

# PAID INVOICES REPORT

WARRANT: 260203F1

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	33691	C	02/06/26	0011099 0559	OTHER PRINTING	250.00
	33691	C	02/06/26	0901077 0559	SEC6 OTHER PRINTING	179.50
VENDOR TOTALS	73,389.29	YTD INVOICED		73,389.29	YTD PAID	429.50
19300 ACE MT WASHINGTON LLC	954206	P	02/03/26	9201087 0433	EQUIPMENT REPAIR & MAINT	449.96
VENDOR TOTALS	3,270.81	YTD INVOICED		4,687.10	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

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	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
VENDOR TOTALS	864,340.83	YTD INVOICED		884,574.99	YTD PAID	9,820.46
640 AMERICAN BUS & ACCESSORIES INC						
	954208	P	02/03/26	9011096 0663	REPAIR PARTS	316.91
VENDOR TOTALS	23,772.35	YTD INVOICED		23,772.35	YTD PAID	316.91
14398 AMERIGAS PROPANE						
	954209	P	02/03/26	9011096 0623	BOTTLED GAS	1,960.16
VENDOR TOTALS	41,553.68	YTD INVOICED		41,553.68	YTD PAID	1,960.16
12981 AMTECK LLC						
	954210	P	02/03/26	9201087 0352	OTHER TECHNICAL SERVICES	6,738.44
VENDOR TOTALS	89,822.79	YTD INVOICED		91,292.79	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	91,664.77	YTD INVOICED		92,503.32	YTD PAID	2,272.78
15284 ASHLEY MARKER DLC/CO						
	954212	P	02/03/26	0001052 0580	TRAVEL EXPENSES	241.00
VENDOR TOTALS	584.71	YTD INVOICED		651.78	YTD PAID	241.00
1230 AWARDS CENTER						
	33689	C	02/06/26	0452826 0610	7315 GENERAL SUPPLIES	63.56
VENDOR TOTALS	3,051.00	YTD INVOICED		5,197.75	YTD PAID	63.56
1836 BULLITT CO. SCHOOLS TRANSPORTATION						
	954213	P	02/03/26	0162826 0894	7108 INSTRUCTIONAL FIELD TRIPS	192.00
VENDOR TOTALS	27,888.39	YTD INVOICED		27,979.43	YTD PAID	192.00
7080 BLUEGRASS INTERNATIONAL TRUCKS, INC.						
	954214	P	02/03/26	9011096 0669	OTHER TRANSP/REPAIRS	168.91
VENDOR TOTALS	6,529.50	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

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VENDOR TOTALS	5,783.79	YTD INVOICED		5,783.79	YTD PAID	3,099.47
482 CINTAS						
	33687	C	02/06/26	9011096 0893	UNIFORMS	47.33
	33688	C	02/06/26	9011096 0669	OTHER TRANSP/REPAIRS	115.58
	33688	C	02/06/26	9201087 0893	UNIFORMS	659.23
VENDOR TOTALS	15,972.90	YTD INVOICED		16,670.60	YTD PAID	822.14
4340 DELL MARKETING LP						
	954216	P	02/03/26	0003610 0650 8120	SUPPLIES- TECHNOLOGY RELAT	7,764.60
VENDOR TOTALS	363,342.01	YTD INVOICED		375,223.13	YTD PAID	7,764.60
15088 DINSMORE & SHOHL LLP						
	954217	P	02/03/26	0001071 0343	LEGAL SERVICES	1,850.00
	954217	P	02/03/26	0011099 0343	LEGAL SERVICES	1,550.00
VENDOR TOTALS	48,134.29	YTD INVOICED		48,134.29	YTD PAID	3,400.00
14462 EDPUZZLE, INC						
	954218	P	02/03/26	0251118 0653 SEC6	SOFTWARE TECHNOLOGY RELATE	2,618.00
VENDOR TOTALS	5,852.00	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	9,196.00	YTD INVOICED		9,196.00	YTD PAID	386.00
14538 ELWOOD STAFFING SERVICES, INC						
	954220	P	02/03/26	9201087 0423	CONTRACT CUSTODIAL	1,458.00
VENDOR TOTALS	44,106.76	YTD INVOICED		45,780.76	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	4,156.15	YTD INVOICED		4,156.15	YTD PAID	279.25
16784 JMS RUSSEL METALS CORP						
	954222	P	02/03/26	0003610 0450 8133	CONSTRUCTION SERVICES	3,091.92
VENDOR TOTALS	59,859.07	YTD INVOICED		59,859.07	YTD PAID	3,091.92
10441 JW PEPPER MUSIC COMPANY						
	33692	C	02/06/26	0092826 0610 7360	GENERAL SUPPLIES	215.99
VENDOR TOTALS	3,876.79	YTD INVOICED		3,876.79	YTD PAID	215.99

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7522 KY ASSOC FOR SCHOOL TECHNOLOGY	954223	P	02/03/26	0161118 0338 SEC6	REGISTRATION FEES	470.00
VENDOR TOTALS	3,654.00	YTD INVOICED		3,654.00	YTD PAID	470.00
10498 KENTUCKY STATE TREASURY ACCT #5077	954224	P	02/03/26	0011086 0899	OTHER MISCELLANEOUS	360.00
VENDOR TOTALS	16,180.00	YTD INVOICED		16,180.00	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
	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	SOFTWARE TECHNOLOGY RELATE	378.00
VENDOR TOTALS	44,344.00	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	7,489.30	YTD INVOICED		7,489.30	YTD PAID	994.47
5103 KY MUSIC EDUCATORS ASSOCIATION	33690	C	02/06/26	0181053 0338 SEC6	REGISTRATION FEES	272.00
VENDOR TOTALS	1,927.00	YTD INVOICED		1,927.00	YTD PAID	272.00
1811 KSHA CONFERENCE	954228	P	02/03/26	0451053 0338 SEC6	REGISTRATION FEES	195.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,030.00	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	157,801.98	YTD INVOICED		157,801.98	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	840,125.29	YTD INVOICED		855,232.53	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	120,501.62	YTD INVOICED		125,728.77	YTD PAID	5,941.78
314 LOWES						
	954233	P	02/03/26	0751087 0610	GENERAL SUPPLIES	60.60
	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	25,338.25	YTD INVOICED		26,191.63	YTD PAID	744.90
4227 MILLS SUPPLY CO.						
	954234	P	02/03/26	0003610 0450 8133	CONSTRUCTION SERVICES	2,700.35
VENDOR TOTALS	92,165.59	YTD INVOICED		125,830.65	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	387.00	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

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VENDOR TOTALS	8,822.25	YTD INVOICED		9,253.64	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	11,091.26	YTD INVOICED		11,091.26	YTD PAID	611.98
10444 ORIENTAL TRADING						
	33693	C	02/06/26	0301012 0610 SEC6	GENERAL SUPPLIES	88.35
VENDOR TOTALS	250.90	YTD INVOICED		250.90	YTD PAID	88.35
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	263,630.44	YTD INVOICED		279,617.09	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	70,527.02	YTD INVOICED		72,502.50	YTD PAID	3,261.84
8669 QUIKRETE COMPANIES						
	954243	P	02/03/26	0003610 0450 8133	CONSTRUCTION SERVICES	5,230.00
VENDOR TOTALS	97,805.00	YTD INVOICED		97,805.00	YTD PAID	5,230.00
758 QUILL CORP						
	954244	P	02/03/26	0181118 0610 SEC6	GENERAL SUPPLIES	109.40
VENDOR TOTALS	19,411.16	YTD INVOICED		19,411.16	YTD PAID	109.40
15413 RALPH DEFRANCESCO						
	954245	P	02/03/26	0001013 0580	TRAVEL EXPENSES	103.03
VENDOR TOTALS	874.55	YTD INVOICED		874.55	YTD PAID	103.03
17900 SALT RIVER RURAL ELECTRIC						
	954246	P	02/03/26	0151087 0622	ELECTRICITY	324.47
VENDOR TOTALS	817,474.63	YTD INVOICED		818,166.02	YTD PAID	324.47
18105 ALFRED L SCHILLER HARDWARE, INC						
	33695	C	02/06/26	0003610 0450 8128	CONSTRUCTION SERVICES	5,479.72

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VENDOR TOTALS	659,123.75	YTD INVOICED		670,583.56	YTD PAID	5,479.72
18575 THE SHERWIN-WILLIAMS CO	954247	P	02/03/26	0003610 0450 8120	CONSTRUCTION SERVICES	25,210.91
VENDOR TOTALS	51,575.36	YTD INVOICED		55,005.84	YTD PAID	25,210.91
11758 SYNTECH SYSTEMS, INC	33694	C	02/06/26	9011096 0434	BUILDING REPAIRS & MAINT	505.60
VENDOR TOTALS	1,605.60	YTD INVOICED		1,605.60	YTD PAID	505.60
14616 THERMAL EQUIPMENT SERVICE, INC	954248	P	02/03/26	0003610 0450 8133	CONSTRUCTION SERVICES	7,500.00
VENDOR TOTALS	402,500.00	YTD INVOICED		402,500.00	YTD PAID	7,500.00
3862 TOM SEXTON & ASSOCIATES, INC.	954249	P	02/03/26	0011080 0349	OTHER PROFESSIONAL SERVICE	180.00
VENDOR TOTALS	8,580.00	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	515,450.97	YTD INVOICED		890,602.86	YTD PAID	438.68
11282 VALOR LLC	954251	P	02/03/26	9011096 0661	LUBRICANTS	380.09
VENDOR TOTALS	390,965.97	YTD INVOICED		390,965.97	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	19,450.00	YTD INVOICED		22,050.00	YTD PAID	2,750.00
REPORT TOTALS						163,599.83

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	47	155,722.97

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9698 KENTUCKY STATE TREASURER	954253	P	02/04/26	10 7461F	FED MATCHING	57,710.09	
VENDOR TOTALS	318,371.54		YTD INVOICED		318,371.54	YTD PAID	57,710.09
	REPORT TOTALS					57,710.09	
				TOTAL PRINTED CHECKS	COUNT	AMOUNT	
					1	57,710.09	

**PAID INVOICES REPORT**

954254 - 954272 VOID

WARRANT: 260206F1

954277 VOID

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

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10172 A PLUS SIGNS, LLC	33707	C	02/06/26	0011099 0559	OTHER PRINTING	27.60
VENDOR TOTALS	73,389.29	YTD INVOICED		73,389.29	YTD PAID	27.60
10650 ADRIENNE USHER	954273	P	02/06/26	0001052 0580	TRAVEL EXPENSES	58.30
VENDOR TOTALS	1,424.93	YTD INVOICED		1,657.60	YTD PAID	58.30
11553 AIMEE GREENWELL	954274	P	02/06/26	0001037 0580	TRAVEL EXPENSES	38.96
VENDOR TOTALS	244.23	YTD INVOICED		244.23	YTD PAID	38.96
16540 ALEXIS CAMPISANO	954275	P	02/06/26	0062118 0580	310M TRAVEL EXPENSES	158.69
	954275	P	02/06/26	0062118 0585	310M TRAVEL - MEALS	105.00
VENDOR TOTALS	263.69	YTD INVOICED		263.69	YTD PAID	263.69
480 ALL STATE FORD TRUCK SALE	33696	C	02/06/26	9201087 0435	VEHICLE REPAIR & MAINT	461.89
VENDOR TOTALS	830.83	YTD INVOICED		830.83	YTD PAID	461.89
16957 AMANDA STOVALL	954276	P	02/06/26	0062118 0580	310M TRAVEL EXPENSES	134.40
	954276	P	02/06/26	0062118 0585	310M TRAVEL - MEALS	120.00
VENDOR TOTALS	254.40	YTD INVOICED		254.40	YTD PAID	254.40
640 AMERICAN BUS & ACCESSORIES INC	954278	P	02/06/26	9011096 0663	REPAIR PARTS	768.28
VENDOR TOTALS	23,772.35	YTD INVOICED		23,772.35	YTD PAID	768.28
14398 AMERIGAS PROPANE	954279	P	02/06/26	9011096 0623	BOTTLED GAS	1,882.62
VENDOR TOTALS	41,553.68	YTD INVOICED		41,553.68	YTD PAID	1,882.62
10001 APPLE INC	954280	P	02/06/26	0001013 0651	SUPPLIES-TECH RELATED DEVI	499.00
	954280	P	02/06/26	0001013 0653	SOFTWARE TECHNOLOGY RELATE	79.00
VENDOR TOTALS	46,687.95	YTD INVOICED		46,687.95	YTD PAID	578.00
16879 APPLIED ACADEMIC LAB	954281	P	02/06/26	0152147 0610	106M GENERAL SUPPLIES	1,392.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,887.00	YTD INVOICED		8,887.00	YTD PAID	1,392.00
15273 ARAMSCO, INC						
	954282	P	02/06/26	0651087 0610	GENERAL SUPPLIES	6,000.00
	954282	P	02/06/26	0751087 0610	GENERAL SUPPLIES	5,656.55
	954282	P	02/06/26	0781087 0610	GENERAL SUPPLIES	7,500.00
	954282	P	02/06/26	0801087 0610	GENERAL SUPPLIES	6,000.00
	954282	P	02/06/26	0901087 0610	GENERAL SUPPLIES	4,283.45
	954282	P	02/06/26	1101087 0610	GENERAL SUPPLIES	2,300.00
VENDOR TOTALS	129,637.51	YTD INVOICED		129,637.51	YTD PAID	31,740.00
20615 ASCENDANCE TRUCKS, LLC						
	954283	P	02/06/26	9011096 0663	REPAIR PARTS	2,487.55
VENDOR TOTALS	91,664.77	YTD INVOICED		92,503.32	YTD PAID	2,487.55
1230 AWARDS CENTER						
	33699	C	02/06/26	0011086 0610	GENERAL SUPPLIES	60.00
VENDOR TOTALS	3,051.00	YTD INVOICED		5,197.75	YTD PAID	60.00
4185 REGAL AWARDS, INC						
	954284	P	02/06/26	0152147 0610 106M	GENERAL SUPPLIES	575.83
VENDOR TOTALS	575.83	YTD INVOICED		575.83	YTD PAID	575.83
11600 BENCHMARK EDUCATION						
	954285	P	02/06/26	0451077 0643 SEC6	SUPPLEMENTARY BKS/STUDY GU	1,595.00
VENDOR TOTALS	1,595.00	YTD INVOICED		1,595.00	YTD PAID	1,595.00
10976 BRITTNEY ASHBY						
	954286	P	02/06/26	0011080 0580	TRAVEL EXPENSES	1.34
VENDOR TOTALS	4.91	YTD INVOICED		4.91	YTD PAID	1.34
1852 BULLITT CO BOARD OF EDUCATION						
	954287	P	02/06/26	0151077 0349 SEC6	OTHER PROFESSIONAL SERVICE	79.06
	954287	P	02/06/26	9452104 0899 BCFRC	OTHER MISCELLANEOUS EXPEND	281.02
VENDOR TOTALS	400.08	YTD INVOICED		400.08	YTD PAID	360.08
2756 CARLA WILSON						
	954288	P	02/06/26	0062118 0580 310M	TRAVEL EXPENSES	70.00
	954288	P	02/06/26	0062118 0585 310M	TRAVEL - MEALS	105.00
VENDOR TOTALS	220.00	YTD INVOICED		220.00	YTD PAID	175.00
5146 CDW-G, LLC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	954289	P	02/06/26	0001013 0653	SOFTWARE TECHNOLOGY RELATE	60,316.50
	954289	P	02/06/26	1202198 0651 313M	SUPPLIES-TECH RELATED DEVI	1,736.26
VENDOR TOTALS	219,394.23	YTD INVOICED		221,723.43	YTD PAID	62,052.76
16284 CHAMPION'S CHOICE, INC						
	954290	P	02/06/26	0752147 0694 106M	EQUIPMENT SUPPLIES	40.15
VENDOR TOTALS	40.15	YTD INVOICED		40.15	YTD PAID	40.15
16958 CHRYSAL GLOCK						
	954291	P	02/06/26	0062118 0585 310M	TRAVEL - MEALS	120.00
VENDOR TOTALS	120.00	YTD INVOICED		120.00	YTD PAID	120.00
482 CINTAS						
	33697	C	02/06/26	9011096 0893	UNIFORMS	79.54
	33698	C	02/06/26	9201087 0893	UNIFORMS	354.46
VENDOR TOTALS	15,972.90	YTD INVOICED		16,670.60	YTD PAID	434.00
10918 CONTRACT PAPER GROUP, INC.						
	954292	P	02/06/26	0081118 0610 SEC6	GENERAL SUPPLIES	1,580.00
VENDOR TOTALS	3,196.00	YTD INVOICED		3,196.00	YTD PAID	1,580.00
15074 CPR TRAINING CLINIC, LLC						
	954293	P	02/06/26	0152147 0610 106M	GENERAL SUPPLIES	71.50
VENDOR TOTALS	1,263.50	YTD INVOICED		1,263.50	YTD PAID	71.50
13855 CREATION GARDENS, INC.						
	954294	P	02/06/26	0152147 0617 106M	FOOD INSTR NON FOOD SERVIC	995.80
VENDOR TOTALS	14,192.93	YTD INVOICED		14,192.93	YTD PAID	995.80
4340 DELL MARKETING LP						
	954295	P	02/06/26	0002118 0650 CHROM	SUPPLIES- TECHNOLOGY RELAT	21,733.32
VENDOR TOTALS	363,342.01	YTD INVOICED		375,223.13	YTD PAID	21,733.32
17018 DESTINY DEBROY						
	954296	P	02/06/26	0302118 0585 310M	TRAVEL - MEALS	90.00
VENDOR TOTALS	90.00	YTD INVOICED		90.00	YTD PAID	90.00
16603 EASY SIGNS INC						
	954297	P	02/06/26	0162147 0610 106M	GENERAL SUPPLIES	773.00
VENDOR TOTALS	773.00	YTD INVOICED		773.00	YTD PAID	773.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10890 EH CONSTRUCTION, LLC	954298	P	02/06/26	0003610 0450 8120	CONSTRUCTION SERVICES	524,646.75
VENDOR TOTALS	5,372,974.81	YTD INVOICED		6,275,002.45	YTD PAID	524,646.75
841 ELLIS WRECKER SERVICES	954299	P	02/06/26	9201087 0435	VEHICLE REPAIR & MAINT	500.00
VENDOR TOTALS	9,196.00	YTD INVOICED		9,196.00	YTD PAID	500.00
14538 ELWOOD STAFFING SERVICES, INC	954300	P	02/06/26	0002118 0349 0318	OTHER PROFESSIONAL SERVICE	784.09
	954300	P	02/06/26	9201087 0423	CONTRACT CUSTODIAL	2,656.80
VENDOR TOTALS	44,106.76	YTD INVOICED		45,780.76	YTD PAID	3,440.89
15701 GINA WEBER	954301	P	02/06/26	0001052 0580	TRAVEL EXPENSES	55.31
VENDOR TOTALS	359.84	YTD INVOICED		359.84	YTD PAID	55.31
986 GORDON FOOD SERVICE	954302	P	02/06/26	0162147 0617 106M	FOOD INSTR NON FOOD SERVIC	232.24
VENDOR TOTALS	1,905,777.91	YTD INVOICED		1,905,777.91	YTD PAID	232.24
10256 GRREC	954303	P	02/06/26	0011099 0810	DUES & FEES	25.00
VENDOR TOTALS	1,165.00	YTD INVOICED		1,165.00	YTD PAID	25.00
16752 HUNTER BROWN	954304	P	02/06/26	0751087 0434	BUILDING REPAIRS & MAINT	4,000.00
VENDOR TOTALS	437,113.00	YTD INVOICED		437,113.00	YTD PAID	4,000.00
15398 HEALTH OCCUPATIONS STUDENTS OF AMERICA	954305	P	02/06/26	0752147 0338 348M	REGISTRATION FEES	150.00
	954305	P	02/06/26	0752147 0673 106M	FEES/REGISTRATIONS (ACTIVI	2,025.00
	954305	P	02/06/26	0752147 0675 106M	ORGANIZTN SUPPLIES (ACTIVI	3.00
VENDOR TOTALS	2,398.00	YTD INVOICED		2,398.00	YTD PAID	2,178.00
12216 HEATHER ALLEN	954306	P	02/06/26	0302118 0585 310M	TRAVEL - MEALS	90.00
VENDOR TOTALS	90.00	YTD INVOICED		90.00	YTD PAID	90.00
13354 HOPE KING TEACHING RESOURCES, INC.	954307	P	02/06/26	0782826 0338 7367	REGISTRATION FEES	4,410.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	19,455.00	YTD INVOICED		19,455.00	YTD PAID	4,410.00
10383 ISTE						
	954308	P	02/06/26	0001011 0338 130X	REGISTRATION FEES	1,670.00
VENDOR TOTALS	1,670.00	YTD INVOICED		1,670.00	YTD PAID	1,670.00
15769 JACOB "JAKE" MITCHELL						
	954309	P	02/06/26	0251118 0580 SEC6	TRAVEL EXPENSES	15.69
VENDOR TOTALS	519.07	YTD INVOICED		519.07	YTD PAID	15.69
16186 JENNIFER ALLISON						
	954310	P	02/06/26	0302118 0580 310M	TRAVEL EXPENSES	37.80
	954310	P	02/06/26	0302118 0585 310M	TRAVEL - MEALS	90.00
VENDOR TOTALS	127.80	YTD INVOICED		127.80	YTD PAID	127.80
16470 JESSICA EMERSON						
	954311	P	02/06/26	0062118 0580 310M	TRAVEL EXPENSES	35.00
	954311	P	02/06/26	0062118 0585 310M	TRAVEL - MEALS	105.00
VENDOR TOTALS	140.00	YTD INVOICED		140.00	YTD PAID	140.00
15408 JROTC DOG TAGS INC						
	954312	P	02/06/26	0752147 0675 106M	ORGANIZTN SUPPLIES (ACTIVI	433.60
VENDOR TOTALS	1,990.60	YTD INVOICED		3,977.02	YTD PAID	433.60
3510 JUNIOR LIBRARY GUILD						
	954313	P	02/06/26	0301059 0641 SEC6	LIBRARY BOOKS	1,266.46
VENDOR TOTALS	16,716.06	YTD INVOICED		16,716.06	YTD PAID	1,266.46
1664 KASC (KY ASSOC OF SCHOOL COUNCILS)						
	33701	C	02/06/26	0061118 0810 SEC6	DUES & FEES	450.00
	33701	C	02/06/26	0151077 0338 SEC6	REGISTRATION FEES	450.00
VENDOR TOTALS	8,265.00	YTD INVOICED		8,265.00	YTD PAID	900.00
7522 KY ASSOC FOR SCHOOL TECHNOLOGY						
	954314	P	02/06/26	0001013 0338	REGISTRATION FEES	1,255.00
VENDOR TOTALS	3,654.00	YTD INVOICED		3,654.00	YTD PAID	1,255.00
16881 KATIE DIHRKOP						
	954315	P	02/06/26	0002060 0580 168M	TRAVEL EXPENSES	100.80
VENDOR TOTALS	657.96	YTD INVOICED		657.96	YTD PAID	100.80

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14687 KELSEY REYNOLDS	954316	P	02/06/26	0002060 0580 168M	TRAVEL EXPENSES	102.31
VENDOR TOTALS	161.01	YTD INVOICED		161.01	YTD PAID	102.31
14072 FUTURE FARMERS OF AMERICA AND ITS KENTUCKY ASSOCIA	954317	P	02/06/26	0162147 0586 106M	TRAVEL - HOTELS	1,350.00
VENDOR TOTALS	1,350.00	YTD INVOICED		1,350.00	YTD PAID	1,350.00
8503 KEY OIL CO. - ELIZABETHTOWN	954318	P	02/06/26	9011096 0661	LUBRICANTS	278.30
VENDOR TOTALS	1,228.00	YTD INVOICED		1,228.00	YTD PAID	278.30
12455 KIM LESHER	954319	P	02/06/26	0001052 0580	TRAVEL EXPENSES	278.80
VENDOR TOTALS	841.58	YTD INVOICED		841.58	YTD PAID	278.80
17020 KIMBERLI LUDWICK	954320	P	02/06/26	0302118 0580 310M	TRAVEL EXPENSES	41.11
	954320	P	02/06/26	0302118 0585 310M	TRAVEL - MEALS	90.00
VENDOR TOTALS	131.11	YTD INVOICED		131.11	YTD PAID	131.11
5103 KY MUSIC EDUCATORS ASSOCIATION	33704	C	02/06/26	0052826 0338 7361	REGISTRATION FEES	240.00
VENDOR TOTALS	1,927.00	YTD INVOICED		1,927.00	YTD PAID	240.00
12211 KY FBLA STATE CHAPTER	954321	P	02/06/26	0162147 0338 106M	REGISTRATION FEES	1,800.00
	954321	P	02/06/26	1102147 0338 106M	REGISTRATION FEES	275.00
VENDOR TOTALS	3,859.00	YTD INVOICED		3,859.00	YTD PAID	2,075.00
5848 LAURA MANN	954322	P	02/06/26	0052826 0697 7306	OTHER SUPPLIES & MATERIALS	1.87
VENDOR TOTALS	1.87	YTD INVOICED		1.87	YTD PAID	1.87
7945 LAZEL, INC	33706	C	02/06/26	0601118 0653 SEC6	SOFTWARE TECHNOLOGY RELATE	150.00
VENDOR TOTALS	420.00	YTD INVOICED		2,220.00	YTD PAID	150.00
15308 LEARNING LABS, INC	954323	P	02/06/26	0162147 0643 106M	SUPPLEMENTARY BKS/STUDY GU	5,599.99

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954329 - VOID

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,599.99	YTD INVOICED		5,599.99	YTD PAID	5,599.99
12029 LINDSAY UTLEY	954324	P	02/06/26	0302118 0585 310M	TRAVEL - MEALS	90.00
VENDOR TOTALS	90.00	YTD INVOICED		90.00	YTD PAID	90.00
12204 LISA LEWIS	954325	P	02/06/26	0011080 0580	TRAVEL EXPENSES	24.53
VENDOR TOTALS	248.10	YTD INVOICED		248.10	YTD PAID	24.53
12464 LORI MARION	954326	P	02/06/26	0061077 0580 SEC6	TRAVEL EXPENSES	30.66
VENDOR TOTALS	232.33	YTD INVOICED		288.61	YTD PAID	30.66
12665 LOUISVILLE GAS & ELECTRIC	954327	P	02/06/26	0501087 0622	ELECTRICITY	8,454.63
	954327	P	02/06/26	0601087 0622	ELECTRICITY	7,959.71
VENDOR TOTALS	840,125.29	YTD INVOICED		855,232.53	YTD PAID	16,414.34
314 LOWES	954328	P	02/06/26	9201087 0434	BUILDING REPAIRS & MAINT	117.64
	954328	P	02/06/26	9201087 0610	GENERAL SUPPLIES	7.58
VENDOR TOTALS	25,338.25	YTD INVOICED		26,191.63	YTD PAID	125.22
16561 MARTHA LINK	954330	P	02/06/26	9902104 0580 125M	TRAVEL EXPENSES	69.66
VENDOR TOTALS	69.66	YTD INVOICED		179.67	YTD PAID	69.66
13470 MASTERS SUPPLY	954331	P	02/06/26	9201087 0437	PLUMBING REPAIRS & MAINT	2,258.19
VENDOR TOTALS	5,746.00	YTD INVOICED		5,746.00	YTD PAID	2,258.19
16960 MEGAN ESKRIDGE	954332	P	02/06/26	0062118 0580 310M	TRAVEL EXPENSES	144.45
	954332	P	02/06/26	0062118 0585 310M	TRAVEL - MEALS	105.00
VENDOR TOTALS	249.45	YTD INVOICED		249.45	YTD PAID	249.45
3966 MILLER TRANSPORTATION, INC	33703	C	02/06/26	0152147 0580 106M	TRAVEL EXPENSES	425.00
VENDOR TOTALS	30,977.50	YTD INVOICED		30,977.50	YTD PAID	425.00

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5734 MORTON SALT	954333	P	02/06/26	9201087 0422	SNOW REMOVAL	3,544.56
VENDOR TOTALS	5,298.08	YTD INVOICED		5,298.08	YTD PAID	3,544.56
11067 NATIONAL ASSOCIATION FOR MUSIC EDUCATION	954334	P	02/06/26	0552826 0810 7330	DUES & FEES	137.00
VENDOR TOTALS	137.00	YTD INVOICED		137.00	YTD PAID	137.00
10633 NAPA AUTO PARTS	954335	P	02/06/26	9011096 0663	REPAIR PARTS	115.30
	954335	P	02/06/26	9201087 0435	VEHICLE REPAIR & MAINT	587.56
VENDOR TOTALS	8,822.25	YTD INVOICED		9,253.64	YTD PAID	702.86
14073 FUTURE FARMERS OF AMERICA NATIONAL FFA ORG	954336	P	02/06/26	0162147 0610 106M	GENERAL SUPPLIES	701.49
VENDOR TOTALS	4,914.49	YTD INVOICED		4,914.49	YTD PAID	701.49
16301 NICOLE CUNNINGHAM	954337	P	02/06/26	0651077 0580 SEC6	TRAVEL EXPENSES	37.84
VENDOR TOTALS	196.51	YTD INVOICED		196.51	YTD PAID	37.84
15856 ACADEMY OF ORTON-GILLINGHAM PRACTITIONERS AND EDU	954338	P	02/06/26	0782118 0592 15RM	SVC PRCH ATH DST/ED AGY OU	5,000.00
VENDOR TOTALS	5,000.00	YTD INVOICED		5,000.00	YTD PAID	5,000.00
15385 OHIO VALLEY EDUC COOPERATIVE	954339	P	02/06/26	0501053 0338 SEC6	REGISTRATION FEES	550.00
VENDOR TOTALS	129,220.37	YTD INVOICED		138,420.28	YTD PAID	550.00
14379 PAMELA KAY BRYANT	954340	P	02/06/26	0011080 0335	OTHER PROFESSIONAL CONSULT	1,000.00
VENDOR TOTALS	17,000.00	YTD INVOICED		17,000.00	YTD PAID	1,000.00
1789 PRESENTATION SOLUTIONS, INC	954341	P	02/06/26	0051118 0610 SEC6	GENERAL SUPPLIES	628.41
VENDOR TOTALS	41,076.99	YTD INVOICED		49,488.54	YTD PAID	628.41
15142 GUSTAVE A LARSON	954342	P	02/06/26	9201087 0431	NON-TECH-RELATED REPRS & M	2,744.12
VENDOR TOTALS	70,527.02	YTD INVOICED		72,502.50	YTD PAID	2,744.12

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12856 PROSOURCE	954343	P	02/06/26	0162147 0650 106M	SUPPLIES- TECHNOLOGY RELAT	3,122.00
VENDOR TOTALS	159,294.37	YTD INVOICED		159,294.37	YTD PAID	3,122.00
10698 RADIO COMMUNICATIONS SYSTEMS, INC	954344	P	02/06/26	0081118 0610 SEC6	GENERAL SUPPLIES	280.60
VENDOR TOTALS	14,599.96	YTD INVOICED		29,514.62	YTD PAID	280.60
16959 REBECCA HAGER	954345	P	02/06/26	0062118 0580 310M	TRAVEL EXPENSES	.00
	954345	P	02/06/26	0062118 0585 310M	TRAVEL - MEALS	105.00
VENDOR TOTALS	105.00	YTD INVOICED		105.00	YTD PAID	105.00
17021 ROBERT GREGORY	954346	P	02/06/26	9011096 0663	REPAIR PARTS	120.97
VENDOR TOTALS	120.97	YTD INVOICED		120.97	YTD PAID	120.97
5593 RUMPKE OF KY, INC	954347	P	02/06/26	9201087 0421	SANITATION SERVICE	16,888.82
VENDOR TOTALS	84,080.61	YTD INVOICED		116,690.94	YTD PAID	16,888.82
17900 SALT RIVER RURAL ELECTRIC	954348	P	02/06/26	0151087 0622	ELECTRICITY	324.47
	954348	P	02/06/26	9201087 0622	ELECTRICITY	247.52
VENDOR TOTALS	817,474.63	YTD INVOICED		818,166.02	YTD PAID	571.99
8529 SARAH COOMER	954349	P	02/06/26	0001011 0580 130X	TRAVEL EXPENSES	42.18
VENDOR TOTALS	191.05	YTD INVOICED		191.05	YTD PAID	42.18
5208 SARAH SMITH	954350	P	02/06/26	0002060 0580 168M	TRAVEL EXPENSES	55.72
	954350	P	02/06/26	0002060 0585 168M	TRAVEL - MEALS	90.00
VENDOR TOTALS	1,754.75	YTD INVOICED		1,754.75	YTD PAID	145.72
1888 SCHOLASTIC	33702	C	02/06/26	0552826 0642 7330	PERIODICALS & NEWSPAPERS	1,994.60
VENDOR TOTALS	37,868.04	YTD INVOICED		41,151.07	YTD PAID	1,994.60
1510 SCHOOL SPECIALTY LLC	33700	C	02/06/26	0251118 0610 DISC	GENERAL SUPPLIES	302.86

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,742.85	YTD INVOICED		3,742.85	YTD PAID	302.86
15474 SHAW INTEGRATED & TURF SOLUTIONS, INC	954351	P	02/06/26	0092826 0610 7312	GENERAL SUPPLIES	8,897.34
VENDOR TOTALS	50,218.01	YTD INVOICED		50,218.01	YTD PAID	8,897.34
13974 SHIRTS BY DESIGN	954352	P	02/06/26	9011092 0893	UNIFORMS	386.50
VENDOR TOTALS	9,541.50	YTD INVOICED		9,541.50	YTD PAID	386.50
14727 SO CONTRACTING, INC	954353	P	02/06/26	9201087 0437	PLUMBING REPAIRS & MAINT	1,240.00
VENDOR TOTALS	64,615.00	YTD INVOICED		69,440.00	YTD PAID	1,240.00
16634 THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK	954354	P	02/06/26	0001071 0211	GROUP LIFE INSURANCE	6,415.20
VENDOR TOTALS	51,274.80	YTD INVOICED		51,274.80	YTD PAID	6,415.20
16554 STEPHANIE HOLLAND	954355	P	02/06/26	0062118 0580 310M	TRAVEL EXPENSES	70.00
	954355	P	02/06/26	0062118 0585 310M	TRAVEL - MEALS	105.00
VENDOR TOTALS	274.77	YTD INVOICED		274.77	YTD PAID	175.00
16928 STEPHEN CREPPS	954356	P	02/06/26	0161077 0580 SEC6	TRAVEL EXPENSES	144.32
VENDOR TOTALS	733.44	YTD INVOICED		733.44	YTD PAID	144.32
19405 SUPER DUPER SCHOOL CO	33709	C	02/06/26	0801121 0610 SEC6	GENERAL SUPPLIES	238.32
VENDOR TOTALS	338.32	YTD INVOICED		338.32	YTD PAID	238.32
16889 SYNDAVER EDU INC	954357	P	02/06/26	0152147 0694 106M	EQUIPMENT SUPPLIES	4,700.00
	954357	P	02/06/26	0152147 0739 106M	OTHER EQUIPMENT	30,390.02
VENDOR TOTALS	35,090.02	YTD INVOICED		35,090.02	YTD PAID	35,090.02
16489 THE BRAVE WAY HOME INC	954358	P	02/06/26	9952104 0679 125M	STUDENT ACTIVITIES	800.00
VENDOR TOTALS	4,800.00	YTD INVOICED		4,800.00	YTD PAID	800.00
15480 PJKM ENTERPRISES 2, LLC						



