

# PAID INVOICES REPORT

WARRANT: 260302F1

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19300 ACE MT WASHINGTON LLC	954865	P	03/02/26	9201087 0437	PLUMBING REPAIRS & MAINT	385.20
VENDOR TOTALS	4,570.57	YTD INVOICED		5,601.66	YTD PAID	385.20
10650 ADRIENNE USHER	954866	P	03/02/26	0001052 0580	TRAVEL EXPENSES	121.68
	954866	P	03/02/26	0002053 0580 0303	TRAVEL EXPENSES	10.99
	954866	P	03/02/26	0002053 0585 0303	TRAVEL - MEALS	100.00
VENDOR TOTALS	2,122.56	YTD INVOICED		2,122.56	YTD PAID	232.67
3422 AMAZON CAPITAL SERVICES, INC	954867	P	03/02/26	0011080 0610	GENERAL SUPPLIES	61.34
	954867	P	03/02/26	0012187 0610 617K	GENERAL SUPPLIES	444.26
	954867	P	03/02/26	0012187 0650 617K	SUPPLIES- TECHNOLOGY RELAT	114.72
	954867	P	03/02/26	0162826 0610 7104	GENERAL SUPPLIES	104.17
	954867	P	03/02/26	0162826 0617 7104	FOOD INSTR NON FOOD SERVIC	168.21
	954867	P	03/02/26	0182118 0610 011M	GENERAL SUPPLIES	453.39
	954867	P	03/02/26	0451001 0610 SEC6	GENERAL SUPPLIES	169.32
	954867	P	03/02/26	0601118 0610 SEC6	GENERAL SUPPLIES	79.00
	954867	P	03/02/26	0801087 0434	BUILDING REPAIRS & MAINT	98.94
	954867	P	03/02/26	0901031 0585 SEC6	TRAVEL - MEALS	15.82
	954867	P	03/02/26	0901031 0610 SEC6	GENERAL SUPPLIES	4.37
	954867	P	03/02/26	0901077 0650T SEC6	TECH SUPPLIES-TONER	46.29
	954867	P	03/02/26	9201087 0431	NON-TECH-RELATED REPRS & M	583.60
	954867	P	03/02/26	9201087 0610	GENERAL SUPPLIES	140.94
VENDOR TOTALS	983,017.07	YTD INVOICED		1,014,187.47	YTD PAID	2,484.37
1836 BULLITT CO. SCHOOLS TRANSPORTATION	954868	P	03/02/26	0002118 0894 0337	INSTRUCTIONAL FIELD TRIPS	91.04
VENDOR TOTALS	32,871.42	YTD INVOICED		32,871.42	YTD PAID	91.04
6159 BEVERLY STANGEL	954869	P	03/02/26	0252118 0585 310M	TRAVEL - MEALS	45.00
VENDOR TOTALS	172.60	YTD INVOICED		172.60	YTD PAID	45.00
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY	33760	C	03/02/26	9201087 0431	NON-TECH-RELATED REPRS & M	3,082.56
VENDOR TOTALS	15,498.27	YTD INVOICED		26,693.92	YTD PAID	3,082.56
482 CINTAS	33757	C	03/02/26	9201087 0893	UNIFORMS	377.31
VENDOR TOTALS	17,933.68	YTD INVOICED		18,639.98	YTD PAID	377.31
3013 D-C ELEVATOR CO., INC.						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	954870	P	03/02/26	0501087 0433	EQUIPMENT REPAIR & MAINT	814.25
VENDOR TOTALS	62,554.50	YTD INVOICED		63,094.50	YTD PAID	814.25
12219 DUKES A&W ENTERPRISES, LLC	33762	C	03/02/26	9201087 0433	EQUIPMENT REPAIR & MAINT	812.75
VENDOR TOTALS	11,991.39	YTD INVOICED		11,991.39	YTD PAID	812.75
14538 ELWOOD STAFFING SERVICES, INC	954871	P	03/02/26	9201087 0423	CONTRACT CUSTODIAL	1,674.00
VENDOR TOTALS	63,603.34	YTD INVOICED		68,291.22	YTD PAID	1,674.00
11107 EQUIPMENT DEPOT	33761	C	03/02/26	9201087 0433	EQUIPMENT REPAIR & MAINT	446.90
VENDOR TOTALS	4,599.95	YTD INVOICED		4,599.95	YTD PAID	446.90
5892 KEDC	954872	P	03/02/26	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	1,049.68
VENDOR TOTALS	134,894.94	YTD INVOICED		134,894.94	YTD PAID	1,049.68
7211 KERR OFFICE GROUP, INC	954873	P	03/02/26	9201087 0610	GENERAL SUPPLIES	241.95
VENDOR TOTALS	5,496.50	YTD INVOICED		5,496.50	YTD PAID	241.95
16578 VIRGINIA VAUGHN	954874	P	03/02/26	9342104 0679 125M	STUDENT ACTIVITIES	600.00
VENDOR TOTALS	600.00	YTD INVOICED		600.00	YTD PAID	600.00
7945 LAZEL, INC	33759	C	03/02/26	0062118 0653 310M	SOFTWARE TECHNOLOGY RELATE	1,800.00
VENDOR TOTALS	2,370.00	YTD INVOICED		2,370.00	YTD PAID	1,800.00
12464 LORI MARION	954875	P	03/02/26	0061077 0580 SEC6	TRAVEL EXPENSES	56.28
VENDOR TOTALS	288.61	YTD INVOICED		344.89	YTD PAID	56.28
12735 LOUISVILLE WATER CO	954876	P	03/02/26	0061087 0411	WATER/SEWAGE	608.69
	954876	P	03/02/26	0071087 0411	WATER/SEWAGE	871.35
	954876	P	03/02/26	0251087 0411	WATER/SEWAGE	787.41
	954876	P	03/02/26	0451087 0411	WATER/SEWAGE	741.23
	954876	P	03/02/26	0751087 0411	WATER/SEWAGE	898.73
	954876	P	03/02/26	0801087 0411	WATER/SEWAGE	488.15

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	143,629.73	YTD INVOICED		144,461.32	YTD PAID	4,395.56
314 LOWES						
	954877	P	03/02/26	0071087 0434	BUILDING REPAIRS & MAINT	12.98
	954877	P	03/02/26	0751087 0610	GENERAL SUPPLIES	224.04
	954877	P	03/02/26	9201087 0434	BUILDING REPAIRS & MAINT	40.21
	954877	P	03/02/26	9201087 0610	GENERAL SUPPLIES	158.78
VENDOR TOTALS	28,419.18	YTD INVOICED		30,626.29	YTD PAID	436.01
16395 PICCOLA MANUFACTURING CO.						
	954878	P	03/02/26	9201087 0433	EQUIPMENT REPAIR & MAINT	1,360.00
VENDOR TOTALS	5,698.00	YTD INVOICED		5,698.00	YTD PAID	1,360.00
16445 PLUMBERS SUPPLY COMPANY						
	954879	P	03/02/26	9201087 0437	PLUMBING REPAIRS & MAINT	3,555.50
VENDOR TOTALS	271,591.02	YTD INVOICED		287,374.33	YTD PAID	3,555.50
15142 GUSTAVE A LARSON						
	954880	P	03/02/26	9201087 0431	NON-TECH-RELATED REPRS & M	458.54
VENDOR TOTALS	84,186.86	YTD INVOICED		85,703.80	YTD PAID	458.54
5593 RUMPKE OF KY, INC						
	954881	P	03/02/26	9201087 0421	SANITATION SERVICE	16,793.37
VENDOR TOTALS	100,873.98	YTD INVOICED		133,199.63	YTD PAID	16,793.37
1888 SCHOLASTIC						
	33758	C	03/02/26	0102797 0643	310MM SUPPLEMENTARY BKS/STUDY GU	467.61
VENDOR TOTALS	45,772.02	YTD INVOICED		49,596.38	YTD PAID	467.61
8671 SHAFFNER HEANEY ASSOCIATES, INC.						
	954882	P	03/02/26	9201087 0431	NON-TECH-RELATED REPRS & M	5,229.00
VENDOR TOTALS	126,479.00	YTD INVOICED		171,229.00	YTD PAID	5,229.00
18575 THE SHERWIN-WILLIAMS CO						
	954883	P	03/02/26	9001087 0434	BUILDING REPAIRS & MAINT	64.26
VENDOR TOTALS	52,927.92	YTD INVOICED		56,294.14	YTD PAID	64.26
6105 TYLER TECHNOLOGIES INC.						
	954884	P	03/02/26	0001013 0653	SOFTWARE TECHNOLOGY RELATE	12,084.82
VENDOR TOTALS	56,131.80	YTD INVOICED		56,131.80	YTD PAID	12,084.82

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16624 UES PROFESSIONAL SOLUTIONS 25, LLC	954885	P	03/02/26	0003610 0349 8133	OTHER PROFESSIONAL SERVICE	7,000.00
VENDOR TOTALS	136,203.42	YTD INVOICED		146,478.42	YTD PAID	7,000.00
					REPORT TOTALS	66,038.63
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					21	59,051.50

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TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC	954886	P	03/03/26	0092118 0610 120M	GENERAL SUPPLIES	519.30
	954886	P	03/03/26	0752147 0610 106M	GENERAL SUPPLIES	6.99
	954886	P	03/03/26	0752147 0675 106M	ORGANIZTN SUPPLIES (ACTIVI	2,019.05
VENDOR TOTALS	983,017.07	YTD INVOICED		1,014,187.47	YTD PAID	2,545.34
15284 ASHLEY MARKER DLC/CO	954887	P	03/03/26	0001052 0580	TRAVEL EXPENSES	67.07
VENDOR TOTALS	651.78	YTD INVOICED		803.29	YTD PAID	67.07
1230 AWARDS CENTER	33763	C	03/03/26	0752147 0674 106M	AWARDS	2,146.75
VENDOR TOTALS	8,140.31	YTD INVOICED		8,140.31	YTD PAID	2,146.75
5442 TRIPLE AC AWARDS, INC	954888	P	03/03/26	0752147 0674 106M	AWARDS	1,882.01
VENDOR TOTALS	4,502.53	YTD INVOICED		4,783.33	YTD PAID	1,882.01
13105 ENVISION LEARNING PARTNERS	954889	P	03/03/26	0002053 0335 0303	OTHER PROFESSIONAL CONSULT	33,500.00
VENDOR TOTALS	67,000.00	YTD INVOICED		67,000.00	YTD PAID	33,500.00
15408 JROTC DOG TAGS INC	954890	P	03/03/26	0752147 0675 106M	ORGANIZTN SUPPLIES (ACTIVI	1,986.42
VENDOR TOTALS	3,977.02	YTD INVOICED		5,687.37	YTD PAID	1,986.42
3599 KAREN LIEBERT-GERMAN	954891	P	03/03/26	0001052 0580	TRAVEL EXPENSES	134.40
VENDOR TOTALS	876.58	YTD INVOICED		1,081.54	YTD PAID	134.40
16172 MAJORIE C ABSHIRE	954892	P	03/03/26	0001052 0580	TRAVEL EXPENSES	18.31
VENDOR TOTALS	353.43	YTD INVOICED		419.25	YTD PAID	18.31
17078 NOAH ERNSPIKER	954893	P	03/03/26	9011096 0349	OTHER PROFESSIONAL SERVICE	2,247.87
VENDOR TOTALS	2,247.87	YTD INVOICED		2,247.87	YTD PAID	2,247.87
13501 TESSA SPRATT	954894	P	03/03/26	0001052 0580	TRAVEL EXPENSES	137.76

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

698.64 YTD INVOICED

836.40 YTD PAID

137.76

REPORT TOTALS

44,665.93

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	9	42,519.18

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TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC	954895	P	03/03/26	0155101 0610	GENERAL SUPPLIES	19.60
	954895	P	03/03/26	0505101 0610	GENERAL SUPPLIES	177.33
	954895	P	03/03/26	0785101 0610	GENERAL SUPPLIES	150.93
<b>VENDOR TOTALS</b>				<b>983,017.07 YTD INVOICED</b>	<b>1,014,187.47 YTD PAID</b>	<b>347.86</b>
9904 BARDSTOWN ENTERPRISES, INC.	954896	P	03/03/26	0055101 0425	PEST CONTROL SERVICES	32.00
	954896	P	03/03/26	0065101 0425	PEST CONTROL SERVICES	32.00
	954896	P	03/03/26	0075101 0425	PEST CONTROL SERVICES	32.00
	954896	P	03/03/26	0085101 0425	PEST CONTROL SERVICES	32.00
	954896	P	03/03/26	0095101 0425	PEST CONTROL SERVICES	32.00
	954896	P	03/03/26	0105101 0425	PEST CONTROL SERVICES	32.00
	954896	P	03/03/26	0155101 0425	PEST CONTROL SERVICES	32.00
	954896	P	03/03/26	0165101 0425	PEST CONTROL SERVICES	32.00
	954896	P	03/03/26	0185101 0425	PEST CONTROL SERVICES	32.00
	954896	P	03/03/26	0205101 0425	PEST CONTROL SERVICES	32.00
	954896	P	03/03/26	0255101 0425	PEST CONTROL SERVICES	32.00
	954896	P	03/03/26	0305101 0425	PEST CONTROL SERVICES	32.00
	954896	P	03/03/26	0455101 0425	PEST CONTROL SERVICES	32.00
	954896	P	03/03/26	0505101 0425	PEST CONTROL SERVICES	32.00
	954896	P	03/03/26	0555101 0425	PEST CONTROL SERVICES	32.00
	954896	P	03/03/26	0605101 0425	PEST CONTROL SERVICES	32.00
	954896	P	03/03/26	0655101 0425	PEST CONTROL SERVICES	32.00
	954896	P	03/03/26	0705101 0425	PEST CONTROL SERVICES	32.00
	954896	P	03/03/26	0755101 0425	PEST CONTROL SERVICES	32.00
	954896	P	03/03/26	0785101 0425	PEST CONTROL SERVICES	32.00
	954896	P	03/03/26	0805101 0425	PEST CONTROL SERVICES	32.00
	954896	P	03/03/26	0905101 0425	PEST CONTROL SERVICES	32.00
	954896	P	03/03/26	1105101 0425	PEST CONTROL SERVICES	32.00
<b>VENDOR TOTALS</b>				<b>43,183.00 YTD INVOICED</b>	<b>48,334.00 YTD PAID</b>	<b>736.00</b>
14369 KAREN RODRIGUEZ	954897	P	03/03/26	0165101 0580	TRAVEL EXPENSES	62.16
<b>VENDOR TOTALS</b>				<b>487.60 YTD INVOICED</b>	<b>487.60 YTD PAID</b>	<b>62.16</b>
10484 KLOSTERMAN BAKING CO.	954898	P	03/03/26	0305101 0630	FOOD	210.15
	954898	P	03/03/26	0755101 0630	FOOD	169.15
	954898	P	03/03/26	0805101 0630	FOOD	110.45
	954898	P	03/03/26	0905101 0630	FOOD	111.95
	954898	P	03/03/26	1105101 0630	FOOD	108.52
<b>VENDOR TOTALS</b>				<b>88,060.32 YTD INVOICED</b>	<b>90,463.59 YTD PAID</b>	<b>710.22</b>
13667 PARTSTOWN	954899	P	03/03/26	0095101 0433	EQUIPMENT REPAIR & MAINT	375.75
	954899	P	03/03/26	0105101 0433	EQUIPMENT REPAIR & MAINT	1,315.17

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	954899	P	03/03/26	0605101 0433	EQUIPMENT REPAIR & MAINT	929.38
VENDOR TOTALS	21,494.12	YTD INVOICED		21,494.12	YTD PAID	2,620.30
11106 PRAIRIE FARMS DAIRY, INC						
	954900	P	03/03/26	0065101 0635	MILK	381.10
	954900	P	03/03/26	0075101 0635	MILK	315.82
	954900	P	03/03/26	0305101 0635	MILK	19.17
	954900	P	03/03/26	0655101 0635	MILK	482.43
	954900	P	03/03/26	0755101 0635	MILK	99.20
	954900	P	03/03/26	0785101 0635	MILK	366.79
	954900	P	03/03/26	0805101 0635	MILK	498.48
	954900	P	03/03/26	0905101 0635	MILK	566.97
VENDOR TOTALS	332,048.02	YTD INVOICED		338,469.65	YTD PAID	2,729.96
9780 SANDRA BRUCKERT						
	954901	P	03/03/26	0555101 0580	TRAVEL EXPENSES	42.50
VENDOR TOTALS	328.45	YTD INVOICED		425.30	YTD PAID	42.50
7875 SMART SYSTEMS						
	954902	P	03/03/26	0055101 0610	GENERAL SUPPLIES	305.00
	954902	P	03/03/26	0065101 0610	GENERAL SUPPLIES	305.00
	954902	P	03/03/26	0075101 0610	GENERAL SUPPLIES	305.00
	954902	P	03/03/26	0085101 0610	GENERAL SUPPLIES	305.00
	954902	P	03/03/26	0095101 0610	GENERAL SUPPLIES	305.00
	954902	P	03/03/26	0105101 0610	GENERAL SUPPLIES	305.00
	954902	P	03/03/26	0155101 0610	GENERAL SUPPLIES	305.00
	954902	P	03/03/26	0165101 0610	GENERAL SUPPLIES	305.00
	954902	P	03/03/26	0185101 0610	GENERAL SUPPLIES	305.00
	954902	P	03/03/26	0205101 0610	GENERAL SUPPLIES	305.00
	954902	P	03/03/26	0255101 0610	GENERAL SUPPLIES	305.00
	954902	P	03/03/26	0305101 0610	GENERAL SUPPLIES	305.00
	954902	P	03/03/26	0455101 0610	GENERAL SUPPLIES	305.00
	954902	P	03/03/26	0505101 0610	GENERAL SUPPLIES	305.00
	954902	P	03/03/26	0555101 0610	GENERAL SUPPLIES	305.00
	954902	P	03/03/26	0605101 0610	GENERAL SUPPLIES	305.00
	954902	P	03/03/26	0655101 0610	GENERAL SUPPLIES	305.00
	954902	P	03/03/26	0705101 0610	GENERAL SUPPLIES	305.00
	954902	P	03/03/26	0755101 0610	GENERAL SUPPLIES	305.00
	954902	P	03/03/26	0785101 0610	GENERAL SUPPLIES	305.00
	954902	P	03/03/26	0805101 0610	GENERAL SUPPLIES	305.00
	954902	P	03/03/26	0905101 0610	GENERAL SUPPLIES	305.00
	954902	P	03/03/26	1105101 0610	GENERAL SUPPLIES	305.00
VENDOR TOTALS	56,560.56	YTD INVOICED		64,117.78	YTD PAID	7,015.00
10894 TOYYA DAY						
	954903	P	03/03/26	0305101 0580	TRAVEL EXPENSES	59.22

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	722.60	YTD INVOICED		722.60	YTD PAID	59.22
13335 VELVET ICE CREAM						
	954904	P	03/03/26	0065101 0630	FOOD	252.96
	954904	P	03/03/26	0075101 0630	FOOD	114.24
VENDOR TOTALS	30,380.64	YTD INVOICED		31,459.44	YTD PAID	367.20
				REPORT TOTALS		14,690.42
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					10	14,690.42

# PAID INVOICES REPORT

WARRANT: 260304F1

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19300 ACE MT WASHINGTON LLC	954905	P	03/04/26	9201087 0437	PLUMBING REPAIRS & MAINT	211.97
VENDOR TOTALS	4,570.57	YTD INVOICED		5,601.66	YTD PAID	211.97
7149 ADAM BATES	954906	P	03/04/26	0001013 0580	TRAVEL EXPENSES	246.62
VENDOR TOTALS	1,837.13	YTD INVOICED		2,132.10	YTD PAID	246.62
15364 ADAM MOORE	954907	P	03/04/26	0001013 0580	TRAVEL EXPENSES	133.73
VENDOR TOTALS	1,100.03	YTD INVOICED		1,415.47	YTD PAID	133.73
15638 ALLISON NUCKOLLS	954908	P	03/04/26	0001124 0580	TRAVEL EXPENSES	55.94
VENDOR TOTALS	523.95	YTD INVOICED		523.95	YTD PAID	55.94
14241 ALLISON ROBINSON	954909	P	03/04/26	0002024 0580 500MA	TRAVEL EXPENSES	589.23
VENDOR TOTALS	1,250.38	YTD INVOICED		1,250.38	YTD PAID	589.23
3422 AMAZON CAPITAL SERVICES, INC	954910	P	03/04/26	0001029 0610	GENERAL SUPPLIES	11.50
	954910	P	03/04/26	0002001 0610	CECCM GENERAL SUPPLIES	511.52
	954910	P	03/04/26	0052118 0616	011M FOOD NON INSTR NON FOOD SV	135.90
	954910	P	03/04/26	0061118 0610	SEC6 GENERAL SUPPLIES	124.70
	954910	P	03/04/26	0091118 0610	SEC6 GENERAL SUPPLIES	79.30
	954910	P	03/04/26	0091118 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	142.88
	954910	P	03/04/26	0101118 0610	SEC6 GENERAL SUPPLIES	1,650.00
	954910	P	03/04/26	0161118 0610	SEC6 GENERAL SUPPLIES	171.63
	954910	P	03/04/26	0181059 0641	SEC6 LIBRARY BOOKS	141.02
	954910	P	03/04/26	0181118 0610	SEC6 GENERAL SUPPLIES	35.47
	954910	P	03/04/26	0451118 0610	SEC6 GENERAL SUPPLIES	205.02
	954910	P	03/04/26	0602826 0616	7311 FOOD NON INSTR NON FOOD SV	45.90
	954910	P	03/04/26	0801118 0610	SEC6 GENERAL SUPPLIES	196.10
	954910	P	03/04/26	0901118 0616	SEC6 FOOD NON INSTR NON FOOD SV	26.09
	954910	P	03/04/26	1102147 0610	106M GENERAL SUPPLIES	28.94
	954910	P	03/04/26	1201198 0610	103X GENERAL SUPPLIES	135.83
	954910	P	03/04/26	9011096 0610	GENERAL SUPPLIES	353.47
	954910	P	03/04/26	9201087 0437	PLUMBING REPAIRS & MAINT	161.94
	954910	P	03/04/26	9702104 0610	125M GENERAL SUPPLIES	217.32
	954910	P	03/04/26	9902104 0610	125M GENERAL SUPPLIES	254.58
	954910	P	03/04/26	9902104 0650	125M SUPPLIES- TECHNOLOGY RELAT	34.99
VENDOR TOTALS	983,017.07	YTD INVOICED		1,014,187.47	YTD PAID	4,664.10
16168 AMY ALLEN COMPTON						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	954911	P	03/04/26	0001052 0580	TRAVEL EXPENSES	630.55
VENDOR TOTALS	1,887.96	YTD INVOICED		2,189.24	YTD PAID	630.55
11469 APLUS PAPER SHREDDING						
	954912	P	03/04/26	0151077 0349	SEC6 OTHER PROFESSIONAL SERVICE	155.98
	954912	P	03/04/26	0251077 0349	SEC6 OTHER PROFESSIONAL SERVICE	71.44
	954912	P	03/04/26	0601118 0559	SEC6 OTHER PRINTING	92.17
	954912	P	03/04/26	0751077 0349	SEC6 OTHER PROFESSIONAL SERVICE	76.04
	954912	P	03/04/26	0781118 0610	SEC6 GENERAL SUPPLIES	66.83
VENDOR TOTALS	9,186.76	YTD INVOICED		9,988.08	YTD PAID	462.46
15273 ARAMSCO, INC						
	954913	P	03/04/26	9201087 0610	GENERAL SUPPLIES	9,089.40
VENDOR TOTALS	142,941.26	YTD INVOICED		144,415.38	YTD PAID	9,089.40
20615 ASCENDANCE TRUCKS, LLC						
	954914	P	03/04/26	9011096 0663	REPAIR PARTS	1,318.25
VENDOR TOTALS	101,733.38	YTD INVOICED		107,849.81	YTD PAID	1,318.25
9142 ASHLEY WADDELL						
	954915	P	03/04/26	0001121 0580	TRAVEL EXPENSES	9.74
VENDOR TOTALS	35.12	YTD INVOICED		35.12	YTD PAID	9.74
1836 BULLITT CO. SCHOOLS TRANSPORTATION						
	954916	P	03/04/26	0101918 0580	LEAP TRAVEL EXPENSES	434.13
	954916	P	03/04/26	0152826 0610	7203 GENERAL SUPPLIES	127.92
	954916	P	03/04/26	9012794 0519	120M STUDNT TRANSP PURCH OTHR S	625.42
VENDOR TOTALS	32,871.42	YTD INVOICED		32,871.42	YTD PAID	1,187.47
7080 BLUEGRASS INTERNATIONAL TRUCKS, INC.						
	954917	P	03/04/26	9011096 0732	VEHICLES	912,984.00
VENDOR TOTALS	929,042.00	YTD INVOICED		929,042.00	YTD PAID	912,984.00
15576 BRITTANY GUETIG, SPED						
	954918	P	03/04/26	0001121 0580	TRAVEL EXPENSES	81.65
VENDOR TOTALS	415.70	YTD INVOICED		415.70	YTD PAID	81.65
2495 BULLITT CO SHERIFF						
	954919	P	03/04/26	0001071 0311	TAX COLLECTION FEES	33,654.28
VENDOR TOTALS	2,094,017.11	YTD INVOICED		2,110,954.06	YTD PAID	33,654.28
5146 CDW-G, LLC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	954920	P	03/04/26	0201118 0610 SEC6	GENERAL SUPPLIES	147.62
VENDOR TOTALS	229,535.76	YTD INVOICED		235,187.25	YTD PAID	147.62
16174 CYNTHIA LYNN LAGERMANN						
	954921	P	03/04/26	0001124 0580	TRAVEL EXPENSES	80.72
VENDOR TOTALS	1,136.14	YTD INVOICED		1,136.14	YTD PAID	80.72
16974 DANIELLE BECKMANN						
	954922	P	03/04/26	0001121 0580	TRAVEL EXPENSES	22.55
VENDOR TOTALS	111.04	YTD INVOICED		111.04	YTD PAID	22.55
2396 DAVID JOHNSON						
	954923	P	03/04/26	0001013 0580	TRAVEL EXPENSES	173.04
VENDOR TOTALS	1,256.87	YTD INVOICED		1,629.69	YTD PAID	173.04
4340 DELL MARKETING LP						
	954924	P	03/04/26	0201077 0651 SEC6	SUPPLIES-TECH RELATED DEVI	1,125.85
VENDOR TOTALS	367,175.99	YTD INVOICED		382,434.66	YTD PAID	1,125.85
418 DEMCO INC						
	33764	C	03/04/26	0071059 0610 SEC6	GENERAL SUPPLIES	51.99
VENDOR TOTALS	10,298.54	YTD INVOICED		10,298.54	YTD PAID	51.99
841 ELLIS WRECKER SERVICES						
	954925	P	03/04/26	9011096 0349	OTHER PROFESSIONAL SERVICE	250.00
VENDOR TOTALS	10,196.00	YTD INVOICED		10,446.00	YTD PAID	250.00
10656 EMILY CROUCH						
	954926	P	03/04/26	0001121 0580	TRAVEL EXPENSES	92.48
VENDOR TOTALS	316.47	YTD INVOICED		316.47	YTD PAID	92.48
13940 SJN DATA CENTER DBA ENCORE TECHNOLOGIES						
	954927	P	03/04/26	1202198 0651 313M	SUPPLIES-TECH RELATED DEVI	1,131.92
VENDOR TOTALS	182,189.62	YTD INVOICED		182,189.62	YTD PAID	1,131.92
10171 FOLLETT						
	33765	C	03/04/26	0091118 0643 SEC6	SUPPLEMENTARY BKS/STUDY GU	3,064.29
	33765	C	03/04/26	0092118 0643 0349	SUPPLEMENTARY BKS/STUDY GU	423.36
VENDOR TOTALS	17,679.41	YTD INVOICED		17,679.41	YTD PAID	3,487.65
15008 HEIDI WEBB						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	954928	P	03/04/26	0001030 0580	TRAVEL EXPENSES	157.16
VENDOR TOTALS	953.74	YTD INVOICED		1,137.32	YTD PAID	157.16
14426 JASON HENRY						
	954929	P	03/04/26	0001013 0580	TRAVEL EXPENSES	119.36
VENDOR TOTALS	824.52	YTD INVOICED		906.34	YTD PAID	119.36
14433 JEFFREY WALKER						
	954930	P	03/04/26	0001124 0580	TRAVEL EXPENSES	90.43
VENDOR TOTALS	518.84	YTD INVOICED		518.84	YTD PAID	90.43
4271 JENNIFER BALLARD						
	954931	P	03/04/26	0001030 0580	TRAVEL EXPENSES	147.84
VENDOR TOTALS	946.91	YTD INVOICED		946.91	YTD PAID	147.84
15238 JESSICA LYNN CLARK						
	954932	P	03/04/26	0001842 0580 SRCC	TRAVEL EXPENSES	159.77
VENDOR TOTALS	1,001.47	YTD INVOICED		1,206.77	YTD PAID	159.77
15709 WILLIAM JORDAN HOAGLAND						
	954933	P	03/04/26	0001013 0580	TRAVEL EXPENSES	150.02
VENDOR TOTALS	1,124.25	YTD INVOICED		1,324.25	YTD PAID	150.02
10105 KACIE FISKE						
	954934	P	03/04/26	0001124 0580	TRAVEL EXPENSES	63.67
VENDOR TOTALS	711.65	YTD INVOICED		711.65	YTD PAID	63.67
16118 KATIE BOBB						
	954935	P	03/04/26	0001121 0580	TRAVEL EXPENSES	20.45
VENDOR TOTALS	131.95	YTD INVOICED		131.95	YTD PAID	20.45
12736 KATIE STEPHENS						
	954936	P	03/04/26	0001052 0580	TRAVEL EXPENSES	380.52
VENDOR TOTALS	570.36	YTD INVOICED		1,127.28	YTD PAID	380.52
13441 KAYLA SILLMAN						
	954937	P	03/04/26	0001121 0580	TRAVEL EXPENSES	56.83
VENDOR TOTALS	248.88	YTD INVOICED		248.88	YTD PAID	56.83
16117 KELSEY LYTLE						
	954938	P	03/04/26	0001121 0580	TRAVEL EXPENSES	67.70

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VENDOR TOTALS	491.24	YTD INVOICED		491.24	YTD PAID	67.70
9864 KEVIN ARNOLD	954939	P	03/04/26	0001013 0580	TRAVEL EXPENSES	149.18
VENDOR TOTALS	1,372.58	YTD INVOICED		1,703.77	YTD PAID	149.18
6476 KRISTIE MUDD	954940	P	03/04/26	0001121 0580	TRAVEL EXPENSES	102.31
VENDOR TOTALS	650.42	YTD INVOICED		650.42	YTD PAID	102.31
17049 KY ASSOCIATION OF EDUCATIONAL PROFESSIONALS INC	954941	P	03/04/26	0011099 0338	REGISTRATION FEES	168.00
VENDOR TOTALS	210.00	YTD INVOICED		210.00	YTD PAID	168.00
10064 LAKESHORE LEARNING	954942	P	03/04/26	0002001 0610	CECCM GENERAL SUPPLIES	28.49
VENDOR TOTALS	4,753.76	YTD INVOICED		8,281.11	YTD PAID	28.49
14415 LANGUAGE IN MOTION	954943	P	03/04/26	0002121 0349	337M OTHER PROFESSIONAL SERVICE	187.50
VENDOR TOTALS	20,087.50	YTD INVOICED		20,087.50	YTD PAID	187.50
15517 LAUREN WAGNER	954944	P	03/04/26	0101077 0580	SEC6 TRAVEL EXPENSES	54.60
VENDOR TOTALS	407.41	YTD INVOICED		480.28	YTD PAID	54.60
15604 LEAH LANCASTER, SPED	954945	P	03/04/26	0001121 0580	TRAVEL EXPENSES	58.09
VENDOR TOTALS	349.03	YTD INVOICED		349.03	YTD PAID	58.09
2956 LEE BARGER	954946	P	03/04/26	0001052 0580	TRAVEL EXPENSES	65.81
VENDOR TOTALS	655.10	YTD INVOICED		819.97	YTD PAID	65.81
12204 LISA LEWIS	954947	P	03/04/26	0011080 0580	TRAVEL EXPENSES	68.96
	954947	P	03/04/26	0011080 0585	TRAVEL - MEALS	15.00
VENDOR TOTALS	359.70	YTD INVOICED		359.70	YTD PAID	83.96
12665 LOUISVILLE GAS & ELECTRIC	954948	P	03/04/26	0161087 0621	NATURAL GAS	2,420.32

