48
		953457	P	12/05/25	9201087	0434		BUILDING REPAIRS & MAINT	72.71
		953457	P	12/05/25	9201087	0437		PLUMBING REPAIRS & MAINT	94.51
	VENDOR TOTALS	19,155.99 YTD INVOICED				19,573.36 YTD PAID			224.56
16640	MCCARTHY STRATEGIC SOLUTIONS, LLC								
		953458	P	12/05/25	0001071	0349		OTHER PROFESSIONAL SERVICE	6,176.00
	VENDOR TOTALS	37,081.02 YTD INVOICED				37,081.02 YTD PAID			6,176.00
13710	MELISSA KEY								
		953459	P	12/05/25	0201077	0580	SEC6	TRAVEL EXPENSES	33.58
	VENDOR TOTALS	119.30 YTD INVOICED				119.30 YTD PAID			33.58
13564	NOTABLE, INC								
		953460	P	12/05/25	0092826	0653	7312	SOFTWARE TECHNOLOGY RELATE	298.00
	VENDOR TOTALS	447.00 YTD INVOICED				447.00 YTD PAID			298.00
1341	PAT PAYNE DISTRIBUTORS								
		33594	C	12/05/25	0751087	0610		GENERAL SUPPLIES	1,404.60
	VENDOR TOTALS	2,719.60 YTD INVOICED				2,719.60 YTD PAID			1,404.60
15142	GUSTAVE A LARSON								
		953461	P	12/05/25	9201087	0431		NON-TECH-RELATED REPRS & M	3,060.49
	VENDOR TOTALS	49,932.29 YTD INVOICED				57,374.14 YTD PAID			3,060.49
9105	RYAN SEGO								
		953462	P	12/05/25	0801031	0580	SEC6	TRAVEL EXPENSES	51.17
	VENDOR TOTALS	954.45 YTD INVOICED				958.32 YTD PAID			51.17
1888	SCHOLASTIC								
		33595	C	12/05/25	0091118	0642	SEC6	PERIODICALS & NEWSPAPERS	659.65
	VENDOR TOTALS	26,613.31 YTD INVOICED				29,428.73 YTD PAID			659.65
10290	TIFFANY DARNELL								
		953463	P	12/05/25	0001121	0580		TRAVEL EXPENSES	156.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	536.07 YTD INVOICED						536.07 YTD PAID		156.00
6813 VALU DISCOUNT, INC									
		953464	P	12/05/25	0162147	0617	106M	FOOD INSTR NON FOOD SERVIC	116.26
VENDOR TOTALS	3,492.76 YTD INVOICED						3,492.76 YTD PAID		116.26
16796 VICTORIA CHRISTENSEN									
		953465	P	12/05/25	0001121	0580		TRAVEL EXPENSES	261.87
VENDOR TOTALS	434.35 YTD INVOICED						434.35 YTD PAID		261.87
								REPORT TOTALS	88,450.11

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	27	81,458.65

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PAID INVOICES REPORT

WARRANT: 261208F1 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
19300 ACE MT WASHINGTON LLC								
	953466	P	12/08/25	9201087	0437		PLUMBING REPAIRS & MAINT	27.05
VENDOR TOTALS 2,388.24 YTD INVOICED					3,419.33 YTD PAID			27.05
3422 AMAZON CAPITAL SERVICES, INC								
	953467	P	12/08/25	0001011	0610	130X	GENERAL SUPPLIES	270.04
	953467	P	12/08/25	0001030	0610		GENERAL SUPPLIES	257.97
	953467	P	12/08/25	0002001	0610	CECCM	GENERAL SUPPLIES	1,106.63
	953467	P	12/08/25	0011080	0610		GENERAL SUPPLIES	29.39
	953467	P	12/08/25	0012187	0610	617K	GENERAL SUPPLIES	13.99
	953467	P	12/08/25	0062118	0643	120M	SUPPLEMENTARY BKS/STUDY GU	167.76
	953467	P	12/08/25	0072118	0610	011M	GENERAL SUPPLIES	155.88
	953467	P	12/08/25	0081077	0695	SEC6	FURNITURE & FIXTURES SUPPL	203.98
	953467	P	12/08/25	0092118	0616	120M	FOOD NON INSTR NON FOOD SV	65.70
	953467	P	12/08/25	0101118	0610	SEC6	GENERAL SUPPLIES	108.36
	953467	P	12/08/25	0102826	0610	7313	GENERAL SUPPLIES	34.19
	953467	P	12/08/25	0102826	0616	7313	FOOD NON INSTR NON FOOD SV	107.58
	953467	P	12/08/25	0151118	0610	SEC6	GENERAL SUPPLIES	19.40
	953467	P	12/08/25	0151118	0616	SEC6	FOOD NON INSTR NON FOOD SV	26.79
	953467	P	12/08/25	0152147	0694	106M	EQUIPMENT SUPPLIES	14,368.96
	953467	P	12/08/25	0161077	0650T	SEC6	TECH SUPPLIES-TONER	142.67
	953467	P	12/08/25	0162147	0610	106M	GENERAL SUPPLIES	129.53
	953467	P	12/08/25	0201118	0610	SEC6	GENERAL SUPPLIES	1,027.52
	953467	P	12/08/25	0301031	0610	SEC6	GENERAL SUPPLIES	39.64
	953467	P	12/08/25	0301077	0610	SEC6	GENERAL SUPPLIES	40.04
	953467	P	12/08/25	0301118	0610	SEC6	GENERAL SUPPLIES	98.40
	953467	P	12/08/25	0302826	0610	7339	GENERAL SUPPLIES	46.97
	953467	P	12/08/25	0302860	0610	7319	GENERAL SUPPLIES	168.29
	953467	P	12/08/25	0451118	0610	SEC6	GENERAL SUPPLIES	179.96
	953467	P	12/08/25	0651031	0610	SEC6	GENERAL SUPPLIES	22.83
	953467	P	12/08/25	0651077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	179.49
	953467	P	12/08/25	0651118	0610	SEC6	GENERAL SUPPLIES	104.10
	953467	P	12/08/25	0752147	0610	106M	GENERAL SUPPLIES	21.99
	953467	P	12/08/25	0801118	0610	SEC6	GENERAL SUPPLIES	2,284.64
	953467	P	12/08/25	9201087	0431		NON-TECH-RELATED REPRS & M	1,519.10
	953467	P	12/08/25	9201087	0437		PLUMBING REPAIRS & MAINT	486.72
	953467	P	12/08/25	9332104	0610	125M	GENERAL SUPPLIES	96.72
	953467	P	12/08/25	9342104	0610	125M	GENERAL SUPPLIES	406.84
VENDOR TOTALS 625,270.50 YTD INVOICED					640,127.09 YTD PAID			23,932.07
640 AMERICAN BUS & ACCESSORIES INC								
	953468	P	12/08/25	9011096	0663		REPAIR PARTS	4,177.16
VENDOR TOTALS 17,304.16 YTD INVOICED					17,304.16 YTD PAID			4,177.16
15326 AMERICAN TIRE, INC								
	953469	P	12/08/25	9011096	0662		TIRES & LUBES	4,521.30

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PAID INVOICES REPORT

WARRANT: 261208F1

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	42,702.95 YTD INVOICED						43,212.67 YTD	PAID	4,521.30
20615 ASCENDANCE TRUCKS, LLC									
		953470	P	12/08/25	9011096	0663		REPAIR PARTS	4,803.04
VENDOR TOTALS	70,777.83 YTD INVOICED						74,976.57 YTD	PAID	4,803.04
4729 B&H PHOTO VIDEO									
		953471	P	12/08/25	1102147	0650	106M	SUPPLIES- TECHNOLOGY RELAT	1,043.76
VENDOR TOTALS	8,125.64 YTD INVOICED						8,125.64 YTD	PAID	1,043.76
1836 BULLITT CO. SCHOOLS TRANSPORTATION									
		953472	P	12/08/25	0752147	0894	106M	INSTRUCTIONAL FIELD TRIPS	198.24
VENDOR TOTALS	20,275.56 YTD INVOICED						20,275.56 YTD	PAID	198.24
16389 BRANDI GADDIS									
		953473	P	12/08/25	0801053	0580	SEC6	TRAVEL EXPENSES	124.02
VENDOR TOTALS	147.02 YTD INVOICED						147.02 YTD	PAID	124.02
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY									
		33604	C	12/08/25	9201087	0431		NON-TECH-RELATED REPRS & M	524.73
VENDOR TOTALS	7,365.36 YTD INVOICED						17,286.61 YTD	PAID	524.73
16211 BROOKE AVERY									
		953474	P	12/08/25	0001121	0580		TRAVEL EXPENSES	25.84
VENDOR TOTALS	118.55 YTD INVOICED						118.55 YTD	PAID	25.84
2495 BULLITT CO SHERIFF									
		953475	P	12/08/25	0001071	0311		TAX COLLECTION FEES	112,376.11
VENDOR TOTALS	1,671,632.04 YTD INVOICED						1,913,421.79 YTD	PAID	112,376.11
482 CINTAS									
		33601	C	12/08/25	9011096	0893		UNIFORMS	47.33
VENDOR TOTALS	11,302.44 YTD INVOICED						11,622.83 YTD	PAID	47.33
6625 CREATIVE IMAGE TECHNOLOGIES									
		953476	P	12/08/25	0801118	0652	SEC6	SUPPLIES-TECH RELATED DEV	981.00
VENDOR TOTALS	31,831.00 YTD INVOICED						31,831.00 YTD	PAID	981.00
3013 D-C ELEVATOR CO., INC.									
		953477	P	12/08/25	9201087	0352		OTHER TECHNICAL SERVICES	5,970.16

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PAID INVOICES REPORT

WARRANT: 261208F1

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	36,106.14 YTD INVOICED						42,756.85 YTD PAID		5,970.16
15269 DENISE ROELLER									
		953478	P	12/08/25	0251118	0580	SEC6	TRAVEL EXPENSES	66.74
VENDOR TOTALS	214.96 YTD INVOICED						214.96 YTD PAID		66.74
841 ELLIS WRECKER SERVICES									
		953479	P	12/08/25	9011096	0349		OTHER PROFESSIONAL SERVICE	1,380.00
VENDOR TOTALS	6,300.00 YTD INVOICED						6,300.00 YTD PAID		1,380.00
6994 HMC SERVICE COMPANY									
		33603	C	12/08/25	9201087	0431		NON-TECH-RELATED REPRS & M	3,563.00
VENDOR TOTALS	20,882.37 YTD INVOICED						20,882.37 YTD PAID		3,563.00
8021 INFINITE CAMPUS									
		953480	P	12/08/25	1201198	0338	103X	REGISTRATION FEES	369.00
VENDOR TOTALS	78,572.30 YTD INVOICED						78,572.30 YTD PAID		369.00
10679 JENNIFER LOWE									
		953481	P	12/08/25	9322104	0580	125M	TRAVEL EXPENSES	187.05
		953481	P	12/08/25	9322104	0585	125M	TRAVEL - MEALS	90.00
VENDOR TOTALS	277.05 YTD INVOICED						277.05 YTD PAID		277.05
9084 JENNIFER SEGO									
		953482	P	12/08/25	0801077	0580	SEC6	TRAVEL EXPENSES	18.92
VENDOR TOTALS	128.83 YTD INVOICED						145.17 YTD PAID		18.92
11586 JILL MILES									
		953483	P	12/08/25	0551077	0580	SEC6	TRAVEL EXPENSES	85.65
VENDOR TOTALS	342.61 YTD INVOICED						428.26 YTD PAID		85.65
10128 KCM									
		953484	P	12/08/25	0801053	0338	SEC6	REGISTRATION FEES	800.00
VENDOR TOTALS	1,400.00 YTD INVOICED						1,400.00 YTD PAID		800.00
14687 KELSEY REYNOLDS (ZMS)									
		953485	P	12/08/25	0002060	0580	168M	TRAVEL EXPENSES	58.70
VENDOR TOTALS	58.70 YTD INVOICED						58.70 YTD PAID		58.70
1811 KSHA CONFERENCE									
		953486	P	12/08/25	0201053	0338	SEC6	REGISTRATION FEES	195.00

PAID INVOICES REPORT

WARRANT: 261208F1 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS 835.00 YTD INVOICED				835.00 YTD PAID			195.00
10941	KY EMPL MUTUAL INSUR.-PMT PROC CTR							
		953487	P	12/08/25	0001071 0260		WORKMENS COMPENSATION	33,066.61
	VENDOR TOTALS 282,940.89 YTD INVOICED				282,940.89 YTD PAID			33,066.61
14415	LANGUAGE IN MOTION							
		953488	P	12/08/25	0001121 0349		OTHER PROFESSIONAL SERVICE	1,167.50
	VENDOR TOTALS 13,392.50 YTD INVOICED				17,111.25 YTD PAID			1,167.50
11955	LEBANON JUNCTION WATER WORKS							
		953489	P	12/08/25	0301087 0411		WATER/SEWAGE	1,007.18
	VENDOR TOTALS 4,847.01 YTD INVOICED				5,771.02 YTD PAID			1,007.18
14829	LISA HESTER							
		953490	P	12/08/25	0451077 0580	SEC6	TRAVEL EXPENSES	39.22
	VENDOR TOTALS 157.86 YTD INVOICED				157.86 YTD PAID			39.22
12735	LOUISVILLE WATER CO							
		953491	P	12/08/25	0081087 0411		WATER/SEWAGE	923.43
		953491	P	12/08/25	0181087 0411		WATER/SEWAGE	731.91
		953491	P	12/08/25	9201087 0411		WATER/SEWAGE	146.20
	VENDOR TOTALS 90,665.95 YTD INVOICED				91,497.54 YTD PAID			1,801.54
314	LOWES							
		953492	P	12/08/25	9201087 0437		PLUMBING REPAIRS & MAINT	34.14
	VENDOR TOTALS 19,155.99 YTD INVOICED				19,573.36 YTD PAID			34.14
11861	LUSK MECHANICAL SERVICE							
		953493	P	12/08/25	9201087 0431		NON-TECH-RELATED REPRS & M	25,995.25
	VENDOR TOTALS 34,684.25 YTD INVOICED				37,037.25 YTD PAID			25,995.25
12859	MIA THOMAS							
		953494	P	12/08/25	0001121 0580		TRAVEL EXPENSES	88.24
	VENDOR TOTALS 548.00 YTD INVOICED				602.05 YTD PAID			88.24
14375	MT. WASHINGTON SEWER & WATER							
		953495	P	12/08/25	0091087 0411		WATER/SEWAGE	1,335.68
		953495	P	12/08/25	0161087 0411		WATER/SEWAGE	1,175.43
		953495	P	12/08/25	0501087 0411		WATER/SEWAGE	900.44
		953495	P	12/08/25	0551087 0411		WATER/SEWAGE	1,113.85
		953495	P	12/08/25	0601087 0411		WATER/SEWAGE	872.83

PAID INVOICES REPORT

WARRANT: 261208F1

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		953495	P	12/08/25	0651087	0411		WATER/SEWAGE	1,463.70
VENDOR TOTALS	38,064.09 YTD INVOICED					42,920.58 YTD PAID			6,861.93
10633 NAPA AUTO PARTS									
		953496	P	12/08/25	9011096	0663		REPAIR PARTS	11.56
		953496	P	12/08/25	9201087	0435		VEHICLE REPAIR & MAINT	140.27
VENDOR TOTALS	5,883.17 YTD INVOICED					6,389.68 YTD PAID			151.83
15325 ODP BUSINESS SOLUTIONS, LLC									
		953497	P	12/08/25	0081118	0610	SEC6	GENERAL SUPPLIES	59.97
		953497	P	12/08/25	0301077	0559	SEC6	OTHER PRINTING	183.58
		953497	P	12/08/25	0301077	0610	SEC6	GENERAL SUPPLIES	71.88
		953497	P	12/08/25	0552826	0559	7330	OTHER PRINTING	178.20
VENDOR TOTALS	5,549.68 YTD INVOICED					5,549.68 YTD PAID			493.63
999999 ONE TIME PAY									
		953498	P	12/08/25	9011096	0610		GENERAL SUPPLIES	101.51
VENDOR TOTALS	11,325.69 YTD INVOICED					11,325.69 YTD PAID			101.51
7225 PATRICK DURHAM									
		953499	P	12/08/25	0001052	0580		TRAVEL EXPENSES	104.83
VENDOR TOTALS	834.83 YTD INVOICED					834.83 YTD PAID			104.83
16445 PLUMBERS SUPPLY COMPANY									
		953500	P	12/08/25	9201087	0437		PLUMBING REPAIRS & MAINT	2,099.30
VENDOR TOTALS	182,123.20 YTD INVOICED					206,048.50 YTD PAID			2,099.30
15494 PRISMS OF REALITY, INC									
		953501	P	12/08/25	0752118	0338	310L	REGISTRATION FEES	6,400.00
		953501	P	12/08/25	0752118	0653	310L	SOFTWARE TECHNOLOGY RELATE	13,358.49
		953501	P	12/08/25	0752118	0653	310M	SOFTWARE TECHNOLOGY RELATE	1,921.51
VENDOR TOTALS	21,680.00 YTD INVOICED					21,680.00 YTD PAID			21,680.00
12856 PROSOURCE									
		953502	P	12/08/25	0001013	0444		COPIER RENTAL	177.45
		953502	P	12/08/25	0001037	0444		COPIER RENTAL	18.40
		953502	P	12/08/25	0002001	0444	135M	COPIER RENTAL	80.16
		953502	P	12/08/25	0011086	0444		COPIER RENTAL	1,654.41
		953502	P	12/08/25	0011099	0444		COPIER RENTAL	122.70
		953502	P	12/08/25	0051077	0444	SEC6	COPIER RENTAL	564.38
		953502	P	12/08/25	0061077	0444	SEC6	COPIER RENTAL	609.49
		953502	P	12/08/25	0071077	0444	SEC6	COPIER RENTAL	530.03
		953502	P	12/08/25	0081077	0444	SEC6	COPIER RENTAL	604.03
		953502	P	12/08/25	0091077	0444	SEC6	COPIER RENTAL	756.15

PAID INVOICES REPORT

WARRANT: 261208F1 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	953502	P	12/08/25	0101077	0444	SEC6	COPIER RENTAL	747.51
	953502	P	12/08/25	0151077	0444	SEC6	COPIER RENTAL	1,132.95
	953502	P	12/08/25	0161077	0444	SEC6	COPIER RENTAL	1,556.11
	953502	P	12/08/25	0181077	0444	SEC6	COPIER RENTAL	777.63
	953502	P	12/08/25	0201077	0444	SEC6	COPIER RENTAL	582.25
	953502	P	12/08/25	0251077	0444	SEC6	COPIER RENTAL	576.29
	953502	P	12/08/25	0301077	0444	SEC6	COPIER RENTAL	380.34
	953502	P	12/08/25	0321198	0444	103X	COPIER RENTAL	72.57
	953502	P	12/08/25	0451077	0444	SEC6	COPIER RENTAL	548.65
	953502	P	12/08/25	0501077	0444	SEC6	COPIER RENTAL	768.64
	953502	P	12/08/25	0551077	0444	SEC6	COPIER RENTAL	630.32
	953502	P	12/08/25	0601077	0444	SEC6	COPIER RENTAL	598.21
	953502	P	12/08/25	0651077	0444	SEC6	COPIER RENTAL	760.29
	953502	P	12/08/25	0701077	0444	SEC6	COPIER RENTAL	256.16
	953502	P	12/08/25	0751077	0444	SEC6	COPIER RENTAL	1,264.57
	953502	P	12/08/25	0781077	0444	SEC6	COPIER RENTAL	535.35
	953502	P	12/08/25	0801077	0444	SEC6	COPIER RENTAL	552.26
	953502	P	12/08/25	0901077	0444	SEC6	COPIER RENTAL	632.75
	953502	P	12/08/25	1101118	0444		COPIER RENTAL	180.21
	953502	P	12/08/25	1201198	0444	103X	COPIER RENTAL	92.46
	953502	P	12/08/25	9001118	0444		COPIER RENTAL	297.78
	953502	P	12/08/25	9011091	0444		COPIER RENTAL	33.26
VENDOR TOTALS	124,688.81 YTD INVOICED			139,445.09 YTD PAID				18,093.76
14338 QUADIENT LEASING USA, INC								
	953503	P	12/08/25	0011086	0531		POSTAGE & PO BOX RENT	300.00
VENDOR TOTALS	7,486.62 YTD INVOICED			7,486.62 YTD PAID				300.00
16971 RAEGAN STUMP								
	953504	P	12/08/25	0001121	0626		GASOLINE	23.00
VENDOR TOTALS	23.00 YTD INVOICED			23.00 YTD PAID				23.00
10698 RADIO COMMUNICATIONS SYSTEMS, INC								
	953505	P	12/08/25	0782826	0439	7367	OTHER REPAIRS	930.00
VENDOR TOTALS	9,178.20 YTD INVOICED			24,092.86 YTD PAID				930.00
13788 INDIANA FINANCE AUTHORITY								
	953506	P	12/08/25	9011096	0349		OTHER PROFESSIONAL SERVICE	83.34
VENDOR TOTALS	83.34 YTD INVOICED			83.34 YTD PAID				83.34
10466 SANDERS SALES & SERVICE								
	33605	C	12/08/25	9201087	0352		OTHER TECHNICAL SERVICES	3,200.00
VENDOR TOTALS	17,593.74 YTD INVOICED			20,793.74 YTD PAID				3,200.00
1510 SCHOOL SPECIALTY LLC								