# PAID INVOICES REPORT

WARRANT: 260206F1

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	954359	P	02/06/26	0181118 0559	SEC6 OTHER PRINTING	247.31
VENDOR TOTALS	1,339.67	YTD INVOICED		1,339.67	YTD PAID	247.31
4592 TOTAL ID SOLUTIONS						
	954360	P	02/06/26	0151059 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	620.00
VENDOR TOTALS	4,756.00	YTD INVOICED		4,756.00	YTD PAID	620.00
13424 TRANE U.S., INC						
	954361	P	02/06/26	0161087 0431	NON-TECH-RELATED REPRS & M	373.60
VENDOR TOTALS	515,450.97	YTD INVOICED		890,602.86	YTD PAID	373.60
10320 TROY WOOD						
	954362	P	02/06/26	0011086 0580	TRAVEL EXPENSES	22.68
VENDOR TOTALS	437.38	YTD INVOICED		437.38	YTD PAID	22.68
16624 UES PROFESSIONAL SOLUTIONS 25, LLC						
	954363	P	02/06/26	0003610 0349	8120 OTHER PROFESSIONAL SERVICE	3,250.00
	954363	P	02/06/26	0003610 0349	8133 OTHER PROFESSIONAL SERVICE	37,100.00
VENDOR TOTALS	116,773.40	YTD INVOICED		134,048.40	YTD PAID	40,350.00
6813 VALU DISCOUNT, INC						
	954364	P	02/06/26	0162147 0617	106M FOOD INSTR NON FOOD SERVIC	376.70
VENDOR TOTALS	5,429.89	YTD INVOICED		5,429.89	YTD PAID	376.70
14207 WEST MUSIC COMPANY, INC						
	33708	C	02/06/26	0782826 0610	7367 GENERAL SUPPLIES	824.82
VENDOR TOTALS	824.82	YTD INVOICED		824.82	YTD PAID	824.82
8128 WILLIS KLEIN						
	954365	P	02/06/26	9201087 0434	BUILDING REPAIRS & MAINT	1,093.00
	954365	P	02/06/26	9201087 0610	GENERAL SUPPLIES	2,674.00
	954366	P	02/06/26	0901087 0434	BUILDING REPAIRS & MAINT	285.00
VENDOR TOTALS	32,627.44	YTD INVOICED		33,152.44	YTD PAID	4,052.00
					REPORT TOTALS	844,867.87

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	92	838,808.78

# PAID INVOICES REPORT

WARRANT: 260204LR

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC	954367	P	02/09/26	0015101 0610	GENERAL SUPPLIES	20.00
	954367	P	02/09/26	0105101 0610	GENERAL SUPPLIES	20.26
	954367	P	02/09/26	0165101 0610	GENERAL SUPPLIES	-195.16
	954367	P	02/09/26	0455101 0610	GENERAL SUPPLIES	127.96
	954367	P	02/09/26	0605101 0610	GENERAL SUPPLIES	19.58
	954367	P	02/09/26	0605101 0652	SUPPLIES-TECH RELATED DEV	78.38
	954367	P	02/09/26	0785101 0610	GENERAL SUPPLIES	36.34
	954367	P	02/09/26	0805101 0610	GENERAL SUPPLIES	89.98
	954367	P	02/09/26	1105101 0610	GENERAL SUPPLIES	39.98
VENDOR TOTALS	864,340.83	YTD INVOICED		884,574.99	YTD PAID	237.32
14969 CULINARY DEPOT	954368	P	02/09/26	0095101 0694	EQUIPMENT SUPPLIES	4,645.00
VENDOR TOTALS	22,715.33	YTD INVOICED		22,715.33	YTD PAID	4,645.00
13793 CHELSIE FLOYD	954369	P	02/09/26	0095101 0580	TRAVEL EXPENSES	38.85
VENDOR TOTALS	402.03	YTD INVOICED		402.03	YTD PAID	38.85
15191 CHRISTI KNIGHT	954370	P	02/09/26	0805101 0580	TRAVEL EXPENSES	39.52
VENDOR TOTALS	336.92	YTD INVOICED		336.92	YTD PAID	39.52
16144 ELIZABETH VOTAW	954371	P	02/09/26	0505101 0580	TRAVEL EXPENSES	36.04
VENDOR TOTALS	368.59	YTD INVOICED		368.59	YTD PAID	36.04
14834 JOAN HARDIN	954372	P	02/09/26	0655101 0580	TRAVEL EXPENSES	71.65
VENDOR TOTALS	807.50	YTD INVOICED		807.50	YTD PAID	71.65
15611 KIM KING	954373	P	02/09/26	0785101 0580	TRAVEL EXPENSES	10.92
VENDOR TOTALS	135.79	YTD INVOICED		135.79	YTD PAID	10.92
11409 MELISSA HENSLEY	954374	P	02/09/26	0255101 0580	TRAVEL EXPENSES	39.73
VENDOR TOTALS	512.75	YTD INVOICED		512.75	YTD PAID	39.73
13667 PARTSTOWN	954375	P	02/09/26	0095101 0433	EQUIPMENT REPAIR & MAINT	-9.96
	954375	P	02/09/26	0105101 0433	EQUIPMENT REPAIR & MAINT	65.07

# PAID INVOICES REPORT

WARRANT: 260204LR

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	954375	P	02/09/26	0805101 0433	EQUIPMENT REPAIR & MAINT	139.91
VENDOR TOTALS	16,822.56	YTD INVOICED		19,442.86	YTD PAID	195.02
15142 GUSTAVE A LARSON						
	954376	P	02/09/26	0055101 0433	EQUIPMENT REPAIR & MAINT	44.09
	954376	P	02/09/26	0065101 0433	EQUIPMENT REPAIR & MAINT	44.09
	954376	P	02/09/26	0075101 0433	EQUIPMENT REPAIR & MAINT	44.09
	954376	P	02/09/26	0085101 0433	EQUIPMENT REPAIR & MAINT	44.09
	954376	P	02/09/26	0095101 0433	EQUIPMENT REPAIR & MAINT	44.09
	954376	P	02/09/26	0105101 0433	EQUIPMENT REPAIR & MAINT	44.09
	954376	P	02/09/26	0155101 0433	EQUIPMENT REPAIR & MAINT	44.09
	954376	P	02/09/26	0165101 0433	EQUIPMENT REPAIR & MAINT	44.09
	954376	P	02/09/26	0185101 0433	EQUIPMENT REPAIR & MAINT	44.09
	954376	P	02/09/26	0205101 0433	EQUIPMENT REPAIR & MAINT	44.09
	954376	P	02/09/26	0255101 0433	EQUIPMENT REPAIR & MAINT	44.09
	954376	P	02/09/26	0305101 0433	EQUIPMENT REPAIR & MAINT	44.09
	954376	P	02/09/26	0455101 0433	EQUIPMENT REPAIR & MAINT	44.09
	954376	P	02/09/26	0505101 0433	EQUIPMENT REPAIR & MAINT	44.09
	954376	P	02/09/26	0555101 0433	EQUIPMENT REPAIR & MAINT	44.09
	954376	P	02/09/26	0605101 0433	EQUIPMENT REPAIR & MAINT	44.09
	954376	P	02/09/26	0655101 0433	EQUIPMENT REPAIR & MAINT	44.09
	954376	P	02/09/26	0705101 0433	EQUIPMENT REPAIR & MAINT	44.08
	954376	P	02/09/26	0755101 0433	EQUIPMENT REPAIR & MAINT	44.09
	954376	P	02/09/26	0785101 0433	EQUIPMENT REPAIR & MAINT	44.09
	954376	P	02/09/26	0805101 0433	EQUIPMENT REPAIR & MAINT	44.09
	954376	P	02/09/26	0905101 0433	EQUIPMENT REPAIR & MAINT	44.09
	954376	P	02/09/26	1105101 0433	EQUIPMENT REPAIR & MAINT	44.07
VENDOR TOTALS	70,527.02	YTD INVOICED		72,502.50	YTD PAID	1,014.04
9780 SANDRA BRUCKERT						
	954377	P	02/09/26	0555101 0580	TRAVEL EXPENSES	35.28
VENDOR TOTALS	279.20	YTD INVOICED		369.07	YTD PAID	35.28
7875 SMART SYSTEMS						
	954378	P	02/09/26	0055101 0610	GENERAL SUPPLIES	305.00
	954378	P	02/09/26	0065101 0610	GENERAL SUPPLIES	305.00
	954378	P	02/09/26	0075101 0610	GENERAL SUPPLIES	305.00
	954378	P	02/09/26	0085101 0610	GENERAL SUPPLIES	305.00
	954378	P	02/09/26	0095101 0610	GENERAL SUPPLIES	305.00
	954378	P	02/09/26	0105101 0610	GENERAL SUPPLIES	305.00
	954378	P	02/09/26	0155101 0610	GENERAL SUPPLIES	305.00
	954378	P	02/09/26	0165101 0610	GENERAL SUPPLIES	305.00
	954378	P	02/09/26	0185101 0610	GENERAL SUPPLIES	305.00
	954378	P	02/09/26	0205101 0610	GENERAL SUPPLIES	305.00
	954378	P	02/09/26	0255101 0610	GENERAL SUPPLIES	305.00
	954378	P	02/09/26	0305101 0610	GENERAL SUPPLIES	305.00
	954378	P	02/09/26	0455101 0610	GENERAL SUPPLIES	305.00
	954378	P	02/09/26	0505101 0610	GENERAL SUPPLIES	305.00

**PAID INVOICES REPORT**

WARRANT: 260204LR

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	954378	P	02/09/26	0555101 0610	GENERAL SUPPLIES	305.00
	954378	P	02/09/26	0605101 0610	GENERAL SUPPLIES	305.00
	954378	P	02/09/26	0655101 0610	GENERAL SUPPLIES	305.00
	954378	P	02/09/26	0705101 0610	GENERAL SUPPLIES	305.00
	954378	P	02/09/26	0755101 0610	GENERAL SUPPLIES	305.00
	954378	P	02/09/26	0785101 0610	GENERAL SUPPLIES	305.00
	954378	P	02/09/26	0805101 0610	GENERAL SUPPLIES	305.00
	954378	P	02/09/26	0905101 0610	GENERAL SUPPLIES	305.00
	954378	P	02/09/26	1105101 0610	GENERAL SUPPLIES	305.00
VENDOR TOTALS	49,545.56	YTD INVOICED		57,102.78	YTD PAID	7,015.00
10971 STEPHANIE HURST						
	954379	P	02/09/26	0015101 0580	TRAVEL EXPENSES	89.47
VENDOR TOTALS	808.99	YTD INVOICED		808.99	YTD PAID	89.47
15563 TASHA LUCAS						
	954380	P	02/09/26	0705101 0580	TRAVEL EXPENSES	56.20
VENDOR TOTALS	517.40	YTD INVOICED		517.40	YTD PAID	56.20
16781 TERRA KNOER						
	954381	P	02/09/26	0455101 0580	TRAVEL EXPENSES	6.76
VENDOR TOTALS	59.91	YTD INVOICED		59.91	YTD PAID	6.76
12543 CHRISTOPHER TODD CRUMBACKER						
	954382	P	02/09/26	0015101 0580	TRAVEL EXPENSES	104.92
VENDOR TOTALS	1,204.16	YTD INVOICED		1,362.46	YTD PAID	104.92
10894 TOYYA DAY						
	954383	P	02/09/26	0305101 0580	TRAVEL EXPENSES	48.72
VENDOR TOTALS	575.14	YTD INVOICED		634.36	YTD PAID	48.72
15583 WHALEY FOODSERVICE LLC						
	954384	P	02/09/26	0785101 0433	EQUIPMENT REPAIR & MAINT	752.58
VENDOR TOTALS	49,690.94	YTD INVOICED		51,152.34	YTD PAID	752.58
					REPORT TOTALS	14,437.02
					COUNT	AMOUNT
					TOTAL PRINTED CHECKS	18 14,437.02

# PAID INVOICES REPORT

WARRANT: 260209F2

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12665 LOUISVILLE GAS & ELECTRIC	954385	P	02/09/26	0551087 0621	NATURAL GAS	98.33
	954385	P	02/09/26	9201087 0621	NATURAL GAS	924.18
VENDOR TOTALS	840,125.29	YTD INVOICED		855,232.53	YTD PAID	1,022.51
					REPORT TOTALS	1,022.51
					COUNT	AMOUNT
					1	1,022.51
					TOTAL PRINTED CHECKS	

# PAID INVOICES REPORT

WARRANT: 260209F1

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19300 ACE MT WASHINGTON LLC	954386	P	02/11/26	9201087 0437	PLUMBING REPAIRS & MAINT	180.69
VENDOR TOTALS	3,270.81	YTD INVOICED		4,687.10	YTD PAID	180.69
3422 AMAZON CAPITAL SERVICES, INC	954387	P	02/11/26	0001052 0610	GENERAL SUPPLIES	30.94
	954387	P	02/11/26	0001121 0610	GENERAL SUPPLIES	240.49
	954387	P	02/11/26	0002060 0610	168M GENERAL SUPPLIES	96.54
	954387	P	02/11/26	0002100 0650	162L SUPPLIES- TECHNOLOGY RELAT	2,752.94
	954387	P	02/11/26	0011080 0610	GENERAL SUPPLIES	38.54
	954387	P	02/11/26	0011099 0610	GENERAL SUPPLIES	53.56
	954387	P	02/11/26	0011099 0616	FOOD NON INSTR NON FOOD SV	297.00
	954387	P	02/11/26	0011099 0650T	TECH SUPPLIES-TONER	123.70
	954387	P	02/11/26	0051118 0610	SEC6 GENERAL SUPPLIES	2,128.38
	954387	P	02/11/26	0051118 0616	SEC6 FOOD NON INSTR NON FOOD SV	11.36
	954387	P	02/11/26	0052118 0643	310M SUPPLEMENTARY BKS/STUDY GU	96.96
	954387	P	02/11/26	0061118 0610	SEC6 GENERAL SUPPLIES	29.74
	954387	P	02/11/26	0062826 0610	7308 GENERAL SUPPLIES	399.82
	954387	P	02/11/26	0071118 0610	SEC6 GENERAL SUPPLIES	726.82
	954387	P	02/11/26	0072118 0643	310M SUPPLEMENTARY BKS/STUDY GU	-70.26
	954387	P	02/11/26	0082826 0610	7349 GENERAL SUPPLIES	41.00
	954387	P	02/11/26	0091077 0610	SEC6 GENERAL SUPPLIES	16.48
	954387	P	02/11/26	0091118 0610	SEC6 GENERAL SUPPLIES	3,272.94
	954387	P	02/11/26	0091118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	30.18
	954387	P	02/11/26	0091121 0695	SEC6 FURNITURE & FIXTURES SUPPL	40.97
	954387	P	02/11/26	0092826 0610	7312 GENERAL SUPPLIES	72.11
	954387	P	02/11/26	0101012 0610	SEC6 GENERAL SUPPLIES	179.50
	954387	P	02/11/26	0101077 0610	SEC6 GENERAL SUPPLIES	39.98
	954387	P	02/11/26	0102826 0610	7313 GENERAL SUPPLIES	29.98
	954387	P	02/11/26	0102826 0616	7313 FOOD NON INSTR NON FOOD SV	14.85
	954387	P	02/11/26	0151118 0610	SEC6 GENERAL SUPPLIES	927.66
	954387	P	02/11/26	0152147 0694	106M EQUIPMENT SUPPLIES	4,548.53
	954387	P	02/11/26	0161118 0610	SEC6 GENERAL SUPPLIES	522.28
	954387	P	02/11/26	0161121 0610	SEC6 GENERAL SUPPLIES	1,687.52
	954387	P	02/11/26	0162147 0650	106M SUPPLIES- TECHNOLOGY RELAT	331.78
	954387	P	02/11/26	0162826 0610	7104 GENERAL SUPPLIES	64.56
	954387	P	02/11/26	0162826 0610	7108 GENERAL SUPPLIES	112.95
	954387	P	02/11/26	0181118 0610	SEC6 GENERAL SUPPLIES	144.09
	954387	P	02/11/26	0181121 0610	SEC6 GENERAL SUPPLIES	99.54
	954387	P	02/11/26	0201001 0610	SEC6 GENERAL SUPPLIES	172.32
	954387	P	02/11/26	0201012 0610	SEC6 GENERAL SUPPLIES	24.28
	954387	P	02/11/26	0201118 0610	SEC6 GENERAL SUPPLIES	2,395.82
	954387	P	02/11/26	0201121 0610	SEC6 GENERAL SUPPLIES	137.03
	954387	P	02/11/26	0251118 0610	SEC6 GENERAL SUPPLIES	321.41
	954387	P	02/11/26	0301118 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	27.72
	954387	P	02/11/26	0451118 0610	SEC6 GENERAL SUPPLIES	126.58
	954387	P	02/11/26	0501059 0610	SEC6 GENERAL SUPPLIES	41.99
	954387	P	02/11/26	0501118 0610	SEC6 GENERAL SUPPLIES	68.66
	954387	P	02/11/26	0501118 0650T	SEC6 TECH SUPPLIES-TONER	.00
	954387	P	02/11/26	0502118 0610	011M GENERAL SUPPLIES	139.75



**PAID INVOICES REPORT**

WARRANT: 260209F1

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	954387	P	02/11/26	0502118 0616	011M FOOD NON INSTR NON FOOD SV	81.85
	954387	P	02/11/26	0651118 0695	SEC6 FURNITURE & FIXTURES SUPPL	1,085.17
	954387	P	02/11/26	0751087 0434	BUILDING REPAIRS & MAINT	75.90
	954387	P	02/11/26	0751121 0610	SEC6 GENERAL SUPPLIES	80.12
	954387	P	02/11/26	0751121 0616	SEC6 FOOD NON INSTR NON FOOD SV	26.14
	954387	P	02/11/26	0752147 0694	106M EQUIPMENT SUPPLIES	425.06
	954387	P	02/11/26	0781077 0610	SEC6 GENERAL SUPPLIES	18.15
	954387	P	02/11/26	0782826 0610	7367 GENERAL SUPPLIES	106.98
	954387	P	02/11/26	0801012 0610	SEC6 GENERAL SUPPLIES	7.99
	954387	P	02/11/26	0801087 0434	BUILDING REPAIRS & MAINT	249.98
	954387	P	02/11/26	0801118 0610	SEC6 GENERAL SUPPLIES	153.53
	954387	P	02/11/26	0801118 0616	SEC6 FOOD NON INSTR NON FOOD SV	60.06
	954387	P	02/11/26	0801121 0610	SEC6 GENERAL SUPPLIES	227.94
	954387	P	02/11/26	0802118 0643	310M SUPPLEMENTARY BKS/STUDY GU	54.00
	954387	P	02/11/26	0901077 0610	SEC6 GENERAL SUPPLIES	43.16
	954387	P	02/11/26	0901118 0610	SEC6 GENERAL SUPPLIES	27.54
	954387	P	02/11/26	0901118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	44.25
	954387	P	02/11/26	1202198 0651	313M SUPPLIES-TECH RELATED DEVI	1,938.74
	954387	P	02/11/26	9001118 0610	GENERAL SUPPLIES	167.60
	954387	P	02/11/26	9011087 0610	GENERAL SUPPLIES	586.45
	954387	P	02/11/26	9201087 0431	NON-TECH-RELATED REPRS & M	654.92
	954387	P	02/11/26	9201087 0433	EQUIPMENT REPAIR & MAINT	233.93
	954387	P	02/11/26	9201087 0610	GENERAL SUPPLIES	257.72
	954387	P	02/11/26	9201087 0650	SUPPLIES- TECHNOLOGY RELAT	196.30
	954387	P	02/11/26	9312104 0610	NFRC GENERAL SUPPLIES	300.23
	954387	P	02/11/26	9312104 0679	125M STUDENT ACTIVITIES	100.55
	954387	P	02/11/26	9362104 0610	MEFUN GENERAL SUPPLIES	449.90
VENDOR TOTALS	864,340.83	YTD INVOICED		884,574.99	YTD PAID	30,243.15
10001 APPLE INC						
	954388	P	02/11/26	0162147 0651	106M SUPPLIES-TECH RELATED DEVI	1,018.00
VENDOR TOTALS	46,687.95	YTD INVOICED		46,687.95	YTD PAID	1,018.00
15284 ASHLEY MARKER DLC/CO						
	954389	P	02/11/26	0001052 0580	TRAVEL EXPENSES	73.67
VENDOR TOTALS	584.71	YTD INVOICED		651.78	YTD PAID	73.67
3013 D-C ELEVATOR CO., INC.						
	954390	P	02/11/26	9201087 0352	OTHER TECHNICAL SERVICES	13,200.00
VENDOR TOTALS	59,383.85	YTD INVOICED		60,738.10	YTD PAID	13,200.00
16483 DREISBACHS WHOLESALE FLORIST						
	954391	P	02/11/26	0752147 0694	106M EQUIPMENT SUPPLIES	550.23
VENDOR TOTALS	996.67	YTD INVOICED		996.67	YTD PAID	550.23
1908 FLINN SCIENTIFIC INC						

# PAID INVOICES REPORT

WARRANT: 260209F1

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	33711	C	02/11/26	0162147 0610 106M	GENERAL SUPPLIES	830.04
VENDOR TOTALS	2,392.53	YTD INVOICED		2,392.53	YTD PAID	830.04
15275 GLOBAL INTERPRETING SERVICES, LLC	954392	P	02/11/26	0001124 0349	OTHER PROFESSIONAL SERVICE	516.00
VENDOR TOTALS	3,138.40	YTD INVOICED		3,138.40	YTD PAID	516.00
986 GORDON FOOD SERVICE	954393	P	02/11/26	0162147 0617 106M	FOOD INSTR NON FOOD SERVIC	249.03
VENDOR TOTALS	1,905,777.91	YTD INVOICED		1,905,777.91	YTD PAID	249.03
15008 HEIDI WEBB	954394	P	02/11/26	0001030 0580	TRAVEL EXPENSES	157.75
VENDOR TOTALS	796.58	YTD INVOICED		796.58	YTD PAID	157.75
10441 JW PEPPER MUSIC COMPANY	33712	C	02/11/26	0752826 0610 7023	GENERAL SUPPLIES	232.99
VENDOR TOTALS	3,876.79	YTD INVOICED		3,876.79	YTD PAID	232.99
7522 KY ASSOC FOR SCHOOL TECHNOLOGY	954395	P	02/11/26	0001013 0338	REGISTRATION FEES	235.00
VENDOR TOTALS	3,654.00	YTD INVOICED		3,654.00	YTD PAID	235.00
12736 KATIE STEPHENS	954396	P	02/11/26	0001052 0580	TRAVEL EXPENSES	189.84
VENDOR TOTALS	189.84	YTD INVOICED		189.84	YTD PAID	189.84
9698 KENTUCKY STATE TREASURER	954397	P	02/11/26	0752147 0673 106M	FEES/REGISTRATIONS (ACTIVI	425.00
VENDOR TOTALS	318,371.54	YTD INVOICED		318,371.54	YTD PAID	425.00
14829 LISA HESTER	954398	P	02/11/26	0451077 0580 SEC6	TRAVEL EXPENSES	37.67
VENDOR TOTALS	195.53	YTD INVOICED		195.53	YTD PAID	37.67
314 LOWES	954399	P	02/11/26	9201087 0431	NON-TECH-RELATED REPRS & M	58.53
VENDOR TOTALS	25,338.25	YTD INVOICED		26,191.63	YTD PAID	58.53
16172 MAJORIE C ABSHIRE	954400	P	02/11/26	0001052 0580	TRAVEL EXPENSES	22.13

# PAID INVOICES REPORT

WARRANT: 260209F1

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	335.12	YTD INVOICED		553.43	YTD PAID	22.13
13470 MASTERS SUPPLY						
	954401	P	02/11/26	9201087 0437	PLUMBING REPAIRS & MAINT	593.85
VENDOR TOTALS	5,746.00	YTD INVOICED		5,746.00	YTD PAID	593.85
16640 MCCARTHY STRATEGIC SOLUTIONS, LLC						
	954402	P	02/11/26	0001071 0349	OTHER PROFESSIONAL SERVICE	6,000.00
VENDOR TOTALS	49,338.40	YTD INVOICED		49,338.40	YTD PAID	6,000.00
16874 MCKINZEE KRISH						
	954403	P	02/11/26	0001052 0580	TRAVEL EXPENSES	26.21
VENDOR TOTALS	314.87	YTD INVOICED		314.87	YTD PAID	26.21
14392 PLOW, LLC						
	954404	P	02/11/26	0162147 0610 106M	GENERAL SUPPLIES	330.00
VENDOR TOTALS	1,235.00	YTD INVOICED		1,235.00	YTD PAID	330.00
2792 SHEPHERDSVILLE/BULLITT CO TOURIST & CONVENTION COM						
	954405	P	02/11/26	0002118 0349 0337	OTHER PROFESSIONAL SERVICE	400.00
	954405	P	02/11/26	0002118 0616 0337	FOOD NON INSTR NON FOOD SV	1,743.75
VENDOR TOTALS	4,873.34	YTD INVOICED		4,873.34	YTD PAID	2,143.75
12558 PC PARTS PLUS, LLC						
	954406	P	02/11/26	0002118 0650	CHROM SUPPLIES- TECHNOLOGY RELAT	4,885.00
VENDOR TOTALS	21,938.46	YTD INVOICED		21,938.46	YTD PAID	4,885.00
16445 PLUMBERS SUPPLY COMPANY						
	954407	P	02/11/26	9201087 0437	PLUMBING REPAIRS & MAINT	240.43
VENDOR TOTALS	263,630.44	YTD INVOICED		279,617.09	YTD PAID	240.43
758 QUILL CORP						
	954408	P	02/11/26	0071118 0610 SEC6	GENERAL SUPPLIES	1,717.24
VENDOR TOTALS	19,411.16	YTD INVOICED		19,411.16	YTD PAID	1,717.24
1888 SCHOLASTIC						
	33710	C	02/11/26	0102797 0643 310LM	SUPPLEMENTARY BKS/STUDY GU	310.64
VENDOR TOTALS	37,868.04	YTD INVOICED		41,151.07	YTD PAID	310.64
5183 SHERRI BISHOP						
	954409	P	02/11/26	9652104 0580 125M	TRAVEL EXPENSES	30.94

# PAID INVOICES REPORT

WARRANT: 260209F1

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	318.96	YTD INVOICED		318.96	YTD PAID	30.94
13565 THERESA WICKER	954410	P	02/11/26	0002118 0580 120M	TRAVEL EXPENSES	28.72
VENDOR TOTALS	240.38	YTD INVOICED		240.38	YTD PAID	28.72
13424 TRANE U.S., INC	954411	P	02/11/26	0091087 0431	NON-TECH-RELATED REPRS & M	2,518.88
VENDOR TOTALS	515,450.97	YTD INVOICED		890,602.86	YTD PAID	2,518.88
1295 VANDERBILT UNIVERSITY	954412	P	02/11/26	0802118 0643 310M	SUPPLEMENTARY BKS/STUDY GU	180.00
VENDOR TOTALS	180.00	YTD INVOICED		180.00	YTD PAID	180.00
REPORT TOTALS						67,225.38
					COUNT	AMOUNT
TOTAL PRINTED CHECKS					27	65,851.71

# PAID INVOICES REPORT

WARRANT: 260210LR

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC	954413	P	02/11/26	0165101 0610	GENERAL SUPPLIES	163.04
VENDOR TOTALS	864,340.83	YTD INVOICED		884,574.99	YTD PAID	163.04
9904 BARDSTOWN ENTERPRISES, INC.	954414	P	02/11/26	0055101 0425	PEST CONTROL SERVICES	32.00
	954414	P	02/11/26	0065101 0425	PEST CONTROL SERVICES	32.00
	954414	P	02/11/26	0075101 0425	PEST CONTROL SERVICES	32.00
	954414	P	02/11/26	0085101 0425	PEST CONTROL SERVICES	32.00
	954414	P	02/11/26	0095101 0425	PEST CONTROL SERVICES	32.00
	954414	P	02/11/26	0105101 0425	PEST CONTROL SERVICES	32.00
	954414	P	02/11/26	0155101 0425	PEST CONTROL SERVICES	32.00
	954414	P	02/11/26	0165101 0425	PEST CONTROL SERVICES	32.00
	954414	P	02/11/26	0185101 0425	PEST CONTROL SERVICES	32.00
	954414	P	02/11/26	0205101 0425	PEST CONTROL SERVICES	32.00
	954414	P	02/11/26	0255101 0425	PEST CONTROL SERVICES	32.00
	954414	P	02/11/26	0305101 0425	PEST CONTROL SERVICES	32.00
	954414	P	02/11/26	0455101 0425	PEST CONTROL SERVICES	32.00
	954414	P	02/11/26	0505101 0425	PEST CONTROL SERVICES	32.00
	954414	P	02/11/26	0555101 0425	PEST CONTROL SERVICES	32.00
	954414	P	02/11/26	0605101 0425	PEST CONTROL SERVICES	32.00
	954414	P	02/11/26	0655101 0425	PEST CONTROL SERVICES	32.00
	954414	P	02/11/26	0705101 0425	PEST CONTROL SERVICES	32.00
	954414	P	02/11/26	0755101 0425	PEST CONTROL SERVICES	32.00
	954414	P	02/11/26	0785101 0425	PEST CONTROL SERVICES	32.00
	954414	P	02/11/26	0805101 0425	PEST CONTROL SERVICES	32.00
	954414	P	02/11/26	0905101 0425	PEST CONTROL SERVICES	32.00
	954414	P	02/11/26	1105101 0425	PEST CONTROL SERVICES	32.00
VENDOR TOTALS	37,262.00	YTD INVOICED		42,413.00	YTD PAID	736.00
15202 BULL'S EYE BRANDS, INC	954415	P	02/11/26	0155101 0610	GENERAL SUPPLIES	917.00
	954415	P	02/11/26	0155101 0630	FOOD	2,604.45
	954415	P	02/11/26	0755101 0610	GENERAL SUPPLIES	448.00
	954415	P	02/11/26	0755101 0630	FOOD	2,122.45
VENDOR TOTALS	114,923.60	YTD INVOICED		114,923.60	YTD PAID	6,091.90
13856 DR PEPPER SEVEN UP INC	954416	P	02/11/26	0165101 0630	FOOD	675.00
VENDOR TOTALS	21,884.47	YTD INVOICED		21,884.47	YTD PAID	675.00
986 GORDON FOOD SERVICE	954417	P	02/11/26	0055101 0583	HAULING OF COMMODITIES	29.60
	954417	P	02/11/26	0055101 0630	FOOD	2,629.43
	954417	P	02/11/26	0065101 0583	HAULING OF COMMODITIES	17.76
	954417	P	02/11/26	0065101 0610	GENERAL SUPPLIES	356.27
	954417	P	02/11/26	0065101 0630	FOOD	3,020.86

# PAID INVOICES REPORT

WARRANT: 260210LR

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	954417	P	02/11/26	0075101 0583	HAULING OF COMMODITIES	17.76
	954417	P	02/11/26	0075101 0610	GENERAL SUPPLIES	72.29
	954417	P	02/11/26	0075101 0630	FOOD	2,762.09
	954417	P	02/11/26	0085101 0583	HAULING OF COMMODITIES	11.84
	954417	P	02/11/26	0085101 0610	GENERAL SUPPLIES	153.76
	954417	P	02/11/26	0085101 0630	FOOD	2,846.23
	954417	P	02/11/26	0095101 0583	HAULING OF COMMODITIES	35.52
	954417	P	02/11/26	0095101 0610	GENERAL SUPPLIES	342.96
	954417	P	02/11/26	0095101 0630	FOOD	3,775.23
	954417	P	02/11/26	0105101 0583	HAULING OF COMMODITIES	23.68
	954417	P	02/11/26	0105101 0610	GENERAL SUPPLIES	775.97
	954417	P	02/11/26	0105101 0630	FOOD	3,818.97
	954417	P	02/11/26	0155101 0583	HAULING OF COMMODITIES	11.84
	954417	P	02/11/26	0155101 0610	GENERAL SUPPLIES	176.42
	954417	P	02/11/26	0155101 0630	FOOD	2,185.35
	954417	P	02/11/26	0165101 0583	HAULING OF COMMODITIES	29.60
	954417	P	02/11/26	0165101 0610	GENERAL SUPPLIES	265.69
	954417	P	02/11/26	0165101 0630	FOOD	4,975.09
	954417	P	02/11/26	0185101 0583	HAULING OF COMMODITIES	23.68
	954417	P	02/11/26	0185101 0610	GENERAL SUPPLIES	204.29
	954417	P	02/11/26	0185101 0630	FOOD	3,959.32
	954417	P	02/11/26	0205101 0583	HAULING OF COMMODITIES	65.12
	954417	P	02/11/26	0205101 0610	GENERAL SUPPLIES	201.78
	954417	P	02/11/26	0205101 0630	FOOD	2,700.88
	954417	P	02/11/26	0255101 0583	HAULING OF COMMODITIES	53.28
	954417	P	02/11/26	0255101 0610	GENERAL SUPPLIES	470.59
	954417	P	02/11/26	0255101 0630	FOOD	2,110.22
	954417	P	02/11/26	0305101 0610	GENERAL SUPPLIES	212.56
	954417	P	02/11/26	0305101 0630	FOOD	3,456.49
	954417	P	02/11/26	0455101 0583	HAULING OF COMMODITIES	5.92
	954417	P	02/11/26	0455101 0610	GENERAL SUPPLIES	81.47
	954417	P	02/11/26	0455101 0630	FOOD	2,371.58
	954417	P	02/11/26	0505101 0583	HAULING OF COMMODITIES	17.76
	954417	P	02/11/26	0505101 0610	GENERAL SUPPLIES	11.21
	954417	P	02/11/26	0505101 0630	FOOD	2,204.38
	954417	P	02/11/26	0555101 0610	GENERAL SUPPLIES	74.49
	954417	P	02/11/26	0555101 0630	FOOD	2,509.39
	954417	P	02/11/26	0605101 0583	HAULING OF COMMODITIES	41.44
	954417	P	02/11/26	0605101 0610	GENERAL SUPPLIES	299.09
	954417	P	02/11/26	0605101 0630	FOOD	3,037.00
	954417	P	02/11/26	0655101 0583	HAULING OF COMMODITIES	17.76
	954417	P	02/11/26	0655101 0610	GENERAL SUPPLIES	45.32
	954417	P	02/11/26	0655101 0630	FOOD	2,314.60
	954417	P	02/11/26	0705101 0610	GENERAL SUPPLIES	36.88
	954417	P	02/11/26	0705101 0630	FOOD	974.32
	954417	P	02/11/26	0755101 0583	HAULING OF COMMODITIES	17.76
	954417	P	02/11/26	0755101 0630	FOOD	629.98
	954417	P	02/11/26	0785101 0610	GENERAL SUPPLIES	36.14
	954417	P	02/11/26	0785101 0630	FOOD	1,379.61
	954417	P	02/11/26	0805101 0583	HAULING OF COMMODITIES	17.76
	954417	P	02/11/26	0805101 0610	GENERAL SUPPLIES	56.57