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	954948	P	03/04/26	0501087 0622	ELECTRICITY	13.80
VENDOR TOTALS	972,362.21	YTD INVOICED		1,007,861.55	YTD PAID	2,434.12
314 LOWES						
	954949	P	03/04/26	0751087 0610	GENERAL SUPPLIES	235.75
	954949	P	03/04/26	9201087 0437	PLUMBING REPAIRS & MAINT	213.54
VENDOR TOTALS	28,419.18	YTD INVOICED		30,626.29	YTD PAID	449.29
11861 LUSK MECHANICAL SERVICE						
	954950	P	03/04/26	9002087 0434 18CL	BUILDING REPAIRS & MAINT	35,800.00
VENDOR TOTALS	73,064.25	YTD INVOICED		75,417.25	YTD PAID	35,800.00
16794 MACKINLEY PRIDDY						
	954951	P	03/04/26	0001121 0580	TRAVEL EXPENSES	15.12
VENDOR TOTALS	71.49	YTD INVOICED		71.49	YTD PAID	15.12
15263 MARY WRIGHT						
	954952	P	03/04/26	0001124 0580	TRAVEL EXPENSES	51.15
VENDOR TOTALS	245.45	YTD INVOICED		245.45	YTD PAID	51.15
3411 MATT MURPHY						
	954953	P	03/04/26	0001121 0580	TRAVEL EXPENSES	37.93
	954953	P	03/04/26	0001137 0580	TRAVEL EXPENSES	128.31
VENDOR TOTALS	960.92	YTD INVOICED		960.92	YTD PAID	166.24
16640 MCCARTHY STRATEGIC SOLUTIONS, LLC						
	954954	P	03/04/26	0001071 0349	OTHER PROFESSIONAL SERVICE	6,075.40
VENDOR TOTALS	55,413.80	YTD INVOICED		61,413.80	YTD PAID	6,075.40
13710 MELISSA KEY						
	954955	P	03/04/26	0201077 0580 SEC6	TRAVEL EXPENSES	38.18
VENDOR TOTALS	180.96	YTD INVOICED		211.58	YTD PAID	38.18
10633 NAPA AUTO PARTS						
	954956	P	03/04/26	9011096 0663	REPAIR PARTS	56.76
	954956	P	03/04/26	9201087 0435	VEHICLE REPAIR & MAINT	25.31
VENDOR TOTALS	9,566.05	YTD INVOICED		9,997.44	YTD PAID	82.07
13347 NEWSELA, INC						
	954957	P	03/04/26	0251118 0653 DISC	SOFTWARE TECHNOLOGY RELATE	2,660.00
	954957	P	03/04/26	0251118 0653 SEC6	SOFTWARE TECHNOLOGY RELATE	3,048.45

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VENDOR TOTALS	16,808.45	YTD INVOICED		16,808.45	YTD PAID	5,708.45
15734 CHRISTIANA GAGE	954958	P	03/04/26	0001121 0349	OTHER PROFESSIONAL SERVICE	510.00
VENDOR TOTALS	1,290.00	YTD INVOICED		1,290.00	YTD PAID	510.00
16180 W.H. PAIGE AND CO, INC	954959	P	03/04/26	0092826 0610 7360	GENERAL SUPPLIES	934.07
VENDOR TOTALS	6,732.30	YTD INVOICED		6,732.30	YTD PAID	934.07
12558 PC PARTS PLUS, LLC	954960	P	03/04/26	0002100 0650 162L	SUPPLIES- TECHNOLOGY RELAT	62.94
VENDOR TOTALS	31,976.40	YTD INVOICED		32,335.20	YTD PAID	62.94
16445 PLUMBERS SUPPLY COMPANY	954961	P	03/04/26	9201087 0437	PLUMBING REPAIRS & MAINT	502.90
VENDOR TOTALS	271,591.02	YTD INVOICED		287,374.33	YTD PAID	502.90
1789 PRESENTATION SOLUTIONS, INC	954962	P	03/04/26	0071077 0559	SEC6 OTHER PRINTING	88.60
	954962	P	03/04/26	0072797 0552	310MM PRINTING - POSTERS	501.44
VENDOR TOTALS	43,568.03	YTD INVOICED		51,979.58	YTD PAID	590.04
12856 PROSOURCE	954963	P	03/04/26	0001013 0444	COPIER RENTAL	177.45
	954963	P	03/04/26	0002001 0444	135M COPIER RENTAL	80.82
	954963	P	03/04/26	0011086 0444	COPIER RENTAL	1,600.87
	954963	P	03/04/26	0011099 0444	COPIER RENTAL	223.69
	954963	P	03/04/26	0051077 0444	SEC6 COPIER RENTAL	546.39
	954963	P	03/04/26	0061077 0444	SEC6 COPIER RENTAL	588.01
	954963	P	03/04/26	0071077 0444	SEC6 COPIER RENTAL	607.27
	954963	P	03/04/26	0081077 0444	SEC6 COPIER RENTAL	565.25
	954963	P	03/04/26	0091077 0444	SEC6 COPIER RENTAL	691.02
	954963	P	03/04/26	0101077 0444	SEC6 COPIER RENTAL	580.94
	954963	P	03/04/26	0151077 0444	SEC6 COPIER RENTAL	1,080.92
	954963	P	03/04/26	0161077 0444	SEC6 COPIER RENTAL	1,441.93
	954963	P	03/04/26	0181077 0444	SEC6 COPIER RENTAL	694.48
	954963	P	03/04/26	0201077 0444	SEC6 COPIER RENTAL	560.05
	954963	P	03/04/26	0251077 0444	SEC6 COPIER RENTAL	542.25
	954963	P	03/04/26	0301077 0444	SEC6 COPIER RENTAL	391.02
	954963	P	03/04/26	0321198 0444	103X COPIER RENTAL	75.88
	954963	P	03/04/26	0451077 0444	SEC6 COPIER RENTAL	565.39
	954963	P	03/04/26	0501077 0444	SEC6 COPIER RENTAL	703.48
	954963	P	03/04/26	0551077 0444	SEC6 COPIER RENTAL	632.95
	954963	P	03/04/26	0601077 0444	SEC6 COPIER RENTAL	507.65

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	954963	P	03/04/26	0651077 0444	SEC6 COPIER RENTAL	704.93
	954963	P	03/04/26	0701077 0444	SEC6 COPIER RENTAL	247.87
	954963	P	03/04/26	0751077 0444	SEC6 COPIER RENTAL	1,252.39
	954963	P	03/04/26	0781077 0444	SEC6 COPIER RENTAL	512.01
	954963	P	03/04/26	0801077 0444	SEC6 COPIER RENTAL	520.22
	954963	P	03/04/26	0901077 0444	SEC6 COPIER RENTAL	637.00
	954963	P	03/04/26	1101118 0444	COPIER RENTAL	182.09
	954963	P	03/04/26	1201198 0444	103X COPIER RENTAL	87.77
	954963	P	03/04/26	9001118 0444	COPIER RENTAL	307.23
	954963	P	03/04/26	9011091 0444	COPIER RENTAL	42.23
VENDOR TOTALS	179,027.82	YTD INVOICED		194,316.54	YTD PAID	17,351.45
9312 QUADIENT FINANCE USA INC						
	954964	P	03/04/26	0751118 0531	SEC6 POSTAGE & PO BOX RENT	706.62
VENDOR TOTALS	5,288.02	YTD INVOICED		6,303.58	YTD PAID	706.62
15413 RALPH DEFRANCESCO						
	954965	P	03/04/26	0001013 0580	TRAVEL EXPENSES	127.72
VENDOR TOTALS	1,002.27	YTD INVOICED		1,153.24	YTD PAID	127.72
5116 REALITYWORKS, INC						
	954966	P	03/04/26	0152147 0650	106M SUPPLIES- TECHNOLOGY RELAT	17,300.14
VENDOR TOTALS	57,303.19	YTD INVOICED		57,303.19	YTD PAID	17,300.14
5183 SHERRI BISHOP						
	954967	P	03/04/26	9652104 0580	125M TRAVEL EXPENSES	38.81
VENDOR TOTALS	357.77	YTD INVOICED		357.77	YTD PAID	38.81
16153 SPECTRA HOLDINGS, INC						
	954968	P	03/04/26	0071087 0434	BUILDING REPAIRS & MAINT	2,875.00
VENDOR TOTALS	3,000.00	YTD INVOICED		3,000.00	YTD PAID	2,875.00
16634 THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK						
	954969	P	03/04/26	0001071 0211	GROUP LIFE INSURANCE	6,390.00
VENDOR TOTALS	57,664.80	YTD INVOICED		57,664.80	YTD PAID	6,390.00
15094 STEPHANIE VOLPERT						
	954970	P	03/04/26	9702104 0580	125M TRAVEL EXPENSES	11.42
VENDOR TOTALS	264.15	YTD INVOICED		264.15	YTD PAID	11.42
16928 STEPHEN CREPPS						
	954971	P	03/04/26	0161077 0580	SEC6 TRAVEL EXPENSES	144.32

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VENDOR TOTALS	877.76 YTD INVOICED			1,022.08 YTD PAID		144.32
4863 TARA MACKIN						
	954972 P 03/04/26 0001121			0580 TRAVEL EXPENSES		175.39
VENDOR TOTALS	945.42 YTD INVOICED			945.42 YTD PAID		175.39
15480 PJKM ENTERPRISES 2, LLC						
	954973 P 03/04/26 0001013			0531 POSTAGE & PO BOX RENT		19.24
VENDOR TOTALS	1,485.38 YTD INVOICED			1,485.38 YTD PAID		19.24
13565 THERESA WICKER						
	954974 P 03/04/26 0002118			0580 120M TRAVEL EXPENSES		17.35
VENDOR TOTALS	257.73 YTD INVOICED			257.73 YTD PAID		17.35
6813 VALU DISCOUNT, INC						
	954975 P 03/04/26 0162826			0610 7114 GENERAL SUPPLIES		16.77
VENDOR TOTALS	6,208.77 YTD INVOICED			6,851.32 YTD PAID		16.77
15366 WAYNE BONNETT						
	954976 P 03/04/26 0001013			0580 TRAVEL EXPENSES		203.03
VENDOR TOTALS	1,433.81 YTD INVOICED			1,773.16 YTD PAID		203.03
8128 WILLIS KLEIN						
	954977 P 03/04/26 1101087			0434 BUILDING REPAIRS & MAINT		389.00
VENDOR TOTALS	43,433.44 YTD INVOICED			46,010.44 YTD PAID		389.00
6521 WORLD BOOK, INC.						
	954978 P 03/04/26 0051059			0653 SEC6 SOFTWARE TECHNOLOGY RELATE		400.00
	954978 P 03/04/26 0061059			0653 SEC6 SOFTWARE TECHNOLOGY RELATE		360.85
	954978 P 03/04/26 0071059			0653 SEC6 SOFTWARE TECHNOLOGY RELATE		400.00
	954978 P 03/04/26 0081059			0653 SEC6 SOFTWARE TECHNOLOGY RELATE		360.85
	954978 P 03/04/26 0091059			0653 SEC6 SOFTWARE TECHNOLOGY RELATE		400.00
	954978 P 03/04/26 0101059			0653 SEC6 SOFTWARE TECHNOLOGY RELATE		360.85
	954978 P 03/04/26 0151059			0653 SEC6 SOFTWARE TECHNOLOGY RELATE		450.00
	954978 P 03/04/26 0161059			0653 SEC6 SOFTWARE TECHNOLOGY RELATE		450.00
	954978 P 03/04/26 0181059			0653 SEC6 SOFTWARE TECHNOLOGY RELATE		400.00
	954978 P 03/04/26 0201059			0653 SEC6 SOFTWARE TECHNOLOGY RELATE		360.85
	954978 P 03/04/26 0251059			0653 SEC6 SOFTWARE TECHNOLOGY RELATE		400.00
	954978 P 03/04/26 0301059			0653 SEC6 SOFTWARE TECHNOLOGY RELATE		360.80
	954978 P 03/04/26 0451059			0653 SEC6 SOFTWARE TECHNOLOGY RELATE		360.85
	954978 P 03/04/26 0501059			0653 SEC6 SOFTWARE TECHNOLOGY RELATE		400.00
	954978 P 03/04/26 0551059			0653 SEC6 SOFTWARE TECHNOLOGY RELATE		360.85
	954978 P 03/04/26 0601059			0653 SEC6 SOFTWARE TECHNOLOGY RELATE		360.85
	954978 P 03/04/26 0651059			0653 SEC6 SOFTWARE TECHNOLOGY RELATE		360.85

# PAID INVOICES REPORT

WARRANT: 260304F1

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	954978	P	03/04/26	0701059 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	360.80
	954978	P	03/04/26	0751059 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	450.00
	954978	P	03/04/26	0781059 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	360.85
	954978	P	03/04/26	0801059 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	360.85
	954978	P	03/04/26	0901059 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	360.85
VENDOR TOTALS				8,440.95 YTD INVOICED	8,440.95 YTD PAID	8,440.95
15575 ZARIAH BENNETT, SPED						
	954979	P	03/04/26	0001121 0580	TRAVEL EXPENSES	32.84
VENDOR TOTALS				329.42 YTD INVOICED	329.42 YTD PAID	32.84
					REPORT TOTALS	1,081,854.92

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	75	1,078,315.28

# PAID INVOICES REPORT

WARRANT: 260304WT

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9654 US BANK	100010160	M	03/04/26	0003213 0914	FOR DEBT SERVICE	180,787.92
	100010160	M	03/04/26	0004112 0832	BD21 INTEREST	180,787.92
	100010160	M	03/04/26	400 5210	BD21 FUND TRANSFER	-180,787.92
					TOTAL FOR 100010160	180,787.92
	100010161	M	03/04/26	0003213 0914	FOR DEBT SERVICE	225,967.05
	100010161	M	03/04/26	0004112 0832	BD17B INTEREST	225,967.05
	100010161	M	03/04/26	400 5210	BD17B FUND TRANSFER	-225,967.05
VENDOR TOTALS			19,709,998.19	YTD INVOICED		
			19,709,998.19	YTD PAID		406,754.97
				REPORT TOTALS		406,754.97
				TOTAL MANUAL CHECKS	COUNT	AMOUNT
					2	406,754.97

# PAID INVOICES REPORT

WARRANT: 26030526

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10 2M TRACTOR	954980	P	03/05/26	9201087 0421	SANITATION SERVICE	485.00
VENDOR TOTALS	3,072.40	YTD INVOICED		3,992.40	YTD PAID	485.00
7594 ALL ABOUT CLEANING	954981	P	03/05/26	9201087 0349	OTHER PROFESSIONAL SERVICE	2,300.00
VENDOR TOTALS	5,500.00	YTD INVOICED		5,500.00	YTD PAID	2,300.00
14885 AMANDA BRUCE	954982	P	03/05/26	0001121 0580	TRAVEL EXPENSES	62.75
VENDOR TOTALS	444.60	YTD INVOICED		444.60	YTD PAID	62.75
16792 AMANDA ELKINS	954983	P	03/05/26	0001121 0580	TRAVEL EXPENSES	29.57
VENDOR TOTALS	214.05	YTD INVOICED		214.05	YTD PAID	29.57
3422 AMAZON CAPITAL SERVICES, INC	954984	P	03/05/26	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	120.29
	954984	P	03/05/26	0001029 0559	OTHER PRINTING	258.00
	954984	P	03/05/26	0011080 0610	GENERAL SUPPLIES	27.89
	954984	P	03/05/26	0051118 0610	SEC6 GENERAL SUPPLIES	74.64
	954984	P	03/05/26	0051121 0610	SEC6 GENERAL SUPPLIES	171.26
	954984	P	03/05/26	0052118 0616	011M FOOD NON INSTR NON FOOD SV	13.98
	954984	P	03/05/26	0061077 0650T	SEC6 TECH SUPPLIES-TONER	182.06
	954984	P	03/05/26	0061118 0610	SEC6 GENERAL SUPPLIES	27.20
	954984	P	03/05/26	0071031 0610	SEC6 GENERAL SUPPLIES	256.32
	954984	P	03/05/26	0071118 0610	SEC6 GENERAL SUPPLIES	436.24
	954984	P	03/05/26	0081118 0610	SEC6 GENERAL SUPPLIES	520.36
	954984	P	03/05/26	0152826 0610	7208 GENERAL SUPPLIES	39.99
	954984	P	03/05/26	0161118 0610	SEC6 GENERAL SUPPLIES	98.87
	954984	P	03/05/26	0162826 0610	7111 GENERAL SUPPLIES	79.75
	954984	P	03/05/26	0181118 0610	SEC6 GENERAL SUPPLIES	13.56
	954984	P	03/05/26	0201118 0610	SEC6 GENERAL SUPPLIES	570.07
	954984	P	03/05/26	0251118 0610	SEC6 GENERAL SUPPLIES	249.54
	954984	P	03/05/26	0301001 0610	SEC6 GENERAL SUPPLIES	294.29
	954984	P	03/05/26	0301118 0610	SEC6 GENERAL SUPPLIES	108.20
	954984	P	03/05/26	0301121 0610	SEC6 GENERAL SUPPLIES	25.81
	954984	P	03/05/26	0552826 0610	7330 GENERAL SUPPLIES	67.19
	954984	P	03/05/26	0601118 0610	SEC6 GENERAL SUPPLIES	1,676.99
	954984	P	03/05/26	0751118 0610	SEC6 GENERAL SUPPLIES	698.10
	954984	P	03/05/26	0751118 0695	SEC6 FURNITURE & FIXTURES SUPPL	98.72
	954984	P	03/05/26	0752147 0675	106M ORGANIZTN SUPPLIES (ACTIVI	35.97
	954984	P	03/05/26	0752826 0610	7012 GENERAL SUPPLIES	51.91
	954984	P	03/05/26	0781087 0434	BUILDING REPAIRS & MAINT	89.97
	954984	P	03/05/26	0901118 0610	SEC6 GENERAL SUPPLIES	169.84
	954984	P	03/05/26	0901118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	19.96
	954984	P	03/05/26	0901118 0695	SEC6 FURNITURE & FIXTURES SUPPL	263.76

# PAID INVOICES REPORT

WARRANT: 26030526

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	983,017.07	YTD INVOICED		1,014,187.47	YTD PAID	6,740.73
13041 AMERICAN WELDING & GAS, INC	954985	P	03/05/26	9201087 0449	OTHER	37.83
VENDOR TOTALS	956.85	YTD INVOICED		996.42	YTD PAID	37.83
12981 AMTECK LLC	954986	P	03/05/26	0501087 0352	OTHER TECHNICAL SERVICES	560.00
VENDOR TOTALS	90,802.79	YTD INVOICED		92,272.79	YTD PAID	560.00
11469 APLUS PAPER SHREDDING	954987	P	03/05/26	0011086 0349	OTHER PROFESSIONAL SERVICE	368.69
VENDOR TOTALS	9,186.76	YTD INVOICED		9,988.08	YTD PAID	368.69
12066 AUDIO ENHANCEMENT INC	954988	P	03/05/26	0003610 0450 8121	CONSTRUCTION SERVICES	30,207.56
VENDOR TOTALS	650,882.67	YTD INVOICED		651,363.25	YTD PAID	30,207.56
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY	33771	C	03/05/26	9201087 0431	NON-TECH-RELATED REPRS & M	201.43
VENDOR TOTALS	15,498.27	YTD INVOICED		26,693.92	YTD PAID	201.43
16211 BROOKE AVERY	954989	P	03/05/26	0001121 0580	TRAVEL EXPENSES	25.20
VENDOR TOTALS	162.19	YTD INVOICED		162.19	YTD PAID	25.20
2495 BULLITT CO SHERIFF	954990	P	03/05/26	0001060 0349 SAFE	OTHER PROFESSIONAL SERVICE	7,600.00
VENDOR TOTALS	2,094,017.11	YTD INVOICED		2,110,954.06	YTD PAID	7,600.00
482 CINTAS	33766	C	03/05/26	9201087 0893	UNIFORMS	339.20
VENDOR TOTALS	17,933.68	YTD INVOICED		18,639.98	YTD PAID	339.20
15783 ELISE ALLEN	954991	P	03/05/26	0001121 0580	TRAVEL EXPENSES	5.71
VENDOR TOTALS	75.91	YTD INVOICED		75.91	YTD PAID	5.71
16027 EDUCATION NETWORKS OF AMERICA, INC	954992	P	03/05/26	0011086 0532	TELEPHONE	3,447.17

# PAID INVOICES REPORT

WARRANT: 26030526

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	27,004.08	YTD INVOICED		27,004.08	YTD PAID	3,447.17
17006 ENERGY TAX SAVERS	954993	P	03/05/26	0011080 0349	OTHER PROFESSIONAL SERVICE	2,666.67
VENDOR TOTALS	5,333.33	YTD INVOICED		5,333.33	YTD PAID	2,666.67
986 GORDON FOOD SERVICE	954994	P	03/05/26	0162147 0617 106M	FOOD INSTR NON FOOD SERVIC	207.21
VENDOR TOTALS	2,201,694.05	YTD INVOICED		2,257,546.26	YTD PAID	207.21
6994 HMC SERVICE COMPANY	33769	C	03/05/26	9201087 0437	PLUMBING REPAIRS & MAINT	31,924.00
VENDOR TOTALS	67,744.56	YTD INVOICED		67,744.56	YTD PAID	31,924.00
12121 HOLLY RUPE	954995	P	03/05/26	0001121 0580	TRAVEL EXPENSES	45.32
VENDOR TOTALS	360.90	YTD INVOICED		360.90	YTD PAID	45.32
9429 IMAGESTUFF.COM	33770	C	03/05/26	0551118 0610 SEC6	GENERAL SUPPLIES	67.28
VENDOR TOTALS	364.98	YTD INVOICED		364.98	YTD PAID	67.28
17056 JASMINE TRINITY HOLT	954996	P	03/05/26	0012187 0580 617K	TRAVEL EXPENSES	54.52
VENDOR TOTALS	204.52	YTD INVOICED		302.97	YTD PAID	54.52
1664 KASC (KY ASSOC OF SCHOOL COUNCILS)	33767	C	03/05/26	0081077 0810 SEC6	DUES & FEES	450.00
VENDOR TOTALS	8,715.00	YTD INVOICED		9,615.00	YTD PAID	450.00
16881 KATIE DIHRKOP	954997	P	03/05/26	0002060 0580 168M	TRAVEL EXPENSES	128.44
VENDOR TOTALS	786.40	YTD INVOICED		786.40	YTD PAID	128.44
16152 KELLY OWEN	954998	P	03/05/26	0701077 0580 SEC6	TRAVEL EXPENSES	30.07
VENDOR TOTALS	259.66	YTD INVOICED		279.65	YTD PAID	30.07
14687 KELSEY REYNOLDS	954999	P	03/05/26	0002060 0580 168M	TRAVEL EXPENSES	59.22

# PAID INVOICES REPORT

WARRANT: 26030526

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	220.23	YTD INVOICED		253.16	YTD PAID	59.22
5103 KY MUSIC EDUCATORS ASSOCIATION	955000	P	03/05/26	0052826 0338 7361	REGISTRATION FEES	137.00
VENDOR TOTALS	2,064.00	YTD INVOICED		2,064.00	YTD PAID	137.00
183 KTRS	955001	P	03/05/26	0001118 0231	KTRS EMPLOYER CONTRIBUTION	1,103.35
VENDOR TOTALS	2,107.30	YTD INVOICED		2,107.30	YTD PAID	1,103.35
17032 LAURA HAYSLEY	955002	P	03/05/26	0001118 0580	TRAVEL EXPENSES	4.83
VENDOR TOTALS	4.83	YTD INVOICED		9.87	YTD PAID	4.83
15311 LORA HORNUNG	955003	P	03/05/26	0001121 0580	TRAVEL EXPENSES	37.88
VENDOR TOTALS	131.36	YTD INVOICED		131.36	YTD PAID	37.88
12665 LOUISVILLE GAS & ELECTRIC	955004	P	03/05/26	0161087 0621	NATURAL GAS	141.42
	955004	P	03/05/26	0501087 0621	NATURAL GAS	2,751.83
	955004	P	03/05/26	0501087 0622	ELECTRICITY	8,883.91
	955004	P	03/05/26	0601087 0622	ELECTRICITY	8,019.19
VENDOR TOTALS	972,362.21	YTD INVOICED		1,007,861.55	YTD PAID	19,796.35
314 LOWES	955005	P	03/05/26	0751087 0434	BUILDING REPAIRS & MAINT	45.96
	955005	P	03/05/26	9201087 0434	BUILDING REPAIRS & MAINT	39.00
	955005	P	03/05/26	9201087 0437	PLUMBING REPAIRS & MAINT	96.22
VENDOR TOTALS	28,419.18	YTD INVOICED		30,626.29	YTD PAID	181.18
13965 MCKENNA TUCKER	955006	P	03/05/26	0001121 0580	TRAVEL EXPENSES	26.33
VENDOR TOTALS	163.32	YTD INVOICED		163.32	YTD PAID	26.33
3966 MILLER TRANSPORTATION, INC	33768	C	03/05/26	0162147 0894 106M	INSTRUCTIONAL FIELD TRIPS	850.00
	33768	C	03/05/26	0752147 0894 106M	INSTRUCTIONAL FIELD TRIPS	660.00
VENDOR TOTALS	38,207.50	YTD INVOICED		41,302.50	YTD PAID	1,510.00
6918 MT WASHINGTON POLICE DEPARTMENT	955007	P	03/05/26	0001060 0349	SAFE OTHER PROFESSIONAL SERVICE	15,487.00

# PAID INVOICES REPORT

WARRANT: 26030526

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	133,463.50	YTD INVOICED		157,688.50	YTD PAID	15,487.00
15446 MUSCO CORPORATION	955008	P	03/05/26	0003610 0450 8128	CONSTRUCTION SERVICES	86,000.00
VENDOR TOTALS	266,000.00	YTD INVOICED		266,000.00	YTD PAID	86,000.00
15182 NATE FULGHUM	955009	P	03/05/26	0001030 0580	TITL9 TRAVEL EXPENSES	31.25
VENDOR TOTALS	312.21	YTD INVOICED		351.52	YTD PAID	31.25
7225 PATRICK DURHAM	955010	P	03/05/26	0001052 0580	TRAVEL EXPENSES	143.35
VENDOR TOTALS	1,192.50	YTD INVOICED		1,468.30	YTD PAID	143.35
15142 GUSTAVE A LARSON	955011	P	03/05/26	9201087 0431	NON-TECH-RELATED REPRS & M	336.93
	955012	P	03/05/26	0501087 0431	NON-TECH-RELATED REPRS & M	898.84
	955012	P	03/05/26	9201087 0431	NON-TECH-RELATED REPRS & M	71.46
VENDOR TOTALS	84,186.86	YTD INVOICED		85,703.80	YTD PAID	1,307.23
10466 SANDERS SALES & SERVICE	33772	C	03/05/26	9201087 0352	OTHER TECHNICAL SERVICES	3,200.00
VENDOR TOTALS	31,268.74	YTD INVOICED		37,668.74	YTD PAID	3,200.00
13272 SANDRA HUTCHINS	955013	P	03/05/26	0001029 0580	TRAVEL EXPENSES	5.88
VENDOR TOTALS	33.08	YTD INVOICED		33.08	YTD PAID	5.88
13016 SARA HEIL	955014	P	03/05/26	0001121 0580	TRAVEL EXPENSES	128.48
VENDOR TOTALS	820.03	YTD INVOICED		820.03	YTD PAID	128.48
12660 SARA STRANGE	955015	P	03/05/26	0002001 0580 135M	TRAVEL EXPENSES	86.44
VENDOR TOTALS	514.99	YTD INVOICED		514.99	YTD PAID	86.44
14859 SARA THORNSBERRY	955016	P	03/05/26	0012187 0580 617K	TRAVEL EXPENSES	43.89
VENDOR TOTALS	481.57	YTD INVOICED		481.57	YTD PAID	43.89
7220 SARAH CARNES						

# PAID INVOICES REPORT

WARRANT: 26030526

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	955017	P	03/05/26	0001013 0580	TRAVEL EXPENSES	153.76
VENDOR TOTALS	1,239.48	YTD INVOICED		1,439.69	YTD PAID	153.76
5769 SHARLA DAUGHERTY	955018	P	03/05/26	0011099 0580	TRAVEL EXPENSES	76.02
VENDOR TOTALS	750.93	YTD INVOICED		750.93	YTD PAID	76.02
14727 SO CONTRACTING, INC	955019	P	03/05/26	9201087 0437	PLUMBING REPAIRS & MAINT	4,240.00
VENDOR TOTALS	71,165.00	YTD INVOICED		75,990.00	YTD PAID	4,240.00
4081 STEPHANIE LEWIS	955020	P	03/05/26	1101118 0580	BAMS TRAVEL EXPENSES	28.24
	955020	P	03/05/26	1101118 0585	BAMS TRAVEL - MEALS	60.00
VENDOR TOTALS	255.92	YTD INVOICED		255.92	YTD PAID	88.24
14381 TARA HADDAWAY	955021	P	03/05/26	0002060 0580	168M TRAVEL EXPENSES	56.15
VENDOR TOTALS	627.47	YTD INVOICED		627.47	YTD PAID	56.15
17009 VICTORIA "TORI" WARNER	955022	P	03/05/26	0002024 0580	0340 TRAVEL EXPENSES	64.30
VENDOR TOTALS	282.92	YTD INVOICED		358.31	YTD PAID	64.30
15974 TRESA PAYTON	955023	P	03/05/26	0011099 0580	TRAVEL EXPENSES	9.74
VENDOR TOTALS	86.18	YTD INVOICED		86.18	YTD PAID	9.74
10320 TROY WOOD	955024	P	03/05/26	0011086 0580	TRAVEL EXPENSES	43.26
VENDOR TOTALS	480.64	YTD INVOICED		524.74	YTD PAID	43.26
15415 TECHNOLOGY STUDENT ASSOCIATION KY TECH	955025	P	03/05/26	0752147 0338	348M REGISTRATION FEES	180.00
	955025	P	03/05/26	0752147 0673	106M FEES/REGISTRATIONS (ACTIVI	1,784.00
VENDOR TOTALS	3,816.00	YTD INVOICED		3,816.00	YTD PAID	1,964.00
6813 VALU DISCOUNT, INC	955026	P	03/05/26	0162147 0617	106M FOOD INSTR NON FOOD SERVIC	180.63
VENDOR TOTALS	6,208.77	YTD INVOICED		6,851.32	YTD PAID	180.63

# PAID INVOICES REPORT

WARRANT: 26030526

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12197 WHITNEY NICOLE BERRY	955027	P	03/05/26	0001121 0580	TRAVEL EXPENSES	141.46
VENDOR TOTALS	668.60	YTD INVOICED		668.60	YTD PAID	141.46
8128 WILLIS KLEIN	955028	P	03/05/26	0551087 0434	BUILDING REPAIRS & MAINT	588.00
VENDOR TOTALS	43,433.44	YTD INVOICED		46,010.44	YTD PAID	588.00
				REPORT TOTALS		224,879.57
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					49	187,187.66

# PAID INVOICES REPORT

WARRANT: 260310F1

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	33780	C	03/10/26	0152147 0694	106M EQUIPMENT SUPPLIES	336.00
	33780	C	03/10/26	9332104 0679	125M STUDENT ACTIVITIES	427.50
VENDOR TOTALS	78,090.79	YTD INVOICED		79,312.29	YTD PAID	763.50
11553 AIMEE GREENWELL	955029	P	03/10/26	0001037 0580	TRAVEL EXPENSES	43.09
VENDOR TOTALS	287.32	YTD INVOICED		287.32	YTD PAID	43.09
480 ALL STATE FORD TRUCK SALE	33774	C	03/10/26	9011096 0663	REPAIR PARTS	167.64
VENDOR TOTALS	998.47	YTD INVOICED		998.47	YTD PAID	167.64
14542 AMANDA KUZMA	955030	P	03/10/26	0001037 0580	TRAVEL EXPENSES	41.58
VENDOR TOTALS	177.91	YTD INVOICED		177.91	YTD PAID	41.58
3422 AMAZON CAPITAL SERVICES, INC	955031	P	03/10/26	0091118 0610	SEC6 GENERAL SUPPLIES	74.01
	955031	P	03/10/26	0091118 0616	SEC6 FOOD NON INSTR NON FOOD SV	166.70
					TOTAL FOR 955031	240.71
	955032	P	03/10/26	0002024 0610	0340 GENERAL SUPPLIES	672.31
	955032	P	03/10/26	0061118 0610	SEC6 GENERAL SUPPLIES	112.05
	955032	P	03/10/26	0091118 0650T	SEC6 TECH SUPPLIES-TONER	189.00
	955032	P	03/10/26	0092118 0643	120M SUPPLEMENTARY BKS/STUDY GU	89.30
	955032	P	03/10/26	0161118 0610	SEC6 GENERAL SUPPLIES	700.12
	955032	P	03/10/26	0181059 0641	SEC6 LIBRARY BOOKS	98.99
	955032	P	03/10/26	0552826 0610	7330 GENERAL SUPPLIES	155.61
	955032	P	03/10/26	0801118 0610	SEC6 GENERAL SUPPLIES	48.38
	955032	P	03/10/26	0802826 0610	7326 GENERAL SUPPLIES	32.22
	955032	P	03/10/26	1102147 0694	106M EQUIPMENT SUPPLIES	3,059.07
	955032	P	03/10/26	1201198 0610	103X GENERAL SUPPLIES	227.39
	955032	P	03/10/26	9001118 0610	GENERAL SUPPLIES	3,188.10
	955032	P	03/10/26	9201087 0431	NON-TECH-RELATED REPRS & M	1,506.86
	955032	P	03/10/26	9332104 0610	125M GENERAL SUPPLIES	254.53
	955032	P	03/10/26	9342104 0616	125M FOOD NON INSTR NON FOOD SV	297.10
	955032	P	03/10/26	9702104 0680	125M WELFARE (FOOD/CLOTHES/UTIL	39.99
VENDOR TOTALS	983,017.07	YTD INVOICED		1,014,187.47	YTD PAID	10,911.73
14398 AMERIGAS PROPANE	955033	P	03/10/26	9011096 0623	BOTTLED GAS	2,584.74
VENDOR TOTALS	49,080.91	YTD INVOICED		50,925.34	YTD PAID	2,584.74
4110 ANGIE TROUTMAN	955034	P	03/10/26	0011086 0589	TRAVEL-OTHER	516.39

