

PAID INVOICES REPORT

WARRANT: 260106F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2495 BULLITT CO SHERIFF	953812	P	01/06/26	0001071 0311	TAX COLLECTION FEES	236,052.80
VENDOR TOTALS	1,924,484.84	YTD INVOICED		1,924,621.79	YTD PAID	236,052.80
183 KTRS	953813	P	01/06/26	0001118 0231	KTRS EMPLOYER CONTRIBUTION	210.55
VENDOR TOTALS	1,003.95	YTD INVOICED		1,003.95	YTD PAID	210.55
12439 S&S CONCRETE, LLC	953814	P	01/06/26	9201087 0434	BUILDING REPAIRS & MAINT	3,000.00
VENDOR TOTALS	60,400.00	YTD INVOICED		60,400.00	YTD PAID	3,000.00
REPORT TOTALS						239,263.35

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	3	239,263.35

PAID INVOICES REPORT

WARRANT: 260106WT

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9654 US BANK	100009947	M	01/06/26	0003213 0914	FOR DEBT SERVICE	557,614.38
	100009947	M	01/06/26	0004112 0832	BD23B INTEREST	557,614.38
	100009947	M	01/06/26	400 5210	BD23B FUND TRANSFER	-557,614.38
					TOTAL FOR 100009947	557,614.38
	100009948	M	01/06/26	0003213 0914	FOR DEBT SERVICE	1,116,850.00
	100009948	M	01/06/26	0004112 0831	BD24A REDEMPTION OF PRINCIPAL	245,000.00
	100009948	M	01/06/26	0004112 0832	BD24A INTEREST	871,850.00
	100009948	M	01/06/26	400 5210	BD24A FUND TRANSFER	-1,116,850.00
					TOTAL FOR 100009948	1,116,850.00
	100009949	M	01/06/26	0003213 0914	FOR DEBT SERVICE	842,426.93
	100009949	M	01/06/26	0004112 0832	BD25G INTEREST	842,426.93
	100009949	M	01/06/26	400 5210	BD25G FUND TRANSFER	-842,426.93
VENDOR TOTALS			16,205,533.42 YTD INVOICED		16,205,533.42 YTD PAID	2,516,891.31
					REPORT TOTALS	2,516,891.31

TOTAL MANUAL CHECKS	COUNT	AMOUNT
	3	2,516,891.31

PAID INVOICES REPORT

WARRANT: 260107F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10267 ALLISON BERNARD	953815	P	01/08/26	0001121 0580	TRAVEL EXPENSES	226.48
VENDOR TOTALS	265.83	YTD INVOICED		265.83	YTD PAID	226.48
15638 ALLISON NUCKOLLS	953816	P	01/08/26	0001124 0580	TRAVEL EXPENSES	34.57
VENDOR TOTALS	407.57	YTD INVOICED		407.57	YTD PAID	34.57
14885 AMANDA BRUCE	953817	P	01/08/26	0001121 0580	TRAVEL EXPENSES	25.84
VENDOR TOTALS	328.17	YTD INVOICED		328.17	YTD PAID	25.84
16792 AMANDA ELKINS	953818	P	01/08/26	0001121 0580	TRAVEL EXPENSES	40.55
VENDOR TOTALS	159.53	YTD INVOICED		159.53	YTD PAID	40.55
16173 AMBER PRIDDY	953819	P	01/08/26	0001121 0580	TRAVEL EXPENSES	20.64
VENDOR TOTALS	20.64	YTD INVOICED		20.64	YTD PAID	20.64
15326 AMERICAN TIRE, INC	953820	P	01/08/26	9201087 0435	VEHICLE REPAIR & MAINT	509.72
VENDOR TOTALS	51,117.47	YTD INVOICED		51,117.47	YTD PAID	509.72
12981 AMTECK LLC	953821	P	01/08/26	0101087 0352	OTHER TECHNICAL SERVICES	420.00
	953821	P	01/08/26	0251087 0352	OTHER TECHNICAL SERVICES	420.00
	953821	P	01/08/26	0601087 0352	OTHER TECHNICAL SERVICES	420.00
	953821	P	01/08/26	0701087 0352	OTHER TECHNICAL SERVICES	420.00
VENDOR TOTALS	73,010.31	YTD INVOICED		81,218.75	YTD PAID	1,680.00
16168 AMY ALLEN COMPTON	953822	P	01/08/26	0001052 0580	TRAVEL EXPENSES	159.26
VENDOR TOTALS	1,213.06	YTD INVOICED		1,514.34	YTD PAID	159.26
15273 ARAMSCO, INC	953823	P	01/08/26	0201087 0610	GENERAL SUPPLIES	4,934.32
	953823	P	01/08/26	0251087 0610	GENERAL SUPPLIES	5,000.00
	953823	P	01/08/26	0301087 0610	GENERAL SUPPLIES	4,181.01
	953823	P	01/08/26	0451087 0610	GENERAL SUPPLIES	4,021.93
	953823	P	01/08/26	0501087 0610	GENERAL SUPPLIES	1,049.58
	953823	P	01/08/26	0551087 0610	GENERAL SUPPLIES	4,000.00
	953823	P	01/08/26	0601087 0610	GENERAL SUPPLIES	4,317.80

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	97,897.51	YTD INVOICED		97,897.51	YTD PAID	27,504.64
15372 ARBITER PAY	953824	P	01/08/26	0162826 0349 7121	OTHER PROFESSIONAL SERVICE	2,500.00
VENDOR TOTALS	19,082.50	YTD INVOICED		19,082.50	YTD PAID	2,500.00
20615 ASCENDANCE TRUCKS, LLC	953825	P	01/08/26	9011096 0663	REPAIR PARTS	3,360.19
VENDOR TOTALS	77,703.11	YTD INVOICED		80,814.44	YTD PAID	3,360.19
15284 ASHLEY MARKER DLC/CO	953826	P	01/08/26	0001052 0580	TRAVEL EXPENSES	44.03
VENDOR TOTALS	270.04	YTD INVOICED		511.04	YTD PAID	44.03
12066 AUDIO ENHANCEMENT INC	953827	P	01/08/26	0003603 0450 8129	CONSTRUCTION SERVICES	1,989.30
VENDOR TOTALS	468,238.34	YTD INVOICED		468,718.92	YTD PAID	1,989.30
1230 AWARDS CENTER	33641	C	01/08/26	0011098 0610	GENERAL SUPPLIES	170.10
VENDOR TOTALS	2,927.44	YTD INVOICED		2,927.44	YTD PAID	170.10
2130 BOUND TO STAY BOUND BOOKS	33643	C	01/08/26	0601059 0641 SEC6	LIBRARY BOOKS	272.77
VENDOR TOTALS	4,773.68	YTD INVOICED		4,773.68	YTD PAID	272.77
15576 BRITTANY GUETIG, SPED	953828	P	01/08/26	0001121 0580	TRAVEL EXPENSES	67.51
VENDOR TOTALS	280.92	YTD INVOICED		280.92	YTD PAID	67.51
2455 FUSION SITE KENTUCKY, LLC	953829	P	01/08/26	9201087 0413	SEWAGE	720.00
VENDOR TOTALS	67,625.00	YTD INVOICED		67,625.00	YTD PAID	720.00
2495 BULLITT CO SHERIFF	953830	P	01/08/26	0001060 0349 SAFE	OTHER PROFESSIONAL SERVICE	5,600.00
VENDOR TOTALS	1,924,484.84	YTD INVOICED		1,924,621.79	YTD PAID	5,600.00
6613 CARRIE COMPTON	953831	P	01/08/26	0001052 0580	TRAVEL EXPENSES	163.83

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,690.76	YTD INVOICED		1,690.76	YTD PAID	163.83
16374 CARRIE MCDANIEL	953832	P	01/08/26	0001052 0580	TRAVEL EXPENSES	49.79
VENDOR TOTALS	124.21	YTD INVOICED		124.21	YTD PAID	49.79
482 CINTAS	33639	C	01/08/26	9011096 0893	UNIFORMS	47.33
	33639	C	01/08/26	9201087 0610	GENERAL SUPPLIES	408.95
					TOTAL FOR 33639	456.28
	33640	C	01/08/26	9201087 0893	UNIFORMS	321.86
VENDOR TOTALS	12,948.91	YTD INVOICED		13,269.30	YTD PAID	778.14
186 CITY OF HILLVIEW	953833	P	01/08/26	0001060 0349	SAFE OTHER PROFESSIONAL SERVICE	5,600.00
VENDOR TOTALS	46,837.50	YTD INVOICED		46,837.50	YTD PAID	5,600.00
16174 CYNTHIA LYNN LAGERMANN	953834	P	01/08/26	0001124 0580	TRAVEL EXPENSES	117.05
VENDOR TOTALS	998.30	YTD INVOICED		998.30	YTD PAID	117.05
3013 D-C ELEVATOR CO., INC.	953835	P	01/08/26	0061087 0352	OTHER TECHNICAL SERVICES	6,110.71
VENDOR TOTALS	46,183.85	YTD INVOICED		46,723.85	YTD PAID	6,110.71
16974 DANIELLE BECKMANN	953836	P	01/08/26	0001121 0580	TRAVEL EXPENSES	75.89
VENDOR TOTALS	75.89	YTD INVOICED		75.89	YTD PAID	75.89
1928 DEBBIE WILLIAMS	953837	P	01/08/26	0001121 0580	TRAVEL EXPENSES	57.88
VENDOR TOTALS	234.23	YTD INVOICED		234.23	YTD PAID	57.88
4340 DELL MARKETING LP	953838	P	01/08/26	0001013 0651	SUPPLIES-TECH RELATED DEVI	1,125.85
VENDOR TOTALS	290,915.73	YTD INVOICED		310,561.45	YTD PAID	1,125.85
15088 DINSMORE & SHOHL LLP	953839	P	01/08/26	0001121 0343	LEGAL SERVICES	1,050.00
VENDOR TOTALS	41,209.29	YTD INVOICED		44,609.29	YTD PAID	1,050.00

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15783 ELISE ALLEN	953840	P	01/08/26	0001121 0580	TRAVEL EXPENSES	5.42
VENDOR TOTALS	65.71 YTD INVOICED			65.71 YTD PAID		5.42
11566 ELIZABETH BRIDWELL	953841	P	01/08/26	0001121 0580	TRAVEL EXPENSES	28.12
VENDOR TOTALS	235.17 YTD INVOICED			235.17 YTD PAID		28.12
14538 ELWOOD STAFFING SERVICES, INC	953842	P	01/08/26	9201087 0423	CONTRACT CUSTODIAL	75.17
VENDOR TOTALS	28,119.70 YTD INVOICED			29,577.70 YTD PAID		75.17
10656 EMILY CROUCH	953843	P	01/08/26	0001121 0580	TRAVEL EXPENSES	34.66
VENDOR TOTALS	223.99 YTD INVOICED			223.99 YTD PAID		34.66
17006 ENERGY TAX SAVERS	953844	P	01/08/26	0011080 0349	OTHER PROFESSIONAL SERVICE	2,666.66
VENDOR TOTALS	2,666.66 YTD INVOICED			2,666.66 YTD PAID		2,666.66
12121 HOLLY RUPE	953845	P	01/08/26	0001121 0580	TRAVEL EXPENSES	34.31
VENDOR TOTALS	290.55 YTD INVOICED			290.55 YTD PAID		34.31
13308 INSIGHT INVESTMENTS, CORP	953846	P	01/08/26	0002118 0443	CHROM RENTALS OF COMPTR & RLTD E	58,485.00
VENDOR TOTALS	1,395,358.50 YTD INVOICED			1,395,358.50 YTD PAID		58,485.00
14433 JEFFREY WALKER	953847	P	01/08/26	0001124 0580	TRAVEL EXPENSES	46.70
VENDOR TOTALS	399.35 YTD INVOICED			399.35 YTD PAID		46.70
16860 JENNIFER PREHER	953848	P	01/08/26	0001118 0580	TRAVEL EXPENSES	4.26
VENDOR TOTALS	30.02 YTD INVOICED			30.02 YTD PAID		4.26
2293 JENNIFER REECE	953849	P	01/08/26	0001121 0580	TRAVEL EXPENSES	14.36
VENDOR TOTALS	176.53 YTD INVOICED			176.53 YTD PAID		14.36
9084 JENNIFER SEGO						

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WARRANT: 260107F1

953857 - VOID

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	953850	P	01/08/26	0801077 0580	SEC6 TRAVEL EXPENSES	16.34
VENDOR TOTALS	145.17	YTD INVOICED		145.17	YTD PAID	16.34
13932 JESSICA BUCK						
	953851	P	01/08/26	0601077 0580	SEC6 TRAVEL EXPENSES	41.28
VENDOR TOTALS	123.84	YTD INVOICED		123.84	YTD PAID	41.28
15238 JESSICA LYNN CLARK						
	953852	P	01/08/26	0001842 0580	SRCC TRAVEL EXPENSES	158.33
VENDOR TOTALS	841.70	YTD INVOICED		841.70	YTD PAID	158.33
11586 JILL MILES						
	953853	P	01/08/26	0551077 0580	SEC6 TRAVEL EXPENSES	85.65
VENDOR TOTALS	428.26	YTD INVOICED		428.26	YTD PAID	85.65
10105 KACIE FISKE						
	953854	P	01/08/26	0001124 0580	TRAVEL EXPENSES	40.29
VENDOR TOTALS	599.68	YTD INVOICED		599.68	YTD PAID	40.29
10665 KENTUCKY ASSOC OF SCHOOL SUPERINTENDENTS						
	953855	P	01/08/26	0011099 0338	REGISTRATION FEES	50.00
VENDOR TOTALS	3,350.00	YTD INVOICED		3,350.00	YTD PAID	50.00
16118 KATIE BOBB						
	953856	P	01/08/26	0001121 0580	TRAVEL EXPENSES	23.95
VENDOR TOTALS	111.50	YTD INVOICED		111.50	YTD PAID	23.95
16117 KELSEY LYTLE						
	953858	P	01/08/26	0001121 0580	TRAVEL EXPENSES	46.40
VENDOR TOTALS	372.05	YTD INVOICED		372.05	YTD PAID	46.40
9698 KENTUCKY STATE TREASURER						
	953859	P	01/08/26	10 7461F	FED MATCHING	48,144.73
VENDOR TOTALS	201,862.53	YTD INVOICED		259,572.62	YTD PAID	48,144.73
10498 KENTUCKY STATE TREASURY ACCT #5077						
	953860	P	01/08/26	0011086 0899	OTHER MISCELLANEOUS	620.00
VENDOR TOTALS	15,410.00	YTD INVOICED		15,770.00	YTD PAID	620.00
5103 KY MUSIC EDUCATORS ASSOCIATION						
	33644	C	01/08/26	0752826 0610	7023 GENERAL SUPPLIES	150.00

PAID INVOICES REPORT

WARRANT: 260107F1

953867-VOID

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,055.00	YTD INVOICED		1,055.00	YTD PAID	150.00
11940 KNOX COMPANY	953861	P	01/08/26	9201087 0434	BUILDING REPAIRS & MAINT	614.00
VENDOR TOTALS	614.00	YTD INVOICED		614.00	YTD PAID	614.00
6476 KRISTIE MUDD	953862	P	01/08/26	0001121 0580	TRAVEL EXPENSES	76.45
VENDOR TOTALS	461.04	YTD INVOICED		461.04	YTD PAID	76.45
6280 KENTUCKY SCHOOL BOARD ASSOCIATION	953863	P	01/08/26	10 7460U	UNEMPLOYMENT PAYABLE	9,186.67
VENDOR TOTALS	30,266.08	YTD INVOICED		40,396.17	YTD PAID	9,186.67
11071 KSPMA	953864	P	01/08/26	9201087 0338	REGISTRATION FEES	3,500.00
	953865	P	01/08/26	9201087 0338	REGISTRATION FEES	1,500.00
VENDOR TOTALS	6,650.00	YTD INVOICED		6,650.00	YTD PAID	5,000.00
14618 LAB-AIDS, INC	953866	P	01/08/26	0752147 0694 106M	EQUIPMENT SUPPLIES	909.66
VENDOR TOTALS	909.66	YTD INVOICED		909.66	YTD PAID	909.66
15517 LAUREN WAGNER	953868	P	01/08/26	0101077 0580 SEC6	TRAVEL EXPENSES	69.96
VENDOR TOTALS	294.43	YTD INVOICED		294.43	YTD PAID	69.96
2956 LEE BARGER	953869	P	01/08/26	0001052 0580	TRAVEL EXPENSES	17.89
VENDOR TOTALS	589.29	YTD INVOICED		754.16	YTD PAID	17.89
15251 JOSHUA LIMBRICK	953870	P	01/08/26	9011096 0433	EQUIPMENT REPAIR & MAINT	590.00
VENDOR TOTALS	590.00	YTD INVOICED		590.00	YTD PAID	590.00
13902 LINDSAY MILLER	953871	P	01/08/26	0001121 0580	TRAVEL EXPENSES	48.89
VENDOR TOTALS	248.36	YTD INVOICED		248.36	YTD PAID	48.89
8036 LISA COY	953872	P	01/08/26	0001121 0580	TRAVEL EXPENSES	150.29

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,165.09	YTD INVOICED		1,165.09	YTD PAID	150.29
15311 LORA HORNING	953873	P	01/08/26	0001121 0580	TRAVEL EXPENSES	30.53
VENDOR TOTALS	93.48	YTD INVOICED		93.48	YTD PAID	30.53
12464 LORI MARION	953874	P	01/08/26	0061077 0580	SEC6 TRAVEL EXPENSES	32.68
VENDOR TOTALS	201.67	YTD INVOICED		201.67	YTD PAID	32.68
12665 LOUISVILLE GAS & ELECTRIC	953875	P	01/08/26	0161087 0621	NATURAL GAS	1,853.00
	953875	P	01/08/26	0501087 0621	NATURAL GAS	1,736.98
	953875	P	01/08/26	0501087 0622	ELECTRICITY	7,975.97
	953875	P	01/08/26	0601087 0622	ELECTRICITY	8,012.25
VENDOR TOTALS	699,412.40	YTD INVOICED		719,172.76	YTD PAID	19,578.20
16944 LUCINDA MASON	953876	P	01/08/26	0001118 0580	TRAVEL EXPENSES	1.12
VENDOR TOTALS	19.33	YTD INVOICED		19.33	YTD PAID	1.12
16794 MACKINLEY PRIDDY	953877	P	01/08/26	0001121 0580	TRAVEL EXPENSES	14.32
VENDOR TOTALS	56.37	YTD INVOICED		56.37	YTD PAID	14.32
15263 MARY WRIGHT	953878	P	01/08/26	0001124 0580	TRAVEL EXPENSES	17.89
VENDOR TOTALS	175.61	YTD INVOICED		175.61	YTD PAID	17.89
13965 MCKENNA TUCKER	953879	P	01/08/26	0001121 0580	TRAVEL EXPENSES	18.83
VENDOR TOTALS	115.53	YTD INVOICED		115.53	YTD PAID	18.83
16874 MCKINZEE KRISH	953880	P	01/08/26	0001052 0580	TRAVEL EXPENSES	28.47
VENDOR TOTALS	288.66	YTD INVOICED		288.66	YTD PAID	28.47
16798 MEGAN BROWN	953881	P	01/08/26	0001121 0580	TRAVEL EXPENSES	21.41
VENDOR TOTALS	142.07	YTD INVOICED		142.07	YTD PAID	21.41

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12859 MIA THOMAS	953882	P	01/08/26	0001121 0580	TRAVEL EXPENSES	54.05
VENDOR TOTALS	602.05 YTD INVOICED			602.05 YTD PAID		54.05
10633 NAPA AUTO PARTS	953883	P	01/08/26	9011096 0663	REPAIR PARTS	75.12
VENDOR TOTALS	6,467.25 YTD INVOICED			7,050.44 YTD PAID		75.12
14176 NICOLE VITITOE	953884	P	01/08/26	0001037 0580	TRAVEL EXPENSES	46.74
VENDOR TOTALS	730.56 YTD INVOICED			730.56 YTD PAID		46.74
16445 PLUMBERS SUPPLY COMPANY	953885	P	01/08/26	0003610 0450	8133 CONSTRUCTION SERVICES	8,496.85
	953885	P	01/08/26	9201087 0437	PLUMBING REPAIRS & MAINT	2,997.30
VENDOR TOTALS	226,782.87 YTD INVOICED			251,989.55 YTD PAID		11,494.15
1789 PRESENTATION SOLUTIONS, INC	953886	P	01/08/26	0601118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	872.36
VENDOR TOTALS	31,595.28 YTD INVOICED			40,006.83 YTD PAID		872.36
15142 GUSTAVE A LARSON	953887	P	01/08/26	9201087 0431	NON-TECH-RELATED REPRS & M	5,924.91
VENDOR TOTALS	57,684.01 YTD INVOICED			62,462.79 YTD PAID		5,924.91
12856 PROSOURCE	953888	P	01/08/26	0001013 0444	COPIER RENTAL	177.45
	953888	P	01/08/26	0001037 0444	COPIER RENTAL	44.80
	953888	P	01/08/26	0002001 0444	135M COPIER RENTAL	79.77
	953888	P	01/08/26	0011086 0444	COPIER RENTAL	1,497.14
	953888	P	01/08/26	0011099 0444	COPIER RENTAL	68.16
	953888	P	01/08/26	0051077 0444	SEC6 COPIER RENTAL	464.00
	953888	P	01/08/26	0061077 0444	SEC6 COPIER RENTAL	448.62
	953888	P	01/08/26	0071077 0444	SEC6 COPIER RENTAL	471.35
	953888	P	01/08/26	0081077 0444	SEC6 COPIER RENTAL	470.15
	953888	P	01/08/26	0091077 0444	SEC6 COPIER RENTAL	513.26
	953888	P	01/08/26	0101077 0444	SEC6 COPIER RENTAL	649.77
	953888	P	01/08/26	0151077 0444	SEC6 COPIER RENTAL	953.72
	953888	P	01/08/26	0161077 0444	SEC6 COPIER RENTAL	1,226.55
	953888	P	01/08/26	0181077 0444	SEC6 COPIER RENTAL	604.81
	953888	P	01/08/26	0201077 0444	SEC6 COPIER RENTAL	477.55
	953888	P	01/08/26	0251077 0444	SEC6 COPIER RENTAL	423.30
	953888	P	01/08/26	0301077 0444	SEC6 COPIER RENTAL	343.48
	953888	P	01/08/26	0321198 0444	103X COPIER RENTAL	72.71
	953888	P	01/08/26	0451077 0444	SEC6 COPIER RENTAL	463.28

PAID INVOICES REPORT

WARRANT: 260107F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	953888	P	01/08/26	0501077 0444	SEC6 COPIER RENTAL	562.28
	953888	P	01/08/26	0551077 0444	SEC6 COPIER RENTAL	491.66
	953888	P	01/08/26	0601077 0444	SEC6 COPIER RENTAL	453.86
	953888	P	01/08/26	0651077 0444	SEC6 COPIER RENTAL	643.89
	953888	P	01/08/26	0701077 0444	SEC6 COPIER RENTAL	236.43
	953888	P	01/08/26	0751077 0444	SEC6 COPIER RENTAL	967.49
	953888	P	01/08/26	0781077 0444	SEC6 COPIER RENTAL	388.62
	953888	P	01/08/26	0801077 0444	SEC6 COPIER RENTAL	447.95
	953888	P	01/08/26	0901077 0444	SEC6 COPIER RENTAL	548.17
	953888	P	01/08/26	1101118 0444	COPIER RENTAL	163.20
	953888	P	01/08/26	1201198 0444	103X COPIER RENTAL	82.67
	953888	P	01/08/26	9001118 0444	COPIER RENTAL	297.65
	953888	P	01/08/26	9011091 0444	COPIER RENTAL	22.54
VENDOR TOTALS			139,445.09 YTD INVOICED		139,445.09 YTD PAID	14,756.28
9312 QUADIENT FINANCE USA INC						
	953889	P	01/08/26	0751118 0531	SEC6 POSTAGE & PO BOX RENT	56.04
VENDOR TOTALS			3,407.58 YTD INVOICED		3,883.35 YTD PAID	56.04
9105 RYAN SEGO						
	953890	P	01/08/26	0801031 0580	SEC6 TRAVEL EXPENSES	3.87
VENDOR TOTALS			958.32 YTD INVOICED		958.32 YTD PAID	3.87
12660 SARA STRANGE						
	953891	P	01/08/26	0002001 0580	135M TRAVEL EXPENSES	107.89
VENDOR TOTALS			428.55 YTD INVOICED		428.55 YTD PAID	107.89
1510 SCHOOL SPECIALTY LLC						
	33642	C	01/08/26	0151118 0610	SEC6 GENERAL SUPPLIES	133.35
VENDOR TOTALS			3,395.41 YTD INVOICED		3,395.41 YTD PAID	133.35
16634 THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK						
	953892	P	01/08/26	0001071 0211	GROUP LIFE INSURANCE	6,408.00
VENDOR TOTALS			44,859.60 YTD INVOICED		44,859.60 YTD PAID	6,408.00
3637 VERIZON						
	953893	P	01/08/26	0011099 0534	CELL PHONE SERVICES	35.01
	953893	P	01/08/26	9201087 0532	TELEPHONE	651.86
VENDOR TOTALS			7,303.31 YTD INVOICED		7,303.31 YTD PAID	686.87
					REPORT TOTALS	247,853.26
					COUNT	AMOUNT