# PAID INVOICES REPORT

WARRANT: 260210LR

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	954417	P	02/11/26	0805101 0630	FOOD	2,625.43
	954417	P	02/11/26	0905101 0610	GENERAL SUPPLIES	142.22
	954417	P	02/11/26	0905101 0630	FOOD	3,129.72
	954417	P	02/11/26	1105101 0583	HAULING OF COMMODITIES	5.92
	954417	P	02/11/26	1105101 0610	GENERAL SUPPLIES	143.60
	954417	P	02/11/26	1105101 0630	FOOD	1,022.53
VENDOR TOTALS	1,905,777.91	YTD INVOICED		1,905,777.91	YTD PAID	65,042.27
14369 KAREN RODRIGUEZ						
	954418	P	02/11/26	0165101 0580	TRAVEL EXPENSES	29.40
VENDOR TOTALS	425.44	YTD INVOICED		487.60	YTD PAID	29.40
10484 KLOSTERMAN BAKING CO.						
	954419	P	02/11/26	0055101 0630	FOOD	123.45
	954419	P	02/11/26	0075101 0630	FOOD	177.70
	954419	P	02/11/26	0085101 0630	FOOD	246.08
	954419	P	02/11/26	0095101 0630	FOOD	231.51
	954419	P	02/11/26	0105101 0630	FOOD	146.74
	954419	P	02/11/26	0165101 0630	FOOD	88.55
	954419	P	02/11/26	0255101 0630	FOOD	232.80
	954419	P	02/11/26	0305101 0630	FOOD	194.80
	954419	P	02/11/26	0455101 0630	FOOD	263.67
	954419	P	02/11/26	0555101 0630	FOOD	47.88
	954419	P	02/11/26	0605101 0630	FOOD	310.67
	954419	P	02/11/26	0655101 0630	FOOD	92.10
	954419	P	02/11/26	0705101 0630	FOOD	149.76
	954419	P	02/11/26	0755101 0630	FOOD	181.68
	954419	P	02/11/26	0805101 0630	FOOD	145.76
	954419	P	02/11/26	0905101 0630	FOOD	182.55
	954419	P	02/11/26	1105101 0630	FOOD	84.79
VENDOR TOTALS	77,109.87	YTD INVOICED		77,820.09	YTD PAID	2,900.49
13667 PARTSTOWN						
	954420	P	02/11/26	0105101 0433	EQUIPMENT REPAIR & MAINT	1,437.12
	954420	P	02/11/26	0655101 0433	EQUIPMENT REPAIR & MAINT	930.64
VENDOR TOTALS	16,822.56	YTD INVOICED		19,442.86	YTD PAID	2,367.76
11106 PRAIRIE FARMS DAIRY, INC						
	954421	P	02/11/26	0055101 0635	MILK	349.68
	954421	P	02/11/26	0065101 0635	MILK	762.60
	954421	P	02/11/26	0075101 0635	MILK	616.28
	954421	P	02/11/26	0085101 0635	MILK	767.56
	954421	P	02/11/26	0095101 0635	MILK	398.66
	954421	P	02/11/26	0105101 0635	MILK	1,111.62
	954421	P	02/11/26	0155101 0635	MILK	332.32
	954421	P	02/11/26	0165101 0635	MILK	498.48
	954421	P	02/11/26	0185101 0635	MILK	332.94

# PAID INVOICES REPORT

WARRANT: 260210LR

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	954421	P	02/11/26	0205101 0635	MILK	362.08
	954421	P	02/11/26	0255101 0635	MILK	416.02
	954421	P	02/11/26	0305101 0635	MILK	616.28
	954421	P	02/11/26	0455101 0635S	MILK-SCA	630.54
	954421	P	02/11/26	0505101 0635S	MILK-SCA	399.28
	954421	P	02/11/26	0555101 0635	MILK	398.04
	954421	P	02/11/26	0605101 0635	MILK	1,096.78
	954421	P	02/11/26	0655101 0635	MILK	995.10
	954421	P	02/11/26	0705101 0635	MILK	133.30
	954421	P	02/11/26	0755101 0635	MILK	503.34
	954421	P	02/11/26	0785101 0635	MILK	663.40
	954421	P	02/11/26	0805101 0635	MILK	949.17
	954421	P	02/11/26	0905101 0635	MILK	1,028.58
	954421	P	02/11/26	1105101 0635	MILK	133.30
VENDOR TOTALS	284,773.87	YTD INVOICED		291,481.83	YTD PAID	13,495.35
15142 GUSTAVE A LARSON						
	954422	P	02/11/26	0185101 0433	EQUIPMENT REPAIR & MAINT	79.72
	954422	P	02/11/26	0255101 0433	EQUIPMENT REPAIR & MAINT	8.73
VENDOR TOTALS	70,527.02	YTD INVOICED		72,502.50	YTD PAID	88.45
13335 VELVET ICE CREAM						
	954423	P	02/11/26	0065101 0630	FOOD	252.96
	954423	P	02/11/26	0255101 0630	FOOD	188.40
	954423	P	02/11/26	0705101 0630	FOOD	133.68
VENDOR TOTALS	25,338.72	YTD INVOICED		25,705.92	YTD PAID	575.04
				REPORT TOTALS		92,164.70
				COUNT	AMOUNT	
				TOTAL PRINTED CHECKS	11	92,164.70

# PAID INVOICES REPORT

WARRANT: 260211F1

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	33716	C	02/12/26	0061118 0559	SEC6 OTHER PRINTING	920.00
	33716	C	02/12/26	0752147 0552	106M PRINTING - POSTERS	144.00
VENDOR TOTALS	73,389.29	YTD INVOICED		73,389.29	YTD PAID	1,064.00
19300 ACE MT WASHINGTON LLC	954424	P	02/12/26	9201087 0610	GENERAL SUPPLIES	143.94
VENDOR TOTALS	3,270.81	YTD INVOICED		4,687.10	YTD PAID	143.94
7149 ADAM BATES	954425	P	02/12/26	0001013 0580	TRAVEL EXPENSES	199.67
VENDOR TOTALS	1,590.51	YTD INVOICED		1,682.53	YTD PAID	199.67
11553 AIMEE GREENWELL	954426	P	02/12/26	0001037 0580	TRAVEL EXPENSES	32.04
VENDOR TOTALS	244.23	YTD INVOICED		244.23	YTD PAID	32.04
15607 AMANDA SANDERS	954427	P	02/12/26	0001037 0580	TRAVEL EXPENSES	128.94
VENDOR TOTALS	826.22	YTD INVOICED		826.22	YTD PAID	128.94
3422 AMAZON CAPITAL SERVICES, INC	954428	P	02/12/26	0001013 0610	GENERAL SUPPLIES	110.15
	954428	P	02/12/26	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	434.44
	954428	P	02/12/26	0001037 0610	GENERAL SUPPLIES	252.48
	954428	P	02/12/26	0051118 0610	SEC6 GENERAL SUPPLIES	82.58
	954428	P	02/12/26	0061118 0610	SEC6 GENERAL SUPPLIES	58.49
	954428	P	02/12/26	0101118 0610	SEC6 GENERAL SUPPLIES	531.54
	954428	P	02/12/26	0161118 0610	SEC6 GENERAL SUPPLIES	565.99
	954428	P	02/12/26	0182118 0616	120M FOOD NON INSTR NON FOOD SV	53.64
	954428	P	02/12/26	0321198 0610	103X GENERAL SUPPLIES	72.17
	954428	P	02/12/26	0321198 0650T	103X TECH SUPPLIES-TONER	39.98
	954428	P	02/12/26	0501118 0610	SEC6 GENERAL SUPPLIES	315.42
	954428	P	02/12/26	0501118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	37.34
	954428	P	02/12/26	0651118 0610	SEC6 GENERAL SUPPLIES	214.73
	954428	P	02/12/26	0702118 0610	ASAPM GENERAL SUPPLIES	266.66
	954428	P	02/12/26	0702826 0610	7300 GENERAL SUPPLIES	3.95
	954428	P	02/12/26	0901012 0610	SEC6 GENERAL SUPPLIES	20.59
	954428	P	02/12/26	0901118 0610	SEC6 GENERAL SUPPLIES	124.84
	954428	P	02/12/26	1102118 0610	0348 GENERAL SUPPLIES	199.98
	954428	P	02/12/26	1102147 0694	106M EQUIPMENT SUPPLIES	7.97
	954428	P	02/12/26	1201198 0610	103X GENERAL SUPPLIES	19.58
	954428	P	02/12/26	1201198 0650T	103X TECH SUPPLIES-TONER	79.99
	954428	P	02/12/26	9201087 0437	PLUMBING REPAIRS & MAINT	697.24
	954428	P	02/12/26	9312104 0679	125M STUDENT ACTIVITIES	261.36

# PAID INVOICES REPORT

WARRANT: 260211F1

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	864,340.83	YTD INVOICED		884,574.99	YTD PAID	4,451.11
16173 AMBER PRIDDY						
	954429	P	02/12/26	0001121 0580	TRAVEL EXPENSES	10.08
VENDOR TOTALS	30.72	YTD INVOICED		30.72	YTD PAID	10.08
15326 AMERICAN TIRE, INC						
	954430	P	02/12/26	9201087 0435	VEHICLE REPAIR & MAINT	579.92
VENDOR TOTALS	51,697.39	YTD INVOICED		51,697.39	YTD PAID	579.92
12981 AMTECK LLC						
	954431	P	02/12/26	0061087 0352	OTHER TECHNICAL SERVICES	918.02
	954431	P	02/12/26	9201087 0352	OTHER TECHNICAL SERVICES	5,771.08
VENDOR TOTALS	89,822.79	YTD INVOICED		91,292.79	YTD PAID	6,689.10
7924 ANIXTER INC						
	954432	P	02/12/26	0003610 0650 8133	SUPPLIES- TECHNOLOGY RELAT	990.67
VENDOR TOTALS	17,590.30	YTD INVOICED		17,590.30	YTD PAID	990.67
11469 APLUS PAPER SHREDDING						
	954433	P	02/12/26	0151077 0349	SEC6 OTHER PROFESSIONAL SERVICE	148.55
	954433	P	02/12/26	0161077 0349	SEC6 OTHER PROFESSIONAL SERVICE	89.87
	954433	P	02/12/26	0751077 0349	SEC6 OTHER PROFESSIONAL SERVICE	72.42
	954433	P	02/12/26	0902826 0610 7307	GENERAL SUPPLIES	61.45
VENDOR TOTALS	8,166.61	YTD INVOICED		8,166.61	YTD PAID	372.29
20615 ASCENDANCE TRUCKS, LLC						
	954434	P	02/12/26	9011096 0663	REPAIR PARTS	874.34
	954434	P	02/12/26	9011096 0669	OTHER TRANSP/REPAIRS	743.50
VENDOR TOTALS	91,664.77	YTD INVOICED		92,503.32	YTD PAID	1,617.84
576 ATTAINMENT CO INC						
	954435	P	02/12/26	0001121 0610	GENERAL SUPPLIES	36.75
	954435	P	02/12/26	0002121 0610 WHAM	GENERAL SUPPLIES	735.00
VENDOR TOTALS	771.75	YTD INVOICED		771.75	YTD PAID	771.75
1836 BULLITT CO. SCHOOLS TRANSPORTATION						
	954436	P	02/12/26	0001011 0679 130X	STUDENT ACTIVITIES	6,226.11
VENDOR TOTALS	27,888.39	YTD INVOICED		27,979.43	YTD PAID	6,226.11
12513 BRITNEY SUTHERLAND						
	954437	P	02/12/26	0001037 0580	TRAVEL EXPENSES	34.27

# PAID INVOICES REPORT

WARRANT: 260211F1

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	344.19	YTD INVOICED		344.19	YTD PAID	34.27
11278 BROWN SPRINKLER CORP	954438	P	02/12/26	0081087 0352	OTHER TECHNICAL SERVICES	1,130.58
VENDOR TOTALS	35,075.91	YTD INVOICED		35,075.91	YTD PAID	1,130.58
2495 BULLITT CO SHERIFF	954439	P	02/12/26	0001071 0311	TAX COLLECTION FEES	113,477.99
VENDOR TOTALS	2,050,762.83	YTD INVOICED		2,050,899.78	YTD PAID	113,477.99
15478 CALHOUN CONSTRUCTION SERVICES, INC	954440	P	02/12/26	0003610 0450 8128	CONSTRUCTION SERVICES	153,653.39
VENDOR TOTALS	15,408,945.98	YTD INVOICED		19,546,969.13	YTD PAID	153,653.39
482 CINTAS	33713	C	02/12/26	9011096 0893	UNIFORMS	47.33
VENDOR TOTALS	15,972.90	YTD INVOICED		16,670.60	YTD PAID	47.33
2396 DAVID JOHNSON	954441	P	02/12/26	0001013 0580	TRAVEL EXPENSES	141.67
VENDOR TOTALS	1,083.83	YTD INVOICED		1,083.83	YTD PAID	141.67
12219 DUKES A&W ENTERPRISES, LLC	33720	C	02/12/26	9201087 0433	EQUIPMENT REPAIR & MAINT	377.57
VENDOR TOTALS	10,128.78	YTD INVOICED		10,941.53	YTD PAID	377.57
16027 EDUCATION NETWORKS OF AMERICA, INC	954442	P	02/12/26	0011086 0532	TELEPHONE	3,447.22
VENDOR TOTALS	23,556.91	YTD INVOICED		23,556.91	YTD PAID	3,447.22
6994 HMC SERVICE COMPANY	33715	C	02/12/26	9201087 0437	PLUMBING REPAIRS & MAINT	2,305.00
VENDOR TOTALS	24,539.87	YTD INVOICED		24,539.87	YTD PAID	2,305.00
13790 JACOBI SALES, INC	954443	P	02/12/26	9201087 0431	NON-TECH-RELATED REPRS & M	226.09
VENDOR TOTALS	4,156.15	YTD INVOICED		4,156.15	YTD PAID	226.09
14426 JASON HENRY	954444	P	02/12/26	0001013 0580	TRAVEL EXPENSES	82.36

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	705.16	YTD INVOICED		705.16	YTD PAID	82.36
16141 JOHNNY'S SELECTED SEEDS	954445	P	02/12/26	0181118 0610 SEC6	GENERAL SUPPLIES	26.35
VENDOR TOTALS	26.35	YTD INVOICED		26.35	YTD PAID	26.35
15709 WILLIAM JORDAN HOAGLAND	954446	P	02/12/26	0001013 0580	TRAVEL EXPENSES	98.41
VENDOR TOTALS	974.23	YTD INVOICED		974.23	YTD PAID	98.41
15710 JUSTIN SULLIVAN	954447	P	02/12/26	0001013 0580	TRAVEL EXPENSES	25.20
VENDOR TOTALS	288.92	YTD INVOICED		288.92	YTD PAID	25.20
10441 JW PEPPER MUSIC COMPANY	33717	C	02/12/26	0161118 0610 SEC6	GENERAL SUPPLIES	181.69
	33718	C	02/12/26	0071118 0643 SEC6	SUPPLEMENTARY BKS/STUDY GU	138.00
VENDOR TOTALS	3,876.79	YTD INVOICED		3,876.79	YTD PAID	319.69
1664 KASC (KY ASSOC OF SCHOOL COUNCILS)	33714	C	02/12/26	0051118 0810 SEC6	DUES & FEES	450.00
VENDOR TOTALS	8,265.00	YTD INVOICED		8,265.00	YTD PAID	450.00
3531 KDE	954448	P	02/12/26	0152147 0338 106M	REGISTRATION FEES	2,250.00
VENDOR TOTALS	2,550.00	YTD INVOICED		2,550.00	YTD PAID	2,250.00
16152 KELLY OWEN	954449	P	02/12/26	0701077 0580 SEC6	TRAVEL EXPENSES	45.15
VENDOR TOTALS	229.59	YTD INVOICED		229.59	YTD PAID	45.15
9864 KEVIN ARNOLD	954450	P	02/12/26	0001013 0580	TRAVEL EXPENSES	141.22
VENDOR TOTALS	1,223.40	YTD INVOICED		1,223.40	YTD PAID	141.22
16986 KIDS FIRST EDUCATION, LLC	954451	P	02/12/26	0001052 0335	OTHER PROFESSIONAL CONSULT	12,000.00
VENDOR TOTALS	31,200.00	YTD INVOICED		31,200.00	YTD PAID	12,000.00
6901 KIM SMITH	954452	P	02/12/26	0001037 0580	TRAVEL EXPENSES	8.30

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	160.22	YTD INVOICED		160.22	YTD PAID	8.30
14415 LANGUAGE IN MOTION	954453	P	02/12/26	0002121 0349 337M	OTHER PROFESSIONAL SERVICE	1,077.50
VENDOR TOTALS	19,310.00	YTD INVOICED		19,310.00	YTD PAID	1,077.50
14966 LAUREN BAKER	954454	P	02/12/26	0051077 0580	SEC6 TRAVEL EXPENSES	17.26
VENDOR TOTALS	150.68	YTD INVOICED		150.68	YTD PAID	17.26
314 LOWES	954455	P	02/12/26	0751087 0610	GENERAL SUPPLIES	47.23
	954455	P	02/12/26	9201087 0431	NON-TECH-RELATED REPRS & M	699.83
	954455	P	02/12/26	9201087 0610	GENERAL SUPPLIES	57.14
VENDOR TOTALS	25,338.25	YTD INVOICED		26,191.63	YTD PAID	804.20
16809 LYSA HARPE	954456	P	02/12/26	0001037 0580	TRAVEL EXPENSES	26.75
VENDOR TOTALS	431.12	YTD INVOICED		431.12	YTD PAID	26.75
13470 MASTERS SUPPLY	954457	P	02/12/26	9201087 0437	PLUMBING REPAIRS & MAINT	658.24
VENDOR TOTALS	5,746.00	YTD INVOICED		5,746.00	YTD PAID	658.24
16818 MATTIE PHILPOT	954458	P	02/12/26	0001118 0580	TRAVEL EXPENSES	17.39
VENDOR TOTALS	27.38	YTD INVOICED		27.38	YTD PAID	17.39
2724 METRIC ENVIRONMENTAL	954459	P	02/12/26	9201087 0349	OTHER PROFESSIONAL SERVICE	2,439.40
VENDOR TOTALS	2,439.40	YTD INVOICED		2,439.40	YTD PAID	2,439.40
6490 MICHAEL O SEAGO	954460	P	02/12/26	0001037 0580	TRAVEL EXPENSES	122.22
VENDOR TOTALS	534.77	YTD INVOICED		534.77	YTD PAID	122.22
13710 MELISSA KEY	954461	P	02/12/26	0201077 0580	SEC6 TRAVEL EXPENSES	23.48
VENDOR TOTALS	142.78	YTD INVOICED		142.78	YTD PAID	23.48
15767 MUNSON BUSINESS INTERIORS, INC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	954462	P	02/12/26	0003610 0695	8128 FURNITURE & FIXTURES SUPPL	94,800.41
	954462	P	02/12/26	0003610 0733	8128 FURNITURE & FIXTURES	12,803.11
VENDOR TOTALS	145,895.90	YTD INVOICED		145,895.90	YTD PAID	107,603.52
3231 COMMONWEALTH OF KY - DEPT OF PARKS						
	954463	P	02/12/26	0152147 0894	106M INSTRUCTIONAL FIELD TRIPS	900.00
VENDOR TOTALS	900.00	YTD INVOICED		900.00	YTD PAID	900.00
10633 NAPA AUTO PARTS						
	954464	P	02/12/26	9201087 0435	VEHICLE REPAIR & MAINT	1,119.58
VENDOR TOTALS	8,822.25	YTD INVOICED		9,253.64	YTD PAID	1,119.58
14176 NICOLE VITTITOE						
	954465	P	02/12/26	0001037 0580	TRAVEL EXPENSES	49.52
VENDOR TOTALS	780.08	YTD INVOICED		780.08	YTD PAID	49.52
15385 OHIO VALLEY EDUC COOPERATIVE						
	954466	P	02/12/26	0002121 0349	337M OTHER PROFESSIONAL SERVICE	20,611.28
VENDOR TOTALS	129,220.37	YTD INVOICED		138,420.28	YTD PAID	20,611.28
16255 HERTZBERG-NEW METHOD, INC						
	33721	C	02/12/26	0061059 0641	SEC6 LIBRARY BOOKS	3,073.56
VENDOR TOTALS	17,729.17	YTD INVOICED		17,729.17	YTD PAID	3,073.56
16445 PLUMBERS SUPPLY COMPANY						
	954467	P	02/12/26	9201087 0431	NON-TECH-RELATED REPRS & M	9,059.79
	954467	P	02/12/26	9201087 0437	PLUMBING REPAIRS & MAINT	116.85
VENDOR TOTALS	263,630.44	YTD INVOICED		279,617.09	YTD PAID	9,176.64
1789 PRESENTATION SOLUTIONS, INC						
	954468	P	02/12/26	0061077 0739	SEC6 OTHER EQUIPMENT	8,853.30
VENDOR TOTALS	41,076.99	YTD INVOICED		49,488.54	YTD PAID	8,853.30
15142 GUSTAVE A LARSON						
	954469	P	02/12/26	9201087 0431	NON-TECH-RELATED REPRS & M	298.20
VENDOR TOTALS	70,527.02	YTD INVOICED		72,502.50	YTD PAID	298.20
12856 PROSOURCE						
	954470	P	02/12/26	0001013 0444	COPIER RENTAL	177.45
	954470	P	02/12/26	0001037 0444	COPIER RENTAL	25.54
	954470	P	02/12/26	0002001 0444	135M COPIER RENTAL	79.37
	954470	P	02/12/26	0011086 0444	COPIER RENTAL	1,599.96

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	954470	P	02/12/26	0011099 0444	COPIER RENTAL	76.41
	954470	P	02/12/26	0051077 0444	SEC6 COPIER RENTAL	508.58
	954470	P	02/12/26	0061077 0444	SEC6 COPIER RENTAL	537.06
	954470	P	02/12/26	0071077 0444	SEC6 COPIER RENTAL	509.80
	954470	P	02/12/26	0081077 0444	SEC6 COPIER RENTAL	487.11
	954470	P	02/12/26	0091077 0444	SEC6 COPIER RENTAL	541.79
	954470	P	02/12/26	0101077 0444	SEC6 COPIER RENTAL	503.86
	954470	P	02/12/26	0151077 0444	SEC6 COPIER RENTAL	990.77
	954470	P	02/12/26	0161077 0444	SEC6 COPIER RENTAL	1,348.18
	954470	P	02/12/26	0181077 0444	SEC6 COPIER RENTAL	615.20
	954470	P	02/12/26	0201077 0444	SEC6 COPIER RENTAL	490.63
	954470	P	02/12/26	0251077 0444	SEC6 COPIER RENTAL	518.73
	954470	P	02/12/26	0301077 0444	SEC6 COPIER RENTAL	358.62
	954470	P	02/12/26	0321198 0444	103X COPIER RENTAL	72.06
	954470	P	02/12/26	0451077 0444	SEC6 COPIER RENTAL	493.53
	954470	P	02/12/26	0501077 0444	SEC6 COPIER RENTAL	594.68
	954470	P	02/12/26	0551077 0444	SEC6 COPIER RENTAL	482.45
	954470	P	02/12/26	0601077 0444	SEC6 COPIER RENTAL	462.81
	954470	P	02/12/26	0651077 0444	SEC6 COPIER RENTAL	656.92
	954470	P	02/12/26	0701077 0444	SEC6 COPIER RENTAL	234.37
	954470	P	02/12/26	0751077 0444	SEC6 COPIER RENTAL	1,045.21
	954470	P	02/12/26	0781077 0444	SEC6 COPIER RENTAL	448.56
	954470	P	02/12/26	0801077 0444	SEC6 COPIER RENTAL	464.86
	954470	P	02/12/26	0901077 0444	SEC6 COPIER RENTAL	565.53
	954470	P	02/12/26	1101118 0444	COPIER RENTAL	177.90
	954470	P	02/12/26	1201198 0444	103X COPIER RENTAL	84.23
	954470	P	02/12/26	9001118 0444	COPIER RENTAL	331.54
	954470	P	02/12/26	9011091 0444	COPIER RENTAL	43.57
VENDOR TOTALS	159,294.37	YTD INVOICED		159,294.37	YTD PAID	15,527.28
9312 QUADIENT FINANCE USA INC						
	954471	P	02/12/26	0751118 0531	SEC6 POSTAGE & PO BOX RENT	61.73
VENDOR TOTALS	4,581.40	YTD INVOICED		5,057.17	YTD PAID	61.73
15413 RALPH DEFRANCESCO						
	954472	P	02/12/26	0001013 0580	TRAVEL EXPENSES	85.76
VENDOR TOTALS	874.55	YTD INVOICED		874.55	YTD PAID	85.76
15546 RICHARD WOOSLEY						
	954473	P	02/12/26	9201087 0580	TRAVEL EXPENSES	9.45
VENDOR TOTALS	9.45	YTD INVOICED		9.45	YTD PAID	9.45
17022 RS INTEGRATION SOLUTIONS LLC						
	954474	P	02/12/26	0151087 0739	OTHER EQUIPMENT	54,587.50
	954474	P	02/12/26	0161087 0739	OTHER EQUIPMENT	54,587.50
	954474	P	02/12/26	0751087 0739	OTHER EQUIPMENT	54,587.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	163,762.50	YTD INVOICED		163,762.50	YTD PAID	163,762.50
10466 SANDERS SALES & SERVICE	33719	C	02/12/26	9201087 0352	OTHER TECHNICAL SERVICES	3,200.00
VENDOR TOTALS	28,068.74	YTD INVOICED		31,268.74	YTD PAID	3,200.00
18575 THE SHERWIN-WILLIAMS CO	954475	P	02/12/26	9201087 0434	BUILDING REPAIRS & MAINT	77.19
VENDOR TOTALS	51,575.36	YTD INVOICED		55,005.84	YTD PAID	77.19
5785 STILLWELL FENCING	954476	P	02/12/26	9201087 0434	BUILDING REPAIRS & MAINT	356.16
	954476	P	02/12/26	9201087 0498	FENCING REPAIR/MAINT SRVCS	2,845.00
VENDOR TOTALS	5,601.16	YTD INVOICED		8,776.16	YTD PAID	3,201.16
993 TOADVINE ENTERPRISES, INC	954477	P	02/12/26	0501087 0431	NON-TECH-RELATED REPRS & M	4,500.00
VENDOR TOTALS	8,995.00	YTD INVOICED		20,760.00	YTD PAID	4,500.00
13424 TRANE U.S., INC	954478	P	02/12/26	0003610 0450	8121 CONSTRUCTION SERVICES	37,973.20
	954478	P	02/12/26	9201087 0431	NON-TECH-RELATED REPRS & M	849.58
					TOTAL FOR 954478	38,822.78
	954479	P	02/12/26	0161087 0431	NON-TECH-RELATED REPRS & M	1,294.37
VENDOR TOTALS	515,450.97	YTD INVOICED		890,602.86	YTD PAID	40,117.15
14373 UNIVERSITY OF LOUISVILLE PHYSICIANS INC	954480	P	02/12/26	0011099 0345	MEDICAL SERVICES	1,920.00
	954480	P	02/12/26	0015101 0345	MEDICAL SERVICES	100.00
	954480	P	02/12/26	9011091 0345	MEDICAL SERVICES	200.00
	954480	P	02/12/26	9011092 0341	DRUG TESTING	720.00
VENDOR TOTALS	41,030.00	YTD INVOICED		48,300.00	YTD PAID	2,940.00
11282 VALOR LLC	954481	P	02/12/26	9011096 0661	LUBRICANTS	346.26
VENDOR TOTALS	390,965.97	YTD INVOICED		390,965.97	YTD PAID	346.26
3637 VERIZON	954482	P	02/12/26	0001013 0532	TELEPHONE	85.51
	954482	P	02/12/26	0301077 0532	SEC6 TELEPHONE	40.01
	954482	P	02/12/26	9011091 0532	TELEPHONE	62.41
	954482	P	02/12/26	9201087 0532	TELEPHONE	62.40

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	7,553.64	YTD INVOICED		7,553.64	YTD PAID	250.33
15366 WAYNE BONNETT	954483	P	02/12/26	0001013 0580	TRAVEL EXPENSES	94.50
VENDOR TOTALS	1,230.78	YTD INVOICED		1,230.78	YTD PAID	94.50
13861 WILSON LANGUAGE TRAINING CORP	954484	P	02/12/26	0062118 0644 310M	TEXTBOOKS	8,013.20
VENDOR TOTALS	13,102.00	YTD INVOICED		36,095.52	YTD PAID	8,013.20
REPORT TOTALS						712,623.80
TOTAL PRINTED CHECKS						COUNT 61
						AMOUNT 701,786.65

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VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9654 US BANK						
	100010032	M	02/11/26	0003213 0914	FOR DEBT SERVICE	2,055,725.00
	100010032	M	02/11/26	0004112 0831	BD17A REDEMPTION OF PRINCIPAL	1,945,000.00
	100010032	M	02/11/26	0004112 0832	BD17A INTEREST	110,725.00
	100010032	M	02/11/26	400 5210	BD17A FUND TRANSFER	-2,055,725.00
					TOTAL FOR 100010032	2,055,725.00
	100010033	M	02/11/26	0003213 0914	FOR DEBT SERVICE	463,321.88
	100010033	M	02/11/26	0004112 0831	BD23A REDEMPTION OF PRINCIPAL	110,000.00
	100010033	M	02/11/26	0004112 0832	BD23A INTEREST	353,321.88
	100010033	M	02/11/26	400 5210	BD23A FUND TRANSFER	-463,321.88
					TOTAL FOR 100010033	463,321.88
	100010034	M	02/11/26	0003213 0914	FOR DEBT SERVICE	559,313.92
	100010034	M	02/11/26	0004112 0832	BD14R INTEREST	559,313.92
	100010034	M	02/11/26	400 5210	BD14R FUND TRANSFER	-559,313.92
					TOTAL FOR 100010034	559,313.92
	100010035	M	02/11/26	0001113 0914	FOR DEBT SERVICE	19,349.00
	100010035	M	02/11/26	0004112 0832	BD14E INTEREST	19,349.00
	100010035	M	02/11/26	400 5210	BD14E FUND TRANSFER	-19,349.00
VENDOR TOTALS				19,303,243.22 YTD INVOICED	19,303,243.22 YTD PAID	3,097,709.80
					REPORT TOTALS	3,097,709.80

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	4	3,097,709.80

# PAID INVOICES REPORT

WARRANT: 260213F1

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15638 ALLISON NUCKOLLS	954485	P	02/13/26	0001124 0580	TRAVEL EXPENSES	60.44
VENDOR TOTALS	468.01	YTD INVOICED		468.01	YTD PAID	60.44
14885 AMANDA BRUCE	954486	P	02/13/26	0001121 0580	TRAVEL EXPENSES	53.68
VENDOR TOTALS	381.85	YTD INVOICED		381.85	YTD PAID	53.68
16792 AMANDA ELKINS	954487	P	02/13/26	0001121 0580	TRAVEL EXPENSES	24.95
VENDOR TOTALS	184.48	YTD INVOICED		184.48	YTD PAID	24.95
3422 AMAZON CAPITAL SERVICES, INC	954488	P	02/13/26	0061118 0610 SEC6	GENERAL SUPPLIES	90.67
VENDOR TOTALS	864,340.83	YTD INVOICED		884,574.99	YTD PAID	90.67
16168 AMY ALLEN COMPTON	954489	P	02/13/26	0001052 0580	TRAVEL EXPENSES	44.35
VENDOR TOTALS	1,257.41	YTD INVOICED		1,558.69	YTD PAID	44.35
11892 ASHLEY SILAS	954490	P	02/13/26	0011080 0899A	AUDIT ADJ TO CASH	6.40
VENDOR TOTALS	18.40	YTD INVOICED		18.40	YTD PAID	6.40
9142 ASHLEY WADDELL	954491	P	02/13/26	0001121 0580	TRAVEL EXPENSES	10.16
VENDOR TOTALS	25.38	YTD INVOICED		25.38	YTD PAID	10.16
15576 BRITTANY GUETIG, SPED	954492	P	02/13/26	0001121 0580	TRAVEL EXPENSES	53.13
VENDOR TOTALS	334.05	YTD INVOICED		334.05	YTD PAID	53.13
16211 BROOKE AVERY	954493	P	02/13/26	0001121 0580	TRAVEL EXPENSES	18.44
VENDOR TOTALS	136.99	YTD INVOICED		136.99	YTD PAID	18.44
12877 CHRISTINA MARKERT	954494	P	02/13/26	0001121 0580	TRAVEL EXPENSES	66.30
VENDOR TOTALS	144.56	YTD INVOICED		144.56	YTD PAID	66.30
16952 CLARA ANTLE						

