

PAID INVOICES REPORT

WARRANT: 260401F1

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	33832	C	04/02/26	0092828 0610 7411	GENERAL SUPPLIES	534.00
VENDOR TOTALS	88,063.34	YTD INVOICED		88,063.34	YTD PAID	534.00
15162 BROOKE VICTORIA WHITLOW GOFF	955475	P	04/02/26	0011098 0335	OTHER PROFESSIONAL CONSULT	7,600.00
VENDOR TOTALS	109,311.98	YTD INVOICED		109,311.98	YTD PAID	7,600.00
3422 AMAZON CAPITAL SERVICES, INC	955476	P	04/02/26	0001011 0610 130X	GENERAL SUPPLIES	139.42
	955476	P	04/02/26	0001029 0610	GENERAL SUPPLIES	105.21
	955476	P	04/02/26	0001030 0610	GENERAL SUPPLIES	27.98
	955476	P	04/02/26	0001052 0610	GENERAL SUPPLIES	16.97
	955476	P	04/02/26	0001052 0650T	TECH SUPPLIES-TONER	181.58
	955476	P	04/02/26	0002001 0610	CECCM GENERAL SUPPLIES	79.98
	955476	P	04/02/26	0002001 0643	CECCM SUPPLEMENTARY BKS/STUDY GU	947.55
	955476	P	04/02/26	0012187 0610	617K GENERAL SUPPLIES	690.00
	955476	P	04/02/26	0012187 0643	617K SUPPLEMENTARY BKS/STUDY GU	453.68
	955476	P	04/02/26	0051077 0610	SEC6 GENERAL SUPPLIES	61.99
	955476	P	04/02/26	0051118 0610	SEC6 GENERAL SUPPLIES	72.40
	955476	P	04/02/26	0051118 0616	SEC6 FOOD NON INSTR NON FOOD SV	43.72
	955476	P	04/02/26	0061118 0610	SEC6 GENERAL SUPPLIES	57.82
	955476	P	04/02/26	0081118 0610	SEC6 GENERAL SUPPLIES	75.74
	955476	P	04/02/26	0152826 0610	7202 GENERAL SUPPLIES	229.61
	955476	P	04/02/26	0152826 0610	7208 GENERAL SUPPLIES	89.04
	955476	P	04/02/26	0161077 0610	SEC6 GENERAL SUPPLIES	227.92
	955476	P	04/02/26	0161118 0610	SEC6 GENERAL SUPPLIES	73.11
	955476	P	04/02/26	0162826 0610	7109 GENERAL SUPPLIES	812.97
	955476	P	04/02/26	0162826 0610	7130 GENERAL SUPPLIES	73.39
	955476	P	04/02/26	0181118 0610	SEC6 GENERAL SUPPLIES	126.16
	955476	P	04/02/26	0181118 0616	SEC6 FOOD NON INSTR NON FOOD SV	5.78
	955476	P	04/02/26	0181121 0610	SEC6 GENERAL SUPPLIES	31.72
	955476	P	04/02/26	0182797 0616	310MM FOOD NON INSTR NON FOOD SV	105.51
	955476	P	04/02/26	0201118 0610	SEC6 GENERAL SUPPLIES	541.86
	955476	P	04/02/26	0251118 0610	SEC6 GENERAL SUPPLIES	151.39
	955476	P	04/02/26	0252797 0616	310MM FOOD NON INSTR NON FOOD SV	329.41
	955476	P	04/02/26	0301118 0610	SEC6 GENERAL SUPPLIES	102.62
	955476	P	04/02/26	0451031 0610	SEC6 GENERAL SUPPLIES	40.70
	955476	P	04/02/26	0501077 0610	SEC6 GENERAL SUPPLIES	79.57
	955476	P	04/02/26	0501118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	92.85
	955476	P	04/02/26	0552826 0610	7330 GENERAL SUPPLIES	85.53
	955476	P	04/02/26	0552860 0610	7318 GENERAL SUPPLIES	709.80
	955476	P	04/02/26	0701118 0610	SEC6 GENERAL SUPPLIES	257.19
	955476	P	04/02/26	0751118 0610	SEC6 GENERAL SUPPLIES	396.22
	955476	P	04/02/26	0752147 0650	106M SUPPLIES- TECHNOLOGY RELAT	558.89
	955476	P	04/02/26	0781077 0610	SEC6 GENERAL SUPPLIES	163.56
	955476	P	04/02/26	0781118 0610	SEC6 GENERAL SUPPLIES	291.32
	955476	P	04/02/26	0782826 0610	7367 GENERAL SUPPLIES	9.49
	955476	P	04/02/26	0901118 0695	SEC6 FURNITURE & FIXTURES SUPPL	128.48

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	955476	P	04/02/26	1102147 0610	106M GENERAL SUPPLIES	10.90
	955476	P	04/02/26	9011096 0610	GENERAL SUPPLIES	56.78
	955476	P	04/02/26	9322104 0610	GENERAL SUPPLIES	103.87
	955476	P	04/02/26	9322104 0679	125M STUDENT ACTIVITIES	866.72
	955476	P	04/02/26	9602104 0610	0149 GENERAL SUPPLIES	177.93
VENDOR TOTALS				1,081,565.42 YTD INVOICED	1,099,749.65 YTD PAID	9,884.33
11469 APLUS PAPER SHREDDING						
	955477	P	04/02/26	0011086 0349	OTHER PROFESSIONAL SERVICE	427.45
	955477	P	04/02/26	0151077 0349	SEC6 OTHER PROFESSIONAL SERVICE	155.98
	955477	P	04/02/26	0751077 0349	SEC6 OTHER PROFESSIONAL SERVICE	153.37
	955477	P	04/02/26	0902826 0610	7307 GENERAL SUPPLIES	64.52
VENDOR TOTALS				9,988.08 YTD INVOICED	9,988.08 YTD PAID	801.32
15273 ARAMSCO, INC						
	955478	P	04/02/26	0051087 0433	EQUIPMENT REPAIR & MAINT	247.50
	955478	P	04/02/26	0751087 0433	EQUIPMENT REPAIR & MAINT	1,226.62
VENDOR TOTALS				144,415.38 YTD INVOICED	146,231.07 YTD PAID	1,474.12
20615 ASCENDANCE TRUCKS, LLC						
	955479	P	04/02/26	9011096 0663	REPAIR PARTS	301.78
VENDOR TOTALS				109,994.76 YTD INVOICED	110,833.31 YTD PAID	301.78
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY						
	33831	C	04/02/26	9201087 0431	NON-TECH-RELATED REPRS & M	1,274.40
VENDOR TOTALS				18,559.21 YTD INVOICED	28,480.46 YTD PAID	1,274.40
13677 BRITTANY JONES						
	955480	P	04/02/26	0092826 0580	7312 TRAVEL EXPENSES	70.64
VENDOR TOTALS				472.05 YTD INVOICED	472.05 YTD PAID	70.64
17128 BRITTANY SHEPHERD						
	955481	P	04/02/26	0011080 0580	TRAVEL EXPENSES	12.18
VENDOR TOTALS				12.18 YTD INVOICED	12.18 YTD PAID	12.18
10490 COUGHLAN COMPANIES, LLC						
	33834	C	04/02/26	0451059 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	1,999.00
VENDOR TOTALS				5,397.00 YTD INVOICED	5,397.00 YTD PAID	1,999.00
10918 CONTRACT PAPER GROUP, INC.						
	955482	P	04/02/26	0081118 0610	SEC6 GENERAL SUPPLIES	1,580.00

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VENDOR TOTALS	4,776.00	YTD INVOICED		4,776.00	YTD PAID	1,580.00
13855 CREATION GARDENS, INC.	955483	P	04/02/26	0152147 0617 106M	FOOD INSTR NON FOOD SERVIC	784.89
VENDOR TOTALS	21,930.32	YTD INVOICED		21,930.32	YTD PAID	784.89
4340 DELL MARKETING LP	955484	P	04/02/26	0501077 0651 SEC6	SUPPLIES-TECH RELATED DEVI	1,125.85
	955484	P	04/02/26	0751077 0651 SEC6	SUPPLIES-TECH RELATED DEVI	1,125.85
VENDOR TOTALS	412,844.52	YTD INVOICED		424,725.64	YTD PAID	2,251.70
2049 EMILY PARROTT	955485	P	04/02/26	0011099 0580	TRAVEL EXPENSES	14.70
VENDOR TOTALS	14.70	YTD INVOICED		14.70	YTD PAID	14.70
9127 FRYSCKY, INC	955486	P	04/02/26	0011076 0338	REGISTRATION FEES	100.00
VENDOR TOTALS	3,595.00	YTD INVOICED		3,710.00	YTD PAID	100.00
15275 GLOBAL INTERPRETING SERVICES, LLC	955487	P	04/02/26	0001124 0349	OTHER PROFESSIONAL SERVICE	44.80
VENDOR TOTALS	4,382.40	YTD INVOICED		4,382.40	YTD PAID	44.80
7130 HARDIN COUNTY BOARD OF EDUCATION	955488	P	04/02/26	9011091 0349	OTHER PROFESSIONAL SERVICE	342.72
VENDOR TOTALS	706.96	YTD INVOICED		706.96	YTD PAID	342.72
17056 JASMINE TRINITY HOLT	955489	P	04/02/26	0012187 0580 617K	TRAVEL EXPENSES	98.45
VENDOR TOTALS	302.97	YTD INVOICED		302.97	YTD PAID	98.45
10441 JW PEPPER MUSIC COMPANY	33833	C	04/02/26	0162826 0610 7115	GENERAL SUPPLIES	225.00
VENDOR TOTALS	7,463.17	YTD INVOICED		7,493.16	YTD PAID	225.00
1664 KASC (KY ASSOC OF SCHOOL COUNCILS)	33829	C	04/02/26	0501077 0810 SEC6	DUES & FEES	450.00
VENDOR TOTALS	10,065.00	YTD INVOICED		10,065.00	YTD PAID	450.00
7522 KY ASSOC FOR SCHOOL TECHNOLOGY	955490	P	04/02/26	0001013 0338	REGISTRATION FEES	433.00



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	955490	P	04/02/26	0151053 0338	SEC6 REGISTRATION FEES	100.00
VENDOR TOTALS	14,227.00	YTD INVOICED		14,227.00	YTD PAID	533.00
14687 KELSEY REYNOLDS						
	955491	P	04/02/26	0002060 0580	168M TRAVEL EXPENSES	32.93
VENDOR TOTALS	253.16	YTD INVOICED		253.16	YTD PAID	32.93
15993 KENTUCKIANA ELECTRICAL SERVICE, LLC						
	955492	P	04/02/26	0151087 0431	NON-TECH-RELATED REPRS & M	4,415.00
	955492	P	04/02/26	9201087 0431	NON-TECH-RELATED REPRS & M	14,740.00
VENDOR TOTALS	572,298.20	YTD INVOICED		638,950.70	YTD PAID	19,155.00
6280 KENTUCKY SCHOOL BOARD ASSOCIATION						
	955493	P	04/02/26	0001052 0338	REGISTRATION FEES	1,000.00
	955493	P	04/02/26	0001071 0338	REGISTRATION FEES	2,830.00
VENDOR TOTALS	140,977.51	YTD INVOICED		151,107.60	YTD PAID	3,830.00
6377 LARRY STEINMETZ						
	955494	P	04/02/26	0162147 0580	106M TRAVEL EXPENSES	381.20
	955494	P	04/02/26	0162147 0585	106M TRAVEL - MEALS	210.00
VENDOR TOTALS	2,054.79	YTD INVOICED		2,054.79	YTD PAID	591.20
12887 LITERACY RESOURCES, INC						
	955495	P	04/02/26	0201118 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	178.00
VENDOR TOTALS	1,288.72	YTD INVOICED		1,288.72	YTD PAID	178.00
12464 LORI MARION						
	955496	P	04/02/26	0061077 0580	SEC6 TRAVEL EXPENSES	56.28
VENDOR TOTALS	344.89	YTD INVOICED		344.89	YTD PAID	56.28
314 LOWES						
	955497	P	04/02/26	0751087 0610	GENERAL SUPPLIES	170.05
	955497	P	04/02/26	9011096 0610	GENERAL SUPPLIES	178.03
	955497	P	04/02/26	9201087 0437	PLUMBING REPAIRS & MAINT	13.84
VENDOR TOTALS	33,822.68	YTD INVOICED		34,240.05	YTD PAID	361.92
16944 LUCINDA MASON						
	955498	P	04/02/26	0001118 0580	TRAVEL EXPENSES	2.73
VENDOR TOTALS	30.54	YTD INVOICED		30.54	YTD PAID	2.73
3966 MILLER TRANSPORTATION, INC						
	955499	P	04/02/26	0162147 0894	106M INSTRUCTIONAL FIELD TRIPS	505.00

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	955499	P	04/02/26	0162826 0894 7111	INSTRUCTIONAL FIELD TRIPS	850.00
VENDOR TOTALS	50,870.00	YTD INVOICED		50,870.00	YTD PAID	1,355.00
5191 NATIONAL ASSOCIATION FOR GIFTED CHILDREN	955500	P	04/02/26	0001011 0338 130X	REGISTRATION FEES	358.00
VENDOR TOTALS	745.00	YTD INVOICED		745.00	YTD PAID	358.00
17129 NATALI FRANCIS	955501	P	04/02/26	0001052 0580	TRAVEL EXPENSES	439.32
	955501	P	04/02/26	0001052 0585	TRAVEL - MEALS	150.00
VENDOR TOTALS	589.32	YTD INVOICED		589.32	YTD PAID	589.32
999999 ONE TIME PAY	955502	P	04/02/26	0011099 0349	OTHER PROFESSIONAL SERVICE	64.00
VENDOR TOTALS	12,043.69	YTD INVOICED		12,043.69	YTD PAID	64.00
7225 PATRICK DURHAM	955503	P	04/02/26	0001052 0580	TRAVEL EXPENSES	275.80
VENDOR TOTALS	1,468.30	YTD INVOICED		1,468.30	YTD PAID	275.80
15099 PHI DELTA KAPPA INTERNATIONAL, INC	955504	P	04/02/26	0752147 0338 348M	REGISTRATION FEES	660.00
	955504	P	04/02/26	0752147 0673 106M	FEES/REGISTRATIONS (ACTIVI	2,640.00
VENDOR TOTALS	11,670.00	YTD INVOICED		11,670.00	YTD PAID	3,300.00
4626 PIONEER NEWS	33830	C	04/02/26	0011086 0542	NEWSPAPER ADVERTISING	270.00
VENDOR TOTALS	2,355.98	YTD INVOICED		2,355.98	YTD PAID	270.00
16445 PLUMBERS SUPPLY COMPANY	955505	P	04/02/26	0091087 0434	BUILDING REPAIRS & MAINT	542.42
	955505	P	04/02/26	9201087 0437	PLUMBING REPAIRS & MAINT	2,809.74
VENDOR TOTALS	276,491.89	YTD INVOICED		289,620.00	YTD PAID	3,352.16
12856 PROSOURCE	955506	P	04/02/26	0001013 0444	COPIER RENTAL	177.45
	955506	P	04/02/26	0001037 0444	COPIER RENTAL	21.39
	955506	P	04/02/26	0002001 0444 135M	COPIER RENTAL	80.08
	955506	P	04/02/26	0011086 0444	COPIER RENTAL	1,529.08
	955506	P	04/02/26	0011099 0444	COPIER RENTAL	67.34
	955506	P	04/02/26	0051077 0444 SEC6	COPIER RENTAL	467.06
	955506	P	04/02/26	0061077 0444 SEC6	COPIER RENTAL	508.80
	955506	P	04/02/26	0071077 0444 SEC6	COPIER RENTAL	501.41

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	955506	P	04/02/26	0081077 0444	SEC6 COPIER RENTAL	494.68
	955506	P	04/02/26	0091077 0444	SEC6 COPIER RENTAL	578.02
	955506	P	04/02/26	0101077 0444	SEC6 COPIER RENTAL	640.39
	955506	P	04/02/26	0151077 0444	SEC6 COPIER RENTAL	962.83
	955506	P	04/02/26	0161077 0444	SEC6 COPIER RENTAL	1,180.07
	955506	P	04/02/26	0181077 0444	SEC6 COPIER RENTAL	587.96
	955506	P	04/02/26	0201077 0444	SEC6 COPIER RENTAL	511.31
	955506	P	04/02/26	0251077 0444	SEC6 COPIER RENTAL	460.54
	955506	P	04/02/26	0301077 0444	SEC6 COPIER RENTAL	360.99
	955506	P	04/02/26	0321198 0444	103X COPIER RENTAL	71.71
	955506	P	04/02/26	0451077 0444	SEC6 COPIER RENTAL	497.00
	955506	P	04/02/26	0501077 0444	SEC6 COPIER RENTAL	569.08
	955506	P	04/02/26	0551077 0444	SEC6 COPIER RENTAL	555.50
	955506	P	04/02/26	0601077 0444	SEC6 COPIER RENTAL	491.72
	955506	P	04/02/26	0651077 0444	SEC6 COPIER RENTAL	627.93
	955506	P	04/02/26	0701077 0444	SEC6 COPIER RENTAL	240.45
	955506	P	04/02/26	0751077 0444	SEC6 COPIER RENTAL	1,048.36
	955506	P	04/02/26	0781077 0444	SEC6 COPIER RENTAL	428.45
	955506	P	04/02/26	0801077 0444	SEC6 COPIER RENTAL	492.41
	955506	P	04/02/26	0901077 0444	SEC6 COPIER RENTAL	539.88
	955506	P	04/02/26	1101118 0444	COPIER RENTAL	171.77
	955506	P	04/02/26	1201198 0444	103X COPIER RENTAL	84.03
	955506	P	04/02/26	9001118 0444	COPIER RENTAL	312.37
	955506	P	04/02/26	9011091 0444	COPIER RENTAL	28.66
VENDOR TOTALS	194,316.54	YTD INVOICED		194,316.54	YTD PAID	15,288.72
16680 PSST ACQUISITION, LLC						
	33835	C	04/02/26	0011080 0349	OTHER PROFESSIONAL SERVICE	6,147.68
VENDOR TOTALS	51,659.54	YTD INVOICED		51,659.54	YTD PAID	6,147.68
9312 QUADIENT FINANCE USA INC						
	955507	P	04/02/26	0011086 0442	EQUIPMENT & VEHICLE RENT	539.79
VENDOR TOTALS	6,505.08	YTD INVOICED		6,980.85	YTD PAID	539.79
16775 QUALITY STONE & READY MIX						
	33836	C	04/02/26	9201087 0610	GENERAL SUPPLIES	243.67
VENDOR TOTALS	47,299.47	YTD INVOICED		47,411.67	YTD PAID	243.67
3922 REBECCA BROGAN						
	955508	P	04/02/26	0011099 0580	TRAVEL EXPENSES	76.57
VENDOR TOTALS	185.47	YTD INVOICED		185.47	YTD PAID	76.57
13304 REPUBLIC SERVICES						
	955509	P	04/02/26	9512077 0423 003M	CONTRACT CUSTODIAL	141.86

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VENDOR TOTALS	1,418.60	YTD INVOICED		1,560.46	YTD PAID	141.86
5593 RUMPKE OF KY, INC	955510	P	04/02/26	9201087 0421	SANITATION SERVICE	16,508.69
VENDOR TOTALS	117,382.67	YTD INVOICED		133,199.63	YTD PAID	16,508.69
16928 STEPHEN CREPPS	955511	P	04/02/26	0161077 0580	SEC6 TRAVEL EXPENSES	144.32
VENDOR TOTALS	1,181.20	YTD INVOICED		1,181.20	YTD PAID	144.32
14345 STEVE WEISS MUSIC, INC	955512	P	04/02/26	0501118 0610	SEC6 GENERAL SUPPLIES	2,306.85
VENDOR TOTALS	3,395.86	YTD INVOICED		3,395.86	YTD PAID	2,306.85
15341 THE SUPPLY ROOM, INC	955513	P	04/02/26	0752147 0675	106M ORGANIZTN SUPPLIES (ACTIVI	3,349.80
VENDOR TOTALS	4,170.60	YTD INVOICED		4,170.60	YTD PAID	3,349.80
17009 VICTORIA "TORI" WARNER	955514	P	04/02/26	0002024 0580	0340 TRAVEL EXPENSES	75.39
VENDOR TOTALS	358.31	YTD INVOICED		358.31	YTD PAID	75.39
4592 TOTAL ID SOLUTIONS	955515	P	04/02/26	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	286.00
VENDOR TOTALS	5,042.00	YTD INVOICED		5,042.00	YTD PAID	286.00
11282 VALOR LLC	955516	P	04/02/26	9011096 0661	LUBRICANTS	3,929.08
VENDOR TOTALS	557,584.27	YTD INVOICED		557,584.27	YTD PAID	3,929.08
6813 VALU DISCOUNT, INC	955517	P	04/02/26	0162147 0617	106M FOOD INSTR NON FOOD SERVIC	294.61
	955517	P	04/02/26	0162826 0610	7108 GENERAL SUPPLIES	347.94
VENDOR TOTALS	7,272.13	YTD INVOICED		7,272.13	YTD PAID	642.55
7408 VARITRONICS	955518	P	04/02/26	0091118 0610	SEC6 GENERAL SUPPLIES	706.99
VENDOR TOTALS	706.99	YTD INVOICED		706.99	YTD PAID	706.99
8128 WILLIS KLEIN	955519	P	04/02/26	0151087 0434	BUILDING REPAIRS & MAINT	858.00

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	955519	P	04/02/26	0161087 0434	BUILDING REPAIRS & MAINT	1,194.00
VENDOR TOTALS	49,656.44	YTD INVOICED		50,181.44	YTD PAID	2,052.00
14040 WOODY ZORN						
	955520	P	04/02/26	0251118 0580	SEC6 TRAVEL EXPENSES	37.02
VENDOR TOTALS	157.78	YTD INVOICED		157.78	YTD PAID	37.02
				REPORT TOTALS		116,626.35
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					46	105,482.60

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3422 AMAZON CAPITAL SERVICES, INC	955521	P	04/03/26	0002001 0610	CECCM GENERAL SUPPLIES	486.84
	955521	P	04/03/26	0051118 0610	SEC6 GENERAL SUPPLIES	12.49
	955521	P	04/03/26	0101118 0610	SEC6 GENERAL SUPPLIES	164.99
	955521	P	04/03/26	0601087 0610	GENERAL SUPPLIES	411.72
	955521	P	04/03/26	0601118 0610	SEC6 GENERAL SUPPLIES	472.93
VENDOR TOTALS	1,081,565.42	YTD INVOICED		1,099,749.65	YTD PAID	1,548.97
20615 ASCENDANCE TRUCKS, LLC	955522	P	04/03/26	9011096 0663	REPAIR PARTS	2,476.10
	955522	P	04/03/26	9011096 0669	OTHER TRANSP/REPAIRS	2,500.00
VENDOR TOTALS	109,994.76	YTD INVOICED		110,833.31	YTD PAID	4,976.10
15284 ASHLEY MARKER DLC/CO	955523	P	04/03/26	0001052 0580	TRAVEL EXPENSES	151.51
VENDOR TOTALS	803.29	YTD INVOICED		803.29	YTD PAID	151.51
16067 BOYD" RON" FISHER	955524	P	04/03/26	9011096 0349	OTHER PROFESSIONAL SERVICE	6.50
VENDOR TOTALS	6.50	YTD INVOICED		6.50	YTD PAID	6.50
2410 BULLITT CO CHAMBER OF COMMERCE	955525	P	04/03/26	0011075 0810	DUES & FEES	550.00
VENDOR TOTALS	2,470.00	YTD INVOICED		2,470.00	YTD PAID	550.00
16929 CADET PORTFOLIO	955526	P	04/03/26	0752147 0673 106M	FEES/REGISTRATIONS (ACTIVI	585.00
VENDOR TOTALS	1,585.00	YTD INVOICED		1,585.00	YTD PAID	585.00
15478 CALHOUN CONSTRUCTION SERVICES, INC	955527	P	04/03/26	9201087 0431	NON-TECH-RELATED REPRS & M	690.00
VENDOR TOTALS	17,912,918.02	YTD INVOICED		22,588,483.29	YTD PAID	690.00
482 CINTAS	33837	C	04/03/26	9201087 0893	UNIFORMS	338.58
VENDOR TOTALS	19,789.39	YTD INVOICED		20,109.78	YTD PAID	338.58
4885 CENTRAL STATES COCA COLA BOTTLING	955528	P	04/03/26	0052797 0616 310MM	FOOD NON INSTR NON FOOD SV	460.62
VENDOR TOTALS	854.46	YTD INVOICED		854.46	YTD PAID	460.62
10961 CPS COMPLETE PRINTER SOURCE						

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TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	955529	P	04/03/26	0151118 0650T SEC6	TECH SUPPLIES-TONER	699.92
VENDOR TOTALS	1,489.83	YTD INVOICED		1,489.83	YTD PAID	699.92
4340 DELL MARKETING LP						
	955530	P	04/03/26	0751077 0651 SEC6	SUPPLIES-TECH RELATED DEVI	1,125.85
VENDOR TOTALS	412,844.52	YTD INVOICED		424,725.64	YTD PAID	1,125.85
14538 ELWOOD STAFFING SERVICES, INC						
	955531	P	04/03/26	0002118 0349 0318	OTHER PROFESSIONAL SERVICE	2,743.88
VENDOR TOTALS	78,693.73	YTD INVOICED		78,693.73	YTD PAID	2,743.88
15008 HEIDI WEBB						
	955532	P	04/03/26	0001030 0580	TRAVEL EXPENSES	183.58
VENDOR TOTALS	1,137.32	YTD INVOICED		1,137.32	YTD PAID	183.58
15238 JESSICA LYNN CLARK						
	955533	P	04/03/26	0001842 0580 SRCC	TRAVEL EXPENSES	205.30
VENDOR TOTALS	1,206.77	YTD INVOICED		1,206.77	YTD PAID	205.30
15408 JROTC DOG TAGS INC						
	955534	P	04/03/26	0152147 0674 106M	AWARDS	1,710.35
VENDOR TOTALS	11,706.96	YTD INVOICED		11,706.96	YTD PAID	1,710.35
10441 JW PEPPER MUSIC COMPANY						
	33839	C	04/03/26	0072826 0610 7377	GENERAL SUPPLIES	39.99
VENDOR TOTALS	7,463.17	YTD INVOICED		7,493.16	YTD PAID	39.99
1664 KASC (KY ASSOC OF SCHOOL COUNCILS)						
	33838	C	04/03/26	0601077 0810 SEC6	DUES & FEES	450.00
VENDOR TOTALS	10,065.00	YTD INVOICED		10,065.00	YTD PAID	450.00
12736 KATIE STEPHENS						
	955535	P	04/03/26	0001052 0580	TRAVEL EXPENSES	556.92
VENDOR TOTALS	1,127.28	YTD INVOICED		1,127.28	YTD PAID	556.92
16152 KELLY OWEN						
	955536	P	04/03/26	0701077 0580 SEC6	TRAVEL EXPENSES	19.99
VENDOR TOTALS	279.65	YTD INVOICED		279.65	YTD PAID	19.99
12455 KIM LESHER						
	955537	P	04/03/26	0001052 0580	TRAVEL EXPENSES	137.76

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,117.10	YTD INVOICED		1,117.10	YTD PAID	137.76
6280 KENTUCKY SCHOOL BOARD ASSOCIATION	955538	P	04/03/26	0011075 0338	REGISTRATION FEES	545.00
VENDOR TOTALS	140,977.51	YTD INVOICED		151,107.60	YTD PAID	545.00
17032 LAURA HAYSLEY	955539	P	04/03/26	0001118 0580	TRAVEL EXPENSES	5.04
VENDOR TOTALS	9.87	YTD INVOICED		9.87	YTD PAID	5.04
15517 LAUREN WAGNER	955540	P	04/03/26	0101077 0580	SEC6 TRAVEL EXPENSES	72.87
VENDOR TOTALS	480.28	YTD INVOICED		480.28	YTD PAID	72.87
11955 LEBANON JUNCTION WATER WORKS	955541	P	04/03/26	0301087 0411	WATER/SEWAGE	698.43
VENDOR TOTALS	8,569.96	YTD INVOICED		9,493.97	YTD PAID	698.43
16738 LISA RIGAZIO	955542	P	04/03/26	0701077 0580	SEC6 TRAVEL EXPENSES	10.00
VENDOR TOTALS	447.64	YTD INVOICED		447.64	YTD PAID	10.00
12665 LOUISVILLE GAS & ELECTRIC	955543	P	04/03/26	0161087 0621	NATURAL GAS	2,185.01
	955543	P	04/03/26	0501087 0622	ELECTRICITY	9,818.41
	955543	P	04/03/26	0601087 0622	ELECTRICITY	8,388.68
VENDOR TOTALS	1,103,153.29	YTD INVOICED		1,118,260.53	YTD PAID	20,392.10
314 LOWES	955544	P	04/03/26	0751087 0434	BUILDING REPAIRS & MAINT	107.20
	955544	P	04/03/26	0901087 0434	BUILDING REPAIRS & MAINT	130.96
	955544	P	04/03/26	9201087 0437	PLUMBING REPAIRS & MAINT	109.23
VENDOR TOTALS	33,822.68	YTD INVOICED		34,240.05	YTD PAID	347.39
16172 MAJORIE C ABSHIRE	955545	P	04/03/26	0001052 0580	TRAVEL EXPENSES	65.82
VENDOR TOTALS	419.25	YTD INVOICED		419.25	YTD PAID	65.82
10798 MBA RESEARCH AND CURRICULUM CENTER	33840	C	04/03/26	0162147 0646	348M TESTS	480.00

