

PAID INVOICES REPORT

WARRANT: 260504F1

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8135 ADVANCED READY MIX CONCRETE INC	404124	12/09/25		26901234	956020	P	05/04/26	0003610 0450	8133 CONSTRUCTION SERVICES	5,410.00
	INVOICE:	7152								
VENDOR TOTALS				112,110.25	YTD INVOICED			117,006.25	YTD PAID	5,410.00
3422 AMAZON CAPITAL SERVICES, INC	404170	04/22/26		26907550	956021	P	05/04/26	9201087 0434	BUILDING REPAIRS & MAINT	5.99
	INVOICE:	14CW-N9HX-66MQ								
	404184	04/21/26		26907630	956021	P	05/04/26	9201407 0610	GENERAL SUPPLIES	28.68
	INVOICE:	1F7Q-97MD-KLRH								
	404190	04/25/26		26907572	956021	P	05/04/26	0051118 0610	SEC6 GENERAL SUPPLIES	42.39
	INVOICE:	1XJN-W6L3-KRJR								
	404190	04/25/26		26907572	956021	P	05/04/26	0051118 0616	SEC6 FOOD NON INSTR NON FOOD S	223.58
	INVOICE:	1XJN-W6L3-KRJR								
	404220	04/26/26		26907656	956021	P	05/04/26	0051118 0610	SEC6 GENERAL SUPPLIES	538.31
	INVOICE:	1TPX-DVRK-7DYW								
	404221	04/25/26			956021	P	05/04/26	0051118 0616	SEC6 FOOD NON INSTR NON FOOD S	-19.99
	INVOICE:	1X3W-KV1X-P17N								
	404222	04/26/26		26907528	956021	P	05/04/26	0071077 0695	SEC6 FURNITURE & FIXTURES SUPP	2,508.68
	INVOICE:	161X-7Q6P-CHFH								
VENDOR TOTALS				1,265,106.28	YTD INVOICED			1,279,962.87	YTD PAID	3,327.64
15273 ARAMSCO, INC	404183	04/23/26		26906884	956022	P	05/04/26	9201087 0610	GENERAL SUPPLIES	1,815.69
	INVOICE:	S7607846.002								
VENDOR TOTALS				146,231.07	YTD INVOICED			146,231.07	YTD PAID	1,815.69
2495 BULLITT CO SHERIFF	404217	05/04/26		26226	956023	P	05/04/26	0001071 0311	TAX COLLECTION FEES	11,272.94
	INVOICE:	APRIL 2026 TAX REVEN								
VENDOR TOTALS				2,141,916.15	YTD INVOICED			2,142,053.10	YTD PAID	11,272.94
15478 CALHOUN CONSTRUCTION SERVICES, INC	404180	03/31/26		26900767	956024	P	05/04/26	0003610 0450	8133 CONSTRUCTION SERVICES	537,542.12
	INVOICE:	846-9								
VENDOR TOTALS				20,139,699.03	YTD INVOICED			24,655,566.12	YTD PAID	537,542.12
8043 DATA LINK COMMUNICATIONS INC	404120	02/26/26		26905093	956025	P	05/04/26	0002100 0650	162L SUPPLIES- TECHNOLOGY RELA	10,137.65
	INVOICE:	37887								
VENDOR TOTALS				408,788.64	YTD INVOICED			408,788.64	YTD PAID	10,137.65
8359 EDUCATIONAL THEATRE ASSOCIATION	404121	02/27/26		26907772	956026	P	05/04/26	0152826 0338	7202 REGISTRATION FEES	2,413.00
	INVOICE:	697941								

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VENDOR TOTALS		2,413.00 YTD INVOICED			2,413.00 YTD PAID					2,413.00
16752 HUNTER BROWN	404181	04/20/26		26907796	956027	P	05/04/26	9201087 0434	BUILDING REPAIRS & MAINT	743.00
	INVOICE:	INV0468								
VENDOR TOTALS		509,934.77 YTD INVOICED			509,934.77 YTD PAID					743.00
10441 JW PEPPER MUSIC COMPANY	404188	04/22/26		26907396	33888	C	05/04/26	0162826 0610 7103	GENERAL SUPPLIES	29.99
	INVOICE:	368526384								
VENDOR TOTALS		7,544.15 YTD INVOICED			7,544.15 YTD PAID					29.99
15993 KENTUCKIANA ELECTRICAL SERVICE, LLC	404166	04/24/26		26906519	956028	P	05/04/26	9201087 0349	OTHER PROFESSIONAL SERVIC	5,750.00
	INVOICE:	26196-01								
	404168	04/24/26		26906518	956028	P	05/04/26	9201087 0349	OTHER PROFESSIONAL SERVIC	11,140.00
	INVOICE:	26195-01								
VENDOR TOTALS		631,868.20 YTD INVOICED			681,630.70 YTD PAID					16,890.00
998 LEE BRICK & BLOCK	404127	02/23/26		26900888	956030	P	05/04/26	0003610 0450 8133	CONSTRUCTION SERVICES	3,209.50
	INVOICE:	H34196								
	404128	02/24/26		26900888	956030	P	05/04/26	0003610 0450 8133	CONSTRUCTION SERVICES	3,902.60
	INVOICE:	H34275								
	404129	02/27/26		26900888	956030	P	05/04/26	0003610 0450 8133	CONSTRUCTION SERVICES	3,122.80
	INVOICE:	H34385								
	404130	02/27/26		26900888	956030	P	05/04/26	0003610 0450 8133	CONSTRUCTION SERVICES	2,243.20
	INVOICE:	H34434								
	404131	03/03/26		26900888	956030	P	05/04/26	0003610 0450 8133	CONSTRUCTION SERVICES	3,539.40
	INVOICE:	H34550								
	404132	03/10/26		26900888	956030	P	05/04/26	0003610 0450 8133	CONSTRUCTION SERVICES	3,054.00
	INVOICE:	H34810								
	404133	03/10/26		26900888	956030	P	05/04/26	0003610 0450 8133	CONSTRUCTION SERVICES	2,694.00
	INVOICE:	H34809								
	404134	03/11/26			956030	P	05/04/26	0003610 0450 8133	CONSTRUCTION SERVICES	-190.00
	INVOICE:	H34874								
	404135	03/13/26		26900888	956030	P	05/04/26	0003610 0450 8133	CONSTRUCTION SERVICES	3,287.70
	INVOICE:	H35031								
	404136	03/17/26		26900888	956030	P	05/04/26	0003610 0450 8133	CONSTRUCTION SERVICES	2,787.70
	INVOICE:	H35060								
	404137	03/27/26		26900888	956030	P	05/04/26	0003610 0450 8133	CONSTRUCTION SERVICES	3,287.70
	INVOICE:	H35697								
	404138	03/25/26		26900888	956030	P	05/04/26	0003610 0450 8133	CONSTRUCTION SERVICES	3,167.70
	INVOICE:	H35572								
	404139	03/24/26		26900888	956029	P	05/04/26	0003610 0450 8133	CONSTRUCTION SERVICES	3,287.70
	INVOICE:	H35471								
	404140	03/24/26		26900888	956030	P	05/04/26	0003610 0450 8133	CONSTRUCTION SERVICES	3,436.90

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: H35450									
404141		03/23/26		26900888	956030	P	05/04/26	0003610 0450 8133	CONSTRUCTION SERVICES	3,287.70
	INVOICE: H35317									
404142		03/23/26		26900888	956030	P	05/04/26	0003610 0450 8133	CONSTRUCTION SERVICES	3,287.70
	INVOICE: H35316									
VENDOR TOTALS		414,704.06 YTD INVOICED			438,770.86 YTD PAID			47,406.30		
4227	MILLS SUPPLY CO.									
404126		03/23/26		26900751	956031	P	05/04/26	0003610 0450 8133	CONSTRUCTION SERVICES	1,202.40
	INVOICE: 0148854-IN									
404144		02/27/26		26900746	956031	P	05/04/26	0003610 0450 8133	CONSTRUCTION SERVICES	1,769.39
	INVOICE: 0146444-IN									
404145		02/27/26		26900746	956031	P	05/04/26	0003610 0450 8133	CONSTRUCTION SERVICES	510.00
	INVOICE: 0147260-IN									
VENDOR TOTALS		153,017.78 YTD INVOICED			188,394.24 YTD PAID			3,481.79		
16445	PLUMBERS SUPPLY COMPANY									
404185		04/20/26		26906717	956032	P	05/04/26	9201087 0437	PLUMBING REPAIRS & MAINT	54.50
	INVOICE: 91443187									
404187		04/20/26		26906486	956032	P	05/04/26	9201087 0437	PLUMBING REPAIRS & MAINT	803.96
	INVOICE: 91443190									
404219		04/22/26		26907175	956032	P	05/04/26	9201087 0437	PLUMBING REPAIRS & MAINT	-161.50
	INVOICE: 91446125									
VENDOR TOTALS		361,130.70 YTD INVOICED			373,561.85 YTD PAID			696.96		
15142	GUSTAVE A LARSON									
404189		04/21/26		26903496	956033	P	05/04/26	9201087 0431	NON-TECH-RELATED REPRS &	145.53
	INVOICE: 3639280									
VENDOR TOTALS		90,568.78 YTD INVOICED			92,085.72 YTD PAID			145.53		
16775	QUALITY STONE & READY MIX									
404162		04/18/26		26905343	33889	C	05/04/26	9201087 0610	GENERAL SUPPLIES	112.20
	INVOICE: 14170									
VENDOR TOTALS		47,411.67 YTD INVOICED			47,411.67 YTD PAID			112.20		
8669	QUIKRETE COMPANIES									
404146		03/20/26		26903407	956034	P	05/04/26	0003610 0450 8133	CONSTRUCTION SERVICES	3,368.00
	INVOICE: 33023729									
404147		03/15/26		26903407	956034	P	05/04/26	0003610 0450 8133	CONSTRUCTION SERVICES	3,033.00
	INVOICE: 32997858									
404148		04/03/26		26903407	956034	P	05/04/26	0003610 0450 8133	CONSTRUCTION SERVICES	4,550.00
	INVOICE: 33123904									
404149		04/23/26		26903407	956034	P	05/04/26	0003610 0450 8133	CONSTRUCTION SERVICES	2,202.00
	INVOICE: 33266796									
404150		04/22/26		26903407	956034	P	05/04/26	0003610 0450 8133	CONSTRUCTION SERVICES	4,080.00
	INVOICE: 33256345									

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	404151	04/18/26		26903407	956034	P	05/04/26	0003610 0450	8133 CONSTRUCTION SERVICES	4,080.00
	INVOICE:	33234776								
	404152	04/12/26		26903407	956034	P	05/04/26	0003610 0450	8133 CONSTRUCTION SERVICES	4,362.00
	INVOICE:	33193210								
	404153	04/11/26		26903407	956034	P	05/04/26	0003610 0450	8133 CONSTRUCTION SERVICES	3,012.00
	INVOICE:	33193209								
	VENDOR TOTALS			195,937.50	YTD INVOICED			195,937.50	YTD PAID	28,687.00
13304	REPUBLIC SERVICES									
	404118	04/25/26		26900089	956035	P	05/04/26	9512077 0423	003M CONTRACT CUSTODIAL	141.86
	INVOICE:	0758-004361097								
	VENDOR TOTALS			1,560.46	YTD INVOICED			1,560.46	YTD PAID	141.86
18105	ALFRED L SCHILLER HARDWARE, INC									
	404154	02/25/26		26900741	33891	C	05/04/26	0003610 0450	8133 CONSTRUCTION SERVICES	229.41
	INVOICE:	701150								
	404218	01/15/25		24902555	33890	C	05/04/26	0003610 0450	8121 CONSTRUCTION SERVICES	397.75
	INVOICE:	677549								
	VENDOR TOTALS			704,665.69	YTD INVOICED			716,125.50	YTD PAID	627.16
11547	STUDIO KREMER ARCHITECTS, INC									
	404155	04/23/26		24907822	956036	P	05/04/26	0003610 0346	8128 ARCHITECTURE & ENGINEERIN	7,207.49
	INVOICE:	26-144								
	404156	04/23/26		23903801	956036	P	05/04/26	0003610 0346	8120 ARCHITECTURE & ENGINEERIN	6,194.20
	INVOICE:	26-143								
	404158	04/23/26		25905572	956036	P	05/04/26	0003610 0346	8133 ARCHITECTURE & ENGINEERIN	13,793.30
	INVOICE:	26-145								
	VENDOR TOTALS			506,418.54	YTD INVOICED			506,418.54	YTD PAID	27,194.99
3637	VERIZON									
	404119	04/10/26		26900344	956037	P	05/04/26	0011099 0534	CELL PHONE SERVICES	57.67
	INVOICE:	6140724621								
	404119	04/10/26		26900344	956037	P	05/04/26	9201087 0532	TELEPHONE	466.47
	INVOICE:	6140724621								
	VENDOR TOTALS			10,438.88	YTD INVOICED			10,438.88	YTD PAID	524.14
8185	WINCO WINDOW COMPANY									
	404122	02/24/26		26900738	956038	P	05/04/26	0003610 0450	8133 CONSTRUCTION SERVICES	36,738.00
	INVOICE:	925229001								
	VENDOR TOTALS			73,476.00	YTD INVOICED			73,476.00	YTD PAID	36,738.00
9065	YKK AP AMERICA, INC									
	404123	03/18/26		26900667	956039	P	05/04/26	0003610 0450	8133 CONSTRUCTION SERVICES	7,672.00
	INVOICE:	1538808								

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VENDOR TOTALS

15,344.00 YTD INVOICED

15,344.00 YTD PAID

7,672.00

REPORT TOTALS

743,009.96

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	20	742,240.61

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9654 US BANK										
	404196	05/04/26		26222	100010510	M	05/04/26	0004112 0832	BD20 INTEREST	162,531.51
	INVOICE: 3205428									
	404196	05/04/26		26222	100010510	M	05/04/26	0003213 0914	FOR DEBT SERVICE	162,531.51
	INVOICE: 3205428									
	404196	05/04/26		26222	100010510	M	05/04/26	400 5210	BD20 FUND TRANSFER	-162,531.51
	INVOICE: 3205428									
	404202	05/04/26		26223	100010511	M	05/04/26	0004112 0832	BD24G INTEREST	1,252,809.38
	INVOICE: 3205871									
	404202	05/04/26		26223	100010511	M	05/04/26	0003213 0914	FOR DEBT SERVICE	1,252,809.38
	INVOICE: 3205871									
	404202	05/04/26		26223	100010511	M	05/04/26	400 5210	BD24G FUND TRANSFER	-1,252,809.38
	INVOICE: 3205871									
	404204	05/04/26		26224	100010512	M	05/04/26	0004112 0832	BD16 INTEREST	26,250.00
	INVOICE: 3207292									
	404204	05/04/26		26224	100010512	M	05/04/26	0003213 0914	FOR DEBT SERVICE	26,250.00
	INVOICE: 3207292									
	404204	05/04/26		26224	100010512	M	05/04/26	400 5210	BD16 FUND TRANSFER	-26,250.00
	INVOICE: 3207292									
	404205	05/04/26		26225	100010513	M	05/04/26	0004112 0831	BD18E REDEMPTION OF PRINCIPAL	330,000.00
	INVOICE: 3207356									
	404205	05/04/26		26225	100010513	M	05/04/26	0004112 0832	BD18E INTEREST	142,850.00
	INVOICE: 3207356									
	404205	05/04/26		26225	100010513	M	05/04/26	0001113 0914	FOR DEBT SERVICE	472,850.00
	INVOICE: 3207356									
	404205	05/04/26		26225	100010513	M	05/04/26	400 5210	BD18E FUND TRANSFER	-472,850.00
	INVOICE: 3207356									
VENDOR TOTALS				21,808,170.67	YTD INVOICED			21,808,170.67	YTD PAID	1,914,440.89
									REPORT TOTALS	1,914,440.89
									COUNT	AMOUNT
					TOTAL MANUAL CHECKS				4	1,914,440.89

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11322 AMY PEPPERS	404243	04/30/26		26901133	956040	P	05/05/26	1105101 0580	TRAVEL EXPENSES	30.79
	INVOICE:	APR2026								
VENDOR TOTALS				333.10	YTD INVOICED			333.10	YTD PAID	30.79
12814 BONNIE FOX	404231	04/30/26		26901116	956041	P	05/05/26	0155101 0580	TRAVEL EXPENSES	31.77
	INVOICE:	APR2026								
VENDOR TOTALS				614.79	YTD INVOICED			614.79	YTD PAID	31.77
13793 CHELSIE FLOYD	404233	04/30/26		26901144	956042	P	05/05/26	0095101 0580	TRAVEL EXPENSES	52.17
	INVOICE:	APR2026								
VENDOR TOTALS				575.93	YTD INVOICED			575.93	YTD PAID	52.17
15191 CHRISTI KNIGHT	404241	04/30/26		26901127	956043	P	05/05/26	0805101 0580	TRAVEL EXPENSES	44.56
	INVOICE:	APR2026								
VENDOR TOTALS				485.46	YTD INVOICED			485.46	YTD PAID	44.56
16144 ELIZABETH VOTAW	404238	04/30/26		26901139	956044	P	05/05/26	0505101 0580	TRAVEL EXPENSES	45.68
	INVOICE:	APR2026								
VENDOR TOTALS				497.71	YTD INVOICED			497.71	YTD PAID	45.68
986 GORDON FOOD SERVICE	404157	04/30/26		26900241	956045	P	05/05/26	0055101 0630	FOOD	1,193.46
	INVOICE:	9035062219								
	404157	04/30/26			956045	P	05/05/26	0055101 0610	GENERAL SUPPLIES	179.00
	INVOICE:	9035062219								
	404159	04/30/26		26900242	956045	P	05/05/26	0105101 0583	HAULING OF COMMODITIES	11.84
	INVOICE:	9035062632								
	404160	04/30/26		26900242	956045	P	05/05/26	0105101 0610	GENERAL SUPPLIES	289.86
	INVOICE:	9035062620								
	404160	04/30/26		26900242	956045	P	05/05/26	0105101 0630	FOOD	1,975.48
	INVOICE:	9035062620								
	404161	04/30/26		26900243	956045	P	05/05/26	0155101 0583	HAULING OF COMMODITIES	5.92
	INVOICE:	9035062470								
	404163	04/30/26		26900243	956045	P	05/05/26	0155101 0610	GENERAL SUPPLIES	179.84
	INVOICE:	9035062459								
	404163	04/30/26		26900243	956045	P	05/05/26	0155101 0630	FOOD	3,791.62
	INVOICE:	9035062459								
	404164	04/30/26		26900244	956045	P	05/05/26	0165101 0583	HAULING OF COMMODITIES	5.92
	INVOICE:	9035062461								
	404165	04/30/26		26900244	956045	P	05/05/26	0165101 0610	GENERAL SUPPLIES	265.40
	INVOICE:	9035062447								

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	404165	04/30/26		26900244	956045	P	05/05/26	0165101 0630	FOOD	5,682.49
	INVOICE:	9035062447								
	404167	04/30/26		26900245	956045	P	05/05/26	0185101 0583	HAULING OF COMMODITIES	23.68
	INVOICE:	9035062643								
	404169	04/30/26		26900245	956045	P	05/05/26	0185101 0610	GENERAL SUPPLIES	176.62
	INVOICE:	9035062633								
	404169	04/30/26		26900245	956045	P	05/05/26	0185101 0630	FOOD	3,013.78
	INVOICE:	9035062633								
	404171	04/30/26		26900246	956045	P	05/05/26	0205101 0630	FOOD	119.71
	INVOICE:	9035062244								
	404172	04/30/26		26900246	956045	P	05/05/26	0205101 0630	FOOD	4,179.22
	INVOICE:	9035062966								
	404172	04/30/26			956045	P	05/05/26	0205101 0610	GENERAL SUPPLIES	546.05
	INVOICE:	9035062966								
	404173	04/30/26		26900247	956045	P	05/05/26	0605101 0583	HAULING OF COMMODITIES	5.92
	INVOICE:	9035062623								
	404174	04/30/26		26900247	956045	P	05/05/26	0605101 0630	FOOD	2,296.36
	INVOICE:	9035062573								
	404174	04/30/26			956045	P	05/05/26	0605101 0610	GENERAL SUPPLIES	378.26
	INVOICE:	9035062573								
	404175	04/30/26		26900248	956045	P	05/05/26	0095101 0610	GENERAL SUPPLIES	174.50
	INVOICE:	9035062453								
	404175	04/30/26		26900248	956045	P	05/05/26	0095101 0630	FOOD	2,936.50
	INVOICE:	9035062453								
	404176	04/30/26		26900249	956045	P	05/05/26	0065101 0610	GENERAL SUPPLIES	382.23
	INVOICE:	9035062639								
	404176	04/30/26		26900249	956045	P	05/05/26	0065101 0630	FOOD	3,871.65
	INVOICE:	9035062639								
	404177	04/30/26		26900250	956045	P	05/05/26	0255101 0583	HAULING OF COMMODITIES	17.76
	INVOICE:	9035062887								
	404179	04/30/26		26900250	956045	P	05/05/26	0255101 0610	GENERAL SUPPLIES	451.55
	INVOICE:	9035062868								
	404179	04/30/26		26900250	956045	P	05/05/26	0255101 0630	FOOD	3,176.06
	INVOICE:	9035062868								
	404182	04/30/26		26900251	956045	P	05/05/26	0305101 0610	GENERAL SUPPLIES	475.90
	INVOICE:	9035062491								
	404182	04/30/26		26900251	956045	P	05/05/26	0305101 0630	FOOD	3,414.38
	INVOICE:	9035062491								
	404192	04/30/26		26900252	956045	P	05/05/26	0455101 0583	HAULING OF COMMODITIES	5.92
	INVOICE:	9035062637								
	404193	04/30/26		26900252	956045	P	05/05/26	0455101 0610	GENERAL SUPPLIES	118.22
	INVOICE:	9035062624								
	404193	04/30/26		26900252	956045	P	05/05/26	0455101 0630	FOOD	2,078.11
	INVOICE:	9035062624								
	404194	04/30/26		26900253	956045	P	05/05/26	0555101 0583	HAULING OF COMMODITIES	11.84
	INVOICE:	9035062458								
	404195	04/30/26		26900253	956045	P	05/05/26	0555101 0610	GENERAL SUPPLIES	263.00
	INVOICE:	9035062443								
	404195	04/30/26		26900253	956045	P	05/05/26	0555101 0630	FOOD	2,391.37
	INVOICE:	9035062443								
	404197	04/30/26		26900254	956045	P	05/05/26	0505101 0583	HAULING OF COMMODITIES	11.84

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9035062526									
404198		04/30/26		26900254	956045	P	05/05/26	0505101 0630	FOOD	1,508.45
INVOICE:	9035062513									
404199		04/30/26		26900255	956045	P	05/05/26	0705101 0610	GENERAL SUPPLIES	53.11
INVOICE:	9035062913									
404199		04/30/26		26900255	956045	P	05/05/26	0705101 0630	FOOD	427.74
INVOICE:	9035062913									
404200		04/30/26		26900256	956045	P	05/05/26	0755101 0583	HAULING OF COMMODITIES	5.92
INVOICE:	9035062877									
404201		04/30/26		26900256	956045	P	05/05/26	0755101 0610	GENERAL SUPPLIES	370.89
INVOICE:	9035062832									
404201		04/30/26			956045	P	05/05/26	0755101 0630	FOOD	3,051.92
INVOICE:	9035062832									
404203		04/30/26		26900257	956045	P	05/05/26	0785101 0610	GENERAL SUPPLIES	202.56
INVOICE:	9035062519									
404203		04/30/26		26900257	956045	P	05/05/26	0785101 0630	FOOD	2,037.74
INVOICE:	9035062519									
404206		04/30/26		26900258	956045	P	05/05/26	0805101 0583	HAULING OF COMMODITIES	11.84
INVOICE:	9035062766									
404207		04/30/26		26900258	956045	P	05/05/26	0805101 0610	GENERAL SUPPLIES	554.67
INVOICE:	9035062730									
404207		04/30/26		26900258	956045	P	05/05/26	0805101 0630	FOOD	3,310.31
INVOICE:	9035062730									
404208		04/30/26		26900259	956045	P	05/05/26	0655101 0630	FOOD	3,179.28
INVOICE:	9035062736									
404208		04/30/26			956045	P	05/05/26	0655101 0610	GENERAL SUPPLIES	27.72
INVOICE:	9035062736									
404209		04/30/26		26900261	956045	P	05/05/26	1105101 0583	HAULING OF COMMODITIES	5.92
INVOICE:	9035062503									
404210		04/30/26		26900261	956045	P	05/05/26	1105101 0610	GENERAL SUPPLIES	16.23
INVOICE:	9035062505									
404211		04/30/26			956045	P	05/05/26	1105101 0630	FOOD	486.38
INVOICE:	9035062499									
404212		04/30/26		26900260	956045	P	05/05/26	0905101 0583	HAULING OF COMMODITIES	11.84
INVOICE:	9035062545									
404213		04/30/26		26900260	956045	P	05/05/26	0905101 0630	FOOD	2,201.05
INVOICE:	9035062536									
404213		04/30/26			956045	P	05/05/26	0905101 0610	GENERAL SUPPLIES	246.41
INVOICE:	9035062536									
404214		04/30/26		26900262	956045	P	05/05/26	0085101 0583	HAULING OF COMMODITIES	17.76
INVOICE:	9035062720									
404215		04/30/26		26900262	956045	P	05/05/26	0085101 0610	GENERAL SUPPLIES	302.89
INVOICE:	9035062658									
404215		04/30/26		26900262	956045	P	05/05/26	0085101 0630	FOOD	2,818.82
INVOICE:	9035062658									
404216		04/30/26			956045	P	05/05/26	0075101 0610	GENERAL SUPPLIES	91.64
INVOICE:	9035062951									
404216		04/30/26			956045	P	05/05/26	0075101 0630	FOOD	2,530.07
INVOICE:	9035062951									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,584,188.90		YTD INVOICED		2,584,188.90		YTD PAID		67,572.42
15170 GWENDOLYN WHEATLEY	404232	04/30/26		26901121	956046	P	05/05/26	0605101 0580	TRAVEL EXPENSES	25.47
	INVOICE: APR2026									
VENDOR TOTALS		297.96		YTD INVOICED		297.96		YTD PAID		25.47
14834 JOAN HARDIN	404242	04/30/26		26901135	956047	P	05/05/26	0655101 0580	TRAVEL EXPENSES	102.93
	INVOICE: APR2026									
VENDOR TOTALS		1,133.92		YTD INVOICED		1,133.92		YTD PAID		102.93
15993 KENTUCKIANA ELECTRICAL SERVICE, LLC	404244	04/24/26		26907285	956048	P	05/05/26	0075101 0433	EQUIPMENT REPAIR & MAINT	1,430.00
	INVOICE: 26283-01									
VENDOR TOTALS		631,868.20		YTD INVOICED		681,630.70		YTD PAID		1,430.00
15611 KIM KING	404240	04/30/26		26902075	956049	P	05/05/26	0785101 0580	TRAVEL EXPENSES	49.21
	INVOICE: APR2026									
VENDOR TOTALS		244.43		YTD INVOICED		244.43		YTD PAID		49.21
10484 KLOSTERMAN BAKING CO.	404248	04/30/26		26901052	956050	P	05/05/26	0055101 0630	FOOD	146.71
	INVOICE: 1048000947									
	404249	04/28/26		26901081	956050	P	05/05/26	0105101 0630	FOOD	193.94
	INVOICE: 1048500685									
	404401	05/04/26		26901056	956050	P	05/05/26	0305101 0630	FOOD	60.66
	INVOICE: 1048000977									
VENDOR TOTALS		104,887.82		YTD INVOICED		104,887.82		YTD PAID		401.31
11409 MELISSA HENSLEY	404234	04/30/26		26901142	956051	P	05/05/26	0255101 0580	TRAVEL EXPENSES	62.32
	INVOICE: APR2026									
VENDOR TOTALS		641.51		YTD INVOICED		641.51		YTD PAID		62.32
11106 PRAIRIE FARMS DAIRY, INC	404223	04/29/26		26901022	956052	P	05/05/26	0155101 0635	MILK	139.48
	INVOICE: 9055697									
	404224	04/29/26		26901019	956052	P	05/05/26	0205101 0635	MILK	448.85
	INVOICE: 9055698									
	404225	04/29/26		26901016	956052	P	05/05/26	0065101 0635	MILK	343.74
	INVOICE: 9055700									
	404226	04/29/26		26901010	956052	P	05/05/26	0705101 0635	MILK	86.57

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9055702									
404227		04/29/26		26901009	956052	P	05/05/26	0755101 0635	MILK	227.15
INVOICE:	9055701									
404228		04/29/26		26901001	956052	P	05/05/26	1105101 0635	MILK	138.87
INVOICE:	9055696									
404229		04/29/26		26901003	956052	P	05/05/26	0085101 0635	MILK	415.96
INVOICE:	9055699									
VENDOR TOTALS				405,084.14	YTD INVOICED			409,062.14	YTD PAID	1,800.62
758 QUILL CORP										
404403		05/04/26		26907431	956053	P	05/05/26	0555101 0610	GENERAL SUPPLIES	42.20
INVOICE:	48779407									
VENDOR TOTALS				27,137.07	YTD INVOICED			27,137.07	YTD PAID	42.20
9780 SANDRA BRUCKERT										
404237		04/30/26		26901140	956054	P	05/05/26	0555101 0580	TRAVEL EXPENSES	44.37
INVOICE:	APR2026									
VENDOR TOTALS				496.47	YTD INVOICED			543.84	YTD PAID	44.37
7875 SMART SYSTEMS										
404245		05/01/26		26901156	956055	P	05/05/26	0055101 0610	GENERAL SUPPLIES	305.00
INVOICE:	146007									
404245		05/01/26		26901156	956055	P	05/05/26	0065101 0610	GENERAL SUPPLIES	305.00
INVOICE:	146007									
404245		05/01/26		26901156	956055	P	05/05/26	0075101 0610	GENERAL SUPPLIES	305.00
INVOICE:	146007									
404245		05/01/26		26901156	956055	P	05/05/26	0085101 0610	GENERAL SUPPLIES	305.00
INVOICE:	146007									
404245		05/01/26		26901156	956055	P	05/05/26	0095101 0610	GENERAL SUPPLIES	305.00
INVOICE:	146007									
404245		05/01/26		26901156	956055	P	05/05/26	0105101 0610	GENERAL SUPPLIES	305.00
INVOICE:	146007									
404245		05/01/26		26901156	956055	P	05/05/26	0155101 0610	GENERAL SUPPLIES	305.00
INVOICE:	146007									
404245		05/01/26		26901156	956055	P	05/05/26	0165101 0610	GENERAL SUPPLIES	305.00
INVOICE:	146007									
404245		05/01/26		26901156	956055	P	05/05/26	0185101 0610	GENERAL SUPPLIES	305.00
INVOICE:	146007									
404245		05/01/26		26901156	956055	P	05/05/26	0205101 0610	GENERAL SUPPLIES	305.00
INVOICE:	146007									
404245		05/01/26		26901156	956055	P	05/05/26	0255101 0610	GENERAL SUPPLIES	305.00
INVOICE:	146007									
404245		05/01/26		26901156	956055	P	05/05/26	0305101 0610	GENERAL SUPPLIES	305.00
INVOICE:	146007									
404245		05/01/26		26901156	956055	P	05/05/26	0455101 0610	GENERAL SUPPLIES	305.00
INVOICE:	146007									
404245		05/01/26		26901156	956055	P	05/05/26	0505101 0610	GENERAL SUPPLIES	305.00
INVOICE:	146007									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	404245	05/01/26		26901156	956055	P	05/05/26	0555101 0610	GENERAL SUPPLIES	305.00
	INVOICE: 146007									
	404245	05/01/26		26901156	956055	P	05/05/26	0605101 0610	GENERAL SUPPLIES	305.00
	INVOICE: 146007									
	404245	05/01/26		26901156	956055	P	05/05/26	0655101 0610	GENERAL SUPPLIES	305.00
	INVOICE: 146007									
	404245	05/01/26		26901156	956055	P	05/05/26	0705101 0610	GENERAL SUPPLIES	305.00
	INVOICE: 146007									
	404245	05/01/26		26901156	956055	P	05/05/26	0755101 0610	GENERAL SUPPLIES	305.00
	INVOICE: 146007									
	404245	05/01/26		26901156	956055	P	05/05/26	0785101 0610	GENERAL SUPPLIES	305.00
	INVOICE: 146007									
	404245	05/01/26		26901156	956055	P	05/05/26	0805101 0610	GENERAL SUPPLIES	305.00
	INVOICE: 146007									
	404245	05/01/26		26901156	956055	P	05/05/26	0905101 0610	GENERAL SUPPLIES	305.00
	INVOICE: 146007									
	404245	05/01/26		26901156	956055	P	05/05/26	1105101 0610	GENERAL SUPPLIES	305.00
	INVOICE: 146007									
	VENDOR TOTALS			70,590.56	YTD INVOICED			71,132.78	YTD PAID	7,015.00
10971	STEPHANIE HURST									
	404230	04/30/26		26901129	956056	P	05/05/26	0015101 0580	TRAVEL EXPENSES	79.01
	INVOICE: APR2026									
	VENDOR TOTALS			1,048.47	YTD INVOICED			1,048.47	YTD PAID	79.01
15563	TASHA LUCAS									
	404239	04/30/26		26901137	956057	P	05/05/26	0705101 0580	TRAVEL EXPENSES	83.28
	INVOICE: APR2026									
	VENDOR TOTALS			681.99	YTD INVOICED			681.99	YTD PAID	83.28
12832	TECH 24									
	404412	04/29/26		26906071	956058	P	05/05/26	1105101 0433	EQUIPMENT REPAIR & MAINT	123.00
	INVOICE: 2256352									
	404413	04/29/26		26906069	956059	P	05/05/26	0085101 0433	EQUIPMENT REPAIR & MAINT	246.00
	INVOICE: 2256378									
	404414	05/04/26		26906071	956060	P	05/05/26	1105101 0433	EQUIPMENT REPAIR & MAINT	797.91
	INVOICE: 2259020									
	404415	05/05/26		26906080	956061	P	05/05/26	0305101 0433	EQUIPMENT REPAIR & MAINT	849.15
	INVOICE: 2259471									
	VENDOR TOTALS			8,826.97	YTD INVOICED			8,826.97	YTD PAID	2,016.06
16781	TERRA KNOER									
	404236	04/30/26		26901124	956062	P	05/05/26	0455101 0580	TRAVEL EXPENSES	10.81
	INVOICE: APR2026									
	VENDOR TOTALS			94.09	YTD INVOICED			94.09	YTD PAID	10.81

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956066 VOID

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10894 TOYYA DAY	404235	04/30/26		26901141	956063	P	05/05/26	0305101 0580	TRAVEL EXPENSES	70.74
	INVOICE:	APR2026								
VENDOR TOTALS				793.34	YTD INVOICED			793.34	YTD PAID	70.74
13335 VELVET ICE CREAM	404246	04/30/26		26900284	956064	P	05/05/26	0095101 0630	FOOD	170.64
	INVOICE:	70319753								
	404247	04/29/26		26900283	956064	P	05/05/26	0065101 0630	FOOD	165.84
	INVOICE:	70319734								
VENDOR TOTALS				34,518.00	YTD INVOICED			34,518.00	YTD PAID	336.48
15583 WHALEY FOODSERVICE LLC	404250	04/29/26		26902032	956065	P	05/05/26	0255101 0433	EQUIPMENT REPAIR & MAINT	1,054.57
	INVOICE:	4753311								
VENDOR TOTALS				72,733.63	YTD INVOICED			74,195.03	YTD PAID	1,054.57
REPORT TOTALS										82,401.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	26	82,401.77

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	404264	04/13/26		26907409	33896	C	05/13/26	0181118 0559	SEC6 OTHER PRINTING	125.00
	INVOICE: #25449									
	404273	04/27/26		26907569	33896	C	05/13/26	0552826 0559	7330 OTHER PRINTING	318.75
	INVOICE: #25243									
	404289	04/13/26		26907405	33896	C	05/13/26	0181118 0559	SEC6 OTHER PRINTING	97.00
	INVOICE: #25447									
	404375	04/17/26		26907603	33896	C	05/13/26	0601118 0559	SEC6 OTHER PRINTING	365.00
	INVOICE: #25519									
VENDOR TOTALS				93,804.35	YTD INVOICED			93,804.35	YTD PAID	905.75
2793 ACTION OVERHEAD DOOR, INC.	404398	04/29/26		26900221	956067	P	05/13/26	9011096 0434	BUILDING REPAIRS & MAINT	669.40
	INVOICE: 247351									
VENDOR TOTALS				62,931.26	YTD INVOICED			63,163.68	YTD PAID	669.40
12991 AG PARTS WORLDWIDE, INC	404325	03/26/26		26907064	956068	P	05/13/26	0002118 0650	CHROM SUPPLIES- TECHNOLOGY RELA	689.00
	INVOICE: ARO35505									
VENDOR TOTALS				8,733.74	YTD INVOICED			8,733.74	YTD PAID	689.00
3422 AMAZON CAPITAL SERVICES, INC	404253	04/19/26		26907192	956069	P	05/13/26	0751118 0610	SEC6 GENERAL SUPPLIES	4,950.00
	INVOICE: 16YC-CMKP-7CRR									
	404253	04/19/26		26907192	956069	P	05/13/26	0751118 0616	SEC6 FOOD NON INSTR NON FOOD S	29.95
	INVOICE: 16YC-CMKP-7CRR									
	404254	04/19/26			956069	P	05/13/26	0751077 0610	SEC6 GENERAL SUPPLIES	-29.95
	INVOICE: 13KL-3RY7-7R1F									
	404255	04/22/26		26907192	956069	P	05/13/26	0751118 0616	SEC6 FOOD NON INSTR NON FOOD S	29.95
	INVOICE: 1K39-PX6L-46PJ									
	404256	04/19/26		26907192	956069	P	05/13/26	0751118 0616	SEC6 FOOD NON INSTR NON FOOD S	42.33
	INVOICE: 1VYL-FMC4-CD13									
	404257	04/22/26		26907515	956069	P	05/13/26	0751118 0610	SEC6 GENERAL SUPPLIES	146.30
	INVOICE: 14FD-1NPY-49GW									
	404258	04/20/26		26907515	956069	P	05/13/26	0751118 0610	SEC6 GENERAL SUPPLIES	244.19
	INVOICE: 13QR-TQ7C-T4PR									
	404259	04/17/26		26907515	956069	P	05/13/26	0751118 0610	SEC6 GENERAL SUPPLIES	112.91
	INVOICE: 1DP3-QMQM-W4GM									
	404260	04/22/26		26901318	956069	P	05/13/26	0501118 0610	SEC6 GENERAL SUPPLIES	15.15
	INVOICE: 1QC9-XQKH-399V									
	404261	04/21/26		26901318	956069	P	05/13/26	0501118 0610	SEC6 GENERAL SUPPLIES	90.46
	INVOICE: 1V3Y-R4MT-9DQF									
	404262	04/24/26		26907744	956069	P	05/13/26	1201198 0610	103X GENERAL SUPPLIES	282.26
	INVOICE: 1GHD-1YH1-X4QD									
	404265	04/27/26		26904924	956069	P	05/13/26	0181118 0610	SEC6 GENERAL SUPPLIES	691.04
	INVOICE: 17RJ-NLC9-XWGT									
	404266	04/25/26		26907553	956069	P	05/13/26	0781077 0610	SEC6 GENERAL SUPPLIES	2,200.00
	INVOICE: 1X3W-KV1X-NGJR									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	404266	04/25/26		26907553	956069	P	05/13/26	0782826 0610	7367 GENERAL SUPPLIES	319.81
	INVOICE:	1X3W-KV1X-NGJR								
	404267	04/25/26		26907155	956069	P	05/13/26	1101118 0610	GENERAL SUPPLIES	84.94
	INVOICE:	1DM9-CY4Q-MG66								
	404267	04/25/26		26907155	956069	P	05/13/26	1201198 0610	103X GENERAL SUPPLIES	44.98
	INVOICE:	1DM9-CY4Q-MG66								
	404267	04/25/26		26907155	956069	P	05/13/26	1201198 0651	103X SUPPLIES-TECH RELATED DEV	249.89
	INVOICE:	1DM9-CY4Q-MG66								
	404269	04/27/26		26907572	956069	P	05/13/26	0051118 0610	SEC6 GENERAL SUPPLIES	69.48
	INVOICE:	1MXX-LJNF-9JGT								
	404271	04/09/26		26900216	956069	P	05/13/26	9011091 0610	GENERAL SUPPLIES	37.99
	INVOICE:	1MVM-WMHD-4L7M								
	404272	04/20/26		26900216	956069	P	05/13/26	9011091 0610	GENERAL SUPPLIES	187.53
	INVOICE:	1N1K-LFJD-F4Q1								
	404274	04/20/26		26907410	956069	P	05/13/26	0451059 0610	SEC6 GENERAL SUPPLIES	241.82
	INVOICE:	1CXH-WCGD-7YFH								
	404275	04/23/26		26907410	956069	P	05/13/26	0451059 0610	SEC6 GENERAL SUPPLIES	746.79
	INVOICE:	131H-P1XQ-MWN9								
	404276	04/27/26		26907660	956069	P	05/13/26	0001118 0610	BVLA GENERAL SUPPLIES	145.58
	INVOICE:	13YR-6NXY-YJTK								
	404277	04/27/26		26907155	956069	P	05/13/26	1101118 0610	GENERAL SUPPLIES	43.19
	INVOICE:	14LQ-V7GR-QT76								
	404281	04/24/26		26907732	956069	P	05/13/26	0751118 0610	SEC6 GENERAL SUPPLIES	202.76
	INVOICE:	1Y7H-RQ4C-YX1R								
	404282	04/26/26		26907646	956069	P	05/13/26	0751077 0610	SEC6 GENERAL SUPPLIES	2,112.00
	INVOICE:	1CFR-3MYD-9QPX								
	404282	04/26/26		26907646	956069	P	05/13/26	0751077 0616	SEC6 FOOD NON INSTR NON FOOD S	19.40
	INVOICE:	1CFR-3MYD-9QPX								
	404283	04/25/26		26907561	956069	P	05/13/26	0751118 0610	SEC6 GENERAL SUPPLIES	200.85
	INVOICE:	1HFM-Q9Q4-NLJG								
	404284	04/25/26		26907516	956069	P	05/13/26	0751118 0610	SEC6 GENERAL SUPPLIES	137.99
	INVOICE:	17GT-R7NT-P1DL								
	404284	04/25/26		26907516	956069	P	05/13/26	0751118 0695	SEC6 FURNITURE & FIXTURES SUPP	94.99
	INVOICE:	17GT-R7NT-P1DL								
	404288	04/28/26		26907805	956069	P	05/13/26	0782826 0610	7367 GENERAL SUPPLIES	52.98
	INVOICE:	1K7H-7TQG-6GCP								
	404296	04/28/26		26907806	956069	P	05/13/26	0782826 0610	7367 GENERAL SUPPLIES	72.50
	INVOICE:	1KQN-PFH4-69FP								
	404299	04/23/26		26907530	956069	P	05/13/26	0251118 0610	SEC6 GENERAL SUPPLIES	85.12
	INVOICE:	14J3-DLFP-HQPM								
	404300	04/22/26		26907530	956069	P	05/13/26	0251118 0610	SEC6 GENERAL SUPPLIES	1,785.54
	INVOICE:	1QC9-XQKH-3R6J								
	404303	04/27/26		26907669	956069	P	05/13/26	0601118 0610	SEC6 GENERAL SUPPLIES	124.13
	INVOICE:	19P6-KHFQ-T3YV								
	404304	04/28/26		26907669	956069	P	05/13/26	0601118 0610	SEC6 GENERAL SUPPLIES	96.20
	INVOICE:	17CW-XCDG-9N64								
	404305	04/28/26		26907819	956069	P	05/13/26	0061077 0650T	SEC6 TECH SUPPLIES-TONER	539.96
	INVOICE:	1DLW-3GJN-9HDD								
	404306	04/28/26		26907765	956069	P	05/13/26	0051118 0610	SEC6 GENERAL SUPPLIES	310.54
	INVOICE:	1GM9-JL7F-9794								
	404306	04/28/26		26907765	956069	P	05/13/26	0051118 0650	SEC6 SUPPLIES- TECHNOLOGY RELA	6,480.00

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INVOICE:	404306	1GM9-JL7F-9794	04/28/26		26907765		956069 P 05/13/26	0052826 0610	7306 GENERAL SUPPLIES	3.45
INVOICE:	404307	1GM9-JL7F-9794	04/24/26		26907723		956069 P 05/13/26	9352104 0610	SFRC GENERAL SUPPLIES	116.45
INVOICE:	404308	1CMR-3HVV-YJJH	04/24/26		26907723		956069 P 05/13/26	9352104 0610	SFRC GENERAL SUPPLIES	2,067.65
INVOICE:	404309	1VQG-N777-6QN6	04/21/26		26907723		956069 P 05/13/26	9352104 0610	SFRC GENERAL SUPPLIES	1,021.92
INVOICE:	404311	1PNR-V964-6MVK	04/29/26		26907723		956069 P 05/13/26	9352104 0610	SFRC GENERAL SUPPLIES	754.24
INVOICE:	404312	1PXR-FTTY-CNJN	04/29/26		26907723		956069 P 05/13/26	9352104 0610	SFRC GENERAL SUPPLIES	39.92
INVOICE:	404317	19K6-C7CK-9DVL	04/27/26				956069 P 05/13/26	0301118 0610	SEC6 GENERAL SUPPLIES	-6.99
INVOICE:	404318	1GCM-L9XD-3YPD	04/23/26		26907642		956069 P 05/13/26	0301118 0610	SEC6 GENERAL SUPPLIES	.59
INVOICE:	404318	1CMR-3HVV-9FJ4	04/23/26		26907642		956069 P 05/13/26	0301118 0616	SEC6 FOOD NON INSTR NON FOOD S	1.17
INVOICE:	404318	1CMR-3HVV-9FJ4	04/23/26		26907642		956069 P 05/13/26	0301118 0695	SEC6 FURNITURE & FIXTURES SUPP	5.23
INVOICE:	404319	1CMR-3HVV-9FJ4	04/27/26		26907324		956069 P 05/13/26	0752147 0610	106M GENERAL SUPPLIES	569.95
INVOICE:	404322	1MXX-LJNF-NNKJ	04/27/26		26907782		956069 P 05/13/26	0002001 0610	CECCM GENERAL SUPPLIES	227.93
INVOICE:	404323	19RD-H1PR-3YLV	04/28/26		26907779		956069 P 05/13/26	0002001 0610	CECCM GENERAL SUPPLIES	248.16
INVOICE:	404324	1DLW-3GJN-9D4V	04/27/26		26907767		956069 P 05/13/26	9362104 0610	PGFRC GENERAL SUPPLIES	170.15
INVOICE:	404332	19RD-H1PR-MVX4	04/26/26		26907510		956069 P 05/13/26	9952104 0610	125M GENERAL SUPPLIES	159.76
INVOICE:	404333	1CFR-3MYD-9R1C	04/27/26		26907510		956069 P 05/13/26	9952104 0610	125M GENERAL SUPPLIES	24.60
INVOICE:	404337	1PFG-NH6J-HVL4	04/29/26		26907810		956069 P 05/13/26	0002001 0610	CECCM GENERAL SUPPLIES	255.88
INVOICE:	404338	1DL6-XMRN-F6H9	04/28/26		26907785		956069 P 05/13/26	9362104 0610	MEFUN GENERAL SUPPLIES	80.77
INVOICE:	404341	1RKD-N6TN-GXTY	04/28/26		26907801		956069 P 05/13/26	9652104 0650	125M SUPPLIES- TECHNOLOGY RELA	474.97
INVOICE:	404342	1347-VV39-6FL4	04/23/26		26907625		956069 P 05/13/26	0162147 0650	106M SUPPLIES- TECHNOLOGY RELA	4,274.64
INVOICE:	404342	1D34-KT33-JDCW	04/23/26		26907625		956069 P 05/13/26	0162147 0650T	106M TECH SUPPLIES-TONER	407.10
INVOICE:	404351	1D34-KT33-JDCW	04/23/26		26907694		956069 P 05/13/26	0162147 0610	106M GENERAL SUPPLIES	323.50
INVOICE:	404352	16L9-M61D-CFY6	04/27/26		26907694		956069 P 05/13/26	0162147 0610	106M GENERAL SUPPLIES	1,231.39
INVOICE:	404353	13W4-1KNX-YQXV	04/28/26		26907694		956069 P 05/13/26	0162147 0610	106M GENERAL SUPPLIES	1,565.81
INVOICE:	404358	1347-VV39-7X3J	04/27/26		26904983		956069 P 05/13/26	9201087 0610	GENERAL SUPPLIES	36.66
INVOICE:		14LQ-V7GR-4J14								

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	404360	04/28/26		26907822	956069	P	05/13/26	0452826 0610	7315 GENERAL SUPPLIES	21.96
	INVOICE:	11D4-CFR9-7V97								
	404363	04/28/26		26907809	956069	P	05/13/26	0001052 0650T	TECH SUPPLIES-TONER	467.79
	INVOICE:	1L9G-7GFJ-3PX9								
	404372	04/27/26		26907642	956069	P	05/13/26	0301118 0610	SEC6 GENERAL SUPPLIES	29.78
	INVOICE:	1CFR-3MYD-XQNL								
	404372	04/27/26		26907642	956069	P	05/13/26	0301118 0616	SEC6 FOOD NON INSTR NON FOOD S	59.18
	INVOICE:	1CFR-3MYD-XQNL								
	404372	04/27/26		26907642	956069	P	05/13/26	0301118 0695	SEC6 FURNITURE & FIXTURES SUPP	265.99
	INVOICE:	1CFR-3MYD-XQNL								
	404377	04/29/26		26907465	956069	P	05/13/26	0061118 0610	SEC6 GENERAL SUPPLIES	1,650.00
	INVOICE:	1FY3-3CXJ-61V3								
	404378	04/28/26		26907808	956069	P	05/13/26	0001052 0610	GENERAL SUPPLIES	59.82
	INVOICE:	1QGJ-46FG-6WKM								
	404381	04/27/26		26907697	956069	P	05/13/26	0751077 0610	SEC6 GENERAL SUPPLIES	512.37
	INVOICE:	1TML-VPFL-Y96J								
	404395	04/22/26		26907512	956069	P	05/13/26	0162826 0610	7106 GENERAL SUPPLIES	929.76
	INVOICE:	16X3-LKD9-1WPD								
	404396	04/24/26		26907512	956069	P	05/13/26	0162826 0610	7106 GENERAL SUPPLIES	139.95
	INVOICE:	1YWJ-6G3R-XMDD								
	404397	04/29/26		26907512	956069	P	05/13/26	0161118 0610	SEC6 GENERAL SUPPLIES	98.27
	INVOICE:	1RK6-THTV-F96J								
	404397	04/29/26		26907512	956069	P	05/13/26	0162826 0610	7106 GENERAL SUPPLIES	134.98
	INVOICE:	1RK6-THTV-F96J								
	404399	04/28/26		26907501	956069	P	05/13/26	0751118 0610	SEC6 GENERAL SUPPLIES	79.95
	INVOICE:	1HCP-3QT4-7DTP								
	404400	04/24/26		26907501	956069	P	05/13/26	0751118 0610	SEC6 GENERAL SUPPLIES	234.96
	INVOICE:	1YWJ-6G3R-RJTQ								
	404402	04/21/26		26907501	956069	P	05/13/26	0751118 0610	SEC6 GENERAL SUPPLIES	933.44
	INVOICE:	1PNR-V964-4JRW								
	404402	04/21/26		26907501	956069	P	05/13/26	0751118 0650	SEC6 SUPPLIES- TECHNOLOGY RELA	5.16
	INVOICE:	1PNR-V964-4JRW								
	404404	04/28/26		26907561	956069	P	05/13/26	0751118 0610	SEC6 GENERAL SUPPLIES	35.99
	INVOICE:	1PMP-TJVL-CL9P								
	404405	04/28/26		26907647	956069	P	05/13/26	0751118 0616	SEC6 FOOD NON INSTR NON FOOD S	79.98
	INVOICE:	1K7H-7TQG-4YC7								
	404406	04/26/26		26907647	956069	P	05/13/26	0751118 0610	SEC6 GENERAL SUPPLIES	1,165.84
	INVOICE:	11JF-V3FT-96Y3								
	404406	04/26/26		26907647	956069	P	05/13/26	0751118 0616	SEC6 FOOD NON INSTR NON FOOD S	175.80
	INVOICE:	11JF-V3FT-96Y3								
	404407	04/28/26		26907612	956069	P	05/13/26	0701077 0650	SEC6 SUPPLIES- TECHNOLOGY RELA	26.72
	INVOICE:	1HCP-3QT4-FTVR								
	404408	04/24/26		26907612	956069	P	05/13/26	0701118 0610	SEC6 GENERAL SUPPLIES	347.62
	INVOICE:	1TJJ-L67D-F6CP								
	404409	04/24/26		26907612	956069	P	05/13/26	0701118 0610	SEC6 GENERAL SUPPLIES	113.99
	INVOICE:	17GT-R7NT-C39L								
	404410	04/23/26		26907612	956069	P	05/13/26	0701077 0650	SEC6 SUPPLIES- TECHNOLOGY RELA	2.75
	INVOICE:	11LW-XCFX-7VRM								
	404410	04/23/26		26907612	956069	P	05/13/26	0701118 0610	SEC6 GENERAL SUPPLIES	19.24
	INVOICE:	11LW-XCFX-7VRM								
	404411	04/28/26		26907553	956069	P	05/13/26	0782826 0610	7367 GENERAL SUPPLIES	37.24