# PAID INVOICES REPORT

WARRANT: 260213F1

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	954495	P	02/13/26	0011080 0899A	AUDIT ADJ TO CASH	2.45
VENDOR TOTALS	7.35 YTD INVOICED			7.35 YTD PAID		2.45
16174 CYNTHIA LYNN LAGERMANN	954496	P	02/13/26	0001124 0580	TRAVEL EXPENSES	57.12
VENDOR TOTALS	1,055.42 YTD INVOICED			1,055.42 YTD PAID		57.12
16974 DANIELLE BECKMANN	954497	P	02/13/26	0001121 0580	TRAVEL EXPENSES	12.60
VENDOR TOTALS	88.49 YTD INVOICED			88.49 YTD PAID		12.60
1928 DEBBIE WILLIAMS	954498	P	02/13/26	0001121 0580	TRAVEL EXPENSES	47.38
VENDOR TOTALS	281.61 YTD INVOICED			281.61 YTD PAID		47.38
13940 SJN DATA CENTER DBA ENCORE TECHNOLOGIES	954499	P	02/13/26	0003610 0650 8120	SUPPLIES- TECHNOLOGY RELAT	6,594.30
VENDOR TOTALS	169,613.36 YTD INVOICED			169,613.36 YTD PAID		6,594.30
17038 HALEY MILLER	954500	P	02/13/26	0011080 0899A	AUDIT ADJ TO CASH	17.40
VENDOR TOTALS	17.40 YTD INVOICED			17.40 YTD PAID		17.40
12121 HOLLY RUPE	954501	P	02/13/26	0001121 0580	TRAVEL EXPENSES	25.03
VENDOR TOTALS	315.58 YTD INVOICED			315.58 YTD PAID		25.03
14433 JEFFREY WALKER	954502	P	02/13/26	0001124 0580	TRAVEL EXPENSES	29.06
VENDOR TOTALS	428.41 YTD INVOICED			428.41 YTD PAID		29.06
16860 JENNIFER PREHER	954503	P	02/13/26	0001118 0580	TRAVEL EXPENSES	4.83
VENDOR TOTALS	34.85 YTD INVOICED			34.85 YTD PAID		4.83
2293 JENNIFER REECE	954504	P	02/13/26	0001121 0580	TRAVEL EXPENSES	8.86
VENDOR TOTALS	185.39 YTD INVOICED			185.39 YTD PAID		8.86
10105 KACIE FISKE	954505	P	02/13/26	0001124 0580	TRAVEL EXPENSES	48.30

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WARRANT: 260213F1

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	647.98	YTD INVOICED		647.98	YTD PAID	48.30
16117 KELSEY LYTLE						
	954506	P	02/13/26	0001121 0580	TRAVEL EXPENSES	51.49
VENDOR TOTALS	423.54	YTD INVOICED		423.54	YTD PAID	51.49
15573 MIDWEST MOTOR SUPPLY CO, INC						
	954507	P	02/13/26	9011096 0663	REPAIR PARTS	1,015.18
VENDOR TOTALS	7,489.30	YTD INVOICED		7,489.30	YTD PAID	1,015.18
6476 KRISTIE MUDD						
	954508	P	02/13/26	0001121 0580	TRAVEL EXPENSES	87.07
VENDOR TOTALS	548.11	YTD INVOICED		548.11	YTD PAID	87.07
15517 LAUREN WAGNER						
	954509	P	02/13/26	0101077 0580	SEC6 TRAVEL EXPENSES	58.38
VENDOR TOTALS	352.81	YTD INVOICED		352.81	YTD PAID	58.38
15604 LEAH LANCASTER, SPED						
	954510	P	02/13/26	0001121 0580	TRAVEL EXPENSES	30.74
VENDOR TOTALS	290.94	YTD INVOICED		290.94	YTD PAID	30.74
11955 LEBANON JUNCTION WATER WORKS						
	954511	P	02/13/26	0301087 0411	WATER/SEWAGE	932.91
VENDOR TOTALS	6,704.14	YTD INVOICED		7,628.15	YTD PAID	932.91
12735 LOUISVILLE WATER CO						
	954512	P	02/13/26	0081087 0411	WATER/SEWAGE	666.60
	954512	P	02/13/26	0181087 0411	WATER/SEWAGE	593.41
	954512	P	02/13/26	9201087 0411	WATER/SEWAGE	132.07
VENDOR TOTALS	120,501.62	YTD INVOICED		125,728.77	YTD PAID	1,392.08
16539 MADISON GREGORY						
	954513	P	02/13/26	0011080 0899A	AUDIT ADJ TO CASH	25.00
VENDOR TOTALS	267.00	YTD INVOICED		267.00	YTD PAID	25.00
15263 MARY WRIGHT						
	954514	P	02/13/26	0001124 0580	TRAVEL EXPENSES	18.69
VENDOR TOTALS	194.30	YTD INVOICED		194.30	YTD PAID	18.69
14375 MT. WASHINGTON SEWER & WATER						

**PAID INVOICES REPORT**

WARRANT: 260213F1

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	954515	P	02/13/26	0091087 0411	WATER/SEWAGE	908.50
	954515	P	02/13/26	0161087 0411	WATER/SEWAGE	700.65
	954515	P	02/13/26	0501087 0411	WATER/SEWAGE	551.22
	954515	P	02/13/26	0551087 0411	WATER/SEWAGE	647.20
	954515	P	02/13/26	0601087 0411	WATER/SEWAGE	496.05
	954515	P	02/13/26	0651087 0411	WATER/SEWAGE	775.04
	954515	P	02/13/26	0781087 0411	WATER/SEWAGE	433.26
VENDOR TOTALS	47,784.23	YTD INVOICED		52,640.72	YTD PAID	4,511.92
17900 SALT RIVER RURAL ELECTRIC						
	954516	P	02/13/26	0051087 0622	ELECTRICITY	6,573.53
	954516	P	02/13/26	0151087 0622	ELECTRICITY	19,421.36
	954516	P	02/13/26	0161087 0622	ELECTRICITY	18,507.77
	954516	P	02/13/26	0201087 0622	ELECTRICITY	8,809.41
	954516	P	02/13/26	0301087 0622	ELECTRICITY	7,241.30
	954516	P	02/13/26	0551087 0622	ELECTRICITY	5,101.34
	954516	P	02/13/26	0651087 0622	ELECTRICITY	6,288.48
	954516	P	02/13/26	0701087 0622	ELECTRICITY	6,935.13
	954516	P	02/13/26	0901087 0622	ELECTRICITY	7,540.98
	954516	P	02/13/26	1101087 0622	ELECTRICITY	4,569.36
	954516	P	02/13/26	9011087 0622	ELECTRICITY	2,209.97
	954516	P	02/13/26	9201087 0622	ELECTRICITY	3,651.20
VENDOR TOTALS	817,474.63	YTD INVOICED		818,166.02	YTD PAID	96,849.83
9780 SANDRA BRUCKERT						
	954517	P	02/13/26	0011080 0899A	AUDIT ADJ TO CASH	4.50
VENDOR TOTALS	279.20	YTD INVOICED		369.07	YTD PAID	4.50
13016 SARA HEIL						
	954518	P	02/13/26	0001121 0580	TRAVEL EXPENSES	74.05
VENDOR TOTALS	691.55	YTD INVOICED		691.55	YTD PAID	74.05
17039 SHARON SIMPSON						
	954519	P	02/13/26	0011080 0899A	AUDIT ADJ TO CASH	5.20
VENDOR TOTALS	5.20	YTD INVOICED		5.20	YTD PAID	5.20
17036 TAMMY COOMES						
	954520	P	02/13/26	0011080 0899A	AUDIT ADJ TO CASH	314.53
VENDOR TOTALS	314.53	YTD INVOICED		314.53	YTD PAID	314.53
4863 TARA MACKIN						
	954521	P	02/13/26	0001121 0580	TRAVEL EXPENSES	68.00
VENDOR TOTALS	770.03	YTD INVOICED		770.03	YTD PAID	68.00

# PAID INVOICES REPORT

WARRANT: 260213F1

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17034 TAYLOR HARDIN	954522	P	02/13/26	0011080 0899A	AUDIT ADJ TO CASH	372.94
VENDOR TOTALS	372.94	YTD INVOICED		372.94	YTD PAID	372.94
10281 TERESA COX	954523	P	02/13/26	0001121 0580	TRAVEL EXPENSES	33.64
VENDOR TOTALS	242.87	YTD INVOICED		242.87	YTD PAID	33.64
17037 TIA JOHNSON	954524	P	02/13/26	0011080 0899A	AUDIT ADJ TO CASH	80.04
VENDOR TOTALS	80.04	YTD INVOICED		80.04	YTD PAID	80.04
10290 TIFFANY DARNELL	954525	P	02/13/26	0001121 0580	TRAVEL EXPENSES	101.05
VENDOR TOTALS	637.12	YTD INVOICED		637.12	YTD PAID	101.05
16100 VULCAN FIRE SYSTEMS, INC	954526	P	02/13/26	0001013 0439	OTHER REPAIRS	300.00
VENDOR TOTALS	600.00	YTD INVOICED		600.00	YTD PAID	300.00
12197 WHITNEY NICOLE BERRY	954527	P	02/13/26	0001121 0580	TRAVEL EXPENSES	66.82
VENDOR TOTALS	527.14	YTD INVOICED		527.14	YTD PAID	66.82
15575 ZARIAH BENNETT, SPED	954528	P	02/13/26	0001121 0580	TRAVEL EXPENSES	24.86
VENDOR TOTALS	296.58	YTD INVOICED		296.58	YTD PAID	24.86
REPORT TOTALS						113,694.77
TOTAL PRINTED CHECKS						COUNT 44 AMOUNT 113,694.77

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WARRANT: 260216F1

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	33726	C	02/17/26	0901077 0559	SEC6 OTHER PRINTING	85.38
	33726	C	02/17/26	9201087 0610	GENERAL SUPPLIES	355.00
	33726	C	02/17/26	9312104 0610	RFUN GENERAL SUPPLIES	168.00
VENDOR TOTALS	73,389.29	YTD INVOICED		73,389.29	YTD PAID	608.38
15364 ADAM MOORE	954529	P	02/17/26	0001013 0580	TRAVEL EXPENSES	131.46
VENDOR TOTALS	966.30	YTD INVOICED		966.30	YTD PAID	131.46
6118 ADVANCED VISIONARY PRINTING	954530	P	02/17/26	0001118 0610	ASTRA GENERAL SUPPLIES	415.00
VENDOR TOTALS	11,255.00	YTD INVOICED		11,255.00	YTD PAID	415.00
15162 BROOKE VICTORIA WHITLOW GOFF	954531	P	02/17/26	0011098 0335	OTHER PROFESSIONAL CONSULT	7,600.00
VENDOR TOTALS	101,711.98	YTD INVOICED		101,711.98	YTD PAID	7,600.00
3422 AMAZON CAPITAL SERVICES, INC	954532	P	02/17/26	0001052 0610	GENERAL SUPPLIES	155.70
	954532	P	02/17/26	0001118 0650	BVLA SUPPLIES- TECHNOLOGY RELAT	116.29
	954532	P	02/17/26	0002118 0610	0344 GENERAL SUPPLIES	179.15
	954532	P	02/17/26	0011080 0610	GENERAL SUPPLIES	79.93
	954532	P	02/17/26	0011080 0650T	TECH SUPPLIES-TONER	180.67
	954532	P	02/17/26	0012187 0610	617K GENERAL SUPPLIES	557.87
	954532	P	02/17/26	0012187 0643	617K SUPPLEMENTARY BKS/STUDY GU	182.17
	954532	P	02/17/26	0051118 0610	SEC6 GENERAL SUPPLIES	101.37
	954532	P	02/17/26	0051118 0695	SEC6 FURNITURE & FIXTURES SUPPL	20.14
	954532	P	02/17/26	0052118 0643	310M SUPPLEMENTARY BKS/STUDY GU	200.14
	954532	P	02/17/26	0052797 0531	310LM POSTAGE & PO BOX RENT	.01
	954532	P	02/17/26	0052797 0531	310MM POSTAGE & PO BOX RENT	259.95
	954532	P	02/17/26	0061118 0610	SEC6 GENERAL SUPPLIES	429.33
	954532	P	02/17/26	0081012 0610	SEC6 GENERAL SUPPLIES	167.99
	954532	P	02/17/26	0081118 0610	SEC6 GENERAL SUPPLIES	819.30
	954532	P	02/17/26	0081118 0650T	SEC6 TECH SUPPLIES-TONER	31.19
	954532	P	02/17/26	0082826 0610	7362 GENERAL SUPPLIES	584.73
	954532	P	02/17/26	0091118 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	98.23
	954532	P	02/17/26	0092826 0610	7312 GENERAL SUPPLIES	67.70
	954532	P	02/17/26	0101001 0610	SEC6 GENERAL SUPPLIES	208.94
	954532	P	02/17/26	0101012 0610	SEC6 GENERAL SUPPLIES	248.16
	954532	P	02/17/26	0101077 0610	SEC6 GENERAL SUPPLIES	356.80
	954532	P	02/17/26	0101087 0610	GENERAL SUPPLIES	36.86
	954532	P	02/17/26	0101118 0610	SEC6 GENERAL SUPPLIES	781.66
	954532	P	02/17/26	0102118 0650	310M SUPPLIES- TECHNOLOGY RELAT	355.30
	954532	P	02/17/26	0151077 0610	SEC6 GENERAL SUPPLIES	115.59
	954532	P	02/17/26	0151118 0616	SEC6 FOOD NON INSTR NON FOOD SV	1,608.38
	954532	P	02/17/26	0152147 0650	106M SUPPLIES- TECHNOLOGY RELAT	13.28

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	954532	P	02/17/26	0152147 0651	106M SUPPLIES-TECH RELATED DEVI	10.97
	954532	P	02/17/26	0152147 0652	106M SUPPLIES-TECH RELATED DEVI	95.22
	954532	P	02/17/26	0152147 0694	106M EQUIPMENT SUPPLIES	50.51
	954532	P	02/17/26	0152826 0610	7215 GENERAL SUPPLIES	142.29
	954532	P	02/17/26	0161031 0610	SEC6 GENERAL SUPPLIES	2,359.06
	954532	P	02/17/26	0161077 0610	SEC6 GENERAL SUPPLIES	1,755.26
	954532	P	02/17/26	0161118 0610	SEC6 GENERAL SUPPLIES	1,486.53
	954532	P	02/17/26	0161118 0616	SEC6 FOOD NON INSTR NON FOOD SV	58.44
	954532	P	02/17/26	0161118 0695	SEC6 FURNITURE & FIXTURES SUPPL	49.78
	954532	P	02/17/26	0162147 0610	106M GENERAL SUPPLIES	353.98
	954532	P	02/17/26	0162826 0610	7111 GENERAL SUPPLIES	95.84
	954532	P	02/17/26	0181118 0610	SEC6 GENERAL SUPPLIES	672.08
	954532	P	02/17/26	0182826 0610	7309 GENERAL SUPPLIES	40.10
	954532	P	02/17/26	0201012 0610	SEC6 GENERAL SUPPLIES	194.99
	954532	P	02/17/26	0201118 0610	SEC6 GENERAL SUPPLIES	537.44
	954532	P	02/17/26	0202118 0610	0351 GENERAL SUPPLIES	906.31
	954532	P	02/17/26	0202797 0616	310MM FOOD NON INSTR NON FOOD SV	85.76
	954532	P	02/17/26	0251118 0610	SEC6 GENERAL SUPPLIES	367.51
	954532	P	02/17/26	0252826 0610	7358 GENERAL SUPPLIES	11.38
	954532	P	02/17/26	0301118 0610	SEC6 GENERAL SUPPLIES	84.61
	954532	P	02/17/26	0302118 0610	0297 GENERAL SUPPLIES	153.54
	954532	P	02/17/26	0451031 0610	SEC6 GENERAL SUPPLIES	394.31
	954532	P	02/17/26	0451059 0610	SEC6 GENERAL SUPPLIES	175.55
	954532	P	02/17/26	0451077 0610	SEC6 GENERAL SUPPLIES	420.90
	954532	P	02/17/26	0451118 0610	SEC6 GENERAL SUPPLIES	89.13
	954532	P	02/17/26	0551118 0610	SEC6 GENERAL SUPPLIES	48.42
	954532	P	02/17/26	0552826 0610	7330 GENERAL SUPPLIES	165.20
	954532	P	02/17/26	0601077 0650T	SEC6 TECH SUPPLIES-TONER	267.89
	954532	P	02/17/26	0601087 0610	GENERAL SUPPLIES	203.78
	954532	P	02/17/26	0601118 0610	SEC6 GENERAL SUPPLIES	747.98
	954532	P	02/17/26	0602797 0616	310LM FOOD NON INSTR NON FOOD SV	295.39
	954532	P	02/17/26	0602797 0616	310MM FOOD NON INSTR NON FOOD SV	2.26
	954532	P	02/17/26	0602826 0610	7422 GENERAL SUPPLIES	60.54
	954532	P	02/17/26	0701118 0610	SEC6 GENERAL SUPPLIES	286.18
	954532	P	02/17/26	0751059 0610	SEC6 GENERAL SUPPLIES	122.72
	954532	P	02/17/26	0751059 0650T	SEC6 TECH SUPPLIES-TONER	47.46
	954532	P	02/17/26	0751118 0616	SEC6 FOOD NON INSTR NON FOOD SV	18.84
	954532	P	02/17/26	0752147 0650T	106M TECH SUPPLIES-TONER	143.98
	954532	P	02/17/26	0752147 0675	106M ORGANIZTN SUPPLIES (ACTIVI	254.29
	954532	P	02/17/26	0752147 0694	106M EQUIPMENT SUPPLIES	55.99
	954532	P	02/17/26	0781077 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	60.74
	954532	P	02/17/26	0782826 0610	7367 GENERAL SUPPLIES	816.35
	954532	P	02/17/26	0801012 0610	SEC6 GENERAL SUPPLIES	13.23
	954532	P	02/17/26	0801031 0610	SEC6 GENERAL SUPPLIES	8.20
	954532	P	02/17/26	0801118 0610	SEC6 GENERAL SUPPLIES	488.25
	954532	P	02/17/26	0801121 0610	SEC6 GENERAL SUPPLIES	139.88
	954532	P	02/17/26	0901012 0610	SEC6 GENERAL SUPPLIES	16.12
	954532	P	02/17/26	0901077 0585	SEC6 TRAVEL - MEALS	634.13
	954532	P	02/17/26	0901077 0586	SEC6 TRAVEL - HOTELS	1,015.87
	954532	P	02/17/26	0901077 0610	SEC6 GENERAL SUPPLIES	27.21
	954532	P	02/17/26	0901118 0610	SEC6 GENERAL SUPPLIES	24.99

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	954532	P	02/17/26	1102147 0610	106M GENERAL SUPPLIES	2,545.89
	954532	P	02/17/26	1102147 0650	106M SUPPLIES- TECHNOLOGY RELAT	632.40
	954532	P	02/17/26	1102147 0694	106M EQUIPMENT SUPPLIES	373.82
	954532	P	02/17/26	1201198 0610	103X GENERAL SUPPLIES	158.40
	954532	P	02/17/26	1201198 0650T	103X TECH SUPPLIES-TONER	105.82
	954532	P	02/17/26	9201087 0433	EQUIPMENT REPAIR & MAINT	219.74
	954532	P	02/17/26	9201087 0610	GENERAL SUPPLIES	74.75
	954532	P	02/17/26	9322104 0610	125M GENERAL SUPPLIES	478.50
	954532	P	02/17/26	9652104 0610	125M GENERAL SUPPLIES	564.99
	954532	P	02/17/26	9702104 0610	125M GENERAL SUPPLIES	388.83
	954532	P	02/17/26	9902104 0610	125M GENERAL SUPPLIES	237.03
VENDOR TOTALS	864,340.83	YTD INVOICED		884,574.99	YTD PAID	30,294.38
14398 AMERIGAS PROPANE						
	954533	P	02/17/26	9011096 0623	BOTTLED GAS	198.46
VENDOR TOTALS	41,553.68	YTD INVOICED		41,553.68	YTD PAID	198.46
11469 APLUS PAPER SHREDDING						
	954534	P	02/17/26	0011086 0349	OTHER PROFESSIONAL SERVICE	993.33
VENDOR TOTALS	8,166.61	YTD INVOICED		8,166.61	YTD PAID	993.33
12680 APPLIED BEHAVIORAL ADVANCEMENTS, LLC						
	954535	P	02/17/26	0001121 0349	OTHER PROFESSIONAL SERVICE	1,897.50
VENDOR TOTALS	12,347.50	YTD INVOICED		12,347.50	YTD PAID	1,897.50
15372 ARBITER PAY						
	954536	P	02/17/26	0162826 0349 7121	OTHER PROFESSIONAL SERVICE	2,600.00
VENDOR TOTALS	21,682.50	YTD INVOICED		21,682.50	YTD PAID	2,600.00
20615 ASCENDANCE TRUCKS, LLC						
	954537	P	02/17/26	9011096 0663	REPAIR PARTS	442.70
VENDOR TOTALS	91,664.77	YTD INVOICED		92,503.32	YTD PAID	442.70
9904 BARDSTOWN ENTERPRISES, INC.						
	954538	P	02/17/26	9201087 0425	PEST CONTROL SERVICES	3,460.00
VENDOR TOTALS	37,262.00	YTD INVOICED		42,413.00	YTD PAID	3,460.00
13677 BRITTANY JONES						
	954539	P	02/17/26	0092826 0580 7312	TRAVEL EXPENSES	49.56
VENDOR TOTALS	333.87	YTD INVOICED		333.87	YTD PAID	49.56
392 BSN SPORTS, LLC						
	954540	P	02/17/26	0071118 0610 SEC6	GENERAL SUPPLIES	449.97

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	9,541.77	YTD INVOICED		9,541.77	YTD PAID	449.97
2495 BULLITT CO SHERIFF	954541	P	02/17/26	0001060 0349	SAFE OTHER PROFESSIONAL SERVICE	12,800.00
VENDOR TOTALS	2,050,762.83	YTD INVOICED		2,050,899.78	YTD PAID	12,800.00
389 CARSON-DELLOSA PUBLISHING LLC	954542	P	02/17/26	0801012 0610	SEC6 GENERAL SUPPLIES	80.00
VENDOR TOTALS	80.00	YTD INVOICED		80.00	YTD PAID	80.00
5146 CDW-G, LLC	954543	P	02/17/26	0011080 0651	SUPPLIES-TECH RELATED DEVI	318.44
VENDOR TOTALS	219,394.23	YTD INVOICED		221,723.43	YTD PAID	318.44
482 CINTAS	33722	C	02/17/26	9201087 0893	UNIFORMS	696.71
VENDOR TOTALS	15,972.90	YTD INVOICED		16,670.60	YTD PAID	696.71
186 CITY OF HILLVIEW	954544	P	02/17/26	0001060 0349	SAFE OTHER PROFESSIONAL SERVICE	10,800.00
VENDOR TOTALS	57,637.50	YTD INVOICED		57,637.50	YTD PAID	10,800.00
17044 COLETTA ZURSCHMEIDE	954545	P	02/17/26	0002052 0569 0353	TUITION-OTHER	2,000.00
VENDOR TOTALS	2,000.00	YTD INVOICED		2,000.00	YTD PAID	2,000.00
4700 CURRICULUM ASSOCIATES, LLC	954546	P	02/17/26	0452118 0644 310M	TEXTBOOKS	628.32
VENDOR TOTALS	945,895.35	YTD INVOICED		945,895.35	YTD PAID	628.32
17029 DAVID HATFIELD	954547	P	02/17/26	9201087 0580	TRAVEL EXPENSES	13.90
VENDOR TOTALS	13.90	YTD INVOICED		13.90	YTD PAID	13.90
4340 DELL MARKETING LP	954548	P	02/17/26	0002024 0651 0340	SUPPLIES-TECH RELATED DEVI	1,125.85
	954548	P	02/17/26	0011080 0650	SUPPLIES- TECHNOLOGY RELAT	110.62
	954548	P	02/17/26	0801077 0651 SEC6	SUPPLIES-TECH RELATED DEVI	1,125.85
VENDOR TOTALS	363,342.01	YTD INVOICED		375,223.13	YTD PAID	2,362.32
156 EDUCATIONAL TECHNOLOGIES						



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	954549	P	02/17/26	0802826 0610 7326	GENERAL SUPPLIES	685.00
VENDOR TOTALS	685.00	YTD INVOICED		685.00	YTD PAID	685.00
15783 ELISE ALLEN						
	954550	P	02/17/26	0001121 0580	TRAVEL EXPENSES	4.49
VENDOR TOTALS	70.20	YTD INVOICED		70.20	YTD PAID	4.49
841 ELLIS WRECKER SERVICES						
	954551	P	02/17/26	9011096 0349	OTHER PROFESSIONAL SERVICE	250.00
VENDOR TOTALS	9,196.00	YTD INVOICED		9,196.00	YTD PAID	250.00
14538 ELWOOD STAFFING SERVICES, INC						
	954552	P	02/17/26	0002118 0349 0318	OTHER PROFESSIONAL SERVICE	2,219.42
VENDOR TOTALS	44,106.76	YTD INVOICED		45,780.76	YTD PAID	2,219.42
9809 EMILY HURST-JONES						
	954553	P	02/17/26	0001121 0580	TRAVEL EXPENSES	60.73
	954553	P	02/17/26	0001137 0580	TRAVEL EXPENSES	123.31
VENDOR TOTALS	975.50	YTD INVOICED		1,528.43	YTD PAID	184.04
16550 EMMA JANE MCNAY						
	954554	P	02/17/26	0002052 0569 0353	TUITION-OTHER	1,890.00
VENDOR TOTALS	1,989.77	YTD INVOICED		1,989.77	YTD PAID	1,890.00
15762 ENERGAGE, LLC						
	954555	P	02/17/26	0011075 0653	SOFTWARE TECHNOLOGY RELATE	20,948.55
VENDOR TOTALS	20,948.55	YTD INVOICED		20,948.55	YTD PAID	20,948.55
16923 ERIKA DISTLER						
	954556	P	02/17/26	0001029 0580	TRAVEL EXPENSES	7.48
VENDOR TOTALS	40.78	YTD INVOICED		40.78	YTD PAID	7.48
1908 FLINN SCIENTIFIC INC						
	33724	C	02/17/26	0161118 0610 SEC6	GENERAL SUPPLIES	347.32
VENDOR TOTALS	2,392.53	YTD INVOICED		2,392.53	YTD PAID	347.32
6994 HMC SERVICE COMPANY						
	33725	C	02/17/26	9201087 0437	PLUMBING REPAIRS & MAINT	1,352.50
VENDOR TOTALS	24,539.87	YTD INVOICED		24,539.87	YTD PAID	1,352.50
14630 INFOHANDLER.COM INC.						

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VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	954557	P	02/17/26	0001121 0319	OTHER ADMINISTRATIVE SERVI	257.83
VENDOR TOTALS	19,445.27	YTD INVOICED		19,445.27	YTD PAID	257.83
13790 JACOBI SALES, INC						
	954558	P	02/17/26	9201087 0610	GENERAL SUPPLIES	2,460.06
VENDOR TOTALS	4,156.15	YTD INVOICED		4,156.15	YTD PAID	2,460.06
15769 JACOB "JAKE" MITCHELL						
	954559	P	02/17/26	0251118 0580	SEC6 TRAVEL EXPENSES	24.00
VENDOR TOTALS	519.07	YTD INVOICED		519.07	YTD PAID	24.00
11001 JAMIE BALLARD						
	954560	P	02/17/26	0252118 0580	310M TRAVEL EXPENSES	183.70
	954560	P	02/17/26	0252118 0585	310M TRAVEL - MEALS	45.00
	954560	P	02/17/26	0252118 0586	310M TRAVEL - HOTELS	786.86
VENDOR TOTALS	1,015.56	YTD INVOICED		1,015.56	YTD PAID	1,015.56
9084 JENNIFER SEGO						
	954561	P	02/17/26	0801077 0580	SEC6 TRAVEL EXPENSES	19.32
VENDOR TOTALS	164.49	YTD INVOICED		164.49	YTD PAID	19.32
11586 JILL MILES						
	954562	P	02/17/26	0551077 0580	SEC6 TRAVEL EXPENSES	69.72
VENDOR TOTALS	497.98	YTD INVOICED		497.98	YTD PAID	69.72
2748 KAGE						
	954563	P	02/17/26	0001011 0338	130X REGISTRATION FEES	380.00
VENDOR TOTALS	760.00	YTD INVOICED		760.00	YTD PAID	380.00
4229 KY ASSOC. OF SCHOOL ADMINISTRATORS						
	954564	P	02/17/26	0751053 0338	SEC6 REGISTRATION FEES	399.00
VENDOR TOTALS	17,551.15	YTD INVOICED		17,551.15	YTD PAID	399.00
7522 KY ASSOC FOR SCHOOL TECHNOLOGY						
	954565	P	02/17/26	0001013 0338	REGISTRATION FEES	235.00
VENDOR TOTALS	3,654.00	YTD INVOICED		3,654.00	YTD PAID	235.00
17031 KATHERINE ALLEN						
	954566	P	02/17/26	0001118 0580	TRAVEL EXPENSES	17.07
VENDOR TOTALS	17.07	YTD INVOICED		17.07	YTD PAID	17.07

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8497 KATIE COTTNER	954567	P	02/17/26	0252118 0580	310M TRAVEL EXPENSES	82.24
	954567	P	02/17/26	0252118 0585	310M TRAVEL - MEALS	45.00
VENDOR TOTALS	127.24	YTD INVOICED		127.24	YTD PAID	127.24
16828 KENTUCKIANA EMBROIDERY SERVICES LLC	954568	P	02/17/26	0162077 0610	0158 GENERAL SUPPLIES	659.00
	954568	P	02/17/26	0162826 0610	7131 GENERAL SUPPLIES	1,189.00
VENDOR TOTALS	1,848.00	YTD INVOICED		1,848.00	YTD PAID	1,848.00
10940 KENWAY DISTRIBUTORS, INC.	954569	P	02/17/26	9201087 0433	EQUIPMENT REPAIR & MAINT	871.12
VENDOR TOTALS	1,526.78	YTD INVOICED		37,061.03	YTD PAID	871.12
5103 KY MUSIC EDUCATORS ASSOCIATION	954570	P	02/17/26	0161118 0338	SEC6 REGISTRATION FEES	360.00
VENDOR TOTALS	1,927.00	YTD INVOICED		1,927.00	YTD PAID	360.00
10941 KY EMPL MUTUAL INSUR.-PMT PROC CTR	954571	P	02/17/26	0001071 0260	WORKMENS COMPENSATION	33,066.61
VENDOR TOTALS	349,074.11	YTD INVOICED		349,074.11	YTD PAID	33,066.61
17046 LAUREN LUCAS	954572	P	02/17/26	0002052 0569	0353 TUITION-OTHER	1,890.00
VENDOR TOTALS	1,890.00	YTD INVOICED		1,890.00	YTD PAID	1,890.00
13902 LINDSAY MILLER	954573	P	02/17/26	0001121 0580	TRAVEL EXPENSES	31.92
VENDOR TOTALS	280.28	YTD INVOICED		280.28	YTD PAID	31.92
8036 LISA COY	954574	P	02/17/26	0001121 0580	TRAVEL EXPENSES	125.83
VENDOR TOTALS	1,290.92	YTD INVOICED		1,290.92	YTD PAID	125.83
16738 LISA RIGAZIO	954575	P	02/17/26	0002001 0580	135M TRAVEL EXPENSES	42.29
VENDOR TOTALS	356.87	YTD INVOICED		356.87	YTD PAID	42.29
16279 LIZA ZONTINI	954576	P	02/17/26	0002052 0569	0353 TUITION-OTHER	2,000.00



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,099.77	YTD INVOICED		2,099.77	YTD PAID	2,000.00
314 LOWES						
	954577	P	02/17/26	0751087 0610	GENERAL SUPPLIES	101.57
	954577	P	02/17/26	9201087 0422	SNOW REMOVAL	614.88
	954577	P	02/17/26	9201087 0431	NON-TECH-RELATED REPRS & M	110.58
	954577	P	02/17/26	9201087 0434	BUILDING REPAIRS & MAINT	97.06
	954577	P	02/17/26	9201087 0437	PLUMBING REPAIRS & MAINT	170.05
	954577	P	02/17/26	9201087 0610	GENERAL SUPPLIES	56.94
VENDOR TOTALS	25,338.25	YTD INVOICED		26,191.63	YTD PAID	1,151.08
14341 MAXIMILIANO GABELLINI						
	954578	P	02/17/26	0081118 0650T SEC6	TECH SUPPLIES-TONER	197.64
VENDOR TOTALS	197.64	YTD INVOICED		197.64	YTD PAID	197.64
11382 MATTHEW SMITH						
	954579	P	02/17/26	0001121 0626	GASOLINE	22.14
VENDOR TOTALS	22.14	YTD INVOICED		22.14	YTD PAID	22.14
13965 MCKENNA TUCKER						
	954580	P	02/17/26	0001121 0580	TRAVEL EXPENSES	21.46
VENDOR TOTALS	136.99	YTD INVOICED		136.99	YTD PAID	21.46
16798 MEGAN BROWN						
	954581	P	02/17/26	0001121 0580	TRAVEL EXPENSES	20.87
VENDOR TOTALS	162.94	YTD INVOICED		162.94	YTD PAID	20.87
12859 MIA THOMAS						
	954582	P	02/17/26	0001121 0580	TRAVEL EXPENSES	69.72
VENDOR TOTALS	671.77	YTD INVOICED		671.77	YTD PAID	69.72
5734 MORTON SALT						
	954583	P	02/17/26	9201087 0422	SNOW REMOVAL	1,753.52
VENDOR TOTALS	5,298.08	YTD INVOICED		5,298.08	YTD PAID	1,753.52
6918 MT WASHINGTON POLICE DEPARTMENT						
	954584	P	02/17/26	0001060 0349	SAFE OTHER PROFESSIONAL SERVICE	11,307.00
VENDOR TOTALS	110,376.50	YTD INVOICED		110,376.50	YTD PAID	11,307.00
15742 NANCY BALE						
	954585	P	02/17/26	0001037 0580	TRAVEL EXPENSES	21.55