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VENDOR NAME			CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
			33602	C	12/08/25	0162826	0610	7105	GENERAL SUPPLIES	142.24
	VENDOR TOTALS	2,470.50 YTD INVOICED					2,470.50 YTD		PAID	142.24
10502	SONNY ARNOLD									
			953507	P	12/08/25	9201087	0338		REGISTRATION FEES	50.00
	VENDOR TOTALS	80.00 YTD INVOICED					80.00 YTD		PAID	50.00
16964	STEPHANIE WILSON									
			953508	P	12/08/25	0801077	0580	SEC6	TRAVEL EXPENSES	94.60
	VENDOR TOTALS	94.60 YTD INVOICED					94.60 YTD		PAID	94.60
15171	STEVE SMALLWOOD									
			953509	P	12/08/25	0001029	0580		TRAVEL EXPENSES	27.95
	VENDOR TOTALS	343.12 YTD INVOICED					343.12 YTD		PAID	27.95
13501	TESSA SPRATT									
			953510	P	12/08/25	0001052	0580		TRAVEL EXPENSES	141.04
	VENDOR TOTALS	423.12 YTD INVOICED					423.12 YTD		PAID	141.04
16489	THE BRAVE WAY HOME INC									
			953511	P	12/08/25	9952104	0679	125M	STUDENT ACTIVITIES	800.00
	VENDOR TOTALS	2,400.00 YTD INVOICED					2,400.00 YTD		PAID	800.00
15190	TO A TEE LLC									
			953512	P	12/08/25	0302826	0610	7304	GENERAL SUPPLIES	320.00
	VENDOR TOTALS	8,661.60 YTD INVOICED					8,661.60 YTD		PAID	320.00
13424	TRANE U.S., INC									
			953513	P	12/08/25	0051087	0431		NON-TECH-RELATED REPRS & M	244.52
	VENDOR TOTALS	374,162.94 YTD INVOICED					749,314.83 YTD		PAID	244.52
11282	VALOR LLC									
			953514	P	12/08/25	9011096	0627		DIESEL FUEL	24,091.93
	VENDOR TOTALS	194,077.61 YTD INVOICED					194,077.61 YTD		PAID	24,091.93
14617	VWR FUNDING, INC									
			953515	P	12/08/25	0152147	0694	106M	EQUIPMENT SUPPLIES	1,164.58
	VENDOR TOTALS	18,388.30 YTD INVOICED					18,388.30 YTD		PAID	1,164.58
8128	WILLIS KLEIN									
			953516	P	12/08/25	0071087	0434		BUILDING REPAIRS & MAINT	959.00

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WARRANT: 261208F1

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	953516	P	12/08/25	0161087	0434	BUILDING REPAIRS & MAINT	664.00

VENDOR TOTALS 27,887.44 YTD INVOICED 28,412.44 YTD PAID 1,623.00

REPORT TOTALS 311,588.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	51	304,111.24

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PAID INVOICES REPORT

WARRANT: 261205LR

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC							
	953517	P	12/08/25	0015101	0610	GENERAL SUPPLIES	105.24
	953517	P	12/08/25	0185101	0610	GENERAL SUPPLIES	65.29
	953517	P	12/08/25	0555101	0610	GENERAL SUPPLIES	139.96
VENDOR TOTALS	625,270.50 YTD INVOICED			640,127.09 YTD PAID			310.49
11322 AMY PEPPERS							
	953518	P	12/08/25	1105101	0580	TRAVEL EXPENSES	21.93
VENDOR TOTALS	222.19 YTD INVOICED			222.19 YTD PAID			21.93
15202 BULL'S EYE BRANDS, INC							
	953519	P	12/08/25	0155101	0610	GENERAL SUPPLIES	1,179.00
	953519	P	12/08/25	0155101	0630	FOOD	1,746.70
	953519	P	12/08/25	0755101	0610	GENERAL SUPPLIES	280.00
	953519	P	12/08/25	0755101	0630	FOOD	1,566.55
VENDOR TOTALS	86,356.55 YTD INVOICED			86,356.55 YTD PAID			4,772.25
4340 DELL MARKETING LP							
	953520	P	12/08/25	0015101	0651	SUPPLIES-TECH RELATED DEVI	831.41
	953520	P	12/08/25	0065101	0651	SUPPLIES-TECH RELATED DEVI	258.36
	953520	P	12/08/25	0155101	0651	SUPPLIES-TECH RELATED DEVI	258.36
	953520	P	12/08/25	0165101	0651	SUPPLIES-TECH RELATED DEVI	258.36
	953520	P	12/08/25	0205101	0651	SUPPLIES-TECH RELATED DEVI	258.36
	953520	P	12/08/25	0255101	0651	SUPPLIES-TECH RELATED DEVI	258.36
	953520	P	12/08/25	0905101	0651	SUPPLIES-TECH RELATED DEVI	258.36
VENDOR TOTALS	287,037.02 YTD INVOICED			300,043.99 YTD PAID			2,381.57
16885 DOUGLAS FOOD STORES, INC							
	953521	P	12/08/25	0755101	0610	GENERAL SUPPLIES	200.72
VENDOR TOTALS	200.72 YTD INVOICED			200.72 YTD PAID			200.72
13856 DR PEPPER SEVEN UP INC							
	953522	P	12/08/25	0165101	0630	FOOD	815.75
VENDOR TOTALS	15,925.35 YTD INVOICED			15,925.35 YTD PAID			815.75
15664 F.D. PIERCE COMPANY							
	953523	P	12/08/25	0755101	0433	EQUIPMENT REPAIR & MAINT	125.00
VENDOR TOTALS	412.50 YTD INVOICED			412.50 YTD PAID			125.00
986 GORDON FOOD SERVICE							
	953524	P	12/08/25	0055101	0583	HAULING OF COMMODITIES	5.92
	953524	P	12/08/25	0055101	0610	GENERAL SUPPLIES	437.57
	953524	P	12/08/25	0055101	0630	FOOD	1,917.71
	953524	P	12/08/25	0065101	0583	HAULING OF COMMODITIES	17.76

PAID INVOICES REPORT

WARRANT: 261205LR

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	953524	P	12/08/25	0065101	0610	GENERAL SUPPLIES	637.36
	953524	P	12/08/25	0065101	0630	FOOD	4,402.84
	953524	P	12/08/25	0075101	0583	HAULING OF COMMODITIES	23.68
	953524	P	12/08/25	0075101	0610	GENERAL SUPPLIES	327.18
	953524	P	12/08/25	0075101	0630	FOOD	3,051.71
	953524	P	12/08/25	0085101	0583	HAULING OF COMMODITIES	17.76
	953524	P	12/08/25	0085101	0610	GENERAL SUPPLIES	212.56
	953524	P	12/08/25	0085101	0630	FOOD	3,705.64
	953524	P	12/08/25	0095101	0583	HAULING OF COMMODITIES	5.92
	953524	P	12/08/25	0095101	0610	GENERAL SUPPLIES	511.32
	953524	P	12/08/25	0095101	0630	FOOD	2,798.01
	953524	P	12/08/25	0105101	0583	HAULING OF COMMODITIES	17.76
	953524	P	12/08/25	0105101	0610	GENERAL SUPPLIES	367.48
	953524	P	12/08/25	0105101	0630	FOOD	4,612.55
	953524	P	12/08/25	0155101	0583	HAULING OF COMMODITIES	35.52
	953524	P	12/08/25	0155101	0610	GENERAL SUPPLIES	517.41
	953524	P	12/08/25	0155101	0630	FOOD	4,546.14
	953524	P	12/08/25	0165101	0610	GENERAL SUPPLIES	702.03
	953524	P	12/08/25	0165101	0630	FOOD	8,506.75
	953524	P	12/08/25	0185101	0583	HAULING OF COMMODITIES	35.52
	953524	P	12/08/25	0185101	0610	GENERAL SUPPLIES	496.46
	953524	P	12/08/25	0185101	0630	FOOD	4,756.82
	953524	P	12/08/25	0205101	0583	HAULING OF COMMODITIES	59.20
	953524	P	12/08/25	0205101	0610	GENERAL SUPPLIES	640.88
	953524	P	12/08/25	0205101	0630	FOOD	5,162.56
	953524	P	12/08/25	0255101	0583	HAULING OF COMMODITIES	11.84
	953524	P	12/08/25	0255101	0610	GENERAL SUPPLIES	218.10
	953524	P	12/08/25	0255101	0630	FOOD	2,399.83
	953524	P	12/08/25	0305101	0583	HAULING OF COMMODITIES	11.84
	953524	P	12/08/25	0305101	0610	GENERAL SUPPLIES	519.13
	953524	P	12/08/25	0305101	0630	FOOD	3,383.75
	953524	P	12/08/25	0455101	0583	HAULING OF COMMODITIES	11.84
	953524	P	12/08/25	0455101	0610	GENERAL SUPPLIES	220.33
	953524	P	12/08/25	0455101	0630	FOOD	2,453.30
	953524	P	12/08/25	0505101	0610	GENERAL SUPPLIES	319.80
	953524	P	12/08/25	0505101	0630	FOOD	1,772.69
	953524	P	12/08/25	0555101	0583	HAULING OF COMMODITIES	29.60
	953524	P	12/08/25	0555101	0610	GENERAL SUPPLIES	327.12
	953524	P	12/08/25	0555101	0630	FOOD	2,904.14
	953524	P	12/08/25	0605101	0583	HAULING OF COMMODITIES	41.44
	953524	P	12/08/25	0605101	0610	GENERAL SUPPLIES	258.81
	953524	P	12/08/25	0605101	0630	FOOD	2,887.47
	953524	P	12/08/25	0655101	0583	HAULING OF COMMODITIES	47.36
	953524	P	12/08/25	0655101	0610	GENERAL SUPPLIES	631.57
	953524	P	12/08/25	0655101	0630	FOOD	3,197.28
	953524	P	12/08/25	0705101	0610	GENERAL SUPPLIES	359.72
	953524	P	12/08/25	0705101	0630	FOOD	895.80
	953524	P	12/08/25	0755101	0583	HAULING OF COMMODITIES	11.84
	953524	P	12/08/25	0755101	0610	GENERAL SUPPLIES	128.25
	953524	P	12/08/25	0755101	0630	FOOD	3,819.19
	953524	P	12/08/25	0785101	0583	HAULING OF COMMODITIES	29.60

PAID INVOICES REPORT

WARRANT: 261205LR

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	953524	P	12/08/25	0785101	0610	GENERAL SUPPLIES	220.06
	953524	P	12/08/25	0785101	0630	FOOD	2,458.08
	953524	P	12/08/25	0805101	0610	GENERAL SUPPLIES	494.56
	953524	P	12/08/25	0805101	0630	FOOD	3,048.62
	953524	P	12/08/25	0905101	0583	HAULING OF COMMODITIES	35.52
	953524	P	12/08/25	0905101	0610	GENERAL SUPPLIES	379.60
	953524	P	12/08/25	0905101	0630	FOOD	4,103.26
	953524	P	12/08/25	1105101	0583	HAULING OF COMMODITIES	17.76
	953524	P	12/08/25	1105101	0610	GENERAL SUPPLIES	152.66
	953524	P	12/08/25	1105101	0630	FOOD	1,023.09
VENDOR TOTALS	1,397,595.56 YTD INVOICED			1,397,595.56 YTD PAID			87,354.87
14834 JOAN HARDIN							
	953525	P	12/08/25	0655101	0580	TRAVEL EXPENSES	72.24
VENDOR TOTALS	631.77 YTD INVOICED			631.77 YTD PAID			72.24
12605 INSTRUMART							
	953526	P	12/08/25	0015101	0433	EQUIPMENT REPAIR & MAINT	991.80
	953526	P	12/08/25	0075101	0433	EQUIPMENT REPAIR & MAINT	247.95
	953526	P	12/08/25	0085101	0433	EQUIPMENT REPAIR & MAINT	247.95
	953526	P	12/08/25	0105101	0433	EQUIPMENT REPAIR & MAINT	247.95
	953526	P	12/08/25	0185101	0433	EQUIPMENT REPAIR & MAINT	247.95
	953526	P	12/08/25	0205101	0433	EQUIPMENT REPAIR & MAINT	247.95
	953526	P	12/08/25	0805101	0433	EQUIPMENT REPAIR & MAINT	247.95
VENDOR TOTALS	2,479.50 YTD INVOICED			2,479.50 YTD PAID			2,479.50
14369 KAREN RODRIGUEZ							
	953527	P	12/08/25	0165101	0580	TRAVEL EXPENSES	71.38
VENDOR TOTALS	396.04 YTD INVOICED			396.04 YTD PAID			71.38
10484 KLOSTERMAN BAKING CO.							
	953528	P	12/08/25	0055101	0630	FOOD	70.87
	953528	P	12/08/25	0075101	0630	FOOD	96.97
	953528	P	12/08/25	0095101	0630	FOOD	127.67
	953528	P	12/08/25	0105101	0630	FOOD	184.08
	953528	P	12/08/25	0255101	0630	FOOD	172.25
	953528	P	12/08/25	0455101	0630	FOOD	114.44
	953528	P	12/08/25	0505101	0630	FOOD	246.82
	953528	P	12/08/25	0555101	0630	FOOD	155.40
	953528	P	12/08/25	0605101	0630	FOOD	171.44
	953528	P	12/08/25	0655101	0630	FOOD	136.09
	953528	P	12/08/25	0705101	0630	FOOD	90.23
	953528	P	12/08/25	0755101	0630	FOOD	389.86
	953528	P	12/08/25	0805101	0630	FOOD	132.46
	953528	P	12/08/25	0905101	0630	FOOD	127.70
	953528	P	12/08/25	1105101	0630	FOOD	46.05

PAID INVOICES REPORT

WARRANT: 261205LR

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	56,209.21 YTD INVOICED				56,209.21 YTD PAID			2,262.33
555555 LUNCH ACCT REFUNDS								
		953529	P	12/08/25	0155101	0699	REIMBURSEMENTS	427.75
VENDOR TOTALS	2,858.78 YTD INVOICED				2,858.78 YTD PAID			427.75
11409 MELISSA HENSLEY								
		953530	P	12/08/25	0255101	0580	TRAVEL EXPENSES	57.02
VENDOR TOTALS	337.30 YTD INVOICED				337.30 YTD PAID			57.02
11106 PRAIRIE FARMS DAIRY, INC								
		953531	P	12/08/25	0055101	0635	MILK	348.32
		953531	P	12/08/25	0065101	0635	MILK	868.32
		953531	P	12/08/25	0075101	0635	MILK	367.10
		953531	P	12/08/25	0085101	0635	MILK	801.88
		953531	P	12/08/25	0095101	0635	MILK	436.02
		953531	P	12/08/25	0105101	0635	MILK	1,499.66
		953531	P	12/08/25	0155101	0635	MILK	630.20
		953531	P	12/08/25	0165101	0635	MILK	664.04
		953531	P	12/08/25	0185101	0635	MILK	700.13
		953531	P	12/08/25	0205101	0635	MILK	815.70
		953531	P	12/08/25	0255101	0635	MILK	504.94
		953531	P	12/08/25	0305101	0635	MILK	611.42
		953531	P	12/08/25	0455101	0635S	MILK-SCA	295.08
		953531	P	12/08/25	0505101	0635S	MILK-SCA	436.02
		953531	P	12/08/25	0555101	0635	MILK	798.16
		953531	P	12/08/25	0605101	0635	MILK	905.88
		953531	P	12/08/25	0655101	0635	MILK	850.78
		953531	P	12/08/25	0705101	0635	MILK	191.70
		953531	P	12/08/25	0755101	0635	MILK	244.32
		953531	P	12/08/25	0785101	0635	MILK	595.90
		953531	P	12/08/25	0805101	0635	MILK	591.40
		953531	P	12/08/25	0905101	0635	MILK	920.32
		953531	P	12/08/25	1105101	0635	MILK	191.70
VENDOR TOTALS	203,361.24 YTD INVOICED				207,339.24 YTD PAID			14,268.99
15128 SWEAT, REBECCA								
		953532	P	12/08/25	0905101	0580	TRAVEL EXPENSES	7.10
VENDOR TOTALS	78.50 YTD INVOICED				78.50 YTD PAID			7.10
9780 SANDRA BRUCKERT								
		953533	P	12/08/25	0555101	0580	TRAVEL EXPENSES	37.67
VENDOR TOTALS	239.42 YTD INVOICED				286.79 YTD PAID			37.67
16312 SANDY LATHERY								

PAID INVOICES REPORT

WARRANT: 261205LR

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		953534	P	12/08/25	0015101	0580		TRAVEL EXPENSES	4.64
VENDOR TOTALS	18.88 YTD INVOICED					18.88	YTD	PAID	4.64
7875 SMART SYSTEMS									
		953535	P	12/08/25	0055101	0610		GENERAL SUPPLIES	305.00
		953535	P	12/08/25	0065101	0610		GENERAL SUPPLIES	305.00
		953535	P	12/08/25	0075101	0610		GENERAL SUPPLIES	305.00
		953535	P	12/08/25	0085101	0610		GENERAL SUPPLIES	305.00
		953535	P	12/08/25	0095101	0610		GENERAL SUPPLIES	305.00
		953535	P	12/08/25	0105101	0610		GENERAL SUPPLIES	305.00
		953535	P	12/08/25	0155101	0610		GENERAL SUPPLIES	305.00
		953535	P	12/08/25	0165101	0610		GENERAL SUPPLIES	305.00
		953535	P	12/08/25	0185101	0610		GENERAL SUPPLIES	305.00
		953535	P	12/08/25	0205101	0610		GENERAL SUPPLIES	305.00
		953535	P	12/08/25	0255101	0610		GENERAL SUPPLIES	305.00
		953535	P	12/08/25	0305101	0610		GENERAL SUPPLIES	305.00
		953535	P	12/08/25	0455101	0610		GENERAL SUPPLIES	305.00
		953535	P	12/08/25	0505101	0610		GENERAL SUPPLIES	305.00
		953535	P	12/08/25	0555101	0610		GENERAL SUPPLIES	305.00
		953535	P	12/08/25	0605101	0610		GENERAL SUPPLIES	305.00
		953535	P	12/08/25	0655101	0610		GENERAL SUPPLIES	305.00
		953535	P	12/08/25	0705101	0610		GENERAL SUPPLIES	305.00
		953535	P	12/08/25	0755101	0610		GENERAL SUPPLIES	305.00
		953535	P	12/08/25	0785101	0610		GENERAL SUPPLIES	305.00
		953535	P	12/08/25	0805101	0610		GENERAL SUPPLIES	305.00
		953535	P	12/08/25	0905101	0610		GENERAL SUPPLIES	305.00
		953535	P	12/08/25	1105101	0610		GENERAL SUPPLIES	305.00
VENDOR TOTALS	35,515.56 YTD INVOICED					36,057.78	YTD	PAID	7,015.00
10971 STEPHANIE HURST									
		953536	P	12/08/25	0015101	0580		TRAVEL EXPENSES	110.95
VENDOR TOTALS	607.34 YTD INVOICED					607.34	YTD	PAID	110.95
16781 TERRA KNOER									
		953537	P	12/08/25	0455101	0580		TRAVEL EXPENSES	11.87
VENDOR TOTALS	42.52 YTD INVOICED					42.52	YTD	PAID	11.87
13335 VELVET ICE CREAM									
		953538	P	12/08/25	0165101	0630		FOOD	245.52
		953538	P	12/08/25	0785101	0630		FOOD	299.52
VENDOR TOTALS	18,225.12 YTD INVOICED					18,225.12	YTD	PAID	545.04
								REPORT TOTALS	123,354.06