# PAID INVOICES REPORT

WARRANT: 260310F1

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	668.99	YTD INVOICED		668.99	YTD PAID	516.39
11469 APLUS PAPER SHREDDING	955035	P	03/10/26	0092826 0610 7312	GENERAL SUPPLIES	120.97
VENDOR TOTALS	9,186.76	YTD INVOICED		9,988.08	YTD PAID	120.97
15905 APRINTIS, INC	955036	P	03/10/26	0162147 0553 106M	PRINT/BIND - PUBLICATIONS	671.00
VENDOR TOTALS	2,198.00	YTD INVOICED		2,198.00	YTD PAID	671.00
12066 AUDIO ENHANCEMENT INC	955037	P	03/10/26	0001013 0652	VIEW SUPPLIES-TECH RELATED DEV	152,436.77
VENDOR TOTALS	650,882.67	YTD INVOICED		651,363.25	YTD PAID	152,436.77
16687 ERIC COONEY	955038	P	03/10/26	0701118 0349 SEC6	OTHER PROFESSIONAL SERVICE	200.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	200.00
12768 BLAKEY PRINTING COMPANY	955039	P	03/10/26	0002060 0610 168M	GENERAL SUPPLIES	108.00
VENDOR TOTALS	1,788.00	YTD INVOICED		1,788.00	YTD PAID	108.00
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY	33779	C	03/10/26	9201087 0431	NON-TECH-RELATED REPRS & M	149.00
VENDOR TOTALS	15,498.27	YTD INVOICED		26,693.92	YTD PAID	149.00
12513 BRITNEY SUTHERLAND	955040	P	03/10/26	0001037 0580	TRAVEL EXPENSES	95.76
VENDOR TOTALS	439.95	YTD INVOICED		439.95	YTD PAID	95.76
13677 BRITTANY JONES	955041	P	03/10/26	0092826 0580 7312	TRAVEL EXPENSES	67.54
VENDOR TOTALS	401.41	YTD INVOICED		472.05	YTD PAID	67.54
2495 BULLITT CO SHERIFF	955042	P	03/10/26	0001060 0349 SAFE	OTHER PROFESSIONAL SERVICE	2,000.00
VENDOR TOTALS	2,094,017.11	YTD INVOICED		2,110,954.06	YTD PAID	2,000.00
2535 BULLITT CO HEALTH DEPARTMENT	33777	C	03/10/26	0001037 0349	OTHER PROFESSIONAL SERVICE	60.00

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TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	120.00	YTD INVOICED		120.00	YTD PAID	60.00
2980 CAROLINA BIOLOGICAL SUPPLY COMPANY						
	955043	P	03/10/26	0091118 0610 SEC6	GENERAL SUPPLIES	112.08
	955043	P	03/10/26	0152826 0610 7215	GENERAL SUPPLIES	393.02
	955043	P	03/10/26	0501118 0610 SEC6	GENERAL SUPPLIES	441.60
VENDOR TOTALS	1,731.00	YTD INVOICED		1,731.00	YTD PAID	946.70
6613 CARRIE COMPTON						
	955044	P	03/10/26	0001052 0580	TRAVEL EXPENSES	298.20
VENDOR TOTALS	2,216.60	YTD INVOICED		2,519.42	YTD PAID	298.20
482 CINTAS						
	33775	C	03/10/26	9011096 0893	UNIFORMS	47.33
VENDOR TOTALS	17,933.68	YTD INVOICED		18,639.98	YTD PAID	47.33
13855 CREATION GARDENS, INC.						
	955045	P	03/10/26	0152147 0617 106M	FOOD INSTR NON FOOD SERVIC	2,872.75
VENDOR TOTALS	18,617.74	YTD INVOICED		19,402.63	YTD PAID	2,872.75
4700 CURRICULUM ASSOCIATES, LLC						
	955046	P	03/10/26	0002124 0650 345M	SUPPLIES- TECHNOLOGY RELAT	7,934.56
VENDOR TOTALS	954,458.23	YTD INVOICED		954,458.23	YTD PAID	7,934.56
418 DEMCO INC						
	33773	C	03/10/26	0181059 0610 SEC6	GENERAL SUPPLIES	40.79
VENDOR TOTALS	10,298.54	YTD INVOICED		10,298.54	YTD PAID	40.79
15269 DENISE ROELLER						
	955047	P	03/10/26	0251077 0580 SEC6	TRAVEL EXPENSES	71.90
VENDOR TOTALS	318.85	YTD INVOICED		356.48	YTD PAID	71.90
14819 DOMINIC MCCAMISH						
	955048	P	03/10/26	1101118 0580	TRAVEL EXPENSES	115.92
	955048	P	03/10/26	1101118 0585	TRAVEL - MEALS	30.00
VENDOR TOTALS	879.64	YTD INVOICED		1,740.58	YTD PAID	145.92
11566 ELIZABETH BRIDWELL						
	955049	P	03/10/26	0001121 0580	TRAVEL EXPENSES	96.31
VENDOR TOTALS	331.48	YTD INVOICED		331.48	YTD PAID	96.31

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WARRANT: 260310F1

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
841 ELLIS WRECKER SERVICES	955050	P	03/10/26	9011096 0349	OTHER PROFESSIONAL SERVICE	250.00
VENDOR TOTALS	10,196.00	YTD INVOICED		10,446.00	YTD PAID	250.00
14538 ELWOOD STAFFING SERVICES, INC	955051	P	03/10/26	0002118 0349 0318	OTHER PROFESSIONAL SERVICE	2,397.81
VENDOR TOTALS	63,603.34	YTD INVOICED		68,291.22	YTD PAID	2,397.81
13940 SJN DATA CENTER DBA ENCORE TECHNOLOGIES	955052	P	03/10/26	0201118 0651 SEC6	SUPPLIES-TECH RELATED DEVI	2,637.72
VENDOR TOTALS	182,189.62	YTD INVOICED		182,189.62	YTD PAID	2,637.72
1908 FLINN SCIENTIFIC INC	33776	C	03/10/26	0161118 0610 SEC6	GENERAL SUPPLIES	358.61
VENDOR TOTALS	2,982.07	YTD INVOICED		2,982.07	YTD PAID	358.61
14020 HARTMAN PUBLISHING, INC	955053	P	03/10/26	0152147 0644 106M	TEXTBOOKS	625.46
VENDOR TOTALS	1,675.03	YTD INVOICED		1,675.03	YTD PAID	625.46
14106 JULIE MCNEESE	955054	P	03/10/26	1102147 0580 106M	TRAVEL EXPENSES	103.11
VENDOR TOTALS	618.44	YTD INVOICED		618.44	YTD PAID	103.11
15710 JUSTIN SULLIVAN	955055	P	03/10/26	0001013 0580	TRAVEL EXPENSES	124.57
VENDOR TOTALS	413.49	YTD INVOICED		577.05	YTD PAID	124.57
7522 KY ASSOC FOR SCHOOL TECHNOLOGY	955056	P	03/10/26	0552826 0338 7330	REGISTRATION FEES	140.00
VENDOR TOTALS	13,224.00	YTD INVOICED		13,992.00	YTD PAID	140.00
10498 KENTUCKY STATE TREASURY ACCT #5077	955057	P	03/10/26	0011086 0899	OTHER MISCELLANEOUS	30.00
VENDOR TOTALS	16,520.00	YTD INVOICED		16,520.00	YTD PAID	30.00
6901 KIM SMITH	955058	P	03/10/26	0001037 0580	TRAVEL EXPENSES	18.27
VENDOR TOTALS	178.49	YTD INVOICED		178.49	YTD PAID	18.27
14966 LAUREN BAKER						

# PAID INVOICES REPORT

WARRANT: 260310F1

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	955059	P	03/10/26	0051077 0580 SEC6	TRAVEL EXPENSES	31.88
VENDOR TOTALS	182.56	YTD INVOICED		213.18	YTD PAID	31.88
13902 LINDSAY MILLER	955060	P	03/10/26	0001121 0580	TRAVEL EXPENSES	46.49
VENDOR TOTALS	326.77	YTD INVOICED		326.77	YTD PAID	46.49
314 LOWES	955061	P	03/10/26	9001087 0434	BUILDING REPAIRS & MAINT	49.34
	955061	P	03/10/26	9201087 0434	BUILDING REPAIRS & MAINT	327.81
VENDOR TOTALS	28,419.18	YTD INVOICED		30,626.29	YTD PAID	377.15
16809 LYSA HARPE	955062	P	03/10/26	0001037 0580	TRAVEL EXPENSES	24.40
VENDOR TOTALS	455.52	YTD INVOICED		455.52	YTD PAID	24.40
6490 MICHAEL O SEAGO	955063	P	03/10/26	0001037 0580	TRAVEL EXPENSES	132.05
VENDOR TOTALS	666.82	YTD INVOICED		666.82	YTD PAID	132.05
3966 MILLER TRANSPORTATION, INC	33778	C	03/10/26	0152147 0894 348M	INSTRUCTIONAL FIELD TRIPS	440.00
VENDOR TOTALS	38,207.50	YTD INVOICED		41,302.50	YTD PAID	440.00
14375 MT. WASHINGTON SEWER & WATER	955064	P	03/10/26	0091087 0411	WATER/SEWAGE	973.12
	955064	P	03/10/26	0161087 0411	WATER/SEWAGE	739.07
	955064	P	03/10/26	0501087 0411	WATER/SEWAGE	566.56
	955064	P	03/10/26	0551087 0411	WATER/SEWAGE	695.09
	955064	P	03/10/26	0601087 0411	WATER/SEWAGE	497.61
	955064	P	03/10/26	0651087 0411	WATER/SEWAGE	768.06
	955064	P	03/10/26	0781087 0411	WATER/SEWAGE	461.00
VENDOR TOTALS	52,684.74	YTD INVOICED		63,410.96	YTD PAID	4,700.51
4984 NAEOP	955065	P	03/10/26	0011086 0338	REGISTRATION FEES	440.00
VENDOR TOTALS	440.00	YTD INVOICED		440.00	YTD PAID	440.00
14176 NICOLE VITTITOE	955066	P	03/10/26	0001037 0580	TRAVEL EXPENSES	67.16
VENDOR TOTALS	847.24	YTD INVOICED		847.24	YTD PAID	67.16

# PAID INVOICES REPORT

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TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2792 SHEPHERDSVILLE/BULLITT CO TOURIST & CONVENTION COM	955067	P	03/10/26	0002001 0441	CECCM LAND & BUILDING RENT	589.00
VENDOR TOTALS	6,163.19	YTD INVOICED		6,163.19	YTD PAID	589.00
7785 PAXTON PATTERSON LLC	955068	P	03/10/26	0002147 0694	348LA EQUIPMENT SUPPLIES	1,430.00
VENDOR TOTALS	28,874.12	YTD INVOICED		28,874.12	YTD PAID	1,430.00
758 QUILL CORP	955069	P	03/10/26	0181118 0610	SEC6 GENERAL SUPPLIES	5.13
VENDOR TOTALS	24,794.66	YTD INVOICED		24,794.66	YTD PAID	5.13
14592 REBECCA JOHNSON	955070	P	03/10/26	0011076 0580	TRAVEL EXPENSES	29.82
VENDOR TOTALS	465.37	YTD INVOICED		539.71	YTD PAID	29.82
13304 REPUBLIC SERVICES	955071	P	03/10/26	9512077 0423	003M CONTRACT CUSTODIAL	141.86
VENDOR TOTALS	1,276.74	YTD INVOICED		1,418.60	YTD PAID	141.86
17900 SALT RIVER RURAL ELECTRIC	955072	P	03/10/26	9201087 0622	ELECTRICITY	344.43
VENDOR TOTALS	930,327.31	YTD INVOICED		955,006.59	YTD PAID	344.43
12951 SHANNON ATWELL	955073	P	03/10/26	0001037 0580	TRAVEL EXPENSES	9.62
VENDOR TOTALS	84.35	YTD INVOICED		84.35	YTD PAID	9.62
10281 TERESA COX	955074	P	03/10/26	0001121 0580	TRAVEL EXPENSES	24.91
VENDOR TOTALS	267.78	YTD INVOICED		267.78	YTD PAID	24.91
10290 TIFFANY DARNELL	955075	P	03/10/26	0001121 0580	TRAVEL EXPENSES	107.77
VENDOR TOTALS	918.10	YTD INVOICED		918.10	YTD PAID	107.77
6813 VALU DISCOUNT, INC	955076	P	03/10/26	0162826 0610	7108 GENERAL SUPPLIES	140.54
VENDOR TOTALS	6,208.77	YTD INVOICED		6,851.32	YTD PAID	140.54
3637 VERIZON						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	955077	P	03/10/26	0301077 0532 SEC6	TELEPHONE	40.01
VENDOR TOTALS	9,012.50	YTD INVOICED		9,052.51	YTD PAID	40.01
8128 WILLIS KLEIN						
	955078	P	03/10/26	0201087 0434	BUILDING REPAIRS & MAINT	974.00
	955078	P	03/10/26	9201087 0434	BUILDING REPAIRS & MAINT	509.00
	955078	P	03/10/26	9201087 0610	GENERAL SUPPLIES	7,254.00
VENDOR TOTALS	43,433.44	YTD INVOICED		46,010.44	YTD PAID	8,737.00
				REPORT TOTALS		207,937.45
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					50	205,910.58

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WARRANT: 260311F1

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
165 ACADEMIC THERAPY PUBLICATIONS	955079	P	03/12/26	0301118 0643 SEC6	SUPPLEMENTARY BKS/STUDY GU	168.00
VENDOR TOTALS	168.00	YTD INVOICED		168.00	YTD PAID	168.00
13901 ALTHEA HURT	955080	P	03/12/26	0011099 0580	TRAVEL EXPENSES	30.49
VENDOR TOTALS	1,184.27	YTD INVOICED		1,476.38	YTD PAID	30.49
3422 AMAZON CAPITAL SERVICES, INC	955081	P	03/12/26	0001052 0610	GENERAL SUPPLIES	46.99
	955081	P	03/12/26	0001124 0610	GENERAL SUPPLIES	85.13
	955081	P	03/12/26	0011099 0610	GENERAL SUPPLIES	-51.98
	955081	P	03/12/26	0091077 0650T SEC6	TECH SUPPLIES-TONER	169.12
	955081	P	03/12/26	0092826 0610 7380	GENERAL SUPPLIES	45.95
	955081	P	03/12/26	0151077 0610 SEC6	GENERAL SUPPLIES	26.23
	955081	P	03/12/26	0151077 0650T SEC6	TECH SUPPLIES-TONER	12.81
	955081	P	03/12/26	0151087 0610	GENERAL SUPPLIES	531.58
	955081	P	03/12/26	0161118 0610 SEC6	GENERAL SUPPLIES	296.97
	955081	P	03/12/26	0162826 0610 7104	GENERAL SUPPLIES	335.79
	955081	P	03/12/26	0162826 0610 7109	GENERAL SUPPLIES	273.29
	955081	P	03/12/26	0162826 0617 7104	FOOD INSTR NON FOOD SERVIC	34.99
	955081	P	03/12/26	0201118 0610 SEC6	GENERAL SUPPLIES	138.26
	955081	P	03/12/26	0251118 0610 SEC6	GENERAL SUPPLIES	168.60
	955081	P	03/12/26	0301012 0610 SEC6	GENERAL SUPPLIES	57.98
	955081	P	03/12/26	0301118 0610 SEC6	GENERAL SUPPLIES	108.11
	955081	P	03/12/26	0301121 0610 SEC6	GENERAL SUPPLIES	23.99
	955081	P	03/12/26	9001118 0610	GENERAL SUPPLIES	201.49
	955081	P	03/12/26	9001118 0644	TEXTBOOKS	2,264.93
	955081	P	03/12/26	9201087 0431	NON-TECH-RELATED REPRS & M	-173.95
VENDOR TOTALS	983,017.07	YTD INVOICED		1,014,187.47	YTD PAID	4,596.28
14398 AMERIGAS PROPANE	955082	P	03/12/26	9011096 0623	BOTTLED GAS	1,654.39
VENDOR TOTALS	49,080.91	YTD INVOICED		50,925.34	YTD PAID	1,654.39
12680 APPLIED BEHAVIORAL ADVANCEMENTS, LLC	955083	P	03/12/26	0001121 0349	OTHER PROFESSIONAL SERVICE	3,547.50
VENDOR TOTALS	15,895.00	YTD INVOICED		15,895.00	YTD PAID	3,547.50
15273 ARAMSCO, INC	955084	P	03/12/26	9201087 0433	EQUIPMENT REPAIR & MAINT	945.56
	955084	P	03/12/26	9201087 0610	GENERAL SUPPLIES	1,205.60
VENDOR TOTALS	142,941.26	YTD INVOICED		144,415.38	YTD PAID	2,151.16
20615 ASCENDANCE TRUCKS, LLC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	955085	P	03/12/26	9011096 0663	REPAIR PARTS	407.88
VENDOR TOTALS	101,733.38	YTD INVOICED		107,849.81	YTD PAID	407.88
1230 AWARDS CENTER	33781	C	03/12/26	0001052 0610	GENERAL SUPPLIES	690.80
VENDOR TOTALS	8,140.31	YTD INVOICED		8,140.31	YTD PAID	690.80
7080 BLUEGRASS INTERNATIONAL TRUCKS, INC.	955086	P	03/12/26	9011096 0669	OTHER TRANSP/REPAIRS	9,528.50
VENDOR TOTALS	929,042.00	YTD INVOICED		929,042.00	YTD PAID	9,528.50
2130 BOUND TO STAY BOUND BOOKS	33782	C	03/12/26	0601059 0641 SEC6	LIBRARY BOOKS	2,530.87
VENDOR TOTALS	9,689.63	YTD INVOICED		9,689.63	YTD PAID	2,530.87
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY	33783	C	03/12/26	9201087 0431	NON-TECH-RELATED REPRS & M	333.05
VENDOR TOTALS	15,498.27	YTD INVOICED		26,693.92	YTD PAID	333.05
5146 CDW-G, LLC	955087	P	03/12/26	0003610 0650 8120	SUPPLIES- TECHNOLOGY RELAT	1,855.00
VENDOR TOTALS	229,535.76	YTD INVOICED		235,187.25	YTD PAID	1,855.00
12877 CHRISTINA MARKERT	955088	P	03/12/26	0001121 0580	TRAVEL EXPENSES	43.68
VENDOR TOTALS	188.24	YTD INVOICED		188.24	YTD PAID	43.68
3013 D-C ELEVATOR CO., INC.	955089	P	03/12/26	9201087 0352	OTHER TECHNICAL SERVICES	867.90
VENDOR TOTALS	62,554.50	YTD INVOICED		63,094.50	YTD PAID	867.90
14515 SPARK INNOVATION, LLC	955090	P	03/12/26	0001052 0810	DUES & FEES	240.00
VENDOR TOTALS	1,030.00	YTD INVOICED		1,030.00	YTD PAID	240.00
14538 ELWOOD STAFFING SERVICES, INC	955091	P	03/12/26	9201087 0423	CONTRACT CUSTODIAL	1,987.20
VENDOR TOTALS	63,603.34	YTD INVOICED		68,291.22	YTD PAID	1,987.20
9809 EMILY HURST-JONES	955092	P	03/12/26	0001121 0580	TRAVEL EXPENSES	60.27

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WARRANT: 260311F1

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	955092	P	03/12/26	0001137 0580	TRAVEL EXPENSES	176.90
VENDOR TOTALS	1,212.67	YTD INVOICED		1,765.60	YTD PAID	237.17
12947 FLYNN BROTHERS HOLDINGS, INC	955093	P	03/12/26	9201087 0491	ASPHALT RESURFACING/STRIPP	7,168.00
VENDOR TOTALS	7,168.00	YTD INVOICED		7,168.00	YTD PAID	7,168.00
14630 INFOHANDLER.COM INC.	955094	P	03/12/26	0001121 0319	OTHER ADMINISTRATIVE SERVI	309.74
VENDOR TOTALS	19,755.01	YTD INVOICED		19,755.01	YTD PAID	309.74
9084 JENNIFER SEGO	955095	P	03/12/26	0801077 0580 SEC6	TRAVEL EXPENSES	35.20
VENDOR TOTALS	199.69	YTD INVOICED		249.46	YTD PAID	35.20
10200 JONES SCHOOL SUPPLY CO.	33784	C	03/12/26	0301012 0610 SEC6	GENERAL SUPPLIES	122.70
	33784	C	03/12/26	0301031 0610 SEC6	GENERAL SUPPLIES	40.00
VENDOR TOTALS	807.65	YTD INVOICED		807.65	YTD PAID	162.70
16986 KIDS FIRST EDUCATION, LLC	955096	P	03/12/26	0001052 0335	OTHER PROFESSIONAL CONSULT	15,200.00
VENDOR TOTALS	46,400.00	YTD INVOICED		46,400.00	YTD PAID	15,200.00
15573 MIDWEST MOTOR SUPPLY CO, INC	955097	P	03/12/26	9011096 0663	REPAIR PARTS	721.20
VENDOR TOTALS	8,597.52	YTD INVOICED		8,597.52	YTD PAID	721.20
12298 KIMBERLY WILLOUGHBY, RN	955098	P	03/12/26	0001037 0580	TRAVEL EXPENSES	169.01
VENDOR TOTALS	884.49	YTD INVOICED		884.49	YTD PAID	169.01
10941 KY EMPL MUTUAL INSUR.-PMT PROC CTR	955099	P	03/12/26	0001071 0260	WORKMENS COMPENSATION	33,066.61
VENDOR TOTALS	382,140.72	YTD INVOICED		382,140.72	YTD PAID	33,066.61
5845 KYLE DOWNS	955100	P	03/12/26	0161118 0580 SEC6	TRAVEL EXPENSES	323.40
VENDOR TOTALS	1,185.84	YTD INVOICED		1,185.84	YTD PAID	323.40
11955 LEBANON JUNCTION WATER WORKS						

# PAID INVOICES REPORT

WARRANT: 260311F1

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	955101	P	03/12/26	0301087 0411	WATER/SEWAGE	234.48
VENDOR TOTALS	7,871.53	YTD INVOICED		9,493.97	YTD PAID	234.48
8036 LISA COY						
	955102	P	03/12/26	0001121 0580	TRAVEL EXPENSES	285.52
VENDOR TOTALS	1,576.44	YTD INVOICED		1,576.44	YTD PAID	285.52
14829 LISA HESTER						
	955103	P	03/12/26	0451077 0580 SEC6	TRAVEL EXPENSES	17.81
VENDOR TOTALS	213.34	YTD INVOICED		262.90	YTD PAID	17.81
314 LOWES						
	955104	P	03/12/26	0301087 0434	BUILDING REPAIRS & MAINT	219.86
VENDOR TOTALS	28,419.18	YTD INVOICED		30,626.29	YTD PAID	219.86
16818 MATTIE PHILPOT						
	955105	P	03/12/26	0001118 0580	TRAVEL EXPENSES	4.70
VENDOR TOTALS	32.08	YTD INVOICED		32.08	YTD PAID	4.70
16798 MEGAN BROWN						
	955106	P	03/12/26	0001121 0580	TRAVEL EXPENSES	19.99
VENDOR TOTALS	182.93	YTD INVOICED		182.93	YTD PAID	19.99
12859 MIA THOMAS						
	955107	P	03/12/26	0001121 0580	TRAVEL EXPENSES	103.32
VENDOR TOTALS	775.09	YTD INVOICED		775.09	YTD PAID	103.32
6918 MT WASHINGTON POLICE DEPARTMENT						
	955108	P	03/12/26	0001060 0349 SAFE	OTHER PROFESSIONAL SERVICE	7,600.00
VENDOR TOTALS	133,463.50	YTD INVOICED		157,688.50	YTD PAID	7,600.00
15446 MUSCO CORPORATION						
	955109	P	03/12/26	0003610 0450 8128	CONSTRUCTION SERVICES	86,500.00
VENDOR TOTALS	266,000.00	YTD INVOICED		266,000.00	YTD PAID	86,500.00
12209 MYSTERY SCIENCE INC						
	955110	P	03/12/26	0201118 0653 SEC6	SOFTWARE TECHNOLOGY RELATE	1,799.00
VENDOR TOTALS	7,896.00	YTD INVOICED		7,896.00	YTD PAID	1,799.00
10633 NAPA AUTO PARTS						
	955111	P	03/12/26	9201087 0435	VEHICLE REPAIR & MAINT	415.88

# PAID INVOICES REPORT

WARRANT: 260311F1

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	9,566.05	YTD INVOICED		9,997.44	YTD PAID	415.88
13873 NATASHA KREMER, SPED	955112	P	03/12/26	0001121 0580	TRAVEL EXPENSES	20.24
VENDOR TOTALS	137.87	YTD INVOICED		137.87	YTD PAID	20.24
13743 NICOLE STOVER- SLD	955113	P	03/12/26	0001052 0580	TRAVEL EXPENSES	83.78
VENDOR TOTALS	83.78	YTD INVOICED		83.78	YTD PAID	83.78
15939 PAYTON MEADOWS	955114	P	03/12/26	1101118 0580	BAMS TRAVEL EXPENSES	25.51
VENDOR TOTALS	344.54	YTD INVOICED		344.54	YTD PAID	25.51
9944 NCS PEARSON, INC	955115	P	03/12/26	0001011 0646	130X TESTS	440.00
VENDOR TOTALS	45,481.98	YTD INVOICED		45,481.98	YTD PAID	440.00
15142 GUSTAVE A LARSON	955116	P	03/12/26	9201087 0431	NON-TECH-RELATED REPRS & M	136.57
VENDOR TOTALS	84,186.86	YTD INVOICED		85,703.80	YTD PAID	136.57
12856 PROSOURCE	955117	P	03/12/26	0501118 0652	SEC6 SUPPLIES-TECH RELATED DEV	2,382.00
VENDOR TOTALS	179,027.82	YTD INVOICED		194,316.54	YTD PAID	2,382.00
17093 RENNAY MARSHALL	955118	P	03/12/26	0001118 0580	TRAVEL EXPENSES	6.59
VENDOR TOTALS	6.59	YTD INVOICED		6.59	YTD PAID	6.59
9105 RYAN SEGO	955119	P	03/12/26	0801031 0580	SEC6 TRAVEL EXPENSES	6.72
VENDOR TOTALS	972.89	YTD INVOICED		999.85	YTD PAID	6.72
9838 SHANNON RICKARD	955120	P	03/12/26	1101118 0580	TRAVEL EXPENSES	115.93
	955120	P	03/12/26	1101118 0585	TRAVEL - MEALS	29.99
VENDOR TOTALS	267.56	YTD INVOICED		267.56	YTD PAID	145.92
10638 SHEPHERDSVILLE POLICE DEPT	955121	P	03/12/26	0001060 0349	SAFE OTHER PROFESSIONAL SERVICE	22,400.00

# PAID INVOICES REPORT

WARRANT: 260311F1

955132 VOID

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	130,875.00	YTD INVOICED		155,325.00	YTD PAID	22,400.00
18575 THE SHERWIN-WILLIAMS CO						
	955122	P	03/12/26	0151087 0434	BUILDING REPAIRS & MAINT	256.65
	955122	P	03/12/26	1101087 0434	BUILDING REPAIRS & MAINT	235.27
VENDOR TOTALS	52,927.92	YTD INVOICED		56,294.14	YTD PAID	491.92
7671 STACY SIZEMORE						
	955123	P	03/12/26	0001121 0580	TRAVEL EXPENSES	31.84
VENDOR TOTALS	179.08	YTD INVOICED		179.08	YTD PAID	31.84
10244 STEPHANIE BONNETT						
	955124	P	03/12/26	0011080 0580	TRAVEL EXPENSES	64.01
VENDOR TOTALS	258.01	YTD INVOICED		258.01	YTD PAID	64.01
4081 STEPHANIE LEWIS						
	955125	P	03/12/26	1101118 0580	BAMS TRAVEL EXPENSES	35.50
VENDOR TOTALS	255.92	YTD INVOICED		255.92	YTD PAID	35.50
15171 STEVE SMALLWOOD						
	955126	P	03/12/26	0001029 0580	TRAVEL EXPENSES	44.10
VENDOR TOTALS	387.22	YTD INVOICED		504.82	YTD PAID	44.10
4248 LAURA STONE PT, PSC						
	955127	P	03/12/26	0001121 0349	OTHER PROFESSIONAL SERVICE	3,483.64
VENDOR TOTALS	20,463.77	YTD INVOICED		20,463.77	YTD PAID	3,483.64
3416 SWEETWATER MUSIC						
	955128	P	03/12/26	0252826 0610 7356	GENERAL SUPPLIES	92.99
VENDOR TOTALS	5,226.88	YTD INVOICED		5,226.88	YTD PAID	92.99
11176 TAMMY TOMES						
	955129	P	03/12/26	0001029 0580	TRAVEL EXPENSES	30.66
VENDOR TOTALS	159.81	YTD INVOICED		159.81	YTD PAID	30.66
15480 PJKM ENTERPRISES 2, LLC						
	955130	P	03/12/26	0181118 0559 SEC6	OTHER PRINTING	108.75
VENDOR TOTALS	1,485.38	YTD INVOICED		1,485.38	YTD PAID	108.75
10290 TIFFANY DARNELL						
	955131	P	03/12/26	0001121 0580	TRAVEL EXPENSES	173.21

# PAID INVOICES REPORT

WARRANT: 260311F1

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	918.10	YTD INVOICED		918.10	YTD PAID	173.21
14373 UNIVERSITY OF LOUISVILLE PHYSICIANS INC						
	955133	P	03/12/26	0011099 0345	MEDICAL SERVICES	1,900.00
	955133	P	03/12/26	0015101 0345	MEDICAL SERVICES	200.00
	955133	P	03/12/26	9011091 0345	MEDICAL SERVICES	400.00
	955133	P	03/12/26	9011092 0341	DRUG TESTING	950.00
VENDOR TOTALS	44,480.00	YTD INVOICED		56,030.00	YTD PAID	3,450.00
11282 VALOR LLC						
	955134	P	03/12/26	9011096 0627	DIESEL FUEL	31,690.86
VENDOR TOTALS	481,842.86	YTD INVOICED		524,446.48	YTD PAID	31,690.86
6185 MANSON WESTERN, LLC						
	955135	P	03/12/26	0001121 0646	TESTS	325.60
VENDOR TOTALS	1,344.90	YTD INVOICED		1,344.90	YTD PAID	325.60
					REPORT TOTALS	250,896.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	56	247,179.28

# PAID INVOICES REPORT

WARRANT: 26031326

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19300 ACE MT WASHINGTON LLC	955136	P	03/16/26	9201087 0610	GENERAL SUPPLIES	5.99
VENDOR TOTALS	4,570.57	YTD INVOICED		5,601.66	YTD PAID	5.99
17102 AMANDA COOK	955137	P	03/16/26	0201118 0580	SEC6 TRAVEL EXPENSES	55.90
	955137	P	03/16/26	0202118 0585	310M TRAVEL - MEALS	18.70
VENDOR TOTALS	74.60	YTD INVOICED		74.60	YTD PAID	74.60
3422 AMAZON CAPITAL SERVICES, INC	955138	P	03/16/26	0001124 0610	GENERAL SUPPLIES	115.11
	955138	P	03/16/26	0002001 0610	CECCM GENERAL SUPPLIES	143.80
	955138	P	03/16/26	0051077 0650T	SEC6 TECH SUPPLIES-TONER	160.00
	955138	P	03/16/26	0051087 0433	EQUIPMENT REPAIR & MAINT	36.94
	955138	P	03/16/26	0051118 0610	SEC6 GENERAL SUPPLIES	1,066.91
	955138	P	03/16/26	0061118 0610	SEC6 GENERAL SUPPLIES	107.90
	955138	P	03/16/26	0081118 0610	SEC6 GENERAL SUPPLIES	64.74
	955138	P	03/16/26	0101077 0610	SEC6 GENERAL SUPPLIES	152.92
	955138	P	03/16/26	0102826 0610	7313 GENERAL SUPPLIES	11.99
	955138	P	03/16/26	0102826 0616	7313 FOOD NON INSTR NON FOOD SV	51.70
	955138	P	03/16/26	0152147 0694	106M EQUIPMENT SUPPLIES	461.13
	955138	P	03/16/26	0152826 0610	7215 GENERAL SUPPLIES	43.40
	955138	P	03/16/26	0162147 0610	106M GENERAL SUPPLIES	389.87
	955138	P	03/16/26	0162826 0610	7109 GENERAL SUPPLIES	7.27
	955138	P	03/16/26	0181118 0610	SEC6 GENERAL SUPPLIES	266.62
	955138	P	03/16/26	0201118 0610	SEC6 GENERAL SUPPLIES	739.14
	955138	P	03/16/26	0251118 0610	SEC6 GENERAL SUPPLIES	2,411.07
	955138	P	03/16/26	0252826 0610	7359 GENERAL SUPPLIES	1.26
	955138	P	03/16/26	0301118 0610	SEC6 GENERAL SUPPLIES	75.30
	955138	P	03/16/26	0451012 0610	SEC6 GENERAL SUPPLIES	211.57
	955138	P	03/16/26	0451059 0610	SEC6 GENERAL SUPPLIES	185.64
	955138	P	03/16/26	0451077 0610	SEC6 GENERAL SUPPLIES	13.44
	955138	P	03/16/26	0451077 0650T	SEC6 TECH SUPPLIES-TONER	223.12
	955138	P	03/16/26	0451118 0610	SEC6 GENERAL SUPPLIES	7.19
	955138	P	03/16/26	0501077 0610	SEC6 GENERAL SUPPLIES	79.56
	955138	P	03/16/26	0501118 0610	SEC6 GENERAL SUPPLIES	104.14
	955138	P	03/16/26	0551118 0610	SEC6 GENERAL SUPPLIES	12.98
	955138	P	03/16/26	0552826 0610	7330 GENERAL SUPPLIES	222.85
	955138	P	03/16/26	0601118 0610	SEC6 GENERAL SUPPLIES	137.42
	955138	P	03/16/26	0651077 0610	SEC6 GENERAL SUPPLIES	123.04
	955138	P	03/16/26	0651118 0610	SEC6 GENERAL SUPPLIES	145.21
	955138	P	03/16/26	0751031 0610	SEC6 GENERAL SUPPLIES	45.11
	955138	P	03/16/26	0751031 0650T	SEC6 TECH SUPPLIES-TONER	113.99
	955138	P	03/16/26	0751077 0610	SEC6 GENERAL SUPPLIES	416.56
	955138	P	03/16/26	0751077 0650T	SEC6 TECH SUPPLIES-TONER	195.93
	955138	P	03/16/26	0751077 0695	SEC6 FURNITURE & FIXTURES SUPPL	242.43
	955138	P	03/16/26	0781077 0610	SEC6 GENERAL SUPPLIES	12.99
	955138	P	03/16/26	0781118 0610	SEC6 GENERAL SUPPLIES	1,650.00
	955138	P	03/16/26	0802826 0610	7326 GENERAL SUPPLIES	19.99