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	242.08	YTD INVOICED		242.08	YTD PAID	21.55
13873 NATASHA KREMER, SPED	954586	P	02/17/26	0001121 0580	TRAVEL EXPENSES	22.34
VENDOR TOTALS	117.63	YTD INVOICED		117.63	YTD PAID	22.34
15182 NATE FULGHUM	954587	P	02/17/26	0001030 0580	TITL9 TRAVEL EXPENSES	4.62
VENDOR TOTALS	280.96	YTD INVOICED		280.96	YTD PAID	4.62
14073 FUTURE FARMERS OF AMERICA NATIONAL FFA ORG	954588	P	02/17/26	0162147 0610	106M GENERAL SUPPLIES	272.00
VENDOR TOTALS	4,914.49	YTD INVOICED		4,914.49	YTD PAID	272.00
13197 ON TOP OF IT ROOFING & CONSTRUCTION	33727	C	02/17/26	0751087 0434	BUILDING REPAIRS & MAINT	5,018.75
	33727	C	02/17/26	9201087 0431	NON-TECH-RELATED REPRS & M	2,850.00
VENDOR TOTALS	7,868.75	YTD INVOICED		7,868.75	YTD PAID	7,868.75
12558 PC PARTS PLUS, LLC	954589	P	02/17/26	0002100 0650	162L SUPPLIES- TECHNOLOGY RELAT	779.00
	954589	P	02/17/26	0002118 0650	CHROM SUPPLIES- TECHNOLOGY RELAT	5,533.20
VENDOR TOTALS	21,938.46	YTD INVOICED		21,938.46	YTD PAID	6,312.20
16255 HERTZBERG-NEW METHOD, INC	33728	C	02/17/26	0101059 0641	SEC6 LIBRARY BOOKS	130.23
VENDOR TOTALS	17,729.17	YTD INVOICED		17,729.17	YTD PAID	130.23
12856 PROSOURCE	954590	P	02/17/26	0011086 0650T	TECH SUPPLIES-TONER	1,200.00
VENDOR TOTALS	159,294.37	YTD INVOICED		159,294.37	YTD PAID	1,200.00
14338 QUADIENT LEASING USA, INC	954591	P	02/17/26	0751118 0531	SEC6 POSTAGE & PO BOX RENT	197.85
VENDOR TOTALS	11,517.76	YTD INVOICED		11,517.76	YTD PAID	197.85
758 QUILL CORP	954592	P	02/17/26	0181118 0610	SEC6 GENERAL SUPPLIES	766.62
	954592	P	02/17/26	0251118 0610	SEC6 GENERAL SUPPLIES	1,193.49
	954592	P	02/17/26	0252826 0610	7359 GENERAL SUPPLIES	1,301.62

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	19,411.16	YTD INVOICED		19,411.16	YTD PAID	3,261.73
14592 REBECCA JOHNSON	954593	P	02/17/26	0011076 0580	TRAVEL EXPENSES	58.80
VENDOR TOTALS	435.55	YTD INVOICED		477.55	YTD PAID	58.80
13304 REPUBLIC SERVICES	954594	P	02/17/26	9512077 0423 003M	CONTRACT CUSTODIAL	141.86
VENDOR TOTALS	1,134.88	YTD INVOICED		1,134.88	YTD PAID	141.86
9105 RYAN SEGO	954595	P	02/17/26	0801031 0580 SEC6	TRAVEL EXPENSES	7.85
VENDOR TOTALS	966.17	YTD INVOICED		966.17	YTD PAID	7.85
15417 RYAN TUCKER	954596	P	02/17/26	0002052 0569 0353	TUITION-OTHER	945.00
VENDOR TOTALS	945.00	YTD INVOICED		945.00	YTD PAID	945.00
17900 SALT RIVER RURAL ELECTRIC	954597	P	02/17/26	9512077 0622 003M	ELECTRICITY	1,583.01
VENDOR TOTALS	817,474.63	YTD INVOICED		818,166.02	YTD PAID	1,583.01
17045 SARA COYLE	954598	P	02/17/26	0002052 0569 0353	TUITION-OTHER	1,890.00
VENDOR TOTALS	1,890.00	YTD INVOICED		1,890.00	YTD PAID	1,890.00
7220 SARAH CARNES	954599	P	02/17/26	0001013 0580	TRAVEL EXPENSES	146.12
VENDOR TOTALS	1,085.72	YTD INVOICED		1,085.72	YTD PAID	146.12
17048 SARAH MORRIS	954600	P	02/17/26	0002052 0569 0353	TUITION-OTHER	2,000.00
VENDOR TOTALS	2,000.00	YTD INVOICED		2,000.00	YTD PAID	2,000.00
5208 SARAH SMITH	954601	P	02/17/26	0001060 0616 SAFE	FOOD NON INSTR NON FOOD SV	130.06
	954601	P	02/17/26	0002060 0580 168M	TRAVEL EXPENSES	46.24
VENDOR TOTALS	1,754.75	YTD INVOICED		1,754.75	YTD PAID	176.30
1510 SCHOOL SPECIALTY LLC	33723	C	02/17/26	0701118 0610 SEC6	GENERAL SUPPLIES	44.58

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,742.85	YTD INVOICED		3,742.85	YTD PAID	44.58
17028 SCOTTY CAREY	954602	P	02/17/26	9201087 0580	TRAVEL EXPENSES	12.05
VENDOR TOTALS	12.05	YTD INVOICED		12.05	YTD PAID	12.05
9184 SHEILA NEWTON	954603	P	02/17/26	0161077 0580	SEC6 TRAVEL EXPENSES	20.16
VENDOR TOTALS	145.07	YTD INVOICED		145.07	YTD PAID	20.16
10638 SHEPHERDSVILLE POLICE DEPT	954604	P	02/17/26	0001060 0349	SAFE OTHER PROFESSIONAL SERVICE	19,450.00
VENDOR TOTALS	108,250.00	YTD INVOICED		108,250.00	YTD PAID	19,450.00
16154 STEPHANIE VIRES	954605	P	02/17/26	0002052 0569	0353 TUITION-OTHER	1,890.00
VENDOR TOTALS	1,890.00	YTD INVOICED		1,890.00	YTD PAID	1,890.00
15094 STEPHANIE VOLPERT	954606	P	02/17/26	9702104 0580	125M TRAVEL EXPENSES	42.84
VENDOR TOTALS	252.73	YTD INVOICED		252.73	YTD PAID	42.84
4248 LAURA STONE PT, PSC	954607	P	02/17/26	0001121 0349	OTHER PROFESSIONAL SERVICE	2,416.76
VENDOR TOTALS	16,980.13	YTD INVOICED		16,980.13	YTD PAID	2,416.76
993 TOADVINE ENTERPRISES, INC	954608	P	02/17/26	0801087 0434	BUILDING REPAIRS & MAINT	1,225.00
VENDOR TOTALS	8,995.00	YTD INVOICED		20,760.00	YTD PAID	1,225.00
13424 TRANE U.S., INC	954609	P	02/17/26	9201087 0349	OTHER PROFESSIONAL SERVICE	1,675.25
	954610	P	02/17/26	0651087 0431	NON-TECH-RELATED REPRS & M	1,228.24
	954610	P	02/17/26	9201087 0431	NON-TECH-RELATED REPRS & M	4,137.75
VENDOR TOTALS	515,450.97	YTD INVOICED		890,602.86	YTD PAID	7,041.24
12573 TRANSFER EXPRESS INC.	954611	P	02/17/26	0152147 0694	106M EQUIPMENT SUPPLIES	1,356.60
VENDOR TOTALS	9,153.91	YTD INVOICED		9,153.91	YTD PAID	1,356.60
11301 UNIVERSITY OF KENTUCKY						

# PAID INVOICES REPORT

WARRANT: 260216F1

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	954612	P	02/17/26	1101118 0569	TUITION-OTHER	1,500.00
VENDOR TOTALS	2,500.00	YTD INVOICED		2,500.00	YTD PAID	1,500.00
11282 VALOR LLC						
	954613	P	02/17/26	9011096 0661	LUBRICANTS	189.05
VENDOR TOTALS	390,965.97	YTD INVOICED		390,965.97	YTD PAID	189.05
6813 VALU DISCOUNT, INC						
	954614	P	02/17/26	0002060 0616	ASAPM FOOD NON INSTR NON FOOD SV	132.56
	954614	P	02/17/26	0162147 0617	106M FOOD INSTR NON FOOD SERVIC	36.11
	954614	P	02/17/26	0162826 0617	7108 FOOD INSTR NON FOOD SERVIC	25.41
VENDOR TOTALS	5,429.89	YTD INVOICED		5,429.89	YTD PAID	194.08
5450 VINE AND BRANCH LLC						
	954615	P	02/17/26	0801087 0434	BUILDING REPAIRS & MAINT	875.00
VENDOR TOTALS	19,450.00	YTD INVOICED		22,050.00	YTD PAID	875.00
14617 VWR FUNDING, INC						
	954616	P	02/17/26	0152147 0694	106M EQUIPMENT SUPPLIES	79.99
VENDOR TOTALS	18,778.85	YTD INVOICED		18,778.85	YTD PAID	79.99
6185 MANSON WESTERN, LLC						
	954617	P	02/17/26	0001121 0653	SOFTWARE TECHNOLOGY RELATE	300.00
VENDOR TOTALS	1,019.30	YTD INVOICED		1,019.30	YTD PAID	300.00
16045 ZOOBEAN, INC						
	954618	P	02/17/26	0181059 0610	SEC6 GENERAL SUPPLIES	79.50
VENDOR TOTALS	21,867.00	YTD INVOICED		21,867.00	YTD PAID	79.50
					REPORT TOTALS	229,470.29
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	90	218,421.82

# PAID INVOICES REPORT

WARRANT: 260217DD

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4079 FIFTH THIRD BANK	100010036	M	02/17/26	10 7421B	ACCOUNTS PAYABLE C CARD	31,643.03
	100010036	M	02/17/26	20 7421B	ACCOUNTS PAYABLE C CARD	1,770.27
	100010036	M	02/17/26	22 7421B	ACCOUNTS PAYABLE C CARD	4,054.28
	100010036	M	02/17/26	51 7421B	ACCOUNTS PAYABLE C CARD	77.98
VENDOR TOTALS			1,252,677.03 YTD INVOICED	1,398,634.76 YTD PAID		37,545.56
				REPORT TOTALS		37,545.56

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	37,545.56

# PAID INVOICES REPORT

WARRANT: 260217LR

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC	954619	P	02/17/26	0165101 0610	GENERAL SUPPLIES	39.59
VENDOR TOTALS	864,340.83	YTD INVOICED		884,574.99	YTD PAID	39.59
11322 AMY PEPPERS	954620	P	02/17/26	1105101 0580	TRAVEL EXPENSES	18.40
VENDOR TOTALS	240.59	YTD INVOICED		240.59	YTD PAID	18.40
15202 BULL'S EYE BRANDS, INC	954621	P	02/17/26	0155101 0610	GENERAL SUPPLIES	1,179.00
	954621	P	02/17/26	0155101 0630	FOOD	3,155.30
VENDOR TOTALS	114,923.60	YTD INVOICED		114,923.60	YTD PAID	4,334.30
13856 DR PEPPER SEVEN UP INC	954622	P	02/17/26	0155101 0630	FOOD	476.50
	954622	P	02/17/26	0165101 0630	FOOD	253.25
VENDOR TOTALS	21,884.47	YTD INVOICED		21,884.47	YTD PAID	729.75
986 GORDON FOOD SERVICE	954623	P	02/17/26	0055101 0583	HAULING OF COMMODITIES	23.68
	954623	P	02/17/26	0055101 0610	GENERAL SUPPLIES	299.37
	954623	P	02/17/26	0055101 0630	FOOD	2,763.33
	954623	P	02/17/26	0065101 0583	HAULING OF COMMODITIES	23.68
	954623	P	02/17/26	0065101 0610	GENERAL SUPPLIES	533.90
	954623	P	02/17/26	0065101 0630	FOOD	3,478.10
	954623	P	02/17/26	0075101 0610	GENERAL SUPPLIES	284.92
	954623	P	02/17/26	0075101 0630	FOOD	2,198.07
	954623	P	02/17/26	0085101 0583	HAULING OF COMMODITIES	5.92
	954623	P	02/17/26	0085101 0610	GENERAL SUPPLIES	337.76
	954623	P	02/17/26	0085101 0630	FOOD	2,816.72
	954623	P	02/17/26	0095101 0610	GENERAL SUPPLIES	519.74
	954623	P	02/17/26	0095101 0630	FOOD	3,391.58
	954623	P	02/17/26	0105101 0583	HAULING OF COMMODITIES	53.28
	954623	P	02/17/26	0105101 0610	GENERAL SUPPLIES	309.74
	954623	P	02/17/26	0105101 0630	FOOD	3,832.28
	954623	P	02/17/26	0155101 0583	HAULING OF COMMODITIES	11.84
	954623	P	02/17/26	0155101 0610	GENERAL SUPPLIES	246.14
	954623	P	02/17/26	0155101 0630	FOOD	3,776.24
	954623	P	02/17/26	0165101 0583	HAULING OF COMMODITIES	17.76
	954623	P	02/17/26	0165101 0610	GENERAL SUPPLIES	349.14
	954623	P	02/17/26	0165101 0630	FOOD	6,407.41
	954623	P	02/17/26	0185101 0583	HAULING OF COMMODITIES	17.76
	954623	P	02/17/26	0185101 0610	GENERAL SUPPLIES	547.90
	954623	P	02/17/26	0185101 0630	FOOD	3,176.08
	954623	P	02/17/26	0205101 0583	HAULING OF COMMODITIES	5.92
	954623	P	02/17/26	0205101 0610	GENERAL SUPPLIES	222.77
	954623	P	02/17/26	0205101 0630	FOOD	1,937.70

# PAID INVOICES REPORT

WARRANT: 260217LR

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	954623	P	02/17/26	0255101 0583	HAULING OF COMMODITIES	11.84
	954623	P	02/17/26	0255101 0610	GENERAL SUPPLIES	274.06
	954623	P	02/17/26	0255101 0630	FOOD	2,868.98
	954623	P	02/17/26	0305101 0583	HAULING OF COMMODITIES	17.76
	954623	P	02/17/26	0305101 0610	GENERAL SUPPLIES	118.76
	954623	P	02/17/26	0305101 0630	FOOD	2,299.62
	954623	P	02/17/26	0455101 0610	GENERAL SUPPLIES	359.82
	954623	P	02/17/26	0455101 0630	FOOD	1,628.92
	954623	P	02/17/26	0505101 0583	HAULING OF COMMODITIES	23.68
	954623	P	02/17/26	0505101 0610	GENERAL SUPPLIES	178.19
	954623	P	02/17/26	0505101 0630	FOOD	1,596.40
	954623	P	02/17/26	0555101 0583	HAULING OF COMMODITIES	35.52
	954623	P	02/17/26	0555101 0610	GENERAL SUPPLIES	342.91
	954623	P	02/17/26	0555101 0630	FOOD	2,676.81
	954623	P	02/17/26	0605101 0583	HAULING OF COMMODITIES	35.52
	954623	P	02/17/26	0605101 0610	GENERAL SUPPLIES	259.25
	954623	P	02/17/26	0605101 0630	FOOD	2,548.65
	954623	P	02/17/26	0655101 0583	HAULING OF COMMODITIES	41.44
	954623	P	02/17/26	0655101 0610	GENERAL SUPPLIES	418.92
	954623	P	02/17/26	0655101 0630	FOOD	3,126.02
	954623	P	02/17/26	0705101 0610	GENERAL SUPPLIES	36.88
	954623	P	02/17/26	0705101 0630	FOOD	464.55
	954623	P	02/17/26	0755101 0583	HAULING OF COMMODITIES	5.92
	954623	P	02/17/26	0755101 0610	GENERAL SUPPLIES	344.10
	954623	P	02/17/26	0755101 0630	FOOD	2,983.09
	954623	P	02/17/26	0785101 0583	HAULING OF COMMODITIES	29.60
	954623	P	02/17/26	0785101 0610	GENERAL SUPPLIES	172.30
	954623	P	02/17/26	0785101 0630	FOOD	1,510.87
	954623	P	02/17/26	0805101 0583	HAULING OF COMMODITIES	17.76
	954623	P	02/17/26	0805101 0610	GENERAL SUPPLIES	380.06
	954623	P	02/17/26	0805101 0630	FOOD	2,304.76
	954623	P	02/17/26	0905101 0583	HAULING OF COMMODITIES	5.92
	954623	P	02/17/26	0905101 0610	GENERAL SUPPLIES	367.23
	954623	P	02/17/26	0905101 0630	FOOD	1,814.19
	954623	P	02/17/26	1105101 0583	HAULING OF COMMODITIES	5.92
	954623	P	02/17/26	1105101 0630	FOOD	559.95
VENDOR TOTALS				1,905,777.91 YTD INVOICED	1,905,777.91 YTD PAID	67,454.90
10484 KLOSTERMAN BAKING CO.						
	954624	P	02/17/26	0055101 0630	FOOD	130.96
	954624	P	02/17/26	0075101 0630	FOOD	61.40
	954624	P	02/17/26	0095101 0630	FOOD	153.50
	954624	P	02/17/26	0105101 0630	FOOD	122.80
	954624	P	02/17/26	0155101 0630	FOOD	332.25
	954624	P	02/17/26	0165101 0630	FOOD	307.00
	954624	P	02/17/26	0185101 0630	FOOD	122.43
	954624	P	02/17/26	0255101 0630	FOOD	166.98
	954624	P	02/17/26	0305101 0630	FOOD	140.96
	954624	P	02/17/26	0455101 0630	FOOD	112.32
	954624	P	02/17/26	0555101 0630	FOOD	61.40

# PAID INVOICES REPORT

WARRANT: 260217LR

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	954624	P	02/17/26	0655101 0630	FOOD	115.69
	954624	P	02/17/26	0755101 0630	FOOD	40.04
	954624	P	02/17/26	0785101 0630	FOOD	184.20
	954624	P	02/17/26	0805101 0630	FOOD	107.45
	954624	P	02/17/26	0905101 0630	FOOD	110.45
VENDOR TOTALS	77,109.87	YTD INVOICED		77,820.09	YTD PAID	2,269.83
55555 LUNCH ACCT REFUNDS						
	954625	P	02/17/26	0605101 0699	REIMBURSEMENTS	27.82
	954626	P	02/17/26	0755101 0699	REIMBURSEMENTS	19.75
VENDOR TOTALS	3,134.90	YTD INVOICED		3,134.90	YTD PAID	47.57
11106 PRAIRIE FARMS DAIRY, INC						
	954627	P	02/17/26	0055101 0635	MILK	483.60
	954627	P	02/17/26	0065101 0635	MILK	828.94
	954627	P	02/17/26	0075101 0635	MILK	117.18
	954627	P	02/17/26	0085101 0635	MILK	796.08
	954627	P	02/17/26	0095101 0635	MILK	316.82
	954627	P	02/17/26	0105101 0635	MILK	1,178.54
	954627	P	02/17/26	0155101 0635	MILK	683.86
	954627	P	02/17/26	0165101 0635	MILK	666.50
	954627	P	02/17/26	0185101 0635	MILK	582.80
	954627	P	02/17/26	0205101 0635	MILK	576.60
	954627	P	02/17/26	0255101 0635	MILK	415.40
	954627	P	02/17/26	0305101 0635	MILK	732.84
	954627	P	02/17/26	0455101 0635S	MILK-SCA	698.74
	954627	P	02/17/26	0505101 0635S	MILK-SCA	365.80
	954627	P	02/17/26	0555101 0635	MILK	398.04
	954627	P	02/17/26	0605101 0635	MILK	432.76
	954627	P	02/17/26	0705101 0635	MILK	150.04
	954627	P	02/17/26	0755101 0635	MILK	348.44
	954627	P	02/17/26	0785101 0635	MILK	253.53
	954627	P	02/17/26	0805101 0635	MILK	530.72
	954627	P	02/17/26	1105101 0635	MILK	116.56
VENDOR TOTALS	284,773.87	YTD INVOICED		291,481.83	YTD PAID	10,673.79
12277 THERMOWORKS ,INC						
	954628	P	02/17/26	0015101 0610	GENERAL SUPPLIES	215.81
	954628	P	02/17/26	0055101 0610	GENERAL SUPPLIES	71.94
	954628	P	02/17/26	0105101 0610	GENERAL SUPPLIES	71.94
VENDOR TOTALS	915.35	YTD INVOICED		915.35	YTD PAID	359.69
13335 VELVET ICE CREAM						
	954629	P	02/17/26	0165101 0630	FOOD	201.36
	954629	P	02/17/26	0785101 0630	FOOD	212.64

# PAID INVOICES REPORT

WARRANT: 260217LR

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	25,338.72	YTD INVOICED		25,705.92	YTD PAID	414.00
15583 WHALEY FOODSERVICE LLC						
	954630	P	02/17/26	0095101 0433	EQUIPMENT REPAIR & MAINT	507.00
	954630	P	02/17/26	0905101 0433	EQUIPMENT REPAIR & MAINT	613.58
VENDOR TOTALS	49,690.94	YTD INVOICED		51,152.34	YTD PAID	1,120.58
				REPORT TOTALS		87,462.40
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					12	87,462.40

# PAID INVOICES REPORT

WARRANT: 260218F1

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
214 ACTORS THEATRE OF LOUISVILLE	954631	P	02/18/26	0161121 0894	SEC6 INSTRUCTIONAL FIELD TRIPS	240.00
VENDOR TOTALS	240.00	YTD INVOICED		240.00	YTD PAID	240.00
3422 AMAZON CAPITAL SERVICES, INC	954632	P	02/18/26	0001013 0610	GENERAL SUPPLIES	92.80
	954632	P	02/18/26	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	4,701.80
	954632	P	02/18/26	0001029 0610	GENERAL SUPPLIES	37.99
	954632	P	02/18/26	0001052 0610	GENERAL SUPPLIES	29.97
	954632	P	02/18/26	0002001 0610	CECCM GENERAL SUPPLIES	1,243.78
	954632	P	02/18/26	0011080 0610	GENERAL SUPPLIES	5.99
	954632	P	02/18/26	0011080 0650T	TECH SUPPLIES-TONER	140.98
	954632	P	02/18/26	0011099 0610	GENERAL SUPPLIES	94.66
	954632	P	02/18/26	0011099 0650	SUPPLIES- TECHNOLOGY RELAT	642.24
	954632	P	02/18/26	0051118 0610	SEC6 GENERAL SUPPLIES	67.96
	954632	P	02/18/26	0061118 0610	SEC6 GENERAL SUPPLIES	157.92
	954632	P	02/18/26	0081012 0610	SEC6 GENERAL SUPPLIES	123.92
	954632	P	02/18/26	0101012 0610	SEC6 GENERAL SUPPLIES	79.84
	954632	P	02/18/26	0101059 0610	SEC6 GENERAL SUPPLIES	90.21
	954632	P	02/18/26	0101059 0641	SEC6 LIBRARY BOOKS	4.96
	954632	P	02/18/26	0102797 0616	310MM FOOD NON INSTR NON FOOD SV	323.21
	954632	P	02/18/26	0151118 0616	SEC6 FOOD NON INSTR NON FOOD SV	96.92
	954632	P	02/18/26	0161031 0610	SEC6 GENERAL SUPPLIES	293.93
	954632	P	02/18/26	0161077 0610	SEC6 GENERAL SUPPLIES	94.99
	954632	P	02/18/26	0161118 0610	SEC6 GENERAL SUPPLIES	185.04
	954632	P	02/18/26	0181118 0610	SEC6 GENERAL SUPPLIES	252.10
	954632	P	02/18/26	0201001 0610	SEC6 GENERAL SUPPLIES	23.15
	954632	P	02/18/26	0201077 0610	SEC6 GENERAL SUPPLIES	158.55
	954632	P	02/18/26	0201118 0610	SEC6 GENERAL SUPPLIES	726.44
	954632	P	02/18/26	0201121 0610	SEC6 GENERAL SUPPLIES	71.84
	954632	P	02/18/26	0301118 0610	SEC6 GENERAL SUPPLIES	208.90
	954632	P	02/18/26	0301121 0695	SEC6 FURNITURE & FIXTURES SUPPL	153.43
	954632	P	02/18/26	0451031 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	138.41
	954632	P	02/18/26	0501118 0610	SEC6 GENERAL SUPPLIES	149.01
	954632	P	02/18/26	0501121 0610	SEC6 GENERAL SUPPLIES	138.97
	954632	P	02/18/26	0551118 0610	SEC6 GENERAL SUPPLIES	308.22
	954632	P	02/18/26	0552826 0610	7330 GENERAL SUPPLIES	55.76
	954632	P	02/18/26	0601118 0610	SEC6 GENERAL SUPPLIES	79.87
	954632	P	02/18/26	0701118 0610	SEC6 GENERAL SUPPLIES	109.99
	954632	P	02/18/26	0781118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	47.50
	954632	P	02/18/26	0782826 0610	7367 GENERAL SUPPLIES	368.09
	954632	P	02/18/26	9201087 0435	VEHICLE REPAIR & MAINT	153.99
	954632	P	02/18/26	9322104 0610	125M GENERAL SUPPLIES	19.98
VENDOR TOTALS	864,340.83	YTD INVOICED		884,574.99	YTD PAID	11,673.31
640 AMERICAN BUS & ACCESSORIES INC	954633	P	02/18/26	9011096 0663	REPAIR PARTS	2,291.76

# PAID INVOICES REPORT

WARRANT: 260218F1

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	23,772.35	YTD INVOICED		23,772.35	YTD PAID	2,291.76
14398 AMERIGAS PROPANE	954634	P	02/18/26	9011096 0623	BOTTLED GAS	3,259.29
VENDOR TOTALS	41,553.68	YTD INVOICED		41,553.68	YTD PAID	3,259.29
12981 AMTECK LLC	954635	P	02/18/26	9201087 0431	NON-TECH-RELATED REPRS & M	560.00
VENDOR TOTALS	89,822.79	YTD INVOICED		91,292.79	YTD PAID	560.00
20615 ASCENDANCE TRUCKS, LLC	954636	P	02/18/26	9011096 0663	REPAIR PARTS	1,819.09
VENDOR TOTALS	91,664.77	YTD INVOICED		92,503.32	YTD PAID	1,819.09
1836 BULLITT CO. SCHOOLS TRANSPORTATION	954637	P	02/18/26	0152147 0894 106M	INSTRUCTIONAL FIELD TRIPS	214.32
VENDOR TOTALS	27,888.39	YTD INVOICED		27,979.43	YTD PAID	214.32
9751 BLUEGRASS EDUCATIONAL TECHNOLOGIES, LLC	954638	P	02/18/26	0152147 0652 106M	SUPPLIES-TECH RELATED DEV	14,769.00
	954638	P	02/18/26	0152147 0653 106M	SOFTWARE TECHNOLOGY RELATE	800.00
	954638	P	02/18/26	0152147 0734 106M	TECH-RELATED HARDWARE	9,040.00
VENDOR TOTALS	37,346.00	YTD INVOICED		37,346.00	YTD PAID	24,609.00
2130 BOUND TO STAY BOUND BOOKS	33731	C	02/18/26	0101059 0641 SEC6	LIBRARY BOOKS	1,399.16
VENDOR TOTALS	6,172.84	YTD INVOICED		6,172.84	YTD PAID	1,399.16
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY	33732	C	02/18/26	9201087 0431	NON-TECH-RELATED REPRS & M	1,107.08
VENDOR TOTALS	11,409.91	YTD INVOICED		24,413.72	YTD PAID	1,107.08
10846 BUSINESS CABLING SYSTEMS, INC	954639	P	02/18/26	0003610 0650 8133	SUPPLIES- TECHNOLOGY RELAT	32,789.00
VENDOR TOTALS	63,918.00	YTD INVOICED		63,918.00	YTD PAID	32,789.00
6613 CARRIE COMPTON	954640	P	02/18/26	0001052 0580	TRAVEL EXPENSES	227.64
VENDOR TOTALS	1,918.40	YTD INVOICED		1,918.40	YTD PAID	227.64
482 CINTAS						

# PAID INVOICES REPORT

WARRANT: 260218F1

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	33729	C	02/18/26	9011096 0893	UNIFORMS	47.33
VENDOR TOTALS	15,972.90	YTD INVOICED		16,670.60	YTD PAID	47.33
16056 ENNIS MANGEMENT LP	954641	P	02/18/26	0251077 0559	SEC6 OTHER PRINTING	259.54
VENDOR TOTALS	1,354.46	YTD INVOICED		1,354.46	YTD PAID	259.54
13770 MATTINGLY PRINT SERVICES, LLC	954642	P	02/18/26	0101077 0559	SEC6 OTHER PRINTING	1,200.00
VENDOR TOTALS	2,513.00	YTD INVOICED		2,513.00	YTD PAID	1,200.00
11791 SARA L SMITH	954643	P	02/18/26	0001121 0610	GENERAL SUPPLIES	83.70
	954643	P	02/18/26	0002121 0610	WHAM GENERAL SUPPLIES	837.00
VENDOR TOTALS	920.70	YTD INVOICED		920.70	YTD PAID	920.70
16360 FAMILY CAREER & COMMUNITY LEADERS OF AMERICA, INC	954644	P	02/18/26	0152147 0673	106M FEES/REGISTRATIONS (ACTIVI	780.00
VENDOR TOTALS	1,062.00	YTD INVOICED		1,062.00	YTD PAID	780.00
986 GORDON FOOD SERVICE	954645	P	02/18/26	0162147 0617	106M FOOD INSTR NON FOOD SERVIC	36.92
VENDOR TOTALS	1,905,777.91	YTD INVOICED		1,905,777.91	YTD PAID	36.92
10744 GRADECAM, LLC	954646	P	02/18/26	0161118 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	5,250.00
VENDOR TOTALS	5,250.00	YTD INVOICED		5,250.00	YTD PAID	5,250.00
15288 INKWIRE, INC	954647	P	02/18/26	0002053 0653	0303 SOFTWARE TECHNOLOGY RELATE	55,750.00
VENDOR TOTALS	206,500.00	YTD INVOICED		206,500.00	YTD PAID	55,750.00
13313 JESSE BACON	954648	P	02/18/26	0011075 0580	TRAVEL EXPENSES	485.38
	954648	P	02/18/26	0011075 0585	TRAVEL - MEALS	255.00
VENDOR TOTALS	4,106.89	YTD INVOICED		4,453.33	YTD PAID	740.38
10200 JONES SCHOOL SUPPLY CO.	33733	C	02/18/26	0051118 0674	SEC6 AWARDS	644.95
VENDOR TOTALS	644.95	YTD INVOICED		644.95	YTD PAID	644.95

# PAID INVOICES REPORT

WARRANT: 260218F1

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
544 JOSTENS LEARNING	954649	P	02/18/26	0051053 0338 SEC6	REGISTRATION FEES	4,792.00
VENDOR TOTALS	6,589.00	YTD INVOICED		6,589.00	YTD PAID	4,792.00
10441 JW PEPPER MUSIC COMPANY	33734	C	02/18/26	0252826 0610 7356	GENERAL SUPPLIES	52.50
	33735	C	02/18/26	0252826 0610 7356	GENERAL SUPPLIES	55.00
VENDOR TOTALS	3,876.79	YTD INVOICED		3,876.79	YTD PAID	107.50
3531 KDE	954650	P	02/18/26	0152147 0338 106M	REGISTRATION FEES	300.00
VENDOR TOTALS	2,550.00	YTD INVOICED		2,550.00	YTD PAID	300.00
15573 MIDWEST MOTOR SUPPLY CO, INC	954651	P	02/18/26	9011096 0663	REPAIR PARTS	305.50
VENDOR TOTALS	7,489.30	YTD INVOICED		7,489.30	YTD PAID	305.50
14415 LANGUAGE IN MOTION	954652	P	02/18/26	0002121 0349 337M	OTHER PROFESSIONAL SERVICE	940.00
VENDOR TOTALS	19,310.00	YTD INVOICED		19,310.00	YTD PAID	940.00
12665 LOUISVILLE GAS & ELECTRIC	954653	P	02/18/26	9512077 0621 003M	NATURAL GAS	937.86
	954654	P	02/18/26	0251087 0622	ELECTRICITY	8,472.02
VENDOR TOTALS	840,125.29	YTD INVOICED		855,232.53	YTD PAID	9,409.88
314 LOWES	954655	P	02/18/26	9011096 0610	GENERAL SUPPLIES	52.01
VENDOR TOTALS	25,338.25	YTD INVOICED		26,191.63	YTD PAID	52.01
11861 LUSK MECHANICAL SERVICE	954656	P	02/18/26	0801087 0434	BUILDING REPAIRS & MAINT	1,850.00
VENDOR TOTALS	36,534.25	YTD INVOICED		38,887.25	YTD PAID	1,850.00
6918 MT WASHINGTON POLICE DEPARTMENT	954657	P	02/18/26	0001060 0349 SAFE	OTHER PROFESSIONAL SERVICE	6,425.00
VENDOR TOTALS	110,376.50	YTD INVOICED		110,376.50	YTD PAID	6,425.00
10633 NAPA AUTO PARTS	954658	P	02/18/26	9011096 0663	REPAIR PARTS	37.14
	954658	P	02/18/26	9201087 0435	VEHICLE REPAIR & MAINT	175.54

# PAID INVOICES REPORT

WARRANT: 260218F1

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,822.25	YTD INVOICED		9,253.64	YTD PAID	212.68
10552 NATIONAL ARCHERY IN THE SCHOOLS PROGRAM INC	954659	P	02/18/26	0302826 0610 7405	GENERAL SUPPLIES	309.00
VENDOR TOTALS	3,323.00	YTD INVOICED		3,323.00	YTD PAID	309.00
15918 ONE8TEES, LLC	954660	P	02/18/26	0452826 0610 7315	GENERAL SUPPLIES	60.00
VENDOR TOTALS	836.00	YTD INVOICED		836.00	YTD PAID	60.00
15385 OHIO VALLEY EDUC COOPERATIVE	954661	P	02/18/26	0181031 0349	COUNS OTHER PROFESSIONAL SERVICE	5,212.27
	954661	P	02/18/26	0751031 0349	COUNS OTHER PROFESSIONAL SERVICE	5,136.91
VENDOR TOTALS	129,220.37	YTD INVOICED		138,420.28	YTD PAID	10,349.18
16445 PLUMBERS SUPPLY COMPANY	954662	P	02/18/26	9201087 0437	PLUMBING REPAIRS & MAINT	4,175.93
VENDOR TOTALS	263,630.44	YTD INVOICED		279,617.09	YTD PAID	4,175.93
16723 JMS FENCE COMPANY LLC	954663	P	02/18/26	9201087 0498	FENCING REPAIR/MAINT SRVCS	1,725.00
VENDOR TOTALS	13,275.00	YTD INVOICED		13,275.00	YTD PAID	1,725.00
1357 RITE-WAY GLASS	954664	P	02/18/26	9011096 0669	OTHER TRANSP/REPAIRS	125.00
VENDOR TOTALS	125.00	YTD INVOICED		125.00	YTD PAID	125.00
1888 SCHOLASTIC	33730	C	02/18/26	0101118 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	10.43
	33730	C	02/18/26	0102797 0643	310LM SUPPLEMENTARY BKS/STUDY GU	62.60
VENDOR TOTALS	37,868.04	YTD INVOICED		41,151.07	YTD PAID	73.03
12206 SPEECH CORNER LLC	954665	P	02/18/26	0001121 0610	GENERAL SUPPLIES	8.99
	954665	P	02/18/26	0002121 0610	WHAM GENERAL SUPPLIES	89.97
VENDOR TOTALS	98.96	YTD INVOICED		98.96	YTD PAID	98.96
6388 TROY KOLB	954666	P	02/18/26	0001121 0580	TRAVEL EXPENSES	52.42
VENDOR TOTALS	347.46	YTD INVOICED		347.46	YTD PAID	52.42