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VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	800.00	YTD INVOICED		800.00	YTD PAID	480.00
16640 MCCARTHY STRATEGIC SOLUTIONS, LLC	955546	P	04/03/26	0001071 0349	OTHER PROFESSIONAL SERVICE	6,000.00
VENDOR TOTALS	61,413.80	YTD INVOICED		61,413.80	YTD PAID	6,000.00
16874 MCKINZEE KRISH	955547	P	04/03/26	0001052 0580	TRAVEL EXPENSES	20.33
VENDOR TOTALS	335.20	YTD INVOICED		335.20	YTD PAID	20.33
13710 MELISSA KEY	955548	P	04/03/26	0201077 0580	SEC6 TRAVEL EXPENSES	30.62
VENDOR TOTALS	211.58	YTD INVOICED		211.58	YTD PAID	30.62
14375 MT. WASHINGTON SEWER & WATER	955549	P	04/03/26	0091087 0411	WATER/SEWAGE	1,246.24
	955549	P	04/03/26	0161087 0411	WATER/SEWAGE	759.07
	955549	P	04/03/26	0501087 0411	WATER/SEWAGE	748.22
	955549	P	04/03/26	0551087 0411	WATER/SEWAGE	884.43
	955549	P	04/03/26	0601087 0411	WATER/SEWAGE	652.25
	955549	P	04/03/26	0651087 0411	WATER/SEWAGE	982.58
	955549	P	04/03/26	0781087 0411	WATER/SEWAGE	596.94
VENDOR TOTALS	58,554.47	YTD INVOICED		63,410.96	YTD PAID	5,869.73
17133 NATHANAEL BARKER	955550	P	04/03/26	0001052 0580	TRAVEL EXPENSES	71.81
	955550	P	04/03/26	0001052 0585	TRAVEL - MEALS	175.00
VENDOR TOTALS	246.81	YTD INVOICED		246.81	YTD PAID	246.81
10698 RADIO COMMUNICATIONS SYSTEMS, INC	955551	P	04/03/26	0051077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	222.15
VENDOR TOTALS	14,822.11	YTD INVOICED		29,736.77	YTD PAID	222.15
14592 REBECCA JOHNSON	955552	P	04/03/26	0011076 0580	TRAVEL EXPENSES	32.34
VENDOR TOTALS	497.71	YTD INVOICED		539.71	YTD PAID	32.34
17900 SALT RIVER RURAL ELECTRIC	955553	P	04/03/26	0091087 0622	ELECTRICITY	8,450.47
	955553	P	04/03/26	0101087 0622	ELECTRICITY	7,531.06
	955553	P	04/03/26	0151087 0622	ELECTRICITY	182.55
	955553	P	04/03/26	0161087 0622	ELECTRICITY	317.51
	955553	P	04/03/26	0781087 0622	ELECTRICITY	7,301.60

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	955553	P	04/03/26	9201087 0622	ELECTRICITY	204.70
VENDOR TOTALS	1,029,720.43	YTD INVOICED		1,030,411.82	YTD PAID	23,987.89
6954 TERRI LEWIS						
	955554	P	04/03/26	0001052 0580	TRAVEL EXPENSES	238.14
VENDOR TOTALS	916.25	YTD INVOICED		916.25	YTD PAID	238.14
13501 TESSA SPRATT						
	955555	P	04/03/26	0001052 0580	TRAVEL EXPENSES	137.76
VENDOR TOTALS	990.56	YTD INVOICED		990.56	YTD PAID	137.76
3637 VERIZON						
	955556	P	04/03/26	0301077 0532	SEC6 TELEPHONE	40.01
VENDOR TOTALS	9,246.49	YTD INVOICED		9,770.63	YTD PAID	40.01
					REPORT TOTALS	76,623.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	36	75,314.68

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VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17135 BLUEGRASS RISK MGMT	955557	P	04/06/26	0001071 0349	OTHER PROFESSIONAL SERVICE	10,000.00
	955558	P	04/06/26	0001071 0349	OTHER PROFESSIONAL SERVICE	10,000.00
VENDOR TOTALS				20,000.00 YTD INVOICED		
					20,000.00 YTD PAID	20,000.00
					REPORT TOTALS	20,000.00
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	2	20,000.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	33844	C	04/07/26	0011099 0559	OTHER PRINTING	687.50
VENDOR TOTALS	88,063.34	YTD INVOICED		88,063.34	YTD PAID	687.50
7149 ADAM BATES	955559	P	04/07/26	0001013 0580	TRAVEL EXPENSES	202.95
VENDOR TOTALS	2,040.08	YTD INVOICED		2,132.10	YTD PAID	202.95
15364 ADAM MOORE	955560	P	04/07/26	0001013 0580	TRAVEL EXPENSES	315.44
VENDOR TOTALS	1,415.47	YTD INVOICED		1,415.47	YTD PAID	315.44
13901 ALTHEA HURT	955561	P	04/07/26	0011099 0580	TRAVEL EXPENSES	202.11
	955561	P	04/07/26	0011099 0585	TRAVEL - MEALS	90.00
VENDOR TOTALS	1,476.38	YTD INVOICED		1,476.38	YTD PAID	292.11
3422 AMAZON CAPITAL SERVICES, INC	955562	P	04/07/26	0002001 0610	CECCM GENERAL SUPPLIES	240.39
	955562	P	04/07/26	0011080 0610	GENERAL SUPPLIES	104.11
	955562	P	04/07/26	0011080 0650	SUPPLIES- TECHNOLOGY RELAT	132.00
	955562	P	04/07/26	0011099 0610	GENERAL SUPPLIES	90.75
	955562	P	04/07/26	0061118 0610	SEC6 GENERAL SUPPLIES	16.14
	955562	P	04/07/26	0161118 0610	SEC6 GENERAL SUPPLIES	145.93
	955562	P	04/07/26	0181077 0610	SEC6 GENERAL SUPPLIES	14.25
	955562	P	04/07/26	0181077 0650T	SEC6 TECH SUPPLIES-TONER	231.30
	955562	P	04/07/26	0181118 0610	SEC6 GENERAL SUPPLIES	220.99
	955562	P	04/07/26	0451077 0650T	SEC6 TECH SUPPLIES-TONER	-108.51
	955562	P	04/07/26	0552826 0610	7330 GENERAL SUPPLIES	1,098.36
	955562	P	04/07/26	0781031 0610	SEC6 GENERAL SUPPLIES	507.51
	955562	P	04/07/26	0801118 0610	SEC6 GENERAL SUPPLIES	1,378.35
	955562	P	04/07/26	0801118 0695	SEC6 FURNITURE & FIXTURES SUPPL	452.38
	955562	P	04/07/26	0802826 0610	7326 GENERAL SUPPLIES	215.48
	955562	P	04/07/26	9201087 0435	VEHICLE REPAIR & MAINT	43.67
VENDOR TOTALS	1,081,565.42	YTD INVOICED		1,099,749.65	YTD PAID	4,783.10
640 AMERICAN BUS & ACCESSORIES INC	955563	P	04/07/26	9011096 0663	REPAIR PARTS	102.06
VENDOR TOTALS	28,264.51	YTD INVOICED		28,264.51	YTD PAID	102.06
13041 AMERICAN WELDING & GAS, INC	955564	P	04/07/26	9201087 0449	OTHER	39.57
VENDOR TOTALS	996.42	YTD INVOICED		996.42	YTD PAID	39.57

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14398 AMERIGAS PROPANE	955565	P	04/07/26	9011096 0623	BOTTLED GAS	1,844.43
VENDOR TOTALS	53,917.86	YTD INVOICED		53,917.86	YTD PAID	1,844.43
3737 ANDREW HOBBS	955566	P	04/07/26	0001013 0580	TRAVEL EXPENSES	256.55
VENDOR TOTALS	467.89	YTD INVOICED		539.54	YTD PAID	256.55
2495 BULLITT CO SHERIFF	955567	P	04/07/26	0001060 0349	SAFE OTHER PROFESSIONAL SERVICE	16,800.00
VENDOR TOTALS	2,117,843.21	YTD INVOICED		2,129,253.10	YTD PAID	16,800.00
6613 CARRIE COMPTON	955568	P	04/07/26	0001052 0580	TRAVEL EXPENSES	302.82
VENDOR TOTALS	2,519.42	YTD INVOICED		2,519.42	YTD PAID	302.82
5146 CDW-G, LLC	955569	P	04/07/26	0003610 0650	8120 SUPPLIES- TECHNOLOGY RELAT	3,145.00
	955569	P	04/07/26	0061077 0652	SEC6 SUPPLIES-TECH RELATED DEV	177.29
VENDOR TOTALS	356,561.32	YTD INVOICED		358,890.52	YTD PAID	3,322.29
8343 CHRISTIE TURBEVILLE - SLD	955570	P	04/07/26	0001052 0580	TRAVEL EXPENSES	72.75
VENDOR TOTALS	72.75	YTD INVOICED		72.75	YTD PAID	72.75
482 CINTAS	33841	C	04/07/26	9011096 0893	UNIFORMS	47.33
VENDOR TOTALS	19,789.39	YTD INVOICED		20,109.78	YTD PAID	47.33
186 CITY OF HILLVIEW	955571	P	04/07/26	0001060 0349	SAFE OTHER PROFESSIONAL SERVICE	7,500.00
VENDOR TOTALS	65,137.50	YTD INVOICED		65,137.50	YTD PAID	7,500.00
5442 TRIPLE AC AWARDS, INC	955572	P	04/07/26	0752147 0674	106M AWARDS	280.80
VENDOR TOTALS	4,783.33	YTD INVOICED		4,783.33	YTD PAID	280.80
15268 CRYSTAL PARSONS	955573	P	04/07/26	0251118 0580	SEC6 TRAVEL EXPENSES	132.63
VENDOR TOTALS	132.63	YTD INVOICED		132.63	YTD PAID	132.63

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16059 CSM 1	955574	P	04/07/26	1101118 0610	GENERAL SUPPLIES	133.75
VENDOR TOTALS	133.75 YTD INVOICED			133.75 YTD PAID		133.75
17029 DAVID HATFIELD	955575	P	04/07/26	9201087 0580	TRAVEL EXPENSES	3.15
VENDOR TOTALS	17.05 YTD INVOICED			17.05 YTD PAID		3.15
2396 DAVID JOHNSON	955576	P	04/07/26	0001013 0580	TRAVEL EXPENSES	372.82
VENDOR TOTALS	1,629.69 YTD INVOICED			1,629.69 YTD PAID		372.82
15269 DENISE ROELLER	955577	P	04/07/26	0251077 0580 SEC6	TRAVEL EXPENSES	37.63
VENDOR TOTALS	356.48 YTD INVOICED			356.48 YTD PAID		37.63
841 ELLIS WRECKER SERVICES	955578	P	04/07/26	9201087 0435	VEHICLE REPAIR & MAINT	250.00
VENDOR TOTALS	11,326.00 YTD INVOICED			11,326.00 YTD PAID		250.00
14538 ELWOOD STAFFING SERVICES, INC	955579	P	04/07/26	9201087 0423	CONTRACT CUSTODIAL	1,944.00
VENDOR TOTALS	78,693.73 YTD INVOICED			78,693.73 YTD PAID		1,944.00
15701 GINA WEBER	955580	P	04/07/26	0001052 0580	TRAVEL EXPENSES	72.58
VENDOR TOTALS	467.42 YTD INVOICED			467.42 YTD PAID		72.58
15275 GLOBAL INTERPRETING SERVICES, LLC	955581	P	04/07/26	0001124 0349	OTHER PROFESSIONAL SERVICE	780.00
VENDOR TOTALS	4,382.40 YTD INVOICED			4,382.40 YTD PAID		780.00
12203 JEFF A HASTY	955582	P	04/07/26	9201087 0349	OTHER PROFESSIONAL SERVICE	8,050.00
VENDOR TOTALS	92,400.00 YTD INVOICED			92,400.00 YTD PAID		8,050.00
14426 JASON HENRY	955583	P	04/07/26	0001013 0580	TRAVEL EXPENSES	81.82
VENDOR TOTALS	906.34 YTD INVOICED			906.34 YTD PAID		81.82
9084 JENNIFER SEGO						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	955584	P	04/07/26	0801077 0580	SEC6 TRAVEL EXPENSES	49.77
VENDOR TOTALS	249.46	YTD INVOICED		249.46	YTD PAID	49.77
13932 JESSICA BUCK						
	955585	P	04/07/26	0601077 0580	SEC6 TRAVEL EXPENSES	40.32
VENDOR TOTALS	164.16	YTD INVOICED		164.16	YTD PAID	40.32
7746 JORDAN COX						
	955586	P	04/07/26	0001013 0580	TRAVEL EXPENSES	103.74
VENDOR TOTALS	151.69	YTD INVOICED		151.69	YTD PAID	103.74
15709 WILLIAM JORDAN HOAGLAND						
	955587	P	04/07/26	0001013 0580	TRAVEL EXPENSES	200.00
VENDOR TOTALS	1,324.25	YTD INVOICED		1,324.25	YTD PAID	200.00
11203 JOSH VIBBERT						
	955588	P	04/07/26	0001052 0585	TRAVEL - MEALS	170.00
VENDOR TOTALS	170.00	YTD INVOICED		170.00	YTD PAID	170.00
15710 JUSTIN SULLIVAN						
	955589	P	04/07/26	0001013 0580	TRAVEL EXPENSES	163.56
VENDOR TOTALS	577.05	YTD INVOICED		577.05	YTD PAID	163.56
10441 JW PEPPER MUSIC COMPANY						
	33845	C	04/07/26	0052826 0610	7361 GENERAL SUPPLIES	21.00
	33845	C	04/07/26	0181118 0610	SEC6 GENERAL SUPPLIES	71.70
VENDOR TOTALS	7,463.17	YTD INVOICED		7,493.16	YTD PAID	92.70
3599 KAREN LIEBERT-GERMAN						
	955590	P	04/07/26	0001052 0580	TRAVEL EXPENSES	204.96
VENDOR TOTALS	1,081.54	YTD INVOICED		1,081.54	YTD PAID	204.96
15497 KASEY MARKWELL						
	955591	P	04/07/26	0152147 0580	106M TRAVEL EXPENSES	94.33
VENDOR TOTALS	569.06	YTD INVOICED		569.06	YTD PAID	94.33
7522 KY ASSOC FOR SCHOOL TECHNOLOGY						
	955592	P	04/07/26	0001121 0338	REGISTRATION FEES	235.00
VENDOR TOTALS	14,227.00	YTD INVOICED		14,227.00	YTD PAID	235.00
15993 KENTUCKIANA ELECTRICAL SERVICE, LLC						

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955599 void

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	955593	P	04/07/26	0701087 0431	NON-TECH-RELATED REPRS & M	500.00
VENDOR TOTALS	572,298.20	YTD INVOICED		638,950.70	YTD PAID	500.00
10448 KENTUCKY HISTORICAL SOCIETY						
	955594	P	04/07/26	0251118 0894	DISC INSTRUCTIONAL FIELD TRIPS	285.00
VENDOR TOTALS	285.00	YTD INVOICED		285.00	YTD PAID	285.00
9864 KEVIN ARNOLD						
	955595	P	04/07/26	0001013 0580	TRAVEL EXPENSES	331.19
VENDOR TOTALS	1,703.77	YTD INVOICED		1,703.77	YTD PAID	331.19
6280 KENTUCKY SCHOOL BOARD ASSOCIATION						
	955596	P	04/07/26	0001052 0338	REGISTRATION FEES	130.00
	955596	P	04/07/26	0011086 0338	REGISTRATION FEES	130.00
VENDOR TOTALS	140,977.51	YTD INVOICED		151,107.60	YTD PAID	260.00
12705 THE KENTUCKY SCIENCE CENTER, INC						
	955597	P	04/07/26	0162147 0894 106M	INSTRUCTIONAL FIELD TRIPS	600.00
VENDOR TOTALS	1,395.50	YTD INVOICED		1,395.50	YTD PAID	600.00
14966 LAUREN BAKER						
	955598	P	04/07/26	0051077 0580 SEC6	TRAVEL EXPENSES	30.62
VENDOR TOTALS	213.18	YTD INVOICED		213.18	YTD PAID	30.62
16738 LISA RIGAZIO						
	955600	P	04/07/26	0002001 0580 135M	TRAVEL EXPENSES	80.77
VENDOR TOTALS	447.64	YTD INVOICED		447.64	YTD PAID	80.77
314 LOWES						
	955601	P	04/07/26	0081087 0434	BUILDING REPAIRS & MAINT	22.24
	955601	P	04/07/26	0751087 0610	GENERAL SUPPLIES	102.32
	955601	P	04/07/26	9201087 0431	NON-TECH-RELATED REPRS & M	159.95
	955601	P	04/07/26	9201087 0434	BUILDING REPAIRS & MAINT	26.49
	955601	P	04/07/26	9201087 0610	GENERAL SUPPLIES	769.43
VENDOR TOTALS	33,822.68	YTD INVOICED		34,240.05	YTD PAID	1,080.43
3565 MCKESSON MEDICAL-SURGICAL						
	955602	P	04/07/26	0152147 0694 106M	EQUIPMENT SUPPLIES	2,402.85
VENDOR TOTALS	4,261.33	YTD INVOICED		4,261.33	YTD PAID	2,402.85
184 MILLER COMPANY, INC						
	955603	P	04/07/26	0752147 0674 106M	AWARDS	629.91

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	674.90	YTD INVOICED		674.90	YTD PAID	629.91
3966 MILLER TRANSPORTATION, INC						
	955604	P	04/07/26	0251118 0894	DISC INSTRUCTIONAL FIELD TRIPS	172.45
	955604	P	04/07/26	0251118 0894	SEC6 INSTRUCTIONAL FIELD TRIPS	637.55
	955604	P	04/07/26	9342104 0894	125M INSTRUCTIONAL FIELD TRIPS	930.00
VENDOR TOTALS	50,870.00	YTD INVOICED		50,870.00	YTD PAID	1,740.00
6918 MT WASHINGTON POLICE DEPARTMENT						
	955605	P	04/07/26	0001060 0349	SAFE OTHER PROFESSIONAL SERVICE	24,225.00
VENDOR TOTALS	157,688.50	YTD INVOICED		157,688.50	YTD PAID	24,225.00
15597 NATIONAL CENTER FOR YOUTH ISSUES						
	955606	P	04/07/26	0801031 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	269.15
VENDOR TOTALS	5,194.15	YTD INVOICED		5,194.15	YTD PAID	269.15
15182 NATE FULGHUM						
	955607	P	04/07/26	0001030 0580	TITL9 TRAVEL EXPENSES	39.31
VENDOR TOTALS	351.52	YTD INVOICED		351.52	YTD PAID	39.31
12558 PC PARTS PLUS, LLC						
	955608	P	04/07/26	0102118 0650	310M SUPPLIES- TECHNOLOGY RELAT	358.80
VENDOR TOTALS	32,903.40	YTD INVOICED		32,903.40	YTD PAID	358.80
4626 PIONEER NEWS						
	33843	C	04/07/26	0001060 0542	SAFE NEWSPAPER ADVERTISING	190.00
	33843	C	04/07/26	9011091 0542	NEWSPAPER ADVERTISING	192.00
VENDOR TOTALS	2,355.98	YTD INVOICED		2,355.98	YTD PAID	382.00
15413 RALPH DEFRANCESCO						
	955609	P	04/07/26	0001013 0580	TRAVEL EXPENSES	150.97
VENDOR TOTALS	1,153.24	YTD INVOICED		1,153.24	YTD PAID	150.97
17550 ROBY ELEMENTARY LUNCHROOM						
	955610	P	04/07/26	0011086 0616	FOOD NON INSTR NON FOOD SV	158.00
VENDOR TOTALS	760.00	YTD INVOICED		760.00	YTD PAID	158.00
9105 RYAN SEGO						
	955611	P	04/07/26	0801031 0585	SEC6 TRAVEL - MEALS	26.96
VENDOR TOTALS	999.85	YTD INVOICED		999.85	YTD PAID	26.96

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10466 SANDERS SALES & SERVICE	33846	C	04/07/26	9201087 0352	OTHER TECHNICAL SERVICES	3,200.00
VENDOR TOTALS	41,398.10	YTD INVOICED		44,598.10	YTD PAID	3,200.00
7220 SARAH CARNES	955612	P	04/07/26	0001013 0580	TRAVEL EXPENSES	200.21
VENDOR TOTALS	1,439.69	YTD INVOICED		1,439.69	YTD PAID	200.21
5208 SARAH SMITH	955613	P	04/07/26	0002060 0580 168M	TRAVEL EXPENSES	159.22
	955613	P	04/07/26	0012187 0580 617K	TRAVEL EXPENSES	105.99
	955613	P	04/07/26	0012187 0585 617K	TRAVEL - MEALS	110.00
VENDOR TOTALS	3,448.42	YTD INVOICED		3,448.42	YTD PAID	375.21
1888 SCHOLASTIC	33842	C	04/07/26	0082797 0643 310MM	SUPPLEMENTARY BKS/STUDY GU	1,008.94
VENDOR TOTALS	51,451.50	YTD INVOICED		54,266.92	YTD PAID	1,008.94
16575 SCHOOL STATUS PARENT INC	955614	P	04/07/26	0071077 0653 SEC6	SOFTWARE TECHNOLOGY RELATE	1,085.00
VENDOR TOTALS	1,085.00	YTD INVOICED		1,085.00	YTD PAID	1,085.00
10638 SHEPHERDSVILLE POLICE DEPT	955615	P	04/07/26	0001060 0349 SAFE	OTHER PROFESSIONAL SERVICE	24,450.00
VENDOR TOTALS	155,325.00	YTD INVOICED		155,325.00	YTD PAID	24,450.00
17112 STATE OF TENNESSEE	955616	P	04/07/26	0002030 0680 0336	WELFARE (FOOD/CLOTHES/UTIL	30.00
VENDOR TOTALS	30.00	YTD INVOICED		30.00	YTD PAID	30.00
15171 STEVE SMALLWOOD	955617	P	04/07/26	0001029 0580	TRAVEL EXPENSES	117.60
VENDOR TOTALS	504.82	YTD INVOICED		504.82	YTD PAID	117.60
14616 THERMAL EQUIPMENT SERVICE, INC	955618	P	04/07/26	0081087 0431	NON-TECH-RELATED REPRS & M	149.40
	955618	P	04/07/26	9201087 0610	GENERAL SUPPLIES	183.57
VENDOR TOTALS	617,762.97	YTD INVOICED		617,762.97	YTD PAID	332.97
17105 THOUGHT STRETCHERS EDUCATION LLC	955619	P	04/07/26	0001052 0338	REGISTRATION FEES	20,500.00

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VENDOR TOTALS	20,500.00	YTD INVOICED		20,500.00	YTD PAID	20,500.00
15190 TO A TEE LLC						
	955620	P	04/07/26	0302826 0610 7304	GENERAL SUPPLIES	170.00
VENDOR TOTALS	13,774.54	YTD INVOICED		13,774.54	YTD PAID	170.00
10320 TROY WOOD						
	955621	P	04/07/26	0011086 0580	TRAVEL EXPENSES	44.10
VENDOR TOTALS	524.74	YTD INVOICED		524.74	YTD PAID	44.10
14373 UNIVERSITY OF LOUISVILLE PHYSICIANS INC						
	955622	P	04/07/26	0011099 0345	MEDICAL SERVICES	2,370.00
	955622	P	04/07/26	0015101 0345	MEDICAL SERVICES	200.00
	955622	P	04/07/26	9011091 0345	MEDICAL SERVICES	250.00
	955622	P	04/07/26	9011092 0341	DRUG TESTING	1,460.00
VENDOR TOTALS	48,760.00	YTD INVOICED		56,030.00	YTD PAID	4,280.00
11282 VALOR LLC						
	955623	P	04/07/26	9011096 0627	DIESEL FUEL	38,674.54
VENDOR TOTALS	557,584.27	YTD INVOICED		557,584.27	YTD PAID	38,674.54
15458 VIVACITY TECH PBC						
	955624	P	04/07/26	0002118 0650	CHROM SUPPLIES- TECHNOLOGY RELAT	17,426.00
VENDOR TOTALS	17,426.00	YTD INVOICED		17,426.00	YTD PAID	17,426.00
15366 WAYNE BONNETT						
	955625	P	04/07/26	0001013 0580	TRAVEL EXPENSES	339.35
VENDOR TOTALS	1,773.16	YTD INVOICED		1,773.16	YTD PAID	339.35
					REPORT TOTALS	195,847.34
					COUNT	AMOUNT
					TOTAL PRINTED CHECKS	66 190,428.87

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3422 AMAZON CAPITAL SERVICES, INC						
	955626	P	04/08/26	0015101 0610	GENERAL SUPPLIES	58.30
	955626	P	04/08/26	0305101 0610	GENERAL SUPPLIES	9.96
	955626	P	04/08/26	0905101 0610	GENERAL SUPPLIES	29.15
VENDOR TOTALS						
				1,081,565.42 YTD INVOICED	1,099,749.65 YTD PAID	97.41
9904 BARDSTOWN ENTERPRISES, INC.						
	955627	P	04/08/26	0055101 0425	PEST CONTROL SERVICES	32.00
	955627	P	04/08/26	0065101 0425	PEST CONTROL SERVICES	32.00
	955627	P	04/08/26	0075101 0425	PEST CONTROL SERVICES	32.00
	955627	P	04/08/26	0085101 0425	PEST CONTROL SERVICES	32.00
	955627	P	04/08/26	0095101 0425	PEST CONTROL SERVICES	32.00
	955627	P	04/08/26	0105101 0425	PEST CONTROL SERVICES	32.00
	955627	P	04/08/26	0155101 0425	PEST CONTROL SERVICES	32.00
	955627	P	04/08/26	0165101 0425	PEST CONTROL SERVICES	32.00
	955627	P	04/08/26	0185101 0425	PEST CONTROL SERVICES	32.00
	955627	P	04/08/26	0205101 0425	PEST CONTROL SERVICES	32.00
	955627	P	04/08/26	0255101 0425	PEST CONTROL SERVICES	32.00
	955627	P	04/08/26	0305101 0425	PEST CONTROL SERVICES	32.00
	955627	P	04/08/26	0455101 0425	PEST CONTROL SERVICES	32.00
	955627	P	04/08/26	0505101 0425	PEST CONTROL SERVICES	32.00
	955627	P	04/08/26	0555101 0425	PEST CONTROL SERVICES	32.00
	955627	P	04/08/26	0605101 0425	PEST CONTROL SERVICES	32.00
	955627	P	04/08/26	0655101 0425	PEST CONTROL SERVICES	32.00
	955627	P	04/08/26	0705101 0425	PEST CONTROL SERVICES	32.00
	955627	P	04/08/26	0755101 0425	PEST CONTROL SERVICES	32.00
	955627	P	04/08/26	0785101 0425	PEST CONTROL SERVICES	32.00
	955627	P	04/08/26	0805101 0425	PEST CONTROL SERVICES	32.00
	955627	P	04/08/26	0905101 0425	PEST CONTROL SERVICES	32.00
	955627	P	04/08/26	1105101 0425	PEST CONTROL SERVICES	32.00
VENDOR TOTALS						
				48,464.00 YTD INVOICED	52,879.00 YTD PAID	736.00
986 GORDON FOOD SERVICE						
	955628	P	04/08/26	0055101 0583	HAULING OF COMMODITIES	11.84
	955628	P	04/08/26	0055101 0610	GENERAL SUPPLIES	141.96
	955628	P	04/08/26	0055101 0630	FOOD	1,902.56
	955628	P	04/08/26	0065101 0583	HAULING OF COMMODITIES	17.76
	955628	P	04/08/26	0065101 0610	GENERAL SUPPLIES	347.38
	955628	P	04/08/26	0065101 0630	FOOD	2,437.01
	955628	P	04/08/26	0075101 0583	HAULING OF COMMODITIES	5.92
	955628	P	04/08/26	0075101 0610	GENERAL SUPPLIES	216.93
	955628	P	04/08/26	0075101 0630	FOOD	1,710.74
	955628	P	04/08/26	0085101 0583	HAULING OF COMMODITIES	17.76
	955628	P	04/08/26	0085101 0610	GENERAL SUPPLIES	140.27
	955628	P	04/08/26	0085101 0630	FOOD	2,066.70
	955628	P	04/08/26	0095101 0610	GENERAL SUPPLIES	249.39
	955628	P	04/08/26	0095101 0630	FOOD	2,173.17
	955628	P	04/08/26	0105101 0583	HAULING OF COMMODITIES	17.76
	955628	P	04/08/26	0105101 0610	GENERAL SUPPLIES	386.41

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	955628	P	04/08/26	0105101 0630	FOOD	2,891.65
	955628	P	04/08/26	0155101 0583	HAULING OF COMMODITIES	5.92
	955628	P	04/08/26	0155101 0610	GENERAL SUPPLIES	340.08
	955628	P	04/08/26	0155101 0630	FOOD	2,994.46
	955628	P	04/08/26	0165101 0583	HAULING OF COMMODITIES	11.84
	955628	P	04/08/26	0165101 0610	GENERAL SUPPLIES	246.49
	955628	P	04/08/26	0165101 0630	FOOD	4,303.33
	955628	P	04/08/26	0185101 0583	HAULING OF COMMODITIES	11.84
	955628	P	04/08/26	0185101 0610	GENERAL SUPPLIES	175.85
	955628	P	04/08/26	0185101 0630	FOOD	2,611.32
	955628	P	04/08/26	0205101 0610	GENERAL SUPPLIES	132.51
	955628	P	04/08/26	0205101 0630	FOOD	781.28
	955628	P	04/08/26	0255101 0583	HAULING OF COMMODITIES	11.84
	955628	P	04/08/26	0255101 0630	FOOD	2,577.93
	955628	P	04/08/26	0305101 0583	HAULING OF COMMODITIES	11.84
	955628	P	04/08/26	0305101 0610	GENERAL SUPPLIES	388.51
	955628	P	04/08/26	0305101 0630	FOOD	1,505.45
	955628	P	04/08/26	0455101 0583	HAULING OF COMMODITIES	11.84
	955628	P	04/08/26	0455101 0610	GENERAL SUPPLIES	313.25
	955628	P	04/08/26	0455101 0630	FOOD	1,858.29
	955628	P	04/08/26	0505101 0583	HAULING OF COMMODITIES	11.84
	955628	P	04/08/26	0505101 0610	GENERAL SUPPLIES	286.12
	955628	P	04/08/26	0505101 0630	FOOD	3,091.14
	955628	P	04/08/26	0555101 0583	HAULING OF COMMODITIES	23.68
	955628	P	04/08/26	0555101 0610	GENERAL SUPPLIES	496.07
	955628	P	04/08/26	0555101 0630	FOOD	2,834.30
	955628	P	04/08/26	0605101 0610	GENERAL SUPPLIES	505.37
	955628	P	04/08/26	0605101 0630	FOOD	1,035.63
	955628	P	04/08/26	0655101 0610	GENERAL SUPPLIES	158.81
	955628	P	04/08/26	0655101 0630	FOOD	2,117.41
	955628	P	04/08/26	0705101 0583	HAULING OF COMMODITIES	5.92
	955628	P	04/08/26	0705101 0610	GENERAL SUPPLIES	36.89
	955628	P	04/08/26	0705101 0630	FOOD	770.08
	955628	P	04/08/26	0755101 0583	HAULING OF COMMODITIES	5.92
	955628	P	04/08/26	0755101 0610	GENERAL SUPPLIES	428.31
	955628	P	04/08/26	0755101 0630	FOOD	3,801.74
	955628	P	04/08/26	0785101 0610	GENERAL SUPPLIES	285.19
	955628	P	04/08/26	0785101 0630	FOOD	1,542.62
	955628	P	04/08/26	0805101 0583	HAULING OF COMMODITIES	11.84
	955628	P	04/08/26	0805101 0610	GENERAL SUPPLIES	436.35
	955628	P	04/08/26	0805101 0630	FOOD	1,762.80
	955628	P	04/08/26	0905101 0583	HAULING OF COMMODITIES	11.84
	955628	P	04/08/26	0905101 0610	GENERAL SUPPLIES	299.05
	955628	P	04/08/26	0905101 0630	FOOD	2,223.19
	955628	P	04/08/26	1105101 0610	GENERAL SUPPLIES	58.39
	955628	P	04/08/26	1105101 0630	FOOD	582.63
VENDOR TOTALS				2,401,219.66 YTD INVOICED	2,401,219.66 YTD PAID	55,852.21
10484 KLOSTERMAN BAKING CO.						
	955629	P	04/08/26	0055101 0630	FOOD	164.35