PAID INVOICES REPORT

WARRANT: 260109F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
				TOTAL PRINTED CHECKS	77 246,348.90

PAID INVOICES REPORT

WARRANT: 260109F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC	953894	P	01/12/26	0002030 0610	316K GENERAL SUPPLIES	35.90
	953894	P	01/12/26	0082118 0610	0346 GENERAL SUPPLIES	379.81
	953894	P	01/12/26	0152147 0694	106M EQUIPMENT SUPPLIES	1,035.95
	953894	P	01/12/26	0162147 0610	106M GENERAL SUPPLIES	42.30
	953894	P	01/12/26	0162147 0650	106M SUPPLIES- TECHNOLOGY RELAT	586.26
	953894	P	01/12/26	0202797 0531	310MM POSTAGE & PO BOX RENT	748.48
	953894	P	01/12/26	0752147 0650T	106M TECH SUPPLIES-TONER	53.99
	953894	P	01/12/26	0752147 0694	106M EQUIPMENT SUPPLIES	347.13
	953894	P	01/12/26	9702104 0610	125M GENERAL SUPPLIES	132.93
	953894	P	01/12/26	9952104 0610	125M GENERAL SUPPLIES	549.65
VENDOR TOTALS	730,640.32	YTD INVOICED		755,317.37	YTD PAID	3,912.40
10001 APPLE INC	953895	P	01/12/26	0002100 0651	162L SUPPLIES-TECH RELATED DEVI	1,199.00
	953895	P	01/12/26	0002100 0652	162L SUPPLIES-TECH RELATED DEV	268.00
	953895	P	01/12/26	0002121 0650	WHAM SUPPLIES- TECHNOLOGY RELAT	4,256.00
VENDOR TOTALS	44,703.95	YTD INVOICED		44,703.95	YTD PAID	5,723.00
1085 AT&T	953896	P	01/12/26	0001013 0532	TELEPHONE	307.84
VENDOR TOTALS	42,458.45	YTD INVOICED		42,458.45	YTD PAID	307.84
14839 BARNES DENNIG	953897	P	01/12/26	0001071 0342	AUDITING SERVICES	8,260.00
VENDOR TOTALS	68,260.00	YTD INVOICED		68,260.00	YTD PAID	8,260.00
1836 BULLITT CO. SCHOOLS TRANSPORTATION	953898	P	01/12/26	0251118 0894	SEC6 INSTRUCTIONAL FIELD TRIPS	331.47
	953898	P	01/12/26	0252118 0894	FFEK INSTRUCTIONAL FIELD TRIPS	307.17
VENDOR TOTALS	21,255.96	YTD INVOICED		21,447.96	YTD PAID	638.64
5146 CDW-G, LLC	953899	P	01/12/26	0002100 0650	162L SUPPLIES- TECHNOLOGY RELAT	168.70
	953899	P	01/12/26	0002100 0652	162L SUPPLIES-TECH RELATED DEV	956.98
VENDOR TOTALS	149,534.55	YTD INVOICED		151,863.75	YTD PAID	1,125.68
15870 THE E GROUP, INC	953900	P	01/12/26	0752147 0675	106M ORGANIZTN SUPPLIES (ACTIVI	1,058.50
VENDOR TOTALS	1,058.50	YTD INVOICED		1,058.50	YTD PAID	1,058.50
13855 CREATION GARDENS, INC.	953901	P	01/12/26	0152147 0617	106M FOOD INSTR NON FOOD SERVIC	2,537.10

PAID INVOICES REPORT

WARRANT: 260109F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	13,197.13	YTD INVOICED		13,197.13	YTD PAID	2,537.10
4340 DELL MARKETING LP						
	953902	P	01/12/26	0002100 0653	162L SOFTWARE TECHNOLOGY RELATE	75.65
	953902	P	01/12/26	0002118 0650	CHROM SUPPLIES- TECHNOLOGY RELAT	182.98
	953902	P	01/12/26	0002121 0651	337M SUPPLIES-TECH RELATED DEVI	2,494.23
VENDOR TOTALS	290,915.73	YTD INVOICED		310,561.45	YTD PAID	2,752.86
13940 SJN DATA CENTER DBA ENCORE TECHNOLOGIES						
	953903	P	01/12/26	0002100 0651	162L SUPPLIES-TECH RELATED DEVI	2,882.90
	953903	P	01/12/26	0002100 0652	162L SUPPLIES-TECH RELATED DEV	2,198.10
	953903	P	01/12/26	0781077 0651	SEC6 SUPPLIES-TECH RELATED DEVI	2,882.90
VENDOR TOTALS	163,019.06	YTD INVOICED		163,019.06	YTD PAID	7,963.90
986 GORDON FOOD SERVICE						
	953904	P	01/12/26	0162147 0617	106M FOOD INSTR NON FOOD SERVIC	196.17
VENDOR TOTALS	1,624,373.15	YTD INVOICED		1,624,373.15	YTD PAID	196.17
4229 KY ASSOC. OF SCHOOL ADMINISTRATORS						
	953905	P	01/12/26	0751053 0338	SEC6 REGISTRATION FEES	2,598.00
VENDOR TOTALS	17,152.15	YTD INVOICED		17,152.15	YTD PAID	2,598.00
5103 KY MUSIC EDUCATORS ASSOCIATION						
	33645	C	01/12/26	0181118 0338	SEC6 REGISTRATION FEES	300.00
VENDOR TOTALS	1,055.00	YTD INVOICED		1,055.00	YTD PAID	300.00
183 KTRS						
	953906	P	01/12/26	0001118 0231	KTRS EMPLOYER CONTRIBUTION	350.68
VENDOR TOTALS	1,003.95	YTD INVOICED		1,003.95	YTD PAID	350.68
16987 KEENES DEPOT LLC						
	953907	P	01/12/26	0752147 0694	106M EQUIPMENT SUPPLIES	1,599.99
VENDOR TOTALS	1,599.99	YTD INVOICED		1,599.99	YTD PAID	1,599.99
11955 LEBANON JUNCTION WATER WORKS						
	953908	P	01/12/26	0301087 0411	WATER/SEWAGE	924.22
VENDOR TOTALS	5,771.23	YTD INVOICED		6,695.24	YTD PAID	924.22
15078 LEXIA LEARNING SYSTEMS, INC						
	953909	P	01/12/26	0752118 0653	120M SOFTWARE TECHNOLOGY RELATE	7,230.00
	953909	P	01/12/26	0752118 0653	310M SOFTWARE TECHNOLOGY RELATE	4,820.00

PAID INVOICES REPORT

WARRANT: 260109F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	12,050.00	YTD INVOICED		12,050.00	YTD PAID	12,050.00
17001 MOMENTIVE SOFTWARE, INC	953910	P	01/12/26	0001121 0542	NEWSPAPER ADVERTISING	459.00
VENDOR TOTALS	459.00	YTD INVOICED		459.00	YTD PAID	459.00
14375 MT. WASHINGTON SEWER & WATER	953911	P	01/12/26	0091087 0411	WATER/SEWAGE	1,163.32
	953911	P	01/12/26	0161087 0411	WATER/SEWAGE	705.89
	953911	P	01/12/26	0501087 0411	WATER/SEWAGE	587.80
	953911	P	01/12/26	0551087 0411	WATER/SEWAGE	758.62
	953911	P	01/12/26	0601087 0411	WATER/SEWAGE	535.83
	953911	P	01/12/26	0651087 0411	WATER/SEWAGE	939.96
	953911	P	01/12/26	0781087 0411	WATER/SEWAGE	516.80
VENDOR TOTALS	43,272.31	YTD INVOICED		48,128.80	YTD PAID	5,208.22
14073 FUTURE FARMERS OF AMERICA NATIONAL FFA ORG	953912	P	01/12/26	0752147 0675 106M	ORGANIZTN SUPPLIES (ACTIVI	48.00
VENDOR TOTALS	3,677.00	YTD INVOICED		3,677.00	YTD PAID	48.00
16859 CHRISTOPHER FLANNERY	953913	P	01/12/26	0002060 0349 168M	OTHER PROFESSIONAL SERVICE	500.00
VENDOR TOTALS	2,250.00	YTD INVOICED		2,250.00	YTD PAID	500.00
7225 PATRICK DURHAM	953914	P	01/12/26	0001052 0580	TRAVEL EXPENSES	84.54
VENDOR TOTALS	919.37	YTD INVOICED		919.37	YTD PAID	84.54
16775 QUALITY STONE & READY MIX	33646	C	01/12/26	0651087 0434	BUILDING REPAIRS & MAINT	289.74
VENDOR TOTALS	46,180.36	YTD INVOICED		46,180.36	YTD PAID	289.74
5116 REALITYWORKS, INC	953915	P	01/12/26	0152147 0694 106M	EQUIPMENT SUPPLIES	23,793.63
VENDOR TOTALS	40,003.05	YTD INVOICED		40,003.05	YTD PAID	23,793.63
13304 REPUBLIC SERVICES	953916	P	01/12/26	9512077 0423 003M	CONTRACT CUSTODIAL	141.86
VENDOR TOTALS	993.02	YTD INVOICED		993.02	YTD PAID	141.86
13038 RON CLARK ACADEMY	953917	P	01/12/26	0252118 0338 310M	REGISTRATION FEES	4,300.00

PAID INVOICES REPORT

WARRANT: 260109F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,600.00	YTD INVOICED		8,600.00	YTD PAID	4,300.00
17900 SALT RIVER RURAL ELECTRIC	953918	P	01/12/26	0151087 0622	ELECTRICITY	158.73
	953918	P	01/12/26	9201087 0622	ELECTRICITY	261.48
VENDOR TOTALS	687,871.84	YTD INVOICED		688,887.70	YTD PAID	420.21
15094 STEPHANIE VOLPERT	953919	P	01/12/26	9702104 0580 125M	TRAVEL EXPENSES	92.15
VENDOR TOTALS	209.89	YTD INVOICED		209.89	YTD PAID	92.15
15113 TRAILER WORLD, INC	953920	P	01/12/26	1102147 0739 106M	OTHER EQUIPMENT	3,900.00
VENDOR TOTALS	3,900.00	YTD INVOICED		3,900.00	YTD PAID	3,900.00
16487 UNIFORMS TODAY LLC	953921	P	01/12/26	0152147 0610 106M	GENERAL SUPPLIES	691.20
VENDOR TOTALS	691.20	YTD INVOICED		691.20	YTD PAID	691.20
14617 VWR FUNDING, INC	953922	P	01/12/26	0152826 0610 7215	GENERAL SUPPLIES	106.59
VENDOR TOTALS	18,698.86	YTD INVOICED		18,698.86	YTD PAID	106.59
13861 WILSON LANGUAGE TRAINING CORP	953923	P	01/12/26	0902118 0610 120M	GENERAL SUPPLIES	637.20
VENDOR TOTALS	5,088.80	YTD INVOICED		28,082.32	YTD PAID	637.20
16969 ZOOPERSTARS! INC	953924	P	01/12/26	0151118 0679 SEC6	STUDENT ACTIVITIES	2,250.00
VENDOR TOTALS	2,250.00	YTD INVOICED		2,250.00	YTD PAID	2,250.00
REPORT TOTALS						95,221.32

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	31	94,631.58

PAID INVOICES REPORT

WARRANT: 260112LR

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC						
	953925	P	01/14/26	0015101 0610	GENERAL SUPPLIES	76.20
	953925	P	01/14/26	0155101 0610	GENERAL SUPPLIES	9.94
	953925	P	01/14/26	0165101 0610	GENERAL SUPPLIES	16.88
	953925	P	01/14/26	0165101 0694	EQUIPMENT SUPPLIES	.00
	953925	P	01/14/26	0905101 0610	GENERAL SUPPLIES	21.84
VENDOR TOTALS				730,640.32 YTD INVOICED	755,317.37 YTD PAID	124.86
9904 BARDSTOWN ENTERPRISES, INC.						
	953926	P	01/14/26	0055101 0425	PEST CONTROL SERVICES	32.00
	953926	P	01/14/26	0065101 0425	PEST CONTROL SERVICES	32.00
	953926	P	01/14/26	0075101 0425	PEST CONTROL SERVICES	32.00
	953926	P	01/14/26	0085101 0425	PEST CONTROL SERVICES	32.00
	953926	P	01/14/26	0095101 0425	PEST CONTROL SERVICES	32.00
	953926	P	01/14/26	0105101 0425	PEST CONTROL SERVICES	32.00
	953926	P	01/14/26	0155101 0425	PEST CONTROL SERVICES	32.00
	953926	P	01/14/26	0165101 0425	PEST CONTROL SERVICES	32.00
	953926	P	01/14/26	0185101 0425	PEST CONTROL SERVICES	32.00
	953926	P	01/14/26	0205101 0425	PEST CONTROL SERVICES	32.00
	953926	P	01/14/26	0255101 0425	PEST CONTROL SERVICES	32.00
	953926	P	01/14/26	0305101 0425	PEST CONTROL SERVICES	.00
	953926	P	01/14/26	0455101 0425	PEST CONTROL SERVICES	32.00
	953926	P	01/14/26	0505101 0425	PEST CONTROL SERVICES	.00
	953926	P	01/14/26	0555101 0425	PEST CONTROL SERVICES	32.00
	953926	P	01/14/26	0605101 0425	PEST CONTROL SERVICES	32.00
	953926	P	01/14/26	0655101 0425	PEST CONTROL SERVICES	32.00
	953926	P	01/14/26	0705101 0425	PEST CONTROL SERVICES	32.00
	953926	P	01/14/26	0755101 0425	PEST CONTROL SERVICES	32.00
	953926	P	01/14/26	0785101 0425	PEST CONTROL SERVICES	32.00
	953926	P	01/14/26	0805101 0425	PEST CONTROL SERVICES	32.00
	953926	P	01/14/26	0905101 0425	PEST CONTROL SERVICES	.00
	953926	P	01/14/26	1105101 0425	PEST CONTROL SERVICES	.00
VENDOR TOTALS				33,066.00 YTD INVOICED	37,481.00 YTD PAID	608.00
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY						
	33647	C	01/14/26	0095101 0433	EQUIPMENT REPAIR & MAINT	77.98
VENDOR TOTALS				8,890.85 YTD INVOICED	18,812.10 YTD PAID	77.98
15202 BULL'S EYE BRANDS, INC						
	953927	P	01/14/26	0155101 0610	GENERAL SUPPLIES	393.00
	953927	P	01/14/26	0155101 0630	FOOD	1,509.85
	953927	P	01/14/26	0755101 0610	GENERAL SUPPLIES	224.00
	953927	P	01/14/26	0755101 0630	FOOD	1,260.70
VENDOR TOTALS				95,701.00 YTD INVOICED	95,701.00 YTD PAID	3,387.55
16234 CSI KENTUCKY, LLC						
	953928	P	01/14/26	0505101 0433	EQUIPMENT REPAIR & MAINT	190.00

PAID INVOICES REPORT

WARRANT: 260112LR

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	190.00	YTD INVOICED		190.00	YTD PAID	190.00
13856 DR PEPPER SEVEN UP INC	953929	P	01/14/26	1105101 0630	FOOD	331.47
VENDOR TOTALS	19,248.22	YTD INVOICED		19,248.22	YTD PAID	331.47
986 GORDON FOOD SERVICE	953930	P	01/14/26	0055101 0610	GENERAL SUPPLIES	217.10
	953930	P	01/14/26	0055101 0630	FOOD	1,970.87
	953930	P	01/14/26	0065101 0583	HAULING OF COMMODITIES	11.84
	953930	P	01/14/26	0065101 0610	GENERAL SUPPLIES	421.38
	953930	P	01/14/26	0065101 0630	FOOD	2,756.29
	953930	P	01/14/26	0075101 0610	GENERAL SUPPLIES	140.61
	953930	P	01/14/26	0075101 0630	FOOD	2,091.31
	953930	P	01/14/26	0085101 0610	GENERAL SUPPLIES	629.69
	953930	P	01/14/26	0085101 0630	FOOD	3,263.48
	953930	P	01/14/26	0095101 0610	GENERAL SUPPLIES	219.47
	953930	P	01/14/26	0095101 0630	FOOD	2,829.82
	953930	P	01/14/26	0105101 0583	HAULING OF COMMODITIES	29.60
	953930	P	01/14/26	0105101 0610	GENERAL SUPPLIES	565.84
	953930	P	01/14/26	0105101 0630	FOOD	4,374.41
	953930	P	01/14/26	0155101 0610	GENERAL SUPPLIES	541.19
	953930	P	01/14/26	0155101 0630	FOOD	4,676.90
	953930	P	01/14/26	0165101 0610	GENERAL SUPPLIES	440.90
	953930	P	01/14/26	0165101 0630	FOOD	5,759.32
	953930	P	01/14/26	0185101 0583	HAULING OF COMMODITIES	29.60
	953930	P	01/14/26	0185101 0610	GENERAL SUPPLIES	501.62
	953930	P	01/14/26	0185101 0630	FOOD	4,383.38
	953930	P	01/14/26	0205101 0583	HAULING OF COMMODITIES	23.68
	953930	P	01/14/26	0205101 0610	GENERAL SUPPLIES	131.09
	953930	P	01/14/26	0205101 0630	FOOD	3,807.33
	953930	P	01/14/26	0255101 0583	HAULING OF COMMODITIES	23.68
	953930	P	01/14/26	0255101 0610	GENERAL SUPPLIES	197.95
	953930	P	01/14/26	0255101 0630	FOOD	3,159.40
	953930	P	01/14/26	0305101 0583	HAULING OF COMMODITIES	29.60
	953930	P	01/14/26	0305101 0610	GENERAL SUPPLIES	354.94
	953930	P	01/14/26	0305101 0630	FOOD	2,941.98
	953930	P	01/14/26	0455101 0583	HAULING OF COMMODITIES	5.92
	953930	P	01/14/26	0455101 0610	GENERAL SUPPLIES	247.95
	953930	P	01/14/26	0455101 0630	FOOD	1,901.17
	953930	P	01/14/26	0505101 0583	HAULING OF COMMODITIES	11.84
	953930	P	01/14/26	0505101 0610	GENERAL SUPPLIES	101.60
	953930	P	01/14/26	0505101 0630	FOOD	2,471.17
	953930	P	01/14/26	0555101 0610	GENERAL SUPPLIES	290.86
	953930	P	01/14/26	0555101 0630	FOOD	2,307.33
	953930	P	01/14/26	0605101 0583	HAULING OF COMMODITIES	11.84
	953930	P	01/14/26	0605101 0610	GENERAL SUPPLIES	448.79
	953930	P	01/14/26	0605101 0630	FOOD	3,095.13
	953930	P	01/14/26	0655101 0610	GENERAL SUPPLIES	102.97

PAID INVOICES REPORT

WARRANT: 260112LR

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	953930	P	01/14/26	0655101 0630	FOOD	2,812.27
	953930	P	01/14/26	0705101 0610	GENERAL SUPPLIES	127.23
	953930	P	01/14/26	0705101 0630	FOOD	775.03
	953930	P	01/14/26	0755101 0583	HAULING OF COMMODITIES	5.92
	953930	P	01/14/26	0755101 0610	GENERAL SUPPLIES	305.50
	953930	P	01/14/26	0755101 0630	FOOD	4,891.18
	953930	P	01/14/26	0785101 0610	GENERAL SUPPLIES	299.22
	953930	P	01/14/26	0785101 0630	FOOD	2,360.68
	953930	P	01/14/26	0805101 0583	HAULING OF COMMODITIES	5.92
	953930	P	01/14/26	0805101 0610	GENERAL SUPPLIES	480.48
	953930	P	01/14/26	0805101 0630	FOOD	2,190.90
	953930	P	01/14/26	0905101 0583	HAULING OF COMMODITIES	23.68
	953930	P	01/14/26	0905101 0610	GENERAL SUPPLIES	468.57
	953930	P	01/14/26	0905101 0630	FOOD	3,064.24
	953930	P	01/14/26	1105101 0610	GENERAL SUPPLIES	58.14
	953930	P	01/14/26	1105101 0630	FOOD	1,133.25
VENDOR TOTALS				1,624,373.15 YTD INVOICED	1,624,373.15 YTD PAID	76,523.05
10484 KLOSTERMAN BAKING CO.						
	953931	P	01/14/26	0055101 0630	FOOD	74.87
	953931	P	01/14/26	0065101 0630	FOOD	302.88
	953931	P	01/14/26	0075101 0630	FOOD	90.96
	953931	P	01/14/26	0085101 0630	FOOD	390.03
	953931	P	01/14/26	0105101 0630	FOOD	108.40
	953931	P	01/14/26	0155101 0630	FOOD	434.30
	953931	P	01/14/26	0185101 0630	FOOD	95.71
	953931	P	01/14/26	0205101 0630	FOOD	343.80
	953931	P	01/14/26	0255101 0630	FOOD	233.76
	953931	P	01/14/26	0305101 0630	FOOD	311.08
	953931	P	01/14/26	0455101 0630	FOOD	111.18
	953931	P	01/14/26	0505101 0630	FOOD	143.02
	953931	P	01/14/26	0605101 0630	FOOD	97.22
	953931	P	01/14/26	0655101 0630	FOOD	137.48
	953931	P	01/14/26	0755101 0630	FOOD	170.35
	953931	P	01/14/26	0785101 0630	FOOD	164.46
	953931	P	01/14/26	0805101 0630	FOOD	174.42
VENDOR TOTALS				66,562.32 YTD INVOICED	66,562.32 YTD PAID	3,383.92
55555 LUNCH ACCT REFUNDS						
	953932	P	01/14/26	0755101 0699	REIMBURSEMENTS	41.20
	953933	P	01/14/26	0255101 0699	REIMBURSEMENTS	138.75
VENDOR TOTALS				3,046.23 YTD INVOICED	3,046.23 YTD PAID	179.95
11409 MELISSA HENSLEY						
	953934	P	01/14/26	0255101 0580	TRAVEL EXPENSES	46.01
VENDOR TOTALS				383.31 YTD INVOICED	383.31 YTD PAID	46.01

PAID INVOICES REPORT

WARRANT: 260112LR

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13667 PARTSTOWN						
	953935	P	01/14/26	0095101 0433	EQUIPMENT REPAIR & MAINT	408.29
VENDOR TOTALS	9,742.12	YTD INVOICED		9,742.12	YTD PAID	408.29
11106 PRAIRIE FARMS DAIRY, INC						
	953936	P	01/14/26	0055101 0635	MILK	560.44
	953936	P	01/14/26	0065101 0635	MILK	982.83
	953936	P	01/14/26	0075101 0635	MILK	850.42
	953936	P	01/14/26	0085101 0635	MILK	1,260.29
	953936	P	01/14/26	0095101 0635	MILK	766.19
	953936	P	01/14/26	0105101 0635	MILK	1,257.66
	953936	P	01/14/26	0155101 0635	MILK	663.61
	953936	P	01/14/26	0165101 0635	MILK	595.85
	953936	P	01/14/26	0185101 0635	MILK	866.90
	953936	P	01/14/26	0205101 0635	MILK	764.54
	953936	P	01/14/26	0255101 0635	MILK	678.84
	953936	P	01/14/26	0305101 0635	MILK	1,309.50
	953936	P	01/14/26	0455101 0635S	MILK-SCA	846.71
	953936	P	01/14/26	0505101 0635S	MILK-SCA	577.52
	953936	P	01/14/26	0555101 0635	MILK	744.74
	953936	P	01/14/26	0605101 0635	MILK	869.18
	953936	P	01/14/26	0655101 0635	MILK	983.46
	953936	P	01/14/26	0705101 0635	MILK	203.29
	953936	P	01/14/26	0755101 0635	MILK	681.55
	953936	P	01/14/26	0785101 0635	MILK	680.30
	953936	P	01/14/26	0805101 0635	MILK	846.70
	953936	P	01/14/26	0905101 0635	MILK	1,303.93
	953936	P	01/14/26	1105101 0635	MILK	288.77
VENDOR TOTALS	239,459.36	YTD INVOICED		243,437.36	YTD PAID	18,583.22
15142 GUSTAVE A LARSON						
	953937	P	01/14/26	0185101 0433	EQUIPMENT REPAIR & MAINT	484.56
VENDOR TOTALS	57,684.01	YTD INVOICED		62,462.79	YTD PAID	484.56
7875 SMART SYSTEMS						
	953938	P	01/14/26	0055101 0610	GENERAL SUPPLIES	305.00
	953938	P	01/14/26	0065101 0610	GENERAL SUPPLIES	305.00
	953938	P	01/14/26	0075101 0610	GENERAL SUPPLIES	305.00
	953938	P	01/14/26	0085101 0610	GENERAL SUPPLIES	305.00
	953938	P	01/14/26	0095101 0610	GENERAL SUPPLIES	305.00
	953938	P	01/14/26	0105101 0610	GENERAL SUPPLIES	305.00
	953938	P	01/14/26	0155101 0610	GENERAL SUPPLIES	305.00
	953938	P	01/14/26	0165101 0610	GENERAL SUPPLIES	305.00
	953938	P	01/14/26	0185101 0610	GENERAL SUPPLIES	305.00
	953938	P	01/14/26	0205101 0610	GENERAL SUPPLIES	305.00
	953938	P	01/14/26	0255101 0610	GENERAL SUPPLIES	305.00
	953938	P	01/14/26	0305101 0610	GENERAL SUPPLIES	305.00
	953938	P	01/14/26	0455101 0610	GENERAL SUPPLIES	305.00