# PAID INVOICES REPORT

WARRANT: 260218F1

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11282 VALOR LLC	954667	P	02/18/26	9011096 0627	DIESEL FUEL	22,449.52
	954668	P	02/18/26	9011096 0661	LUBRICANTS	108.30
VENDOR TOTALS	390,965.97 YTD INVOICED		390,965.97 YTD PAID			22,557.82
6813 VALU DISCOUNT, INC	954669	P	02/18/26	0162147 0617 106M	FOOD INSTR NON FOOD SERVIC	9.98
	954669	P	02/18/26	0162826 0610 7108	GENERAL SUPPLIES	57.70
VENDOR TOTALS	5,429.89 YTD INVOICED		5,429.89 YTD PAID			67.68
REPORT TOTALS						209,808.06
					COUNT	AMOUNT
TOTAL PRINTED CHECKS					39	206,429.01

**PAID INVOICES REPORT**

WARRANT: 260219F1

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC	954670	P	02/19/26	0011099 0610	GENERAL SUPPLIES	36.99
	954670	P	02/19/26	0011099 0650	SUPPLIES- TECHNOLOGY RELAT	214.31
	954670	P	02/19/26	0102797 0616	310MM FOOD NON INSTR NON FOOD SV	184.95
	954670	P	02/19/26	0152147 0610	106M GENERAL SUPPLIES	327.07
	954670	P	02/19/26	0161031 0610	SEC6 GENERAL SUPPLIES	71.60
	954670	P	02/19/26	0162147 0610	106M GENERAL SUPPLIES	334.80
	954670	P	02/19/26	0162826 0610	7109 GENERAL SUPPLIES	1,444.95
	954670	P	02/19/26	0162826 0643	7109 SUPPLEMENTARY BKS/STUDY GU	774.90
	954670	P	02/19/26	0181118 0610	SEC6 GENERAL SUPPLIES	280.34
	954670	P	02/19/26	0182118 0610	120M GENERAL SUPPLIES	200.00
	954670	P	02/19/26	0182118 0650	120M SUPPLIES- TECHNOLOGY RELAT	100.00
	954670	P	02/19/26	0182826 0610	7309 GENERAL SUPPLIES	13.57
	954670	P	02/19/26	0252118 0610	011M GENERAL SUPPLIES	92.82
	954670	P	02/19/26	0752147 0650T	106M TECH SUPPLIES-TONER	129.98
	954670	P	02/19/26	9001118 0610	GENERAL SUPPLIES	250.80
	954670	P	02/19/26	9342104 0610	125M GENERAL SUPPLIES	124.28
VENDOR TOTALS	864,340.83	YTD INVOICED		884,574.99	YTD PAID	4,581.36
11469 APLUS PAPER SHREDDING	954671	P	02/19/26	0011086 0349	OTHER PROFESSIONAL SERVICE	351.12
VENDOR TOTALS	8,166.61	YTD INVOICED		8,166.61	YTD PAID	351.12
5146 CDW-G, LLC	954672	P	02/19/26	0011080 0610	GENERAL SUPPLIES	398.48
VENDOR TOTALS	219,394.23	YTD INVOICED		221,723.43	YTD PAID	398.48
16483 DREISBACHS WHOLESALE FLORIST	954673	P	02/19/26	0752147 0694	106M EQUIPMENT SUPPLIES	446.44
VENDOR TOTALS	996.67	YTD INVOICED		996.67	YTD PAID	446.44
14538 ELWOOD STAFFING SERVICES, INC	954674	P	02/19/26	0002118 0349	0318 OTHER PROFESSIONAL SERVICE	2,585.11
VENDOR TOTALS	44,106.76	YTD INVOICED		45,780.76	YTD PAID	2,585.11
16910 VRTKL, LLC	954675	P	02/19/26	0752147 0694	106M EQUIPMENT SUPPLIES	5,444.90
VENDOR TOTALS	16,084.90	YTD INVOICED		16,084.90	YTD PAID	5,444.90
10498 KENTUCKY STATE TREASURY ACCT #5077	954676	P	02/19/26	0011086 0899	OTHER MISCELLANEOUS	410.00
VENDOR TOTALS	16,180.00	YTD INVOICED		16,180.00	YTD PAID	410.00
5103 KY MUSIC EDUCATORS ASSOCIATION						

# PAID INVOICES REPORT

WARRANT: 260219F1

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	954677	P	02/19/26	0752826 0610 7023	GENERAL SUPPLIES	150.00
	954678	P	02/19/26	0162826 0338 7115	REGISTRATION FEES	135.00
VENDOR TOTALS				1,927.00 YTD INVOICED	1,927.00 YTD PAID	285.00
11505 KENTUCKY PUBLIC PENSIONS AUTHORITY - KPPA						
	954679	P	02/19/26	0001118 0232	CERS EMPLOYER CONTRIBUTION	98.97
VENDOR TOTALS				38,726.00 YTD INVOICED	38,726.00 YTD PAID	98.97
12665 LOUISVILLE GAS & ELECTRIC						
	954680	P	02/19/26	0051087 0621	NATURAL GAS	474.22
	954680	P	02/19/26	0061087 0621	NATURAL GAS	44.16
	954680	P	02/19/26	0061087 0622	ELECTRICITY	9,974.67
	954680	P	02/19/26	0071087 0622	ELECTRICITY	10,284.74
	954680	P	02/19/26	0081087 0621	NATURAL GAS	633.30
	954680	P	02/19/26	0081087 0622	ELECTRICITY	8,497.22
	954680	P	02/19/26	0151087 0621	NATURAL GAS	8,822.53
	954680	P	02/19/26	0181087 0621	NATURAL GAS	1,186.66
	954680	P	02/19/26	0181087 0622	ELECTRICITY	7,385.71
	954680	P	02/19/26	0201087 0621	NATURAL GAS	2,095.60
	954680	P	02/19/26	0301087 0621	NATURAL GAS	2,943.98
	954680	P	02/19/26	0451087 0621	NATURAL GAS	744.64
	954680	P	02/19/26	0451087 0622	ELECTRICITY	5,730.79
	954680	P	02/19/26	0551087 0621	NATURAL GAS	90.27
	954680	P	02/19/26	0651087 0621	NATURAL GAS	2,732.83
	954680	P	02/19/26	0751087 0621	NATURAL GAS	5,938.18
	954680	P	02/19/26	0751087 0622	ELECTRICITY	24,783.70
	954680	P	02/19/26	0801087 0621	NATURAL GAS	174.02
	954680	P	02/19/26	0801087 0622	ELECTRICITY	7,276.29
	954680	P	02/19/26	0901087 0621	NATURAL GAS	86.15
	954680	P	02/19/26	1101087 0621	NATURAL GAS	2,519.52
	954680	P	02/19/26	9011087 0621	NATURAL GAS	1,294.34
	954680	P	02/19/26	9201087 0621	NATURAL GAS	3,309.15
	954680	P	02/19/26	9201087 0622	ELECTRICITY	1,091.72
VENDOR TOTALS				840,125.29 YTD INVOICED	855,232.53 YTD PAID	108,114.39
12735 LOUISVILLE WATER CO						
	954681	P	02/19/26	0051087 0411	WATER/SEWAGE	373.62
	954681	P	02/19/26	0101087 0411	WATER/SEWAGE	1,663.05
	954681	P	02/19/26	0151087 0411	WATER/SEWAGE	4,476.57
	954681	P	02/19/26	0201087 0411	WATER/SEWAGE	832.85
	954681	P	02/19/26	0701087 0411	WATER/SEWAGE	559.08
	954681	P	02/19/26	0901087 0411	WATER/SEWAGE	807.61
	954681	P	02/19/26	1101087 0411	WATER/SEWAGE	411.20
	954681	P	02/19/26	9201087 0411	WATER/SEWAGE	324.69
VENDOR TOTALS				120,501.62 YTD INVOICED	125,728.77 YTD PAID	9,448.67
314 LOWES						

# PAID INVOICES REPORT

WARRANT: 260219F1

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	954682	P	02/19/26	0751087 0610	GENERAL SUPPLIES	81.76
	954682	P	02/19/26	9201087 0431	NON-TECH-RELATED REPRS & M	11.06
	954682	P	02/19/26	9201087 0434	BUILDING REPAIRS & MAINT	192.31
VENDOR TOTALS	25,338.25	YTD INVOICED		26,191.63	YTD PAID	285.13
3966 MILLER TRANSPORTATION, INC						
	33736	C	02/19/26	0002118 0894 0337	INSTRUCTIONAL FIELD TRIPS	1,700.00
	33736	C	02/19/26	0152147 0894 106M	INSTRUCTIONAL FIELD TRIPS	425.00
	33736	C	02/19/26	0162147 0894 106M	INSTRUCTIONAL FIELD TRIPS	425.00
	33736	C	02/19/26	0752147 0894 348M	INSTRUCTIONAL FIELD TRIPS	577.50
VENDOR TOTALS	30,977.50	YTD INVOICED		30,977.50	YTD PAID	3,127.50
15142 GUSTAVE A LARSON						
	954683	P	02/19/26	9201087 0431	NON-TECH-RELATED REPRS & M	138.86
VENDOR TOTALS	70,527.02	YTD INVOICED		72,502.50	YTD PAID	138.86
9312 QUADIENT FINANCE USA INC						
	954684	P	02/19/26	0151077 0531 SEC6	POSTAGE & PO BOX RENT	1,112.09
VENDOR TOTALS	4,581.40	YTD INVOICED		5,057.17	YTD PAID	1,112.09
17900 SALT RIVER RURAL ELECTRIC						
	954685	P	02/19/26	0091087 0622	ELECTRICITY	8,847.02
	954685	P	02/19/26	0101087 0622	ELECTRICITY	7,364.78
	954685	P	02/19/26	0151087 0622	ELECTRICITY	141.64
	954685	P	02/19/26	0161087 0622	ELECTRICITY	4,247.77
	954685	P	02/19/26	0781087 0622	ELECTRICITY	7,494.85
	954685	P	02/19/26	9011087 0622	ELECTRICITY	2,152.19
	954685	P	02/19/26	9201087 0622	ELECTRICITY	25.24
VENDOR TOTALS	817,474.63	YTD INVOICED		818,166.02	YTD PAID	30,273.49
16489 THE BRAVE WAY HOME INC						
	954686	P	02/19/26	9702104 0679 125M	STUDENT ACTIVITIES	1,600.00
VENDOR TOTALS	4,800.00	YTD INVOICED		4,800.00	YTD PAID	1,600.00
14391 BEN LANDERS MEDIA LLC						
	954687	P	02/19/26	0061077 0653 SEC6	SOFTWARE TECHNOLOGY RELATE	249.00
VENDOR TOTALS	249.00	YTD INVOICED		249.00	YTD PAID	249.00
16624 UES PROFESSIONAL SOLUTIONS 25, LLC						
	954688	P	02/19/26	0003610 0349 8120	OTHER PROFESSIONAL SERVICE	4,975.00
VENDOR TOTALS	116,773.40	YTD INVOICED		134,048.40	YTD PAID	4,975.00
6813 VALU DISCOUNT, INC						

# PAID INVOICES REPORT

WARRANT: 260219F1

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	954689	P	02/19/26	0162147 0617 106M	FOOD INSTR NON FOOD SERVIC	368.27
VENDOR TOTALS	5,429.89	YTD INVOICED		5,429.89	YTD PAID	368.27
				REPORT TOTALS		174,293.78
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					20	171,166.28

# PAID INVOICES REPORT

WARRANT: 260220CC

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4079 FIFTH THIRD BANK						
	100010037	M	02/19/26	0101077 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	101.76
	100010038	M	02/19/26	1201198 0679	103X STUDENT ACTIVITIES	79.44
	100010039	M	02/19/26	0152147 0673	106M FEES/REGISTRATIONS (ACTIVI	2,261.42
	100010040	M	02/19/26	0151118 0616	SEC6 FOOD NON INSTR NON FOOD SV	133.93
	100010041	M	02/19/26	0152147 0338	106M REGISTRATION FEES	299.00
	100010042	M	02/19/26	0152147 0694	106M EQUIPMENT SUPPLIES	1,955.48
	100010043	M	02/19/26	0162828 0586	7100 TRAVEL - HOTELS	522.00
	100010044	M	02/19/26	0162828 0586	7100 TRAVEL - HOTELS	1,034.96
	100010045	M	02/19/26	0162147 0580	106M TRAVEL EXPENSES	10,943.15
	100010046	M	02/19/26	0161118 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	59.88
	100010047	M	02/19/26	0161118 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	63.47
	100010048	M	02/19/26	0161118 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	63.47
	100010049	M	02/19/26	0162826 0586	7115 TRAVEL - HOTELS	582.78
	100010050	M	02/19/26	0162826 0586	7115 TRAVEL - HOTELS	582.78
	100010051	M	02/19/26	0161118 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	216.00
	100010052	M	02/19/26	0182826 0616	7309 FOOD NON INSTR NON FOOD SV	58.11
	100010053	M	02/19/26	0182826 0616	7309 FOOD NON INSTR NON FOOD SV	77.50
	100010054	M	02/19/26	0182826 0616	7309 FOOD NON INSTR NON FOOD SV	69.85
	100010055	M	02/19/26	0201118 0616	SEC6 FOOD NON INSTR NON FOOD SV	42.96
	100010056	M	02/19/26	0201118 0616	SEC6 FOOD NON INSTR NON FOOD SV	137.97
	100010057	M	02/19/26	0605101 0433	EQUIPMENT REPAIR & MAINT	570.15
	100010058	M	02/19/26	0455101 0630	FOOD	5.99
	100010059	M	02/19/26	0555101 0630	FOOD	33.45
	100010060	M	02/19/26	0455101 0630	FOOD	87.27
	100010061	M	02/19/26	0555101 0630	FOOD	110.22
	100010062	M	02/19/26	0015101 0610	GENERAL SUPPLIES	578.11
	100010062	M	02/19/26	0085101 0694	EQUIPMENT SUPPLIES	859.53
	100010062	M	02/19/26	0105101 0610	GENERAL SUPPLIES	138.95
	100010062	M	02/19/26	0755101 0610	GENERAL SUPPLIES	122.49
					TOTAL FOR 100010062	1,699.08
	100010063	M	02/19/26	0062118 0338	310M REGISTRATION FEES	234.00
	100010064	M	02/19/26	0251118 0580	SEC6 TRAVEL EXPENSES	233.28
	100010065	M	02/19/26	0782826 0610	7367 GENERAL SUPPLIES	392.86
	100010066	M	02/19/26	1101118 0894	BAMS INSTRUCTIONAL FIELD TRIPS	950.00
	100010067	M	02/19/26	1101118 0894	BAMS INSTRUCTIONAL FIELD TRIPS	808.50
	100010068	M	02/19/26	1101118 0894	BAMS INSTRUCTIONAL FIELD TRIPS	558.00
	100010069	M	02/19/26	1101118 0894	BAMS INSTRUCTIONAL FIELD TRIPS	1,458.69
	100010070	M	02/19/26	0902797 0616	310MM FOOD NON INSTR NON FOOD SV	10.00
	100010071	M	02/19/26	0902797 0616	310LM FOOD NON INSTR NON FOOD SV	49.00
	100010071	M	02/19/26	0902797 0616	310MM FOOD NON INSTR NON FOOD SV	126.00
					TOTAL FOR 100010071	175.00
	100010072	M	02/19/26	0902797 0616	310MM FOOD NON INSTR NON FOOD SV	196.36
	100010073	M	02/19/26	0901121 0610	SEC6 GENERAL SUPPLIES	47.00
	100010074	M	02/19/26	0082797 0531	310LM POSTAGE & PO BOX RENT	199.91
	100010075	M	02/19/26	0001121 0653	SOFTWARE TECHNOLOGY RELATE	325.00
	100010076	M	02/19/26	1102147 0650	106M SUPPLIES- TECHNOLOGY RELAT	3,878.25
	100010077	M	02/19/26	0162826 0610	7103 GENERAL SUPPLIES	1,276.71
	100010078	M	02/19/26	9452104 0616	BCFRC FOOD NON INSTR NON FOOD SV	135.88
	100010079	M	02/19/26	9902104 0616	125M FOOD NON INSTR NON FOOD SV	69.85
	100010080	M	02/19/26	0001037 0616	FOOD NON INSTR NON FOOD SV	8.47

# PAID INVOICES REPORT

WARRANT: 260220CC

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100010081	M	02/19/26	0001037 0610	GENERAL SUPPLIES	24.98
	100010082	M	02/19/26	0001037 0610	GENERAL SUPPLIES	71.85
	100010083	M	02/19/26	0011075 0338	REGISTRATION FEES	130.00
	100010084	M	02/20/26	0752147 0617	106M FOOD INSTR NON FOOD SERVIC	183.58
	100010085	M	02/20/26	0752118 0616	FFEK FOOD NON INSTR NON FOOD SV	98.76
	100010085	M	02/20/26	0752147 0617	106M FOOD INSTR NON FOOD SERVIC	737.69
					TOTAL FOR 100010085	836.45
	100010086	M	02/20/26	0752118 0616	FFEK FOOD NON INSTR NON FOOD SV	573.84
	100010087	M	02/20/26	0452826 0616	7315 FOOD NON INSTR NON FOOD SV	70.97
	100010088	M	02/20/26	0002024 0580	500MA TRAVEL EXPENSES	225.00
	100010089	M	02/20/26	0002060 0610	168M GENERAL SUPPLIES	925.00
	100010090	M	02/20/26	0002060 0338	168M REGISTRATION FEES	400.00
	100010091	M	02/20/26	0002060 0338	168M REGISTRATION FEES	461.75
	100010092	M	02/20/26	0002024 0338	500MA REGISTRATION FEES	124.20
	100010093	M	02/20/26	0092826 0610	7380 GENERAL SUPPLIES	239.71
	100010094	M	02/20/26	0091077 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	216.00
	100010095	M	02/20/26	0002053 0586	0303 TRAVEL - HOTELS	1,392.80
	100010096	M	02/20/26	0011098 0616	FOOD NON INSTR NON FOOD SV	91.02
	100010097	M	02/20/26	0001052 0616	FOOD NON INSTR NON FOOD SV	604.49
	100010098	M	02/20/26	0011098 0610	GENERAL SUPPLIES	74.85
	100010099	M	02/20/26	0092826 0610	7312 GENERAL SUPPLIES	160.87
	100010100	M	02/20/26	0092826 0610	7312 GENERAL SUPPLIES	533.42
	100010101	M	02/20/26	0092826 0610	7312 GENERAL SUPPLIES	510.07
	100010102	M	02/20/26	0002053 0338	0315 REGISTRATION FEES	176.00
	100010103	M	02/20/26	0002053 0338	0315 REGISTRATION FEES	803.22
	100010104	M	02/20/26	0002053 0338	0315 REGISTRATION FEES	-401.62
	100010105	M	02/20/26	0782826 0580	7367 TRAVEL EXPENSES	-119.52
	100010106	M	02/20/26	0782826 0580	7367 TRAVEL EXPENSES	-132.00
	100010107	M	02/20/26	0782826 0580	7367 TRAVEL EXPENSES	-132.00
	100010108	M	02/20/26	0782826 0580	7367 TRAVEL EXPENSES	-132.00
	100010109	M	02/20/26	0062118 0586	310L TRAVEL - HOTELS	-683.90
	100010110	M	02/20/26	0062118 0586	310L TRAVEL - HOTELS	683.90
	100010111	M	02/20/26	0062118 0586	310L TRAVEL - HOTELS	-146.26
	100010112	M	02/20/26	0062118 0586	310L TRAVEL - HOTELS	730.16
	100010113	M	02/20/26	0062118 0586	310L TRAVEL - HOTELS	-146.26
	100010114	M	02/20/26	0062118 0586	310L TRAVEL - HOTELS	730.16
	100010115	M	02/20/26	0252118 0586	310M TRAVEL - HOTELS	304.88
	100010116	M	02/20/26	0252118 0586	310M TRAVEL - HOTELS	304.88
	100010117	M	02/20/26	0301077 0586	SEC6 TRAVEL - HOTELS	218.82
	100010118	M	02/20/26	0301077 0586	SEC6 TRAVEL - HOTELS	218.82
	100010119	M	02/20/26	0301077 0586	SEC6 TRAVEL - HOTELS	218.82
	100010120	M	02/20/26	0781077 0586	SEC6 TRAVEL - HOTELS	-19.64
	100010121	M	02/20/26	0782826 0586	7367 TRAVEL - HOTELS	583.90
	100010122	M	02/20/26	0782826 0586	7367 TRAVEL - HOTELS	583.90
	100010123	M	02/20/26	0782826 0586	7367 TRAVEL - HOTELS	583.90
	100010124	M	02/20/26	0782826 0586	7367 TRAVEL - HOTELS	583.90
	100010125	M	02/20/26	0782826 0586	7367 TRAVEL - HOTELS	702.94
	100010126	M	02/20/26	0651053 0338	SEC6 REGISTRATION FEES	583.90
	100010127	M	02/20/26	0651053 0338	SEC6 REGISTRATION FEES	583.90
	100010128	M	02/20/26	0651053 0338	SEC6 REGISTRATION FEES	583.90
	100010129	M	02/20/26	0651053 0338	SEC6 REGISTRATION FEES	583.90

# PAID INVOICES REPORT

WARRANT: 260220CC

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100010130	M	02/20/26	1202198 0338	313M REGISTRATION FEES	100.00
	100010131	M	02/20/26	1202198 0338	313M REGISTRATION FEES	100.00
	100010132	M	02/20/26	0001030 0586	TRAVEL - HOTELS	468.66
	100010133	M	02/20/26	0001030 0586	TRAVEL - HOTELS	468.66
	100010134	M	02/20/26	0001030 0586	TRAVEL - HOTELS	468.66
	100010135	M	02/20/26	0162826 0580	7116 TRAVEL EXPENSES	247.32
	100010136	M	02/20/26	0162826 0580	7116 TRAVEL EXPENSES	2,588.04
	100010137	M	02/20/26	0162147 0580	106M TRAVEL EXPENSES	25.88
	100010138	M	02/20/26	0162147 0580	106M TRAVEL EXPENSES	255.84
	100010139	M	02/20/26	0162147 0580	106M TRAVEL EXPENSES	367.62
	100010140	M	02/20/26	0162147 0580	106M TRAVEL EXPENSES	367.62
	100010141	M	02/20/26	0162147 0580	106M TRAVEL EXPENSES	383.97
	100010142	M	02/20/26	0162147 0580	106M TRAVEL EXPENSES	3,796.40
	100010143	M	02/20/26	0161118 0580	SEC6 TRAVEL EXPENSES	33.28
	100010144	M	02/20/26	0161118 0580	SEC6 TRAVEL EXPENSES	493.75
	100010145	M	02/20/26	0551118 0586	SEC6 TRAVEL - HOTELS	2,006.80
	100010146	M	02/20/26	0752087 0610	FACK GENERAL SUPPLIES	31.41
	100010147	M	02/20/26	0752087 0610	FACK GENERAL SUPPLIES	200.00
	100010148	M	02/20/26	0752087 0610	FACK GENERAL SUPPLIES	-107.36
	100010149	M	02/20/26	0002024 0610	500MA GENERAL SUPPLIES	43.82
	100010149	M	02/20/26	0002024 0616	500MA FOOD NON INSTR NON FOOD SV	110.52
					TOTAL FOR 100010149	154.34
	100010150	M	02/20/26	0002024 0610	500MA GENERAL SUPPLIES	23.37
	100010151	M	02/20/26	0002053 0586	0303 TRAVEL - HOTELS	2,531.88
	100010152	M	02/20/26	0002053 0580	0303 TRAVEL EXPENSES	2,294.00
	100010153	M	02/20/26	0001052 0616	FOOD NON INSTR NON FOOD SV	413.45
	100010154	M	02/20/26	0001052 0616	FOOD NON INSTR NON FOOD SV	-21.87
	100010155	M	02/20/26	0002053 0338	0303 REGISTRATION FEES	-10.80
	100010156	M	02/20/26	0002053 0338	0303 REGISTRATION FEES	-115.80
	100010157	M	02/20/26	0001052 0586	TRAVEL - HOTELS	715.52
	100010158	M	02/20/26	0001052 0586	TRAVEL - HOTELS	-536.64
	100010159	M	02/20/26	0011098 0616	FOOD NON INSTR NON FOOD SV	26.31
VENDOR TOTALS				1,252,677.03 YTD INVOICED	1,398,634.76 YTD PAID	66,221.59
					REPORT TOTALS	66,221.59

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	123	66,221.59

# PAID INVOICES REPORT

WARRANT: 260220F1

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC	954690	P	02/20/26	0001121 0610	GENERAL SUPPLIES	1,120.67
	954690	P	02/20/26	0002001 0610	CECCM GENERAL SUPPLIES	1,772.96
	954690	P	02/20/26	0061118 0610	SEC6 GENERAL SUPPLIES	23.74
	954690	P	02/20/26	0062797 0610	310LM GENERAL SUPPLIES	81.43
	954690	P	02/20/26	0101118 0610	SEC6 GENERAL SUPPLIES	100.24
	954690	P	02/20/26	0102797 0616	310MM FOOD NON INSTR NON FOOD SV	132.75
	954690	P	02/20/26	0151077 0610	SEC6 GENERAL SUPPLIES	16.62
	954690	P	02/20/26	0152147 0694	106M EQUIPMENT SUPPLIES	165.96
	954690	P	02/20/26	0161077 0610	SEC6 GENERAL SUPPLIES	118.76
	954690	P	02/20/26	0161118 0610	SEC6 GENERAL SUPPLIES	95.27
	954690	P	02/20/26	0161118 0695	SEC6 FURNITURE & FIXTURES SUPPL	77.01
	954690	P	02/20/26	0162147 0610	106M GENERAL SUPPLIES	50.04
	954690	P	02/20/26	0162147 0650T	106M TECH SUPPLIES-TONER	51.00
	954690	P	02/20/26	0551118 0610	SEC6 GENERAL SUPPLIES	37.99
	954690	P	02/20/26	0801118 0695	SEC6 FURNITURE & FIXTURES SUPPL	129.99
	954690	P	02/20/26	9201087 0610	GENERAL SUPPLIES	9.19
VENDOR TOTALS	864,340.83	YTD INVOICED		884,574.99	YTD PAID	3,983.62
640 AMERICAN BUS & ACCESSORIES INC	954691	P	02/20/26	9011096 0663	REPAIR PARTS	250.30
VENDOR TOTALS	23,772.35	YTD INVOICED		23,772.35	YTD PAID	250.30
11469 APLUS PAPER SHREDDING	954692	P	02/20/26	0902826 0610 7307	GENERAL SUPPLIES	150.27
VENDOR TOTALS	8,166.61	YTD INVOICED		8,166.61	YTD PAID	150.27
10001 APPLE INC	954693	P	02/20/26	0081118 0651 SEC6	SUPPLIES-TECH RELATED DEVI	388.00
VENDOR TOTALS	46,687.95	YTD INVOICED		46,687.95	YTD PAID	388.00
20615 ASCENDANCE TRUCKS, LLC	954694	P	02/20/26	9011096 0663	REPAIR PARTS	922.16
VENDOR TOTALS	91,664.77	YTD INVOICED		92,503.32	YTD PAID	922.16
1085 AT&T	954695	P	02/20/26	9011091 0532	TELEPHONE	3,628.24
VENDOR TOTALS	46,086.69	YTD INVOICED		46,086.69	YTD PAID	3,628.24
4340 DELL MARKETING LP	954696	P	02/20/26	0002100 0650 162L	SUPPLIES- TECHNOLOGY RELAT	34,887.84
	954696	P	02/20/26	0011099 0651	SUPPLIES-TECH RELATED DEVI	1,125.85
VENDOR TOTALS	363,342.01	YTD INVOICED		375,223.13	YTD PAID	36,013.69

# PAID INVOICES REPORT

WARRANT: 260220F1

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17014 DISTRICT MANAGEMENT GROUP, LLC	954697	P	02/20/26	0801118 0653 SEC6	SOFTWARE TECHNOLOGY RELATE	1,800.00
VENDOR TOTALS	1,800.00	YTD INVOICED		1,800.00	YTD PAID	1,800.00
986 GORDON FOOD SERVICE	954698	P	02/20/26	0162147 0617 106M	FOOD INSTR NON FOOD SERVIC	133.63
VENDOR TOTALS	1,905,777.91	YTD INVOICED		1,905,777.91	YTD PAID	133.63
15577 JANE WIEDENHOEFER	954699	P	02/20/26	0001121 0580	TRAVEL EXPENSES	494.85
VENDOR TOTALS	494.85	YTD INVOICED		494.85	YTD PAID	494.85
12665 LOUISVILLE GAS & ELECTRIC	954700	P	02/20/26	9702104 0680 125M	WELFARE (FOOD/CLOTHES/UTIL	100.00
VENDOR TOTALS	840,125.29	YTD INVOICED		855,232.53	YTD PAID	100.00
16961 MOLLY DENZIK	954701	P	02/20/26	0011080 0899A	AUDIT ADJ TO CASH	25.00
VENDOR TOTALS	25.00	YTD INVOICED		25.00	YTD PAID	25.00
17042 OAK HILL BRANDS CORP	954702	P	02/20/26	0001121 0610	GENERAL SUPPLIES	188.00
VENDOR TOTALS	188.00	YTD INVOICED		188.00	YTD PAID	188.00
7225 PATRICK DURHAM	954703	P	02/20/26	0001052 0580	TRAVEL EXPENSES	129.78
VENDOR TOTALS	1,049.15	YTD INVOICED		1,049.15	YTD PAID	129.78
15142 GUSTAVE A LARSON	954704	P	02/20/26	9201087 0431	NON-TECH-RELATED REPRS & M	2,841.96
VENDOR TOTALS	70,527.02	YTD INVOICED		72,502.50	YTD PAID	2,841.96
14859 SARA THORNSBERRY	954705	P	02/20/26	0012187 0580 617K	TRAVEL EXPENSES	204.40
VENDOR TOTALS	437.68	YTD INVOICED		437.68	YTD PAID	204.40
3507 THE LIBRARY STORE, INC.	33737	C	02/23/26	0161059 0695 SEC6	FURNITURE & FIXTURES SUPPL	6,977.40
	33737	C	02/23/26	0161077 0610 SEC6	GENERAL SUPPLIES	243.56
VENDOR TOTALS	7,220.96	YTD INVOICED		7,220.96	YTD PAID	7,220.96



# PAID INVOICES REPORT

WARRANT: 260220F1

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6813 VALU DISCOUNT, INC	954706	P	02/20/26	0162147 0617 106M	FOOD INSTR NON FOOD SERVIC	14.66
VENDOR TOTALS	5,429.89	YTD INVOICED		5,429.89	YTD PAID	14.66
15654 XCELUS BUILDING SYSTEMS, INC	954707	P	02/20/26	0003610 0450 8121	CONSTRUCTION SERVICES	12,600.00
VENDOR TOTALS	12,600.00	YTD INVOICED		12,600.00	YTD PAID	12,600.00
REPORT TOTALS						71,089.52
					COUNT	AMOUNT
TOTAL PRINTED CHECKS					18	63,868.56

# PAID INVOICES REPORT

WARRANT: 260223F1

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	33742	C	02/24/26	0011099 0559	OTHER PRINTING	380.00
	33742	C	02/24/26	0182826 0559	7309 OTHER PRINTING	210.45
	33742	C	02/24/26	0752147 0675	106M ORGANIZTN SUPPLIES (ACTIVI	757.00
VENDOR TOTALS	73,389.29	YTD INVOICED		73,389.29	YTD PAID	1,347.45
8135 ADVANCED READY MIX CONCRETE INC	954708	P	02/24/26	0003610 0450	8133 CONSTRUCTION SERVICES	18,530.00
VENDOR TOTALS	97,980.25	YTD INVOICED		97,980.25	YTD PAID	18,530.00
3422 AMAZON CAPITAL SERVICES, INC	954709	P	02/24/26	0051118 0610	SEC6 GENERAL SUPPLIES	60.20
	954709	P	02/24/26	0051118 0616	SEC6 FOOD NON INSTR NON FOOD SV	24.00
					TOTAL FOR 954709	84.20
	954710	P	02/24/26	0001029 0650	SUPPLIES- TECHNOLOGY RELAT	524.34
	954710	P	02/24/26	0001124 0610	GENERAL SUPPLIES	5.98
	954710	P	02/24/26	0002001 0610	CECCM GENERAL SUPPLIES	262.30
	954710	P	02/24/26	0011080 0610	GENERAL SUPPLIES	28.23
	954710	P	02/24/26	0012187 0610	617K GENERAL SUPPLIES	691.76
	954710	P	02/24/26	0012187 0643	617K SUPPLEMENTARY BKS/STUDY GU	296.30
	954710	P	02/24/26	0051118 0610	SEC6 GENERAL SUPPLIES	5.75
	954710	P	02/24/26	0052118 0643	310M SUPPLEMENTARY BKS/STUDY GU	271.66
	954710	P	02/24/26	0061077 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	611.40
	954710	P	02/24/26	0061118 0610	SEC6 GENERAL SUPPLIES	224.76
	954710	P	02/24/26	0071118 0610	SEC6 GENERAL SUPPLIES	1,961.78
	954710	P	02/24/26	0071118 0616	SEC6 FOOD NON INSTR NON FOOD SV	30.77
	954710	P	02/24/26	0071121 0610	SEC6 GENERAL SUPPLIES	82.76
	954710	P	02/24/26	0081118 0610	SEC6 GENERAL SUPPLIES	254.39
	954710	P	02/24/26	0101031 0610	SEC6 GENERAL SUPPLIES	320.78
	954710	P	02/24/26	0101031 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	97.69
	954710	P	02/24/26	0101077 0610	SEC6 GENERAL SUPPLIES	144.90
	954710	P	02/24/26	0101077 0650T	SEC6 TECH SUPPLIES-TONER	107.56
	954710	P	02/24/26	0101118 0610	SEC6 GENERAL SUPPLIES	225.17
	954710	P	02/24/26	0101121 0610	SEC6 GENERAL SUPPLIES	45.63
	954710	P	02/24/26	0151077 0610	SEC6 GENERAL SUPPLIES	51.71
	954710	P	02/24/26	0162147 0610	106M GENERAL SUPPLIES	128.95
	954710	P	02/24/26	0162826 0610	7111 GENERAL SUPPLIES	48.43
	954710	P	02/24/26	0162826 0643	7109 SUPPLEMENTARY BKS/STUDY GU	1,590.00
	954710	P	02/24/26	0181087 0610	GENERAL SUPPLIES	95.84
	954710	P	02/24/26	0181118 0610	SEC6 GENERAL SUPPLIES	362.56
	954710	P	02/24/26	0181121 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	38.22
	954710	P	02/24/26	0201077 0610	SEC6 GENERAL SUPPLIES	24.66
	954710	P	02/24/26	0201077 0650T	SEC6 TECH SUPPLIES-TONER	477.60
	954710	P	02/24/26	0201118 0610	SEC6 GENERAL SUPPLIES	576.57
	954710	P	02/24/26	0251118 0610	SEC6 GENERAL SUPPLIES	394.92
	954710	P	02/24/26	0301118 0610	SEC6 GENERAL SUPPLIES	408.50
	954710	P	02/24/26	0302860 0610	7319 GENERAL SUPPLIES	310.87
	954710	P	02/24/26	0451077 0610	SEC6 GENERAL SUPPLIES	713.70
	954710	P	02/24/26	0451118 0610	SEC6 GENERAL SUPPLIES	43.85