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	955629	P	04/08/26	0065101 0630	FOOD	60.66
	955629	P	04/08/26	0085101 0630	FOOD	253.28
	955629	P	04/08/26	0095101 0630	FOOD	119.13
	955629	P	04/08/26	0105101 0630	FOOD	168.18
	955629	P	04/08/26	0165101 0630	FOOD	58.24
	955629	P	04/08/26	0185101 0630	FOOD	158.77
	955629	P	04/08/26	0205101 0630	FOOD	247.77
	955629	P	04/08/26	0255101 0630	FOOD	109.35
	955629	P	04/08/26	0305101 0630	FOOD	100.52
	955629	P	04/08/26	0455101 0630	FOOD	111.18
	955629	P	04/08/26	0555101 0630	FOOD	134.22
	955629	P	04/08/26	0605101 0630	FOOD	59.78
	955629	P	04/08/26	0655101 0630	FOOD	167.30
	955629	P	04/08/26	0705101 0630	FOOD	45.85
	955629	P	04/08/26	0755101 0630	FOOD	105.58
	955629	P	04/08/26	0805101 0630	FOOD	199.43
	955629	P	04/08/26	0905101 0630	FOOD	110.85
	955629	P	04/08/26	1105101 0630	FOOD	28.83
VENDOR TOTALS	98,423.90	YTD INVOICED		98,423.90	YTD PAID	2,403.27
555555 LUNCH ACCT REFUNDS						
	955630	P	04/08/26	0165101 0699	REIMBURSEMENTS	80.25
VENDOR TOTALS	3,344.65	YTD INVOICED		3,344.65	YTD PAID	80.25
11409 MELISSA HENSLEY						
	955631	P	04/08/26	0255101 0580	TRAVEL EXPENSES	66.44
VENDOR TOTALS	579.19	YTD INVOICED		579.19	YTD PAID	66.44
11106 PRAIRIE FARMS DAIRY, INC						
	955632	P	04/08/26	0065101 0635	MILK	361.18
	955632	P	04/08/26	0075101 0635	MILK	346.85
	955632	P	04/08/26	0085101 0635	MILK	398.53
	955632	P	04/08/26	0095101 0635	MILK	51.70
	955632	P	04/08/26	0105101 0635	MILK	157.22
	955632	P	04/08/26	0165101 0635	MILK	262.56
	955632	P	04/08/26	0255101 0635	MILK	155.68
	955632	P	04/08/26	0555101 0635	MILK	172.50
	955632	P	04/08/26	0605101 0635	MILK	277.11
	955632	P	04/08/26	0705101 0635	MILK	69.13
	955632	P	04/08/26	0755101 0635	MILK	191.17
VENDOR TOTALS	368,059.21	YTD INVOICED		372,037.21	YTD PAID	2,443.63
9780 SANDRA BRUCKERT						
	955633	P	04/08/26	0555101 0580	TRAVEL EXPENSES	49.48
VENDOR TOTALS	377.93	YTD INVOICED		425.30	YTD PAID	49.48

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7875 SMART SYSTEMS	955634	P	04/08/26	0055101 0610	GENERAL SUPPLIES	305.00
	955634	P	04/08/26	0065101 0610	GENERAL SUPPLIES	305.00
	955634	P	04/08/26	0075101 0610	GENERAL SUPPLIES	305.00
	955634	P	04/08/26	0085101 0610	GENERAL SUPPLIES	305.00
	955634	P	04/08/26	0095101 0610	GENERAL SUPPLIES	305.00
	955634	P	04/08/26	0105101 0610	GENERAL SUPPLIES	305.00
	955634	P	04/08/26	0155101 0610	GENERAL SUPPLIES	305.00
	955634	P	04/08/26	0165101 0610	GENERAL SUPPLIES	305.00
	955634	P	04/08/26	0185101 0610	GENERAL SUPPLIES	305.00
	955634	P	04/08/26	0205101 0610	GENERAL SUPPLIES	305.00
	955634	P	04/08/26	0255101 0610	GENERAL SUPPLIES	305.00
	955634	P	04/08/26	0305101 0610	GENERAL SUPPLIES	305.00
	955634	P	04/08/26	0455101 0610	GENERAL SUPPLIES	305.00
	955634	P	04/08/26	0505101 0610	GENERAL SUPPLIES	305.00
	955634	P	04/08/26	0555101 0610	GENERAL SUPPLIES	305.00
	955634	P	04/08/26	0605101 0610	GENERAL SUPPLIES	305.00
	955634	P	04/08/26	0655101 0610	GENERAL SUPPLIES	305.00
	955634	P	04/08/26	0705101 0610	GENERAL SUPPLIES	305.00
	955634	P	04/08/26	0755101 0610	GENERAL SUPPLIES	305.00
	955634	P	04/08/26	0785101 0610	GENERAL SUPPLIES	305.00
	955634	P	04/08/26	0805101 0610	GENERAL SUPPLIES	305.00
	955634	P	04/08/26	0905101 0610	GENERAL SUPPLIES	305.00
	955634	P	04/08/26	1105101 0610	GENERAL SUPPLIES	305.00
VENDOR TOTALS	63,575.56	YTD INVOICED		64,117.78	YTD PAID	7,015.00
16781 TERRA KNOER	955635	P	04/08/26	0455101 0580	TRAVEL EXPENSES	12.56
VENDOR TOTALS	72.47	YTD INVOICED		72.47	YTD PAID	12.56
13335 VELVET ICE CREAM	955636	P	04/08/26	0095101 0630	FOOD	179.52
	955636	P	04/08/26	0505101 0630	FOOD	213.84
	955636	P	04/08/26	0555101 0630	FOOD	268.80
	955636	P	04/08/26	0785101 0630	FOOD	416.64
VENDOR TOTALS	33,793.68	YTD INVOICED		33,793.68	YTD PAID	1,078.80
15583 WHALEY FOODSERVICE LLC	955637	P	04/08/26	0605101 0433	EQUIPMENT REPAIR & MAINT	1,228.88
VENDOR TOTALS	67,234.10	YTD INVOICED		68,695.50	YTD PAID	1,228.88
				REPORT TOTALS		71,063.93
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					12	71,063.93

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TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10650 ADRIENNE USHER	955638	P	04/09/26	0001052 0580	TRAVEL EXPENSES	89.25
VENDOR TOTALS	2,211.81	YTD INVOICED		2,211.81	YTD PAID	89.25
15638 ALLISON NUCKOLLS	955639	P	04/09/26	0001124 0580	TRAVEL EXPENSES	74.26
VENDOR TOTALS	598.21	YTD INVOICED		598.21	YTD PAID	74.26
14885 AMANDA BRUCE	955640	P	04/09/26	0001121 0580	TRAVEL EXPENSES	76.90
VENDOR TOTALS	521.50	YTD INVOICED		521.50	YTD PAID	76.90
16792 AMANDA ELKINS	955641	P	04/09/26	0001121 0580	TRAVEL EXPENSES	44.86
VENDOR TOTALS	258.91	YTD INVOICED		258.91	YTD PAID	44.86
3422 AMAZON CAPITAL SERVICES, INC	955642	P	04/09/26	0002060 0643	168M SUPPLEMENTARY BKS/STUDY GU	504.06
	955642	P	04/09/26	0011086 0610	GENERAL SUPPLIES	33.15
	955642	P	04/09/26	0012080 0610	COLR GENERAL SUPPLIES	86.47
	955642	P	04/09/26	0252797 0616	310MM FOOD NON INSTR NON FOOD SV	20.75
	955642	P	04/09/26	0752147 0694	106M EQUIPMENT SUPPLIES	79.78
	955642	P	04/09/26	1202198 0650	313M SUPPLIES- TECHNOLOGY RELAT	116.97
	955642	P	04/09/26	9302104 0610	125M GENERAL SUPPLIES	96.51
	955642	P	04/09/26	9322104 0610	125M GENERAL SUPPLIES	346.17
	955642	P	04/09/26	9452104 0610	125M GENERAL SUPPLIES	459.70
VENDOR TOTALS	1,081,565.42	YTD INVOICED		1,099,749.65	YTD PAID	1,743.56
16168 AMY ALLEN COMPTON	955643	P	04/09/26	0001052 0580	TRAVEL EXPENSES	147.21
	955643	P	04/09/26	0002053 0580	0303 TRAVEL EXPENSES	72.60
	955643	P	04/09/26	0002053 0585	0303 TRAVEL - MEALS	60.00
	955643	P	04/09/26	0012187 0580	617K TRAVEL EXPENSES	194.20
	955643	P	04/09/26	0012187 0585	617K TRAVEL - MEALS	60.00
VENDOR TOTALS	2,421.97	YTD INVOICED		2,723.25	YTD PAID	534.01
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY	33847	C	04/09/26	9201087 0431	NON-TECH-RELATED REPRS & M	288.75
VENDOR TOTALS	18,559.21	YTD INVOICED		28,480.46	YTD PAID	288.75
15576 BRITTANY GUETIG, SPED	955644	P	04/09/26	0001121 0580	TRAVEL EXPENSES	103.03

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	518.73	YTD INVOICED		518.73	YTD PAID	103.03
16211 BROOKE AVERY						
	955645	P	04/09/26	0001121 0580	TRAVEL EXPENSES	21.97
VENDOR TOTALS	184.16	YTD INVOICED		184.16	YTD PAID	21.97
12877 CHRISTINA MARKERT						
	955646	P	04/09/26	0001121 0580	TRAVEL EXPENSES	38.22
VENDOR TOTALS	226.46	YTD INVOICED		226.46	YTD PAID	38.22
16174 CYNTHIA LYNN LAGERMANN						
	955647	P	04/09/26	0001124 0580	TRAVEL EXPENSES	128.18
VENDOR TOTALS	1,264.32	YTD INVOICED		1,264.32	YTD PAID	128.18
16974 DANIELLE BECKMANN						
	955648	P	04/09/26	0001121 0580	TRAVEL EXPENSES	43.89
VENDOR TOTALS	154.93	YTD INVOICED		154.93	YTD PAID	43.89
1928 DEBBIE WILLIAMS						
	955649	P	04/09/26	0001121 0580	TRAVEL EXPENSES	49.22
VENDOR TOTALS	330.83	YTD INVOICED		330.83	YTD PAID	49.22
15783 ELISE ALLEN						
	955650	P	04/09/26	0001121 0580	TRAVEL EXPENSES	4.87
VENDOR TOTALS	80.78	YTD INVOICED		80.78	YTD PAID	4.87
11566 ELIZABETH BRIDWELL						
	955651	P	04/09/26	0001121 0580	TRAVEL EXPENSES	22.81
VENDOR TOTALS	354.29	YTD INVOICED		354.29	YTD PAID	22.81
10656 EMILY CROUCH						
	955652	P	04/09/26	0001121 0580	TRAVEL EXPENSES	53.09
VENDOR TOTALS	369.56	YTD INVOICED		369.56	YTD PAID	53.09
2467 GLENDALE PARADE STORE.COM						
	955653	P	04/09/26	0752147 0675 106M	ORGANIZTN SUPPLIES (ACTIVI	3,000.00
VENDOR TOTALS	4,349.40	YTD INVOICED		4,349.40	YTD PAID	3,000.00
12121 HOLLY RUPE						
	955654	P	04/09/26	0001121 0580	TRAVEL EXPENSES	50.23

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	411.13	YTD INVOICED		411.13	YTD PAID	50.23
14433 JEFFREY WALKER	955655	P	04/09/26	0001124 0580	TRAVEL EXPENSES	129.49
VENDOR TOTALS	648.33	YTD INVOICED		648.33	YTD PAID	129.49
10105 KACIE FISKE	955656	P	04/09/26	0001124 0580	TRAVEL EXPENSES	74.97
VENDOR TOTALS	786.62	YTD INVOICED		786.62	YTD PAID	74.97
7522 KY ASSOC FOR SCHOOL TECHNOLOGY	955657	P	04/09/26	0002118 0338	552LT REGISTRATION FEES	235.00
VENDOR TOTALS	14,227.00	YTD INVOICED		14,227.00	YTD PAID	235.00
16978 KATHERINE ROMANS	955658	P	04/09/26	0802118 0580	310M TRAVEL EXPENSES	154.24
VENDOR TOTALS	154.24	YTD INVOICED		154.24	YTD PAID	154.24
16118 KATIE BOBB	955659	P	04/09/26	0001121 0580	TRAVEL EXPENSES	35.53
VENDOR TOTALS	167.48	YTD INVOICED		167.48	YTD PAID	35.53
16881 KATIE DIHRKOP	955660	P	04/09/26	0002060 0580	168M TRAVEL EXPENSES	157.71
	955660	P	04/09/26	0002060 0585	168M TRAVEL - MEALS	120.00
VENDOR TOTALS	1,064.11	YTD INVOICED		1,064.11	YTD PAID	277.71
13441 KAYLA SILLMAN	955661	P	04/09/26	0001121 0580	TRAVEL EXPENSES	48.22
VENDOR TOTALS	297.10	YTD INVOICED		297.10	YTD PAID	48.22
16117 KELSEY LYTLE	955662	P	04/09/26	0001121 0580	TRAVEL EXPENSES	67.07
VENDOR TOTALS	558.31	YTD INVOICED		558.31	YTD PAID	67.07
10498 KENTUCKY STATE TREASURY ACCT #5077	955663	P	04/09/26	0011086 0899	OTHER MISCELLANEOUS	310.00
VENDOR TOTALS	17,730.00	YTD INVOICED		17,730.00	YTD PAID	310.00
10940 KENWAY DISTRIBUTORS, INC.	955664	P	04/09/26	0901087 0610	GENERAL SUPPLIES	86.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,613.28	YTD INVOICED		37,147.53	YTD PAID	86.50
13488 KEVIN FUGATE	955665	P	04/09/26	0001013 0580	TRAVEL EXPENSES	201.06
VENDOR TOTALS	864.90	YTD INVOICED		864.90	YTD PAID	201.06
16986 KIDS FIRST EDUCATION, LLC	955666	P	04/09/26	0001052 0335	OTHER PROFESSIONAL CONSULT	11,200.00
VENDOR TOTALS	57,600.00	YTD INVOICED		57,600.00	YTD PAID	11,200.00
6476 KRISTIE MUDD	955667	P	04/09/26	0001121 0580	TRAVEL EXPENSES	81.82
VENDOR TOTALS	732.24	YTD INVOICED		732.24	YTD PAID	81.82
10941 KY EMPL MUTUAL INSUR.-PMT PROC CTR	955668	P	04/09/26	0001071 0260	WORKMENS COMPENSATION	33,066.61
VENDOR TOTALS	415,207.33	YTD INVOICED		415,207.33	YTD PAID	33,066.61
14415 LANGUAGE IN MOTION	955669	P	04/09/26	0002121 0349 337M	OTHER PROFESSIONAL SERVICE	1,970.00
VENDOR TOTALS	25,062.50	YTD INVOICED		25,062.50	YTD PAID	1,970.00
15604 LEAH LANCASTER, SPED	955670	P	04/09/26	0001121 0580	TRAVEL EXPENSES	93.70
VENDOR TOTALS	442.73	YTD INVOICED		442.73	YTD PAID	93.70
2956 LEE BARGER	955671	P	04/09/26	0001052 0580	TRAVEL EXPENSES	85.76
VENDOR TOTALS	740.86	YTD INVOICED		905.73	YTD PAID	85.76
13902 LINDSAY MILLER	955672	P	04/09/26	0001121 0580	TRAVEL EXPENSES	55.44
VENDOR TOTALS	382.21	YTD INVOICED		382.21	YTD PAID	55.44
15311 LORA HORNUMG	955673	P	04/09/26	0001121 0580	TRAVEL EXPENSES	38.09
VENDOR TOTALS	169.45	YTD INVOICED		169.45	YTD PAID	38.09
16016 HUSH LOUISVILLE LLC	955674	P	04/09/26	9702104 0679 125M	STUDENT ACTIVITIES	970.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,939.00	YTD INVOICED		1,939.00	YTD PAID	970.00
314 LOWES						
	955675	P	04/09/26	0101087 0434	BUILDING REPAIRS & MAINT	33.08
	955675	P	04/09/26	0181087 0434	BUILDING REPAIRS & MAINT	51.20
	955675	P	04/09/26	0251087 0434	BUILDING REPAIRS & MAINT	1,002.40
	955675	P	04/09/26	9201087 0434	BUILDING REPAIRS & MAINT	150.64
VENDOR TOTALS	33,822.68	YTD INVOICED		34,240.05	YTD PAID	1,237.32
16794 MACKINLEY PRIDDY						
	955676	P	04/09/26	0001121 0580	TRAVEL EXPENSES	23.39
VENDOR TOTALS	94.88	YTD INVOICED		94.88	YTD PAID	23.39
15263 MARY WRIGHT						
	955677	P	04/09/26	0001124 0580	TRAVEL EXPENSES	59.01
VENDOR TOTALS	304.46	YTD INVOICED		304.46	YTD PAID	59.01
3411 MATT MURPHY						
	955678	P	04/09/26	0001121 0580	TRAVEL EXPENSES	47.42
	955678	P	04/09/26	0001137 0580	TRAVEL EXPENSES	139.98
VENDOR TOTALS	1,148.32	YTD INVOICED		1,148.32	YTD PAID	187.40
13965 MCKENNA TUCKER						
	955679	P	04/09/26	0001121 0580	TRAVEL EXPENSES	29.02
VENDOR TOTALS	192.34	YTD INVOICED		192.34	YTD PAID	29.02
16798 MEGAN BROWN						
	955680	P	04/09/26	0001121 0580	TRAVEL EXPENSES	36.16
VENDOR TOTALS	219.09	YTD INVOICED		219.09	YTD PAID	36.16
3966 MILLER TRANSPORTATION, INC						
	955681	P	04/09/26	0752147 0894 106M	INSTRUCTIONAL FIELD TRIPS	425.00
VENDOR TOTALS	50,870.00	YTD INVOICED		50,870.00	YTD PAID	425.00
13873 NATASHA KREMER, SPED						
	955682	P	04/09/26	0001121 0580	TRAVEL EXPENSES	25.37
VENDOR TOTALS	163.24	YTD INVOICED		163.24	YTD PAID	25.37
10799 NORTHERN KENTUCKY UNIVERSITY						
	955683	P	04/09/26	0002118 0349 0337	OTHER PROFESSIONAL SERVICE	8,000.00

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TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	24,000.00	YTD INVOICED		24,000.00	YTD PAID	8,000.00
15734 CHRISTIANA GAGE	955684	P	04/09/26	0001121 0349	OTHER PROFESSIONAL SERVICE	1,200.00
VENDOR TOTALS	2,490.00	YTD INVOICED		2,490.00	YTD PAID	1,200.00
15385 OHIO VALLEY EDUC COOPERATIVE	955685	P	04/09/26	0002121 0349 337M	OTHER PROFESSIONAL SERVICE	299.56
VENDOR TOTALS	138,823.01	YTD INVOICED		148,022.92	YTD PAID	299.56
14379 PAMELA KAY BRYANT	955686	P	04/09/26	0011080 0335	OTHER PROFESSIONAL CONSULT	1,320.00
VENDOR TOTALS	18,320.00	YTD INVOICED		18,320.00	YTD PAID	1,320.00
12558 PC PARTS PLUS, LLC	955687	P	04/09/26	1202198 0650 313M	SUPPLIES- TECHNOLOGY RELAT	568.20
VENDOR TOTALS	32,903.40	YTD INVOICED		32,903.40	YTD PAID	568.20
14551 PDA PROPERTIES INC.	955688	P	04/09/26	0002121 0694 337M	EQUIPMENT SUPPLIES	6,524.00
VENDOR TOTALS	14,152.67	YTD INVOICED		14,152.67	YTD PAID	6,524.00
10793 PUBLIC EDUCATION AND BUSINESS COALITION	955689	P	04/09/26	0802118 0338 310M	REGISTRATION FEES	7,196.00
VENDOR TOTALS	7,196.00	YTD INVOICED		7,196.00	YTD PAID	7,196.00
16445 PLUMBERS SUPPLY COMPANY	955690	P	04/09/26	9201087 0437	PLUMBING REPAIRS & MAINT	51.76
VENDOR TOTALS	276,491.89	YTD INVOICED		289,620.00	YTD PAID	51.76
15331 RACHEL THOMPSON	955691	P	04/09/26	0001121 0580	TRAVEL EXPENSES	17.06
VENDOR TOTALS	167.00	YTD INVOICED		167.00	YTD PAID	17.06
12660 SARA STRANGE	955692	P	04/09/26	0002001 0580 135M	TRAVEL EXPENSES	89.80
VENDOR TOTALS	604.79	YTD INVOICED		604.79	YTD PAID	89.80
14859 SARA THORNBERRY	955693	P	04/09/26	0012187 0580 617K	TRAVEL EXPENSES	97.44

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	608.94	YTD INVOICED		608.94	YTD PAID	97.44
5183 SHERRI BISHOP	955694	P	04/09/26	9652104 0580	125M TRAVEL EXPENSES	32.21
VENDOR TOTALS	389.98	YTD INVOICED		389.98	YTD PAID	32.21
18575 THE SHERWIN-WILLIAMS CO	955695	P	04/09/26	9201087 0610	GENERAL SUPPLIES	659.50
VENDOR TOTALS	55,522.47	YTD INVOICED		58,888.69	YTD PAID	659.50
15094 STEPHANIE VOLPERT	955696	P	04/09/26	9702104 0580	125M TRAVEL EXPENSES	38.35
VENDOR TOTALS	302.50	YTD INVOICED		302.50	YTD PAID	38.35
14381 TARA HADDAWAY	955697	P	04/09/26	0002060 0580	168M TRAVEL EXPENSES	344.63
	955697	P	04/09/26	0002060 0585	168M TRAVEL - MEALS	120.00
VENDOR TOTALS	1,092.10	YTD INVOICED		1,092.10	YTD PAID	464.63
4863 TARA MACKIN	955698	P	04/09/26	0001121 0580	TRAVEL EXPENSES	153.47
VENDOR TOTALS	1,098.89	YTD INVOICED		1,098.89	YTD PAID	153.47
10281 TERESA COX	955699	P	04/09/26	0001121 0580	TRAVEL EXPENSES	55.23
VENDOR TOTALS	323.01	YTD INVOICED		323.01	YTD PAID	55.23
12573 TRANSFER EXPRESS INC.	955700	P	04/09/26	0152147 0694	106M EQUIPMENT SUPPLIES	190.20
VENDOR TOTALS	9,344.11	YTD INVOICED		9,344.11	YTD PAID	190.20
12197 WHITNEY NICOLE BERRY	955701	P	04/09/26	0001121 0580	TRAVEL EXPENSES	81.69
VENDOR TOTALS	750.29	YTD INVOICED		750.29	YTD PAID	81.69
15575 ZARIAH BENNETT, SPED	955702	P	04/09/26	0001121 0580	TRAVEL EXPENSES	88.49
VENDOR TOTALS	417.91	YTD INVOICED		417.91	YTD PAID	88.49
					REPORT TOTALS	84,698.57



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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	65	84,409.82

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC	955703	P	04/13/26	0001013 0610	GENERAL SUPPLIES	8.40
	955703	P	04/13/26	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	806.96
	955703	P	04/13/26	0071118 0610	SEC6 GENERAL SUPPLIES	509.97
	955703	P	04/13/26	0161118 0610	SEC6 GENERAL SUPPLIES	195.04
	955703	P	04/13/26	0901077 0650T	SEC6 TECH SUPPLIES-TONER	26.39
VENDOR TOTALS			1,081,565.42 YTD INVOICED		1,099,749.65 YTD PAID	1,546.76
12981 AMTECK LLC	955704	P	04/13/26	0003603 0450	8129 CONSTRUCTION SERVICES	44,136.22
	955704	P	04/13/26	0251087 0434	BUILDING REPAIRS & MAINT	595.00
	955704	P	04/13/26	0901087 0352	OTHER TECHNICAL SERVICES	560.00
VENDOR TOTALS			136,094.01 YTD INVOICED		137,564.01 YTD PAID	45,291.22
7924 ANIXTER INC	955705	P	04/13/26	0003610 0650	8120 SUPPLIES- TECHNOLOGY RELAT	31,912.09
VENDOR TOTALS			51,058.50 YTD INVOICED		51,058.50 YTD PAID	31,912.09
9904 BARDSTOWN ENTERPRISES, INC.	955706	P	04/13/26	9201087 0425	PEST CONTROL SERVICES	4,545.00
VENDOR TOTALS			48,464.00 YTD INVOICED		52,879.00 YTD PAID	4,545.00
14091 BRANDY HOWARD	955707	P	04/13/26	0001052 0580	TRAVEL EXPENSES	69.88
VENDOR TOTALS			266.96 YTD INVOICED		266.96 YTD PAID	69.88
2495 BULLITT CO SHERIFF	955708	P	04/13/26	0001071 0311	TAX COLLECTION FEES	7,026.10
VENDOR TOTALS			2,117,843.21 YTD INVOICED		2,129,253.10 YTD PAID	7,026.10
482 CINTAS	33848	C	04/13/26	9201087 0893	UNIFORMS	338.58
VENDOR TOTALS			19,789.39 YTD INVOICED		20,109.78 YTD PAID	338.58
14538 ELWOOD STAFFING SERVICES, INC	955709	P	04/13/26	0002118 0349	0318 OTHER PROFESSIONAL SERVICE	2,635.95
VENDOR TOTALS			78,693.73 YTD INVOICED		78,693.73 YTD PAID	2,635.95
10498 KENTUCKY STATE TREASURY ACCT #5077	955710	P	04/13/26	0011086 0899	OTHER MISCELLANEOUS	900.00
VENDOR TOTALS			17,730.00 YTD INVOICED		17,730.00 YTD PAID	900.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
314 LOWES	955711	P	04/13/26	9201087 0434	BUILDING REPAIRS & MAINT	16.64
VENDOR TOTALS	33,822.68	YTD INVOICED		34,240.05	YTD PAID	16.64
12018 PIN POINT UTILITY PROTECTION, LLC	955712	P	04/13/26	9201087 0431	NON-TECH-RELATED REPRS & M	225.00
VENDOR TOTALS	1,250.00	YTD INVOICED		1,250.00	YTD PAID	225.00
18575 THE SHERWIN-WILLIAMS CO	955713	P	04/13/26	9201087 0434	BUILDING REPAIRS & MAINT	64.08
VENDOR TOTALS	55,522.47	YTD INVOICED		58,888.69	YTD PAID	64.08
REPORT TOTALS						94,571.30
TOTAL PRINTED CHECKS						COUNT AMOUNT
						11 94,232.72

PAID INVOICES REPORT

WARRANT: 260413WT

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9654 US BANK	100010294	M	04/13/26	0003213 0914	FOR DEBT SERVICE	183,731.59
	100010294	M	04/13/26	0004112 0832	BD15 INTEREST	183,731.59
	100010294	M	04/13/26	400 5210	BD15 FUND TRANSFER	-183,731.59
VENDOR TOTALS			19,893,729.78 YTD INVOICED	21,808,170.67 YTD PAID		183,731.59
REPORT TOTALS						183,731.59
				TOTAL MANUAL CHECKS	COUNT	AMOUNT
					1	183,731.59

PAID INVOICES REPORT

WARRANT: 260414F1

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	33850	C	04/15/26	0011099 0559	OTHER PRINTING	525.00
VENDOR TOTALS	88,063.34	YTD INVOICED		88,063.34	YTD PAID	525.00
11553 AIMEE GREENWELL	955714	P	04/15/26	0001037 0580	TRAVEL EXPENSES	43.09
VENDOR TOTALS	330.41	YTD INVOICED		330.41	YTD PAID	43.09
10267 ALLISON BERNARD	955715	P	04/15/26	0001121 0580	TRAVEL EXPENSES	217.27
VENDOR TOTALS	483.10	YTD INVOICED		483.10	YTD PAID	217.27
14542 AMANDA KUZMA	955716	P	04/15/26	0001037 0580	TRAVEL EXPENSES	22.68
VENDOR TOTALS	200.59	YTD INVOICED		200.59	YTD PAID	22.68
15607 AMANDA SANDERS	955717	P	04/15/26	0001037 0580	TRAVEL EXPENSES	181.56
VENDOR TOTALS	1,007.78	YTD INVOICED		1,007.78	YTD PAID	181.56
3422 AMAZON CAPITAL SERVICES, INC	955718	P	04/15/26	0001121 0610	GENERAL SUPPLIES	183.87
	955718	P	04/15/26	0012187 0610	617K GENERAL SUPPLIES	313.27
	955718	P	04/15/26	0012187 0643	617K SUPPLEMENTARY BKS/STUDY GU	13,773.24
	955718	P	04/15/26	0152147 0694	106M EQUIPMENT SUPPLIES	194.93
	955718	P	04/15/26	0152147 0694	348M EQUIPMENT SUPPLIES	420.22
	955718	P	04/15/26	0781118 0610	SEC6 GENERAL SUPPLIES	133.16
	955718	P	04/15/26	0782826 0610	7367 GENERAL SUPPLIES	325.39
	955718	P	04/15/26	9322104 0610	125M GENERAL SUPPLIES	45.99
	955718	P	04/15/26	9702104 0610	125M GENERAL SUPPLIES	316.63
VENDOR TOTALS	1,081,565.42	YTD INVOICED		1,099,749.65	YTD PAID	15,706.70
12680 APPLIED BEHAVIORAL ADVANCEMENTS, LLC	955719	P	04/15/26	0001121 0349	OTHER PROFESSIONAL SERVICE	2,117.50
VENDOR TOTALS	18,012.50	YTD INVOICED		18,012.50	YTD PAID	2,117.50
576 ATTAINMENT CO INC	955720	P	04/15/26	0001052 0643	SUPPLEMENTARY BKS/STUDY GU	1,252.65
VENDOR TOTALS	2,024.40	YTD INVOICED		2,024.40	YTD PAID	1,252.65
1836 BULLITT CO. SCHOOLS TRANSPORTATION	955721	P	04/15/26	0081118 0894	SEC6 INSTRUCTIONAL FIELD TRIPS	300.80
	955721	P	04/15/26	0162826 0894	7125 INSTRUCTIONAL FIELD TRIPS	323.52