# PAID INVOICES REPORT

WARRANT: 26031326

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	955138	P	03/16/26	0901118 0610	SEC6 GENERAL SUPPLIES	35.40
	955138	P	03/16/26	9201087 0431	NON-TECH-RELATED REPRS & M	173.95
	955138	P	03/16/26	9201087 0435	VEHICLE REPAIR & MAINT	234.68
	955138	P	03/16/26	9312104 0610	125M GENERAL SUPPLIES	92.97
	955138	P	03/16/26	9952104 0610	125M GENERAL SUPPLIES	260.73
	955138	P	03/16/26	9952104 0643	125M SUPPLEMENTARY BKS/STUDY GU	661.91
VENDOR TOTALS	983,017.07	YTD INVOICED		1,014,187.47	YTD PAID	11,929.87
4110 ANGIE TROUTMAN						
	955139	P	03/16/26	0011086 0580	TRAVEL EXPENSES	47.10
VENDOR TOTALS	668.99	YTD INVOICED		668.99	YTD PAID	47.10
1836 BULLITT CO. SCHOOLS TRANSPORTATION						
	955140	P	03/16/26	0002147 0894	348M INSTRUCTIONAL FIELD TRIPS	151.52
	955140	P	03/16/26	9012794 0519	120M STUDNT TRANSP PURCH OTHR S	1,519.71
VENDOR TOTALS	32,871.42	YTD INVOICED		32,871.42	YTD PAID	1,671.23
2662 BECKMAR ENVIRONMENTAL LABORATORY						
	33788	C	03/16/26	9201087 0352	OTHER TECHNICAL SERVICES	627.00
VENDOR TOTALS	5,958.00	YTD INVOICED		7,098.00	YTD PAID	627.00
13959 BREEANN WOOD						
	955141	P	03/16/26	0001011 0580	130X TRAVEL EXPENSES	70.39
	955141	P	03/16/26	0001011 0585	130X TRAVEL - MEALS	15.00
VENDOR TOTALS	85.39	YTD INVOICED		85.39	YTD PAID	85.39
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY						
	33790	C	03/16/26	9201087 0431	NON-TECH-RELATED REPRS & M	44.38
VENDOR TOTALS	15,498.27	YTD INVOICED		26,693.92	YTD PAID	44.38
16813 BRITTANY TIFFANY						
	955142	P	03/16/26	0001118 0580	TRAVEL EXPENSES	.71
VENDOR TOTALS	36.79	YTD INVOICED		36.79	YTD PAID	.71
10846 BUSINESS CABLING SYSTEMS, INC						
	955143	P	03/16/26	0002100 0650	162L SUPPLIES- TECHNOLOGY RELAT	2,377.00
	955143	P	03/16/26	0003610 0650	8133 SUPPLIES- TECHNOLOGY RELAT	10,000.00
VENDOR TOTALS	78,995.00	YTD INVOICED		78,995.00	YTD PAID	12,377.00
5146 CDW-G, LLC						
	955144	P	03/16/26	0002100 0650	162L SUPPLIES- TECHNOLOGY RELAT	212.00

# PAID INVOICES REPORT

WARRANT: 26031326

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	229,535.76	YTD INVOICED		235,187.25	YTD PAID	212.00
482 CINTAS	33785	C	03/16/26	9201087 0893	UNIFORMS	338.58
VENDOR TOTALS	17,933.68	YTD INVOICED		18,639.98	YTD PAID	338.58
16483 DREISBACHS WHOLESALE FLORIST	955145	P	03/16/26	0752147 0694 106M	EQUIPMENT SUPPLIES	5.50
	955146	P	03/16/26	0752147 0694 106M	EQUIPMENT SUPPLIES	119.72
VENDOR TOTALS	1,522.40	YTD INVOICED		1,522.40	YTD PAID	125.22
14538 ELWOOD STAFFING SERVICES, INC	955147	P	03/16/26	0002118 0349 0318	OTHER PROFESSIONAL SERVICE	2,958.12
VENDOR TOTALS	63,603.34	YTD INVOICED		68,291.22	YTD PAID	2,958.12
1908 FLINN SCIENTIFIC INC	33787	C	03/16/26	0162147 0610 106M	GENERAL SUPPLIES	230.93
VENDOR TOTALS	2,982.07	YTD INVOICED		2,982.07	YTD PAID	230.93
10171 FOLLETT	33791	C	03/16/26	0801059 0641 SEC6	LIBRARY BOOKS	776.27
VENDOR TOTALS	17,679.41	YTD INVOICED		17,679.41	YTD PAID	776.27
15701 GINA WEBER	955148	P	03/16/26	0001052 0580	TRAVEL EXPENSES	35.00
VENDOR TOTALS	394.84	YTD INVOICED		467.42	YTD PAID	35.00
15275 GLOBAL INTERPRETING SERVICES, LLC	955149	P	03/16/26	0001124 0349	OTHER PROFESSIONAL SERVICE	419.20
VENDOR TOTALS	3,557.60	YTD INVOICED		4,382.40	YTD PAID	419.20
16752 HUNTER BROWN	955150	P	03/16/26	9201087 0437	PLUMBING REPAIRS & MAINT	278.77
	955150	P	03/16/26	9201087 0610	GENERAL SUPPLIES	7,000.00
VENDOR TOTALS	444,391.77	YTD INVOICED		444,391.77	YTD PAID	7,278.77
15662 INTERNATIONAL GREENHOUSE CONTRACTORS LLC	955151	P	03/16/26	0752147 0694 106M	EQUIPMENT SUPPLIES	3,103.60
VENDOR TOTALS	3,103.60	YTD INVOICED		3,103.60	YTD PAID	3,103.60
17056 JASMINE TRINITY HOLT						

**PAID INVOICES REPORT**

WARRANT: 26031326

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	955152	P	03/16/26	0012187 0585 617K	TRAVEL - MEALS	150.00
VENDOR TOTALS	204.52	YTD INVOICED		302.97	YTD PAID	150.00
16860 JENNIFER PREHER	955153	P	03/16/26	0001118 0580	TRAVEL EXPENSES	9.11
VENDOR TOTALS	43.96	YTD INVOICED		43.96	YTD PAID	9.11
12583 JOSTENS, INC	955154	P	03/16/26	0551053 0338 SEC6	REGISTRATION FEES	3,655.42
	955154	P	03/16/26	0552826 0338 7330	REGISTRATION FEES	537.58
VENDOR TOTALS	6,914.60	YTD INVOICED		9,476.60	YTD PAID	4,193.00
10441 JW PEPPER MUSIC COMPANY	33792	C	03/16/26	0252826 0610 7356	GENERAL SUPPLIES	101.00
VENDOR TOTALS	4,093.27	YTD INVOICED		4,450.96	YTD PAID	101.00
7522 KY ASSOC FOR SCHOOL TECHNOLOGY	955155	P	03/16/26	0002118 0338 552LT	REGISTRATION FEES	9,195.00
VENDOR TOTALS	13,224.00	YTD INVOICED		13,992.00	YTD PAID	9,195.00
16020 KAYCE DEUTSCH	955156	P	03/16/26	0001011 0580 130X	TRAVEL EXPENSES	70.39
	955156	P	03/16/26	0001011 0585 130X	TRAVEL - MEALS	15.00
VENDOR TOTALS	85.39	YTD INVOICED		85.39	YTD PAID	85.39
10498 KENTUCKY STATE TREASURY ACCT #5077	955157	P	03/16/26	0011086 0899	OTHER MISCELLANEOUS	310.00
VENDOR TOTALS	16,520.00	YTD INVOICED		16,520.00	YTD PAID	310.00
12211 KY FBLA STATE CHAPTER	955158	P	03/16/26	1102147 0338 106M	REGISTRATION FEES	270.00
VENDOR TOTALS	5,904.00	YTD INVOICED		5,904.00	YTD PAID	270.00
14415 LANGUAGE IN MOTION	955159	P	03/16/26	0002121 0349 337M	OTHER PROFESSIONAL SERVICE	590.00
VENDOR TOTALS	20,087.50	YTD INVOICED		20,087.50	YTD PAID	590.00
7945 LAZEL, INC	33789	C	03/16/26	0201118 0653 SEC6	SOFTWARE TECHNOLOGY RELATE	150.00
VENDOR TOTALS	2,370.00	YTD INVOICED		2,370.00	YTD PAID	150.00

# PAID INVOICES REPORT

WARRANT: 26031326

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11955 LEBANON JUNCTION WATER WORKS	955160	P	03/16/26	0301087 0411	WATER/SEWAGE	932.91
VENDOR TOTALS	7,871.53	YTD INVOICED		9,493.97	YTD PAID	932.91
5582 LESLIE WEIHE	955161	P	03/16/26	0551077 0580 SEC6	TRAVEL EXPENSES	142.80
VENDOR TOTALS	142.80	YTD INVOICED		142.80	YTD PAID	142.80
12665 LOUISVILLE GAS & ELECTRIC	955162	P	03/16/26	9512077 0621 003M	NATURAL GAS	744.32
	955163	P	03/16/26	0181087 0621	NATURAL GAS	507.75
	955163	P	03/16/26	0181087 0622	ELECTRICITY	90.08
	955163	P	03/16/26	0651087 0621	NATURAL GAS	2,025.73
	955163	P	03/16/26	9011087 0621	NATURAL GAS	1,159.12
	955163	P	03/16/26	9201087 0621	NATURAL GAS	281.88
	955163	P	03/16/26	9201087 0622	ELECTRICITY	111.93
VENDOR TOTALS	972,362.21	YTD INVOICED		1,007,861.55	YTD PAID	4,920.81
12735 LOUISVILLE WATER CO	955164	P	03/16/26	0051087 0411	WATER/SEWAGE	474.81
	955164	P	03/16/26	0081087 0411	WATER/SEWAGE	852.15
	955164	P	03/16/26	0151087 0411	WATER/SEWAGE	4,437.53
	955164	P	03/16/26	0181087 0411	WATER/SEWAGE	685.35
	955164	P	03/16/26	0201087 0411	WATER/SEWAGE	999.79
	955164	P	03/16/26	0901087 0411	WATER/SEWAGE	210.00
	955164	P	03/16/26	1101087 0411	WATER/SEWAGE	423.73
	955164	P	03/16/26	9201087 0411	WATER/SEWAGE	1,176.42
VENDOR TOTALS	143,629.73	YTD INVOICED		144,461.32	YTD PAID	9,259.78
314 LOWES	955165	P	03/16/26	0071087 0434	BUILDING REPAIRS & MAINT	90.57
	955165	P	03/16/26	0501087 0434	BUILDING REPAIRS & MAINT	23.66
	955165	P	03/16/26	0751087 0610	GENERAL SUPPLIES	34.89
	955165	P	03/16/26	9201087 0437	PLUMBING REPAIRS & MAINT	18.38
VENDOR TOTALS	28,419.18	YTD INVOICED		30,626.29	YTD PAID	167.50
13347 NEWSELA, INC	955166	P	03/16/26	0802118 0653 310M	SOFTWARE TECHNOLOGY RELATE	4,800.00
VENDOR TOTALS	16,808.45	YTD INVOICED		16,808.45	YTD PAID	4,800.00
16301 NICOLE CUNNINGHAM	955167	P	03/16/26	0651077 0580 SEC6	TRAVEL EXPENSES	92.40
VENDOR TOTALS	288.91	YTD INVOICED		288.91	YTD PAID	92.40

# PAID INVOICES REPORT

WARRANT: 26031326

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15325 ODP BUSINESS SOLUTIONS, LLC	955168	P	03/16/26	0551077 0531 SEC6	POSTAGE & PO BOX RENT	154.44
VENDOR TOTALS	13,262.47	YTD INVOICED		13,262.47	YTD PAID	154.44
12018 PIN POINT UTILITY PROTECTION, LLC	955169	P	03/16/26	9201087 0431	NON-TECH-RELATED REPRS & M	225.00
VENDOR TOTALS	1,025.00	YTD INVOICED		1,025.00	YTD PAID	225.00
16445 PLUMBERS SUPPLY COMPANY	955170	P	03/16/26	9201087 0437	PLUMBING REPAIRS & MAINT	555.21
VENDOR TOTALS	271,591.02	YTD INVOICED		287,374.33	YTD PAID	555.21
15142 GUSTAVE A LARSON	955171	P	03/16/26	9201087 0431	NON-TECH-RELATED REPRS & M	7,398.15
	955171	P	03/16/26	9201087 0433	EQUIPMENT REPAIR & MAINT	142.92
VENDOR TOTALS	84,186.86	YTD INVOICED		85,703.80	YTD PAID	7,541.07
14812 PB PARENT HOLDCO, LP	955172	P	03/16/26	9201087 0431	NON-TECH-RELATED REPRS & M	2,641.00
VENDOR TOTALS	26,237.00	YTD INVOICED		26,237.00	YTD PAID	2,641.00
758 QUILL CORP	955173	P	03/16/26	0181118 0610 SEC6	GENERAL SUPPLIES	411.90
VENDOR TOTALS	24,794.66	YTD INVOICED		24,794.66	YTD PAID	411.90
9908 REMIX EDUCATION	955174	P	03/16/26	9952104 0679 125M	STUDENT ACTIVITIES	1,970.00
VENDOR TOTALS	1,970.00	YTD INVOICED		1,970.00	YTD PAID	1,970.00
13038 RON CLARK ACADEMY, INC	955175	P	03/16/26	0251118 0610 SEC6	GENERAL SUPPLIES	1,997.85
VENDOR TOTALS	10,597.85	YTD INVOICED		10,597.85	YTD PAID	1,997.85
17900 SALT RIVER RURAL ELECTRIC	955176	P	03/16/26	0051087 0622	ELECTRICITY	6,332.64
	955176	P	03/16/26	0151087 0622	ELECTRICITY	19,527.54
	955176	P	03/16/26	0161087 0622	ELECTRICITY	14,302.94
	955176	P	03/16/26	0201087 0622	ELECTRICITY	8,285.44
	955176	P	03/16/26	0301087 0622	ELECTRICITY	6,702.88
	955176	P	03/16/26	0551087 0622	ELECTRICITY	5,270.51
	955176	P	03/16/26	0651087 0622	ELECTRICITY	6,687.22
	955176	P	03/16/26	0701087 0622	ELECTRICITY	4,467.75
	955176	P	03/16/26	0901087 0622	ELECTRICITY	7,900.25

# PAID INVOICES REPORT

WARRANT: 26031326

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	955176	P	03/16/26	1101087 0622	ELECTRICITY	4,169.35
	955176	P	03/16/26	9011087 0622	ELECTRICITY	45.38
	955176	P	03/16/26	9201087 0622	ELECTRICITY	3,486.44
VENDOR TOTALS	930,327.31	YTD INVOICED		955,006.59	YTD PAID	87,178.34
8529 SARAH COOMER						
	955177	P	03/16/26	0001011 0580 130X	TRAVEL EXPENSES	70.39
	955177	P	03/16/26	0001011 0585 130X	TRAVEL - MEALS	15.00
VENDOR TOTALS	276.44	YTD INVOICED		276.44	YTD PAID	85.39
11166 SARAH MILLS						
	955178	P	03/16/26	0001011 0580 130X	TRAVEL EXPENSES	70.39
	955178	P	03/16/26	0001011 0585 130X	TRAVEL - MEALS	15.00
VENDOR TOTALS	85.39	YTD INVOICED		85.39	YTD PAID	85.39
5208 SARAH SMITH						
	955179	P	03/16/26	0002024 0586 0341	TRAVEL - HOTELS	797.45
VENDOR TOTALS	3,073.21	YTD INVOICED		3,448.42	YTD PAID	797.45
1888 SCHOLASTIC						
	33786	C	03/16/26	0302860 0610 7319	GENERAL SUPPLIES	4,179.06
VENDOR TOTALS	45,772.02	YTD INVOICED		49,596.38	YTD PAID	4,179.06
18575 THE SHERWIN-WILLIAMS CO						
	955180	P	03/16/26	9201087 0610	GENERAL SUPPLIES	773.58
VENDOR TOTALS	52,927.92	YTD INVOICED		56,294.14	YTD PAID	773.58
14727 SO CONTRACTING, INC						
	955181	P	03/16/26	0151087 0434	BUILDING REPAIRS & MAINT	2,310.00
VENDOR TOTALS	71,165.00	YTD INVOICED		75,990.00	YTD PAID	2,310.00
4913 STACEY MOORE						
	955182	P	03/16/26	0202118 0585 310M	TRAVEL - MEALS	25.00
VENDOR TOTALS	25.00	YTD INVOICED		25.00	YTD PAID	25.00
13208 STEPHANIE WARNER						
	955183	P	03/16/26	0012187 0580 617K	TRAVEL EXPENSES	70.25
	955183	P	03/16/26	0012187 0585 617K	TRAVEL - MEALS	150.00
VENDOR TOTALS	981.73	YTD INVOICED		1,065.00	YTD PAID	220.25
11176 TAMMY TOMES						
	955184	P	03/16/26	0001011 0580 130X	TRAVEL EXPENSES	70.39

# PAID INVOICES REPORT

WARRANT: 26031326

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	159.81	YTD INVOICED		159.81	YTD PAID	70.39
15480 PJKM ENTERPRISES 2, LLC	955185	P	03/16/26	0001013 0531	POSTAGE & PO BOX RENT	17.72
VENDOR TOTALS	1,485.38	YTD INVOICED		1,485.38	YTD PAID	17.72
17009 VICTORIA "TORI" WARNER	955186	P	03/16/26	0002024 0580 0340	TRAVEL EXPENSES	150.00
VENDOR TOTALS	282.92	YTD INVOICED		358.31	YTD PAID	150.00
6813 VALU DISCOUNT, INC	955187	P	03/16/26	0162147 0617 106M	FOOD INSTR NON FOOD SERVIC	106.63
	955187	P	03/16/26	0162826 0610 7108	GENERAL SUPPLIES	107.83
VENDOR TOTALS	6,208.77	YTD INVOICED		6,851.32	YTD PAID	214.46
13969 WESLEY BROWN	955188	P	03/16/26	0001011 0580 130X	TRAVEL EXPENSES	70.39
	955188	P	03/16/26	0001011 0585 130X	TRAVEL - MEALS	15.00
VENDOR TOTALS	85.39	YTD INVOICED		85.39	YTD PAID	85.39
14393 WRIGHT IMPLEMENT, LLC	955189	P	03/16/26	9201087 0433	EQUIPMENT REPAIR & MAINT	859.06
	955190	P	03/16/26	9201087 0433	EQUIPMENT REPAIR & MAINT	5,631.12
VENDOR TOTALS	6,519.10	YTD INVOICED		6,519.10	YTD PAID	6,490.18
REPORT TOTALS						195,889.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	55	189,442.51

# PAID INVOICES REPORT

WARRANT: 260316CC

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4079 FIFTH THIRD BANK						
	100010162	M	03/16/26	9001118 0338	REGISTRATION FEES	20.00
	100010163	M	03/16/26	0051118 0616	SEC6 FOOD NON INSTR NON FOOD SV	25.35
	100010164	M	03/16/26	0051118 0610	SEC6 GENERAL SUPPLIES	26.43
	100010164	M	03/16/26	0051118 0617	SEC6 FOOD INSTR NON FOOD SERVIC	176.17
					TOTAL FOR 100010164	202.60
	100010165	M	03/16/26	0052826 0616	7306 FOOD NON INSTR NON FOOD SV	20.66
	100010166	M	03/16/26	0051118 0616	SEC6 FOOD NON INSTR NON FOOD SV	30.79
	100010167	M	03/16/26	0052826 0616	7306 FOOD NON INSTR NON FOOD SV	47.94
	100010168	M	03/16/26	0052118 0580	310M TRAVEL EXPENSES	3,897.60
	100010169	M	03/16/26	0052118 0580	310M TRAVEL EXPENSES	682.80
	100010170	M	03/16/26	0051118 0616	SEC6 FOOD NON INSTR NON FOOD SV	38.58
	100010171	M	03/16/26	0052118 0616	011M FOOD NON INSTR NON FOOD SV	97.86
	100010172	M	03/16/26	0102797 0531	310MM POSTAGE & PO BOX RENT	187.20
	100010173	M	03/16/26	0152147 0694	106M EQUIPMENT SUPPLIES	224.40
	100010174	M	03/16/26	0152147 0694	106M EQUIPMENT SUPPLIES	1,134.67
	100010175	M	03/16/26	0152147 0610	106M GENERAL SUPPLIES	191.95
	100010176	M	03/16/26	0151118 0616	SEC6 FOOD NON INSTR NON FOOD SV	270.14
	100010177	M	03/16/26	0161118 0338	SEC6 REGISTRATION FEES	131.06
	100010178	M	03/16/26	0162147 0580	106M TRAVEL EXPENSES	1,382.79
	100010179	M	03/16/26	0162147 0894	106M INSTRUCTIONAL FIELD TRIPS	1,393.12
	100010180	M	03/16/26	0162828 0610	7100 GENERAL SUPPLIES	40.69
	100010181	M	03/16/26	0162826 0617	7104 FOOD INSTR NON FOOD SERVIC	51.11
	100010182	M	03/16/26	0162147 0894	106M INSTRUCTIONAL FIELD TRIPS	4,723.73
	100010183	M	03/16/26	0001121 0610	GENERAL SUPPLIES	132.53
	100010184	M	03/16/26	0162147 0586	106M TRAVEL - HOTELS	3,202.78
	100010184	M	03/16/26	0162147 0586	348M TRAVEL - HOTELS	1,580.00
					TOTAL FOR 100010184	4,782.78
	100010185	M	03/16/26	0162147 0586	106M TRAVEL - HOTELS	8,474.66
	100010186	M	03/16/26	0162147 0650	106M SUPPLIES- TECHNOLOGY RELAT	1,645.94
	100010187	M	03/16/26	0181118 0610	SEC6 GENERAL SUPPLIES	33.79
	100010188	M	03/16/26	0182826 0610	7309 GENERAL SUPPLIES	40.24
	100010189	M	03/16/26	0182826 0616	7309 FOOD NON INSTR NON FOOD SV	131.64
	100010190	M	03/16/26	0182826 0616	7309 FOOD NON INSTR NON FOOD SV	60.09
	100010191	M	03/16/26	0182826 0616	7309 FOOD NON INSTR NON FOOD SV	64.96
	100010192	M	03/16/26	0182826 0616	7309 FOOD NON INSTR NON FOOD SV	110.76
	100010193	M	03/16/26	0182826 0616	7309 FOOD NON INSTR NON FOOD SV	455.00
	100010194	M	03/16/26	0181118 0616	SEC6 FOOD NON INSTR NON FOOD SV	31.01
	100010195	M	03/16/26	0182826 0616	7309 FOOD NON INSTR NON FOOD SV	11.04
	100010196	M	03/16/26	0181118 0616	SEC6 FOOD NON INSTR NON FOOD SV	48.00
	100010197	M	03/16/26	0201118 0559	SEC6 OTHER PRINTING	69.00
	100010198	M	03/16/26	0201118 0586	SEC6 TRAVEL - HOTELS	588.03
	100010199	M	03/16/26	0202118 0616	0351 FOOD NON INSTR NON FOOD SV	117.72
	100010200	M	03/16/26	9702104 0616	125M FOOD NON INSTR NON FOOD SV	62.86
	100010201	M	03/16/26	9652104 0616	125M FOOD NON INSTR NON FOOD SV	47.49
	100010202	M	03/16/26	9342104 0616	125M FOOD NON INSTR NON FOOD SV	160.77
	100010203	M	03/16/26	0085101 0694	EQUIPMENT SUPPLIES	589.00
	100010204	M	03/16/26	0062826 0610	7308 GENERAL SUPPLIES	70.00
	100010205	M	03/16/26	0061077 0586	SEC6 TRAVEL - HOTELS	415.54
	100010206	M	03/16/26	0062118 0586	310L TRAVEL - HOTELS	583.90
	100010207	M	03/16/26	0251121 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	49.99

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TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100010208	M	03/16/26	0251118 0653	DISC SOFTWARE TECHNOLOGY RELATE	180.20
	100010209	M	03/16/26	0251118 0653	DISC SOFTWARE TECHNOLOGY RELATE	180.20
	100010210	M	03/16/26	0251118 0653	DISC SOFTWARE TECHNOLOGY RELATE	-10.20
	100010211	M	03/16/26	0251118 0653	DISC SOFTWARE TECHNOLOGY RELATE	-10.20
	100010212	M	03/16/26	0251118 0580	SEC6 TRAVEL EXPENSES	233.28
	100010213	M	03/16/26	0251118 0610	SEC6 GENERAL SUPPLIES	70.00
	100010214	M	03/16/26	0252826 0610	7341 GENERAL SUPPLIES	7.50
	100010215	M	03/16/26	0251118 0610	SEC6 GENERAL SUPPLIES	37.55
	100010216	M	03/16/26	0252826 0610	7341 GENERAL SUPPLIES	170.99
	100010217	M	03/16/26	0101053 0586	SEC6 TRAVEL - HOTELS	294.01
	100010217	M	03/16/26	0301118 0586	SEC6 TRAVEL - HOTELS	294.02
					TOTAL FOR 100010217	588.03
	100010218	M	03/16/26	0782118 0580	15RM TRAVEL EXPENSES	6,333.60
	100010219	M	03/16/26	1101118 0894	BAMS INSTRUCTIONAL FIELD TRIPS	726.00
	100010220	M	03/16/26	1102147 0694	106M EQUIPMENT SUPPLIES	738.53
	100010221	M	03/16/26	1101118 0894	BAMS INSTRUCTIONAL FIELD TRIPS	1,023.80
	100010222	M	03/16/26	1102147 0694	106M EQUIPMENT SUPPLIES	145.44
	100010223	M	03/16/26	0001118 0610	BVLA GENERAL SUPPLIES	292.74
	100010223	M	03/16/26	1101118 0616	FOOD NON INSTR NON FOOD SV	144.31
	100010223	M	03/16/26	1102147 0610	106M GENERAL SUPPLIES	13.46
					TOTAL FOR 100010223	450.51
	100010224	M	03/16/26	1101118 0586	TRAVEL - HOTELS	311.54
	100010225	M	03/16/26	1102147 0338	106M REGISTRATION FEES	799.00
	100010226	M	03/16/26	1102118 0616	0354 FOOD NON INSTR NON FOOD SV	27.88
	100010227	M	03/16/26	0001118 0616	BVLA FOOD NON INSTR NON FOOD SV	48.07
	100010228	M	03/16/26	0902826 0610	7307 GENERAL SUPPLIES	27.88
	100010229	M	03/16/26	0082826 0610	7316 GENERAL SUPPLIES	9.41
	100010229	M	03/16/26	0082826 0616	7316 FOOD NON INSTR NON FOOD SV	30.00
					TOTAL FOR 100010229	39.41
	100010230	M	03/16/26	0002030 0680	0334 WELFARE (FOOD/CLOTHES/UTIL	3,000.00
	100010231	M	03/16/26	0002024 0610	500MA GENERAL SUPPLIES	10.70
	100010231	M	03/16/26	0002024 0616	500MA FOOD NON INSTR NON FOOD SV	82.46
					TOTAL FOR 100010231	93.16
	100010232	M	03/16/26	9452104 0616	BCFRC FOOD NON INSTR NON FOOD SV	62.93
	100010233	M	03/16/26	9342104 0616	125M FOOD NON INSTR NON FOOD SV	373.59
	100010234	M	03/16/26	9752104 0616	125M FOOD NON INSTR NON FOOD SV	409.50
	100010235	M	03/16/26	9452104 0616	BCFRC FOOD NON INSTR NON FOOD SV	59.94
	100010236	M	03/16/26	0071118 0610	SEC6 GENERAL SUPPLIES	219.30
	100010237	M	03/16/26	0001011 0653	130X SOFTWARE TECHNOLOGY RELATE	159.90
	100010238	M	03/16/26	0011086 0899	OTHER MISCELLANEOUS	52.00
	100010239	M	03/16/26	0011075 0586	TRAVEL - HOTELS	1,809.83
	100010240	M	03/16/26	0011086 0338	REGISTRATION FEES	554.00
	100010241	M	03/16/26	9201087 0810	DUES & FEES	25.75
	100010242	M	03/16/26	9201087 0610	GENERAL SUPPLIES	199.75
	100010243	M	03/16/26	0751118 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	216.00
	100010244	M	03/16/26	0751118 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	216.00
	100010245	M	03/16/26	0751118 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	216.00
	100010246	M	03/16/26	9201087 0610	GENERAL SUPPLIES	749.50
	100010247	M	03/16/26	9201087 0610	GENERAL SUPPLIES	1,723.91
	100010248	M	03/16/26	0001011 0586	130X TRAVEL - HOTELS	1,675.98
	100010249	M	03/16/26	0162826 0610	7117 GENERAL SUPPLIES	390.32

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100010250	M	03/16/26	0002053 0580	0303 TRAVEL EXPENSES	711.40
	100010251	M	03/16/26	0752147 0617	106M FOOD INSTR NON FOOD SERVIC	869.78
	100010252	M	03/16/26	0001037 0610	GENERAL SUPPLIES	7.97
	100010253	M	03/16/26	0001037 0616	FOOD NON INSTR NON FOOD SV	43.29
	100010254	M	03/16/26	0002053 0586	0315 TRAVEL - HOTELS	651.02
	100010255	M	03/16/26	0002053 0586	401L TRAVEL - HOTELS	1,551.75
	100010256	M	03/16/26	0002118 0580	552MS TRAVEL EXPENSES	881.40
	100010257	M	03/17/26	0002118 0338	552LS REGISTRATION FEES	5,469.00
	100010258	M	03/17/26	0002118 0580	552MS TRAVEL EXPENSES	4,124.40
	100010259	M	03/17/26	0001052 0643	SUPPLEMENTARY BKS/STUDY GU	203.00
	100010260	M	03/17/26	0002053 0586	0303 TRAVEL - HOTELS	250.01
	100010261	M	03/17/26	0002053 0586	0303 TRAVEL - HOTELS	2,035.61
	100010262	M	03/17/26	0002053 0586	0303 TRAVEL - HOTELS	1,324.64
	100010263	M	03/17/26	0002053 0586	0303 TRAVEL - HOTELS	-2.70
	100010264	M	03/17/26	0002053 0580	0303 TRAVEL EXPENSES	871.40
	100010265	M	03/17/26	0002053 0580	0303 TRAVEL EXPENSES	871.40
	100010266	M	03/17/26	0002024 0643	0341 SUPPLEMENTARY BKS/STUDY GU	1,998.50
	100010267	M	03/17/26	0002024 0580	500MA TRAVEL EXPENSES	275.00
	100010268	M	03/17/26	0002024 0586	500MA TRAVEL - HOTELS	963.08
	100010269	M	03/17/26	0002024 0586	500MA TRAVEL - HOTELS	877.23
	100010270	M	03/17/26	0002024 0586	500MA TRAVEL - HOTELS	1,028.33
	100010271	M	03/17/26	0002024 0586	0340 TRAVEL - HOTELS	1,028.33
	100010272	M	03/17/26	0002024 0586	0340 TRAVEL - HOTELS	1,126.15
	100010273	M	03/17/26	0012187 0586	617K TRAVEL - HOTELS	246.51
	100010274	M	03/17/26	0012187 0338	617K REGISTRATION FEES	410.50
	100010275	M	03/17/26	0002060 0338	168M REGISTRATION FEES	640.00
	100010276	M	03/17/26	0002060 0338	168M REGISTRATION FEES	640.00
	100010277	M	03/17/26	0012187 0338	617K REGISTRATION FEES	1,840.00
	100010278	M	03/17/26	0002024 0338	0341 REGISTRATION FEES	3,185.00
	100010279	M	03/17/26	0002024 0580	0341 TRAVEL EXPENSES	3,482.05
	100010280	M	03/17/26	0002024 0580	0341 TRAVEL EXPENSES	696.41
	100010281	M	03/17/26	0002024 0580	0341 TRAVEL EXPENSES	-696.41
	100010282	M	03/17/26	0002024 0580	0341 TRAVEL EXPENSES	-39.99
	100010283	M	03/17/26	0002024 0580	0341 TRAVEL EXPENSES	736.40
	100010284	M	03/17/26	0012187 0580	617K TRAVEL EXPENSES	696.41
	100010285	M	03/17/26	0012187 0580	617K TRAVEL EXPENSES	696.41
	100010286	M	03/17/26	0012187 0580	617K TRAVEL EXPENSES	696.41
	100010287	M	03/17/26	0012187 0580	617K TRAVEL EXPENSES	671.37
	100010288	M	03/17/26	0752147 0617	106M FOOD INSTR NON FOOD SERVIC	55.51
	100010289	M	03/17/26	0752147 0617	106M FOOD INSTR NON FOOD SERVIC	191.90
	100010290	M	03/17/26	0752147 0617	106M FOOD INSTR NON FOOD SERVIC	842.34
	100010291	M	03/17/26	0751031 0616	SEC6 FOOD NON INSTR NON FOOD SV	49.95
	100010292	M	03/17/26	0751031 0616	SEC6 FOOD NON INSTR NON FOOD SV	55.94
VENDOR TOTALS				1,431,073.59 YTD INVOICED	1,577,031.32 YTD PAID	100,154.85
					REPORT TOTALS	100,154.85