PAID INVOICES REPORT

WARRANT: 260112LR

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	953938	P	01/14/26	0505101 0610	GENERAL SUPPLIES	305.00
	953938	P	01/14/26	0555101 0610	GENERAL SUPPLIES	305.00
	953938	P	01/14/26	0605101 0610	GENERAL SUPPLIES	305.00
	953938	P	01/14/26	0655101 0610	GENERAL SUPPLIES	305.00
	953938	P	01/14/26	0705101 0610	GENERAL SUPPLIES	305.00
	953938	P	01/14/26	0755101 0610	GENERAL SUPPLIES	305.00
	953938	P	01/14/26	0785101 0610	GENERAL SUPPLIES	305.00
	953938	P	01/14/26	0805101 0610	GENERAL SUPPLIES	305.00
	953938	P	01/14/26	0905101 0610	GENERAL SUPPLIES	305.00
	953938	P	01/14/26	1105101 0610	GENERAL SUPPLIES	305.00
VENDOR TOTALS			42,530.56 YTD INVOICED		43,072.78 YTD PAID	7,015.00
12543 CHRISTOPHER TODD CRUMBACKER						
	953939	P	01/14/26	0015101 0580	TRAVEL EXPENSES	122.42
	953939	P	01/14/26	0015101 0585	TRAVEL - MEALS	45.00
VENDOR TOTALS			1,099.24 YTD INVOICED		1,257.54 YTD PAID	167.42
13335 VELVET ICE CREAM						
	953940	P	01/14/26	0605101 0630	FOOD	408.96
	953940	P	01/14/26	0655101 0630	FOOD	240.00
	953940	P	01/14/26	0755101 0630	FOOD	268.80
VENDOR TOTALS			23,033.04 YTD INVOICED		23,033.04 YTD PAID	917.76
					REPORT TOTALS	112,429.04

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	16	112,351.06

PAID INVOICES REPORT

WARRANT: 260113F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10 2M TRACTOR	953941	P	01/15/26	9201087 0421	SANITATION SERVICE	970.00
VENDOR TOTALS	2,587.40	YTD INVOICED		3,507.40	YTD PAID	970.00
15352 ACCUTRAIN CORP	953942	P	01/15/26	0151053 0338	SEC6 REGISTRATION FEES	1,404.00
VENDOR TOTALS	1,404.00	YTD INVOICED		1,404.00	YTD PAID	1,404.00
7149 ADAM BATES	953943	P	01/15/26	0001013 0580	TRAVEL EXPENSES	183.82
VENDOR TOTALS	1,390.84	YTD INVOICED		1,482.86	YTD PAID	183.82
15364 ADAM MOORE	953944	P	01/15/26	0001013 0580	TRAVEL EXPENSES	106.34
VENDOR TOTALS	834.84	YTD INVOICED		834.84	YTD PAID	106.34
10650 ADRIENNE USHER	953945	P	01/15/26	0001052 0580	TRAVEL EXPENSES	143.75
VENDOR TOTALS	1,366.63	YTD INVOICED		1,366.63	YTD PAID	143.75
12584 ADTEC, INC	953946	P	01/15/26	0001013 0349	OTHER PROFESSIONAL SERVICE	1,600.00
VENDOR TOTALS	1,600.00	YTD INVOICED		1,600.00	YTD PAID	1,600.00
11553 AIMEE GREENWELL	953947	P	01/15/26	0001037 0580	TRAVEL EXPENSES	32.50
VENDOR TOTALS	212.19	YTD INVOICED		173.23	YTD PAID	32.50
3422 AMAZON CAPITAL SERVICES, INC	953948	P	01/15/26	0001029 0650	SUPPLIES- TECHNOLOGY RELAT	89.40
	953948	P	01/15/26	0001052 0643	SUPPLEMENTARY BKS/STUDY GU	66.58
	953948	P	01/15/26	0001121 0610	GENERAL SUPPLIES	214.93
	953948	P	01/15/26	0002024 0610	500MA GENERAL SUPPLIES	275.88
	953948	P	01/15/26	0002030 0680	0336 WELFARE (FOOD/CLOTHES/UTIL	1,874.70
	953948	P	01/15/26	0002060 0610	168M GENERAL SUPPLIES	33.98
	953948	P	01/15/26	0002060 0643	168M SUPPLEMENTARY BKS/STUDY GU	365.54
	953948	P	01/15/26	0002060 0651	168M SUPPLIES-TECH RELATED DEVI	824.99
	953948	P	01/15/26	0002124 0643	345M SUPPLEMENTARY BKS/STUDY GU	50.26
	953948	P	01/15/26	0011080 0610	GENERAL SUPPLIES	1,683.75
	953948	P	01/15/26	0011099 0610	GENERAL SUPPLIES	71.62
	953948	P	01/15/26	0011099 0650	SUPPLIES- TECHNOLOGY RELAT	228.82
	953948	P	01/15/26	0051118 0616	SEC6 FOOD NON INSTR NON FOOD SV	11.22
	953948	P	01/15/26	0061031 0610	SEC6 GENERAL SUPPLIES	12.98
	953948	P	01/15/26	0061077 0695	SEC6 FURNITURE & FIXTURES SUPPL	.00

PAID INVOICES REPORT

WARRANT: 260113F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	953948	P	01/15/26	0061118 0610	SEC6 GENERAL SUPPLIES	1,190.67
	953948	P	01/15/26	0062118 0610	0347 GENERAL SUPPLIES	719.49
	953948	P	01/15/26	0062826 0610	7308 GENERAL SUPPLIES	1.20
	953948	P	01/15/26	0071118 0610	SEC6 GENERAL SUPPLIES	34.80
	953948	P	01/15/26	0071121 0610	SEC6 GENERAL SUPPLIES	38.48
	953948	P	01/15/26	0081118 0610	SEC6 GENERAL SUPPLIES	75.42
	953948	P	01/15/26	0081121 0610	SEC6 GENERAL SUPPLIES	2.53
	953948	P	01/15/26	0082118 0610	0346 GENERAL SUPPLIES	2,692.03
	953948	P	01/15/26	0091118 0610	SEC6 GENERAL SUPPLIES	226.23
	953948	P	01/15/26	0091118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	852.58
	953948	P	01/15/26	0092118 0610	120M GENERAL SUPPLIES	150.60
	953948	P	01/15/26	0092826 0610	7312 GENERAL SUPPLIES	134.95
	953948	P	01/15/26	0101118 0610	SEC6 GENERAL SUPPLIES	509.70
	953948	P	01/15/26	0101918 0610	LEAP GENERAL SUPPLIES	396.98
	953948	P	01/15/26	0102826 0610	7313 GENERAL SUPPLIES	215.18
	953948	P	01/15/26	0151031 0559	SEC6 OTHER PRINTING	37.95
	953948	P	01/15/26	0151077 0610	SEC6 GENERAL SUPPLIES	870.21
	953948	P	01/15/26	0151087 0610	GENERAL SUPPLIES	22.75
	953948	P	01/15/26	0151118 0531	SEC6 POSTAGE & PO BOX RENT	3.74
	953948	P	01/15/26	0151118 0610	SEC6 GENERAL SUPPLIES	146.87
	953948	P	01/15/26	0151118 0616	SEC6 FOOD NON INSTR NON FOOD SV	553.56
	953948	P	01/15/26	0151118 0679	SEC6 STUDENT ACTIVITIES	44.82
	953948	P	01/15/26	0151118 0695	SEC6 FURNITURE & FIXTURES SUPPL	7.78
	953948	P	01/15/26	0152826 0616	7202 FOOD NON INSTR NON FOOD SV	285.40
	953948	P	01/15/26	0161077 0610	SEC6 GENERAL SUPPLIES	264.96
	953948	P	01/15/26	0161077 0695	SEC6 FURNITURE & FIXTURES SUPPL	185.23
	953948	P	01/15/26	0161118 0610	SEC6 GENERAL SUPPLIES	197.15
	953948	P	01/15/26	0162147 0610	106M GENERAL SUPPLIES	3,319.34
	953948	P	01/15/26	0162147 0650	106M SUPPLIES- TECHNOLOGY RELAT	12,915.45
	953948	P	01/15/26	0162147 0650T	106M TECH SUPPLIES-TONER	4,071.97
	953948	P	01/15/26	0162826 0610	7104 GENERAL SUPPLIES	56.58
	953948	P	01/15/26	0162826 0610	7105 GENERAL SUPPLIES	16.95
	953948	P	01/15/26	0162826 0610	7108 GENERAL SUPPLIES	64.43
	953948	P	01/15/26	0162826 0610	7109 GENERAL SUPPLIES	295.27
	953948	P	01/15/26	0162826 0610	7117 GENERAL SUPPLIES	272.20
	953948	P	01/15/26	0162826 0617	7104 FOOD INSTR NON FOOD SERVIC	111.73
	953948	P	01/15/26	0181059 0610	SEC6 GENERAL SUPPLIES	147.55
	953948	P	01/15/26	0181059 0641	SEC6 LIBRARY BOOKS	636.68
	953948	P	01/15/26	0181118 0610	SEC6 GENERAL SUPPLIES	1,164.25
	953948	P	01/15/26	0181118 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	447.30
	953948	P	01/15/26	0201087 0610	GENERAL SUPPLIES	85.23
	953948	P	01/15/26	0251053 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	257.88
	953948	P	01/15/26	0251059 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	196.37
	953948	P	01/15/26	0251118 0610	SEC6 GENERAL SUPPLIES	2,638.39
	953948	P	01/15/26	0251121 0610	SEC6 GENERAL SUPPLIES	199.47
	953948	P	01/15/26	0301012 0610	SEC6 GENERAL SUPPLIES	25.64
	953948	P	01/15/26	0301118 0610	SEC6 GENERAL SUPPLIES	194.98
	953948	P	01/15/26	0301121 0651	SEC6 SUPPLIES-TECH RELATED DEVI	44.32
	953948	P	01/15/26	0302860 0610	7319 GENERAL SUPPLIES	66.89
	953948	P	01/15/26	0451077 0610	SEC6 GENERAL SUPPLIES	-46.79
	953948	P	01/15/26	0451118 0610	SEC6 GENERAL SUPPLIES	19.08

PAID INVOICES REPORT

WARRANT: 260113F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	953948	P	01/15/26	0452118 0643	310M SUPPLEMENTARY BKS/STUDY GU	3,209.60
	953948	P	01/15/26	0501077 0610	SEC6 GENERAL SUPPLIES	13.23
	953948	P	01/15/26	0501118 0610	SEC6 GENERAL SUPPLIES	235.97
	953948	P	01/15/26	0551118 0610	SEC6 GENERAL SUPPLIES	215.69
	953948	P	01/15/26	0552826 0610	7330 GENERAL SUPPLIES	177.73
	953948	P	01/15/26	0601118 0610	SEC6 GENERAL SUPPLIES	134.96
	953948	P	01/15/26	0601118 0650T	SEC6 TECH SUPPLIES-TONER	682.20
	953948	P	01/15/26	0602826 0610	7311 GENERAL SUPPLIES	46.94
	953948	P	01/15/26	0702797 0616	310LM FOOD NON INSTR NON FOOD SV	16.38
	953948	P	01/15/26	0702797 0616	310MM FOOD NON INSTR NON FOOD SV	5.33
	953948	P	01/15/26	0751059 0610	SEC6 GENERAL SUPPLIES	175.15
	953948	P	01/15/26	0751118 0610	SEC6 GENERAL SUPPLIES	294.00
	953948	P	01/15/26	0751118 0695	SEC6 FURNITURE & FIXTURES SUPPL	279.95
	953948	P	01/15/26	0752147 0650	106M SUPPLIES- TECHNOLOGY RELAT	35.98
	953948	P	01/15/26	0752147 0675	106M ORGANIZTN SUPPLIES (ACTIVI	45.87
	953948	P	01/15/26	0752147 0694	106M EQUIPMENT SUPPLIES	1,391.96
	953948	P	01/15/26	0752797 0616	310LM FOOD NON INSTR NON FOOD SV	1.75
	953948	P	01/15/26	0752797 0616	310MM FOOD NON INSTR NON FOOD SV	116.03
	953948	P	01/15/26	0782826 0610	7367 GENERAL SUPPLIES	707.35
	953948	P	01/15/26	0782826 0695	7367 FURNITURE & FIXTURES SUPPL	406.84
	953948	P	01/15/26	0801118 0610	SEC6 GENERAL SUPPLIES	269.89
	953948	P	01/15/26	0802826 0610	7326 GENERAL SUPPLIES	87.73
	953948	P	01/15/26	0901118 0610	SEC6 GENERAL SUPPLIES	904.06
	953948	P	01/15/26	1101087 0434	BUILDING REPAIRS & MAINT	83.92
	953948	P	01/15/26	1101118 0610	GENERAL SUPPLIES	33.32
	953948	P	01/15/26	1101118 0616	FOOD NON INSTR NON FOOD SV	71.29
	953948	P	01/15/26	1101118 0650T	TECH SUPPLIES-TONER	49.99
	953948	P	01/15/26	1201198 0610	103X GENERAL SUPPLIES	84.41
	953948	P	01/15/26	9011091 0610	GENERAL SUPPLIES	525.98
	953948	P	01/15/26	9011096 0610	GENERAL SUPPLIES	160.30
	953948	P	01/15/26	9011096 0663	REPAIR PARTS	773.87
	953948	P	01/15/26	9201087 0431	NON-TECH-RELATED REPRS & M	674.53
	953948	P	01/15/26	9201087 0433	EQUIPMENT REPAIR & MAINT	88.00
	953948	P	01/15/26	9201087 0437	PLUMBING REPAIRS & MAINT	1,869.84
	953948	P	01/15/26	9201087 0610	GENERAL SUPPLIES	550.75
	953948	P	01/15/26	9342104 0610	125M GENERAL SUPPLIES	666.36
VENDOR TOTALS			730,640.32 YTD INVOICED		755,317.37 YTD PAID	57,954.22
640 AMERICAN BUS & ACCESSORIES INC						
	953949	P	01/15/26	9011096 0663	REPAIR PARTS	482.92
VENDOR TOTALS			17,787.08 YTD INVOICED		18,103.99 YTD PAID	482.92
13041 AMERICAN WELDING & GAS, INC						
	953950	P	01/15/26	9201087 0449	OTHER	40.03
VENDOR TOTALS			919.02 YTD INVOICED		919.02 YTD PAID	40.03
14398 AMERIGAS PROPANE						
	953951	P	01/15/26	9011096 0623	BOTTLED GAS	2,672.32

PAID INVOICES REPORT

WARRANT: 260113F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	33,165.63	YTD INVOICED		35,125.79	YTD PAID	2,672.32
12981 AMTECK LLC	953952	P	01/15/26	0251087 0352	OTHER TECHNICAL SERVICES	969.61
VENDOR TOTALS	73,010.31	YTD INVOICED		81,218.75	YTD PAID	969.61
7829 ANGE DOWELL	953953	P	01/15/26	0651001 0580	SEC6 TRAVEL EXPENSES	30.96
VENDOR TOTALS	94.60	YTD INVOICED		94.60	YTD PAID	30.96
13573 ANGELA BURNETT	953954	P	01/15/26	0011075 0610	GENERAL SUPPLIES	43.38
VENDOR TOTALS	148.54	YTD INVOICED		148.54	YTD PAID	43.38
11469 APLUS PAPER SHREDDING	953955	P	01/15/26	0081077 0349	SEC6 OTHER PROFESSIONAL SERVICE	60.35
	953955	P	01/15/26	0091077 0349	SEC6 OTHER PROFESSIONAL SERVICE	115.21
	953955	P	01/15/26	0151077 0349	SEC6 OTHER PROFESSIONAL SERVICE	148.55
	953955	P	01/15/26	0251077 0349	SEC6 OTHER PROFESSIONAL SERVICE	68.03
	953955	P	01/15/26	0601118 0559	SEC6 OTHER PRINTING	87.78
	953955	P	01/15/26	0751077 0349	SEC6 OTHER PROFESSIONAL SERVICE	72.42
	953955	P	01/15/26	0781118 0610	SEC6 GENERAL SUPPLIES	63.64
VENDOR TOTALS	6,299.60	YTD INVOICED		6,299.60	YTD PAID	615.98
10001 APPLE INC	953956	P	01/15/26	0051118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	159.95
	953957	P	01/15/26	0001013 0651	SUPPLIES-TECH RELATED DEVI	557.00
VENDOR TOTALS	44,703.95	YTD INVOICED		44,703.95	YTD PAID	716.95
15905 APRINTIS, INC	953958	P	01/15/26	0162147 0553	106M PRINT/BIND - PUBLICATIONS	671.00
VENDOR TOTALS	1,527.00	YTD INVOICED		1,527.00	YTD PAID	671.00
15273 ARAMSCO, INC	953959	P	01/15/26	9011096 0610	GENERAL SUPPLIES	1,890.57
VENDOR TOTALS	97,897.51	YTD INVOICED		97,897.51	YTD PAID	1,890.57
20615 ASCENDANCE TRUCKS, LLC	953960	P	01/15/26	9011096 0663	REPAIR PARTS	1,188.40
VENDOR TOTALS	77,703.11	YTD INVOICED		80,814.44	YTD PAID	1,188.40
1230 AWARDS CENTER						

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WARRANT: 260113F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	33650	C	01/15/26	0002826 0674 7398	AWARDS	283.25
VENDOR TOTALS	2,927.44	YTD INVOICED		2,927.44	YTD PAID	283.25
1836 BULLITT CO. SCHOOLS TRANSPORTATION	953961	P	01/15/26	0002147 0894 348M	INSTRUCTIONAL FIELD TRIPS	157.36
	953961	P	01/15/26	0152147 0580 106M	TRAVEL EXPENSES	184.40
VENDOR TOTALS	21,255.96	YTD INVOICED		21,447.96	YTD PAID	341.76
12768 BLAKEY PRINTING COMPANY	953962	P	01/15/26	0002060 0559 168M	OTHER PRINTING	900.00
VENDOR TOTALS	1,110.00	YTD INVOICED		1,110.00	YTD PAID	900.00
8113 BLUE MOUNTAIN GROUP	953963	P	01/15/26	0003610 0450 8120	CONSTRUCTION SERVICES	159,608.63
VENDOR TOTALS	159,608.63	YTD INVOICED		159,608.63	YTD PAID	159,608.63
2130 BOUND TO STAY BOUND BOOKS	33652	C	01/15/26	0101059 0641 SEC6	LIBRARY BOOKS	2.90
	33652	C	01/15/26	0102860 0641 7333	LIBRARY BOOKS	215.62
VENDOR TOTALS	4,773.68	YTD INVOICED		4,773.68	YTD PAID	218.52
2410 BULLITT CO CHAMBER OF COMMERCE	953964	P	01/15/26	0001071 0810	DUES & FEES	1,025.00
VENDOR TOTALS	1,920.00	YTD INVOICED		1,920.00	YTD PAID	1,025.00
16699 CATHOLIC CHARITIES OF LOUISVILLE, INC	953965	P	01/15/26	0001124 0349	OTHER PROFESSIONAL SERVICE	220.00
VENDOR TOTALS	220.00	YTD INVOICED		220.00	YTD PAID	220.00
2782 CHARLES K HARTLEY	953966	P	01/15/26	0002826 0810 7398	DUES & FEES	2,325.00
	953966	P	01/15/26	0181118 0810 SEC6	DUES & FEES	525.00
VENDOR TOTALS	2,850.00	YTD INVOICED		2,850.00	YTD PAID	2,850.00
482 CINTAS	33648	C	01/15/26	9011096 0893	UNIFORMS	174.20
	33648	C	01/15/26	9201087 0893	UNIFORMS	324.94
	33649	C	01/15/26	9201087 0893	UNIFORMS	499.14
					TOTAL FOR 33648	321.86
VENDOR TOTALS	12,948.91	YTD INVOICED		13,269.30	YTD PAID	821.00
186 CITY OF HILLVIEW						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	953967	P	01/15/26	0001060 0349	SAFE OTHER PROFESSIONAL SERVICE	5,600.00
	953967	P	01/15/26	0002060 0349	18RM OTHER PROFESSIONAL SERVICE	5,600.00
VENDOR TOTALS	46,837.50	YTD INVOICED		46,837.50	YTD PAID	11,200.00
3673 COLLEGE BOARD						
	953968	P	01/15/26	0151118 0610	SEC6 GENERAL SUPPLIES	858.28
VENDOR TOTALS	2,424.95	YTD INVOICED		2,424.95	YTD PAID	858.28
16023 COURTNEY LURIE						
	953969	P	01/15/26	0001052 0580	TRAVEL EXPENSES	59.68
VENDOR TOTALS	59.68	YTD INVOICED		59.68	YTD PAID	59.68
3013 D-C ELEVATOR CO., INC.						
	953970	P	01/15/26	9201087 0352	OTHER TECHNICAL SERVICES	3,967.00
VENDOR TOTALS	46,183.85	YTD INVOICED		46,723.85	YTD PAID	3,967.00
8043 DATA LINK COMMUNICATIONS INC						
	953971	P	01/15/26	0003610 0650	8128 SUPPLIES- TECHNOLOGY RELAT	64,878.64
VENDOR TOTALS	363,957.64	YTD INVOICED		363,957.64	YTD PAID	64,878.64
2396 DAVID JOHNSON						
	953972	P	01/15/26	0001013 0580	TRAVEL EXPENSES	139.54
VENDOR TOTALS	942.16	YTD INVOICED		942.16	YTD PAID	139.54
15269 DENISE ROELLER						
	953973	P	01/15/26	0251118 0580	SEC6 TRAVEL EXPENSES	31.99
VENDOR TOTALS	246.95	YTD INVOICED		246.95	YTD PAID	31.99
3799 THE DE PAUL SCHOOL						
	953974	P	01/15/26	0001121 0349	OTHER PROFESSIONAL SERVICE	390.00
VENDOR TOTALS	740.00	YTD INVOICED		740.00	YTD PAID	390.00
16744 DIRECT FITNESS SOLUTIONS LLC						
	953975	P	01/15/26	0003610 0733	8128 FURNITURE & FIXTURES	166,860.00
VENDOR TOTALS	241,764.60	YTD INVOICED		241,764.60	YTD PAID	166,860.00
14819 DOMINIC MCCAMISH						
	953976	P	01/15/26	0001118 0580	BVLA TRAVEL EXPENSES	64.23
VENDOR TOTALS	733.72	YTD INVOICED		1,594.66	YTD PAID	64.23
15959 EEP-EPS HOLDINGS, LLC						

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953980 - VOID

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	953977	P	01/15/26	0072118 0653 310M	SOFTWARE TECHNOLOGY RELATE	4,785.00
VENDOR TOTALS	4,785.00	YTD INVOICED		4,785.00	YTD PAID	4,785.00
14538 ELWOOD STAFFING SERVICES, INC	953978	P	01/15/26	9201087 0423	CONTRACT CUSTODIAL	1,398.60
VENDOR TOTALS	28,119.70	YTD INVOICED		29,577.70	YTD PAID	1,398.60
16027 EDUCATION NETWORKS OF AMERICA, INC	953979	P	01/15/26	0011086 0532	TELEPHONE	3,388.84
VENDOR TOTALS	20,109.69	YTD INVOICED		20,109.69	YTD PAID	3,388.84
10171 FOLLETT	33656	C	01/15/26	0092118 0642 120M	PERIODICALS & NEWSPAPERS	309.15
VENDOR TOTALS	10,103.91	YTD INVOICED		10,103.91	YTD PAID	309.15
16833 SARA DOWNS	953981	P	01/15/26	0152826 0610 7215	GENERAL SUPPLIES	280.00
VENDOR TOTALS	280.00	YTD INVOICED		280.00	YTD PAID	280.00
15275 GLOBAL INTERPRETING SERVICES, LLC	953982	P	01/15/26	0001124 0349	OTHER PROFESSIONAL SERVICE	291.20
VENDOR TOTALS	2,622.40	YTD INVOICED		2,622.40	YTD PAID	291.20
12203 JEFF A HASTY	953983	P	01/15/26	9201087 0434	BUILDING REPAIRS & MAINT	23,850.00
VENDOR TOTALS	84,350.00	YTD INVOICED		84,350.00	YTD PAID	23,850.00
13354 HOPE KING TEACHING RESOURCES, INC.	953984	P	01/15/26	0551053 0338 SEC6	REGISTRATION FEES	390.00
VENDOR TOTALS	15,045.00	YTD INVOICED		15,045.00	YTD PAID	390.00
14426 JASON HENRY	953985	P	01/15/26	0001013 0580	TRAVEL EXPENSES	100.06
VENDOR TOTALS	622.80	YTD INVOICED		622.80	YTD PAID	100.06
14301 JASPER ENGINE EXCHANGE INC	953986	P	01/15/26	9011096 0663	REPAIR PARTS	2,102.00
VENDOR TOTALS	23,362.00	YTD INVOICED		23,362.00	YTD PAID	2,102.00
17003 TECTA AMERICA CORP	953987	P	01/15/26	9201087 0438	ROOF REPAIRS & MAINTENANCE	1,241.00