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WARRANT: 260414F1

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	955721	P	04/15/26	9312104 0894	125M INSTRUCTIONAL FIELD TRIPS	87.68
	955721	P	04/15/26	9312104 0894	RFUN INSTRUCTIONAL FIELD TRIPS	705.60
VENDOR TOTALS	37,913.21	YTD INVOICED		37,913.21	YTD PAID	1,417.60
12513 BRITNEY SUTHERLAND						
	955722	P	04/15/26	0001037 0580	TRAVEL EXPENSES	74.00
VENDOR TOTALS	513.95	YTD INVOICED		513.95	YTD PAID	74.00
16284 CHAMPION'S CHOICE, INC						
	955723	P	04/15/26	0152147 0694	106M EQUIPMENT SUPPLIES	7,174.71
VENDOR TOTALS	9,514.25	YTD INVOICED		9,514.25	YTD PAID	7,174.71
482 CINTAS						
	33849	C	04/15/26	9201087 0610	GENERAL SUPPLIES	370.00
VENDOR TOTALS	19,789.39	YTD INVOICED		20,109.78	YTD PAID	370.00
12052 CITY OF MT WASHINGTON						
	955724	P	04/15/26	0181118 0894	SEC6 INSTRUCTIONAL FIELD TRIPS	350.00
VENDOR TOTALS	10,222.40	YTD INVOICED		10,222.40	YTD PAID	350.00
13855 CREATION GARDENS, INC.						
	955725	P	04/15/26	0152147 0617	106M FOOD INSTR NON FOOD SERVIC	736.67
VENDOR TOTALS	21,930.32	YTD INVOICED		21,930.32	YTD PAID	736.67
10867 ERNST CONCRETE						
	955726	P	04/15/26	0003610 0450	8133 CONSTRUCTION SERVICES	26,810.00
VENDOR TOTALS	130,454.50	YTD INVOICED		130,454.50	YTD PAID	26,810.00
3281 GALT HOUSE HOTEL						
	955727	P	04/15/26	0152147 0586	106M TRAVEL - HOTELS	439.60
	955728	P	04/15/26	0152147 0586	106M TRAVEL - HOTELS	187.60
VENDOR TOTALS	627.20	YTD INVOICED		627.20	YTD PAID	627.20
10256 GRREC						
	955729	P	04/15/26	0011099 0338	REGISTRATION FEES	125.00
VENDOR TOTALS	1,590.00	YTD INVOICED		1,590.00	YTD PAID	125.00
823 KASBO						
	955730	P	04/15/26	0011080 0338	REGISTRATION FEES	3,250.00
VENDOR TOTALS	6,609.00	YTD INVOICED		6,609.00	YTD PAID	3,250.00

PAID INVOICES REPORT

WARRANT: 260414F1

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3531 KDE	955731	P	04/15/26	220 3200	17PF RESTRICTED STATE REVENUE	6,503.56
VENDOR TOTALS	9,053.56	YTD INVOICED		9,053.56	YTD PAID	6,503.56
6901 KIM SMITH	955732	P	04/15/26	0001037 0580	TRAVEL EXPENSES	29.78
VENDOR TOTALS	208.27	YTD INVOICED		208.27	YTD PAID	29.78
15846 LECORGAN COUNSELING AND WELLNESS LLC	955733	P	04/15/26	0012187 0345	617K MEDICAL SERVICES	5,810.00
VENDOR TOTALS	19,030.00	YTD INVOICED		19,030.00	YTD PAID	5,810.00
998 LEE BRICK & BLOCK	955734	P	04/15/26	0003610 0450	8133 CONSTRUCTION SERVICES	92,928.40
VENDOR TOTALS	287,171.28	YTD INVOICED		334,577.58	YTD PAID	92,928.40
15488 LIFESERVERS, INC	955735	P	04/15/26	0001037 0694	EQUIPMENT SUPPLIES	3,960.00
VENDOR TOTALS	8,279.00	YTD INVOICED		8,279.00	YTD PAID	3,960.00
8036 LISA COY	955736	P	04/15/26	0001121 0580	TRAVEL EXPENSES	218.86
VENDOR TOTALS	1,795.30	YTD INVOICED		1,795.30	YTD PAID	218.86
12665 LOUISVILLE GAS & ELECTRIC	955737	P	04/15/26	9512077 0621	003M NATURAL GAS	311.38
	955738	P	04/15/26	0181087 0621	NATURAL GAS	348.43
	955738	P	04/15/26	0181087 0622	ELECTRICITY	80.86
	955738	P	04/15/26	9011087 0621	NATURAL GAS	568.78
	955738	P	04/15/26	9201087 0622	ELECTRICITY	106.02
VENDOR TOTALS	1,103,153.29	YTD INVOICED		1,118,260.53	YTD PAID	1,415.47
16809 LYSA HARPE	955739	P	04/15/26	0001037 0580	TRAVEL EXPENSES	18.90
VENDOR TOTALS	474.42	YTD INVOICED		474.42	YTD PAID	18.90
6490 MICHAEL O SEAGO	955740	P	04/15/26	0001037 0580	TRAVEL EXPENSES	121.88
VENDOR TOTALS	788.70	YTD INVOICED		788.70	YTD PAID	121.88
3966 MILLER TRANSPORTATION, INC	955741	P	04/15/26	0081118 0894	SEC6 INSTRUCTIONAL FIELD TRIPS	850.00

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TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	955741	P	04/15/26	0162147 0894	106M INSTRUCTIONAL FIELD TRIPS	425.00
	955741	P	04/15/26	9702104 0894	125M INSTRUCTIONAL FIELD TRIPS	425.00
VENDOR TOTALS	50,870.00	YTD INVOICED		50,870.00	YTD PAID	1,700.00
4227 MILLS SUPPLY CO.						
	955742	P	04/15/26	0003610 0450	8133 CONSTRUCTION SERVICES	28,831.95
VENDOR TOTALS	144,037.79	YTD INVOICED		181,184.64	YTD PAID	28,831.95
15742 NANCY BALE						
	955743	P	04/15/26	0001037 0580	TRAVEL EXPENSES	45.40
VENDOR TOTALS	287.48	YTD INVOICED		287.48	YTD PAID	45.40
14176 NICOLE VITTITOE						
	955744	P	04/15/26	0001037 0580	TRAVEL EXPENSES	28.14
VENDOR TOTALS	875.38	YTD INVOICED		875.38	YTD PAID	28.14
999999 ONE TIME PAY						
	955745	P	04/15/26	0011099 0349	OTHER PROFESSIONAL SERVICE	64.00
VENDOR TOTALS	12,043.69	YTD INVOICED		12,043.69	YTD PAID	64.00
14390 REBECCA KEOWN						
	955746	P	04/15/26	0001121 0580	TRAVEL EXPENSES	206.26
VENDOR TOTALS	681.94	YTD INVOICED		681.94	YTD PAID	206.26
17900 SALT RIVER RURAL ELECTRIC						
	955747	P	04/15/26	0051087 0622	ELECTRICITY	4,823.98
	955747	P	04/15/26	0151087 0622	ELECTRICITY	15,582.54
	955747	P	04/15/26	0161087 0622	ELECTRICITY	15,501.53
	955747	P	04/15/26	0201087 0622	ELECTRICITY	5,688.01
	955747	P	04/15/26	0301087 0622	ELECTRICITY	5,118.30
	955747	P	04/15/26	0551087 0622	ELECTRICITY	5,080.73
	955747	P	04/15/26	0651087 0622	ELECTRICITY	5,250.61
	955747	P	04/15/26	0701087 0622	ELECTRICITY	2,824.85
	955747	P	04/15/26	0901087 0622	ELECTRICITY	7,233.98
	955747	P	04/15/26	1101087 0622	ELECTRICITY	3,150.17
	955747	P	04/15/26	9011087 0622	ELECTRICITY	239.54
	955747	P	04/15/26	9201087 0622	ELECTRICITY	3,254.53
VENDOR TOTALS	1,029,720.43	YTD INVOICED		1,030,411.82	YTD PAID	73,748.77
17131 BRADEN BENNETT						
	955748	P	04/15/26	0001052 0653	SOFTWARE TECHNOLOGY RELATE	2,700.00
VENDOR TOTALS	2,700.00	YTD INVOICED		2,700.00	YTD PAID	2,700.00

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WARRANT: 260414F1

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16634 THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK	955749	P	04/15/26	0001071 0211	GROUP LIFE INSURANCE	6,411.60
VENDOR TOTALS	64,076.40	YTD INVOICED		64,076.40	YTD PAID	6,411.60
4248 LAURA STONE PT, PSC	955750	P	04/15/26	0001121 0349	OTHER PROFESSIONAL SERVICE	3,533.10
VENDOR TOTALS	23,996.87	YTD INVOICED		23,996.87	YTD PAID	3,533.10
15190 TO A TEE LLC	955751	P	04/15/26	0782826 0610 7367	GENERAL SUPPLIES	1,518.44
VENDOR TOTALS	13,774.54	YTD INVOICED		13,774.54	YTD PAID	1,518.44
6388 TROY KOLB	955752	P	04/15/26	0001121 0580	TRAVEL EXPENSES	29.74
VENDOR TOTALS	377.20	YTD INVOICED		377.20	YTD PAID	29.74
6813 VALU DISCOUNT, INC	955753	P	04/15/26	0162826 0610 7108	GENERAL SUPPLIES	10.48
VENDOR TOTALS	7,272.13	YTD INVOICED		7,272.13	YTD PAID	10.48
					REPORT TOTALS	290,836.36
					COUNT	AMOUNT
					TOTAL PRINTED CHECKS	40 289,941.36

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TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	33855	C	04/17/26	0201118 0559	SEC6 OTHER PRINTING	1,070.00
VENDOR TOTALS	88,063.34	YTD INVOICED		88,063.34	YTD PAID	1,070.00
19300 ACE MT WASHINGTON LLC	955754	P	04/17/26	9201087 0610	GENERAL SUPPLIES	300.40
VENDOR TOTALS	4,870.97	YTD INVOICED		5,902.06	YTD PAID	300.40
14241 ALLISON ROBINSON	955755	P	04/17/26	0002024 0580	500MA TRAVEL EXPENSES	208.54
VENDOR TOTALS	1,458.92	YTD INVOICED		1,458.92	YTD PAID	208.54
3422 AMAZON CAPITAL SERVICES, INC	955756	P	04/17/26	0011080 0610	GENERAL SUPPLIES	68.70
	955756	P	04/17/26	0051118 0679	SEC6 STUDENT ACTIVITIES	25.99
	955756	P	04/17/26	0091118 0617	SEC6 FOOD INSTR NON FOOD SERVIC	751.10
	955756	P	04/17/26	0161121 0610	SEC6 GENERAL SUPPLIES	142.83
	955756	P	04/17/26	0181077 0610	SEC6 GENERAL SUPPLIES	39.54
	955756	P	04/17/26	0201121 0610	SEC6 GENERAL SUPPLIES	43.84
	955756	P	04/17/26	0321198 0610	103X GENERAL SUPPLIES	318.20
	955756	P	04/17/26	0501059 0610	SEC6 GENERAL SUPPLIES	397.42
	955756	P	04/17/26	0651031 0610	SEC6 GENERAL SUPPLIES	12.96
	955756	P	04/17/26	0651118 0610	SEC6 GENERAL SUPPLIES	202.45
	955756	P	04/17/26	0751077 0610	SEC6 GENERAL SUPPLIES	41.44
	955756	P	04/17/26	0751118 0610	SEC6 GENERAL SUPPLIES	254.97
	955756	P	04/17/26	0751118 0616	SEC6 FOOD NON INSTR NON FOOD SV	156.13
	955756	P	04/17/26	0752826 0610	7012 GENERAL SUPPLIES	353.21
	955756	P	04/17/26	9952104 0610	125M GENERAL SUPPLIES	540.20
VENDOR TOTALS	1,081,565.42	YTD INVOICED		1,099,749.65	YTD PAID	3,348.98
14398 AMERIGAS PROPANE	955757	P	04/17/26	9011096 0623	BOTTLED GAS	1,845.37
VENDOR TOTALS	53,917.86	YTD INVOICED		53,917.86	YTD PAID	1,845.37
10001 APPLE INC	955758	P	04/17/26	1202198 0651	313M SUPPLIES-TECH RELATED DEVI	2,736.00
VENDOR TOTALS	52,326.95	YTD INVOICED		52,326.95	YTD PAID	2,736.00
15372 ARBITER PAY	955759	P	04/17/26	0162826 0349	7121 OTHER PROFESSIONAL SERVICE	3,533.77
VENDOR TOTALS	25,216.27	YTD INVOICED		25,216.27	YTD PAID	3,533.77
20615 ASCENDANCE TRUCKS, LLC	955760	P	04/17/26	9011096 0663	REPAIR PARTS	1,451.65



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TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	955760	P	04/17/26	9011096 0669	OTHER TRANSP/REPAIRS	.00
VENDOR TOTALS	109,994.76	YTD INVOICED		110,833.31	YTD PAID	1,451.65
12066 AUDIO ENHANCEMENT INC						
	955761	P	04/17/26	0003603 0450	CONSTRUCTION SERVICES	11,100.76
	955761	P	04/17/26	0051121 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	792.24
VENDOR TOTALS	662,775.67	YTD INVOICED		663,256.25	YTD PAID	11,893.00
1836 BULLITT CO. SCHOOLS TRANSPORTATION						
	955762	P	04/17/26	0101918 0580	LEAP TRAVEL EXPENSES	833.66
	955762	P	04/17/26	9322104 0580	125M TRAVEL EXPENSES	382.08
VENDOR TOTALS	37,913.21	YTD INVOICED		37,913.21	YTD PAID	1,215.74
2662 BECKMAR ENVIRONMENTAL LABORATORY						
	33852	C	04/17/26	9201087 0352	OTHER TECHNICAL SERVICES	1,254.00
VENDOR TOTALS	7,212.00	YTD INVOICED		8,352.00	YTD PAID	1,254.00
10976 BRITTNEY ASHBY						
	955763	P	04/17/26	0011080 0580	TRAVEL EXPENSES	9.87
VENDOR TOTALS	14.78	YTD INVOICED		14.78	YTD PAID	9.87
16699 CATHOLIC CHARITIES OF LOUISVILLE, INC						
	955764	P	04/17/26	0001124 0349	OTHER PROFESSIONAL SERVICE	209.06
VENDOR TOTALS	429.06	YTD INVOICED		429.06	YTD PAID	209.06
5146 CDW-G, LLC						
	955765	P	04/17/26	0003610 0650	8120 SUPPLIES- TECHNOLOGY RELAT	91,000.00
VENDOR TOTALS	356,561.32	YTD INVOICED		358,890.52	YTD PAID	91,000.00
4731 COGNIA, INC						
	955766	P	04/17/26	0751077 0810	SEC6 DUES & FEES	1,400.00
VENDOR TOTALS	3,355.00	YTD INVOICED		3,355.00	YTD PAID	1,400.00
4700 CURRICULUM ASSOCIATES, LLC						
	955767	P	04/17/26	0201118 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	3,060.00
VENDOR TOTALS	960,578.23	YTD INVOICED		960,578.23	YTD PAID	3,060.00
4340 DELL MARKETING LP						
	955768	P	04/17/26	0003610 0650	8120 SUPPLIES- TECHNOLOGY RELAT	34,145.80
VENDOR TOTALS	412,844.52	YTD INVOICED		424,725.64	YTD PAID	34,145.80



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WARRANT: 260416F1

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12219 DUKES A&W ENTERPRISES, LLC	33856	C	04/17/26	9201087 0433	EQUIPMENT REPAIR & MAINT	3,838.12
VENDOR TOTALS	17,235.88	YTD INVOICED		17,235.88	YTD PAID	3,838.12
14538 ELWOOD STAFFING SERVICES, INC	955769	P	04/17/26	9201087 0423	CONTRACT CUSTODIAL	1,695.60
VENDOR TOTALS	78,693.73	YTD INVOICED		78,693.73	YTD PAID	1,695.60
16027 EDUCATION NETWORKS OF AMERICA, INC	955770	P	04/17/26	0011086 0532	TELEPHONE	3,447.17
VENDOR TOTALS	30,451.25	YTD INVOICED		30,451.25	YTD PAID	3,447.17
13940 SJN DATA CENTER DBA ENCORE TECHNOLOGIES	955771	P	04/17/26	0091118 0651 SEC6	SUPPLIES--TECH RELATED DEVI	484.04
VENDOR TOTALS	197,194.86	YTD INVOICED		197,194.86	YTD PAID	484.04
10171 FOLLETT	33854	C	04/17/26	0091118 0643 SEC6	SUPPLEMENTARY BKS/STUDY GU	63.85
VENDOR TOTALS	17,901.43	YTD INVOICED		17,901.43	YTD PAID	63.85
9916 IPEVO	33853	C	04/17/26	0091118 0652 SEC6	SUPPLIES--TECH RELATED DEV	132.12
VENDOR TOTALS	132.12	YTD INVOICED		132.12	YTD PAID	132.12
1664 KASC (KY ASSOC OF SCHOOL COUNCILS)	33851	C	04/17/26	0071077 0810 SEC6	DUES & FEES	450.00
VENDOR TOTALS	10,065.00	YTD INVOICED		10,065.00	YTD PAID	450.00
15488 LIFESERVERS, INC	955772	P	04/17/26	0001037 0694	EQUIPMENT SUPPLIES	4,110.00
VENDOR TOTALS	8,279.00	YTD INVOICED		8,279.00	YTD PAID	4,110.00
12665 LOUISVILLE GAS & ELECTRIC	955773	P	04/17/26	0061087 0621	NATURAL GAS	661.67
	955773	P	04/17/26	0061087 0622	ELECTRICITY	7,792.10
	955773	P	04/17/26	0071087 0622	ELECTRICITY	8,793.22
	955773	P	04/17/26	0081087 0621	NATURAL GAS	799.70
	955773	P	04/17/26	0081087 0622	ELECTRICITY	7,900.30
	955773	P	04/17/26	0151087 0621	NATURAL GAS	2,345.82
	955773	P	04/17/26	0181087 0621	NATURAL GAS	607.92
	955773	P	04/17/26	0181087 0622	ELECTRICITY	7,559.66
	955773	P	04/17/26	0201087 0621	NATURAL GAS	839.87
	955773	P	04/17/26	0251087 0622	ELECTRICITY	8,956.26

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	955773	P	04/17/26	0301087 0622	ELECTRICITY	963.07
	955773	P	04/17/26	0451087 0621	NATURAL GAS	370.17
	955773	P	04/17/26	0451087 0622	ELECTRICITY	4,839.85
	955773	P	04/17/26	0551087 0621	NATURAL GAS	208.87
	955773	P	04/17/26	0651087 0621	NATURAL GAS	1,250.96
	955773	P	04/17/26	0751087 0621	NATURAL GAS	1,650.09
	955773	P	04/17/26	0751087 0622	ELECTRICITY	22,644.92
	955773	P	04/17/26	0801087 0621	NATURAL GAS	170.96
	955773	P	04/17/26	0801087 0622	ELECTRICITY	7,178.30
	955773	P	04/17/26	1101087 0621	NATURAL GAS	929.46
	955773	P	04/17/26	9201087 0621	NATURAL GAS	1,117.04
	955773	P	04/17/26	9201087 0622	ELECTRICITY	529.20
VENDOR TOTALS				1,103,153.29 YTD INVOICED	1,118,260.53 YTD PAID	88,109.41
12735 LOUISVILLE WATER CO						
	955774	P	04/17/26	0081087 0411	WATER/SEWAGE	1,107.07
	955774	P	04/17/26	0181087 0411	WATER/SEWAGE	806.49
	955774	P	04/17/26	9201087 0411	WATER/SEWAGE	142.60
VENDOR TOTALS				166,276.58 YTD INVOICED	167,108.17 YTD PAID	2,056.16
314 LOWES						
	955775	P	04/17/26	0651087 0434	BUILDING REPAIRS & MAINT	292.60
	955775	P	04/17/26	0751087 0610	GENERAL SUPPLIES	308.34
	955775	P	04/17/26	9201087 0431	NON-TECH-RELATED REPRS & M	366.93
	955775	P	04/17/26	9201087 0434	BUILDING REPAIRS & MAINT	150.73
VENDOR TOTALS				33,822.68 YTD INVOICED	34,240.05 YTD PAID	1,118.60
11861 LUSK MECHANICAL SERVICE						
	955776	P	04/17/26	9201087 0437	PLUMBING REPAIRS & MAINT	3,564.00
VENDOR TOTALS				76,628.25 YTD INVOICED	78,981.25 YTD PAID	3,564.00
14824 MARENEM INC						
	955777	P	04/17/26	0201118 0610 SEC6	GENERAL SUPPLIES	144.24
VENDOR TOTALS				217.44 YTD INVOICED	217.44 YTD PAID	144.24
15568 MARRILLIA ENVIROMENTAL						
	955778	P	04/17/26	9201087 0421	SANITATION SERVICE	287.00
VENDOR TOTALS				1,128.40 YTD INVOICED	1,128.40 YTD PAID	287.00
13445 MARYVILLE ELEMENTARY SCHOOL						
	955779	P	04/17/26	0101918 0616 LEAP	FOOD NON INSTR NON FOOD SV	165.00
	955780	P	04/17/26	0101918 0616 LEAP	FOOD NON INSTR NON FOOD SV	162.25
VENDOR TOTALS				514.75 YTD INVOICED	514.75 YTD PAID	327.25

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14073 FUTURE FARMERS OF AMERICA NATIONAL FFA ORG	955781	P	04/17/26	0162077 0610	0158 GENERAL SUPPLIES	958.96
	955781	P	04/17/26	0162826 0610	7131 GENERAL SUPPLIES	51.04
VENDOR TOTALS	12,973.48	YTD INVOICED		12,973.48	YTD PAID	1,010.00
17091 NOVEL EFFECT, INC	955782	P	04/17/26	0601059 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	499.00
VENDOR TOTALS	548.99	YTD INVOICED		548.99	YTD PAID	499.00
15385 OHIO VALLEY EDUC COOPERATIVE	955783	P	04/17/26	0181031 0349	COUNS OTHER PROFESSIONAL SERVICE	4,749.72
	955783	P	04/17/26	0751031 0349	COUNS OTHER PROFESSIONAL SERVICE	4,553.36
VENDOR TOTALS	138,823.01	YTD INVOICED		148,022.92	YTD PAID	9,303.08
16722 PAMELA THEOHARATOS	955784	P	04/17/26	0001137 0580	TRAVEL EXPENSES	133.90
VENDOR TOTALS	133.90	YTD INVOICED		133.90	YTD PAID	133.90
16255 HERTZBERG-NEW METHOD, INC	33857	C	04/17/26	0061059 0641	SEC6 LIBRARY BOOKS	264.12
	33857	C	04/17/26	0061077 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	593.70
VENDOR TOTALS	19,957.23	YTD INVOICED		19,957.23	YTD PAID	857.82
16445 PLUMBERS SUPPLY COMPANY	955785	P	04/17/26	9201087 0437	PLUMBING REPAIRS & MAINT	643.73
VENDOR TOTALS	276,491.89	YTD INVOICED		289,620.00	YTD PAID	643.73
15142 GUSTAVE A LARSON	955786	P	04/17/26	9201087 0431	NON-TECH-RELATED REPRS & M	636.18
VENDOR TOTALS	85,347.31	YTD INVOICED		87,009.78	YTD PAID	636.18
9312 QUADIENT FINANCE USA INC	955787	P	04/17/26	0751118 0531	SEC6 POSTAGE & PO BOX RENT	677.27
VENDOR TOTALS	6,505.08	YTD INVOICED		6,980.85	YTD PAID	677.27
12279 QUAVER MUSIC.COM, LLC	955788	P	04/17/26	0601118 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	1,800.00
VENDOR TOTALS	1,800.00	YTD INVOICED		1,800.00	YTD PAID	1,800.00
758 QUILL CORP	955789	P	04/17/26	0181118 0610	SEC6 GENERAL SUPPLIES	561.86

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	25,356.52	YTD INVOICED		25,356.52	YTD PAID	561.86
14632 S&J LIGHTING & LEASE SUPPLY INC						
	955790	P	04/17/26	0901087 0431	NON-TECH-RELATED REPRS & M	445.00
	955790	P	04/17/26	9201087 0431	NON-TECH-RELATED REPRS & M	1,114.00
VENDOR TOTALS	3,297.31	YTD INVOICED		3,297.31	YTD PAID	1,559.00
17900 SALT RIVER RURAL ELECTRIC						
	955791	P	04/17/26	9512077 0622 003M	ELECTRICITY	1,656.46
VENDOR TOTALS	1,029,720.43	YTD INVOICED		1,030,411.82	YTD PAID	1,656.46
6166 SHEPHERDSVILLE ELEMENTARY SCHOOL						
	955792	P	04/17/26	0081918 0616	LEAP FOOD NON INSTR NON FOOD SV	261.25
	955793	P	04/17/26	0081918 0616	LEAP FOOD NON INSTR NON FOOD SV	244.75
VENDOR TOTALS	685.25	YTD INVOICED		685.25	YTD PAID	506.00
12389 SPORTSFIELD SPECIALTIES						
	955794	P	04/17/26	9201087 0434	BUILDING REPAIRS & MAINT	3,122.80
VENDOR TOTALS	41,055.80	YTD INVOICED		59,695.80	YTD PAID	3,122.80
16976 STOERMER-ANDERSON INC						
	955795	P	04/17/26	0501087 0431	NON-TECH-RELATED REPRS & M	767.00
VENDOR TOTALS	767.00	YTD INVOICED		767.00	YTD PAID	767.00
4512 STUDIES WEEKLY, INC.						
	955796	P	04/17/26	0201118 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	566.15
VENDOR TOTALS	3,985.03	YTD INVOICED		3,985.03	YTD PAID	566.15
13424 TRANE U.S., INC						
	955797	P	04/17/26	9201087 0431	NON-TECH-RELATED REPRS & M	344.78
	955798	P	04/17/26	9201087 0431	NON-TECH-RELATED REPRS & M	1,738.93
VENDOR TOTALS	532,735.68	YTD INVOICED		907,887.57	YTD PAID	2,083.71
21025 W W GRAINGER INC						
	955799	P	04/17/26	0151087 0434	BUILDING REPAIRS & MAINT	20.17
VENDOR TOTALS	858.79	YTD INVOICED		858.79	YTD PAID	20.17
8128 WILLIS KLEIN						
	955800	P	04/17/26	9201087 0434	BUILDING REPAIRS & MAINT	29.00
VENDOR TOTALS	49,656.44	YTD INVOICED		50,181.44	YTD PAID	29.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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REPORT TOTALS 294,942.87

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	47	287,276.96

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4079 FIFTH THIRD BANK	100010295	M	04/20/26	10 7421B	ACCOUNTS PAYABLE C CARD	78,975.27
	100010295	M	04/20/26	20 7421B	ACCOUNTS PAYABLE C CARD	14,768.73
	100010295	M	04/20/26	22 7421B	ACCOUNTS PAYABLE C CARD	9,382.66
	100010295	M	04/20/26	36 7421B	ACCOUNTS PAYABLE C CARD	414,482.60
	100010295	M	04/20/26	51 7421B	ACCOUNTS PAYABLE C CARD	185.31
VENDOR TOTALS						
	2,086,424.40	YTD INVOICED		2,232,382.13	YTD PAID	517,794.57
					REPORT TOTALS	517,794.57
					COUNT	AMOUNT
				TOTAL MANUAL CHECKS	1	517,794.57