COUNT AMOUNT

**PAID INVOICES REPORT**

WARRANT: 260318DD

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
				TOTAL MANUAL CHECKS	131 100,154.85

**PAID INVOICES REPORT**

WARRANT: 260318DD

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4079 FIFTH THIRD BANK	100010293	M	03/18/26	10 7421B	ACCOUNTS PAYABLE C CARD	52,057.74
	100010293	M	03/18/26	20 7421B	ACCOUNTS PAYABLE C CARD	7,937.38
	100010293	M	03/18/26	22 7421B	ACCOUNTS PAYABLE C CARD	3,679.46
	100010293	M	03/18/26	36 7421B	ACCOUNTS PAYABLE C CARD	14,567.13
VENDOR TOTALS	1,431,073.59		YTD INVOICED			
	1,577,031.32		YTD PAID		78,241.71	
	REPORT TOTALS					78,241.71
					COUNT	AMOUNT
	TOTAL MANUAL CHECKS				1	78,241.71

# PAID INVOICES REPORT

WARRANT: 260318F1

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	33798	C	03/18/26	0181118 0559	SEC6 OTHER PRINTING	110.00
	33798	C	03/18/26	9952104 0559	125M OTHER PRINTING	108.00
VENDOR TOTALS	78,090.79	YTD INVOICED		79,312.29	YTD PAID	218.00
3422 AMAZON CAPITAL SERVICES, INC	955191	P	03/18/26	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	244.85
	955191	P	03/18/26	0001842 0610	SRCC GENERAL SUPPLIES	253.09
	955191	P	03/18/26	0011099 0559	OTHER PRINTING	1,243.34
	955191	P	03/18/26	0012187 0610	617K GENERAL SUPPLIES	136.99
	955191	P	03/18/26	0051118 0610	SEC6 GENERAL SUPPLIES	689.22
	955191	P	03/18/26	0051118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	89.92
	955191	P	03/18/26	0051118 0652	SEC6 SUPPLIES-TECH RELATED DEV	39.98
	955191	P	03/18/26	0061118 0610	SEC6 GENERAL SUPPLIES	51.27
	955191	P	03/18/26	0071118 0610	SEC6 GENERAL SUPPLIES	577.41
	955191	P	03/18/26	0071121 0610	SEC6 GENERAL SUPPLIES	16.57
	955191	P	03/18/26	0072797 0531	310MM POSTAGE & PO BOX RENT	414.44
	955191	P	03/18/26	0161077 0610	SEC6 GENERAL SUPPLIES	234.76
	955191	P	03/18/26	0161077 0651	SEC6 SUPPLIES-TECH RELATED DEVI	449.00
	955191	P	03/18/26	0161118 0610	SEC6 GENERAL SUPPLIES	14.00
	955191	P	03/18/26	0181118 0610	SEC6 GENERAL SUPPLIES	224.21
	955191	P	03/18/26	0201077 0610	SEC6 GENERAL SUPPLIES	100.69
	955191	P	03/18/26	0201118 0610	SEC6 GENERAL SUPPLIES	34.81
	955191	P	03/18/26	0201118 0616	SEC6 FOOD NON INSTR NON FOOD SV	37.27
	955191	P	03/18/26	0202118 0616	120M FOOD NON INSTR NON FOOD SV	117.82
	955191	P	03/18/26	0301121 0610	SEC6 GENERAL SUPPLIES	74.64
	955191	P	03/18/26	0451077 0610	SEC6 GENERAL SUPPLIES	279.14
	955191	P	03/18/26	0651087 0431	NON-TECH-RELATED REPRS & M	98.64
	955191	P	03/18/26	0751118 0610	SEC6 GENERAL SUPPLIES	41.79
	955191	P	03/18/26	0752147 0650T	106M TECH SUPPLIES-TONER	459.98
	955191	P	03/18/26	0752147 0675	106M ORGANIZTN SUPPLIES (ACTIVI	26.10
	955191	P	03/18/26	0782826 0610	7367 GENERAL SUPPLIES	625.83
	955191	P	03/18/26	0901012 0610	SEC6 GENERAL SUPPLIES	10.26
	955191	P	03/18/26	0901077 0610	SEC6 GENERAL SUPPLIES	24.99
	955191	P	03/18/26	9001118 0610	GENERAL SUPPLIES	.00
	955191	P	03/18/26	9001118 0644	TEXTBOOKS	17.96
	955191	P	03/18/26	9342104 0610	125M GENERAL SUPPLIES	218.73
	955191	P	03/18/26	9452104 0610	125M GENERAL SUPPLIES	180.23
VENDOR TOTALS	983,017.07	YTD INVOICED		1,014,187.47	YTD PAID	7,027.93
15326 AMERICAN TIRE, INC	955192	P	03/18/26	9201087 0435	VEHICLE REPAIR & MAINT	509.72
VENDOR TOTALS	52,807.83	YTD INVOICED		52,807.83	YTD PAID	509.72
16505 AMY ARNDT	955193	P	03/18/26	0011080 0899A	AUDIT ADJ TO CASH	194.36

# PAID INVOICES REPORT

WARRANT: 260318F1

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	194.36	YTD INVOICED		194.36	YTD PAID	194.36
15938 AMY MCDOWELL	955194	P	03/18/26	0011080 0899A	AUDIT ADJ TO CASH	200.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	200.00
20615 ASCENDANCE TRUCKS, LLC	955195	P	03/18/26	9011096 0663	REPAIR PARTS	2,664.36
VENDOR TOTALS	101,733.38	YTD INVOICED		107,849.81	YTD PAID	2,664.36
17103 AUBREY ATWELL	955196	P	03/18/26	0002024 0585 0341	TRAVEL - MEALS	150.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	150.00
17104 BARBARA "KATIE" NEWTON	955197	P	03/18/26	0151031 0580	TRAVEL EXPENSES	35.28
	955197	P	03/18/26	0151031 0585	TRAVEL - MEALS	120.00
VENDOR TOTALS	155.28	YTD INVOICED		155.28	YTD PAID	155.28
1836 BULLITT CO. SCHOOLS TRANSPORTATION	955198	P	03/18/26	0101918 0580	LEAP TRAVEL EXPENSES	810.33
VENDOR TOTALS	32,871.42	YTD INVOICED		32,871.42	YTD PAID	810.33
14821 BETH ROOT	955199	P	03/18/26	0151031 0585	SEC6 TRAVEL - MEALS	120.00
VENDOR TOTALS	120.00	YTD INVOICED		120.00	YTD PAID	120.00
12768 BLAKEY PRINTING COMPANY	955200	P	03/18/26	0151118 0559	SEC6 OTHER PRINTING	195.00
VENDOR TOTALS	1,788.00	YTD INVOICED		1,788.00	YTD PAID	195.00
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY	33797	C	03/18/26	9201087 0431	NON-TECH-RELATED REPRS & M	30.71
VENDOR TOTALS	15,498.27	YTD INVOICED		26,693.92	YTD PAID	30.71
14095 BRITTNEY REID	955201	P	03/18/26	0011080 0899A	AUDIT ADJ TO CASH	49.00
VENDOR TOTALS	98.00	YTD INVOICED		98.00	YTD PAID	49.00
11278 BROWN SPRINKLER CORP	955202	P	03/18/26	0501087 0352	OTHER TECHNICAL SERVICES	1,246.60

# PAID INVOICES REPORT

WARRANT: 260318F1

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	36,882.51	YTD INVOICED		36,882.51	YTD PAID	1,246.60
9936 CHRISTY FENWICK						
	955203	P	03/18/26	0002024 0580 0341	TRAVEL EXPENSES	189.73
	955203	P	03/18/26	0002024 0585 0341	TRAVEL - MEALS	150.00
VENDOR TOTALS	339.73	YTD INVOICED		339.73	YTD PAID	339.73
482 CINTAS						
	33793	C	03/18/26	9011096 0893	UNIFORMS	47.33
VENDOR TOTALS	17,933.68	YTD INVOICED		18,639.98	YTD PAID	47.33
16952 CLARA ANTLE						
	955204	P	03/18/26	0011080 0899A	AUDIT ADJ TO CASH	82.75
VENDOR TOTALS	90.10	YTD INVOICED		90.10	YTD PAID	82.75
15601 CRYSTAL BROWN						
	955205	P	03/18/26	0151053 0580 SEC6	TRAVEL EXPENSES	45.00
VENDOR TOTALS	45.00	YTD INVOICED		45.00	YTD PAID	45.00
4700 CURRICULUM ASSOCIATES, LLC						
	955206	P	03/18/26	0452118 0644 310M	TEXTBOOKS	628.32
VENDOR TOTALS	954,458.23	YTD INVOICED		954,458.23	YTD PAID	628.32
16808 DIFFIT INC						
	955207	P	03/18/26	0072118 0653 310M	SOFTWARE TECHNOLOGY RELATE	2,000.00
VENDOR TOTALS	3,800.00	YTD INVOICED		3,800.00	YTD PAID	2,000.00
16483 DREISBACHS WHOLESALE FLORIST						
	955208	P	03/18/26	0752147 0694 106M	EQUIPMENT SUPPLIES	400.51
VENDOR TOTALS	1,522.40	YTD INVOICED		1,522.40	YTD PAID	400.51
14538 ELWOOD STAFFING SERVICES, INC						
	955209	P	03/18/26	9201087 0423	CONTRACT CUSTODIAL	2,311.20
VENDOR TOTALS	63,603.34	YTD INVOICED		68,291.22	YTD PAID	2,311.20
8114 EVAPAR						
	955210	P	03/18/26	9201087 0352	OTHER TECHNICAL SERVICES	13,035.00
VENDOR TOTALS	19,891.85	YTD INVOICED		21,711.44	YTD PAID	13,035.00
9127 FRYSCY, INC						
	955211	P	03/18/26	9452104 0338 125M	REGISTRATION FEES	210.00

# PAID INVOICES REPORT

WARRANT: 260318F1

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,285.00	YTD INVOICED		3,500.00	YTD PAID	210.00
7130 HARDIN COUNTY BOARD OF EDUCATION	955212	P	03/18/26	9011091 0349	OTHER PROFESSIONAL SERVICE	114.24
VENDOR TOTALS	364.24	YTD INVOICED		706.96	YTD PAID	114.24
6994 HMC SERVICE COMPANY	33795	C	03/18/26	9201087 0437	PLUMBING REPAIRS & MAINT	8,323.33
VENDOR TOTALS	67,744.56	YTD INVOICED		67,744.56	YTD PAID	8,323.33
15769 JACOB "JAKE" MITCHELL	955213	P	03/18/26	0251118 0580	SEC6 TRAVEL EXPENSES	99.12
	955213	P	03/18/26	0251118 0585	SEC6 TRAVEL - MEALS	60.00
VENDOR TOTALS	678.19	YTD INVOICED		678.19	YTD PAID	159.12
9405 JEFFERSON TRANSPORTATION, LLC	33796	C	03/18/26	0152147 0894	348M INSTRUCTIONAL FIELD TRIPS	576.00
VENDOR TOTALS	576.00	YTD INVOICED		576.00	YTD PAID	576.00
4271 JENNIFER BALLARD	955214	P	03/18/26	0002024 0580	0341 TRAVEL EXPENSES	27.49
	955214	P	03/18/26	0002024 0585	0341 TRAVEL - MEALS	120.00
VENDOR TOTALS	946.91	YTD INVOICED		946.91	YTD PAID	147.49
10679 JENNIFER LOWE	955215	P	03/18/26	0002024 0580	0341 TRAVEL EXPENSES	70.00
	955215	P	03/18/26	0002024 0585	0341 TRAVEL - MEALS	150.00
VENDOR TOTALS	497.05	YTD INVOICED		497.05	YTD PAID	220.00
2423 JOHN F. TROMPETER CO.	955216	P	03/18/26	9342104 0616	125M FOOD NON INSTR NON FOOD SV	52.93
VENDOR TOTALS	111.39	YTD INVOICED		111.39	YTD PAID	52.93
4229 KY ASSOC. OF SCHOOL ADMINISTRATORS	955217	P	03/18/26	0751053 0338	SEC6 REGISTRATION FEES	2,398.00
VENDOR TOTALS	19,949.15	YTD INVOICED		19,949.15	YTD PAID	2,398.00
15993 KENTUCKIANA ELECTRICAL SERVICE, LLC	955218	P	03/18/26	0002100 0652	162L SUPPLIES-TECH RELATED DEV	2,820.00
VENDOR TOTALS	552,643.20	YTD INVOICED		622,060.70	YTD PAID	2,820.00

# PAID INVOICES REPORT

WARRANT: 260318F1

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12211 KY FBLA STATE CHAPTER	955219	P	03/18/26	0162147 0338 106M	REGISTRATION FEES	1,775.00
VENDOR TOTALS	5,904.00	YTD INVOICED		5,904.00	YTD PAID	1,775.00
10449 LARRY GREGORY	955220	P	03/18/26	0001013 0349	OTHER PROFESSIONAL SERVICE	6,600.00
VENDOR TOTALS	19,800.00	YTD INVOICED		19,800.00	YTD PAID	6,600.00
12665 LOUISVILLE GAS & ELECTRIC	955221	P	03/18/26	0051087 0621	NATURAL GAS	634.78
	955221	P	03/18/26	0061087 0621	NATURAL GAS	609.72
	955221	P	03/18/26	0061087 0622	ELECTRICITY	9,361.47
	955221	P	03/18/26	0071087 0622	ELECTRICITY	10,502.81
	955221	P	03/18/26	0081087 0621	NATURAL GAS	761.29
	955221	P	03/18/26	0081087 0622	ELECTRICITY	9,139.90
	955221	P	03/18/26	0151087 0621	NATURAL GAS	4,011.41
	955221	P	03/18/26	0181087 0622	ELECTRICITY	7,823.48
	955221	P	03/18/26	0201087 0621	NATURAL GAS	1,434.77
	955221	P	03/18/26	0251087 0622	ELECTRICITY	11,210.58
	955221	P	03/18/26	0301087 0621	NATURAL GAS	1,926.25
	955221	P	03/18/26	0451087 0621	NATURAL GAS	486.50
	955221	P	03/18/26	0451087 0622	ELECTRICITY	5,458.70
	955221	P	03/18/26	0751087 0621	NATURAL GAS	3,046.61
	955221	P	03/18/26	0751087 0622	ELECTRICITY	26,027.35
	955221	P	03/18/26	0801087 0621	NATURAL GAS	196.33
	955221	P	03/18/26	0801087 0622	ELECTRICITY	7,763.92
	955221	P	03/18/26	0901087 0621	NATURAL GAS	192.67
	955221	P	03/18/26	1101087 0621	NATURAL GAS	1,728.16
	955221	P	03/18/26	9201087 0621	NATURAL GAS	1,521.92
	955221	P	03/18/26	9201087 0622	ELECTRICITY	1,001.27
VENDOR TOTALS	972,362.21	YTD INVOICED		1,007,861.55	YTD PAID	104,839.89
314 LOWES	955222	P	03/18/26	9201087 0431	NON-TECH-RELATED REPRS & M	82.81
	955222	P	03/18/26	9201087 0437	PLUMBING REPAIRS & MAINT	14.80
VENDOR TOTALS	28,419.18	YTD INVOICED		30,626.29	YTD PAID	97.61
14375 MT. WASHINGTON SEWER & WATER	955223	P	03/18/26	9201087 0411	WATER/SEWAGE	200.00
VENDOR TOTALS	52,684.74	YTD INVOICED		63,410.96	YTD PAID	200.00
10633 NAPA AUTO PARTS	955224	P	03/18/26	9201087 0435	VEHICLE REPAIR & MAINT	125.97
VENDOR TOTALS	9,566.05	YTD INVOICED		9,997.44	YTD PAID	125.97

# PAID INVOICES REPORT

WARRANT: 260318F1

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15325 ODP BUSINESS SOLUTIONS, LLC	955225	P	03/18/26	0151118 0610 SEC6	GENERAL SUPPLIES	1,560.00
VENDOR TOTALS	13,262.47	YTD INVOICED		13,262.47	YTD PAID	1,560.00
16511 OPEN EDUCATION & DEVELOPMENT GROUP LLC	955226	P	03/18/26	0752147 0646 106M	TESTS	950.00
VENDOR TOTALS	950.00	YTD INVOICED		950.00	YTD PAID	950.00
7785 PAXTON PATTERSON LLC	955227	P	03/18/26	0181118 0610 SEC6	GENERAL SUPPLIES	172.28
VENDOR TOTALS	28,874.12	YTD INVOICED		28,874.12	YTD PAID	172.28
16445 PLUMBERS SUPPLY COMPANY	955228	P	03/18/26	9201087 0437	PLUMBING REPAIRS & MAINT	113.16
VENDOR TOTALS	271,591.02	YTD INVOICED		287,374.33	YTD PAID	113.16
1789 PRESENTATION SOLUTIONS, INC	955229	P	03/18/26	0161077 0610 SEC6	GENERAL SUPPLIES	321.60
VENDOR TOTALS	43,568.03	YTD INVOICED		51,979.58	YTD PAID	321.60
15142 GUSTAVE A LARSON	955230	P	03/18/26	0161087 0431	NON-TECH-RELATED REPRS & M	1,077.85
VENDOR TOTALS	84,186.86	YTD INVOICED		85,703.80	YTD PAID	1,077.85
11329 PROJECT LEAD THE WAY	955231	P	03/18/26	0162147 0650 106M	SUPPLIES- TECHNOLOGY RELAT	5,399.50
VENDOR TOTALS	25,410.40	YTD INVOICED		25,410.40	YTD PAID	5,399.50
17900 SALT RIVER RURAL ELECTRIC	955232	P	03/18/26	9512077 0622 003M	ELECTRICITY	1,521.17
VENDOR TOTALS	930,327.31	YTD INVOICED		955,006.59	YTD PAID	1,521.17
9780 SANDRA BRUCKERT	955233	P	03/18/26	0011080 0899A	AUDIT ADJ TO CASH	6.75
VENDOR TOTALS	328.45	YTD INVOICED		425.30	YTD PAID	6.75
16003 SARAH AKRIDGE	955234	P	03/18/26	0011080 0899A	AUDIT ADJ TO CASH	23.20
VENDOR TOTALS	23.20	YTD INVOICED		23.20	YTD PAID	23.20
5208 SARAH SMITH						

# PAID INVOICES REPORT

WARRANT: 260318F1

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	955235	P	03/18/26	0002024 0580 0341	TRAVEL EXPENSES	271.40
VENDOR TOTALS	3,073.21	YTD INVOICED		3,448.42	YTD PAID	271.40
17028 SCOTTY CAREY						
	955236	P	03/18/26	9201087 0580	TRAVEL EXPENSES	5.67
VENDOR TOTALS	17.72	YTD INVOICED		17.72	YTD PAID	5.67
15640 SHANE CUNNINGHAM						
	955237	P	03/18/26	0002024 0580 0341	TRAVEL EXPENSES	664.80
	955237	P	03/18/26	0002024 0585 0341	TRAVEL - MEALS	150.00
VENDOR TOTALS	814.80	YTD INVOICED		814.80	YTD PAID	814.80
10638 SHEPHERDSVILLE POLICE DEPT						
	955238	P	03/18/26	0001060 0349 SAFE	OTHER PROFESSIONAL SERVICE	225.00
VENDOR TOTALS	130,875.00	YTD INVOICED		155,325.00	YTD PAID	225.00
19710 TEACHER CREATED MATERIALS						
	955239	P	03/18/26	0061118 0349 SEC6	OTHER PROFESSIONAL SERVICE	3,500.00
VENDOR TOTALS	22,760.32	YTD INVOICED		22,760.32	YTD PAID	3,500.00
16914 TERRY BARRET						
	955240	P	03/18/26	0011080 0899A	AUDIT ADJ TO CASH	68.00
VENDOR TOTALS	136.00	YTD INVOICED		136.00	YTD PAID	68.00
17037 TIA JOHNSTON						
	955241	P	03/18/26	0011080 0899A	AUDIT ADJ TO CASH	133.65
VENDOR TOTALS	213.69	YTD INVOICED		213.69	YTD PAID	133.65
20390 TONY'S BODY SHOP						
	33799	C	03/18/26	9201087 0435	VEHICLE REPAIR & MAINT	1,963.50
VENDOR TOTALS	1,963.50	YTD INVOICED		3,977.73	YTD PAID	1,963.50
6813 VALU DISCOUNT, INC						
	955242	P	03/18/26	0162147 0617 106M	FOOD INSTR NON FOOD SERVIC	122.40
VENDOR TOTALS	6,208.77	YTD INVOICED		6,851.32	YTD PAID	122.40
3637 VERIZON						
	955243	P	03/18/26	0001013 0532	TELEPHONE	85.51
	955243	P	03/18/26	9011091 0532	TELEPHONE	63.03
	955243	P	03/18/26	9201087 0532	TELEPHONE	45.50

# PAID INVOICES REPORT

WARRANT: 260318F1

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	9,012.50 YTD INVOICED	9,052.51 YTD PAID	194.04
		REPORT TOTALS	179,564.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	53	168,405.81

# PAID INVOICES REPORT

WARRANT: 260319F1

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10650 ADRIENNE USHER	955244	P	03/20/26	0002053 0580 0303	TRAVEL EXPENSES	409.96
	955244	P	03/20/26	0002053 0585 0303	TRAVEL - MEALS	55.00
<b>VENDOR TOTALS</b>	<b>2,122.56</b>	<b>YTD INVOICED</b>		<b>2,122.56</b>	<b>YTD PAID</b>	<b>464.96</b>
3422 AMAZON CAPITAL SERVICES, INC	955245	P	03/20/26	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	1,357.37
	955245	P	03/20/26	0001052 0610	GENERAL SUPPLIES	318.97
	955245	P	03/20/26	0001052 0643	SUPPLEMENTARY BKS/STUDY GU	106.08
	955245	P	03/20/26	0001052 0650T	TECH SUPPLIES-TONER	462.35
	955245	P	03/20/26	0001118 0610	ASTRA GENERAL SUPPLIES	32.78
	955245	P	03/20/26	0001118 0610	BVLA GENERAL SUPPLIES	41.51
	955245	P	03/20/26	0001118 0650T	ASTRA TECH SUPPLIES-TONER	76.91
	955245	P	03/20/26	0001121 0610	GENERAL SUPPLIES	1,172.31
	955245	P	03/20/26	0002001 0610	CECCM GENERAL SUPPLIES	1,919.89
	955245	P	03/20/26	0002060 0643	168M SUPPLEMENTARY BKS/STUDY GU	117.90
	955245	P	03/20/26	0002100 0650	162L SUPPLIES- TECHNOLOGY RELAT	342.98
	955245	P	03/20/26	0011080 0610	GENERAL SUPPLIES	218.67
	955245	P	03/20/26	0011099 0610	GENERAL SUPPLIES	17.59
	955245	P	03/20/26	0011099 0650	SUPPLIES- TECHNOLOGY RELAT	90.17
	955245	P	03/20/26	0011099 0695	FURNITURE & FIXTURES SUPPL	147.09
	955245	P	03/20/26	0051118 0610	SEC6 GENERAL SUPPLIES	221.10
	955245	P	03/20/26	0061077 0650T	SEC6 TECH SUPPLIES-TONER	33.58
	955245	P	03/20/26	0061118 0610	SEC6 GENERAL SUPPLIES	654.22
	955245	P	03/20/26	0071087 0431	NON-TECH-RELATED REPRS & M	591.10
	955245	P	03/20/26	0072797 0616	310MM FOOD NON INSTR NON FOOD SV	389.12
	955245	P	03/20/26	0081121 0610	SEC6 GENERAL SUPPLIES	488.68
	955245	P	03/20/26	0091077 0610	SEC6 GENERAL SUPPLIES	255.49
	955245	P	03/20/26	0091118 0610	SEC6 GENERAL SUPPLIES	579.94
	955245	P	03/20/26	0091118 0616	SEC6 FOOD NON INSTR NON FOOD SV	134.33
	955245	P	03/20/26	0091118 0650T	SEC6 TECH SUPPLIES-TONER	477.14
	955245	P	03/20/26	0092828 0610	7424 GENERAL SUPPLIES	36.30
	955245	P	03/20/26	0151121 0610	SEC6 GENERAL SUPPLIES	89.91
	955245	P	03/20/26	0162826 0610	7104 GENERAL SUPPLIES	19.95
	955245	P	03/20/26	0162826 0610	7117 GENERAL SUPPLIES	217.49
	955245	P	03/20/26	0181031 0610	SEC6 GENERAL SUPPLIES	122.79
	955245	P	03/20/26	0181118 0610	SEC6 GENERAL SUPPLIES	20.14
	955245	P	03/20/26	0201012 0610	SEC6 GENERAL SUPPLIES	201.51
	955245	P	03/20/26	0201118 0610	SEC6 GENERAL SUPPLIES	426.23
	955245	P	03/20/26	0201118 0695	SEC6 FURNITURE & FIXTURES SUPPL	59.84
	955245	P	03/20/26	0251118 0610	DISC GENERAL SUPPLIES	207.20
	955245	P	03/20/26	0301077 0610	SEC6 GENERAL SUPPLIES	5.96
	955245	P	03/20/26	0301118 0610	SEC6 GENERAL SUPPLIES	46.95
	955245	P	03/20/26	0451031 0610	SEC6 GENERAL SUPPLIES	44.00
	955245	P	03/20/26	0451077 0610	SEC6 GENERAL SUPPLIES	24.49
	955245	P	03/20/26	0451118 0610	SEC6 GENERAL SUPPLIES	537.09
	955245	P	03/20/26	0501077 0610	SEC6 GENERAL SUPPLIES	314.48
	955245	P	03/20/26	0501077 0695	SEC6 FURNITURE & FIXTURES SUPPL	132.99
	955245	P	03/20/26	0501118 0610	SEC6 GENERAL SUPPLIES	955.52
	955245	P	03/20/26	0501118 0695	SEC6 FURNITURE & FIXTURES SUPPL	59.44

# PAID INVOICES REPORT

WARRANT: 260319F1

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	955245	P	03/20/26	0552860 0610	7318 GENERAL SUPPLIES	131.78
	955245	P	03/20/26	0651087 0434	BUILDING REPAIRS & MAINT	25.05
	955245	P	03/20/26	0751118 0610	SEC6 GENERAL SUPPLIES	90.47
	955245	P	03/20/26	0751118 0616	SEC6 FOOD NON INSTR NON FOOD SV	17.95
	955245	P	03/20/26	0752147 0610	106M GENERAL SUPPLIES	239.90
	955245	P	03/20/26	0752147 0650T	106M TECH SUPPLIES-TONER	354.19
	955245	P	03/20/26	0801118 0650T	SEC6 TECH SUPPLIES-TONER	68.62
	955245	P	03/20/26	0901118 0650T	SEC6 TECH SUPPLIES-TONER	182.49
	955245	P	03/20/26	0902118 0650	310M SUPPLIES- TECHNOLOGY RELAT	118.75
	955245	P	03/20/26	1101118 0610	GENERAL SUPPLIES	521.68
	955245	P	03/20/26	1102147 0610	106M GENERAL SUPPLIES	209.04
	955245	P	03/20/26	1201198 0610	103X GENERAL SUPPLIES	199.85
VENDOR TOTALS	983,017.07	YTD INVOICED		1,014,187.47	YTD PAID	15,929.32
14398 AMERIGAS PROPANE						
	955246	P	03/20/26	9011096 0623	BOTTLED GAS	1,549.06
VENDOR TOTALS	49,080.91	YTD INVOICED		50,925.34	YTD PAID	1,549.06
20615 ASCENDANCE TRUCKS, LLC						
	955247	P	03/20/26	9011096 0663	REPAIR PARTS	1,979.62
	955247	P	03/20/26	9011096 0669	OTHER TRANSP/REPAIRS	2,550.00
VENDOR TOTALS	101,733.38	YTD INVOICED		107,849.81	YTD PAID	4,529.62
1085 AT&T						
	955248	P	03/20/26	0001013 0532	TELEPHONE	541.15
	955248	P	03/20/26	0001030 0534	CELL PHONE SERVICES	88.32
	955248	P	03/20/26	0001030 0534	TITL9 CELL PHONE SERVICES	42.11
	955248	P	03/20/26	0001037 0534	CELL PHONE SERVICES	529.92
	955248	P	03/20/26	0001052 0532	TELEPHONE	121.28
	955248	P	03/20/26	0001060 0532	SAFE TELEPHONE	44.16
	955248	P	03/20/26	0011075 0534	CELL PHONE SERVICES	44.16
	955248	P	03/20/26	0011076 0532	TELEPHONE	90.96
	955248	P	03/20/26	0011086 0532	TELEPHONE	42.11
	955248	P	03/20/26	0011098 0532	TELEPHONE	42.11
	955248	P	03/20/26	0011099 0534	CELL PHONE SERVICES	42.11
	955248	P	03/20/26	0451077 0532	SEC6 TELEPHONE	44.16
	955248	P	03/20/26	9011091 0532	TELEPHONE	42.11
	955248	P	03/20/26	9201087 0532	TELEPHONE	170.28
VENDOR TOTALS	52,382.31	YTD INVOICED		52,382.31	YTD PAID	1,884.94
1230 AWARDS CENTER						
	33801	C	03/20/26	0102826 0610	7313 GENERAL SUPPLIES	192.00
VENDOR TOTALS	8,140.31	YTD INVOICED		8,140.31	YTD PAID	192.00
9904 BARDSTOWN ENTERPRISES, INC.						
	955249	P	03/20/26	9201087 0425	PEST CONTROL SERVICES	5,185.00

# PAID INVOICES REPORT

WARRANT: 260319F1

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	43,183.00	YTD INVOICED		48,334.00	YTD PAID	5,185.00
2130 BOUND TO STAY BOUND BOOKS						
	33803	C	03/20/26	0071059 0641 SEC6	LIBRARY BOOKS	842.92
	33804	C	03/20/26	0071059 0641 SEC6	LIBRARY BOOKS	143.00
VENDOR TOTALS	9,689.63	YTD INVOICED		9,689.63	YTD PAID	985.92
2395 BULLITT CENTRAL HIGH SCHOOL						
	955250	P	03/20/26	0152147 0610 106M	GENERAL SUPPLIES	800.00
VENDOR TOTALS	2,365.00	YTD INVOICED		2,365.00	YTD PAID	800.00
10846 BUSINESS CABLING SYSTEMS, INC						
	955251	P	03/20/26	0002100 0650 162L	SUPPLIES- TECHNOLOGY RELAT	2,700.00
VENDOR TOTALS	78,995.00	YTD INVOICED		78,995.00	YTD PAID	2,700.00
17082 CAREERSAFE, LLC						
	955252	P	03/20/26	0152147 0650 106M	SUPPLIES- TECHNOLOGY RELAT	875.00
VENDOR TOTALS	875.00	YTD INVOICED		875.00	YTD PAID	875.00
5146 CDW-G, LLC						
	955253	P	03/20/26	0002100 0650 162L	SUPPLIES- TECHNOLOGY RELAT	2,134.70
	955253	P	03/20/26	0003610 0650 8120	SUPPLIES- TECHNOLOGY RELAT	5,102.78
	955253	P	03/20/26	0752147 0652 106M	SUPPLIES-TECH RELATED DEV	520.73
VENDOR TOTALS	229,535.76	YTD INVOICED		235,187.25	YTD PAID	7,758.21
482 CINTAS						
	33800	C	03/20/26	9011096 0669	OTHER TRANSP/REPAIRS	7.00
	33800	C	03/20/26	9201087 0893	UNIFORMS	338.58
VENDOR TOTALS	17,933.68	YTD INVOICED		18,639.98	YTD PAID	345.58
13294 CONAN BROOKS						
	955254	P	03/20/26	0001118 0580 BVLA	TRAVEL EXPENSES	29.00
VENDOR TOTALS	29.00	YTD INVOICED		29.00	YTD PAID	29.00
3013 D-C ELEVATOR CO., INC.						
	955255	P	03/20/26	9201087 0349	OTHER PROFESSIONAL SERVICE	1,488.50
VENDOR TOTALS	62,554.50	YTD INVOICED		63,094.50	YTD PAID	1,488.50
15088 DINSMORE & SHOHL LLP						
	955256	P	03/20/26	0001121 0343	LEGAL SERVICES	375.00