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953994-VOID

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,241.00	YTD INVOICED		1,241.00	YTD PAID	1,241.00
4271 JENNIFER BALLARD	953988	P	01/15/26	0001030 0580	TRAVEL EXPENSES	79.98
VENDOR TOTALS	651.58	YTD INVOICED		651.58	YTD PAID	79.98
13313 JESSE BACON	953989	P	01/15/26	0011075 0580	TRAVEL EXPENSES	272.40
	953989	P	01/15/26	0011075 0585	TRAVEL - MEALS	40.00
VENDOR TOTALS	3,366.51	YTD INVOICED		3,712.95	YTD PAID	312.40
15709 WILLIAM JORDAN HOAGLAND	953990	P	01/15/26	0001013 0580	TRAVEL EXPENSES	150.93
VENDOR TOTALS	875.82	YTD INVOICED		875.82	YTD PAID	150.93
14106 JULIE MCNEESE	953991	P	01/15/26	0001052 0580	TRAVEL EXPENSES	74.56
VENDOR TOTALS	515.33	YTD INVOICED		515.33	YTD PAID	74.56
15710 JUSTIN SULLIVAN	953992	P	01/15/26	0001013 0580	TRAVEL EXPENSES	103.16
VENDOR TOTALS	263.72	YTD INVOICED		263.72	YTD PAID	103.16
10441 JW PEPPER MUSIC COMPANY	33657	C	01/15/26	0252826 0610	7356 GENERAL SUPPLIES	145.82
	33658	C	01/15/26	0181118 0610	SEC6 GENERAL SUPPLIES	185.30
	33658	C	01/15/26	0752826 0610	7023 GENERAL SUPPLIES	383.99
VENDOR TOTALS	2,982.62	YTD INVOICED		2,982.62	YTD PAID	715.11
4229 KY ASSOC. OF SCHOOL ADMINISTRATORS	953993	P	01/15/26	0001052 0338	REGISTRATION FEES	1,695.00
	953993	P	01/15/26	0002053 0338	0303 REGISTRATION FEES	3,295.00
VENDOR TOTALS	17,152.15	YTD INVOICED		17,152.15	YTD PAID	4,990.00
1664 KASC (KY ASSOC OF SCHOOL COUNCILS)	33651	C	01/15/26	0451077 0810	SEC6 DUES & FEES	450.00
VENDOR TOTALS	6,915.00	YTD INVOICED		6,915.00	YTD PAID	450.00
13441 KAYLA SILLMAN	953995	P	01/15/26	0001121 0580	TRAVEL EXPENSES	34.92

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS						192.05 YTD INVOICED 192.05 YTD PAID 34.92
10128 KCM	953996	P	01/15/26	0781053 0338	SEC6 REGISTRATION FEES	1,500.00
VENDOR TOTALS						2,900.00 YTD INVOICED 2,900.00 YTD PAID 1,500.00
16152 KELLY OWEN	953997	P	01/15/26	0701077 0580	SEC6 TRAVEL EXPENSES	35.82
VENDOR TOTALS						184.44 YTD INVOICED 184.44 YTD PAID 35.82
14687 KELSEY REYNOLDS	953998	P	01/15/26	0002060 0580	168M TRAVEL EXPENSES	63.04
VENDOR TOTALS						121.74 YTD INVOICED 121.74 YTD PAID 63.04
6284 KENTUCKIANA CARPET	953999	P	01/15/26	9201087 0429	OTHER CLEANING SERVICES	2,600.00
VENDOR TOTALS						12,790.00 YTD INVOICED 12,790.00 YTD PAID 2,600.00
9864 KEVIN ARNOLD	954000	P	01/15/26	0001013 0580	TRAVEL EXPENSES	130.72
VENDOR TOTALS						1,082.18 YTD INVOICED 1,082.18 YTD PAID 130.72
15573 MIDWEST MOTOR SUPPLY CO, INC	954001	P	01/15/26	9011096 0663	REPAIR PARTS	142.30
	954002	P	01/15/26	9011096 0663	REPAIR PARTS	957.50
VENDOR TOTALS						5,064.71 YTD INVOICED 6,059.18 YTD PAID 1,099.80
5103 KY MUSIC EDUCATORS ASSOCIATION	33653	C	01/15/26	0162826 0338	7115 REGISTRATION FEES	135.00
VENDOR TOTALS						1,055.00 YTD INVOICED 1,055.00 YTD PAID 135.00
10941 KY EMPL MUTUAL INSUR.-PMT PROC CTR	954003	P	01/15/26	0001071 0260	WORKMENS COMPENSATION	33,066.61
VENDOR TOTALS						316,007.50 YTD INVOICED 316,007.50 YTD PAID 33,066.61
14966 LAUREN BAKER	954004	P	01/15/26	0051077 0580	SEC6 TRAVEL EXPENSES	11.65
VENDOR TOTALS						133.42 YTD INVOICED 133.42 YTD PAID 11.65
15604 LEAH LANCASTER, SPED	954005	P	01/15/26	0001121 0580	TRAVEL EXPENSES	43.99

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	260.20	YTD INVOICED		260.20	YTD PAID	43.99
16956 LISA PERKINS						
	954006	P	01/15/26	0651001 0580	SEC6 TRAVEL EXPENSES	44.72
VENDOR TOTALS	134.16	YTD INVOICED		134.16	YTD PAID	44.72
12665 LOUISVILLE GAS & ELECTRIC						
	954007	P	01/15/26	0151087 0621	NATURAL GAS	6,150.67
	954007	P	01/15/26	0651087 0621	NATURAL GAS	1,804.72
	954007	P	01/15/26	0901087 0621	NATURAL GAS	189.42
	954007	P	01/15/26	9011087 0621	NATURAL GAS	1,025.95
	954007	P	01/15/26	9201087 0621	NATURAL GAS	1,914.02
	954007	P	01/15/26	9201087 0622	ELECTRICITY	100.16
VENDOR TOTALS	699,412.40	YTD INVOICED		719,172.76	YTD PAID	11,184.94
12735 LOUISVILLE WATER CO						
	954008	P	01/15/26	0081087 0411	WATER/SEWAGE	802.06
	954008	P	01/15/26	0181087 0411	WATER/SEWAGE	708.71
	954008	P	01/15/26	9201087 0411	WATER/SEWAGE	182.78
VENDOR TOTALS	103,719.09	YTD INVOICED		110,492.46	YTD PAID	1,693.55
314 LOWES						
	954009	P	01/15/26	0201087 0434	BUILDING REPAIRS & MAINT	391.78
	954009	P	01/15/26	0751087 0610	GENERAL SUPPLIES	40.34
	954009	P	01/15/26	9201087 0431	NON-TECH-RELATED REPRS & M	134.48
	954009	P	01/15/26	9201087 0434	BUILDING REPAIRS & MAINT	55.23
	954009	P	01/15/26	9201087 0437	PLUMBING REPAIRS & MAINT	76.28
	954009	P	01/15/26	9201087 0610	GENERAL SUPPLIES	135.97
VENDOR TOTALS	21,797.54	YTD INVOICED		22,959.81	YTD PAID	834.08
16809 LYSA HARPE						
	954010	P	01/15/26	0001037 0580	TRAVEL EXPENSES	70.95
VENDOR TOTALS	404.37	YTD INVOICED		404.37	YTD PAID	70.95
3411 MATT MURPHY						
	954011	P	01/15/26	0001137 0580	TRAVEL EXPENSES	88.92
VENDOR TOTALS	794.68	YTD INVOICED		794.68	YTD PAID	88.92
16640 MCCARTHY STRATEGIC SOLUTIONS, LLC						
	954012	P	01/15/26	0001071 0349	OTHER PROFESSIONAL SERVICE	6,257.38
VENDOR TOTALS	43,338.40	YTD INVOICED		43,338.40	YTD PAID	6,257.38
15754 MEGAN LUCKETT						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	954013	P	01/15/26	9312104 0580	125M TRAVEL EXPENSES	69.62
VENDOR TOTALS	365.76	YTD INVOICED		365.76	YTD PAID	69.62
17008 MELISSA BAXTER						
	954014	P	01/15/26	0451077 0580	SEC6 TRAVEL EXPENSES	152.22
	954014	P	01/15/26	0451077 0585	SEC6 TRAVEL - MEALS	45.00
VENDOR TOTALS	197.22	YTD INVOICED		197.22	YTD PAID	197.22
16931 METRIC ENVIRONMENTAL, LLC						
	954015	P	01/15/26	9201087 0349	OTHER PROFESSIONAL SERVICE	1,283.60
VENDOR TOTALS	1,283.60	YTD INVOICED		1,283.60	YTD PAID	1,283.60
6918 MT WASHINGTON POLICE DEPARTMENT						
	954016	P	01/15/26	0001060 0349	SAFE OTHER PROFESSIONAL SERVICE	5,600.00
VENDOR TOTALS	92,644.50	YTD INVOICED		92,644.50	YTD PAID	5,600.00
10633 NAPA AUTO PARTS						
	954017	P	01/15/26	9011096 0663	REPAIR PARTS	29.04
	954017	P	01/15/26	9201087 0435	VEHICLE REPAIR & MAINT	220.32
VENDOR TOTALS	6,467.25	YTD INVOICED		7,050.44	YTD PAID	249.36
16255 HERTZBERG-NEW METHOD, INC						
	33661	C	01/15/26	0251059 0641	SEC6 LIBRARY BOOKS	92.44
VENDOR TOTALS	14,525.38	YTD INVOICED		14,525.38	YTD PAID	92.44
12018 PIN POINT UTILITY PROTECTION, LLC						
	954018	P	01/15/26	9201087 0431	NON-TECH-RELATED REPRS & M	300.00
VENDOR TOTALS	800.00	YTD INVOICED		800.00	YTD PAID	300.00
16445 PLUMBERS SUPPLY COMPANY						
	954019	P	01/15/26	9201087 0437	PLUMBING REPAIRS & MAINT	129.41
VENDOR TOTALS	226,782.87	YTD INVOICED		251,989.55	YTD PAID	129.41
1125 PORTER PAINT						
	954020	P	01/15/26	9201087 0434	BUILDING REPAIRS & MAINT	102.50
VENDOR TOTALS	910.40	YTD INVOICED		960.40	YTD PAID	102.50
15142 GUSTAVE A LARSON						
	954021	P	01/15/26	9201087 0431	NON-TECH-RELATED REPRS & M	972.94
VENDOR TOTALS	57,684.01	YTD INVOICED		62,462.79	YTD PAID	972.94

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9312 QUADIENT FINANCE USA INC	954022	P	01/15/26	0011086 0442	EQUIPMENT & VEHICLE RENT	475.77
VENDOR TOTALS	3,407.58	YTD INVOICED		3,883.35	YTD PAID	475.77
14338 QUADIENT LEASING USA, INC	954023	P	01/15/26	0011086 0531	POSTAGE & PO BOX RENT	2,739.00
VENDOR TOTALS	10,225.62	YTD INVOICED		10,225.62	YTD PAID	2,739.00
15331 RACHEL THOMPSON	954024	P	01/15/26	0001121 0580	TRAVEL EXPENSES	50.14
VENDOR TOTALS	149.94	YTD INVOICED		149.94	YTD PAID	50.14
10698 RADIO COMMUNICATIONS SYSTEMS, INC	954025	P	01/15/26	0501077 0439 SEC6	OTHER REPAIRS	100.00
VENDOR TOTALS	9,278.20	YTD INVOICED		24,192.86	YTD PAID	100.00
14592 REBECCA JOHNSON	954026	P	01/15/26	0011076 0580	TRAVEL EXPENSES	25.37
VENDOR TOTALS	376.75	YTD INVOICED		418.75	YTD PAID	25.37
14390 REBECCA KEOWN	954027	P	01/15/26	0001121 0580	TRAVEL EXPENSES	200.21
VENDOR TOTALS	475.68	YTD INVOICED		475.68	YTD PAID	200.21
13788 INDIANA FINANCE AUTHORITY	954028	P	01/15/26	9011096 0349	OTHER PROFESSIONAL SERVICE	131.76
VENDOR TOTALS	215.10	YTD INVOICED		215.10	YTD PAID	131.76
16265 RYAN MANION	954029	P	01/15/26	0552826 0338 7330	REGISTRATION FEES	23.00
VENDOR TOTALS	23.00	YTD INVOICED		23.00	YTD PAID	23.00
17900 SALT RIVER RURAL ELECTRIC	954030	P	01/15/26	0001013 0349	OTHER PROFESSIONAL SERVICE	6,403.20
	954031	P	01/15/26	0161087 0622	ELECTRICITY	4,005.95
	954031	P	01/15/26	9011087 0622	ELECTRICITY	2,219.51
VENDOR TOTALS	687,871.84	YTD INVOICED		688,887.70	YTD PAID	12,628.66
10466 SANDERS SALES & SERVICE	33659	C	01/15/26	9201087 0352	OTHER TECHNICAL SERVICES	970.00

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954034-VOID

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	22,733.74	YTD INVOICED		25,933.74	YTD PAID	970.00
13016 SARA HEIL	954032	P	01/15/26	0001121 0580	TRAVEL EXPENSES	46.96
VENDOR TOTALS	617.50	YTD INVOICED		617.50	YTD PAID	46.96
7220 SARAH CARNES	954033	P	01/15/26	0001013 0580	TRAVEL EXPENSES	150.20
VENDOR TOTALS	939.60	YTD INVOICED		939.60	YTD PAID	150.20
16967 SHEILA MUDD	954035	P	01/15/26	0901077 0580	SEC6 TRAVEL EXPENSES	55.04
VENDOR TOTALS	165.12	YTD INVOICED		165.12	YTD PAID	55.04
10638 SHEPHERDSVILLE POLICE DEPT	954036	P	01/15/26	0001060 0349	SAFE OTHER PROFESSIONAL SERVICE	13,725.00
VENDOR TOTALS	88,800.00	YTD INVOICED		88,800.00	YTD PAID	13,725.00
14727 SO CONTRACTING, INC	954037	P	01/15/26	9201087 0437	PLUMBING REPAIRS & MAINT	1,200.00
VENDOR TOTALS	63,375.00	YTD INVOICED		68,200.00	YTD PAID	1,200.00
7553 SOLUTION TREE	33654	C	01/15/26	0151077 0349	SEC6 OTHER PROFESSIONAL SERVICE	7,100.00
VENDOR TOTALS	7,976.40	YTD INVOICED		7,976.40	YTD PAID	7,100.00
7671 STACY SIZEMORE	954038	P	01/15/26	0001121 0580	TRAVEL EXPENSES	18.15
VENDOR TOTALS	147.24	YTD INVOICED		147.24	YTD PAID	18.15
11937 STEP CG, LLC	954039	P	01/15/26	0003610 0650	8128 SUPPLIES- TECHNOLOGY RELAT	10,691.00
VENDOR TOTALS	71,540.65	YTD INVOICED		71,540.65	YTD PAID	10,691.00
13208 STEPHANIE WARNER	954040	P	01/15/26	0012187 0580	617K TRAVEL EXPENSES	411.95
	954040	P	01/15/26	0012187 0585	617K TRAVEL - MEALS	150.00
VENDOR TOTALS	761.48	YTD INVOICED		844.75	YTD PAID	561.95
16964 STEPHANIE WILSON	954041	P	01/15/26	0801077 0580	SEC6 TRAVEL EXPENSES	47.30

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VENDOR TOTALS	141.90	YTD INVOICED		141.90	YTD PAID	47.30
11547 STUDIO KREMER ARCHITECTS, INC						
	954042	P	01/15/26	0003610 0346 8120	ARCHITECTURE & ENGINEERING	40,262.29
	954042	P	01/15/26	0003610 0346 8128	ARCHITECTURE & ENGINEERING	32,433.68
	954042	P	01/15/26	0003610 0346 8133	ARCHITECTURE & ENGINEERING	96,553.00
VENDOR TOTALS	414,428.94	YTD INVOICED		414,428.94	YTD PAID	169,248.97
7972 SUNBELT RENTALS, INC.						
	33655	C	01/15/26	0001013 0449	OTHER RENTAL	55.65
VENDOR TOTALS	6,589.15	YTD INVOICED		6,589.15	YTD PAID	55.65
14381 TARA HADDAWAY						
	954043	P	01/15/26	0002060 0580 168M	TRAVEL EXPENSES	82.61
	954043	P	01/15/26	0012187 0580 617K	TRAVEL EXPENSES	35.00
	954043	P	01/15/26	0012187 0585 617K	TRAVEL - MEALS	150.00
VENDOR TOTALS	571.32	YTD INVOICED		571.32	YTD PAID	267.61
4863 TARA MACKIN						
	954044	P	01/15/26	0001121 0580	TRAVEL EXPENSES	116.32
VENDOR TOTALS	702.03	YTD INVOICED		702.03	YTD PAID	116.32
10281 TERESA COX						
	954045	P	01/15/26	0001121 0580	TRAVEL EXPENSES	44.03
VENDOR TOTALS	209.23	YTD INVOICED		209.23	YTD PAID	44.03
13759 TERESA FIGHTMASTER						
	954046	P	01/15/26	0001052 0580	TRAVEL EXPENSES	302.72
VENDOR TOTALS	302.72	YTD INVOICED		302.72	YTD PAID	302.72
15190 TO A TEE LLC						
	954047	P	01/15/26	0052826 0559 7306	OTHER PRINTING	907.00
VENDOR TOTALS	9,568.60	YTD INVOICED		9,568.60	YTD PAID	907.00
17009 VICTORIA "TORI" WARNER						
	954048	P	01/15/26	0002024 0580 0340	TRAVEL EXPENSES	68.62
VENDOR TOTALS	68.62	YTD INVOICED		68.62	YTD PAID	68.62
13424 TRANE U.S., INC						
	954049	P	01/15/26	0061087 0431	NON-TECH-RELATED REPRS & M	956.44
	954049	P	01/15/26	0151087 0431	NON-TECH-RELATED REPRS & M	971.97
	954049	P	01/15/26	0161087 0431	NON-TECH-RELATED REPRS & M	838.77

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	954049	P	01/15/26	0251087 0431	NON-TECH-RELATED REPRS & M	1,086.20
	954049	P	01/15/26	0501087 0431	NON-TECH-RELATED REPRS & M	502.12
	954049	P	01/15/26	0651087 0431	NON-TECH-RELATED REPRS & M	775.96
	954049	P	01/15/26	0751087 0431	NON-TECH-RELATED REPRS & M	661.72
	954049	P	01/15/26	9201087 0349	OTHER PROFESSIONAL SERVICE	334.00
	954049	P	01/15/26	9201087 0431	NON-TECH-RELATED REPRS & M	14,514.07
					TOTAL FOR 954049	20,641.25
	954050	P	01/15/26	9201087 0431	NON-TECH-RELATED REPRS & M	498.75
VENDOR TOTALS	464,337.28	YTD INVOICED		839,927.85	YTD PAID	21,140.00
6388 TROY KOLB						
	954051	P	01/15/26	0001121 0580	TRAVEL EXPENSES	60.03
VENDOR TOTALS	295.04	YTD INVOICED		295.04	YTD PAID	60.03
10320 TROY WOOD						
	954052	P	01/15/26	0011086 0580	TRAVEL EXPENSES	47.73
VENDOR TOTALS	414.70	YTD INVOICED		414.70	YTD PAID	47.73
20545 TRUCK PARTS AND SERVICES						
	33662	C	01/15/26	9011096 0663	REPAIR PARTS	125.20
VENDOR TOTALS	1,094.83	YTD INVOICED		1,094.83	YTD PAID	125.20
14373 UNIVERSITY OF LOUISVILLE PHYSICIANS INC						
	954053	P	01/15/26	0011099 0345	MEDICAL SERVICES	2,200.00
	954053	P	01/15/26	0015101 0345	MEDICAL SERVICES	300.00
	954053	P	01/15/26	9011091 0345	MEDICAL SERVICES	730.00
	954053	P	01/15/26	9011092 0341	DRUG TESTING	1,070.00
VENDOR TOTALS	38,090.00	YTD INVOICED		45,360.00	YTD PAID	4,300.00
11282 VALOR LLC						
	954054	P	01/15/26	9011096 0626	GASOLINE	17,625.25
	954054	P	01/15/26	9011096 0627	DIESEL FUEL	88,570.12
	954054	P	01/15/26	9201087 0627	DIESEL FUEL	1,788.61
VENDOR TOTALS	322,554.58	YTD INVOICED		322,934.67	YTD PAID	107,983.98
6813 VALU DISCOUNT, INC						
	954055	P	01/15/26	0002024 0616 0343	FOOD NON INSTR NON FOOD SV	249.95
VENDOR TOTALS	4,281.65	YTD INVOICED		4,281.65	YTD PAID	249.95
3637 VERIZON						
	954056	P	01/15/26	0001013 0532	TELEPHONE	85.51
	954056	P	01/15/26	0301077 0532	SEC6 TELEPHONE	40.01
	954056	P	01/15/26	9011091 0532	TELEPHONE	62.41
	954056	P	01/15/26	9201087 0532	TELEPHONE	62.40

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VENDOR TOTALS	7,303.31	YTD INVOICED		7,303.31	YTD PAID	250.33
12766 VEX ROBOTICS, INC	33660	C	01/15/26	0051118 0610	SEC6 GENERAL SUPPLIES	140.85
VENDOR TOTALS	140.85	YTD INVOICED		140.85	YTD PAID	140.85
14617 VWR FUNDING, INC	954057	P	01/15/26	0152836 0610	7209 GENERAL SUPPLIES	79.99
VENDOR TOTALS	18,698.86	YTD INVOICED		18,698.86	YTD PAID	79.99
15366 WAYNE BONNETT	954058	P	01/15/26	0001013 0580	TRAVEL EXPENSES	180.04
VENDOR TOTALS	1,136.28	YTD INVOICED		1,136.28	YTD PAID	180.04
12197 WHITNEY NICOLE BERRY	954059	P	01/15/26	0001121 0580	TRAVEL EXPENSES	85.44
VENDOR TOTALS	460.32	YTD INVOICED		460.32	YTD PAID	85.44
17002 WILLIAM C HARDIN	954060	P	01/15/26	0001052 0580	TRAVEL EXPENSES	67.17
VENDOR TOTALS	67.17	YTD INVOICED		67.17	YTD PAID	67.17
8128 WILLIS KLEIN	954061	P	01/15/26	1101087 0434	BUILDING REPAIRS & MAINT	688.00
VENDOR TOTALS	28,575.44	YTD INVOICED		29,100.44	YTD PAID	688.00
15575 ZARIAH BENNETT, SPED	954062	P	01/15/26	0001121 0580	TRAVEL EXPENSES	87.20
VENDOR TOTALS	271.72	YTD INVOICED		271.72	YTD PAID	87.20
REPORT TOTALS						956,775.78
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					119	945,359.61

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3422 AMAZON CAPITAL SERVICES, INC	954063	P	01/21/26	0015101 0610	GENERAL SUPPLIES	17.99
	954063	P	01/21/26	0075101 0610	GENERAL SUPPLIES	60.07
	954063	P	01/21/26	0505101 0610	GENERAL SUPPLIES	11.58
VENDOR TOTALS	730,640.32	YTD INVOICED		755,317.37	YTD PAID	89.64
15202 BULL'S EYE BRANDS, INC	954064	P	01/21/26	0155101 0610	GENERAL SUPPLIES	655.00
	954064	P	01/21/26	0155101 0630	FOOD	2,019.50
	954064	P	01/21/26	0755101 0610	GENERAL SUPPLIES	504.00
	954064	P	01/21/26	0755101 0630	FOOD	2,028.40
VENDOR TOTALS	95,701.00	YTD INVOICED		95,701.00	YTD PAID	5,206.90
10987 CENTRAL RESTAURANT	954065	P	01/21/26	0165101 0694	EQUIPMENT SUPPLIES	1,153.09
VENDOR TOTALS	3,262.64	YTD INVOICED		3,262.64	YTD PAID	1,153.09
14969 CULINARY DEPOT	954066	P	01/21/26	0905101 0694	EQUIPMENT SUPPLIES	2,300.53
VENDOR TOTALS	16,997.03	YTD INVOICED		16,997.03	YTD PAID	2,300.53
13856 DR PEPPER SEVEN UP INC	954067	P	01/21/26	0155101 0630	FOOD	754.80
	954067	P	01/21/26	0165101 0630	FOOD	736.05
	954067	P	01/21/26	0505101 0630	FOOD	231.00
VENDOR TOTALS	19,248.22	YTD INVOICED		19,248.22	YTD PAID	1,721.85
986 GORDON FOOD SERVICE	954068	P	01/21/26	0055101 0583	HAULING OF COMMODITIES	5.92
	954068	P	01/21/26	0055101 0610	GENERAL SUPPLIES	249.55
	954068	P	01/21/26	0055101 0630	FOOD	1,542.80
	954068	P	01/21/26	0065101 0583	HAULING OF COMMODITIES	5.92
	954068	P	01/21/26	0065101 0610	GENERAL SUPPLIES	359.08
	954068	P	01/21/26	0065101 0630	FOOD	2,704.14
	954068	P	01/21/26	0075101 0583	HAULING OF COMMODITIES	29.60
	954068	P	01/21/26	0075101 0610	GENERAL SUPPLIES	360.02
	954068	P	01/21/26	0075101 0630	FOOD	2,602.57
	954068	P	01/21/26	0085101 0630	FOOD	3,322.97
	954068	P	01/21/26	0095101 0583	HAULING OF COMMODITIES	11.84
	954068	P	01/21/26	0095101 0610	GENERAL SUPPLIES	265.01
	954068	P	01/21/26	0095101 0630	FOOD	2,856.30
	954068	P	01/21/26	0105101 0610	GENERAL SUPPLIES	404.56
	954068	P	01/21/26	0105101 0630	FOOD	3,760.13
	954068	P	01/21/26	0155101 0583	HAULING OF COMMODITIES	82.88
	954068	P	01/21/26	0155101 0610	GENERAL SUPPLIES	219.93
	954068	P	01/21/26	0155101 0630	FOOD	3,714.66