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC						
	33863	C	04/21/26	0102826 0610	7423 GENERAL SUPPLIES	393.30
	33863	C	04/21/26	0752147 0675	106M ORGANIZTN SUPPLIES (ACTIVI	2,243.00
	33863	C	04/21/26	1101118 0559	OTHER PRINTING	63.75
	33863	C	04/21/26	1102147 0694	106M EQUIPMENT SUPPLIES	150.00
	33863	C	04/21/26	1201198 0559	103X OTHER PRINTING	100.00
VENDOR TOTALS	88,063.34	YTD INVOICED		88,063.34	YTD PAID	2,950.05
2793 ACTION OVERHEAD DOOR, INC.						
	955801	P	04/21/26	9011096 0434	BUILDING REPAIRS & MAINT	4,115.00
VENDOR TOTALS	62,261.86	YTD INVOICED		62,494.28	YTD PAID	4,115.00
3422 AMAZON CAPITAL SERVICES, INC						
	955802	P	04/21/26	0001029 0610	GENERAL SUPPLIES	35.82
	955802	P	04/21/26	0001029 0650	SUPPLIES- TECHNOLOGY RELAT	601.32
	955802	P	04/21/26	0002001 0610	CECCM GENERAL SUPPLIES	1,477.87
	955802	P	04/21/26	0011080 0610	GENERAL SUPPLIES	21.41
	955802	P	04/21/26	0011080 0650	SUPPLIES- TECHNOLOGY RELAT	65.43
	955802	P	04/21/26	0012080 0610	COLR GENERAL SUPPLIES	38.48
	955802	P	04/21/26	0012187 0643	617K SUPPLEMENTARY BKS/STUDY GU	318.35
	955802	P	04/21/26	0051118 0610	SEC6 GENERAL SUPPLIES	895.62
	955802	P	04/21/26	0051118 0616	SEC6 FOOD NON INSTR NON FOOD SV	4.18
	955802	P	04/21/26	0092118 0610	120M GENERAL SUPPLIES	149.75
	955802	P	04/21/26	0092118 0616	120M FOOD NON INSTR NON FOOD SV	54.58
	955802	P	04/21/26	0092118 0643	120M SUPPLEMENTARY BKS/STUDY GU	741.28
	955802	P	04/21/26	0101077 0610	SEC6 GENERAL SUPPLIES	140.16
	955802	P	04/21/26	0101118 0610	SEC6 GENERAL SUPPLIES	39.94
	955802	P	04/21/26	0102826 0610	7423 GENERAL SUPPLIES	171.90
	955802	P	04/21/26	0152147 0694	106M EQUIPMENT SUPPLIES	56.99
	955802	P	04/21/26	0152826 0610	7202 GENERAL SUPPLIES	759.67
	955802	P	04/21/26	0161031 0610	SEC6 GENERAL SUPPLIES	39.23
	955802	P	04/21/26	0161118 0610	SEC6 GENERAL SUPPLIES	537.22
	955802	P	04/21/26	0181118 0610	SEC6 GENERAL SUPPLIES	83.71
	955802	P	04/21/26	0251031 0610	SEC6 GENERAL SUPPLIES	537.88
	955802	P	04/21/26	0251118 0610	DISC GENERAL SUPPLIES	109.53
	955802	P	04/21/26	0251118 0610	SEC6 GENERAL SUPPLIES	939.19
	955802	P	04/21/26	0551118 0610	SEC6 GENERAL SUPPLIES	85.37
	955802	P	04/21/26	0701118 0610	SEC6 GENERAL SUPPLIES	221.21
	955802	P	04/21/26	0751077 0610	SEC6 GENERAL SUPPLIES	141.83
	955802	P	04/21/26	0751118 0610	SEC6 GENERAL SUPPLIES	126.12
	955802	P	04/21/26	0751121 0610	SEC6 GENERAL SUPPLIES	579.54
	955802	P	04/21/26	0751121 0616	SEC6 FOOD NON INSTR NON FOOD SV	109.12
	955802	P	04/21/26	0751121 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	75.96
	955802	P	04/21/26	0752147 0610	106M GENERAL SUPPLIES	747.37
	955802	P	04/21/26	0752147 0650	106M SUPPLIES- TECHNOLOGY RELAT	506.97
	955802	P	04/21/26	0752147 0650T	106M TECH SUPPLIES-TONER	297.99
	955802	P	04/21/26	0752147 0675	106M ORGANIZTN SUPPLIES (ACTIVI	1,192.01
	955802	P	04/21/26	0752147 0694	106M EQUIPMENT SUPPLIES	501.01
	955802	P	04/21/26	0781118 0610	SEC6 GENERAL SUPPLIES	39.98

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	955802	P	04/21/26	0782826 0610	7367 GENERAL SUPPLIES	187.08
	955802	P	04/21/26	1201198 0610	103X GENERAL SUPPLIES	106.28
	955802	P	04/21/26	9752104 0610	125M GENERAL SUPPLIES	939.45
VENDOR TOTALS	1,081,565.42	YTD INVOICED		1,099,749.65	YTD PAID	13,676.80
17139 ANDYMARK, INC						
	955803	P	04/21/26	0162147 0610	106M GENERAL SUPPLIES	1,471.09
VENDOR TOTALS	1,471.09	YTD INVOICED		1,471.09	YTD PAID	1,471.09
7924 ANIXTER INC						
	955804	P	04/21/26	0003610 0650	8120 SUPPLIES- TECHNOLOGY RELAT	565.44
VENDOR TOTALS	51,058.50	YTD INVOICED		51,058.50	YTD PAID	565.44
10001 APPLE INC						
	955805	P	04/21/26	0002100 0650	162L SUPPLIES- TECHNOLOGY RELAT	1,256.00
VENDOR TOTALS	52,326.95	YTD INVOICED		52,326.95	YTD PAID	1,256.00
15613 BCPS BULLITT COUNTY PUBLIC SCHOOLS						
	955806	P	04/21/26	9752104 0894	125M INSTRUCTIONAL FIELD TRIPS	356.48
VENDOR TOTALS	356.48	YTD INVOICED		356.48	YTD PAID	356.48
1836 BULLITT CO. SCHOOLS TRANSPORTATION						
	955807	P	04/21/26	0301118 0679	SEC6 STUDENT ACTIVITIES	316.48
	955807	P	04/21/26	9012794 0519	120M STUDNT TRANSP PURCH OTHR S	1,539.57
VENDOR TOTALS	37,913.21	YTD INVOICED		37,913.21	YTD PAID	1,856.05
12459 BREAKOUT EDU						
	33864	C	04/21/26	0251059 0610	SEC6 GENERAL SUPPLIES	199.00
VENDOR TOTALS	199.00	YTD INVOICED		199.00	YTD PAID	199.00
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY						
	33860	C	04/21/26	9201087 0431	NON-TECH-RELATED REPRS & M	1,438.81
VENDOR TOTALS	18,559.21	YTD INVOICED		28,480.46	YTD PAID	1,438.81
2420 BULLITT COUNTY CLERK						
	955808	P	04/21/26	9011091 0338	REGISTRATION FEES	90.00
VENDOR TOTALS	105.00	YTD INVOICED		105.00	YTD PAID	90.00
2870 CARE-TECH AUTOMOTIVE						
	955809	P	04/21/26	9011096 0669	OTHER TRANSP/REPAIRS	829.01

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VENDOR TOTALS	6,612.80	YTD INVOICED		6,612.80	YTD PAID	829.01
2980 CAROLINA BIOLOGICAL SUPPLY COMPANY	955810	P	04/21/26	0091118 0610	SEC6 GENERAL SUPPLIES	1,196.64
VENDOR TOTALS	2,927.64	YTD INVOICED		2,927.64	YTD PAID	1,196.64
5146 CDW-G, LLC	955811	P	04/21/26	0162147 0650	106M SUPPLIES- TECHNOLOGY RELAT	2,218.53
VENDOR TOTALS	356,561.32	YTD INVOICED		358,890.52	YTD PAID	2,218.53
9218 CEV MULTIMEDIA LLC	955812	P	04/21/26	0162147 0653	348M SOFTWARE TECHNOLOGY RELATE	1,700.00
	955812	P	04/21/26	0752147 0653	106M SOFTWARE TECHNOLOGY RELATE	2,887.50
VENDOR TOTALS	6,087.50	YTD INVOICED		6,087.50	YTD PAID	4,587.50
17101 CHRISSEY RENEA MOBLEY	955813	P	04/21/26	9452104 0679	125M STUDENT ACTIVITIES	125.00
VENDOR TOTALS	125.00	YTD INVOICED		125.00	YTD PAID	125.00
482 CINTAS	33858	C	04/21/26	9011096 0893	UNIFORMS	47.33
VENDOR TOTALS	19,789.39	YTD INVOICED		20,109.78	YTD PAID	47.33
16483 DREISBACHS WHOLESALE FLORIST	955814	P	04/21/26	0752147 0694	106M EQUIPMENT SUPPLIES	560.65
VENDOR TOTALS	2,988.64	YTD INVOICED		2,988.64	YTD PAID	560.65
10890 EH CONSTRUCTION, LLC	955815	P	04/21/26	0003610 0450	8120 CONSTRUCTION SERVICES	713,180.78
VENDOR TOTALS	6,536,959.16	YTD INVOICED		7,438,986.80	YTD PAID	713,180.78
16846 IPC EDUCATION FOUNDATION	955816	P	04/21/26	0752147 0673	106M FEES/REGISTRATIONS (ACTIVI	400.00
	955817	P	04/21/26	0752147 0673	106M FEES/REGISTRATIONS (ACTIVI	3,150.00
VENDOR TOTALS	3,550.00	YTD INVOICED		3,550.00	YTD PAID	3,550.00
14538 ELWOOD STAFFING SERVICES, INC	955818	P	04/21/26	0002118 0349	0318 OTHER PROFESSIONAL SERVICE	1,250.45
VENDOR TOTALS	78,693.73	YTD INVOICED		78,693.73	YTD PAID	1,250.45
9809 EMILY HURST-JONES						

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	955819	P	04/21/26	0001121 0580	TRAVEL EXPENSES	35.62
	955819	P	04/21/26	0001137 0580	TRAVEL EXPENSES	282.49
VENDOR TOTALS	1,530.78	YTD INVOICED		2,083.71	YTD PAID	318.11
8013 FLYNN GROUP, LLC						
	955820	P	04/21/26	9512077 0441 003M	LAND & BUILDING RENT	14,860.75
VENDOR TOTALS	163,468.25	YTD INVOICED		163,468.25	YTD PAID	14,860.75
10171 FOLLETT						
	33862	C	04/21/26	0201059 0641 SEC6	LIBRARY BOOKS	158.17
VENDOR TOTALS	17,901.43	YTD INVOICED		17,901.43	YTD PAID	158.17
16694 FOUNDATION BUILDING MATERIALS, INC						
	955821	P	04/21/26	0003610 0450 8120	CONSTRUCTION SERVICES	2,226.70
VENDOR TOTALS	64,381.51	YTD INVOICED		64,381.51	YTD PAID	2,226.70
14408 GENERATION GENIUS, INC						
	955822	P	04/21/26	0601118 0653 SEC6	SOFTWARE TECHNOLOGY RELATE	1,995.00
VENDOR TOTALS	6,380.00	YTD INVOICED		6,380.00	YTD PAID	1,995.00
8168 GOINS AUTOMOTIVE SERVICE INC.						
	955823	P	04/21/26	9011096 0669	OTHER TRANSP/REPAIRS	1,382.56
VENDOR TOTALS	6,374.97	YTD INVOICED		6,374.97	YTD PAID	1,382.56
9429 IMAGESTUFF.COM						
	33859	C	04/21/26	0551118 0610 SEC6	GENERAL SUPPLIES	99.28
VENDOR TOTALS	464.26	YTD INVOICED		464.26	YTD PAID	99.28
14630 INFOHANDLER.COM INC.						
	955824	P	04/21/26	0001121 0319	OTHER ADMINISTRATIVE SERVI	291.26
VENDOR TOTALS	20,046.27	YTD INVOICED		20,046.27	YTD PAID	291.26
9228 IXL LEARNING						
	955825	P	04/21/26	1101118 0653	SOFTWARE TECHNOLOGY RELATE	2,650.00
VENDOR TOTALS	22,886.50	YTD INVOICED		22,886.50	YTD PAID	2,650.00
3293 JEFFERSON TECHNICAL COLLEGE						
	955826	P	04/21/26	1101118 0569 BAMS	TUITION-OTHER	38,024.00
VENDOR TOTALS	61,588.00	YTD INVOICED		61,588.00	YTD PAID	38,024.00
13313 JESSE BACON						

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WARRANT: 260420F1

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	955827	P	04/21/26	0011075 0580	TRAVEL EXPENSES	666.81
	955827	P	04/21/26	0011075 0585	TRAVEL - MEALS	90.00
VENDOR TOTALS	5,937.93	YTD INVOICED		6,284.37	YTD PAID	756.81
11586 JILL MILES						
	955828	P	04/21/26	0551077 0580	SEC6 TRAVEL EXPENSES	111.55
VENDOR TOTALS	609.53	YTD INVOICED		609.53	YTD PAID	111.55
544 JOSTENS LEARNING						
	955829	P	04/21/26	0182118 0338	310M REGISTRATION FEES	4,049.00
VENDOR TOTALS	10,638.00	YTD INVOICED		10,638.00	YTD PAID	4,049.00
15408 JROTC DOG TAGS INC						
	955830	P	04/21/26	0752147 0675	106M ORGANIZTN SUPPLIES (ACTIVI	5,416.21
VENDOR TOTALS	11,706.96	YTD INVOICED		11,706.96	YTD PAID	5,416.21
4934 KACTE						
	955831	P	04/21/26	0752147 0338	348M REGISTRATION FEES	1,650.00
VENDOR TOTALS	4,900.00	YTD INVOICED		4,900.00	YTD PAID	1,650.00
14072 FUTURE FARMERS OF AMERICA AND ITS KENTUCKY ASSOCIA						
	955832	P	04/21/26	0752147 0338	106M REGISTRATION FEES	40.00
	955832	P	04/21/26	0752147 0673	106M FEES/REGISTRATIONS (ACTIVI	800.00
VENDOR TOTALS	3,990.00	YTD INVOICED		3,990.00	YTD PAID	840.00
9698 KENTUCKY STATE TREASURER						
	955833	P	04/21/26	10 7461F	FED MATCHING	61,398.63
VENDOR TOTALS	438,358.93	YTD INVOICED		438,358.93	YTD PAID	61,398.63
15573 MIDWEST MOTOR SUPPLY CO, INC						
	955834	P	04/21/26	9011096 0663	REPAIR PARTS	201.70
VENDOR TOTALS	9,261.45	YTD INVOICED		9,261.45	YTD PAID	201.70
14554 KENTUCKY STATE TREASURER						
	955835	P	04/21/26	0162147 0338	106M REGISTRATION FEES	800.00
VENDOR TOTALS	800.00	YTD INVOICED		800.00	YTD PAID	800.00
5845 KYLE DOWNS						
	955836	P	04/21/26	0161118 0580	SEC6 TRAVEL EXPENSES	167.83
VENDOR TOTALS	1,353.67	YTD INVOICED		1,353.67	YTD PAID	167.83

PAID INVOICES REPORT

WARRANT: 260420F1

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12735 LOUISVILLE WATER CO	955837	P	04/21/26	0051087 0411	WATER/SEWAGE	546.99
	955837	P	04/21/26	0151087 0411	WATER/SEWAGE	5,674.72
	955837	P	04/21/26	0201087 0411	WATER/SEWAGE	1,254.87
	955837	P	04/21/26	0901087 0411	WATER/SEWAGE	1,381.31
	955837	P	04/21/26	1101087 0411	WATER/SEWAGE	703.13
	955837	P	04/21/26	9201087 0411	WATER/SEWAGE	56.21
VENDOR TOTALS	166,276.58	YTD INVOICED		167,108.17	YTD PAID	9,617.23
314 LOWES	955838	P	04/21/26	9011096 0610	GENERAL SUPPLIES	183.39
	955838	P	04/21/26	9201087 0437	PLUMBING REPAIRS & MAINT	74.23
VENDOR TOTALS	33,822.68	YTD INVOICED		34,240.05	YTD PAID	257.62
3966 MILLER TRANSPORTATION, INC	955839	P	04/21/26	0752147 0894 106M	INSTRUCTIONAL FIELD TRIPS	425.00
VENDOR TOTALS	50,870.00	YTD INVOICED		50,870.00	YTD PAID	425.00
11646 MINDY VINCENT	955840	P	04/21/26	0001121 0580	TRAVEL EXPENSES	327.56
VENDOR TOTALS	809.08	YTD INVOICED		809.08	YTD PAID	327.56
17099 UNIVERSITY OF KANSAS CTR FOR RESEARCH	955841	P	04/21/26	0701118 0610 SEC6	GENERAL SUPPLIES	89.00
VENDOR TOTALS	89.00	YTD INVOICED		89.00	YTD PAID	89.00
10633 NAPA AUTO PARTS	955842	P	04/21/26	9201087 0435	VEHICLE REPAIR & MAINT	370.56
VENDOR TOTALS	10,117.70	YTD INVOICED		10,549.09	YTD PAID	370.56
14073 FUTURE FARMERS OF AMERICA NATIONAL FFA ORG	955843	P	04/21/26	0152147 0694 106M	EQUIPMENT SUPPLIES	475.99
	955843	P	04/21/26	0752147 0674 106M	AWARDS	4,194.00
VENDOR TOTALS	12,973.48	YTD INVOICED		12,973.48	YTD PAID	4,669.99
15325 ODP BUSINESS SOLUTIONS, LLC	955844	P	04/21/26	1201198 0531 103X	POSTAGE & PO BOX RENT	32.32
	955844	P	04/21/26	1202198 0531 313M	POSTAGE & PO BOX RENT	275.00
VENDOR TOTALS	13,569.79	YTD INVOICED		13,569.79	YTD PAID	307.32
15099 PHI DELTA KAPPA INTERNATIONAL, INC	955845	P	04/21/26	0162147 0338 106M	REGISTRATION FEES	3,465.00

PAID INVOICES REPORT

WARRANT: 260420F1

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	11,670.00	YTD INVOICED		11,670.00	YTD PAID	3,465.00
16445 PLUMBERS SUPPLY COMPANY						
	955846	P	04/21/26	0003610 0450 8120	CONSTRUCTION SERVICES	412.30
	955846	P	04/21/26	0003610 0450 8133	CONSTRUCTION SERVICES	35.92
VENDOR TOTALS	276,491.89	YTD INVOICED		289,620.00	YTD PAID	448.22
1789 PRESENTATION SOLUTIONS, INC						
	955847	P	04/21/26	0202826 0610 7302	GENERAL SUPPLIES	834.21
VENDOR TOTALS	45,561.88	YTD INVOICED		53,973.43	YTD PAID	834.21
14812 PB PARENT HOLDCO, LP						
	955848	P	04/21/26	9201087 0431	NON-TECH-RELATED REPRS & M	400.00
VENDOR TOTALS	26,637.00	YTD INVOICED		26,637.00	YTD PAID	400.00
16971 RAEGAN STUMP						
	955849	P	04/21/26	0001121 0626	GASOLINE	30.00
VENDOR TOTALS	71.65	YTD INVOICED		71.65	YTD PAID	30.00
17113 ROSWELL PRO AUDIO, LLC						
	955850	P	04/21/26	0752147 0650 106M	SUPPLIES- TECHNOLOGY RELAT	2,485.20
VENDOR TOTALS	2,485.20	YTD INVOICED		2,485.20	YTD PAID	2,485.20
17120 RUG RATS						
	955851	P	04/21/26	0152147 0610 106M	GENERAL SUPPLIES	1,275.00
VENDOR TOTALS	1,275.00	YTD INVOICED		1,275.00	YTD PAID	1,275.00
14859 SARA THORNSBERRY						
	955852	P	04/21/26	0701031 0580 SEC6	TRAVEL EXPENSES	29.93
VENDOR TOTALS	608.94	YTD INVOICED		608.94	YTD PAID	29.93
17146 SCHOLASTIC TESTING AND CREDENTIAL CERTIFICATIONS						
	955853	P	04/21/26	0162147 0646 106M	TESTS	990.00
VENDOR TOTALS	990.00	YTD INVOICED		990.00	YTD PAID	990.00
10146 SCHOOL OUTFITTERS						
	33861	C	04/21/26	0251118 0610 SEC6	GENERAL SUPPLIES	2,930.20
VENDOR TOTALS	11,409.01	YTD INVOICED		11,409.01	YTD PAID	2,930.20
9463 SHAPE MANUFACTURING						
	955854	P	04/21/26	0003610 0450 8133	CONSTRUCTION SERVICES	6,000.00

PAID INVOICES REPORT

WARRANT: 260420F1

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	197,000.00	YTD INVOICED		223,000.00	YTD PAID	6,000.00
18575 THE SHERWIN-WILLIAMS CO						
	955855	P	04/21/26	0003610 0450	8120 CONSTRUCTION SERVICES	1,540.03
	955855	P	04/21/26	9201087 0434	BUILDING REPAIRS & MAINT	167.06
VENDOR TOTALS	55,522.47	YTD INVOICED		58,888.69	YTD PAID	1,707.09
13349 STARFALL EDUCATION FOUNDATION, CORP						
	955856	P	04/21/26	0301118 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	195.00
VENDOR TOTALS	195.00	YTD INVOICED		195.00	YTD PAID	195.00
13208 STEPHANIE WARNER						
	955857	P	04/21/26	0012187 0580	617K TRAVEL EXPENSES	410.53
	955857	P	04/21/26	0012187 0585	617K TRAVEL - MEALS	90.00
VENDOR TOTALS	1,610.85	YTD INVOICED		1,694.12	YTD PAID	500.53
16928 STEPHEN CREPPS						
	955858	P	04/21/26	0161077 0580	SEC6 TRAVEL EXPENSES	159.12
VENDOR TOTALS	1,181.20	YTD INVOICED		1,181.20	YTD PAID	159.12
3416 SWEETWATER MUSIC						
	955859	P	04/21/26	0251118 0610	SEC6 GENERAL SUPPLIES	2,955.19
	955859	P	04/21/26	0252826 0610	7356 GENERAL SUPPLIES	2,120.46
VENDOR TOTALS	10,302.53	YTD INVOICED		10,302.53	YTD PAID	5,075.65
16830 SWEETWATER SOUND HOLDINGS, LLC						
	955860	P	04/21/26	0752147 0650	106M SUPPLIES- TECHNOLOGY RELAT	4,921.96
VENDOR TOTALS	9,486.90	YTD INVOICED		9,486.90	YTD PAID	4,921.96
15341 THE SUPPLY ROOM, INC						
	955861	P	04/21/26	0752147 0675	106M ORGANIZTN SUPPLIES (ACTIVI	496.00
VENDOR TOTALS	4,170.60	YTD INVOICED		4,170.60	YTD PAID	496.00
20545 TRUCK PARTS AND SERVICES						
	33865	C	04/21/26	9011096 0663	REPAIR PARTS	508.40
VENDOR TOTALS	2,042.68	YTD INVOICED		2,042.68	YTD PAID	508.40
12774 WILLIAM B. REYNOLDS						
	955862	P	04/21/26	0701118 0349	SEC6 OTHER PROFESSIONAL SERVICE	400.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	400.00

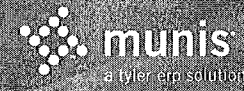


PAID INVOICES REPORT

WARRANT: 260421F2

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
					REPORT TOTALS	941,833.96
					TOTAL PRINTED CHECKS	COUNT: 62 AMOUNT: 933,502.72



PAID INVOICES REPORT

WARRANT: 260415LR

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC						
	955863	P	04/21/26	0015101 0610	GENERAL SUPPLIES	29.15
	955863	P	04/21/26	0085101 0694	EQUIPMENT SUPPLIES	149.13
	955863	P	04/21/26	0155101 0610	GENERAL SUPPLIES	51.99
	955863	P	04/21/26	0655101 0610	GENERAL SUPPLIES	29.15
	955863	P	04/21/26	0805101 0433	EQUIPMENT REPAIR & MAINT	172.51
	955863	P	04/21/26	1105101 0610	GENERAL SUPPLIES	99.99
VENDOR TOTALS	1,081,565.42 YTD INVOICED		1,099,749.65 YTD PAID			531.92
15202 BULL'S EYE BRANDS, INC						
	955864	P	04/21/26	0155101 0610	GENERAL SUPPLIES	393.00
	955864	P	04/21/26	0155101 0630	FOOD	2,093.55
	955864	P	04/21/26	0755101 0610	GENERAL SUPPLIES	392.00
	955864	P	04/21/26	0755101 0630	FOOD	1,211.60
VENDOR TOTALS	142,529.85 YTD INVOICED		142,529.85 YTD PAID			4,090.15
13856 DR PEPPER SEVEN UP INC						
	955865	P	04/21/26	0165101 0630	FOOD	714.90
	955865	P	04/21/26	0255101 0630	FOOD	297.00
	955865	P	04/21/26	1105101 0630	FOOD	118.15
VENDOR TOTALS	27,057.72 YTD INVOICED		27,057.72 YTD PAID			1,130.05
986 GORDON FOOD SERVICE						
	955866	P	04/21/26	0055101 0583	HAULING OF COMMODITIES	17.76
	955866	P	04/21/26	0055101 0610	GENERAL SUPPLIES	98.86
	955866	P	04/21/26	0055101 0630	FOOD	2,618.53
	955866	P	04/21/26	0065101 0583	HAULING OF COMMODITIES	17.70
	955866	P	04/21/26	0065101 0610	GENERAL SUPPLIES	45.32
	955866	P	04/21/26	0065101 0630	FOOD	2,484.94
	955866	P	04/21/26	0075101 0583	HAULING OF COMMODITIES	17.76
	955866	P	04/21/26	0075101 0610	GENERAL SUPPLIES	388.54
	955866	P	04/21/26	0075101 0630	FOOD	3,395.89
	955866	P	04/21/26	0085101 0583	HAULING OF COMMODITIES	23.68
	955866	P	04/21/26	0085101 0610	GENERAL SUPPLIES	464.76
	955866	P	04/21/26	0085101 0630	FOOD	4,115.58
	955866	P	04/21/26	0095101 0583	HAULING OF COMMODITIES	17.76
	955866	P	04/21/26	0095101 0630	FOOD	4,391.84
	955866	P	04/21/26	0105101 0583	HAULING OF COMMODITIES	23.68
	955866	P	04/21/26	0105101 0610	GENERAL SUPPLIES	423.94
	955866	P	04/21/26	0105101 0630	FOOD	4,390.87
	955866	P	04/21/26	0155101 0583	HAULING OF COMMODITIES	23.68
	955866	P	04/21/26	0155101 0610	GENERAL SUPPLIES	191.87
	955866	P	04/21/26	0155101 0630	FOOD	3,959.79
	955866	P	04/21/26	0165101 0583	HAULING OF COMMODITIES	35.52
	955866	P	04/21/26	0165101 0610	GENERAL SUPPLIES	300.45
	955866	P	04/21/26	0165101 0630	FOOD	8,035.42
	955866	P	04/21/26	0185101 0583	HAULING OF COMMODITIES	23.68
	955866	P	04/21/26	0185101 0610	GENERAL SUPPLIES	869.91

PAID INVOICES REPORT

WARRANT: 260415LR

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	955866	P	04/21/26	0185101 0630	FOOD	4,261.27
	955866	P	04/21/26	0205101 0583	HAULING OF COMMODITIES	17.76
	955866	P	04/21/26	0205101 0610	GENERAL SUPPLIES	447.49
	955866	P	04/21/26	0205101 0630	FOOD	6,069.92
	955866	P	04/21/26	0255101 0583	HAULING OF COMMODITIES	17.76
	955866	P	04/21/26	0255101 0610	GENERAL SUPPLIES	216.51
	955866	P	04/21/26	0255101 0630	FOOD	3,318.25
	955866	P	04/21/26	0305101 0583	HAULING OF COMMODITIES	17.76
	955866	P	04/21/26	0305101 0610	GENERAL SUPPLIES	444.99
	955866	P	04/21/26	0305101 0630	FOOD	2,857.66
	955866	P	04/21/26	0455101 0583	HAULING OF COMMODITIES	11.84
	955866	P	04/21/26	0455101 0610	GENERAL SUPPLIES	214.25
	955866	P	04/21/26	0455101 0630	FOOD	2,387.78
	955866	P	04/21/26	0505101 0583	HAULING OF COMMODITIES	17.76
	955866	P	04/21/26	0505101 0610	GENERAL SUPPLIES	-24.94
	955866	P	04/21/26	0505101 0630	FOOD	2,231.43
	955866	P	04/21/26	0555101 0583	HAULING OF COMMODITIES	17.76
	955866	P	04/21/26	0555101 0610	GENERAL SUPPLIES	131.84
	955866	P	04/21/26	0555101 0630	FOOD	2,976.92
	955866	P	04/21/26	0605101 0583	HAULING OF COMMODITIES	17.76
	955866	P	04/21/26	0605101 0610	GENERAL SUPPLIES	219.10
	955866	P	04/21/26	0605101 0630	FOOD	2,727.47
	955866	P	04/21/26	0655101 0583	HAULING OF COMMODITIES	17.76
	955866	P	04/21/26	0655101 0610	GENERAL SUPPLIES	296.13
	955866	P	04/21/26	0655101 0630	FOOD	3,220.26
	955866	P	04/21/26	0705101 0583	HAULING OF COMMODITIES	11.84
	955866	P	04/21/26	0705101 0610	GENERAL SUPPLIES	80.80
	955866	P	04/21/26	0705101 0630	FOOD	978.37
	955866	P	04/21/26	0755101 0583	HAULING OF COMMODITIES	23.68
	955866	P	04/21/26	0755101 0610	GENERAL SUPPLIES	210.08
	955866	P	04/21/26	0755101 0630	FOOD	3,971.81
	955866	P	04/21/26	0785101 0583	HAULING OF COMMODITIES	17.76
	955866	P	04/21/26	0785101 0610	GENERAL SUPPLIES	246.14
	955866	P	04/21/26	0785101 0630	FOOD	2,316.69
	955866	P	04/21/26	0805101 0583	HAULING OF COMMODITIES	17.76
	955866	P	04/21/26	0805101 0610	GENERAL SUPPLIES	169.04
	955866	P	04/21/26	0805101 0630	FOOD	2,758.11
	955866	P	04/21/26	0905101 0583	HAULING OF COMMODITIES	17.76
	955866	P	04/21/26	0905101 0610	GENERAL SUPPLIES	387.79
	955866	P	04/21/26	0905101 0630	FOOD	3,773.02
	955866	P	04/21/26	1105101 0583	HAULING OF COMMODITIES	17.76
	955866	P	04/21/26	1105101 0610	GENERAL SUPPLIES	52.38
	955866	P	04/21/26	1105101 0630	FOOD	1,424.54
VENDOR TOTALS				2,401,219.66 YTD INVOICED	2,401,219.66 YTD PAID	84,985.55
14369 KAREN RODRIGUEZ						
	955867	P	04/21/26	0165101 0580	TRAVEL EXPENSES	15.96
VENDOR TOTALS				503.56 YTD INVOICED	503.56 YTD PAID	15.96