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INVOICE:	1PMP-TJVL-F169									
404421		04/29/26		26907813	956069	P	05/13/26	0302826 0610	7304 GENERAL SUPPLIES	28.72
INVOICE:	1X19-HXFH-7TLT									
404427		04/29/26		26907807	956069	P	05/13/26	0782826 0610	7367 GENERAL SUPPLIES	109.98
INVOICE:	139R-1PJ6-MX9L									
404428		04/29/26		26907830	956069	P	05/13/26	1101118 0610	BAMS GENERAL SUPPLIES	743.44
INVOICE:	1RK6-THTV-L473									
404429		04/29/26		26907778	956069	P	05/13/26	1201198 0610	103X GENERAL SUPPLIES	156.63
INVOICE:	1WWC-YJY9-7GRC									
404430		04/30/26		26907835	956069	P	05/13/26	0011080 0610	GENERAL SUPPLIES	57.84
INVOICE:	1PXR-FTTY-Y9DX									
404444		05/02/26		26907758	956069	P	05/13/26	0001013 0650	SUPPLIES- TECHNOLOGY RELA	243.49
INVOICE:	1KT9-76RC-YPCD									
404446		04/30/26		26907753	956069	P	05/13/26	0301118 0610	SEC6 GENERAL SUPPLIES	333.65
INVOICE:	1YDY-VN13-9C61									
404446		04/30/26		26907753	956069	P	05/13/26	0301118 0695	SEC6 FURNITURE & FIXTURES SUPP	322.49
INVOICE:	1YDY-VN13-9C61									
404448		04/30/26		26907615	956069	P	05/13/26	0451077 0610	SEC6 GENERAL SUPPLIES	350.55
INVOICE:	11PW-9K4J-CK9T									
404449		04/29/26		26907615	956069	P	05/13/26	0451077 0610	SEC6 GENERAL SUPPLIES	729.98
INVOICE:	1R6V-4KQ3-MPTK									
404450		05/04/26		26907869	956069	P	05/13/26	0602826 0610	7311 GENERAL SUPPLIES	53.95
INVOICE:	1PXX-1LG6-9NGF									
404453		04/27/26		26907387	956069	P	05/13/26	0651118 0610	SEC6 GENERAL SUPPLIES	1,650.00
INVOICE:	1HHN-R16L-N9WK									
404454		04/27/26		26907762	956069	P	05/13/26	0651118 0610	SEC6 GENERAL SUPPLIES	158.20
INVOICE:	1R1J-4PL3-MJ33									
404457		04/23/26		26907668	956069	P	05/13/26	0651077 0610	SEC6 GENERAL SUPPLIES	334.02
INVOICE:	1V7T-QPXT-96XV									
404457		04/23/26		26907668	956069	P	05/13/26	0651077 0695	SEC6 FURNITURE & FIXTURES SUPP	397.60
INVOICE:	1V7T-QPXT-96XV									
404457		04/23/26		26907668	956069	P	05/13/26	0651118 0610	SEC6 GENERAL SUPPLIES	80.52
INVOICE:	1V7T-QPXT-96XV									
404457		04/23/26		26907668	956069	P	05/13/26	0651118 0650T	SEC6 TECH SUPPLIES-TONER	29.90
INVOICE:	1V7T-QPXT-96XV									
404458		04/30/26		26907803	956069	P	05/13/26	0651077 0610	SEC6 GENERAL SUPPLIES	178.57
INVOICE:	19TF-MCPR-1QHQ									
404458		04/30/26		26907803	956069	P	05/13/26	0651077 0695	SEC6 FURNITURE & FIXTURES SUPP	41.52
INVOICE:	19TF-MCPR-1QHQ									
404458		04/30/26		26907803	956069	P	05/13/26	0651118 0610	SEC6 GENERAL SUPPLIES	247.51
INVOICE:	19TF-MCPR-1QHQ									
404459		05/04/26		26907899	956069	P	05/13/26	0001030 0610	GENERAL SUPPLIES	21.12
INVOICE:	1PXX-1LG6-FLTD									
404463		05/01/26		26907517	956069	P	05/13/26	0751031 0610	SEC6 GENERAL SUPPLIES	60.30
INVOICE:	1HPY-CLF6-DNXF									
404464		04/29/26		26907517	956069	P	05/13/26	0751031 0610	SEC6 GENERAL SUPPLIES	33.99
INVOICE:	163W-J3TX-4QYM									
404465		04/22/26		26907517	956069	P	05/13/26	0751031 0610	SEC6 GENERAL SUPPLIES	789.67
INVOICE:	14FD-1NPY-44PG									
404466		05/04/26		26907697	956069	P	05/13/26	0751077 0610	SEC6 GENERAL SUPPLIES	21.99
INVOICE:	1QYL-VD4H-9QQN									

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	404481	04/30/26		26904983	956069	P	05/13/26	9201087 0610	GENERAL SUPPLIES	149.99
	INVOICE:	1YPG-WQTY-717L								
	VENDOR TOTALS			1,265,106.28	YTD INVOICED			1,279,962.87	YTD PAID	52,300.60
13041	AMERICAN WELDING & GAS, INC									
	404468	04/30/26		26900517	956070	P	05/13/26	9201087 0449	OTHER	38.90
	INVOICE:	0011641997								
	VENDOR TOTALS			1,035.32	YTD INVOICED			1,035.32	YTD PAID	38.90
14398	AMERIGAS PROPANE									
	404263	04/27/26		26900305	956071	P	05/13/26	9011096 0623	BOTTLED GAS	1,745.70
	INVOICE:	806477647								
	VENDOR TOTALS			63,534.85	YTD INVOICED			63,534.85	YTD PAID	1,745.70
13948	ANGELA JACKSON									
	404379	04/28/26		26907839	956072	P	05/13/26	0182826 0580 7309	TRAVEL EXPENSES	94.59
	INVOICE:	APR 2026								
	VENDOR TOTALS			115.59	YTD INVOICED			115.59	YTD PAID	94.59
4110	ANGIE TROUTMAN									
	404416	04/27/26		26900328	956073	P	05/13/26	0011086 0580	TRAVEL EXPENSES	70.50
	INVOICE:	APR 2026								
	VENDOR TOTALS			739.49	YTD INVOICED			739.49	YTD PAID	70.50
7924	ANIXTER INC									
	404326	04/10/26		26907344	956074	P	05/13/26	0002100 0650 162L	SUPPLIES- TECHNOLOGY RELA	8,312.50
	INVOICE:	518337482								
	VENDOR TOTALS			59,371.00	YTD INVOICED			59,371.00	YTD PAID	8,312.50
11469	APLUS PAPER SHREDDING									
	404270	04/27/26		26900605	956075	P	05/13/26	0161077 0349 SEC6	OTHER PROFESSIONAL SERVIC	94.36
	INVOICE:	57791								
	404278	04/27/26		26900380	956075	P	05/13/26	0081077 0349 SEC6	OTHER PROFESSIONAL SERVIC	63.75
	INVOICE:	57808								
	404279	04/27/26		26901107	956075	P	05/13/26	0781118 0610 SEC6	GENERAL SUPPLIES	66.88
	INVOICE:	57805								
	404280	04/27/26		26900562	956075	P	05/13/26	0601118 0559 SEC6	OTHER PRINTING	92.17
	INVOICE:	57795								
	404285	04/27/26		26902382	956075	P	05/13/26	0151077 0349 SEC6	OTHER PROFESSIONAL SERVIC	155.98
	INVOICE:	57784								
	404287	04/27/26		26900907	956075	P	05/13/26	0092826 0610 7312	GENERAL SUPPLIES	46.08
	INVOICE:	57796								
	404302	04/27/26		26907299	956075	P	05/13/26	0251077 0349 SEC6	OTHER PROFESSIONAL SERVIC	71.44
	INVOICE:	57799								
	404382	04/27/26		26900800	956075	P	05/13/26	0751077 0349 SEC6	OTHER PROFESSIONAL SERVIC	77.33

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 57803									
	404420	04/27/26		26900181	956075	P	05/13/26	0011086 0349	OTHER PROFESSIONAL SERVIC	368.69
	INVOICE: 57786									
	404434	04/27/26		26902857	956075	P	05/13/26	0652826 0610 7305	GENERAL SUPPLIES	75.24
	INVOICE: 57806									
	VENDOR TOTALS			11,259.89	YTD INVOICED			11,259.89	YTD PAID	1,111.92
20615	ASCENDANCE TRUCKS, LLC									
	404383	04/29/26		26900306	956076	P	05/13/26	9011096 0663	REPAIR PARTS	79.47
	INVOICE: XA321053442:01									
	404384	04/27/26		26900306	956076	P	05/13/26	9011096 0663	REPAIR PARTS	997.68
	INVOICE: XA321053257:01									
	404385	04/28/26		26900306	956076	P	05/13/26	9011096 0663	REPAIR PARTS	1,989.15
	INVOICE: XA321053386:01									
	404386	04/27/26			956076	P	05/13/26	9011096 0663	REPAIR PARTS	-121.88
	INVOICE: XA321053302:01									
	404387	04/27/26			956076	P	05/13/26	9011096 0663	REPAIR PARTS	-130.00
	INVOICE: XA321053313:01									
	404388	04/27/26			956076	P	05/13/26	9011096 0663	REPAIR PARTS	-130.00
	INVOICE: XA321053285:01									
	404389	04/27/26			956076	P	05/13/26	9011096 0663	REPAIR PARTS	-276.25
	INVOICE: XA321053289:01									
	404390	04/27/26			956076	P	05/13/26	9011096 0663	REPAIR PARTS	-325.00
	INVOICE: XA321053292:01									
	404391	04/27/26			956076	P	05/13/26	9011096 0663	REPAIR PARTS	-1,300.00
	INVOICE: XA321053294:01									
	VENDOR TOTALS			116,202.67	YTD INVOICED			117,041.22	YTD PAID	783.17
1230	AWARDS CENTER									
	404327	04/22/26		26907120	33893	C	05/13/26	0752147 0674 106M	AWARDS	264.80
	INVOICE: 39562									
	VENDOR TOTALS			9,637.81	YTD INVOICED			9,637.81	YTD PAID	264.80
4185	REGAL AWARDS, INC									
	404354	04/29/26		26907691	956077	P	05/13/26	0152147 0674 106M	AWARDS	150.21
	INVOICE: 333765									
	VENDOR TOTALS			1,999.67	YTD INVOICED			1,999.67	YTD PAID	150.21
1836	BULLITT CO. SCHOOLS TRANSPORTATION									
	404373	04/23/26		26901040	956078	P	05/13/26	0081118 0894 SEC6	INSTRUCTIONAL FIELD TRIPS	241.92
	INVOICE: TRIP#505349									
	404374	04/22/26		26901040	956078	P	05/13/26	0081118 0894 SEC6	INSTRUCTIONAL FIELD TRIPS	402.00
	INVOICE: TRIP#505383									
	VENDOR TOTALS			48,150.30	YTD INVOICED			48,150.30	YTD PAID	643.92
11952	BLUEGRASS INKS INC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	404424	04/29/26		26907275	956079	P	05/13/26	0801118 0559	SEC6 OTHER PRINTING	150.00
	INVOICE:	22111								
VENDOR TOTALS		1,930.00 YTD INVOICED			1,930.00 YTD PAID			150.00		
16699	CATHOLIC CHARITIES OF LOUISVILLE, INC									
	404460	05/01/26		26904956	956080	P	05/13/26	0001124 0349	OTHER PROFESSIONAL SERVIC	125.00
	INVOICE:	CUST-05567-FY26								
VENDOR TOTALS		554.06 YTD INVOICED			554.06 YTD PAID			125.00		
5146	CDW-G, LLC									
	404310	04/27/26		26907442	956081	P	05/13/26	0002100 0651	162L SUPPLIES-TECH RELATED DEV	2,245.00
	INVOICE:	AJ1NR1L								
	404310	04/27/26		26907442	956081	P	05/13/26	0081118 0652	SEC6 SUPPLIES-TECH RELATED DEV	2,245.00
	INVOICE:	AJ1NR1L								
	404335	04/27/26		26907686	956081	P	05/13/26	0002100 0650	162L SUPPLIES- TECHNOLOGY RELA	53.00
	INVOICE:	AJ1LQ6B								
VENDOR TOTALS		368,883.36 YTD INVOICED			371,212.56 YTD PAID			4,543.00		
482	CINTAS									
	404441	04/29/26		26900568	33892	C	05/13/26	9201087 0893	UNIFORMS	293.51
	INVOICE:	4267567637								
VENDOR TOTALS		20,953.42 YTD INVOICED			21,273.81 YTD PAID			293.51		
3645	CONTINENTAL SEWING CENTER BY JACK, INC									
	404313	04/29/26		26906689	956082	P	05/13/26	1201198 0694	103X EQUIPMENT SUPPLIES	1,207.69
	INVOICE:	518								
	404313	04/29/26		26906689	956082	P	05/13/26	1202198 0694	103M EQUIPMENT SUPPLIES	3,291.31
	INVOICE:	518								
VENDOR TOTALS		33,298.83 YTD INVOICED			33,298.83 YTD PAID			4,499.00		
10961	CPS COMPLETE PRINTER SOURCE									
	404301	04/23/26		26907372	956083	P	05/13/26	0251077 0650T	SEC6 TECH SUPPLIES-TONER	499.93
	INVOICE:	553205								
VENDOR TOTALS		1,989.76 YTD INVOICED			1,989.76 YTD PAID			499.93		
13855	CREATION GARDENS, INC.									
	404314	04/28/26		26903365	956084	P	05/13/26	0152147 0617	106M FOOD INSTR NON FOOD SERVI	526.90
	INVOICE:	12594603								
	404315	04/28/26		26903365	956084	P	05/13/26	0152147 0617	106M FOOD INSTR NON FOOD SERVI	234.15
	INVOICE:	12595675								
	404316	04/29/26		26903365	956084	P	05/13/26	0152147 0617	106M FOOD INSTR NON FOOD SERVI	61.45
	INVOICE:	12595676								
VENDOR TOTALS		25,299.96 YTD INVOICED			25,299.96 YTD PAID			822.50		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4700 CURRICULUM ASSOCIATES, LLC	404445	04/14/26		26907255	956085	P	05/13/26	0781118 0653	SEC6 SOFTWARE TECHNOLOGY RELAT	3,519.00
	INVOICE:	90952161								
	404482	04/21/26		26907623	956085	P	05/13/26	0451118 0653	SEC6 SOFTWARE TECHNOLOGY RELAT	500.00
	INVOICE:	90953287								
VENDOR TOTALS				969,697.23	YTD INVOICED			969,697.23	YTD PAID	4,019.00
8043 DATA LINK COMMUNICATIONS INC	404294	05/30/24		24903130	956086	P	05/13/26	0003611 0349	8125 OTHER PROFESSIONAL SERVIC	12,190.00
	INVOICE:	26007								
VENDOR TOTALS				408,788.64	YTD INVOICED			408,788.64	YTD PAID	12,190.00
4340 DELL MARKETING LP	404286	04/28/26		26907595	956087	P	05/13/26	0901118 0651	SEC6 SUPPLIES-TECH RELATED DEV	1,809.31
	INVOICE:	10872643780								
	404423	03/21/26		26906816	956087	P	05/13/26	0801077 0651	SEC6 SUPPLIES-TECH RELATED DEV	110.62
	INVOICE:	10867269414								
	404451	04/08/26		26907160	956087	P	05/13/26	0181077 0651	SEC6 SUPPLIES-TECH RELATED DEV	1,792.45
	INVOICE:	10869930459								
VENDOR TOTALS				443,430.46	YTD INVOICED			455,311.58	YTD PAID	3,712.38
15088 DINSMORE & SHOHL LLP	404268	04/24/26		26900353	956088	P	05/13/26	0001071 0343	LEGAL SERVICES	4,875.00
	INVOICE:	6010016								
	404365	04/24/26		26900436	956088	P	05/13/26	0011099 0343	LEGAL SERVICES	575.00
	INVOICE:	6010018								
	404367	04/24/26		26900353	956088	P	05/13/26	0001071 0343	LEGAL SERVICES	325.00
	INVOICE:	6010018*								
VENDOR TOTALS				58,734.29	YTD INVOICED			58,734.29	YTD PAID	5,775.00
16483 DREISBACHS WHOLESALE FLORIST	404328	04/25/26		26905449	956089	P	05/13/26	0752147 0694	106M EQUIPMENT SUPPLIES	280.14
	INVOICE:	1025461								
	404330	04/25/26		26905449	956089	P	05/13/26	0752147 0694	106M EQUIPMENT SUPPLIES	18.75
	INVOICE:	1025472								
VENDOR TOTALS				3,287.53	YTD INVOICED			3,287.53	YTD PAID	298.89
14538 ELWOOD STAFFING SERVICES, INC	404343	04/29/26		26904959	956090	P	05/13/26	0002118 0349	0318 OTHER PROFESSIONAL SERVIC	3,103.32
	INVOICE:	3616905								
	404471	04/29/26		26902205	956090	P	05/13/26	9201087 0423	CONTRACT CUSTODIAL	712.80
	INVOICE:	3616895								
	404472	04/29/26		26902205	956090	P	05/13/26	9201087 0423	CONTRACT CUSTODIAL	864.00
	INVOICE:	3616896								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		96,434.70 YTD INVOICED			96,434.70 YTD PAID			4,680.12		
13940	SJN DATA CENTER DBA ENCORE TECHNOLOGIES 404295	04/22/26		26906457	956091	P	05/13/26	0003610 0650 8120	SUPPLIES- TECHNOLOGY RELA	27,106.24
	INVOICE: INVDRP079932									
VENDOR TOTALS		234,571.90 YTD INVOICED			234,571.90 YTD PAID			27,106.24		
16923	ERIKA DISTLER 404394	04/29/26		26903852	956092	P	05/13/26	0001029 0580	TRAVEL EXPENSES	15.12
	INVOICE: FEB-APR 2026									
VENDOR TOTALS		55.90 YTD INVOICED			55.90 YTD PAID			15.12		
10171	FOLLETT 404422	04/21/26		26906106	33895	C	05/13/26	0801059 0641 SEC6	LIBRARY BOOKS	125.65
	INVOICE: 708136F									
VENDOR TOTALS		19,295.56 YTD INVOICED			19,295.56 YTD PAID			125.65		
9127	FRYSCKY, INC 404355	04/16/26		26907854	956093	P	05/13/26	9342104 0338 125M	REGISTRATION FEES	210.00
	INVOICE: 67648607									
VENDOR TOTALS		3,805.00 YTD INVOICED			3,920.00 YTD PAID			210.00		
12203	JEFF A HASTY 404480	05/03/26		26906736	956094	P	05/13/26	9201087 0349	OTHER PROFESSIONAL SERVIC	55,583.00
	INVOICE: BCHS GYM 050626									
VENDOR TOTALS		188,233.00 YTD INVOICED			188,233.00 YTD PAID			55,583.00		
16752	HUNTER BROWN 404469	04/30/26		26900574	956095	P	05/13/26	9201087 0424	CONTRACT GROUNDS SERVICE	64,800.00
	INVOICE: INV0461									
VENDOR TOTALS		509,934.77 YTD INVOICED			509,934.77 YTD PAID			64,800.00		
15315	FAAC INCORPORATED 404350	04/23/26		26907468	956096	P	05/13/26	0162147 0694 106M	EQUIPMENT SUPPLIES	784.25
	INVOICE: 008478									
VENDOR TOTALS		784.25 YTD INVOICED			784.25 YTD PAID			784.25		
15238	JESSICA LYNN CLARK 404461	05/04/26		26900572	956097	P	05/13/26	0001842 0580 SRCC	TRAVEL EXPENSES	156.23
	INVOICE: APR 2026									
VENDOR TOTALS		1,363.00 YTD INVOICED			1,363.00 YTD PAID			156.23		

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14106 JULIE MCNEESE	404320	04/28/26		26904836	956098	P	05/13/26	1102147 0581 106M	TRAVEL MILEAGE	77.89
	INVOICE:	APR 2026								
VENDOR TOTALS				696.33	YTD INVOICED			696.33	YTD PAID	77.89
2649 KENTUCKY ASSOCIATION FOR CAREER AND TECH ED	404344	04/30/26		26907196	956099	P	05/13/26	0162147 0338 348M	REGISTRATION FEES	330.00
	INVOICE:	KYLE DOWNS 050526								
	404345	04/30/26		26907196	956099	P	05/13/26	0162147 0338 348M	REGISTRATION FEES	330.00
	INVOICE:	FAY ANDERSON 050526								
	404346	04/30/26		26907196	956099	P	05/13/26	0162147 0338 348M	REGISTRATION FEES	330.00
	INVOICE:	BRYAN MULLINS 050526								
	404347	04/30/26		26907196	956099	P	05/13/26	0162147 0338 348M	REGISTRATION FEES	330.00
	INVOICE:	MEGAN MCCONNELL 0505								
	404348	04/30/26		26907196	956099	P	05/13/26	0162147 0338 348M	REGISTRATION FEES	330.00
	INVOICE:	WESLEY BUSTETTER								
	404349	04/30/26		26907196	956099	P	05/13/26	0162147 0338 348M	REGISTRATION FEES	330.00
	INVOICE:	NATHAN TACKETT 0505								
VENDOR TOTALS				2,970.00	YTD INVOICED			2,970.00	YTD PAID	1,980.00
8615 KENTUCKY MUDWORKS	404251	04/21/26		26907562	956100	P	05/13/26	0751118 0610 SEC6	GENERAL SUPPLIES	250.08
	INVOICE:	SH67598								
VENDOR TOTALS				250.08	YTD INVOICED			250.08	YTD PAID	250.08
12624 KENTUCKY YMCA YOUTH ASSOCIATION	404334	04/17/26		26907827	956101	P	05/13/26	9342104 0679 125M	STUDENT ACTIVITIES	1,800.00
	INVOICE:	INV-2963								
VENDOR TOTALS				1,800.00	YTD INVOICED			1,800.00	YTD PAID	1,800.00
15517 LAUREN WAGNER	404452	04/30/26		26902072	956102	P	05/13/26	0101077 0580 SEC6	TRAVEL EXPENSES	76.70
	INVOICE:	APR 2026								
VENDOR TOTALS				556.98	YTD INVOICED			556.98	YTD PAID	76.70
14829 LISA HESTER	404483	05/04/26		26900080	956103	P	05/13/26	0451077 0580 SEC6	TRAVEL EXPENSES	37.13
	INVOICE:	APR 2026								
VENDOR TOTALS				300.03	YTD INVOICED			300.03	YTD PAID	37.13
12464 LORI MARION	404426	04/30/26		26901483	956104	P	05/13/26	0061077 0580 SEC6	TRAVEL EXPENSES	49.35
	INVOICE:	APR 2026								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		394.24 YTD INVOICED			394.24 YTD PAID			49.35		
314	LOWES									
	404357	04/17/26			26907475	956105	P 05/13/26	9201087 0694	EQUIPMENT SUPPLIES	649.10
	INVOICE:	89693								
	404361	04/15/26			26907041	956105	P 05/13/26	9201087 0434	BUILDING REPAIRS & MAINT	104.24
	INVOICE:	82234								
	404362	04/13/26			26907041	956105	P 05/13/26	9201087 0434	BUILDING REPAIRS & MAINT	28.75
	INVOICE:	75979								
	404438	04/24/26			26903613	956105	P 05/13/26	0751087 0610	GENERAL SUPPLIES	55.02
	INVOICE:	82964								
	404439	04/29/26			26903613	956105	P 05/13/26	0751087 0610	GENERAL SUPPLIES	21.83
	INVOICE:	92802								
	404440	04/24/26			26903613	956105	P 05/13/26	0751087 0610	GENERAL SUPPLIES	28.48
	INVOICE:	70383								
	404474	05/04/26			26900442	956105	P 05/13/26	9201087 0431	NON-TECH-RELATED REPRS &	100.99
	INVOICE:	86793								
	404479	04/30/26			26900438	956105	P 05/13/26	9201087 0434	BUILDING REPAIRS & MAINT	10.66
	INVOICE:	73304								
VENDOR TOTALS		36,027.44 YTD INVOICED			36,444.81 YTD PAID			999.07		
16640	MCCARTHY STRATEGIC SOLUTIONS, LLC									
	404376	05/01/26			26900033	956106	P 05/13/26	0001071 0349	OTHER PROFESSIONAL SERVIC	6,000.00
	INVOICE:	22458								
VENDOR TOTALS		67,413.80 YTD INVOICED			67,413.80 YTD PAID			6,000.00		
3966	MILLER TRANSPORTATION, INC									
	404369	04/26/26			26905016	956107	P 05/13/26	1101118 0894	BAMS INSTRUCTIONAL FIELD TRIPS	880.00
	INVOICE:	192062								
VENDOR TOTALS		54,300.00 YTD INVOICED			54,300.00 YTD PAID			880.00		
10633	NAPA AUTO PARTS									
	404392	04/28/26			26900226	956108	P 05/13/26	9201087 0435	VEHICLE REPAIR & MAINT	53.08
	INVOICE:	246373								
	404393	04/28/26			26900226	956108	P 05/13/26	9201087 0435	VEHICLE REPAIR & MAINT	177.04
	INVOICE:	246449								
VENDOR TOTALS		14,191.74 YTD INVOICED			14,623.13 YTD PAID			230.12		
14073	FUTURE FARMERS OF AMERICA NATIONAL FFA ORG									
	404331	04/27/26			26907220	956109	P 05/13/26	0752118 0610 0215	GENERAL SUPPLIES	45.00
	INVOICE:	MDE386354								
	404331	04/27/26			26907220	956109	P 05/13/26	0752147 0674 106M	AWARDS	51.00
	INVOICE:	MDE386354								
VENDOR TOTALS		13,069.48 YTD INVOICED			13,069.48 YTD PAID			96.00		

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13133 NATIONAL HEALTHCAREER ASSOCIATION	404356	04/30/26		26907124	956110	P	05/13/26	0752147 0646 348M	TESTS	2,223.00
	INVOICE:	INV0873194								
VENDOR TOTALS				2,604.00	YTD INVOICED			2,604.00	YTD PAID	2,223.00
15325 ODP BUSINESS SOLUTIONS, LLC	404292	04/23/26		26905382	956111	P	05/13/26	0092826 0610 7312	GENERAL SUPPLIES	768.30
	INVOICE:	467586109001								
VENDOR TOTALS				14,428.09	YTD INVOICED			14,428.09	YTD PAID	768.30
12558 PC PARTS PLUS, LLC	404297	04/23/26		26907606	956112	P	05/13/26	0251118 0650	DISC SUPPLIES- TECHNOLOGY RELA	2,691.00
	INVOICE:	#283017								
	404339	04/22/26		26907737	956112	P	05/13/26	0002118 0650	CHROM SUPPLIES- TECHNOLOGY RELA	6,177.40
	INVOICE:	#282851								
VENDOR TOTALS				41,971.50	YTD INVOICED			41,971.50	YTD PAID	8,868.40
10793 PUBLIC EDUCATION AND BUSINESS COALITION	404380	04/24/26		26907670	956113	P	05/13/26	0751053 0338	SEC6 REGISTRATION FEES	1,999.00
	INVOICE:	26239								
VENDOR TOTALS				9,195.00	YTD INVOICED			9,195.00	YTD PAID	1,999.00
16255 HERTZBERG-NEW METHOD, INC	404368	04/20/26		26907186	33898	C	05/13/26	0101059 0641	SEC6 LIBRARY BOOKS	947.73
	INVOICE:	2038583-00								
VENDOR TOTALS				21,443.38	YTD INVOICED			21,443.38	YTD PAID	947.73
13983 PIXEL PRESS TECHNOLOGY, LLC	404293	04/23/26		26906984	956114	P	05/13/26	0092826 0653 7380	SOFTWARE TECHNOLOGY RELAT	300.00
	INVOICE:	8656								
VENDOR TOTALS				450.00	YTD INVOICED			450.00	YTD PAID	300.00
15142 GUSTAVE A LARSON	404475	04/28/26		26907787	956115	P	05/13/26	0651087 0431	NON-TECH-RELATED REPRS &	1,984.84
	INVOICE:	3640623								
VENDOR TOTALS				90,568.78	YTD INVOICED			92,085.72	YTD PAID	1,984.84
12856 PROSOURCE	404432	04/30/26		26900010	956116	P	05/13/26	0001013 0444	COPIER RENTAL	177.45
	INVOICE:	2144804								
	404432	04/30/26		26900010	956116	P	05/13/26	0001037 0444	COPIER RENTAL	17.03
	INVOICE:	2144804								
	404432	04/30/26		26900010	956116	P	05/13/26	0002001 0444 135M	COPIER RENTAL	81.92
	INVOICE:	2144804								

PAID INVOICES REPORT

WARRANT: 260505F1

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	404432	04/30/26		26900010	956116	P	05/13/26	0011086 0444	COPIER RENTAL	1,598.03
	INVOICE:	2144804								
	404432	04/30/26		26900010	956116	P	05/13/26	0011099 0444	COPIER RENTAL	131.01
	INVOICE:	2144804								
	404432	04/30/26		26900010	956116	P	05/13/26	0051077 0444	SEC6 COPIER RENTAL	607.08
	INVOICE:	2144804								
	404432	04/30/26		26900010	956116	P	05/13/26	0061077 0444	SEC6 COPIER RENTAL	604.28
	INVOICE:	2144804								
	404432	04/30/26		26900010	956116	P	05/13/26	0071077 0444	SEC6 COPIER RENTAL	576.79
	INVOICE:	2144804								
	404432	04/30/26		26900010	956116	P	05/13/26	0081077 0444	SEC6 COPIER RENTAL	576.45
	INVOICE:	2144804								
	404432	04/30/26		26900010	956116	P	05/13/26	0091077 0444	SEC6 COPIER RENTAL	750.94
	INVOICE:	2144804								
	404432	04/30/26		26900010	956116	P	05/13/26	0101077 0444	SEC6 COPIER RENTAL	568.48
	INVOICE:	2144804								
	404432	04/30/26		26900010	956116	P	05/13/26	0151077 0444	SEC6 COPIER RENTAL	1,143.95
	INVOICE:	2144804								
	404432	04/30/26		26900010	956116	P	05/13/26	0161077 0444	SEC6 COPIER RENTAL	1,583.56
	INVOICE:	2144804								
	404432	04/30/26		26900010	956116	P	05/13/26	0181077 0444	SEC6 COPIER RENTAL	786.74
	INVOICE:	2144804								
	404432	04/30/26		26900010	956116	P	05/13/26	0201077 0444	SEC6 COPIER RENTAL	561.06
	INVOICE:	2144804								
	404432	04/30/26		26900010	956116	P	05/13/26	0251077 0444	SEC6 COPIER RENTAL	548.59
	INVOICE:	2144804								
	404432	04/30/26		26900010	956116	P	05/13/26	0301077 0444	SEC6 COPIER RENTAL	413.24
	INVOICE:	2144804								
	404432	04/30/26		26900010	956116	P	05/13/26	0321198 0444	103X COPIER RENTAL	72.87
	INVOICE:	2144804								
	404432	04/30/26		26900010	956116	P	05/13/26	0451077 0444	SEC6 COPIER RENTAL	619.57
	INVOICE:	2144804								
	404432	04/30/26		26900010	956116	P	05/13/26	0501077 0444	SEC6 COPIER RENTAL	692.04
	INVOICE:	2144804								
	404432	04/30/26		26900010	956116	P	05/13/26	0551077 0444	SEC6 COPIER RENTAL	636.15
	INVOICE:	2144804								
	404432	04/30/26		26900010	956116	P	05/13/26	0601077 0444	SEC6 COPIER RENTAL	528.56
	INVOICE:	2144804								
	404432	04/30/26		26900010	956116	P	05/13/26	0651077 0444	SEC6 COPIER RENTAL	733.67
	INVOICE:	2144804								
	404432	04/30/26		26900010	956116	P	05/13/26	0701077 0444	SEC6 COPIER RENTAL	249.18
	INVOICE:	2144804								
	404432	04/30/26		26900010	956116	P	05/13/26	0751077 0444	SEC6 COPIER RENTAL	1,290.10
	INVOICE:	2144804								
	404432	04/30/26		26900010	956116	P	05/13/26	0781077 0444	SEC6 COPIER RENTAL	513.09
	INVOICE:	2144804								
	404432	04/30/26		26900010	956116	P	05/13/26	0801077 0444	SEC6 COPIER RENTAL	535.70
	INVOICE:	2144804								
	404432	04/30/26		26900010	956116	P	05/13/26	0901077 0444	SEC6 COPIER RENTAL	633.32
	INVOICE:	2144804								
	404432	04/30/26		26900010	956116	P	05/13/26	1101118 0444	COPIER RENTAL	181.95

PAID INVOICES REPORT

WARRANT: 260505F1

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	2144804								
	404432	04/30/26		26900010	956116	P	05/13/26	1201198 0444 103X	COPIER RENTAL	87.25
	INVOICE:	2144804								
	404432	04/30/26		26900010	956116	P	05/13/26	9001118 0444	COPIER RENTAL	306.45
	INVOICE:	2144804								
	404432	04/30/26		26900010	956116	P	05/13/26	9011091 0444	COPIER RENTAL	98.27
	INVOICE:	2144804								
	VENDOR TOTALS			218,050.31	YTD INVOICED			218,050.31	YTD PAID	17,904.77
14338	QUADIANT LEASING USA, INC									
	404417	04/17/26		26900579	956117	P	05/13/26	0011086 0531	POSTAGE & PO BOX RENT	2,000.00
	INVOICE:	7900044080372562	5/5							
	VENDOR TOTALS			15,918.36	YTD INVOICED			15,918.36	YTD PAID	2,000.00
13044	RONNIE SAYLOR									
	404447	04/23/26		26907798	956118	P	05/13/26	0072828 0610 7414	GENERAL SUPPLIES	200.00
	INVOICE:	REG#8833								
	VENDOR TOTALS			200.00	YTD INVOICED			200.00	YTD PAID	200.00
5593	RUMPKE OF KY, INC									
	404436	04/16/26		26900533	956119	P	05/13/26	9201087 0421	SANITATION SERVICE	16,508.69
	INVOICE:	4702085867	050526							
	VENDOR TOTALS			167,423.00	YTD INVOICED			183,239.96	YTD PAID	16,508.69
10466	SANDERS SALES & SERVICE									
	404437	04/30/26		26902425	33897	C	05/13/26	9201087 0352	OTHER TECHNICAL SERVICES	3,200.00
	INVOICE:	10972								
	VENDOR TOTALS			44,598.10	YTD INVOICED			47,798.10	YTD PAID	3,200.00
1888	SCHOLASTIC									
	404340	01/07/26		26904504	33894	C	05/13/26	9652104 0643 125M	SUPPLEMENTARY BKS/STUDY G	6.60
	INVOICE:	80629333								
	VENDOR TOTALS			54,792.89	YTD INVOICED			57,608.31	YTD PAID	6.60
5769	SHARLA DAUGHERTY									
	404462	05/04/26		26903810	956120	P	05/13/26	0011099 0580	TRAVEL EXPENSES	43.76
	INVOICE:	APR-MAY 2026								
	VENDOR TOTALS			794.69	YTD INVOICED			794.69	YTD PAID	43.76
18575	THE SHERWIN-WILLIAMS CO									
	404370	12/29/25		25907659	956121	P	05/13/26	0003610 0450 8120	CONSTRUCTION SERVICES	45,846.00
	INVOICE:	46284133091225								
	404371	12/29/25		25907659	956121	P	05/13/26	0003610 0450 8120	CONSTRUCTION SERVICES	88,035.00
	INVOICE:	46276133091225								

PAID INVOICES REPORT

WARRANT: 260505F1

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		192,122.12 YTD INVOICED			195,488.34 YTD PAID			133,881.00		
11937	STEP CG, LLC									
	404291	04/23/26		26907574	956122	P	05/13/26	0003610 0650 8133	SUPPLIES- TECHNOLOGY RELA	18,930.60
	INVOICE:	S-INV119509								
	404443	04/24/26		26907578	956122	P	05/13/26	0003610 0650 8133	SUPPLIES- TECHNOLOGY RELA	223,125.54
	INVOICE:	S-INV119567								
VENDOR TOTALS		545,964.31 YTD INVOICED			545,964.31 YTD PAID			242,056.14		
3862	TOM SEXTON & ASSOCIATES, INC.									
	404321	04/28/26		26907715	956123	P	05/13/26	1102147 0694 106M	EQUIPMENT SUPPLIES	4,467.35
	INVOICE:	INV-1531								
VENDOR TOTALS		16,168.98 YTD INVOICED			28,479.33 YTD PAID			4,467.35		
13424	TRANE U.S., INC									
	404476	02/25/26		26906123	956124	P	05/13/26	0551087 0431	NON-TECH-RELATED REPRS &	1,434.53
	INVOICE:	21142042								
	404477	02/20/26		26906156	956124	P	05/13/26	0801087 0431	NON-TECH-RELATED REPRS &	2,349.71
	INVOICE:	21115981								
VENDOR TOTALS		867,658.39 YTD INVOICED			1,242,810.28 YTD PAID			3,784.24		
10320	TROY WOOD									
	404418	04/28/26		26900327	956125	P	05/13/26	0011086 0580	TRAVEL EXPENSES	48.41
	INVOICE:	APR 2026								
VENDOR TOTALS		1,259.58 YTD INVOICED			1,259.58 YTD PAID			48.41		
16841	BOBBY L LAMBERT									
	404419	04/27/26		26907342	956126	P	05/13/26	0011086 0349	OTHER PROFESSIONAL SERVIC	3,300.00
	INVOICE:	2026_23								
VENDOR TOTALS		6,150.00 YTD INVOICED			6,150.00 YTD PAID			3,300.00		
6813	VALU DISCOUNT, INC									
	404290	04/23/26		26907023	956127	P	05/13/26	0901012 0610 SEC6	GENERAL SUPPLIES	101.66
	INVOICE:	51502 05/04								
VENDOR TOTALS		8,932.09 YTD INVOICED			8,932.09 YTD PAID			101.66		
8128	WILLIS KLEIN									
	404478	04/28/26		26907794	956128	P	05/13/26	9201087 0434	BUILDING REPAIRS & MAINT	19.17
	INVOICE:	S1903408.001								
VENDOR TOTALS		49,675.61 YTD INVOICED			50,200.61 YTD PAID			19.17		
16045	ZOOBEAN, INC									
	404298	04/22/26		26907346	956129	P	05/13/26	0251059 0610 SEC6	GENERAL SUPPLIES	495.00



PAID INVOICES REPORT

WARRANT: 260505F1

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 41729									
	404359	04/01/26		26907209	956129	P	05/13/26	0501059 0610	SEC6 GENERAL SUPPLIES	198.75
	INVOICE: 41585									
VENDOR TOTALS				22,560.75	YTD INVOICED			22,560.75	YTD PAID	693.75
								REPORT TOTALS		715,952.93
								TOTAL PRINTED CHECKS	COUNT	AMOUNT
									63	710,208.89

PAID INVOICES REPORT

WARRANT: 260512LR

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9904 BARDSTOWN ENTERPRISES, INC.										
	404585	05/10/26		26900365	956130	P	05/13/26	0055101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 492									
	404585	05/10/26		26900365	956130	P	05/13/26	0065101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 492									
	404585	05/10/26		26900365	956130	P	05/13/26	0075101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 492									
	404585	05/10/26		26900365	956130	P	05/13/26	0085101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 492									
	404585	05/10/26		26900365	956130	P	05/13/26	0095101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 492									
	404585	05/10/26		26900365	956130	P	05/13/26	0105101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 492									
	404585	05/10/26		26900365	956130	P	05/13/26	0155101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 492									
	404585	05/10/26		26900365	956130	P	05/13/26	0165101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 492									
	404585	05/10/26		26900365	956130	P	05/13/26	0185101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 492									
	404585	05/10/26		26900365	956130	P	05/13/26	0205101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 492									
	404585	05/10/26		26900365	956130	P	05/13/26	0255101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 492									
	404585	05/10/26		26900365	956130	P	05/13/26	0305101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 492									
	404585	05/10/26		26900365	956130	P	05/13/26	0455101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 492									
	404585	05/10/26		26900365	956130	P	05/13/26	0505101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 492									
	404585	05/10/26		26900365	956130	P	05/13/26	0555101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 492									
	404585	05/10/26		26900365	956130	P	05/13/26	0605101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 492									
	404585	05/10/26		26900365	956130	P	05/13/26	0655101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 492									
	404585	05/10/26		26900365	956130	P	05/13/26	0705101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 492									
	404585	05/10/26		26900365	956130	P	05/13/26	0755101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 492									
	404585	05/10/26		26900365	956130	P	05/13/26	0785101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 492									
	404585	05/10/26		26900365	956130	P	05/13/26	0805101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 492									
	404585	05/10/26		26900365	956130	P	05/13/26	0905101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 492									
	404585	05/10/26		26900365	956130	P	05/13/26	1105101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 492									

VENDOR TOTALS 54,865.00 YTD INVOICED 59,280.00 YTD PAID 736.00

8252 BCPS FOOD SERVICE

PAID INVOICES REPORT

WARRANT: 260512LR

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
404509		05/06/26		51260111	956131	P	05/13/26	0165101 0699	REIMBURSEMENTS	28.15
	INVOICE:	FY26RESP770								
VENDOR TOTALS		668.85 YTD INVOICED			668.85 YTD PAID			28.15		
9601	BRITE WHOLESALE ELECTRIC SUPPLY COMPANY									
404510		03/25/26		26907012	33899	C	05/13/26	0105101 0433	EQUIPMENT REPAIR & MAINT	259.53
	INVOICE:	S100125115.001								
VENDOR TOTALS		19,058.42 YTD INVOICED			28,979.67 YTD PAID			259.53		
15202	BULL'S EYE BRANDS, INC									
404511		05/05/26		26900366	956132	P	05/13/26	0755101 0610	GENERAL SUPPLIES	56.00
	INVOICE:	76639								
404512		05/04/26		26900366	956132	P	05/13/26	0755101 0610	GENERAL SUPPLIES	336.00
	INVOICE:	76537								
404512		05/04/26			956132	P	05/13/26	0755101 0630	FOOD	1,507.60
	INVOICE:	76537								
VENDOR TOTALS		148,212.05 YTD INVOICED			148,212.05 YTD PAID			1,899.60		
10987	CENTRAL RESTAURANT									
404523		05/06/26		26907756	956133	P	05/13/26	0162101 0610 0350	GENERAL SUPPLIES	58.00
	INVOICE:	566895								
404523		05/06/26		26907756	956133	P	05/13/26	0655101 0610	GENERAL SUPPLIES	260.00
	INVOICE:	566895								
VENDOR TOTALS		3,580.64 YTD INVOICED			3,580.64 YTD PAID			318.00		
986	GORDON FOOD SERVICE									
404484		05/07/26		26900241	956134	P	05/13/26	0055101 0630	FOOD	1,898.78
	INVOICE:	9035335836								
404484		05/07/26			956134	P	05/13/26	0055101 0610	GENERAL SUPPLIES	308.56
	INVOICE:	9035335836								
404485		05/07/26		26900242	956134	P	05/13/26	0105101 0610	GENERAL SUPPLIES	244.27
	INVOICE:	9035335973								
404485		05/07/26		26900242	956134	P	05/13/26	0105101 0630	FOOD	2,033.05
	INVOICE:	9035335973								
404486		05/07/26		26900243	956134	P	05/13/26	0155101 0610	GENERAL SUPPLIES	99.80
	INVOICE:	9035335589								
404486		05/07/26		26900243	956134	P	05/13/26	0155101 0630	FOOD	2,690.67
	INVOICE:	9035335589								
404487		05/07/26		26900244	956134	P	05/13/26	0165101 0610	GENERAL SUPPLIES	457.99
	INVOICE:	9035335787								
404487		05/07/26		26900244	956134	P	05/13/26	0165101 0630	FOOD	6,144.39
	INVOICE:	9035335787								
404488		05/07/26		26900245	956134	P	05/13/26	0185101 0610	GENERAL SUPPLIES	245.40
	INVOICE:	9035336175								
404488		05/07/26			956134	P	05/13/26	0185101 0630	FOOD	3,485.86
	INVOICE:	9035336175								
404489		05/07/26		26900246	956134	P	05/13/26	0205101 0630	FOOD	2,734.25

PAID INVOICES REPORT

WARRANT: 260512LR

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9035335807									
404490	05/07/26			26900247	956134	P	05/13/26	0605101 0630	FOOD	1,898.54
INVOICE:	9035335782									
404490	05/07/26				956134	P	05/13/26	0605101 0610	GENERAL SUPPLIES	207.61
INVOICE:	9035335782									
404491	05/07/26			26900248	956134	P	05/13/26	0095101 0610	GENERAL SUPPLIES	27.72
INVOICE:	9035335701									
404491	05/07/26			26900248	956134	P	05/13/26	0095101 0630	FOOD	2,521.96
INVOICE:	9035335701									
404492	05/07/26			26900249	956134	P	05/13/26	0065101 0610	GENERAL SUPPLIES	140.08
INVOICE:	9035335790									
404492	05/07/26			26900249	956134	P	05/13/26	0065101 0630	FOOD	2,643.69
INVOICE:	9035335790									
404493	05/07/26			26900250	956134	P	05/13/26	0255101 0610	GENERAL SUPPLIES	146.78
INVOICE:	9035335868									
404493	05/07/26			26900250	956134	P	05/13/26	0255101 0630	FOOD	2,808.40
INVOICE:	9035335868									
404494	05/07/26			26900251	956134	P	05/13/26	0305101 0610	GENERAL SUPPLIES	205.58
INVOICE:	9035335683									
404494	05/07/26			26900251	956134	P	05/13/26	0305101 0630	FOOD	2,059.88
INVOICE:	9035335683									
404495	05/07/26			26900252	956134	P	05/13/26	0455101 0610	GENERAL SUPPLIES	227.40
INVOICE:	9035335813									
404495	05/07/26			26900252	956134	P	05/13/26	0455101 0630	FOOD	2,322.72
INVOICE:	9035335813									
404496	05/07/26			26900253	956134	P	05/13/26	0555101 0610	GENERAL SUPPLIES	250.51
INVOICE:	9035335937									
404496	05/07/26			26900253	956134	P	05/13/26	0555101 0630	FOOD	2,287.11
INVOICE:	9035335937									
404497	05/07/26			26900254	956134	P	05/13/26	0505101 0610	GENERAL SUPPLIES	123.90
INVOICE:	9035335628									
404497	05/07/26			26900254	956134	P	05/13/26	0505101 0630	FOOD	2,121.37
INVOICE:	9035335628									
404498	05/07/26			26900255	956134	P	05/13/26	0705101 0630	FOOD	153.90
INVOICE:	9035335364									
404499	05/07/26				956134	P	05/13/26	0755101 0630	FOOD	39.63
INVOICE:	9035335943									
404500	05/07/26			26900256	956134	P	05/13/26	0755101 0610	GENERAL SUPPLIES	162.68
INVOICE:	9035335914									
404500	05/07/26				956134	P	05/13/26	0755101 0630	FOOD	2,965.71
INVOICE:	9035335914									
404501	05/07/26			26900257	956134	P	05/13/26	0785101 0610	GENERAL SUPPLIES	67.98
INVOICE:	9035335715									
404501	05/07/26			26900257	956134	P	05/13/26	0785101 0630	FOOD	804.41
INVOICE:	9035335715									
404502	05/07/26			26900258	956134	P	05/13/26	0805101 0610	GENERAL SUPPLIES	257.55
INVOICE:	9035335802									
404502	05/07/26			26900258	956134	P	05/13/26	0805101 0630	FOOD	3,530.48
INVOICE:	9035335802									
404503	05/07/26			26900259	956134	P	05/13/26	0655101 0630	FOOD	2,715.98
INVOICE:	9035335690									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
404504		05/07/26		26900261	956134	P	05/13/26	1105101 0610	GENERAL SUPPLIES	36.15
	INVOICE:	9035335435								
404504		05/07/26			956134	P	05/13/26	1105101 0630	FOOD	658.94
	INVOICE:	9035335435								
404506		05/07/26		26900260	956134	P	05/13/26	0905101 0630	FOOD	2,282.41
	INVOICE:	9035335792								
404506		05/07/26			956134	P	05/13/26	0905101 0610	GENERAL SUPPLIES	72.29
	INVOICE:	9035335792								
404507		05/07/26		26900262	956134	P	05/13/26	0085101 0610	GENERAL SUPPLIES	498.36
	INVOICE:	9035335805								
404507		05/07/26		26900262	956134	P	05/13/26	0085101 0630	FOOD	3,467.17
	INVOICE:	9035335805								
404508		05/07/26			956134	P	05/13/26	0075101 0610	GENERAL SUPPLIES	68.62
	INVOICE:	9035335873								
404508		05/07/26			956134	P	05/13/26	0075101 0630	FOOD	2,030.60
	INVOICE:	9035335873								
VENDOR TOTALS		2,584,188.90 YTD INVOICED			2,584,188.90 YTD PAID			60,149.13		
14369	KAREN RODRIGUEZ									
	404522	05/05/26		26901117	956135	P	05/13/26	0165101 0580	TRAVEL EXPENSES	67.68
	INVOICE:	APR2026								
VENDOR TOTALS		571.24 YTD INVOICED			571.24 YTD PAID			67.68		
10484	KLOSTERMAN BAKING CO.									
	404561	05/07/26		26901052	956136	P	05/13/26	0055101 0630	FOOD	61.40
	INVOICE:	1048001036								
	404562	05/01/26		26901081	956136	P	05/13/26	0105101 0630	FOOD	238.12
	INVOICE:	1048500700								
	404563	05/08/26		26901081	956136	P	05/13/26	0105101 0630	FOOD	39.90
	INVOICE:	1048500776								
	404564	05/08/26		26901054	956136	P	05/13/26	0205101 0630	FOOD	248.60
	INVOICE:	1048500779								
	404565	05/05/26		26901055	956136	P	05/13/26	0605101 0630	FOOD	-33.70
	INVOICE:	1048001020								
	404566	03/13/26		26901055	956136	P	05/13/26	0605101 0630	FOOD	33.70
	INVOICE:	1048000288								
	404567	05/08/26		26901055	956136	P	05/13/26	0605101 0630	FOOD	143.02
	INVOICE:	1048001049								
	404568	05/08/26		26901078	956136	P	05/13/26	0095101 0630	FOOD	214.21
	INVOICE:	1048001052								
	404569	05/08/26		26901076	956136	P	05/13/26	0255101 0630	FOOD	264.45
	INVOICE:	1048500772								
	404570	05/08/26		26901057	956136	P	05/13/26	0455101 0630	FOOD	100.34
	INVOICE:	1048500775								
	404571	05/08/26		26901058	956136	P	05/13/26	0555101 0630	FOOD	95.10
	INVOICE:	1048001050								
	404572	05/08/26		26901061	956136	P	05/13/26	0755101 0630	FOOD	160.58
	INVOICE:	1048500774								
	404574	05/08/26		26901062	956136	P	05/13/26	0785101 0630	FOOD	92.10

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	1048001053								
404575		05/08/26		26901063	956136	P	05/13/26	0805101 0630	FOOD	198.61
	INVOICE:	1048500770								
404576		05/08/26		26901064	956136	P	05/13/26	0655101 0630	FOOD	159.50
	INVOICE:	1048001051								
404577		05/08/26		26901065	956136	P	05/13/26	1105101 0630	FOOD	67.02
	INVOICE:	1048500780								
404578		05/08/26		26901075	956136	P	05/13/26	0085101 0630	FOOD	343.05
	INVOICE:	1048500778								
404579		05/08/26		26901074	956136	P	05/13/26	0075101 0630	FOOD	144.81
	INVOICE:	1048500771								
404580		05/08/26		26901079	956136	P	05/13/26	0165101 0630	FOOD	332.99
	INVOICE:	1048001054								
404581		05/08/26		26901053	956136	P	05/13/26	0185101 0630	FOOD	76.75
	INVOICE:	1048500777								
404582		05/08/26		26901060	956136	P	05/13/26	0705101 0630	FOOD	62.90
	INVOICE:	1048500773								
404583		05/08/26		26901066	956136	P	05/13/26	0905101 0630	FOOD	93.60
	INVOICE:	1048500781								
VENDOR TOTALS				104,887.82	YTD INVOICED			104,887.82	YTD PAID	3,137.05
555555	LUNCH ACCT REFUNDS									
404520		05/06/26		51260110	956137	P	05/13/26	0165101 0699	REIMBURSEMENTS	74.35
	INVOICE:	FY26RESP769								
VENDOR TOTALS				3,619.50	YTD INVOICED			3,619.50	YTD PAID	74.35
13667	PARTSTOWN									
404513		04/06/26		26905884	956138	P	05/13/26	0655101 0433	EQUIPMENT REPAIR & MAINT	-2,558.75
	INVOICE:	2500612577								
404514		04/15/26		26907319	956138	P	05/13/26	0455101 0433	EQUIPMENT REPAIR & MAINT	40.95
	INVOICE:	2108890016								
404515		04/17/26		26907538	956138	P	05/13/26	1105101 0433	EQUIPMENT REPAIR & MAINT	68.09
	INVOICE:	2108914750								
404516		04/17/26		26907539	956138	P	05/13/26	0085101 0433	EQUIPMENT REPAIR & MAINT	349.92
	INVOICE:	2108914752								
404517		05/06/26		26907962	956138	P	05/13/26	0105101 0433	EQUIPMENT REPAIR & MAINT	355.46
	INVOICE:	2109091322								
404518		04/17/26		26907540	956138	P	05/13/26	0105101 0433	EQUIPMENT REPAIR & MAINT	921.07
	INVOICE:	2108914751								
404519		04/15/26		26907341	956138	P	05/13/26	0655101 0433	EQUIPMENT REPAIR & MAINT	999.74
	INVOICE:	2108890015								
VENDOR TOTALS				21,686.83	YTD INVOICED			21,686.83	YTD PAID	176.48
11106	PRAIRIE FARMS DAIRY, INC									
404525		05/05/26		26901024	956139	P	05/13/26	0055101 0635	MILK	374.68
	INVOICE:	9057430								
404526		05/08/26		26901024	956139	P	05/13/26	0055101 0635	MILK	107.14
	INVOICE:	9058555								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	404527	05/04/26		26901023	956139	P	05/13/26	0105101 0635	MILK	589.15
	INVOICE:	9057151								
	404528	05/08/26		26901023	956139	P	05/13/26	0105101 0635	MILK	696.72
	INVOICE:	9058383								
	404529	05/06/26		26901022	956139	P	05/13/26	0155101 0635	MILK	267.54
	INVOICE:	9057647								
	404530	05/04/26		26901021	956139	P	05/13/26	0165101 0635	MILK	283.84
	INVOICE:	9057133								
	404531	05/06/26		26901021	956139	P	05/13/26	0165101 0635	MILK	132.48
	INVOICE:	9057643								
	404532	05/06/26		26901020	956139	P	05/13/26	0185101 0635	MILK	608.75
	INVOICE:	9057649								
	404533	05/04/26		26901019	956139	P	05/13/26	0205101 0635	MILK	691.14
	INVOICE:	9057141								
	404534	05/04/26		26901018	956139	P	05/13/26	0605101 0635	MILK	483.65
	INVOICE:	9057134								
	404535	05/06/26		26901018	956139	P	05/13/26	0605101 0635	MILK	356.72
	INVOICE:	9057645								
	404536	05/04/26		26901017	956139	P	05/13/26	0095101 0635	MILK	447.14
	INVOICE:	9057137								
	404537	05/04/26		26901016	956139	P	05/13/26	0065101 0635	MILK	355.48
	INVOICE:	9057144								
	404538	05/06/26		26901016	956139	P	05/13/26	0065101 0635	MILK	319.56
	INVOICE:	9057650								
	404539	05/08/26		26901016	956139	P	05/13/26	0065101 0635	MILK	283.64
	INVOICE:	9058381								
	404540	05/06/26		26901015	956139	P	05/13/26	0255101 0635	MILK	356.72
	INVOICE:	9057653								
	404541	05/05/26		26901014	956139	P	05/13/26	0305101 0635	MILK	462.00
	INVOICE:	2109565								
	404542	05/08/26		26901014	956139	P	05/13/26	0305101 0635	MILK	641.60
	INVOICE:	9058556								
	404543	05/04/26		26901013	956139	P	05/13/26	0455101 0635S	MILK-SCA	570.38
	INVOICE:	9057150								
	404544	05/04/26		26901012	956139	P	05/13/26	0555101 0635	MILK	427.32
	INVOICE:	9057135								
	404545	05/08/26		26901012	956139	P	05/13/26	0555101 0635	MILK	427.32
	INVOICE:	9058379								
	404546	05/06/26		26901011	956139	P	05/13/26	0505101 0635S	MILK-SCA	285.50
	INVOICE:	9057644								
	404547	05/08/26		26901011	956139	P	05/13/26	0505101 0635S	MILK-SCA	161.64
	INVOICE:	9058378								
	404548	05/06/26		26901010	956139	P	05/13/26	0705101 0635	MILK	160.40
	INVOICE:	9057652								
	404549	05/04/26		26901009	956139	P	05/13/26	0755101 0635	MILK	286.12
	INVOICE:	9057146								
	404550	05/06/26		26901009	956139	P	05/13/26	0755101 0635	MILK	178.36
	INVOICE:	9057651								
	404551	05/08/26		26901009	956139	P	05/13/26	0755101 0635	MILK	106.52
	INVOICE:	9058382								
	404552	05/04/26		26901008	956139	P	05/13/26	0785101 0635	MILK	499.16