# PAID INVOICES REPORT

WARRANT: 260223F1

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	954710	P	02/24/26	0451118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	132.99
	954710	P	02/24/26	0552826 0610	7330 GENERAL SUPPLIES	24.95
	954710	P	02/24/26	0601118 0610	SEC6 GENERAL SUPPLIES	188.53
	954710	P	02/24/26	0751077 0610	SEC6 GENERAL SUPPLIES	685.58
	954710	P	02/24/26	0751077 0650T	SEC6 TECH SUPPLIES-TONER	72.99
	954710	P	02/24/26	0751121 0610	SEC6 GENERAL SUPPLIES	100.86
	954710	P	02/24/26	0751121 0616	SEC6 FOOD NON INSTR NON FOOD SV	56.43
	954710	P	02/24/26	0752826 0610	7012 GENERAL SUPPLIES	189.82
	954710	P	02/24/26	0781012 0610	SEC6 GENERAL SUPPLIES	148.00
	954710	P	02/24/26	0782826 0610	7367 GENERAL SUPPLIES	504.36
	954710	P	02/24/26	0801012 0610	SEC6 GENERAL SUPPLIES	59.09
	954710	P	02/24/26	0801059 0610	SEC6 GENERAL SUPPLIES	299.72
	954710	P	02/24/26	0801118 0610	SEC6 GENERAL SUPPLIES	649.41
	954710	P	02/24/26	0802826 0610	7326 GENERAL SUPPLIES	21.93
	954710	P	02/24/26	1102147 0610	106M GENERAL SUPPLIES	867.07
	954710	P	02/24/26	1201198 0610	103X GENERAL SUPPLIES	24.86
	954710	P	02/24/26	1202198 0680	313M WELFARE (FOOD/CLOTHES/UTIL	1,064.63
	954710	P	02/24/26	9201087 0431	NON-TECH-RELATED REPRS & M	293.65
	954710	P	02/24/26	9201087 0434	BUILDING REPAIRS & MAINT	2,699.70
	954710	P	02/24/26	9201087 0437	PLUMBING REPAIRS & MAINT	404.85
	954710	P	02/24/26	9201087 0610	GENERAL SUPPLIES	1,079.05
	954710	P	02/24/26	9342104 0610	125M GENERAL SUPPLIES	569.54
	954710	P	02/24/26	9602104 0610	0149 GENERAL SUPPLIES	359.57
	954710	P	02/24/26	9952104 0610	125M GENERAL SUPPLIES	361.62
VENDOR TOTALS	864,340.83	YTD INVOICED		884,574.99	YTD PAID	22,403.69
15257 ANTONE TOWNS						
	954711	P	02/24/26	0092826 0580	7312 TRAVEL EXPENSES	52.25
VENDOR TOTALS	280.49	YTD INVOICED		280.49	YTD PAID	52.25
13963 AMERICAN SCHOOL COUNSELOR ASSOCIATION						
	954712	P	02/24/26	0751031 0810	SEC6 DUES & FEES	139.00
VENDOR TOTALS	655.00	YTD INVOICED		655.00	YTD PAID	139.00
4071 ATLAS ENTERPRISES						
	954713	P	02/24/26	0003610 0450	8120 CONSTRUCTION SERVICES	7,212.00
VENDOR TOTALS	195,514.47	YTD INVOICED		195,514.47	YTD PAID	7,212.00
8113 BLUE MOUNTAIN GROUP						
	954714	P	02/24/26	0003610 0450	8120 CONSTRUCTION SERVICES	7,848.93
VENDOR TOTALS	167,457.56	YTD INVOICED		167,457.56	YTD PAID	7,848.93
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY						
	33741	C	02/24/26	9201087 0431	NON-TECH-RELATED REPRS & M	1,226.67

# PAID INVOICES REPORT

WARRANT: 260223F1

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	11,409.91	YTD INVOICED	24,413.72	YTD PAID	1,226.67	
15478 CALHOUN CONSTRUCTION SERVICES, INC	954715	P	02/24/26	0003610 0450 8121	CONSTRUCTION SERVICES	125,705.75
	954715	P	02/24/26	0003610 0450 8128	CONSTRUCTION SERVICES	198,780.08
	954715	P	02/24/26	0003610 0450 8133	CONSTRUCTION SERVICES	626,674.69
VENDOR TOTALS	15,408,945.98	YTD INVOICED	19,546,969.13	YTD PAID	951,160.52	
5146 CDW-G, LLC	954716	P	02/24/26	0003610 0650 8120	SUPPLIES- TECHNOLOGY RELAT	7,090.00
VENDOR TOTALS	219,394.23	YTD INVOICED	221,723.43	YTD PAID	7,090.00	
482 CINTAS	33738	C	02/24/26	9011096 0893	UNIFORMS	47.33
	33738	C	02/24/26	9201087 0610	GENERAL SUPPLIES	502.85
	33739	C	02/24/26	9201087 0893	UNIFORMS	346.76
					TOTAL FOR 33738	550.18
VENDOR TOTALS	15,972.90	YTD INVOICED	16,670.60	YTD PAID	896.94	
14600 DE AM RON BLDG SYSTEMS, LLC	954717	P	02/24/26	0003610 0450 8133	CONSTRUCTION SERVICES	149,136.00
VENDOR TOTALS	296,842.00	YTD INVOICED	296,842.00	YTD PAID	149,136.00	
4340 DELL MARKETING LP	954718	P	02/24/26	0002060 0651 168M	SUPPLIES-TECH RELATED DEVI	829.64
	954718	P	02/24/26	0011080 0650	SUPPLIES- TECHNOLOGY RELAT	110.62
	954718	P	02/24/26	0201077 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	1,360.39
	954718	P	02/24/26	9201087 0651	SUPPLIES-TECH RELATED DEVI	1,125.85
VENDOR TOTALS	363,342.01	YTD INVOICED	375,223.13	YTD PAID	3,426.50	
10890 EH CONSTRUCTION, LLC	954719	P	02/24/26	0003610 0450 8120	CONSTRUCTION SERVICES	433,623.04
VENDOR TOTALS	5,372,974.81	YTD INVOICED	6,275,002.45	YTD PAID	433,623.04	
14538 ELWOOD STAFFING SERVICES, INC	954720	P	02/24/26	9201087 0423	CONTRACT CUSTODIAL	4,093.20
VENDOR TOTALS	44,106.76	YTD INVOICED	45,780.76	YTD PAID	4,093.20	
16056 ENNIS MANGEMENT LP	954721	P	02/24/26	0051077 0559 SEC6	OTHER PRINTING	148.59
	954721	P	02/24/26	0051077 0610 SEC6	GENERAL SUPPLIES	111.06

**PAID INVOICES REPORT**

WARRANT: 260223F1

954731-VOID

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,354.46	YTD INVOICED		1,354.46	YTD PAID	259.65
10867 ERNST CONCRETE	954722	P	02/24/26	0003610 0450 8133	CONSTRUCTION SERVICES	7,130.50
VENDOR TOTALS	95,569.50	YTD INVOICED		95,569.50	YTD PAID	7,130.50
16694 FOUNDATION BUILDING MATERIALS, INC	954723	P	02/24/26	0003610 0450 8120	CONSTRUCTION SERVICES	1,064.88
	954724	P	02/24/26	0003610 0450 8120	CONSTRUCTION SERVICES	42,103.54
VENDOR TOTALS	57,800.87	YTD INVOICED		57,800.87	YTD PAID	43,168.42
986 GORDON FOOD SERVICE	954725	P	02/24/26	0162147 0617 106M	FOOD INSTR NON FOOD SERVIC	52.06
VENDOR TOTALS	1,905,777.91	YTD INVOICED		1,905,777.91	YTD PAID	52.06
16784 JMS RUSSEL METALS CORP	954726	P	02/24/26	0003610 0450 8133	CONSTRUCTION SERVICES	44,972.30
VENDOR TOTALS	59,859.07	YTD INVOICED		59,859.07	YTD PAID	44,972.30
10441 JW PEPPER MUSIC COMPANY	33743	C	02/24/26	0752826 0610 7023	GENERAL SUPPLIES	18.00
VENDOR TOTALS	3,876.79	YTD INVOICED		3,876.79	YTD PAID	18.00
7522 KY ASSOC FOR SCHOOL TECHNOLOGY	954727	P	02/24/26	0001011 0338 130X	REGISTRATION FEES	160.00
VENDOR TOTALS	3,654.00	YTD INVOICED		3,654.00	YTD PAID	160.00
5892 KEDC	954728	P	02/24/26	0003603 0450 8129	CONSTRUCTION SERVICES	133,845.26
VENDOR TOTALS	133,845.26	YTD INVOICED		134,894.94	YTD PAID	133,845.26
15993 KENTUCKIANA ELECTRICAL SERVICE, LLC	954729	P	02/24/26	0003603 0450 8129	CONSTRUCTION SERVICES	53,406.54
VENDOR TOTALS	522,523.20	YTD INVOICED		572,285.70	YTD PAID	53,406.54
7211 KERR OFFICE GROUP, INC	954730	P	02/24/26	9201087 0610	GENERAL SUPPLIES	2,138.55
VENDOR TOTALS	3,778.55	YTD INVOICED		4,020.50	YTD PAID	2,138.55
998 LEE BRICK & BLOCK	954732	P	02/24/26	0003610 0450 8133	CONSTRUCTION SERVICES	62,419.12

# PAID INVOICES REPORT

WARRANT: 260223F1

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	157,801.98	YTD INVOICED		157,801.98	YTD PAID	62,419.12
12665 LOUISVILLE GAS & ELECTRIC	954733	P	02/24/26	0551087 0621	NATURAL GAS	2,021.16
VENDOR TOTALS	840,125.29	YTD INVOICED		855,232.53	YTD PAID	2,021.16
314 LOWES	954734	P	02/24/26	0201087 0434	BUILDING REPAIRS & MAINT	40.90
	954734	P	02/24/26	0751087 0610	GENERAL SUPPLIES	44.84
	954734	P	02/24/26	9201087 0434	BUILDING REPAIRS & MAINT	85.71
	954734	P	02/24/26	9201087 0437	PLUMBING REPAIRS & MAINT	72.41
VENDOR TOTALS	25,338.25	YTD INVOICED		26,191.63	YTD PAID	243.86
4307 MACKIN BOOK COMPANY	954735	P	02/24/26	0751059 0641 SEC6	LIBRARY BOOKS	870.77
VENDOR TOTALS	6,508.27	YTD INVOICED		6,508.27	YTD PAID	870.77
16539 MADISON GREGORY	954736	P	02/24/26	0062118 0580 310M	TRAVEL EXPENSES	122.00
	954736	P	02/24/26	0062118 0585 310M	TRAVEL - MEALS	120.00
VENDOR TOTALS	267.00	YTD INVOICED		267.00	YTD PAID	242.00
14824 MARENEM INC	954737	P	02/24/26	0201118 0610 SEC6	GENERAL SUPPLIES	73.20
VENDOR TOTALS	73.20	YTD INVOICED		73.20	YTD PAID	73.20
4227 MILLS SUPPLY CO.	954738	P	02/24/26	0003610 0450 8133	CONSTRUCTION SERVICES	6,000.29
VENDOR TOTALS	92,165.59	YTD INVOICED		125,830.65	YTD PAID	6,000.29
15767 MUNSON BUSINESS INTERIORS, INC	954739	P	02/24/26	9002087 0695 18CM	FURNITURE & FIXTURES SUPPL	38,292.38
VENDOR TOTALS	145,895.90	YTD INVOICED		145,895.90	YTD PAID	38,292.38
15597 NATIONAL CENTER FOR YOUTH ISSUES	954740	P	02/24/26	0551031 0338 SEC6	REGISTRATION FEES	255.00
	954740	P	02/24/26	0781031 0338 SEC6	REGISTRATION FEES	295.00
VENDOR TOTALS	4,925.00	YTD INVOICED		4,925.00	YTD PAID	550.00
13248 NOCTI	33745	C	02/24/26	0152147 0646 348M	TESTS	780.00



**PAID INVOICES REPORT**

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TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,280.00	YTD INVOICED		2,280.00	YTD PAID	780.00
4263 NUCOR-VULCRAFT GROUP	954741	P	02/24/26	0003610 0450 8133	CONSTRUCTION SERVICES	380,809.00
VENDOR TOTALS	385,583.57	YTD INVOICED		385,583.57	YTD PAID	380,809.00
16445 PLUMBERS SUPPLY COMPANY	954742	P	02/24/26	0003610 0450 8133	CONSTRUCTION SERVICES	8,445.84
	954742	P	02/24/26	9201087 0437	PLUMBING REPAIRS & MAINT	1,322.46
VENDOR TOTALS	263,630.44	YTD INVOICED		279,617.09	YTD PAID	9,768.30
15911 PORTER CORP	954743	P	02/24/26	0003610 0450 8120	CONSTRUCTION SERVICES	718,150.00
VENDOR TOTALS	718,150.00	YTD INVOICED		718,150.00	YTD PAID	718,150.00
8669 QUIKRETE COMPANIES	954744	P	02/24/26	0003610 0450 8133	CONSTRUCTION SERVICES	29,028.00
VENDOR TOTALS	97,805.00	YTD INVOICED		97,805.00	YTD PAID	29,028.00
5635 R L CRAIG COMPANY	954745	P	02/24/26	0003610 0450 8120	CONSTRUCTION SERVICES	20,920.92
VENDOR TOTALS	20,920.92	YTD INVOICED		21,480.93	YTD PAID	20,920.92
10698 RADIO COMMUNICATIONS SYSTEMS, INC	954746	P	02/24/26	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	5,041.16
VENDOR TOTALS	14,599.96	YTD INVOICED		29,514.62	YTD PAID	5,041.16
18105 ALFRED L SCHILLER HARDWARE, INC	33746	C	02/24/26	0003610 0450 8133	CONSTRUCTION SERVICES	394,523.65
VENDOR TOTALS	659,123.75	YTD INVOICED		670,583.56	YTD PAID	394,523.65
1888 SCHOLASTIC	33740	C	02/24/26	0781118 0642 SEC6	PERIODICALS & NEWSPAPERS	6,019.76
VENDOR TOTALS	37,868.04	YTD INVOICED		41,151.07	YTD PAID	6,019.76
9463 SHAPE MANUFACTURING	954747	P	02/24/26	0003610 0450 8120	CONSTRUCTION SERVICES	8,000.00
VENDOR TOTALS	170,000.00	YTD INVOICED		196,000.00	YTD PAID	8,000.00
9184 SHEILA NEWTON	954748	P	02/24/26	0161077 0580 SEC6	TRAVEL EXPENSES	17.64

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TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	145.07	YTD INVOICED		145.07	YTD PAID	17.64
18575 THE SHERWIN-WILLIAMS CO	954749	P	02/24/26	9201087 0610	GENERAL SUPPLIES	856.09
VENDOR TOTALS	51,575.36	YTD INVOICED		55,005.84	YTD PAID	856.09
12501 SIMPLE SOLUTIONS	954750	P	02/24/26	0801118 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	260.00
VENDOR TOTALS	7,860.00	YTD INVOICED		7,860.00	YTD PAID	260.00
12076 SISKIN STEEL & SUPPLY COMPANY	954751	P	02/24/26	0003610 0450	8128 CONSTRUCTION SERVICES	542.43
VENDOR TOTALS	691.11	YTD INVOICED		1,196.41	YTD PAID	542.43
11758 SYNTECH SYSTEMS, INC	33744	C	02/24/26	9011096 0653	SOFTWARE TECHNOLOGY RELATE	1,100.00
VENDOR TOTALS	1,605.60	YTD INVOICED		1,605.60	YTD PAID	1,100.00
14603 THE GARLAND COMPANY, INC	954752	P	02/24/26	0003610 0450	8128 CONSTRUCTION SERVICES	11,807.55
	954752	P	02/24/26	0003610 0450	8133 CONSTRUCTION SERVICES	12,240.00
VENDOR TOTALS	675,987.04	YTD INVOICED		675,987.04	YTD PAID	24,047.55
15480 PJKM ENTERPRISES 2, LLC	954753	P	02/24/26	0151118 0531	SEC6 POSTAGE & PO BOX RENT	68.36
VENDOR TOTALS	1,339.67	YTD INVOICED		1,339.67	YTD PAID	68.36
14616 THERMAL EQUIPMENT SERVICE, INC	954754	P	02/24/26	0003610 0450	8133 CONSTRUCTION SERVICES	365,000.00
VENDOR TOTALS	402,500.00	YTD INVOICED		402,500.00	YTD PAID	365,000.00
13424 TRANE U.S., INC	954755	P	02/24/26	9201087 0431	NON-TECH-RELATED REPRS & M	122.21
	954756	P	02/24/26	0501087 0431	NON-TECH-RELATED REPRS & M	207.84
VENDOR TOTALS	515,450.97	YTD INVOICED		890,602.86	YTD PAID	330.05
16882 TRULITE GLASS AND ALUMINUM SOLUTIONS, LLC	954757	P	02/24/26	0003610 0450	8120 CONSTRUCTION SERVICES	3,583.27
VENDOR TOTALS	26,517.33	YTD INVOICED		26,517.33	YTD PAID	3,583.27
15538 JS EDUCATIONAL COACHING AND CONSULTING						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	954758	P	02/24/26	0452118 0322 310M	EDUCATION CONSULTANT	5,000.00
VENDOR TOTALS	5,000.00	YTD INVOICED		5,000.00	YTD PAID	5,000.00
11282 VALOR LLC						
	954759	P	02/24/26	9011096 0627	DIESEL FUEL	21,573.14
VENDOR TOTALS	390,965.97	YTD INVOICED		390,965.97	YTD PAID	21,573.14
6813 VALU DISCOUNT, INC						
	954760	P	02/24/26	0162147 0617 106M	FOOD INSTR NON FOOD SERVIC	86.31
	954760	P	02/24/26	0162826 0610 7108	GENERAL SUPPLIES	18.55
VENDOR TOTALS	5,429.89	YTD INVOICED		5,429.89	YTD PAID	104.86
					REPORT TOTALS	3,999,574.43

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	52	3,593,661.96

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WARRANT: 260223LR

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC	954761	P	02/24/26	0015101 0610	GENERAL SUPPLIES	12.59
	954761	P	02/24/26	0165101 0610	GENERAL SUPPLIES	39.59
VENDOR TOTALS	864,340.83	YTD INVOICED		884,574.99	YTD PAID	52.18
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY	33747	C	02/24/26	0785101 0433	EQUIPMENT REPAIR & MAINT	185.31
VENDOR TOTALS	11,409.91	YTD INVOICED		24,413.72	YTD PAID	185.31
15202 BULL'S EYE BRANDS, INC	954762	P	02/24/26	0755101 0610	GENERAL SUPPLIES	224.00
	954762	P	02/24/26	0755101 0630	FOOD	1,331.70
VENDOR TOTALS	114,923.60	YTD INVOICED		114,923.60	YTD PAID	1,555.70
13856 DR PEPPER SEVEN UP INC	954763	P	02/24/26	0165101 0630	FOOD	225.00
	954763	P	02/24/26	0255101 0630	FOOD	99.00
VENDOR TOTALS	21,884.47	YTD INVOICED		21,884.47	YTD PAID	324.00
986 GORDON FOOD SERVICE	954764	P	02/24/26	0055101 0610	GENERAL SUPPLIES	217.17
	954764	P	02/24/26	0055101 0630	FOOD	2,105.37
	954764	P	02/24/26	0065101 0610	GENERAL SUPPLIES	254.25
	954764	P	02/24/26	0065101 0630	FOOD	2,805.15
	954764	P	02/24/26	0075101 0583	HAULING OF COMMODITIES	5.92
	954764	P	02/24/26	0075101 0610	GENERAL SUPPLIES	222.53
	954764	P	02/24/26	0075101 0630	FOOD	2,453.77
	954764	P	02/24/26	0085101 0610	GENERAL SUPPLIES	273.31
	954764	P	02/24/26	0085101 0630	FOOD	4,114.42
	954764	P	02/24/26	0095101 0583	HAULING OF COMMODITIES	5.92
	954764	P	02/24/26	0095101 0610	GENERAL SUPPLIES	78.16
	954764	P	02/24/26	0095101 0630	FOOD	2,928.98
	954764	P	02/24/26	0105101 0583	HAULING OF COMMODITIES	17.76
	954764	P	02/24/26	0105101 0610	GENERAL SUPPLIES	597.85
	954764	P	02/24/26	0105101 0630	FOOD	4,814.72
	954764	P	02/24/26	0155101 0610	GENERAL SUPPLIES	153.39
	954764	P	02/24/26	0155101 0630	FOOD	3,095.93
	954764	P	02/24/26	0165101 0610	GENERAL SUPPLIES	368.70
	954764	P	02/24/26	0165101 0630	FOOD	6,200.87
	954764	P	02/24/26	0185101 0583	HAULING OF COMMODITIES	11.84
	954764	P	02/24/26	0185101 0610	GENERAL SUPPLIES	280.01
	954764	P	02/24/26	0185101 0630	FOOD	4,903.52
	954764	P	02/24/26	0205101 0610	GENERAL SUPPLIES	139.61
	954764	P	02/24/26	0205101 0630	FOOD	2,937.61
	954764	P	02/24/26	0255101 0610	GENERAL SUPPLIES	65.09
	954764	P	02/24/26	0255101 0630	FOOD	2,624.21
	954764	P	02/24/26	0305101 0610	GENERAL SUPPLIES	187.94

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TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	954764	P	02/24/26	0305101 0630	FOOD	3,218.36
	954764	P	02/24/26	0455101 0610	GENERAL SUPPLIES	331.53
	954764	P	02/24/26	0455101 0630	FOOD	2,069.21
	954764	P	02/24/26	0505101 0610	GENERAL SUPPLIES	105.57
	954764	P	02/24/26	0505101 0630	FOOD	2,250.03
	954764	P	02/24/26	0555101 0583	HAULING OF COMMODITIES	11.84
	954764	P	02/24/26	0555101 0610	GENERAL SUPPLIES	218.22
	954764	P	02/24/26	0555101 0630	FOOD	2,089.97
	954764	P	02/24/26	0605101 0583	HAULING OF COMMODITIES	11.84
	954764	P	02/24/26	0605101 0610	GENERAL SUPPLIES	536.99
	954764	P	02/24/26	0605101 0630	FOOD	2,372.02
	954764	P	02/24/26	0655101 0583	HAULING OF COMMODITIES	11.84
	954764	P	02/24/26	0655101 0610	GENERAL SUPPLIES	372.82
	954764	P	02/24/26	0655101 0630	FOOD	3,126.24
	954764	P	02/24/26	0705101 0610	GENERAL SUPPLIES	16.23
	954764	P	02/24/26	0705101 0630	FOOD	1,098.58
	954764	P	02/24/26	0755101 0610	GENERAL SUPPLIES	363.73
	954764	P	02/24/26	0755101 0630	FOOD	3,289.67
	954764	P	02/24/26	0785101 0610	GENERAL SUPPLIES	115.05
	954764	P	02/24/26	0785101 0630	FOOD	1,681.01
	954764	P	02/24/26	0805101 0583	HAULING OF COMMODITIES	5.92
	954764	P	02/24/26	0805101 0610	GENERAL SUPPLIES	157.87
	954764	P	02/24/26	0805101 0630	FOOD	2,732.48
	954764	P	02/24/26	0905101 0610	GENERAL SUPPLIES	252.05
	954764	P	02/24/26	0905101 0630	FOOD	2,937.59
	954764	P	02/24/26	1105101 0610	GENERAL SUPPLIES	207.16
	954764	P	02/24/26	1105101 0630	FOOD	1,044.46
VENDOR TOTALS				1,905,777.91 YTD INVOICED	1,905,777.91 YTD PAID	72,492.28
10484 KLOSTERMAN BAKING CO.						
	954765	P	02/24/26	0055101 0630	FOOD	179.59
	954765	P	02/24/26	0075101 0630	FOOD	124.02
	954765	P	02/24/26	0085101 0630	FOOD	311.96
	954765	P	02/24/26	0095101 0630	FOOD	187.79
	954765	P	02/24/26	0105101 0630	FOOD	114.92
	954765	P	02/24/26	0165101 0630	FOOD	385.27
	954765	P	02/24/26	0185101 0630	FOOD	164.13
	954765	P	02/24/26	0205101 0630	FOOD	233.23
	954765	P	02/24/26	0255101 0630	FOOD	160.25
	954765	P	02/24/26	0455101 0630	FOOD	76.75
	954765	P	02/24/26	0505101 0630	FOOD	171.75
	954765	P	02/24/26	0555101 0630	FOOD	103.78
	954765	P	02/24/26	0605101 0630	FOOD	76.75
	954765	P	02/24/26	0655101 0630	FOOD	112.32
	954765	P	02/24/26	0755101 0630	FOOD	199.67
	954765	P	02/24/26	0805101 0630	FOOD	122.80
	954765	P	02/24/26	0905101 0630	FOOD	174.70
	954765	P	02/24/26	1105101 0630	FOOD	18.72

# PAID INVOICES REPORT

WARRANT: 260223LR

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>						
	77,109.87	YTD INVOICED		77,820.09	YTD PAID	2,918.40
13667 PARTSTOWN						
	954766	P	02/24/26	0305101 0433	EQUIPMENT REPAIR & MAINT	1,898.10
	954766	P	02/24/26	0655101 0433	EQUIPMENT REPAIR & MAINT	2,619.56
<b>VENDOR TOTALS</b>						
	16,822.56	YTD INVOICED		19,442.86	YTD PAID	4,517.66
11106 PRAIRIE FARMS DAIRY, INC						
	954767	P	02/24/26	0055101 0635	MILK	232.50
	954767	P	02/24/26	0065101 0635	MILK	729.12
	954767	P	02/24/26	0075101 0635	MILK	350.30
	954767	P	02/24/26	0085101 0635	MILK	801.04
	954767	P	02/24/26	0095101 0635	MILK	615.66
	954767	P	02/24/26	0105101 0635	MILK	1,184.05
	954767	P	02/24/26	0155101 0635	MILK	534.44
	954767	P	02/24/26	0165101 0635	MILK	450.12
	954767	P	02/24/26	0185101 0635	MILK	351.49
	954767	P	02/24/26	0205101 0635	MILK	732.79
	954767	P	02/24/26	0255101 0635	MILK	365.80
	954767	P	02/24/26	0305101 0635	MILK	566.06
	954767	P	02/24/26	0555101 0635	MILK	398.66
	954767	P	02/24/26	0605101 0635	MILK	553.65
	954767	P	02/24/26	0655101 0635	MILK	338.15
	954767	P	02/24/26	0705101 0635	MILK	83.08
	954767	P	02/24/26	0755101 0635	MILK	315.58
	954767	P	02/24/26	0785101 0635	MILK	398.04
	954767	P	02/24/26	0805101 0635	MILK	513.98
	954767	P	02/24/26	0905101 0635	MILK	615.04
	954767	P	02/24/26	1105101 0635	MILK	249.24
<b>VENDOR TOTALS</b>						
	284,773.87	YTD INVOICED		291,481.83	YTD PAID	10,378.79
15142 GUSTAVE A LARSON						
	954768	P	02/24/26	0185101 0433	EQUIPMENT REPAIR & MAINT	216.53
<b>VENDOR TOTALS</b>						
	70,527.02	YTD INVOICED		72,502.50	YTD PAID	216.53
13335 VELVET ICE CREAM						
	954769	P	02/24/26	0095101 0630	FOOD	247.20
	954769	P	02/24/26	0455101 0630	FOOD	139.44
	954769	P	02/24/26	0505101 0630	FOOD	137.04
	954769	P	02/24/26	0755101 0630	FOOD	278.64
	954769	P	02/24/26	0905101 0630	FOOD	184.32
<b>VENDOR TOTALS</b>						
	25,338.72	YTD INVOICED		25,705.92	YTD PAID	986.64
21025 W W GRAINGER INC						
	954770	P	02/24/26	0455101 0433	EQUIPMENT REPAIR & MAINT	4.60

# PAID INVOICES REPORT

WARRANT: 260223LR

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	811.40	YTD INVOICED		811.40	YTD PAID	4.60
15583 WHALEY FOODSERVICE LLC	954771	P	02/24/26	0055101 0433	EQUIPMENT REPAIR & MAINT	586.00
VENDOR TOTALS	49,690.94	YTD INVOICED		51,152.34	YTD PAID	586.00
				REPORT TOTALS		94,218.09
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					11	94,032.78

# PAID INVOICES REPORT

WARRANT: 260225F1

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15162 BROOKE VICTORIA WHITLOW GOFF	954772	P	02/25/26	0011098 0335	OTHER PROFESSIONAL CONSULT	7,600.00
<b>VENDOR TOTALS</b>	<b>101,711.98</b>	<b>YTD INVOICED</b>		<b>101,711.98</b>	<b>YTD PAID</b>	<b>7,600.00</b>
3422 AMAZON CAPITAL SERVICES, INC	954773	P	02/25/26	0001011 0610	130X GENERAL SUPPLIES	531.09
	954773	P	02/25/26	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	70.74
	954773	P	02/25/26	0001013 0695	FURNITURE & FIXTURES SUPPL	226.94
	954773	P	02/25/26	0001052 0610	GENERAL SUPPLIES	433.47
	954773	P	02/25/26	0002001 0610	CECCM GENERAL SUPPLIES	652.45
	954773	P	02/25/26	0002100 0650	162L SUPPLIES- TECHNOLOGY RELAT	272.95
	954773	P	02/25/26	0011080 0610	GENERAL SUPPLIES	58.99
	954773	P	02/25/26	0011086 0610	GENERAL SUPPLIES	181.97
	954773	P	02/25/26	0011086 0650T	TECH SUPPLIES-TONER	386.80
	954773	P	02/25/26	0011099 0610	GENERAL SUPPLIES	64.96
	954773	P	02/25/26	0011099 0650T	TECH SUPPLIES-TONER	220.21
	954773	P	02/25/26	0012080 0610	COLR GENERAL SUPPLIES	40.71
	954773	P	02/25/26	0061118 0610	SEC6 GENERAL SUPPLIES	446.63
	954773	P	02/25/26	0072118 0616	120M FOOD NON INSTR NON FOOD SV	152.80
	954773	P	02/25/26	0081012 0610	SEC6 GENERAL SUPPLIES	122.16
	954773	P	02/25/26	0081118 0610	SEC6 GENERAL SUPPLIES	322.17
	954773	P	02/25/26	0161077 0610	SEC6 GENERAL SUPPLIES	75.24
	954773	P	02/25/26	0161118 0610	SEC6 GENERAL SUPPLIES	24.00
	954773	P	02/25/26	0161121 0610	SEC6 GENERAL SUPPLIES	66.79
	954773	P	02/25/26	0162826 0610	7108 GENERAL SUPPLIES	86.92
	954773	P	02/25/26	0162826 0610	7109 GENERAL SUPPLIES	108.29
	954773	P	02/25/26	0181059 0641	SEC6 LIBRARY BOOKS	434.89
	954773	P	02/25/26	0181118 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	18.48
	954773	P	02/25/26	0182826 0610	7309 GENERAL SUPPLIES	30.59
	954773	P	02/25/26	0201077 0610	SEC6 GENERAL SUPPLIES	36.57
	954773	P	02/25/26	0201077 0650T	SEC6 TECH SUPPLIES-TONER	109.67
	954773	P	02/25/26	0301121 0610	SEC6 GENERAL SUPPLIES	194.24
	954773	P	02/25/26	0451118 0610	SEC6 GENERAL SUPPLIES	718.23
	954773	P	02/25/26	0501118 0610	SEC6 GENERAL SUPPLIES	372.97
	954773	P	02/25/26	0551118 0610	SEC6 GENERAL SUPPLIES	170.49
	954773	P	02/25/26	0751118 0610	SEC6 GENERAL SUPPLIES	173.59
	954773	P	02/25/26	0752147 0610	106M GENERAL SUPPLIES	304.16
	954773	P	02/25/26	0752147 0650	106M SUPPLIES- TECHNOLOGY RELAT	352.27
	954773	P	02/25/26	0752147 0675	106M ORGANIZTN SUPPLIES (ACTIVI	1,073.10
	954773	P	02/25/26	0752147 0694	106M EQUIPMENT SUPPLIES	106.21
	954773	P	02/25/26	0752826 0610	7023 GENERAL SUPPLIES	60.35
	954773	P	02/25/26	0781077 0610	SEC6 GENERAL SUPPLIES	53.77
	954773	P	02/25/26	0781118 0610	SEC6 GENERAL SUPPLIES	191.86
	954773	P	02/25/26	0782826 0610	7367 GENERAL SUPPLIES	41.89
	954773	P	02/25/26	0801118 0610	SEC6 GENERAL SUPPLIES	148.38
	954773	P	02/25/26	0801121 0610	SEC6 GENERAL SUPPLIES	228.15
	954773	P	02/25/26	0802826 0610	7326 GENERAL SUPPLIES	241.37
	954773	P	02/25/26	9011091 0610	GENERAL SUPPLIES	348.90