# PAID INVOICES REPORT

WARRANT: 260319F1

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	52,909.29	YTD INVOICED		52,909.29	YTD PAID	375.00
12219 DUKES A&W ENTERPRISES, LLC	33806	C	03/20/26	9201087 0433	EQUIPMENT REPAIR & MAINT	1,049.86
VENDOR TOTALS	11,991.39	YTD INVOICED		11,991.39	YTD PAID	1,049.86
841 ELLIS WRECKER SERVICES	955257	P	03/20/26	9011096 0349	OTHER PROFESSIONAL SERVICE	500.00
VENDOR TOTALS	10,196.00	YTD INVOICED		10,446.00	YTD PAID	500.00
13940 SJN DATA CENTER DBA ENCORE TECHNOLOGIES	955258	P	03/20/26	0002100 0652	162L SUPPLIES-TECH RELATED DEV	1,318.86
	955258	P	03/20/26	0101077 0651	SEC6 SUPPLIES-TECH RELATED DEVI	1,318.86
	955258	P	03/20/26	0651118 0651	SEC6 SUPPLIES-TECH RELATED DEVI	2,198.10
VENDOR TOTALS	182,189.62	YTD INVOICED		182,189.62	YTD PAID	4,835.82
8013 FLYNN GROUP, LLC	955259	P	03/20/26	9512077 0441	003M LAND & BUILDING RENT	14,860.75
VENDOR TOTALS	148,607.50	YTD INVOICED		148,607.50	YTD PAID	14,860.75
10171 FOLLETT	33805	C	03/20/26	0092118 0643	0349 SUPPLEMENTARY BKS/STUDY GU	575.58
VENDOR TOTALS	17,679.41	YTD INVOICED		17,679.41	YTD PAID	575.58
14810 JENNIFER DAVENPORT	955260	P	03/20/26	0001029 0580	TRAVEL EXPENSES	6.51
VENDOR TOTALS	6.51	YTD INVOICED		6.51	YTD PAID	6.51
12583 JOSTENS, INC	955261	P	03/20/26	0802826 0610	7326 GENERAL SUPPLIES	1,956.80
VENDOR TOTALS	6,914.60	YTD INVOICED		9,476.60	YTD PAID	1,956.80
14208 JUNIOR ACHIEVEMENT OF KENTUCKIANA	955262	P	03/20/26	0251118 0894	SEC6 INSTRUCTIONAL FIELD TRIPS	1,476.00
VENDOR TOTALS	2,040.00	YTD INVOICED		2,040.00	YTD PAID	1,476.00
16962 KANDANCE FELL	955263	P	03/20/26	0061118 0580	SEC6 TRAVEL EXPENSES	106.32
VENDOR TOTALS	106.32	YTD INVOICED		106.32	YTD PAID	106.32
7522 KY ASSOC FOR SCHOOL TECHNOLOGY						

# PAID INVOICES REPORT

WARRANT: 260319F1

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	955264	P	03/20/26	0151053 0338 SEC6	REGISTRATION FEES	235.00
VENDOR TOTALS	13,224.00	YTD INVOICED		13,992.00	YTD PAID	235.00
15993 KENTUCKIANA ELECTRICAL SERVICE, LLC	955265	P	03/20/26	0003610 0650 8128	SUPPLIES- TECHNOLOGY RELAT	10,545.00
VENDOR TOTALS	552,643.20	YTD INVOICED		622,060.70	YTD PAID	10,545.00
12298 KIMBERLY WILLOUGHBY, RN	955266	P	03/20/26	0001037 0580	TRAVEL EXPENSES	43.22
VENDOR TOTALS	884.49	YTD INVOICED		884.49	YTD PAID	43.22
11505 KENTUCKY PUBLIC PENSIONS AUTHORITY - KPPA	955267	P	03/20/26	0001118 0232	CERS EMPLOYER CONTRIBUTION	31.81
VENDOR TOTALS	38,757.94	YTD INVOICED		38,757.94	YTD PAID	31.81
12665 LOUISVILLE GAS & ELECTRIC	955268	P	03/20/26	0551087 0621	NATURAL GAS	230.94
VENDOR TOTALS	972,362.21	YTD INVOICED		1,007,861.55	YTD PAID	230.94
12735 LOUISVILLE WATER CO	955269	P	03/20/26	0101087 0411	WATER/SEWAGE	2,296.06
	955269	P	03/20/26	0701087 0411	WATER/SEWAGE	403.23
VENDOR TOTALS	143,629.73	YTD INVOICED		144,461.32	YTD PAID	2,699.29
314 LOWES	955270	P	03/20/26	0181087 0434	BUILDING REPAIRS & MAINT	50.12
	955270	P	03/20/26	0751087 0610	GENERAL SUPPLIES	32.05
VENDOR TOTALS	28,419.18	YTD INVOICED		30,626.29	YTD PAID	82.17
13470 MASTERS SUPPLY	955271	P	03/20/26	9201087 0437	PLUMBING REPAIRS & MAINT	271.64
VENDOR TOTALS	6,017.64	YTD INVOICED		6,017.64	YTD PAID	271.64
3565 MCKESSON MEDICAL-SURGICAL	955272	P	03/20/26	0152147 0610 106M	GENERAL SUPPLIES	1,858.48
VENDOR TOTALS	1,858.48	YTD INVOICED		4,261.33	YTD PAID	1,858.48
17008 MELISSA BAXTER	955273	P	03/20/26	0451077 0580 SEC6	TRAVEL EXPENSES	49.56
	955273	P	03/20/26	0451077 0585 SEC6	TRAVEL - MEALS	15.00

# PAID INVOICES REPORT

WARRANT: 260319F1

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	261.78	YTD INVOICED		261.78	YTD PAID	64.56
3966 MILLER TRANSPORTATION, INC	955274	P	03/20/26	9702104 0894 125M	INSTRUCTIONAL FIELD TRIPS	425.00
VENDOR TOTALS	38,207.50	YTD INVOICED		41,302.50	YTD PAID	425.00
15446 MUSCO CORPORATION	955275	P	03/20/26	0003610 0450 8128	CONSTRUCTION SERVICES	93,500.00
VENDOR TOTALS	266,000.00	YTD INVOICED		266,000.00	YTD PAID	93,500.00
10633 NAPA AUTO PARTS	955276	P	03/20/26	9011096 0663	REPAIR PARTS	119.88
VENDOR TOTALS	9,566.05	YTD INVOICED		9,997.44	YTD PAID	119.88
17107 NICHOLE GREENWELL	955277	P	03/20/26	0202118 0585 310M	TRAVEL - MEALS	25.00
VENDOR TOTALS	25.00	YTD INVOICED		25.00	YTD PAID	25.00
15903 NAT'L SCIENCE TEACHING ASSOCIATION	955278	P	03/20/26	0182118 0338 310M	REGISTRATION FEES	930.00
VENDOR TOTALS	930.00	YTD INVOICED		930.00	YTD PAID	930.00
15325 ODP BUSINESS SOLUTIONS, LLC	955279	P	03/20/26	0501118 0610 SEC6	GENERAL SUPPLIES	456.77
VENDOR TOTALS	13,262.47	YTD INVOICED		13,262.47	YTD PAID	456.77
2792 SHEPHERDSVILLE/BULLITT CO TOURIST & CONVENTION COM	955280	P	03/20/26	0152147 0894 106M	INSTRUCTIONAL FIELD TRIPS	700.85
VENDOR TOTALS	6,163.19	YTD INVOICED		6,163.19	YTD PAID	700.85
14551 PDA PROPERTIES INC.	955281	P	03/20/26	0001121 0694	EQUIPMENT SUPPLIES	175.00
VENDOR TOTALS	7,628.67	YTD INVOICED		7,628.67	YTD PAID	175.00
9944 NCS PEARSON, INC	955282	P	03/20/26	0001121 0646	TESTS	230.02
VENDOR TOTALS	45,481.98	YTD INVOICED		45,481.98	YTD PAID	230.02
16445 PLUMBERS SUPPLY COMPANY	955283	P	03/20/26	9201087 0437	PLUMBING REPAIRS & MAINT	2,268.11

# PAID INVOICES REPORT

WARRANT: 260319F1

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	271,591.02	YTD INVOICED		287,374.33	YTD PAID	2,268.11
15142 GUSTAVE A LARSON	955284	P	03/20/26	9201087 0431	NON-TECH-RELATED REPRS & M	284.79
VENDOR TOTALS	84,186.86	YTD INVOICED		85,703.80	YTD PAID	284.79
758 QUILL CORP	955285	P	03/20/26	0071118 0610 SEC6	GENERAL SUPPLIES	1,779.18
VENDOR TOTALS	24,794.66	YTD INVOICED		24,794.66	YTD PAID	1,779.18
17074 REBECCA FISHER	955286	P	03/20/26	0061118 0580 SEC6	TRAVEL EXPENSES	46.20
VENDOR TOTALS	188.10	YTD INVOICED		188.10	YTD PAID	46.20
1888 SCHOLASTIC	33802	C	03/20/26	0802860 0610 7337	GENERAL SUPPLIES	3,257.31
VENDOR TOTALS	45,772.02	YTD INVOICED		49,596.38	YTD PAID	3,257.31
18575 THE SHERWIN-WILLIAMS CO	955287	P	03/20/26	9201087 0610	GENERAL SUPPLIES	22.80
VENDOR TOTALS	52,927.92	YTD INVOICED		56,294.14	YTD PAID	22.80
15384 TAYLOR MOTORS, INC	955288	P	03/20/26	0162826 0580 7103	TRAVEL EXPENSES	1,895.00
	955288	P	03/20/26	0162828 0580 7100	TRAVEL EXPENSES	1,895.00
VENDOR TOTALS	6,779.52	YTD INVOICED		6,779.52	YTD PAID	3,790.00
207 THERMAL BALANCE INC	955289	P	03/20/26	0003610 0349 8128	OTHER PROFESSIONAL SERVICE	2,500.00
VENDOR TOTALS	2,500.00	YTD INVOICED		2,500.00	YTD PAID	2,500.00
12760 TRAVIS WHITWORTH	955290	P	03/20/26	0201077 0580 SEC6	TRAVEL EXPENSES	26.00
VENDOR TOTALS	26.00	YTD INVOICED		26.00	YTD PAID	26.00
11282 VALOR LLC	955291	P	03/20/26	9011096 0626	GASOLINE	23,632.43
VENDOR TOTALS	481,842.86	YTD INVOICED		524,446.48	YTD PAID	23,632.43
16796 VICTORIA CHRISTENSEN	955292	P	03/20/26	0001121 0580	TRAVEL EXPENSES	416.77

# PAID INVOICES REPORT

WARRANT: 260319F1

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	851.12	YTD INVOICED		851.12	YTD PAID	416.77
4985 WESTERN KENTUCKY UNIVERSITY	955293	P	03/20/26	0001071 0644	TEXTBOOKS	1,920.00
VENDOR TOTALS	5,470.00	YTD INVOICED		5,470.00	YTD PAID	1,920.00
				REPORT TOTALS		223,027.97
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					50	216,621.72

# PAID INVOICES REPORT

WARRANT: 260323LR

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
986 GORDON FOOD SERVICE						
	955294	P	03/24/26	0085101 0610	GENERAL SUPPLIES	709.84
	955294	P	03/24/26	0085101 0630	FOOD	7,287.20
	955294	P	03/24/26	0095101 0610	GENERAL SUPPLIES	445.23
	955294	P	03/24/26	0095101 0630	FOOD	3,848.62
	955294	P	03/24/26	0105101 0610	GENERAL SUPPLIES	1,091.44
	955294	P	03/24/26	0105101 0630	FOOD	14,216.71
	955294	P	03/24/26	0155101 0610	GENERAL SUPPLIES	756.83
	955294	P	03/24/26	0155101 0630	FOOD	12,711.43
	955294	P	03/24/26	0165101 0610	GENERAL SUPPLIES	1,546.09
	955294	P	03/24/26	0165101 0630	FOOD	22,146.45
	955294	P	03/24/26	0185101 0610	GENERAL SUPPLIES	212.80
	955294	P	03/24/26	0185101 0630	FOOD	3,978.08
	955294	P	03/24/26	0255101 0610	GENERAL SUPPLIES	178.18
	955294	P	03/24/26	0255101 0630	FOOD	3,618.81
	955294	P	03/24/26	0305101 0610	GENERAL SUPPLIES	479.77
	955294	P	03/24/26	0305101 0630	FOOD	3,139.35
	955294	P	03/24/26	0605101 0610	GENERAL SUPPLIES	357.33
	955294	P	03/24/26	0605101 0630	FOOD	3,402.18
	955294	P	03/24/26	0755101 0610	GENERAL SUPPLIES	816.30
	955294	P	03/24/26	0755101 0630	FOOD	13,511.74
	955294	P	03/24/26	0905101 0610	GENERAL SUPPLIES	178.64
	955294	P	03/24/26	0905101 0630	FOOD	3,624.46
					TOTAL FOR 955294	98,257.48
	955295	P	03/24/26	0055101 0610	GENERAL SUPPLIES	160.57
	955295	P	03/24/26	0055101 0630	FOOD	3,229.87
	955295	P	03/24/26	0065101 0610	GENERAL SUPPLIES	615.33
	955295	P	03/24/26	0065101 0630	FOOD	5,293.90
	955295	P	03/24/26	0075101 0610	GENERAL SUPPLIES	742.98
	955295	P	03/24/26	0075101 0630	FOOD	8,189.31
	955295	P	03/24/26	0085101 0610	GENERAL SUPPLIES	414.26
	955295	P	03/24/26	0085101 0630	FOOD	2,784.49
	955295	P	03/24/26	0095101 0610	GENERAL SUPPLIES	535.57
	955295	P	03/24/26	0095101 0630	FOOD	5,570.38
	955295	P	03/24/26	0185101 0610	GENERAL SUPPLIES	578.66
	955295	P	03/24/26	0185101 0630	FOOD	5,511.09
	955295	P	03/24/26	0205101 0610	GENERAL SUPPLIES	441.47
	955295	P	03/24/26	0205101 0630	FOOD	2,820.76
	955295	P	03/24/26	0255101 0610	GENERAL SUPPLIES	369.14
	955295	P	03/24/26	0255101 0630	FOOD	2,791.04
	955295	P	03/24/26	0505101 0610	GENERAL SUPPLIES	208.59
	955295	P	03/24/26	0505101 0630	FOOD	2,880.14
	955295	P	03/24/26	0555101 0610	GENERAL SUPPLIES	439.70
	955295	P	03/24/26	0555101 0630	FOOD	2,642.73
	955295	P	03/24/26	0655101 0610	GENERAL SUPPLIES	464.13
	955295	P	03/24/26	0655101 0630	FOOD	2,705.95
	955295	P	03/24/26	0805101 0610	GENERAL SUPPLIES	951.35
	955295	P	03/24/26	0805101 0630	FOOD	8,112.85
	955295	P	03/24/26	0905101 0610	GENERAL SUPPLIES	369.13
	955295	P	03/24/26	0905101 0630	FOOD	2,692.72
					TOTAL FOR 955295	61,516.11

# PAID INVOICES REPORT

WARRANT: 260323LR

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	955296	P	03/24/26	0055101 0610	GENERAL SUPPLIES	794.25
	955296	P	03/24/26	0055101 0630	FOOD	4,448.98
	955296	P	03/24/26	0065101 0630	FOOD	2,850.19
	955296	P	03/24/26	0205101 0610	GENERAL SUPPLIES	423.89
	955296	P	03/24/26	0205101 0630	FOOD	4,335.58
	955296	P	03/24/26	0255101 0610	GENERAL SUPPLIES	442.80
	955296	P	03/24/26	0255101 0630	FOOD	2,283.76
	955296	P	03/24/26	0305101 0630	FOOD	2,627.77
	955296	P	03/24/26	0455101 0610	GENERAL SUPPLIES	644.48
	955296	P	03/24/26	0455101 0630	FOOD	3,929.12
	955296	P	03/24/26	0505101 0610	GENERAL SUPPLIES	110.14
	955296	P	03/24/26	0505101 0630	FOOD	2,203.96
	955296	P	03/24/26	0555101 0610	GENERAL SUPPLIES	368.50
	955296	P	03/24/26	0555101 0630	FOOD	4,943.15
	955296	P	03/24/26	0605101 0610	GENERAL SUPPLIES	797.16
	955296	P	03/24/26	0605101 0630	FOOD	4,299.98
	955296	P	03/24/26	0655101 0610	GENERAL SUPPLIES	812.20
	955296	P	03/24/26	0655101 0630	FOOD	4,475.81
	955296	P	03/24/26	0785101 0610	GENERAL SUPPLIES	685.64
	955296	P	03/24/26	0785101 0630	FOOD	6,483.03
	955296	P	03/24/26	0905101 0610	GENERAL SUPPLIES	356.77
	955296	P	03/24/26	0905101 0630	FOOD	2,432.49
					TOTAL FOR 955296	50,749.65
	955297	P	03/24/26	0065101 0630	FOOD	-74.84
	955297	P	03/24/26	0075101 0610	GENERAL SUPPLIES	95.32
	955297	P	03/24/26	0105101 0610	GENERAL SUPPLIES	64.13
	955297	P	03/24/26	0155101 0610	GENERAL SUPPLIES	154.21
	955297	P	03/24/26	0155101 0630	FOOD	541.57
	955297	P	03/24/26	0305101 0610	GENERAL SUPPLIES	259.78
	955297	P	03/24/26	0305101 0630	FOOD	1,737.45
	955297	P	03/24/26	0455101 0610	GENERAL SUPPLIES	349.20
	955297	P	03/24/26	0455101 0630	FOOD	1,521.91
	955297	P	03/24/26	0505101 0610	GENERAL SUPPLIES	46.95
	955297	P	03/24/26	0505101 0630	FOOD	1,336.39
	955297	P	03/24/26	0605101 0630	FOOD	-149.08
	955297	P	03/24/26	0705101 0610	GENERAL SUPPLIES	206.52
	955297	P	03/24/26	0705101 0630	FOOD	1,861.65
	955297	P	03/24/26	0905101 0583	HAULING OF COMMODITIES	53.82
	955297	P	03/24/26	0905101 0630	FOOD	-93.24
	955297	P	03/24/26	1105101 0610	GENERAL SUPPLIES	138.12
	955297	P	03/24/26	1105101 0630	FOOD	3,300.68
					TOTAL FOR 955297	11,350.54
	955298	P	03/24/26	0065101 0583	HAULING OF COMMODITIES	77.74
	955298	P	03/24/26	0065101 0630	FOOD	-41.52
	955298	P	03/24/26	0075101 0583	HAULING OF COMMODITIES	41.86
	955298	P	03/24/26	0085101 0583	HAULING OF COMMODITIES	83.72
	955298	P	03/24/26	0095101 0583	HAULING OF COMMODITIES	41.86
	955298	P	03/24/26	0105101 0583	HAULING OF COMMODITIES	95.68
	955298	P	03/24/26	0165101 0583	HAULING OF COMMODITIES	41.86
	955298	P	03/24/26	0205101 0583	HAULING OF COMMODITIES	35.88
	955298	P	03/24/26	0205101 0610	GENERAL SUPPLIES	48.47

# PAID INVOICES REPORT

WARRANT: 260323LR

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	955298	P	03/24/26	0255101 0583	HAULING OF COMMODITIES	77.74
	955298	P	03/24/26	0605101 0583	HAULING OF COMMODITIES	35.88
	955298	P	03/24/26	0605101 0630	FOOD	-53.52
	955298	P	03/24/26	0655101 0583	HAULING OF COMMODITIES	35.88
	955298	P	03/24/26	0755101 0583	HAULING OF COMMODITIES	77.74
	955298	P	03/24/26	0905101 0583	HAULING OF COMMODITIES	35.88
					TOTAL FOR 955298	635.15
	955299	P	03/24/26	0055101 0583	HAULING OF COMMODITIES	59.80
	955299	P	03/24/26	0075101 0583	HAULING OF COMMODITIES	35.88
	955299	P	03/24/26	0095101 0583	HAULING OF COMMODITIES	35.88
	955299	P	03/24/26	0165101 0583	HAULING OF COMMODITIES	35.88
	955299	P	03/24/26	0185101 0583	HAULING OF COMMODITIES	71.76
	955299	P	03/24/26	0205101 0583	HAULING OF COMMODITIES	35.88
	955299	P	03/24/26	0305101 0583	HAULING OF COMMODITIES	59.80
	955299	P	03/24/26	0455101 0583	HAULING OF COMMODITIES	59.80
	955299	P	03/24/26	0505101 0583	HAULING OF COMMODITIES	29.90
	955299	P	03/24/26	0555101 0583	HAULING OF COMMODITIES	29.90
	955299	P	03/24/26	0605101 0583	HAULING OF COMMODITIES	35.88
	955299	P	03/24/26	0655101 0583	HAULING OF COMMODITIES	35.88
	955299	P	03/24/26	0785101 0583	HAULING OF COMMODITIES	59.80
	955299	P	03/24/26	0805101 0583	HAULING OF COMMODITIES	59.80
					TOTAL FOR 955299	645.84
	955300	P	03/24/26	0055101 0610	GENERAL SUPPLIES	9.33
	955300	P	03/24/26	0065101 0630	FOOD	-10.55
	955300	P	03/24/26	0095101 0630	FOOD	-10.49
	955300	P	03/24/26	0105101 0583	HAULING OF COMMODITIES	11.84
	955300	P	03/24/26	0155101 0610	GENERAL SUPPLIES	9.33
	955300	P	03/24/26	0155101 0630	FOOD	-22.19
	955300	P	03/24/26	0255101 0610	GENERAL SUPPLIES	9.33
	955300	P	03/24/26	0505101 0583	HAULING OF COMMODITIES	29.90
	955300	P	03/24/26	0555101 0583	HAULING OF COMMODITIES	41.74
	955300	P	03/24/26	0555101 0630	FOOD	-25.29
	955300	P	03/24/26	0605101 0630	FOOD	-18.20
	955300	P	03/24/26	0655101 0610	GENERAL SUPPLIES	9.33
	955300	P	03/24/26	0705101 0583	HAULING OF COMMODITIES	23.92
	955300	P	03/24/26	0785101 0583	HAULING OF COMMODITIES	11.84
	955300	P	03/24/26	0905101 0610	GENERAL SUPPLIES	9.33
	955300	P	03/24/26	1105101 0583	HAULING OF COMMODITIES	35.88
	955300	P	03/24/26	1105101 0610	GENERAL SUPPLIES	9.33
					TOTAL FOR 955300	124.38
	955301	P	03/24/26	0065101 0583	HAULING OF COMMODITIES	4.10
	955301	P	03/24/26	0095101 0583	HAULING OF COMMODITIES	5.92
	955301	P	03/24/26	0255101 0583	HAULING OF COMMODITIES	5.92
	955301	P	03/24/26	0305101 0583	HAULING OF COMMODITIES	5.92
	955301	P	03/24/26	0455101 0583	HAULING OF COMMODITIES	5.92
	955301	P	03/24/26	0655101 0630	FOOD	-1.17
	955301	P	03/24/26	0705101 0583	HAULING OF COMMODITIES	5.92
	955301	P	03/24/26	0755101 0583	HAULING OF COMMODITIES	5.92
VENDOR TOTALS						2,201,694.05 YTD INVOICED
						2,257,546.26 YTD PAID
						223,317.60

# PAID INVOICES REPORT

WARRANT: 260324F1

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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REPORT TOTALS 223,317.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	223,317.60

# PAID INVOICES REPORT

WARRANT: 260324F1

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	33814	C	03/24/26	0011099 0559	OTHER PRINTING	3,550.00
	33814	C	03/24/26	0751118 0559	SEC6 OTHER PRINTING	144.00
VENDOR TOTALS	78,090.79	YTD INVOICED		79,312.29	YTD PAID	3,694.00
14079 AMERICAN ASSOCIATION OF FAMILY & CONSUMER SCIENCES	955302	P	03/24/26	0162147 0646	348M TESTS	1,000.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
13193 ABBY BAYLOR	955303	P	03/24/26	1101118 0580	TRAVEL EXPENSES	115.92
	955303	P	03/24/26	1101118 0585	TRAVEL - MEALS	30.00
VENDOR TOTALS	478.52	YTD INVOICED		478.52	YTD PAID	145.92
8135 ADVANCED READY MIX CONCRETE INC	955304	P	03/24/26	0003610 0450	8133 CONSTRUCTION SERVICES	8,720.00
VENDOR TOTALS	106,700.25	YTD INVOICED		106,700.25	YTD PAID	8,720.00
16779 ALLIED CRAWFORD STEEL	955305	P	03/24/26	0003610 0450	8133 CONSTRUCTION SERVICES	1,461.85
VENDOR TOTALS	75,755.67	YTD INVOICED		75,755.67	YTD PAID	1,461.85
16382 AMANDA SCHWARTZ	955306	P	03/24/26	0802118 0580	310M TRAVEL EXPENSES	63.00
VENDOR TOTALS	63.00	YTD INVOICED		63.00	YTD PAID	63.00
3422 AMAZON CAPITAL SERVICES, INC	955307	P	03/24/26	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	135.37
	955307	P	03/24/26	0001121 0610	GENERAL SUPPLIES	207.30
	955307	P	03/24/26	0002001 0610	CECCM GENERAL SUPPLIES	249.11
	955307	P	03/24/26	0002121 0610	WHAM GENERAL SUPPLIES	153.00
	955307	P	03/24/26	0011080 0610	GENERAL SUPPLIES	1,673.77
	955307	P	03/24/26	0011099 0610	GENERAL SUPPLIES	566.46
	955307	P	03/24/26	0011099 0650T	TECH SUPPLIES-TONER	991.45
	955307	P	03/24/26	0011099 0695	FURNITURE & FIXTURES SUPPL	70.95
	955307	P	03/24/26	0051118 0610	SEC6 GENERAL SUPPLIES	95.90
	955307	P	03/24/26	0061118 0610	SEC6 GENERAL SUPPLIES	37.45
	955307	P	03/24/26	0081118 0610	SEC6 GENERAL SUPPLIES	226.45
	955307	P	03/24/26	0082826 0610	7362 GENERAL SUPPLIES	119.96
	955307	P	03/24/26	0091118 0610	SEC6 GENERAL SUPPLIES	25.64
	955307	P	03/24/26	0091118 0617	SEC6 FOOD INSTR NON FOOD SERVIC	35.94
	955307	P	03/24/26	0091118 0650T	SEC6 TECH SUPPLIES-TONER	362.79
	955307	P	03/24/26	0092118 0610	120M GENERAL SUPPLIES	59.99
	955307	P	03/24/26	0101059 0652	SEC6 SUPPLIES-TECH RELATED DEV	28.36
	955307	P	03/24/26	0101077 0610	SEC6 GENERAL SUPPLIES	45.15

# PAID INVOICES REPORT

WARRANT: 260324F1

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	955307	P	03/24/26	0151087 0434	BUILDING REPAIRS & MAINT	35.18
	955307	P	03/24/26	0151118 0616 SEC6	FOOD NON INSTR NON FOOD SV	485.35
	955307	P	03/24/26	0152147 0694 106M	EQUIPMENT SUPPLIES	1,772.71
	955307	P	03/24/26	0161121 0610 SEC6	GENERAL SUPPLIES	115.28
	955307	P	03/24/26	0162826 0610 7108	GENERAL SUPPLIES	1,087.19
	955307	P	03/24/26	0181077 0650T SEC6	TECH SUPPLIES-TONER	239.20
	955307	P	03/24/26	0181118 0610 SEC6	GENERAL SUPPLIES	278.42
	955307	P	03/24/26	0182797 0616 310MM	FOOD NON INSTR NON FOOD SV	169.49
	955307	P	03/24/26	0201118 0610 SEC6	GENERAL SUPPLIES	63.45
	955307	P	03/24/26	0201121 0610 SEC6	GENERAL SUPPLIES	128.87
	955307	P	03/24/26	0251118 0610 SEC6	GENERAL SUPPLIES	132.58
	955307	P	03/24/26	0252826 0610 7357	GENERAL SUPPLIES	192.07
	955307	P	03/24/26	0301121 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	56.04
	955307	P	03/24/26	0451077 0610 SEC6	GENERAL SUPPLIES	141.56
	955307	P	03/24/26	0552826 0610 7330	GENERAL SUPPLIES	106.44
	955307	P	03/24/26	0601118 0610 SEC6	GENERAL SUPPLIES	71.98
	955307	P	03/24/26	0702797 0643 310MM	SUPPLEMENTARY BKS/STUDY GU	837.80
	955307	P	03/24/26	0752147 0610 106M	GENERAL SUPPLIES	1,217.20
	955307	P	03/24/26	0752147 0650T 106M	TECH SUPPLIES-TONER	332.74
	955307	P	03/24/26	0752147 0675 106M	ORGANIZTN SUPPLIES (ACTIVI	1,162.89
	955307	P	03/24/26	0781077 0643 SEC6	SUPPLEMENTARY BKS/STUDY GU	42.83
	955307	P	03/24/26	0781121 0610 SEC6	GENERAL SUPPLIES	212.96
	955307	P	03/24/26	1101118 0610	GENERAL SUPPLIES	53.90
	955307	P	03/24/26	9011091 0610	GENERAL SUPPLIES	770.97
	955307	P	03/24/26	9201087 0433	EQUIPMENT REPAIR & MAINT	1,895.14
	955307	P	03/24/26	9902104 0610 125M	GENERAL SUPPLIES	433.54
	955307	P	03/24/26	9902104 0616 125M	FOOD NON INSTR NON FOOD SV	115.11
	955307	P	03/24/26	9902104 0679 125M	STUDENT ACTIVITIES	119.97
VENDOR TOTALS	983,017.07	YTD INVOICED		1,014,187.47	YTD PAID	17,355.90
640 AMERICAN BUS & ACCESSORIES INC						
	955308	P	03/24/26	9011096 0663	REPAIR PARTS	2,409.20
VENDOR TOTALS	26,181.55	YTD INVOICED		26,283.61	YTD PAID	2,409.20
15326 AMERICAN TIRE, INC						
	955309	P	03/24/26	9201087 0435	VEHICLE REPAIR & MAINT	600.72
VENDOR TOTALS	52,807.83	YTD INVOICED		52,807.83	YTD PAID	600.72
7570 AMSTERDAM PRINTING						
	33811	C	03/24/26	0201118 0610 SEC6	GENERAL SUPPLIES	160.58
VENDOR TOTALS	160.58	YTD INVOICED		160.58	YTD PAID	160.58
12981 AMTECK LLC						
	955310	P	03/24/26	0091087 0352	OTHER TECHNICAL SERVICES	420.00
VENDOR TOTALS	90,802.79	YTD INVOICED		92,272.79	YTD PAID	420.00

# PAID INVOICES REPORT

WARRANT: 260324F1

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7924 ANIXTER INC	955311	P	03/24/26	0002100 0650 162L	SUPPLIES- TECHNOLOGY RELAT	990.67
VENDOR TOTALS	18,580.97	YTD INVOICED		18,580.97	YTD PAID	990.67
20615 ASCENDANCE TRUCKS, LLC	955312	P	03/24/26	9011096 0663	REPAIR PARTS	398.02
VENDOR TOTALS	101,733.38	YTD INVOICED		107,849.81	YTD PAID	398.02
12768 BLAKEY PRINTING COMPANY	955313	P	03/24/26	0051077 0559 SEC6	OTHER PRINTING	375.00
VENDOR TOTALS	1,788.00	YTD INVOICED		1,788.00	YTD PAID	375.00
17114 BRANDON COOMES	955314	P	03/24/26	9201087 0338	REGISTRATION FEES	129.00
VENDOR TOTALS	129.00	YTD INVOICED		129.00	YTD PAID	129.00
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY	33812	C	03/24/26	9201087 0431	NON-TECH-RELATED REPRS & M	247.23
VENDOR TOTALS	15,498.27	YTD INVOICED		26,693.92	YTD PAID	247.23
392 BSN SPORTS, LLC	955315	P	03/24/26	0092828 0610 7411	GENERAL SUPPLIES	1,139.12
VENDOR TOTALS	10,680.89	YTD INVOICED		10,680.89	YTD PAID	1,139.12
15478 CALHOUN CONSTRUCTION SERVICES, INC	955316	P	03/24/26	0003610 0450 8128	CONSTRUCTION SERVICES	57,902.92
	955316	P	03/24/26	0003610 0450 8133	CONSTRUCTION SERVICES	1,146,768.08
VENDOR TOTALS	16,613,616.98	YTD INVOICED		20,752,330.13	YTD PAID	1,204,671.00
16374 CARRIE MCDANIEL	955317	P	03/24/26	0001052 0580	TRAVEL EXPENSES	98.52
VENDOR TOTALS	222.73	YTD INVOICED		222.73	YTD PAID	98.52
5146 CDW-G, LLC	955318	P	03/24/26	0002100 0650 162L	SUPPLIES- TECHNOLOGY RELAT	168.70
VENDOR TOTALS	229,535.76	YTD INVOICED		235,187.25	YTD PAID	168.70
16284 CHAMPION'S CHOICE, INC	955319	P	03/24/26	0152147 0694 106M	EQUIPMENT SUPPLIES	2,299.39
VENDOR TOTALS	2,339.54	YTD INVOICED		2,339.54	YTD PAID	2,299.39