PAID INVOICES REPORT

WARRANT: 260415LR

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10484 KLOSTERMAN BAKING CO.						
	955868	P	04/21/26	0055101 0630	FOOD	100.10
	955868	P	04/21/26	0065101 0630	FOOD	270.69
	955868	P	04/21/26	0075101 0630	FOOD	306.73
	955868	P	04/21/26	0085101 0630	FOOD	76.75
	955868	P	04/21/26	0095101 0630	FOOD	214.21
	955868	P	04/21/26	0105101 0630	FOOD	134.41
	955868	P	04/21/26	0155101 0630	FOOD	339.85
	955868	P	04/21/26	0165101 0630	FOOD	323.65
	955868	P	04/21/26	0185101 0630	FOOD	188.99
	955868	P	04/21/26	0255101 0630	FOOD	170.84
	955868	P	04/21/26	0305101 0630	FOOD	96.97
	955868	P	04/21/26	0455101 0630	FOOD	100.34
	955868	P	04/21/26	0505101 0630	FOOD	254.02
	955868	P	04/21/26	0605101 0630	FOOD	95.10
	955868	P	04/21/26	0755101 0630	FOOD	147.22
	955868	P	04/21/26	0785101 0630	FOOD	183.46
	955868	P	04/21/26	0905101 0630	FOOD	125.80
	955868	P	04/21/26	1105101 0630	FOOD	42.91
VENDOR TOTALS	98,423.90	YTD INVOICED		98,423.90	YTD PAID	3,172.04
555555 LUNCH ACCT REFUNDS						
	955869	P	04/21/26	0165101 0699	REIMBURSEMENTS	11.35
	955870	P	04/21/26	0165101 0699	REIMBURSEMENTS	64.70
VENDOR TOTALS	3,344.65	YTD INVOICED		3,344.65	YTD PAID	76.05
11106 PRAIRIE FARMS DAIRY, INC						
	955871	P	04/21/26	0055101 0635	MILK	519.96
	955871	P	04/21/26	0065101 0635	MILK	828.21
	955871	P	04/21/26	0075101 0635	MILK	399.77
	955871	P	04/21/26	0085101 0635	MILK	830.68
	955871	P	04/21/26	0095101 0635	MILK	346.85
	955871	P	04/21/26	0105101 0635	MILK	1,294.58
	955871	P	04/21/26	0155101 0635	MILK	693.68
	955871	P	04/21/26	0165101 0635	MILK	372.16
	955871	P	04/21/26	0185101 0635	MILK	626.30
	955871	P	04/21/26	0205101 0635	MILK	827.59
	955871	P	04/21/26	0255101 0635	MILK	501.90
	955871	P	04/21/26	0305101 0635	MILK	1,125.84
	955871	P	04/21/26	0455101 0635S	MILK-SCA	468.27
	955871	P	04/21/26	0505101 0635S	MILK-SCA	346.22
	955871	P	04/21/26	0555101 0635	MILK	760.94
	955871	P	04/21/26	0605101 0635	MILK	854.56
	955871	P	04/21/26	0655101 0635	MILK	604.03
	955871	P	04/21/26	0705101 0635	MILK	173.74
	955871	P	04/21/26	0755101 0635	MILK	552.96
	955871	P	04/21/26	0785101 0635	MILK	486.69
	955871	P	04/21/26	0805101 0635	MILK	904.25
	955871	P	04/21/26	0905101 0635	MILK	691.83

PAID INVOICES REPORT

WARRANT: 260415LR

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	955871	P	04/21/26	1105101 0635	MILK	138.87
VENDOR TOTALS	368,059.21	YTD INVOICED		372,037.21	YTD PAID	14,349.88
12543 CHRISTOPHER TODD CRUMBACKER						
	955872	P	04/21/26	0015101 0580	TRAVEL EXPENSES	358.34
VENDOR TOTALS	1,824.62	YTD INVOICED		1,982.92	YTD PAID	358.34
13335 VELVET ICE CREAM						
	955873	P	04/21/26	0095101 0630	FOOD	122.40
	955873	P	04/21/26	0155101 0630	FOOD	165.84
	955873	P	04/21/26	0455101 0630	FOOD	164.40
	955873	P	04/21/26	0505101 0630	FOOD	148.56
	955873	P	04/21/26	0555101 0630	FOOD	331.92
	955873	P	04/21/26	0605101 0630	FOOD	301.20
	955873	P	04/21/26	0655101 0630	FOOD	314.88
	955873	P	04/21/26	0805101 0630	FOOD	140.16
VENDOR TOTALS	33,793.68	YTD INVOICED		33,793.68	YTD PAID	1,689.36
15583 WHALEY FOODSERVICE LLC						
	955874	P	04/21/26	0075101 0433	EQUIPMENT REPAIR & MAINT	1,869.28
	955874	P	04/21/26	0095101 0433	EQUIPMENT REPAIR & MAINT	2,454.99
	955874	P	04/21/26	0205101 0433	EQUIPMENT REPAIR & MAINT	459.00
	955874	P	04/21/26	0755101 0433	EQUIPMENT REPAIR & MAINT	683.83
	955874	P	04/21/26	0905101 0433	EQUIPMENT REPAIR & MAINT	1,996.23
VENDOR TOTALS	67,234.10	YTD INVOICED		68,695.50	YTD PAID	7,463.33
					REPORT TOTALS	117,862.63
					COUNT	AMOUNT
					12	117,862.63

PAID INVOICES REPORT

WARRANT: 260421F2

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
183 KTRS	955875	P	04/21/26	0001118 0231	KTRS EMPLOYER CONTRIBUTION	20.58
VENDOR TOTALS	2,127.88 YTD INVOICED		2,127.88 YTD PAID			20.58
	REPORT TOTALS					20.58
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					1	20.58

PAID INVOICES REPORT

WARRANT: 260422CC

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4079 FIFTH THIRD BANK						
	100010296	M	04/22/26	9001118 0610	GENERAL SUPPLIES	254.26
	100010296	M	04/22/26	9001118 0644	TEXTBOOKS	2,493.01
					TOTAL FOR 100010296	2,747.27
	100010297	M	04/22/26	9001118 0616	FOOD NON INSTR NON FOOD SV	781.00
	100010298	M	04/22/26	0051118 0616	SEC6 FOOD NON INSTR NON FOOD SV	14.83
	100010299	M	04/22/26	0052118 0586	310M TRAVEL - HOTELS	1,009.91
	100010300	M	04/22/26	0052118 0586	310M TRAVEL - HOTELS	1,009.91
	100010301	M	04/22/26	0052118 0586	310M TRAVEL - HOTELS	1,009.91
	100010302	M	04/22/26	0052118 0586	310M TRAVEL - HOTELS	1,009.91
	100010303	M	04/22/26	0102826 0616	7313 FOOD NON INSTR NON FOOD SV	85.53
	100010304	M	04/22/26	0102826 0616	7313 FOOD NON INSTR NON FOOD SV	70.19
	100010305	M	04/22/26	1202198 0680	313M WELFARE (FOOD/CLOTHES/UTIL	100.67
	100010306	M	04/22/26	1202198 0580	313M TRAVEL EXPENSES	783.40
	100010307	M	04/22/26	1202198 0580	313M TRAVEL EXPENSES	56.80
	100010308	M	04/22/26	1202198 0586	313M TRAVEL - HOTELS	243.77
	100010309	M	04/22/26	1202198 0338	313M REGISTRATION FEES	802.00
	100010310	M	04/22/26	0151077 0610	SEC6 GENERAL SUPPLIES	254.67
	100010311	M	04/22/26	0152147 0586	106M TRAVEL - HOTELS	1,365.36
	100010311	M	04/22/26	0152147 0586	348M TRAVEL - HOTELS	682.68
					TOTAL FOR 100010311	2,048.04
	100010312	M	04/22/26	0151053 0586	SEC6 TRAVEL - HOTELS	902.11
	100010313	M	04/22/26	0151118 0616	SEC6 FOOD NON INSTR NON FOOD SV	599.19
	100010314	M	04/22/26	0152147 0644	106M TEXTBOOKS	1,234.41
	100010315	M	04/22/26	0151031 0586	SEC6 TRAVEL - HOTELS	69.95
	100010316	M	04/22/26	0151031 0586	SEC6 TRAVEL - HOTELS	69.95
	100010317	M	04/22/26	0151031 0586	SEC6 TRAVEL - HOTELS	69.95
	100010318	M	04/22/26	0152147 0586	106M TRAVEL - HOTELS	2,533.16
	100010319	M	04/22/26	0152147 0586	106M TRAVEL - HOTELS	3,544.38
	100010320	M	04/22/26	0152147 0694	106M EQUIPMENT SUPPLIES	357.82
	100010321	M	04/22/26	0162147 0580	106M TRAVEL EXPENSES	4,972.20
	100010322	M	04/22/26	0162147 0586	106M TRAVEL - HOTELS	136.21
	100010323	M	04/22/26	0162828 0610	7100 GENERAL SUPPLIES	1,242.50
	100010324	M	04/22/26	0162826 0610	7116 GENERAL SUPPLIES	350.00
	100010325	M	04/22/26	0162147 0586	106M TRAVEL - HOTELS	293.35
	100010326	M	04/22/26	0162147 0586	106M TRAVEL - HOTELS	253.90
	100010327	M	04/22/26	0162828 0586	7100 TRAVEL - HOTELS	3,366.29
	100010328	M	04/22/26	0162828 0586	7100 TRAVEL - HOTELS	407.39
	100010329	M	04/22/26	0162828 0586	7100 TRAVEL - HOTELS	-52.65
	100010330	M	04/22/26	0162828 0586	7100 TRAVEL - HOTELS	-17.55
	100010331	M	04/22/26	0162147 0586	106M TRAVEL - HOTELS	1,137.80
	100010331	M	04/22/26	0162147 0586	348M TRAVEL - HOTELS	227.56
					TOTAL FOR 100010331	1,365.36
	100010332	M	04/22/26	0162826 0616	7111 FOOD NON INSTR NON FOOD SV	184.80
	100010333	M	04/22/26	0162826 0894	7111 INSTRUCTIONAL FIELD TRIPS	882.00
	100010334	M	04/22/26	0162147 0338	106M REGISTRATION FEES	637.00
	100010335	M	04/22/26	0162147 0580	106M TRAVEL EXPENSES	6,645.80
	100010336	M	04/22/26	0181118 0616	SEC6 FOOD NON INSTR NON FOOD SV	51.75
	100010337	M	04/22/26	0181118 0616	SEC6 FOOD NON INSTR NON FOOD SV	104.00
	100010338	M	04/22/26	0181118 0616	SEC6 FOOD NON INSTR NON FOOD SV	5.96
	100010339	M	04/22/26	0181118 0616	SEC6 FOOD NON INSTR NON FOOD SV	24.00

PAID INVOICES REPORT

WARRANT: 260422CC

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100010340	M	04/22/26	0182826 0616	7309 FOOD NON INSTR NON FOOD SV	23.82
	100010341	M	04/22/26	0182826 0616	7309 FOOD NON INSTR NON FOOD SV	37.98
	100010342	M	04/22/26	0181118 0616	SEC6 FOOD NON INSTR NON FOOD SV	49.80
	100010343	M	04/22/26	0181118 0616	SEC6 FOOD NON INSTR NON FOOD SV	80.55
	100010344	M	04/22/26	0182826 0616	7309 FOOD NON INSTR NON FOOD SV	14.89
	100010345	M	04/22/26	0181118 0610	SEC6 GENERAL SUPPLIES	26.51
	100010346	M	04/22/26	0181118 0610	SEC6 GENERAL SUPPLIES	129.04
	100010347	M	04/22/26	0182118 0586	310M TRAVEL - HOTELS	673.27
	100010348	M	04/22/26	0182118 0586	310M TRAVEL - HOTELS	673.27
	100010349	M	04/22/26	0182118 0586	310M TRAVEL - HOTELS	673.27
	100010350	M	04/22/26	0001052 0580	TRAVEL EXPENSES	530.47
	100010351	M	04/22/26	0001052 0580	TRAVEL EXPENSES	35.00
	100010352	M	04/22/26	0001052 0580	TRAVEL EXPENSES	530.47
	100010353	M	04/22/26	0001052 0580	TRAVEL EXPENSES	35.00
	100010354	M	04/22/26	0202118 0616	0351 FOOD NON INSTR NON FOOD SV	515.70
	100010355	M	04/22/26	0202118 0586	310M TRAVEL - HOTELS	156.30
	100010356	M	04/22/26	0202118 0586	310M TRAVEL - HOTELS	156.30
	100010357	M	04/22/26	0201118 0616	SEC6 FOOD NON INSTR NON FOOD SV	88.48
	100010358	M	04/22/26	0201118 0610	SEC6 GENERAL SUPPLIES	179.98
	100010359	M	04/22/26	9652104 0616	125M FOOD NON INSTR NON FOOD SV	68.00
	100010360	M	04/22/26	9702104 0616	125M FOOD NON INSTR NON FOOD SV	288.91
	100010361	M	04/22/26	9342104 0679	125M STUDENT ACTIVITIES	433.35
	100010362	M	04/22/26	9342104 0616	125M FOOD NON INSTR NON FOOD SV	25.36
	100010363	M	04/22/26	9342104 0616	125M FOOD NON INSTR NON FOOD SV	82.44
	100010364	M	04/22/26	9752104 0616	125M FOOD NON INSTR NON FOOD SV	94.50
	100010365	M	04/22/26	9702104 0616	125M FOOD NON INSTR NON FOOD SV	31.74
	100010366	M	04/22/26	0165101 0630	FOOD	29.96
	100010366	M	04/22/26	0455101 0630	FOOD	22.97
					TOTAL FOR 100010366	52.93
	100010367	M	04/22/26	0165101 0630	FOOD	85.48
	100010368	M	04/22/26	0455101 0630	FOOD	84.43
	100010369	M	04/22/26	0805101 0630	FOOD	136.91
	100010370	M	04/22/26	0062118 0586	310M TRAVEL - HOTELS	164.82
	100010371	M	04/22/26	0252118 0616	120M FOOD NON INSTR NON FOOD SV	182.57
	100010372	M	04/22/26	0251118 0586	SEC6 TRAVEL - HOTELS	1,308.00
	100010373	M	04/22/26	0302826 0616	7304 FOOD NON INSTR NON FOOD SV	29.97
	100010374	M	04/22/26	0302118 0616	120M FOOD NON INSTR NON FOOD SV	39.96
	100010375	M	04/22/26	0302118 0616	120M FOOD NON INSTR NON FOOD SV	50.90
	100010376	M	04/22/26	0702828 0616	7418 FOOD NON INSTR NON FOOD SV	38.94
	100010377	M	04/22/26	0702828 0616	7418 FOOD NON INSTR NON FOOD SV	120.00
	100010378	M	04/22/26	0782118 0580	15RM TRAVEL EXPENSES	-167.61
	100010379	M	04/22/26	0782118 0580	15RM TRAVEL EXPENSES	-791.70
	100010380	M	04/22/26	0781077 0586	SEC6 TRAVEL - HOTELS	169.90
	100010381	M	04/22/26	0781077 0586	SEC6 TRAVEL - HOTELS	169.90
	100010382	M	04/22/26	0781077 0586	SEC6 TRAVEL - HOTELS	169.90
	100010383	M	04/22/26	0782118 0580	15RM TRAVEL EXPENSES	492.98
	100010384	M	04/22/26	0782118 0580	15RM TRAVEL EXPENSES	403.98
	100010385	M	04/22/26	0782118 0580	15RM TRAVEL EXPENSES	403.98
	100010386	M	04/22/26	0782118 0580	15RM TRAVEL EXPENSES	403.98
	100010387	M	04/22/26	0651077 0531	SEC6 POSTAGE & PO BOX RENT	156.00
	100010388	M	04/22/26	1101118 0616	BAMS FOOD NON INSTR NON FOOD SV	272.85

PAID INVOICES REPORT

WARRANT: 260422CC

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100010389	M	04/22/26	1101118 0586	TRAVEL - HOTELS	311.53
	100010390	M	04/22/26	1101118 0586	TRAVEL - HOTELS	48.70
	100010391	M	04/22/26	1101118 0586	TRAVEL - HOTELS	262.84
	100010392	M	04/22/26	1101118 0586	TRAVEL - HOTELS	-48.70
	100010393	M	04/22/26	1101118 0586	TRAVEL - HOTELS	-262.84
	100010394	M	04/22/26	1101118 0586	TRAVEL - HOTELS	-262.84
	100010395	M	04/22/26	1101118 0586	TRAVEL - HOTELS	-48.07
	100010396	M	04/22/26	1101118 0586	BAMS TRAVEL - HOTELS	8,979.00
	100010397	M	04/22/26	1101118 0586	BAMS TRAVEL - HOTELS	44.00
	100010398	M	04/22/26	0001118 0610	BVLA GENERAL SUPPLIES	23.10
	100010398	M	04/22/26	0001118 0616	BVLA FOOD NON INSTR NON FOOD SV	79.87
					TOTAL FOR 100010398	102.97
	100010399	M	04/22/26	0902826 0580	7307 TRAVEL EXPENSES	1,150.80
	100010400	M	04/22/26	0902826 0580	7307 TRAVEL EXPENSES	1,150.80
	100010401	M	04/22/26	0902826 0580	7307 TRAVEL EXPENSES	-1,150.80
	100010402	M	04/22/26	0902826 0610	7307 GENERAL SUPPLIES	9.92
	100010403	M	04/22/26	0902826 0610	7307 GENERAL SUPPLIES	50.00
	100010404	M	04/22/26	0902826 0610	7307 GENERAL SUPPLIES	50.00
	100010405	M	04/22/26	0902826 0610	7307 GENERAL SUPPLIES	75.72
	100010406	M	04/22/26	0001030 0616	FOOD NON INSTR NON FOOD SV	53.14
	100010407	M	04/22/26	0002030 0680	0336 WELFARE (FOOD/CLOTHES/UTIL	472.41
	100010408	M	04/22/26	0002030 0680	0336 WELFARE (FOOD/CLOTHES/UTIL	469.26
	100010409	M	04/22/26	0002024 0338	500MA REGISTRATION FEES	41.40
	100010410	M	04/22/26	0001121 0610	GENERAL SUPPLIES	8.35
	100010410	M	04/22/26	0002121 0610	WHAM GENERAL SUPPLIES	562.50
					TOTAL FOR 100010410	570.85
	100010411	M	04/22/26	0002024 0586	0341 TRAVEL - HOTELS	237.48
	100010412	M	04/22/26	0002024 0586	0341 TRAVEL - HOTELS	736.44
	100010413	M	04/22/26	0002024 0586	0341 TRAVEL - HOTELS	973.90
	100010414	M	04/22/26	0002024 0586	0341 TRAVEL - HOTELS	973.90
	100010415	M	04/22/26	0012187 0586	617K TRAVEL - HOTELS	1,128.76
	100010416	M	04/22/26	0012187 0586	617K TRAVEL - HOTELS	1,088.90
	100010417	M	04/22/26	0001013 0580	TRAVEL EXPENSES	140.00
	100010418	M	04/22/26	9302104 0586	125M TRAVEL - HOTELS	306.00
	100010419	M	04/22/26	9342104 0616	125M FOOD NON INSTR NON FOOD SV	52.41
	100010420	M	04/22/26	9342104 0616	125M FOOD NON INSTR NON FOOD SV	52.41
	100010421	M	04/22/26	9452104 0616	125M FOOD NON INSTR NON FOOD SV	241.60
	100010422	M	04/22/26	0552826 0586	7330 TRAVEL - HOTELS	2,658.60
	100010423	M	04/22/26	0552826 0586	7330 TRAVEL - HOTELS	882.00
	100010424	M	04/22/26	0552826 0586	7330 TRAVEL - HOTELS	135.00
	100010425	M	04/22/26	0552826 0586	7330 TRAVEL - HOTELS	135.00
	100010426	M	04/22/26	0552826 0586	7330 TRAVEL - HOTELS	747.00
	100010427	M	04/22/26	0552826 0586	7330 TRAVEL - HOTELS	747.00
	100010428	M	04/22/26	0552826 0586	7330 TRAVEL - HOTELS	747.00
	100010429	M	04/22/26	0552826 0586	7330 TRAVEL - HOTELS	135.00
	100010430	M	04/22/26	0602826 0616	7311 FOOD NON INSTR NON FOOD SV	29.75
	100010431	M	04/22/26	0602826 0616	7311 FOOD NON INSTR NON FOOD SV	750.00
	100010432	M	04/22/26	0072118 0586	310M TRAVEL - HOTELS	1,520.16
	100010433	M	04/22/26	0072118 0586	310M TRAVEL - HOTELS	2,473.16
	100010434	M	04/22/26	0072118 0580	310M TRAVEL EXPENSES	3,498.40
	100010435	M	04/22/26	0072118 0580	310M TRAVEL EXPENSES	2,132.92

PAID INVOICES REPORT

WARRANT: 260422CC

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100010436	M	04/22/26	0001037 0610	GENERAL SUPPLIES	40.46
	100010437	M	04/22/26	0001037 0610	GENERAL SUPPLIES	-44.30
	100010438	M	04/22/26	0001037 0610	GENERAL SUPPLIES	133.53
	100010439	M	04/22/26	0011099 0586	TRAVEL - HOTELS	135.78
	100010440	M	04/22/26	0011099 0586	TRAVEL - HOTELS	135.78
	100010441	M	04/22/26	0011099 0586	TRAVEL - HOTELS	130.31
	100010442	M	04/22/26	0002053 0586	0315 TRAVEL - HOTELS	4.54
	100010443	M	04/22/26	0011086 0653	SOFTWARE TECHNOLOGY RELATE	120.00
	100010444	M	04/22/26	0001011 0616	130X FOOD NON INSTR NON FOOD SV	21.88
	100010445	M	04/22/26	9201087 0610	GENERAL SUPPLIES	533.91
	100010446	M	04/22/26	0001011 0616	130X FOOD NON INSTR NON FOOD SV	165.00
	100010447	M	04/22/26	0001011 0616	130X FOOD NON INSTR NON FOOD SV	184.00
	100010448	M	04/23/26	0002053 0580	0315 TRAVEL EXPENSES	725.80
	100010449	M	04/23/26	0002118 0338	552MS REGISTRATION FEES	800.00
	100010450	M	04/23/26	0002118 0338	552MS REGISTRATION FEES	800.00
	100010451	M	04/23/26	0002118 0338	552MS REGISTRATION FEES	800.00
	100010452	M	04/23/26	0002118 0338	552LT REGISTRATION FEES	782.17
	100010453	M	04/23/26	0002118 0580	552MS TRAVEL EXPENSES	-712.40
	100010454	M	04/23/26	0002118 0580	552MS TRAVEL EXPENSES	-712.40
	100010455	M	04/23/26	0002118 0580	552MS TRAVEL EXPENSES	-712.40
	100010456	M	04/23/26	0002118 0580	552MS TRAVEL EXPENSES	-712.40
	100010457	M	04/23/26	0002118 0580	552MS TRAVEL EXPENSES	712.40
	100010458	M	04/23/26	0002118 0580	552MS TRAVEL EXPENSES	712.40
	100010459	M	04/23/26	0002118 0580	552MS TRAVEL EXPENSES	712.40
	100010460	M	04/23/26	0002118 0580	552MS TRAVEL EXPENSES	712.40
	100010461	M	04/23/26	0002118 0580	552MS TRAVEL EXPENSES	712.40
	100010462	M	04/23/26	0002118 0580	552MS TRAVEL EXPENSES	766.39
	100010463	M	04/23/26	0002118 0580	552MS TRAVEL EXPENSES	90.30
	100010464	M	04/23/26	0011098 0610	GENERAL SUPPLIES	64.89
	100010465	M	04/23/26	0011098 0616	FOOD NON INSTR NON FOOD SV	39.74
	100010466	M	04/23/26	0001052 0616	FOOD NON INSTR NON FOOD SV	396.55
	100010468	M	04/23/26	0002053 0586	0303 TRAVEL - HOTELS	-2.10
	100010469	M	04/23/26	0002053 0586	0303 TRAVEL - HOTELS	-2.10
	100010470	M	04/23/26	0002118 0586	552MS TRAVEL - HOTELS	1,424.35
	100010471	M	04/23/26	0002118 0586	552MS TRAVEL - HOTELS	1,812.72
	100010472	M	04/23/26	0002118 0586	552MS TRAVEL - HOTELS	1,812.72
	100010473	M	04/23/26	0001052 0338	REGISTRATION FEES	3,798.00
	100010474	M	04/23/26	0001052 0810	DUES & FEES	240.00
	100010475	M	04/23/26	0001052 0580	TRAVEL EXPENSES	1,561.62
	100010476	M	04/23/26	0091118 0610	SEC6 GENERAL SUPPLIES	19.62
	100010476	M	04/23/26	0091118 0616	SEC6 FOOD NON INSTR NON FOOD SV	225.11
					TOTAL FOR 100010476	244.73
	100010477	M	04/23/26	0091118 0610	SEC6 GENERAL SUPPLIES	672.69
	100010478	M	04/23/26	0091118 0610	SEC6 GENERAL SUPPLIES	352.22
	100010479	M	04/23/26	0002060 0616	ASAPM FOOD NON INSTR NON FOOD SV	85.08
	100010480	M	04/23/26	0002024 0338	JUUL REGISTRATION FEES	325.00
	100010481	M	04/23/26	0002060 0650	168M SUPPLIES- TECHNOLOGY RELAT	120.00
	100010482	M	04/23/26	0002024 0616	ASAPM FOOD NON INSTR NON FOOD SV	77.25
	100010483	M	04/23/26	0012187 0586	617K TRAVEL - HOTELS	3,450.30
	100010484	M	04/23/26	0002024 0616	ASAPM FOOD NON INSTR NON FOOD SV	635.55
	100010485	M	04/23/26	0012187 0338	617K REGISTRATION FEES	4,614.00

PAID INVOICES REPORT

WARRANT: 260422CC

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100010486	M	04/23/26	0012187 0580	617K TRAVEL EXPENSES	3,332.00
	100010487	M	04/23/26	0012187 0580	617K TRAVEL EXPENSES	-666.40
	100010488	M	04/23/26	0012187 0580	617K TRAVEL EXPENSES	-666.40
	100010489	M	04/23/26	0012187 0580	617K TRAVEL EXPENSES	404.20
	100010490	M	04/23/26	0012187 0580	617K TRAVEL EXPENSES	229.00
	100010491	M	04/23/26	0002060 0586	168M TRAVEL - HOTELS	881.31
	100010492	M	04/23/26	0502797 0531	310LM POSTAGE & PO BOX RENT	313.69
	100010492	M	04/23/26	0502797 0531	310MM POSTAGE & PO BOX RENT	103.31
					TOTAL FOR 100010492	417.00
	100010493	M	04/23/26	0501118 0586	SEC6 TRAVEL - HOTELS	1,373.68
	100010494	M	04/23/26	0161077 0580	SEC6 TRAVEL EXPENSES	324.40
	100010495	M	04/23/26	0161077 0580	SEC6 TRAVEL EXPENSES	522.80
	100010496	M	04/23/26	0161077 0580	SEC6 TRAVEL EXPENSES	522.80
	100010497	M	04/23/26	0162147 0586	106M TRAVEL - HOTELS	2,362.92
	100010498	M	04/23/26	0752147 0617	106M FOOD INSTR NON FOOD SERVIC	96.94
	100010499	M	04/23/26	0752147 0646	106M TESTS	1,750.00
	100010500	M	04/23/26	0752147 0586	106M TRAVEL - HOTELS	2,533.16
	100010500	M	04/23/26	0752147 0586	348M TRAVEL - HOTELS	1,085.64
					TOTAL FOR 100010500	3,618.80
	100010501	M	04/23/26	0752147 0617	106M FOOD INSTR NON FOOD SERVIC	581.40
	100010502	M	04/23/26	0752147 0586	106M TRAVEL - HOTELS	2,602.74
	100010502	M	04/23/26	0752147 0586	348M TRAVEL - HOTELS	371.82
					TOTAL FOR 100010502	2,974.56
	100010503	M	04/23/26	0752147 0617	106M FOOD INSTR NON FOOD SERVIC	54.18
	100010504	M	04/23/26	0751031 0586	SEC6 TRAVEL - HOTELS	203.50
	100010505	M	04/23/26	0161118 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	159.00
	100010506	M	04/23/26	0162147 0586	106M TRAVEL - HOTELS	-39.51
	100010507	M	04/23/26	0001052 0653	SOFTWARE TECHNOLOGY RELATE	99.99
	100010508	M	04/23/26	0002053 0586	0303 TRAVEL - HOTELS	3,791.52
VENDOR TOTALS						2,086,424.40 YTD INVOICED
						2,232,382.13 YTD PAID
						REPORT TOTALS 137,556.24
						TOTAL MANUAL CHECKS
						COUNT 212 AMOUNT 137,556.24

PAID INVOICES REPORT

WARRANT: 260422F1

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	33871	C	04/24/26	0781077 0610	SEC6 GENERAL SUPPLIES	1,200.00
	33871	C	04/24/26	0781118 0610	SEC6 GENERAL SUPPLIES	1,840.00
VENDOR TOTALS	88,063.34	YTD INVOICED		88,063.34	YTD PAID	3,040.00
2793 ACTION OVERHEAD DOOR, INC.	955876	P	04/24/26	9201087 0433	EQUIPMENT REPAIR & MAINT	340.86
VENDOR TOTALS	62,261.86	YTD INVOICED		62,494.28	YTD PAID	340.86
3422 AMAZON CAPITAL SERVICES, INC	955877	P	04/24/26	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	1,091.00
	955877	P	04/24/26	0001842 0610	SRCC GENERAL SUPPLIES	64.80
	955877	P	04/24/26	0011099 0610	GENERAL SUPPLIES	68.61
	955877	P	04/24/26	0011099 0650	SUPPLIES- TECHNOLOGY RELAT	28.99
	955877	P	04/24/26	0051077 0610	SEC6 GENERAL SUPPLIES	94.58
	955877	P	04/24/26	0051118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	341.98
	955877	P	04/24/26	0051118 0679	SEC6 STUDENT ACTIVITIES	323.62
	955877	P	04/24/26	0061118 0610	SEC6 GENERAL SUPPLIES	62.35
	955877	P	04/24/26	0101077 0610	SEC6 GENERAL SUPPLIES	34.74
	955877	P	04/24/26	0101118 0610	SEC6 GENERAL SUPPLIES	203.53
	955877	P	04/24/26	0161118 0610	SEC6 GENERAL SUPPLIES	339.18
	955877	P	04/24/26	0161118 0651	SEC6 SUPPLIES-TECH RELATED DEVI	279.99
	955877	P	04/24/26	0162826 0610	7103 GENERAL SUPPLIES	1,243.71
	955877	P	04/24/26	0162826 0617	7104 FOOD INSTR NON FOOD SERVIC	135.00
	955877	P	04/24/26	0181118 0610	SEC6 GENERAL SUPPLIES	423.52
	955877	P	04/24/26	0201077 0610	SEC6 GENERAL SUPPLIES	110.81
	955877	P	04/24/26	0251118 0610	DISC GENERAL SUPPLIES	641.85
	955877	P	04/24/26	0251118 0616	SEC6 FOOD NON INSTR NON FOOD SV	235.11
	955877	P	04/24/26	0451118 0610	SEC6 GENERAL SUPPLIES	42.14
	955877	P	04/24/26	0551118 0610	SEC6 GENERAL SUPPLIES	42.29
VENDOR TOTALS	1,081,565.42	YTD INVOICED		1,099,749.65	YTD PAID	5,807.80
1085 AT&T	955878	P	04/24/26	9011091 0532	TELEPHONE	5,526.64
	955879	P	04/24/26	0451077 0532	SEC6 TELEPHONE	88.29
VENDOR TOTALS	57,997.24	YTD INVOICED		57,997.24	YTD PAID	5,614.93
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY	33869	C	04/24/26	9201087 0431	NON-TECH-RELATED REPRS & M	58.98
VENDOR TOTALS	18,559.21	YTD INVOICED		28,480.46	YTD PAID	58.98
13776 BRITTANY CLARKSON	955880	P	04/24/26	0001121 0580	TRAVEL EXPENSES	216.59
VENDOR TOTALS	770.61	YTD INVOICED		770.61	YTD PAID	216.59