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9057132									
404553		05/06/26		26901006	956139	P	05/13/26	0805101 0635	MILK	569.76
INVOICE:	9057655									
404554		05/06/26		26901005	956139	P	05/13/26	0655101 0635	MILK	337.52
INVOICE:	9057646									
404555		05/08/26		26901001	956139	P	05/13/26	1105101 0635	MILK	178.98
INVOICE:	9058380									
404556		05/04/26		26901004	956139	P	05/13/26	0905101 0635	MILK	624.26
INVOICE:	9057139									
404557		05/04/26		26901003	956139	P	05/13/26	0085101 0635	MILK	392.64
INVOICE:	9057142									
404558		05/06/26		26901003	956139	P	05/13/26	0085101 0635	MILK	463.24
INVOICE:	9057648									
404559		05/04/26		26901002	956139	P	05/13/26	0075101 0635	MILK	322.04
INVOICE:	9057147									
404560		05/06/26		26901002	956139	P	05/13/26	0075101 0635	MILK	322.04
INVOICE:	9057654									
VENDOR TOTALS				405,084.14	YTD INVOICED			409,062.14	YTD PAID	13,771.15
12832 TECH 24										
404524		05/07/26		26906080	956140	P	05/13/26	0305101 0433	EQUIPMENT REPAIR & MAINT	718.08
INVOICE:	2261383									
VENDOR TOTALS				8,826.97	YTD INVOICED			8,826.97	YTD PAID	718.08
13335 VELVET ICE CREAM										
404521		05/07/26		26900278	956141	P	05/13/26	0505101 0630	FOOD	223.68
INVOICE:	70319809									
VENDOR TOTALS				34,518.00	YTD INVOICED			34,518.00	YTD PAID	223.68
15583 WHALEY FOODSERVICE LLC										
404584		05/06/26		26902032	956142	P	05/13/26	0255101 0433	EQUIPMENT REPAIR & MAINT	502.65
INVOICE:	4756934									
VENDOR TOTALS				72,733.63	YTD INVOICED			74,195.03	YTD PAID	502.65
REPORT TOTALS										82,061.53
TOTAL PRINTED CHECKS										COUNT 13 AMOUNT 81,802.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19300 ACE MT WASHINGTON LLC	404648	04/28/26		26905688	956143	P	05/13/26	9201087 0610	GENERAL SUPPLIES	40.00
	INVOICE:	106475/2								
VENDOR TOTALS		4,910.97 YTD INVOICED		5,942.06 YTD PAID						40.00
7149 ADAM BATES	404640	05/05/26		26900487	956144	P	05/13/26	0001013 0580	TRAVEL EXPENSES	244.21
	INVOICE:	APR 2026								
VENDOR TOTALS		2,284.29 YTD INVOICED		2,376.31 YTD PAID						244.21
15364 ADAM MOORE	404702	05/05/26		26900478	956145	P	05/13/26	0001013 0580	TRAVEL EXPENSES	149.98
	INVOICE:	APR 2026								
VENDOR TOTALS		1,565.45 YTD INVOICED		1,565.45 YTD PAID						149.98
15162 BROOKE VICTORIA WHITLOW GOFF	404620	04/29/26		26903337	956146	P	05/13/26	0011098 0335	OTHER PROFESSIONAL CONSUL	7,600.00
	INVOICE:	1294								
	404621	04/29/26		26903337	956146	P	05/13/26	0011098 0580	TRAVEL EXPENSES	105.13
	INVOICE:	1296								
VENDOR TOTALS		117,017.11 YTD INVOICED		117,017.11 YTD PAID						7,705.13
13901 ALTHEA HURT	404707	05/04/26		26901794	956147	P	05/13/26	0011099 0580	TRAVEL EXPENSES	36.80
	INVOICE:	APR 2026								
VENDOR TOTALS		1,513.18 YTD INVOICED		1,513.18 YTD PAID						36.80
16792 AMANDA ELKINS	404738	05/04/26		26902132	956148	P	05/13/26	0001121 0580	TRAVEL EXPENSES	46.86
	INVOICE:	APR 2026								
VENDOR TOTALS		305.77 YTD INVOICED		305.77 YTD PAID						46.86
3422 AMAZON CAPITAL SERVICES, INC	404611	05/04/26		26907641	956149	P	05/13/26	0001029 0695	FURNITURE & FIXTURES SUPP	1,236.33
	INVOICE:	17PT-KDN3-T4YF								
	404619	04/29/26		26907755	956149	P	05/13/26	0001052 0610	GENERAL SUPPLIES	284.24
	INVOICE:	1HKD-XNCJ-C97R								
	404638	05/04/26		26907895	956149	P	05/13/26	0061118 0610	SEC6 GENERAL SUPPLIES	42.81
	INVOICE:	1QYL-VD4H-FLJ4								
	404651	04/29/26		26907797	956149	P	05/13/26	0602826 0610	7311 GENERAL SUPPLIES	314.62
	INVOICE:	1QVJ-HYF1-DHD4								
	404652	04/29/26		26903833	956149	P	05/13/26	0151087 0610	GENERAL SUPPLIES	131.64
	INVOICE:	1MJT-MHVQ-9F7M								
	404653	04/16/26		26907271	956149	P	05/13/26	0781118 0610	SEC6 GENERAL SUPPLIES	284.29
	INVOICE:	1KT1-DH4W-KHVP								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	404654	04/21/26		26907233	956149	P	05/13/26	0201118 0610	SEC6 GENERAL SUPPLIES	443.46
	INVOICE:	1V3Y-R4MT-GGYH								
	404655	04/29/26		26907233	956149	P	05/13/26	0201118 0610	SEC6 GENERAL SUPPLIES	5.09
	INVOICE:	1VH7-GPHY-94YK								
	404656	04/29/26		26907233	956149	P	05/13/26	0201118 0610	SEC6 GENERAL SUPPLIES	10.21
	INVOICE:	1MJT-MHVQ-9QKK								
	404659	04/26/26		26907627	956149	P	05/13/26	0071118 0610	SEC6 GENERAL SUPPLIES	297.26
	INVOICE:	13YR-6NXY-CJGV								
	404659	04/26/26		26907627	956149	P	05/13/26	0071118 0695	SEC6 FURNITURE & FIXTURES SUPP	1,095.97
	INVOICE:	13YR-6NXY-CJGV								
	404660	04/29/26		26907627	956149	P	05/13/26	0071053 0643	SEC6 SUPPLEMENTARY BKS/STUDY G	81.48
	INVOICE:	1VH7-GPHY-9YHR								
	404660	04/29/26		26907627	956149	P	05/13/26	0071118 0610	SEC6 GENERAL SUPPLIES	123.97
	INVOICE:	1VH7-GPHY-9YHR								
	404662	04/26/26		26907534	956149	P	05/13/26	0091118 0617	SEC6 FOOD INSTR NON FOOD SERVI	125.59
	INVOICE:	17RJ-NLC9-D1HW								
	404663	04/29/26		26907750	956149	P	05/13/26	0301118 0610	SEC6 GENERAL SUPPLIES	1,294.82
	INVOICE:	1RK6-THTV-QKYP								
	404667	04/30/26		26907849	956149	P	05/13/26	0052826 0610	7306 GENERAL SUPPLIES	18.79
	INVOICE:	1G3N-YKV4-1DWM								
	404668	04/30/26		26907804	956149	P	05/13/26	0552826 0610	7330 GENERAL SUPPLIES	178.93
	INVOICE:	1FWR-11X1-Y3WJ								
	404677	04/29/26		26907800	956149	P	05/13/26	0071077 0650T	SEC6 TECH SUPPLIES-TONER	245.42
	INVOICE:	1FY3-3CXJ-CXP9								
	404678	04/29/26		26907516	956149	P	05/13/26	0751118 0610	SEC6 GENERAL SUPPLIES	297.85
	INVOICE:	1PXR-FTTY-QTHM								
	404679	04/29/26		26907646	956149	P	05/13/26	0751077 0610	SEC6 GENERAL SUPPLIES	390.45
	INVOICE:	171F-9YFR-MDCC								
	404680	04/28/26		26907745	956149	P	05/13/26	0751077 0610	SEC6 GENERAL SUPPLIES	186.30
	INVOICE:	17CW-XCDG-667P								
	404680	04/28/26		26907745	956149	P	05/13/26	0751077 0616	SEC6 FOOD NON INSTR NON FOOD S	1,189.48
	INVOICE:	17CW-XCDG-667P								
	404680	04/28/26		26907745	956149	P	05/13/26	0751077 0695	SEC6 FURNITURE & FIXTURES SUPP	179.08
	INVOICE:	17CW-XCDG-667P								
	404681	04/30/26		26907764	956149	P	05/13/26	0071118 0610	SEC6 GENERAL SUPPLIES	489.40
	INVOICE:	1YD7-VN13-1QM1								
	404682	04/29/26		26907764	956149	P	05/13/26	0071118 0610	SEC6 GENERAL SUPPLIES	728.21
	INVOICE:	19FD-Y4V3-CH9Q								
	404683	04/30/26		26907638	956149	P	05/13/26	0152826 0610	7216 GENERAL SUPPLIES	10.62
	INVOICE:	1VV6-YN71-1Y1J								
	404684	05/02/26		26907660	956149	P	05/13/26	0001118 0610	BVLA GENERAL SUPPLIES	223.92
	INVOICE:	167V-4P7N-1JVR								
	404685	05/03/26		26907788	956149	P	05/13/26	1101118 0610	BAMS GENERAL SUPPLIES	1,718.50
	INVOICE:	1NP4-Q9RQ-D7L6								
	404688	04/30/26		26907815	956149	P	05/13/26	0602826 0610	7311 GENERAL SUPPLIES	193.31
	INVOICE:	11PW-9K4J-1LD4								
	404691	04/23/26		26906859	956149	P	05/13/26	0552826 0610	7330 GENERAL SUPPLIES	-21.61
	INVOICE:	1RRY-P63L-PDY1								
	404704	05/04/26		26907758	956149	P	05/13/26	0001013 0650	SUPPLIES- TECHNOLOGY RELA	31.48
	INVOICE:	1HDY-T3FL-YP4G								
	404705	05/04/26		26907894	956149	P	05/13/26	0602826 0610	7311 GENERAL SUPPLIES	20.08

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INVOICE:	16CP-1P9Y-HM61									
404708		05/04/26		26907838	956149	P	05/13/26	1101118 0610	GENERAL SUPPLIES	99.82
INVOICE:	1Q7D-W4Y6-R6Y4									
404714		04/29/26		26907828	956149	P	05/13/26	0082826 0610 7316	GENERAL SUPPLIES	38.94
INVOICE:	1VMQ-MYPG-7T19									
404715		04/26/26		26907591	956149	P	05/13/26	0501118 0610 SEC6	GENERAL SUPPLIES	560.30
INVOICE:	161X-7Q6P-3H6C									
404716		05/02/26		26907591	956149	P	05/13/26	0501118 0610 SEC6	GENERAL SUPPLIES	218.82
INVOICE:	19JY-GHRH-VWVK									
404717		05/04/26		26907897	956149	P	05/13/26	0001124 0610	GENERAL SUPPLIES	89.28
INVOICE:	1QCF-6MFM-GQMQ									
404718		05/04/26		26907898	956149	P	05/13/26	0001124 0651	SUPPLIES-TECH RELATED DEV	309.06
INVOICE:	1DKX-44JD-HH4W									
404721		04/28/26		26907648	956149	P	05/13/26	0001121 0610	GENERAL SUPPLIES	203.00
INVOICE:	1L9G-7GFJ-3PDK									
404722		04/24/26		26907650	956149	P	05/13/26	0001121 0610	GENERAL SUPPLIES	138.34
INVOICE:	1GNL-RMCN-WPJ7									
VENDOR TOTALS				1,265,106.28		YTD INVOICED		1,279,962.87	YTD PAID	13,509.55
12981 AMTECK LLC										
404665		03/05/26		26901351	956150	P	05/13/26	9201087 0352	OTHER TECHNICAL SERVICES	750.00
INVOICE:	950702700									
VENDOR TOTALS				141,344.01		YTD INVOICED		142,814.01	YTD PAID	750.00
15284 ASHLEY MARKER DLC/CO										
404624		05/04/26		26902519	956151	P	05/13/26	0001052 0580	TRAVEL EXPENSES	108.69
INVOICE:	APR 2026									
VENDOR TOTALS				911.98		YTD INVOICED		911.98	YTD PAID	108.69
1085 AT&T										
404604		02/07/26		26900341	956152	P	05/13/26	0001013 0532	TELEPHONE	427.45
INVOICE:	287295209483X 05/12									
404604		02/07/26		26900341	956152	P	05/13/26	0001030 0534	CELL PHONE SERVICES	88.32
INVOICE:	287295209483X 05/12									
404604		02/07/26		26900341	956152	P	05/13/26	0001030 0534	TITL9 CELL PHONE SERVICES	42.11
INVOICE:	287295209483X 05/12									
404604		02/07/26		26900341	956152	P	05/13/26	0001037 0534	CELL PHONE SERVICES	529.70
INVOICE:	287295209483X 05/12									
404604		02/07/26		26900341	956152	P	05/13/26	0001052 0532	TELEPHONE	140.54
INVOICE:	287295209483X 05/12									
404604		02/07/26		26900341	956152	P	05/13/26	0001060 0532	SAFE TELEPHONE	44.16
INVOICE:	287295209483X 05/12									
404604		02/07/26		26900341	956152	P	05/13/26	0011075 0534	CELL PHONE SERVICES	44.16
INVOICE:	287295209483X 05/12									
404604		02/07/26		26900341	956152	P	05/13/26	0011076 0532	TELEPHONE	90.96
INVOICE:	287295209483X 05/12									
404604		02/07/26		26900341	956152	P	05/13/26	0011086 0532	TELEPHONE	41.90
INVOICE:	287295209483X 05/12									

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404604		02/07/26		26900341	956152	P	05/13/26	0011098 0532	TELEPHONE	41.90
	INVOICE:	287295209483X	05/12							
404604		02/07/26		26900341	956152	P	05/13/26	0011099 0534	CELL PHONE SERVICES	42.11
	INVOICE:	287295209483X	05/12							
404604		02/07/26		26900341	956152	P	05/13/26	9011091 0532	TELEPHONE	42.11
	INVOICE:	287295209483X	05/12							
404604		02/07/26		26900341	956152	P	05/13/26	9201087 0532	TELEPHONE	170.28
	INVOICE:	287295209483X	05/12							
404605		04/07/26		26900341	956152	P	05/13/26	0001013 0532	TELEPHONE	43.91
	INVOICE:	287354755759X	05/12							
404606		04/07/26		26900341	956152	P	05/13/26	0001013 0532	TELEPHONE	435.38
	INVOICE:	287295209483X	05/12*							
404606		04/07/26		26900341	956152	P	05/13/26	0001030 0534	CELL PHONE SERVICES	88.26
	INVOICE:	287295209483X	05/12*							
404606		04/07/26		26900341	956152	P	05/13/26	0001030 0534	TITL9 CELL PHONE SERVICES	42.07
	INVOICE:	287295209483X	05/12*							
404606		04/07/26		26900341	956152	P	05/13/26	0001037 0534	CELL PHONE SERVICES	529.56
	INVOICE:	287295209483X	05/12*							
404606		04/07/26		26900341	956152	P	05/13/26	0001052 0532	TELEPHONE	140.49
	INVOICE:	287295209483X	05/12*							
404606		04/07/26		26900341	956152	P	05/13/26	0001060 0532	SAFE TELEPHONE	44.13
	INVOICE:	287295209483X	05/12*							
404606		04/07/26		26900341	956152	P	05/13/26	0011075 0534	CELL PHONE SERVICES	44.13
	INVOICE:	287295209483X	05/12*							
404606		04/07/26		26900341	956152	P	05/13/26	0011076 0532	TELEPHONE	90.96
	INVOICE:	287295209483X	05/12*							
404606		04/07/26		26900341	956152	P	05/13/26	0011086 0532	TELEPHONE	42.07
	INVOICE:	287295209483X	05/12*							
404606		04/07/26		26900341	956152	P	05/13/26	0011098 0532	TELEPHONE	42.07
	INVOICE:	287295209483X	05/12*							
404606		04/07/26		26900341	956152	P	05/13/26	0011099 0534	CELL PHONE SERVICES	42.07
	INVOICE:	287295209483X	05/12*							
404606		04/07/26		26900341	956152	P	05/13/26	9011091 0532	TELEPHONE	42.07
	INVOICE:	287295209483X	05/12*							
404606		04/07/26		26900341	956152	P	05/13/26	9201087 0532	TELEPHONE	170.14
	INVOICE:	287295209483X	05/12*							
VENDOR TOTALS				67,793.38 YTD INVOICED				67,793.38 YTD PAID		3,543.01
1836	BULLITT CO. SCHOOLS TRANSPORTATION									
	404686	05/05/26		26905415	956153	P	05/13/26	0001011 0679 130X	STUDENT ACTIVITIES	795.29
	INVOICE:	MAR 2026								
VENDOR TOTALS				48,150.30 YTD INVOICED				48,150.30 YTD PAID		795.29
16211	BROOKE AVERY									
	404732	05/04/26		26902155	956154	P	05/13/26	0001121 0580	TRAVEL EXPENSES	22.37
	INVOICE:	APR 2026								
VENDOR TOTALS				206.53 YTD INVOICED				206.53 YTD PAID		22.37

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6613 CARRIE COMPTON	404623	04/29/26		26901172	956155	P	05/13/26	0001052 0580	TRAVEL EXPENSES	169.67
		INVOICE: APR 2026								
VENDOR TOTALS				2,689.09	YTD INVOICED		2,689.09		YTD PAID	169.67
482 CINTAS	404666	04/29/26		26900300	33900	C	05/13/26	9011096 0893	UNIFORMS	47.33
		INVOICE: 4267567488								
VENDOR TOTALS				20,953.42	YTD INVOICED		21,273.81		YTD PAID	47.33
4700 CURRICULUM ASSOCIATES, LLC	404610	04/20/26		26907242	956156	P	05/13/26	0601118 0653	SEC6 SOFTWARE TECHNOLOGY RELAT	3,060.00
		INVOICE: 90952867								
VENDOR TOTALS				969,697.23	YTD INVOICED		969,697.23		YTD PAID	3,060.00
16974 DANIELLE BECKMANN	404726	05/04/26		26904898	956157	P	05/13/26	0001121 0580	TRAVEL EXPENSES	28.67
		INVOICE: APR 2026								
VENDOR TOTALS				183.60	YTD INVOICED		183.60		YTD PAID	28.67
8043 DATA LINK COMMUNICATIONS INC	404676	04/29/26		26907058	956158	P	05/13/26	0001013 0650	SUPPLIES- TECHNOLOGY RELA	2,500.00
		INVOICE: 38935								
VENDOR TOTALS				408,788.64	YTD INVOICED		408,788.64		YTD PAID	2,500.00
2396 DAVID JOHNSON	404701	05/05/26		26900482	956159	P	05/13/26	0001013 0580	TRAVEL EXPENSES	161.92
		INVOICE: APR 2026								
VENDOR TOTALS				1,791.61	YTD INVOICED		1,791.61		YTD PAID	161.92
1928 DEBBIE WILLIAMS	404734	05/04/26		26902129	956160	P	05/13/26	0001121 0580	TRAVEL EXPENSES	80.32
		INVOICE: APR 2026								
VENDOR TOTALS				459.23	YTD INVOICED		459.23		YTD PAID	80.32
4340 DELL MARKETING LP	404669	04/22/26		26907252	956161	P	05/13/26	9011096 0651	SUPPLIES-TECH RELATED DEV	112.49
		INVOICE: 10871925510								
	404689	04/28/26		26907685	956161	P	05/13/26	0162828 0651	7100 SUPPLIES-TECH RELATED DEV	1,588.07
		INVOICE: 10872841804								
	404690	04/30/26		26907463	956161	P	05/13/26	0001037 0651	SUPPLIES-TECH RELATED DEV	5,448.51
		INVOICE: 10873084294								
	404692	04/28/26		26907706	956161	P	05/13/26	0751077 0651	SEC6 SUPPLIES-TECH RELATED DEV	1,588.07
		INVOICE: 10872841812								

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VENDOR TOTALS		443,430.46 YTD INVOICED		455,311.58 YTD PAID		8,737.14				
15088	DINSMORE & SHOHL LLP 404720 INVOICE: 6010017	04/24/26		26901380	956162	P	05/13/26	0001121 0343	LEGAL SERVICES	50.00
VENDOR TOTALS		58,734.29 YTD INVOICED		58,734.29 YTD PAID		50.00				
11566	ELIZABETH BRIDWELL 404729 INVOICE: APR 2026	05/04/26		26902158	956163	P	05/13/26	0001121 0580	TRAVEL EXPENSES	67.54
VENDOR TOTALS		421.83 YTD INVOICED		421.83 YTD PAID		67.54				
2049	EMILY PARROTT 404637 INVOICE: APR 2026	05/04/26		26907945	956164	P	05/13/26	0011099 0580	TRAVEL EXPENSES	31.73
VENDOR TOTALS		46.43 YTD INVOICED		46.43 YTD PAID		31.73				
17006	ENERGY TAX SAVERS 404586 INVOICE: INV-8346	05/05/26		26231	956165	P	05/13/26	0011080 0349	OTHER PROFESSIONAL SERVIC	2,666.67
VENDOR TOTALS		8,000.00 YTD INVOICED		8,000.00 YTD PAID		2,666.67				
15701	GINA WEBER 404618 INVOICE: APR 2026	04/30/26		26902517	956166	P	05/13/26	0001052 0580	TRAVEL EXPENSES	44.84
VENDOR TOTALS		512.26 YTD INVOICED		512.26 YTD PAID		44.84				
15275	GLOBAL INTERPRETING SERVICES, LLC 404627 INVOICE: #INV-2940	05/01/26		26900631	956167	P	05/13/26	0001124 0349	OTHER PROFESSIONAL SERVIC	144.00
	404628 INVOICE: #INV-2971	05/01/26		26900631	956167	P	05/13/26	0001124 0349	OTHER PROFESSIONAL SERVIC	64.00
	404629 INVOICE: #INV-2996	05/01/26		26900631	956167	P	05/13/26	0001124 0349	OTHER PROFESSIONAL SERVIC	73.60
	404630 INVOICE: #INV-2947	05/01/26		26900631	956167	P	05/13/26	0001124 0349	OTHER PROFESSIONAL SERVIC	44.80
	404631 INVOICE: #INV-3038	05/01/26		26900631	956167	P	05/13/26	0001124 0349	OTHER PROFESSIONAL SERVIC	21.60
	404632 INVOICE: #INV-3004	05/01/26		26900631	956167	P	05/13/26	0001124 0349	OTHER PROFESSIONAL SERVIC	44.80
	404633 INVOICE: #INV-2976	05/01/26		26900631	956167	P	05/13/26	0001124 0349	OTHER PROFESSIONAL SERVIC	10.40
	404634 INVOICE: #INV-3049	05/01/26		26900631	956167	P	05/13/26	0001124 0349	OTHER PROFESSIONAL SERVIC	5.60
	404635	05/01/26		26900631	956167	P	05/13/26	0001124 0349	OTHER PROFESSIONAL SERVIC	6.40

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	INVOICE: #INV-3026									
	404636	05/01/26		26900631	956167	P	05/13/26	0001124 0349	OTHER PROFESSIONAL SERVIC	5.60
	INVOICE: #INV-3023									
	VENDOR TOTALS			4,803.20	YTD INVOICED			4,803.20	YTD PAID	420.80
12121	HOLLY RUPE									
	404733	05/05/26		26902134	956168	P	05/13/26	0001121 0580	TRAVEL EXPENSES	49.59
	INVOICE: APR 2026									
	VENDOR TOTALS			460.72	YTD INVOICED			460.72	YTD PAID	49.59
14426	JASON HENRY									
	404699	05/05/26		26900485	956169	P	05/13/26	0001013 0580	TRAVEL EXPENSES	241.35
	INVOICE: APR 2026									
	VENDOR TOTALS			1,147.69	YTD INVOICED			1,147.69	YTD PAID	241.35
9084	JENNIFER SEGO									
	404626	04/30/26		26900067	956170	P	05/13/26	0801077 0580	SEC6 TRAVEL EXPENSES	43.48
	INVOICE: APR 2026									
	VENDOR TOTALS			292.94	YTD INVOICED			292.94	YTD PAID	43.48
13313	JESSE BACON									
	404614	05/04/26		26900351	956171	P	05/13/26	0011075 0580	TRAVEL EXPENSES	386.19
	INVOICE: APR 2026									
	404614	05/04/26			956171	P	05/13/26	0011075 0585	TRAVEL - MEALS	150.00
	INVOICE: APR 2026									
	VENDOR TOTALS			6,474.12	YTD INVOICED			6,820.56	YTD PAID	536.19
12463	JESSICA VANSUCH									
	404723	04/28/26		26902929	956172	P	05/13/26	0001121 0626	GASOLINE	37.70
	INVOICE: APR 2026									
	VENDOR TOTALS			163.10	YTD INVOICED			163.10	YTD PAID	37.70
7746	JORDAN COX									
	404643	05/05/26		26900486	956173	P	05/13/26	0001013 0580	TRAVEL EXPENSES	31.82
	INVOICE: APR 2026									
	VENDOR TOTALS			183.51	YTD INVOICED			183.51	YTD PAID	31.82
15709	WILLIAM JORDAN HOAGLAND									
	404700	05/05/26		26900484	956174	P	05/13/26	0001013 0580	TRAVEL EXPENSES	194.77
	INVOICE: APR 2026									
	VENDOR TOTALS			1,519.02	YTD INVOICED			1,519.02	YTD PAID	194.77
15710	JUSTIN SULLIVAN									

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	404703	05/05/26		26903998	956175	P	05/13/26	0001013 0580	TRAVEL EXPENSES	86.48
	INVOICE:	APR 2026								
	VENDOR TOTALS			663.53	YTD INVOICED			663.53	YTD PAID	86.48
16118	KATIE BOBB									
	404736	05/04/26		26902122	956176	P	05/13/26	0001121 0580	TRAVEL EXPENSES	54.94
	INVOICE:	APR 2026								
	VENDOR TOTALS			222.42	YTD INVOICED			222.42	YTD PAID	54.94
13441	KAYLA SILLMAN									
	404724	05/04/26		26902160	956177	P	05/13/26	0001121 0580	TRAVEL EXPENSES	69.18
	INVOICE:	APR 2026								
	VENDOR TOTALS			366.28	YTD INVOICED			366.28	YTD PAID	69.18
17063	KAYLIE ZABEL									
	404731	05/04/26		26907649	956178	P	05/13/26	0001121 0580	TRAVEL EXPENSES	9.40
	INVOICE:	APR 2026								
	VENDOR TOTALS			32.58	YTD INVOICED			32.58	YTD PAID	9.40
10498	KENTUCKY STATE TREASURY ACCT #5077									
	404609	05/12/26		26232	956179	P	05/13/26	0011086 0899	OTHER MISCELLANEOUS	850.00
	INVOICE:	APRIL 2026								
	VENDOR TOTALS			18,580.00	YTD INVOICED			18,580.00	YTD PAID	850.00
9864	KEVIN ARNOLD									
	404639	05/05/26		26900463	956180	P	05/13/26	0001013 0580	TRAVEL EXPENSES	142.97
	INVOICE:	APR 26								
	VENDOR TOTALS			1,846.74	YTD INVOICED			1,846.74	YTD PAID	142.97
12455	KIM LESHER									
	404710	05/05/26		26902554	956181	P	05/13/26	0001052 0580	TRAVEL EXPENSES	77.08
	INVOICE:	APR 2026								
	VENDOR TOTALS			1,194.18	YTD INVOICED			1,194.18	YTD PAID	77.08
3342	KYSPRA									
	404709	05/05/26		26906378	956182	P	05/13/26	0011098 0338	REGISTRATION FEES	50.00
	INVOICE:	2026 SPRING CONF REG								
	VENDOR TOTALS			50.00	YTD INVOICED			50.00	YTD PAID	50.00
10064	LAKESHORE LEARNING									
	404713	04/26/26		26907529	956183	P	05/13/26	0081077 0695 SEC6	FURNITURE & FIXTURES SUPP	550.05
	INVOICE:	93747776								

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VENDOR TOTALS		5,303.81 YTD INVOICED			8,831.16 YTD PAID					550.05
15604 LEAH LANCASTER, SPED	404730	05/04/26		26902136	956184	P	05/13/26	0001121 0580	TRAVEL EXPENSES	96.07
		INVOICE: APR 2026								
VENDOR TOTALS		538.80 YTD INVOICED			538.80 YTD PAID					96.07
11955 LEBANON JUNCTION WATER WORKS	404607	04/30/26		26900146	956185	P	05/13/26	0301087 0411	WATER/SEWAGE	932.91
		INVOICE: 08-04250-00 05/12								
VENDOR TOTALS		9,502.87 YTD INVOICED			10,426.88 YTD PAID					932.91
13902 LINDSAY MILLER	404737	05/04/26		26902142	956186	P	05/13/26	0001121 0580	TRAVEL EXPENSES	43.57
		INVOICE: APR 2026								
VENDOR TOTALS		425.78 YTD INVOICED			425.78 YTD PAID					43.57
8036 LISA COY	404728	05/04/26		26902128	956187	P	05/13/26	0001121 0580	TRAVEL EXPENSES	226.87
		INVOICE: APR 2026								
VENDOR TOTALS		2,022.17 YTD INVOICED			2,022.17 YTD PAID					226.87
15311 LORA HORNING	404739	05/04/26		26902130	956188	P	05/13/26	0001121 0580	TRAVEL EXPENSES	39.57
		INVOICE: APR 2026								
VENDOR TOTALS		231.77 YTD INVOICED			231.77 YTD PAID					39.57
314 LOWES	404649	04/29/26		26900437	956189	P	05/13/26	9201087 0437	PLUMBING REPAIRS & MAINT	95.40
		INVOICE: 70722								
	404650	04/29/26		26900442	956189	P	05/13/26	9201087 0431	NON-TECH-RELATED REPRS &	65.06
		INVOICE: 70981								
	404664	04/30/26		26900438	956189	P	05/13/26	9201087 0434	BUILDING REPAIRS & MAINT	12.52
		INVOICE: 73953								
VENDOR TOTALS		36,027.44 YTD INVOICED			36,444.81 YTD PAID					172.98
16794 MACKINLEY PRIDDY	404735	05/04/26		26903371	956190	P	05/13/26	0001121 0580	TRAVEL EXPENSES	20.54
		INVOICE: APR 2026								
VENDOR TOTALS		115.42 YTD INVOICED			115.42 YTD PAID					20.54
16172 MAJORIE C ABSHIRE	404617	04/30/26		26902518	956191	P	05/13/26	0001052 0580	TRAVEL EXPENSES	26.98

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WARRANT: 260512F1

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: APR 2026											
VENDOR TOTALS		446.23 YTD INVOICED			446.23 YTD PAID					26.98	
13470 MASTERS SUPPLY	404658	04/15/26		26905318	956192	P	05/13/26	9201087 0437	PLUMBING REPAIRS & MAINT	196.15	
		INVOICE:	6177919								
VENDOR TOTALS		6,486.84 YTD INVOICED			6,486.84 YTD PAID					196.15	
16818 MATTIE PHILPOT	404673	04/30/26		26902107	956193	P	05/13/26	0001118 0580	TRAVEL EXPENSES	5.36	
		INVOICE:	APR 2026								
VENDOR TOTALS		37.44 YTD INVOICED			37.44 YTD PAID					5.36	
13965 MCKENNA TUCKER	404727	05/04/26		26902123	956194	P	05/13/26	0001121 0580	TRAVEL EXPENSES	20.68	
		INVOICE:	APR 2026								
VENDOR TOTALS		213.02 YTD INVOICED			213.02 YTD PAID					20.68	
16874 MCKINZEE KRISH	404622	04/29/26		26903230	956195	P	05/13/26	0001052 0580	TRAVEL EXPENSES	22.70	
		INVOICE:	APR 2026								
VENDOR TOTALS		357.90 YTD INVOICED			357.90 YTD PAID					22.70	
14375 MT. WASHINGTON SEWER & WATER	404587	04/24/26		26900190	956196	P	05/13/26	0781087 0411	WATER/SEWAGE	521.92	
		INVOICE:	0067-30199-001 05/12								
404588	04/24/26		26900141	956196	P	05/13/26	0651087 0411	WATER/SEWAGE	1,197.10		
		INVOICE:	0045-45000-000 05/12								
404589	04/24/26		26900157	956196	P	05/13/26	0501087 0411	WATER/SEWAGE	677.24		
		INVOICE:	0007-01510-000 05/26								
404590	04/24/26		26900160	956196	P	05/13/26	0551087 0411	WATER/SEWAGE	688.54		
		INVOICE:	0020-02900-000 05/12								
404591	04/24/26		26900164	956196	P	05/13/26	0091087 0411	WATER/SEWAGE	954.68		
		INVOICE:	0045-50000-000 05/12								
404592	04/24/26		26900171	956196	P	05/13/26	0601087 0411	WATER/SEWAGE	592.17		
		INVOICE:	0025-08000-001 05/12								
404593	04/24/26		26900151	956196	P	05/13/26	0161087 0411	WATER/SEWAGE	64.16		
		INVOICE:	0063-58560-001 05/12								
404594	04/24/26		26900151	956196	P	05/13/26	0161087 0411	WATER/SEWAGE	63.26		
		INVOICE:	0063-58750-000 05/12								
404595	04/24/26		26900151	956196	P	05/13/26	0161087 0411	WATER/SEWAGE	179.06		
		INVOICE:	0063-58755-001 05/12								
404596	04/24/26		26900151	956196	P	05/13/26	0161087 0411	WATER/SEWAGE	33.13		
		INVOICE:	0063-58760-000 05/12								
404597	04/24/26		26900151	956196	P	05/13/26	0161087 0411	WATER/SEWAGE	63.58		
		INVOICE:	0063-58651-001 05/12								

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TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
404598		04/24/26		26900151	956196	P	05/13/26	0161087 0411	WATER/SEWAGE	496.04
	INVOICE:	0063-58700-000	05/12							
404599		04/24/26		26900151	956196	P	05/13/26	0161087 0411	WATER/SEWAGE	63.26
	INVOICE:	0063-58701-001	05/12							
404600		04/24/26		26900151	956196	P	05/13/26	0161087 0411	WATER/SEWAGE	64.37
	INVOICE:	0064-10433-001	05/12							
VENDOR TOTALS				64,212.98	YTD INVOICED			69,069.47	YTD PAID	5,658.51
13873	NATASHA KREMER, SPED									
404725		05/04/26		26902124	956197	P	05/13/26	0001121 0580	TRAVEL EXPENSES	21.06
	INVOICE:	APR 2026								
VENDOR TOTALS				184.30	YTD INVOICED			184.30	YTD PAID	21.06
16180	W.H. PAIGE AND CO, INC									
404674		03/10/26		26900525	956198	P	05/13/26	0182826 0439 7355	OTHER REPAIRS	30.00
	INVOICE:	506684-01								
404675		04/01/26		26900525	956198	P	05/13/26	0182826 0439 7355	OTHER REPAIRS	23.50
	INVOICE:	507809-01								
VENDOR TOTALS				7,356.57	YTD INVOICED			7,356.57	YTD PAID	53.50
1341	PAT PAYNE DISTRIBUTORS									
404661		04/30/26		26904401	33901	C	05/13/26	0751087 0610	GENERAL SUPPLIES	433.60
	INVOICE:	I020218								
VENDOR TOTALS				3,153.20	YTD INVOICED			3,153.20	YTD PAID	433.60
7225	PATRICK DURHAM									
404694		05/04/26		26900571	956199	P	05/13/26	0001052 0580	TRAVEL EXPENSES	129.95
	INVOICE:	APR 2026								
VENDOR TOTALS				1,598.25	YTD INVOICED			1,598.25	YTD PAID	129.95
4626	PIONEER NEWS									
404711		05/03/26		26227	33903	C	05/13/26	0011098 0542	NEWSPAPER ADVERTISING	315.00
	INVOICE:	106 70032421	05/13							
VENDOR TOTALS				2,670.98	YTD INVOICED			2,670.98	YTD PAID	315.00
16445	PLUMBERS SUPPLY COMPANY									
404644		04/28/26		26906717	956200	P	05/13/26	9201087 0437	PLUMBING REPAIRS & MAINT	189.00
	INVOICE:	91450902								
404645		04/28/26		26906717	956200	P	05/13/26	9201087 0437	PLUMBING REPAIRS & MAINT	69.00
	INVOICE:	91450897								
404646		04/28/26		26906717	956200	P	05/13/26	9201087 0437	PLUMBING REPAIRS & MAINT	73.96
	INVOICE:	91450840								
404647		04/28/26		26906486	956200	P	05/13/26	9201087 0437	PLUMBING REPAIRS & MAINT	264.64
	INVOICE:	91450894								
404657		04/28/26		26907476	956200	P	05/13/26	9201087 0437	PLUMBING REPAIRS & MAINT	776.22

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 91450900										
VENDOR TOTALS		361,130.70 YTD INVOICED			373,561.85 YTD PAID					1,372.82
9105 RYAN SEGO	404625	05/04/26		26900066	956201	P	05/13/26	0801031 0580	SEC6 TRAVEL EXPENSES	8.08
		INVOICE: APR 2026								
VENDOR TOTALS		1,007.93 YTD INVOICED			1,007.93 YTD PAID					8.08
17900 SALT RIVER RURAL ELECTRIC	404601	04/29/26		26900632	956202	P	05/13/26	9201087 0622	ELECTRICITY	41.75
		INVOICE: 90193054 05/12								
404602		04/29/26		26900167	956202	P	05/13/26	0151087 0622	ELECTRICITY	78.05
		INVOICE: 90193051 05/12								
VENDOR TOTALS		1,110,817.22 YTD INVOICED			1,111,508.61 YTD PAID					119.80
7220 SARAH CARNES	404642	04/30/26		26900488	956203	P	05/13/26	0001013 0580	TRAVEL EXPENSES	171.13
		INVOICE: APR 2026								
VENDOR TOTALS		1,610.82 YTD INVOICED			1,610.82 YTD PAID					171.13
8529 SARAH COOMER	404695	05/04/26		26901437	956204	P	05/13/26	0001011 0580	130X TRAVEL EXPENSES	174.25
		INVOICE: MAR 2026								
404696		05/04/26		26901437	956204	P	05/13/26	0001011 0580	130X TRAVEL EXPENSES	15.37
		INVOICE: APR 2026								
VENDOR TOTALS		466.06 YTD INVOICED			466.06 YTD PAID					189.62
1510 SCHOOL SPECIALTY LLC	404616	04/08/26		26907267	33902	C	05/13/26	0801118 0610	SEC6 GENERAL SUPPLIES	3,499.46
		INVOICE: 208136916631								
VENDOR TOTALS		12,822.86 YTD INVOICED			12,822.86 YTD PAID					3,499.46
13974 SHIRTS BY DESIGN	404671	04/29/26		26900301	956205	P	05/13/26	9011092 0893	UNIFORMS	79.50
		INVOICE: 1678								
VENDOR TOTALS		9,850.50 YTD INVOICED			9,850.50 YTD PAID					79.50
4248 LAURA STONE PT, PSC	404719	05/05/26		26901385	956206	P	05/13/26	0001121 0349	OTHER PROFESSIONAL SERVIC	3,413.37
		INVOICE: APR 2026								
VENDOR TOTALS		27,410.24 YTD INVOICED			27,410.24 YTD PAID					3,413.37
4512 STUDIES WEEKLY, INC.										

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WARRANT: 260512F1

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	404712	04/22/26		26907605	956207	P	05/13/26	0601118 0643	SEC6 SUPPLEMENTARY BKS/STUDY G	1,919.85
	INVOICE:	#559404								
	VENDOR TOTALS			5,904.88	YTD INVOICED			5,904.88	YTD PAID	1,919.85
11547	STUDIO KREMER ARCHITECTS, INC									
	404693	04/28/26		26907850	956208	P	05/13/26	0011086 0335	OTHER PROFESSIONAL CONSUL	3,018.75
	INVOICE:	26-147								
	VENDOR TOTALS			506,418.54	YTD INVOICED			506,418.54	YTD PAID	3,018.75
4863	TARA MACKIN									
	404740	05/04/26		26902162	956209	P	05/13/26	0001121 0580	TRAVEL EXPENSES	150.02
	INVOICE:	APR 2026								
	VENDOR TOTALS			1,248.91	YTD INVOICED			1,248.91	YTD PAID	150.02
15866	TOP GOLF USA, INC									
	404697	05/06/26		26907227	956210	P	05/13/26	0181118 0894	SEC6 INSTRUCTIONAL FIELD TRIPS	1,200.00
	INVOICE:	BLMS TOP GOLF 05/13								
	VENDOR TOTALS			1,680.00	YTD INVOICED			1,680.00	YTD PAID	1,200.00
10320	TROY WOOD									
	404698	04/28/26		26220	956211	P	05/13/26	0011086 0589	TRAVEL-OTHER	686.43
	INVOICE:	05/13/26								
	VENDOR TOTALS			1,259.58	YTD INVOICED			1,259.58	YTD PAID	686.43
11282	VALOR LLC									
	404670	04/28/26		26900539	956212	P	05/13/26	9011096 0627	DIESEL FUEL	34,452.73
	INVOICE:	4131764								
	VENDOR TOTALS			629,354.75	YTD INVOICED			629,354.75	YTD PAID	34,452.73
16573	ATLAS AMERICAN, LLC									
	404615	04/27/26		26907621	956213	P	05/13/26	0801118 0439	SEC6 OTHER REPAIRS	525.00
	INVOICE:	VS-INV-2000003574								
	VENDOR TOTALS			979.00	YTD INVOICED			979.00	YTD PAID	525.00
16840	VELOCITI LLC									
	404672	12/09/25		26903122	956214	P	05/13/26	9011096 0651	SUPPLIES-TECH RELATED DEV	52,260.60
	INVOICE:	76268								
	VENDOR TOTALS			52,260.60	YTD INVOICED			52,260.60	YTD PAID	52,260.60
3637	VERIZON									
	404603	04/21/26		26900236	956215	P	05/13/26	0301077 0532	SEC6 TELEPHONE	40.01
	INVOICE:	6141655713								

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WARRANT: 260512F1

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		10,438.88 YTD INVOICED			10,438.88 YTD PAID					40.01	
15366 WAYNE BONNETT	404641	05/05/26		26900480	956216	P	05/13/26	0001013 0580	TRAVEL EXPENSES	227.39	
		INVOICE: APR 2026									
VENDOR TOTALS		2,000.55 YTD INVOICED			2,000.55 YTD PAID					227.39	
									REPORT TOTALS	159,794.08	
									COUNT	AMOUNT	
TOTAL PRINTED CHECKS									74	155,498.69	

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WARRANT: 260514F1

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15728 ABIGAIL K REED	404879	05/06/26		26902714	956217	P	05/15/26	0001118 0580	TRAVEL EXPENSES	18.61
		INVOICE: APR 2026								
VENDOR TOTALS		117.38 YTD INVOICED			117.38 YTD PAID			18.61		
10650 ADRIENNE USHER	404824	05/06/26		26901175	956218	P	05/15/26	0001052 0580	TRAVEL EXPENSES	116.56
		INVOICE: APR 2026								
	404824	05/06/26			956218	P	05/15/26	0002053 0580 0303	TRAVEL EXPENSES	232.16
		INVOICE: APR 2026								
	404824	05/06/26			956218	P	05/15/26	0002053 0585 0303	TRAVEL - MEALS	100.00
		INVOICE: APR 2026								
VENDOR TOTALS		2,660.53 YTD INVOICED			2,660.53 YTD PAID			448.72		
15638 ALLISON NUCKOLLS	404866	05/06/26		26900984	956219	P	05/15/26	0001124 0580	TRAVEL EXPENSES	74.26
		INVOICE: APR 2026								
VENDOR TOTALS		672.47 YTD INVOICED			672.47 YTD PAID			74.26		
14885 AMANDA BRUCE	404786	05/04/26		26902137	956220	P	05/15/26	0001121 0580	TRAVEL EXPENSES	16.83
		INVOICE: APR 2026								
VENDOR TOTALS		538.33 YTD INVOICED			538.33 YTD PAID			16.83		
3422 AMAZON CAPITAL SERVICES, INC	404788	05/04/26		26907888	956221	P	05/15/26	0901118 0610 SEC6	GENERAL SUPPLIES	7.32
		INVOICE: 1NHV-JXVH-KD74								
	404803	05/04/26		26907877	956221	P	05/15/26	9201407 0610	GENERAL SUPPLIES	22.99
		INVOICE: 1GRV-DWGT-J437								
	404808	05/02/26		26907528	956221	P	05/15/26	0071077 0695 SEC6	FURNITURE & FIXTURES SUPP	1,852.49
		INVOICE: 1CHM-V3QH-PG1Y								
	404809	05/04/26		26907911	956221	P	05/15/26	0781077 0643 SEC6	SUPPLEMENTARY BKS/STUDY G	519.48
		INVOICE: 17PT-KDN3-X37R								
	404819	04/30/26		26907825	956221	P	05/15/26	0162826 0610 7103	GENERAL SUPPLIES	495.55
		INVOICE: 19WM-LWY9-CKWJ								
	404821	05/01/26		26907811	956221	P	05/15/26	0161077 0650T SEC6	TECH SUPPLIES-TONER	560.07
		INVOICE: 1DQM-TKYF-QXKV								
	404825	05/05/26		26907875	956221	P	05/15/26	0052826 0610 7306	GENERAL SUPPLIES	113.66
		INVOICE: 1PHF-X6H6-L3QM								
	404825	05/05/26		26907875	956221	P	05/15/26	0052826 0650T 7306	TECH SUPPLIES-TONER	415.50
		INVOICE: 1PHF-X6H6-L3QM								
	404848	04/27/26		26907749	956221	P	05/15/26	0301118 0610 SEC6	GENERAL SUPPLIES	147.13
		INVOICE: 1TPX-DVRK-YXTY								
	404849	05/04/26		26907789	956221	P	05/15/26	0302826 0610 7304	GENERAL SUPPLIES	93.04
		INVOICE: 1Q1X-PMDDP-LYGF								
	404850	05/03/26		26907789	956221	P	05/15/26	0302826 0610 7304	GENERAL SUPPLIES	202.00
		INVOICE: 1LWL-3GJH-1FVD								

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WARRANT: 260514F1

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	404850	05/03/26		26907789	956221	P	05/15/26	0302826 0610 7339	GENERAL SUPPLIES	410.85
	INVOICE:	1LWL-3GJH-1FVD								
	404851	05/07/26		26907840	956221	P	05/15/26	0001842 0610 SRCC	GENERAL SUPPLIES	112.38
	INVOICE:	1WGF-7GTD-6HD7								
	404854	05/08/26		26907960	956221	P	05/15/26	9001118 0650T	TECH SUPPLIES-TONER	39.69
	INVOICE:	1LJ4-JWPR-MPWW								
	404868	05/06/26		26907640	956221	P	05/15/26	0001029 0610	GENERAL SUPPLIES	342.76
	INVOICE:	1TJP-HLYC-HFQH								
	404876	04/27/26			956221	P	05/15/26	0001118 0610 BVLA	GENERAL SUPPLIES	-43.19
	INVOICE:	1KYP-RQ4G-4VCM								
	404877	05/06/26		26907919	956221	P	05/15/26	0001118 0610 BVLA	GENERAL SUPPLIES	140.99
	INVOICE:	1TJP-HLYC-C3XN								
	404880	05/07/26		26907788	956221	P	05/15/26	1101118 0610 BAMS	GENERAL SUPPLIES	18.99
	INVOICE:	1M7G-16JQ-91JN								
	404882	05/07/26		26907956	956221	P	05/15/26	0452826 0610 7315	GENERAL SUPPLIES	51.87
	INVOICE:	1JQH-NYP9-9FFH								
	VENDOR TOTALS			1,265,106.28	YTD INVOICED			1,279,962.87	YTD PAID	5,503.57
15326	AMERICAN TIRE, INC									
	404831	04/29/26			956222	P	05/15/26	9011096 0662	TIRES & LUBES	-91.60
	INVOICE:	1-153504								
	404832	03/27/26			956222	P	05/15/26	9011096 0662	TIRES & LUBES	-385.00
	INVOICE:	1-152430								
	404833	02/04/26			956222	P	05/15/26	9011096 0662	TIRES & LUBES	-115.00
	INVOICE:	1-150910								
	404834	04/17/26		26900304	956222	P	05/15/26	9011096 0662	TIRES & LUBES	7,345.20
	INVOICE:	1-GS153138								
	404835	04/29/26		26900209	956222	P	05/15/26	9201087 0435	VEHICLE REPAIR & MAINT	44.52
	INVOICE:	1-153505								
	404836	04/17/26		26900209	956222	P	05/15/26	9201087 0435	VEHICLE REPAIR & MAINT	1,586.89
	INVOICE:	1-GS153137								
	VENDOR TOTALS			61,192.84	YTD INVOICED			61,192.84	YTD PAID	8,385.01
14398	AMERIGAS PROPANE									
	404837	05/04/26		26900305	956223	P	05/15/26	9011096 0623	BOTTLED GAS	1,755.16
	INVOICE:	806491480								
	VENDOR TOTALS			63,534.85	YTD INVOICED			63,534.85	YTD PAID	1,755.16
16168	AMY ALLEN COMPTON									
	404855	05/08/26		26900960	956224	P	05/15/26	0001052 0580	TRAVEL EXPENSES	160.18
	INVOICE:	APR 2026								
	VENDOR TOTALS			2,582.15	YTD INVOICED			2,883.43	YTD PAID	160.18
1230	AWARDS CENTER									
	404881	04/28/26		26907824	33904	C	05/15/26	0452826 0610 7315	GENERAL SUPPLIES	131.36
	INVOICE:	39620								

PAID INVOICES REPORT

WARRANT: 260514F1

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,637.81 YTD INVOICED			9,637.81 YTD PAID			131.36		
1836 BULLITT CO. SCHOOLS TRANSPORTATION	404817	05/05/26		26907428	956225	P	05/15/26	0162826 0894 7125	INSTRUCTIONAL FIELD TRIPS	193.04
	INVOICE:	TRIP#505469								
	404853	03/27/26		26230	956225	P	05/15/26	0001052 0580	TRAVEL EXPENSES	235.12
	INVOICE:	TRIP#505343,342,344								
	404878	05/07/26		26907170	956225	P	05/15/26	0181118 0580 SEC6	TRAVEL EXPENSES	996.00
	INVOICE:	TRIP # 505508								
VENDOR TOTALS		48,150.30 YTD INVOICED			48,150.30 YTD PAID			1,424.16		
14883 BEYOND CONSEQUENCES CONFERENCES, LLC	404838	05/04/26		26907844	956226	P	05/15/26	0101118 0338 SEC6	REGISTRATION FEES	59.46
	INVOICE:	#INV-13818								
	404838	05/04/26		26907844	956226	P	05/15/26	0102826 0610 7313	GENERAL SUPPLIES	376.54
	INVOICE:	#INV-13818								
VENDOR TOTALS		436.00 YTD INVOICED			436.00 YTD PAID			436.00		
7080 BLUEGRASS INTERNATIONAL TRUCKS, INC.	404871	04/27/26		26900294	956227	P	05/15/26	9011096 0669	OTHER TRANSP/REPAIRS	93.90
	INVOICE:	R100049618:03								
	404874	02/11/26		26900294	956227	P	05/15/26	9011096 0669	OTHER TRANSP/REPAIRS	693.00
	INVOICE:	R100048876:01								
	404875	03/02/26			956227	P	05/15/26	9011096 0669	OTHER TRANSP/REPAIRS	-404.25
	INVOICE:	R100049276:01*								
VENDOR TOTALS		930,896.99 YTD INVOICED			930,896.99 YTD PAID			382.65		
14091 BRANDY HOWARD	404861	05/08/26		26901174	956228	P	05/15/26	0001052 0580	TRAVEL EXPENSES	21.24
	INVOICE:	DEC 2025								
VENDOR TOTALS		288.20 YTD INVOICED			288.20 YTD PAID			21.24		
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY	404802	03/25/26		26906535	33905	C	05/15/26	9201087 0431	NON-TECH-RELATED REPRS &	37.18
	INVOICE:	S100125674.001								
VENDOR TOTALS		19,058.42 YTD INVOICED			28,979.67 YTD PAID			37.18		
15576 BRITTANY GUETIG, SPED	404782	05/04/26		26902133	956229	P	05/15/26	0001121 0580	TRAVEL EXPENSES	44.98
	INVOICE:	APR 2026								
VENDOR TOTALS		563.71 YTD INVOICED			563.71 YTD PAID			44.98		
10976 BRITTNEY ASHBY	404862	05/11/26		26900019	956230	P	05/15/26	0011080 0580	TRAVEL EXPENSES	42.86