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	954068	P	01/21/26	0165101 0610	GENERAL SUPPLIES	701.41
	954068	P	01/21/26	0165101 0630	FOOD	6,066.08
	954068	P	01/21/26	0185101 0610	GENERAL SUPPLIES	188.90
	954068	P	01/21/26	0185101 0630	FOOD	3,735.05
	954068	P	01/21/26	0205101 0610	GENERAL SUPPLIES	290.06
	954068	P	01/21/26	0205101 0630	FOOD	1,715.73
	954068	P	01/21/26	0255101 0583	HAULING OF COMMODITIES	17.76
	954068	P	01/21/26	0255101 0610	GENERAL SUPPLIES	100.75
	954068	P	01/21/26	0255101 0630	FOOD	2,677.38
	954068	P	01/21/26	0305101 0610	GENERAL SUPPLIES	396.80
	954068	P	01/21/26	0305101 0630	FOOD	2,260.86
	954068	P	01/21/26	0455101 0610	GENERAL SUPPLIES	72.91
	954068	P	01/21/26	0455101 0630	FOOD	2,092.03
	954068	P	01/21/26	0505101 0610	GENERAL SUPPLIES	194.41
	954068	P	01/21/26	0505101 0630	FOOD	1,957.76
	954068	P	01/21/26	0555101 0583	HAULING OF COMMODITIES	5.92
	954068	P	01/21/26	0555101 0610	GENERAL SUPPLIES	239.74
	954068	P	01/21/26	0555101 0630	FOOD	2,106.69
	954068	P	01/21/26	0605101 0610	GENERAL SUPPLIES	532.75
	954068	P	01/21/26	0605101 0630	FOOD	2,331.10
	954068	P	01/21/26	0655101 0583	HAULING OF COMMODITIES	11.84
	954068	P	01/21/26	0655101 0610	GENERAL SUPPLIES	494.68
	954068	P	01/21/26	0655101 0630	FOOD	3,151.86
	954068	P	01/21/26	0705101 0610	GENERAL SUPPLIES	114.72
	954068	P	01/21/26	0705101 0630	FOOD	482.97
	954068	P	01/21/26	0755101 0610	GENERAL SUPPLIES	82.92
	954068	P	01/21/26	0755101 0630	FOOD	4,258.98
	954068	P	01/21/26	0785101 0610	GENERAL SUPPLIES	168.66
	954068	P	01/21/26	0785101 0630	FOOD	1,931.99
	954068	P	01/21/26	0805101 0610	GENERAL SUPPLIES	312.03
	954068	P	01/21/26	0805101 0630	FOOD	1,653.84
	954068	P	01/21/26	0905101 0583	HAULING OF COMMODITIES	17.76
	954068	P	01/21/26	0905101 0610	GENERAL SUPPLIES	233.35
	954068	P	01/21/26	0905101 0630	FOOD	2,423.56
	954068	P	01/21/26	1105101 0610	GENERAL SUPPLIES	125.25
	954068	P	01/21/26	1105101 0630	FOOD	1,266.45
VENDOR TOTALS						
				1,624,373.15 YTD INVOICED	1,624,373.15 YTD PAID	66,912.83
10484 KLOSTERMAN BAKING CO.						
	954069	P	01/21/26	0055101 0630	FOOD	94.00
	954069	P	01/21/26	0065101 0630	FOOD	317.55
	954069	P	01/21/26	0075101 0630	FOOD	163.08
	954069	P	01/21/26	0095101 0630	FOOD	194.73
	954069	P	01/21/26	0105101 0630	FOOD	138.76
	954069	P	01/21/26	0165101 0630	FOOD	362.22
	954069	P	01/21/26	0185101 0630	FOOD	131.36
	954069	P	01/21/26	0455101 0630	FOOD	115.05
	954069	P	01/21/26	0505101 0630	FOOD	203.01
	954069	P	01/21/26	0555101 0630	FOOD	142.65
	954069	P	01/21/26	0605101 0630	FOOD	151.85

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	954069	P	01/21/26	0655101 0630	FOOD	96.97
	954069	P	01/21/26	0705101 0630	FOOD	121.54
	954069	P	01/21/26	0755101 0630	FOOD	48.04
	954069	P	01/21/26	0785101 0630	FOOD	224.54
	954069	P	01/21/26	0805101 0630	FOOD	112.55
	954069	P	01/21/26	0905101 0630	FOOD	182.55
	954069	P	01/21/26	1105101 0630	FOOD	34.91
VENDOR TOTALS	66,562.32	YTD INVOICED		66,562.32	YTD PAID	2,835.36
314 LOWES						
	954070	P	01/21/26	0305101 0694	EQUIPMENT SUPPLIES	474.05
	954070	P	01/21/26	0805101 0694	EQUIPMENT SUPPLIES	474.32
	954070	P	01/21/26	0905101 0433	EQUIPMENT REPAIR & MAINT	86.96
VENDOR TOTALS	21,797.54	YTD INVOICED		22,959.81	YTD PAID	1,035.33
11106 PRAIRIE FARMS DAIRY, INC						
	954071	P	01/21/26	0055101 0635	MILK	390.71
	954071	P	01/21/26	0065101 0635	MILK	610.46
	954071	P	01/21/26	0075101 0635	MILK	374.24
	954071	P	01/21/26	0085101 0635	MILK	645.89
	954071	P	01/21/26	0095101 0635	MILK	390.10
	954071	P	01/21/26	0105101 0635	MILK	1,196.08
	954071	P	01/21/26	0155101 0635	MILK	644.65
	954071	P	01/21/26	0165101 0635	MILK	883.98
	954071	P	01/21/26	0185101 0635	MILK	340.05
	954071	P	01/21/26	0205101 0635	MILK	859.45
	954071	P	01/21/26	0255101 0635	MILK	492.04
	954071	P	01/21/26	0305101 0635	MILK	680.08
	954071	P	01/21/26	0455101 0635S	MILK-SCA	238.72
	954071	P	01/21/26	0505101 0635S	MILK-SCA	407.81
	954071	P	01/21/26	0555101 0635	MILK	577.51
	954071	P	01/21/26	0605101 0635	MILK	853.94
	954071	P	01/21/26	0655101 0635	MILK	526.23
	954071	P	01/21/26	0755101 0635	MILK	358.62
	954071	P	01/21/26	0785101 0635	MILK	339.42
	954071	P	01/21/26	0805101 0635	MILK	542.08
	954071	P	01/21/26	1105101 0635	MILK	102.57
VENDOR TOTALS	239,459.36	YTD INVOICED		243,437.36	YTD PAID	11,454.63
15142 GUSTAVE A LARSON						
	954072	P	01/21/26	0105101 0433	EQUIPMENT REPAIR & MAINT	59.81
VENDOR TOTALS	57,684.01	YTD INVOICED		62,462.79	YTD PAID	59.81
14401 WHITE COVE SALES, INC						
	954073	P	01/21/26	0185101 0694	EQUIPMENT SUPPLIES	4,753.45

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VENDOR TOTALS	4,753.45	YTD INVOICED		4,753.45	YTD PAID	4,753.45
13335 VELVET ICE CREAM						
	954074	P	01/21/26	0055101 0630	FOOD	142.56
	954074	P	01/21/26	0085101 0630	FOOD	148.56
	954074	P	01/21/26	0155101 0630	FOOD	188.40
	954074	P	01/21/26	0165101 0630	FOOD	215.76
	954074	P	01/21/26	0185101 0630	FOOD	334.56
	954074	P	01/21/26	0305101 0630	FOOD	210.24
	954074	P	01/21/26	0785101 0630	FOOD	218.88
VENDOR TOTALS	23,033.04	YTD INVOICED		23,033.04	YTD PAID	1,458.96
21025 W W GRAINGER INC						
	954075	P	01/21/26	0455101 0433	EQUIPMENT REPAIR & MAINT	23.30
VENDOR TOTALS	806.80	YTD INVOICED		806.80	YTD PAID	23.30
15583 WHALEY FOODSERVICE LLC						
	954076	P	01/21/26	0055101 0433	EQUIPMENT REPAIR & MAINT	399.58
VENDOR TOTALS	44,333.77	YTD INVOICED		45,795.17	YTD PAID	399.58
					REPORT TOTALS	99,405.26
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	14	99,405.26

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10172 A PLUS SIGNS, LLC	33668	C	01/21/26	0011099 0559	OTHER PRINTING	65.00
VENDOR TOTALS	69,162.36	YTD INVOICED		69,162.36	YTD PAID	65.00
19300 ACE MT WASHINGTON LLC	954077	P	01/21/26	9201087 0437	PLUMBING REPAIRS & MAINT	53.99
VENDOR TOTALS	2,496.22	YTD INVOICED		3,977.27	YTD PAID	53.99
2793 ACTION OVERHEAD DOOR, INC.	954078	P	01/21/26	9011096 0434	BUILDING REPAIRS & MAINT	285.00
VENDOR TOTALS	57,806.00	YTD INVOICED		58,038.42	YTD PAID	285.00
15162 BROOKE VICTORIA WHITLOW GOFF	954079	P	01/21/26	0011098 0335	OTHER PROFESSIONAL CONSULT	7,600.00
	954079	P	01/21/26	0011098 0580	TRAVEL EXPENSES	51.80
VENDOR TOTALS	86,511.98	YTD INVOICED		86,511.98	YTD PAID	7,651.80
480 ALL STATE FORD TRUCK SALE	33663	C	01/21/26	9011096 0663	REPAIR PARTS	162.80
VENDOR TOTALS	341.38	YTD INVOICED		341.38	YTD PAID	162.80
3422 AMAZON CAPITAL SERVICES, INC	954080	P	01/21/26	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	273.09
	954080	P	01/21/26	0001013 0652	SUPPLIES-TECH RELATED DEV	199.99
	954080	P	01/21/26	0001037 0610	GENERAL SUPPLIES	99.72
	954080	P	01/21/26	0001842 0610	SRCC GENERAL SUPPLIES	26.54
	954080	P	01/21/26	0011080 0610	GENERAL SUPPLIES	362.47
	954080	P	01/21/26	0011080 0650	SUPPLIES- TECHNOLOGY RELAT	210.99
	954080	P	01/21/26	0011099 0610	GENERAL SUPPLIES	145.85
	954080	P	01/21/26	0051118 0610	SEC6 GENERAL SUPPLIES	953.52
	954080	P	01/21/26	0052118 0643	310M SUPPLEMENTARY BKS/STUDY GU	956.55
	954080	P	01/21/26	0071077 0650T	SEC6 TECH SUPPLIES-TONER	210.58
	954080	P	01/21/26	0071118 0610	SEC6 GENERAL SUPPLIES	159.12
	954080	P	01/21/26	0071121 0610	SEC6 GENERAL SUPPLIES	188.37
	954080	P	01/21/26	0081118 0610	SEC6 GENERAL SUPPLIES	23.04
	954080	P	01/21/26	0082118 0610	0346 GENERAL SUPPLIES	16.78
	954080	P	01/21/26	0101077 0610	SEC6 GENERAL SUPPLIES	109.95
	954080	P	01/21/26	0101118 0610	SEC6 GENERAL SUPPLIES	109.48
	954080	P	01/21/26	0151031 0610	SEC6 GENERAL SUPPLIES	128.11
	954080	P	01/21/26	0151077 0610	SEC6 GENERAL SUPPLIES	22.83
	954080	P	01/21/26	0151087 0431	NON-TECH-RELATED REPRS & M	139.92
	954080	P	01/21/26	0152147 0652	106M SUPPLIES-TECH RELATED DEV	11,561.64
	954080	P	01/21/26	0152826 0610	7215 GENERAL SUPPLIES	96.01
	954080	P	01/21/26	0161077 0610	SEC6 GENERAL SUPPLIES	1,687.60
	954080	P	01/21/26	0161077 0695	SEC6 FURNITURE & FIXTURES SUPPL	1,008.82
	954080	P	01/21/26	0161118 0610	SEC6 GENERAL SUPPLIES	794.93

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	954080	P	01/21/26	0161121 0610	SEC6 GENERAL SUPPLIES	132.11
	954080	P	01/21/26	0162826 0610	7105 GENERAL SUPPLIES	184.19
	954080	P	01/21/26	0181059 0641	SEC6 LIBRARY BOOKS	80.82
	954080	P	01/21/26	0181087 0610	GENERAL SUPPLIES	86.25
	954080	P	01/21/26	0181118 0610	SEC6 GENERAL SUPPLIES	1,149.43
	954080	P	01/21/26	0182826 0610	7309 GENERAL SUPPLIES	93.46
	954080	P	01/21/26	0201118 0610	SEC6 GENERAL SUPPLIES	390.21
	954080	P	01/21/26	0202797 0610	310LM GENERAL SUPPLIES	429.99
	954080	P	01/21/26	0202797 0616	310LM FOOD NON INSTR NON FOOD SV	302.52
	954080	P	01/21/26	0202797 0616	310MM FOOD NON INSTR NON FOOD SV	.76
	954080	P	01/21/26	0251118 0617	SEC6 FOOD INSTR NON FOOD SERVIC	105.62
	954080	P	01/21/26	0301077 0610	SEC6 GENERAL SUPPLIES	19.28
	954080	P	01/21/26	0301118 0610	SEC6 GENERAL SUPPLIES	24.99
	954080	P	01/21/26	0301118 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	38.15
	954080	P	01/21/26	0451118 0610	SEC6 GENERAL SUPPLIES	25.74
	954080	P	01/21/26	0501118 0610	SEC6 GENERAL SUPPLIES	169.79
	954080	P	01/21/26	0501121 0610	SEC6 GENERAL SUPPLIES	138.47
	954080	P	01/21/26	0551118 0610	SEC6 GENERAL SUPPLIES	14.26
	954080	P	01/21/26	0552826 0610	7330 GENERAL SUPPLIES	52.86
	954080	P	01/21/26	0552826 0616	7330 FOOD NON INSTR NON FOOD SV	34.74
	954080	P	01/21/26	0601077 0610	SEC6 GENERAL SUPPLIES	123.10
	954080	P	01/21/26	0601118 0610	SEC6 GENERAL SUPPLIES	510.21
	954080	P	01/21/26	0651031 0610	SEC6 GENERAL SUPPLIES	23.34
	954080	P	01/21/26	0651077 0531	SEC6 POSTAGE & PO BOX RENT	69.99
	954080	P	01/21/26	0651077 0610	SEC6 GENERAL SUPPLIES	123.54
	954080	P	01/21/26	0651118 0610	SEC6 GENERAL SUPPLIES	9.62
	954080	P	01/21/26	0751059 0695	SEC6 FURNITURE & FIXTURES SUPPL	217.53
	954080	P	01/21/26	0751077 0610	SEC6 GENERAL SUPPLIES	37.59
	954080	P	01/21/26	0751118 0610	SEC6 GENERAL SUPPLIES	267.23
	954080	P	01/21/26	0781087 0434	BUILDING REPAIRS & MAINT	19.55
	954080	P	01/21/26	0901118 0610	SEC6 GENERAL SUPPLIES	1,285.08
	954080	P	01/21/26	0901118 0695	SEC6 FURNITURE & FIXTURES SUPPL	261.68
	954080	P	01/21/26	1101087 0434	BUILDING REPAIRS & MAINT	275.16
	954080	P	01/21/26	1201198 0610	103X GENERAL SUPPLIES	176.05
	954080	P	01/21/26	9011096 0663	REPAIR PARTS	105.58
	954080	P	01/21/26	9201087 0431	NON-TECH-RELATED REPRS & M	34.19
	954080	P	01/21/26	9201087 0610	GENERAL SUPPLIES	1,186.44
	954080	P	01/21/26	9342104 0610	125M GENERAL SUPPLIES	112.90
	954080	P	01/21/26	9602104 0610	0149 GENERAL SUPPLIES	225.90
	954080	P	01/21/26	9902104 0679	125M STUDENT ACTIVITIES	148.15
VENDOR TOTALS				730,640.32 YTD INVOICED	755,317.37 YTD PAID	28,172.37
15326 AMERICAN TIRE, INC						
	954081	P	01/21/26	9011096 0662	TIRES & LUBES	7,904.80
VENDOR TOTALS				51,117.47 YTD INVOICED	51,117.47 YTD PAID	7,904.80
14398 AMERIGAS PROPANE						
	954082	P	01/21/26	9011096 0623	BOTTLED GAS	978.92

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VENDOR TOTALS	33,165.63	YTD	INVOICED	35,125.79	YTD PAID	978.92
12981 AMTECK LLC	954083	P	01/21/26	9201087 0352	OTHER TECHNICAL SERVICES	3,596.00
VENDOR TOTALS	73,010.31	YTD	INVOICED	81,218.75	YTD PAID	3,596.00
10700 ANGELTRAX	33670	C	01/21/26	9011096 0433	EQUIPMENT REPAIR & MAINT	18,070.05
VENDOR TOTALS	18,070.05	YTD	INVOICED	40,297.14	YTD PAID	18,070.05
11469 APLUS PAPER SHREDDING	954084	P	01/21/26	0251077 0349	SEC6 OTHER PROFESSIONAL SERVICE	68.03
VENDOR TOTALS	6,299.60	YTD	INVOICED	6,299.60	YTD PAID	68.03
12680 APPLIED BEHAVIORAL ADVANCEMENTS, LLC	954085	P	01/21/26	0001121 0349	OTHER PROFESSIONAL SERVICE	1,567.50
VENDOR TOTALS	10,450.00	YTD	INVOICED	10,450.00	YTD PAID	1,567.50
20615 ASCENDANCE TRUCKS, LLC	954086	P	01/21/26	9011096 0663	REPAIR PARTS	2,351.03
VENDOR TOTALS	77,703.11	YTD	INVOICED	80,814.44	YTD PAID	2,351.03
9904 BARDSTOWN ENTERPRISES, INC.	954087	P	01/21/26	9201087 0425	PEST CONTROL SERVICES	4,265.00
VENDOR TOTALS	33,066.00	YTD	INVOICED	37,481.00	YTD PAID	4,265.00
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY	33667	C	01/21/26	0751087 0431	NON-TECH-RELATED REPRS & M	302.53
	33667	C	01/21/26	9201087 0431	NON-TECH-RELATED REPRS & M	1,144.98
VENDOR TOTALS	8,890.85	YTD	INVOICED	18,812.10	YTD PAID	1,447.51
12513 BRITNEY SUTHERLAND	954088	P	01/21/26	0001037 0580	TRAVEL EXPENSES	49.41
VENDOR TOTALS	309.92	YTD	INVOICED	309.92	YTD PAID	49.41
11278 BROWN SPRINKLER CORP	954089	P	01/21/26	0051087 0352	OTHER TECHNICAL SERVICES	4,138.00
VENDOR TOTALS	33,945.33	YTD	INVOICED	33,945.33	YTD PAID	4,138.00
2495 BULLITT CO SHERIFF	954090	P	01/21/26	0001060 0349	SAFE OTHER PROFESSIONAL SERVICE	5,600.00

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VENDOR TOTALS	1,924,484.84	YTD INVOICED		1,924,621.79	YTD PAID	5,600.00
5146 CDW-G, LLC	954091	P	01/21/26	0003610 0650 8120	SUPPLIES- TECHNOLOGY RELAT	600.00
VENDOR TOTALS	149,534.55	YTD INVOICED		151,863.75	YTD PAID	600.00
5442 TRIPLE AC AWARDS, INC	954092	P	01/21/26	0752147 0674 106M	AWARDS	2,058.02
VENDOR TOTALS	2,058.02	YTD INVOICED		2,058.02	YTD PAID	2,058.02
8043 DATA LINK COMMUNICATIONS INC	954093	P	01/21/26	0003610 0650 8128	SUPPLIES- TECHNOLOGY RELAT	46,671.53
VENDOR TOTALS	363,957.64	YTD INVOICED		363,957.64	YTD PAID	46,671.53
10890 EH CONSTRUCTION, LLC	954094	P	01/21/26	0003610 0450 8120	CONSTRUCTION SERVICES	840,176.52
VENDOR TOTALS	4,414,705.02	YTD INVOICED		5,316,732.66	YTD PAID	840,176.52
14538 ELWOOD STAFFING SERVICES, INC	954095	P	01/21/26	0002118 0349 0318	OTHER PROFESSIONAL SERVICE	1,442.81
VENDOR TOTALS	28,119.70	YTD INVOICED		29,577.70	YTD PAID	1,442.81
11577 GLOBAL INDUSTRIAL SYSTEMAX	954096	P	01/21/26	0152147 0694 106M	EQUIPMENT SUPPLIES	19,281.99
VENDOR TOTALS	19,281.99	YTD INVOICED		19,281.99	YTD PAID	19,281.99
7800 GREAT BOOKS FOUNDATION	33666	C	01/21/26	0182118 0643 310M	SUPPLEMENTARY BKS/STUDY GU	1,036.12
VENDOR TOTALS	9,739.69	YTD INVOICED		9,739.69	YTD PAID	1,036.12
14630 INFOHANDLER.COM INC.	954097	P	01/21/26	0001121 0319	OTHER ADMINISTRATIVE SERVI	300.89
VENDOR TOTALS	19,187.44	YTD INVOICED		19,187.44	YTD PAID	300.89
10441 JW PEPPER MUSIC COMPANY	33669	C	01/21/26	0252826 0610 7356	GENERAL SUPPLIES	308.90
VENDOR TOTALS	2,982.62	YTD INVOICED		2,982.62	YTD PAID	308.90
7522 KY ASSOC FOR SCHOOL TECHNOLOGY	954102	P	01/21/26	0001011 0338 130X	REGISTRATION FEES	705.00

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VENDOR TOTALS	1,299.00	YTD INVOICED		1,769.00	YTD PAID	705.00
16881 KATIE DIHRKOP	954098	P	01/21/26	0002060 0580 168M	TRAVEL EXPENSES	145.64
VENDOR TOTALS	557.16	YTD INVOICED		557.16	YTD PAID	145.64
11091 KY COUNCIL FOR EXCEPTIONAL CHILDREN (KCEC)	954099	P	01/21/26	0071053 0339	SEC6 OTH PROF TRAINING & DEV SV	435.00
VENDOR TOTALS	3,190.00	YTD INVOICED		3,190.00	YTD PAID	435.00
10940 KENWAY DISTRIBUTORS, INC.	954100	P	01/21/26	0151087 0610	GENERAL SUPPLIES	104.00
VENDOR TOTALS	655.66	YTD INVOICED		36,189.91	YTD PAID	104.00
12298 KIMBERLY WILLOUGHBY, RN	954101	P	01/21/26	0001037 0580	TRAVEL EXPENSES	142.16
VENDOR TOTALS	672.26	YTD INVOICED		672.26	YTD PAID	142.16
14415 LANGUAGE IN MOTION	954103	P	01/21/26	0001121 0349	OTHER PROFESSIONAL SERVICE	2,211.25
VENDOR TOTALS	16,992.50	YTD INVOICED		16,992.50	YTD PAID	2,211.25
15846 LECORGAN COUNSELING AND WELLNESS LLC	954104	P	01/21/26	0012187 0345 617K	MEDICAL SERVICES	4,690.00
VENDOR TOTALS	13,220.00	YTD INVOICED		13,220.00	YTD PAID	4,690.00
12665 LOUISVILLE GAS & ELECTRIC	954105	P	01/21/26	9512077 0621 003M	NATURAL GAS	790.93
	954106	P	01/21/26	0051087 0621	NATURAL GAS	530.42
	954106	P	01/21/26	0061087 0621	NATURAL GAS	637.48
	954106	P	01/21/26	0061087 0622	ELECTRICITY	8,374.26
	954106	P	01/21/26	0071087 0622	ELECTRICITY	8,023.39
	954106	P	01/21/26	0081087 0621	NATURAL GAS	691.37
	954106	P	01/21/26	0081087 0622	ELECTRICITY	8,030.91
	954106	P	01/21/26	0181087 0621	NATURAL GAS	575.24
	954106	P	01/21/26	0181087 0622	ELECTRICITY	6,440.49
	954106	P	01/21/26	0201087 0621	NATURAL GAS	1,457.91
	954106	P	01/21/26	0251087 0622	ELECTRICITY	8,108.53
	954106	P	01/21/26	0301087 0621	NATURAL GAS	1,583.45
	954106	P	01/21/26	0451087 0621	NATURAL GAS	551.99
	954106	P	01/21/26	0451087 0622	ELECTRICITY	4,697.58
	954106	P	01/21/26	0751087 0621	NATURAL GAS	4,187.56
	954106	P	01/21/26	0751087 0622	ELECTRICITY	24,290.92
	954106	P	01/21/26	0801087 0621	NATURAL GAS	172.24