COUNT AMOUNT

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 261205LR

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

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

TOTAL PRINTED CHECKS 22 123,354.06

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

PAID INVOICES REPORT

WARRANT: 261210F1

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

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10	2M TRACTOR								
		953539	P	12/10/25	9201087	0421		SANITATION SERVICE	485.00
	VENDOR TOTALS 1,617.40 YTD INVOICED				2,537.40 YTD PAID				485.00
3422	AMAZON CAPITAL SERVICES, INC								
		953540	P	12/10/25	0001013	0650		SUPPLIES- TECHNOLOGY RELAT	83.73
		953540	P	12/10/25	0001121	0610		GENERAL SUPPLIES	1,147.91
		953540	P	12/10/25	0002024	0610	500MA	GENERAL SUPPLIES	315.66
		953540	P	12/10/25	0002100	0651	162L	SUPPLIES-TECH RELATED DEVI	384.60
		953540	P	12/10/25	0081118	0610	SEC6	GENERAL SUPPLIES	63.63
		953540	P	12/10/25	0151118	0531	SEC6	POSTAGE & PO BOX RENT	62.57
		953540	P	12/10/25	0151118	0610	SEC6	GENERAL SUPPLIES	313.21
		953540	P	12/10/25	0151118	0679	SEC6	STUDENT ACTIVITIES	749.09
		953540	P	12/10/25	0151118	0695	SEC6	FURNITURE & FIXTURES SUPPL	129.94
		953540	P	12/10/25	0152147	0694	106M	EQUIPMENT SUPPLIES	111.92
		953540	P	12/10/25	0162147	0610	106M	GENERAL SUPPLIES	570.94
		953540	P	12/10/25	0451118	0610	SEC6	GENERAL SUPPLIES	22.67
		953540	P	12/10/25	0751077	0610	SEC6	GENERAL SUPPLIES	82.80
		953540	P	12/10/25	0751118	0610	SEC6	GENERAL SUPPLIES	82.62
		953540	P	12/10/25	0751121	0610	SEC6	GENERAL SUPPLIES	130.68
		953540	P	12/10/25	0751121	0616	SEC6	FOOD NON INSTR NON FOOD SV	9.94
		953540	P	12/10/25	0751121	0650T	SEC6	TECH SUPPLIES-TONER	39.99
		953540	P	12/10/25	0752147	0694	106M	EQUIPMENT SUPPLIES	29.99
		953540	P	12/10/25	9011096	0610		GENERAL SUPPLIES	97.99
		953540	P	12/10/25	9201087	0431		NON-TECH-RELATED REPRS & M	97.36
		953540	P	12/10/25	9201087	0433		EQUIPMENT REPAIR & MAINT	83.42
		953540	P	12/10/25	9201087	0610		GENERAL SUPPLIES	946.32
		953540	P	12/10/25	9342104	0610	125M	GENERAL SUPPLIES	486.27
		953540	P	12/10/25	9362104	0610	PGFRC	GENERAL SUPPLIES	156.39
		953540	P	12/10/25	9452104	0610	BCFRC	GENERAL SUPPLIES	148.68
	VENDOR TOTALS 625,270.50 YTD INVOICED				640,127.09 YTD PAID				6,348.32
15326	AMERICAN TIRE, INC								
		953541	P	12/10/25	9011096	0662		TIRES & LUBES	509.72
	VENDOR TOTALS 42,702.95 YTD INVOICED				43,212.67 YTD PAID				509.72
13041	AMERICAN WELDING & GAS, INC								
		953542	P	12/10/25	0152147	0694	106M	EQUIPMENT SUPPLIES	489.77
		953542	P	12/10/25	9201087	0449		OTHER	39.30
	VENDOR TOTALS 802.05 YTD INVOICED				802.05 YTD PAID				529.07
14398	AMERIGAS PROPANE								
		953543	P	12/10/25	9011096	0623		BOTTLED GAS	2,698.28
	VENDOR TOTALS 29,514.39 YTD INVOICED				29,514.39 YTD PAID				2,698.28
11469	APLUS PAPER SHREDDING								

PAID INVOICES REPORT

WARRANT: 261210F1 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		953544	P	12/10/25	0902826	0610	7307	GENERAL SUPPLIES	105.86
VENDOR TOTALS	9,782.83 YTD INVOICED				9,782.83 YTD			PAID	105.86
20615 ASCENDANCE TRUCKS, LLC									
		953545	P	12/10/25	9011096	0663		REPAIR PARTS	206.01
VENDOR TOTALS	70,777.83 YTD INVOICED				74,976.57 YTD			PAID	206.01
2662 BECKMAR ENVIRONMENTAL LABORATORY									
		33609	C	12/10/25	9201087	0352		OTHER TECHNICAL SERVICES	1,311.00
VENDOR TOTALS	4,761.00 YTD INVOICED				5,901.00 YTD			PAID	1,311.00
5146 CDW-G, LLC									
		953546	P	12/10/25	0002100	0650	162L	SUPPLIES- TECHNOLOGY RELAT	174.17
VENDOR TOTALS	147,585.57 YTD INVOICED				149,914.77 YTD			PAID	174.17
482 CINTAS									
		33606	C	12/10/25	9011096	0893		UNIFORMS	79.54
		33607	C	12/10/25	9201087	0893		UNIFORMS	318.41
VENDOR TOTALS	11,302.44 YTD INVOICED				11,622.83 YTD			PAID	397.95
3013 D-C ELEVATOR CO., INC.									
		953547	P	12/10/25	9201087	0652		SUPPLIES-TECH RELATED DEV	3,240.00
VENDOR TOTALS	36,106.14 YTD INVOICED				42,756.85 YTD			PAID	3,240.00
8043 DATA LINK COMMUNICATIONS INC									
		953548	P	12/10/25	0003610	0650	8128	SUPPLIES- TECHNOLOGY RELAT	46,489.70
VENDOR TOTALS	252,407.47 YTD INVOICED				252,407.47 YTD			PAID	46,489.70
14819 DOMINIC MCCAMISH									
		953549	P	12/10/25	0001118	0580	BVLA	TRAVEL EXPENSES	112.23
		953549	P	12/10/25	0001118	0585	BVLA	TRAVEL - MEALS	60.00
VENDOR TOTALS	669.49 YTD INVOICED				1,530.43 YTD			PAID	172.23
11485 DUKE'S ROOFING									
		953550	P	12/10/25	9201087	0438		ROOF REPAIRS & MAINTENANCE	13,584.66
VENDOR TOTALS	13,584.66 YTD INVOICED				13,584.66 YTD			PAID	13,584.66
12219 DUKES A&W ENTERPRISES, LLC									
		33613	C	12/10/25	9201087	0433		EQUIPMENT REPAIR & MAINT	576.40
VENDOR TOTALS	9,751.21 YTD INVOICED				9,751.21 YTD			PAID	576.40

PAID INVOICES REPORT

WARRANT: 261210F1 953555 VOID TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
14538	ELWOOD STAFFING SERVICES, INC								
		953551	P	12/10/25	9201087	0423		CONTRACT CUSTODIAL	556.20
	VENDOR TOTALS	22,975.60 YTD INVOICED			23,050.77 YTD PAID				556.20
16360	FAMILY CAREER & COMMUNITY LEADERS OF AMERICA, INC								
		953552	P	12/10/25	0152147	0673	106M	FEES/REGISTRATIONS (ACTIVI	100.00
	VENDOR TOTALS	282.00 YTD INVOICED			282.00 YTD PAID				100.00
8013	FLYNN GROUP, LLC								
		953553	P	12/10/25	9512077	0441	003M	LAND & BUILDING RENT	14,860.75
	VENDOR TOTALS	104,025.25 YTD INVOICED			104,025.25 YTD PAID				14,860.75
10171	FOLLETT								
		33612	C	12/10/25	0052860	0641	7322	LIBRARY BOOKS	300.19
	VENDOR TOTALS	9,300.78 YTD INVOICED			9,300.78 YTD PAID				300.19
3997	H & W SPORT SHOP, INC.								
		953554	P	12/10/25	0151118	0610	SEC6	GENERAL SUPPLIES	1,602.00
	VENDOR TOTALS	12,827.00 YTD INVOICED			12,827.00 YTD PAID				1,602.00
6994	HMC SERVICE COMPANY								
		33610	C	12/10/25	9201087	0437		PLUMBING REPAIRS & MAINT	1,433.00
	VENDOR TOTALS	20,882.37 YTD INVOICED			20,882.37 YTD PAID				1,433.00
1267	JKM TRAINING								
		33608	C	12/10/25	0001121	0338		REGISTRATION FEES	978.00
	VENDOR TOTALS	1,777.30 YTD INVOICED			1,777.30 YTD PAID				978.00
16683	ROBERT AVOSSA								
		953556	P	12/10/25	0002053	0338	0303	REGISTRATION FEES	5,000.00
	VENDOR TOTALS	5,000.00 YTD INVOICED			5,000.00 YTD PAID				5,000.00
9196	KY ASSOC. FOR ACADEMIC COMPETITION (KAAC)								
		953557	P	12/10/25	0061118	0810	SEC6	DUES & FEES	450.00
		953557	P	12/10/25	0081118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	202.00
	VENDOR TOTALS	6,152.00 YTD INVOICED			6,152.00 YTD PAID				652.00
9698	KENTUCKY STATE TREASURER								
		953558	P	12/10/25	10	7461F		FED MATCHING	48,378.10
	VENDOR TOTALS	153,717.80 YTD INVOICED			201,862.53 YTD PAID				48,378.10

PAID INVOICES REPORT

WARRANT: 261210F1 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6928 KIMBERLY NEWTON									
		953559	P	12/10/25	0012187	0580	617K	TRAVEL EXPENSES	87.00
		953559	P	12/10/25	0012187	0585	617K	TRAVEL - MEALS	150.00
VENDOR TOTALS	532.00 YTD INVOICED				532.00 YTD PAID				237.00
12705 THE KENTUCKY SCIENCE CENTER, INC									
		953560	P	12/10/25	9362104	0679	MEFUN	STUDENT ACTIVITIES	795.50
VENDOR TOTALS	795.50 YTD INVOICED				795.50 YTD PAID				795.50
14966 LAUREN BAKER									
		953561	P	12/10/25	0051077	0580	SEC6	TRAVEL EXPENSES	42.01
VENDOR TOTALS	121.77 YTD INVOICED				121.77 YTD PAID				42.01
16993 LOUISVILLE MALE HIGH SCHOOL									
		953562	P	12/10/25	0752147	0894	106M	INSTRUCTIONAL FIELD TRIPS	200.00
VENDOR TOTALS	200.00 YTD INVOICED				200.00 YTD PAID				200.00
314 LOWES									
		953563	P	12/10/25	9011096	0610		GENERAL SUPPLIES	17.06
		953564	P	12/10/25	0751087	0610		GENERAL SUPPLIES	191.50
VENDOR TOTALS	19,155.99 YTD INVOICED				19,573.36 YTD PAID				208.56
8007 LYNN IMAGING									
		33611	C	12/10/25	0003611	0349	8125	OTHER PROFESSIONAL SERVICE	170.19
VENDOR TOTALS	16,492.33 YTD INVOICED				16,492.33 YTD PAID				170.19
15782 MILLSTONE LABS LLC									
		953565	P	12/10/25	9342104	0679	125M	STUDENT ACTIVITIES	2,400.00
		953565	P	12/10/25	9652104	0679	125M	STUDENT ACTIVITIES	2,400.00
		953565	P	12/10/25	9702104	0679	125M	STUDENT ACTIVITIES	2,400.00
VENDOR TOTALS	7,200.00 YTD INVOICED				7,200.00 YTD PAID				7,200.00
14375 MT. WASHINGTON SEWER & WATER									
		953566	P	12/10/25	0781087	0411		WATER/SEWAGE	732.26
VENDOR TOTALS	38,064.09 YTD INVOICED				42,920.58 YTD PAID				732.26
10633 NAPA AUTO PARTS									
		953567	P	12/10/25	9201087	0435		VEHICLE REPAIR & MAINT	34.53
VENDOR TOTALS	5,883.17 YTD INVOICED				6,389.68 YTD PAID				34.53
16983 OLIVIA BREEDEN									
		953568	P	12/10/25	0601077	0580	SEC6	TRAVEL EXPENSES	82.56

PAID INVOICES REPORT

WARRANT: 261210F1 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	123.84 YTD INVOICED				123.84 YTD PAID				82.56
999999 ONE TIME PAY									
		953569	P	12/10/25	110	1310		TUITION FROM INDIVIDUALS	1,160.28
		953570	P	12/10/25	9201087	0580		TRAVEL EXPENSES	20.94
VENDOR TOTALS	11,325.69 YTD INVOICED				11,325.69 YTD PAID				1,181.22
16690 PAR, INC.									
		33614	C	12/10/25	0001121	0653		SOFTWARE TECHNOLOGY RELATE	102.50
VENDOR TOTALS	102.50 YTD INVOICED				102.50 YTD PAID				102.50
11329 PROJECT LEAD THE WAY									
		953571	P	12/10/25	0151118	0810	SEC6	DUES & FEES	3,200.00
VENDOR TOTALS	20,010.90 YTD INVOICED				20,010.90 YTD PAID				3,200.00
12856 PROSOURCE									
		953572	P	12/10/25	0011086	0650T		TECH SUPPLIES-TONER	1,200.00
VENDOR TOTALS	124,688.81 YTD INVOICED				139,445.09 YTD PAID				1,200.00
758 QUILL CORP									
		953573	P	12/10/25	0071118	0610	SEC6	GENERAL SUPPLIES	302.08
VENDOR TOTALS	13,101.27 YTD INVOICED				13,101.27 YTD PAID				302.08
5116 REALITYWORKS, INC									
		953574	P	12/10/25	0152147	0694	106M	EQUIPMENT SUPPLIES	16,209.42
VENDOR TOTALS	16,209.42 YTD INVOICED				16,209.42 YTD PAID				16,209.42
16753 RENAISSANCE LEARNING, INC									
		953575	P	12/10/25	0452118	0653	310M	SOFTWARE TECHNOLOGY RELATE	3,483.00
VENDOR TOTALS	5,933.00 YTD INVOICED				5,933.00 YTD PAID				3,483.00
16980 THERESA BINKLEY									
		953576	P	12/10/25	1201198	0580	103X	TRAVEL EXPENSES	35.26
VENDOR TOTALS	141.92 YTD INVOICED				141.92 YTD PAID				35.26
13424 TRANE U.S., INC									
		953577	P	12/10/25	9001087	0431		NON-TECH-RELATED REPRS & M	319.28
		953578	P	12/10/25	0051087	0431		NON-TECH-RELATED REPRS & M	244.52
VENDOR TOTALS	374,162.94 YTD INVOICED				749,314.83 YTD PAID				563.80
16982 ARRON N LURIE									

PAID INVOICES REPORT

WARRANT: 261210F1

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		953579	P	12/10/25	0652826	0610	7305	GENERAL SUPPLIES	1,040.25
VENDOR TOTALS	1,040.25 YTD INVOICED					1,040.25 YTD PAID			1,040.25
14617 VWR FUNDING, INC									
		953580	P	12/10/25	0152147	0694	106M	EQUIPMENT SUPPLIES	4,510.83
VENDOR TOTALS	18,388.30 YTD INVOICED					18,388.30 YTD PAID			4,510.83
8128 WILLIS KLEIN									
		953581	P	12/10/25	0101087	0434		BUILDING REPAIRS & MAINT	615.00
		953581	P	12/10/25	0181087	0434		BUILDING REPAIRS & MAINT	58.00
VENDOR TOTALS	27,887.44 YTD INVOICED					28,412.44 YTD PAID			673.00
								REPORT TOTALS	192,892.58

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	42	187,623.35

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PAID INVOICES REPORT

WARRANT: 261216F1 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10650 ADRIENNE USHER									
		953582	P	12/16/25	0001052	0580		TRAVEL EXPENSES	37.24
VENDOR TOTALS	1,222.88 YTD INVOICED				1,222.88 YTD PAID				37.24
6118 ADVANCED VISIONARY PRINTING									
		953583	P	12/16/25	0011098	0559		OTHER PRINTING	4,960.00
		953584	P	12/16/25	0001052	0559		OTHER PRINTING	65.00
VENDOR TOTALS	10,840.00 YTD INVOICED				10,840.00 YTD PAID				5,025.00
12991 AG PARTS WORLDWIDE, INC									
		953585	P	12/16/25	0002118	0650	CHROM	SUPPLIES- TECHNOLOGY RELAT	3,292.50
VENDOR TOTALS	6,444.85 YTD INVOICED				6,444.85 YTD PAID				3,292.50
11553 AIMEE GREENWELL									
		953586	P	12/16/25	0001037	0580		TRAVEL EXPENSES	38.96
VENDOR TOTALS	179.69 YTD INVOICED				179.69 YTD PAID				38.96
15162 BROOKE VICTORIA WHITLOW GOFF									
		953587	P	12/16/25	0011098	0335		OTHER PROFESSIONAL CONSULT	7,600.00
VENDOR TOTALS	78,860.18 YTD INVOICED				78,860.18 YTD PAID				7,600.00
10467 ALERT 360									
		953588	P	12/16/25	9512077	0347	003M	SECURITY SERVICES	1,640.88
VENDOR TOTALS	1,640.88 YTD INVOICED				1,640.88 YTD PAID				1,640.88
13901 ALTHEA HURT									
		953589	P	12/16/25	0011099	0580		TRAVEL EXPENSES	100.10
VENDOR TOTALS	1,153.78 YTD INVOICED				1,153.78 YTD PAID				100.10
3422 AMAZON CAPITAL SERVICES, INC									
		953590	P	12/16/25	0001013	0650		SUPPLIES- TECHNOLOGY RELAT	178.85
		953590	P	12/16/25	0001029	0610		GENERAL SUPPLIES	10.25
		953590	P	12/16/25	0001037	0610		GENERAL SUPPLIES	729.19
		953590	P	12/16/25	0001052	0650		SUPPLIES- TECHNOLOGY RELAT	37.99
		953590	P	12/16/25	0002100	0650	162L	SUPPLIES- TECHNOLOGY RELAT	569.97
		953590	P	12/16/25	0002121	0610	WHAM	GENERAL SUPPLIES	2,915.94
		953590	P	12/16/25	0011080	0610		GENERAL SUPPLIES	29.99
		953590	P	12/16/25	0051121	0610	SEC6	GENERAL SUPPLIES	33.87
		953590	P	12/16/25	0061118	0610	SEC6	GENERAL SUPPLIES	288.54
		953590	P	12/16/25	0071118	0610	SEC6	GENERAL SUPPLIES	349.09
		953590	P	12/16/25	0081077	0695	SEC6	FURNITURE & FIXTURES SUPPL	414.99
		953590	P	12/16/25	0082118	0610	0346	GENERAL SUPPLIES	392.28
		953590	P	12/16/25	0092826	0610	7312	GENERAL SUPPLIES	2,022.59
		953590	P	12/16/25	0092826	0616	7312	FOOD NON INSTR NON FOOD SV	40.04