PAID INVOICES REPORT

WARRANT: 260514F1

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: APR 2026 KASBO										
VENDOR TOTALS		57.64 YTD INVOICED			57.64 YTD PAID			42.86		
16602	CHALKTALK SOLUTIONS, INC 404816	05/06/26		26907191	956231	P	05/15/26	0161077 0653	SEC6 SOFTWARE TECHNOLOGY RELAT	5,170.00
INVOICE: CT-1430										
VENDOR TOTALS		5,170.00 YTD INVOICED			5,170.00 YTD PAID			5,170.00		
17044	COLETTA ZURSCHMEIDE 404840	05/12/26		2600209	956232	P	05/15/26	0002052 0569	0353 TUITION-OTHER	1,506.50
INVOICE: TUITION REIM C.ZURSC										
VENDOR TOTALS		3,506.50 YTD INVOICED			3,506.50 YTD PAID			1,506.50		
5442	TRIPLE AC AWARDS, INC 404870	04/15/26		26907429	956233	P	05/15/26	0161077 0610	SEC6 GENERAL SUPPLIES	2,312.09
INVOICE: 82949										
VENDOR TOTALS		9,452.73 YTD INVOICED			9,452.73 YTD PAID			2,312.09		
4700	CURRICULUM ASSOCIATES, LLC 404826	04/27/26		26907752	956234	P	05/15/26	0301118 0653	SEC6 SOFTWARE TECHNOLOGY RELAT	2,040.00
INVOICE: 90954183										
VENDOR TOTALS		969,697.23 YTD INVOICED			969,697.23 YTD PAID			2,040.00		
16174	CYNTHIA LYNN LAGERMANN 404867	05/06/26		26900955	956235	P	05/15/26	0001124 0580	TRAVEL EXPENSES	103.54
INVOICE: APR 2026										
VENDOR TOTALS		1,367.86 YTD INVOICED			1,367.86 YTD PAID			103.54		
15783	ELISE ALLEN 404783	05/04/26		26902667	956236	P	05/15/26	0001121 0580	TRAVEL EXPENSES	10.76
INVOICE: APR 2026										
VENDOR TOTALS		91.54 YTD INVOICED			91.54 YTD PAID			10.76		
841	ELLIS WRECKER SERVICES 404830	04/28/26		26901286	956237	P	05/15/26	9201087 0435	VEHICLE REPAIR & MAINT	250.00
INVOICE: 7959										
VENDOR TOTALS		11,826.00 YTD INVOICED			11,826.00 YTD PAID			250.00		
16027	EDUCATION NETWORKS OF AMERICA, INC 404869	04/30/26		26900580	956238	P	05/15/26	0011086 0532	TELEPHONE	3,343.81
INVOICE: V049908										

PAID INVOICES REPORT

WARRANT: 260514F1

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		33,795.06 YTD INVOICED			33,795.06 YTD PAID					3,343.81
13940	SJN DATA CENTER DBA ENCORE TECHNOLOGIES 404813	04/21/26		26907544	956239	P	05/15/26	0751077 0651 SEC6	SUPPLIES-TECH RELATED DEV	9,680.80
	INVOICE: INVDR079896									
VENDOR TOTALS		234,571.90 YTD INVOICED			234,571.90 YTD PAID					9,680.80
12085	FERGUSON 404807	04/20/26		26900508	956240	P	05/15/26	9201087 0437	PLUMBING REPAIRS & MAINT	416.99
	INVOICE: 0326700									
VENDOR TOTALS		4,755.13 YTD INVOICED			5,702.57 YTD PAID					416.99
14433	JEFFREY WALKER 404865	05/06/26		26900958	956241	P	05/15/26	0001124 0580	TRAVEL EXPENSES	87.09
	INVOICE: APR 2026									
VENDOR TOTALS		735.42 YTD INVOICED			735.42 YTD PAID					87.09
12583	JOSTENS, INC 404806	05/04/26		26907814	956242	P	05/15/26	9001118 0891	GRADUATION EXPENSES	1,712.95
	INVOICE: #2212									
VENDOR TOTALS		18,524.61 YTD INVOICED			21,086.61 YTD PAID					1,712.95
16030	K-LOG, INC 404883	05/07/26		26907543	956243	P	05/15/26	0751118 0695 SEC6	FURNITURE & FIXTURES SUPP	9,073.12
	INVOICE: 26-338225-1									
VENDOR TOTALS		22,388.88 YTD INVOICED			22,388.88 YTD PAID					9,073.12
10105	KACIE FISKE 404864	05/06/26		26900956	956244	P	05/15/26	0001124 0580	TRAVEL EXPENSES	56.68
	INVOICE: APR 2026									
VENDOR TOTALS		843.30 YTD INVOICED			843.30 YTD PAID					56.68
8497	KATIE COTTNER 404852	05/05/26		26229	956245	P	05/15/26	0001052 0585	TRAVEL - MEALS	165.00
	INVOICE: APR 2026									
VENDOR TOTALS		394.71 YTD INVOICED			394.71 YTD PAID					165.00
12736	KATIE STEPHENS 404810	05/04/26		26905613	956246	P	05/15/26	0001052 0580	TRAVEL EXPENSES	138.46
	INVOICE: APR 2026									
	404811	05/05/26		26228	956246	P	05/15/26	0001052 0585	TRAVEL - MEALS	165.00
	INVOICE: APR 2026*									
	404811	05/05/26		26228	956246	P	05/15/26	0001052 0580	TRAVEL EXPENSES	510.65

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: APR 2026*										
VENDOR TOTALS		1,941.39 YTD INVOICED			1,941.39 YTD PAID			814.11		
16152	KELLY OWEN 404822	05/06/26		26901474	956247	P	05/15/26	0701077 0580	SEC6 TRAVEL EXPENSES	22.37
		INVOICE: APR 2026								
VENDOR TOTALS		302.02 YTD INVOICED			302.02 YTD PAID			22.37		
16117	KELSEY LYTLER 404779	05/04/26		26902148	956248	P	05/15/26	0001121 0580	TRAVEL EXPENSES	61.15
		INVOICE: APR 2026								
VENDOR TOTALS		619.46 YTD INVOICED			619.46 YTD PAID			61.15		
6476	KRISTIE MUDD 404859	05/07/26		26902135	956249	P	05/15/26	0001121 0580	TRAVEL EXPENSES	112.94
		INVOICE: APR 2026								
VENDOR TOTALS		845.18 YTD INVOICED			845.18 YTD PAID			112.94		
5845	KYLE DOWNS 404776	05/08/26		2600205	956250	P	05/15/26	0162147 0586	106M TRAVEL - HOTELS	2,548.38
		INVOICE: APR 2026 TRAVEL TRIP								
404777		05/08/26		2600205	956250	P	05/15/26	0162147 0586	106M TRAVEL - HOTELS	262.50
		INVOICE: FBLA REG 6 CONF TRAV								
404778		05/08/26		2600205	956250	P	05/15/26	0162147 0586	106M TRAVEL - HOTELS	1,006.66
		INVOICE: FBLA STATE CONF 05/1								
404778		05/08/26		2600205	956250	P	05/15/26	0162147 0585	106M TRAVEL - MEALS	160.00
		INVOICE: FBLA STATE CONF 05/1								
VENDOR TOTALS		5,331.21 YTD INVOICED			5,331.21 YTD PAID			3,977.54		
2956	LEE BARGER 404856	05/08/26		26900959	956251	P	05/15/26	0001052 0580	TRAVEL EXPENSES	85.35
		INVOICE: APR 2026								
VENDOR TOTALS		826.21 YTD INVOICED			991.08 YTD PAID			85.35		
16738	LISA RIGAZIO 404818	05/06/26		26901473	956252	P	05/15/26	0701077 0580	SEC6 TRAVEL EXPENSES	6.81
		INVOICE: APR 2026								
VENDOR TOTALS		515.13 YTD INVOICED			515.13 YTD PAID			6.81		
16279	LIZA ZONTINI 404842	05/13/26		2600211	956253	P	05/15/26	0002052 0569	0353 TUITION-OTHER	945.00
		INVOICE: TUITION REIM L. ZONT								

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WARRANT: 260514F1

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,044.77 YTD INVOICED		3,044.77 YTD PAID						945.00
314	LOWES									
	404804	05/04/26		26903613	956254	P	05/15/26	0751087 0610	GENERAL SUPPLIES	42.74
	INVOICE:	86238								
	404805	04/07/26		26900870	956254	P	05/15/26	9011096 0610	GENERAL SUPPLIES	135.46
	INVOICE:	83896 05/14								
	404829	04/30/26		26900870	956254	P	05/15/26	9011096 0610	GENERAL SUPPLIES	84.57
	INVOICE:	73747								
VENDOR TOTALS		36,027.44 YTD INVOICED		36,444.81 YTD PAID						262.77
15263	MARY WRIGHT									
	404863	05/06/26		26900957	956255	P	05/15/26	0001124 0580	TRAVEL EXPENSES	55.08
	INVOICE:	APR 2026								
VENDOR TOTALS		359.54 YTD INVOICED		359.54 YTD PAID						55.08
12788	MAURICE WITHERSPOON									
	404815	05/06/26		26907940	956256	P	05/15/26	0162826 0679 7111	STUDENT ACTIVITIES	500.00
	INVOICE:	121130								
VENDOR TOTALS		1,000.00 YTD INVOICED		1,000.00 YTD PAID						500.00
16798	MEGAN BROWN									
	404785	05/04/26		26902156	956257	P	05/15/26	0001121 0580	TRAVEL EXPENSES	39.01
	INVOICE:	APR 2026								
VENDOR TOTALS		258.10 YTD INVOICED		258.10 YTD PAID						39.01
12859	MIA THOMAS									
	404857	05/07/26		26902149	956258	P	05/15/26	0001121 0580	TRAVEL EXPENSES	122.89
	INVOICE:	MAR 2026								
	404858	05/07/26		26902149	956258	P	05/15/26	0001121 0580	TRAVEL EXPENSES	86.10
	INVOICE:	APR 2026								
VENDOR TOTALS		984.08 YTD INVOICED		984.08 YTD PAID						208.99
10633	NAPA AUTO PARTS									
	404845	05/06/26		26900226	956259	P	05/15/26	9201087 0435	VEHICLE REPAIR & MAINT	27.98
	INVOICE:	247115								
	404846	05/06/26		26900226	956259	P	05/15/26	9201087 0435	VEHICLE REPAIR & MAINT	354.06
	INVOICE:	247110								
	404847	05/05/26		26900312	956259	P	05/15/26	9011096 0663	REPAIR PARTS	681.60
	INVOICE:	247011								
VENDOR TOTALS		14,191.74 YTD INVOICED		14,623.13 YTD PAID						1,063.64
15325	ODP BUSINESS SOLUTIONS, LLC									
	404828	04/27/26		26907754	956260	P	05/15/26	0301077 0559 SEC6	OTHER PRINTING	90.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 463429329001										
VENDOR TOTALS		14,428.09 YTD INVOICED			14,428.09 YTD PAID					90.00
16180	W.H. PAIGE AND CO, INC 404884	03/12/26		26904560	956261	P	05/15/26	0751118 0610	SEC6 GENERAL SUPPLIES	68.00
	INVOICE: 506784-01									
VENDOR TOTALS		7,356.57 YTD INVOICED			7,356.57 YTD PAID					68.00
12856	PROSOURCE 404860	04/30/26		26907584	956262	P	05/15/26	0601118 0651	SEC6 SUPPLIES-TECH RELATED DEV	2,382.00
	INVOICE: 644922A									
VENDOR TOTALS		218,050.31 YTD INVOICED			218,050.31 YTD PAID					2,382.00
15413	RALPH DEFRANCESCO 404814	05/05/26		26900483	956263	P	05/15/26	0001013 0580	TRAVEL EXPENSES	131.74
	INVOICE: APR 2026									
VENDOR TOTALS		1,284.98 YTD INVOICED			1,284.98 YTD PAID					131.74
15417	RYAN TUCKER 404843	05/13/26		2600212	956264	P	05/15/26	0002052 0569	0353 TUITION-OTHER	1,890.00
	INVOICE: TUITION REIM R. TUCK									
VENDOR TOTALS		2,835.00 YTD INVOICED			2,835.00 YTD PAID					1,890.00
17900	SALT RIVER RURAL ELECTRIC 404742	05/08/26		26900153	956266	P	05/15/26	0161087 0622	ELECTRICITY	65.66
	INVOICE: 90193007 05/13									
404743		05/08/26		26900153	956266	P	05/15/26	0161087 0622	ELECTRICITY	728.20
	INVOICE: 90193023 05/13									
404744		05/08/26		26900153	956266	P	05/15/26	0161087 0622	ELECTRICITY	2,485.59
	INVOICE: 154764002 05/13									
404745		05/08/26		26900153	956266	P	05/15/26	0161087 0622	ELECTRICITY	90.06
	INVOICE: 90193050 05/13									
404746		05/08/26		26900153	956266	P	05/15/26	0161087 0622	ELECTRICITY	2,036.08
	INVOICE: 90193052 05/13									
404747		05/08/26		26900167	956266	P	05/15/26	0151087 0622	ELECTRICITY	41.59
	INVOICE: 90193006 05/13									
404748		05/08/26		26900167	956266	P	05/15/26	0151087 0622	ELECTRICITY	398.25
	INVOICE: 90193011 05/13									
404749		05/08/26		26900167	956266	P	05/15/26	0151087 0622	ELECTRICITY	207.12
	INVOICE: 90193018 05/13									
404750		05/08/26		26900167	956266	P	05/15/26	0151087 0622	ELECTRICITY	8,884.60
	INVOICE: 90193030 05/13									
404751		05/08/26		26900167	956266	P	05/15/26	0151087 0622	ELECTRICITY	1,044.52
	INVOICE: 90193038 05/13									
404752		05/08/26		26900167	956266	P	05/15/26	0151087 0622	ELECTRICITY	2,523.76
	INVOICE: 90193045 05/13									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	404753	05/08/26		26900167	956266	P	05/15/26	0151087 0622	ELECTRICITY	4,546.03
	INVOICE:	90193043	05/13							
	404754	05/08/26		26900194	956266	P	05/15/26	0901087 0622	ELECTRICITY	7,488.00
	INVOICE:	90193039	05/13							
	404755	05/08/26		26900187	956266	P	05/15/26	0701087 0622	ELECTRICITY	2,224.17
	INVOICE:	90193009	05/13							
	404756	05/08/26		26900187	956266	P	05/15/26	0701087 0622	ELECTRICITY	221.55
	INVOICE:	90193042	05/13							
	404757	05/08/26		26900140	956266	P	05/15/26	0551087 0622	ELECTRICITY	13.66
	INVOICE:	90193013	05/13							
	404758	05/08/26		26900140	956266	P	05/15/26	0551087 0622	ELECTRICITY	6,202.73
	INVOICE:	90193047	05/13							
	404759	05/08/26		26900199	956266	P	05/15/26	9011087 0622	ELECTRICITY	36.00
	INVOICE:	90193019	05/13							
	404760	05/08/26		26900199	956266	P	05/15/26	9011087 0622	ELECTRICITY	113.78
	INVOICE:	154764001	05/13							
	404761	05/08/26		26900165	956266	P	05/15/26	0091087 0622	ELECTRICITY	17.80
	INVOICE:	90009002	05/13							
	404762	05/08/26		26900165	956266	P	05/15/26	0091087 0622	ELECTRICITY	6,871.11
	INVOICE:	90009001	05/13							
	404763	05/08/26		26900168	956265	P	05/15/26	0101087 0622	ELECTRICITY	1,526.16
	INVOICE:	90009003	05/13							
	404764	05/08/26		26900632	956266	P	05/15/26	9201087 0622	ELECTRICITY	133.19
	INVOICE:	90193016	05/13							
	404765	05/08/26		26900632	956266	P	05/15/26	9201087 0622	ELECTRICITY	3,027.41
	INVOICE:	90193010	05/13							
	404766	05/08/26		26900632	956266	P	05/15/26	9201087 0622	ELECTRICITY	232.20
	INVOICE:	90193002	05/13							
	404767	05/08/26		26900632	956266	P	05/15/26	9201087 0622	ELECTRICITY	419.03
	INVOICE:	90193001	05/13							
	404768	05/08/26		26900191	956266	P	05/15/26	0781087 0622	ELECTRICITY	3,352.18
	INVOICE:	90009009	05/13							
	404769	05/08/26		26900173	956266	P	05/15/26	0051087 0622	ELECTRICITY	3,901.76
	INVOICE:	90193034	05/13							
	404770	05/08/26		26900173	956266	P	05/15/26	0051087 0622	ELECTRICITY	25.22
	INVOICE:	90193020	05/13							
	404771	05/08/26		26900143	956266	P	05/15/26	0201087 0622	ELECTRICITY	5,659.99
	INVOICE:	90193026	05/13							
	404772	05/08/26		26900148	956266	P	05/15/26	0301087 0622	ELECTRICITY	5,862.22
	INVOICE:	90193029	05/13							
	404773	05/08/26		26900185	956266	P	05/15/26	0651087 0622	ELECTRICITY	5,566.66
	INVOICE:	90193036	05/13							
	404774	05/08/26		26900197	956266	P	05/15/26	1101087 0622	ELECTRICITY	3,096.76
	INVOICE:	90193037	05/13							
	VENDOR TOTALS			1,110,817.22	YTD INVOICED			1,111,508.61	YTD PAID	79,043.04
17045	SARA COYLE									
	404841	05/12/26		2600210	956267	P	05/15/26	0002052 0569 0353	TUITION-OTHER	1,890.00
	INVOICE:	TUITION REIM S. COYL								

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WARRANT: 260514F1

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,780.00 YTD INVOICED		3,780.00 YTD PAID		1,890.00				
17048 SARAH MORRIS	404844	05/13/26	2600213	956268	P	05/15/26	0002052 0569 0353	TUITION-OTHER	1,506.50	
INVOICE: TUITION REIM S. MORR										
VENDOR TOTALS		3,506.50 YTD INVOICED		3,506.50 YTD PAID		1,506.50				
16634 THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK	404741	05/12/26	26235	956269	P	05/15/26	0001071 0211	GROUP LIFE INSURANCE	6,440.40	
INVOICE: JUNE 2026										
VENDOR TOTALS		70,516.80 YTD INVOICED		70,516.80 YTD PAID		6,440.40				
10281 TERESA COX	404784	05/04/26	26902144	956270	P	05/15/26	0001121 0580	TRAVEL EXPENSES	40.61	
INVOICE: APR 2026										
VENDOR TOTALS		363.62 YTD INVOICED		363.62 YTD PAID		40.61				
15866 TOP GOLF USA, INC	404775	05/12/26	26908045	956271	P	05/15/26	0162147 0894 106M	INSTRUCTIONAL FIELD TRIPS	480.00	
INVOICE: BEHS TOP GOLF 05/13										
VENDOR TOTALS		1,680.00 YTD INVOICED		1,680.00 YTD PAID		480.00				
13424 TRANE U.S., INC	404789	03/24/26		956273	P	05/15/26	9201087 0431	NON-TECH-RELATED REPRS &	-1,504.00	
INVOICE: 80012742										
404790		01/07/26		956272	P	05/15/26	9201087 0431	NON-TECH-RELATED REPRS &	-1,706.16	
INVOICE: 20827188										
404791		03/16/26	26904810	956272	P	05/15/26	9201087 0431	NON-TECH-RELATED REPRS &	425.04	
INVOICE: 21262937										
404792		02/26/26	26904810	956272	P	05/15/26	9201087 0431	NON-TECH-RELATED REPRS &	99.88	
INVOICE: 21152023										
404793		02/05/26	26904810	956272	P	05/15/26	9201087 0431	NON-TECH-RELATED REPRS &	101.99	
INVOICE: 21022116										
404794		02/03/26	26904810	956272	P	05/15/26	9201087 0431	NON-TECH-RELATED REPRS &	403.16	
INVOICE: 20998654										
404795		03/13/26	26904810	956272	P	05/15/26	9201087 0431	NON-TECH-RELATED REPRS &	303.72	
INVOICE: 21251130										
404796		03/10/26	26904810	956272	P	05/15/26	9201087 0431	NON-TECH-RELATED REPRS &	215.95	
INVOICE: 21222154										
404797		03/10/26	26904810	956272	P	05/15/26	9201087 0431	NON-TECH-RELATED REPRS &	337.55	
INVOICE: 21224863										
404798		02/07/26	26900954	956272	P	05/15/26	9201087 0349	OTHER PROFESSIONAL SERVIC	44,152.25	
INVOICE: 315896685										
404799		01/13/26	26900950	956272	P	05/15/26	0003610 0450 8120	CONSTRUCTION SERVICES	31,500.00	
INVOICE: 315867128										
404800		03/13/26	26900950	956272	P	05/15/26	0003610 0450 8120	CONSTRUCTION SERVICES	36,000.00	

PAID INVOICES REPORT

WARRANT: 260514F1

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	315935231									
404801		03/14/26		26906679	956273	P	05/15/26	9201087 0431	NON-TECH-RELATED REPRS &	925.78
INVOICE:	21260110									
404839		01/30/26		26906156	956273	P	05/15/26	0801087 0431	NON-TECH-RELATED REPRS &	2,709.71
INVOICE:	20978781									
VENDOR TOTALS				867,658.39	YTD INVOICED			1,242,810.28	YTD PAID	113,964.87
6388 TROY KOLB										
404787		05/05/26		26902131	956274	P	05/15/26	0001121 0580	TRAVEL EXPENSES	105.00
INVOICE:	APR 2026									
VENDOR TOTALS				482.20	YTD INVOICED			482.20	YTD PAID	105.00
14373 UNIVERSITY OF LOUISVILLE PHYSICIANS INC										
404827		05/01/26		26900123	956275	P	05/15/26	0011099 0345	MEDICAL SERVICES	1,725.00
INVOICE:	SY1507									
404827		05/01/26		26900123	956275	P	05/15/26	0015101 0345	MEDICAL SERVICES	100.00
INVOICE:	SY1507									
404827		05/01/26		26900123	956275	P	05/15/26	9011091 0345	MEDICAL SERVICES	25.00
INVOICE:	SY1507									
404827		05/01/26			956275	P	05/15/26	9011092 0341	DRUG TESTING	1,300.00
INVOICE:	SY1507									
VENDOR TOTALS				51,910.00	YTD INVOICED			59,180.00	YTD PAID	3,150.00
6813 VALU DISCOUNT, INC										
404820		04/27/26		26902849	956276	P	05/15/26	0162826 0610 7114	GENERAL SUPPLIES	47.27
INVOICE:	51501 05/14									
VENDOR TOTALS				8,932.09	YTD INVOICED			8,932.09	YTD PAID	47.27
12197 WHITNEY NICOLE BERRY										
404781		05/04/26		26902125	956277	P	05/15/26	0001121 0580	TRAVEL EXPENSES	75.15
INVOICE:	APR 2026									
VENDOR TOTALS				825.44	YTD INVOICED			825.44	YTD PAID	75.15
15575 ZARIAH BENNETT, SPED										
404780		05/04/26		26902152	956278	P	05/15/26	0001121 0580	TRAVEL EXPENSES	72.29
INVOICE:	APR 2026									
VENDOR TOTALS				490.20	YTD INVOICED			490.20	YTD PAID	72.29
REPORT TOTALS										274,343.73
TOTAL PRINTED CHECKS										62
COUNT										274,175.19
AMOUNT										

PAID INVOICES REPORT

WARRANT: 260515F1

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13424 TRANE U.S., INC	404889	12/12/23		24904542	956279	P	05/15/26	0003610 0450	8121 CONSTRUCTION SERVICES	16,200.00
	INVOICE:	314175142*								
	404890	11/30/23			956279	P	05/15/26	0003610 0450	8121 CONSTRUCTION SERVICES	-54,000.00
	INVOICE:	314142280*								
	404891	11/30/23		24904542	956279	P	05/15/26	0003610 0450	8121 CONSTRUCTION SERVICES	81,000.00
	INVOICE:	314143063*								
VENDOR TOTALS		867,658.39 YTD INVOICED		1,242,810.28 YTD PAID				REPORT TOTALS		43,200.00
										43,200.00

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	43,200.00

PAID INVOICES REPORT

WARRANT: 260518F1

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10 2M TRACTOR	404917	04/10/26		26900434	956280	P	05/20/26	9201087 0421	SANITATION SERVICE	485.00
	INVOICE:	226732								
VENDOR TOTALS		3,557.40 YTD INVOICED			4,477.40 YTD PAID			485.00		
10172 A PLUS SIGNS, LLC	404894	04/27/26		26907851	33917	C	05/20/26	9322104 0610	125M GENERAL SUPPLIES	830.00
	INVOICE:	#25636								
	405060	04/17/26		26907593	33917	C	05/20/26	0901118 0610	SEC6 GENERAL SUPPLIES	126.26
	INVOICE:	#25522								
	405116	04/24/26		26907692	33917	C	05/20/26	0152147 0610	106M GENERAL SUPPLIES	445.00
	INVOICE:	#25315								
	405211	04/23/26		26907857	33917	C	05/20/26	9322104 0610	125M GENERAL SUPPLIES	2,925.00
	INVOICE:	#25610								
VENDOR TOTALS		93,804.35 YTD INVOICED			93,804.35 YTD PAID			4,326.26		
12991 AG PARTS WORLDWIDE, INC	405317	05/08/26		26907984	956281	P	05/20/26	0002118 0650	CHROM SUPPLIES- TECHNOLOGY RELA	1,111.25
	INVOICE:	AR038974								
VENDOR TOTALS		8,733.74 YTD INVOICED			8,733.74 YTD PAID			1,111.25		
11553 AIMEE GREENWELL	404990	05/06/26		26900454	956282	P	05/20/26	0001037 0580	TRAVEL EXPENSES	38.07
	INVOICE:	APR 2026								
VENDOR TOTALS		368.48 YTD INVOICED			368.48 YTD PAID			38.07		
14241 ALLISON ROBINSON	404896	05/11/26		26903388	956283	P	05/20/26	0002024 0580	500MA TRAVEL EXPENSES	111.44
	INVOICE:	APR 2026								
VENDOR TOTALS		1,570.36 YTD INVOICED			1,570.36 YTD PAID			111.44		
3422 AMAZON CAPITAL SERVICES, INC	404895	05/08/26		26907855	956284	P	05/20/26	9322104 0610	125M GENERAL SUPPLIES	237.80
	INVOICE:	1FJM-DCXG-3CWY								
	404898	05/09/26		26904258	956284	P	05/20/26	0152147 0694	106M EQUIPMENT SUPPLIES	492.20
	INVOICE:	1C7J-TY3C-VQ6G								
	404902	05/04/26		26907728	956284	P	05/20/26	9702104 0610	125M GENERAL SUPPLIES	159.96
	INVOICE:	1RPK-WCC7-Q3XD								
	404903	05/02/26		26907728	956284	P	05/20/26	9702104 0610	125M GENERAL SUPPLIES	703.84
	INVOICE:	1RCJ-QFLX-Q1CK								
	404906	05/08/26		26907932	956284	P	05/20/26	0752147 0650	106M SUPPLIES- TECHNOLOGY RELA	1,097.45
	INVOICE:	19DR-XNW6-XXM3								
	404910	05/07/26		26907961	956284	P	05/20/26	0052826 0610	7306 GENERAL SUPPLIES	85.32
	INVOICE:	1LPV-LNLG-6XRD								
	404930	05/08/26		26907951	956284	P	05/20/26	0252826 0610	7341 GENERAL SUPPLIES	494.45
	INVOICE:	1LPV-LNLG-NQ3X								

PAID INVOICES REPORT

WARRANT: 260518F1

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	404933	05/06/26		26907883	956284	P	05/20/26	0102826 0610	7313 GENERAL SUPPLIES	73.99
	INVOICE:	111T-K1F3-YMLT								
	404940	05/06/26		26907747	956284	P	05/20/26	0301118 0610	SEC6 GENERAL SUPPLIES	1,650.00
	INVOICE:	1YVC-7RNP-R4QQ								
	404944	05/05/26		26907355	956284	P	05/20/26	0901118 0610	SEC6 GENERAL SUPPLIES	1,650.00
	INVOICE:	1JK9-117J-L13D								
	404945	04/30/26		26907748	956284	P	05/20/26	0301077 0695	SEC6 FURNITURE & FIXTURES SUPP	279.99
	INVOICE:	1VV6-YN71-CXNQ								
	404945	04/30/26		26907748	956284	P	05/20/26	0301118 0610	SEC6 GENERAL SUPPLIES	756.18
	INVOICE:	1VV6-YN71-CXNQ								
	404948	04/23/26		26907526	956284	P	05/20/26	0901118 0610	SEC6 GENERAL SUPPLIES	-25.96
	INVOICE:	1M7L-J4DP-7HP7								
	404949	04/28/26		26907526	956284	P	05/20/26	0901118 0610	SEC6 GENERAL SUPPLIES	23.98
	INVOICE:	1VDQ-JMV9-6MMH								
	404952	04/28/26		26907547	956284	P	05/20/26	0301118 0610	SEC6 GENERAL SUPPLIES	9.20
	INVOICE:	1VDQ-JMV9-HP4T								
	404953	04/28/26		26907547	956284	P	05/20/26	0301118 0610	SEC6 GENERAL SUPPLIES	483.57
	INVOICE:	1GCW-PMD7-6TC1								
	404971	05/06/26		26900216	956284	P	05/20/26	9011091 0610	GENERAL SUPPLIES	141.10
	INVOICE:	1R37-33C4-1MMK								
	404973	05/05/26		26907879	956284	P	05/20/26	0552826 0610	7330 GENERAL SUPPLIES	199.98
	INVOICE:	1TNC-QGYP-J4XF								
	404975	03/27/26		26906698	956284	P	05/20/26	0001011 0610	130X GENERAL SUPPLIES	34.21
	INVOICE:	1D73-HK4W-LWQK								
	404976	03/27/26			956284	P	05/20/26	0001011 0610	130X GENERAL SUPPLIES	-20.22
	INVOICE:	139K-7DW4-QD6L								
	404977	05/08/26		26907973	956284	P	05/20/26	0001029 0610	GENERAL SUPPLIES	63.32
	INVOICE:	1XG7-WWMC-YC9H								
	404978	04/27/26		26907699	956284	P	05/20/26	0061118 0610	SEC6 GENERAL SUPPLIES	756.92
	INVOICE:	16H1-7WQP-VYDJ								
	404979	05/02/26		26907699	956284	P	05/20/26	0061118 0610	SEC6 GENERAL SUPPLIES	279.34
	INVOICE:	1XLF-KQ1C-XTKX								
	404980	05/07/26		26907699	956284	P	05/20/26	0061118 0610	SEC6 GENERAL SUPPLIES	535.96
	INVOICE:	1WGF-7GTD-PCQF								
	404981	05/09/26		26907699	956284	P	05/20/26	0061118 0610	SEC6 GENERAL SUPPLIES	1,889.40
	INVOICE:	1T36-6RNH-ND7G								
	404982	05/06/26		26907786	956284	P	05/20/26	0092826 0610	7312 GENERAL SUPPLIES	370.34
	INVOICE:	1TQ6-TX61-T6Y6								
	404983	05/06/26		26907665	956284	P	05/20/26	0091118 0610	SEC6 GENERAL SUPPLIES	1,650.00
	INVOICE:	1TJY-WLRW-YP3W								
	404984	05/05/26		26907534	956284	P	05/20/26	0091118 0616	SEC6 FOOD NON INSTR NON FOOD S	90.00
	INVOICE:	1RXW-F9TY-46PG								
	404988	05/08/26		26907958	956284	P	05/20/26	0082826 0610	7316 GENERAL SUPPLIES	70.88
	INVOICE:	1GXW-1XQL-IDVY								
	405033	05/06/26		26907893	956284	P	05/20/26	0081077 0610	SEC6 GENERAL SUPPLIES	59.13
	INVOICE:	13HY-QNHM-CDLR								
	405034	05/04/26		26907730	956284	P	05/20/26	0092826 0610	7312 GENERAL SUPPLIES	41.08
	INVOICE:	1RPK-WCC7-LHFJ								
	405036	05/08/26		26907972	956284	P	05/20/26	0001029 0610	GENERAL SUPPLIES	28.66
	INVOICE:	1RL9-TNQM-VJJL								
	405038	05/07/26		26907614	956284	P	05/20/26	0201077 0610	SEC6 GENERAL SUPPLIES	59.04

PAID INVOICES REPORT

WARRANT: 260518F1

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1PTL-YX94-H6JX									
405039	04/26/26	26907614	956284	P	05/20/26	0201077	0610	SEC6	GENERAL SUPPLIES	328.07
INVOICE:	16H1-7WQP-CFCG									
405039	04/26/26	26907614	956284	P	05/20/26	0201118	0610	SEC6	GENERAL SUPPLIES	272.91
INVOICE:	16H1-7WQP-CFCG									
405040	05/06/26	26907924	956284	P	05/20/26	0602826	0610	7422	GENERAL SUPPLIES	200.98
INVOICE:	1NH6-6R3T-1QW3									
405043	05/04/26	26907881	956284	P	05/20/26	0802826	0610	7326	GENERAL SUPPLIES	19.99
INVOICE:	1QCF-6MFM-DD1K									
405045	05/06/26	26907631	956284	P	05/20/26	0251118	0610	SEC6	GENERAL SUPPLIES	903.56
INVOICE:	1H1T-DCVH-9XHP									
405045	05/06/26	26907631	956284	P	05/20/26	0252826	0610	7341	GENERAL SUPPLIES	14.55
INVOICE:	1H1T-DCVH-9XHP									
405052	05/06/26	26907925	956284	P	05/20/26	0651012	0610	SEC6	GENERAL SUPPLIES	67.98
INVOICE:	1TJ7-NXCJ-4QFH									
405052	05/06/26	26907925	956284	P	05/20/26	0651118	0610	SEC6	GENERAL SUPPLIES	310.46
INVOICE:	1TJ7-NXCJ-4QFH									
405054	05/11/26	26907942	956284	P	05/20/26	0001029	0610		GENERAL SUPPLIES	75.59
INVOICE:	1K6J-XF1X-4TWX									
405055	05/06/26	26907660	956284	P	05/20/26	0001118	0610	BVLA	GENERAL SUPPLIES	608.83
INVOICE:	1JK9-117J-VN9R									
405064	05/08/26	26907745	956284	P	05/20/26	0751077	0610	SEC6	GENERAL SUPPLIES	1,016.28
INVOICE:	1T36-6RNH-JNT6									
405065	05/06/26	26907745	956284	P	05/20/26	0751077	0610	SEC6	GENERAL SUPPLIES	42.73
INVOICE:	111T-K1F3-XNKX									
405065	05/06/26	26907745	956284	P	05/20/26	0751077	0616	SEC6	FOOD NON INSTR NON FOOD S	7.97
INVOICE:	111T-K1F3-XNKX									
405067	05/10/26	26907929	956284	P	05/20/26	0751077	0610	SEC6	GENERAL SUPPLIES	384.22
INVOICE:	1HYP-4HJ1-7GNJ									
405067	05/10/26	26907929	956284	P	05/20/26	0751077	0616	SEC6	FOOD NON INSTR NON FOOD S	62.92
INVOICE:	1HYP-4HJ1-7GNJ									
405068	05/08/26	26907929	956284	P	05/20/26	0751077	0616	SEC6	FOOD NON INSTR NON FOOD S	36.95
INVOICE:	1PYL-NPHT-NGYN									
405069	05/11/26	26907942	956284	P	05/20/26	0001029	0610		GENERAL SUPPLIES	35.62
INVOICE:	1GTR-L991-Q1PP									
405098	05/09/26	26907848	956284	P	05/20/26	0602826	0650T	7311	TECH SUPPLIES-TONER	217.13
INVOICE:	1GXW-1XQL-VWCW									
405099	05/12/26	26907848	956284	P	05/20/26	0602826	0610	7311	GENERAL SUPPLIES	63.99
INVOICE:	1RN3-Y3MN-6VQL									
405099	05/12/26	26907848	956284	P	05/20/26	0602826	0650T	7311	TECH SUPPLIES-TONER	18.71
INVOICE:	1RN3-Y3MN-6VQL									
405100	05/04/26	26907656	956284	P	05/20/26	0051118	0610	SEC6	GENERAL SUPPLIES	12.49
INVOICE:	1TJY-WLRW-3KCK									
405103	05/12/26	26907952	956284	P	05/20/26	0162826	0610	7111	GENERAL SUPPLIES	170.90
INVOICE:	1NKM-MT1L-1PKK									
405104	05/12/26	26908022	956284	P	05/20/26	0001029	0610		GENERAL SUPPLIES	40.59
INVOICE:	137G-GFVX-DCLM									
405105	05/11/26	26907969	956284	P	05/20/26	9201087	0610		GENERAL SUPPLIES	499.00
INVOICE:	1XNC-YDQ9-7J3R									
405112	04/20/26	26907257	956284	P	05/20/26	9452104	0610	125M	GENERAL SUPPLIES	209.24
INVOICE:	1DD9-G7FP-CRJK									

PAID INVOICES REPORT

WARRANT: 260518F1

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	405117	05/04/26		26906957	956284	P	05/20/26	9322104 0610	125M GENERAL SUPPLIES	137.97
	INVOICE:	1QCF-6MFM-YF7R								
	405119	04/28/26		26907722	956284	P	05/20/26	9952104 0610	125M GENERAL SUPPLIES	999.59
	INVOICE:	11D4-CFR9-94TN								
	405121	05/04/26		26906681	956284	P	05/20/26	9952104 0650	125M SUPPLIES- TECHNOLOGY RELA	35.84
	INVOICE:	1GRV-DWGT-TRDD								
	405124	04/22/26		26907693	956284	P	05/20/26	0162147 0650T	106M TECH SUPPLIES-TONER	129.99
	INVOICE:	1XTV-DHC9-CGX7								
	405125	05/07/26		26907944	956284	P	05/20/26	0002001 0610	CECCM GENERAL SUPPLIES	81.54
	INVOICE:	1LJ4-JWPR-4VNC								
	405126	05/04/26		26907864	956284	P	05/20/26	1102147 0610	106M GENERAL SUPPLIES	429.00
	INVOICE:	1M7R-LH6P-CWGR								
	405128	05/04/26		26907904	956284	P	05/20/26	0002060 0610	168M GENERAL SUPPLIES	162.79
	INVOICE:	1JTT-47N3-WLDL								
	405128	05/04/26		26907904	956284	P	05/20/26	0002060 0643	168M SUPPLEMENTARY BKS/STUDY G	470.55
	INVOICE:	1JTT-47N3-WLDL								
	405130	04/29/26		26907781	956284	P	05/20/26	0002001 0610	CECCM GENERAL SUPPLIES	469.24
	INVOICE:	1YQY-HX66-9XPT								
	405134	04/20/26		26907324	956284	P	05/20/26	0752147 0610	106M GENERAL SUPPLIES	659.70
	INVOICE:	1QNK-313X-KJLG								
	405138	04/30/26		26907282	956284	P	05/20/26	0152147 0610	106M GENERAL SUPPLIES	125.01
	INVOICE:	19WM-LWY9-MDXW								
	405162	05/01/26		26907246	956284	P	05/20/26	1102147 0610	106M GENERAL SUPPLIES	2,862.95
	INVOICE:	1HG6-X6TN-N3TK								
	405166	04/30/26		26907792	956284	P	05/20/26	1102147 0610	106M GENERAL SUPPLIES	149.75
	INVOICE:	1MM6-Y9F9-713N								
	405166	04/30/26		26907792	956284	P	05/20/26	1102147 0694	106M EQUIPMENT SUPPLIES	146.99
	INVOICE:	1MM6-Y9F9-713N								
	405167	04/29/26		26907719	956284	P	05/20/26	9752104 0610	125M GENERAL SUPPLIES	989.08
	INVOICE:	1VMQ-MYPG-JVMG								
	405191	05/12/26		26907953	956284	P	05/20/26	0321198 0610	103X GENERAL SUPPLIES	99.71
	INVOICE:	1FVT-NKGX-41WR								
	405209	05/13/26		26907988	956284	P	05/20/26	9952104 0610	125M GENERAL SUPPLIES	968.03
	INVOICE:	16WK-DHCL-LLW4								
	405210	05/13/26		26907991	956284	P	05/20/26	9952104 0616	125M FOOD NON INSTR NON FOOD S	191.25
	INVOICE:	1CF7-VJ1J-9FVV								
	405215	04/27/26		26907403	956284	P	05/20/26	0002024 0643	0340 SUPPLEMENTARY BKS/STUDY G	7.95
	INVOICE:	13W4-1KNX-YDK4								
	405216	04/26/26		26907403	956284	P	05/20/26	0002024 0610	0340 GENERAL SUPPLIES	140.22
	INVOICE:	1HMR-VQ6R-9LHH								
	405221	05/04/26		26907860	956284	P	05/20/26	9342104 0610	125M GENERAL SUPPLIES	863.64
	INVOICE:	1GRV-DWGT-HMJX								
	405222	05/04/26		26904258	956284	P	05/20/26	0152147 0694	106M EQUIPMENT SUPPLIES	29.25
	INVOICE:	1JTT-47N3-DFVV								
	405225	04/27/26		26907773	956284	P	05/20/26	0502118 0643	0352 SUPPLEMENTARY BKS/STUDY G	48.40
	INVOICE:	17KY-NT34-6J4Q								
	405276	05/05/26		26904258	956284	P	05/20/26	0152147 0694	106M EQUIPMENT SUPPLIES	17.85
	INVOICE:	1FMG-RL33-CN3P								
	405280	05/06/26		26907717	956284	P	05/20/26	9312104 0679	125M STUDENT ACTIVITIES	184.00
	INVOICE:	13G7-NFLV-1FCN								
	405283	05/06/26		26907855	956284	P	05/20/26	9322104 0610	125M GENERAL SUPPLIES	768.70

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	167H-JDGG-INVJ									
405287	04/30/26	26907457	956284	P	05/20/26	0002030	0610	0356	GENERAL SUPPLIES	1,733.08
INVOICE:	1747-MC6W-JMRW									
405288	04/27/26	26907457	956284	P	05/20/26	0002030	0610	0356	GENERAL SUPPLIES	261.40
INVOICE:	1HTQ-FHNV-QLPP									
405289	05/04/26	26907852	956284	P	05/20/26	9362104	0610	MEFUN	GENERAL SUPPLIES	124.04
INVOICE:	1Y1R-VKW7-TNDD									
405290	05/04/26	26907907	956284	P	05/20/26	9702104	0610	125M	GENERAL SUPPLIES	161.07
INVOICE:	1JTT-47N3-CMTR									
405293	04/26/26	26907616	956284	P	05/20/26	9702104	0610	125M	GENERAL SUPPLIES	179.88
INVOICE:	161X-7Q6P-3NDQ									
405294	05/07/26	26907616	956284	P	05/20/26	9702104	0610	125M	GENERAL SUPPLIES	8.22
INVOICE:	1FR9-PP7N-H6LV									
405297	05/02/26	26907616	956284	P	05/20/26	9702104	0610	125M	GENERAL SUPPLIES	43.98
INVOICE:	1XLF-KQ1C-YCCX									
405300	05/11/26	26907909	956284	P	05/20/26	9902104	0610	125M	GENERAL SUPPLIES	709.15
INVOICE:	1MW4-MGQX-FKFR									
405303	05/10/26	26907909	956284	P	05/20/26	9902104	0610	125M	GENERAL SUPPLIES	103.70
INVOICE:	1HYP-4HJ1-7JLL									
405318	05/11/26	26904258	956284	P	05/20/26	0152147	0694	106M	EQUIPMENT SUPPLIES	136.00
INVOICE:	1V4D-YPP7-13C1									
405332	05/12/26	26907943	956284	P	05/20/26	0002001	0610	CECCM	GENERAL SUPPLIES	496.54
INVOICE:	1KH9-XWNQ-C1QR									
405333	05/13/26	26908028	956284	P	05/20/26	0002001	0610	CECCM	GENERAL SUPPLIES	248.08
INVOICE:	1J6V-MKPD-7WJY									
405334	05/13/26	26908029	956284	P	05/20/26	0002001	0610	CECCM	GENERAL SUPPLIES	475.35
INVOICE:	1KXD-MYLQ-H6M7									
405335	05/13/26	26907987	956284	P	05/20/26	0002001	0610	CECCM	GENERAL SUPPLIES	495.10
INVOICE:	1TRW-PWXQ-7NVD									
405336	05/13/26	26908030	956284	P	05/20/26	0002001	0610	CECCM	GENERAL SUPPLIES	246.06
INVOICE:	111J-9R6Q-J1JM									
405337	05/14/26	26908093	956284	P	05/20/26	0102118	0610	0362	GENERAL SUPPLIES	46.99
INVOICE:	1GDW-R93K-WKP7									
405344	05/13/26	26907656	956284	P	05/20/26	0051118	0610	SEC6	GENERAL SUPPLIES	-12.49
INVOICE:	1K4Q-CNGJ-4CNM									
405345	05/13/26	26908095	956284	P	05/20/26	0011080	0610		GENERAL SUPPLIES	63.63
INVOICE:	1QQV-LD4D-9TV9									
405349	05/12/26	26907931	956284	P	05/20/26	0751077	0610	SEC6	GENERAL SUPPLIES	959.35
INVOICE:	1KDC-QQPX-CNGF									
405349	05/12/26	26907931	956284	P	05/20/26	0751077	0616	SEC6	FOOD NON INSTR NON FOOD S	264.96
INVOICE:	1KDC-QQPX-CNGF									
405349	05/12/26	26907931	956284	P	05/20/26	0751077	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	56.68
INVOICE:	1KDC-QQPX-CNGF									
VENDOR TOTALS		1,265,106.28	YTD INVOICED					1,279,962.87	YTD PAID	38,012.53
640 AMERICAN BUS & ACCESSORIES INC										
405057	05/08/26	26900303	956285	P	05/20/26	9011096	0663		REPAIR PARTS	492.44
INVOICE:	#INV014029									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		28,756.95 YTD INVOICED		28,756.95 YTD PAID						492.44
14398 AMERIGAS PROPANE	405056	05/11/26		26900305	956286	P	05/20/26	9011096 0623	BOTTLED GAS	2,089.31
	INVOICE: 806492693									
VENDOR TOTALS		63,534.85 YTD INVOICED		63,534.85 YTD PAID						2,089.31
15499 AMIE RICHARDSON	405132	04/28/26		26907934	956287	P	05/20/26	1102147 0580 106M	TRAVEL EXPENSES	10.00
	INVOICE: MAR 2026									
	405132	04/28/26		26907934	956287	P	05/20/26	1102147 0581 106M	TRAVEL MILEAGE	27.26
	INVOICE: MAR 2026									
VENDOR TOTALS		37.26 YTD INVOICED		37.26 YTD PAID						37.26
3737 ANDREW HOBBS	404972	05/05/26		26900479	956288	P	05/20/26	0001013 0580	TRAVEL EXPENSES	56.45
	INVOICE: APR 2026									
VENDOR TOTALS		524.34 YTD INVOICED		595.99 YTD PAID						56.45
10001 APPLE INC	404893	04/22/26		26907713	956289	P	05/20/26	1102147 0650 106M	SUPPLIES- TECHNOLOGY RELA	1,158.00
	INVOICE: MC66612179									
VENDOR TOTALS		80,929.95 YTD INVOICED		80,929.95 YTD PAID						1,158.00
20615 ASCENDANCE TRUCKS, LLC	404963	04/30/26		26900306	956290	P	05/20/26	9011096 0663	REPAIR PARTS	33.40
	INVOICE: XA321053531:01									
	404964	05/08/26		26900306	956290	P	05/20/26	9011096 0663	REPAIR PARTS	70.12
	INVOICE: XA321054103:01									
	404965	04/30/26			956290	P	05/20/26	9011096 0663	REPAIR PARTS	-79.47
	INVOICE: XA321053534:01									
VENDOR TOTALS		116,202.67 YTD INVOICED		117,041.22 YTD PAID						24.05
16849 AUTUMN FOX	405343	05/13/26		26902967	956291	P	05/20/26	0001118 0580	TRAVEL EXPENSES	2.73
	INVOICE: APR 2026									
VENDOR TOTALS		24.66 YTD INVOICED		24.66 YTD PAID						2.73
4185 REGAL AWARDS, INC	405282	04/06/26		26907117	956292	P	05/20/26	0752147 0675 106M	ORGANIZTN SUPPLIES (ACTIV	1,273.63
	INVOICE: 331848									
VENDOR TOTALS		1,999.67 YTD INVOICED		1,999.67 YTD PAID						1,273.63