# PAID INVOICES REPORT

WARRANT: 260324F1

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
482 CINTAS	33807	C	03/24/26	9011096 0893	UNIFORMS	47.33
VENDOR TOTALS	17,933.68	YTD INVOICED		18,639.98	YTD PAID	47.33
14316 DENZEL LAMAR BANKS	955320	P	03/24/26	0102826 0679 7313	STUDENT ACTIVITIES	730.00
VENDOR TOTALS	730.00	YTD INVOICED		730.00	YTD PAID	730.00
15088 DINSMORE & SHOHL LLP	955321	P	03/24/26	0001071 0343	LEGAL SERVICES	3,375.00
VENDOR TOTALS	52,909.29	YTD INVOICED		52,909.29	YTD PAID	3,375.00
10890 EH CONSTRUCTION, LLC	955322	P	03/24/26	0003610 0450 8120	CONSTRUCTION SERVICES	450,803.57
VENDOR TOTALS	5,823,778.38	YTD INVOICED		6,725,806.02	YTD PAID	450,803.57
14538 ELWOOD STAFFING SERVICES, INC	955323	P	03/24/26	0002118 0349 0318	OTHER PROFESSIONAL SERVICE	2,209.88
	955323	P	03/24/26	9201087 0423	CONTRACT CUSTODIAL	1,431.00
VENDOR TOTALS	63,603.34	YTD INVOICED		68,291.22	YTD PAID	3,640.88
13940 SJN DATA CENTER DBA ENCORE TECHNOLOGIES	955324	P	03/24/26	0002100 0652 162L	SUPPLIES-TECH RELATED DEV	1,985.40
	955324	P	03/24/26	0081077 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	1,985.40
VENDOR TOTALS	182,189.62	YTD INVOICED		182,189.62	YTD PAID	3,970.80
10171 FOLLETT	33813	C	03/24/26	0201059 0641 SEC6	LIBRARY BOOKS	450.46
VENDOR TOTALS	17,679.41	YTD INVOICED		17,679.41	YTD PAID	450.46
16694 FOUNDATION BUILDING MATERIALS, INC	955325	P	03/24/26	0003610 0450 8120	CONSTRUCTION SERVICES	4,353.94
VENDOR TOTALS	62,154.81	YTD INVOICED		62,154.81	YTD PAID	4,353.94
9127 FRYSCY, INC	955326	P	03/24/26	9302104 0338 125M	REGISTRATION FEES	100.00
VENDOR TOTALS	3,285.00	YTD INVOICED		3,500.00	YTD PAID	100.00
3281 GALT HOUSE HOTEL	33809	C	03/24/26	0152147 0586 106M	TRAVEL - HOTELS	187.60
	33810	C	03/24/26	0152147 0586 106M	TRAVEL - HOTELS	439.60

# PAID INVOICES REPORT

WARRANT: 260324F1

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	627.20	YTD INVOICED	627.20	YTD PAID	627.20	
986 GORDON FOOD SERVICE	955327	P	03/24/26	0162147 0617 106M	FOOD INSTR NON FOOD SERVIC	477.34
VENDOR TOTALS	2,201,694.05	YTD INVOICED	2,257,546.26	YTD PAID	477.34	
10256 GRREC	955328	P	03/24/26	0011099 0338	REGISTRATION FEES	300.00
VENDOR TOTALS	1,465.00	YTD INVOICED	1,465.00	YTD PAID	300.00	
10539 HAND2MIND	955329	P	03/24/26	0782118 0610 120M	GENERAL SUPPLIES	654.48
VENDOR TOTALS	4,123.41	YTD INVOICED	4,123.41	YTD PAID	654.48	
14020 HARTMAN PUBLISHING, INC	955330	P	03/24/26	0752826 0643 7011	SUPPLEMENTARY BKS/STUDY GU	1,049.57
VENDOR TOTALS	1,675.03	YTD INVOICED	1,675.03	YTD PAID	1,049.57	
4946 HERTZ FURNITURE SYSTEMS, LLC	955331	P	03/24/26	0003610 0450 8120	CONSTRUCTION SERVICES	56,911.00
VENDOR TOTALS	56,911.00	YTD INVOICED	56,911.00	YTD PAID	56,911.00	
15298 JENNIFER DAVENPORT	955332	P	03/24/26	0802118 0580 310M	TRAVEL EXPENSES	63.00
VENDOR TOTALS	63.00	YTD INVOICED	63.00	YTD PAID	63.00	
13313 JESSE BACON	955333	P	03/24/26	0011075 0580	TRAVEL EXPENSES	924.23
	955333	P	03/24/26	0011075 0585	TRAVEL - MEALS	150.00
VENDOR TOTALS	5,181.12	YTD INVOICED	5,527.56	YTD PAID	1,074.23	
16030 K-LOG, INC	955334	P	03/24/26	0751059 0695 SEC6	FURNITURE & FIXTURES SUPPL	2,538.21
	955334	P	03/24/26	0751118 0695 SEC6	FURNITURE & FIXTURES SUPPL	225.28
	955334	P	03/24/26	0752860 0695 7007	FURNITURE & FIXTURES SUPPL	591.73
VENDOR TOTALS	13,315.76	YTD INVOICED	13,315.76	YTD PAID	3,355.22	
15993 KENTUCKIANA ELECTRICAL SERVICE, LLC	955335	P	03/24/26	9201087 0349	OTHER PROFESSIONAL SERVICE	16,755.00
VENDOR TOTALS	552,643.20	YTD INVOICED	622,060.70	YTD PAID	16,755.00	

# PAID INVOICES REPORT

WARRANT: 260324F1

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14072 FUTURE FARMERS OF AMERICA AND ITS KENTUCKY ASSOCIA	955336	P	03/24/26	0752147	0338 106M	REGISTRATION FEES 150.00
	955336	P	03/24/26	0752147	0673 106M	FEES/REGISTRATIONS (ACTIVI 1,650.00
VENDOR TOTALS						3,150.00 YTD INVOICED 3,150.00 YTD PAID 1,800.00
12455 KIM LESHER	955337	P	03/24/26	0001052	0580	TRAVEL EXPENSES 137.76
VENDOR TOTALS						979.34 YTD INVOICED 1,117.10 YTD PAID 137.76
15573 MIDWEST MOTOR SUPPLY CO, INC	955338	P	03/24/26	9011096	0663	REPAIR PARTS 387.02
VENDOR TOTALS						8,597.52 YTD INVOICED 8,597.52 YTD PAID 387.02
12079 L & W SUPPLY CORPORTATION	955339	P	03/24/26	0003610	0450 8133	CONSTRUCTION SERVICES 6,435.20
VENDOR TOTALS						6,435.20 YTD INVOICED 6,435.20 YTD PAID 6,435.20
998 LEE BRICK & BLOCK	955340	P	03/24/26	0003610	0450 8133	CONSTRUCTION SERVICES 13,247.10
VENDOR TOTALS						171,049.08 YTD INVOICED 171,049.08 YTD PAID 13,247.10
314 LOWES	955341	P	03/24/26	0751087	0610	GENERAL SUPPLIES 94.05
	955341	P	03/24/26	0901087	0434	BUILDING REPAIRS & MAINT 116.13
	955341	P	03/24/26	9201087	0434	BUILDING REPAIRS & MAINT 91.78
	955341	P	03/24/26	9201087	0610	GENERAL SUPPLIES 40.22
VENDOR TOTALS						28,419.18 YTD INVOICED 30,626.29 YTD PAID 342.18
11861 LUSK MECHANICAL SERVICE	955342	P	03/24/26	9201087	0437	PLUMBING REPAIRS & MAINT 730.00
VENDOR TOTALS						73,064.25 YTD INVOICED 75,417.25 YTD PAID 730.00
1236 MARTIN FLOORING	955343	P	03/24/26	9201087	0349	OTHER PROFESSIONAL SERVICE 161,553.00
VENDOR TOTALS						188,201.00 YTD INVOICED 188,201.00 YTD PAID 161,553.00
3966 MILLER TRANSPORTATION, INC	955344	P	03/24/26	0162147	0894 106M	INSTRUCTIONAL FIELD TRIPS 990.00
	955344	P	03/24/26	0752147	0894 106M	INSTRUCTIONAL FIELD TRIPS 2,105.00
VENDOR TOTALS						38,207.50 YTD INVOICED 41,302.50 YTD PAID 3,095.00
4227 MILLS SUPPLY CO.						

# PAID INVOICES REPORT

WARRANT: 260324F1

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	955345	P	03/24/26	0003610 0450 8133	CONSTRUCTION SERVICES	1,726.05
VENDOR TOTALS	93,891.64	YTD INVOICED		127,556.70	YTD PAID	1,726.05
16751 NATIONAL CENTER FOR EDUCATION RESEARCH & TECH	955346	P	03/24/26	0011075 0810	DUES & FEES	8,950.00
VENDOR TOTALS	8,950.00	YTD INVOICED		17,900.00	YTD PAID	8,950.00
13248 NOCTI	33815	C	03/24/26	0752147 0646 348M	TESTS	450.00
VENDOR TOTALS	2,730.00	YTD INVOICED		2,730.00	YTD PAID	450.00
17091 NOVEL EFFECT, INC	955347	P	03/24/26	0201059 0653 SEC6	SOFTWARE TECHNOLOGY RELATE	49.99
VENDOR TOTALS	49.99	YTD INVOICED		49.99	YTD PAID	49.99
12083 PARKER ACOUSTICAL, INC	955348	P	03/24/26	0003610 0450 8120	CONSTRUCTION SERVICES	78,930.00
VENDOR TOTALS	78,930.00	YTD INVOICED		78,930.00	YTD PAID	78,930.00
12558 PC PARTS PLUS, LLC	955349	P	03/24/26	0002100 0650 162L	SUPPLIES- TECHNOLOGY RELAT	9,975.00
VENDOR TOTALS	31,976.40	YTD INVOICED		32,335.20	YTD PAID	9,975.00
8669 QUIKRETE COMPANIES	955350	P	03/24/26	0003610 0450 8133	CONSTRUCTION SERVICES	47,382.50
VENDOR TOTALS	145,187.50	YTD INVOICED		145,187.50	YTD PAID	47,382.50
758 QUILL CORP	955351	P	03/24/26	0251118 0610 DISC	GENERAL SUPPLIES	1,024.64
	955351	P	03/24/26	0251118 0610 SEC6	GENERAL SUPPLIES	1,027.30
VENDOR TOTALS	24,794.66	YTD INVOICED		24,794.66	YTD PAID	2,051.94
8165 S & M PRECAST	955352	P	03/24/26	0003610 0450 8133	CONSTRUCTION SERVICES	10,900.00
VENDOR TOTALS	45,900.00	YTD INVOICED		45,900.00	YTD PAID	10,900.00
17900 SALT RIVER RURAL ELECTRIC	955353	P	03/24/26	0091087 0622	ELECTRICITY	8,450.47
	955353	P	03/24/26	0101087 0622	ELECTRICITY	7,531.06
	955353	P	03/24/26	0151087 0622	ELECTRICITY	122.15
	955353	P	03/24/26	0161087 0622	ELECTRICITY	317.51
	955353	P	03/24/26	0781087 0622	ELECTRICITY	7,301.60

# PAID INVOICES REPORT

WARRANT: 260324F1

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	955353	P	03/24/26	9201087 0622	ELECTRICITY	85.95
VENDOR TOTALS	930,327.31	YTD INVOICED		955,006.59	YTD PAID	23,808.74
18105 ALFRED L SCHILLER HARDWARE, INC	33816	C	03/24/26	0003610 0450 8133	CONSTRUCTION SERVICES	19,958.95
VENDOR TOTALS	679,082.70	YTD INVOICED		690,542.51	YTD PAID	19,958.95
1510 SCHOOL SPECIALTY LLC	33808	C	03/24/26	0181077 0610 SEC6	GENERAL SUPPLIES	46.72
VENDOR TOTALS	4,081.52	YTD INVOICED		4,081.52	YTD PAID	46.72
9463 SHAPE MANUFACTURING	955354	P	03/24/26	0003610 0450 8120	CONSTRUCTION SERVICES	21,000.00
VENDOR TOTALS	191,000.00	YTD INVOICED		217,000.00	YTD PAID	21,000.00
11547 STUDIO KREMER ARCHITECTS, INC	955355	P	03/24/26	0003610 0346 8120	ARCHITECTURE & ENGINEERING	12,388.40
	955355	P	03/24/26	0003610 0346 8128	ARCHITECTURE & ENGINEERING	18,018.71
VENDOR TOTALS	476,204.80	YTD INVOICED		476,204.80	YTD PAID	30,407.11
14616 THERMAL EQUIPMENT SERVICE, INC	955356	P	03/24/26	0003610 0450 8133	CONSTRUCTION SERVICES	214,930.00
VENDOR TOTALS	617,430.00	YTD INVOICED		617,762.97	YTD PAID	214,930.00
13424 TRANE U.S., INC	955357	P	03/24/26	0003610 0450 8128	CONSTRUCTION SERVICES	15,201.00
VENDOR TOTALS	530,651.97	YTD INVOICED		905,803.86	YTD PAID	15,201.00
11282 VALOR LLC	955358	P	03/24/26	9011096 0661	LUBRICANTS	413.92
VENDOR TOTALS	481,842.86	YTD INVOICED		524,446.48	YTD PAID	413.92
8128 WILLIS KLEIN	955359	P	03/24/26	0151087 0434	BUILDING REPAIRS & MAINT	429.00
VENDOR TOTALS	43,433.44	YTD INVOICED		46,010.44	YTD PAID	429.00
					REPORT TOTALS	2,469,625.02

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	58	2,443,942.55

# PAID INVOICES REPORT

WARRANT: 260324F3

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
9978 UNIVERSITY OF LOUISVILLE	955360	P	03/25/26	0011080 0338	REGISTRATION FEES	200.00	
VENDOR TOTALS	2,200.00		YTD INVOICED	2,200.00		YTD PAID	200.00
REPORT TOTALS						200.00	

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	200.00

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

# PAID INVOICES REPORT

WARRANT: 260325LR

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC	955361	P	03/26/26	0015101 0610	GENERAL SUPPLIES	189.36
	955361	P	03/26/26	0305101 0610	GENERAL SUPPLIES	102.18
	955361	P	03/26/26	0805101 0610	GENERAL SUPPLIES	19.69
	VENDOR TOTALS					
						1,014,187.47 YTD PAID
						311.23
12814 BONNIE FOX	955362	P	03/26/26	0155101 0580	TRAVEL EXPENSES	42.67
	VENDOR TOTALS					
						545.70 YTD PAID
						42.67
15202 BULL'S EYE BRANDS, INC	955363	P	03/26/26	0155101 0610	GENERAL SUPPLIES	1,572.00
	955363	P	03/26/26	0155101 0630	FOOD	2,596.50
	955363	P	03/26/26	0755101 0610	GENERAL SUPPLIES	616.00
	955363	P	03/26/26	0755101 0630	FOOD	2,527.30
	VENDOR TOTALS					
						129,554.10 YTD PAID
						7,311.80
13856 DR PEPPER SEVEN UP INC	955364	P	03/26/26	0155101 0630	FOOD	180.00
	955364	P	03/26/26	0165101 0630	FOOD	1,021.60
	955364	P	03/26/26	0255101 0630	FOOD	198.00
VENDOR TOTALS						24,538.72 YTD INVOICED
						24,538.72 YTD PAID
						1,399.60
10484 KLOSTERMAN BAKING CO.	955365	P	03/26/26	0055101 0630	FOOD	196.65
	955365	P	03/26/26	0065101 0630	FOOD	503.75
	955365	P	03/26/26	0075101 0630	FOOD	260.21
	955365	P	03/26/26	0085101 0630	FOOD	289.46
	955365	P	03/26/26	0095101 0630	FOOD	408.30
	955365	P	03/26/26	0105101 0630	FOOD	377.38
	955365	P	03/26/26	0155101 0630	FOOD	258.26
	955365	P	03/26/26	0165101 0630	FOOD	801.97
	955365	P	03/26/26	0185101 0630	FOOD	290.59
	955365	P	03/26/26	0205101 0630	FOOD	87.35
	955365	P	03/26/26	0255101 0630	FOOD	347.02
	955365	P	03/26/26	0305101 0630	FOOD	61.40
	955365	P	03/26/26	0455101 0630	FOOD	288.40
	955365	P	03/26/26	0505101 0630	FOOD	328.70
	955365	P	03/26/26	0555101 0630	FOOD	207.05
	955365	P	03/26/26	0605101 0630	FOOD	418.00
	955365	P	03/26/26	0655101 0630	FOOD	269.07
	955365	P	03/26/26	0705101 0630	FOOD	42.48
	955365	P	03/26/26	0755101 0630	FOOD	415.83
	955365	P	03/26/26	0785101 0630	FOOD	227.94
955365	P	03/26/26	0805101 0630	FOOD	307.05	
955365	P	03/26/26	0905101 0630	FOOD	368.55	
955365	P	03/26/26	1105101 0630	FOOD	148.27	

# PAID INVOICES REPORT

WARRANT: 260325LR

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>	<b>88,060.32</b>	<b>YTD INVOICED</b>		<b>90,463.59</b>	<b>YTD PAID</b>	<b>6,903.68</b>
10621 LOUISVILLE COOLER MFG	955366	P	03/26/26	0015101 0433	EQUIPMENT REPAIR & MAINT	300.00
<b>VENDOR TOTALS</b>	<b>300.00</b>	<b>YTD INVOICED</b>		<b>300.00</b>	<b>YTD PAID</b>	<b>300.00</b>
13667 PARTSTOWN	955367	P	03/26/26	0075101 0433	EQUIPMENT REPAIR & MAINT	1,875.52
	955367	P	03/26/26	0095101 0433	EQUIPMENT REPAIR & MAINT	175.74
<b>VENDOR TOTALS</b>	<b>21,494.12</b>	<b>YTD INVOICED</b>		<b>21,494.12</b>	<b>YTD PAID</b>	<b>2,051.26</b>
11106 PRAIRIE FARMS DAIRY, INC	955368	P	03/26/26	0055101 0635	MILK	1,118.80
	955368	P	03/26/26	0065101 0635	MILK	2,096.33
	955368	P	03/26/26	0075101 0635	MILK	801.98
	955368	P	03/26/26	0085101 0635	MILK	1,934.66
	955368	P	03/26/26	0095101 0635	MILK	970.45
	955368	P	03/26/26	0105101 0635	MILK	2,708.72
	955368	P	03/26/26	0155101 0635	MILK	935.00
	955368	P	03/26/26	0165101 0635	MILK	1,490.77
	955368	P	03/26/26	0185101 0635	MILK	1,440.24
	955368	P	03/26/26	0205101 0635	MILK	1,544.81
	955368	P	03/26/26	0255101 0635	MILK	1,365.21
	955368	P	03/26/26	0305101 0635	MILK	1,604.47
	955368	P	03/26/26	0455101 0635S	MILK-SCA	1,234.06
	955368	P	03/26/26	0505101 0635S	MILK-SCA	783.97
	955368	P	03/26/26	0555101 0635	MILK	1,031.99
	955368	P	03/26/26	0605101 0635	MILK	1,837.48
	955368	P	03/26/26	0655101 0635	MILK	834.29
	955368	P	03/26/26	0705101 0635	MILK	384.23
	955368	P	03/26/26	0755101 0635	MILK	1,187.85
	955368	P	03/26/26	0785101 0635	MILK	598.06
	955368	P	03/26/26	0805101 0635	MILK	1,613.27
	955368	P	03/26/26	0905101 0635	MILK	931.28
	955368	P	03/26/26	1105101 0635	MILK	384.23
<b>VENDOR TOTALS</b>	<b>332,048.02</b>	<b>YTD INVOICED</b>		<b>338,469.65</b>	<b>YTD PAID</b>	<b>28,832.15</b>
15142 GUSTAVE A LARSON	955369	P	03/26/26	0055101 0433	EQUIPMENT REPAIR & MAINT	414.67
	955369	P	03/26/26	0105101 0433	EQUIPMENT REPAIR & MAINT	508.94
	955369	P	03/26/26	0165101 0433	EQUIPMENT REPAIR & MAINT	414.66
	955369	P	03/26/26	0655101 0433	EQUIPMENT REPAIR & MAINT	414.67
	955369	P	03/26/26	0755101 0433	EQUIPMENT REPAIR & MAINT	414.67
<b>VENDOR TOTALS</b>	<b>84,186.86</b>	<b>YTD INVOICED</b>		<b>85,703.80</b>	<b>YTD PAID</b>	<b>2,167.61</b>
758 QUILL CORP						

# PAID INVOICES REPORT

WARRANT: 260325LR

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	955370	P	03/26/26	0015101 0610	GENERAL SUPPLIES	17.14
	955370	P	03/26/26	0015101 0652	SUPPLIES-TECH RELATED DEV	603.69
VENDOR TOTALS	24,794.66	YTD INVOICED		24,794.66	YTD PAID	620.83
15128 SWEAT, REBECCA						
	955371	P	03/26/26	0905101 0580	TRAVEL EXPENSES	8.82
VENDOR TOTALS	87.32	YTD INVOICED		87.32	YTD PAID	8.82
15845 ROBIN G. STREBLE						
	955372	P	03/26/26	0305101 0580	TRAVEL EXPENSES	38.64
VENDOR TOTALS	38.64	YTD INVOICED		38.64	YTD PAID	38.64
12543 CHRISTOPHER TODD CRUMBACKER						
	955373	P	03/26/26	0015101 0580	TRAVEL EXPENSES	262.12
VENDOR TOTALS	1,466.28	YTD INVOICED		1,624.58	YTD PAID	262.12
13335 VELVET ICE CREAM						
	955374	P	03/26/26	0065101 0630	FOOD	210.96
	955374	P	03/26/26	0095101 0630	FOOD	429.12
	955374	P	03/26/26	0105101 0630	FOOD	438.24
	955374	P	03/26/26	0155101 0630	FOOD	165.84
	955374	P	03/26/26	0165101 0630	FOOD	144.24
	955374	P	03/26/26	0255101 0630	FOOD	331.68
	955374	P	03/26/26	0455101 0630	FOOD	146.64
	955374	P	03/26/26	0505101 0630	FOOD	281.76
	955374	P	03/26/26	0555101 0630	FOOD	254.40
	955374	P	03/26/26	0605101 0630	FOOD	350.88
	955374	P	03/26/26	0655101 0630	FOOD	272.88
	955374	P	03/26/26	0755101 0630	FOOD	190.80
	955374	P	03/26/26	0785101 0630	FOOD	191.52
	955374	P	03/26/26	0805101 0630	FOOD	163.44
	955374	P	03/26/26	0905101 0630	FOOD	206.88
VENDOR TOTALS	30,380.64	YTD INVOICED		31,459.44	YTD PAID	3,779.28
15583 WHALEY FOODSERVICE LLC						
	955375	P	03/26/26	0055101 0433	EQUIPMENT REPAIR & MAINT	767.50
	955375	P	03/26/26	0455101 0433	EQUIPMENT REPAIR & MAINT	586.15
	955375	P	03/26/26	0505101 0433	EQUIPMENT REPAIR & MAINT	1,955.54
	955375	P	03/26/26	0605101 0433	EQUIPMENT REPAIR & MAINT	362.50
	955375	P	03/26/26	0655101 0433	EQUIPMENT REPAIR & MAINT	432.00
	955375	P	03/26/26	0905101 0433	EQUIPMENT REPAIR & MAINT	813.16
VENDOR TOTALS	58,221.89	YTD INVOICED		60,912.17	YTD PAID	4,916.85
REPORT TOTALS						58,946.54



# PAID INVOICES REPORT

WARRANT: 260325LR

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	58,946.54

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

**PAID INVOICES REPORT**

WARRANT: 260324F2

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	33821	C	03/27/26	0181118 0559 SEC6	OTHER PRINTING	26.00
VENDOR TOTALS	78,090.79	YTD INVOICED		79,312.29	YTD PAID	26.00
19300 ACE MT WASHINGTON LLC	955376	P	03/27/26	9201087 0431	NON-TECH-RELATED REPRS & M	696.60
VENDOR TOTALS	4,570.57	YTD INVOICED		5,601.66	YTD PAID	696.60
3422 AMAZON CAPITAL SERVICES, INC	955377	P	03/27/26	0002001 0610	CECCM GENERAL SUPPLIES	249.55
	955377	P	03/27/26	0011080 0610	GENERAL SUPPLIES	45.92
	955377	P	03/27/26	0011080 0695	FURNITURE & FIXTURES SUPPL	123.49
	955377	P	03/27/26	0011099 0610	GENERAL SUPPLIES	166.71
	955377	P	03/27/26	0051118 0610	SEC6 GENERAL SUPPLIES	106.42
	955377	P	03/27/26	0051118 0679	SEC6 STUDENT ACTIVITIES	357.34
	955377	P	03/27/26	0081118 0610	SEC6 GENERAL SUPPLIES	158.86
	955377	P	03/27/26	0082118 0616	120M FOOD NON INSTR NON FOOD SV	593.63
	955377	P	03/27/26	0082826 0610	7403 GENERAL SUPPLIES	219.59
	955377	P	03/27/26	0091118 0610	SEC6 GENERAL SUPPLIES	497.58
	955377	P	03/27/26	0101077 0610	SEC6 GENERAL SUPPLIES	185.29
	955377	P	03/27/26	0152147 0610	106M GENERAL SUPPLIES	143.22
	955377	P	03/27/26	0152147 0652	106M SUPPLIES-TECH RELATED DEV	2,484.50
	955377	P	03/27/26	0161118 0610	SEC6 GENERAL SUPPLIES	129.95
	955377	P	03/27/26	0162826 0610	7108 GENERAL SUPPLIES	745.23
	955377	P	03/27/26	0181118 0610	SEC6 GENERAL SUPPLIES	19.03
	955377	P	03/27/26	0182797 0616	310MM FOOD NON INSTR NON FOOD SV	119.27
	955377	P	03/27/26	0201118 0610	SEC6 GENERAL SUPPLIES	597.91
	955377	P	03/27/26	0201121 0610	SEC6 GENERAL SUPPLIES	47.11
	955377	P	03/27/26	0302826 0610	7304 GENERAL SUPPLIES	266.89
	955377	P	03/27/26	0321198 0610	103X GENERAL SUPPLIES	161.38
	955377	P	03/27/26	0451077 0610	SEC6 GENERAL SUPPLIES	98.33
	955377	P	03/27/26	0451118 0610	SEC6 GENERAL SUPPLIES	17.98
	955377	P	03/27/26	0601012 0610	SEC6 GENERAL SUPPLIES	116.97
	955377	P	03/27/26	0601077 0610	SEC6 GENERAL SUPPLIES	98.50
	955377	P	03/27/26	0601087 0610	GENERAL SUPPLIES	256.40
	955377	P	03/27/26	0601118 0610	SEC6 GENERAL SUPPLIES	136.68
	955377	P	03/27/26	0601121 0610	SEC6 GENERAL SUPPLIES	14.99
	955377	P	03/27/26	0701118 0610	SEC6 GENERAL SUPPLIES	344.31
	955377	P	03/27/26	0751118 0610	SEC6 GENERAL SUPPLIES	37.89
	955377	P	03/27/26	0781118 0610	SEC6 GENERAL SUPPLIES	211.05
	955377	P	03/27/26	0781121 0610	SEC6 GENERAL SUPPLIES	151.39
	955377	P	03/27/26	0782826 0610	7367 GENERAL SUPPLIES	105.32
	955377	P	03/27/26	0801087 0434	BUILDING REPAIRS & MAINT	24.69
	955377	P	03/27/26	0801118 0610	SEC6 GENERAL SUPPLIES	24.69
	955377	P	03/27/26	0801118 0616	SEC6 FOOD NON INSTR NON FOOD SV	84.53
	955377	P	03/27/26	0801121 0610	SEC6 GENERAL SUPPLIES	19.96
	955377	P	03/27/26	0901087 0610	GENERAL SUPPLIES	7.99
	955377	P	03/27/26	1102147 0610	106M GENERAL SUPPLIES	224.73
	955377	P	03/27/26	9201087 0694	EQUIPMENT SUPPLIES	649.00

# PAID INVOICES REPORT

WARRANT: 260324F2

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	955377	P	03/27/26	9602104 0610 0149	GENERAL SUPPLIES	10,600.13
	955377	P	03/27/26	9902104 0616 125M	FOOD NON INSTR NON FOOD SV	97.22
VENDOR TOTALS	983,017.07	YTD INVOICED		1,014,187.47	YTD PAID	20,741.62
7829 ANGE DOWELL						
	955378	P	03/27/26	0651001 0580 SEC6	TRAVEL EXPENSES	30.24
VENDOR TOTALS	124.84	YTD INVOICED		124.84	YTD PAID	30.24
10001 APPLE INC						
	955379	P	03/27/26	0501077 0651 SEC6	SUPPLIES-TECH RELATED DEVI	299.00
VENDOR TOTALS	46,986.95	YTD INVOICED		46,986.95	YTD PAID	299.00
15273 ARAMSCO, INC						
	955380	P	03/27/26	0071087 0610	GENERAL SUPPLIES	44.10
	955380	P	03/27/26	0451087 0433	EQUIPMENT REPAIR & MAINT	795.00
	955380	P	03/27/26	0551087 0433	EQUIPMENT REPAIR & MAINT	628.09
	955380	P	03/27/26	0701087 0610	GENERAL SUPPLIES	596.00
VENDOR TOTALS	142,941.26	YTD INVOICED		144,415.38	YTD PAID	2,063.19
1085 AT&T						
	955381	P	03/27/26	9011091 0532	TELEPHONE	4,410.68
VENDOR TOTALS	52,382.31	YTD INVOICED		52,382.31	YTD PAID	4,410.68
1230 AWARDS CENTER						
	33818	C	03/27/26	0011086 0610	GENERAL SUPPLIES	50.00
	33818	C	03/27/26	0752147 0674 106M	AWARDS	2,009.76
VENDOR TOTALS	8,140.31	YTD INVOICED		8,140.31	YTD PAID	2,059.76
1836 BULLITT CO. SCHOOLS TRANSPORTATION						
	955382	P	03/27/26	0161121 0894 SEC6	INSTRUCTIONAL FIELD TRIPS	195.44
	955382	P	03/27/26	0752147 0894 106M	INSTRUCTIONAL FIELD TRIPS	325.92
VENDOR TOTALS	32,871.42	YTD INVOICED		32,871.42	YTD PAID	521.36
11278 BROWN SPRINKLER CORP						
	955383	P	03/27/26	0161087 0352	OTHER TECHNICAL SERVICES	560.00
VENDOR TOTALS	36,882.51	YTD INVOICED		36,882.51	YTD PAID	560.00
2455 FUSION SITE KENTUCKY, LLC						
	955384	P	03/27/26	9201087 0437	PLUMBING REPAIRS & MAINT	445.00
VENDOR TOTALS	68,070.00	YTD INVOICED		68,070.00	YTD PAID	445.00
16898 CHERY INDUSTRIAL INC						

# PAID INVOICES REPORT

WARRANT: 260324F2

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	955385	P	03/27/26	0152147 0694 106M	EQUIPMENT SUPPLIES	5,876.00
VENDOR TOTALS	5,876.00	YTD INVOICED		5,876.00	YTD PAID	5,876.00
482 CINTAS	33817	C	03/27/26	9201087 0893	UNIFORMS	338.58
VENDOR TOTALS	17,933.68	YTD INVOICED		18,639.98	YTD PAID	338.58
4340 DELL MARKETING LP	955386	P	03/27/26	0101077 0651 SEC6	SUPPLIES-TECH RELATED DEVI	1,515.38
VENDOR TOTALS	367,175.99	YTD INVOICED		382,434.66	YTD PAID	1,515.38
15088 DINSMORE & SHOHL LLP	955387	P	03/27/26	0001071 0343	LEGAL SERVICES	562.50
	955387	P	03/27/26	0011099 0343	LEGAL SERVICES	462.50
VENDOR TOTALS	52,909.29	YTD INVOICED		52,909.29	YTD PAID	1,025.00
14538 ELWOOD STAFFING SERVICES, INC	955388	P	03/27/26	0002118 0349 0318	OTHER PROFESSIONAL SERVICE	2,507.77
VENDOR TOTALS	63,603.34	YTD INVOICED		68,291.22	YTD PAID	2,507.77
10539 HAND2MIND	955389	P	03/27/26	0201118 0610 SEC6	GENERAL SUPPLIES	29.67
VENDOR TOTALS	4,123.41	YTD INVOICED		4,123.41	YTD PAID	29.67
6994 HMC SERVICE COMPANY	33819	C	03/27/26	9201087 0431	NON-TECH-RELATED REPRS & M	2,957.36
VENDOR TOTALS	67,744.56	YTD INVOICED		67,744.56	YTD PAID	2,957.36
14208 JUNIOR ACHIEVEMENT OF KENTUCKIANA	955390	P	03/27/26	9702104 0894 125M	INSTRUCTIONAL FIELD TRIPS	564.00
VENDOR TOTALS	2,040.00	YTD INVOICED		2,040.00	YTD PAID	564.00
10441 JW PEPPER MUSIC COMPANY	33822	C	03/27/26	0752826 0610 7023	GENERAL SUPPLIES	66.49
VENDOR TOTALS	4,093.27	YTD INVOICED		4,450.96	YTD PAID	66.49
9698 KENTUCKY STATE TREASURER	955391	P	03/27/26	10 7461F	FED MATCHING	58,588.76
VENDOR TOTALS	376,960.30	YTD INVOICED		376,960.30	YTD PAID	58,588.76
7211 KERR OFFICE GROUP, INC						