PAID INVOICES REPORT

WARRANT: 261216F1 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		953590	P	12/16/25	0092826	0650	7312	SUPPLIES- TECHNOLOGY RELAT	9.99
		953590	P	12/16/25	0151087	0610		GENERAL SUPPLIES	63.75
		953590	P	12/16/25	0152826	0610	7202	GENERAL SUPPLIES	251.55
		953590	P	12/16/25	0161059	0610	SEC6	GENERAL SUPPLIES	218.89
		953590	P	12/16/25	0161077	0610	SEC6	GENERAL SUPPLIES	221.12
		953590	P	12/16/25	0161118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	38.92
		953590	P	12/16/25	0162826	0610	7108	GENERAL SUPPLIES	11.97
		953590	P	12/16/25	0181077	0610	SEC6	GENERAL SUPPLIES	55.63
		953590	P	12/16/25	0181118	0610	SEC6	GENERAL SUPPLIES	174.27
		953590	P	12/16/25	0301012	0610	SEC6	GENERAL SUPPLIES	29.85
		953590	P	12/16/25	0321198	0610	103X	GENERAL SUPPLIES	45.47
		953590	P	12/16/25	0451118	0610	SEC6	GENERAL SUPPLIES	77.96
		953590	P	12/16/25	0602826	0610	7311	GENERAL SUPPLIES	170.05
		953590	P	12/16/25	0751077	0610	SEC6	GENERAL SUPPLIES	99.99
		953590	P	12/16/25	0751118	0610	SEC6	GENERAL SUPPLIES	66.76
		953590	P	12/16/25	0751118	0695	SEC6	FURNITURE & FIXTURES SUPPL	209.12
		953590	P	12/16/25	0781121	0610	SEC6	GENERAL SUPPLIES	151.15
		953590	P	12/16/25	0782118	0610	0281	GENERAL SUPPLIES	247.41
		953590	P	12/16/25	0782826	0610	7367	GENERAL SUPPLIES	469.70
		953590	P	12/16/25	0801059	0610	SEC6	GENERAL SUPPLIES	209.00
		953590	P	12/16/25	0801118	0650T	SEC6	TECH SUPPLIES-TONER	35.99
		953590	P	12/16/25	0802826	0610	7326	GENERAL SUPPLIES	76.35
		953590	P	12/16/25	1201198	0610	103X	GENERAL SUPPLIES	77.54
		953590	P	12/16/25	9201087	0610		GENERAL SUPPLIES	49.93
		953590	P	12/16/25	9902104	0610	125M	GENERAL SUPPLIES	163.50
		953590	P	12/16/25	9902104	0650	125M	SUPPLIES- TECHNOLOGY RELAT	46.91
VENDOR TOTALS	625,270.50 YTD INVOICED				640,127.09 YTD PAID				11,286.35
7829 ANGE DOWELL									
		953591	P	12/16/25	0651001	0580	SEC6	TRAVEL EXPENSES	63.64
VENDOR TOTALS	63.64 YTD INVOICED				63.64 YTD PAID				63.64
11469 APLUS PAPER SHREDDING									
		953592	P	12/16/25	0011086	0349		OTHER PROFESSIONAL SERVICE	407.08
		953592	P	12/16/25	0151077	0349	SEC6	OTHER PROFESSIONAL SERVICE	148.55
		953592	P	12/16/25	0751077	0349	SEC6	OTHER PROFESSIONAL SERVICE	72.42
VENDOR TOTALS	9,782.83 YTD INVOICED				9,782.83 YTD PAID				628.05
12680 APPLIED BEHAVIORAL ADVANCEMENTS, LLC									
		953593	P	12/16/25	0001121	0349		OTHER PROFESSIONAL SERVICE	1,292.50
VENDOR TOTALS	8,882.50 YTD INVOICED				8,882.50 YTD PAID				1,292.50
15273 ARAMSCO, INC									
		953594	P	12/16/25	0181087	0610		GENERAL SUPPLIES	1,240.00
VENDOR TOTALS	66,408.30 YTD INVOICED				93,912.94 YTD PAID				1,240.00

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PAID INVOICES REPORT

WARRANT: 261216F1 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
16849	AUTUMN FOX								
		953595	P	12/16/25	0001118	0580		TRAVEL EXPENSES	2.71
	VENDOR TOTALS	21.93 YTD INVOICED			21.93 YTD PAID				2.71
1230	AWARDS CENTER								
		33616	C	12/16/25	0002024	0610	0343	GENERAL SUPPLIES	150.00
		33616	C	12/16/25	0002024	0674	500MA	AWARDS	626.13
	VENDOR TOTALS	2,474.09 YTD INVOICED			2,474.09 YTD PAID				776.13
9904	BARDSTOWN ENTERPRISES, INC.								
		953596	P	12/16/25	9201087	0425		PEST CONTROL SERVICES	4,970.00
	VENDOR TOTALS	28,193.00 YTD INVOICED			32,608.00 YTD PAID				4,970.00
13671	BECKY MITCHELL								
		953597	P	12/16/25	0001037	0580		TRAVEL EXPENSES	17.07
	VENDOR TOTALS	84.49 YTD INVOICED			84.49 YTD PAID				17.07
6051	BRAIN POP LLC								
		33620	C	12/16/25	0451118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	665.50
	VENDOR TOTALS	10,028.50 YTD INVOICED			10,028.50 YTD PAID				665.50
12513	BRITNEY SUTHERLAND								
		953598	P	12/16/25	0001037	0580		TRAVEL EXPENSES	52.73
	VENDOR TOTALS	260.51 YTD INVOICED			260.51 YTD PAID				52.73
16813	BRITTANY TIFFANY								
		953599	P	12/16/25	0001118	0580		TRAVEL EXPENSES	1.72
	VENDOR TOTALS	36.08 YTD INVOICED			36.08 YTD PAID				1.72
2410	BULLITT CO CHAMBER OF COMMERCE								
		953600	P	12/16/25	0001052	0338		REGISTRATION FEES	200.00
	VENDOR TOTALS	325.00 YTD INVOICED			325.00 YTD PAID				200.00
2535	BULLITT CO HEALTH DEPARTMENT								
		33619	C	12/16/25	0001037	0349		OTHER PROFESSIONAL SERVICE	60.00
	VENDOR TOTALS	60.00 YTD INVOICED			60.00 YTD PAID				60.00
482	CINTAS								
		33615	C	12/16/25	9201087	0893		UNIFORMS	318.41
	VENDOR TOTALS	11,302.44 YTD INVOICED			11,622.83 YTD PAID				318.41

PAID INVOICES REPORT

WARRANT: 261216F1 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3013	D-C ELEVATOR CO., INC.								
		953601	P	12/16/25	9201087	0434		BUILDING REPAIRS & MAINT	16,275.60
	VENDOR TOTALS	36,106.14 YTD INVOICED			42,756.85 YTD PAID				16,275.60
8043	DATA LINK COMMUNICATIONS INC								
		953602	P	12/16/25	0001013	0653		SOFTWARE TECHNOLOGY RELATE	7,416.69
	VENDOR TOTALS	252,407.47 YTD INVOICED			252,407.47 YTD PAID				7,416.69
4340	DELL MARKETING LP								
		953603	P	12/16/25	0651077	0651	SEC6	SUPPLIES-TECH RELATED DEVI	1,125.85
	VENDOR TOTALS	287,037.02 YTD INVOICED			300,043.99 YTD PAID				1,125.85
14538	ELWOOD STAFFING SERVICES, INC								
		953604	P	12/16/25	9201087	0423		CONTRACT CUSTODIAL	1,166.40
	VENDOR TOTALS	22,975.60 YTD INVOICED			23,050.77 YTD PAID				1,166.40
16027	EDUCATION NETWORKS OF AMERICA, INC								
		953605	P	12/16/25	0011086	0532		TELEPHONE	3,389.12
	VENDOR TOTALS	16,720.85 YTD INVOICED			16,720.85 YTD PAID				3,389.12
1908	FLINN SCIENTIFIC INC								
		33618	C	12/16/25	0092826	0610	7312	GENERAL SUPPLIES	43.26
	VENDOR TOTALS	1,215.17 YTD INVOICED			1,215.17 YTD PAID				43.26
15275	GLOBAL INTERPRETING SERVICES, LLC								
		953606	P	12/16/25	0001124	0349		OTHER PROFESSIONAL SERVICE	260.00
	VENDOR TOTALS	2,331.20 YTD INVOICED			2,331.20 YTD PAID				260.00
14420	GRACENOTES LLC								
		953607	P	12/16/25	0162826	0610	7115	GENERAL SUPPLIES	45.00
	VENDOR TOTALS	383.40 YTD INVOICED			383.40 YTD PAID				45.00
3997	H & W SPORT SHOP, INC.								
		953608	P	12/16/25	0751077	0559	SEC6	OTHER PRINTING	1,005.00
	VENDOR TOTALS	12,827.00 YTD INVOICED			12,827.00 YTD PAID				1,005.00
6994	HMC SERVICE COMPANY								
		33621	C	12/16/25	9201087	0437		PLUMBING REPAIRS & MAINT	1,826.00
	VENDOR TOTALS	20,882.37 YTD INVOICED			20,882.37 YTD PAID				1,826.00
14630	INFOHANDLER.COM INC.								

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PAID INVOICES REPORT

WARRANT: 261216F1

953613 - VOID

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		953609	P	12/16/25	0001121	0319		OTHER ADMINISTRATIVE SERVI	17,392.59
VENDOR TOTALS	18,886.55 YTD INVOICED				18,886.55 YTD PAID				17,392.59
13790 JACOBI SALES, INC									
		953610	P	12/16/25	9201087	0433		EQUIPMENT REPAIR & MAINT	383.59
VENDOR TOTALS	1,190.75 YTD INVOICED				1,190.75 YTD PAID				383.59
13313 JESSE BACON									
		953611	P	12/16/25	0011075	0580		TRAVEL EXPENSES	466.58
VENDOR TOTALS	3,054.11 YTD INVOICED				3,400.55 YTD PAID				466.58
10441 JW PEPPER MUSIC COMPANY									
		953612	P	12/16/25	0751118	0610	SEC6	GENERAL SUPPLIES	111.49
VENDOR TOTALS	1,484.62 YTD INVOICED				1,484.62 YTD PAID				111.49
15993 KENTUCKIANA ELECTRICAL SERVICE, LLC									
		953614	P	12/16/25	0003603	0450	8129	CONSTRUCTION SERVICES	152,457.72
VENDOR TOTALS	392,556.66 YTD INVOICED				442,319.16 YTD PAID				152,457.72
13488 KEVIN FUGATE									
		953615	P	12/16/25	0001013	0580		TRAVEL EXPENSES	118.64
VENDOR TOTALS	663.84 YTD INVOICED				663.84 YTD PAID				118.64
16986 KIDS FIRST EDUCATION, LLC									
		953616	P	12/16/25	0001052	0335		OTHER PROFESSIONAL CONSULT	16,000.00
VENDOR TOTALS	19,200.00 YTD INVOICED				19,200.00 YTD PAID				16,000.00
6901 KIM SMITH									
		953617	P	12/16/25	0001037	0580		TRAVEL EXPENSES	33.67
VENDOR TOTALS	151.92 YTD INVOICED				151.92 YTD PAID				33.67
1811 KSHA CONFERENCE									
		953618	P	12/16/25	0061077	0338	SEC6	REGISTRATION FEES	195.00
VENDOR TOTALS	835.00 YTD INVOICED				835.00 YTD PAID				195.00
14415 LANGUAGE IN MOTION									
		953619	P	12/16/25	0001121	0349		OTHER PROFESSIONAL SERVICE	775.00
VENDOR TOTALS	13,392.50 YTD INVOICED				17,111.25 YTD PAID				775.00
6377 LARRY STEINMETZ									
		953620	P	12/16/25	0161118	0580	SEC6	TRAVEL EXPENSES	290.46

PAID INVOICES REPORT

WARRANT: 261216F1 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		953620	P	12/16/25	0161118	0585	SEC6	TRAVEL - MEALS	120.00
VENDOR TOTALS	881.81 YTD INVOICED				881.81 YTD			PAID	410.46
16950 LAUREN DEBOLD									
		953621	P	12/16/25	0001118	0580		TRAVEL EXPENSES	16.86
VENDOR TOTALS	16.86 YTD INVOICED				16.86 YTD			PAID	16.86
15488 LIFESERVERS, INC									
		953622	P	12/16/25	0001037	0694		EQUIPMENT SUPPLIES	209.00
VENDOR TOTALS	209.00 YTD INVOICED				209.00 YTD			PAID	209.00
8036 LISA COY									
		953623	P	12/16/25	0001121	0580		TRAVEL EXPENSES	194.49
VENDOR TOTALS	1,014.80 YTD INVOICED				1,165.09 YTD			PAID	194.49
16956 LISA PERKINS									
		953624	P	12/16/25	0651001	0580	SEC6	TRAVEL EXPENSES	89.44
VENDOR TOTALS	89.44 YTD INVOICED				89.44 YTD			PAID	89.44
12665 LOUISVILLE GAS & ELECTRIC									
		953625	P	12/16/25	9201087	0622		ELECTRICITY	100.06
VENDOR TOTALS	577,015.26 YTD INVOICED				611,700.70 YTD			PAID	100.06
12735 LOUISVILLE WATER CO									
		953626	P	12/16/25	0051087	0411		WATER/SEWAGE	455.12
		953626	P	12/16/25	0101087	0411		WATER/SEWAGE	1,864.94
		953626	P	12/16/25	0151087	0411		WATER/SEWAGE	4,808.35
		953626	P	12/16/25	0201087	0411		WATER/SEWAGE	1,061.91
		953626	P	12/16/25	0701087	0411		WATER/SEWAGE	568.21
		953626	P	12/16/25	0901087	0411		WATER/SEWAGE	944.98
		953626	P	12/16/25	1101087	0411		WATER/SEWAGE	506.18
		953626	P	12/16/25	9201087	0411		WATER/SEWAGE	346.44
VENDOR TOTALS	90,665.95 YTD INVOICED				91,497.54 YTD			PAID	10,556.13
314 LOWES									
		953627	P	12/16/25	0751087	0610		GENERAL SUPPLIES	80.79
VENDOR TOTALS	19,155.99 YTD INVOICED				19,573.36 YTD			PAID	80.79
16809 LYSA HARPE									
		953628	P	12/16/25	0001037	0580		TRAVEL EXPENSES	155.92
VENDOR TOTALS	333.42 YTD INVOICED				333.42 YTD			PAID	155.92

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PAID INVOICES REPORT

WARRANT: 261216F1 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
16818 MATTIE PHILPOT									
		953629	P	12/16/25	0001118	0580		TRAVEL EXPENSES	4.79
VENDOR TOTALS	4.79 YTD INVOICED					4.79 YTD PAID			4.79
12398 MICHELE GREY									
		953630	P	12/16/25	0001052	0580		TRAVEL EXPENSES	178.28
VENDOR TOTALS	178.28 YTD INVOICED					178.28 YTD PAID			178.28
12199 MORRISON'S GREENHOUSE									
		953631	P	12/16/25	0152147	0694	106M	EQUIPMENT SUPPLIES	3,000.00
VENDOR TOTALS	3,000.00 YTD INVOICED					3,000.00 YTD PAID			3,000.00
15742 NANCY BALE									
		953632	P	12/16/25	0001037	0580		TRAVEL EXPENSES	30.88
VENDOR TOTALS	206.68 YTD INVOICED					206.68 YTD PAID			30.88
10552 NATIONAL ARCHERY IN THE SCHOOLS PROGRAM INC									
		953633	P	12/16/25	0602828	0610	7417	GENERAL SUPPLIES	2,910.00
VENDOR TOTALS	3,014.00 YTD INVOICED					3,014.00 YTD PAID			2,910.00
14176 NICOLE VITTITOE									
		953634	P	12/16/25	0001037	0580		TRAVEL EXPENSES	145.08
VENDOR TOTALS	683.82 YTD INVOICED					730.56 YTD PAID			145.08
16180 W.H. PAIGE AND CO, INC									
		953635	P	12/16/25	0751118	0610	SEC6	GENERAL SUPPLIES	74.49
VENDOR TOTALS	2,069.82 YTD INVOICED					2,069.82 YTD PAID			74.49
12558 PC PARTS PLUS, LLC									
		953636	P	12/16/25	0002118	0650	CHROM	SUPPLIES- TECHNOLOGY RELAT	3,491.00
VENDOR TOTALS	10,741.26 YTD INVOICED					10,741.26 YTD PAID			3,491.00
16510 PERIPOLE INC									
		953637	P	12/16/25	0081118	0697	SEC6	OTHER SUPPLIES & MATERIALS	642.60
VENDOR TOTALS	642.60 YTD INVOICED					642.60 YTD PAID			642.60
1789 PRESENTATION SOLUTIONS, INC									
		953638	P	12/16/25	0011086	0610		GENERAL SUPPLIES	382.41
VENDOR TOTALS	30,722.92 YTD INVOICED					40,006.83 YTD PAID			382.41
9312 QUADIENT FINANCE USA INC									

PAID INVOICES REPORT

WARRANT: 261216F1 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		953639	P	12/16/25	0751118	0531	SEC6	POSTAGE & PO BOX RENT	700.00
	VENDOR TOTALS	2,875.77 YTD INVOICED			3,407.58 YTD PAID				700.00
13304	REPUBLIC SERVICES								
		953640	P	12/16/25	9512077	0423	003M	CONTRACT CUSTODIAL	141.86
	VENDOR TOTALS	851.16 YTD INVOICED			851.16 YTD PAID				141.86
1847	RIVERSIDE INSIGHTS								
		953641	P	12/16/25	0001011	0653	130X	SOFTWARE TECHNOLOGY RELATE	3,698.75
	VENDOR TOTALS	3,698.75 YTD INVOICED			3,698.75 YTD PAID				3,698.75
15281	S&ME, INC								
		953642	P	12/16/25	0003610	0349	8128	OTHER PROFESSIONAL SERVICE	665.00
	VENDOR TOTALS	10,426.82 YTD INVOICED			10,426.82 YTD PAID				665.00
12439	S&S CONCRETE, LLC								
		953643	P	12/16/25	9201087	0434		BUILDING REPAIRS & MAINT	3,000.00
	VENDOR TOTALS	57,400.00 YTD INVOICED			60,400.00 YTD PAID				3,000.00
13272	SANDRA HUTCHINS								
		953644	P	12/16/25	0001029	0580		TRAVEL EXPENSES	27.20
	VENDOR TOTALS	27.20 YTD INVOICED			27.20 YTD PAID				27.20
10638	SHEPHERDSVILLE POLICE DEPT								
		953645	P	12/16/25	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	15,075.00
		953645	P	12/16/25	0002060	0349	18RM	OTHER PROFESSIONAL SERVICE	3,300.00
	VENDOR TOTALS	75,075.00 YTD INVOICED			75,075.00 YTD PAID				18,375.00
7972	SUNBELT RENTALS, INC.								
		33622	C	12/16/25	0001013	0449		OTHER RENTAL	3,950.00
	VENDOR TOTALS	6,533.50 YTD INVOICED			6,533.50 YTD PAID				3,950.00
11176	TAMMY TOMES								
		953646	P	12/16/25	0001029	0580		TRAVEL EXPENSES	31.33
	VENDOR TOTALS	58.76 YTD INVOICED			58.76 YTD PAID				31.33
1432	TCI (TEACHERS CURRICULUM INSTITUTE)								
		33617	C	12/16/25	0091118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	289.00
	VENDOR TOTALS	5,915.25 YTD INVOICED			5,915.25 YTD PAID				289.00
16992	TUTTEO INC								

PAID INVOICES REPORT

WARRANT: 261216F1 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		953647	P	12/16/25	0081059	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	299.00
VENDOR TOTALS	299.00 YTD INVOICED					299.00 YTD PAID			299.00
14373 UNIVERSITY OF LOUISVILLE PHYSICIANS INC									
		953648	P	12/16/25	0011099	0345		MEDICAL SERVICES	2,300.00
		953648	P	12/16/25	0015101	0345		MEDICAL SERVICES	300.00
		953648	P	12/16/25	9011091	0345		MEDICAL SERVICES	300.00
		953648	P	12/16/25	9011092	0341		DRUG TESTING	810.00
VENDOR TOTALS	33,790.00 YTD INVOICED					41,060.00 YTD PAID			3,710.00
6813 VALU DISCOUNT, INC									
		953649	P	12/16/25	0162826	0610	7114	GENERAL SUPPLIES	16.55
VENDOR TOTALS	3,492.76 YTD INVOICED					3,492.76 YTD PAID			16.55
3637 VERIZON									
		953650	P	12/16/25	0001013	0532		TELEPHONE	85.51
		953650	P	12/16/25	9011091	0532		TELEPHONE	62.41
		953650	P	12/16/25	9201087	0532		TELEPHONE	62.41
VENDOR TOTALS	5,038.17 YTD INVOICED					5,725.04 YTD PAID			210.33
								REPORT TOTALS	317,583.39