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8733 TAYLOR PUBLISHING COMPANY	405074	04/20/26		26900349	956293	P	05/20/26	0011075 0891	GRADUATION EXPENSES	1,123.37
	INVOICE: 1522649									
	405075	02/09/26		26900378	956293	P	05/20/26	0011075 0891	GRADUATION EXPENSES	1,399.53
	INVOICE: 1520659									
VENDOR TOTALS		3,050.72 YTD INVOICED			3,050.72 YTD PAID			2,522.90		
1836 BULLITT CO. SCHOOLS TRANSPORTATION	404947	05/06/26		26901040	956294	P	05/20/26	0081118 0894 SEC6	INSTRUCTIONAL FIELD TRIPS	365.60
	INVOICE: TRIP#505196									
	404959	05/06/26		26905415	956294	P	05/20/26	0001011 0679 130X	STUDENT ACTIVITIES	3,966.12
	INVOICE: GT WINTER SEMESTER									
	405133	04/24/26		26907885	956294	P	05/20/26	0102118 0894 0339	INSTRUCTIONAL FIELD TRIPS	365.92
	INVOICE: TRIP#505396									
	405169	05/04/26		26906349	956294	P	05/20/26	9322104 0580 125M	TRAVEL EXPENSES	64.32
	INVOICE: TRIP#505252									
	405227	05/13/26		26906959	956294	P	05/20/26	0161121 0894 SEC6	INSTRUCTIONAL FIELD TRIPS	206.88
	INVOICE: TRIP#505381									
	405279	05/06/26		26906512	956294	P	05/20/26	9312104 0894 125M	INSTRUCTIONAL FIELD TRIPS	288.00
	INVOICE: TRIP#505314									
VENDOR TOTALS		48,150.30 YTD INVOICED			48,150.30 YTD PAID			5,256.84		
13671 BECKY MITCHELL	404994	05/06/26		26900448	956295	P	05/20/26	0001037 0580	TRAVEL EXPENSES	17.25
	INVOICE: APR 2026									
VENDOR TOTALS		101.74 YTD INVOICED			101.74 YTD PAID			17.25		
4973 BETH BLISSETT	405277	05/06/26		26906912	956296	P	05/20/26	0702118 0580 310M	TRAVEL EXPENSES	687.14
	INVOICE: APR-MAY 2026									
	405278	05/06/26		26906850	956296	P	05/20/26	0702118 0585 310M	TRAVEL - MEALS	120.00
	INVOICE: APR-MAY 2026 MEALS									
VENDOR TOTALS		1,453.90 YTD INVOICED			1,453.90 YTD PAID			807.14		
7080 BLUEGRASS INTERNATIONAL TRUCKS, INC.	404969	04/30/26		26900294	956297	P	05/20/26	9011096 0669	OTHER TRANSP/REPAIRS	804.83
	INVOICE: R100049691:01									
	404970	04/21/26		26900294	956297	P	05/20/26	9011096 0669	OTHER TRANSP/REPAIRS	362.11
	INVOICE: R100049639:01									
VENDOR TOTALS		930,896.99 YTD INVOICED			930,896.99 YTD PAID			1,166.94		
2130 BOUND TO STAY BOUND BOOKS	405350	05/07/26		26904882	33911	C	05/20/26	0101059 0641 SEC6	LIBRARY BOOKS	85.95
	INVOICE: 258840									
	405351	05/07/26		26905651	33911	C	05/20/26	0101059 0641 SEC6	LIBRARY BOOKS	115.08
	INVOICE: 258841									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	405351	05/07/26		26905651	33911	C	05/20/26	0102860 0641 7333	LIBRARY BOOKS	26.56	
	INVOICE:	258841									
	VENDOR TOTALS			9,917.22	YTD INVOICED			9,917.22	YTD PAID		227.59
17173	BRADY KEEHN										
	405321	05/08/26		26908097	956298	P	05/20/26	0072118 0585 310M	TRAVEL - MEALS	110.00	
	INVOICE:	APR 2026									
	VENDOR TOTALS			110.00	YTD INVOICED			110.00	YTD PAID		110.00
9601	BRITE WHOLESALE ELECTRIC SUPPLY COMPANY										
	404919	05/06/26		26906535	33915	C	05/20/26	9201087 0431	NON-TECH-RELATED REPRS &	58.29	
	INVOICE:	S100133058.001									
	404939	05/05/26		26906535	33916	C	05/20/26	9201087 0431	NON-TECH-RELATED REPRS &	110.88	
	INVOICE:	S100130841.001									
	VENDOR TOTALS			19,058.42	YTD INVOICED			28,979.67	YTD PAID		169.17
12513	BRITNEY SUTHERLAND										
	404992	05/06/26		26900451	956299	P	05/20/26	0001037 0580	TRAVEL EXPENSES	88.74	
	INVOICE:	APR 2026									
	VENDOR TOTALS			602.69	YTD INVOICED			602.69	YTD PAID		88.74
11278	BROWN SPRINKLER CORP										
	405108	05/12/26		26902816	956300	P	05/20/26	0201087 0352	OTHER TECHNICAL SERVICES	7,983.00	
	INVOICE:	26LU8137									
	VENDOR TOTALS			44,865.51	YTD INVOICED			44,865.51	YTD PAID		7,983.00
2495	BULLITT CO SHERIFF										
	405196	05/12/26		26901203	956301	P	05/20/26	0001060 0349	SAFE OTHER PROFESSIONAL SERVIC	6,400.00	
	INVOICE:	APR 2026 HEDGES									
	405197	05/12/26		26901204	956301	P	05/20/26	0001060 0349	SAFE OTHER PROFESSIONAL SERVIC	6,400.00	
	INVOICE:	APR 2026 THURMAN									
	VENDOR TOTALS			2,141,916.15	YTD INVOICED			2,142,053.10	YTD PAID		12,800.00
2535	BULLITT CO HEALTH DEPARTMENT										
	404974	05/04/26		26900445	33912	C	05/20/26	0001037 0349	OTHER PROFESSIONAL SERVIC	60.00	
	INVOICE:	CI-00000641									
	VENDOR TOTALS			180.00	YTD INVOICED			180.00	YTD PAID		60.00
17171	CALEB DAWSON										
	405320	05/08/26		26908092	956302	P	05/20/26	0072118 0580 310M	TRAVEL EXPENSES	62.98	
	INVOICE:	APR 2026									
	405320	05/08/26		26908092	956302	P	05/20/26	0072118 0585 310M	TRAVEL - MEALS	110.00	
	INVOICE:	APR 2026									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		172.98 YTD INVOICED			172.98 YTD PAID			172.98		
15478 CALHOUN CONSTRUCTION SERVICES, INC	405079	09/30/25		25902677	956303	P	05/20/26	0003610 0450 8128	CONSTRUCTION SERVICES	1,017,767.83
		INVOICE: 737-14								
VENDOR TOTALS		20,139,699.03 YTD INVOICED			24,655,566.12 YTD PAID			1,017,767.83		
16654 CAMBIAR EDUCATION	404951	05/07/26		26907916	956304	P	05/20/26	0001052 0338	REGISTRATION FEES	7,500.00
		INVOICE: BCPS2026_0001								
404951		05/07/26		26907916	956304	P	05/20/26	0002052 0338	BEAM2 REGISTRATION FEES	7,500.00
		INVOICE: BCPS2026_0001								
VENDOR TOTALS		15,000.00 YTD INVOICED			15,000.00 YTD PAID			15,000.00		
10490 COUGHLAN COMPANIES, LLC	405341	04/30/26		26907887	33921	C	05/20/26	0802118 0653 310M	SOFTWARE TECHNOLOGY RELAT	1,399.00
		INVOICE: 407364								
VENDOR TOTALS		6,796.00 YTD INVOICED			6,796.00 YTD PAID			1,399.00		
15870 THE E GROUP, INC	405220	04/28/26		26907863	956305	P	05/20/26	0152147 0694 106M	EQUIPMENT SUPPLIES	1,939.00
		INVOICE: 294883-1								
VENDOR TOTALS		2,997.50 YTD INVOICED			2,997.50 YTD PAID			1,939.00		
13748 CHASSIDY HEADLEY	405073	05/08/26		26907105	956306	P	05/20/26	0501053 0585 SEC6	TRAVEL - MEALS	75.00
		INVOICE: APR 2026								
VENDOR TOTALS		75.00 YTD INVOICED			75.00 YTD PAID			75.00		
14969 CULINARY DEPOT	404925	05/05/26		26907761	956307	P	05/20/26	9201087 0431	NON-TECH-RELATED REPRS &	2,338.00
		INVOICE: #INV3445255								
VENDOR TOTALS		26,825.78 YTD INVOICED			26,825.78 YTD PAID			2,338.00		
482 CINTAS	404967	05/06/26		26900300	33906	C	05/20/26	9011096 0893	UNIFORMS	58.93
		INVOICE: 4268335044								
405042		05/06/26		26900568	33907	C	05/20/26	9201087 0893	UNIFORMS	293.51
		INVOICE: 4268335110								
VENDOR TOTALS		20,953.42 YTD INVOICED			21,273.81 YTD PAID			352.44		
186 CITY OF HILLVIEW	405199	05/11/26		26901291	956308	P	05/20/26	0001060 0349	SAFE OTHER PROFESSIONAL SERVIC	5,200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	APR 2026	WHEATLEY								
405200		05/05/26		26901290	956308	P	05/20/26	0001060 0349	SAFE OTHER PROFESSIONAL SERVIC	6,250.00
INVOICE:	APR 2026	PRIDDY								
VENDOR TOTALS		76,587.50 YTD INVOICED			76,587.50 YTD PAID			11,450.00		
13855	CREATION GARDENS, INC.									
405284		04/30/26		26902514	956309	P	05/20/26	0152147 0617	348M FOOD INSTR NON FOOD SERVI	74.24
INVOICE:	12594604									
405285		05/07/26		26902514	956309	P	05/20/26	0152147 0617	348M FOOD INSTR NON FOOD SERVI	53.75
INVOICE:	12633225									
405326		04/30/26		26908116	956309	P	05/20/26	0152147 0617	106M FOOD INSTR NON FOOD SERVI	95.60
INVOICE:	12603403									
405327		05/05/26		26908116	956309	P	05/20/26	0152147 0617	106M FOOD INSTR NON FOOD SERVI	1.90
INVOICE:	12624631									
405328		05/05/26		26908116	956309	P	05/20/26	0152147 0617	106M FOOD INSTR NON FOOD SERVI	761.67
INVOICE:	12624629									
405329		05/06/26		26908116	956309	P	05/20/26	0152147 0617	106M FOOD INSTR NON FOOD SERVI	10.65
INVOICE:	12629104									
VENDOR TOTALS		25,299.96 YTD INVOICED			25,299.96 YTD PAID			997.81		
5442	TRIPLE AC AWARDS, INC									
405049		05/05/26		26907166	956310	P	05/20/26	0751118 0674	SEC6 AWARDS	1,823.59
INVOICE:	83323									
405348		05/01/26		26907570	956310	P	05/20/26	0751077 0674	SEC6 AWARDS	533.72
INVOICE:	83261									
VENDOR TOTALS		9,452.73 YTD INVOICED			9,452.73 YTD PAID			2,357.31		
14316	DENZEL LAMAR BANKS									
405082		03/25/26		26907842	956311	P	05/20/26	0102826 0679	7313 STUDENT ACTIVITIES	975.00
INVOICE:	0000145									
VENDOR TOTALS		1,705.00 YTD INVOICED			1,705.00 YTD PAID			975.00		
3013	D-C ELEVATOR CO., INC.									
404924		04/30/26		26906813	956312	P	05/20/26	9201087 0349	OTHER PROFESSIONAL SERVIC	381.40
INVOICE:	INV-541467-G5R7									
VENDOR TOTALS		63,317.30 YTD INVOICED			63,857.30 YTD PAID			381.40		
11889	DANI PARRISH									
405078		05/05/26		26907210	956313	P	05/20/26	0501053 0585	SEC6 TRAVEL - MEALS	75.00
INVOICE:	APR 2026									
VENDOR TOTALS		75.00 YTD INVOICED			75.00 YTD PAID			75.00		
8043	DATA LINK COMMUNICATIONS INC									
404955		05/07/26		26907163	956314	P	05/20/26	0001013 0650	SUPPLIES- TECHNOLOGY RELA	3,630.03
INVOICE:	39024									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	404956	05/07/26		26907162	956314	P	05/20/26	0001013 0650	SUPPLIES- TECHNOLOGY RELA	4,651.38
	INVOICE:	39026								
	404957	05/07/26		26907164	956314	P	05/20/26	0001013 0650	SUPPLIES- TECHNOLOGY RELA	4,367.06
	INVOICE:	39025								
	VENDOR TOTALS			408,788.64	YTD INVOICED			408,788.64	YTD PAID	12,648.47
4340	DELL MARKETING LP									
	404904	04/29/26		26907635	956315	P	05/20/26	0001013 0651	SUPPLIES-TECH RELATED DEV	11,266.44
	INVOICE:	10873096430								
	405032	05/08/26		26907846	956315	P	05/20/26	0001842 0651	SRCC SUPPLIES-TECH RELATED DEV	1,109.24
	INVOICE:	10874249586								
	405081	05/09/26		26907802	956315	P	05/20/26	0011080 0651	SUPPLIES-TECH RELATED DEV	1,582.62
	INVOICE:	10874259600								
	405177	04/08/26		26907056	956315	P	05/20/26	0151118 0651	SEC6 SUPPLIES-TECH RELATED DEV	935.15
	INVOICE:	10869949823								
	VENDOR TOTALS			443,430.46	YTD INVOICED			455,311.58	YTD PAID	14,893.45
15269	DENISE ROELLER									
	404946	04/30/26		26905629	956316	P	05/20/26	0251077 0580	SEC6 TRAVEL EXPENSES	47.94
	INVOICE:	APR 2026								
	VENDOR TOTALS			404.42	YTD INVOICED			404.42	YTD PAID	47.94
15681	D2G GROUP LLC									
	405217	04/08/26		26907153	956318	P	05/20/26	0752147 0652	106M SUPPLIES-TECH RELATED DEV	2,198.06
	INVOICE:	PSI2602016								
	405218	04/06/26		26907153	956317	P	05/20/26	0752147 0652	106M SUPPLIES-TECH RELATED DEV	2,597.90
	INVOICE:	PSI2600908								
	VENDOR TOTALS			4,795.96	YTD INVOICED			4,795.96	YTD PAID	4,795.96
15073	LERNER PUBLISHING GROUP, INC									
	405071	04/28/26		26907292	956319	P	05/20/26	0301059 0641	SEC6 LIBRARY BOOKS	141.94
	INVOICE:	ARN2402409								
	VENDOR TOTALS			141.94	YTD INVOICED			141.94	YTD PAID	141.94
841	ELLIS WRECKER SERVICES									
	404962	04/30/26		26901286	956320	P	05/20/26	9201087 0435	VEHICLE REPAIR & MAINT	250.00
	INVOICE:	7977								
	VENDOR TOTALS			11,826.00	YTD INVOICED			11,826.00	YTD PAID	250.00
14538	ELWOOD STAFFING SERVICES, INC									
	405118	05/06/26		26904959	956321	P	05/20/26	0002118 0349	0318 OTHER PROFESSIONAL SERVIC	2,915.99
	INVOICE:	3617209								
	405207	05/13/26		26904959	956321	P	05/20/26	0002118 0349	0318 OTHER PROFESSIONAL SERVIC	2,774.26
	INVOICE:	3617449								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		96,434.70 YTD INVOICED			96,434.70 YTD PAID			5,690.25		
17115 EMILY HARDIN	405319	05/11/26		26907007	956322	P	05/20/26	0802118 0580 310M	TRAVEL EXPENSES	85.00
		INVOICE: APR 2026								
VENDOR TOTALS		85.00 YTD INVOICED			85.00 YTD PAID			85.00		
17041 FIRST RESPONSE OF THE BLUEGRASS INC	404905	05/11/26		26906059	956323	P	05/20/26	0162147 0644 106M	TEXTBOOKS	414.00
		INVOICE: 20264803								
VENDOR TOTALS		414.00 YTD INVOICED			414.00 YTD PAID			414.00		
14264 GLOBAL VENDING GROUP, INC	405077	05/06/26		26907586	956324	P	05/20/26	0781077 0695 SEC6	FURNITURE & FIXTURES SUPP	5,765.00
		INVOICE: 18638								
	405077	05/06/26		26907586	956324	P	05/20/26	0782826 0695 7367	FURNITURE & FIXTURES SUPP	1,567.00
		INVOICE: 18638								
VENDOR TOTALS		7,332.00 YTD INVOICED			7,332.00 YTD PAID			7,332.00		
986 GORDON FOOD SERVICE	405113	05/07/26		26903092	956325	P	05/20/26	0162147 0617 106M	FOOD INSTR NON FOOD SERVI	174.76
		INVOICE: 9035335544								
	405136	05/02/26		26903092	956325	P	05/20/26	0162147 0617 106M	FOOD INSTR NON FOOD SERVI	43.69
		INVOICE: 880159540								
VENDOR TOTALS		2,584,188.90 YTD INVOICED			2,584,188.90 YTD PAID			218.45		
12203 JEFF A HASTY	405059	05/11/26		26906735	956326	P	05/20/26	9201087 0349	OTHER PROFESSIONAL SERVIC	40,250.00
		INVOICE: BEHS 05/18								
VENDOR TOTALS		188,233.00 YTD INVOICED			188,233.00 YTD PAID			40,250.00		
17174 HEATHER BRONSON	405325	05/08/26		26908091	956327	P	05/20/26	0072118 0585 310M	TRAVEL - MEALS	110.00
		INVOICE: APR 2026								
VENDOR TOTALS		110.00 YTD INVOICED			110.00 YTD PAID			110.00		
9429 IMAGESTUFF.COM	405072	05/07/26		26907965	33914	C	05/20/26	0552826 0610 7330	GENERAL SUPPLIES	67.28
		INVOICE: 200112790								
VENDOR TOTALS		531.54 YTD INVOICED			531.54 YTD PAID			67.28		
17169 IMPACT LED, LLC	405338	05/12/26		26908090	956328	P	05/20/26	0752087 0349 FACK	OTHER PROFESSIONAL SERVIC	375.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 619032										
VENDOR TOTALS		375.00 YTD INVOICED			375.00 YTD PAID			375.00		
8021 INFINITE CAMPUS	405315	05/12/26			26906753	956329	P 05/20/26	0002100 0650 162L	SUPPLIES- TECHNOLOGY RELA	500.00
INVOICE: CI-00008396										
VENDOR TOTALS		79,072.30 YTD INVOICED			79,072.30 YTD PAID			500.00		
17056 JASMINE TRINITY HOLT	405109	05/05/26			26906149	956330	P 05/20/26	0012187 0580 617K	TRAVEL EXPENSES	73.85
INVOICE: APR 2026										
VENDOR TOTALS		376.82 YTD INVOICED			376.82 YTD PAID			73.85		
14301 JASPER ENGINE EXCHANGE INC	405076	05/05/26			26907921	956331	P 05/20/26	9201087 0435	VEHICLE REPAIR & MAINT	4,947.00
INVOICE: 15793926										
VENDOR TOTALS		28,309.00 YTD INVOICED			28,309.00 YTD PAID			4,947.00		
16860 JENNIFER PREHER	405171	04/30/26			26902923	956332	P 05/20/26	0001118 0580	TRAVEL EXPENSES	17.72
INVOICE: APR 2026										
VENDOR TOTALS		61.68 YTD INVOICED			61.68 YTD PAID			17.72		
10200 JONES SCHOOL SUPPLY CO.	405035	04/23/26			26903965	33918	C 05/20/26	0092826 0610 7312	GENERAL SUPPLIES	87.00
INVOICE: 4025877										
VENDOR TOTALS		1,151.27 YTD INVOICED			1,151.27 YTD PAID			87.00		
16739 JOSH DEWAR	405322	05/01/26			26907036	956333	P 05/20/26	0802118 0580 310M	TRAVEL EXPENSES	165.00
INVOICE: APR 2026										
VENDOR TOTALS		165.00 YTD INVOICED			165.00 YTD PAID			165.00		
12583 JOSTENS, INC	404950	05/04/26			26907957	956335	P 05/20/26	0062826 0610 7308	GENERAL SUPPLIES	2,492.80
INVOICE: 1447063										
405089		05/11/26			26907892	956334	P 05/20/26	0151077 0338 SEC6	REGISTRATION FEES	599.00
INVOICE: LVN2N9YYTWY										
405090		05/11/26			26907892	956334	P 05/20/26	0151077 0338 SEC6	REGISTRATION FEES	599.00
INVOICE: ZJNBQ8W9FD8										
405091		05/11/26			26907892	956335	P 05/20/26	0151077 0338 SEC6	REGISTRATION FEES	599.00
INVOICE: ZYNPXGMD395										
405092		05/11/26			26907892	956334	P 05/20/26	0151077 0338 SEC6	REGISTRATION FEES	599.00
INVOICE: MSNDXKMOVBC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	405093	05/11/26		26907892	956334	P	05/20/26	0151077 0338	SEC6 REGISTRATION FEES	599.00
	INVOICE: 46NBW86XHC2									
	405094	05/11/26		26907892	956334	P	05/20/26	0151077 0338	SEC6 REGISTRATION FEES	599.00
	INVOICE: W2N26S55DY4									
	405095	05/11/26		26907892	956334	P	05/20/26	0151077 0338	SEC6 REGISTRATION FEES	599.00
	INVOICE: K9NKZP2MJ2H									
	405180	05/04/26		26907948	956335	P	05/20/26	0602826 0559	7388 OTHER PRINTING	1,759.26
	INVOICE: 1446951									
	VENDOR TOTALS			18,524.61	YTD INVOICED			21,086.61	YTD PAID	8,445.06
11201	JULIE ADAMS									
	405188	05/12/26		26908059	956336	P	05/20/26	0551077 0580	SEC6 TRAVEL EXPENSES	9.96
	INVOICE: MAY 2026									
	VENDOR TOTALS			32.96	YTD INVOICED			32.96	YTD PAID	9.96
10441	JW PEPPER MUSIC COMPANY									
	405353	05/04/26		26902119	33920	C	05/20/26	0252826 0610	7356 GENERAL SUPPLIES	35.99
	INVOICE: 368550432									
	405354	05/04/26		26902119	33919	C	05/20/26	0252826 0610	7356 GENERAL SUPPLIES	15.00
	INVOICE: 368550260									
	VENDOR TOTALS			7,544.15	YTD INVOICED			7,544.15	YTD PAID	50.99
4934	KACTE									
	405127	05/06/26		26907359	956338	P	05/20/26	0002147 0338	348M REGISTRATION FEES	3,630.00
	INVOICE: 793/2026									
	VENDOR TOTALS			8,530.00	YTD INVOICED			8,530.00	YTD PAID	3,630.00
2649	KENTUCKY ASSOCIATION FOR CAREER AND TECH ED									
	405163	05/04/26		26907196	956337	P	05/20/26	0162147 0338	348M REGISTRATION FEES	330.00
	INVOICE: REG KACTE 05/19									
	VENDOR TOTALS			2,970.00	YTD INVOICED			2,970.00	YTD PAID	330.00
8591	KAGAN PUBLISHING									
	404931	04/30/26		26907882	956339	P	05/20/26	0552826 0643	7330 SUPPLEMENTARY BKS/STUDY G	1,978.45
	INVOICE: 707975									
	VENDOR TOTALS			14,123.09	YTD INVOICED			14,123.09	YTD PAID	1,978.45
4229	KY ASSOC. OF SCHOOL ADMINISTRATORS									
	404995	05/11/26		26908023	956340	P	05/20/26	0011099 0810	DUES & FEES	372.45
	INVOICE: RENEWAL 26-27									
	VENDOR TOTALS			20,321.60	YTD INVOICED			20,321.60	YTD PAID	372.45
16881	KATIE DIHRKOP									
	405340	05/14/26		26903672	956341	P	05/20/26	0002060 0580	168M TRAVEL EXPENSES	112.89

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: APR 2026										
VENDOR TOTALS		1,177.00 YTD INVOICED			1,177.00 YTD PAID					112.89
14687	KELSEY REYNOLDS									
	405110	05/05/26		26903386	956342	P	05/20/26	0002060 0580	168M TRAVEL EXPENSES	19.79
	INVOICE: APR 2026									
VENDOR TOTALS		272.95 YTD INVOICED			272.95 YTD PAID					19.79
15993	KENTUCKIANA ELECTRICAL SERVICE, LLC									
	404913	05/05/26		26906199	956343	P	05/20/26	9201087 0349	OTHER PROFESSIONAL SERVIC	32,240.00
	INVOICE: 26151-01									
VENDOR TOTALS		631,868.20 YTD INVOICED			681,630.70 YTD PAID					32,240.00
13488	KEVIN FUGATE									
	405080	05/12/26		26900489	956344	P	05/20/26	0001013 0580	TRAVEL EXPENSES	191.36
	INVOICE: APR 2026									
VENDOR TOTALS		1,056.26 YTD INVOICED			1,056.26 YTD PAID					191.36
6901	KIM SMITH									
	404991	05/06/26		26900452	956345	P	05/20/26	0001037 0580	TRAVEL EXPENSES	14.38
	INVOICE: APR 2026									
VENDOR TOTALS		222.65 YTD INVOICED			222.65 YTD PAID					14.38
15455	KRISTI LYNCH									
	405044	05/06/26		26907673	956346	P	05/20/26	0751053 0580	SEC6 TRAVEL EXPENSES	65.90
	INVOICE: APR 2026									
	405044	05/06/26		26907673	956346	P	05/20/26	0751053 0585	SEC6 TRAVEL - MEALS	115.00
	INVOICE: APR 2026									
VENDOR TOTALS		240.90 YTD INVOICED			240.90 YTD PAID					180.90
13361	UNIVERSITY OF KY CENTER ON TRAUMA AND CHILDREN									
	405168	03/06/26		26907905	956347	P	05/20/26	0012187 0338	617K REGISTRATION FEES	2,500.00
	INVOICE: FY26-0012									
VENDOR TOTALS		2,500.00 YTD INVOICED			2,500.00 YTD PAID					2,500.00
12211	KY FBLA STATE CHAPTER									
	405286	05/07/26		26903727	956348	P	05/20/26	0152147 0338	106M REGISTRATION FEES	575.00
	INVOICE: #105473									
VENDOR TOTALS		6,479.00 YTD INVOICED			6,479.00 YTD PAID					575.00
16086	KY COUNCIL FOR CHILDREN WITH BEHAVIORAL DISORDERS									
	405170	04/29/26		26907870	956349	P	05/20/26	0802118 0338	310M REGISTRATION FEES	450.00
	INVOICE: KE8V9SXX									

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	405281	05/06/26		26907937	956349	P	05/20/26	0082118 0338 310M	REGISTRATION FEES	600.00
	INVOICE:	F80F2ESO								
VENDOR TOTALS		1,425.00 YTD INVOICED			1,425.00 YTD PAID			1,050.00		
14415	LANGUAGE IN MOTION									
	405131	05/02/26		26905606	956350	P	05/20/26	0002121 0349 337M	OTHER PROFESSIONAL SERVIC	1,427.50
	INVOICE:	11618								
	405213	05/09/26		26905606	956350	P	05/20/26	0002121 0349 337M	OTHER PROFESSIONAL SERVIC	675.00
	INVOICE:	11649								
VENDOR TOTALS		27,165.00 YTD INVOICED			27,165.00 YTD PAID			2,102.50		
3485	LESLEY CHADWELL									
	404900	05/06/26		26908006	956351	P	05/20/26	0072118 0585 310M	TRAVEL - MEALS	135.00
	INVOICE:	APR 2026								
VENDOR TOTALS		135.00 YTD INVOICED			135.00 YTD PAID			135.00		
16738	LISA RIGAZIO									
	405206	05/14/26		26902466	956352	P	05/20/26	0002001 0580 135M	TRAVEL EXPENSES	60.68
	INVOICE:	APR 2026 05/19								
VENDOR TOTALS		515.13 YTD INVOICED			515.13 YTD PAID			60.68		
12665	LOUISVILLE GAS & ELECTRIC									
	405000	05/06/26		26900189	956354	P	05/20/26	0751087 0622	ELECTRICITY	496.75
	INVOICE:	3000-1841-7075 05/18								
	405001	05/06/26		26900189	956354	P	05/20/26	0751087 0622	ELECTRICITY	192.38
	INVOICE:	3000-0903-2941 0518*								
	405002	05/06/26		26900189	956354	P	05/20/26	0751087 0621	NATURAL GAS	146.28
	INVOICE:	3000-0903-2420 0518*								
	405002	05/06/26		26900189	956354	P	05/20/26	0751087 0622	ELECTRICITY	12,919.97
	INVOICE:	3000-0903-2420 0518*								
	405003	05/06/26		26900189	956354	P	05/20/26	0751087 0621	NATURAL GAS	3,894.32
	INVOICE:	3000-2948-3678 05/18								
	405004	05/06/26		26900189	956354	P	05/20/26	0751087 0621	NATURAL GAS	4,992.33
	INVOICE:	3000-4724-0902 05/18								
	405005	05/06/26		26900145	956354	P	05/20/26	0251087 0622	ELECTRICITY	43.83
	INVOICE:	3000-1184-1230 0518*								
	405006	05/06/26		26900145	956354	P	05/20/26	0251087 0622	ELECTRICITY	9,481.28
	INVOICE:	3000-1755-8275 0518*								
	405007	05/05/26		26900159	956354	P	05/20/26	0181087 0621	NATURAL GAS	256.25
	INVOICE:	3000-0913-9399 05/18								
	405007	05/05/26		26900159	956354	P	05/20/26	0181087 0622	ELECTRICITY	8.09
	INVOICE:	3000-0913-9399 05/18								
	405008	05/06/26		26900159	956354	P	05/20/26	0181087 0621	NATURAL GAS	256.25
	INVOICE:	3000-3945-2184 05/18								
	405008	05/06/26		26900159	956354	P	05/20/26	0181087 0622	ELECTRICITY	6,815.84
	INVOICE:	3000-3945-2184 05/18								
	405009	05/06/26		26900193	956354	P	05/20/26	0801087 0621	NATURAL GAS	98.06

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3000-1272-9228	05/18								
405009	05/06/26	26900193	956354	P	05/20/26	0801087	0622	ELECTRICITY	7,325.61	
INVOICE:	3000-1272-9228	05/18								
405010	05/05/26	26900635	956354	P	05/20/26	0051087	0621	NATURAL GAS	560.62	
INVOICE:	3000-0888-4573	05/18								
405011	05/05/26	26900633	956354	P	05/20/26	9201087	0621	NATURAL GAS	136.98	
INVOICE:	3000-0903-2800	05/18								
405012	05/06/26	26900142	956354	P	05/20/26	0201087	0621	NATURAL GAS	519.13	
INVOICE:	3000-0974-9890	05/18								
405013	05/06/26	26900184	956354	P	05/20/26	0651087	0621	NATURAL GAS	699.16	
INVOICE:	3000-0974-9502	05/18								
405014	05/06/26	26900196	956354	P	05/20/26	1101087	0621	NATURAL GAS	187.14	
INVOICE:	3000-0903-2610	05/18								
405015	05/07/26	26900175	956354	P	05/20/26	0061087	0621	NATURAL GAS	8,923.86	
INVOICE:	3000-0726-8059	05/18								
405015	05/07/26	26900175	956354	P	05/20/26	0061087	0622	ELECTRICITY	618.83	
INVOICE:	3000-0726-8059	05/18								
405017	05/05/26	26900147	956354	P	05/20/26	0301087	0622	ELECTRICITY	444.01	
INVOICE:	3000-0974-9692	05/18								
405018	05/06/26	26900156	956354	P	05/20/26	0451087	0621	NATURAL GAS	222.94	
INVOICE:	3000-0804-9474	05/18								
405018	05/06/26	26900156	956354	P	05/20/26	0451087	0622	ELECTRICITY	4,854.45	
INVOICE:	3000-0804-9474	05/18								
405019	05/06/26	26900161	956354	P	05/20/26	0551087	0621	NATURAL GAS	173.37	
INVOICE:	3000-0913-9548	05/18								
405020	05/06/26	26900633	956354	P	05/20/26	9201087	0622	ELECTRICITY	372.03	
INVOICE:	3000-0974-9320	05/18								
405021	05/05/26	26900633	956354	P	05/20/26	9201087	0622	ELECTRICITY	108.51	
INVOICE:	3000-0952-7932	05/18								
405022	05/06/26	26900183	956354	P	05/20/26	0901087	0621	NATURAL GAS	140.81	
INVOICE:	3000-0820-6645	05/18								
405024	05/06/26	26900633	956354	P	05/20/26	9201087	0621	NATURAL GAS	223.00	
INVOICE:	3000-0820-6645	05/18*								
405025	05/06/26	26900163	956354	P	05/20/26	0081087	0621	NATURAL GAS	744.04	
INVOICE:	3000-0913-9720	05/18								
405025	05/06/26	26900163	956354	P	05/20/26	0081087	0622	ELECTRICITY	7,974.00	
INVOICE:	3000-0913-9720	05/18								
405026	05/06/26	26900177	956354	P	05/20/26	0071087	0622	ELECTRICITY	8,067.89	
INVOICE:	3000-0804-9615	05/18								
405027	05/05/26	26900198	956354	P	05/20/26	9011087	0621	NATURAL GAS	204.94	
INVOICE:	3000-0978-0069	05/18								
405028	05/06/26	26900145	956354	P	05/20/26	0251087	0622	ELECTRICITY	54.60	
INVOICE:	3000-4107-0495	05/18								
405029	05/06/26	26900180	956354	P	05/20/26	0151087	0621	NATURAL GAS	303.21	
INVOICE:	3000-1234-8284	05/18								
405031	05/06/26	26900175	956354	P	05/20/26	0061087	0622	ELECTRICITY	51.97	
INVOICE:	3000-2576-4030	05/18								
405172	05/05/26	26900090	956353	P	05/20/26	9512077	0621	003M NATURAL GAS	98.99	
INVOICE:	3000-1136-0835	05/19								
405251	05/08/26	26900159	956354	P	05/20/26	0181087	0622	ELECTRICITY	69.64	
INVOICE:	3000-1633-0551	05/19								

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VENDOR TOTALS 1,185,834.65 YTD INVOICED 1,221,815.95 YTD PAID 82,681.36

12735	LOUISVILLE WATER CO									
	404996	05/07/26		26900178	956355	P	05/20/26	0081087 0411	WATER/SEWAGE	2,369.78
	INVOICE:	2062840000	05/18							
	404997	05/06/26		26900170	956355	P	05/20/26	0181087 0411	WATER/SEWAGE	586.32
	INVOICE:	2371840000	05/18							
	404998	05/06/26		26900170	956355	P	05/20/26	0181087 0411	WATER/SEWAGE	77.21
	INVOICE:	6162840000	05/18							
	404999	05/06/26		26900636	956355	P	05/20/26	9201087 0411	WATER/SEWAGE	134.83
	INVOICE:	9881840000	05/18							
	405255	05/11/26		26900636	956355	P	05/20/26	9201087 0411	WATER/SEWAGE	130.99
	INVOICE:	6935740000	05/19							
	405258	05/11/26		26900636	956355	P	05/20/26	9201087 0411	WATER/SEWAGE	51.38
	INVOICE:	4665740000	05/19							
	405261	05/11/26		26900195	956355	P	05/20/26	1101087 0411	WATER/SEWAGE	709.02
	INVOICE:	5574740000	05/19							
	405269	05/11/26		26900179	956355	P	05/20/26	0151087 0411	WATER/SEWAGE	2,466.38
	INVOICE:	0804000000	05/19							
	405270	05/11/26		26900179	956355	P	05/20/26	0151087 0411	WATER/SEWAGE	1,645.86
	INVOICE:	1173740000	05/19							
	405271	05/11/26		26900150	956355	P	05/20/26	0201087 0411	WATER/SEWAGE	72.74
	INVOICE:	0908740000	05/19							
	405272	05/11/26		26900150	956355	P	05/20/26	0201087 0411	WATER/SEWAGE	833.74
	INVOICE:	4218740000	05/19							
	405273	05/11/26		26900787	956355	P	05/20/26	0901087 0411	WATER/SEWAGE	204.54
	INVOICE:	6308740000	05/19							
	405273	05/11/26			956355	P	05/20/26	9201087 0411	WATER/SEWAGE	41.46
	INVOICE:	6308740000	05/19							
	405274	05/11/26		26900172	956355	P	05/20/26	0051087 0411	WATER/SEWAGE	373.62
	INVOICE:	3654740000	05/19							
	405275	05/11/26		26900787	956355	P	05/20/26	0901087 0411	WATER/SEWAGE	652.56
	INVOICE:	7308740000	05/19							
	405275	05/11/26			956355	P	05/20/26	9201087 0411	WATER/SEWAGE	168.57
	INVOICE:	7308740000	05/19							

VENDOR TOTALS 184,351.00 YTD INVOICED 185,182.59 YTD PAID 10,519.00

314	LOWES									
	404915	05/07/26		26900437	956356	P	05/20/26	9201087 0437	PLUMBING REPAIRS & MAINT	45.44
	INVOICE:	96601								
	404916	05/07/26		26907922	956356	P	05/20/26	9201087 0434	BUILDING REPAIRS & MAINT	5.23
	INVOICE:	95418								
	404922	05/05/26		26903613	956356	P	05/20/26	0751087 0610	GENERAL SUPPLIES	10.68
	INVOICE:	90639								
	404938	05/06/26		26900442	956356	P	05/20/26	9201087 0431	NON-TECH-RELATED REPRS &	30.13
	INVOICE:	92409								
	405046	05/07/26		26907970	956356	P	05/20/26	9201087 0610	GENERAL SUPPLIES	21.75
	INVOICE:	95502								
	405048	05/06/26		26900438	956356	P	05/20/26	9201087 0434	BUILDING REPAIRS & MAINT	102.22

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	INVOICE: 92562									
	405106	05/11/26		26908016	956356	P	05/20/26	9201087 0610	GENERAL SUPPLIES	13.28
	INVOICE: 82790									
	405107	05/12/26		26908052	956356	P	05/20/26	9201087 0610	GENERAL SUPPLIES	18.06
	INVOICE: 84689									
	VENDOR TOTALS			36,027.44	YTD INVOICED			36,444.81	YTD PAID	246.79
16944	LUCINDA MASON									
	404941	05/05/26		26904134	956357	P	05/20/26	0001118 0580	TRAVEL EXPENSES	4.56
	INVOICE: APR 2026									
	VENDOR TOTALS			35.10	YTD INVOICED			35.10	YTD PAID	4.56
16561	MARTHA LINK									
	405323	05/12/26		26905566	956358	P	05/20/26	9902104 0580 125M	TRAVEL EXPENSES	36.10
	INVOICE: APR 2026									
	VENDOR TOTALS			105.76	YTD INVOICED			215.77	YTD PAID	36.10
1236	MARTIN FLOORING									
	405101	04/20/26		26906430	956359	P	05/20/26	9201087 0349	OTHER PROFESSIONAL SERVIC	80,774.00
	INVOICE: 114CO									
	VENDOR TOTALS			268,975.00	YTD INVOICED			268,975.00	YTD PAID	80,774.00
13470	MASTERS SUPPLY									
	404935	04/27/26		26905318	956360	P	05/20/26	9201087 0437	PLUMBING REPAIRS & MAINT	273.05
	INVOICE: 6185858									
	VENDOR TOTALS			6,486.84	YTD INVOICED			6,486.84	YTD PAID	273.05
6490	MICHAEL O SEAGO									
	404993	05/06/26		26900453	956361	P	05/20/26	0001037 0580	TRAVEL EXPENSES	145.00
	INVOICE: APR 2026									
	VENDOR TOTALS			933.70	YTD INVOICED			933.70	YTD PAID	145.00
3966	MILLER TRANSPORTATION, INC									
	405208	05/10/26		26907361	956362	P	05/20/26	0002147 0894 348M	INSTRUCTIONAL FIELD TRIPS	2,125.00
	INVOICE: 19244									
	405330	05/13/26		26906228	956362	P	05/20/26	0752147 0894 348M	INSTRUCTIONAL FIELD TRIPS	425.00
	INVOICE: 192438									
	VENDOR TOTALS			54,300.00	YTD INVOICED			54,300.00	YTD PAID	2,550.00
12199	MORRISON'S GREENHOUSE									
	405339	05/07/26		26906568	956363	P	05/20/26	0752147 0694 106M	EQUIPMENT SUPPLIES	437.50
	INVOICE: #13096									

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VENDOR TOTALS		5,005.80 YTD INVOICED			5,005.80 YTD PAID			437.50		
5734	MORTON SALT									
	404911	12/17/25		26903340	956364	P	05/20/26	9201087 0422	SNOW REMOVAL	3,603.01
	INVOICE:	5403915736								
	404912	12/12/25		26903340	956364	P	05/20/26	9201087 0422	SNOW REMOVAL	1,618.30
	INVOICE:	5403901093								
VENDOR TOTALS		10,519.39 YTD INVOICED			10,519.39 YTD PAID			5,221.31		
6918	MT WASHINGTON POLICE DEPARTMENT									
	405201	05/05/26		26901289	956365	P	05/20/26	0001060 0349	SAFE OTHER PROFESSIONAL SERVIC	6,000.00
	INVOICE:	APR 2026 JOHNSON								
VENDOR TOTALS		175,726.00 YTD INVOICED			175,726.00 YTD PAID			6,000.00		
10312	NAEHCY									
	405342	05/12/26		26908065	956366	P	05/20/26	0001030 0338	REGISTRATION FEES	1,399.99
	INVOICE:	800444								
	405342	05/12/26		26908065	956366	P	05/20/26	0002030 0338 316K	REGISTRATION FEES	2,297.51
	INVOICE:	800444								
VENDOR TOTALS		3,697.50 YTD INVOICED			3,697.50 YTD PAID			3,697.50		
15742	NANCY BALE									
	404989	05/11/26		26900460	956367	P	05/20/26	0001037 0580	TRAVEL EXPENSES	59.69
	INVOICE:	APR 2026								
VENDOR TOTALS		347.17 YTD INVOICED			347.17 YTD PAID			59.69		
10633	NAPA AUTO PARTS									
	404966	05/07/26		26900312	956368	P	05/20/26	9011096 0663	REPAIR PARTS	49.68
	INVOICE:	247235								
	405047	03/05/26		26906385	956368	P	05/20/26	9201087 0433	EQUIPMENT REPAIR & MAINT	1,875.00
	INVOICE:	241245								
	405083	10/14/25		26234	956368	P	05/20/26	9201087 0435	VEHICLE REPAIR & MAINT	29.85
	INVOICE:	230080								
	405084	05/11/26		26234	956368	P	05/20/26	9201087 0435	VEHICLE REPAIR & MAINT	-9.87
	INVOICE:	247525								
	405085	11/26/24		26234	956368	P	05/20/26	9201087 0435	VEHICLE REPAIR & MAINT	14.41
	INVOICE:	204618								
	405086	05/07/24		26234	956368	P	05/20/26	9201087 0435	VEHICLE REPAIR & MAINT	49.70
	INVOICE:	188042								
	405087	12/11/24		26234	956368	P	05/20/26	9201087 0435	VEHICLE REPAIR & MAINT	74.56
	INVOICE:	205711								
	405088	10/14/25		26234	956368	P	05/20/26	9201087 0435	VEHICLE REPAIR & MAINT	237.92
	INVOICE:	230131								
	405096	05/12/26		26233	956368	P	05/20/26	9011096 0663	REPAIR PARTS	8.60
	INVOICE:	191198								
	405097	05/12/26		26233	956368	P	05/20/26	9011096 0663	REPAIR PARTS	56.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 205697										
VENDOR TOTALS		14,191.74 YTD INVOICED			14,623.13 YTD PAID			2,386.40		
15395	OKOLONA GLASS CO 404923	04/28/26		26907237	33922	C	05/20/26	9201087 0434	BUILDING REPAIRS & MAINT	1,792.27
	INVOICE: 34795									
VENDOR TOTALS		6,571.19 YTD INVOICED			6,571.19 YTD PAID			1,792.27		
15918	ONE8TEES, LLC 404986	05/06/26		26908000	956369	P	05/20/26	0452826 0610 7315	GENERAL SUPPLIES	637.50
	INVOICE: 6665									
VENDOR TOTALS		1,473.50 YTD INVOICED			1,473.50 YTD PAID			637.50		
15385	OHIO VALLEY EDUC COOPERATIVE 405214	04/27/26		26905062	956370	P	05/20/26	0002121 0349 337M	OTHER PROFESSIONAL SERVIC	2,120.00
	INVOICE: 13790									
VENDOR TOTALS		142,202.72 YTD INVOICED			151,402.63 YTD PAID			2,120.00		
12558	PC PARTS PLUS, LLC 405316	05/08/26		26906539	956371	P	05/20/26	0002100 0650 162L	SUPPLIES- TECHNOLOGY RELA	199.70
	INVOICE: #284391									
VENDOR TOTALS		41,971.50 YTD INVOICED			41,971.50 YTD PAID			199.70		
16255	HERTZBERG-NEW METHOD, INC 405346	05/08/26		26907186	33923	C	05/20/26	0101059 0641 SEC6	LIBRARY BOOKS	76.13
	INVOICE: 2038583-01									
	405352	05/04/26		26907142	33923	C	05/20/26	0252860 0641 7343	LIBRARY BOOKS	462.29
	INVOICE: 2038360-00									
VENDOR TOTALS		21,443.38 YTD INVOICED			21,443.38 YTD PAID			538.42		
16445	PLUMBERS SUPPLY COMPANY 404914	05/07/26		26906717	956372	P	05/20/26	9201087 0437	PLUMBING REPAIRS & MAINT	169.68
	INVOICE: 91460842									
	405041	05/05/26		26907923	956372	P	05/20/26	9201087 0437	PLUMBING REPAIRS & MAINT	2,601.51
	INVOICE: 91458443									
VENDOR TOTALS		361,130.70 YTD INVOICED			373,561.85 YTD PAID			2,771.19		
11329	PROJECT LEAD THE WAY 405111	05/11/26		26906066	956373	P	05/20/26	0052118 0653 310M	SOFTWARE TECHNOLOGY RELAT	950.00
	INVOICE: 530481									
	405135	04/24/26		26907716	956373	P	05/20/26	0162147 0610 106M	GENERAL SUPPLIES	150.00
	INVOICE: 528505									

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VENDOR TOTALS		26,510.40 YTD INVOICED		26,510.40 YTD PAID						1,100.00
14338	QUADIENT LEASING USA, INC									
	405062	05/07/26		26900842	956374	P	05/20/26	0751118 0531	SEC6 POSTAGE & PO BOX RENT	197.85
	INVOICE:	Q2359202								
VENDOR TOTALS		15,918.36 YTD INVOICED		15,918.36 YTD PAID						197.85
15992	QUIK STAGE, INC									
	404937	04/21/26		26905685	956375	P	05/20/26	9201087 0733	FURNITURE & FIXTURES	39,589.66
	INVOICE:	28030								
VENDOR TOTALS		42,819.41 YTD INVOICED		42,819.41 YTD PAID						39,589.66
758	QUILL CORP									
	404926	04/28/26		26907613	956376	P	05/20/26	0251118 0610	DISC GENERAL SUPPLIES	490.47
	INVOICE:	48712948								
	404926	04/28/26		26907613	956376	P	05/20/26	0251118 0610	SEC6 GENERAL SUPPLIES	959.52
	INVOICE:	48712948								
	404926	04/28/26		26907613	956376	P	05/20/26	0251121 0610	SEC6 GENERAL SUPPLIES	143.54
	INVOICE:	48712948								
	404927	04/28/26		26907613	956376	P	05/20/26	0251121 0610	SEC6 GENERAL SUPPLIES	19.40
	INVOICE:	48711522								
	404928	04/28/26		26907613	956376	P	05/20/26	0251121 0610	SEC6 GENERAL SUPPLIES	66.10
	INVOICE:	48716148								
	404929	04/29/26		26907613	956376	P	05/20/26	0251121 0610	SEC6 GENERAL SUPPLIES	59.32
	INVOICE:	48727847								
VENDOR TOTALS		27,137.07 YTD INVOICED		27,137.07 YTD PAID						1,738.35
10698	RADIO COMMUNICATIONS SYSTEMS, INC									
	404942	04/30/26		26906442	956377	P	05/20/26	0301118 0650	SEC6 SUPPLIES- TECHNOLOGY RELA	1,825.00
	INVOICE:	373703								
	404942	04/30/26		26906442	956377	P	05/20/26	0302826 0650	7304 SUPPLIES- TECHNOLOGY RELA	1,195.78
	INVOICE:	373703								
VENDOR TOTALS		19,976.21 YTD INVOICED		34,890.87 YTD PAID						3,020.78
14592	REBECCA JOHNSON									
	405190	05/11/26		26902679	956378	P	05/20/26	0011076 0580	TRAVEL EXPENSES	62.98
	INVOICE:	APR 2026								
VENDOR TOTALS		560.69 YTD INVOICED		602.69 YTD PAID						62.98
13038	RON CLARK ACADEMY, INC									
	405189	04/29/26		26907374	956379	P	05/20/26	0251118 0653	SEC6 SOFTWARE TECHNOLOGY RELAT	2,600.00
	INVOICE:	OUM848UO-0001								
VENDOR TOTALS		18,076.35 YTD INVOICED		18,076.35 YTD PAID						2,600.00

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5593 RUMPKE OF KY, INC	404920	11/19/25		26900533	956380	P	05/20/26	9201087 0421	SANITATION SERVICE	16,765.82
	INVOICE:	4702085867	05/15							
	404921	12/16/25		26900533	956380	P	05/20/26	9201087 0421	SANITATION SERVICE	16,765.82
	INVOICE:	4702085867	05/15*							
VENDOR TOTALS		167,423.00 YTD INVOICED			183,239.96 YTD PAID			33,531.64		
17900 SALT RIVER RURAL ELECTRIC	405173	05/13/26		26900091	956381	P	05/20/26	9512077 0622 003M	ELECTRICITY	1,372.42
	INVOICE:	188551002	05/19							
	405174	05/13/26		26900091	956381	P	05/20/26	9512077 0622 003M	ELECTRICITY	561.53
	INVOICE:	188551001	05/19							
VENDOR TOTALS		1,110,817.22 YTD INVOICED			1,111,508.61 YTD PAID			1,933.95		
14859 SARA THORNSBERRY	404909	05/11/26		26906148	956382	P	05/20/26	0012187 0580 617K	TRAVEL EXPENSES	45.82
	INVOICE:	MAR 2026*								
VENDOR TOTALS		654.76 YTD INVOICED			654.76 YTD PAID			45.82		
5208 SARAH SMITH	405129	05/04/26		26901807	956383	P	05/20/26	0002060 0580 168M	TRAVEL EXPENSES	84.74
	INVOICE:	APR 2026								
VENDOR TOTALS		3,643.16 YTD INVOICED			3,643.16 YTD PAID			84.74		
1888 SCHOLASTIC	405223	04/24/26		26907721	33909	C	05/20/26	9652104 0643 125M	SUPPLEMENTARY BKS/STUDY G	775.00
	INVOICE:	85959438								
	405224	04/24/26		26907726	33909	C	05/20/26	9652104 0643 125M	SUPPLEMENTARY BKS/STUDY G	345.00
	INVOICE:	85959439								
	405347	05/12/26		26903060	33910	C	05/20/26	0802860 0610 7337	GENERAL SUPPLIES	2,214.79
	INVOICE:	W6121933BF								
VENDOR TOTALS		54,792.89 YTD INVOICED			57,608.31 YTD PAID			3,334.79		
1510 SCHOOL SPECIALTY LLC	405102	05/04/26		26907590	33908	C	05/20/26	0071121 0610 SEC6	GENERAL SUPPLIES	946.60
	INVOICE:	308104864033								
VENDOR TOTALS		12,822.86 YTD INVOICED			12,822.86 YTD PAID			946.60		
17172 SHELBY MORROW	405324	05/08/26		26908109	956384	P	05/20/26	0072118 0585 310M	TRAVEL - MEALS	110.00
	INVOICE:	APR 2026								
VENDOR TOTALS		110.00 YTD INVOICED			110.00 YTD PAID			110.00		
10638 SHEPHERDSVILLE POLICE DEPT										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	405202	05/11/26		26901202	956385	P	05/20/26	0001060 0349	SAFE OTHER PROFESSIONAL SERVIC	6,375.00
	INVOICE: 072600									
	405204	05/11/26		26901201	956385	P	05/20/26	0001060 0349	SAFE OTHER PROFESSIONAL SERVIC	6,400.00
	INVOICE: 072600 APR VIRES									
	405205	05/11/26		26901208	956385	P	05/20/26	0001060 0349	SAFE OTHER PROFESSIONAL SERVIC	6,000.00
	INVOICE: 072600 APR HARPER									
	VENDOR TOTALS			174,100.00	YTD INVOICED			174,100.00	YTD PAID	18,775.00
5183	SHERRI BISHOP									
	405114	05/08/26		26900671	956386	P	05/20/26	9652104 0580	125M TRAVEL EXPENSES	73.65
	INVOICE: APR 2026									
	VENDOR TOTALS			463.63	YTD INVOICED			463.63	YTD PAID	73.65
18575	THE SHERWIN-WILLIAMS CO									
	404918	05/07/26		26906480	956387	P	05/20/26	1101087 0434	BUILDING REPAIRS & MAINT	142.37
	INVOICE: 0E0002681Q721173									
	405050	05/07/26		26900916	956387	P	05/20/26	9201087 0434	BUILDING REPAIRS & MAINT	86.15
	INVOICE: 0482-8									
	VENDOR TOTALS			192,122.12	YTD INVOICED			195,488.34	YTD PAID	228.52
7553	SOLUTION TREE									
	404934	03/25/26		26906354	33913	C	05/20/26	0501053 0338	SEC6 REGISTRATION FEES	2,307.00
	INVOICE: #S339580									
	VENDOR TOTALS			10,679.45	YTD INVOICED			10,679.45	YTD PAID	2,307.00
11937	STEP CG, LLC									
	404954	05/04/26		26907578	956388	P	05/20/26	0003610 0650	8133 SUPPLIES- TECHNOLOGY RELA	24,940.08
	INVOICE: S-INV119588									
	VENDOR TOTALS			545,964.31	YTD INVOICED			545,964.31	YTD PAID	24,940.08
15094	STEPHANIE VOLPERT									
	405115	05/08/26		26903377	956389	P	05/20/26	9702104 0580	125M TRAVEL EXPENSES	47.42
	INVOICE: APR 2026									
	VENDOR TOTALS			349.92	YTD INVOICED			349.92	YTD PAID	47.42
17119	STORE IT COLD, LLC									
	405219	04/06/26		26907231	956390	P	05/20/26	0752147 0739	106M OTHER EQUIPMENT	6,550.00
	INVOICE: W19272									
	VENDOR TOTALS			6,550.00	YTD INVOICED			6,550.00	YTD PAID	6,550.00
14381	TARA HADDAWAY									
	404908	05/07/26		26902562	956391	P	05/20/26	0002060 0580	168M TRAVEL EXPENSES	32.85
	INVOICE: APR 2026									

PAID INVOICES REPORT

WARRANT: 260518F1

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,124.95 YTD INVOICED			1,124.95 YTD PAID			32.85		
13501 TESSA SPRATT	404901	05/06/26		26907986	956392	P	05/20/26	0072118 0580 310M	TRAVEL EXPENSES	227.72
		INVOICE: APR 2026*								
	404901	05/06/26		26907986	956392	P	05/20/26	0072118 0585 310M	TRAVEL - MEALS	165.00
		INVOICE: APR 2026*								
VENDOR TOTALS		1,383.28 YTD INVOICED			1,383.28 YTD PAID			392.72		
14775 CS EDUCATIONAL SERVICES, LLC	404985	05/11/26		26908011	956393	P	05/20/26	0001011 0653 130X	SOFTWARE TECHNOLOGY RELAT	3,300.00
		INVOICE: INV-000629								
VENDOR TOTALS		3,300.00 YTD INVOICED			3,300.00 YTD PAID			3,300.00		
15190 TO A TEE LLC	404987	04/21/26		26907682	956394	P	05/20/26	0051118 0559 SEC6	OTHER PRINTING	967.00
		INVOICE: #253								
	405120	04/24/26		26907847	956394	P	05/20/26	9952104 0559 125M	OTHER PRINTING	990.00
		INVOICE: #259								
VENDOR TOTALS		15,731.54 YTD INVOICED			15,731.54 YTD PAID			1,957.00		
20390 TONY'S BODY SHOP	404960	04/09/26		26906294	33924	C	05/20/26	9201087 0435	VEHICLE REPAIR & MAINT	2,500.00
		INVOICE: 26-059566								
	404961	04/16/26		26906294	33924	C	05/20/26	9201087 0435	VEHICLE REPAIR & MAINT	2,500.00
		INVOICE: 26057936								
VENDOR TOTALS		6,963.50 YTD INVOICED			8,977.73 YTD PAID			5,000.00		
14093 TONYA VOGT	405331	05/14/26		26901373	956395	P	05/20/26	0002001 0580 135M	TRAVEL EXPENSES	29.37
		INVOICE: MAY 2026								
VENDOR TOTALS		60.77 YTD INVOICED			60.77 YTD PAID			29.37		
17009 VICTORIA "TORI" WARNER	404907	05/11/26		26905097	956396	P	05/20/26	0002024 0580 0340	TRAVEL EXPENSES	129.20
		INVOICE: APR 2026								
VENDOR TOTALS		487.51 YTD INVOICED			487.51 YTD PAID			129.20		
2323 TPSS, LLC	405058	05/08/26		26907826	956397	P	05/20/26	0151087 0431	NON-TECH-RELATED REPRS &	5,677.00
		INVOICE: INV000033								
VENDOR TOTALS		5,677.00 YTD INVOICED			5,677.00 YTD PAID			5,677.00		

PAID INVOICES REPORT

WARRANT: 260518F1

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16487 UNIFORMS TODAY LLC	404892	05/07/26		26907867	956398	P	05/20/26	0152147 0610 106M	GENERAL SUPPLIES	1,436.40
	INVOICE: IN461028									
VENDOR TOTALS		2,127.60 YTD INVOICED			2,127.60 YTD PAID			1,436.40		
11282 VALOR LLC	404968	05/06/26		26905028	956399	P	05/20/26	9011096 0661	LUBRICANTS	189.05
	INVOICE: 4136202									
VENDOR TOTALS		629,354.75 YTD INVOICED			629,354.75 YTD PAID			189.05		
6813 VALU DISCOUNT, INC	404897	05/07/26		26903093	956400	P	05/20/26	0162147 0617 106M	FOOD INSTR NON FOOD SERVI	274.25
	INVOICE: 51501 05/15									
	404899	05/06/26		26903093	956400	P	05/20/26	0162147 0617 106M	FOOD INSTR NON FOOD SERVI	59.41
	INVOICE: 51501 05/15*									
	405051	04/30/26		26907834	956400	P	05/20/26	0151077 0616 SEC6	FOOD NON INSTR NON FOOD S	210.00
	INVOICE: 51502 05/18									
	405070	05/11/26		26902048	956400	P	05/20/26	0162826 0610 7108	GENERAL SUPPLIES	130.21
	INVOICE: 51501 05/18									
	405137	04/27/26		26903093	956400	P	05/20/26	0162147 0617 106M	FOOD INSTR NON FOOD SERVI	26.47
	INVOICE: 51501 05/18*									
	405226	05/05/26		26907920	956400	P	05/20/26	0502797 0616 310MM	FOOD NON INSTR NON FOOD S	407.34
	INVOICE: 51502 05/19									
	405299	05/06/26		26903093	956400	P	05/20/26	0162147 0617 106M	FOOD INSTR NON FOOD SERVI	59.41
	INVOICE: 51501 05/19									
VENDOR TOTALS		8,932.09 YTD INVOICED			8,932.09 YTD PAID			1,167.09		
3637 VERIZON	405030	05/01/26		26900581	956401	P	05/20/26	0001013 0532	TELEPHONE	108.26
	INVOICE: 286660179-00001 0518									
	405030	05/01/26		26900581	956401	P	05/20/26	9011091 0532	TELEPHONE	85.74
	INVOICE: 286660179-00001 0518									
VENDOR TOTALS		10,438.88 YTD INVOICED			10,438.88 YTD PAID			194.00		
16968 VERSARE SOLUTIONS LLC	405122	04/29/26			956402	P	05/20/26	0152147 0694 106M	EQUIPMENT SUPPLIES	-433.34
	INVOICE: 608309									
	405123	03/10/26		26904615	956402	P	05/20/26	0152147 0694 106M	EQUIPMENT SUPPLIES	7,655.58
	INVOICE: 827687									
VENDOR TOTALS		7,222.24 YTD INVOICED			7,222.24 YTD PAID			7,222.24		
13861 WILSON LANGUAGE TRAINING CORP	405192	05/06/26		26907260	956403	P	05/20/26	0781118 0643 SEC6	SUPPLEMENTARY BKS/STUDY G	796.00
	INVOICE: #INV135697									
	405193	05/04/26		26907260	956403	P	05/20/26	0781118 0653 SEC6	SOFTWARE TECHNOLOGY RELAT	3,184.00
	INVOICE: #INV135317									