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	954106	P	01/21/26	0801087 0622	ELECTRICITY	6,532.58
	954106	P	01/21/26	1101087 0621	NATURAL GAS	3,794.46
	954106	P	01/21/26	9201087 0622	ELECTRICITY	1,139.78
VENDOR TOTALS	699,412.40	YTD INVOICED		719,172.76	YTD PAID	90,611.49
12735 LOUISVILLE WATER CO						
	954107	P	01/21/26	0051087 0411	WATER/SEWAGE	438.32
	954107	P	01/21/26	0151087 0411	WATER/SEWAGE	5,652.19
	954107	P	01/21/26	0201087 0411	WATER/SEWAGE	855.04
	954107	P	01/21/26	0901087 0411	WATER/SEWAGE	1,134.00
	954107	P	01/21/26	1101087 0411	WATER/SEWAGE	526.03
	954107	P	01/21/26	9201087 0411	WATER/SEWAGE	291.54
VENDOR TOTALS	103,719.09	YTD INVOICED		110,492.46	YTD PAID	8,897.12
314 LOWES						
	954108	P	01/21/26	0751087 0610	GENERAL SUPPLIES	8.53
	954108	P	01/21/26	9201087 0434	BUILDING REPAIRS & MAINT	107.74
VENDOR TOTALS	21,797.54	YTD INVOICED		22,959.81	YTD PAID	116.27
16944 LUCINDA MASON						
	954109	P	01/21/26	0001118 0580	TRAVEL EXPENSES	2.77
VENDOR TOTALS	19.33	YTD INVOICED		19.33	YTD PAID	2.77
16172 MAJORIE C ABSHIRE						
	954110	P	01/21/26	0001052 0580	TRAVEL EXPENSES	31.30
VENDOR TOTALS	312.99	YTD INVOICED		312.99	YTD PAID	31.30
16818 MATTIE PHILPOT						
	954111	P	01/21/26	0001118 0580	TRAVEL EXPENSES	5.20
VENDOR TOTALS	9.99	YTD INVOICED		9.99	YTD PAID	5.20
6918 MT WASHINGTON POLICE DEPARTMENT						
	954112	P	01/21/26	0001060 0349	SAFE OTHER PROFESSIONAL SERVICE	5,600.00
VENDOR TOTALS	92,644.50	YTD INVOICED		92,644.50	YTD PAID	5,600.00
15742 NANCY BALE						
	954113	P	01/21/26	0001037 0580	TRAVEL EXPENSES	13.85
VENDOR TOTALS	220.53	YTD INVOICED		220.53	YTD PAID	13.85
10633 NAPA AUTO PARTS						
	954114	P	01/21/26	9201087 0435	VEHICLE REPAIR & MAINT	259.60

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VENDOR TOTALS	6,467.25	YTD INVOICED		7,050.44	YTD PAID	259.60
15385 OHIO VALLEY EDUC COOPERATIVE	954115	P	01/21/26	0002121 0349 337M	OTHER PROFESSIONAL SERVICE	44,947.72
VENDOR TOTALS	95,431.70	YTD INVOICED		104,631.61	YTD PAID	44,947.72
2792 SHEPHERDSVILLE/BULLITT CO TOURIST & CONVENTION COM	954116	P	01/21/26	0152147 0894 106M	INSTRUCTIONAL FIELD TRIPS	2,500.00
VENDOR TOTALS	2,729.59	YTD INVOICED		2,729.59	YTD PAID	2,500.00
15142 GUSTAVE A LARSON	954117	P	01/21/26	9201087 0431	NON-TECH-RELATED REPRS & M	309.50
VENDOR TOTALS	57,684.01	YTD INVOICED		62,462.79	YTD PAID	309.50
16177 ROBOLINK, INC	954118	P	01/21/26	0152147 0650 106M	SUPPLIES- TECHNOLOGY RELAT	2,309.99
VENDOR TOTALS	2,558.99	YTD INVOICED		2,558.99	YTD PAID	2,309.99
17900 SALT RIVER RURAL ELECTRIC	954119	P	01/21/26	9512077 0622 003M	ELECTRICITY	1,317.37
VENDOR TOTALS	687,871.84	YTD INVOICED		688,887.70	YTD PAID	1,317.37
1888 SCHOLASTIC	33665	C	01/21/26	0552860 0641 7318	LIBRARY BOOKS	2,716.70
VENDOR TOTALS	29,470.01	YTD INVOICED		32,285.43	YTD PAID	2,716.70
1510 SCHOOL SPECIALTY LLC	33664	C	01/21/26	0251118 0610 SEC6	GENERAL SUPPLIES	342.00
VENDOR TOTALS	3,395.41	YTD INVOICED		3,395.41	YTD PAID	342.00
12951 SHANNON ATWELL	954120	P	01/21/26	0001037 0580	TRAVEL EXPENSES	38.83
VENDOR TOTALS	74.73	YTD INVOICED		74.73	YTD PAID	38.83
16928 STEPHEN CREPPS	954121	P	01/21/26	0161077 0580 SEC6	TRAVEL EXPENSES	147.28
VENDOR TOTALS	589.12	YTD INVOICED		589.12	YTD PAID	147.28
4248 LAURA STONE PT, PSC	954122	P	01/21/26	0001121 0349	OTHER PROFESSIONAL SERVICE	2,024.89

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VENDOR TOTALS	14,563.37	YTD INVOICED		14,563.37	YTD PAID	2,024.89
13858 SWANK MOTION PICTURES, INC	954123	P	01/21/26	0501059 0810	SEC6 DUES & FEES	617.00
VENDOR TOTALS	3,820.00	YTD INVOICED		3,820.00	YTD PAID	617.00
13501 TESSA SPRATT	954124	P	01/21/26	0001052 0580	TRAVEL EXPENSES	137.76
VENDOR TOTALS	560.88	YTD INVOICED		560.88	YTD PAID	137.76
13424 TRANE U.S., INC	954125	P	01/21/26	0101087 0431	NON-TECH-RELATED REPRS & M	1,677.40
	954126	P	01/21/26	9201087 0431	NON-TECH-RELATED REPRS & M	89.94
VENDOR TOTALS	464,337.28	YTD INVOICED		839,927.85	YTD PAID	1,767.34
5222 TRANSFINDER	954127	P	01/21/26	9011091 0653	SOFTWARE TECHNOLOGY RELATE	26,330.00
VENDOR TOTALS	35,330.00	YTD INVOICED		35,330.00	YTD PAID	26,330.00
20545 TRUCK PARTS AND SERVICES	33671	C	01/21/26	9011096 0663	REPAIR PARTS	102.36
VENDOR TOTALS	1,094.83	YTD INVOICED		1,094.83	YTD PAID	102.36
6813 VALU DISCOUNT, INC	954128	P	01/21/26	0162147 0617	106M FOOD INSTR NON FOOD SERVIC	180.62
	954128	P	01/21/26	0162826 0610	7108 GENERAL SUPPLIES	138.54
	954128	P	01/21/26	0162826 0610	7114 GENERAL SUPPLIES	116.85
VENDOR TOTALS	4,281.65	YTD INVOICED		4,281.65	YTD PAID	436.01
6240 ZONETON MIDDLE SCHOOL	954129	P	01/21/26	0752826 0894	7023 INSTRUCTIONAL FIELD TRIPS	188.66
VENDOR TOTALS	238.66	YTD INVOICED		238.66	YTD PAID	188.66
REPORT TOTALS						1,198,508.05

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	53	1,174,256.61

PAID INVOICES REPORT

WARRANT: 260123CC

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4079 FIFTH THIRD BANK						
	100009950	M	01/22/26	0051118 0616	SEC6 FOOD NON INSTR NON FOOD SV	7.14
	100009951	M	01/22/26	0051118 0616	SEC6 FOOD NON INSTR NON FOOD SV	34.06
	100009952	M	01/22/26	0102826 0616	7313 FOOD NON INSTR NON FOOD SV	61.53
	100009953	M	01/22/26	0102826 0616	7313 FOOD NON INSTR NON FOOD SV	85.51
	100009954	M	01/22/26	0152836 0610	7209 GENERAL SUPPLIES	102.48
	100009956	M	01/22/26	0162147 0586	106M TRAVEL - HOTELS	-6,047.40
	100009957	M	01/22/26	0161118 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	216.00
	100009958	M	01/22/26	0161118 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	216.00
	100009959	M	01/22/26	0161118 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	216.00
	100009960	M	01/22/26	0182826 0616	7309 FOOD NON INSTR NON FOOD SV	13.94
	100009961	M	01/22/26	0182826 0610	7309 GENERAL SUPPLIES	100.95
	100009962	M	01/22/26	0182826 0616	7309 FOOD NON INSTR NON FOOD SV	120.24
	100009963	M	01/22/26	0182826 0616	7309 FOOD NON INSTR NON FOOD SV	35.20
	100009964	M	01/22/26	9652104 0616	125M FOOD NON INSTR NON FOOD SV	77.90
	100009965	M	01/22/26	9342104 0586	HZYSC TRAVEL - HOTELS	800.76
	100009966	M	01/22/26	9752104 0616	125M FOOD NON INSTR NON FOOD SV	286.32
	100009967	M	01/22/26	9342104 0616	125M FOOD NON INSTR NON FOOD SV	114.48
	100009968	M	01/22/26	9342104 0616	125M FOOD NON INSTR NON FOOD SV	139.80
	100009969	M	01/22/26	9342104 0616	125M FOOD NON INSTR NON FOOD SV	59.13
	100009970	M	01/22/26	0015101 0586	TRAVEL - HOTELS	235.40
	100009971	M	01/22/26	0015101 0586	TRAVEL - HOTELS	235.40
	100009972	M	01/22/26	0251118 0580	SEC6 TRAVEL EXPENSES	-180.72
	100009973	M	01/22/26	0251118 0610	SEC6 GENERAL SUPPLIES	54.21
	100009974	M	01/22/26	0302826 0616	7304 FOOD NON INSTR NON FOOD SV	63.00
	100009975	M	01/22/26	0302797 0616	310LM FOOD NON INSTR NON FOOD SV	172.06
	100009975	M	01/22/26	0302797 0616	310MM FOOD NON INSTR NON FOOD SV	1.44
					TOTAL FOR 100009975	173.50
	100009977	M	01/22/26	1101118 0616	FOOD NON INSTR NON FOOD SV	18.70
	100009978	M	01/22/26	0001118 0616	BVLA FOOD NON INSTR NON FOOD SV	38.35
	100009979	M	01/22/26	1201198 0616	103X FOOD NON INSTR NON FOOD SV	54.84
	100009980	M	01/22/26	1101118 0616	FOOD NON INSTR NON FOOD SV	200.00
	100009981	M	01/22/26	1201198 0616	103X FOOD NON INSTR NON FOOD SV	426.70
	100009982	M	01/22/26	0902826 0616	7307 FOOD NON INSTR NON FOOD SV	111.90
	100009983	M	01/22/26	0001030 0338	REGISTRATION FEES	477.00
	100009984	M	01/22/26	0001030 0338	REGISTRATION FEES	477.00
	100009985	M	01/22/26	0001030 0338	REGISTRATION FEES	477.00
	100009986	M	01/22/26	0161118 0586	SEC6 TRAVEL - HOTELS	1,046.75
	100009987	M	01/22/26	0001013 0653	SOFTWARE TECHNOLOGY RELATE	1,059.98
	100009988	M	01/22/26	0161118 0580	SEC6 TRAVEL EXPENSES	32.40
	100009989	M	01/22/26	0161118 0580	SEC6 TRAVEL EXPENSES	426.37
	100009990	M	01/22/26	9342104 0616	125M FOOD NON INSTR NON FOOD SV	147.00
	100009991	M	01/22/26	9452104 0616	BCFRC FOOD NON INSTR NON FOOD SV	322.60
	100009992	M	01/22/26	9452104 0616	BCFRC FOOD NON INSTR NON FOOD SV	69.93
	100009993	M	01/22/26	0001071 0338	REGISTRATION FEES	75.00
	100009994	M	01/22/26	0001037 0810	DUES & FEES	248.00
	100009995	M	01/22/26	0001037 0643	SUPPLEMENTARY BKS/STUDY GU	474.67
	100009996	M	01/22/26	0011076 0616	FOOD NON INSTR NON FOOD SV	205.84
	100009997	M	01/22/26	0011098 0616	FOOD NON INSTR NON FOOD SV	72.23
	100009998	M	01/22/26	0001052 0653	SOFTWARE TECHNOLOGY RELATE	120.00
	100009999	M	01/22/26	0002053 0338	0303 REGISTRATION FEES	633.67

WARRANT: 260123CC

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100010000	M	01/22/26	0001052 0616	FOOD NON INSTR NON FOOD SV	690.41
	100010001	M	01/22/26	0101918 0650	LEAP SUPPLIES- TECHNOLOGY RELAT	135.00
	100010002	M	01/22/26	0002118 0643	120M SUPPLEMENTARY BKS/STUDY GU	752.50
	100010003	M	01/22/26	0011098 0610	GENERAL SUPPLIES	89.94
	100010004	M	01/22/26	0002060 0616	ASAPM FOOD NON INSTR NON FOOD SV	562.97
	100010005	M	01/22/26	0002024 0610	500MA GENERAL SUPPLIES	30.00
	100010005	M	01/22/26	0002024 0616	ASAPM FOOD NON INSTR NON FOOD SV	72.29
					TOTAL FOR 100010005	102.29
	100010006	M	01/22/26	0002060 0653	168M SOFTWARE TECHNOLOGY RELATE	288.00
	100010007	M	01/22/26	0002024 0616	ASAPM FOOD NON INSTR NON FOOD SV	395.95
	100010008	M	01/22/26	0002118 0610	0344 GENERAL SUPPLIES	380.77
	100010009	M	01/22/26	0002024 0580	500MA TRAVEL EXPENSES	1,347.92
	100010010	M	01/22/26	0002024 0580	0340 TRAVEL EXPENSES	2,021.88
	100010011	M	01/22/26	0002024 0338	0340 REGISTRATION FEES	3,341.00
	100010011	M	01/22/26	0002024 0338	500MA REGISTRATION FEES	2,343.00
					TOTAL FOR 100010011	5,684.00
	100010012	M	01/22/26	0002060 0650	168M SUPPLIES- TECHNOLOGY RELAT	159.90
	100010013	M	01/22/26	0502118 0653	011M SOFTWARE TECHNOLOGY RELATE	250.00
	100010014	M	01/22/26	0451118 0616	SEC6 FOOD NON INSTR NON FOOD SV	271.60
	100010015	M	01/22/26	0451118 0616	SEC6 FOOD NON INSTR NON FOOD SV	23.96
	100010016	M	01/22/26	0751118 0617	SEC6 FOOD INSTR NON FOOD SERVIC	82.03
	100010017	M	01/22/26	0752118 0616	FFEK FOOD NON INSTR NON FOOD SV	327.40
	100010018	M	01/22/26	0752147 0617	106M FOOD INSTR NON FOOD SERVIC	91.35
	100010019	M	01/22/26	0752087 0610	FACK GENERAL SUPPLIES	247.62
	100010020	M	01/22/26	0012187 0586	617K TRAVEL - HOTELS	180.00
	100010021	M	01/22/26	0012187 0586	617K TRAVEL - HOTELS	1,401.13
	100010022	M	01/22/26	0012187 0586	617K TRAVEL - HOTELS	-3.00
	100010023	M	01/22/26	0012187 0586	617K TRAVEL - HOTELS	-172.68
	100010024	M	01/22/26	0152147 0694	106M EQUIPMENT SUPPLIES	603.12
	100010025	M	01/22/26	0152147 0694	106M EQUIPMENT SUPPLIES	-16.44
	100010026	M	01/22/26	0152147 0694	106M EQUIPMENT SUPPLIES	-17.70
	100010027	M	01/22/26	0782826 0580	7367 TRAVEL EXPENSES	917.57
	100010028	M	01/22/26	0782826 0580	7367 TRAVEL EXPENSES	6.00
	100010029	M	01/22/26	0012187 0586	617K TRAVEL - HOTELS	1,401.13
	100010030	M	01/22/26	0012187 0586	617K TRAVEL - HOTELS	180.00
VENDOR TOTALS				1,148,909.88 YTD INVOICED	1,294,867.61 YTD PAID	22,821.38
					REPORT TOTALS	22,821.38
				TOTAL MANUAL CHECKS	COUNT 79	AMOUNT 22,821.38

PAID INVOICES REPORT

WARRANT: 260123LR

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC						
	954130	P	01/23/26	0015101 0610	GENERAL SUPPLIES	221.15
	954130	P	01/23/26	0055101 0610	GENERAL SUPPLIES	15.00
	954130	P	01/23/26	0075101 0610	GENERAL SUPPLIES	63.52
	954130	P	01/23/26	0105101 0694	EQUIPMENT SUPPLIES	104.99
	954130	P	01/23/26	0155101 0610	GENERAL SUPPLIES	28.00
	954130	P	01/23/26	0165101 0610	GENERAL SUPPLIES	139.85
	954130	P	01/23/26	0305101 0610	GENERAL SUPPLIES	15.00
	954130	P	01/23/26	0505101 0610	GENERAL SUPPLIES	8.59
VENDOR TOTALS	730,640.32	YTD INVOICED		755,317.37	YTD PAID	596.10
16984 C&C PORTABLES, LLC						
	954131	P	01/23/26	0155101 0349	OTHER PROFESSIONAL SERVICE	395.00
VENDOR TOTALS	395.00	YTD INVOICED		395.00	YTD PAID	395.00
986 GORDON FOOD SERVICE						
	954132	P	01/23/26	0055101 0583	HAULING OF COMMODITIES	11.84
	954132	P	01/23/26	0055101 0610	GENERAL SUPPLIES	252.89
	954132	P	01/23/26	0055101 0630	FOOD	3,031.73
	954132	P	01/23/26	0065101 0583	HAULING OF COMMODITIES	5.92
	954132	P	01/23/26	0065101 0610	GENERAL SUPPLIES	184.44
	954132	P	01/23/26	0065101 0630	FOOD	4,305.67
	954132	P	01/23/26	0075101 0610	GENERAL SUPPLIES	106.12
	954132	P	01/23/26	0075101 0630	FOOD	2,263.27
	954132	P	01/23/26	0085101 0583	HAULING OF COMMODITIES	17.76
	954132	P	01/23/26	0085101 0610	GENERAL SUPPLIES	408.79
	954132	P	01/23/26	0085101 0630	FOOD	3,187.81
	954132	P	01/23/26	0095101 0610	GENERAL SUPPLIES	195.08
	954132	P	01/23/26	0095101 0630	FOOD	3,556.81
	954132	P	01/23/26	0105101 0583	HAULING OF COMMODITIES	41.44
	954132	P	01/23/26	0105101 0610	GENERAL SUPPLIES	298.86
	954132	P	01/23/26	0105101 0630	FOOD	4,922.15
	954132	P	01/23/26	0155101 0583	HAULING OF COMMODITIES	35.52
	954132	P	01/23/26	0155101 0610	GENERAL SUPPLIES	168.51
	954132	P	01/23/26	0155101 0630	FOOD	5,163.03
	954132	P	01/23/26	0165101 0583	HAULING OF COMMODITIES	11.84
	954132	P	01/23/26	0165101 0610	GENERAL SUPPLIES	296.20
	954132	P	01/23/26	0165101 0630	FOOD	7,044.37
	954132	P	01/23/26	0185101 0610	GENERAL SUPPLIES	272.48
	954132	P	01/23/26	0185101 0630	FOOD	3,240.65
	954132	P	01/23/26	0205101 0610	GENERAL SUPPLIES	242.06
	954132	P	01/23/26	0205101 0630	FOOD	2,178.84
	954132	P	01/23/26	0255101 0610	GENERAL SUPPLIES	119.39
	954132	P	01/23/26	0255101 0630	FOOD	2,673.76
	954132	P	01/23/26	0305101 0610	GENERAL SUPPLIES	314.37
	954132	P	01/23/26	0305101 0630	FOOD	3,541.97
	954132	P	01/23/26	0455101 0583	HAULING OF COMMODITIES	11.84
	954132	P	01/23/26	0455101 0610	GENERAL SUPPLIES	135.32
	954132	P	01/23/26	0455101 0630	FOOD	2,046.84

PAID INVOICES REPORT

WARRANT: 260123LR

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	954132	P	01/23/26	0505101 0610	GENERAL SUPPLIES	190.92
	954132	P	01/23/26	0505101 0630	FOOD	2,098.10
	954132	P	01/23/26	0555101 0610	GENERAL SUPPLIES	309.37
	954132	P	01/23/26	0555101 0630	FOOD	2,714.28
	954132	P	01/23/26	0605101 0610	GENERAL SUPPLIES	278.00
	954132	P	01/23/26	0605101 0630	FOOD	3,326.36
	954132	P	01/23/26	0655101 0583	HAULING OF COMMODITIES	23.68
	954132	P	01/23/26	0655101 0610	GENERAL SUPPLIES	83.55
	954132	P	01/23/26	0655101 0630	FOOD	3,339.07
	954132	P	01/23/26	0705101 0583	HAULING OF COMMODITIES	5.92
	954132	P	01/23/26	0705101 0610	GENERAL SUPPLIES	81.01
	954132	P	01/23/26	0705101 0630	FOOD	895.15
	954132	P	01/23/26	0755101 0583	HAULING OF COMMODITIES	5.92
	954132	P	01/23/26	0755101 0610	GENERAL SUPPLIES	123.39
	954132	P	01/23/26	0755101 0630	FOOD	4,017.30
	954132	P	01/23/26	0785101 0610	GENERAL SUPPLIES	270.04
	954132	P	01/23/26	0785101 0630	FOOD	1,714.17
	954132	P	01/23/26	0805101 0583	HAULING OF COMMODITIES	11.84
	954132	P	01/23/26	0805101 0610	GENERAL SUPPLIES	205.44
	954132	P	01/23/26	0805101 0630	FOOD	2,790.51
	954132	P	01/23/26	0905101 0583	HAULING OF COMMODITIES	11.84
	954132	P	01/23/26	0905101 0610	GENERAL SUPPLIES	264.45
	954132	P	01/23/26	0905101 0630	FOOD	2,467.87
	954132	P	01/23/26	1105101 0583	HAULING OF COMMODITIES	5.92
	954132	P	01/23/26	1105101 0610	GENERAL SUPPLIES	137.39
	954132	P	01/23/26	1105101 0630	FOOD	1,129.44
VENDOR TOTALS	1,624,373.15	YTD INVOICED		1,624,373.15	YTD PAID	76,788.50
21025 W W GRAINGER INC						
	954133	P	01/23/26	0155101 0433	EQUIPMENT REPAIR & MAINT	156.70
	954133	P	01/23/26	0455101 0433	EQUIPMENT REPAIR & MAINT	156.70
	954133	P	01/23/26	0605101 0433	EQUIPMENT REPAIR & MAINT	156.70
	954133	P	01/23/26	0755101 0433	EQUIPMENT REPAIR & MAINT	156.70
	954133	P	01/23/26	0805101 0433	EQUIPMENT REPAIR & MAINT	156.70
VENDOR TOTALS	806.80	YTD INVOICED		806.80	YTD PAID	783.50
				REPORT TOTALS		78,563.10
				COUNT	AMOUNT	
				TOTAL PRINTED CHECKS	4	78,563.10

PAID INVOICES REPORT

WARRANT: 260123F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15273 ARAMSCO, INC	954134	P	01/23/26	0181087 0610	GENERAL SUPPLIES	2,094.00
VENDOR TOTALS	97,897.51	YTD INVOICED		97,897.51	YTD PAID	2,094.00
1085 AT&T	954135	P	01/23/26	0451077 0532	SEC6 TELEPHONE	44.16
VENDOR TOTALS	42,458.45	YTD INVOICED		42,458.45	YTD PAID	44.16
2495 BULLITT CO SHERIFF	954136	P	01/23/26	0001060 0349	SAFE OTHER PROFESSIONAL SERVICE	5,600.00
VENDOR TOTALS	1,924,484.84	YTD INVOICED		1,924,621.79	YTD PAID	5,600.00
14538 ELWOOD STAFFING SERVICES, INC	954137	P	01/23/26	0002118 0349 0318	OTHER PROFESSIONAL SERVICE	1,518.75
VENDOR TOTALS	28,119.70	YTD INVOICED		29,577.70	YTD PAID	1,518.75
13940 SJN DATA CENTER DBA ENCORE TECHNOLOGIES	954138	P	01/23/26	0003610 0650 8120	SUPPLIES- TECHNOLOGY RELAT	6,594.30
VENDOR TOTALS	163,019.06	YTD INVOICED		163,019.06	YTD PAID	6,594.30
6918 MT WASHINGTON POLICE DEPARTMENT	954139	P	01/23/26	0001060 0349	SAFE OTHER PROFESSIONAL SERVICE	3,612.50
VENDOR TOTALS	92,644.50	YTD INVOICED		92,644.50	YTD PAID	3,612.50
17900 SALT RIVER RURAL ELECTRIC	954140	P	01/23/26	0051087 0622	ELECTRICITY	4,812.05
	954140	P	01/23/26	0091087 0622	ELECTRICITY	7,041.39
	954140	P	01/23/26	0101087 0622	ELECTRICITY	5,804.52
	954140	P	01/23/26	0151087 0622	ELECTRICITY	16,738.23
	954140	P	01/23/26	0161087 0622	ELECTRICITY	11,948.57
	954140	P	01/23/26	0201087 0622	ELECTRICITY	6,447.77
	954140	P	01/23/26	0301087 0622	ELECTRICITY	5,666.61
	954140	P	01/23/26	0551087 0622	ELECTRICITY	4,409.13
	954140	P	01/23/26	0651087 0622	ELECTRICITY	4,648.44
	954140	P	01/23/26	0701087 0622	ELECTRICITY	4,505.93
	954140	P	01/23/26	0781087 0622	ELECTRICITY	5,530.83
	954140	P	01/23/26	0901087 0622	ELECTRICITY	5,900.20
	954140	P	01/23/26	1101087 0622	ELECTRICITY	3,682.39
	954140	P	01/23/26	9011087 0622	ELECTRICITY	42.93
	954140	P	01/23/26	9201087 0622	ELECTRICITY	3,165.37
VENDOR TOTALS	687,871.84	YTD INVOICED		688,887.70	YTD PAID	90,344.36
16304 THE MOTZ CORPORATION	954141	P	01/23/26	0003610 0450 8128	CONSTRUCTION SERVICES	9,603.03