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	68	309,655.09

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PAID INVOICES REPORT

WARRANT: 261217CC

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
4079 FIFTH THIRD BANK								
	100009833	M	12/17/25	9001118	0338		REGISTRATION FEES	210.00
	100009834	M	12/17/25	0051118	0616	SEC6	FOOD NON INSTR NON FOOD SV	7.44
	100009835	M	12/17/25	0051118	0616	SEC6	FOOD NON INSTR NON FOOD SV	15.76
	100009836	M	12/17/25	0052826	0616	7306	FOOD NON INSTR NON FOOD SV	15.23
	100009837	M	12/17/25	0052826	0616	7306	FOOD NON INSTR NON FOOD SV	47.94
	100009838	M	12/17/25	0051118	0616	SEC6	FOOD NON INSTR NON FOOD SV	17.65
	100009839	M	12/17/25	0102118	0694	0333	EQUIPMENT SUPPLIES	268.56
	100009840	M	12/17/25	0102826	0616	7313	FOOD NON INSTR NON FOOD SV	44.51
	100009841	M	12/17/25	0152147	0586	106M	TRAVEL - HOTELS	662.13
	100009842	M	12/17/25	0151118	0694	SEC6	EQUIPMENT SUPPLIES	-207.84
	100009843	M	12/17/25	0151053	0580	SEC6	TRAVEL EXPENSES	363.92
	100009844	M	12/17/25	0152826	0679	7202	STUDENT ACTIVITIES	610.00
	100009845	M	12/17/25	0151118	0616	SEC6	FOOD NON INSTR NON FOOD SV	591.69
	100009846	M	12/17/25	0152147	0694	106M	EQUIPMENT SUPPLIES	835.02
	100009847	M	12/17/25	0161118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	59.88
	100009848	M	12/17/25	0161118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	59.88
	100009849	M	12/17/25	0161118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	180.00
	100009850	M	12/17/25	0161118	0610	SEC6	GENERAL SUPPLIES	119.40
	100009851	M	12/17/25	0181053	0586	SEC6	TRAVEL - HOTELS	249.60
	100009852	M	12/17/25	0182826	0610	7309	GENERAL SUPPLIES	159.68
	100009853	M	12/17/25	0181118	0616	SEC6	FOOD NON INSTR NON FOOD SV	41.52
	100009854	M	12/17/25	0181118	0610	SEC6	GENERAL SUPPLIES	49.70
	100009855	M	12/17/25	0182826	0616	7309	FOOD NON INSTR NON FOOD SV	53.52
	100009856	M	12/17/25	0182826	0616	7309	FOOD NON INSTR NON FOOD SV	13.94
	100009857	M	12/17/25	0182826	0616	7309	FOOD NON INSTR NON FOOD SV	25.12
	100009858	M	12/17/25	0182797	0531	310LM	POSTAGE & PO BOX RENT	1.97
	100009858	M	12/17/25	0182797	0531	310MM	POSTAGE & PO BOX RENT	754.03
							TOTAL FOR 100009858	756.00
	100009859	M	12/17/25	9702104	0610	125M	GENERAL SUPPLIES	39.92
	100009860	M	12/17/25	9752104	0616	125M	FOOD NON INSTR NON FOOD SV	178.50
	100009861	M	12/17/25	9342104	0580	HZYSC	TRAVEL EXPENSES	441.33
	100009862	M	12/17/25	9702104	0616	125M	FOOD NON INSTR NON FOOD SV	353.17
	100009863	M	12/17/25	0055101	0694		EQUIPMENT SUPPLIES	143.67
	100009863	M	12/17/25	0105101	0610		GENERAL SUPPLIES	166.68
							TOTAL FOR 100009863	310.35
	100009864	M	12/17/25	0165101	0630		FOOD	132.33
	100009865	M	12/17/25	0062826	0610	7308	GENERAL SUPPLIES	1,491.78
	100009866	M	12/17/25	0252118	0616	120M	FOOD NON INSTR NON FOOD SV	218.24
	100009867	M	12/17/25	0251118	0610	SEC6	GENERAL SUPPLIES	28.21
	100009868	M	12/17/25	0251118	0586	SEC6	TRAVEL - HOTELS	184.85
	100009869	M	12/17/25	0251118	0586	SEC6	TRAVEL - HOTELS	186.36
	100009870	M	12/17/25	0252797	0616	310MM	FOOD NON INSTR NON FOOD SV	200.30
	100009871	M	12/17/25	0251118	0616	SEC6	FOOD NON INSTR NON FOOD SV	64.89
	100009872	M	12/17/25	0251118	0580	SEC6	TRAVEL EXPENSES	252.80
	100009873	M	12/17/25	0251118	0580	SEC6	TRAVEL EXPENSES	384.79
	100009874	M	12/17/25	0251118	0610	SEC6	GENERAL SUPPLIES	302.42
	100009875	M	12/17/25	0301118	0610	SEC6	GENERAL SUPPLIES	6.72
	100009876	M	12/17/25	0302826	0616	7304	FOOD NON INSTR NON FOOD SV	29.97
	100009877	M	12/17/25	0301059	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	199.00
	100009878	M	12/17/25	0301059	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	199.00

PAID INVOICES REPORT

WARRANT: 261217CC TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	100009879	M	12/17/25	0301077	0586	SEC6	TRAVEL - HOTELS	146.26
	100009880	M	12/17/25	0301077	0586	SEC6	TRAVEL - HOTELS	146.26
	100009881	M	12/17/25	0301077	0586	SEC6	TRAVEL - HOTELS	146.26
	100009882	M	12/17/25	0301077	0580	SEC6	TRAVEL EXPENSES	2,258.30
	100009883	M	12/17/25	0781077	0586	SEC6	TRAVEL - HOTELS	369.10
	100009884	M	12/17/25	0782826	0580	7367	TRAVEL EXPENSES	46.00
	100009885	M	12/17/25	0782826	0586	7367	TRAVEL - HOTELS	1,075.52
	100009886	M	12/17/25	0782826	0586	7367	TRAVEL - HOTELS	1,188.00
	100009887	M	12/17/25	0782826	0586	7367	TRAVEL - HOTELS	1,188.00
	100009888	M	12/17/25	0782826	0586	7367	TRAVEL - HOTELS	1,188.00
	100009889	M	12/17/25	1102147	0586	106M	TRAVEL - HOTELS	313.25
	100009890	M	12/17/25	0902797	0616	310LM	FOOD NON INSTR NON FOOD SV	119.46
	100009891	M	12/17/25	0081118	0531	SEC6	POSTAGE & PO BOX RENT	468.00
	100009892	M	12/17/25	0002030	0680	0334	WELFARE (FOOD/CLOTHES/UTIL	3,000.00
	100009893	M	12/17/25	0001030	0680		WELFARE (FOOD/CLOTHES/UTIL	3,000.00
	100009894	M	12/17/25	0162147	0586	106M	TRAVEL - HOTELS	418.86
	100009895	M	12/17/25	0162147	0586	106M	TRAVEL - HOTELS	418.86
	100009896	M	12/17/25	0162147	0586	106M	TRAVEL - HOTELS	418.86
	100009897	M	12/17/25	0162147	0586	106M	TRAVEL - HOTELS	418.86
	100009898	M	12/17/25	0162147	0586	106M	TRAVEL - HOTELS	418.86
	100009899	M	12/17/25	0162147	0586	106M	TRAVEL - HOTELS	418.86
	100009900	M	12/17/25	0162147	0580	106M	TRAVEL EXPENSES	540.00
	100009900	M	12/17/25	0162147	0894	106M	INSTRUCTIONAL FIELD TRIPS	3,302.93
							TOTAL FOR 100009900	3,842.93
	100009901	M	12/17/25	0162828	0653	7100	SOFTWARE TECHNOLOGY RELATE	274.00
	100009902	M	12/17/25	0162147	0644	106M	TEXTBOOKS	176.40
	100009903	M	12/17/25	0162828	0653	7100	SOFTWARE TECHNOLOGY RELATE	26.00
	100009904	M	12/17/25	0162828	0653	7100	SOFTWARE TECHNOLOGY RELATE	101.00
	100009905	M	12/17/25	9342104	0616	125M	FOOD NON INSTR NON FOOD SV	231.45
	100009906	M	12/17/25	9452104	0616	BCFRC	FOOD NON INSTR NON FOOD SV	79.95
	100009907	M	12/17/25	9452104	0610	125M	GENERAL SUPPLIES	20.97
	100009907	M	12/17/25	9452104	0616	125M	FOOD NON INSTR NON FOOD SV	153.19
							TOTAL FOR 100009907	174.16
	100009908	M	12/17/25	9342104	0586	125M	TRAVEL - HOTELS	607.74
	100009909	M	12/17/25	9452104	0586	125M	TRAVEL - HOTELS	662.13
	100009910	M	12/17/25	9452104	0616	BCFRC	FOOD NON INSTR NON FOOD SV	198.08
	100009911	M	12/17/25	9452104	0616	BCFRC	FOOD NON INSTR NON FOOD SV	-8.39
	100009912	M	12/17/25	0602826	0810	7311	DUES & FEES	524.97
	100009913	M	12/17/25	0001037	0610		GENERAL SUPPLIES	40.40
	100009914	M	12/17/25	0001071	0338		REGISTRATION FEES	75.00
	100009915	M	12/17/25	0001071	0338		REGISTRATION FEES	-75.00
	100009916	M	12/17/25	0011080	0653		SOFTWARE TECHNOLOGY RELATE	239.88
	100009917	M	12/17/25	0011080	0531		POSTAGE & PO BOX RENT	33.40
	100009918	M	12/17/25	0002001	0650	135M	SUPPLIES- TECHNOLOGY RELAT	143.71
	100009919	M	12/17/25	0001071	0586		TRAVEL - HOTELS	75.00
	100009920	M	12/17/25	0011080	0586		TRAVEL - HOTELS	422.50
	100009921	M	12/17/25	0011080	0586		TRAVEL - HOTELS	422.50
	100009922	M	12/17/25	0011080	0586		TRAVEL - HOTELS	422.50
	100009923	M	12/17/25	0011080	0586		TRAVEL - HOTELS	422.50
	100009924	M	12/17/25	0011080	0586		TRAVEL - HOTELS	422.50
	100009925	M	12/17/25	0011080	0586		TRAVEL - HOTELS	422.50

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PAID INVOICES REPORT

WARRANT: 261217CC

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	100009926	M	12/17/25	0001052	0338		REGISTRATION FEES	1,337.97
	100009927	M	12/17/25	0011098	0616		FOOD NON INSTR NON FOOD SV	81.42
	100009928	M	12/17/25	0002053	0338	0303	REGISTRATION FEES	1,130.00
	100009929	M	12/17/25	0011098	0653		SOFTWARE TECHNOLOGY RELATE	1,056.82
	100009930	M	12/17/25	0001124	0616		FOOD NON INSTR NON FOOD SV	51.16
	100009931	M	12/17/25	0001124	0616		FOOD NON INSTR NON FOOD SV	276.35
	100009932	M	12/17/25	0002053	0586	0303	TRAVEL - HOTELS	809.43
	100009933	M	12/17/25	0001124	0616		FOOD NON INSTR NON FOOD SV	68.73
	100009934	M	12/17/25	0001052	0616		FOOD NON INSTR NON FOOD SV	772.86
	100009935	M	12/17/25	0092826	0610	7312	GENERAL SUPPLIES	645.98
	100009936	M	12/17/25	0091053	0580	SEC6	TRAVEL EXPENSES	-440.82
	100009937	M	12/17/25	0091053	0586	SEC6	TRAVEL - HOTELS	829.92
	100009938	M	12/17/25	0002060	0616	ASAPM	FOOD NON INSTR NON FOOD SV	269.70
	100009939	M	12/17/25	0002024	0616	500MA	FOOD NON INSTR NON FOOD SV	107.98
	100009940	M	12/17/25	0002024	0616	ASAPM	FOOD NON INSTR NON FOOD SV	372.50
	100009941	M	12/17/25	0501118	0610	SEC6	GENERAL SUPPLIES	148.96
	100009942	M	12/17/25	0451118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	201.44
	100009942	M	12/17/25	0452118	0653	120M	SOFTWARE TECHNOLOGY RELATE	201.44
							TOTAL FOR 100009942	402.88
	100009943	M	12/17/25	0752147	0580	106M	TRAVEL EXPENSES	662.13
	100009944	M	12/17/25	0751118	0617	SEC6	FOOD INSTR NON FOOD SERVIC	493.94
	100009945	M	12/17/25	0752147	0617	106M	FOOD INSTR NON FOOD SERVIC	792.49

VENDOR TOTALS 1,016,799.41 YTD INVOICED 1,162,757.14 YTD PAID 47,448.96

REPORT TOTALS 47,448.96

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	113	47,448.96

Report generated:
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Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 261217DD

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
4079 FIFTH THIRD BANK							
	100009946	M	12/17/25	10	7421B	ACCOUNTS PAYABLE C CARD	33,989.56
	100009946	M	12/17/25	20	7421B	ACCOUNTS PAYABLE C CARD	14,884.43
	100009946	M	12/17/25	22	7421B	ACCOUNTS PAYABLE C CARD	11,954.34
	100009946	M	12/17/25	36	7421B	ACCOUNTS PAYABLE C CARD	176,083.06
	100009946	M	12/17/25	51	7421B	ACCOUNTS PAYABLE C CARD	4,167.85

VENDOR TOTALS 1,016,799.41 YTD INVOICED 1,162,757.14 YTD PAID 241,079.24

REPORT TOTALS 241,079.24

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	241,079.24

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 261215LR

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC							
	953651	P	12/16/25	0015101	0610	GENERAL SUPPLIES	66.24
	953651	P	12/16/25	0305101	0610	GENERAL SUPPLIES	9.45
VENDOR TOTALS	625,270.50 YTD INVOICED			640,127.09 YTD PAID			75.69
9904 BARDSTOWN ENTERPRISES, INC.							
	953652	P	12/16/25	0055101	0425	PEST CONTROL SERVICES	32.00
	953652	P	12/16/25	0065101	0425	PEST CONTROL SERVICES	32.00
	953652	P	12/16/25	0075101	0425	PEST CONTROL SERVICES	32.00
	953652	P	12/16/25	0085101	0425	PEST CONTROL SERVICES	32.00
	953652	P	12/16/25	0095101	0425	PEST CONTROL SERVICES	32.00
	953652	P	12/16/25	0105101	0425	PEST CONTROL SERVICES	32.00
	953652	P	12/16/25	0155101	0425	PEST CONTROL SERVICES	32.00
	953652	P	12/16/25	0165101	0425	PEST CONTROL SERVICES	32.00
	953652	P	12/16/25	0185101	0425	PEST CONTROL SERVICES	32.00
	953652	P	12/16/25	0205101	0425	PEST CONTROL SERVICES	32.00
	953652	P	12/16/25	0255101	0425	PEST CONTROL SERVICES	32.00
	953652	P	12/16/25	0305101	0425	PEST CONTROL SERVICES	32.00
	953652	P	12/16/25	0455101	0425	PEST CONTROL SERVICES	32.00
	953652	P	12/16/25	0505101	0425	PEST CONTROL SERVICES	32.00
	953652	P	12/16/25	0555101	0425	PEST CONTROL SERVICES	32.00
	953652	P	12/16/25	0605101	0425	PEST CONTROL SERVICES	32.00
	953652	P	12/16/25	0655101	0425	PEST CONTROL SERVICES	32.00
	953652	P	12/16/25	0705101	0425	PEST CONTROL SERVICES	32.00
	953652	P	12/16/25	0755101	0425	PEST CONTROL SERVICES	32.00
	953652	P	12/16/25	0785101	0425	PEST CONTROL SERVICES	32.00
	953652	P	12/16/25	0805101	0425	PEST CONTROL SERVICES	32.00
	953652	P	12/16/25	0905101	0425	PEST CONTROL SERVICES	32.00
	953652	P	12/16/25	1105101	0425	PEST CONTROL SERVICES	32.00
VENDOR TOTALS	28,193.00 YTD INVOICED			32,608.00 YTD PAID			736.00
15202 BULL'S EYE BRANDS, INC							
	953653	P	12/16/25	0155101	0610	GENERAL SUPPLIES	393.00
	953653	P	12/16/25	0155101	0630	FOOD	1,980.60
	953653	P	12/16/25	0755101	0610	GENERAL SUPPLIES	448.00
	953653	P	12/16/25	0755101	0630	FOOD	1,701.50
VENDOR TOTALS	86,356.55 YTD INVOICED			86,356.55 YTD PAID			4,523.10
986 GORDON FOOD SERVICE							
	953654	P	12/16/25	0055101	0583	HAULING OF COMMODITIES	5.92
	953654	P	12/16/25	0055101	0610	GENERAL SUPPLIES	254.04
	953654	P	12/16/25	0055101	0630	FOOD	2,467.73
	953654	P	12/16/25	0065101	0610	GENERAL SUPPLIES	277.37
	953654	P	12/16/25	0065101	0630	FOOD	3,293.55
	953654	P	12/16/25	0075101	0583	HAULING OF COMMODITIES	23.68
	953654	P	12/16/25	0075101	0610	GENERAL SUPPLIES	130.83
	953654	P	12/16/25	0075101	0630	FOOD	3,453.89
	953654	P	12/16/25	0085101	0583	HAULING OF COMMODITIES	23.68

PAID INVOICES REPORT

WARRANT: 261215LR

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	953654	P	12/16/25	0085101	0610	GENERAL SUPPLIES	439.64
	953654	P	12/16/25	0085101	0630	FOOD	3,506.35
	953654	P	12/16/25	0095101	0583	HAULING OF COMMODITIES	17.76
	953654	P	12/16/25	0095101	0610	GENERAL SUPPLIES	173.11
	953654	P	12/16/25	0095101	0630	FOOD	1,839.56
	953654	P	12/16/25	0105101	0610	GENERAL SUPPLIES	613.39
	953654	P	12/16/25	0105101	0630	FOOD	5,550.69
	953654	P	12/16/25	0155101	0610	GENERAL SUPPLIES	141.01
	953654	P	12/16/25	0155101	0630	FOOD	2,614.70
	953654	P	12/16/25	0165101	0583	HAULING OF COMMODITIES	17.76
	953654	P	12/16/25	0165101	0610	GENERAL SUPPLIES	493.99
	953654	P	12/16/25	0165101	0630	FOOD	6,668.12
	953654	P	12/16/25	0185101	0610	GENERAL SUPPLIES	482.03
	953654	P	12/16/25	0185101	0630	FOOD	5,221.74
	953654	P	12/16/25	0205101	0610	GENERAL SUPPLIES	183.74
	953654	P	12/16/25	0205101	0630	FOOD	3,694.58
	953654	P	12/16/25	0255101	0583	HAULING OF COMMODITIES	23.68
	953654	P	12/16/25	0255101	0610	GENERAL SUPPLIES	220.17
	953654	P	12/16/25	0255101	0630	FOOD	3,184.14
	953654	P	12/16/25	0305101	0610	GENERAL SUPPLIES	378.41
	953654	P	12/16/25	0305101	0630	FOOD	2,815.47
	953654	P	12/16/25	0455101	0610	GENERAL SUPPLIES	214.05
	953654	P	12/16/25	0455101	0630	FOOD	2,357.14
	953654	P	12/16/25	0505101	0610	GENERAL SUPPLIES	55.56
	953654	P	12/16/25	0505101	0630	FOOD	4,097.08
	953654	P	12/16/25	0555101	0583	HAULING OF COMMODITIES	29.60
	953654	P	12/16/25	0555101	0610	GENERAL SUPPLIES	202.63
	953654	P	12/16/25	0555101	0630	FOOD	2,478.14
	953654	P	12/16/25	0605101	0610	GENERAL SUPPLIES	378.16
	953654	P	12/16/25	0605101	0630	FOOD	2,630.35
	953654	P	12/16/25	0655101	0583	HAULING OF COMMODITIES	5.92
	953654	P	12/16/25	0655101	0610	GENERAL SUPPLIES	422.24
	953654	P	12/16/25	0655101	0630	FOOD	2,944.35
	953654	P	12/16/25	0705101	0583	HAULING OF COMMODITIES	5.92
	953654	P	12/16/25	0705101	0610	GENERAL SUPPLIES	73.03
	953654	P	12/16/25	0705101	0630	FOOD	961.91
	953654	P	12/16/25	0755101	0583	HAULING OF COMMODITIES	11.84
	953654	P	12/16/25	0755101	0610	GENERAL SUPPLIES	516.01
	953654	P	12/16/25	0755101	0630	FOOD	4,234.55
	953654	P	12/16/25	0785101	0610	GENERAL SUPPLIES	216.17
	953654	P	12/16/25	0785101	0630	FOOD	2,102.75
	953654	P	12/16/25	0805101	0583	HAULING OF COMMODITIES	5.92
	953654	P	12/16/25	0805101	0610	GENERAL SUPPLIES	42.94
	953654	P	12/16/25	0805101	0630	FOOD	2,996.47
	953654	P	12/16/25	0905101	0583	HAULING OF COMMODITIES	29.60
	953654	P	12/16/25	0905101	0610	GENERAL SUPPLIES	383.48
	953654	P	12/16/25	0905101	0630	FOOD	2,800.55
	953654	P	12/16/25	1105101	0610	GENERAL SUPPLIES	19.02
	953654	P	12/16/25	1105101	0630	FOOD	936.00