PAID INVOICES REPORT

WARRANT: 260518F1

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	405194	05/06/26		26907260	956403	P	05/20/26	0781118 0643	SEC6 SUPPLEMENTARY BKS/STUDY G	1,237.76	
	INVOICE: #INV135656										
VENDOR TOTALS				33,719.44	YTD INVOICED				56,712.96	YTD PAID	5,217.76
									REPORT TOTALS	1,659,073.33	

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	124	1,638,414.52

PAID INVOICES REPORT

WARRANT: 260520CC

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4079 FIFTH THIRD BANK										
	405380	04/03/26			26907284	100010514	M 05/20/26	9001118 0646	TESTS	2,100.00
	INVOICE:	#12310								
	405381	03/31/26			26902058	100010515	M 05/20/26	0051118 0616	SEC6 FOOD NON INSTR NON FOOD S	25.98
	INVOICE:	073758								
	405383	04/22/26			26907653	100010516	M 05/20/26	0052826 0616	7306 FOOD NON INSTR NON FOOD S	6.92
	INVOICE:	085534								
	405384	04/23/26			26907314	100010517	M 05/20/26	0102826 0616	7313 FOOD NON INSTR NON FOOD S	53.60
	INVOICE:	611376003342								
	405385	04/02/26			26907050	100010518	M 05/20/26	0152826 0580	7203 TRAVEL EXPENSES	896.52
	INVOICE:	138001955724								
	405386	05/15/26			26907050	100010519	M 05/20/26	0152826 0580	7203 TRAVEL EXPENSES	71.25
	INVOICE:	EHI197406062								
	405387	05/15/26			26907050	100010520	M 05/20/26	0152826 0580	7203 TRAVEL EXPENSES	60.30
	INVOICE:	EHI197710346								
	405388	05/15/26			26907050	100010521	M 05/20/26	0152826 0580	7203 TRAVEL EXPENSES	81.55
	INVOICE:	EHI196867359								
	405389	05/15/26			26907050	100010522	M 05/20/26	0152826 0580	7203 TRAVEL EXPENSES	3.40
	INVOICE:	EHI197129109								
	405390	05/15/26			26904267	100010523	M 05/20/26	0152147 0610	106M GENERAL SUPPLIES	7,217.15
	INVOICE:	7193								
	405391	05/15/26			26907067	100010524	M 05/20/26	0152147 0580	106M TRAVEL EXPENSES	6,631.80
	INVOICE:	C8JAH8								
	405392	04/28/26			26907771	100010525	M 05/20/26	0152826 0616	7202 FOOD NON INSTR NON FOOD S	1,015.62
	INVOICE:	054149								
	405393	05/20/26			2600217	100010526	M 05/20/26	0152826 0616	7202 FOOD NON INSTR NON FOOD S	560.00
	INVOICE:	#0056								
	405394	04/29/26			26907832	100010527	M 05/20/26	0152826 0616	7202 FOOD NON INSTR NON FOOD S	850.00
	INVOICE:	076343								
	405396	03/31/26			26907148	100010528	M 05/20/26	0162828 0610	7100 GENERAL SUPPLIES	149.00
	INVOICE:	752057343								
	405397	03/24/26			26907071	100010529	M 05/20/26	0162147 0338	106M REGISTRATION FEES	425.00
	INVOICE:	5 05/20								
	405398	04/01/26			26906233	100010530	M 05/20/26	0161118 0586	SEC6 TRAVEL - HOTELS	231.90
	INVOICE:	27102b								
	405399	04/21/26			26907412	100010531	M 05/20/26	0162147 0580	106M TRAVEL EXPENSES	192.02
	INVOICE:	850244								
	405400	04/21/26			26907412	100010532	M 05/20/26	0162147 0580	106M TRAVEL EXPENSES	220.58
	INVOICE:	850247								
	405401	04/22/26			26907412	100010533	M 05/20/26	0162147 0580	106M TRAVEL EXPENSES	219.47
	INVOICE:	850237								
	405402	04/22/26			26907412	100010534	M 05/20/26	0162147 0580	106M TRAVEL EXPENSES	296.74
	INVOICE:	850234								
	405403	04/18/26			26907412	100010535	M 05/20/26	0162147 0580	106M TRAVEL EXPENSES	313.90
	INVOICE:	850231								
	405404	04/17/26			26907412	100010536	M 05/20/26	0162147 0580	106M TRAVEL EXPENSES	225.53
	INVOICE:	850230								
	405405	05/11/26			26907412	100010537	M 05/20/26	0162147 0580	106M TRAVEL EXPENSES	192.02
	INVOICE:	051126								
	405406	04/21/26			26907412	100010538	M 05/20/26	0162147 0580	106M TRAVEL EXPENSES	-384.04
	INVOICE:	109869								

PAID INVOICES REPORT

WARRANT: 260520CC

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	405407	04/14/26		26905265	100010539	M	05/20/26	0162147 0586	106M TRAVEL - HOTELS	1,971.64
	INVOICE:	090517								
	405408	04/14/26		26905265	100010540	M	05/20/26	0162147 0586	106M TRAVEL - HOTELS	2,616.59
	INVOICE:	004243								
	405409	04/14/26		26905265	100010541	M	05/20/26	0162147 0586	106M TRAVEL - HOTELS	3,041.16
	INVOICE:	010062								
	405410	04/14/26		26905265	100010542	M	05/20/26	0162147 0586	106M TRAVEL - HOTELS	4,241.62
	INVOICE:	041426								
	405411	04/16/26		26907274	100010543	M	05/20/26	0001121 0610	GENERAL SUPPLIES	89.81
	INVOICE:	002056								
	405412	04/19/26		26905407	100010544	M	05/20/26	0161118 0586	SEC6 TRAVEL - HOTELS	1,069.22
	INVOICE:	3410262075								
	405413	04/15/26		26907443	100010545	M	05/20/26	0162147 0580	106M TRAVEL EXPENSES	6,331.20
	INVOICE:	CB270F								
	405414	04/30/26		26907443	100010546	M	05/20/26	0162147 0580	106M TRAVEL EXPENSES	473.20
	INVOICE:	CBYYFW								
	405415	04/30/26		26907443	100010547	M	05/20/26	0162147 0580	106M TRAVEL EXPENSES	318.20
	INVOICE:	CC2UTO								
	405416	04/30/26		26907154	100010548	M	05/20/26	0181118 0616	SEC6 FOOD NON INSTR NON FOOD S	103.97
	INVOICE:	009379								
	405417	04/30/26		26906577	100010549	M	05/20/26	0181118 0616	SEC6 FOOD NON INSTR NON FOOD S	226.03
	INVOICE:	0015								
	405418	04/30/26		26906407	100010550	M	05/20/26	0181118 0616	SEC6 FOOD NON INSTR NON FOOD S	24.00
	INVOICE:	0013								
	405419	04/30/26		26906407	100010551	M	05/20/26	0181118 0616	SEC6 FOOD NON INSTR NON FOOD S	24.00
	INVOICE:	0012								
	405420	04/30/26		26907400	100010552	M	05/20/26	0182118 0580	310M TRAVEL EXPENSES	3,981.67
	INVOICE:	ABXNDU								
	405421	04/30/26		26907423	100010553	M	05/20/26	0181118 0616	SEC6 FOOD NON INSTR NON FOOD S	76.67
	INVOICE:	052728								
	405422	04/30/26		26907368	100010554	M	05/20/26	0181118 0531	SEC6 POSTAGE & PO BOX RENT	390.00
	INVOICE:	768								
	405423	04/30/26		26907226	100010555	M	05/20/26	0181118 0610	SEC6 GENERAL SUPPLIES	100.67
	INVOICE:	04673								
	405424	04/30/26		26907226	100010556	M	05/20/26	0181118 0610	SEC6 GENERAL SUPPLIES	12.45
	INVOICE:	040397								
	405426	04/30/26		26903919	100010557	M	05/21/26	0182826 0610	7309 GENERAL SUPPLIES	84.15
	INVOICE:	019826								
	405427	04/30/26		26905509	100010558	M	05/21/26	0182826 0616	7309 FOOD NON INSTR NON FOOD S	86.46
	INVOICE:	017987								
	405428	04/30/26		26907548	100010559	M	05/21/26	0181118 0616	SEC6 FOOD NON INSTR NON FOOD S	123.48
	INVOICE:	2663								
	405429	04/30/26		26907763	100010560	M	05/21/26	0002053 0580	401M TRAVEL EXPENSES	1,532.80
	INVOICE:	5262153810850								
	405430	04/30/26		26907791	100010561	M	05/21/26	0182826 0616	7309 FOOD NON INSTR NON FOOD S	39.24
	INVOICE:	022453								
	405431	04/30/26		26907226	100010562	M	05/21/26	0181118 0610	SEC6 GENERAL SUPPLIES	118.68
	INVOICE:	87691								
	405432	04/30/26		26907226	100010563	M	05/21/26	0181118 0610	SEC6 GENERAL SUPPLIES	-6.72
	INVOICE:	87691*								
	405433	04/30/26		26907234	100010564	M	05/21/26	0201118 0616	SEC6 FOOD NON INSTR NON FOOD S	435.08

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TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	042246									
405434	04/30/26			26907500	100010565	M	05/21/26	0202797 0616	310MM FOOD NON INSTR NON FOOD S	75.28
INVOICE:	090075									
405435	04/30/26			26906891	100010566	M	05/21/26	9902104 0679	125M STUDENT ACTIVITIES	125.00
INVOICE:	#000008									
405436	04/30/26			26901884	100010567	M	05/21/26	9452104 0616	BCFRC FOOD NON INSTR NON FOOD S	62.93
INVOICE:	000599									
405437	04/30/26			26907083	100010568	M	05/21/26	9702104 0616	125M FOOD NON INSTR NON FOOD S	15.15
INVOICE:	097393									
405438	04/30/26			26906988	100010569	M	05/21/26	9652104 0616	125M FOOD NON INSTR NON FOOD S	199.63
INVOICE:	0002 05/21									
405439	04/30/26			26907725	100010570	M	05/21/26	9652104 0616	125M FOOD NON INSTR NON FOOD S	144.56
INVOICE:	01101									
405440	04/30/26			26907144	100010571	M	05/21/26	0062826 0610	7308 GENERAL SUPPLIES	450.00
INVOICE:	1092									
405441	04/30/26			26905658	100010572	M	05/21/26	0062118 0643	310M SUPPLEMENTARY BKS/STUDY G	1,617.87
INVOICE:	0097407398									
405442	04/30/26			26907373	100010573	M	05/21/26	0251121 0653	SEC6 SOFTWARE TECHNOLOGY RELAT	30.00
INVOICE:	77669112959261712046									
405443	04/30/26			26907370	100010574	M	05/21/26	0251118 0580	SEC6 TRAVEL EXPENSES	169.15
INVOICE:	138002002181									
405444	04/30/26			26907370	100010575	M	05/21/26	0251118 0580	SEC6 TRAVEL EXPENSES	189.51
INVOICE:	138002001030									
405445	04/30/26			26907421	100010576	M	05/21/26	0251118 0586	SEC6 TRAVEL - HOTELS	373.30
INVOICE:	1039372802									
405446	04/30/26			26907421	100010577	M	05/21/26	0251118 0586	SEC6 TRAVEL - HOTELS	326.88
INVOICE:	1039371404									
405447	04/30/26			26907421	100010578	M	05/21/26	0251118 0586	SEC6 TRAVEL - HOTELS	323.30
INVOICE:	1039372736									
405448	04/30/26			26907421	100010579	M	05/21/26	0251118 0586	SEC6 TRAVEL - HOTELS	276.88
INVOICE:	1039371403									
405449	04/30/26			26907741	100010580	M	05/21/26	0252826 0610	7341 GENERAL SUPPLIES	122.40
INVOICE:	049730									
405450	04/30/26			26907136	100010581	M	05/21/26	1101118 0610	GENERAL SUPPLIES	56.12
INVOICE:	033121									
405451	04/30/26			26907323	100010582	M	05/21/26	1102147 0894	106M INSTRUCTIONAL FIELD TRIPS	280.00
INVOICE:	34 05/21									
405452	04/30/26			26907073	100010583	M	05/21/26	1102147 0894	106M INSTRUCTIONAL FIELD TRIPS	1,311.00
INVOICE:	29803									
405453	04/30/26			26904896	100010584	M	05/21/26	1101118 0586	BAMS TRAVEL - HOTELS	4,478.10
INVOICE:	9005									
405454	04/30/26			26907736	100010585	M	05/21/26	1201198 0616	103X FOOD NON INSTR NON FOOD S	133.87
INVOICE:	#31									
405455	04/30/26			26907229	100010586	M	05/21/26	1202198 0650	313M SUPPLIES- TECHNOLOGY RELA	330.33
INVOICE:	US723559369431334913									
405455	04/30/26			26907229	100010586	M	05/21/26	1202198 0651	313M SUPPLIES-TECH RELATED DEV	1,198.00
INVOICE:	US723559369431334913									
405456	04/30/26			26907168	100010587	M	05/21/26	0902826 0610	7307 GENERAL SUPPLIES	22.32
INVOICE:	019415									
405457	04/30/26			26907168	100010588	M	05/21/26	0902826 0610	7307 GENERAL SUPPLIES	126.87
INVOICE:	03007									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
405458		04/30/26		26907356	100010589	M	05/21/26	0902826 0616	7307 FOOD NON INSTR NON FOOD S	55.92
	INVOICE:	041726								
405459		04/30/26		26907700	100010590	M	05/21/26	0902826 0610	7307 GENERAL SUPPLIES	225.09
	INVOICE:	089735								
405460		04/30/26		26907684	100010591	M	05/21/26	0002030 0680	0334 WELFARE (FOOD/CLOTHES/UTI	3,000.00
	INVOICE:	401550								
405461		04/30/26		26907321	100010592	M	05/21/26	0001121 0338	REGISTRATION FEES	110.34
	INVOICE:	14600815493								
405462		04/30/26		26907289	100010593	M	05/21/26	0001052 0643	SUPPLEMENTARY BKS/STUDY G	495.00
	INVOICE:	#72461								
405463		04/30/26		26907845	100010594	M	05/21/26	0001052 0653	SOFTWARE TECHNOLOGY RELAT	75.00
	INVOICE:	12302026119011748236								
405464		04/30/26			100010595	M	05/21/26	0001052 0653	SOFTWARE TECHNOLOGY RELAT	-35.00
	INVOICE:	12302026119000174823								
405465		04/30/26		26905878	100010596	M	05/21/26	0162826 0610	7117 GENERAL SUPPLIES	137.88
	INVOICE:	80272								
405466		04/30/26		26907312	100010597	M	05/21/26	0002118 0650	CHROM SUPPLIES- TECHNOLOGY RELA	90.00
	INVOICE:	R107587681								
405467		04/30/26		26903264	100010598	M	05/21/26	0752147 0617	106M FOOD INSTR NON FOOD SERVI	1,657.42
	INVOICE:	088401								
405468		04/30/26		26907112	100010599	M	05/21/26	9342104 0610	125M GENERAL SUPPLIES	124.30
	INVOICE:	086089								
405469		04/30/26		26907509	100010600	M	05/21/26	9302104 0616	125M FOOD NON INSTR NON FOOD S	43.76
	INVOICE:	089545								
405470		04/30/26		26907720	100010601	M	05/21/26	9302104 0616	125M FOOD NON INSTR NON FOOD S	153.27
	INVOICE:	026903								
405471		04/30/26		26907727	100010602	M	05/21/26	9302104 0616	125M FOOD NON INSTR NON FOOD S	560.00
	INVOICE:	0001 05/21								
405473		04/30/26		26906831	100010603	M	05/21/26	0182118 0586	310M TRAVEL - HOTELS	643.56
	INVOICE:	193096								
405474		04/30/26		26907256	100010604	M	05/21/26	9452104 0616	125M FOOD NON INSTR NON FOOD S	110.83
	INVOICE:	054297								
405475		04/30/26		26902012	100010605	M	05/21/26	0071118 0610	SEC6 GENERAL SUPPLIES	230.56
	INVOICE:	066337								
405476		04/30/26		26900446	100010606	M	05/21/26	0001037 0616	FOOD NON INSTR NON FOOD S	71.19
	INVOICE:	027779								
405477		04/30/26		26906603	100010607	M	05/21/26	0011080 0810	DUES & FEES	125.00
	INVOICE:	324								
405478		04/30/26		26906603	100010608	M	05/21/26	0011080 0810	DUES & FEES	125.00
	INVOICE:	326								
405479		04/30/26		26907334	100010609	M	05/21/26	0011086 0586	TRAVEL - HOTELS	281.25
	INVOICE:	3445646315								
405480		04/30/26		26907580	100010610	M	05/21/26	0011099 0653	SOFTWARE TECHNOLOGY RELAT	169.90
	INVOICE:	INV350620193								
405481		04/30/26		26900446	100010611	M	05/21/26	0001037 0616	FOOD NON INSTR NON FOOD S	53.69
	INVOICE:	096804								
405482		04/30/26		26907200	100010612	M	05/21/26	0001124 0349	OTHER PROFESSIONAL SERVIC	330.00
	INVOICE:	1481								
405483		04/30/26		26907189	100010613	M	05/21/26	0001124 0610	GENERAL SUPPLIES	93.98
	INVOICE:	300033951								
405484		04/30/26		26907432	100010614	M	05/21/26	0002124 0643	345M SUPPLEMENTARY BKS/STUDY G	204.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	X18GRAURW									
405485	04/30/26	26907377	100010615	M	05/21/26	0011098	0338	REGISTRATION FEES	450.00	
INVOICE:	#1099-0847									
405486	04/30/26	26907190	100010616	M	05/21/26	0001124	0338	REGISTRATION FEES	25.00	
INVOICE:	26667663									
405487	04/30/26	26906057	100010617	M	05/21/26	0002053	0586 0315	TRAVEL - HOTELS	2,117.15	
INVOICE:	208012									
405488	04/30/26	26906057	100010618	M	05/21/26	0002053	0586 0315	TRAVEL - HOTELS	6.00	
INVOICE:	208012*									
405489	04/30/26	26906057	100010619	M	05/21/26	0002053	0586 0315	TRAVEL - HOTELS	2,117.15	
INVOICE:	208013									
405490	04/30/26	26907677	100010620	M	05/21/26	0011098	0338	REGISTRATION FEES	874.58	
INVOICE:	47957									
405491	04/30/26	26907680	100010621	M	05/21/26	0001052	0810	DUES & FEES	129.00	
INVOICE:	001900304									
405492	04/30/26	26907362	100010622	M	05/21/26	0001052	0810	DUES & FEES	122.00	
INVOICE:	74386									
405493	04/30/26	26906990	100010623	M	05/21/26	0001052	0610	GENERAL SUPPLIES	50.00	
INVOICE:	034901									
405493	04/30/26	26906990	100010623	M	05/21/26	0001052	0616	FOOD NON INSTR NON FOOD S	30.67	
INVOICE:	034901									
405494	04/30/26	26907678	100010624	M	05/21/26	0001052	0616	FOOD NON INSTR NON FOOD S	532.05	
INVOICE:	05/21									
405495	04/30/26	26907032	100010625	M	05/21/26	0802118	0580 310M	TRAVEL EXPENSES	3,631.20	
INVOICE:	A84GNM									
405496	04/30/26	26907402	100010626	M	05/21/26	0801118	0531 SEC6	POSTAGE & PO BOX RENT	7.00	
INVOICE:	088089									
405496	04/30/26	26907402	100010626	M	05/21/26	0802797	0531 310MM	POSTAGE & PO BOX RENT	305.00	
INVOICE:	088089									
405497	04/30/26	26907033	100010627	M	05/21/26	0802118	0586 310M	TRAVEL - HOTELS	1,889.04	
INVOICE:	3442115139									
405498	04/30/26	26907307	100010628	M	05/21/26	0002060	0616	ASAPM FOOD NON INSTR NON FOOD S	131.54	
INVOICE:	E800									
405499	04/30/26	26907306	100010629	M	05/21/26	0002024	0616	500MA FOOD NON INSTR NON FOOD S	29.51	
INVOICE:	097140									
405499	04/30/26	26907306	100010629	M	05/21/26	0002024	0616	ASAPM FOOD NON INSTR NON FOOD S	78.08	
INVOICE:	097140									
405500	04/30/26	26907347	100010630	M	05/21/26	0012187	0338	617K REGISTRATION FEES	769.00	
INVOICE:	#PS176669									
405501	04/30/26	26907503	100010631	M	05/21/26	0002024	0616	ASAPM FOOD NON INSTR NON FOOD S	467.47	
INVOICE:	075040									
405502	04/30/26	26907309	100010632	M	05/21/26	0012187	0643	617K SUPPLEMENTARY BKS/STUDY G	2,320.93	
INVOICE:	#5100120741									
405504	04/30/26	26907636	100010633	M	05/21/26	0012187	0580	617K TRAVEL EXPENSES	3,103.20	
INVOICE:	CWIAL6									
405505	04/30/26	26907636	100010634	M	05/21/26	0012187	0580	617K TRAVEL EXPENSES	2,078.40	
INVOICE:	1267									
405506	04/30/26	26907636	100010635	M	05/21/26	0012187	0580	617K TRAVEL EXPENSES	845.80	
INVOICE:	CVAYPM									
405507	04/30/26	26907663	100010636	M	05/21/26	0012187	0338	617K REGISTRATION FEES	3,160.00	
INVOICE:	LV2604202643754705									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	405508	04/30/26			26907738	100010637	M 05/21/26	0012187 0586	617K TRAVEL - HOTELS	929.72
	INVOICE:	GDKXS/V5GHF/DNPLN/FF								
	405509	04/30/26			26907664	100010638	M 05/21/26	0012187 0580	617K TRAVEL EXPENSES	822.60
	INVOICE:	AFPHZJ								
	405510	04/30/26			26907664	100010639	M 05/21/26	0012187 0580	617K TRAVEL EXPENSES	2,276.37
	INVOICE:	AFJ7W3								
	405511	04/30/26			26907183	100010640	M 05/21/26	0452797 0616	310MM FOOD NON INSTR NON FOOD S	187.71
	INVOICE:	026709								
	405512	04/30/26			26906799	100010641	M 05/21/26	0452797 0531	310MM POSTAGE & PO BOX RENT	390.00
	INVOICE:	097087								
	405513	04/30/26			26906888	100010642	M 05/21/26	0451118 0616	SEC6 FOOD NON INSTR NON FOOD S	168.48
	INVOICE:	042200								
	405514	04/30/26			26906888	100010643	M 05/21/26	0451118 0616	SEC6 FOOD NON INSTR NON FOOD S	12.96
	INVOICE:	023214								
	405515	04/30/26			26907620	100010644	M 05/21/26	0012187 0338	617K REGISTRATION FEES	4,792.00
	INVOICE:	JRC26-20260422-BCZO								
	405516	04/30/26			26907492	100010645	M 05/21/26	0451059 0610	SEC6 GENERAL SUPPLIES	495.00
	INVOICE:	12602								
	405517	04/30/26			26900940	100010646	M 05/21/26	0001013 0650	SUPPLIES- TECHNOLOGY RELA	35.92
	INVOICE:	089153								
	405518	04/30/26			26906817	100010647	M 05/21/26	0751118 0674	SEC6 AWARDS	199.99
	INVOICE:	9002171428								
	405519	04/30/26			26904193	100010648	M 05/21/26	0752147 0617	106M FOOD INSTR NON FOOD SERVI	80.03
	INVOICE:	006743								
	405520	04/30/26			26907446	100010649	M 05/21/26	0752147 0580	106M TRAVEL EXPENSES	9,811.28
	INVOICE:	CDD7A2								
	405520	04/30/26			26907446	100010649	M 05/21/26	0752147 0580	348M TRAVEL EXPENSES	2,452.82
	INVOICE:	CDD7A2								
	405521	04/30/26			26903264	100010650	M 05/21/26	0752147 0617	106M FOOD INSTR NON FOOD SERVI	286.69
	INVOICE:	098059								
	405523	04/30/26			26907917	100010651	M 05/21/26	0152147 0674	106M AWARDS	100.00
	INVOICE:	CENTRAL VALLEY NCOA								
	405525	04/30/26			26907672	100010652	M 05/21/26	0751053 0580	SEC6 TRAVEL EXPENSES	1,039.81
	INVOICE:	I03TJE								
	405526	04/30/26			26907672	100010653	M 05/21/26	0751053 0580	SEC6 TRAVEL EXPENSES	73.08
	INVOICE:	I03TJE*								
	405577	04/30/26			26907667	100010654	M 05/22/26	9902104 0616	125M FOOD NON INSTR NON FOOD S	222.58
	INVOICE:	05/22/26								
	405578	04/30/26			26902058	100010655	M 05/22/26	0051118 0616	SEC6 FOOD NON INSTR NON FOOD S	11.78
	INVOICE:	000721								
	405586	04/27/26			26907771	100010657	M 05/22/26	0152826 0616	7202 FOOD NON INSTR NON FOOD S	-560.00
	INVOICE:	2								
VENDOR TOTALS					2,274,017.73	YTD INVOICED		2,419,975.46	YTD PAID	119,830.66
								REPORT TOTALS		119,830.66

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	143	119,830.66

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC	405363	05/11/26		26907963	956404	P	05/21/26	0015101 0610	GENERAL SUPPLIES	39.00
	INVOICE: 1G61-PC4N-J9JX									
	405363	05/11/26		26907963	956404	P	05/21/26	0105101 0610	GENERAL SUPPLIES	7.99
	INVOICE: 1G61-PC4N-J9JX									
	405363	05/11/26		26907963	956404	P	05/21/26	0155101 0610	GENERAL SUPPLIES	43.49
	INVOICE: 1G61-PC4N-J9JX									
	405363	05/11/26		26907963	956404	P	05/21/26	0755101 0610	GENERAL SUPPLIES	122.31
	INVOICE: 1G61-PC4N-J9JX									
	405364	05/13/26		26908063	956404	P	05/21/26	0205101 0610	GENERAL SUPPLIES	79.99
	INVOICE: 1DWT-XNFT-3YWF									
	405365	05/18/26		26908184	956404	P	05/21/26	0305101 0610	GENERAL SUPPLIES	26.97
	INVOICE: 19QM-4NM3-CF6N									
VENDOR TOTALS				1,265,106.28					YTD INVOICED	
										1,279,962.87
										YTD PAID
										319.75
8252 BCPS FOOD SERVICE	405368	05/12/26		51260112	956405	P	05/21/26	0155101 0699	REIMBURSEMENTS	80.90
	INVOICE: FY26RESP771									
VENDOR TOTALS				668.85					YTD INVOICED	
										668.85
										YTD PAID
										80.90
15202 BULL'S EYE BRANDS, INC	405366	05/11/26		26900367	956406	P	05/21/26	0155101 0610	GENERAL SUPPLIES	393.00
	INVOICE: 76698									
	405366	05/11/26		26900367	956406	P	05/21/26	0155101 0630	FOOD	1,788.00
	INVOICE: 76698									
	405367	05/11/26		26900366	956406	P	05/21/26	0755101 0610	GENERAL SUPPLIES	168.00
	INVOICE: 76703									
	405367	05/11/26		26900366	956406	P	05/21/26	0755101 0630	FOOD	1,433.60
	INVOICE: 76703									
VENDOR TOTALS				148,212.05					YTD INVOICED	
										148,212.05
										YTD PAID
										3,782.60
986 GORDON FOOD SERVICE	405139	05/14/26		26900241	956407	P	05/21/26	0055101 0630	FOOD	1,509.73
	INVOICE: 9035609164									
	405139	05/14/26			956407	P	05/21/26	0055101 0610	GENERAL SUPPLIES	177.32
	INVOICE: 9035609164									
	405140	05/14/26		26900242	956407	P	05/21/26	0105101 0610	GENERAL SUPPLIES	81.86
	INVOICE: 9035609267									
	405141	05/14/26		26900242	956407	P	05/21/26	0105101 0610	GENERAL SUPPLIES	215.30
	INVOICE: 9035609244									
	405141	05/14/26		26900242	956407	P	05/21/26	0105101 0630	FOOD	2,169.54
	INVOICE: 9035609244									
	405142	05/14/26		26900243	956407	P	05/21/26	0155101 0610	GENERAL SUPPLIES	94.24
	INVOICE: 9035609203									
	405142	05/14/26		26900243	956407	P	05/21/26	0155101 0630	FOOD	2,601.67
	INVOICE: 9035609203									
	405143	05/14/26		26900244	956407	P	05/21/26	0165101 0610	GENERAL SUPPLIES	421.95
	INVOICE: 9035609999									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	405143	05/14/26			956407	P	05/21/26	0165101 0630	FOOD	7,459.56
	INVOICE:	9035609999								
	405144	05/14/26		26900245	956407	P	05/21/26	0185101 0610	GENERAL SUPPLIES	319.23
	INVOICE:	9035609359								
	405144	05/14/26			956407	P	05/21/26	0185101 0630	FOOD	2,180.16
	INVOICE:	9035609359								
	405145	05/01/26		26900246	956407	P	05/21/26	0205101 0610	GENERAL SUPPLIES	-157.34
	INVOICE:	2003374084								
	405146	05/14/26		26900246	956407	P	05/21/26	0205101 0610	GENERAL SUPPLIES	403.72
	INVOICE:	9035609237								
	405146	05/14/26		26900246	956407	P	05/21/26	0205101 0630	FOOD	1,704.78
	INVOICE:	9035609237								
	405147	05/14/26		26900247	956407	P	05/21/26	0605101 0630	FOOD	1,590.34
	INVOICE:	9035610018								
	405147	05/14/26			956407	P	05/21/26	0605101 0610	GENERAL SUPPLIES	332.37
	INVOICE:	9035610018								
	405148	05/14/26		26900248	956407	P	05/21/26	0095101 0610	GENERAL SUPPLIES	221.28
	INVOICE:	9035609914								
	405148	05/14/26		26900248	956407	P	05/21/26	0095101 0630	FOOD	2,899.04
	INVOICE:	9035609914								
	405149	05/14/26		26900249	956407	P	05/21/26	0065101 0610	GENERAL SUPPLIES	232.99
	INVOICE:	9035609442								
	405149	05/14/26		26900249	956407	P	05/21/26	0065101 0630	FOOD	1,369.02
	INVOICE:	9035609442								
	405150	05/14/26		26900250	956407	P	05/21/26	0255101 0583	HAULING OF COMMODITIES	.00
	INVOICE:	9035609991								
	405150	05/14/26		26900250	956407	P	05/21/26	0255101 0610	GENERAL SUPPLIES	126.66
	INVOICE:	9035609991								
	405150	05/14/26		26900250	956407	P	05/21/26	0255101 0630	FOOD	2,681.27
	INVOICE:	9035609991								
	405151	05/14/26		26900251	956407	P	05/21/26	0305101 0610	GENERAL SUPPLIES	199.08
	INVOICE:	9035609133								
	405151	05/14/26			956407	P	05/21/26	0305101 0630	FOOD	1,998.65
	INVOICE:	9035609133								
	405152	05/14/26		26900252	956407	P	05/21/26	0455101 0610	GENERAL SUPPLIES	228.86
	INVOICE:	9035609231								
	405152	05/14/26		26900252	956407	P	05/21/26	0455101 0630	FOOD	1,505.71
	INVOICE:	9035609231								
	405153	05/14/26		26900253	956407	P	05/21/26	0555101 0610	GENERAL SUPPLIES	164.68
	INVOICE:	9035610036								
	405153	05/14/26		26900253	956407	P	05/21/26	0555101 0630	FOOD	1,450.03
	INVOICE:	9035610036								
	405154	05/14/26		26900254	956407	P	05/21/26	0505101 0610	GENERAL SUPPLIES	100.01
	INVOICE:	9035609626								
	405154	05/14/26		26900254	956407	P	05/21/26	0505101 0630	FOOD	948.00
	INVOICE:	9035609626								
	405155	05/14/26		26900255	956407	P	05/21/26	0705101 0610	GENERAL SUPPLIES	36.14
	INVOICE:	9035609042								
	405155	05/14/26		26900255	956407	P	05/21/26	0705101 0630	FOOD	121.08
	INVOICE:	9035609042								
	405156	05/14/26		26900256	956407	P	05/21/26	0755101 0610	GENERAL SUPPLIES	63.87

PAID INVOICES REPORT

WARRANT: 260520LR

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9035609297									
405156		05/14/26			956407	P	05/21/26	0755101 0630	FOOD	2,389.49
INVOICE:	9035609297									
405157		05/14/26		26900257	956407	P	05/21/26	0785101 0610	GENERAL SUPPLIES	108.44
INVOICE:	9035609814									
405157		05/14/26		26900257	956407	P	05/21/26	0785101 0630	FOOD	855.20
INVOICE:	9035609814									
405158		05/14/26		26900258	956407	P	05/21/26	0805101 0583	HAULING OF COMMODITIES	.00
INVOICE:	9035609308									
405158		05/14/26		26900258	956407	P	05/21/26	0805101 0630	FOOD	801.71
INVOICE:	9035609308									
405159		05/14/26		26900259	956407	P	05/21/26	0655101 0630	FOOD	1,377.82
INVOICE:	9035609975									
405159		05/14/26			956407	P	05/21/26	0655101 0610	GENERAL SUPPLIES	267.55
INVOICE:	9035609975									
405160		05/14/26		26900261	956407	P	05/21/26	1105101 0583	HAULING OF COMMODITIES	.00
INVOICE:	9035609234									
405160		05/14/26		26900261	956407	P	05/21/26	1105101 0610	GENERAL SUPPLIES	76.25
INVOICE:	9035609234									
405160		05/14/26			956407	P	05/21/26	1105101 0630	FOOD	176.20
INVOICE:	9035609234									
405161		05/14/26		26900260	956407	P	05/21/26	0905101 0583	HAULING OF COMMODITIES	.00
INVOICE:	9035610042									
405161		05/14/26		26900260	956407	P	05/21/26	0905101 0630	FOOD	2,057.83
INVOICE:	9035610042									
405161		05/14/26			956407	P	05/21/26	0905101 0610	GENERAL SUPPLIES	153.37
INVOICE:	9035610042									
405164		05/14/26		26900262	956407	P	05/21/26	0085101 0630	FOOD	1,638.43
INVOICE:	9035609227									
405164		05/14/26			956407	P	05/21/26	0085101 0610	GENERAL SUPPLIES	412.07
INVOICE:	9035609227									
405165		05/14/26		26900263	956407	P	05/21/26	0075101 0583	HAULING OF COMMODITIES	.00
INVOICE:	9035609302									
405165		05/14/26			956407	P	05/21/26	0075101 0630	FOOD	1,940.61
INVOICE:	9035609302									
405178		05/08/26		26900244	956407	P	05/21/26	0165101 0610	GENERAL SUPPLIES	-56.06
INVOICE:	2003394166									
405178		05/08/26		26900244	956407	P	05/21/26	0165101 0630	FOOD	-11.75
INVOICE:	2003394166									
405179		05/01/26		26900247	956407	P	05/21/26	0605101 0630	FOOD	-85.36
INVOICE:	2003375349									
405181		05/08/26		26900247	956407	P	05/21/26	0605101 0630	FOOD	-8.85
INVOICE:	2003394919									
405183		05/01/26		26900248	956407	P	05/21/26	0095101 0630	FOOD	-85.54
INVOICE:	2003375396									
405184		05/01/26		26900253	956407	P	05/21/26	0555101 0630	FOOD	-25.58
INVOICE:	2003374741									
405185		05/01/26		26900255	956407	P	05/21/26	0705101 0630	FOOD	-19.28
INVOICE:	2003374336									
405186		05/08/26		26900258	956407	P	05/21/26	0805101 0630	FOOD	-25.24
INVOICE:	2003394262									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	405187	05/01/26		26900259	956407	P	05/21/26	0655101 0630	FOOD	-8.85
	INVOICE:	2003374015								
VENDOR TOTALS		2,584,188.90 YTD INVOICED			2,584,188.90 YTD PAID			47,379.26		
10484	KLOSTERMAN BAKING CO.									
	405292	05/14/26		26901052	956408	P	05/21/26	0055101 0630	FOOD	96.97
	INVOICE:	1048001132								
	405295	05/15/26		26901080	956408	P	05/21/26	0155101 0630	FOOD	234.85
	INVOICE:	1048500844								
	405296	05/15/26		26901079	956408	P	05/21/26	0165101 0630	FOOD	337.70
	INVOICE:	1048001152								
	405298	05/15/26		26901053	956408	P	05/21/26	0185101 0630	FOOD	403.26
	INVOICE:	1048500843								
	405301	05/15/26		26901055	956408	P	05/21/26	0605101 0630	FOOD	207.99
	INVOICE:	1048001146								
	405302	05/15/26		26901078	956408	P	05/21/26	0095101 0630	FOOD	138.15
	INVOICE:	1048001150								
	405304	05/15/26		26901076	956408	P	05/21/26	0255101 0630	FOOD	226.28
	INVOICE:	1048500837								
	405305	05/11/26		26901056	956408	P	05/21/26	0305101 0630	FOOD	233.64
	INVOICE:	1048001086								
	405306	05/15/26		26901057	956408	P	05/21/26	0455101 0630	FOOD	64.40
	INVOICE:	1048500839								
	405307	05/15/26		26901058	956408	P	05/21/26	0555101 0630	FOOD	158.40
	INVOICE:	1048001148								
	405308	05/15/26		26901059	956408	P	05/21/26	0505101 0630	FOOD	161.92
	INVOICE:	1048001147								
	405309	05/15/26		26901061	956408	P	05/21/26	0755101 0630	FOOD	61.40
	INVOICE:	1048500838								
	405310	05/15/26		26901062	956408	P	05/21/26	0785101 0630	FOOD	122.80
	INVOICE:	1048001151								
	405311	05/15/26		26901064	956408	P	05/21/26	0655101 0630	FOOD	190.20
	INVOICE:	1048001149								
	405313	05/15/26		26901066	956408	P	05/21/26	0905101 0630	FOOD	33.70
	INVOICE:	1048500845								
	405314	05/15/26		26901074	956408	P	05/21/26	0075101 0630	FOOD	109.35
	INVOICE:	1048500836								
VENDOR TOTALS		104,887.82 YTD INVOICED			104,887.82 YTD PAID			2,781.01		
10619	KENTUCKY SCHOOL NUTRITION ASSOCIATION									
	405369	05/15/26		26908175	956409	P	05/21/26	0155101 0338	REGISTRATION FEES	375.00
	INVOICE:	4052								
	405369	05/15/26		26908175	956409	P	05/21/26	0305101 0338	REGISTRATION FEES	375.00
	INVOICE:	4052								
	405369	05/15/26		26908175	956409	P	05/21/26	0505101 0338	REGISTRATION FEES	375.00
	INVOICE:	4052								
VENDOR TOTALS		3,875.00 YTD INVOICED			3,875.00 YTD PAID			1,125.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
555555 LUNCH ACCT REFUNDS	405372	05/12/26		51260113	956410	P	05/21/26	0165101 0699	REIMBURSEMENTS	26.55
	INVOICE: FY26RESP772									
VENDOR TOTALS				3,619.50	YTD INVOICED			3,619.50	YTD PAID	26.55
11106 PRAIRIE FARMS DAIRY, INC	405228	05/12/26		26901024	956411	P	05/21/26	0055101 0635	MILK	178.36
	INVOICE: 9059416									
	405229	05/15/26		26901024	956411	P	05/21/26	0055101 0635	MILK	160.40
	INVOICE: 9060554									
	405230	05/15/26		26901023	956411	P	05/21/26	0105101 0635	MILK	605.87
	INVOICE: 9060400									
	405231	05/11/26		26901023	956411	P	05/21/26	0105101 0635	MILK	482.44
	INVOICE: 9059132									
	405232	05/11/26		26901022	956411	P	05/21/26	0155101 0635	MILK	179.60
	INVOICE: 9059117									
	405233	05/15/26		26901022	956411	P	05/21/26	0155101 0635	MILK	321.42
	INVOICE: 9060393									
	405234	05/11/26		26901021	956411	P	05/21/26	0165101 0635	MILK	132.48
	INVOICE: 9059111									
	405235	05/13/26		26901021	956411	P	05/21/26	0165101 0635	MILK	108.80
	INVOICE: 9059618									
	405236	05/15/26		26901021	956411	P	05/21/26	0165101 0635	MILK	66.24
	INVOICE: 9060390									
	405237	05/15/26		26901021	956411	P	05/21/26	0165101 0635	MILK	-22.08
	INVOICE: 7902712									
	405238	05/15/26		26901020	956411	P	05/21/26	0185101 0635	MILK	535.70
	INVOICE: 9060396									
	405239	05/11/26		26901019	956411	P	05/21/26	0205101 0635	MILK	532.60
	INVOICE: 9059122									
	405240	05/11/26		26901018	956411	P	05/21/26	0605101 0635	MILK	463.24
	INVOICE: 9059112									
	405241	05/15/26		26901018	956411	P	05/21/26	0605101 0635	MILK	409.98
	INVOICE: 9060391									
	405242	05/11/26		26901017	956411	P	05/21/26	0095101 0635	MILK	392.64
	INVOICE: 9059114									
	405243	05/15/26		26901017	956411	P	05/21/26	0095101 0635	MILK	247.72
	INVOICE: 9060392									
	405244	05/11/26		26901016	956411	P	05/21/26	0065101 0635	MILK	143.68
	INVOICE: 9059124									
	405245	05/13/26		26901016	956411	P	05/21/26	0065101 0635	MILK	215.52
	INVOICE: 9059620									
	405246	05/15/26		26901016	956411	P	05/21/26	0065101 0635	MILK	247.72
	INVOICE: 9060397									
	405247	05/15/26		26901015	956411	P	05/21/26	0255101 0635	MILK	356.10
	INVOICE: 9060399									
	405248	05/15/26		26901014	956411	P	05/21/26	0305101 0635	MILK	624.88
	INVOICE: 9060555									
	405249	05/11/26		26901013	956411	P	05/21/26	0455101 0635S	MILK-SCA	445.90
	INVOICE: 9059131									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	405250	05/13/26		26901011	956411	P	05/21/26	0505101 0635S	MILK-SCA	213.66
	INVOICE: 9059619									
	405252	05/13/26		26901010	956411	P	05/21/26	0705101 0635	MILK	89.18
	INVOICE: 9059622									
	405253	05/11/26		26901009	956411	P	05/21/26	0755101 0635	MILK	214.28
	INVOICE: 9059126									
	405254	05/13/26		26901009	956411	P	05/21/26	0755101 0635	MILK	194.46
	INVOICE: 9059621									
	405256	05/15/26		26901009	956411	P	05/21/26	0755101 0635	MILK	53.88
	INVOICE: 9060398									
	405257	05/11/26		26901008	956411	P	05/21/26	0785101 0635	MILK	356.72
	INVOICE: 9059109									
	405259	05/15/26		26901008	956411	P	05/21/26	0785101 0635	MILK	355.48
	INVOICE: 9060389									
	405260	05/13/26		26901006	956411	P	05/21/26	0805101 0635	MILK	568.52
	INVOICE: 9059624									
	405262	05/11/26		26901005	956411	P	05/21/26	0655101 0635	MILK	570.38
	INVOICE: 9059116									
	405263	05/11/26		26901004	956411	P	05/21/26	0905101 0635	MILK	660.18
	INVOICE: 9059119									
	405264	05/15/26		26901004	956411	P	05/21/26	0905101 0635	MILK	569.76
	INVOICE: 9060394									
	405265	05/11/26		26901003	956411	P	05/21/26	0085101 0635	MILK	355.48
	INVOICE: 9059123									
	405266	05/15/26		26901003	956411	P	05/21/26	0085101 0635	MILK	356.72
	INVOICE: 9060395									
	405267	05/11/26		26901002	956411	P	05/21/26	0075101 0635	MILK	214.28
	INVOICE: 9059128									
	405268	05/13/26		26901002	956411	P	05/21/26	0075101 0635	MILK	214.28
	INVOICE: 9059623									
VENDOR TOTALS				405,084.14	YTD INVOICED			409,062.14	YTD PAID	11,816.47
15142	GUSTAVE A LARSON									
	405370	05/12/26		26908064	956412	P	05/21/26	0305101 0433	EQUIPMENT REPAIR & MAINT	513.89
	INVOICE: 3642879									
VENDOR TOTALS				90,568.78	YTD INVOICED			92,085.72	YTD PAID	513.89
15128	SWEAT, REBECCA									
	405379	05/06/26		26901134	956413	P	05/21/26	0905101 0580	TRAVEL EXPENSES	9.40
	INVOICE: APR2026									
VENDOR TOTALS				96.72	YTD INVOICED			96.72	YTD PAID	9.40
15134	SCHOOL NUTRITION ASSOCIATION									
	405371	05/15/26		26908181	956414	P	05/21/26	0015101 0810	DUES & FEES	128.00
	INVOICE: KY05152026-EC									
	405371	05/15/26		26908181	956414	P	05/21/26	0055101 0810	DUES & FEES	64.00
	INVOICE: KY05152026-EC									
	405371	05/15/26		26908181	956414	P	05/21/26	0065101 0810	DUES & FEES	64.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	KY05152026-EC									
405371		05/15/26		26908181	956414	P	05/21/26	0075101 0810	DUES & FEES	64.00
INVOICE:	KY05152026-EC									
405371		05/15/26		26908181	956414	P	05/21/26	0085101 0810	DUES & FEES	64.00
INVOICE:	KY05152026-EC									
405371		05/15/26		26908181	956414	P	05/21/26	0095101 0810	DUES & FEES	64.00
INVOICE:	KY05152026-EC									
405371		05/15/26		26908181	956414	P	05/21/26	0105101 0810	DUES & FEES	64.00
INVOICE:	KY05152026-EC									
405371		05/15/26		26908181	956414	P	05/21/26	0155101 0810	DUES & FEES	64.00
INVOICE:	KY05152026-EC									
405371		05/15/26		26908181	956414	P	05/21/26	0165101 0810	DUES & FEES	64.00
INVOICE:	KY05152026-EC									
405371		05/15/26		26908181	956414	P	05/21/26	0185101 0810	DUES & FEES	64.00
INVOICE:	KY05152026-EC									
405371		05/15/26		26908181	956414	P	05/21/26	0205101 0810	DUES & FEES	64.00
INVOICE:	KY05152026-EC									
405371		05/15/26		26908181	956414	P	05/21/26	0255101 0810	DUES & FEES	64.00
INVOICE:	KY05152026-EC									
405371		05/15/26		26908181	956414	P	05/21/26	0305101 0810	DUES & FEES	64.00
INVOICE:	KY05152026-EC									
405371		05/15/26		26908181	956414	P	05/21/26	0455101 0810	DUES & FEES	64.00
INVOICE:	KY05152026-EC									
405371		05/15/26		26908181	956414	P	05/21/26	0505101 0810	DUES & FEES	64.00
INVOICE:	KY05152026-EC									
405371		05/15/26		26908181	956414	P	05/21/26	0555101 0810	DUES & FEES	64.00
INVOICE:	KY05152026-EC									
405371		05/15/26		26908181	956414	P	05/21/26	0605101 0810	DUES & FEES	64.00
INVOICE:	KY05152026-EC									
405371		05/15/26		26908181	956414	P	05/21/26	0655101 0810	DUES & FEES	64.00
INVOICE:	KY05152026-EC									
405371		05/15/26		26908181	956414	P	05/21/26	0755101 0810	DUES & FEES	64.00
INVOICE:	KY05152026-EC									
405371		05/15/26		26908181	956414	P	05/21/26	0785101 0810	DUES & FEES	64.00
INVOICE:	KY05152026-EC									
405371		05/15/26		26908181	956414	P	05/21/26	0805101 0810	DUES & FEES	64.00
INVOICE:	KY05152026-EC									
405371		05/15/26		26908181	956414	P	05/21/26	0905101 0810	DUES & FEES	64.00
INVOICE:	KY05152026-EC									
405371		05/15/26		26908181	956414	P	05/21/26	1105101 0810	DUES & FEES	64.00
INVOICE:	KY05152026-EC									
VENDOR TOTALS				1,724.00	YTD INVOICED			1,724.00	YTD PAID	1,536.00
12832	TECH 24									
405374		05/14/26		26906068	956415	P	05/21/26	0075101 0433	EQUIPMENT REPAIR & MAINT	697.49
INVOICE:	2264594									
405375		05/14/26		26906068	956416	P	05/21/26	0075101 0433	EQUIPMENT REPAIR & MAINT	4,585.14
INVOICE:	2264590									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,826.97 YTD INVOICED		8,826.97 YTD PAID						5,282.63
12543 CHRISTOPHER TODD CRUMBACKER	405373	05/19/26		26901131	956417	P	05/21/26	0015101 0580	TRAVEL EXPENSES	130.33
		INVOICE: APR2026								
VENDOR TOTALS		1,954.95 YTD INVOICED		2,113.25 YTD PAID						130.33
13335 VELVET ICE CREAM	405376	05/08/26		26900271	956418	P	05/21/26	0085101 0630	FOOD	164.16
		INVOICE: 70319824								
VENDOR TOTALS		34,518.00 YTD INVOICED		34,518.00 YTD PAID						164.16
15583 WHALEY FOODSERVICE LLC	405377	05/12/26		26902041	956419	P	05/21/26	0605101 0433	EQUIPMENT REPAIR & MAINT	528.50
		INVOICE: 4759033								
	405378	05/15/26		26902032	956419	P	05/21/26	0255101 0433	EQUIPMENT REPAIR & MAINT	664.59
		INVOICE: 4760973								
VENDOR TOTALS		72,733.63 YTD INVOICED		74,195.03 YTD PAID						1,193.09
									REPORT TOTALS	76,141.04
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									16	76,141.04

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	405583	04/16/26		26907568	33929	C	05/22/26	0751077 0559	SEC6 OTHER PRINTING	175.00
	INVOICE:	#25510								
VENDOR TOTALS		93,804.35 YTD INVOICED			93,804.35 YTD PAID					175.00
3422 AMAZON CAPITAL SERVICES, INC	405355	03/30/26		26907016	956420	P	05/22/26	0781118 0610	SEC6 GENERAL SUPPLIES	149.23
	INVOICE:	1HP1-1N6C-FHFF								
	405356	03/26/26		26906965	956420	P	05/22/26	0781118 0652	SEC6 SUPPLIES-TECH RELATED DEV	64.99
	INVOICE:	14PT-Q1W4-GKK6								
	405539	05/12/26		26907982	956420	P	05/22/26	0001121 0610	GENERAL SUPPLIES	192.18
	INVOICE:	16FD-JCMF-9KN1								
	405540	05/04/26		26907816	956420	P	05/22/26	0061118 0610	SEC6 GENERAL SUPPLIES	385.78
	INVOICE:	1NT6-KF71-9DK7								
	405541	05/05/26		26907816	956420	P	05/22/26	0061118 0610	SEC6 GENERAL SUPPLIES	33.99
	INVOICE:	1TNC-QGYP-KLQ7								
	405543	05/13/26		26907979	956420	P	05/22/26	0001124 0643	SUPPLEMENTARY BKS/STUDY G	15.27
	INVOICE:	1KXD-MYLQ-9HFV								
	405546	05/12/26		26900919	956420	P	05/22/26	9201087 0431	NON-TECH-RELATED REPRS &	575.28
	INVOICE:	1CWW-C3K6-664V								
	405548	05/13/26		26900919	956420	P	05/22/26	9201087 0431	NON-TECH-RELATED REPRS &	177.38
	INVOICE:	1VRP-4FGW-7DJJ								
	405555	04/20/26		26907506	956420	P	05/22/26	0301121 0610	SEC6 GENERAL SUPPLIES	81.96
	INVOICE:	1GFH-MPPR-TJ1J								
	405557	04/28/26		26907702	956420	P	05/22/26	0061118 0610	SEC6 GENERAL SUPPLIES	850.81
	INVOICE:	1XJV-64VN-3GJD								
	405558	05/03/26		26907702	956420	P	05/22/26	0061118 0610	SEC6 GENERAL SUPPLIES	129.00
	INVOICE:	1DNN-MDD7-DRCQ								
	405559	05/04/26		26907702	956420	P	05/22/26	0061118 0610	SEC6 GENERAL SUPPLIES	75.95
	INVOICE:	1QCF-6MFM-GN3X								
	405564	05/12/26		26907968	956420	P	05/22/26	0452826 0643	7315 SUPPLEMENTARY BKS/STUDY G	277.80
	INVOICE:	16FD-JCMF-DVNK								
	405565	05/14/26		26908009	956420	P	05/22/26	0452826 0643	7315 SUPPLEMENTARY BKS/STUDY G	138.90
	INVOICE:	1DWT-XNFT-W4QV								
	405566	05/14/26		26908104	956420	P	05/22/26	0051118 0610	SEC6 GENERAL SUPPLIES	59.52
	INVOICE:	1K4Q-CNGJ-VF1C								
	405566	05/14/26		26908104	956420	P	05/22/26	0052826 0610	7306 GENERAL SUPPLIES	50.12
	INVOICE:	1K4Q-CNGJ-VF1C								
	405567	05/13/26		26908061	956420	P	05/22/26	1101118 0610	GENERAL SUPPLIES	66.14
	INVOICE:	11DM-3JFV-GXK4								
	405567	05/13/26		26908061	956420	P	05/22/26	1101118 0651	SUPPLIES-TECH RELATED DEV	749.97
	INVOICE:	11DM-3JFV-GXK4								
	405568	05/14/26		26908102	956420	P	05/22/26	0162826 0610	7103 GENERAL SUPPLIES	179.70
	INVOICE:	1TCH-RPLL-TW4R								
	405574	05/14/26		26908021	956420	P	05/22/26	0001029 0610	GENERAL SUPPLIES	50.62
	INVOICE:	1J6V-MKPD-X4HD								
	405585	05/14/26		26900216	956420	P	05/22/26	9011091 0610	GENERAL SUPPLIES	99.76
	INVOICE:	11DM-3JFV-VWTM								