PAID INVOICES REPORT

WARRANT: 260129F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	33681	C	01/29/26	0011075 0899	OTHER MISCELLANEOUS	441.25
VENDOR TOTALS	69,162.36 YTD INVOICED			69,162.36 YTD PAID		441.25
19300 ACE MT WASHINGTON LLC	954143	P	01/29/26	9201087 0437	PLUMBING REPAIRS & MAINT	53.99
VENDOR TOTALS	2,496.22 YTD INVOICED			3,977.27 YTD PAID		53.99
3422 AMAZON CAPITAL SERVICES, INC	954144	P	01/29/26	0001029 0650	SUPPLIES- TECHNOLOGY RELAT	2,127.18
	954144	P	01/29/26	0001060 0695	SAFE FURNITURE & FIXTURES SUPPL	291.40
	954144	P	01/29/26	0002121 0610	WHAM GENERAL SUPPLIES	334.88
	954144	P	01/29/26	0011086 0610	GENERAL SUPPLIES	204.64
	954144	P	01/29/26	0061118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	65.19
	954144	P	01/29/26	0071077 0610	SEC6 GENERAL SUPPLIES	46.48
	954144	P	01/29/26	0071118 0610	SEC6 GENERAL SUPPLIES	54.67
	954144	P	01/29/26	0082118 0610	0346 GENERAL SUPPLIES	524.81
	954144	P	01/29/26	0082826 0610	7349 GENERAL SUPPLIES	233.26
	954144	P	01/29/26	0101121 0610	SEC6 GENERAL SUPPLIES	37.95
	954144	P	01/29/26	0151077 0695	SEC6 FURNITURE & FIXTURES SUPPL	176.00
	954144	P	01/29/26	0151118 0610	SEC6 GENERAL SUPPLIES	391.72
	954144	P	01/29/26	0152147 0610	106M GENERAL SUPPLIES	82.29
	954144	P	01/29/26	0152147 0694	106M EQUIPMENT SUPPLIES	1,383.06
	954144	P	01/29/26	0161118 0610	SEC6 GENERAL SUPPLIES	39.99
	954144	P	01/29/26	0162147 0610	106M GENERAL SUPPLIES	756.29
	954144	P	01/29/26	0182118 0610	011M GENERAL SUPPLIES	1,062.45
	954144	P	01/29/26	0201118 0610	SEC6 GENERAL SUPPLIES	62.94
	954144	P	01/29/26	0251118 0610	SEC6 GENERAL SUPPLIES	132.87
	954144	P	01/29/26	0252826 0610	7357 GENERAL SUPPLIES	58.97
	954144	P	01/29/26	0301118 0610	SEC6 GENERAL SUPPLIES	158.02
	954144	P	01/29/26	0451059 0641	SEC6 LIBRARY BOOKS	172.50
	954144	P	01/29/26	0451077 0610	SEC6 GENERAL SUPPLIES	125.82
	954144	P	01/29/26	0451077 0650T	SEC6 TECH SUPPLIES-TONER	108.51
	954144	P	01/29/26	0451118 0610	SEC6 GENERAL SUPPLIES	154.81
	954144	P	01/29/26	0451121 0610	SEC6 GENERAL SUPPLIES	28.09
	954144	P	01/29/26	0551118 0610	SEC6 GENERAL SUPPLIES	21.73
	954144	P	01/29/26	0602797 0610	310LM GENERAL SUPPLIES	590.82
	954144	P	01/29/26	0602797 0616	310LM FOOD NON INSTR NON FOOD SV	226.73
	954144	P	01/29/26	0651118 0610	SEC6 GENERAL SUPPLIES	1,650.00
	954144	P	01/29/26	0752147 0650	106M SUPPLIES- TECHNOLOGY RELAT	.00
	954144	P	01/29/26	0752147 0694	106M EQUIPMENT SUPPLIES	1,280.34
	954144	P	01/29/26	0801001 0610	SEC6 GENERAL SUPPLIES	21.98
	954144	P	01/29/26	1201198 0610	103X GENERAL SUPPLIES	119.15
	954144	P	01/29/26	9201087 0431	NON-TECH-RELATED REPRS & M	328.77
	954144	P	01/29/26	9342104 0610	125M GENERAL SUPPLIES	119.19
	954144	P	01/29/26	9752104 0610	125M GENERAL SUPPLIES	961.93
	954144	P	01/29/26	9902104 0610	125M GENERAL SUPPLIES	384.80

PAID INVOICES REPORT

WARRANT: 260129F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	730,640.32	YTD INVOICED		755,317.37	YTD PAID	14,520.23
13041 AMERICAN WELDING & GAS, INC						
	954145	P	01/29/26	9201087 0449	OTHER	76.94
VENDOR TOTALS	919.02	YTD INVOICED		919.02	YTD PAID	76.94
20615 ASCENDANCE TRUCKS, LLC						
	954146	P	01/29/26	9011096 0663	REPAIR PARTS	25.66
VENDOR TOTALS	77,703.11	YTD INVOICED		80,814.44	YTD PAID	25.66
1085 AT&T						
	954147	P	01/29/26	0001013 0532	TELEPHONE	475.28
	954147	P	01/29/26	0001030 0534	CELL PHONE SERVICES	88.32
	954147	P	01/29/26	0001030 0534	TITL9 CELL PHONE SERVICES	42.11
	954147	P	01/29/26	0001037 0534	CELL PHONE SERVICES	529.70
	954147	P	01/29/26	0001052 0532	TELEPHONE	140.54
	954147	P	01/29/26	0001060 0532	SAFE TELEPHONE	44.16
	954147	P	01/29/26	0011075 0534	CELL PHONE SERVICES	44.16
	954147	P	01/29/26	0011076 0532	TELEPHONE	90.96
	954147	P	01/29/26	0011086 0532	TELEPHONE	41.90
	954147	P	01/29/26	0011098 0532	TELEPHONE	41.90
	954147	P	01/29/26	0011099 0534	CELL PHONE SERVICES	42.11
	954147	P	01/29/26	9011091 0532	TELEPHONE	4,111.86
	954147	P	01/29/26	9201087 0532	TELEPHONE	170.28
VENDOR TOTALS	42,458.45	YTD INVOICED		42,458.45	YTD PAID	5,863.28
4071 ATLAS ENTERPRISES						
	954148	P	01/29/26	0003610 0450 8120	CONSTRUCTION SERVICES	47,085.00
VENDOR TOTALS	188,302.47	YTD INVOICED		188,302.47	YTD PAID	47,085.00
2662 BECKMAR ENVIRONMENTAL LABORATORY						
	33676	C	01/29/26	9201087 0352	OTHER TECHNICAL SERVICES	570.00
VENDOR TOTALS	5,331.00	YTD INVOICED		6,471.00	YTD PAID	570.00
2130 BOUND TO STAY BOUND BOOKS						
	33675	C	01/29/26	0101059 0641 SEC6	LIBRARY BOOKS	1,542.88
VENDOR TOTALS	4,773.68	YTD INVOICED		4,773.68	YTD PAID	1,542.88
13776 BRITTANY CLARKSON						
	954149	P	01/29/26	0001121 0580	TRAVEL EXPENSES	151.02
VENDOR TOTALS	554.02	YTD INVOICED		554.02	YTD PAID	151.02
11278 BROWN SPRINKLER CORP						

PAID INVOICES REPORT

WARRANT: 260129F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	954150	P	01/29/26	0051087 0352	OTHER TECHNICAL SERVICES	4,138.00
VENDOR TOTALS	33,945.33	YTD INVOICED		33,945.33	YTD PAID	4,138.00
2410 BULLITT CO CHAMBER OF COMMERCE	954151	P	01/29/26	0011075 0338	REGISTRATION FEES	570.00
VENDOR TOTALS	1,920.00	YTD INVOICED		1,920.00	YTD PAID	570.00
15478 CALHOUN CONSTRUCTION SERVICES, INC	954152	P	01/29/26	0003610 0450 8133	CONSTRUCTION SERVICES	1,316,408.52
VENDOR TOTALS	14,304,132.07	YTD INVOICED		18,442,155.22	YTD PAID	1,316,408.52
5146 CDW-G, LLC	954153	P	01/29/26	0002060 0651 168M	SUPPLIES-TECH RELATED DEVI	223.30
VENDOR TOTALS	149,534.55	YTD INVOICED		151,863.75	YTD PAID	223.30
482 CINTAS	33672	C	01/29/26	9011096 0893	UNIFORMS	47.33
VENDOR TOTALS	12,948.91	YTD INVOICED		13,269.30	YTD PAID	47.33
16078 CARRIE DOWNEY	954154	P	01/29/26	0011098 0335	OTHER PROFESSIONAL CONSULT	7,000.00
VENDOR TOTALS	7,000.00	YTD INVOICED		28,000.00	YTD PAID	7,000.00
14600 DE AM RON BLDG SYSTEMS, LLC	954155	P	01/29/26	0003610 0450 8133	CONSTRUCTION SERVICES	147,706.00
VENDOR TOTALS	147,706.00	YTD INVOICED		147,706.00	YTD PAID	147,706.00
8073 DIDAX	33679	C	01/29/26	0182118 0610 011M	GENERAL SUPPLIES	102.60
VENDOR TOTALS	102.60	YTD INVOICED		102.60	YTD PAID	102.60
14538 ELWOOD STAFFING SERVICES, INC	954156	P	01/29/26	0002118 0349 0318	OTHER PROFESSIONAL SERVICE	708.77
VENDOR TOTALS	28,119.70	YTD INVOICED		29,577.70	YTD PAID	708.77
9809 EMILY HURST-JONES	954157	P	01/29/26	0001121 0580	TRAVEL EXPENSES	37.67
	954157	P	01/29/26	0001137 0580	TRAVEL EXPENSES	155.62
VENDOR TOTALS	791.46	YTD INVOICED		1,344.39	YTD PAID	193.29
10867 ERNST CONCRETE						

PAID INVOICES REPORT

WARRANT: 260129F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	954158	P	01/29/26	0003610 0450 8133	CONSTRUCTION SERVICES	1,069.00
VENDOR TOTALS	88,439.00	YTD INVOICED		88,439.00	YTD PAID	1,069.00
15655 FERGUSON US HOLDINGS, INC	954159	P	01/29/26	0003610 0450 8133	CONSTRUCTION SERVICES	59,503.10
VENDOR TOTALS	86,695.62	YTD INVOICED		86,695.62	YTD PAID	59,503.10
10171 FOLLETT	33680	C	01/29/26	0801059 0641 SEC6	LIBRARY BOOKS	493.98
VENDOR TOTALS	10,103.91	YTD INVOICED		10,103.91	YTD PAID	493.98
14162 HOSA INC	954160	P	01/29/26	0162147 0338 106M	REGISTRATION FEES	450.00
VENDOR TOTALS	450.00	YTD INVOICED		450.00	YTD PAID	450.00
3510 JUNIOR LIBRARY GUILD	954161	P	01/29/26	0802860 0610 7337	GENERAL SUPPLIES	647.78
VENDOR TOTALS	15,449.60	YTD INVOICED		15,449.60	YTD PAID	647.78
10441 JW PEPPER MUSIC COMPANY	33682	C	01/29/26	0071118 0643 SEC6	SUPPLEMENTARY BKS/STUDY GU	473.99
VENDOR TOTALS	2,982.62	YTD INVOICED		2,982.62	YTD PAID	473.99
4229 KY ASSOC. OF SCHOOL ADMINISTRATORS	954162	P	01/29/26	0002053 0338 401L	REGISTRATION FEES	2,397.00
VENDOR TOTALS	17,152.15	YTD INVOICED		17,152.15	YTD PAID	2,397.00
16881 KATIE DIHRKOP	954163	P	01/29/26	0002060 0580 168M	TRAVEL EXPENSES	86.60
	954163	P	01/29/26	0002060 0585 168M	TRAVEL - MEALS	150.00
VENDOR TOTALS	557.16	YTD INVOICED		557.16	YTD PAID	236.60
3531 KDE	954164	P	01/29/26	0152147 0338 106M	REGISTRATION FEES	2,250.00
VENDOR TOTALS	2,250.00	YTD INVOICED		2,250.00	YTD PAID	2,250.00
15706 KELLY OLIVER	954165	P	01/29/26	0001052 0335	OTHER PROFESSIONAL CONSULT	12,000.00
VENDOR TOTALS	12,000.00	YTD INVOICED		12,000.00	YTD PAID	12,000.00
15993 KENTUCKIANA ELECTRICAL SERVICE, LLC						

PAID INVOICES REPORT

WARRANT: 260129F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	954166	P	01/29/26	0003610 0450 8128	CONSTRUCTION SERVICES	76,560.00
VENDOR TOTALS	469,116.66	YTD INVOICED		518,879.16	YTD PAID	76,560.00
17007 KY ENTERPRISE FENCING, LLC	954167	P	01/29/26	0752147 0739 106M	OTHER EQUIPMENT	4,635.01
VENDOR TOTALS	4,635.01	YTD INVOICED		4,635.01	YTD PAID	4,635.01
11505 KENTUCKY PUBLIC PENSIONS AUTHORITY - KRPA	954168	P	01/29/26	0001118 0232	CERS EMPLOYER CONTRIBUTION	1,099.69
	954168	P	01/29/26	0061121 0291	ACCRUED SICK LEAVE PAID	705.62
VENDOR TOTALS	33,613.72	YTD INVOICED		33,613.72	YTD PAID	1,805.31
14415 LANGUAGE IN MOTION	954169	P	01/29/26	0001121 0349	OTHER PROFESSIONAL SERVICE	1,388.75
VENDOR TOTALS	16,992.50	YTD INVOICED		16,992.50	YTD PAID	1,388.75
998 LEE BRICK & BLOCK	954170	P	01/29/26	0003610 0450 8133	CONSTRUCTION SERVICES	15,768.10
VENDOR TOTALS	68,086.10	YTD INVOICED		95,382.86	YTD PAID	15,768.10
12665 LOUISVILLE GAS & ELECTRIC	954171	P	01/29/26	0551087 0621	NATURAL GAS	98.33
	954171	P	01/29/26	9201087 0621	NATURAL GAS	924.18
VENDOR TOTALS	699,412.40	YTD INVOICED		719,172.76	YTD PAID	1,022.51
12735 LOUISVILLE WATER CO	954172	P	01/29/26	0101087 0411	WATER/SEWAGE	1,680.53
	954172	P	01/29/26	0701087 0411	WATER/SEWAGE	626.11
	954172	P	01/29/26	9201087 0411	WATER/SEWAGE	155.83
VENDOR TOTALS	103,719.09	YTD INVOICED		110,492.46	YTD PAID	2,462.47
314 LOWES	954173	P	01/29/26	9201087 0431	NON-TECH-RELATED REPRS & M	539.01
	954173	P	01/29/26	9201087 0437	PLUMBING REPAIRS & MAINT	116.86
VENDOR TOTALS	21,797.54	YTD INVOICED		22,959.81	YTD PAID	655.87
3966 MILLER TRANSPORTATION, INC	33677	C	01/29/26	0752147 0894 106M	INSTRUCTIONAL FIELD TRIPS	425.00
VENDOR TOTALS	22,475.00	YTD INVOICED		22,475.00	YTD PAID	425.00
11646 MINDY VINCENT	954174	P	01/29/26	0001121 0580	TRAVEL EXPENSES	88.11

PAID INVOICES REPORT

WARRANT: 260129F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	481.52 YTD INVOICED			481.52 YTD PAID		88.11
11093 MODERN WELDING CO	954175 P 01/29/26 1102147	0694	106M	EQUIPMENT SUPPLIES		1,269.49
VENDOR TOTALS	1,269.49 YTD INVOICED			1,269.49 YTD PAID		1,269.49
999999 ONE TIME PAY	954176 P 01/29/26 0011099	0349		OTHER PROFESSIONAL SERVICE		54.00
VENDOR TOTALS	11,379.69 YTD INVOICED			11,379.69 YTD PAID		54.00
10444 ORIENTAL TRADING	33683 C 01/29/26 0201118	0610	SEC6	GENERAL SUPPLIES		137.88
VENDOR TOTALS	162.55 YTD INVOICED			162.55 YTD PAID		137.88
16180 W.H. PAIGE AND CO, INC	954177 P 01/29/26 0751118	0610	SEC6	GENERAL SUPPLIES		26.47
VENDOR TOTALS	2,096.29 YTD INVOICED			2,096.29 YTD PAID		26.47
14551 PDA PROPERTIES INC.	954178 P 01/29/26 0002121	0694	WHAM	EQUIPMENT SUPPLIES		5,496.00
VENDOR TOTALS	7,453.67 YTD INVOICED			7,453.67 YTD PAID		5,496.00
16445 PLUMBERS SUPPLY COMPANY	954179 P 01/29/26 0003610	0450	8120	CONSTRUCTION SERVICES		6,024.02
	954179 P 01/29/26 0003610	0450	8133	CONSTRUCTION SERVICES		23,624.92
	954179 P 01/29/26 9201087	0437		PLUMBING REPAIRS & MAINT		653.77
	954180 P 01/29/26 0601087	0434		TOTAL FOR 954179		30,302.71
	954180 P 01/29/26 9201087	0437		BUILDING REPAIRS & MAINT		1,955.29
				PLUMBING REPAIRS & MAINT		778.11
VENDOR TOTALS	226,782.87 YTD INVOICED			251,989.55 YTD PAID		33,036.11
16680 PSST ACQUISITION, LLC	33685 C 01/29/26 0011080	0349		OTHER PROFESSIONAL SERVICE		7,642.86
VENDOR TOTALS	45,511.86 YTD INVOICED			45,511.86 YTD PAID		7,642.86
8669 QUIKRETE COMPANIES	954181 P 01/29/26 0003610	0450	8133	CONSTRUCTION SERVICES		11,427.00
VENDOR TOTALS	63,547.00 YTD INVOICED			68,777.00 YTD PAID		11,427.00
10466 SANDERS SALES & SERVICE	33684 C 01/29/26 9201087	0352		OTHER TECHNICAL SERVICES		4,170.00

PAID INVOICES REPORT

WARRANT: 260129F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	22,733.74	YTD INVOICED		25,933.74	YTD PAID	4,170.00
5208 SARAH SMITH	954182	P	01/29/26	0002060 0653 168M	SOFTWARE TECHNOLOGY RELATE	323.01
VENDOR TOTALS	1,432.73	YTD INVOICED		1,432.73	YTD PAID	323.01
18105 ALFRED L SCHILLER HARDWARE, INC	33686	C	01/29/26	0003610 0450 8128	CONSTRUCTION SERVICES	9,087.41
VENDOR TOTALS	259,120.38	YTD INVOICED		270,580.19	YTD PAID	9,087.41
1888 SCHOLASTIC	33674	C	01/29/26	9652104 0643 125M	SUPPLEMENTARY BKS/STUDY GU	140.00
VENDOR TOTALS	29,470.01	YTD INVOICED		32,285.43	YTD PAID	140.00
1510 SCHOOL SPECIALTY LLC	33673	C	01/29/26	0081077 0695 SEC6	FURNITURE & FIXTURES SUPPL	49.56
	33673	C	01/29/26	0082118 0695 0346	FURNITURE & FIXTURES SUPPL	400.00
VENDOR TOTALS	3,395.41	YTD INVOICED		3,395.41	YTD PAID	449.56
9463 SHAPE MANUFACTURING	954183	P	01/29/26	0003610 0450 8120	CONSTRUCTION SERVICES	27,000.00
VENDOR TOTALS	162,000.00	YTD INVOICED		188,000.00	YTD PAID	27,000.00
18575 THE SHERWIN-WILLIAMS CO	954184	P	01/29/26	9201087 0434	BUILDING REPAIRS & MAINT	128.85
VENDOR TOTALS	25,431.17	YTD INVOICED		54,008.30	YTD PAID	128.85
7553 SOLUTION TREE	33678	C	01/29/26	0161077 0610 SEC6	GENERAL SUPPLIES	107.40
VENDOR TOTALS	7,976.40	YTD INVOICED		7,976.40	YTD PAID	107.40
19710 TEACHER CREATED MATERIALS	954185	P	01/29/26	0062797 0610 310LM	GENERAL SUPPLIES	1,157.41
VENDOR TOTALS	19,260.32	YTD INVOICED		19,260.32	YTD PAID	1,157.41
13424 TRANE U.S., INC	954186	P	01/29/26	0003610 0450 8120	CONSTRUCTION SERVICES	18,000.00
	954186	P	01/29/26	9201087 0349	OTHER PROFESSIONAL SERVICE	334.00
VENDOR TOTALS	464,337.28	YTD INVOICED		839,927.85	YTD PAID	18,334.00
15849 ANCILS CUP OF JOE LLC						

PAID INVOICES REPORT

WARRANT: 260129F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	954187	P	01/29/26	0011086 0616	FOOD NON INSTR NON FOOD SV	400.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	400.00
11282 VALOR LLC	954188	P	01/29/26	9011096 0627	DIESEL FUEL	20,492.99
VENDOR TOTALS	322,554.58	YTD INVOICED		322,934.67	YTD PAID	20,492.99
6813 VALU DISCOUNT, INC	954189	P	01/29/26	0002060 0616	ASAPM FOOD NON INSTR NON FOOD SV	102.93
VENDOR TOTALS	4,281.65	YTD INVOICED		4,281.65	YTD PAID	102.93
16573 ATLAS AMERICAN, LLC	954190	P	01/29/26	0801118 0439	SEC6 OTHER REPAIRS	454.00
VENDOR TOTALS	454.00	YTD INVOICED		454.00	YTD PAID	454.00
3637 VERIZON	954191	P	01/29/26	0011099 0534	CELL PHONE SERVICES	35.01
	954191	P	01/29/26	9201087 0532	TELEPHONE	1,292.93
VENDOR TOTALS	7,303.31	YTD INVOICED		7,303.31	YTD PAID	1,327.94
14617 VWR FUNDING, INC	954192	P	01/29/26	0152147 0694	106M EQUIPMENT SUPPLIES	123.98
VENDOR TOTALS	18,698.86	YTD INVOICED		18,698.86	YTD PAID	123.98
16074 WENGER CORPORATION	954193	P	01/29/26	0003610 0450	8120 CONSTRUCTION SERVICES	270,157.15
VENDOR TOTALS	270,157.15	YTD INVOICED		270,157.15	YTD PAID	270,157.15
					REPORT TOTALS	2,144,807.08
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					51	2,118,974.94

PAID INVOICES REPORT

WARRANT: 260130LR

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8252 BCPS FOOD SERVICE	954194	P	01/30/26	0755101 0699	REIMBURSEMENTS	47.00
VENDOR TOTALS	559.80 YTD INVOICED			559.80 YTD PAID		47.00
15202 BULL'S EYE BRANDS, INC	954195	P	01/30/26	0755101 0694	EQUIPMENT SUPPLIES	750.00
VENDOR TOTALS	95,701.00 YTD INVOICED			95,701.00 YTD PAID		750.00
2395 BULLITT CENTRAL HIGH SCHOOL	954196	P	01/30/26	0155101 0630	FOOD	45.00
VENDOR TOTALS	1,565.00 YTD INVOICED			1,565.00 YTD PAID		45.00
14969 CULINARY DEPOT	954197	P	01/30/26	0055101 0694	EQUIPMENT SUPPLIES	770.69
	954197	P	01/30/26	0655101 0694	EQUIPMENT SUPPLIES	677.72
VENDOR TOTALS	16,997.03 YTD INVOICED			16,997.03 YTD PAID		1,448.41
11268 DESCON INC	954198	P	01/30/26	0015101 0610	GENERAL SUPPLIES	741.00
VENDOR TOTALS	741.00 YTD INVOICED			741.00 YTD PAID		741.00
13856 DR PEPPER SEVEN UP INC	954199	P	01/30/26	0165101 0630	FOOD	972.55
	954199	P	01/30/26	0255101 0630	FOOD	297.00
VENDOR TOTALS	19,248.22 YTD INVOICED			19,248.22 YTD PAID		1,269.55
986 GORDON FOOD SERVICE	954200	P	01/30/26	0085101 0630	FOOD	-.24
	954200	P	01/30/26	0155101 0583	HAULING OF COMMODITIES	29.60
	954200	P	01/30/26	0155101 0610	GENERAL SUPPLIES	386.17
	954200	P	01/30/26	0155101 0630	FOOD	1,914.75
	954200	P	01/30/26	0205101 0630	FOOD	-55.52
	954200	P	01/30/26	0455101 0610	GENERAL SUPPLIES	222.65
	954200	P	01/30/26	0455101 0630	FOOD	412.16
	954200	P	01/30/26	0755101 0610	GENERAL SUPPLIES	136.84
	954200	P	01/30/26	0755101 0630	FOOD	1,693.18
	954200	P	01/30/26	0785101 0610	GENERAL SUPPLIES	105.50
	954200	P	01/30/26	0785101 0630	FOOD	850.69
	954200	P	01/30/26	1105101 0610	GENERAL SUPPLIES	60.19
	954200	P	01/30/26	1105101 0630	FOOD	601.07
VENDOR TOTALS	1,624,373.15 YTD INVOICED			1,624,373.15 YTD PAID		6,357.04
10484 KLOSTERMAN BAKING CO.	954201	P	01/30/26	0055101 0630	FOOD	93.52