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WARRANT: 260422F1

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2395 BULLITT CENTRAL HIGH SCHOOL	955881	P	04/24/26	0152826 0616 7202	FOOD NON INSTR NON FOOD SV	600.00
VENDOR TOTALS	2,965.00	YTD INVOICED		2,965.00	YTD PAID	600.00
15478 CALHOUN CONSTRUCTION SERVICES, INC	955882	P	04/24/26	0003610 0450 8133	CONSTRUCTION SERVICES	583,886.91
VENDOR TOTALS	17,912,918.02	YTD INVOICED		22,588,483.29	YTD PAID	583,886.91
5146 CDW-G, LLC	955883	P	04/24/26	0002100 0651 162L	SUPPLIES-TECH RELATED DEVI	53.00
	955883	P	04/24/26	0081118 0652 SEC6	SUPPLIES-TECH RELATED DEV	53.00
VENDOR TOTALS	356,561.32	YTD INVOICED		358,890.52	YTD PAID	106.00
482 CINTAS	33867	C	04/24/26	9201087 0893	UNIFORMS	293.51
VENDOR TOTALS	19,789.39	YTD INVOICED		20,109.78	YTD PAID	293.51
4340 DELL MARKETING LP	955884	P	04/24/26	0071077 0651 SEC6	SUPPLIES-TECH RELATED DEVI	1,596.89
VENDOR TOTALS	412,844.52	YTD INVOICED		424,725.64	YTD PAID	1,596.89
418 DEMCO INC	33866	C	04/24/26	0071059 0610 SEC6	GENERAL SUPPLIES	166.56
VENDOR TOTALS	10,465.10	YTD INVOICED		10,465.10	YTD PAID	166.56
12219 DUKES A&W ENTERPRISES, LLC	33873	C	04/24/26	9201087 0433	EQUIPMENT REPAIR & MAINT	1,406.37
VENDOR TOTALS	17,235.88	YTD INVOICED		17,235.88	YTD PAID	1,406.37
14538 ELWOOD STAFFING SERVICES, INC	955885	P	04/24/26	9201087 0423	CONTRACT CUSTODIAL	172.80
VENDOR TOTALS	78,693.73	YTD INVOICED		78,693.73	YTD PAID	172.80
10867 ERNST CONCRETE	955886	P	04/24/26	0003610 0450 8133	CONSTRUCTION SERVICES	8,075.00
VENDOR TOTALS	130,454.50	YTD INVOICED		130,454.50	YTD PAID	8,075.00
7211 KERR OFFICE GROUP, INC	955887	P	04/24/26	9201087 0610	GENERAL SUPPLIES	164.00
VENDOR TOTALS	5,660.50	YTD INVOICED		5,660.50	YTD PAID	164.00

PAID INVOICES REPORT

WARRANT: 260422F1

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10537 KHSAA	955888	P	04/24/26	0152828 0338 7201	REGISTRATION FEES	2,500.00
VENDOR TOTALS	2,500.00	YTD INVOICED		2,500.00	YTD PAID	2,500.00
12079 L & W SUPPLY CORPORTATION	955889	P	04/24/26	0003610 0450 8133	CONSTRUCTION SERVICES	470.00
VENDOR TOTALS	6,905.20	YTD INVOICED		6,905.20	YTD PAID	470.00
998 LEE BRICK & BLOCK	955890	P	04/24/26	0003610 0450 8133	CONSTRUCTION SERVICES	23,193.80
VENDOR TOTALS	287,171.28	YTD INVOICED		334,577.58	YTD PAID	23,193.80
10449 LARRY GREGORY	955891	P	04/24/26	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	2,500.00
VENDOR TOTALS	28,900.00	YTD INVOICED		28,900.00	YTD PAID	2,500.00
16642 LIVESCHOOL, INC	955892	P	04/24/26	0651118 0653 SEC6	SOFTWARE TECHNOLOGY RELATE	3,960.00
VENDOR TOTALS	3,960.00	YTD INVOICED		3,960.00	YTD PAID	3,960.00
314 LOWES	955893	P	04/24/26	0751087 0610	GENERAL SUPPLIES	3.77
	955893	P	04/24/26	9201087 0434	BUILDING REPAIRS & MAINT	55.78
VENDOR TOTALS	33,822.68	YTD INVOICED		34,240.05	YTD PAID	59.55
8007 LYNN IMAGING	33868	C	04/24/26	0003610 0349 8120	OTHER PROFESSIONAL SERVICE	480.40
VENDOR TOTALS	16,972.73	YTD INVOICED		16,972.73	YTD PAID	480.40
4227 MILLS SUPPLY CO.	955894	P	04/24/26	0003610 0450 8133	CONSTRUCTION SERVICES	9,936.15
VENDOR TOTALS	144,037.79	YTD INVOICED		181,184.64	YTD PAID	9,936.15
16301 NICOLE CUNNINGHAM	955895	P	04/24/26	0651077 0580 SEC6	TRAVEL EXPENSES	78.54
VENDOR TOTALS	367.45	YTD INVOICED		367.45	YTD PAID	78.54
8669 QUIKRETE COMPANIES	955896	P	04/24/26	0003610 0450 8133	CONSTRUCTION SERVICES	18,713.00
VENDOR TOTALS	163,900.50	YTD INVOICED		192,587.50	YTD PAID	18,713.00

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TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14632 S&J LIGHTING & LEASE SUPPLY INC	955897	P	04/24/26	0151087 0431	NON-TECH-RELATED REPRS & M	678.31
VENDOR TOTALS	3,297.31	YTD INVOICED		3,297.31	YTD PAID	678.31
15281 S&ME, INC	955898	P	04/24/26	0003610 0349 8128	OTHER PROFESSIONAL SERVICE	1,550.25
VENDOR TOTALS	11,977.07	YTD INVOICED		11,977.07	YTD PAID	1,550.25
10466 SANDERS SALES & SERVICE	33872	C	04/24/26	9201087 0352	OTHER TECHNICAL SERVICES	3,040.00
VENDOR TOTALS	41,398.10	YTD INVOICED		44,598.10	YTD PAID	3,040.00
10058 SDI INNOVATIONS, INC	33870	C	04/24/26	0061077 0610 SEC6	GENERAL SUPPLIES	1,856.35
VENDOR TOTALS	12,708.52	YTD INVOICED		12,708.52	YTD PAID	1,856.35
8671 SHAFFNER HEANEY ASSOCIATES, INC.	955899	P	04/24/26	0003610 0450 8133	CONSTRUCTION SERVICES	46,062.50
VENDOR TOTALS	218,604.00	YTD INVOICED		263,354.00	YTD PAID	46,062.50
14603 THE GARLAND COMPANY, INC	955900	P	04/24/26	0003610 0450 8133	CONSTRUCTION SERVICES	4,620.33
VENDOR TOTALS	680,607.37	YTD INVOICED		680,607.37	YTD PAID	4,620.33
3862 TOM SEXTON & ASSOCIATES, INC.	955901	P	04/24/26	0201077 0695 SEC6	FURNITURE & FIXTURES SUPPL	978.88
VENDOR TOTALS	9,558.88	YTD INVOICED		21,869.23	YTD PAID	978.88
3637 VERIZON	955902	P	04/24/26	0001013 0532	TELEPHONE	108.26
	955902	P	04/24/26	9011091 0532	TELEPHONE	85.72
VENDOR TOTALS	9,246.49	YTD INVOICED		9,770.63	YTD PAID	193.98
8128 WILLIS KLEIN	955903	P	04/24/26	9201087 0434	BUILDING REPAIRS & MAINT	4,142.00
VENDOR TOTALS	49,656.44	YTD INVOICED		50,181.44	YTD PAID	4,142.00
8185 WINCO WINDOW COMPANY	955904	P	04/24/26	0003610 0450 8133	CONSTRUCTION SERVICES	36,738.00
VENDOR TOTALS	36,738.00	YTD INVOICED		73,476.00	YTD PAID	36,738.00

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WARRANT: 260422F1

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9065 YKK AP AMERICA, INC	955905	P	04/24/26	0003610 0450 8133	CONSTRUCTION SERVICES	6,992.33
VENDOR TOTALS	6,992.33	YTD INVOICED		14,664.33	YTD PAID	6,992.33
				REPORT TOTALS		780,291.57
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					30	769,949.40

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WARRANT: 260424F1

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	33876	C	04/28/26	9952104 0559 125M	OTHER PRINTING	656.00
VENDOR TOTALS	88,063.34	YTD INVOICED		88,063.34	YTD PAID	656.00
15728 ABIGAIL K REED	955906	P	04/28/26	0001118 0580	TRAVEL EXPENSES	27.56
VENDOR TOTALS	98.77	YTD INVOICED		98.77	YTD PAID	27.56
3422 AMAZON CAPITAL SERVICES, INC	955907	P	04/28/26	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	1,523.74
	955907	P	04/28/26	0001029 0650	SUPPLIES- TECHNOLOGY RELAT	42.96
	955907	P	04/28/26	0001052 0610	GENERAL SUPPLIES	116.38
	955907	P	04/28/26	0001118 0610	ASTRA GENERAL SUPPLIES	312.57
	955907	P	04/28/26	0001121 0610	GENERAL SUPPLIES	474.30
	955907	P	04/28/26	0001121 0695	FURNITURE & FIXTURES SUPPL	229.99
	955907	P	04/28/26	0001842 0610	SRCC GENERAL SUPPLIES	140.25
	955907	P	04/28/26	0002024 0610	0340 GENERAL SUPPLIES	540.00
	955907	P	04/28/26	0002024 0643	0340 SUPPLEMENTARY BKS/STUDY GU	461.00
	955907	P	04/28/26	0011080 0610	GENERAL SUPPLIES	82.78
	955907	P	04/28/26	0011086 0610	GENERAL SUPPLIES	-16.99
	955907	P	04/28/26	0052797 0616	310MM FOOD NON INSTR NON FOOD SV	373.67
	955907	P	04/28/26	0082826 0610	7362 GENERAL SUPPLIES	17.99
	955907	P	04/28/26	0091118 0610	SEC6 GENERAL SUPPLIES	240.11
	955907	P	04/28/26	0102826 0610	7313 GENERAL SUPPLIES	159.72
	955907	P	04/28/26	0152147 0610	106M GENERAL SUPPLIES	881.90
	955907	P	04/28/26	0152147 0694	106M EQUIPMENT SUPPLIES	1,956.98
	955907	P	04/28/26	0152826 0610	7216 GENERAL SUPPLIES	55.90
	955907	P	04/28/26	0161077 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	87.85
	955907	P	04/28/26	0161118 0610	SEC6 GENERAL SUPPLIES	874.61
	955907	P	04/28/26	0161118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	615.60
	955907	P	04/28/26	0162826 0610	7104 GENERAL SUPPLIES	36.28
	955907	P	04/28/26	0162826 0617	7104 FOOD INSTR NON FOOD SERVIC	141.18
	955907	P	04/28/26	0181059 0610	SEC6 GENERAL SUPPLIES	141.79
	955907	P	04/28/26	0181118 0610	SEC6 GENERAL SUPPLIES	145.28
	955907	P	04/28/26	0201077 0610	SEC6 GENERAL SUPPLIES	137.41
	955907	P	04/28/26	0201118 0610	SEC6 GENERAL SUPPLIES	184.44
	955907	P	04/28/26	0301031 0610	SEC6 GENERAL SUPPLIES	81.06
	955907	P	04/28/26	0301077 0610	SEC6 GENERAL SUPPLIES	98.37
	955907	P	04/28/26	0301118 0610	SEC6 GENERAL SUPPLIES	278.23
	955907	P	04/28/26	0301118 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	371.30
	955907	P	04/28/26	0321198 0610	103X GENERAL SUPPLIES	17.99
	955907	P	04/28/26	0451031 0650T	SEC6 TECH SUPPLIES-TONER	435.18
	955907	P	04/28/26	0451077 0610	SEC6 GENERAL SUPPLIES	47.89
	955907	P	04/28/26	0451118 0610	SEC6 GENERAL SUPPLIES	821.87
	955907	P	04/28/26	0601118 0610	SEC6 GENERAL SUPPLIES	418.67
	955907	P	04/28/26	0602797 0616	310MM FOOD NON INSTR NON FOOD SV	482.41
	955907	P	04/28/26	0701118 0610	SEC6 GENERAL SUPPLIES	214.07
	955907	P	04/28/26	0702118 0616	120M FOOD NON INSTR NON FOOD SV	390.55
	955907	P	04/28/26	0751077 0610	SEC6 GENERAL SUPPLIES	411.50

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TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	955907	P	04/28/26	0751118 0610	SEC6 GENERAL SUPPLIES	319.60
	955907	P	04/28/26	0751118 0695	SEC6 FURNITURE & FIXTURES SUPPL	1,768.98
	955907	P	04/28/26	0751121 0610	SEC6 GENERAL SUPPLIES	444.36
	955907	P	04/28/26	0751121 0616	SEC6 FOOD NON INSTR NON FOOD SV	18.95
	955907	P	04/28/26	0752826 0610	7012 GENERAL SUPPLIES	53.92
	955907	P	04/28/26	0781118 0610	SEC6 GENERAL SUPPLIES	140.23
	955907	P	04/28/26	0782826 0610	7367 GENERAL SUPPLIES	94.95
	955907	P	04/28/26	0801118 0610	SEC6 GENERAL SUPPLIES	14.99
	955907	P	04/28/26	0901031 0610	SEC6 GENERAL SUPPLIES	69.34
	955907	P	04/28/26	0901077 0610	SEC6 GENERAL SUPPLIES	132.48
	955907	P	04/28/26	0901118 0610	SEC6 GENERAL SUPPLIES	1,116.12
	955907	P	04/28/26	0901118 0695	SEC6 FURNITURE & FIXTURES SUPPL	659.98
	955907	P	04/28/26	1101118 0610	GENERAL SUPPLIES	195.58
	955907	P	04/28/26	1102147 0610	106M GENERAL SUPPLIES	570.46
	955907	P	04/28/26	1201198 0610	103X GENERAL SUPPLIES	71.14
	955907	P	04/28/26	1202198 0643	313M SUPPLEMENTARY BKS/STUDY GU	1,000.00
	955907	P	04/28/26	9302104 0610	125M GENERAL SUPPLIES	499.09
	955907	P	04/28/26	9312104 0610	NFRC GENERAL SUPPLIES	502.02
	955907	P	04/28/26	9652104 0610	125M GENERAL SUPPLIES	318.95
	955907	P	04/28/26	9902104 0616	125M FOOD NON INSTR NON FOOD SV	214.65
	955907	P	04/28/26	9952104 0643	125M SUPPLEMENTARY BKS/STUDY GU	532.09
VENDOR TOTALS				1,081,565.42 YTD INVOICED	1,099,749.65 YTD PAID	22,764.66
640 AMERICAN BUS & ACCESSORIES INC						
	955908	P	04/28/26	9011096 0663	REPAIR PARTS	1,980.90
VENDOR TOTALS				28,264.51 YTD INVOICED	28,264.51 YTD PAID	1,980.90
14398 AMERIGAS PROPANE						
	955909	P	04/28/26	9011096 0623	BOTTLED GAS	1,147.15
VENDOR TOTALS				53,917.86 YTD INVOICED	53,917.86 YTD PAID	1,147.15
20615 ASCENDANCE TRUCKS, LLC						
	955910	P	04/28/26	9011096 0663	REPAIR PARTS	1,106.04
VENDOR TOTALS				109,994.76 YTD INVOICED	110,833.31 YTD PAID	1,106.04
1230 AWARDS CENTER						
	33875	C	04/28/26	0752147 0674 106M	AWARDS	61.95
VENDOR TOTALS				8,202.26 YTD INVOICED	8,202.26 YTD PAID	61.95
14205 BOUNCE N ROUND INFLATABLES						
	955911	P	04/28/26	9952104 0679	OMFRC STUDENT ACTIVITIES	200.00
VENDOR TOTALS				1,352.00 YTD INVOICED	1,352.00 YTD PAID	200.00
392 BSN SPORTS, LLC						
	955912	P	04/28/26	0752147 0675 106M	ORGANIZTN SUPPLIES (ACTIVI	12,007.13

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	22,688.02	YTD INVOICED		22,688.02	YTD PAID	12,007.13
7117 CASEY NEWBERRY	955913	P	04/28/26	0001037 0349	OTHER PROFESSIONAL SERVICE	23.00
VENDOR TOTALS	23.00	YTD INVOICED		23.00	YTD PAID	23.00
5146 CDW-G, LLC	955914	P	04/28/26	0002100 0652 162L	SUPPLIES-TECH RELATED DEV	2,100.00
	955914	P	04/28/26	0003610 0650 8120	SUPPLIES- TECHNOLOGY RELAT	23,400.00
VENDOR TOTALS	356,561.32	YTD INVOICED		358,890.52	YTD PAID	25,500.00
482 CINTAS	33874	C	04/28/26	9011096 0893	UNIFORMS	47.33
VENDOR TOTALS	19,789.39	YTD INVOICED		20,109.78	YTD PAID	47.33
16822 CONNER HEATH	955915	P	04/28/26	0551001 0580 SEC6	TRAVEL EXPENSES	40.32
VENDOR TOTALS	145.89	YTD INVOICED		145.89	YTD PAID	40.32
13855 CREATION GARDENS, INC.	955916	P	04/28/26	0152147 0617 106M	FOOD INSTR NON FOOD SERVIC	1,791.02
VENDOR TOTALS	21,930.32	YTD INVOICED		21,930.32	YTD PAID	1,791.02
4700 CURRICULUM ASSOCIATES, LLC	955917	P	04/28/26	0802118 0653 310M	SOFTWARE TECHNOLOGY RELATE	3,060.00
VENDOR TOTALS	960,578.23	YTD INVOICED		960,578.23	YTD PAID	3,060.00
14151 DALVONNE BURNS	955918	P	04/28/26	0001121 0580	TRAVEL EXPENSES	16.21
VENDOR TOTALS	16.21	YTD INVOICED		16.21	YTD PAID	16.21
4340 DELL MARKETING LP	955919	P	04/28/26	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	125.99
	955919	P	04/28/26	0011086 0651	SUPPLIES-TECH RELATED DEVI	1,596.89
	955919	P	04/28/26	0181077 0651 SEC6	SUPPLIES-TECH RELATED DEVI	1,125.85
VENDOR TOTALS	412,844.52	YTD INVOICED		424,725.64	YTD PAID	2,848.73
16612 JAMES W SHIELDS	955920	P	04/28/26	0452826 0679 7315	STUDENT ACTIVITIES	875.00
VENDOR TOTALS	875.00	YTD INVOICED		875.00	YTD PAID	875.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16483 DREISBACHS WHOLESALE FLORIST	955921	P	04/28/26	0752147 0694 106M	EQUIPMENT SUPPLIES	905.59
VENDOR TOTALS	2,988.64	YTD INVOICED		2,988.64	YTD PAID	905.59
841 ELLIS WRECKER SERVICES	955922	P	04/28/26	9011096 0349	OTHER PROFESSIONAL SERVICE	880.00
VENDOR TOTALS	11,326.00	YTD INVOICED		11,326.00	YTD PAID	880.00
14538 ELWOOD STAFFING SERVICES, INC	955923	P	04/28/26	0002118 0349 0318	OTHER PROFESSIONAL SERVICE	2,617.31
VENDOR TOTALS	78,693.73	YTD INVOICED		78,693.73	YTD PAID	2,617.31
9127 FRYSCY, INC	955924	P	04/28/26	9652104 0338 125M	REGISTRATION FEES	210.00
VENDOR TOTALS	3,595.00	YTD INVOICED		3,710.00	YTD PAID	210.00
986 GORDON FOOD SERVICE	955925	P	04/28/26	0162147 0617 106M	FOOD INSTR NON FOOD SERVIC	648.89
VENDOR TOTALS	2,401,219.66	YTD INVOICED		2,401,219.66	YTD PAID	648.89
12463 JESSICA VANSUCH	955926	P	04/28/26	0001121 0626	GASOLINE	75.75
VENDOR TOTALS	103.75	YTD INVOICED		103.75	YTD PAID	75.75
15408 JROTC DOG TAGS INC	955927	P	04/28/26	0752147 0675 106M	ORGANIZTN SUPPLIES (ACTIVI	603.38
VENDOR TOTALS	11,706.96	YTD INVOICED		11,706.96	YTD PAID	603.38
14208 JUNIOR ACHIEVEMENT OF KENTUCKIANA	955928	P	04/28/26	9702104 0894 125M	INSTRUCTIONAL FIELD TRIPS	612.00
VENDOR TOTALS	2,652.00	YTD INVOICED		2,652.00	YTD PAID	612.00
10441 JW PEPPER MUSIC COMPANY	33877	C	04/28/26	0161118 0610 SEC6	GENERAL SUPPLIES	2,997.21
	33877	C	04/28/26	0162826 0610 7103	GENERAL SUPPLIES	15.00
VENDOR TOTALS	7,463.17	YTD INVOICED		7,493.16	YTD PAID	3,012.21
17063 KAYLIE ZABEL	955929	P	04/28/26	0001121 0580	TRAVEL EXPENSES	23.18
VENDOR TOTALS	23.18	YTD INVOICED		23.18	YTD PAID	23.18



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5892 KEDC	955930	P	04/28/26	0003610 0650 8120	SUPPLIES- TECHNOLOGY RELAT	14,399.66
VENDOR TOTALS	149,294.60	YTD INVOICED		149,294.60	YTD PAID	14,399.66
15994 KONA ICE ETOWN/TRAVELIN TOM'S	955931	P	04/28/26	0302826 0616 7304	FOOD NON INSTR NON FOOD SV	1,050.00
VENDOR TOTALS	1,350.00	YTD INVOICED		1,350.00	YTD PAID	1,050.00
16574 KY REFUGEE MINISTRIES, INC	955932	P	04/28/26	0001124 0349	OTHER PROFESSIONAL SERVICE	600.00
VENDOR TOTALS	600.00	YTD INVOICED		600.00	YTD PAID	600.00
16086 KY COUNCIL FOR CHILDREN WITH BEHAVIORAL DISORDERS	955933	P	04/28/26	0751053 0338	SEC6 REGISTRATION FEES	175.00
VENDOR TOTALS	175.00	YTD INVOICED		175.00	YTD PAID	175.00
10449 LARRY GREGORY	955934	P	04/28/26	0001013 0349	OTHER PROFESSIONAL SERVICE	6,600.00
VENDOR TOTALS	28,900.00	YTD INVOICED		28,900.00	YTD PAID	6,600.00
17158 LICKING CO HEALTH DEPT	955935	P	04/28/26	0002030 0680 0336	WELFARE (FOOD/CLOTHES/UTIL	51.48
VENDOR TOTALS	51.48	YTD INVOICED		51.48	YTD PAID	51.48
14829 LISA HESTER	955936	P	04/28/26	0451077 0580	SEC6 TRAVEL EXPENSES	49.56
VENDOR TOTALS	262.90	YTD INVOICED		262.90	YTD PAID	49.56
17138 LITTLE BEE SPEECH CO	955937	P	04/28/26	0001052 0653	SOFTWARE TECHNOLOGY RELATE	2,159.82
VENDOR TOTALS	2,159.82	YTD INVOICED		2,159.82	YTD PAID	2,159.82
12735 LOUISVILLE WATER CO	955938	P	04/28/26	0101087 0411	WATER/SEWAGE	2,272.05
	955938	P	04/28/26	0701087 0411	WATER/SEWAGE	631.01
	955938	P	04/28/26	9201087 0411	WATER/SEWAGE	191.46
VENDOR TOTALS	166,276.58	YTD INVOICED		167,108.17	YTD PAID	3,094.52
314 LOWES	955939	P	04/28/26	9201087 0437	PLUMBING REPAIRS & MAINT	61.20



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	33,822.68	YTD INVOICED		34,240.05	YTD PAID	61.20
10798 MBA RESEARCH AND CURRICULUM CENTER	33879	C	04/28/26	1102147 0646 106M	TESTS	320.00
VENDOR TOTALS	800.00	YTD INVOICED		800.00	YTD PAID	320.00
15754 MEGAN LUCKETT	955940	P	04/28/26	9312104 0580 125M	TRAVEL EXPENSES	111.72
VENDOR TOTALS	477.48	YTD INVOICED		477.48	YTD PAID	111.72
3966 MILLER TRANSPORTATION, INC	955941	P	04/28/26	0002147 0894 348M	INSTRUCTIONAL FIELD TRIPS	1,017.50
	955941	P	04/28/26	0162147 0894 106M	INSTRUCTIONAL FIELD TRIPS	1,750.00
	955941	P	04/28/26	0752147 0894 106M	INSTRUCTIONAL FIELD TRIPS	1,359.18
	955941	P	04/28/26	0752147 0894 348M	INSTRUCTIONAL FIELD TRIPS	140.82
VENDOR TOTALS	50,870.00	YTD INVOICED		50,870.00	YTD PAID	4,267.50
12199 MORRISON'S GREENHOUSE	955942	P	04/28/26	0752147 0694 106M	EQUIPMENT SUPPLIES	1,568.30
VENDOR TOTALS	4,568.30	YTD INVOICED		4,568.30	YTD PAID	1,568.30
10633 NAPA AUTO PARTS	955943	P	04/28/26	9201087 0435	VEHICLE REPAIR & MAINT	137.31
VENDOR TOTALS	10,117.70	YTD INVOICED		10,549.09	YTD PAID	137.31
14073 FUTURE FARMERS OF AMERICA NATIONAL FFA ORG	955944	P	04/28/26	0152147 0694 106M	EQUIPMENT SUPPLIES	2,379.00
VENDOR TOTALS	12,973.48	YTD INVOICED		12,973.48	YTD PAID	2,379.00
999999 ONE TIME PAY	955945	P	04/28/26	0001037 0349	OTHER PROFESSIONAL SERVICE	23.00
VENDOR TOTALS	12,043.69	YTD INVOICED		12,043.69	YTD PAID	23.00
9944 NCS PEARSON, INC	955946	P	04/28/26	0001121 0646	TESTS	136.60
VENDOR TOTALS	45,618.58	YTD INVOICED		45,618.58	YTD PAID	136.60
1789 PRESENTATION SOLUTIONS, INC	955947	P	04/28/26	0161118 0610 SEC6	GENERAL SUPPLIES	1,159.64
VENDOR TOTALS	45,561.88	YTD INVOICED		53,973.43	YTD PAID	1,159.64

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14882 READ TO THEM, INC	955948	P	04/28/26	0802118 0643 310M	SUPPLEMENTARY BKS/STUDY GU	4,777.50	
VENDOR TOTALS	4,777.50	YTD INVOICED		4,777.50	YTD PAID	4,777.50	
9908 REMIX EDUCATION	955949	P	04/28/26	9652104 0679 125M	STUDENT ACTIVITIES	1,990.00	
VENDOR TOTALS	3,960.00	YTD INVOICED		3,960.00	YTD PAID	1,990.00	
10466 SANDERS SALES & SERVICE	33878	C	04/28/26	9201087 0437	PLUMBING REPAIRS & MAINT	3,889.36	
VENDOR TOTALS	41,398.10	YTD INVOICED		44,598.10	YTD PAID	3,889.36	
18575 THE SHERWIN-WILLIAMS CO	955950	P	04/28/26	9201087 0434	BUILDING REPAIRS & MAINT	163.88	
VENDOR TOTALS	55,522.47	YTD INVOICED		58,888.69	YTD PAID	163.88	
13208 STEPHANIE WARNER	955951	P	04/28/26	0012187 0585 617K	TRAVEL - MEALS	128.59	
VENDOR TOTALS	1,610.85	YTD INVOICED		1,694.12	YTD PAID	128.59	
15456 STERTIL KONI USA, INC	955952	P	04/28/26	9011096 0739	OTHER EQUIPMENT	92,922.73	
VENDOR TOTALS	92,922.73	YTD INVOICED		92,922.73	YTD PAID	92,922.73	
15480 PJKM ENTERPRISES 2, LLC	955953	P	04/28/26	0181118 0559 SEC6	OTHER PRINTING	413.84	
VENDOR TOTALS	1,899.22	YTD INVOICED		1,899.22	YTD PAID	413.84	
20545 TRUCK PARTS AND SERVICES	33880	C	04/28/26	9011096 0663	REPAIR PARTS	439.45	
VENDOR TOTALS	2,042.68	YTD INVOICED		2,042.68	YTD PAID	439.45	
6813 VALU DISCOUNT, INC	955954	P	04/28/26	0162826 0610 7108	GENERAL SUPPLIES	125.10	
	955954	P	04/28/26	0162826 0610 7114	GENERAL SUPPLIES	60.02	
VENDOR TOTALS	7,272.13	YTD INVOICED		7,272.13	YTD PAID	185.12	
21025 W W GRAINGER INC	955955	P	04/28/26	0752147 0694 106M	EQUIPMENT SUPPLIES	27.22	
VENDOR TOTALS	858.79	YTD INVOICED		858.79	YTD PAID	27.22	

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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REPORT TOTALS 227,023.31