PAID INVOICES REPORT

WARRANT: 260520F1

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,265,106.28 YTD INVOICED			1,279,962.87 YTD PAID				4,404.35
12680 APPLIED BEHAVIORAL ADVANCEMENTS, LLC 405534	05/12/26		26901381	956421	P	05/22/26	0001121 0349	OTHER PROFESSIONAL SERVIC	1,677.50
INVOICE: 14114171									
VENDOR TOTALS		19,690.00 YTD INVOICED			19,690.00 YTD PAID				1,677.50
20615 ASCENDANCE TRUCKS, LLC 405569	05/13/26		26900306	956422	P	05/22/26	9011096 0663	REPAIR PARTS	155.30
INVOICE: XA321054328:02									
405570	05/13/26		26900306	956422	P	05/22/26	9011096 0663	REPAIR PARTS	866.18
INVOICE: XA321054328:01									
405588	05/11/26		26900306	956422	P	05/22/26	9011096 0663	REPAIR PARTS	3,787.54
INVOICE: XA192009420:01									
405589	05/15/26			956422	P	05/22/26	9011096 0663	REPAIR PARTS	-520.00
INVOICE: XA192009681:01									
VENDOR TOTALS		116,202.67 YTD INVOICED			117,041.22 YTD PAID				4,289.02
8733 TAYLOR PUBLISHING COMPANY 405553	04/20/26		26900349	956423	P	05/22/26	0011075 0891	GRADUATION EXPENSES	527.82
INVOICE: 1523075									
VENDOR TOTALS		3,050.72 YTD INVOICED			3,050.72 YTD PAID				527.82
1836 BULLITT CO. SCHOOLS TRANSPORTATION 405530	05/11/26		26236	956424	P	05/22/26	0001052 0580	TRAVEL EXPENSES	1,082.24
INVOICE: TRIP#505399									
405550	04/08/26		26907482	956424	P	05/22/26	0301118 0679 SEC6	STUDENT ACTIVITIES	398.40
INVOICE: TRIP#505475									
VENDOR TOTALS		48,150.30 YTD INVOICED			48,150.30 YTD PAID				1,480.64
2662 BECKMAR ENVIRONMENTAL LABORATORY 405545	04/30/26		26900537	33928	C	05/22/26	9201087 0352	OTHER TECHNICAL SERVICES	627.00
INVOICE: 00021437									
VENDOR TOTALS		7,839.00 YTD INVOICED			8,979.00 YTD PAID				627.00
11952 BLUEGRASS INKS INC 405561	05/04/26		26906263	956425	P	05/22/26	0802826 0610 7326	GENERAL SUPPLIES	1,780.00
INVOICE: 22118									
VENDOR TOTALS		1,930.00 YTD INVOICED			1,930.00 YTD PAID				1,780.00
5146 CDW-G, LLC 405562	05/13/26		26907820	956426	P	05/22/26	0061077 0652 SEC6	SUPPLIES-TECH RELATED DEV	2,795.00
INVOICE: AJ3PU6M									

PAID INVOICES REPORT

WARRANT: 260520F1

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		368,883.36 YTD INVOICED			371,212.56 YTD PAID			2,795.00		
482 CINTAS	405547	05/13/26		26900568	33926	C	05/22/26	9201087 0893	UNIFORMS	293.51
	INVOICE:	4269096903								
	405572	05/13/26		26900300	33925	C	05/22/26	9011096 0893	UNIFORMS	58.93
	INVOICE:	426096784								
	405573	05/12/26		26900212	33926	C	05/22/26	9011096 0669	OTHER TRANSP/REPAIRS	16.70
	INVOICE:	5335491707								
VENDOR TOTALS		20,953.42 YTD INVOICED			21,273.81 YTD PAID			369.14		
15074 CPR TRAINING CLINIC, LLC	405582	05/14/26		26900664	956427	P	05/22/26	0001037 0349	OTHER PROFESSIONAL SERVIC	649.00
	INVOICE:	#004104								
VENDOR TOTALS		4,440.50 YTD INVOICED			4,440.50 YTD PAID			649.00		
16716 DROPLET SOLUTIONS, INC	405531	05/11/26		26908081	956428	P	05/22/26	0001052 0349	OTHER PROFESSIONAL SERVIC	2,794.52
	INVOICE:	TA4880								
VENDOR TOTALS		6,544.52 YTD INVOICED			6,544.52 YTD PAID			2,794.52		
16195 EMILY BRUTSCHER	405552	05/13/26		26908108	956429	P	05/22/26	1101118 0580	TRAVEL EXPENSES	25.20
	INVOICE:	MAY 2026								
VENDOR TOTALS		25.20 YTD INVOICED			25.20 YTD PAID			25.20		
10656 EMILY CROUCH	405538	05/12/26		26902159	956430	P	05/22/26	0001121 0580	TRAVEL EXPENSES	50.95
	INVOICE:	APR 2026								
VENDOR TOTALS		420.51 YTD INVOICED			420.51 YTD PAID			50.95		
13940 SJN DATA CENTER DBA ENCORE TECHNOLOGIES	405576	05/13/26		26907914	956431	P	05/22/26	0011086 0651	SUPPLIES-TECH RELATED DEV	590.00
	INVOICE:	INVDRP080452								
VENDOR TOTALS		234,571.90 YTD INVOICED			234,571.90 YTD PAID			590.00		
14630 INFOHANDLER.COM INC.	405533	05/07/26		26901382	956432	P	05/22/26	0001121 0319	OTHER ADMINISTRATIVE SERV	368.04
	INVOICE:	28228								
VENDOR TOTALS		20,414.31 YTD INVOICED			20,414.31 YTD PAID			368.04		
15993 KENTUCKIANA ELECTRICAL SERVICE, LLC	405551	05/13/26		26907829	956433	P	05/22/26	1201198 0349 103X	OTHER PROFESSIONAL SERVIC	1,010.00

PAID INVOICES REPORT

WARRANT: 260520F1

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 26335-01										
VENDOR TOTALS		631,868.20 YTD INVOICED			681,630.70 YTD PAID			1,010.00		
183 KTRS	405527	05/21/26		26246	956434	P	05/22/26	0001118 0231	KTRS EMPLOYER CONTRIBUTIO	297.07
		INVOICE: 215074								
VENDOR TOTALS		2,424.95 YTD INVOICED			2,424.95 YTD PAID			297.07		
11505 KENTUCKY PUBLIC PENSIONS AUTHORITY - KPPA	405528	05/19/26		26238	956435	P	05/22/26	0651118 0232	CERS EMPLOYER CONTRIBUTIO	491.63
		INVOICE: 509911								
	405529	05/19/26		26238	956435	P	05/22/26	9201087 0232	CERS EMPLOYER CONTRIBUTIO	6,168.26
		INVOICE: 509887								
VENDOR TOTALS		45,417.83 YTD INVOICED			45,417.83 YTD PAID			6,659.89		
15311 LORA HORNUNG	405535	05/12/26		26902130	956436	P	05/22/26	0001121 0580	TRAVEL EXPENSES	22.75
		INVOICE: MAY 2026								
VENDOR TOTALS		231.77 YTD INVOICED			231.77 YTD PAID			22.75		
314 LOWES	405544	05/07/26		26903613	956437	P	05/22/26	0751087 0610	GENERAL SUPPLIES	212.87
		INVOICE: 96089								
VENDOR TOTALS		36,027.44 YTD INVOICED			36,444.81 YTD PAID			212.87		
6918 MT WASHINGTON POLICE DEPARTMENT	405581	05/14/26		26901288	956438	P	05/22/26	0001060 0349	SAFE OTHER PROFESSIONAL SERVIC	5,625.00
		INVOICE: APR 2026 ROBY								
	6	05/14/26		26901287	956438	P	05/22/26	0001060 0349	SAFE OTHER PROFESSIONAL SERVIC	6,412.50
		INVOICE: APR 2026 PAYNE								
VENDOR TOTALS		175,726.00 YTD INVOICED			175,726.00 YTD PAID			12,037.50		
17084 NICKIE SPENCER	405554	05/08/26		26907104	956439	P	05/22/26	0501053 0580	SEC6 TRAVEL EXPENSES	377.36
		INVOICE: APR 2026								
	405554	05/08/26		26907104	956439	P	05/22/26	0501053 0585	SEC6 TRAVEL - MEALS	75.00
		INVOICE: APR 2026								
VENDOR TOTALS		452.36 YTD INVOICED			452.36 YTD PAID			452.36		
10444 ORIENTAL TRADING	405542	05/13/26		26907546	33930	C	05/22/26	0301012 0610	SEC6 GENERAL SUPPLIES	112.91
		INVOICE: 741933310-01								
	405584	05/14/26		26907821	33930	C	05/22/26	0452826 0610	7315 GENERAL SUPPLIES	29.32
		INVOICE: 742033034-01								

PAID INVOICES REPORT

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		393.13 YTD INVOICED			393.13 YTD PAID			142.23		
16180 W.H. PAIGE AND CO, INC	405359	05/11/26			26907689	956440	P 05/22/26	0161118 0610	SEC6 GENERAL SUPPLIES	55.00
	INVOICE:	1288662								
	405360	05/11/26			26907689	956440	P 05/22/26	0161118 0610	SEC6 GENERAL SUPPLIES	94.15
	INVOICE:	1295347								
	405361	05/11/26			26907689	956440	P 05/22/26	0161118 0610	SEC6 GENERAL SUPPLIES	153.62
	INVOICE:	1297462								
	405362	05/12/26			26907689	956440	P 05/22/26	0161118 0610	SEC6 GENERAL SUPPLIES	200.00
	INVOICE:	1298127								
VENDOR TOTALS		7,356.57 YTD INVOICED			7,356.57 YTD PAID			502.77		
14379 PAMELA KAY BRYANT	405560	05/14/26			26900030	956441	P 05/22/26	0011080 0335	OTHER PROFESSIONAL CONSUL	1,260.00
	INVOICE:	269								
VENDOR TOTALS		19,580.00 YTD INVOICED			19,580.00 YTD PAID			1,260.00		
9944 NCS PEARSON, INC	405532	05/05/26			26907836	956442	P 05/22/26	0001121 0646	TESTS	137.10
	INVOICE:	31629385								
VENDOR TOTALS		45,755.68 YTD INVOICED			45,755.68 YTD PAID			137.10		
14338 QUADIENT LEASING USA, INC	405549	05/11/26			26908053	956443	P 05/22/26	0751077 0650T	SEC6 TECH SUPPLIES-TONER	202.75
	INVOICE:	18036304								
VENDOR TOTALS		15,918.36 YTD INVOICED			15,918.36 YTD PAID			202.75		
10698 RADIO COMMUNICATIONS SYSTEMS, INC	405563	03/25/26			26905914	956444	P 05/22/26	0152826 0610	7208 GENERAL SUPPLIES	2,030.12
	INVOICE:	371300								
VENDOR TOTALS		19,976.21 YTD INVOICED			34,890.87 YTD PAID			2,030.12		
13038 RON CLARK ACADEMY, INC	405556	04/29/26			26907369	956445	P 05/22/26	0251118 0610	SEC6 GENERAL SUPPLIES	4,878.50
	INVOICE:	#101446								
VENDOR TOTALS		18,076.35 YTD INVOICED			18,076.35 YTD PAID			4,878.50		
13016 SARA HEIL	405536	05/12/26			26902154	956446	P 05/22/26	0001121 0580	TRAVEL EXPENSES	67.37
	INVOICE:	MAR 2026								
	405537	05/12/26			26902154	956446	P 05/22/26	0001121 0580	TRAVEL EXPENSES	78.44
	INVOICE:	APR 2026								

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TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		965.84 YTD INVOICED			965.84 YTD PAID			145.81		
1510 SCHOOL SPECIALTY LLC	405357	05/01/26			26907440	33927	C 05/22/26	0801118 0610	SEC6 GENERAL SUPPLIES	1,337.40
	INVOICE:	208136999573								
	405358	04/28/26			26907440	33927	C 05/22/26	0801118 0610	SEC6 GENERAL SUPPLIES	2,957.88
	INVOICE:	208136987266								
VENDOR TOTALS		12,822.86 YTD INVOICED			12,822.86 YTD PAID			4,295.28		
15849 ANCILS CUP OF JOE LLC	405575	04/28/26			26907504	956447	P 05/22/26	0011086 0616	FOOD NON INSTR NON FOOD S	400.00
	INVOICE:	00226								
VENDOR TOTALS		800.00 YTD INVOICED			800.00 YTD PAID			400.00		
20545 TRUCK PARTS AND SERVICES	405571	05/12/26			26900292	33931	C 05/22/26	9011096 0663	REPAIR PARTS	199.75
	INVOICE:	S 180435								
VENDOR TOTALS		2,242.43 YTD INVOICED			2,242.43 YTD PAID			199.75		
									REPORT TOTALS	57,489.93
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									28	51,681.53

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WARRANT: 260526F1

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	405677	03/10/26		26908117	33935	C	05/27/26	0152147 0694 106M	EQUIPMENT SUPPLIES	134.00
	INVOICE: #25050									
VENDOR TOTALS		93,804.35 YTD INVOICED			93,804.35 YTD PAID			134.00		
12991 AG PARTS WORLDWIDE, INC	405675	05/14/26		26908128	956448	P	05/27/26	0002118 0650	CHROM SUPPLIES- TECHNOLOGY RELA	56.89
	INVOICE: AR039432									
	405731	05/15/26		26908179	956448	P	05/27/26	0002118 0650	CHROM SUPPLIES- TECHNOLOGY RELA	431.75
	INVOICE: AR039653									
VENDOR TOTALS		8,733.74 YTD INVOICED			8,733.74 YTD PAID			488.64		
3422 AMAZON CAPITAL SERVICES, INC	405590	05/13/26		26907760	956449	P	05/27/26	0651118 0695 SEC6	FURNITURE & FIXTURES SUPP	357.91
	INVOICE: 1LKV-KC4K-NPVY									
	405591	05/13/26		26907760	956449	P	05/27/26	0651118 0695 SEC6	FURNITURE & FIXTURES SUPP	357.91
	INVOICE: 1N66-Q1GK-LC9K									
	405592	05/09/26		26907760	956449	P	05/27/26	0651118 0695 SEC6	FURNITURE & FIXTURES SUPP	715.82
	INVOICE: 1C7J-TY3C-VH1X									
	405593	05/02/26		26907760	956449	P	05/27/26	0651118 0695 SEC6	FURNITURE & FIXTURES SUPP	8,426.20
	INVOICE: 1RVL-VLD1-YQ77									
	405595	05/13/26		26907872	956449	P	05/27/26	0161087 0434	BUILDING REPAIRS & MAINT	65.99
	INVOICE: 1QVJ-JFKY-6D47									
	405596	05/14/26		26907872	956449	P	05/27/26	0161087 0434	BUILDING REPAIRS & MAINT	157.90
	INVOICE: 1TM4-VW4Y-HCJ9									
	405604	05/13/26		26908007	956449	P	05/27/26	0001052 0610	GENERAL SUPPLIES	113.97
	INVOICE: 16WK-DHCL-7NC4									
	405604	05/13/26		26908007	956449	P	05/27/26	0001052 0650T	TECH SUPPLIES-TONER	219.78
	INVOICE: 16WK-DHCL-7NC4									
	405620	05/15/26		26908100	956449	P	05/27/26	0161077 0610 SEC6	GENERAL SUPPLIES	11.87
	INVOICE: 1M4C-6QLV-PMHD									
	405621	05/14/26		26908100	956449	P	05/27/26	0161077 0610 SEC6	GENERAL SUPPLIES	1,589.87
	INVOICE: 1YYC-RJG4-4RLY									
	405622	05/15/26		26908167	956449	P	05/27/26	0062826 0610 7308	GENERAL SUPPLIES	38.96
	INVOICE: 1DC9-JRNT-NPCT									
	405624	05/15/26		26908032	956449	P	05/27/26	0162826 0610 7109	GENERAL SUPPLIES	2,325.53
	INVOICE: 1G3C-LQRL-QL73									
	405626	04/22/26		26907639	956449	P	05/27/26	0151118 0616 SEC6	FOOD NON INSTR NON FOOD S	32.75
	INVOICE: 1YN7-NPLL-497C									
	405628	05/17/26		26908033	956449	P	05/27/26	0161077 0610 SEC6	GENERAL SUPPLIES	997.39
	INVOICE: 1NVD-RTM1-PNPJ									
	405629	05/15/26		26908153	956449	P	05/27/26	0182826 0610 7309	GENERAL SUPPLIES	77.97
	INVOICE: 1RMR-PLYW-N714									
	405630	05/03/26		26907799	956449	P	05/27/26	0071077 0695 SEC6	FURNITURE & FIXTURES SUPP	237.46
	INVOICE: 167V-4P7N-G1L3									
	405630	05/03/26		26907799	956449	P	05/27/26	0071118 0610 SEC6	GENERAL SUPPLIES	1,286.62
	INVOICE: 167V-4P7N-G1L3									
	405631	05/08/26		26907799	956449	P	05/27/26	0071077 0695 SEC6	FURNITURE & FIXTURES SUPP	47.53
	INVOICE: 1VX7-DXQX-FNQK									

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WARRANT: 260526F1

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	405636	05/15/26		26900217	956449	P	05/27/26	9011096 0663	REPAIR PARTS	179.97
	INVOICE:	19XY-PCRN-JR3H								
	405638	05/15/26		26908152	956449	P	05/27/26	0001029 0610	GENERAL SUPPLIES	80.34
	INVOICE:	1DC9-JRNT-NHMF								
	405639	05/18/26		26908094	956449	P	05/27/26	0051118 0643	SEC6 SUPPLEMENTARY BKS/STUDY G	1,208.90
	INVOICE:	1P1G-TXTL-4V7X								
	405640	05/15/26		26908062	956449	P	05/27/26	0001037 0610	GENERAL SUPPLIES	599.20
	INVOICE:	1Y6T-RKPD-YQHT								
	405642	05/03/26		26907823	956449	P	05/27/26	0452826 0610	7315 GENERAL SUPPLIES	58.66
	INVOICE:	1HCJ-4Q6Y-FTY6								
	405643	05/15/26		26907823	956449	P	05/27/26	0452826 0610	7315 GENERAL SUPPLIES	2.79
	INVOICE:	1WNK-TF1F-VJW4								
	405645	05/18/26		26908057	956449	P	05/27/26	1201198 0679	103X STUDENT ACTIVITIES	265.49
	INVOICE:	1DQG-3GMJ-7VYN								
	405647	05/14/26		26908031	956449	P	05/27/26	0751077 0610	SEC6 GENERAL SUPPLIES	98.98
	INVOICE:	1WNK-TF1F-6R6T								
	405657	05/18/26		26900218	956449	P	05/27/26	9011096 0610	GENERAL SUPPLIES	704.43
	INVOICE:	1P1G-TXTL-CGDT								
	405658	05/18/26		26908180	956449	P	05/27/26	0602826 0610	7311 GENERAL SUPPLIES	34.99
	INVOICE:	1937-HQ9K-CXF1								
	405659	05/18/26		26908159	956449	P	05/27/26	0602826 0610	7311 GENERAL SUPPLIES	95.96
	INVOICE:	1T9P-1KRC-CTR1								
	405660	05/15/26		26908110	956449	P	05/27/26	0001124 0610	GENERAL SUPPLIES	185.66
	INVOICE:	1Y6T-RKPD-14PG								
	405672	05/15/26		26908002	956449	P	05/27/26	0002121 0694	WHAM EQUIPMENT SUPPLIES	1,934.90
	INVOICE:	19RL-HRNL-JCXC								
	405673	05/15/26		26908003	956449	P	05/27/26	0002121 0694	WHAM EQUIPMENT SUPPLIES	568.02
	INVOICE:	1G3C-LQRL-NWWH								
	405681	05/11/26		26907966	956449	P	05/27/26	0782118 0610	120M GENERAL SUPPLIES	765.70
	INVOICE:	1RQT-K1HJ-W6G1								
	405686	05/14/26		26907974	956449	P	05/27/26	0012187 0610	617K GENERAL SUPPLIES	1,002.91
	INVOICE:	1CF7-VJ1J-XGFG								
	405687	05/15/26		26907992	956449	P	05/27/26	9902104 0610	125M GENERAL SUPPLIES	940.62
	INVOICE:	13KW-C3VN-1GHY								
	405689	05/15/26		26908072	956449	P	05/27/26	9702104 0610	125M GENERAL SUPPLIES	936.20
	INVOICE:	1TM4-VW4Y-TJDL								
	405691	05/17/26		26907910	956449	P	05/27/26	9332104 0610	125M GENERAL SUPPLIES	231.50
	INVOICE:	13NK-YGRG-P6M9								
	405692	05/12/26		26907910	956449	P	05/27/26	9332104 0610	125M GENERAL SUPPLIES	246.43
	INVOICE:	16KN-WDF6-77QG								
	405693	05/12/26		26907460	956449	P	05/27/26	0012187 0610	617K GENERAL SUPPLIES	3,871.29
	INVOICE:	1KH9-XWNQ-CFRF								
	405694	05/09/26		26907460	956449	P	05/27/26	0012187 0610	617K GENERAL SUPPLIES	1,043.34
	INVOICE:	16YC-CH7D-YKLL								
	405695	05/07/26		26907901	956449	P	05/27/26	0012187 0610	617K GENERAL SUPPLIES	929.65
	INVOICE:	1XG7-WWMC-4TPQ								
	405696	05/08/26		26907901	956449	P	05/27/26	0012187 0610	617K GENERAL SUPPLIES	686.75
	INVOICE:	1HPN-6XYM-6FM4								
	405697	05/11/26		26907901	956449	P	05/27/26	0012187 0610	617K GENERAL SUPPLIES	2,246.65
	INVOICE:	1G9C-KJR3-VGJW								
	405698	05/12/26		26907901	956449	P	05/27/26	0012187 0610	617K GENERAL SUPPLIES	241.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1XKL-3LWF-9FY3									
405704		05/18/26		26908083	956449	P	05/27/26	0702118 0641 310M	LIBRARY BOOKS	4,136.97
INVOICE:	1P1G-TXTL-7T9Q									
405706		05/18/26		26908082	956449	P	05/27/26	0702118 0643 310M	SUPPLEMENTARY BKS/STUDY G	1,230.23
INVOICE:	1C79-KPQR-9YV9									
405707		05/18/26		26908082	956449	P	05/27/26	0702118 0643 310M	SUPPLEMENTARY BKS/STUDY G	1,467.82
INVOICE:	1RVV-Q9GN-CGMM									
405708		05/15/26		26906462	956449	P	05/27/26	0091118 0610 SEC6	GENERAL SUPPLIES	175.84
INVOICE:	1Y6T-RKPD-W7YG									
405709		05/18/26		26908048	956449	P	05/27/26	0011099 0610	GENERAL SUPPLIES	343.79
INVOICE:	1YYH-HTVH-T6GH									
405709		05/18/26		26908048	956449	P	05/27/26	0011099 0616	FOOD NON INSTR NON FOOD S	13.18
INVOICE:	1YYH-HTVH-T6GH									
405710		05/18/26		26908057	956449	P	05/27/26	1201198 0679 103X	STUDENT ACTIVITIES	18.99
INVOICE:	1937-HQ9K-LM73									
405722		05/21/26		26908188	956449	P	05/27/26	9902104 0616 125M	FOOD NON INSTR NON FOOD S	288.44
INVOICE:	1L3W-4CNH-HWPD									
405723		05/18/26		26908083	956449	P	05/27/26	0702118 0641 310M	LIBRARY BOOKS	149.47
INVOICE:	19QM-4NM3-PPVY									
405724		05/18/26		26908129	956449	P	05/27/26	9702104 0610 125M	GENERAL SUPPLIES	154.32
INVOICE:	1X9M-HRJN-LLXH									
405726		05/10/26		26907906	956449	P	05/27/26	0012187 0610 617K	GENERAL SUPPLIES	1,059.28
INVOICE:	11HD-WYY3-JD7M									
405727		05/16/26		26907906	956449	P	05/27/26	0012187 0610 617K	GENERAL SUPPLIES	527.93
INVOICE:	1RYW-PQNK-DQWJ									
405727		05/16/26		26907906	956449	P	05/27/26	0012187 0643 617K	SUPPLEMENTARY BKS/STUDY G	10.37
INVOICE:	1RYW-PQNK-DQWJ									
405728		05/19/26		26907906	956449	P	05/27/26	0012187 0643 617K	SUPPLEMENTARY BKS/STUDY G	143.73
INVOICE:	17HN-3XPX-74T3									
405729		05/20/26		26908040	956449	P	05/27/26	0012187 0610 617K	GENERAL SUPPLIES	156.86
INVOICE:	1GWM-1H1M-7L73									
405729		05/20/26		26908040	956449	P	05/27/26	0012187 0643 617K	SUPPLEMENTARY BKS/STUDY G	796.45
INVOICE:	1GWM-1H1M-7L73									
405730		05/20/26		26908125	956449	P	05/27/26	0012187 0610 617K	GENERAL SUPPLIES	930.44
INVOICE:	1KPW-FDX3-7DD7									
405732		05/15/26		26907978	956449	P	05/27/26	0012187 0610 617K	GENERAL SUPPLIES	4,201.38
INVOICE:	1V4L-39DX-WCMH									
405732		05/15/26		26907978	956449	P	05/27/26	0012187 0643 617K	SUPPLEMENTARY BKS/STUDY G	183.31
INVOICE:	1V4L-39DX-WCMH									
405733		05/19/26		26908075	956449	P	05/27/26	9702104 0610 125M	GENERAL SUPPLIES	338.29
INVOICE:	1G7M-K3NN-66M6									
405733		05/19/26		26908075	956449	P	05/27/26	9702104 0616 125M	FOOD NON INSTR NON FOOD S	124.74
INVOICE:	1G7M-K3NN-66M6									
405735		05/20/26		26908186	956449	P	05/27/26	9752104 0610 125M	GENERAL SUPPLIES	995.82
INVOICE:	13WK-CVY3-4NFW									
405738		05/20/26		26908187	956449	P	05/27/26	9902104 0679 125M	STUDENT ACTIVITIES	238.80
INVOICE:	1QK7-7L7V-7LCP									
405739		05/20/26		26908189	956449	P	05/27/26	9902104 0616 125M	FOOD NON INSTR NON FOOD S	173.31
INVOICE:	1GWM-1H1M-7KGP									
405742		05/20/26		26904717	956449	P	05/27/26	0162147 0610 106M	GENERAL SUPPLIES	1,169.97
INVOICE:	13WK-CVY3-7GKM									

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	405742	05/20/26		26904717	956449	P	05/27/26	0162147 0650 106M	SUPPLIES- TECHNOLOGY RELA	.00
	INVOICE:	13WK-CVY3-7GKM								
	405742	05/20/26		26904717	956449	P	05/27/26	0162147 0650T 106M	TECH SUPPLIES-TONER	.00
	INVOICE:	13WK-CVY3-7GKM								
	405747	05/17/26		26908055	956449	P	05/27/26	0011075 0610	GENERAL SUPPLIES	519.46
	INVOICE:	1LFT-4V4M-M9MN								
	405751	05/19/26		26908211	956449	P	05/27/26	0062826 0610 7308	GENERAL SUPPLIES	8.99
	INVOICE:	19QH-9LXM-6DCJ								
	405752	05/18/26		26908054	956449	P	05/27/26	0162826 0643 7109	SUPPLEMENTARY BKS/STUDY G	5,239.20
	INVOICE:	19QM-4NM3-DKfy								
	405753	05/18/26		26907939	956449	P	05/27/26	0162826 0610 7104	GENERAL SUPPLIES	18.43
	INVOICE:	19QM-4NM3-QJRC								
	405754	05/18/26		26907939	956449	P	05/27/26	0162826 0610 7104	GENERAL SUPPLIES	73.73
	INVOICE:	1X9M-HRjN-Q1MD								
	VENDOR TOTALS			1,265,106.28			YTD INVOICED	1,279,962.87	YTD PAID	61,111.50
14398	AMERIGAS PROPANE									
	405632	05/18/26		26900305	956450	P	05/27/26	9011096 0623	BOTTLED GAS	1,878.87
	INVOICE:	806494534								
	VENDOR TOTALS			63,534.85			YTD INVOICED	63,534.85	YTD PAID	1,878.87
12981	AMTECK LLC									
	405594	04/30/26		26901351	956451	P	05/27/26	9201087 0352	OTHER TECHNICAL SERVICES	4,500.00
	INVOICE:	940705565								
	VENDOR TOTALS			141,344.01			YTD INVOICED	142,814.01	YTD PAID	4,500.00
9904	BARDSTOWN ENTERPRISES, INC.									
	405617	05/10/26		26905894	956452	P	05/27/26	9201087 0425	PEST CONTROL SERVICES	5,665.00
	INVOICE:	493								
	VENDOR TOTALS			54,865.00			YTD INVOICED	59,280.00	YTD PAID	5,665.00
1836	BULLITT CO. SCHOOLS TRANSPORTATION									
	405623	05/15/26		26907170	956453	P	05/27/26	0181118 0580 SEC6	TRAVEL EXPENSES	636.24
	INVOICE:	TRIP#505511								
	VENDOR TOTALS			48,150.30			YTD INVOICED	48,150.30	YTD PAID	636.24
17175	BRIAN HEDGES									
	405656	05/18/26		26908143	956454	P	05/27/26	0752826 0349 7006	OTHER PROFESSIONAL SERVIC	200.00
	INVOICE:	B. HEDGES SECURITY								
	VENDOR TOTALS			200.00			YTD INVOICED	200.00	YTD PAID	200.00
9601	BRITE WHOLESALE ELECTRIC SUPPLY COMPANY									
	405606	05/13/26		26906535	33933	C	05/27/26	9201087 0431	NON-TECH-RELATED REPRS &	33.33
	INVOICE:	S100134291.001								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		19,058.42 YTD INVOICED		28,979.67 YTD PAID						33.33
10846	BUSINESS CABLING SYSTEMS, INC									
	405618	05/14/26		26905899	956455	P	05/27/26	0003610 0650 8133	SUPPLIES- TECHNOLOGY RELA	32,580.00
	INVOICE:	006989								
	405641	05/15/26		24903184	956455	P	05/27/26	0003610 0450 8121	CONSTRUCTION SERVICES	13,271.49
	INVOICE:	007								
VENDOR TOTALS		124,846.49 YTD INVOICED		124,846.49 YTD PAID						45,851.49
15478	CALHOUN CONSTRUCTION SERVICES, INC									
	405715	05/19/26		25903238	956456	P	05/27/26	0003610 0450 8128	CONSTRUCTION SERVICES	82,645.54
	INVOICE:	752-20								
VENDOR TOTALS		20,139,699.03 YTD INVOICED		24,655,566.12 YTD PAID						82,645.54
2870	CARE-TECH AUTOMOTIVE									
	405750	05/19/26		26900295	956457	P	05/27/26	9011096 0669	OTHER TRANSP/REPAIRS	464.00
	INVOICE:	37667								
VENDOR TOTALS		7,076.80 YTD INVOICED		7,076.80 YTD PAID						464.00
5146	CDW-G, LLC									
	405667	03/04/26		26906403	956458	P	05/27/26	0002100 0651 162L	SUPPLIES-TECH RELATED DEV	2,298.00
	INVOICE:	#AI8151V								
	405667	03/04/26		26906403	956458	P	05/27/26	0081118 0652 SEC6	SUPPLIES-TECH RELATED DEV	2,192.00
	INVOICE:	#AI8151V								
	405668	03/04/26		26906403	956458	P	05/27/26	0081118 0652 SEC6	SUPPLIES-TECH RELATED DEV	106.00
	INVOICE:	#AI3258I								
	405676	05/08/26		26907913	956458	P	05/27/26	0002118 0650	CHROM SUPPLIES- TECHNOLOGY RELA	388.04
	INVOICE:	AJ27L9E								
VENDOR TOTALS		368,883.36 YTD INVOICED		371,212.56 YTD PAID						4,984.04
16171	COCA-COLA CONSOLIDATED, INC									
	405725	05/19/26		26908156	956459	P	05/27/26	0152797 0616 310MM	FOOD NON INSTR NON FOOD S	493.17
	INVOICE:	52430126014								
VENDOR TOTALS		493.17 YTD INVOICED		493.17 YTD PAID						493.17
17116	COURTNEY SOLBERG									
	405701	05/15/26		26907008	956460	P	05/27/26	0802118 0580 310M	TRAVEL EXPENSES	85.00
	INVOICE:	APR 2026								
VENDOR TOTALS		85.00 YTD INVOICED		85.00 YTD PAID						85.00
15074	CPR TRAINING CLINIC, LLC									
	405637	05/14/26		26908169	956461	P	05/27/26	0001037 0349	OTHER PROFESSIONAL SERVIC	2,208.00
	INVOICE:	#004105								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,440.50 YTD INVOICED			4,440.50 YTD PAID			2,208.00		
13855 CREATION GARDENS, INC.	405736	05/15/26			26908116	956462	P 05/27/26	0152147 0617 106M	FOOD INSTR NON FOOD SERVI	1,102.25
	INVOICE:	12663269								
	405737	05/20/26			26908116	956462	P 05/27/26	0152147 0617 106M	FOOD INSTR NON FOOD SERVI	447.08
	INVOICE:	12683544								
VENDOR TOTALS		25,299.96 YTD INVOICED			25,299.96 YTD PAID			1,549.33		
14602 DAIKIN APPLIED	405711	01/14/26			26902594	956463	P 05/27/26	0003603 0739 8135	OTHER EQUIPMENT	94,324.80
	INVOICE:	3569243								
	405712	01/15/26			26902594	956463	P 05/27/26	0003603 0739 8135	OTHER EQUIPMENT	296,136.00
	INVOICE:	3569439								
VENDOR TOTALS		697,564.80 YTD INVOICED			697,564.80 YTD PAID			390,460.80		
15091 DALLAS ADKINS	405662	05/06/26			26904507	956464	P 05/27/26	0001121 0626	GASOLINE	109.04
	INVOICE:	MAY 2026								
VENDOR TOTALS		139.04 YTD INVOICED			139.04 YTD PAID			109.04		
17160 DAYNA CLARK	405743	05/13/26			26908251	956465	P 05/27/26	0001118 0580	TRAVEL EXPENSES	22.28
	INVOICE:	APR 2026								
	405744	05/13/26			26908251	956465	P 05/27/26	0001118 0580	TRAVEL EXPENSES	28.94
	INVOICE:	MAR 2026								
VENDOR TOTALS		51.22 YTD INVOICED			51.22 YTD PAID			51.22		
1928 DEBBIE WILLIAMS	405664	05/18/26			26902129	956466	P 05/27/26	0001121 0580	TRAVEL EXPENSES	48.08
	INVOICE:	MAY 2026								
VENDOR TOTALS		459.23 YTD INVOICED			459.23 YTD PAID			48.08		
4340 DELL MARKETING LP	405755	04/03/26			26907009	956467	P 05/27/26	0601118 0651 SEC6	SUPPLIES-TECH RELATED DEV	1,818.13
	INVOICE:	10869181775								
	405760	04/08/26			26906992	956467	P 05/27/26	0001124 0651	SUPPLIES-TECH RELATED DEV	1,424.84
	INVOICE:	10869949815								
VENDOR TOTALS		443,430.46 YTD INVOICED			455,311.58 YTD PAID			3,242.97		
10891 DELTA SERVICES, LL	405718	03/20/26			26901671	33936	C 05/27/26	0003610 0450 8133	CONSTRUCTION SERVICES	27,000.00
	INVOICE:	139587								
	405719	04/20/26			26901671	33936	C 05/27/26	0003610 0450 8133	CONSTRUCTION SERVICES	18,067.50

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INVOICE: 140373											
VENDOR TOTALS		45,067.50 YTD INVOICED			45,067.50 YTD PAID			45,067.50			
14538	ELWOOD STAFFING SERVICES, INC										
405597	INVOICE: 3617450	05/13/26		26902205	956468	P	05/27/26	9201087 0423	CONTRACT CUSTODIAL	388.80	
405598	INVOICE: 3617455	05/13/26		26902205	956468	P	05/27/26	9201087 0423	CONTRACT CUSTODIAL	486.00	
405607	INVOICE: 3617199	05/06/26		26902205	956468	P	05/27/26	9201087 0423	CONTRACT CUSTODIAL	572.40	
405608	INVOICE: 3617200	05/06/26		26902205	956468	P	05/27/26	9201087 0423	CONTRACT CUSTODIAL	691.20	
405609	INVOICE: 3617210	05/06/26		26902205	956468	P	05/27/26	9201087 0423	CONTRACT CUSTODIAL	388.80	
405610	INVOICE: 3617202	05/06/26		26902205	956468	P	05/27/26	9201087 0423	CONTRACT CUSTODIAL	291.60	
405611	INVOICE: 3616906	05/06/26		26902205	956468	P	05/27/26	9201087 0423	CONTRACT CUSTODIAL	907.20	
405612	INVOICE: 3616898	04/29/26		26902205	956468	P	05/27/26	9201087 0423	CONTRACT CUSTODIAL	464.40	
405613	INVOICE: 3617452	05/13/26		26902205	956468	P	05/27/26	9201087 0423	CONTRACT CUSTODIAL	270.00	
405614	INVOICE: 3617453	05/13/26		26902205	956468	P	05/27/26	9201087 0423	CONTRACT CUSTODIAL	691.20	
VENDOR TOTALS		96,434.70 YTD INVOICED			96,434.70 YTD PAID			5,151.60			
11049	GOLTERMAN & SABO										
405713	INVOICE: IN0108897	03/09/26		25905540	956469	P	05/27/26	0003610 0450 8120	CONSTRUCTION SERVICES	17,846.00	
VENDOR TOTALS		17,846.00 YTD INVOICED			17,846.00 YTD PAID			17,846.00			
986	GORDON FOOD SERVICE										
405740	INVOICE: 9035870476	05/21/26		26903092	956470	P	05/27/26	0162147 0617 106M	FOOD INSTR NON FOOD SERVI	1,895.30	
VENDOR TOTALS		2,584,188.90 YTD INVOICED			2,584,188.90 YTD PAID			1,895.30			
13354	HOPE KING TEACHING RESOURCES, INC.										
405682	INVOICE: 68017298	04/23/26		26907634	956471	P	05/27/26	0301053 0338 SEC6	REGISTRATION FEES	500.00	
405682	INVOICE: 68017298	04/23/26		26907634	956471	P	05/27/26	0302118 0338 310M	REGISTRATION FEES	4,648.00	
VENDOR TOTALS		24,603.00 YTD INVOICED			24,603.00 YTD PAID			5,148.00			
17163	ILLINOIS VALLEY COMMUNITY COLLEGE										
405654	INVOICE: 0247346	05/18/26		26908150	956472	P	05/27/26	0752826 0676 7027	SCHOLARSHIPS	500.00	

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WARRANT: 260526F1

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		500.00 YTD INVOICED			500.00 YTD PAID			500.00		
15769	JACOB "JAKE" MITCHELL									
	405671	04/30/26			2600214		956473 P 05/27/26	0252118 0585 310M	TRAVEL - MEALS	45.00
	INVOICE: APR 2026									
	405671	04/30/26			2600214		956473 P 05/27/26	0252118 0580 310M	TRAVEL EXPENSES	89.14
	INVOICE: APR 2026									
VENDOR TOTALS		812.33 YTD INVOICED			812.33 YTD PAID			134.14		
12463	JESSICA VANSUCH									
	405663	05/14/26			26902929		956474 P 05/27/26	0001121 0626	GASOLINE	21.65
	INVOICE: MAY 2026									
VENDOR TOTALS		163.10 YTD INVOICED			163.10 YTD PAID			21.65		
12583	JOSTENS, INC									
	405646	04/17/26			26908205		956475 P 05/27/26	0702826 0559 7300	OTHER PRINTING	1,452.00
	INVOICE: 1444195									
VENDOR TOTALS		18,524.61 YTD INVOICED			21,086.61 YTD PAID			1,452.00		
3510	JUNIOR LIBRARY GUILD									
	405669	03/04/26			26906243		956476 P 05/27/26	0052118 0642 310M	PERIODICALS & NEWSPAPERS	1,127.00
	INVOICE: 747302									
VENDOR TOTALS		17,843.06 YTD INVOICED			17,843.06 YTD PAID			1,127.00		
2649	KENTUCKY ASSOCIATION FOR CAREER AND TECH ED									
	405745	05/11/26			26907196		956477 P 05/27/26	0162147 0338 106M	REGISTRATION FEES	127.56
	INVOICE: TONYA SAYLOR 051126									
	405745	05/11/26			26907196		956477 P 05/27/26	0162147 0338 348M	REGISTRATION FEES	202.44
	INVOICE: TONYA SAYLOR 051126									
VENDOR TOTALS		2,970.00 YTD INVOICED			2,970.00 YTD PAID			330.00		
8497	KATIE COTTNER									
	405679	05/06/26			2600215		956478 P 05/27/26	0252118 0585 310M	TRAVEL - MEALS	45.00
	INVOICE: APR 2026 R. CLARK AC									
	405679	05/06/26			2600215		956478 P 05/27/26	0252118 0580 310M	TRAVEL EXPENSES	57.47
	INVOICE: APR 2026 R. CLARK AC									
VENDOR TOTALS		394.71 YTD INVOICED			394.71 YTD PAID			102.47		
15993	KENTUCKIANA ELECTRICAL SERVICE, LLC									
	405619	05/13/26			26908079		956479 P 05/27/26	0001013 0650	SUPPLIES- TECHNOLOGY RELA	8,000.00
	INVOICE: 26350-01									
VENDOR TOTALS		631,868.20 YTD INVOICED			681,630.70 YTD PAID			8,000.00		

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15573 MIDWEST MOTOR SUPPLY CO, INC	405634	05/05/26			956480	P	05/27/26	9011096 0663	REPAIR PARTS	-33.50
	INVOICE: 104434096									
	405635	05/15/26		26900225	956480	P	05/27/26	9011096 0663	REPAIR PARTS	424.15
	INVOICE: 104472206									
VENDOR TOTALS				9,652.10	YTD INVOICED			9,652.10	YTD PAID	390.65
15198 KY COMMUNITY & TECHNICAL COLLEGE SYSTEM	405652	05/18/26		26908146	956481	P	05/27/26	0752826 0676 7027	SCHOLARSHIPS	500.00
	INVOICE: 003129071									
	405653	05/18/26		26908147	956482	P	05/27/26	0752826 0676 7027	SCHOLARSHIPS	500.00
	INVOICE: 003123453									
VENDOR TOTALS				1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
16574 KY REFUGEE MINISTRIES, INC	405661	05/15/26		26907542	956483	P	05/27/26	0001124 0349	OTHER PROFESSIONAL SERVIC	5,380.00
	INVOICE: #INV3527									
VENDOR TOTALS				5,980.00	YTD INVOICED			5,980.00	YTD PAID	5,380.00
16086 KY COUNCIL FOR CHILDREN WITH BEHAVIORAL DISORDERS	405648	05/15/26		26908145	956484	P	05/27/26	0751053 0338 SEC6	REGISTRATION FEES	200.00
	INVOICE: 9X3C5KEG									
VENDOR TOTALS				1,425.00	YTD INVOICED			1,425.00	YTD PAID	200.00
16075 LARRY PRIDDY	405655	05/18/26		26908144	956485	P	05/27/26	0752826 0349 7006	OTHER PROFESSIONAL SERVIC	200.00
	INVOICE: L. PRIDDY SECURITY									
VENDOR TOTALS				200.00	YTD INVOICED			200.00	YTD PAID	200.00
16016 HUSH LOUISVILLE LLC	405734	04/14/26		26908224	956486	P	05/27/26	9952104 0679 125M	STUDENT ACTIVITIES	510.00
	INVOICE: 3092									
VENDOR TOTALS				2,449.00	YTD INVOICED			2,449.00	YTD PAID	510.00
314 LOWES	405599	05/14/26		26908122	956487	P	05/27/26	9201087 0610	GENERAL SUPPLIES	65.62
	INVOICE: 93158									
VENDOR TOTALS				36,027.44	YTD INVOICED			36,444.81	YTD PAID	65.62
11861 LUSK MECHANICAL SERVICE	405600	04/10/26		26906916	956488	P	05/27/26	9201087 0437	PLUMBING REPAIRS & MAINT	5,622.80
	INVOICE: 81404									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		82,251.05 YTD INVOICED			84,604.05 YTD PAID			5,622.80		
184 MILLER COMPANY, INC	405703	05/18/26			26907122		956489 P 05/27/26	0752147 0552 106M	PRINTING - POSTERS	14.99
			INVOICE: IN489769							
VENDOR TOTALS		689.89 YTD INVOICED			689.89 YTD PAID			14.99		
15942 MITZI PHELAN	405685	05/05/26			2600207		956490 P 05/27/26	0012187 0580 617K	TRAVEL EXPENSES	40.00
			INVOICE: MAR-APR 2026							
	405685	05/05/26			2600207		956490 P 05/27/26	0012187 0585 617K	TRAVEL - MEALS	120.00
			INVOICE: MAR-APR 2026							
VENDOR TOTALS		160.00 YTD INVOICED			160.00 YTD PAID			160.00		
15459 J2P, LLC	405714	04/17/26			25903189		956491 P 05/27/26	0003610 0450 8128	CONSTRUCTION SERVICES	7,324.30
			INVOICE: 19408							
VENDOR TOTALS		41,082.82 YTD INVOICED			41,082.82 YTD PAID			7,324.30		
15142 GUSTAVE A LARSON	405615	04/29/26			26907795		956492 P 05/27/26	9201087 0431	NON-TECH-RELATED REPRS &	4,496.19
			INVOICE: 3640954							
	405616	05/07/26			26907795		956492 P 05/27/26	9201087 0431	NON-TECH-RELATED REPRS &	-1,918.98
			INVOICE: 3642123							
VENDOR TOTALS		90,568.78 YTD INVOICED			92,085.72 YTD PAID			2,577.21		
9312 QUADIANT FINANCE USA INC	405649	05/10/26			26900801		956493 P 05/27/26	0751118 0531 SEC6	POSTAGE & PO BOX RENT	700.00
			INVOICE: 8432 05/26							
VENDOR TOTALS		7,205.08 YTD INVOICED			7,680.85 YTD PAID			700.00		
18105 ALFRED L SCHILLER HARDWARE, INC	405748	02/12/26			25903237		33937 C 05/27/26	0003610 0450 8128	CONSTRUCTION SERVICES	22,020.83
			INVOICE: 700350							
VENDOR TOTALS		704,665.69 YTD INVOICED			716,125.50 YTD PAID			22,020.83		
17146 SCHOLASTIC TESTING AND CREDENTIAL CERTIFICATIONS	405746	05/20/26			26907466		956494 P 05/27/26	0162147 0646 106M	TESTS	418.00
			INVOICE: 2028							
VENDOR TOTALS		1,408.00 YTD INVOICED			1,408.00 YTD PAID			418.00		
10058 SDI INNOVATIONS, INC	405757	05/18/26			26905525		33934 C 05/27/26	0201118 0559 SEC6	OTHER PRINTING	635.33

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	INVOICE: S26-0329440									
	405758	05/18/26		26905525	33934	C	05/27/26	0201118 0559	SEC6 OTHER PRINTING	1,394.35
	INVOICE: S26-0329441									
	VENDOR TOTALS			14,738.20	YTD INVOICED			14,738.20	YTD PAID	2,029.68
18145	SCHOOL HEALTH CORP									
	405602	03/31/26		26906983	33938	C	05/27/26	0552826 0610	7330 GENERAL SUPPLIES	293.93
	INVOICE: CINV000375981									
	VENDOR TOTALS			293.93	YTD INVOICED			293.93	YTD PAID	293.93
16380	STACEY OLIVER									
	405700	05/15/26		26907035	956495	P	05/27/26	0802118 0580	310M TRAVEL EXPENSES	85.00
	INVOICE: APR 2026									
	VENDOR TOTALS			85.00	YTD INVOICED			85.00	YTD PAID	85.00
7671	STACY SIZEMORE									
	405665	05/18/26		26902161	956496	P	05/27/26	0001121 0580	TRAVEL EXPENSES	35.63
	INVOICE: APR 2026									
	VENDOR TOTALS			214.71	YTD INVOICED			214.71	YTD PAID	35.63
11937	STEP CG, LLC									
	405627	05/14/26		26907578	956497	P	05/27/26	0003610 0650	8133 SUPPLIES- TECHNOLOGY RELA	74,037.48
	INVOICE: S-INV119681									
	VENDOR TOTALS			545,964.31	YTD INVOICED			545,964.31	YTD PAID	74,037.48
7972	SUNBELT RENTALS, INC.									
	405603	05/04/26		26237	33932	C	05/27/26	9201087 0449	OTHER	1,602.25
	INVOICE: 181960017-002									
	VENDOR TOTALS			10,861.40	YTD INVOICED			10,861.40	YTD PAID	1,602.25
16309	OWL'S NEST FOR AG ED, LLC									
	405741	05/22/26		26908248	956498	P	05/27/26	0162147 0643	106M SUPPLEMENTARY BKS/STUDY G	400.00
	INVOICE: 260028									
	VENDOR TOTALS			400.00	YTD INVOICED			400.00	YTD PAID	400.00
3862	TOM SEXTON & ASSOCIATES, INC.									
	405678	05/13/26		26907865	956499	P	05/27/26	1102147 0694	106M EQUIPMENT SUPPLIES	2,142.75
	INVOICE: INV-1548									
	VENDOR TOTALS			16,168.98	YTD INVOICED			28,479.33	YTD PAID	2,142.75
13424	TRANE U.S., INC									
	405716	01/12/26		25903367	956501	P	05/27/26	0003610 0450	8128 CONSTRUCTION SERVICES	75,438.00
	INVOICE: 315865512									

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	405717	04/13/26		26900950	956500	P	05/27/26	0003610 0450 8120	CONSTRUCTION SERVICES	44,670.60
	INVOICE:	315966895								
	405720	03/11/26		26900951	956500	P	05/27/26	0003610 0450 8133	CONSTRUCTION SERVICES	23,715.00
	INVOICE:	315932956								
	405721	03/11/26		26900769	956500	P	05/27/26	0003610 0450 8133	CONSTRUCTION SERVICES	23,715.00
	INVOICE:	315932955								
VENDOR TOTALS		867,658.39 YTD INVOICED			1,242,810.28 YTD PAID			167,538.60		
17165	UNIVERSITY OF EVANSVILLE									
	405651	05/18/26		26908149	956502	P	05/27/26	0752826 0676 7027	SCHOLARSHIPS	500.00
	INVOICE:	0478502								
VENDOR TOTALS		500.00 YTD INVOICED			500.00 YTD PAID			500.00		
9978	UNIVERSITY OF LOUISVILLE									
	405650	05/18/26		26908148	956503	P	05/27/26	0752826 0676 7027	SCHOLARSHIPS	500.00
	INVOICE:	5593544								
VENDOR TOTALS		2,700.00 YTD INVOICED			2,700.00 YTD PAID			500.00		
8695	USA PORTABLE BUILDINGS									
	405688	05/14/26		26908106	956504	P	05/27/26	0001118 0694 BVLA	EQUIPMENT SUPPLIES	1,885.80
	INVOICE:	20260507								
	405688	05/14/26		26908106	956504	P	05/27/26	1102147 0694 106M	EQUIPMENT SUPPLIES	2,823.20
	INVOICE:	20260507								
VENDOR TOTALS		4,709.00 YTD INVOICED			4,709.00 YTD PAID			4,709.00		
11282	VALOR LLC									
	405633	05/11/26		26900539	956505	P	05/27/26	9011096 0627	DIESEL FUEL	36,508.74
	INVOICE:	4141274								
	405756	05/18/26		26905028	956505	P	05/27/26	9011096 0661	LUBRICANTS	619.96
	INVOICE:	4142534								
VENDOR TOTALS		629,354.75 YTD INVOICED			629,354.75 YTD PAID			37,128.70		
6813	VALU DISCOUNT, INC									
	405680	05/13/26		26903093	956506	P	05/27/26	0162147 0617 106M	FOOD INSTR NON FOOD SERVI	49.78
	INVOICE:	51501 05/26								
	405690	05/17/26		26903093	956506	P	05/27/26	0162147 0617 106M	FOOD INSTR NON FOOD SERVI	17.76
	INVOICE:	51501 05/26*								
	405699	05/18/26		26908135	956506	P	05/27/26	9332104 0616 125M	FOOD NON INSTR NON FOOD S	24.71
	INVOICE:	51502 05/26								
	405702	05/18/26		26903093	956506	P	05/27/26	0162147 0617 106M	FOOD INSTR NON FOOD SERVI	56.88
	INVOICE:	51501 05/26**								
	405759	05/13/26		26901880	956506	P	05/27/26	0162826 0610 7108	GENERAL SUPPLIES	194.81
	INVOICE:	51501 05/26***								
VENDOR TOTALS		8,932.09 YTD INVOICED			8,932.09 YTD PAID			343.94		

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5450 VINE AND BRANCH LLC	405605	04/24/26		26901855	956507	P	05/27/26	9201087 0434	BUILDING REPAIRS & MAINT	609.00
	INVOICE: 6248									
VENDOR TOTALS		20,059.00 YTD INVOICED		22,659.00 YTD PAID						609.00
13861 WILSON LANGUAGE TRAINING CORP	405674	05/12/26		26907997	956508	P	05/27/26	0062118 0643 310M	SUPPLEMENTARY BKS/STUDY G	15,399.68
	INVOICE: #INV136132									
VENDOR TOTALS		33,719.44 YTD INVOICED		56,712.96 YTD PAID						15,399.68
6185 MANSON WESTERN, LLC	405666	05/12/26		26908004	956509	P	05/27/26	0001121 0653	SOFTWARE TECHNOLOGY RELAT	300.00
	INVOICE: WPS-615210									
VENDOR TOTALS		1,644.90 YTD INVOICED		1,644.90 YTD PAID						300.00
14393 WRIGHT IMPLEMENT, LLC	405644	05/15/26		26903187	956510	P	05/27/26	9201087 0433	EQUIPMENT REPAIR & MAINT	3,456.24
	INVOICE: 2718940									
VENDOR TOTALS		9,975.34 YTD INVOICED		9,975.34 YTD PAID						3,456.24
									REPORT TOTALS	1,051,312.20
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									63	980,130.68