PAID INVOICES REPORT

WARRANT: 260130LR

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	954201	P	01/30/26	0065101 0630	FOOD	377.11
	954201	P	01/30/26	0075101 0630	FOOD	265.90
	954201	P	01/30/26	0085101 0630	FOOD	270.69
	954201	P	01/30/26	0095101 0630	FOOD	239.72
	954201	P	01/30/26	0105101 0630	FOOD	122.80
	954201	P	01/30/26	0155101 0630	FOOD	202.27
	954201	P	01/30/26	0165101 0630	FOOD	768.27
	954201	P	01/30/26	0185101 0630	FOOD	154.35
	954201	P	01/30/26	0205101 0630	FOOD	323.02
	954201	P	01/30/26	0255101 0630	FOOD	227.19
	954201	P	01/30/26	0505101 0630	FOOD	46.05
	954201	P	01/30/26	0555101 0630	FOOD	125.80
	954201	P	01/30/26	0605101 0630	FOOD	184.43
	954201	P	01/30/26	0655101 0630	FOOD	112.32
	954201	P	01/30/26	0755101 0630	FOOD	158.10
	954201	P	01/30/26	0785101 0630	FOOD	193.84
	954201	P	01/30/26	0805101 0630	FOOD	79.75
	954201	P	01/30/26	0905101 0630	FOOD	142.65
	954201	P	01/30/26	1105101 0630	FOOD	46.05
VENDOR TOTALS				66,562.32 YTD INVOICED	66,562.32 YTD PAID	4,133.83
555555 LUNCH ACCT REFUNDS						
	954202	P	01/30/26	0755101 0699	REIMBURSEMENTS	7.50
VENDOR TOTALS				3,046.23 YTD INVOICED	3,046.23 YTD PAID	7.50
11106 PRAIRIE FARMS DAIRY, INC						
	954203	P	01/30/26	0055101 0635	MILK	322.33
	954203	P	01/30/26	0065101 0635	MILK	236.85
	954203	P	01/30/26	0075101 0635	MILK	255.82
	954203	P	01/30/26	0085101 0635	MILK	407.80
	954203	P	01/30/26	0105101 0635	MILK	389.50
	954203	P	01/30/26	0165101 0635	MILK	306.47
	954203	P	01/30/26	0185101 0635	MILK	597.31
	954203	P	01/30/26	0205101 0635	MILK	878.62
	954203	P	01/30/26	0305101 0635	MILK	629.42
	954203	P	01/30/26	0455101 0635S	MILK-SCA	202.66
	954203	P	01/30/26	0555101 0635	MILK	406.56
	954203	P	01/30/26	0705101 0635	MILK	255.81
	954203	P	01/30/26	0755101 0635	MILK	340.05
	954203	P	01/30/26	0785101 0635	MILK	288.97
	954203	P	01/30/26	0905101 0635	MILK	508.52
	954203	P	01/30/26	1105101 0635	MILK	33.58
VENDOR TOTALS				239,459.36 YTD INVOICED	243,437.36 YTD PAID	6,060.27
758 QUILL CORP						
	954204	P	01/30/26	0015101 0650	SUPPLIES- TECHNOLOGY RELAT	452.53
	954204	P	01/30/26	0055101 0650	SUPPLIES- TECHNOLOGY RELAT	94.23
	954204	P	01/30/26	0155101 0650	SUPPLIES- TECHNOLOGY RELAT	94.23

PAID INVOICES REPORT

WARRANT: 260130LR

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	954204	P	01/30/26	0255101 0650	SUPPLIES- TECHNOLOGY RELAT	94.23	
	954204	P	01/30/26	0505101 0650	SUPPLIES- TECHNOLOGY RELAT	130.69	
	954204	P	01/30/26	0555101 0650	SUPPLIES- TECHNOLOGY RELAT	130.69	
	954204	P	01/30/26	0655101 0650	SUPPLIES- TECHNOLOGY RELAT	130.69	
	954204	P	01/30/26	0805101 0650	SUPPLIES- TECHNOLOGY RELAT	94.23	
VENDOR TOTALS			14,322.79 YTD INVOICED			14,432.19 YTD PAID	1,221.52
13335 VELVET ICE CREAM							
	954205	P	01/30/26	0065101 0630	FOOD	464.88	
	954205	P	01/30/26	0095101 0630	FOOD	247.20	
	954205	P	01/30/26	0105101 0630	FOOD	438.24	
	954205	P	01/30/26	0205101 0630	FOOD	192.96	
	954205	P	01/30/26	0455101 0630	FOOD	141.84	
	954205	P	01/30/26	0505101 0630	FOOD	136.80	
	954205	P	01/30/26	0555101 0630	FOOD	415.68	
	954205	P	01/30/26	0805101 0630	FOOD	197.28	
	954205	P	01/30/26	0905101 0630	FOOD	196.32	
VENDOR TOTALS			23,033.04 YTD INVOICED			23,033.04 YTD PAID	2,431.20
REPORT TOTALS						24,512.32	
					COUNT	AMOUNT	
TOTAL PRINTED CHECKS					12	24,512.32	

WARRANT: 260203F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19300 ACE MT WASHINGTON LLC	954206	P	02/03/26	9201087 0433	EQUIPMENT REPAIR & MAINT	449.96
VENDOR TOTALS	2,496.22	YTD INVOICED		3,977.27	YTD PAID	449.96
3422 AMAZON CAPITAL SERVICES, INC	954207	P	02/03/26	0001011 0610	130X GENERAL SUPPLIES	180.18
	954207	P	02/03/26	0001052 0610	GENERAL SUPPLIES	313.90
	954207	P	02/03/26	0001121 0610	GENERAL SUPPLIES	.00
	954207	P	02/03/26	0011080 0610	GENERAL SUPPLIES	238.16
	954207	P	02/03/26	0011080 0650	SUPPLIES- TECHNOLOGY RELAT	212.62
	954207	P	02/03/26	0051118 0610	SEC6 GENERAL SUPPLIES	91.92
	954207	P	02/03/26	0061118 0610	SEC6 GENERAL SUPPLIES	783.29
	954207	P	02/03/26	0071121 0610	SEC6 GENERAL SUPPLIES	149.99
	954207	P	02/03/26	0081118 0610	SEC6 GENERAL SUPPLIES	145.25
	954207	P	02/03/26	0081121 0610	SEC6 GENERAL SUPPLIES	25.71
	954207	P	02/03/26	0082826 0610	7349 GENERAL SUPPLIES	354.07
	954207	P	02/03/26	0082826 0610	7403 GENERAL SUPPLIES	105.26
	954207	P	02/03/26	0091118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	102.00
	954207	P	02/03/26	0101077 0610	SEC6 GENERAL SUPPLIES	30.11
	954207	P	02/03/26	0101118 0610	SEC6 GENERAL SUPPLIES	321.14
	954207	P	02/03/26	0101121 0610	SEC6 GENERAL SUPPLIES	379.38
	954207	P	02/03/26	0101918 0610	LEAP GENERAL SUPPLIES	177.92
	954207	P	02/03/26	0152826 0610	7202 GENERAL SUPPLIES	28.97
	954207	P	02/03/26	0152826 0610	7208 GENERAL SUPPLIES	52.16
	954207	P	02/03/26	0161118 0610	SEC6 GENERAL SUPPLIES	1,110.73
	954207	P	02/03/26	0161118 0616	SEC6 FOOD NON INSTR NON FOOD SV	71.14
	954207	P	02/03/26	0162826 0610	7130 GENERAL SUPPLIES	205.20
	954207	P	02/03/26	0181077 0650T	SEC6 TECH SUPPLIES-TONER	324.27
	954207	P	02/03/26	0181118 0610	SEC6 GENERAL SUPPLIES	156.37
	954207	P	02/03/26	0181118 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	340.90
	954207	P	02/03/26	0302860 0652	7319 SUPPLIES-TECH RELATED DEV	610.38
	954207	P	02/03/26	0451077 0610	SEC6 GENERAL SUPPLIES	337.52
	954207	P	02/03/26	0551118 0610	SEC6 GENERAL SUPPLIES	285.55
	954207	P	02/03/26	0552826 0610	7330 GENERAL SUPPLIES	56.78
	954207	P	02/03/26	0651077 0610	SEC6 GENERAL SUPPLIES	102.02
	954207	P	02/03/26	0651118 0610	SEC6 GENERAL SUPPLIES	95.75
	954207	P	02/03/26	0751059 0610	SEC6 GENERAL SUPPLIES	140.54
	954207	P	02/03/26	0751077 0610	SEC6 GENERAL SUPPLIES	33.29
	954207	P	02/03/26	0781031 0610	SEC6 GENERAL SUPPLIES	152.54
	954207	P	02/03/26	0781077 0650T	SEC6 TECH SUPPLIES-TONER	134.16
	954207	P	02/03/26	0781118 0610	SEC6 GENERAL SUPPLIES	162.92
	954207	P	02/03/26	0782118 0610	0281 GENERAL SUPPLIES	196.95
	954207	P	02/03/26	0782826 0610	7367 GENERAL SUPPLIES	904.61
	954207	P	02/03/26	0782826 0695	7367 FURNITURE & FIXTURES SUPPL	288.97
	954207	P	02/03/26	0901118 0610	SEC6 GENERAL SUPPLIES	12.66
	954207	P	02/03/26	1201198 0610	103X GENERAL SUPPLIES	9.62
	954207	P	02/03/26	9011096 0663	REPAIR PARTS	.00
	954207	P	02/03/26	9452104 0610	BCFRC GENERAL SUPPLIES	395.56

WARRANT: 260203F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	730,640.32	YTD INVOICED		755,317.37	YTD PAID	9,820.46
640 AMERICAN BUS & ACCESSORIES INC	954208	P	02/03/26	9011096 0663	REPAIR PARTS	316.91
VENDOR TOTALS	17,787.08	YTD INVOICED		18,103.99	YTD PAID	316.91
14398 AMERIGAS PROPANE	954209	P	02/03/26	9011096 0623	BOTTLED GAS	1,960.16
VENDOR TOTALS	33,165.63	YTD INVOICED		35,125.79	YTD PAID	1,960.16
12981 AMTECK LLC	954210	P	02/03/26	9201087 0352	OTHER TECHNICAL SERVICES	6,738.44
VENDOR TOTALS	73,010.31	YTD INVOICED		81,218.75	YTD PAID	6,738.44
20615 ASCENDANCE TRUCKS, LLC	954211	P	02/03/26	9011096 0663	REPAIR PARTS	1,982.15
	954211	P	02/03/26	9011096 0669	OTHER TRANSP/REPAIRS	290.63
VENDOR TOTALS	77,703.11	YTD INVOICED		80,814.44	YTD PAID	2,272.78
15284 ASHLEY MARKER DLC/CO	954212	P	02/03/26	0001052 0580	TRAVEL EXPENSES	241.00
VENDOR TOTALS	270.04	YTD INVOICED		511.04	YTD PAID	241.00
1836 BULLITT CO. SCHOOLS TRANSPORTATION	954213	P	02/03/26	0162826 0894 7108	INSTRUCTIONAL FIELD TRIPS	192.00
VENDOR TOTALS	21,255.96	YTD INVOICED		21,447.96	YTD PAID	192.00
7080 BLUEGRASS INTERNATIONAL TRUCKS, INC.	954214	P	02/03/26	9011096 0669	OTHER TRANSP/REPAIRS	168.91
VENDOR TOTALS	6,360.59	YTD INVOICED		6,529.50	YTD PAID	168.91
2870 CARE-TECH AUTOMOTIVE	954215	P	02/03/26	9011096 0669	OTHER TRANSP/REPAIRS	3,099.47
VENDOR TOTALS	2,684.32	YTD INVOICED		5,783.79	YTD PAID	3,099.47
4340 DELL MARKETING LP	954216	P	02/03/26	0003610 0650 8120	SUPPLIES- TECHNOLOGY RELAT	7,764.60
VENDOR TOTALS	290,915.73	YTD INVOICED		310,561.45	YTD PAID	7,764.60
15088 DINSMORE & SHOHL LLP	954217	P	02/03/26	0001071 0343	LEGAL SERVICES	1,850.00

PAID INVOICES REPORT

WARRANT: 260203F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	954217	P	02/03/26	0011099 0343	LEGAL SERVICES	1,550.00
VENDOR TOTALS	41,209.29	YTD INVOICED		44,609.29	YTD PAID	3,400.00
14462 EDPuzzle, INC	954218	P	02/03/26	0251118 0653 SEC6	SOFTWARE TECHNOLOGY RELATE	2,618.00
VENDOR TOTALS	3,234.00	YTD INVOICED		5,852.00	YTD PAID	2,618.00
841 ELLIS WRECKER SERVICES	954219	P	02/03/26	9011096 0349	OTHER PROFESSIONAL SERVICE	386.00
VENDOR TOTALS	6,300.00	YTD INVOICED		6,686.00	YTD PAID	386.00
14538 ELWOOD STAFFING SERVICES, INC	954220	P	02/03/26	9201087 0423	CONTRACT CUSTODIAL	1,458.00
VENDOR TOTALS	28,119.70	YTD INVOICED		29,577.70	YTD PAID	1,458.00
13790 JACOBI SALES, INC	954221	P	02/03/26	9201087 0431	NON-TECH-RELATED REPRS & M	279.25
VENDOR TOTALS	1,190.75	YTD INVOICED		1,470.00	YTD PAID	279.25
16784 JMS RUSSEL METALS CORP	954222	P	02/03/26	0003610 0450 8133	CONSTRUCTION SERVICES	3,091.92
VENDOR TOTALS	11,794.85	YTD INVOICED		14,886.77	YTD PAID	3,091.92
7522 KY ASSOC FOR SCHOOL TECHNOLOGY	954223	P	02/03/26	0161118 0338 SEC6	REGISTRATION FEES	470.00
VENDOR TOTALS	1,299.00	YTD INVOICED		1,769.00	YTD PAID	470.00
10498 KENTUCKY STATE TREASURY ACCT #5077	954224	P	02/03/26	0011086 0899	OTHER MISCELLANEOUS	360.00
VENDOR TOTALS	15,410.00	YTD INVOICED		15,770.00	YTD PAID	360.00
15879 KEV GROUP, INC	954225	P	02/03/26	0051077 0653 SEC6	SOFTWARE TECHNOLOGY RELATE	378.00
	954225	P	02/03/26	0061077 0653 SEC6	SOFTWARE TECHNOLOGY RELATE	378.00
	954225	P	02/03/26	0071077 0653 SEC6	SOFTWARE TECHNOLOGY RELATE	378.00
	954225	P	02/03/26	0081077 0653 SEC6	SOFTWARE TECHNOLOGY RELATE	378.00
	954225	P	02/03/26	0091077 0653 SEC6	SOFTWARE TECHNOLOGY RELATE	378.00
	954225	P	02/03/26	0101077 0653 SEC6	SOFTWARE TECHNOLOGY RELATE	378.00
	954225	P	02/03/26	0151077 0653 SEC6	SOFTWARE TECHNOLOGY RELATE	378.00
	954225	P	02/03/26	0161077 0653 SEC6	SOFTWARE TECHNOLOGY RELATE	378.00
	954225	P	02/03/26	0181077 0653 SEC6	SOFTWARE TECHNOLOGY RELATE	378.00
	954225	P	02/03/26	0201077 0653 SEC6	SOFTWARE TECHNOLOGY RELATE	378.00
	954225	P	02/03/26	0251077 0653 SEC6	SOFTWARE TECHNOLOGY RELATE	378.00



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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	954225	P	02/03/26	0301077 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	378.00
	954225	P	02/03/26	0451077 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	378.00
	954225	P	02/03/26	0501077 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	378.00
	954225	P	02/03/26	0551077 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	378.00
	954225	P	02/03/26	0601077 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	378.00
	954225	P	02/03/26	0651077 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	378.00
	954225	P	02/03/26	0701077 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	378.00
	954225	P	02/03/26	0751077 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	378.00
	954225	P	02/03/26	0781077 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	378.00
	954225	P	02/03/26	0801077 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	378.00
	954225	P	02/03/26	0901077 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	378.00
	954225	P	02/03/26	1101118 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	378.00
VENDOR TOTALS				35,650.00 YTD INVOICED	44,344.00 YTD PAID	8,694.00
15573 MIDWEST MOTOR SUPPLY CO, INC						
	954226	P	02/03/26	9011096 0663	REPAIR PARTS	98.25
	954227	P	02/03/26	9011096 0663	REPAIR PARTS	896.22
VENDOR TOTALS				5,064.71 YTD INVOICED	6,059.18 YTD PAID	994.47
1811 KSHA CONFERENCE						
	954228	P	02/03/26	0451053 0338	SEC6 REGISTRATION FEES	195.00
VENDOR TOTALS				835.00 YTD INVOICED	1,030.00 YTD PAID	195.00
998 LEE BRICK & BLOCK						
	954229	P	02/03/26	0003610 0450	8133 CONSTRUCTION SERVICES	560.80
	954230	P	02/03/26	0003610 0450	8133 CONSTRUCTION SERVICES	26,735.96
VENDOR TOTALS				68,086.10 YTD INVOICED	95,382.86 YTD PAID	27,296.76
12665 LOUISVILLE GAS & ELECTRIC						
	954231	P	02/03/26	0161087 0621	NATURAL GAS	2,356.52
	954231	P	02/03/26	0501087 0621	NATURAL GAS	2,282.88
	954231	P	02/03/26	0501087 0622	ELECTRICITY	13.72
VENDOR TOTALS				699,412.40 YTD INVOICED	719,172.76 YTD PAID	4,653.12
12735 LOUISVILLE WATER CO						
	954232	P	02/03/26	0061087 0411	WATER/SEWAGE	733.98
	954232	P	02/03/26	0071087 0411	WATER/SEWAGE	1,241.19
	954232	P	02/03/26	0251087 0411	WATER/SEWAGE	1,002.49
	954232	P	02/03/26	0451087 0411	WATER/SEWAGE	1,286.59
	954232	P	02/03/26	0751087 0411	WATER/SEWAGE	1,098.11
	954232	P	02/03/26	0801087 0411	WATER/SEWAGE	579.42
VENDOR TOTALS				103,719.09 YTD INVOICED	110,492.46 YTD PAID	5,941.78
314 LOWES						
	954233	P	02/03/26	0751087 0610	GENERAL SUPPLIES	60.60

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WARRANT: 260203F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	954233	P	02/03/26	1101087 0352	OTHER TECHNICAL SERVICES	18.50
	954233	P	02/03/26	9201087 0434	BUILDING REPAIRS & MAINT	360.23
	954233	P	02/03/26	9201087 0437	PLUMBING REPAIRS & MAINT	177.40
	954233	P	02/03/26	9201087 0610	GENERAL SUPPLIES	128.17
VENDOR TOTALS			21,797.54 YTD INVOICED		22,959.81 YTD PAID	744.90
4227 MILLS SUPPLY CO.						
	954234	P	02/03/26	0003610 0450 8133	CONSTRUCTION SERVICES	2,700.35
VENDOR TOTALS			83,464.95 YTD INVOICED		119,830.36 YTD PAID	2,700.35
5191 NATIONAL ASSOCIATION FOR GIFTED CHILDREN						
	954235	P	02/03/26	0001011 0338 130X	REGISTRATION FEES	209.00
	954236	P	02/03/26	0001011 0338 130X	REGISTRATION FEES	178.00
VENDOR TOTALS			.00 YTD INVOICED		387.00 YTD PAID	387.00
10633 NAPA AUTO PARTS						
	954237	P	02/03/26	9011096 0663	REPAIR PARTS	129.14
	954237	P	02/03/26	9201087 0435	VEHICLE REPAIR & MAINT	22.66
VENDOR TOTALS			6,467.25 YTD INVOICED		7,050.44 YTD PAID	151.80
15325 ODP BUSINESS SOLUTIONS, LLC						
	954238	P	02/03/26	0301059 0650T SEC6	TECH SUPPLIES-TONER	272.62
	954239	P	02/03/26	0301059 0650T SEC6	TECH SUPPLIES-TONER	-11.01
	954239	P	02/03/26	0301077 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	-89.16
	954239	P	02/03/26	0301077 0650T SEC6	TECH SUPPLIES-TONER	439.53
VENDOR TOTALS			5,549.68 YTD INVOICED		6,161.66 YTD PAID	611.98
16445 PLUMBERS SUPPLY COMPANY						
	954240	P	02/03/26	0003610 0450 8133	CONSTRUCTION SERVICES	3,370.00
	954241	P	02/03/26	0003610 0450 8133	CONSTRUCTION SERVICES	2,878.44
	954241	P	02/03/26	9201087 0437	PLUMBING REPAIRS & MAINT	6,527.09
VENDOR TOTALS			226,782.87 YTD INVOICED		251,989.55 YTD PAID	12,775.53
15142 GUSTAVE A LARSON						
	954242	P	02/03/26	9201087 0431	NON-TECH-RELATED REPRS & M	3,261.84
VENDOR TOTALS			57,684.01 YTD INVOICED		62,462.79 YTD PAID	3,261.84
8669 QUIKRETE COMPANIES						
	954243	P	02/03/26	0003610 0450 8133	CONSTRUCTION SERVICES	5,230.00
VENDOR TOTALS			63,547.00 YTD INVOICED		68,777.00 YTD PAID	5,230.00
758 QUILL CORP						
	954244	P	02/03/26	0181118 0610 SEC6	GENERAL SUPPLIES	109.40



PAID INVOICES REPORT

WARRANT: 260203F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	14,322.79	YTD INVOICED		14,432.19	YTD PAID	109.40
15413 RALPH DEFRANCESCO	954245	P	02/03/26	0001013 0580	TRAVEL EXPENSES	103.03
VENDOR TOTALS	685.76	YTD INVOICED		788.79	YTD PAID	103.03
17900 SALT RIVER RURAL ELECTRIC	954246	P	02/03/26	0151087 0622	ELECTRICITY	324.47
VENDOR TOTALS	687,871.84	YTD INVOICED		688,887.70	YTD PAID	324.47
18575 THE SHERWIN-WILLIAMS CO	954247	P	02/03/26	0003610 0450 8120	CONSTRUCTION SERVICES	25,210.91
VENDOR TOTALS	25,431.17	YTD INVOICED		54,008.30	YTD PAID	25,210.91
14616 THERMAL EQUIPMENT SERVICE, INC	954248	P	02/03/26	0003610 0450 8133	CONSTRUCTION SERVICES	7,500.00
VENDOR TOTALS	30,000.00	YTD INVOICED		37,500.00	YTD PAID	7,500.00
3862 TOM SEXTON & ASSOCIATES, INC.	954249	P	02/03/26	0011080 0349	OTHER PROFESSIONAL SERVICE	180.00
VENDOR TOTALS	8,400.00	YTD INVOICED		20,890.35	YTD PAID	180.00
13424 TRANE U.S., INC	954250	P	02/03/26	9201087 0431	NON-TECH-RELATED REPRS & M	438.68
VENDOR TOTALS	464,337.28	YTD INVOICED		839,927.85	YTD PAID	438.68
11282 VALOR LLC	954251	P	02/03/26	9011096 0661	LUBRICANTS	380.09
VENDOR TOTALS	322,554.58	YTD INVOICED		322,934.67	YTD PAID	380.09
5450 VINE AND BRANCH LLC	954252	P	02/03/26	9201087 0431	NON-TECH-RELATED REPRS & M	2,750.00
VENDOR TOTALS	14,075.00	YTD INVOICED		19,425.00	YTD PAID	2,750.00
				REPORT TOTALS		155,722.97
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					47	155,722.97

WARRANT: 260204F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9698 KENTUCKY STATE TREASURER	954253	P	02/04/26	10 7461F	FED MATCHING	57,710.09
VENDOR TOTALS	201,862.53	YTD INVOICED		259,572.62	YTD PAID	57,710.09
					REPORT TOTALS	57,710.09

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	57,710.09

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