# PAID INVOICES REPORT

WARRANT: 260324F2

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	955392	P	03/27/26	9201087 0610	GENERAL SUPPLIES	1,476.00
VENDOR TOTALS	5,496.50	YTD INVOICED		5,496.50	YTD PAID	1,476.00
11071 KSPMA						
	955393	P	03/27/26	9201087 0338	REGISTRATION FEES	125.00
VENDOR TOTALS	6,775.00	YTD INVOICED		6,775.00	YTD PAID	125.00
11505 KENTUCKY PUBLIC PENSIONS AUTHORITY - KPPA						
	955394	P	03/27/26	0001118 0232	CERS EMPLOYER CONTRIBUTION	.13
VENDOR TOTALS	38,757.94	YTD INVOICED		38,757.94	YTD PAID	.13
7263 KYSTE						
	955395	P	03/27/26	0201118 0338 SEC6	REGISTRATION FEES	140.00
VENDOR TOTALS	140.00	YTD INVOICED		140.00	YTD PAID	140.00
16956 LISA PERKINS						
	955396	P	03/27/26	0651001 0580 SEC6	TRAVEL EXPENSES	49.56
VENDOR TOTALS	183.72	YTD INVOICED		183.72	YTD PAID	49.56
12665 LOUISVILLE GAS & ELECTRIC						
	955397	P	03/27/26	0501087 0622	ELECTRICITY	14.81
VENDOR TOTALS	972,362.21	YTD INVOICED		1,007,861.55	YTD PAID	14.81
12735 LOUISVILLE WATER CO						
	955398	P	03/27/26	0061087 0411	WATER/SEWAGE	749.13
	955398	P	03/27/26	0071087 0411	WATER/SEWAGE	1,342.06
	955398	P	03/27/26	0251087 0411	WATER/SEWAGE	919.99
	955398	P	03/27/26	0451087 0411	WATER/SEWAGE	952.79
	955398	P	03/27/26	0751087 0411	WATER/SEWAGE	2,267.36
	955398	P	03/27/26	0801087 0411	WATER/SEWAGE	542.15
VENDOR TOTALS	143,629.73	YTD INVOICED		144,461.32	YTD PAID	6,773.48
314 LOWES						
	955399	P	03/27/26	0151087 0434	BUILDING REPAIRS & MAINT	41.48
	955399	P	03/27/26	0751087 0434	BUILDING REPAIRS & MAINT	103.54
	955399	P	03/27/26	0751087 0610	GENERAL SUPPLIES	24.14
	955399	P	03/27/26	9201087 0431	NON-TECH-RELATED REPRS & M	61.00
	955399	P	03/27/26	9201087 0434	BUILDING REPAIRS & MAINT	286.66
	955399	P	03/27/26	9201087 0437	PLUMBING REPAIRS & MAINT	202.34
VENDOR TOTALS	28,419.18	YTD INVOICED		30,626.29	YTD PAID	719.16
3966 MILLER TRANSPORTATION, INC						
	955400	P	03/27/26	0162826 0894 7115	INSTRUCTIONAL FIELD TRIPS	1,760.00

# PAID INVOICES REPORT

WARRANT: 260324F2

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	38,207.50	YTD INVOICED		41,302.50	YTD PAID	1,760.00
14610 NASCO						
	955401	P	03/27/26	0752147 0694 106M	EQUIPMENT SUPPLIES	1,494.26
VENDOR TOTALS	1,494.26	YTD INVOICED		1,785.89	YTD PAID	1,494.26
13133 NATIONAL HEALTHCAREER ASSOCIATION						
	955402	P	03/27/26	0152147 0646 348M	TESTS	129.00
VENDOR TOTALS	381.00	YTD INVOICED		381.00	YTD PAID	129.00
10799 NORTHERN KENTUCKY UNIVERSITY						
	955403	P	03/27/26	0002118 0349 0337	OTHER PROFESSIONAL SERVICE	8,000.00
VENDOR TOTALS	16,000.00	YTD INVOICED		16,000.00	YTD PAID	8,000.00
16255 HERTZBERG-NEW METHOD, INC						
	33824	C	03/27/26	0502118 0643 0352	SUPPLEMENTARY BKS/STUDY GU	1,370.24
VENDOR TOTALS	19,099.41	YTD INVOICED		19,099.41	YTD PAID	1,370.24
16445 PLUMBERS SUPPLY COMPANY						
	955404	P	03/27/26	9201087 0437	PLUMBING REPAIRS & MAINT	965.70
VENDOR TOTALS	271,591.02	YTD INVOICED		287,374.33	YTD PAID	965.70
1789 PRESENTATION SOLUTIONS, INC						
	955405	P	03/27/26	0451077 0610 SEC6	GENERAL SUPPLIES	348.01
VENDOR TOTALS	43,568.03	YTD INVOICED		51,979.58	YTD PAID	348.01
15142 GUSTAVE A LARSON						
	955406	P	03/27/26	9201087 0431	NON-TECH-RELATED REPRS & M	413.24
VENDOR TOTALS	84,186.86	YTD INVOICED		85,703.80	YTD PAID	413.24
14338 QUADIENT LEASING USA, INC						
	955407	P	03/27/26	0011086 0531	POSTAGE & PO BOX RENT	2,000.00
VENDOR TOTALS	13,517.76	YTD INVOICED		13,517.76	YTD PAID	2,000.00
16775 QUALITY STONE & READY MIX						
	33825	C	03/27/26	9201087 0610	GENERAL SUPPLIES	875.44
VENDOR TOTALS	47,055.80	YTD INVOICED		47,299.47	YTD PAID	875.44
758 QUILL CORP						
	955408	P	03/27/26	0081118 0610 SEC6	GENERAL SUPPLIES	251.74

# PAID INVOICES REPORT

WARRANT: 260324F2

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	24,794.66	YTD INVOICED		24,794.66	YTD PAID	251.74
5208 SARAH SMITH						
	955409	P	03/27/26	0002060 0580 168M	TRAVEL EXPENSES	144.61
	955409	P	03/27/26	0002060 0585 168M	TRAVEL - MEALS	105.00
VENDOR TOTALS	3,073.21	YTD INVOICED		3,448.42	YTD PAID	249.61
4589 SHAW INDUSTRIES						
	955410	P	03/27/26	0003610 0450 8120	CONSTRUCTION SERVICES	139,344.00
VENDOR TOTALS	139,344.00	YTD INVOICED		139,344.00	YTD PAID	139,344.00
16967 SHEILA MUDD						
	955411	P	03/27/26	0901031 0585 SEC6	TRAVEL - MEALS	11.25
	955411	P	03/27/26	0901077 0585 SEC6	TRAVEL - MEALS	42.51
VENDOR TOTALS	218.88	YTD INVOICED		218.88	YTD PAID	53.76
9184 SHEILA NEWTON						
	955412	P	03/27/26	0161077 0580 SEC6	TRAVEL EXPENSES	18.90
VENDOR TOTALS	163.97	YTD INVOICED		163.97	YTD PAID	18.90
7553 SOLUTION TREE						
	33820	C	03/27/26	0501053 0643 SEC6	SUPPLEMENTARY BKS/STUDY GU	396.05
VENDOR TOTALS	8,372.45	YTD INVOICED		8,372.45	YTD PAID	396.05
16964 STEPHANIE WILSON						
	955413	P	03/27/26	0801077 0580 SEC6	TRAVEL EXPENSES	46.20
VENDOR TOTALS	188.10	YTD INVOICED		188.10	YTD PAID	46.20
3416 SWEETWATER MUSIC						
	955414	P	03/27/26	0322198 0610 103M	GENERAL SUPPLIES	1,708.69
VENDOR TOTALS	5,226.88	YTD INVOICED		5,226.88	YTD PAID	1,708.69
14130 THINKING COLLABORATIVE, LLC						
	955415	P	03/27/26	0751077 0610 SEC6	GENERAL SUPPLIES	66.50
VENDOR TOTALS	185.30	YTD INVOICED		185.30	YTD PAID	66.50
15974 TRESA PAYTON						
	955416	P	03/27/26	0011099 0580	TRAVEL EXPENSES	76.44
VENDOR TOTALS	86.18	YTD INVOICED		86.18	YTD PAID	76.44
12726 ULINE						



# PAID INVOICES REPORT

WARRANT: 260330F1

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC	955419	P	03/31/26	0001052 0610	GENERAL SUPPLIES	12.79
	955419	P	03/31/26	0002001 0610	CECCM GENERAL SUPPLIES	1,747.21
	955419	P	03/31/26	0002001 0643	CECCM SUPPLEMENTARY BKS/STUDY GU	304.23
	955419	P	03/31/26	0011080 0610	GENERAL SUPPLIES	11.58
	955419	P	03/31/26	0012187 0610	617K GENERAL SUPPLIES	444.64
	955419	P	03/31/26	0051118 0610	SEC6 GENERAL SUPPLIES	171.25
	955419	P	03/31/26	0091118 0610	SEC6 GENERAL SUPPLIES	49.38
	955419	P	03/31/26	0201121 0610	SEC6 GENERAL SUPPLIES	198.93
	955419	P	03/31/26	0701118 0610	SEC6 GENERAL SUPPLIES	.35
	955419	P	03/31/26	0702797 0616	310MM FOOD NON INSTR NON FOOD SV	461.87
	955419	P	03/31/26	0752147 0674	106M AWARDS	19.97
	955419	P	03/31/26	0752147 0675	106M ORGANIZTN SUPPLIES (ACTIVI	6,261.98
	955419	P	03/31/26	0752147 0694	106M EQUIPMENT SUPPLIES	707.00
	955419	P	03/31/26	0801118 0610	SEC6 GENERAL SUPPLIES	524.95
	955419	P	03/31/26	0801118 0650T	SEC6 TECH SUPPLIES-TONER	77.60
	955419	P	03/31/26	0901012 0610	SEC6 GENERAL SUPPLIES	25.49
	955419	P	03/31/26	9011096 0663	REPAIR PARTS	601.40
	955419	P	03/31/26	9702104 0610	125M GENERAL SUPPLIES	778.60
	955419	P	03/31/26	9952104 0650	125M SUPPLIES- TECHNOLOGY RELAT	481.08
VENDOR TOTALS	983,017.07	YTD INVOICED		1,014,187.47	YTD PAID	12,880.30
14398 AMERIGAS PROPANE	955420	P	03/31/26	9011096 0623	BOTTLED GAS	1,739.04
VENDOR TOTALS	49,080.91	YTD INVOICED		50,925.34	YTD PAID	1,739.04
11469 APLUS PAPER SHREDDING	955421	P	03/31/26	0182826 0349 7309	OTHER PROFESSIONAL SERVICE	68.03
VENDOR TOTALS	9,186.76	YTD INVOICED		9,988.08	YTD PAID	68.03
20615 ASCENDANCE TRUCKS, LLC	955422	P	03/31/26	9011096 0663	REPAIR PARTS	750.48
VENDOR TOTALS	101,733.38	YTD INVOICED		107,849.81	YTD PAID	750.48
1836 BULLITT CO. SCHOOLS TRANSPORTATION	955423	P	03/31/26	9652104 0894 125M	INSTRUCTIONAL FIELD TRIPS	378.16
	955423	P	03/31/26	9702104 0894 125M	INSTRUCTIONAL FIELD TRIPS	323.44
VENDOR TOTALS	32,871.42	YTD INVOICED		32,871.42	YTD PAID	701.60
9751 BLUEGRASS EDUCATIONAL TECHNOLOGIES, LLC	955424	P	03/31/26	0152147 0694 106M	EQUIPMENT SUPPLIES	279.00
VENDOR TOTALS	37,625.00	YTD INVOICED		37,625.00	YTD PAID	279.00
14205 BOUNCE N ROUND INFLATABLES	955425	P	03/31/26	9952104 0679 125M	STUDENT ACTIVITIES	702.00

# PAID INVOICES REPORT

WARRANT: 260330F1

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,152.00	YTD INVOICED		1,152.00	YTD PAID	702.00
482 CINTAS	33826	C	03/31/26	9011096 0893	UNIFORMS	79.54
VENDOR TOTALS	17,933.68	YTD INVOICED		18,639.98	YTD PAID	79.54
13855 CREATION GARDENS, INC.	955426	P	03/31/26	0152147 0617 106M	FOOD INSTR NON FOOD SERVIC	1,552.06
VENDOR TOTALS	18,617.74	YTD INVOICED		19,402.63	YTD PAID	1,552.06
5442 TRIPLE AC AWARDS, INC	955427	P	03/31/26	0752147 0674 106M	AWARDS	562.50
VENDOR TOTALS	4,502.53	YTD INVOICED		4,783.33	YTD PAID	562.50
4340 DELL MARKETING LP	955428	P	03/31/26	0151118 0651 SEC6	SUPPLIES-TECH RELATED DEVI	1,192.75
VENDOR TOTALS	367,175.99	YTD INVOICED		382,434.66	YTD PAID	1,192.75
14538 ELWOOD STAFFING SERVICES, INC	955429	P	03/31/26	9201087 0423	CONTRACT CUSTODIAL	2,019.60
VENDOR TOTALS	63,603.34	YTD INVOICED		68,291.22	YTD PAID	2,019.60
10441 JW PEPPER MUSIC COMPANY	33828	C	03/31/26	0052826 0610 7361	GENERAL SUPPLIES	48.99
VENDOR TOTALS	4,093.27	YTD INVOICED		4,450.96	YTD PAID	48.99
2649 KENTUCKY ASSOCIATION FOR CAREER AND TECH ED	955430	P	03/31/26	1102147 0338 106M	REGISTRATION FEES	330.00
VENDOR TOTALS	330.00	YTD INVOICED		330.00	YTD PAID	330.00
6280 KENTUCKY SCHOOL BOARD ASSOCIATION	955431	P	03/31/26	10 7460U	UNEMPLOYMENT PAYABLE	106,076.43
VENDOR TOTALS	136,342.51	YTD INVOICED		151,107.60	YTD PAID	106,076.43
14786 KY COALITION FOR ENGLISH LEARNERS, INC	955432	P	03/31/26	0002124 0338 345M	REGISTRATION FEES	225.00
VENDOR TOTALS	225.00	YTD INVOICED		225.00	YTD PAID	225.00
12204 LISA LEWIS	955433	P	03/31/26	0011080 0580	TRAVEL EXPENSES	27.64

**PAID INVOICES REPORT**

WARRANT: 260330F1

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	359.70	YTD INVOICED		359.70	YTD PAID	27.64
12640 KY DANCE COUNCIL, INC	955434	P	03/31/26	9652104 0679 125M	STUDENT ACTIVITIES	925.00
VENDOR TOTALS	925.00	YTD INVOICED		925.00	YTD PAID	925.00
314 LOWES	955435	P	03/31/26	9201087 0434	BUILDING REPAIRS & MAINT	8.82
VENDOR TOTALS	28,419.18	YTD INVOICED		30,626.29	YTD PAID	8.82
14365 MT WASHINGTON MIDDLE SCHOOL	955436	P	03/31/26	0501118 0586 SEC6	TRAVEL - HOTELS	134.74
VENDOR TOTALS	184.74	YTD INVOICED		184.74	YTD PAID	134.74
999999 ONE TIME PAY	955437	P	03/31/26	110 1310	TUITION FROM INDIVIDUALS	513.00
VENDOR TOTALS	11,892.69	YTD INVOICED		11,956.69	YTD PAID	513.00
16180 W.H. PAIGE AND CO, INC	955438	P	03/31/26	0161118 0610 SEC6	GENERAL SUPPLIES	3,566.94
	955438	P	03/31/26	0182826 0439 7355	OTHER REPAIRS	60.00
VENDOR TOTALS	6,732.30	YTD INVOICED		6,732.30	YTD PAID	3,626.94
17027 PDQ INTERMEDIATE INC	955439	P	03/31/26	0002100 0653 162L	SOFTWARE TECHNOLOGY RELATE	7,650.00
VENDOR TOTALS	7,650.00	YTD INVOICED		7,650.00	YTD PAID	7,650.00
15099 PHI DELTA KAPPA INTERNATIONAL, INC	955440	P	03/31/26	0152147 0338 106M	REGISTRATION FEES	3,930.00
	955440	P	03/31/26	0152147 0338 348M	REGISTRATION FEES	690.00
VENDOR TOTALS	4,905.00	YTD INVOICED		8,205.00	YTD PAID	4,620.00
1789 PRESENTATION SOLUTIONS, INC	955441	P	03/31/26	0501118 0610 SEC6	GENERAL SUPPLIES	632.64
	955441	P	03/31/26	0501118 0650T SEC6	TECH SUPPLIES-TONER	598.75
VENDOR TOTALS	43,568.03	YTD INVOICED		51,979.58	YTD PAID	1,231.39
16753 RENAISSANCE LEARNING, INC	955442	P	03/31/26	0781118 0653 SEC6	SOFTWARE TECHNOLOGY RELATE	2,126.00
VENDOR TOTALS	8,059.00	YTD INVOICED		8,059.00	YTD PAID	2,126.00

# PAID INVOICES REPORT

WARRANT: 260330F1

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1510 SCHOOL SPECIALTY LLC	33827	C	03/31/26	0501118 0610 SEC6	GENERAL SUPPLIES	291.95
VENDOR TOTALS	4,081.52	YTD INVOICED		4,081.52	YTD PAID	291.95
5769 SHARLA DAUGHERTY	955443	P	03/31/26	0011099 0580	TRAVEL EXPENSES	14.45
VENDOR TOTALS	750.93	YTD INVOICED		750.93	YTD PAID	14.45
16624 UES PROFESSIONAL SOLUTIONS 25, LLC	955444	P	03/31/26	0003610 0349 8133	OTHER PROFESSIONAL SERVICE	12,430.02
VENDOR TOTALS	136,203.42	YTD INVOICED		146,478.42	YTD PAID	12,430.02
11282 VALOR LLC	955445	P	03/31/26	9011096 0627	DIESEL FUEL	35,139.68
VENDOR TOTALS	481,842.86	YTD INVOICED		524,446.48	YTD PAID	35,139.68
6813 VALU DISCOUNT, INC	955446	P	03/31/26	0162147 0617 106M	FOOD INSTR NON FOOD SERVIC	104.08
VENDOR TOTALS	6,208.77	YTD INVOICED		6,851.32	YTD PAID	104.08
17072 JEFFERY W FLOWERS	955447	P	03/31/26	0151077 0349 SEC6	OTHER PROFESSIONAL SERVICE	774.00
VENDOR TOTALS	774.00	YTD INVOICED		774.00	YTD PAID	774.00
14617 VWR FUNDING, INC	955448	P	03/31/26	0152147 0694 106M	EQUIPMENT SUPPLIES	108.47
VENDOR TOTALS	18,887.32	YTD INVOICED		18,887.32	YTD PAID	108.47
					REPORT TOTALS	198,933.50
					COUNT	AMOUNT
					TOTAL PRINTED CHECKS	30 198,513.02

# PAID INVOICES REPORT

WARRANT: 260331LR

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC	955449	P	03/31/26	0015101 0610	GENERAL SUPPLIES	26.90
	955449	P	03/31/26	0015101 0650	SUPPLIES- TECHNOLOGY RELAT	31.84
	955449	P	03/31/26	0065101 0610	GENERAL SUPPLIES	23.07
	955449	P	03/31/26	0185101 0650	SUPPLIES- TECHNOLOGY RELAT	7.96
	955449	P	03/31/26	0505101 0650	SUPPLIES- TECHNOLOGY RELAT	103.97
	955449	P	03/31/26	0555101 0650	SUPPLIES- TECHNOLOGY RELAT	7.96
	955449	P	03/31/26	1105101 0650	SUPPLIES- TECHNOLOGY RELAT	7.96
VENDOR TOTALS	983,017.07	YTD INVOICED		1,014,187.47	YTD PAID	209.66
11322 AMY PEPPERS	955450	P	03/31/26	1105101 0580	TRAVEL EXPENSES	23.56
VENDOR TOTALS	264.15	YTD INVOICED		264.15	YTD PAID	23.56
15202 BULL'S EYE BRANDS, INC	955451	P	03/31/26	0155101 0610	GENERAL SUPPLIES	786.00
	955451	P	03/31/26	0155101 0630	FOOD	4,065.25
	955451	P	03/31/26	0755101 0610	GENERAL SUPPLIES	448.00
	955451	P	03/31/26	0755101 0630	FOOD	2,019.45
VENDOR TOTALS	129,554.10	YTD INVOICED		129,554.10	YTD PAID	7,318.70
14969 CULINARY DEPOT	955452	P	03/31/26	0015101 0610	GENERAL SUPPLIES	498.95
	955452	P	03/31/26	0085101 0694	EQUIPMENT SUPPLIES	1,173.71
	955452	P	03/31/26	0185101 0610	GENERAL SUPPLIES	99.79
VENDOR TOTALS	24,487.78	YTD INVOICED		24,487.78	YTD PAID	1,772.45
13793 CHELSIE FLOYD	955453	P	03/31/26	0095101 0580	TRAVEL EXPENSES	63.17
VENDOR TOTALS	465.20	YTD INVOICED		465.20	YTD PAID	63.17
15191 CHRISTI KNIGHT	955454	P	03/31/26	0805101 0580	TRAVEL EXPENSES	63.04
VENDOR TOTALS	399.96	YTD INVOICED		399.96	YTD PAID	63.04
13856 DR PEPPER SEVEN UP INC	955455	P	03/31/26	0155101 0630	FOOD	389.05
	955455	P	03/31/26	0165101 0630	FOOD	618.80
	955455	P	03/31/26	1105101 0630	FOOD	246.80
VENDOR TOTALS	24,538.72	YTD INVOICED		24,538.72	YTD PAID	1,254.65
16144 ELIZABETH VOTAW	955456	P	03/31/26	0505101 0580	TRAVEL EXPENSES	53.17

# PAID INVOICES REPORT

WARRANT: 260331LR

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	421.76 YTD INVOICED	421.76 YTD PAID	53.17
986 GORDON FOOD SERVICE			
	955457 P 03/31/26 0055101 0583	HAULING OF COMMODITIES	11.84
	955457 P 03/31/26 0055101 0610	GENERAL SUPPLIES	516.63
	955457 P 03/31/26 0055101 0630	FOOD	2,686.68
	955457 P 03/31/26 0065101 0583	HAULING OF COMMODITIES	35.52
	955457 P 03/31/26 0065101 0610	GENERAL SUPPLIES	599.16
	955457 P 03/31/26 0065101 0630	FOOD	3,464.88
	955457 P 03/31/26 0075101 0583	HAULING OF COMMODITIES	29.60
	955457 P 03/31/26 0075101 0610	GENERAL SUPPLIES	231.76
	955457 P 03/31/26 0075101 0630	FOOD	2,693.71
	955457 P 03/31/26 0085101 0583	HAULING OF COMMODITIES	23.68
	955457 P 03/31/26 0085101 0610	GENERAL SUPPLIES	558.70
	955457 P 03/31/26 0085101 0630	FOOD	3,221.74
	955457 P 03/31/26 0095101 0583	HAULING OF COMMODITIES	17.76
	955457 P 03/31/26 0095101 0610	GENERAL SUPPLIES	224.78
	955457 P 03/31/26 0095101 0630	FOOD	3,432.55
	955457 P 03/31/26 0105101 0583	HAULING OF COMMODITIES	35.52
	955457 P 03/31/26 0105101 0610	GENERAL SUPPLIES	309.74
	955457 P 03/31/26 0105101 0630	FOOD	4,539.15
	955457 P 03/31/26 0155101 0583	HAULING OF COMMODITIES	23.68
	955457 P 03/31/26 0155101 0610	GENERAL SUPPLIES	272.83
	955457 P 03/31/26 0155101 0630	FOOD	4,228.36
	955457 P 03/31/26 0165101 0583	HAULING OF COMMODITIES	35.52
	955457 P 03/31/26 0165101 0610	GENERAL SUPPLIES	306.19
	955457 P 03/31/26 0165101 0630	FOOD	7,021.97
	955457 P 03/31/26 0185101 0583	HAULING OF COMMODITIES	17.76
	955457 P 03/31/26 0185101 0610	GENERAL SUPPLIES	151.52
	955457 P 03/31/26 0185101 0630	FOOD	3,490.56
	955457 P 03/31/26 0205101 0583	HAULING OF COMMODITIES	11.84
	955457 P 03/31/26 0205101 0610	GENERAL SUPPLIES	74.27
	955457 P 03/31/26 0205101 0630	FOOD	1,418.31
	955457 P 03/31/26 0255101 0583	HAULING OF COMMODITIES	17.76
	955457 P 03/31/26 0255101 0610	GENERAL SUPPLIES	224.94
	955457 P 03/31/26 0255101 0630	FOOD	1,965.85
	955457 P 03/31/26 0305101 0583	HAULING OF COMMODITIES	11.84
	955457 P 03/31/26 0305101 0610	GENERAL SUPPLIES	251.72
	955457 P 03/31/26 0305101 0630	FOOD	2,331.27
	955457 P 03/31/26 0455101 0583	HAULING OF COMMODITIES	11.84
	955457 P 03/31/26 0455101 0610	GENERAL SUPPLIES	297.34
	955457 P 03/31/26 0455101 0630	FOOD	2,055.70
	955457 P 03/31/26 0505101 0583	HAULING OF COMMODITIES	11.84
	955457 P 03/31/26 0505101 0610	GENERAL SUPPLIES	402.74
	955457 P 03/31/26 0505101 0630	FOOD	2,091.41
	955457 P 03/31/26 0555101 0583	HAULING OF COMMODITIES	5.80
	955457 P 03/31/26 0555101 0610	GENERAL SUPPLIES	222.05
	955457 P 03/31/26 0555101 0630	FOOD	3,137.24
	955457 P 03/31/26 0605101 0583	HAULING OF COMMODITIES	11.84
	955457 P 03/31/26 0605101 0610	GENERAL SUPPLIES	342.63

# PAID INVOICES REPORT

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TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	955457	P	03/31/26	0605101 0630	FOOD	2,750.18
	955457	P	03/31/26	0655101 0583	HAULING OF COMMODITIES	17.76
	955457	P	03/31/26	0655101 0610	GENERAL SUPPLIES	318.40
	955457	P	03/31/26	0655101 0630	FOOD	1,828.60
	955457	P	03/31/26	0705101 0610	GENERAL SUPPLIES	103.12
	955457	P	03/31/26	0705101 0630	FOOD	432.22
	955457	P	03/31/26	0755101 0583	HAULING OF COMMODITIES	23.68
	955457	P	03/31/26	0755101 0610	GENERAL SUPPLIES	165.97
	955457	P	03/31/26	0755101 0630	FOOD	4,399.98
	955457	P	03/31/26	0785101 0583	HAULING OF COMMODITIES	5.92
	955457	P	03/31/26	0785101 0610	GENERAL SUPPLIES	84.29
	955457	P	03/31/26	0785101 0630	FOOD	1,619.58
	955457	P	03/31/26	0805101 0583	HAULING OF COMMODITIES	11.84
	955457	P	03/31/26	0805101 0610	GENERAL SUPPLIES	330.09
	955457	P	03/31/26	0805101 0630	FOOD	2,825.86
	955457	P	03/31/26	0905101 0583	HAULING OF COMMODITIES	23.68
	955457	P	03/31/26	0905101 0610	GENERAL SUPPLIES	356.83
	955457	P	03/31/26	0905101 0630	FOOD	2,572.27
	955457	P	03/31/26	1105101 0583	HAULING OF COMMODITIES	11.84
	955457	P	03/31/26	1105101 0610	GENERAL SUPPLIES	79.58
	955457	P	03/31/26	1105101 0630	FOOD	872.28
VENDOR TOTALS				2,201,694.05 YTD INVOICED	2,257,546.26 YTD PAID	71,913.99
15170 GWENDOLYN WHEATLEY						
	955458	P	03/31/26	0605101 0580	TRAVEL EXPENSES	22.76
VENDOR TOTALS				222.01 YTD INVOICED	222.01 YTD PAID	22.76
14834 JOAN HARDIN						
	955459	P	03/31/26	0655101 0580	TRAVEL EXPENSES	106.93
VENDOR TOTALS				914.43 YTD INVOICED	914.43 YTD PAID	106.93
15611 KIM KING						
	955460	P	03/31/26	0785101 0580	TRAVEL EXPENSES	28.69
VENDOR TOTALS				164.48 YTD INVOICED	164.48 YTD PAID	28.69
10484 KLOSTERMAN BAKING CO.						
	955461	P	03/31/26	0055101 0630	FOOD	197.04
	955461	P	03/31/26	0075101 0630	FOOD	93.32
	955461	P	03/31/26	0085101 0630	FOOD	292.40
	955461	P	03/31/26	0095101 0630	FOOD	266.48
	955461	P	03/31/26	0105101 0630	FOOD	149.76
	955461	P	03/31/26	0155101 0630	FOOD	316.85
	955461	P	03/31/26	0165101 0630	FOOD	513.05
	955461	P	03/31/26	0255101 0630	FOOD	194.29
	955461	P	03/31/26	0305101 0630	FOOD	103.06
	955461	P	03/31/26	0455101 0630	FOOD	100.34
	955461	P	03/31/26	0555101 0630	FOOD	127.70

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	955461	P	03/31/26	0605101 0630	FOOD	110.45
	955461	P	03/31/26	0655101 0630	FOOD	173.35
	955461	P	03/31/26	0755101 0630	FOOD	184.81
	955461	P	03/31/26	0785101 0630	FOOD	343.30
	955461	P	03/31/26	0905101 0630	FOOD	93.60
	955461	P	03/31/26	1105101 0630	FOOD	76.75
VENDOR TOTALS	88,060.32	YTD INVOICED		90,463.59	YTD PAID	3,336.55
555555 LUNCH ACCT REFUNDS						
	955462	P	03/31/26	0165101 0699	REIMBURSEMENTS	29.45
	955463	P	03/31/26	1105101 0699	REIMBURSEMENTS	9.00
VENDOR TOTALS	3,173.35	YTD INVOICED		3,253.60	YTD PAID	38.45
11106 PRAIRIE FARMS DAIRY, INC						
	955464	P	03/31/26	0055101 0635	MILK	668.32
	955464	P	03/31/26	0065101 0635	MILK	680.76
	955464	P	03/31/26	0075101 0635	MILK	652.78
	955464	P	03/31/26	0085101 0635	MILK	1,202.32
	955464	P	03/31/26	0095101 0635	MILK	333.85
	955464	P	03/31/26	0105101 0635	MILK	916.98
	955464	P	03/31/26	0155101 0635	MILK	400.37
	955464	P	03/31/26	0165101 0635	MILK	504.64
	955464	P	03/31/26	0185101 0635	MILK	1,002.15
	955464	P	03/31/26	0205101 0635	MILK	762.82
	955464	P	03/31/26	0255101 0635	MILK	333.22
	955464	P	03/31/26	0305101 0635	MILK	500.46
	955464	P	03/31/26	0455101 0635S	MILK-SCA	932.54
	955464	P	03/31/26	0505101 0635S	MILK-SCA	634.74
	955464	P	03/31/26	0555101 0635	MILK	698.77
	955464	P	03/31/26	0605101 0635	MILK	904.97
	955464	P	03/31/26	0655101 0635	MILK	1,248.96
	955464	P	03/31/26	0705101 0635	MILK	83.32
	955464	P	03/31/26	0755101 0635	MILK	552.59
	955464	P	03/31/26	0785101 0635	MILK	898.95
	955464	P	03/31/26	0805101 0635	MILK	432.69
	955464	P	03/31/26	0905101 0635	MILK	1,215.39
	955464	P	03/31/26	1105101 0635	MILK	150.45
VENDOR TOTALS	332,048.02	YTD INVOICED		338,469.65	YTD PAID	15,712.04
15142 GUSTAVE A LARSON						
	955465	P	03/31/26	0505101 0433	EQUIPMENT REPAIR & MAINT	272.94
VENDOR TOTALS	84,186.86	YTD INVOICED		85,703.80	YTD PAID	272.94
758 QUILL CORP						
	955466	P	03/31/26	0015101 0650	SUPPLIES- TECHNOLOGY RELAT	131.39
	955466	P	03/31/26	0075101 0650	SUPPLIES- TECHNOLOGY RELAT	131.39

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	24,794.66	YTD INVOICED		24,794.66	YTD PAID	262.78
16312 SANDY LATHERY	955467	P	03/31/26	0015101 0580	TRAVEL EXPENSES	10.12
VENDOR TOTALS	32.99	YTD INVOICED		32.99	YTD PAID	10.12
15134 SCHOOL NUTRITION ASSOCIATION	955468	P	03/31/26	0015101 0810	DUES & FEES	188.00
VENDOR TOTALS	188.00	YTD INVOICED		188.00	YTD PAID	188.00
10971 STEPHANIE HURST	955469	P	03/31/26	0015101 0580	TRAVEL EXPENSES	160.47
VENDOR TOTALS	969.46	YTD INVOICED		969.46	YTD PAID	160.47
15563 TASHA LUCAS	955470	P	03/31/26	0705101 0580	TRAVEL EXPENSES	81.31
VENDOR TOTALS	598.71	YTD INVOICED		598.71	YTD PAID	81.31
17053 TIFFANY FERGUSON	955471	P	03/31/26	0015101 0580	TRAVEL EXPENSES	5.46
VENDOR TOTALS	5.46	YTD INVOICED		5.46	YTD PAID	5.46
10894 TOYYA DAY	955472	P	03/31/26	0305101 0580	TRAVEL EXPENSES	88.24
VENDOR TOTALS	722.60	YTD INVOICED		722.60	YTD PAID	88.24
13335 VELVET ICE CREAM	955473	P	03/31/26	0065101 0630	FOOD	313.20
	955473	P	03/31/26	0085101 0630	FOOD	130.56
	955473	P	03/31/26	0305101 0630	FOOD	174.00
	955473	P	03/31/26	0705101 0630	FOOD	110.16
	955473	P	03/31/26	0785101 0630	FOOD	167.52
VENDOR TOTALS	30,380.64	YTD INVOICED		31,459.44	YTD PAID	895.44
15583 WHALEY FOODSERVICE LLC	955474	P	03/31/26	0075101 0433	EQUIPMENT REPAIR & MAINT	598.00
	955474	P	03/31/26	0095101 0433	EQUIPMENT REPAIR & MAINT	1,329.12
	955474	P	03/31/26	0605101 0433	EQUIPMENT REPAIR & MAINT	526.06
	955474	P	03/31/26	0785101 0433	EQUIPMENT REPAIR & MAINT	1,160.92
VENDOR TOTALS	58,221.89	YTD INVOICED		60,912.17	YTD PAID	3,614.10
REPORT TOTALS						107,496.67



# PAID INVOICES REPORT

WARRANT: 260331LR

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL PRINTED CHECKS	COUNT	AMOUNT
	26	107,496.67

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