PAID INVOICES REPORT

WARRANT: 261215LR

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 1,397,595.56 YTD INVOICED				1,397,595.56 YTD PAID			79,362.11
10484	KLOSTERMAN BAKING CO.							
		953655	P	12/16/25	0055101	0630	FOOD	223.55
		953655	P	12/16/25	0065101	0630	FOOD	149.76
		953655	P	12/16/25	0075101	0630	FOOD	132.79
		953655	P	12/16/25	0105101	0630	FOOD	27.93
		953655	P	12/16/25	0165101	0630	FOOD	322.44
		953655	P	12/16/25	0205101	0630	FOOD	340.70
		953655	P	12/16/25	0305101	0630	FOOD	81.62
		953655	P	12/16/25	0505101	0630	FOOD	225.71
		953655	P	12/16/25	0605101	0630	FOOD	153.13
		953655	P	12/16/25	0655101	0630	FOOD	105.19
		953655	P	12/16/25	0785101	0630	FOOD	178.59
		953655	P	12/16/25	0905101	0630	FOOD	116.55
	VENDOR TOTALS 56,209.21 YTD INVOICED				56,209.21 YTD PAID			2,057.96
555555	LUNCH ACCT REFUNDS							
		953656	P	12/16/25	0085101	0699	REIMBURSEMENTS	19.35
	VENDOR TOTALS 2,858.78 YTD INVOICED				2,858.78 YTD PAID			19.35
11106	PRAIRIE FARMS DAIRY, INC							
		953657	P	12/16/25	0055101	0635	MILK	191.70
		953657	P	12/16/25	0065101	0635	MILK	660.32
		953657	P	12/16/25	0075101	0635	MILK	698.50
		953657	P	12/16/25	0085101	0635	MILK	836.96
		953657	P	12/16/25	0095101	0635	MILK	349.56
		953657	P	12/16/25	0105101	0635	MILK	453.65
		953657	P	12/16/25	0155101	0635	MILK	279.40
		953657	P	12/16/25	0165101	0635	MILK	977.28
		953657	P	12/16/25	0185101	0635	MILK	523.10
		953657	P	12/16/25	0205101	0635	MILK	815.70
		953657	P	12/16/25	0255101	0635	MILK	418.48
		953657	P	12/16/25	0305101	0635	MILK	767.42
		953657	P	12/16/25	0455101	0635S	MILK-SCA	452.32
		953657	P	12/16/25	0505101	0635S	MILK-SCA	802.50
		953657	P	12/16/25	0605101	0635	MILK	560.82
		953657	P	12/16/25	0655101	0635	MILK	417.24
		953657	P	12/16/25	0705101	0635	MILK	191.70
		953657	P	12/16/25	0755101	0635	MILK	455.19
		953657	P	12/16/25	0785101	0635	MILK	347.08
		953657	P	12/16/25	0805101	0635	MILK	591.40
		953657	P	12/16/25	0905101	0635	MILK	660.94
	VENDOR TOTALS 203,361.24 YTD INVOICED				207,339.24 YTD PAID			11,451.26
758	QUILL CORP							
		953658	P	12/16/25	0015101	0652	SUPPLIES-TECH RELATED DEV	217.54

PAID INVOICES REPORT

WARRANT: 261215LR TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		953658	P	12/16/25	0805101	0652	SUPPLIES-TECH RELATED DEV	217.54
VENDOR TOTALS	13,101.27 YTD INVOICED				13,101.27 YTD PAID			435.08
12543 CHRISTOPHER TODD CRUMBACKER								
		953659	P	12/16/25	0015101	0580	TRAVEL EXPENSES	175.96
VENDOR TOTALS	931.82 YTD INVOICED				1,090.12 YTD PAID			175.96
13335 VELVET ICE CREAM								
		953660	P	12/16/25	0075101	0630	FOOD	111.84
		953660	P	12/16/25	0095101	0630	FOOD	247.20
		953660	P	12/16/25	0105101	0630	FOOD	251.28
		953660	P	12/16/25	0505101	0630	FOOD	213.36
		953660	P	12/16/25	0555101	0630	FOOD	372.00
VENDOR TOTALS	18,225.12 YTD INVOICED				18,225.12 YTD PAID			1,195.68
15583 WHALEY FOODSERVICE LLC								
		953661	P	12/16/25	0165101	0433	EQUIPMENT REPAIR & MAINT	3,819.16
		953661	P	12/16/25	0505101	0433	EQUIPMENT REPAIR & MAINT	2,162.00
VENDOR TOTALS	43,934.19 YTD INVOICED				45,395.59 YTD PAID			5,981.16
							REPORT TOTALS	106,013.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	106,013.35

Report generated:
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PAID INVOICES REPORT

WARRANT: 261219LR

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11322 AMY PEPPERS								
	953662	P	12/19/25	1105101	0580		TRAVEL EXPENSES	30.83
VENDOR TOTALS 222.19 YTD INVOICED				222.19 YTD PAID				30.83
12814 BONNIE FOX								
	953663	P	12/19/25	0155101	0580		TRAVEL EXPENSES	31.61
VENDOR TOTALS 503.03 YTD INVOICED				503.03 YTD PAID				31.61
15202 BULL'S EYE BRANDS, INC								
	953664	P	12/19/25	0155101	0610		GENERAL SUPPLIES	655.00
	953664	P	12/19/25	0155101	0630		FOOD	2,717.40
VENDOR TOTALS 86,356.55 YTD INVOICED				86,356.55 YTD PAID				3,372.40
13793 CHELSIE FLOYD								
	953665	P	12/19/25	0095101	0580		TRAVEL EXPENSES	39.09
VENDOR TOTALS 312.19 YTD INVOICED				312.19 YTD PAID				39.09
15191 CHRISTI KNIGHT								
	953666	P	12/19/25	0805101	0580		TRAVEL EXPENSES	33.97
VENDOR TOTALS 239.94 YTD INVOICED				239.94 YTD PAID				33.97
13856 DR PEPPER SEVEN UP INC								
	953667	P	12/19/25	0095101	0630		FOOD	247.50
	953667	P	12/19/25	0165101	0630		FOOD	615.00
VENDOR TOTALS 15,925.35 YTD INVOICED				15,925.35 YTD PAID				862.50
15664 F.D. PIERCE COMPANY								
	953668	P	12/19/25	0755101	0433		EQUIPMENT REPAIR & MAINT	287.50
VENDOR TOTALS 412.50 YTD INVOICED				412.50 YTD PAID				287.50
986 GORDON FOOD SERVICE								
	953669	P	12/19/25	0015101	0630	209X	FOOD	-2,185.92
	953669	P	12/19/25	0055101	0583		HAULING OF COMMODITIES	29.60
	953669	P	12/19/25	0055101	0610		GENERAL SUPPLIES	157.10
	953669	P	12/19/25	0055101	0630		FOOD	683.32
	953669	P	12/19/25	0065101	0583		HAULING OF COMMODITIES	41.44
	953669	P	12/19/25	0065101	0610		GENERAL SUPPLIES	545.19
	953669	P	12/19/25	0065101	0630		FOOD	330.84
	953669	P	12/19/25	0075101	0583		HAULING OF COMMODITIES	29.60
	953669	P	12/19/25	0075101	0610		GENERAL SUPPLIES	323.23
	953669	P	12/19/25	0075101	0630		FOOD	1,337.33
	953669	P	12/19/25	0085101	0583		HAULING OF COMMODITIES	17.76
	953669	P	12/19/25	0085101	0610		GENERAL SUPPLIES	531.06
	953669	P	12/19/25	0085101	0630		FOOD	618.04

PAID INVOICES REPORT

WARRANT: 261219LR TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	953669	P	12/19/25	0095101	0583	HAULING OF COMMODITIES	11.84
	953669	P	12/19/25	0095101	0610	GENERAL SUPPLIES	83.01
	953669	P	12/19/25	0095101	0630	FOOD	687.60
	953669	P	12/19/25	0105101	0583	HAULING OF COMMODITIES	29.60
	953669	P	12/19/25	0105101	0610	GENERAL SUPPLIES	199.08
	953669	P	12/19/25	0105101	0630	FOOD	-129.13
	953669	P	12/19/25	0155101	0583	HAULING OF COMMODITIES	17.76
	953669	P	12/19/25	0155101	0610	GENERAL SUPPLIES	251.52
	953669	P	12/19/25	0155101	0630	FOOD	821.51
	953669	P	12/19/25	0165101	0583	HAULING OF COMMODITIES	47.36
	953669	P	12/19/25	0165101	0630	FOOD	2,252.49
	953669	P	12/19/25	0185101	0583	HAULING OF COMMODITIES	11.84
	953669	P	12/19/25	0185101	0610	GENERAL SUPPLIES	431.41
	953669	P	12/19/25	0185101	0630	FOOD	403.98
	953669	P	12/19/25	0205101	0583	HAULING OF COMMODITIES	29.60
	953669	P	12/19/25	0205101	0610	GENERAL SUPPLIES	150.79
	953669	P	12/19/25	0205101	0630	FOOD	931.53
	953669	P	12/19/25	0255101	0583	HAULING OF COMMODITIES	23.68
	953669	P	12/19/25	0255101	0610	GENERAL SUPPLIES	183.58
	953669	P	12/19/25	0255101	0630	FOOD	677.32
	953669	P	12/19/25	0305101	0583	HAULING OF COMMODITIES	35.52
	953669	P	12/19/25	0305101	0610	GENERAL SUPPLIES	221.74
	953669	P	12/19/25	0305101	0630	FOOD	772.14
	953669	P	12/19/25	0455101	0583	HAULING OF COMMODITIES	23.68
	953669	P	12/19/25	0455101	0610	GENERAL SUPPLIES	285.53
	953669	P	12/19/25	0455101	0630	FOOD	967.45
	953669	P	12/19/25	0505101	0583	HAULING OF COMMODITIES	17.76
	953669	P	12/19/25	0505101	0610	GENERAL SUPPLIES	448.89
	953669	P	12/19/25	0505101	0630	FOOD	1,637.24
	953669	P	12/19/25	0555101	0583	HAULING OF COMMODITIES	35.52
	953669	P	12/19/25	0555101	0610	GENERAL SUPPLIES	221.94
	953669	P	12/19/25	0555101	0630	FOOD	423.42
	953669	P	12/19/25	0605101	0583	HAULING OF COMMODITIES	17.76
	953669	P	12/19/25	0605101	0610	GENERAL SUPPLIES	140.27
	953669	P	12/19/25	0605101	0630	FOOD	492.58
	953669	P	12/19/25	0655101	0583	HAULING OF COMMODITIES	29.60
	953669	P	12/19/25	0655101	0610	GENERAL SUPPLIES	251.27
	953669	P	12/19/25	0655101	0630	FOOD	1,110.58
	953669	P	12/19/25	0705101	0583	HAULING OF COMMODITIES	5.92
	953669	P	12/19/25	0705101	0610	GENERAL SUPPLIES	52.37
	953669	P	12/19/25	0705101	0630	FOOD	299.49
	953669	P	12/19/25	0755101	0583	HAULING OF COMMODITIES	17.76
	953669	P	12/19/25	0755101	0610	GENERAL SUPPLIES	136.84
	953669	P	12/19/25	0755101	0630	FOOD	641.75
	953669	P	12/19/25	0785101	0583	HAULING OF COMMODITIES	17.76
	953669	P	12/19/25	0785101	0610	GENERAL SUPPLIES	126.84
	953669	P	12/19/25	0785101	0630	FOOD	-446.51
	953669	P	12/19/25	0805101	0583	HAULING OF COMMODITIES	35.52
	953669	P	12/19/25	0805101	0610	GENERAL SUPPLIES	317.53
	953669	P	12/19/25	0805101	0630	FOOD	1,586.47
	953669	P	12/19/25	0905101	0583	HAULING OF COMMODITIES	11.84

PAID INVOICES REPORT

WARRANT: 261219LR   TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		953669	P	12/19/25	0905101	0610	GENERAL SUPPLIES	123.90
		953669	P	12/19/25	0905101	0630	FOOD	828.76
		953669	P	12/19/25	1105101	0583	HAULING OF COMMODITIES	5.92
		953669	P	12/19/25	1105101	0610	GENERAL SUPPLIES	86.29
		953669	P	12/19/25	1105101	0630	FOOD	378.47
VENDOR TOTALS	1,397,595.56 YTD INVOICED				1,397,595.56 YTD PAID			20,934.77
15170 GWENDOLYN WHEATLEY								
		953670	P	12/19/25	0605101	0580	TRAVEL EXPENSES	21.84
VENDOR TOTALS	173.55 YTD INVOICED				173.55 YTD PAID			21.84
14834 JOAN HARDIN								
		953671	P	12/19/25	0655101	0580	TRAVEL EXPENSES	61.58
VENDOR TOTALS	631.77 YTD INVOICED				631.77 YTD PAID			61.58
14369 KAREN RODRIGUEZ								
		953672	P	12/19/25	0165101	0580	TRAVEL EXPENSES	34.23
VENDOR TOTALS	396.04 YTD INVOICED				396.04 YTD PAID			34.23
15611 KIM KING								
		953673	P	12/19/25	0785101	0580	TRAVEL EXPENSES	22.66
VENDOR TOTALS	94.00 YTD INVOICED				94.00 YTD PAID			22.66
10484 KLOSTERMAN BAKING CO.								
		953674	P	12/19/25	0065101	0630	FOOD	193.94
		953674	P	12/19/25	0085101	0630	FOOD	294.09
		953674	P	12/19/25	0095101	0630	FOOD	327.60
		953674	P	12/19/25	0165101	0630	FOOD	304.79
		953674	P	12/19/25	0185101	0630	FOOD	178.84
		953674	P	12/19/25	0255101	0630	FOOD	186.19
		953674	P	12/19/25	0305101	0630	FOOD	87.71
		953674	P	12/19/25	0455101	0630	FOOD	157.72
		953674	P	12/19/25	0555101	0630	FOOD	257.80
		953674	P	12/19/25	0605101	0630	FOOD	110.45
		953674	P	12/19/25	0655101	0630	FOOD	112.32
		953674	P	12/19/25	0755101	0630	FOOD	152.81
		953674	P	12/19/25	0805101	0630	FOOD	239.91
		953674	P	12/19/25	1105101	0630	FOOD	54.05
VENDOR TOTALS	56,209.21 YTD INVOICED				56,209.21 YTD PAID			2,658.22
555555 LUNCH ACCT REFUNDS								
		953675	P	12/19/25	0165101	0699	REIMBURSEMENTS	30.75
VENDOR TOTALS	2,858.78 YTD INVOICED				2,858.78 YTD PAID			30.75

PAID INVOICES REPORT

WARRANT: 261219LR TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
13667 PARTSTOWN								
		953676	P	12/19/25	0095101	0433	EQUIPMENT REPAIR & MAINT	80.32
VENDOR TOTALS	9,333.83 YTD INVOICED				9,333.83 YTD PAID			80.32
11106 PRAIRIE FARMS DAIRY, INC								
		953677	P	12/19/25	0055101	0635	MILK	436.64
		953677	P	12/19/25	0065101	0635	MILK	156.62
		953677	P	12/19/25	0075101	0635	MILK	70.16
		953677	P	12/19/25	0085101	0635	MILK	558.80
		953677	P	12/19/25	0095101	0635	MILK	261.24
		953677	P	12/19/25	0185101	0635	MILK	349.95
		953677	P	12/19/25	0255101	0635	MILK	175.40
		953677	P	12/19/25	0455101	0635S	MILK-SCA	261.24
		953677	P	12/19/25	0555101	0635	MILK	418.48
		953677	P	12/19/25	0605101	0635	MILK	419.10
		953677	P	12/19/25	0655101	0635	MILK	244.94
		953677	P	12/19/25	0755101	0635	MILK	399.70
		953677	P	12/19/25	0805101	0635	MILK	276.92
		953677	P	12/19/25	1105101	0635	MILK	70.16
VENDOR TOTALS	203,361.24 YTD INVOICED				207,339.24 YTD PAID			4,099.35
15142 GUSTAVE A LARSON								
		953678	P	12/19/25	0105101	0433	EQUIPMENT REPAIR & MAINT	2,795.47
VENDOR TOTALS	49,932.29 YTD INVOICED				57,374.14 YTD PAID			2,795.47
16312 SANDY LATHERY								
		953679	P	12/19/25	0015101	0580	TRAVEL EXPENSES	5.12
VENDOR TOTALS	18.88 YTD INVOICED				18.88 YTD PAID			5.12
10971 STEPHANIE HURST								
		953680	P	12/19/25	0015101	0580	TRAVEL EXPENSES	93.91
VENDOR TOTALS	607.34 YTD INVOICED				607.34 YTD PAID			93.91
15563 TASHA LUCAS								
		953681	P	12/19/25	0705101	0580	TRAVEL EXPENSES	63.64
VENDOR TOTALS	402.57 YTD INVOICED				402.57 YTD PAID			63.64
10894 TOYYA DAY								
		953682	P	12/19/25	0305101	0580	TRAVEL EXPENSES	50.53
VENDOR TOTALS	526.42 YTD INVOICED				526.42 YTD PAID			50.53
13335 VELVET ICE CREAM								
		953683	P	12/19/25	0155101	0630	FOOD	188.40

PAID INVOICES REPORT

WARRANT: 261219LR

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

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

VENDOR TOTALS 18,225.12 YTD INVOICED 18,225.12 YTD PAID 188.40

REPORT TOTALS 35,798.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	35,798.69

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Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 261219F1 953687- VOID TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10 2M TRACTOR								
	953684	P	12/19/25	9201087	0433		EQUIPMENT REPAIR & MAINT	162.40
VENDOR TOTALS 1,617.40 YTD INVOICED				2,537.40 YTD PAID				162.40
10172 A PLUS SIGNS, LLC								
	33628	C	12/19/25	0001118	0610	ASTRA	GENERAL SUPPLIES	4,625.00
	33628	C	12/19/25	0002060	0610	168M	GENERAL SUPPLIES	1,800.00
	33628	C	12/19/25	0062826	0610	7308	GENERAL SUPPLIES	1,400.00
VENDOR TOTALS 68,656.11 YTD INVOICED				68,656.11 YTD PAID				7,825.00
8135 ADVANCED READY MIX CONCRETE INC								
	953685	P	12/19/25	0003610	0450	8133	CONSTRUCTION SERVICES	41,131.50
VENDOR TOTALS 79,450.25 YTD INVOICED				79,450.25 YTD PAID				41,131.50
6118 ADVANCED VISIONARY PRINTING								
	953686	P	12/19/25	0001052	0559		OTHER PRINTING	55.00
	953686	P	12/19/25	9201087	0610		GENERAL SUPPLIES	75.00
VENDOR TOTALS 10,840.00 YTD INVOICED				10,840.00 YTD PAID				130.00
14398 AMERIGAS PROPANE								
	953688	P	12/19/25	9011096	0623		BOTTLED GAS	1,915.99
VENDOR TOTALS 29,514.39 YTD INVOICED				29,514.39 YTD PAID				1,915.99
20615 ASCENDANCE TRUCKS, LLC								
	953689	P	12/19/25	9011096	0663		REPAIR PARTS	4,329.20
VENDOR TOTALS 70,777.83 YTD INVOICED				74,976.57 YTD PAID				4,329.20
16269 MASTERS ARCHITECTURAL GRAPHICS, INC								
	953690	P	12/19/25	0003610	0450	8128	CONSTRUCTION SERVICES	6,330.00
VENDOR TOTALS 6,330.00 YTD INVOICED				6,330.00 YTD PAID				6,330.00
1230 AWARDS CENTER								
	33624	C	12/19/25	0011098	0610		GENERAL SUPPLIES	239.76
VENDOR TOTALS 2,474.09 YTD INVOICED				2,474.09 YTD PAID				239.76
16994 BOBBI SEAY								
	953691	P	12/19/25	0001118	0338	BVLA	REGISTRATION FEES	23.00
VENDOR TOTALS 23.00 YTD INVOICED				23.00 YTD PAID				23.00
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY								
	33627	C	12/19/25	9201087	0431		NON-TECH-RELATED REPRS & M	191.10