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	50	218,597.01

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VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	33886	C	04/29/26	0061118 0559	SEC6 OTHER PRINTING	510.00
VENDOR TOTALS	88,063.34	YTD INVOICED		88,063.34	YTD PAID	510.00
3422 AMAZON CAPITAL SERVICES, INC	955956	P	04/29/26	0001029 0610	GENERAL SUPPLIES	835.09
	955956	P	04/29/26	0001121 0610	GENERAL SUPPLIES	27.71
	955956	P	04/29/26	0002001 0610	CECCM GENERAL SUPPLIES	246.03
	955956	P	04/29/26	0002024 0610	500MA GENERAL SUPPLIES	641.77
	955956	P	04/29/26	0012187 0610	617K GENERAL SUPPLIES	1,275.03
	955956	P	04/29/26	0051118 0113	SEC6 OTHER CERTIFIED SALARY	13.18
	955956	P	04/29/26	0051118 0616	SEC6 FOOD NON INSTR NON FOOD SV	19.99
	955956	P	04/29/26	0051118 0679	SEC6 STUDENT ACTIVITIES	1,369.73
	955956	P	04/29/26	0071118 0610	SEC6 GENERAL SUPPLIES	1,267.99
	955956	P	04/29/26	0081077 0610	SEC6 GENERAL SUPPLIES	381.60
	955956	P	04/29/26	0081077 0695	SEC6 FURNITURE & FIXTURES SUPPL	167.57
	955956	P	04/29/26	0151118 0616	SEC6 FOOD NON INSTR NON FOOD SV	787.00
	955956	P	04/29/26	0152147 0610	106M GENERAL SUPPLIES	256.48
	955956	P	04/29/26	0152147 0694	106M EQUIPMENT SUPPLIES	85.44
	955956	P	04/29/26	0152826 0610	7216 GENERAL SUPPLIES	74.57
	955956	P	04/29/26	0161077 0610	SEC6 GENERAL SUPPLIES	2,090.94
	955956	P	04/29/26	0161121 0610	SEC6 GENERAL SUPPLIES	786.21
	955956	P	04/29/26	0251087 0610	GENERAL SUPPLIES	24.29
	955956	P	04/29/26	0301012 0610	SEC6 GENERAL SUPPLIES	133.85
	955956	P	04/29/26	0302860 0610	7319 GENERAL SUPPLIES	28.88
	955956	P	04/29/26	0452826 0610	7315 GENERAL SUPPLIES	123.26
	955956	P	04/29/26	0651012 0610	SEC6 GENERAL SUPPLIES	231.60
	955956	P	04/29/26	0702118 0610	120M GENERAL SUPPLIES	436.00
	955956	P	04/29/26	0751077 0610	SEC6 GENERAL SUPPLIES	136.59
	955956	P	04/29/26	0751118 0610	SEC6 GENERAL SUPPLIES	461.99
	955956	P	04/29/26	0751118 0695	SEC6 FURNITURE & FIXTURES SUPPL	223.68
	955956	P	04/29/26	0781087 0434	BUILDING REPAIRS & MAINT	62.69
	955956	P	04/29/26	0801118 0610	SEC6 GENERAL SUPPLIES	78.02
	955956	P	04/29/26	0801118 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	17.98
	955956	P	04/29/26	0901077 0650T	SEC6 TECH SUPPLIES-TONER	809.00
	955956	P	04/29/26	0901118 0610	SEC6 GENERAL SUPPLIES	790.96
	955956	P	04/29/26	0901118 0695	SEC6 FURNITURE & FIXTURES SUPPL	599.90
	955956	P	04/29/26	1201198 0610	103X GENERAL SUPPLIES	28.00
	955956	P	04/29/26	9201087 0434	BUILDING REPAIRS & MAINT	171.17
	955956	P	04/29/26	9201087 0610	GENERAL SUPPLIES	149.99
	955956	P	04/29/26	9312104 0679	125M STUDENT ACTIVITIES	123.74
	955956	P	04/29/26	9322104 0610	125M GENERAL SUPPLIES	275.94
	955956	P	04/29/26	9352104 0610	SFRC GENERAL SUPPLIES	796.44
	955956	P	04/29/26	9702104 0610	125M GENERAL SUPPLIES	478.09
	955956	P	04/29/26	9902104 0610	125M GENERAL SUPPLIES	486.15
VENDOR TOTALS	1,081,565.42	YTD INVOICED		1,099,749.65	YTD PAID	16,994.54
12264 AMERICAN LEAK DETECTION	955957	P	04/29/26	0801087 0431	NON-TECH-RELATED REPRS & M	4,067.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,067.50	YTD INVOICED		4,067.50	YTD PAID	4,067.50
10001 APPLE INC						
	955958	P	04/29/26	0601118 0651 SEC6	SUPPLIES-TECH RELATED DEVI	1,348.00
VENDOR TOTALS	52,326.95	YTD INVOICED		52,326.95	YTD PAID	1,348.00
20615 ASCENDANCE TRUCKS, LLC						
	955959	P	04/29/26	9011096 0663	REPAIR PARTS	425.81
VENDOR TOTALS	109,994.76	YTD INVOICED		110,833.31	YTD PAID	425.81
16139 ASHLEY VANDRGRIFT						
	955960	P	04/29/26	0182118 0580 310M	TRAVEL EXPENSES	105.97
	955960	P	04/29/26	0182118 0585 310M	TRAVEL - MEALS	115.00
VENDOR TOTALS	460.97	YTD INVOICED		460.97	YTD PAID	220.97
1836 BULLITT CO. SCHOOLS TRANSPORTATION						
	955961	P	04/29/26	0081118 0894 SEC6	INSTRUCTIONAL FIELD TRIPS	386.64
	955961	P	04/29/26	9322104 0894 125M	INSTRUCTIONAL FIELD TRIPS	165.76
VENDOR TOTALS	37,913.21	YTD INVOICED		37,913.21	YTD PAID	552.40
16888 BK DESIGNS AND BLANKS LLC						
	955962	P	04/29/26	0002024 0610 500MA	GENERAL SUPPLIES	430.00
VENDOR TOTALS	430.00	YTD INVOICED		430.00	YTD PAID	430.00
8441 PUGH LUBRICANTS, LLC						
	955963	P	04/29/26	9011096 0661	LUBRICANTS	630.30
VENDOR TOTALS	1,910.10	YTD INVOICED		2,550.00	YTD PAID	630.30
15478 CALHOUN CONSTRUCTION SERVICES, INC						
	955964	P	04/29/26	0003610 0450 8128	CONSTRUCTION SERVICES	714,724.13
VENDOR TOTALS	17,912,918.02	YTD INVOICED		22,588,483.29	YTD PAID	714,724.13
5146 CDW-G, LLC						
	955965	P	04/29/26	0162147 0650 106M	SUPPLIES- TECHNOLOGY RELAT	738.74
	955965	P	04/29/26	0182118 0652 310M	SUPPLIES-TECH RELATED DEV	4,140.00
VENDOR TOTALS	356,561.32	YTD INVOICED		358,890.52	YTD PAID	4,878.74
482 CINTAS						
	33881	C	04/29/26	9011096 0893	UNIFORMS	79.54
	33882	C	04/29/26	9201087 0893	UNIFORMS	293.51

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	19,789.39	YTD INVOICED	20,109.78	YTD PAID		373.05
15074 CPR TRAINING CLINIC, LLC	955966	P	04/29/26	0001037 0338	REGISTRATION FEES	320.00
VENDOR TOTALS	1,583.50	YTD INVOICED	1,583.50	YTD PAID		320.00
3013 D-C ELEVATOR CO., INC.	955967	P	04/29/26	9201087 0349	OTHER PROFESSIONAL SERVICE	381.40
VENDOR TOTALS	62,935.90	YTD INVOICED	63,475.90	YTD PAID		381.40
4340 DELL MARKETING LP	955968	P	04/29/26	0002121 0651 337M	SUPPLIES-TECH RELATED DEVI	3,699.56
VENDOR TOTALS	412,844.52	YTD INVOICED	424,725.64	YTD PAID		3,699.56
11485 DUKE'S ROOFING	955969	P	04/29/26	9201087 0438	ROOF REPAIRS & MAINTENANCE	4,820.60
VENDOR TOTALS	18,405.26	YTD INVOICED	18,405.26	YTD PAID		4,820.60
14538 ELWOOD STAFFING SERVICES, INC	955970	P	04/29/26	9201087 0423	CONTRACT CUSTODIAL	2,030.40
VENDOR TOTALS	78,693.73	YTD INVOICED	78,693.73	YTD PAID		2,030.40
13940 SJN DATA CENTER DBA ENCORE TECHNOLOGIES	955971	P	04/29/26	0002100 0650 162L	SUPPLIES- TECHNOLOGY RELAT	14,521.20
VENDOR TOTALS	197,194.86	YTD INVOICED	197,194.86	YTD PAID		14,521.20
16901 FOLLETT SOFTWARE LLC	955972	P	04/29/26	0002100 0653 162L	SOFTWARE TECHNOLOGY RELATE	900.00
VENDOR TOTALS	33,394.81	YTD INVOICED	33,394.81	YTD PAID		900.00
8168 GOINS AUTOMOTIVE SERVICE INC.	955973	P	04/29/26	9201087 0435	VEHICLE REPAIR & MAINT	168.37
VENDOR TOTALS	6,374.97	YTD INVOICED	6,374.97	YTD PAID		168.37
986 GORDON FOOD SERVICE	955974	P	04/29/26	0162147 0617 106M	FOOD INSTR NON FOOD SERVIC	275.76
VENDOR TOTALS	2,401,219.66	YTD INVOICED	2,401,219.66	YTD PAID		275.76
10200 JONES SCHOOL SUPPLY CO.	33887	C	04/29/26	0801118 0610 SEC6	GENERAL SUPPLIES	256.62

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WARRANT: 260428F1

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,064.27	YTD INVOICED		1,064.27	YTD PAID	256.62
16683 ROBERT AVOSSA	955975	P	04/29/26	0002053 0338 0303	REGISTRATION FEES	5,000.00
VENDOR TOTALS	10,000.00	YTD INVOICED		10,000.00	YTD PAID	5,000.00
15573 MIDWEST MOTOR SUPPLY CO, INC	955976	P	04/29/26	9011096 0663	REPAIR PARTS	462.23
VENDOR TOTALS	9,261.45	YTD INVOICED		9,261.45	YTD PAID	462.23
15994 KONA ICE ETOWN/TRAVELIN TOM'S	955977	P	04/29/26	1101118 0616	FOOD NON INSTR NON FOOD SV	300.00
VENDOR TOTALS	1,350.00	YTD INVOICED		1,350.00	YTD PAID	300.00
13566 KRISTEN MCMILLEN	955978	P	04/29/26	0101918 0580 LEAP	TRAVEL EXPENSES	138.31
VENDOR TOTALS	397.91	YTD INVOICED		397.91	YTD PAID	138.31
14415 LANGUAGE IN MOTION	955979	P	04/29/26	0002121 0349 337M	OTHER PROFESSIONAL SERVICE	3,005.00
VENDOR TOTALS	25,062.50	YTD INVOICED		25,062.50	YTD PAID	3,005.00
6377 LARRY STEINMETZ	955980	P	04/29/26	0161118 0580 SEC6	TRAVEL EXPENSES	581.78
VENDOR TOTALS	2,054.79	YTD INVOICED		2,054.79	YTD PAID	581.78
12665 LOUISVILLE GAS & ELECTRIC	955981	P	04/29/26	0161087 0621	NATURAL GAS	3,536.26
	955981	P	04/29/26	0501087 0621	NATURAL GAS	671.82
	955981	P	04/29/26	0501087 0622	ELECTRICITY	7,792.47
	955981	P	04/29/26	0601087 0622	ELECTRICITY	8,873.55
VENDOR TOTALS	1,103,153.29	YTD INVOICED		1,118,260.53	YTD PAID	20,874.10
12735 LOUISVILLE WATER CO	955982	P	04/29/26	0061087 0411	WATER/SEWAGE	797.70
	955982	P	04/29/26	0071087 0411	WATER/SEWAGE	1,409.88
	955982	P	04/29/26	0251087 0411	WATER/SEWAGE	1,019.97
	955982	P	04/29/26	0451087 0411	WATER/SEWAGE	975.61
	955982	P	04/29/26	0751087 0411	WATER/SEWAGE	3,044.46
	955982	P	04/29/26	0801087 0411	WATER/SEWAGE	631.32
VENDOR TOTALS	166,276.58	YTD INVOICED		167,108.17	YTD PAID	7,878.94

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WARRANT: 260428F1

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4969 LOUISVILLE ZOO	955983	P	04/29/26	0181118 0894	SEC6 INSTRUCTIONAL FIELD TRIPS	2,080.00
VENDOR TOTALS	2,080.00	YTD INVOICED		2,080.00	YTD PAID	2,080.00
314 LOWES	955984	P	04/29/26	0751087 0610	GENERAL SUPPLIES	566.54
	955984	P	04/29/26	9201087 0694	EQUIPMENT SUPPLIES	160.55
VENDOR TOTALS	33,822.68	YTD INVOICED		34,240.05	YTD PAID	727.09
14868 MISSOURI ASSN OF EDUCATIONAL OFFICE PROFESSIONALS	955985	P	04/29/26	0011080 0338	REGISTRATION FEES	75.00
VENDOR TOTALS	75.00	YTD INVOICED		75.00	YTD PAID	75.00
13831 MASCOT JUNCTION, INC	955986	P	04/29/26	0801118 0559	SEC6 OTHER PRINTING	252.00
VENDOR TOTALS	252.00	YTD INVOICED		252.00	YTD PAID	252.00
3966 MILLER TRANSPORTATION, INC	955987	P	04/29/26	0002147 0894	348M INSTRUCTIONAL FIELD TRIPS	2,750.00
VENDOR TOTALS	50,870.00	YTD INVOICED		50,870.00	YTD PAID	2,750.00
4227 MILLS SUPPLY CO.	955988	P	04/29/26	0003610 0450	8128 CONSTRUCTION SERVICES	11,378.05
VENDOR TOTALS	144,037.79	YTD INVOICED		181,184.64	YTD PAID	11,378.05
14475 NAESP (NATL ASSOC OF ELEMENTARY SCHOOL PRINCIPALS)	955989	P	04/29/26	0081118 0610	SEC6 GENERAL SUPPLIES	138.12
VENDOR TOTALS	138.12	YTD INVOICED		138.12	YTD PAID	138.12
10633 NAPA AUTO PARTS	955990	P	04/29/26	9201087 0435	VEHICLE REPAIR & MAINT	43.78
VENDOR TOTALS	10,117.70	YTD INVOICED		10,549.09	YTD PAID	43.78
16445 PLUMBERS SUPPLY COMPANY	955991	P	04/29/26	0003610 0450	8133 CONSTRUCTION SERVICES	405.00
VENDOR TOTALS	276,491.89	YTD INVOICED		289,620.00	YTD PAID	405.00
16778 PREFERRED PUMP & EQUIPMENT LP	955992	P	04/29/26	0003610 0450	8133 CONSTRUCTION SERVICES	37,081.28
VENDOR TOTALS	144,046.04	YTD INVOICED		144,046.04	YTD PAID	37,081.28

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TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15142 GUSTAVE A LARSON	955993	P	04/29/26	9201087 0431	NON-TECH-RELATED REPRS & M	524.27
VENDOR TOTALS	85,347.31	YTD INVOICED		87,009.78	YTD PAID	524.27
16971 RAEGAN STUMP	955994	P	04/29/26	0001121 0626	GASOLINE	18.65
VENDOR TOTALS	71.65	YTD INVOICED		71.65	YTD PAID	18.65
12848 ROLLING WORD MINISTRY	955995	P	04/29/26	9302104 0679 125M	STUDENT ACTIVITIES	500.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	500.00
1888 SCHOLASTIC	33883	C	04/29/26	9702104 0643 125M	SUPPLEMENTARY BKS/STUDY GU	303.66
	33884	C	04/29/26	0552860 0641 7318	LIBRARY BOOKS	4,366.88
VENDOR TOTALS	51,451.50	YTD INVOICED		54,266.92	YTD PAID	4,670.54
8671 SHAFFNER HEANEY ASSOCIATES, INC.	955996	P	04/29/26	0003610 0450 8133	CONSTRUCTION SERVICES	46,062.50
VENDOR TOTALS	218,604.00	YTD INVOICED		263,354.00	YTD PAID	46,062.50
16000 SHAWN BOGGS	955997	P	04/29/26	0182118 0585 310M	TRAVEL - MEALS	115.00
VENDOR TOTALS	2,288.11	YTD INVOICED		2,288.11	YTD PAID	115.00
12928 BRIAN S ZIRNHELD	955998	P	04/29/26	0002024 0349 0341	OTHER PROFESSIONAL SERVICE	340.00
	955998	P	04/29/26	0002024 0449 500MA	OTHER RENTAL	680.00
VENDOR TOTALS	1,360.00	YTD INVOICED		1,360.00	YTD PAID	1,020.00
7972 SUNBELT RENTALS, INC.	33885	C	04/29/26	9201087 0449	OTHER	2,670.00
VENDOR TOTALS	9,259.15	YTD INVOICED		9,259.15	YTD PAID	2,670.00
13501 TESSA SPRATT	955999	P	04/29/26	0001052 0580	TRAVEL EXPENSES	154.16
VENDOR TOTALS	990.56	YTD INVOICED		990.56	YTD PAID	154.16
16664 THE ONLINE ITINERANT	956000	P	04/29/26	0001121 0653	SOFTWARE TECHNOLOGY RELATE	716.80

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TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	716.80	YTD INVOICED		716.80	YTD PAID	716.80
10290 TIFFANY DARNELL	956001	P	04/29/26	0001121 0580	TRAVEL EXPENSES	190.64
VENDOR TOTALS	1,108.74	YTD INVOICED		1,108.74	YTD PAID	190.64
15190 TO A TEE LLC	956002	P	04/29/26	0602826 0610 7311	GENERAL SUPPLIES	1,571.50
VENDOR TOTALS	13,774.54	YTD INVOICED		13,774.54	YTD PAID	1,571.50
17140 UNIVERSITY OF TEXAS AT ARLINGTON	956003	P	04/29/26	0161118 0338 SEC6	REGISTRATION FEES	575.00
VENDOR TOTALS	575.00	YTD INVOICED		575.00	YTD PAID	575.00
11282 VALOR LLC	956004	P	04/29/26	9011096 0627	DIESEL FUEL	32,694.02
	956005	P	04/29/26	9011096 0661	LUBRICANTS	443.77
VENDOR TOTALS	557,584.27	YTD INVOICED		557,584.27	YTD PAID	33,137.79
6813 VALU DISCOUNT, INC	956006	P	04/29/26	0162147 0617 106M	FOOD INSTR NON FOOD SERVIC	225.21
VENDOR TOTALS	7,272.13	YTD INVOICED		7,272.13	YTD PAID	225.21
4985 WESTERN KENTUCKY UNIVERSITY	956007	P	04/29/26	0161118 0338 SEC6	REGISTRATION FEES	750.00
VENDOR TOTALS	6,220.00	YTD INVOICED		6,220.00	YTD PAID	750.00
REPORT TOTALS						958,602.09
TOTAL PRINTED CHECKS						COUNT AMOUNT
						52 950,121.88

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WARRANT: 260430LR

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC	956008	P	04/29/26	0015101 0610	GENERAL SUPPLIES	73.57
	956008	P	04/29/26	0055101 0610	GENERAL SUPPLIES	39.25
VENDOR TOTALS	1,081,565.42	YTD INVOICED		1,099,749.65	YTD PAID	112.82
15202 BULL'S EYE BRANDS, INC	956009	P	04/29/26	0155101 0610	GENERAL SUPPLIES	1,965.00
	956009	P	04/29/26	0155101 0630	FOOD	4,326.15
	956009	P	04/29/26	0755101 0610	GENERAL SUPPLIES	392.00
	956009	P	04/29/26	0755101 0630	FOOD	2,202.45
VENDOR TOTALS	142,529.85	YTD INVOICED		142,529.85	YTD PAID	8,885.60
817 C & T DESIGN & EQUIPMENT CO, INC.	956010	P	04/29/26	0075101 0731	MACHINERY	5,749.88
VENDOR TOTALS	5,749.88	YTD INVOICED		5,749.88	YTD PAID	5,749.88
13856 DR PEPPER SEVEN UP INC	956011	P	04/29/26	0155101 0630	FOOD	713.75
	956011	P	04/29/26	0165101 0630	FOOD	675.20
VENDOR TOTALS	27,057.72	YTD INVOICED		27,057.72	YTD PAID	1,388.95
986 GORDON FOOD SERVICE	956012	P	04/29/26	0055101 0610	GENERAL SUPPLIES	257.61
	956012	P	04/29/26	0055101 0630	FOOD	2,247.09
	956012	P	04/29/26	0065101 0610	GENERAL SUPPLIES	302.45
	956012	P	04/29/26	0065101 0630	FOOD	1,656.50
	956012	P	04/29/26	0075101 0610	GENERAL SUPPLIES	87.94
	956012	P	04/29/26	0075101 0630	FOOD	2,511.02
	956012	P	04/29/26	0085101 0610	GENERAL SUPPLIES	190.38
	956012	P	04/29/26	0085101 0630	FOOD	2,207.77
	956012	P	04/29/26	0095101 0610	GENERAL SUPPLIES	401.56
	956012	P	04/29/26	0095101 0630	FOOD	3,033.96
	956012	P	04/29/26	0105101 0610	GENERAL SUPPLIES	240.97
	956012	P	04/29/26	0105101 0630	FOOD	2,178.53
	956012	P	04/29/26	0155101 0610	GENERAL SUPPLIES	465.90
	956012	P	04/29/26	0155101 0630	FOOD	4,169.30
	956012	P	04/29/26	0165101 0610	GENERAL SUPPLIES	381.54
	956012	P	04/29/26	0165101 0630	FOOD	8,801.59
	956012	P	04/29/26	0185101 0610	GENERAL SUPPLIES	58.84
	956012	P	04/29/26	0185101 0630	FOOD	4,062.02
	956012	P	04/29/26	0255101 0610	GENERAL SUPPLIES	292.76
	956012	P	04/29/26	0255101 0630	FOOD	2,140.93
	956012	P	04/29/26	0305101 0610	GENERAL SUPPLIES	349.35
	956012	P	04/29/26	0305101 0630	FOOD	1,846.81
	956012	P	04/29/26	0455101 0610	GENERAL SUPPLIES	162.81
	956012	P	04/29/26	0455101 0630	FOOD	1,615.37
	956012	P	04/29/26	0505101 0610	GENERAL SUPPLIES	315.71



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	956012	P	04/29/26	0505101 0630	FOOD	2,012.38
	956012	P	04/29/26	0555101 0610	GENERAL SUPPLIES	145.96
	956012	P	04/29/26	0555101 0630	FOOD	1,420.13
	956012	P	04/29/26	0605101 0610	GENERAL SUPPLIES	268.44
	956012	P	04/29/26	0605101 0630	FOOD	1,327.82
	956012	P	04/29/26	0655101 0610	GENERAL SUPPLIES	117.61
	956012	P	04/29/26	0655101 0630	FOOD	1,960.29
	956012	P	04/29/26	0705101 0610	GENERAL SUPPLIES	29.29
	956012	P	04/29/26	0705101 0630	FOOD	380.22
	956012	P	04/29/26	0755101 0610	GENERAL SUPPLIES	148.53
	956012	P	04/29/26	0755101 0630	FOOD	2,786.84
	956012	P	04/29/26	0785101 0610	GENERAL SUPPLIES	158.02
	956012	P	04/29/26	0785101 0630	FOOD	1,836.75
	956012	P	04/29/26	0805101 0610	GENERAL SUPPLIES	171.36
	956012	P	04/29/26	0805101 0630	FOOD	2,099.29
	956012	P	04/29/26	0905101 0610	GENERAL SUPPLIES	129.19
	956012	P	04/29/26	0905101 0630	FOOD	2,127.28
	956012	P	04/29/26	1105101 0610	GENERAL SUPPLIES	36.14
	956012	P	04/29/26	1105101 0630	FOOD	628.95
VENDOR TOTALS				2,401,219.66 YTD INVOICED	2,401,219.66 YTD PAID	57,763.20
16302 HOODZ OF NASHVILLE & CHATTANOOGA						
	956013	P	04/29/26	0055101 0349	OTHER PROFESSIONAL SERVICE	495.00
	956013	P	04/29/26	0065101 0349	OTHER PROFESSIONAL SERVICE	495.00
	956013	P	04/29/26	0075101 0349	OTHER PROFESSIONAL SERVICE	495.00
	956013	P	04/29/26	0085101 0349	OTHER PROFESSIONAL SERVICE	495.00
	956013	P	04/29/26	0095101 0349	OTHER PROFESSIONAL SERVICE	495.00
	956013	P	04/29/26	0105101 0349	OTHER PROFESSIONAL SERVICE	495.00
	956013	P	04/29/26	0155101 0349	OTHER PROFESSIONAL SERVICE	495.00
	956013	P	04/29/26	0165101 0349	OTHER PROFESSIONAL SERVICE	495.00
	956013	P	04/29/26	0185101 0349	OTHER PROFESSIONAL SERVICE	495.00
	956013	P	04/29/26	0205101 0349	OTHER PROFESSIONAL SERVICE	495.00
	956013	P	04/29/26	0255101 0349	OTHER PROFESSIONAL SERVICE	495.00
	956013	P	04/29/26	0305101 0349	OTHER PROFESSIONAL SERVICE	495.00
	956013	P	04/29/26	0455101 0349	OTHER PROFESSIONAL SERVICE	495.00
	956013	P	04/29/26	0505101 0349	OTHER PROFESSIONAL SERVICE	495.00
	956013	P	04/29/26	0555101 0349	OTHER PROFESSIONAL SERVICE	495.00
	956013	P	04/29/26	0605101 0349	OTHER PROFESSIONAL SERVICE	495.00
	956013	P	04/29/26	0655101 0349	OTHER PROFESSIONAL SERVICE	495.00
	956013	P	04/29/26	0705101 0349	OTHER PROFESSIONAL SERVICE	495.00
	956013	P	04/29/26	0755101 0349	OTHER PROFESSIONAL SERVICE	495.00
	956013	P	04/29/26	0785101 0349	OTHER PROFESSIONAL SERVICE	495.00
	956013	P	04/29/26	0805101 0349	OTHER PROFESSIONAL SERVICE	495.00
	956013	P	04/29/26	0905101 0349	OTHER PROFESSIONAL SERVICE	495.00
	956013	P	04/29/26	1105101 0349	OTHER PROFESSIONAL SERVICE	495.00
VENDOR TOTALS				11,385.00 YTD INVOICED	11,385.00 YTD PAID	11,385.00
10484 KLOSTERMAN BAKING CO.						
	956014	P	04/29/26	0055101 0630	FOOD	92.10

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	956014	P	04/29/26	0065101 0630	FOOD	193.94
	956014	P	04/29/26	0075101 0630	FOOD	280.59
	956014	P	04/29/26	0085101 0630	FOOD	325.08
	956014	P	04/29/26	0095101 0630	FOOD	119.13
	956014	P	04/29/26	0155101 0630	FOOD	374.40
	956014	P	04/29/26	0165101 0630	FOOD	477.34
	956014	P	04/29/26	0185101 0630	FOOD	213.39
	956014	P	04/29/26	0205101 0630	FOOD	283.90
	956014	P	04/29/26	0255101 0630	FOOD	315.76
	956014	P	04/29/26	0305101 0630	FOOD	295.12
	956014	P	04/29/26	0455101 0630	FOOD	199.54
	956014	P	04/29/26	0505101 0630	FOOD	230.53
	956014	P	04/29/26	0555101 0630	FOOD	95.10
	956014	P	04/29/26	0605101 0630	FOOD	115.32
	956014	P	04/29/26	0655101 0630	FOOD	224.27
	956014	P	04/29/26	0705101 0630	FOOD	16.85
	956014	P	04/29/26	0755101 0630	FOOD	331.08
	956014	P	04/29/26	0805101 0630	FOOD	335.98
	956014	P	04/29/26	0905101 0630	FOOD	222.80
	956014	P	04/29/26	1105101 0630	FOOD	46.05
VENDOR TOTALS				98,423.90 YTD INVOICED	98,423.90 YTD PAID	4,788.27
314 LOWES						
	956015	P	04/29/26	0055101 0433	EQUIPMENT REPAIR & MAINT	67.87
	956015	P	04/29/26	0085101 0433	EQUIPMENT REPAIR & MAINT	67.87
VENDOR TOTALS				33,822.68 YTD INVOICED	34,240.05 YTD PAID	135.74
555555 LUNCH ACCT REFUNDS						
	956016	P	04/29/26	0755101 0699	REIMBURSEMENTS	15.00
VENDOR TOTALS				3,344.65 YTD INVOICED	3,344.65 YTD PAID	15.00
11106 PRAIRIE FARMS DAIRY, INC						
	956017	P	04/29/26	0055101 0635	MILK	625.20
	956017	P	04/29/26	0065101 0635	MILK	981.40
	956017	P	04/29/26	0075101 0635	MILK	902.90
	956017	P	04/29/26	0085101 0635	MILK	1,282.75
	956017	P	04/29/26	0095101 0635	MILK	745.38
	956017	P	04/29/26	0105101 0635	MILK	1,783.35
	956017	P	04/29/26	0155101 0635	MILK	572.26
	956017	P	04/29/26	0165101 0635	MILK	548.00
	956017	P	04/29/26	0185101 0635	MILK	1,095.19
	956017	P	04/29/26	0205101 0635	MILK	827.59
	956017	P	04/29/26	0255101 0635	MILK	762.18
	956017	P	04/29/26	0305101 0635	MILK	587.22
	956017	P	04/29/26	0455101 0635S	MILK-SCA	709.89
	956017	P	04/29/26	0505101 0635S	MILK-SCA	606.52
	956017	P	04/29/26	0555101 0635	MILK	812.01
	956017	P	04/29/26	0605101 0635	MILK	1,167.03

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	956017	P	04/29/26	0655101 0635	MILK	1,073.54
	956017	P	04/29/26	0705101 0635	MILK	173.74
	956017	P	04/29/26	0755101 0635	MILK	642.50
	956017	P	04/29/26	0785101 0635	MILK	829.44
	956017	P	04/29/26	0805101 0635	MILK	1,140.79
	956017	P	04/29/26	0905101 0635	MILK	1,122.75
	956017	P	04/29/26	1105101 0635	MILK	226.05
VENDOR TOTALS	368,059.21	YTD INVOICED		372,037.21	YTD PAID	19,217.68
13335 VELVET ICE CREAM						
	956018	P	04/29/26	0055101 0630	FOOD	118.32
	956018	P	04/29/26	0205101 0630	FOOD	128.64
	956018	P	04/29/26	0305101 0630	FOOD	206.40
	956018	P	04/29/26	0905101 0630	FOOD	191.52
VENDOR TOTALS	33,793.68	YTD INVOICED		33,793.68	YTD PAID	644.88
15583 WHALEY FOODSERVICE LLC						
	956019	P	04/29/26	0105101 0433	EQUIPMENT REPAIR & MAINT	320.00
VENDOR TOTALS	67,234.10	YTD INVOICED		68,695.50	YTD PAID	320.00
				REPORT TOTALS		110,407.02

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	12	110,407.02

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