# PAID INVOICES REPORT

WARRANT: 260225F1

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	864,340.83	YTD INVOICED		884,574.99	YTD PAID	9,956.41
640 AMERICAN BUS & ACCESSORIES INC	954774	P	02/25/26	9011096 0663	REPAIR PARTS	2,358.02
VENDOR TOTALS	23,772.35	YTD INVOICED		23,772.35	YTD PAID	2,358.02
14398 AMERIGAS PROPANE	954775	P	02/25/26	9011096 0623	BOTTLED GAS	1,087.52
VENDOR TOTALS	41,553.68	YTD INVOICED		41,553.68	YTD PAID	1,087.52
13573 ANGELA BURNETT	954776	P	02/25/26	0011075 0580	TRAVEL EXPENSES	49.16
	954776	P	02/25/26	0011075 0616	FOOD NON INSTR NON FOOD SV	83.46
VENDOR TOTALS	281.16	YTD INVOICED		281.16	YTD PAID	132.62
20615 ASCENDANCE TRUCKS, LLC	954777	P	02/25/26	9011096 0663	REPAIR PARTS	3,186.10
VENDOR TOTALS	91,664.77	YTD INVOICED		92,503.32	YTD PAID	3,186.10
13269 CLIMATE CONDITIONING COMPANY, INC	954778	P	02/25/26	0001013 0349	OTHER PROFESSIONAL SERVICE	3,375.25
VENDOR TOTALS	3,375.25	YTD INVOICED		3,375.25	YTD PAID	3,375.25
4340 DELL MARKETING LP	954779	P	02/25/26	0751077 0651	SEC6 SUPPLIES-TECH RELATED DEVI	1,125.85
VENDOR TOTALS	363,342.01	YTD INVOICED		375,223.13	YTD PAID	1,125.85
15088 DINSMORE & SHOHL LLP	954780	P	02/25/26	0001071 0343	LEGAL SERVICES	2,775.00
	954780	P	02/25/26	0011099 0343	LEGAL SERVICES	750.00
VENDOR TOTALS	48,134.29	YTD INVOICED		48,134.29	YTD PAID	3,525.00
841 ELLIS WRECKER SERVICES	954781	P	02/25/26	9201087 0435	VEHICLE REPAIR & MAINT	1,760.00
VENDOR TOTALS	9,196.00	YTD INVOICED		9,196.00	YTD PAID	1,760.00
16056 ENNIS MANGEMENT LP	954782	P	02/25/26	0151118 0559	SEC6 OTHER PRINTING	227.65
VENDOR TOTALS	1,354.46	YTD INVOICED		1,354.46	YTD PAID	227.65
8013 FLYNN GROUP, LLC						

**PAID INVOICES REPORT**

WARRANT: 260225F1

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	954783	P	02/25/26	9512077 0441 003M	LAND & BUILDING RENT	29,721.50
VENDOR TOTALS	133,746.75	YTD INVOICED		133,746.75	YTD PAID	29,721.50
2467 GLENDALE PARADE STORE.COM	954784	P	02/25/26	0752147 0675 106M	ORGANIZTN SUPPLIES (ACTIVI	1,349.40
VENDOR TOTALS	1,349.40	YTD INVOICED		1,349.40	YTD PAID	1,349.40
7130 HARDIN COUNTY BOARD OF EDUCATION	954785	P	02/25/26	0752147 0894 106M	INSTRUCTIONAL FIELD TRIPS	250.00
VENDOR TOTALS	250.00	YTD INVOICED		250.00	YTD PAID	250.00
14162 HOSA INC	954786	P	02/25/26	0162147 0338 106M	REGISTRATION FEES	450.00
VENDOR TOTALS	450.00	YTD INVOICED		450.00	YTD PAID	450.00
544 JOSTENS LEARNING	954787	P	02/25/26	0161077 0338 SEC6	REGISTRATION FEES	1,797.00
VENDOR TOTALS	6,589.00	YTD INVOICED		6,589.00	YTD PAID	1,797.00
12583 JOSTENS, INC	954788	P	02/25/26	0202826 0559 7302	OTHER PRINTING	764.80
VENDOR TOTALS	764.80	YTD INVOICED		3,326.80	YTD PAID	764.80
9196 KY ASSOC. FOR ACADEMIC COMPETITION (KAAC)	954789	P	02/25/26	0081118 0653 SEC6	SOFTWARE TECHNOLOGY RELATE	202.00
VENDOR TOTALS	5,702.00	YTD INVOICED		5,702.00	YTD PAID	202.00
9698 KENTUCKY STATE TREASURER	954790	P	02/25/26	10 7461F	FED MATCHING	58,373.92
VENDOR TOTALS	318,371.54	YTD INVOICED		318,371.54	YTD PAID	58,373.92
15573 MIDWEST MOTOR SUPPLY CO, INC	954791	P	02/25/26	9011096 0663	REPAIR PARTS	109.44
VENDOR TOTALS	7,489.30	YTD INVOICED		7,489.30	YTD PAID	109.44
17049 KY ASSOCIATION OF EDUCATIONAL PROFESSIONALS INC	954792	P	02/25/26	0011086 0338	REGISTRATION FEES	42.00
VENDOR TOTALS	42.00	YTD INVOICED		42.00	YTD PAID	42.00
16900 KY DATASEAM INITIATIVE INC	954793	P	02/25/26	0001052 0652	SUPPLIES-TECH RELATED DEV	5,000.00

# PAID INVOICES REPORT

WARRANT: 260225F1

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,000.00	YTD INVOICED		5,000.00	YTD PAID	5,000.00
17007 KY ENTERPRISE FENCING, LLC	954794	P	02/25/26	0752147 0739 106M	OTHER EQUIPMENT	4,634.99
VENDOR TOTALS	9,270.00	YTD INVOICED		9,270.00	YTD PAID	4,634.99
11505 KENTUCKY PUBLIC PENSIONS AUTHORITY - KPPA	954795	P	02/25/26	0001029 0291	ACCRUED SICK LEAVE PAID	2,983.27
	954795	P	02/25/26	0161118 0291	ACCRUED SICK LEAVE PAID	1,300.33
	954795	P	02/25/26	0551001 0291 135X	ACCRUED SICK LEAVE PAID	729.71
VENDOR TOTALS	38,726.00	YTD INVOICED		38,726.00	YTD PAID	5,013.31
14415 LANGUAGE IN MOTION	954796	P	02/25/26	0002121 0349 337M	OTHER PROFESSIONAL SERVICE	300.00
VENDOR TOTALS	19,310.00	YTD INVOICED		19,310.00	YTD PAID	300.00
12290 LINDA L BELCHER	954797	P	02/25/26	0001071 0580	TRAVEL EXPENSES	141.60
VENDOR TOTALS	141.60	YTD INVOICED		141.60	YTD PAID	141.60
16944 LUCINDA MASON	954798	P	02/25/26	0001118 0580	TRAVEL EXPENSES	8.48
VENDOR TOTALS	27.81	YTD INVOICED		27.81	YTD PAID	8.48
13445 MARYVILLE ELEMENTARY SCHOOL	954799	P	02/25/26	0101918 0616 LEAP	FOOD NON INSTR NON FOOD SV	137.50
VENDOR TOTALS	187.50	YTD INVOICED		187.50	YTD PAID	137.50
4244 MCDONALDS RESTAURANT	954800	P	02/25/26	9201087 0610	GENERAL SUPPLIES	219.20
VENDOR TOTALS	219.20	YTD INVOICED		219.20	YTD PAID	219.20
3966 MILLER TRANSPORTATION, INC	33749	C	02/25/26	0152147 0894 106M	INSTRUCTIONAL FIELD TRIPS	425.00
	33749	C	02/25/26	0251118 0894 DISC	INSTRUCTIONAL FIELD TRIPS	1,210.00
	33749	C	02/25/26	0752147 0894 106M	INSTRUCTIONAL FIELD TRIPS	3,315.00
VENDOR TOTALS	30,977.50	YTD INVOICED		30,977.50	YTD PAID	4,950.00
4487 MOREHEAD STATE UNIVERSITY	954801	P	02/25/26	0001071 0644	TEXTBOOKS	5,750.00

# PAID INVOICES REPORT

WARRANT: 260225F1

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	11,600.00	YTD INVOICED		11,600.00	YTD PAID	5,750.00
10633 NAPA AUTO PARTS						
	954802	P	02/25/26	9011096 0663	REPAIR PARTS	46.34
	954802	P	02/25/26	9201087 0435	VEHICLE REPAIR & MAINT	58.76
VENDOR TOTALS	8,822.25	YTD INVOICED		9,253.64	YTD PAID	105.10
9018 NAT'L ASSOC OF SECONDARY SCHOOL PRINCIPALS						
	954803	P	02/25/26	0161077 0338	SEC6 REGISTRATION FEES	385.00
VENDOR TOTALS	385.00	YTD INVOICED		385.00	YTD PAID	385.00
15325 ODP BUSINESS SOLUTIONS, LLC						
	954804	P	02/25/26	0501118 0610	SEC6 GENERAL SUPPLIES	3,369.60
	954804	P	02/25/26	0552826 0610	7330 GENERAL SUPPLIES	1,560.00
VENDOR TOTALS	11,091.26	YTD INVOICED		11,091.26	YTD PAID	4,929.60
15385 OHIO VALLEY EDUC COOPERATIVE						
	954805	P	02/25/26	0002121 0349	337M OTHER PROFESSIONAL SERVICE	2,278.21
VENDOR TOTALS	129,220.37	YTD INVOICED		138,420.28	YTD PAID	2,278.21
16180 W.H. PAIGE AND CO, INC						
	954806	P	02/25/26	0182826 0439	7355 OTHER REPAIRS	75.00
VENDOR TOTALS	2,171.29	YTD INVOICED		2,171.29	YTD PAID	75.00
14338 QUADIENT LEASING USA, INC						
	954807	P	02/25/26	0011086 0531	POSTAGE & PO BOX RENT	1,094.29
VENDOR TOTALS	11,517.76	YTD INVOICED		11,517.76	YTD PAID	1,094.29
17550 ROBY ELEMENTARY LUNCHROOM						
	954808	P	02/25/26	0011086 0616	FOOD NON INSTR NON FOOD SV	138.00
VENDOR TOTALS	602.00	YTD INVOICED		602.00	YTD PAID	138.00
6166 SHEPHERDSVILLE ELEMENTARY SCHOOL						
	954809	P	02/25/26	0081918 0616	LEAP FOOD NON INSTR NON FOOD SV	129.25
VENDOR TOTALS	179.25	YTD INVOICED		179.25	YTD PAID	129.25
15753 SOUTHERN KY MAINTENANCE LLC						
	954810	P	02/25/26	9011096 0434	BUILDING REPAIRS & MAINT	225.00
VENDOR TOTALS	225.00	YTD INVOICED		225.00	YTD PAID	225.00
11937 STEP CG, LLC						

# PAID INVOICES REPORT

WARRANT: 260225F1

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	954811	P	02/25/26	0001013 0734A	ERATE EXPENSES	8,995.00
	954811	P	02/25/26	0003610 0650 8133	SUPPLIES- TECHNOLOGY RELAT	3,770.80
VENDOR TOTALS	84,306.45	YTD INVOICED		84,306.45	YTD PAID	12,765.80
11547 STUDIO KREMER ARCHITECTS, INC						
	954812	P	02/25/26	0011075 0335	OTHER PROFESSIONAL CONSULT	31,368.75
VENDOR TOTALS	445,797.69	YTD INVOICED		445,797.69	YTD PAID	31,368.75
12726 ULINE						
	33750	C	02/25/26	0802826 0610 7326	GENERAL SUPPLIES	1,424.84
VENDOR TOTALS	1,742.93	YTD INVOICED		1,742.93	YTD PAID	1,424.84
11282 VALOR LLC						
	954813	P	02/25/26	9011096 0627	DIESEL FUEL	22,826.56
	954814	P	02/25/26	9011096 0661	LUBRICANTS	353.40
VENDOR TOTALS	390,965.97	YTD INVOICED		390,965.97	YTD PAID	23,179.96
6813 VALU DISCOUNT, INC						
	954815	P	02/25/26	0162826 0610 7108	GENERAL SUPPLIES	21.99
VENDOR TOTALS	5,429.89	YTD INVOICED		5,429.89	YTD PAID	21.99
					REPORT TOTALS	231,670.35
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	44	225,295.51

# PAID INVOICES REPORT

WARRANT: 260227F1

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	33754	C	02/27/26	0011086 0349	OTHER PROFESSIONAL SERVICE	750.00
VENDOR TOTALS	73,389.29	YTD INVOICED		73,389.29	YTD PAID	750.00
16826 ACADEMIC ENTERTAINMENT INC	954816	P	02/27/26	0651118 0894 SEC6	INSTRUCTIONAL FIELD TRIPS	1,995.00
VENDOR TOTALS	1,995.00	YTD INVOICED		1,995.00	YTD PAID	1,995.00
480 ALL STATE FORD TRUCK SALE	33751	C	02/27/26	9011096 0663	REPAIR PARTS	27.56
VENDOR TOTALS	830.83	YTD INVOICED		830.83	YTD PAID	27.56
3422 AMAZON CAPITAL SERVICES, INC	954817	P	02/27/26	0001037 0610	GENERAL SUPPLIES	459.32
	954817	P	02/27/26	0002121 0694 WHAM	EQUIPMENT SUPPLIES	409.11
	954817	P	02/27/26	0011080 0695	FURNITURE & FIXTURES SUPPL	108.29
	954817	P	02/27/26	0051118 0610 SEC6	GENERAL SUPPLIES	596.22
	954817	P	02/27/26	0061118 0610 SEC6	GENERAL SUPPLIES	572.12
	954817	P	02/27/26	0151077 0610 SEC6	GENERAL SUPPLIES	244.89
	954817	P	02/27/26	0151077 0650T	TECH SUPPLIES-TONER	119.60
	954817	P	02/27/26	0152147 0694 106M	EQUIPMENT SUPPLIES	96.48
	954817	P	02/27/26	0161077 0610 SEC6	GENERAL SUPPLIES	1,650.00
	954817	P	02/27/26	0181118 0610 SEC6	GENERAL SUPPLIES	57.72
	954817	P	02/27/26	0451077 0610 SEC6	GENERAL SUPPLIES	399.90
	954817	P	02/27/26	0451118 0610 SEC6	GENERAL SUPPLIES	67.80
	954817	P	02/27/26	0601077 0610 SEC6	GENERAL SUPPLIES	109.15
	954817	P	02/27/26	0601118 0610 SEC6	GENERAL SUPPLIES	531.75
	954817	P	02/27/26	1102147 0610 106M	GENERAL SUPPLIES	197.94
	954817	P	02/27/26	9201087 0431	NON-TECH-RELATED REPRS & M	89.93
VENDOR TOTALS	864,340.83	YTD INVOICED		884,574.99	YTD PAID	5,710.22
12981 AMTECK LLC	954818	P	02/27/26	0061087 0352	OTHER TECHNICAL SERVICES	918.02
	954818	P	02/27/26	0251087 0352	OTHER TECHNICAL SERVICES	561.88
	954818	P	02/27/26	0501087 0352	OTHER TECHNICAL SERVICES	420.00
	954818	P	02/27/26	9201087 0431	NON-TECH-RELATED REPRS & M	925.04
VENDOR TOTALS	89,822.79	YTD INVOICED		91,292.79	YTD PAID	2,824.94
20615 ASCENDANCE TRUCKS, LLC	954819	P	02/27/26	9011096 0663	REPAIR PARTS	1,213.44
VENDOR TOTALS	91,664.77	YTD INVOICED		92,503.32	YTD PAID	1,213.44
482 CINTAS	33752	C	02/27/26	9011096 0893	UNIFORMS	79.54

# PAID INVOICES REPORT

WARRANT: 260227F1

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	15,972.90	YTD INVOICED		16,670.60	YTD PAID	79.54
8043 DATA LINK COMMUNICATIONS INC	954820	P	02/27/26	0003610 0650 8133	SUPPLIES- TECHNOLOGY RELAT	7,354.88
VENDOR TOTALS	371,312.52	YTD INVOICED		371,312.52	YTD PAID	7,354.88
14538 ELWOOD STAFFING SERVICES, INC	954821	P	02/27/26	0002118 0349 0318	OTHER PROFESSIONAL SERVICE	2,190.44
VENDOR TOTALS	44,106.76	YTD INVOICED		45,780.76	YTD PAID	2,190.44
16056 ENNIS MANGEMENT LP	954822	P	02/27/26	0181077 0559	SEC6 OTHER PRINTING	175.59
	954822	P	02/27/26	0201077 0559	SEC6 OTHER PRINTING	175.70
VENDOR TOTALS	1,354.46	YTD INVOICED		1,354.46	YTD PAID	351.29
11107 EQUIPMENT DEPOT	33756	C	02/27/26	9201087 0433	EQUIPMENT REPAIR & MAINT	259.00
VENDOR TOTALS	4,153.05	YTD INVOICED		4,599.95	YTD PAID	259.00
8114 EVAPAR	954823	P	02/27/26	9201087 0431	NON-TECH-RELATED REPRS & M	632.90
VENDOR TOTALS	6,856.85	YTD INVOICED		8,676.44	YTD PAID	632.90
10171 FOLLETT	33753	C	02/27/26	0201059 0641	SEC6 LIBRARY BOOKS	2,285.54
VENDOR TOTALS	12,389.45	YTD INVOICED		12,389.45	YTD PAID	2,285.54
986 GORDON FOOD SERVICE	954824	P	02/27/26	0162147 0617 106M	FOOD INSTR NON FOOD SERVIC	75.07
VENDOR TOTALS	1,905,777.91	YTD INVOICED		1,905,777.91	YTD PAID	75.07
16773 JOSH LIGHTLE	954825	P	02/27/26	0161077 0580	SEC6 TRAVEL EXPENSES	34.86
VENDOR TOTALS	131.02	YTD INVOICED		131.02	YTD PAID	34.86
2748 KAGE	954826	P	02/27/26	0001011 0338 130X	REGISTRATION FEES	380.00
VENDOR TOTALS	760.00	YTD INVOICED		760.00	YTD PAID	380.00
2520 KENTUCKY SHAKESPEARE, INC	954827	P	02/27/26	0301118 0679	SEC6 STUDENT ACTIVITIES	405.00

# PAID INVOICES REPORT

WARRANT: 260227F1

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	405.00	YTD INVOICED		405.00	YTD PAID	405.00
12302 LARRY ELLIOTT	954828	P	02/27/26	9952104 0679	125M STUDENT ACTIVITIES	550.00
VENDOR TOTALS	550.00	YTD INVOICED		550.00	YTD PAID	550.00
4972 DBH LOUISVILLE, LLC	954829	P	02/27/26	0161121 0894	SEC6 INSTRUCTIONAL FIELD TRIPS	150.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	150.00
10633 NAPA AUTO PARTS	954830	P	02/27/26	9011096 0663	REPAIR PARTS	62.98
VENDOR TOTALS	8,822.25	YTD INVOICED		9,253.64	YTD PAID	62.98
14073 FUTURE FARMERS OF AMERICA NATIONAL FFA ORG	954831	P	02/27/26	0752147 0674	106M AWARDS	264.00
VENDOR TOTALS	4,914.49	YTD INVOICED		4,914.49	YTD PAID	264.00
15142 GUSTAVE A LARSON	954832	P	02/27/26	0161087 0431	NON-TECH-RELATED REPRS & M	2,239.01
VENDOR TOTALS	70,527.02	YTD INVOICED		72,502.50	YTD PAID	2,239.01
17074 REBECCA FISHER	954833	P	02/27/26	0061118 0580	SEC6 TRAVEL EXPENSES	141.90
VENDOR TOTALS	141.90	YTD INVOICED		141.90	YTD PAID	141.90
10466 SANDERS SALES & SERVICE	33755	C	02/27/26	9201087 0352	OTHER TECHNICAL SERVICES	2,135.00
VENDOR TOTALS	28,068.74	YTD INVOICED		31,268.74	YTD PAID	2,135.00
16079 SMARTPASS, INC	954834	P	02/27/26	0052826 0653	7306 SOFTWARE TECHNOLOGY RELATE	2,200.77
VENDOR TOTALS	14,569.06	YTD INVOICED		14,569.06	YTD PAID	2,200.77
15190 TO A TEE LLC	954835	P	02/27/26	0202826 0559	7302 OTHER PRINTING	946.00
VENDOR TOTALS	10,514.60	YTD INVOICED		10,514.60	YTD PAID	946.00
13424 TRANE U.S., INC	954836	P	02/27/26	9201087 0431	NON-TECH-RELATED REPRS & M	294.09

# PAID INVOICES REPORT

WARRANT: 260227F1

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	515,450.97	YTD INVOICED		890,602.86	YTD PAID	294.09
15415 TECHNOLOGY STUDENT ASSOCIATION KY TECH	954837	P	02/27/26	0152147 0338 106M	REGISTRATION FEES	1,477.00
VENDOR TOTALS	1,852.00	YTD INVOICED		1,852.00	YTD PAID	1,477.00
11282 VALOR LLC	954838	P	02/27/26	9011096 0661	LUBRICANTS	185.07
VENDOR TOTALS	390,965.97	YTD INVOICED		390,965.97	YTD PAID	185.07
5450 VINE AND BRANCH LLC	954839	P	02/27/26	0161087 0434	BUILDING REPAIRS & MAINT	1,750.00
VENDOR TOTALS	19,450.00	YTD INVOICED		22,050.00	YTD PAID	1,750.00
					REPORT TOTALS	38,965.50
					COUNT	AMOUNT
					TOTAL PRINTED CHECKS	24 33,428.86

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WARRANT: 260227LR

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15202 BULL'S EYE BRANDS, INC	954840	P	02/27/26	0155101 0610	GENERAL SUPPLIES	1,310.00
	954840	P	02/27/26	0155101 0630	FOOD	3,578.30
	954840	P	02/27/26	0755101 0610	GENERAL SUPPLIES	448.00
	954840	P	02/27/26	0755101 0630	FOOD	1,904.40
VENDOR TOTALS	114,923.60	YTD INVOICED		114,923.60	YTD PAID	7,240.70
17051 CATHERINE KERN	954841	P	02/27/26	0015101 0580	TRAVEL EXPENSES	10.58
VENDOR TOTALS	10.58	YTD INVOICED		10.58	YTD PAID	10.58
14969 CULINARY DEPOT	954842	P	02/27/26	0015101 0610	GENERAL SUPPLIES	544.19
	954842	P	02/27/26	0105101 0610	GENERAL SUPPLIES	214.66
	954842	P	02/27/26	0555101 0610	GENERAL SUPPLIES	214.66
	954842	P	02/27/26	1105101 0610	GENERAL SUPPLIES	99.79
VENDOR TOTALS	22,715.33	YTD INVOICED		22,715.33	YTD PAID	1,073.30
13793 CHELSIE FLOYD	954843	P	02/27/26	0095101 0580	TRAVEL EXPENSES	50.99
VENDOR TOTALS	402.03	YTD INVOICED		402.03	YTD PAID	50.99
15191 CHRISTI KNIGHT	954844	P	02/27/26	0805101 0580	TRAVEL EXPENSES	57.46
VENDOR TOTALS	336.92	YTD INVOICED		336.92	YTD PAID	57.46
13856 DR PEPPER SEVEN UP INC	954845	P	02/27/26	0155101 0630	FOOD	472.50
	954845	P	02/27/26	0505101 0630	FOOD	330.00
	954845	P	02/27/26	1105101 0630	FOOD	105.00
VENDOR TOTALS	21,884.47	YTD INVOICED		21,884.47	YTD PAID	907.50
16144 ELIZABETH VOTAW	954846	P	02/27/26	0505101 0580	TRAVEL EXPENSES	46.87
VENDOR TOTALS	368.59	YTD INVOICED		368.59	YTD PAID	46.87
986 GORDON FOOD SERVICE	954847	P	02/27/26	0055101 0583	HAULING OF COMMODITIES	11.84
	954847	P	02/27/26	0055101 0610	GENERAL SUPPLIES	203.51
	954847	P	02/27/26	0055101 0630	FOOD	2,371.79
	954847	P	02/27/26	0065101 0610	GENERAL SUPPLIES	288.21
	954847	P	02/27/26	0065101 0630	FOOD	2,904.44
	954847	P	02/27/26	0075101 0583	HAULING OF COMMODITIES	5.92
	954847	P	02/27/26	0075101 0610	GENERAL SUPPLIES	297.00

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TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	954847	P	02/27/26	0075101 0630	FOOD	2,349.63
	954847	P	02/27/26	0085101 0583	HAULING OF COMMODITIES	23.68
	954847	P	02/27/26	0085101 0610	GENERAL SUPPLIES	625.80
	954847	P	02/27/26	0085101 0630	FOOD	3,397.05
	954847	P	02/27/26	0095101 0583	HAULING OF COMMODITIES	17.76
	954847	P	02/27/26	0095101 0610	GENERAL SUPPLIES	214.84
	954847	P	02/27/26	0095101 0630	FOOD	3,022.42
	954847	P	02/27/26	0105101 0583	HAULING OF COMMODITIES	11.84
	954847	P	02/27/26	0105101 0610	GENERAL SUPPLIES	473.11
	954847	P	02/27/26	0105101 0630	FOOD	5,765.97
	954847	P	02/27/26	0155101 0610	GENERAL SUPPLIES	291.28
	954847	P	02/27/26	0155101 0630	FOOD	4,877.48
	954847	P	02/27/26	0165101 0583	HAULING OF COMMODITIES	5.92
	954847	P	02/27/26	0165101 0610	GENERAL SUPPLIES	467.17
	954847	P	02/27/26	0165101 0630	FOOD	6,183.31
	954847	P	02/27/26	0185101 0610	GENERAL SUPPLIES	454.77
	954847	P	02/27/26	0185101 0630	FOOD	4,065.98
	954847	P	02/27/26	0205101 0610	GENERAL SUPPLIES	242.09
	954847	P	02/27/26	0205101 0630	FOOD	3,413.77
	954847	P	02/27/26	0255101 0610	GENERAL SUPPLIES	329.54
	954847	P	02/27/26	0255101 0630	FOOD	1,537.61
	954847	P	02/27/26	0305101 0583	HAULING OF COMMODITIES	5.92
	954847	P	02/27/26	0305101 0610	GENERAL SUPPLIES	342.55
	954847	P	02/27/26	0305101 0630	FOOD	3,365.27
	954847	P	02/27/26	0455101 0583	HAULING OF COMMODITIES	5.92
	954847	P	02/27/26	0455101 0610	GENERAL SUPPLIES	185.20
	954847	P	02/27/26	0455101 0630	FOOD	2,061.68
	954847	P	02/27/26	0505101 0610	GENERAL SUPPLIES	280.10
	954847	P	02/27/26	0505101 0630	FOOD	2,826.63
	954847	P	02/27/26	0555101 0610	GENERAL SUPPLIES	191.38
	954847	P	02/27/26	0555101 0630	FOOD	2,959.55
	954847	P	02/27/26	0605101 0583	HAULING OF COMMODITIES	11.84
	954847	P	02/27/26	0605101 0610	GENERAL SUPPLIES	452.61
	954847	P	02/27/26	0605101 0630	FOOD	2,916.05
	954847	P	02/27/26	0655101 0583	HAULING OF COMMODITIES	11.84
	954847	P	02/27/26	0655101 0610	GENERAL SUPPLIES	224.27
	954847	P	02/27/26	0655101 0630	FOOD	2,582.83
	954847	P	02/27/26	0705101 0610	GENERAL SUPPLIES	22.66
	954847	P	02/27/26	0705101 0630	FOOD	758.43
	954847	P	02/27/26	0755101 0583	HAULING OF COMMODITIES	23.68
	954847	P	02/27/26	0755101 0610	GENERAL SUPPLIES	290.44
	954847	P	02/27/26	0755101 0630	FOOD	3,395.86
	954847	P	02/27/26	0785101 0610	GENERAL SUPPLIES	159.50
	954847	P	02/27/26	0785101 0630	FOOD	1,612.39
	954847	P	02/27/26	0805101 0583	HAULING OF COMMODITIES	11.84
	954847	P	02/27/26	0805101 0610	GENERAL SUPPLIES	503.21
	954847	P	02/27/26	0805101 0630	FOOD	3,295.29
	954847	P	02/27/26	0905101 0610	GENERAL SUPPLIES	280.39
	954847	P	02/27/26	0905101 0630	FOOD	2,125.09
	954847	P	02/27/26	1105101 0610	GENERAL SUPPLIES	109.02
	954847	P	02/27/26	1105101 0630	FOOD	771.19

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TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,905,777.91	YTD INVOICED		1,905,777.91	YTD PAID	75,636.36
15170 GWENDOLYN WHEATLEY						
	954848	P	02/27/26	0605101 0580	TRAVEL EXPENSES	25.70
VENDOR TOTALS	199.25	YTD INVOICED		199.25	YTD PAID	25.70
14834 JOAN HARDIN						
	954849	P	02/27/26	0655101 0580	TRAVEL EXPENSES	104.08
VENDOR TOTALS	807.50	YTD INVOICED		807.50	YTD PAID	104.08
6981 TAKKT AMERICA HOLDING INC						
	954850	P	02/27/26	0162101 0610 0350	GENERAL SUPPLIES	732.24
	954850	P	02/27/26	0162101 0694 0350	EQUIPMENT SUPPLIES	7,911.15
VENDOR TOTALS	8,643.39	YTD INVOICED		8,643.39	YTD PAID	8,643.39
15611 KIM KING						
	954851	P	02/27/26	0785101 0580	TRAVEL EXPENSES	30.87
VENDOR TOTALS	135.79	YTD INVOICED		135.79	YTD PAID	30.87
10484 KLOSTERMAN BAKING CO.						
	954852	P	02/27/26	0055101 0630	FOOD	122.53
	954852	P	02/27/26	0065101 0630	FOOD	406.12
	954852	P	02/27/26	0075101 0630	FOOD	124.70
	954852	P	02/27/26	0085101 0630	FOOD	221.60
	954852	P	02/27/26	0095101 0630	FOOD	115.87
	954852	P	02/27/26	0105101 0630	FOOD	135.91
	954852	P	02/27/26	0155101 0630	FOOD	238.25
	954852	P	02/27/26	0165101 0630	FOOD	191.20
	954852	P	02/27/26	0185101 0630	FOOD	131.73
	954852	P	02/27/26	0255101 0630	FOOD	55.42
	954852	P	02/27/26	0305101 0630	FOOD	117.19
	954852	P	02/27/26	0455101 0630	FOOD	149.13
	954852	P	02/27/26	0505101 0630	FOOD	96.31
	954852	P	02/27/26	0555101 0630	FOOD	135.00
	954852	P	02/27/26	0605101 0630	FOOD	76.75
	954852	P	02/27/26	0655101 0630	FOOD	141.12
VENDOR TOTALS	77,109.87	YTD INVOICED		77,820.09	YTD PAID	2,458.83
17052 KRISTEN RAYMOND						
	954853	P	02/27/26	0015101 0580	TRAVEL EXPENSES	1.51
VENDOR TOTALS	1.51	YTD INVOICED		1.51	YTD PAID	1.51
314 LOWES						
	954854	P	02/27/26	0095101 0433	EQUIPMENT REPAIR & MAINT	75.78

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	25,338.25	YTD INVOICED		26,191.63	YTD PAID	75.78
55555 LUNCH ACCT REFUNDS	954855	P	02/27/26	0165101 0699	REIMBURSEMENTS	41.10
VENDOR TOTALS	3,134.90	YTD INVOICED		3,134.90	YTD PAID	41.10
11409 MELISSA HENSLEY	954856	P	02/27/26	0255101 0580	TRAVEL EXPENSES	89.71
VENDOR TOTALS	512.75	YTD INVOICED		512.75	YTD PAID	89.71
16445 PLUMBERS SUPPLY COMPANY	954857	P	02/27/26	0655101 0433	EQUIPMENT REPAIR & MAINT	710.74
VENDOR TOTALS	263,630.44	YTD INVOICED		279,617.09	YTD PAID	710.74
11106 PRAIRIE FARMS DAIRY, INC	954858	P	02/27/26	0055101 0635	MILK	383.16
	954858	P	02/27/26	0065101 0635	MILK	631.16
	954858	P	02/27/26	0075101 0635	MILK	698.12
	954858	P	02/27/26	0085101 0635	MILK	681.38
	954858	P	02/27/26	0095101 0635	MILK	367.04
	954858	P	02/27/26	0105101 0635	MILK	647.77
	954858	P	02/27/26	0155101 0635	MILK	450.74
	954858	P	02/27/26	0165101 0635	MILK	599.54
	954858	P	02/27/26	0185101 0635	MILK	517.08
	954858	P	02/27/26	0205101 0635	MILK	696.21
	954858	P	02/27/26	0255101 0635	MILK	150.04
	954858	P	02/27/26	0305101 0635	MILK	865.52
	954858	P	02/27/26	0455101 0635S	MILK-SCA	432.76
	954858	P	02/27/26	0505101 0635S	MILK-SCA	414.78
	954858	P	02/27/26	0555101 0635	MILK	633.02
	954858	P	02/27/26	0605101 0635	MILK	684.99
	954858	P	02/27/26	0655101 0635	MILK	497.24
	954858	P	02/27/26	0705101 0635	MILK	99.82
	954858	P	02/27/26	0755101 0635	MILK	368.85
	954858	P	02/27/26	0785101 0635	MILK	282.10
	954858	P	02/27/26	0905101 0635	MILK	531.96
	954858	P	02/27/26	1105101 0635	MILK	133.30
VENDOR TOTALS	284,773.87	YTD INVOICED		291,481.83	YTD PAID	10,766.58
16312 SANDY LATHERY	954859	P	02/27/26	0015101 0580	TRAVEL EXPENSES	3.99
VENDOR TOTALS	22.87	YTD INVOICED		22.87	YTD PAID	3.99
10971 STEPHANIE HURST	954860	P	02/27/26	0015101 0580	TRAVEL EXPENSES	112.18

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	808.99	YTD INVOICED		808.99	YTD PAID	112.18
15563 TASHA LUCAS	954861	P	02/27/26	0705101 0580	TRAVEL EXPENSES	58.63
VENDOR TOTALS	517.40	YTD INVOICED		517.40	YTD PAID	58.63
16781 TERRA KNOER	954862	P	02/27/26	0455101 0580	TRAVEL EXPENSES	10.63
VENDOR TOTALS	59.91	YTD INVOICED		59.91	YTD PAID	10.63
13335 VELVET ICE CREAM	954863	P	02/27/26	0155101 0630	FOOD	188.40
	954863	P	02/27/26	0305101 0630	FOOD	141.60
VENDOR TOTALS	25,338.72	YTD INVOICED		25,705.92	YTD PAID	330.00
15583 WHALEY FOODSERVICE LLC	954864	P	02/27/26	0105101 0433	EQUIPMENT REPAIR & MAINT	466.75
	954864	P	02/27/26	0305101 0433	EQUIPMENT REPAIR & MAINT	886.94
	954864	P	02/27/26	0785101 0433	EQUIPMENT REPAIR & MAINT	1,544.32
VENDOR TOTALS	49,690.94	YTD INVOICED		51,152.34	YTD PAID	2,898.01
REPORT TOTALS						111,385.49

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	25	111,385.49

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