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PAID INVOICES REPORT

WARRANT: 261219F1 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 7,365.36 YTD INVOICED				17,286.61 YTD PAID				191.10
10976	BRITTNEY ASHBY								
		953692	P	12/19/25	0011080	0580		TRAVEL EXPENSES	1.81
	VENDOR TOTALS 3.57 YTD INVOICED				3.57 YTD PAID				1.81
1852	BULLITT CO BOARD OF EDUCATION								
		953693	P	12/19/25	0002060	0349	168M	OTHER PROFESSIONAL SERVICE	40.00
	VENDOR TOTALS 40.00 YTD INVOICED				40.00 YTD PAID				40.00
2495	BULLITT CO SHERIFF								
		953694	P	12/19/25	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	13,200.00
		953694	P	12/19/25	0002060	0349	18RM	OTHER PROFESSIONAL SERVICE	400.00
	VENDOR TOTALS 1,671,632.04 YTD INVOICED				1,913,421.79 YTD PAID				13,600.00
10846	BUSINESS CABLING SYSTEMS, INC								
		953695	P	12/19/25	0001013	0650		SUPPLIES- TECHNOLOGY RELAT	450.00
	VENDOR TOTALS 31,129.00 YTD INVOICED				31,129.00 YTD PAID				450.00
15478	CALHOUN CONSTRUCTION SERVICES, INC								
		953696	P	12/19/25	0003610	0450	8128	CONSTRUCTION SERVICES	731,108.58
		953696	P	12/19/25	0003610	0450	8133	CONSTRUCTION SERVICES	1,578,132.82
	VENDOR TOTALS 12,987,723.55 YTD INVOICED				17,125,746.70 YTD PAID				2,309,241.40
2762	CAPITAL TIRE AUTO MUFFLER CENTER								
		953697	P	12/19/25	9201087	0435		VEHICLE REPAIR & MAINT	129.95
	VENDOR TOTALS 529.95 YTD INVOICED				529.95 YTD PAID				129.95
5146	CDW-G, LLC								
		953698	P	12/19/25	0151118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	1,128.00
		953698	P	12/19/25	0752147	0652	106M	SUPPLIES-TECH RELATED DEV	423.54
	VENDOR TOTALS 147,585.57 YTD INVOICED				149,914.77 YTD PAID				1,551.54
482	CINTAS								
		33623	C	12/19/25	9011096	0893		UNIFORMS	47.33
	VENDOR TOTALS 11,302.44 YTD INVOICED				11,622.83 YTD PAID				47.33
186	CITY OF HILLVIEW								
		953699	P	12/19/25	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	6,400.00
		953699	P	12/19/25	0002060	0349	18RM	OTHER PROFESSIONAL SERVICE	3,600.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	30,037.50 YTD INVOICED				35,637.50 YTD PAID				10,000.00
8043 DATA LINK COMMUNICATIONS INC									
		953700	P	12/19/25	0003610	0650	8120	SUPPLIES- TECHNOLOGY RELAT	39,453.15
VENDOR TOTALS	252,407.47 YTD INVOICED				252,407.47 YTD PAID				39,453.15
15088 DINSMORE & SHOHL LLP									
		953701	P	12/19/25	0001071	0343		LEGAL SERVICES	2,700.00
		953701	P	12/19/25	0011099	0343		LEGAL SERVICES	975.00
VENDOR TOTALS	40,159.29 YTD INVOICED				41,209.29 YTD PAID				3,675.00
14538 ELWOOD STAFFING SERVICES, INC									
		953702	P	12/19/25	9201087	0423		CONTRACT CUSTODIAL	1,173.53
VENDOR TOTALS	22,975.60 YTD INVOICED				23,050.77 YTD PAID				1,173.53
15461 ENTECH, INC									
		953703	P	12/19/25	0003610	0450	8128	CONSTRUCTION SERVICES	8,064.50
VENDOR TOTALS	8,064.50 YTD INVOICED				8,064.50 YTD PAID				8,064.50
10867 ERNST CONCRETE									
		953704	P	12/19/25	0003610	0450	8133	CONSTRUCTION SERVICES	87,370.00
VENDOR TOTALS	87,370.00 YTD INVOICED				87,370.00 YTD PAID				87,370.00
8114 EVAPAR									
		953705	P	12/19/25	0601087	0431		NON-TECH-RELATED REPRS & M	4,211.49
VENDOR TOTALS	6,223.95 YTD INVOICED				8,043.54 YTD PAID				4,211.49
4360 FAYETTE CO PUBLIC SCHOOLS									
		953706	P	12/19/25	0011099	0810		DUES & FEES	20.00
VENDOR TOTALS	120.00 YTD INVOICED				120.00 YTD PAID				20.00
986 GORDON FOOD SERVICE									
		953707	P	12/19/25	0162147	0617	106M	FOOD INSTR NON FOOD SERVIC	353.34
VENDOR TOTALS	1,397,595.56 YTD INVOICED				1,397,595.56 YTD PAID				353.34
7800 GREAT BOOKS FOUNDATION									
		33626	C	12/19/25	0182118	0643	310M	SUPPLEMENTARY BKS/STUDY GU	1,045.67
VENDOR TOTALS	8,703.57 YTD INVOICED				8,703.57 YTD PAID				1,045.67
11159 INFODYNAMICS									
		953708	P	12/19/25	0001029	0653		SOFTWARE TECHNOLOGY RELATE	1,279.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,279.00 YTD INVOICED				1,279.00 YTD PAID				1,279.00
13932 JESSICA BUCK									
		953709	P	12/19/25	0601077	0580	SEC6	TRAVEL EXPENSES	82.56
VENDOR TOTALS	82.56 YTD INVOICED				123.84 YTD PAID				82.56
16784 JMS RUSSEL METALS CORP									
		953710	P	12/19/25	0003610	0450	8133	CONSTRUCTION SERVICES	4,022.03
VENDOR TOTALS	11,794.85 YTD INVOICED				11,794.85 YTD PAID				4,022.03
2423 JOHN F. TROMPETER CO.									
		953711	P	12/19/25	0071118	0616	SEC6	FOOD NON INSTR NON FOOD SV	29.98
VENDOR TOTALS	58.46 YTD INVOICED				58.46 YTD PAID				29.98
14106 JULIE MCNEESE									
		953712	P	12/19/25	1102147	0581	106M	TRAVEL MILEAGE	69.65
VENDOR TOTALS	440.77 YTD INVOICED				440.77 YTD PAID				69.65
10665 KENTUCKY ASSOC OF SCHOOL SUPERINTENDENTS									
		953713	P	12/19/25	0002053	0338	0303	REGISTRATION FEES	800.00
VENDOR TOTALS	3,300.00 YTD INVOICED				3,350.00 YTD PAID				800.00
15993 KENTUCKIANA ELECTRICAL SERVICE, LLC									
		953714	P	12/19/25	0752147	0431	106M	NON-TECH-RELATED REPRS & M	22,525.00
VENDOR TOTALS	392,556.66 YTD INVOICED				442,319.16 YTD PAID				22,525.00
10498 KENTUCKY STATE TREASURY ACCT #5077									
		953715	P	12/19/25	0011086	0899		OTHER MISCELLANEOUS	270.00
VENDOR TOTALS	14,790.00 YTD INVOICED				15,410.00 YTD PAID				270.00
2332 KET FOUNDATION INC									
		953716	P	12/19/25	0151077	0338	SEC6	REGISTRATION FEES	95.00
VENDOR TOTALS	1,425.00 YTD INVOICED				1,425.00 YTD PAID				95.00
12455 KIM LESHER									
		953717	P	12/19/25	0001052	0580		TRAVEL EXPENSES	141.04
VENDOR TOTALS	562.78 YTD INVOICED				562.78 YTD PAID				141.04
8550 KY CENTER FOR MATHEMATICS									
		953718	P	12/19/25	0202118	0338	310M	REGISTRATION FEES	1,400.00

PAID INVOICES REPORT

WARRANT: 261219F1

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

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 1,400.00 YTD INVOICED				1,400.00 YTD PAID				1,400.00
998	LEE BRICK & BLOCK								
		953719	P	12/19/25	0003610	0450	8133	CONSTRUCTION SERVICES	52,318.00
	VENDOR TOTALS 52,318.00 YTD INVOICED				52,318.00 YTD PAID				52,318.00
12665	LOUISVILLE GAS & ELECTRIC								
		953720	P	12/19/25	0051087	0621		NATURAL GAS	290.90
		953720	P	12/19/25	0061087	0621		NATURAL GAS	508.40
		953720	P	12/19/25	0061087	0622		ELECTRICITY	8,541.67
		953720	P	12/19/25	0071087	0622		ELECTRICITY	7,505.32
		953720	P	12/19/25	0081087	0621		NATURAL GAS	745.53
		953720	P	12/19/25	0081087	0622		ELECTRICITY	7,892.92
		953720	P	12/19/25	0181087	0621		NATURAL GAS	379.42
		953720	P	12/19/25	0181087	0622		ELECTRICITY	6,579.69
		953720	P	12/19/25	0251087	0622		ELECTRICITY	7,111.43
		953720	P	12/19/25	0301087	0621		NATURAL GAS	1,024.29
		953720	P	12/19/25	0451087	0621		NATURAL GAS	394.57
		953720	P	12/19/25	0451087	0622		ELECTRICITY	4,980.74
		953720	P	12/19/25	0751087	0621		NATURAL GAS	2,216.80
		953720	P	12/19/25	0751087	0622		ELECTRICITY	20,394.64
		953720	P	12/19/25	0801087	0621		NATURAL GAS	173.28
		953720	P	12/19/25	0801087	0622		ELECTRICITY	6,367.90
		953720	P	12/19/25	1101087	0621		NATURAL GAS	93.46
		953720	P	12/19/25	9011087	0621		NATURAL GAS	858.26
		953720	P	12/19/25	9201087	0621		NATURAL GAS	1,092.47
		953720	P	12/19/25	9201087	0622		ELECTRICITY	824.79
		953720	P	12/19/25	9512077	0621	003M	NATURAL GAS	460.82
	VENDOR TOTALS 577,015.26 YTD INVOICED				611,700.70 YTD PAID				78,437.30
314	LOWES								
		953721	P	12/19/25	9201087	0431		NON-TECH-RELATED REPRS & M	25.14
		953722	P	12/19/25	9201087	0431		NON-TECH-RELATED REPRS & M	107.75
	VENDOR TOTALS 19,155.99 YTD INVOICED				19,573.36 YTD PAID				132.89
12788	MAURICE WITHERSPOON								
		953723	P	12/19/25	0162826	0322	7111	EDUCATION CONSULTANT	500.00
	VENDOR TOTALS 500.00 YTD INVOICED				500.00 YTD PAID				500.00
3966	MILLER TRANSPORTATION, INC								
		33625	C	12/19/25	0752147	0894	106M	INSTRUCTIONAL FIELD TRIPS	425.00
	VENDOR TOTALS 22,050.00 YTD INVOICED				22,050.00 YTD PAID				425.00
4227	MILLS SUPPLY CO.								
		953724	P	12/19/25	0003610	0450	8133	CONSTRUCTION SERVICES	28,939.25

PAID INVOICES REPORT

WARRANT: 261219F1 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		953725	P	12/19/25	0003610	0450	8133	CONSTRUCTION SERVICES	6,851.20
VENDOR TOTALS	83,464.95 YTD INVOICED				117,130.01 YTD PAID				35,790.45
6918 MT WASHINGTON POLICE DEPARTMENT									
		953726	P	12/19/25	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	17,782.00
		953726	P	12/19/25	0002060	0349	18RM	OTHER PROFESSIONAL SERVICE	3,280.50
VENDOR TOTALS	77,832.00 YTD INVOICED				77,832.00 YTD PAID				21,062.50
16255 HERTZBERG-NEW METHOD, INC									
		33629	C	12/19/25	0052860	0641	7322	LIBRARY BOOKS	473.94
VENDOR TOTALS	14,432.94 YTD INVOICED				14,432.94 YTD PAID				473.94
16445 PLUMBERS SUPPLY COMPANY									
		953727	P	12/19/25	0003610	0450	8133	CONSTRUCTION SERVICES	88,526.80
VENDOR TOTALS	182,123.20 YTD INVOICED				206,048.50 YTD PAID				88,526.80
16778 PREFERRED PUMP & EQUIPMENT LP									
		953728	P	12/19/25	0003610	0450	8133	CONSTRUCTION SERVICES	106,964.76
VENDOR TOTALS	106,964.76 YTD INVOICED				106,964.76 YTD PAID				106,964.76
1789 PRESENTATION SOLUTIONS, INC									
		953729	P	12/19/25	0551118	0610	SEC6	GENERAL SUPPLIES	175.16
VENDOR TOTALS	30,722.92 YTD INVOICED				40,006.83 YTD PAID				175.16
8669 QUIKRETE COMPANIES									
		953730	P	12/19/25	0003610	0450	8133	CONSTRUCTION SERVICES	52,120.00
VENDOR TOTALS	52,120.00 YTD INVOICED				52,120.00 YTD PAID				52,120.00
17900 SALT RIVER RURAL ELECTRIC									
		953731	P	12/19/25	0161087	0622		ELECTRICITY	3,211.85
		953731	P	12/19/25	9011087	0622		ELECTRICITY	538.24
		953731	P	12/19/25	9512077	0622	003M	ELECTRICITY	601.36
VENDOR TOTALS	583,161.24 YTD INVOICED				583,852.63 YTD PAID				4,351.45
14837 GATEWAY EDUCATION HOLDINGS LLC									
		953732	P	12/19/25	0702118	0643	310L	SUPPLEMENTARY BKS/STUDY GU	1,959.52
VENDOR TOTALS	348,621.17 YTD INVOICED				356,482.01 YTD PAID				1,959.52
18105 ALFRED L SCHILLER HARDWARE, INC									
		33630	C	12/19/25	0003610	0450	8133	CONSTRUCTION SERVICES	36,952.60

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	250,032.97 YTD INVOICED				261,492.78 YTD PAID				36,952.60
15466 SCHMITZ FOAM PRODUCTS, LLC									
		953733	P	12/19/25	0003610	0450	8128	CONSTRUCTION SERVICES	18,957.85
VENDOR TOTALS	18,957.85 YTD INVOICED				18,957.85 YTD PAID				18,957.85
15474 SHAW INTEGRATED & TURF SOLUTIONS, INC									
		953734	P	12/19/25	0003610	0450	8128	CONSTRUCTION SERVICES	39,651.40
VENDOR TOTALS	41,320.67 YTD INVOICED				41,320.67 YTD PAID				39,651.40
5785 STILLWELL FENCING									
		953735	P	12/19/25	9201087	0434		BUILDING REPAIRS & MAINT	110.00
		953735	P	12/19/25	9201087	0498		FENCING REPAIR/MAINT SRVCS	2,290.00
VENDOR TOTALS	2,400.00 YTD INVOICED				5,575.00 YTD PAID				2,400.00
13858 SWANK MOTION PICTURES, INC									
		953736	P	12/19/25	0091118	0810	SEC6	DUES & FEES	641.00
VENDOR TOTALS	3,203.00 YTD INVOICED				3,203.00 YTD PAID				641.00
14603 THE GARLAND COMPANY, INC									
		953737	P	12/19/25	0003610	0450	8128	CONSTRUCTION SERVICES	368,775.25
VENDOR TOTALS	651,939.49 YTD INVOICED				651,939.49 YTD PAID				368,775.25
16304 THE MOTZ CORPORATION									
		953738	P	12/19/25	0003610	0450	8128	CONSTRUCTION SERVICES	45,634.50
VENDOR TOTALS	189,769.98 YTD INVOICED				526,635.10 YTD PAID				45,634.50
16980 THERESA BINKLEY									
		953739	P	12/19/25	1201198	0580	103X	TRAVEL EXPENSES	106.66
VENDOR TOTALS	141.92 YTD INVOICED				141.92 YTD PAID				106.66
14616 THERMAL EQUIPMENT SERVICE, INC									
		953740	P	12/19/25	0003610	0450	8133	CONSTRUCTION SERVICES	30,000.00
VENDOR TOTALS	30,000.00 YTD INVOICED				30,000.00 YTD PAID				30,000.00
14991 TONY ROTH									
		953741	P	12/19/25	9201087	0580		TRAVEL EXPENSES	307.24
VENDOR TOTALS	792.11 YTD INVOICED				792.11 YTD PAID				307.24
14283 TOOLS FOR SCHOOLS, INC									
		953742	P	12/19/25	0901059	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	135.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 135.00 YTD INVOICED				135.00 YTD PAID				135.00
13424 TRANE U.S., INC								
	953743	P	12/19/25	0151087	0431		NON-TECH-RELATED REPRS & M	506.56
	953743	P	12/19/25	0161087	0431		NON-TECH-RELATED REPRS & M	5,416.24
	953743	P	12/19/25	0751087	0431		NON-TECH-RELATED REPRS & M	1,886.36
	953743	P	12/19/25	9201087	0349		OTHER PROFESSIONAL SERVICE	45,483.50
	953743	P	12/19/25	9201087	0431		NON-TECH-RELATED REPRS & M	8,559.64
VENDOR TOTALS 374,162.94 YTD INVOICED				749,314.83 YTD PAID				61,852.30
20545 TRUCK PARTS AND SERVICES								
	33631	C	12/19/25	9011096	0663		REPAIR PARTS	231.62
VENDOR TOTALS 867.27 YTD INVOICED				867.27 YTD PAID				231.62
6105 TYLER TECHNOLOGIES INC.								
	953744	P	12/19/25	0001013	0653		SOFTWARE TECHNOLOGY RELATE	12,084.82
VENDOR TOTALS 44,046.98 YTD INVOICED				44,046.98 YTD PAID				12,084.82
11282 VALOR LLC								
	953745	P	12/19/25	9011096	0661		LUBRICANTS	4,245.77
	953746	P	12/19/25	9011096	0627		DIESEL FUEL	21,526.56
VENDOR TOTALS 194,077.61 YTD INVOICED				194,077.61 YTD PAID				25,772.33
6813 VALU DISCOUNT, INC								
	953747	P	12/19/25	0162826	0610	7108	GENERAL SUPPLIES	67.10
	953747	P	12/19/25	0162826	0610	7136	GENERAL SUPPLIES	173.38
VENDOR TOTALS 3,492.76 YTD INVOICED				3,492.76 YTD PAID				240.48
15448 WATCHFIRE ENTERPRISES, INC								
	953748	P	12/19/25	0003610	0450	8128	CONSTRUCTION SERVICES	27,000.00
VENDOR TOTALS 27,000.00 YTD INVOICED				27,000.00 YTD PAID				27,000.00
							REPORT TOTALS	3,687,401.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	64	3,639,969.72

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC								
	953749	P	12/19/25	0001037	0610		GENERAL SUPPLIES	13.98
	953749	P	12/19/25	0082826	0610	7349	GENERAL SUPPLIES	1,606.21
	953749	P	12/19/25	0151077	0610	SEC6	GENERAL SUPPLIES	19.87
	953749	P	12/19/25	0181077	0610	SEC6	GENERAL SUPPLIES	34.71
	953749	P	12/19/25	0201118	0610	SEC6	GENERAL SUPPLIES	229.57
	953749	P	12/19/25	0451077	0610	SEC6	GENERAL SUPPLIES	112.83
	953749	P	12/19/25	0552826	0610	7330	GENERAL SUPPLIES	851.95
	953749	P	12/19/25	0651118	0610	SEC6	GENERAL SUPPLIES	172.64
	953749	P	12/19/25	0751118	0610	SEC6	GENERAL SUPPLIES	135.33
VENDOR TOTALS	625,270.50 YTD INVOICED			640,127.09 YTD PAID				3,177.09
5146 CDW-G, LLC								
	953750	P	12/19/25	0151118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	100.00
VENDOR TOTALS	147,585.57 YTD INVOICED			149,914.77 YTD PAID				100.00
							REPORT TOTALS	3,277.09

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	3,277.09

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10376 4 IMPRINT, INC									
		33638	C	12/23/25	0802230	0610	0274	GENERAL SUPPLIES	248.48
VENDOR TOTALS	447.19 YTD INVOICED					447.19 YTD		PAID	248.48
16991 9 TO 5 COMPUTER									
		953751	P	12/23/25	0162147	0650	106M	SUPPLIES- TECHNOLOGY RELAT	900.00
VENDOR TOTALS	900.00 YTD INVOICED					900.00 YTD		PAID	900.00
10172 A PLUS SIGNS, LLC									
		33637	C	12/23/25	0152147	0694	106M	EQUIPMENT SUPPLIES	3,930.75
VENDOR TOTALS	68,656.11 YTD INVOICED					68,656.11 YTD		PAID	3,930.75
14241 ALLISON ROBINSON									
		953752	P	12/23/25	0002024	0580	500MA	TRAVEL EXPENSES	135.23
		953752	P	12/23/25	0002024	0616	ASAPM	FOOD NON INSTR NON FOOD SV	35.91
VENDOR TOTALS	661.15 YTD INVOICED					661.15 YTD		PAID	171.14
15257 ANTONE TOWNS									
		953753	P	12/23/25	0091077	0580	SEC6	TRAVEL EXPENSES	48.68
VENDOR TOTALS	228.24 YTD INVOICED					228.24 YTD		PAID	48.68
11469 APLUS PAPER SHREDDING									
		953754	P	12/23/25	0011086	0349		OTHER PROFESSIONAL SERVICE	4,167.24
VENDOR TOTALS	9,782.83 YTD INVOICED					9,782.83 YTD		PAID	4,167.24
1085 AT&T									
		953755	P	12/23/25	0001013	0532		TELEPHONE	431.42
		953755	P	12/23/25	0001030	0534		CELL PHONE SERVICES	88.34
		953755	P	12/23/25	0001030	0534	TITL9	CELL PHONE SERVICES	42.13
		953755	P	12/23/25	0001037	0534		CELL PHONE SERVICES	529.82
		953755	P	12/23/25	0001052	0532		TELEPHONE	140.57
		953755	P	12/23/25	0001060	0532	SAFE	TELEPHONE	44.17
		953755	P	12/23/25	0011075	0534		CELL PHONE SERVICES	44.17
		953755	P	12/23/25	0011076	0532		TELEPHONE	90.96
		953755	P	12/23/25	0011086	0532		TELEPHONE	41.92
		953755	P	12/23/25	0011098	0532		TELEPHONE	41.92
		953755	P	12/23/25	0011099	0534		CELL PHONE SERVICES	42.13
		953755	P	12/23/25	0451077	0532	SEC6	TELEPHONE	44.17
		953755	P	12/23/25	9011091	0532		TELEPHONE	42.13
		953755	P	12/23/25	9201087	0532		TELEPHONE	170.35
VENDOR TOTALS	36,243.17 YTD INVOICED					36,243.17 YTD		PAID	1,794.20
16034 BAY INSULATION SUPPLY OF KY									
		953756	P	12/23/25	0003610	0450	8120	CONSTRUCTION SERVICES	7,844.01

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	24,716.69 YTD INVOICED				24,716.69 YTD PAID				7,844.01
8252 BCPS FOOD SERVICE									
		953757	P	12/23/25	0151077	0349	SEC6	OTHER PROFESSIONAL SERVICE	126.72
VENDOR TOTALS	639.52 YTD INVOICED				639.52 YTD PAID				126.72
16966 MULTI SERVICE TECHNOLOGY SOLUTIONS INC									
		953758	P	12/23/25	0752147	0652	106M	SUPPLIES-TECH RELATED DEV	1,734.15
VENDOR TOTALS	1,734.15 YTD INVOICED				1,734.15 YTD PAID				1,734.15
13677 BRITTANY JONES									
		953759	P	12/23/25	0091077	0580	SEC6	TRAVEL EXPENSES	39.04
VENDOR TOTALS	284.31 YTD INVOICED				284.31 YTD PAID				39.04
392 BSN SPORTS, LLC									
		953760	P	12/23/25	0752147	0675	106M	ORGANIZTN SUPPLIES (ACTIVI	9,091.80
VENDOR TOTALS	9,091.80 YTD INVOICED				9,091.80 YTD PAID				9,091.80
2395 BULLITT CENTRAL HIGH SCHOOL									
		953761	P	12/23/25	0151077	0610	SEC6	GENERAL SUPPLIES	395.00
VENDOR TOTALS	1,520.00 YTD INVOICED				1,520.00 YTD PAID				395.00
16349 CAROLYN NUNN									
		953762	P	12/23/25	0161118	0580	SEC6	TRAVEL EXPENSES	139.92
		953762	P	12/23/25	0161118	0585	SEC6	TRAVEL - MEALS	90.00
VENDOR TOTALS	229.92 YTD INVOICED				229.92 YTD PAID				229.92
482 CINTAS									
		33633	C	12/23/25	9201087	0893		UNIFORMS	318.41
VENDOR TOTALS	11,302.44 YTD INVOICED				11,622.83 YTD PAID				318.41
418 DEMCO INC									
		33632	C	12/23/25	0052860	0610	7322	GENERAL SUPPLIES	140.94
VENDOR TOTALS	10,205.76 YTD INVOICED				10,205.76 YTD PAID				140.94
16663 DISTINGUISHED CONCERTS INT'L NEW YORK LLC									
		953763	P	12/23/25	0152826	0610	7203	GENERAL SUPPLIES	695.00
VENDOR TOTALS	695.00 YTD INVOICED				695.00 YTD PAID				695.00
16027 EDUCATION NETWORKS OF AMERICA, INC									
		953764	P	12/23/25	0011086	0532		TELEPHONE	10,019.15

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 16,720.85 YTD INVOICED						16,720.85 YTD	PAID	10,019.15
8013	FLYNN GROUP, LLC								
		953765	P	12/23/25	9512077	0441	003M	LAND & BUILDING RENT	14,860.75
	VENDOR TOTALS 104,025.25 YTD INVOICED						104,025.25 YTD	PAID	14,860.75
15701	GINA WEBER								
		953766	P	12/23/25	0001052	0580		TRAVEL EXPENSES	89.31
	VENDOR TOTALS 304.53 YTD INVOICED						304.53 YTD	PAID	89.31
986	GORDON FOOD SERVICE								
		953767	P	12/23/25	0162826	0610	7136	GENERAL SUPPLIES	307.25
	VENDOR TOTALS 1,397,595.56 YTD INVOICED						1,397,595.56 YTD	PAID	307.25
15008	HEIDI WEBB								
		953768	P	12/23/25	0001030	0580		TRAVEL EXPENSES	74.78
	VENDOR TOTALS 638.83 YTD INVOICED						638.83 YTD	PAID	74.78
13354	HOPE KING TEACHING RESOURCES, INC.								
		953769	P	12/23/25	0062118	0338	310L	REGISTRATION FEES	3,090.00
	VENDOR TOTALS 14,655.00 YTD INVOICED						14,655.00 YTD	PAID	3,090.00
16771	INCUBATE LEARNING LLC								
		953770	P	12/23/25	0002053	0335	0303	OTHER PROFESSIONAL CONSULT	79,000.00
	VENDOR TOTALS 154,000.00 YTD INVOICED						154,000.00 YTD	PAID	79,000.00
15567	KAPUR & ASSOCIATES INC								
		953771	P	12/23/25	0003610	0349	8133	OTHER PROFESSIONAL SERVICE	1,900.00
	VENDOR TOTALS 1,900.00 YTD INVOICED						1,900.00 YTD	PAID	1,900.00
3599	KAREN LIEBERT-GERMAN								
		953772	P	12/23/25	0001052	0580		TRAVEL EXPENSES	155.66
	VENDOR TOTALS 742.18 YTD INVOICED						742.18 YTD	PAID	155.66
4229	KY ASSOC. OF SCHOOL ADMINISTRATORS								
		953773	P	12/23/25	0251077	0810	SEC6	DUES & FEES	497.98
	VENDOR TOTALS 7,167.15 YTD INVOICED						7,167.15 YTD	PAID	497.98
1664	KASC (KY ASSOC OF SCHOOL COUNCILS)								
		33635	C	12/23/25	0652826	0810	7305	DUES & FEES	450.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 6,465.00 YTD INVOICED				6,465.00 YTD PAID				450.00
7211	KERR OFFICE GROUP, INC								
		953774	P	12/23/25	0181087	0610		GENERAL SUPPLIES	1,640.00
	VENDOR TOTALS 1,640.00 YTD INVOICED				1,640.00 YTD PAID				1,640.00
16986	KIDS FIRST EDUCATION, LLC								
		953775	P	12/23/25	0001052	0335		OTHER PROFESSIONAL CONSULT	3,200.00
	VENDOR TOTALS 19,200.00 YTD INVOICED				19,200.00 YTD PAID				3,200.00
12665	LOUISVILLE GAS & ELECTRIC								
		953776	P	12/23/25	0151087	0621		NATURAL GAS	3,620.72
		953776	P	12/23/25	0201087	0621		NATURAL GAS	893.33
		953776	P	12/23/25	0551087	0621		NATURAL GAS	98.00
		953776	P	12/23/25	0651087	0621		NATURAL GAS	1,440.81
		953776	P	12/23/25	9201087	0621		NATURAL GAS	352.66
	VENDOR TOTALS 577,015.26 YTD INVOICED				611,700.70 YTD PAID				6,405.52
12735	LOUISVILLE WATER CO								
		953777	P	12/23/25	0061087	0411		WATER/SEWAGE	581.81
		953777	P	12/23/25	0071087	0411		WATER/SEWAGE	1,309.06
		953777	P	12/23/25	0251087	0411		WATER/SEWAGE	808.59
		953777	P	12/23/25	0451087	0411		WATER/SEWAGE	397.02
		953777	P	12/23/25	0751087	0411		WATER/SEWAGE	885.22
		953777	P	12/23/25	0801087	0411		WATER/SEWAGE	491.11
	VENDOR TOTALS 90,665.95 YTD INVOICED				91,497.54 YTD PAID				4,472.81
314	LOWES								
		953778	P	12/23/25	0061087	0434		BUILDING REPAIRS & MAINT	20.77
		953778	P	12/23/25	0751087	0610		GENERAL SUPPLIES	189.19
	VENDOR TOTALS 19,155.99 YTD INVOICED				19,573.36 YTD PAID				209.96
16944	LUCINDA MASON								
		953779	P	12/23/25	0001118	0580		TRAVEL EXPENSES	5.98
	VENDOR TOTALS 15.44 YTD INVOICED				16.56 YTD PAID				5.98
3966	MILLER TRANSPORTATION, INC								
		33636	C	12/23/25	0162147	0894	106M	INSTRUCTIONAL FIELD TRIPS	425.00
		33636	C	12/23/25	0752147	0894	106M	INSTRUCTIONAL FIELD TRIPS	850.00
	VENDOR TOTALS 22,050.00 YTD INVOICED				22,050.00 YTD PAID				1,275.00
10633	NAPA AUTO PARTS								
		953780	P	12/23/25	9011096	0663		REPAIR PARTS	88.56

PAID INVOICES REPORT

WARRANT: 261223F1 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		953780	P	12/23/25	9201087	0435		VEHICLE REPAIR & MAINT	195.87
VENDOR TOTALS	5,883.17 YTD INVOICED					6,389.68 YTD PAID			284.43
15182 NATE FULGHUM									
		953781	P	12/23/25	0001030	0580	TITL9	TRAVEL EXPENSES	5.33
VENDOR TOTALS	276.34 YTD INVOICED					276.34 YTD PAID			5.33
16983 OLIVIA BREEDEN									
		953782	P	12/23/25	0601077	0580	SEC6	TRAVEL EXPENSES	41.28
VENDOR TOTALS	123.84 YTD INVOICED					123.84 YTD PAID			41.28
14392 PLOW, LLC									
		953783	P	12/23/25	0162147	0653	106M	SOFTWARE TECHNOLOGY RELATE	905.00
VENDOR TOTALS	905.00 YTD INVOICED					905.00 YTD PAID			905.00
14379 PAMELA KAY BRYANT									
		953784	P	12/23/25	0011080	0335		OTHER PROFESSIONAL CONSULT	825.00
VENDOR TOTALS	16,000.00 YTD INVOICED					16,000.00 YTD PAID			825.00
16445 PLUMBERS SUPPLY COMPANY									
		953785	P	12/23/25	0003610	0450	8120	CONSTRUCTION SERVICES	12,441.32
VENDOR TOTALS	182,123.20 YTD INVOICED					206,048.50 YTD PAID			12,441.32
12856 PROSOURCE									
		953786	P	12/23/25	0161077	0651	SEC6	SUPPLIES-TECH RELATED DEVI	20,314.37
VENDOR TOTALS	124,688.81 YTD INVOICED					139,445.09 YTD PAID			20,314.37
16143 FLORIDA RUBBER MULCH DISTRIBUTORS, LLC									
		953787	P	12/23/25	9201087	0698		LAWN & LANDSCAPING SUPPLIE	15,600.00
VENDOR TOTALS	31,200.00 YTD INVOICED					31,200.00 YTD PAID			15,600.00
17900 SALT RIVER RURAL ELECTRIC									
		953788	P	12/23/25	0551087	0622		ELECTRICITY	14.75
		953789	P	12/23/25	0051087	0622		ELECTRICITY	3,805.64
		953789	P	12/23/25	0091087	0622		ELECTRICITY	6,010.79
		953789	P	12/23/25	0101087	0622		ELECTRICITY	5,281.90
		953789	P	12/23/25	0151087	0622		ELECTRICITY	14,427.61
		953789	P	12/23/25	0161087	0622		ELECTRICITY	10,180.15
		953789	P	12/23/25	0201087	0622		ELECTRICITY	5,057.56
		953789	P	12/23/25	0301087	0622		ELECTRICITY	4,753.15
		953789	P	12/23/25	0551087	0622		ELECTRICITY	4,345.68
		953789	P	12/23/25	0651087	0622		ELECTRICITY	4,154.15
		953789	P	12/23/25	0701087	0622		ELECTRICITY	3,705.30

PAID INVOICES REPORT

WARRANT: 261223F1

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		953789	P	12/23/25	0901087	0622		ELECTRICITY	5,495.86
		953789	P	12/23/25	1101087	0622		ELECTRICITY	2,703.65
		953789	P	12/23/25	9011087	0622		ELECTRICITY	43.47
		953789	P	12/23/25	9201087	0622		ELECTRICITY	2,880.82
	VENDOR TOTALS	583,161.24 YTD INVOICED				583,852.63 YTD PAID			72,860.48
9463	SHAPE MANUFACTURING								
		953790	P	12/23/25	0003610	0450	8120	CONSTRUCTION SERVICES	31,000.00
	VENDOR TOTALS	135,000.00 YTD INVOICED				161,000.00 YTD PAID			31,000.00
9184	SHEILA NEWTON								
		953791	P	12/23/25	0161077	0580	SEC6	TRAVEL EXPENSES	12.90
	VENDOR TOTALS	107.27 YTD INVOICED				107.27 YTD PAID			12.90
18575	THE SHERWIN-WILLIAMS CO								
		953792	P	12/23/25	0501087	0434		BUILDING REPAIRS & MAINT	300.30
	VENDOR TOTALS	25,302.32 YTD INVOICED				28,668.54 YTD PAID			300.30
9577	SMITH'S LAMINATING, INC.								
		953793	P	12/23/25	0003610	0450	8120	CONSTRUCTION SERVICES	10,000.00
	VENDOR TOTALS	10,200.00 YTD INVOICED				10,200.00 YTD PAID			10,000.00
16634	THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK								
		953794	P	12/23/25	0001071	0211		GROUP LIFE INSURANCE	6,382.80
	VENDOR TOTALS	38,451.60 YTD INVOICED				44,859.60 YTD PAID			6,382.80
15171	STEVE SMALLWOOD								
		953795	P	12/23/25	0001029	0580		TRAVEL EXPENSES	61.90
	VENDOR TOTALS	343.12 YTD INVOICED				343.12 YTD PAID			61.90
11547	STUDIO KREMER ARCHITECTS, INC								
		953796	P	12/23/25	0003611	0349	8125	OTHER PROFESSIONAL SERVICE	55,929.00
	VENDOR TOTALS	245,179.97 YTD INVOICED				245,179.97 YTD PAID			55,929.00
13858	SWANK MOTION PICTURES, INC								
		953797	P	12/23/25	0251118	0810	SEC6	DUES & FEES	641.00
	VENDOR TOTALS	3,203.00 YTD INVOICED				3,203.00 YTD PAID			641.00
1432	TCI (TEACHERS CURRICULUM INSTITUTE)								
		33634	C	12/23/25	0052118	0653	310M	SOFTWARE TECHNOLOGY RELATE	1,156.00

PAID INVOICES REPORT

WARRANT: 261223F1 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 5,915.25 YTD INVOICED						5,915.25 YTD PAID		1,156.00
13501	TESSA SPRATT								
		953798	P	12/23/25	0001052	0580		TRAVEL EXPENSES	141.04
	VENDOR TOTALS 423.12 YTD INVOICED						423.12 YTD PAID		141.04
15415	TECHNOLOGY STUDENT ASSOCIATION KY TECH								
		953799	P	12/23/25	0752147	0673	106M	FEES/REGISTRATIONS (ACTIVI	75.00
	VENDOR TOTALS 375.00 YTD INVOICED						375.00 YTD PAID		75.00
6813	VALU DISCOUNT, INC								
		953800	P	12/23/25	0082826	0616	7316	FOOD NON INSTR NON FOOD SV	276.89
		953800	P	12/23/25	0162147	0617	106M	FOOD INSTR NON FOOD SERVIC	91.24
	VENDOR TOTALS 3,492.76 YTD INVOICED						3,492.76 YTD PAID		368.13
14617	VWR FUNDING, INC								
		953801	P	12/23/25	0152836	0610	7209	GENERAL SUPPLIES	1,694.63
	VENDOR TOTALS 18,388.30 YTD INVOICED						18,388.30 YTD PAID		1,694.63
								REPORT TOTALS	390,569.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	51	383,049.96

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PAID INVOICES REPORT

WARRANT: 261223F2

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
17900 SALT RIVER RURAL ELECTRIC							
	953802	P	12/23/25	0781087	0622	ELECTRICITY	4,167.24
VENDOR TOTALS 583,161.24 YTD INVOICED				583,852.63 YTD PAID			4,167.24
						REPORT TOTALS	4,167.24

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	4,167.24

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PAID INVOICES REPORT

WARRANT: 261223LR

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC							
	953803	P	12/23/25	0015101	0610	GENERAL SUPPLIES	40.37
	953803	P	12/23/25	0055101	0650	SUPPLIES- TECHNOLOGY RELAT	77.52
	953803	P	12/23/25	0155101	0650	SUPPLIES- TECHNOLOGY RELAT	77.52
	953803	P	12/23/25	0805101	0650	SUPPLIES- TECHNOLOGY RELAT	77.52
VENDOR TOTALS	625,270.50 YTD INVOICED			640,127.09 YTD PAID			272.93
10823 BRENDA CUMMINGS							
	953804	P	12/23/25	0015101	0585	TRAVEL - MEALS	45.00
VENDOR TOTALS	89.63 YTD INVOICED			166.47 YTD PAID			45.00
15993 KENTUCKIANA ELECTRICAL SERVICE, LLC							
	953805	P	12/23/25	0805101	0433	EQUIPMENT REPAIR & MAINT	920.00
VENDOR TOTALS	392,556.66 YTD INVOICED			442,319.16 YTD PAID			920.00
10484 KLOSTERMAN BAKING CO.							
	953806	P	12/23/25	0055101	0630	FOOD	126.33
	953806	P	12/23/25	0075101	0630	FOOD	164.06
	953806	P	12/23/25	0155101	0630	FOOD	242.83
	953806	P	12/23/25	0165101	0630	FOOD	197.39
	953806	P	12/23/25	0185101	0630	FOOD	124.90
	953806	P	12/23/25	0255101	0630	FOOD	153.50
	953806	P	12/23/25	0755101	0630	FOOD	75.34
	953806	P	12/23/25	0905101	0630	FOOD	76.75
	953806	P	12/23/25	1105101	0630	FOOD	46.05
VENDOR TOTALS	56,209.21 YTD INVOICED			56,209.21 YTD PAID			1,207.15
555555 LUNCH ACCT REFUNDS							
	953807	P	12/23/25	0155101	0699	REIMBURSEMENTS	8.25
VENDOR TOTALS	2,858.78 YTD INVOICED			2,858.78 YTD PAID			8.25
13767 MELINDA THORNTON							
	953808	P	12/23/25	0165101	0580	TRAVEL EXPENSES	13.76
VENDOR TOTALS	13.76 YTD INVOICED			13.76 YTD PAID			13.76
15142 GUSTAVE A LARSON							
	953809	P	12/23/25	0065101	0433	EQUIPMENT REPAIR & MAINT	459.34
VENDOR TOTALS	49,932.29 YTD INVOICED			57,374.14 YTD PAID			459.34
9780 SANDRA BRUCKERT							
	953810	P	12/23/25	0555101	0580	TRAVEL EXPENSES	38.96
VENDOR TOTALS	239.42 YTD INVOICED			286.79 YTD PAID			38.96

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PAID INVOICES REPORT

WARRANT: 261223LR

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16781 TERRA KNOER						
	953811	P	12/23/25	0455101 0580	TRAVEL EXPENSES	6.92

VENDOR TOTALS 42.52 YTD INVOICED 42.52 YTD PAID 6.92

REPORT TOTALS 2,972.31

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	2,972.31

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

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