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10172 A PLUS SIGNS, LLC	405916	05/18/26		26248	33942	C	05/29/26	0152826 0610 7202	GENERAL SUPPLIES	200.00
	INVOICE: #23085									
VENDOR TOTALS		93,804.35 YTD INVOICED			93,804.35 YTD PAID			200.00		
12584 ADTEC, INC	405910	03/31/26		26908220	956511	P	05/29/26	0001013 0349	OTHER PROFESSIONAL SERVIC	7,450.00
	INVOICE: 27098									
VENDOR TOTALS		9,050.00 YTD INVOICED			9,050.00 YTD PAID			7,450.00		
16779 ALLIED CRAWFORD STEEL	405924	02/19/26		26901102	956512	P	05/29/26	0003610 0450 8133	CONSTRUCTION SERVICES	527.41
	INVOICE: 235492									
	405925	02/19/26		26901102	956512	P	05/29/26	0003610 0450 8133	CONSTRUCTION SERVICES	8,676.16
	INVOICE: 235491									
	405926	02/26/26		26901102	956512	P	05/29/26	0003610 0450 8133	CONSTRUCTION SERVICES	759.52
	INVOICE: 235745									
	405927	03/02/26		26901102	956512	P	05/29/26	0003610 0450 8133	CONSTRUCTION SERVICES	1,258.44
	INVOICE: 235853									
	405928	03/13/26		26901102	956512	P	05/29/26	0003610 0450 8133	CONSTRUCTION SERVICES	2,712.94
	INVOICE: 236257									
	405929	03/26/26		26901102	956512	P	05/29/26	0003610 0450 8133	CONSTRUCTION SERVICES	1,874.86
	INVOICE: 236661									
VENDOR TOTALS		91,565.00 YTD INVOICED			91,565.00 YTD PAID			15,809.33		
3422 AMAZON CAPITAL SERVICES, INC	405855	05/21/26		26908055	956513	P	05/29/26	0011075 0610	GENERAL SUPPLIES	31.65
	INVOICE: 1L3W-4CNH-NQDT									
	405856	05/23/26		26908176	956513	P	05/29/26	9001118 0610	GENERAL SUPPLIES	437.59
	INVOICE: 1PCR-4X97-JVR6									
	405856	05/23/26		26908176	956513	P	05/29/26	9001118 0650T	TECH SUPPLIES-TONER	4.75
	INVOICE: 1PCR-4X97-JVR6									
	405858	05/22/26		26908203	956513	P	05/29/26	9001118 0610	GENERAL SUPPLIES	277.52
	INVOICE: 14MD-TTH6-TPHX									
	405858	05/22/26		26908203	956513	P	05/29/26	9001118 0695	FURNITURE & FIXTURES SUPP	306.52
	INVOICE: 14MD-TTH6-TPHX									
	405860	05/20/26		26908112	956513	P	05/29/26	0001029 0610	GENERAL SUPPLIES	79.99
	INVOICE: 1GWM-1H1M-6GKM									
	405861	05/20/26		26908111	956513	P	05/29/26	0001029 0695	FURNITURE & FIXTURES SUPP	195.99
	INVOICE: 1YF9-3LQV-4R9X									
	405862	05/20/26		26908099	956513	P	05/29/26	0001030 0610	GENERAL SUPPLIES	46.99
	INVOICE: 1QK7-7L7V-6GQY									
	405875	05/18/26		26908151	956513	P	05/29/26	0552826 0610 7330	GENERAL SUPPLIES	324.99
	INVOICE: 19QM-4NM3-MHLY									
	405888	05/24/26		26908194	956513	P	05/29/26	0001118 0610 BVLA	GENERAL SUPPLIES	168.24
	INVOICE: 1V9K-GFP1-V313									
	405888	05/24/26		26908194	956513	P	05/29/26	0321198 0610 103X	GENERAL SUPPLIES	38.95
	INVOICE: 1V9K-GFP1-V313									

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405888		05/24/26		26908194	956513	P	05/29/26	1101118 0610	BAMS GENERAL SUPPLIES	225.00
	INVOICE: 1V9K-GFP1-V313									
405888		05/24/26		26908194	956513	P	05/29/26	1102118 0610	0348 GENERAL SUPPLIES	1,100.02
	INVOICE: 1V9K-GFP1-V313									
405911		05/19/26		26908105	956513	P	05/29/26	0001013 0650	SUPPLIES- TECHNOLOGY RELA	649.00
	INVOICE: 1R13-Y4MY-9T4N									
405912		05/20/26		26908105	956513	P	05/29/26	0001013 0650	SUPPLIES- TECHNOLOGY RELA	339.00
	INVOICE: 1LDH-6GJM-9RFK									
405914		05/20/26		26908141	956513	P	05/29/26	0201118 0610	SEC6 GENERAL SUPPLIES	565.73
	INVOICE: 1VDX-GRJV-6X61									
405915		05/20/26		26908141	956513	P	05/29/26	0201118 0610	SEC6 GENERAL SUPPLIES	45.00
	INVOICE: 13WK-CVY3-GW9D									
405917		05/25/26		26908094	956513	P	05/29/26	0051118 0643	SEC6 SUPPLEMENTARY BKS/STUDY G	61.52
	INVOICE: 1CNQ-4C66-YQ63									
405918		05/18/26		26908142	956513	P	05/29/26	0752826 0610	7012 GENERAL SUPPLIES	116.92
	INVOICE: 1T6F-QTHT-DMQ6									
405920		05/21/26		26908160	956513	P	05/29/26	9201087 0610	GENERAL SUPPLIES	36.00
	INVOICE: 1DXX-6J4J-3WY4									
VENDOR TOTALS		1,265,106.28 YTD INVOICED			1,279,962.87 YTD PAID			5,051.37		
15819	AMERICAN PRINTING HOUSE FOR THE BLIND									
	405906	05/13/26		26907981	956514	P	05/29/26	0002121 0610	WHAM GENERAL SUPPLIES	665.51
	INVOICE: A115246									
VENDOR TOTALS		665.51 YTD INVOICED			665.51 YTD PAID			665.51		
14398	AMERIGAS PROPANE									
	405869	05/25/26		26900305	956515	P	05/29/26	9011096 0623	BOTTLED GAS	2,147.95
	INVOICE: 806497064									
VENDOR TOTALS		63,534.85 YTD INVOICED			63,534.85 YTD PAID			2,147.95		
13573	ANGELA BURNETT									
	405859	05/18/26		26247	956516	P	05/29/26	0011075 0899	OTHER MISCELLANEOUS	36.94
	INVOICE: APPR#018756									
VENDOR TOTALS		318.10 YTD INVOICED			318.10 YTD PAID			36.94		
11469	APLUS PAPER SHREDDING									
	405868	05/22/26		26900800	956517	P	05/29/26	0751077 0349	SEC6 OTHER PROFESSIONAL SERVIC	159.89
	INVOICE: 58245									
VENDOR TOTALS		11,259.89 YTD INVOICED			11,259.89 YTD PAID			159.89		
10001	APPLE INC									
	405919	05/05/26		26907579	956518	P	05/29/26	0751077 0651	SEC6 SUPPLIES-TECH RELATED DEV	27,445.00
	INVOICE: MC69108582									
VENDOR TOTALS		80,929.95 YTD INVOICED			80,929.95 YTD PAID			27,445.00		

PAID INVOICES REPORT

WARRANT: 260527F1

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20615 ASCENDANCE TRUCKS, LLC	405874	05/20/26		26900306	956519	P	05/29/26	9011096 0663	REPAIR PARTS	1,111.67
	INVOICE:	XA321054925:01								
VENDOR TOTALS		116,202.67 YTD INVOICED			117,041.22 YTD PAID			1,111.67		
1085 AT&T	405825	05/07/26		26900341	956521	P	05/29/26	0001013 0532	TELEPHONE	454.59
	INVOICE:	287295209483X	05/27							
	405825	05/07/26		26900341	956521	P	05/29/26	0001030 0534	CELL PHONE SERVICES	88.26
	INVOICE:	287295209483X	05/27							
	405825	05/07/26		26900341	956521	P	05/29/26	0001030 0534	TITL9 CELL PHONE SERVICES	42.07
	INVOICE:	287295209483X	05/27							
	405825	05/07/26		26900341	956521	P	05/29/26	0001037 0534	CELL PHONE SERVICES	529.56
	INVOICE:	287295209483X	05/27							
	405825	05/07/26		26900341	956521	P	05/29/26	0001052 0532	TELEPHONE	121.28
	INVOICE:	287295209483X	05/27							
	405825	05/07/26		26900341	956521	P	05/29/26	0001060 0532	SAFE TELEPHONE	44.13
	INVOICE:	287295209483X	05/27							
	405825	05/07/26		26900341	956521	P	05/29/26	0011075 0534	CELL PHONE SERVICES	44.13
	INVOICE:	287295209483X	05/27							
	405825	05/07/26		26900341	956521	P	05/29/26	0011076 0532	TELEPHONE	90.96
	INVOICE:	287295209483X	05/27							
	405825	05/07/26		26900341	956521	P	05/29/26	0011086 0532	TELEPHONE	42.07
	INVOICE:	287295209483X	05/27							
	405825	05/07/26		26900341	956521	P	05/29/26	0011098 0532	TELEPHONE	42.07
	INVOICE:	287295209483X	05/27							
	405825	05/07/26		26900341	956521	P	05/29/26	0011099 0534	CELL PHONE SERVICES	42.07
	INVOICE:	287295209483X	05/27							
	405825	05/07/26		26900341	956521	P	05/29/26	9011091 0532	TELEPHONE	42.07
	INVOICE:	287295209483X	05/27							
	405825	05/07/26		26900341	956521	P	05/29/26	9201087 0532	TELEPHONE	171.15
	INVOICE:	287295209483X	05/27							
	405826	05/07/26		26900341	956521	P	05/29/26	0001013 0532	TELEPHONE	43.91
	INVOICE:	287354755759X	05/27							
	405827	05/07/26		26900084	956521	P	05/29/26	0451077 0532	SEC6 TELEPHONE	44.13
	INVOICE:	287296777285X	05/27							
	405836	05/07/26		26900307	956520	P	05/29/26	9011091 0532	TELEPHONE	4,410.68
	INVOICE:	287324289893X	05/27							
VENDOR TOTALS		67,793.38 YTD INVOICED			67,793.38 YTD PAID			6,253.13		
1230 AWARDS CENTER	405857	05/21/26		26908014	33940	C	05/29/26	0001071 0610	GENERAL SUPPLIES	478.00
	INVOICE:	40008								
	405872	05/11/26		26907573	33940	C	05/29/26	0051118 0674	SEC6 AWARDS	561.39
	INVOICE:	41445								
VENDOR TOTALS		9,637.81 YTD INVOICED			9,637.81 YTD PAID			1,039.39		
7080 BLUEGRASS INTERNATIONAL TRUCKS, INC.										

PAID INVOICES REPORT

WARRANT: 260527F1

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	405870	05/21/26		26900294	956522	P	05/29/26	9011096 0669	OTHER TRANSP/REPAIRS	305.40
	INVOICE:	R100049692:01								
VENDOR TOTALS		930,896.99 YTD INVOICED			930,896.99 YTD PAID			305.40		
15478	CALHOUN CONSTRUCTION SERVICES, INC									
	405959	04/30/26		26901162	956523	P	05/29/26	0003610 0450 8133	CONSTRUCTION SERVICES	588,825.52
	INVOICE:	845-10								
VENDOR TOTALS		20,139,699.03 YTD INVOICED			24,655,566.12 YTD PAID			588,825.52		
482	CINTAS									
	405909	05/20/26		26900300	33939	C	05/29/26	9011096 0893	UNIFORMS	101.61
	INVOICE:	4269815016								
VENDOR TOTALS		20,953.42 YTD INVOICED			21,273.81 YTD PAID			101.61		
3673	COLLEGE BOARD									
	405834	05/13/26		26905347	956524	P	05/29/26	0502118 0646 011M	TESTS	3,049.92
	INVOICE:	P2623722461								
	405854	05/21/26		26905207	956524	P	05/29/26	0751118 0646 SEC6	TESTS	7,800.00
	INVOICE:	A271132271								
VENDOR TOTALS		13,274.87 YTD INVOICED			13,274.87 YTD PAID			10,849.92		
3645	CONTINENTAL SEWING CENTER BY JACK, INC									
	405900	05/26/26		26907733	956525	P	05/29/26	0001118 0433 BVLA	EQUIPMENT REPAIR & MAINT	200.00
	INVOICE:	533								
VENDOR TOTALS		33,298.83 YTD INVOICED			33,298.83 YTD PAID			200.00		
14602	DAIKIN APPLIED									
	405903	01/20/26		26902594	956526	P	05/29/26	0003603 0739 8135	OTHER EQUIPMENT	307,104.00
	INVOICE:	3569820								
VENDOR TOTALS		697,564.80 YTD INVOICED			697,564.80 YTD PAID			307,104.00		
14538	ELWOOD STAFFING SERVICES, INC									
	405838	05/20/26		26904959	956527	P	05/29/26	0002118 0349 0318	OTHER PROFESSIONAL SERVIC	1,322.94
	INVOICE:	3617851								
	405839	05/21/26		26904959	956527	P	05/29/26	0002118 0349 0318	OTHER PROFESSIONAL SERVIC	896.06
	INVOICE:	3617915								
VENDOR TOTALS		96,434.70 YTD INVOICED			96,434.70 YTD PAID			2,219.00		
10867	ERNST CONCRETE									
	405960	04/13/26		26901233	956528	P	05/29/26	0003610 0450 8133	CONSTRUCTION SERVICES	620.00
	INVOICE:	299841								
	405961	04/13/26		26901233	956528	P	05/29/26	0003610 0450 8133	CONSTRUCTION SERVICES	620.00
	INVOICE:	300124								

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WARRANT: 260527F1

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		131,694.50 YTD INVOICED			131,694.50 YTD PAID					1,240.00
10171 FOLLETT										
405878		04/10/26		26907169	33941	C	05/29/26	0902860 0641 7328	LIBRARY BOOKS	1,040.29
	INVOICE:	736157								
405879		05/18/26		26907169	33941	C	05/29/26	0901059 0641 SEC6	LIBRARY BOOKS	71.50
	INVOICE:	736157F								
405879		05/18/26		26907169	33941	C	05/29/26	0902860 0641 7328	LIBRARY BOOKS	156.69
	INVOICE:	736157F								
VENDOR TOTALS		19,295.56 YTD INVOICED			19,295.56 YTD PAID					1,268.48
16694 FOUNDATION BUILDING MATERIALS, INC										
405982		04/30/26		25907657	956529	P	05/29/26	0003610 0450 8120	CONSTRUCTION SERVICES	186.84
	INVOICE:	127024452-00								
405983		04/30/26		25907657	956529	P	05/29/26	0003610 0450 8120	CONSTRUCTION SERVICES	1,666.92
	INVOICE:	127024878-00								
405985		04/30/26		25907657	956529	P	05/29/26	0003610 0450 8120	CONSTRUCTION SERVICES	483.20
	INVOICE:	127024941-00								
405986		04/02/26		25907657	956529	P	05/29/26	0003610 0450 8120	CONSTRUCTION SERVICES	28,381.27
	INVOICE:	127024101-00								
405987		04/07/26		25907657	956529	P	05/29/26	0003610 0450 8120	CONSTRUCTION SERVICES	1,908.48
	INVOICE:	127025212-00								
405988		04/10/26		25907657	956529	P	05/29/26	0003610 0450 8120	CONSTRUCTION SERVICES	510.48
	INVOICE:	127025212-01								
VENDOR TOTALS		97,518.70 YTD INVOICED			97,518.70 YTD PAID					33,137.19
8860 GEOTHERMAL SUPPLY COMPANY										
405949		02/09/26		26900724	956530	P	05/29/26	0003610 0450 8133	CONSTRUCTION SERVICES	36,390.00
	INVOICE:	0088875-IN								
VENDOR TOTALS		43,902.51 YTD INVOICED			43,902.51 YTD PAID					36,390.00
16267 JAMES M CLARK										
405905		05/21/26		26907467	956531	P	05/29/26	0162147 0610 106M	GENERAL SUPPLIES	630.00
	INVOICE:	18845								
VENDOR TOTALS		630.00 YTD INVOICED			630.00 YTD PAID					630.00
986 GORDON FOOD SERVICE										
405845		08/25/25		26903092	956532	P	05/29/26	0162147 0617 106M	FOOD INSTR NON FOOD SERVI	102.92
	INVOICE:	880154454								
405846		05/14/26		26903092	956532	P	05/29/26	0162147 0617 106M	FOOD INSTR NON FOOD SERVI	266.52
	INVOICE:	9035610071								
405847		06/04/24		26903092	956532	P	05/29/26	0162147 0617 106M	FOOD INSTR NON FOOD SERVI	-18.01
	INVOICE:	166227								
405848		06/04/24		26903092	956532	P	05/29/26	0162147 0617 106M	FOOD INSTR NON FOOD SERVI	-90.02
	INVOICE:	171766								
405849		06/17/24		26903092	956532	P	05/29/26	0162147 0617 106M	FOOD INSTR NON FOOD SERVI	-38.41

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2352418									
405850		06/17/25		26903092	956532	P	05/29/26	0162147 0617 106M	FOOD INSTR NON FOOD SERVI	-13.06
	INVOICE: 2346434									
405851		06/17/25		26903092	956532	P	05/29/26	0162147 0617 106M	FOOD INSTR NON FOOD SERVI	-7.68
	INVOICE: 2353332									
405852		12/16/25		26903092	956532	P	05/29/26	0162147 0617 106M	FOOD INSTR NON FOOD SERVI	-21.76
	INVOICE: 3262480									
VENDOR TOTALS		2,584,188.90 YTD INVOICED			2,584,188.90 YTD PAID			180.50		
8537	HANDS ON ORIGINALS, INC									
405844		05/18/26		26907123	956533	P	05/29/26	0752147 0675 106M	ORGANIZTN SUPPLIES (ACTIV	716.80
	INVOICE: 59579									
VENDOR TOTALS		2,919.76 YTD INVOICED			2,919.76 YTD PAID			716.80		
14607	INNOVATIVE METALS COMPANY, INC									
405970		03/31/26		26901670	956535	P	05/29/26	0003610 0450 8133	CONSTRUCTION SERVICES	42,321.50
	INVOICE: 230536									
405971		03/30/26		26901669	956534	P	05/29/26	0003610 0450 8133	CONSTRUCTION SERVICES	42,321.50
	INVOICE: 230416									
VENDOR TOTALS		84,643.00 YTD INVOICED			84,643.00 YTD PAID			84,643.00		
8591	KAGAN PUBLISHING									
405867		04/24/26		26907551	956536	P	05/29/26	0301118 0643 SEC6	SUPPLEMENTARY BKS/STUDY G	1,708.69
	INVOICE: 707977									
VENDOR TOTALS		14,123.09 YTD INVOICED			14,123.09 YTD PAID			1,708.69		
17177	KENNETH EDWARD JANES									
405853		05/20/26		26908209	956537	P	05/29/26	0752826 0349 7006	OTHER PROFESSIONAL SERVIC	200.00
	INVOICE: SECURITY GRAD NBHS									
VENDOR TOTALS		200.00 YTD INVOICED			200.00 YTD PAID			200.00		
16828	KENTUCKIANA EMBROIDERY SERVICES LLC									
405835		05/11/26		26907407	956538	P	05/29/26	0161077 0610 SEC6	GENERAL SUPPLIES	179.60
	INVOICE: 26-1436									
405835		05/11/26		26907407	956538	P	05/29/26	0162826 0610 7103	GENERAL SUPPLIES	4,920.40
	INVOICE: 26-1436									
VENDOR TOTALS		6,948.00 YTD INVOICED			6,948.00 YTD PAID			5,100.00		
6928	KIMBERLY NEWTON									
405843		04/29/26		2600208	956539	P	05/29/26	0012187 0585 617K	TRAVEL - MEALS	120.00
	INVOICE: MAR-APR 2026									
VENDOR TOTALS		652.00 YTD INVOICED			652.00 YTD PAID			120.00		
5103	KY MUSIC EDUCATORS ASSOCIATION									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
405913	INVOICE:	05/20/26		26907456	956540	P	05/29/26	0052826 0338 7361	REGISTRATION FEES	280.00
									6TH GRADE HONOR BAND	
VENDOR TOTALS		2,344.00 YTD INVOICED						2,344.00 YTD PAID		280.00
6121	KENTUCKY SCHOOL NURSES ASSOC.									
405904	INVOICE:	05/18/26		26908234	956541	P	05/29/26	0001037 0338	REGISTRATION FEES	330.00
									08-26	
VENDOR TOTALS		330.00 YTD INVOICED						330.00 YTD PAID		330.00
12079	L & W SUPPLY CORPORTATION									
405922	INVOICE:	04/03/26		26901672	956542	P	05/29/26	0003610 0450 8133	CONSTRUCTION SERVICES	127.70
									1017415506-001	
405958	INVOICE:	04/03/26		26901673	956542	P	05/29/26	0003610 0450 8133	CONSTRUCTION SERVICES	127.70
									1017415529-001	
VENDOR TOTALS		7,160.60 YTD INVOICED						7,160.60 YTD PAID		255.40
998	LEE BRICK & BLOCK									
405962	INVOICE:	03/31/26		26900996	956543	P	05/29/26	0003610 0450 8133	CONSTRUCTION SERVICES	2,971.40
									H35849	
405963	INVOICE:	04/16/26		26900996	956543	P	05/29/26	0003610 0450 8133	CONSTRUCTION SERVICES	3,371.40
									H36883	
405964	INVOICE:	04/15/26		26900996	956543	P	05/29/26	0003610 0450 8133	CONSTRUCTION SERVICES	589.60
									H36739	
405965	INVOICE:	04/23/26		26900996	956543	P	05/29/26	0003610 0450 8133	CONSTRUCTION SERVICES	14,060.00
									H37233	
405966	INVOICE:	04/23/26		26900996	956543	P	05/29/26	0003610 0450 8133	CONSTRUCTION SERVICES	14,060.00
									H37234	
405967	INVOICE:	04/20/26		26900996	956543	P	05/29/26	0003610 0450 8133	CONSTRUCTION SERVICES	13,760.00
									H37047	
405968	INVOICE:	04/29/26		26900996	956543	P	05/29/26	0003610 0450 8133	CONSTRUCTION SERVICES	31,314.08
									H37617	
VENDOR TOTALS		414,704.06 YTD INVOICED						438,770.86 YTD PAID		80,126.48
7621	RED BRICK RESOURCES									
405833	INVOICE:	04/30/26		26907483	956544	P	05/29/26	0301059 0641 SEC6	LIBRARY BOOKS	418.33
									ARL2302173	
VENDOR TOTALS		418.33 YTD INVOICED						418.33 YTD PAID		418.33
12735	LOUISVILLE WATER CO									
405828	INVOICE:	05/14/26		26900166	956545	P	05/29/26	0101087 0411	WATER/SEWAGE	1,760.57
									6750440000 05/27	
405829	INVOICE:	05/14/26		26900166	956545	P	05/29/26	0101087 0411	WATER/SEWAGE	72.74
									7750440000 05/27	
405830	INVOICE:	05/14/26		26900186	956545	P	05/29/26	0701087 0411	WATER/SEWAGE	74.97
									0050440000 05/27	
405930	INVOICE:	05/19/26		26900188	956545	P	05/29/26	0751087 0411	WATER/SEWAGE	516.18

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0890540000	05/28								
405931		05/19/26		26900188	956545	P	05/29/26	0751087 0411	WATER/SEWAGE	80.04
INVOICE:	2890540000	05/28								
405932		05/19/26		26900174	956545	P	05/29/26	0061087 0411	WATER/SEWAGE	662.23
INVOICE:	3785440000	05/28								
405933		05/19/26		26900634	956545	P	05/29/26	0061087 0411	WATER/SEWAGE	72.74
INVOICE:	3898440000	05/28								
405933		05/19/26		26900634	956545	P	05/29/26	0251087 0411	WATER/SEWAGE	216.18
INVOICE:	3898440000	05/28								
405933		05/19/26		26900634	956545	P	05/29/26	0801087 0411	WATER/SEWAGE	74.97
INVOICE:	3898440000	05/28								
405933		05/19/26		26900634	956545	P	05/29/26	0451087 0411	WATER/SEWAGE	74.97
INVOICE:	3898440000	05/28								
405934		05/19/26		26900634	956545	P	05/29/26	0251087 0411	WATER/SEWAGE	698.33
INVOICE:	4609440000	05/28								
405934		05/19/26		26900634	956545	P	05/29/26	0801087 0411	WATER/SEWAGE	531.25
INVOICE:	4609440000	05/28								
405934		05/19/26		26900634	956545	P	05/29/26	0451087 0411	WATER/SEWAGE	927.87
INVOICE:	4609440000	05/28								
405935		05/19/26		26900176	956545	P	05/29/26	0071087 0411	WATER/SEWAGE	1,223.41
INVOICE:	4638840000	05/28								
405936		05/19/26		26900176	956545	P	05/29/26	0071087 0411	WATER/SEWAGE	74.97
INVOICE:	5638840000	05/28								
405937		05/15/26		26900186	956545	P	05/29/26	0701087 0411	WATER/SEWAGE	494.00
INVOICE:	5309340000	05/28								
VENDOR TOTALS				184,351.00	YTD INVOICED			185,182.59	YTD PAID	7,555.42
314 LOWES										
405884		05/21/26		26900438	956546	P	05/29/26	9201087 0434	BUILDING REPAIRS & MAINT	15.18
INVOICE:	84392									
405885		05/20/26		26903613	956546	P	05/29/26	0751087 0610	GENERAL SUPPLIES	222.08
INVOICE:	86124									
405921		05/18/26		26900438	956546	P	05/29/26	9201087 0434	BUILDING REPAIRS & MAINT	7.40
INVOICE:	75206									
VENDOR TOTALS				36,027.44	YTD INVOICED			36,444.81	YTD PAID	244.66
4227 MILLS SUPPLY CO.										
405952		03/31/26		26900731	956547	P	05/29/26	0003610 0450 8133	CONSTRUCTION SERVICES	1,252.20
INVOICE:	0148214-IN									
405953		03/31/26		26900731	956547	P	05/29/26	0003610 0450 8133	CONSTRUCTION SERVICES	1,616.60
INVOICE:	0147672-IN									
405954		03/31/26		26900731	956547	P	05/29/26	0003610 0450 8133	CONSTRUCTION SERVICES	1,825.80
INVOICE:	0149183-IN									
405955		03/31/26		26900731	956547	P	05/29/26	0003610 0450 8133	CONSTRUCTION SERVICES	803.60
INVOICE:	0149556-IN									
VENDOR TOTALS				153,017.78	YTD INVOICED			188,394.24	YTD PAID	5,498.20
10633 NAPA AUTO PARTS										

PAID INVOICES REPORT

WARRANT: 260527F1

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	405871	05/22/26		26900226	956548	P	05/29/26	9201087 0435	VEHICLE REPAIR & MAINT	323.98
	INVOICE: 248692									
	405873	05/22/26		26900226	956548	P	05/29/26	9201087 0435	VEHICLE REPAIR & MAINT	69.90
	INVOICE: 248686									
VENDOR TOTALS				14,191.74	YTD INVOICED			14,623.13	YTD PAID	393.88
4263	NUCOR-VULCRAFT GROUP									
	405938	03/04/26		26900717	956549	P	05/29/26	0003610 0450 8133	CONSTRUCTION SERVICES	26,781.98
	INVOICE: 9000754537									
	405939	03/05/26		26900717	956549	P	05/29/26	0003610 0450 8133	CONSTRUCTION SERVICES	108,952.65
	INVOICE: 9000754702									
	405940	03/08/26		26900717	956549	P	05/29/26	0003610 0450 8133	CONSTRUCTION SERVICES	88,869.32
	INVOICE: 9000754889									
	405941	03/10/26		26900717	956549	P	05/29/26	0003610 0450 8133	CONSTRUCTION SERVICES	47,106.49
	INVOICE: 9000755143									
	405942	03/06/26		26900717	956550	P	05/29/26	0003610 0450 8133	CONSTRUCTION SERVICES	107,072.41
	INVOICE: 9000754811									
	405943	04/17/26		26900717	956549	P	05/29/26	0003610 0450 8133	CONSTRUCTION SERVICES	5,273.15
	INVOICE: 9000759731									
VENDOR TOTALS				769,639.57	YTD INVOICED			769,639.57	YTD PAID	384,056.00
15385	OHIO VALLEY EDUC COOPERATIVE									
	405840	05/21/26		26905062	956551	P	05/29/26	0002121 0349 337M	OTHER PROFESSIONAL SERVIC	1,259.71
	INVOICE: 13822									
VENDOR TOTALS				142,202.72	YTD INVOICED			151,402.63	YTD PAID	1,259.71
16445	PLUMBERS SUPPLY COMPANY									
	405880	05/19/26		26906486	956553	P	05/29/26	9201087 0437	PLUMBING REPAIRS & MAINT	38.02
	INVOICE: 91470605									
	405881	05/19/26		26906486	956553	P	05/29/26	9201087 0437	PLUMBING REPAIRS & MAINT	38.02
	INVOICE: 91470611									
	405882	05/20/26		26908088	956553	P	05/29/26	9201087 0437	PLUMBING REPAIRS & MAINT	223.48
	INVOICE: 91472445									
	405883	05/20/26		26908088	956553	P	05/29/26	9201087 0437	PLUMBING REPAIRS & MAINT	98.22
	INVOICE: 91472448									
	405956	03/24/26		26900745	956552	P	05/29/26	0003610 0450 8133	CONSTRUCTION SERVICES	983.40
	INVOICE: 91418257									
	405977	04/14/26		24905967	956553	P	05/29/26	0003610 0450 8120	CONSTRUCTION SERVICES	61,535.63
	INVOICE: 91437435									
	405978	04/14/26		24905967	956553	P	05/29/26	0003610 0450 8120	CONSTRUCTION SERVICES	4,164.48
	INVOICE: 91438442									
	405979	04/14/26		24905967	956553	P	05/29/26	0003610 0450 8120	CONSTRUCTION SERVICES	1,219.53
	INVOICE: 91438444									
	405980	04/15/26		24905967	956553	P	05/29/26	0003610 0450 8120	CONSTRUCTION SERVICES	11,497.06
	INVOICE: 91439179									
VENDOR TOTALS				361,130.70	YTD INVOICED			373,561.85	YTD PAID	79,797.84

PAID INVOICES REPORT

WARRANT: 260527F1

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16778	PREFERRED PUMP & EQUIPMENT LP									
	405945	03/27/26		26901103	956554	P	05/29/26	0003610 0450 8133	CONSTRUCTION SERVICES	45,269.00
	INVOICE: 18042657-02									
	405946	03/23/26		26901103	956554	P	05/29/26	0003610 0450 8133	CONSTRUCTION SERVICES	7,892.00
	INVOICE: 18042288-00									
	405947	03/27/26		26901103	956554	P	05/29/26	0003610 0450 8133	CONSTRUCTION SERVICES	8,933.76
	INVOICE: 18042657-01									
	405948	02/27/26		26901103	956554	P	05/29/26	0003610 0450 8133	CONSTRUCTION SERVICES	17,942.30
	INVOICE: 18042557-00									
	VENDOR TOTALS			224,083.10	YTD INVOICED			224,083.10	YTD PAID	80,037.06
12856	PROSOURCE									
	405886	04/30/26		26907211	956555	P	05/29/26	0801118 0651 SEC6	SUPPLIES-TECH RELATED DEV	3,122.00
	INVOICE: 641693A									
	405886	04/30/26		26907211	956555	P	05/29/26	0801118 0695 SEC6	FURNITURE & FIXTURES SUPP	325.00
	INVOICE: 641693A									
	VENDOR TOTALS			218,050.31	YTD INVOICED			218,050.31	YTD PAID	3,447.00
8669	QUIKRETE COMPANIES									
	406009	03/19/26			956556	P	05/29/26	0003610 0450 8133	CONSTRUCTION SERVICES	-730.00
	INVOICE: 33384536									
	406010	03/19/26		26903407	956556	P	05/29/26	0003610 0450 8133	CONSTRUCTION SERVICES	4,080.00
	INVOICE: 33277369									
	VENDOR TOTALS			195,937.50	YTD INVOICED			195,937.50	YTD PAID	3,350.00
10698	RADIO COMMUNICATIONS SYSTEMS, INC									
	405876	05/20/26		26907880	956557	P	05/29/26	0552826 0610 7330	GENERAL SUPPLIES	103.20
	INVOICE: 252866-00									
	VENDOR TOTALS			19,976.21	YTD INVOICED			34,890.87	YTD PAID	103.20
5116	REALITYWORKS, INC									
	405837	05/20/26		26904261	956558	P	05/29/26	0152147 0694 106M	EQUIPMENT SUPPLIES	4,089.34
	INVOICE: 79840									
	VENDOR TOTALS			61,392.53	YTD INVOICED			61,392.53	YTD PAID	4,089.34
17550	ROBY ELEMENTARY LUNCHROOM									
	405863	05/21/26		26900231	956559	P	05/29/26	0011086 0616	FOOD NON INSTR NON FOOD S	146.50
	INVOICE: CO STAFF BREAKF MAY									
	VENDOR TOTALS			906.50	YTD INVOICED			906.50	YTD PAID	146.50
5208	SARAH SMITH									
	405842	05/07/26		2600206	956560	P	05/29/26	0002060 0586 168M	TRAVEL - HOTELS	110.00
	INVOICE: i00000172639									

PAID INVOICES REPORT

WARRANT: 260527F1

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,643.16 YTD INVOICED			3,643.16 YTD PAID			110.00		
18105 ALFRED L SCHILLER HARDWARE, INC	405902	04/15/26		25903237	33944	C	05/29/26	0003610 0450 8128	CONSTRUCTION SERVICES	2,935.00
	INVOICE:	704004								
VENDOR TOTALS		704,665.69 YTD INVOICED			716,125.50 YTD PAID			2,935.00		
9463 SHAPE MANUFACTURING	405944	03/31/26		26900727	956561	P	05/29/26	0003610 0450 8133	CONSTRUCTION SERVICES	42,643.00
	INVOICE:	232138								
	405981	03/31/26		24905969	956561	P	05/29/26	0003610 0450 8120	CONSTRUCTION SERVICES	8,000.00
	INVOICE:	232188								
VENDOR TOTALS		247,643.00 YTD INVOICED			273,643.00 YTD PAID			50,643.00		
18575 THE SHERWIN-WILLIAMS CO	405972	03/23/26		24907243	956562	P	05/29/26	0003610 0450 8120	CONSTRUCTION SERVICES	42.53
	INVOICE:	92112173650326								
	405973	03/24/26		24907243	956562	P	05/29/26	0003610 0450 8120	CONSTRUCTION SERVICES	246.18
	INVOICE:	74683175090326								
	405974	03/25/26		24907243	956562	P	05/29/26	0003610 0450 8120	CONSTRUCTION SERVICES	85.35
	INVOICE:	74741175090326								
	405975	04/06/26		24907243	956562	P	05/29/26	0003610 0450 8120	CONSTRUCTION SERVICES	209.22
	INVOICE:	97384173650426								
	405976	04/15/26		24907243	956562	P	05/29/26	0003610 0450 8120	CONSTRUCTION SERVICES	1,906.85
	INVOICE:	50470132130426								
VENDOR TOTALS		192,122.12 YTD INVOICED			195,488.34 YTD PAID			2,490.13		
13974 SHIRTS BY DESIGN	405907	05/20/26		26900301	956563	P	05/29/26	9011092 0893	UNIFORMS	72.00
	INVOICE:	1683								
	405908	03/31/26		26900301	956563	P	05/29/26	9011092 0893	UNIFORMS	157.50
	INVOICE:	1672								
VENDOR TOTALS		9,850.50 YTD INVOICED			9,850.50 YTD PAID			229.50		
11937 STEP CG, LLC	405865	04/08/26		26906822	956564	P	05/29/26	0001013 0734A	ERATE EXPENSES	43,520.21
	INVOICE:	S-INV119410								
	405866	05/21/26		26906821	956564	P	05/29/26	0001013 0734A	ERATE EXPENSES	77,103.95
	INVOICE:	S-INV119744								
VENDOR TOTALS		545,964.31 YTD INVOICED			545,964.31 YTD PAID			120,624.16		
10284 STEFANIE KLEINHOLTER	405889	05/20/26		26901674	956565	P	05/29/26	0011098 0580	TRAVEL EXPENSES	86.81
	INVOICE:	JUL 2025								
	405890	05/20/26		26901674	956565	P	05/29/26	0011098 0580	TRAVEL EXPENSES	118.98

PAID INVOICES REPORT

WARRANT: 260527F1

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	AUG 2025								
	405891	05/20/26		26901674	956565	P	05/29/26	0011098 0580	TRAVEL EXPENSES	39.00
	INVOICE:	SEPT 2025								
	405892	05/20/26		26901674	956565	P	05/29/26	0011098 0580	TRAVEL EXPENSES	44.63
	INVOICE:	OCT 2025								
	405893	05/20/26		26901674	956565	P	05/29/26	0011098 0580	TRAVEL EXPENSES	196.38
	INVOICE:	NOV 2025								
	405894	05/20/26		26901674	956565	P	05/29/26	0011098 0580	TRAVEL EXPENSES	45.19
	INVOICE:	DEC 2025								
	405895	05/20/26		26901674	956565	P	05/29/26	0011098 0580	TRAVEL EXPENSES	182.34
	INVOICE:	JAN 2026								
	405896	05/20/26		26901674	956565	P	05/29/26	0011098 0580	TRAVEL EXPENSES	119.60
	INVOICE:	FEB 2026								
	405897	05/20/26		26901674	956565	P	05/29/26	0011098 0580	TRAVEL EXPENSES	180.94
	INVOICE:	MAR 2026								
	405898	05/20/26		26901674	956565	P	05/29/26	0011098 0580	TRAVEL EXPENSES	68.01
	INVOICE:	APR 2026								
	405899	05/20/26		26901674	956565	P	05/29/26	0011098 0580	TRAVEL EXPENSES	56.12
	INVOICE:	MAY 2026								
	VENDOR TOTALS			1,138.00	YTD INVOICED			1,138.00	YTD PAID	1,138.00
15480	PJKM ENTERPRISES 2, LLC									
	405864	05/22/26		26907406	956566	P	05/29/26	0181118 0559 SEC6	OTHER PRINTING	432.69
	INVOICE:	CU00097414	05/27							
	VENDOR TOTALS			2,331.91	YTD INVOICED			2,331.91	YTD PAID	432.69
13424	TRANE U.S., INC									
	405901	05/11/26		25903367	956567	P	05/29/26	0003610 0450 8128	CONSTRUCTION SERVICES	6,435.00
	INVOICE:	315991746								
	VENDOR TOTALS			867,658.39	YTD INVOICED			1,242,810.28	YTD PAID	6,435.00
3637	VERIZON									
	405831	05/10/26		26900344	956568	P	05/29/26	9201087 0532	TELEPHONE	434.24
	INVOICE:	6143240771								
	VENDOR TOTALS			10,438.88	YTD INVOICED			10,438.88	YTD PAID	434.24
12766	VEX ROBOTICS, INC									
	405832	04/16/26		26907496	33943	C	05/29/26	0102118 0610 0355	GENERAL SUPPLIES	2,749.99
	INVOICE:	869692								
	VENDOR TOTALS			2,890.84	YTD INVOICED			2,890.84	YTD PAID	2,749.99
17184	WALTER BAKER									
	406007	05/27/26		26908322	956569	P	05/29/26	0752826 0349 7006	OTHER PROFESSIONAL SERVIC	200.00
	INVOICE:	SECURITY GRAD NBHS								

PAID INVOICES REPORT

WARRANT: 260527F1

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		200.00 YTD INVOICED			200.00 YTD PAID			200.00		
15654	XCELUS BUILDING SYSTEMS, INC									
	405923	04/20/26			26901353		956570 P 05/29/26	0003610 0450 8133	CONSTRUCTION SERVICES	53,887.00
	INVOICE: 02090									
	405957	04/20/26			26901352		956570 P 05/29/26	0003610 0450 8133	CONSTRUCTION SERVICES	53,887.00
	INVOICE: 02091									
VENDOR TOTALS		120,374.00 YTD INVOICED			120,374.00 YTD PAID			107,774.00		
9065	YKK AP AMERICA, INC									
	405950	04/08/26			26900720		956571 P 05/29/26	0003610 0450 8133	CONSTRUCTION SERVICES	679.67
	INVOICE: 1542667									
VENDOR TOTALS		15,344.00 YTD INVOICED			15,344.00 YTD PAID			679.67		
									REPORT TOTALS	2,090,574.69
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								61	2,082,280.22	

PAID INVOICES REPORT

WARRANT: 260529LR

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11322 AMY PEPPERS	405992	05/29/26		26901133	956572	P	05/29/26	1105101 0580	TRAVEL EXPENSES	38.16
	INVOICE:	MAY2026								
VENDOR TOTALS				333.10	YTD INVOICED			333.10	YTD PAID	38.16
12814 BONNIE FOX	405824	05/22/26		26901116	956573	P	05/29/26	0155101 0580	TRAVEL EXPENSES	37.32
	INVOICE:	MAY2026								
VENDOR TOTALS				614.79	YTD INVOICED			614.79	YTD PAID	37.32
13793 CHELSIE FLOYD	405999	05/29/26		26901144	956574	P	05/29/26	0095101 0580	TRAVEL EXPENSES	58.56
	INVOICE:	MAY2026								
VENDOR TOTALS				575.93	YTD INVOICED			575.93	YTD PAID	58.56
15191 CHRISTI KNIGHT	405989	05/29/26		26901127	956575	P	05/29/26	0805101 0580	TRAVEL EXPENSES	40.94
	INVOICE:	MAY2026								
VENDOR TOTALS				485.46	YTD INVOICED			485.46	YTD PAID	40.94
16144 ELIZABETH VOTAW	405990	05/29/26		26901139	956576	P	05/29/26	0505101 0580	TRAVEL EXPENSES	30.27
	INVOICE:	MAY2026								
VENDOR TOTALS				497.71	YTD INVOICED			497.71	YTD PAID	30.27
986 GORDON FOOD SERVICE	405761	05/15/26		26900241	956577	P	05/29/26	0055101 0630	FOOD	-3.67
	INVOICE:	2003416423								
405762	05/21/26		26900241	956577	P	05/29/26	0055101 0583	HAULING OF COMMODITIES	.00	
	INVOICE:	9035870091								
405762	05/21/26		26900241	956577	P	05/29/26	0055101 0630	FOOD	600.00	
	INVOICE:	9035870091								
405762	05/21/26			956577	P	05/29/26	0055101 0610	GENERAL SUPPLIES	58.81	
	INVOICE:	9035870091								
405763	05/17/26		26900243	956577	P	05/29/26	0155101 0630	FOOD	-44.38	
	INVOICE:	2003424171								
405764	05/21/26		26900243	956577	P	05/29/26	0155101 0583	HAULING OF COMMODITIES	.00	
	INVOICE:	9035870486								
405764	05/21/26		26900243	956577	P	05/29/26	0155101 0610	GENERAL SUPPLIES	32.21	
	INVOICE:	9035870486								
405764	05/21/26		26900243	956577	P	05/29/26	0155101 0630	FOOD	304.79	
	INVOICE:	9035870486								
405765	05/14/26		26900246	956577	P	05/29/26	0205101 0630	FOOD	-79.70	
	INVOICE:	2003412762								
405766	05/14/26		26900247	956577	P	05/29/26	0605101 0630	FOOD	-21.10	
	INVOICE:	2003414263								

PAID INVOICES REPORT

WARRANT: 260529LR

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	405767	05/16/26		26900247	956577	P	05/29/26	0605101 0630	FOOD	-42.12
	INVOICE:	2003422062								
	405768	05/21/26		26900248	956577	P	05/29/26	0095101 0583	HAULING OF COMMODITIES	.00
	INVOICE:	9035870520								
	405768	05/21/26		26900248	956577	P	05/29/26	0095101 0610	GENERAL SUPPLIES	32.21
	INVOICE:	9035870520								
	405768	05/21/26		26900248	956577	P	05/29/26	0095101 0630	FOOD	704.81
	INVOICE:	9035870520								
	405769	05/14/26		26900249	956577	P	05/29/26	0065101 0630	FOOD	-21.74
	INVOICE:	2003413516								
	405770	05/14/26		26900250	956577	P	05/29/26	0255101 0630	FOOD	-59.53
	INVOICE:	2003412861								
	405771	05/21/26		26900251	956577	P	05/29/26	0305101 0583	HAULING OF COMMODITIES	.00
	INVOICE:	9035870155								
	405771	05/21/26		26900251	956577	P	05/29/26	0305101 0610	GENERAL SUPPLIES	124.56
	INVOICE:	9035870155								
	405771	05/21/26			956577	P	05/29/26	0305101 0630	FOOD	673.54
	INVOICE:	9035870155								
	405773	05/21/26		26900252	956577	P	05/29/26	0455101 0583	HAULING OF COMMODITIES	.00
	INVOICE:	9035870563								
	405773	05/21/26		26900252	956577	P	05/29/26	0455101 0610	GENERAL SUPPLIES	82.08
	INVOICE:	9035870563								
	405773	05/21/26		26900252	956577	P	05/29/26	0455101 0630	FOOD	592.16
	INVOICE:	9035870563								
	405774	05/21/26		26900253	956577	P	05/29/26	0555101 0583	HAULING OF COMMODITIES	.00
	INVOICE:	9035870511								
	405774	05/21/26		26900253	956577	P	05/29/26	0555101 0630	FOOD	314.77
	INVOICE:	9035870511								
	405775	05/21/26		26900254	956577	P	05/29/26	0505101 0583	HAULING OF COMMODITIES	.00
	INVOICE:	9035870533								
	405775	05/21/26		26900254	956577	P	05/29/26	0505101 0610	GENERAL SUPPLIES	36.61
	INVOICE:	9035870533								
	405775	05/21/26		26900254	956577	P	05/29/26	0505101 0630	FOOD	131.46
	INVOICE:	9035870533								
	405776	05/08/26		26900256	956577	P	05/29/26	0755101 0630	FOOD	-71.49
	INVOICE:	2003394436								
	405777	05/21/26		26900256	956577	P	05/29/26	0755101 0583	HAULING OF COMMODITIES	.00
	INVOICE:	9035870617								
	405777	05/21/26		26900256	956577	P	05/29/26	0755101 0610	GENERAL SUPPLIES	94.95
	INVOICE:	9035870617								
	405777	05/21/26		26900256	956577	P	05/29/26	0755101 0630	FOOD	448.87
	INVOICE:	9035870617								
	405778	05/21/26		26900257	956577	P	05/29/26	0785101 0583	HAULING OF COMMODITIES	.00
	INVOICE:	9035870548								
	405778	05/21/26		26900257	956577	P	05/29/26	0785101 0610	GENERAL SUPPLIES	131.72
	INVOICE:	9035870548								
	405778	05/21/26		26900257	956577	P	05/29/26	0785101 0630	FOOD	116.79
	INVOICE:	9035870548								
	405779	05/14/26		26900260	956577	P	05/29/26	0905101 0630	FOOD	-38.64
	INVOICE:	2003412479								
	405780	05/15/26		26900260	956577	P	05/29/26	0905101 0630	FOOD	-22.19

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	2003417586								
405781		05/21/26		26900262	956577	P	05/29/26	0085101 0583	HAULING OF COMMODITIES	.00
	INVOICE:	9035870105								
405781		05/21/26		26900262	956577	P	05/29/26	0085101 0630	FOOD	1,383.89
	INVOICE:	9035870105								
405781		05/21/26			956577	P	05/29/26	0085101 0610	GENERAL SUPPLIES	176.42
	INVOICE:	9035870105								
405817		05/15/26		26900261	956577	P	05/29/26	1105101 0630	FOOD	-15.75
	INVOICE:	2003417639								
405993		05/17/26		26900244	956577	P	05/29/26	0165101 0630	FOOD	-46.16
	INVOICE:	2003424204								
VENDOR TOTALS		2,584,188.90 YTD INVOICED		2,584,188.90 YTD PAID						5,574.18
15170	GWENDOLYN WHEATLEY									
	405991	05/29/26		26901121	956578	P	05/29/26	0605101 0580	TRAVEL EXPENSES	50.48
	INVOICE:	MAY2026								
VENDOR TOTALS		297.96 YTD INVOICED		297.96 YTD PAID						50.48
14834	JOAN HARDIN									
	406002	05/29/26		26901135	956579	P	05/29/26	0655101 0580	TRAVEL EXPENSES	116.56
	INVOICE:	MAY2026								
VENDOR TOTALS		1,133.92 YTD INVOICED		1,133.92 YTD PAID						116.56
15611	KIM KING									
	406008	05/29/26		26902075	956580	P	05/29/26	0785101 0580	TRAVEL EXPENSES	30.74
	INVOICE:	MAY2026								
VENDOR TOTALS		244.43 YTD INVOICED		244.43 YTD PAID						30.74
10484	KLOSTERMAN BAKING CO.									
	405818	05/21/26		26901052	956581	P	05/29/26	0055101 0630	FOOD	53.70
	INVOICE:	1048001227								
	405819	05/22/26		26901061	956581	P	05/29/26	0755101 0630	FOOD	90.85
	INVOICE:	1048500900								
VENDOR TOTALS		104,887.82 YTD INVOICED		104,887.82 YTD PAID						144.55
55555	LUNCH ACCT REFUNDS									
	405821	05/21/26		51260114	956587	P	05/29/26	0165101 0699	REIMBURSEMENTS	1.65
	INVOICE:	FY26RESP773								
	405822	05/26/26		51260115	956582	P	05/29/26	0165101 0699	REIMBURSEMENTS	26.49
	INVOICE:	FY26RESP774								
	405823	05/27/26		51260116	956585	P	05/29/26	0165101 0699	REIMBURSEMENTS	68.55
	INVOICE:	FY26RESP775								
	406004	05/28/26		51260117	956586	P	05/29/26	0755101 0699	REIMBURSEMENTS	44.25
	INVOICE:	FY26RESP776								
	406005	05/28/26		51260118	956583	P	05/29/26	0165101 0699	REIMBURSEMENTS	18.51
	INVOICE:	FY26RESP777								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	406006	05/28/26		51260119	956584	P	05/29/26	0065101 0699	REIMBURSEMENTS	14.50
	INVOICE:	FY26RESP778								
	VENDOR TOTALS			3,619.50	YTD INVOICED			3,619.50	YTD PAID	173.95
13667	PARTSTOWN									
	405994	05/15/26		26908182	956588	P	05/29/26	0165101 0433	EQUIPMENT REPAIR & MAINT	92.67
	INVOICE:	2109184202								
	405994	05/15/26		26908182	956588	P	05/29/26	0555101 0433	EQUIPMENT REPAIR & MAINT	149.72
	INVOICE:	2109184202								
	405995	05/27/26		26908314	956588	P	05/29/26	0205101 0433	EQUIPMENT REPAIR & MAINT	566.64
	INVOICE:	2109284314								
	405996	05/27/26		26908313	956588	P	05/29/26	0205101 0433	EQUIPMENT REPAIR & MAINT	99.52
	INVOICE:	2109284313								
	405997	05/11/26		26907540	956588	P	05/29/26	0105101 0433	EQUIPMENT REPAIR & MAINT	-892.32
	INVOICE:	2500634999								
	VENDOR TOTALS			21,686.83	YTD INVOICED			21,686.83	YTD PAID	16.23
11106	PRAIRIE FARMS DAIRY, INC									
	405782	05/19/26		26901024	956589	P	05/29/26	0055101 0635	MILK	248.96
	INVOICE:	9061349								
	405783	05/22/26		26901024	956589	P	05/29/26	0055101 0635	MILK	250.20
	INVOICE:	9062366								
	405784	05/20/26		26901023	956589	P	05/29/26	0105101 0635	MILK	426.27
	INVOICE:	9061518								
	405785	05/20/26		26901022	956589	P	05/29/26	0155101 0635	MILK	250.20
	INVOICE:	9061512								
	405786	05/22/26		26901022	956589	P	05/29/26	0155101 0635	MILK	142.44
	INVOICE:	9062207								
	405787	05/18/26		26901021	956589	P	05/29/26	0165101 0635	MILK	307.52
	INVOICE:	9061049								
	405788	05/22/26		26901020	956589	P	05/29/26	0185101 0635	MILK	266.30
	INVOICE:	9062210								
	405789	05/18/26		26901019	956589	P	05/29/26	0205101 0635	MILK	480.58
	INVOICE:	9061056								
	405790	05/20/26		26901018	956589	P	05/29/26	0605101 0635	MILK	392.64
	INVOICE:	9061509								
	405791	05/22/26		26901018	956589	P	05/29/26	0605101 0635	MILK	233.48
	INVOICE:	9062205								
	405792	05/20/26		26901017	956589	P	05/29/26	0095101 0635	MILK	249.58
	INVOICE:	9061510								
	405793	05/18/26		26901016	956589	P	05/29/26	0065101 0635	MILK	247.72
	INVOICE:	9061059								
	405794	05/20/26		26901016	956589	P	05/29/26	0065101 0635	MILK	247.72
	INVOICE:	9061514								
	405795	05/22/26		26901016	956589	P	05/29/26	0065101 0635	MILK	354.24
	INVOICE:	7902788								
	405796	05/22/26		26901015	956589	P	05/29/26	0255101 0635	MILK	195.70
	INVOICE:	9062213								
	405797	05/22/26		26901014	956589	P	05/29/26	0305101 0635	MILK	286.74

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9062367									
405798	05/18/26			26901013	956589	P	05/29/26	0455101 0635S	MILK-SCA	304.08
INVOICE:	9061063									
405799	05/22/26			26901013	956589	P	05/29/26	0455101 0635S	MILK-SCA	195.70
INVOICE:	9062215									
405800	05/18/26			26901012	956589	P	05/29/26	0555101 0635	MILK	354.24
INVOICE:	9061052									
405801	05/18/26			26901011	956589	P	05/29/26	0505101 0635S	MILK-SCA	231.00
INVOICE:	9061050									
405802	05/22/26			26901011	956589	P	05/29/26	0505101 0635S	MILK-SCA	250.20
INVOICE:	9062204									
405803	05/20/26			26901010	956589	P	05/29/26	0705101 0635	MILK	89.18
INVOICE:	9061515									
405804	05/20/26			26901009	956589	P	05/29/26	0755101 0635	MILK	107.14
INVOICE:	9061516									
405805	05/22/26			26901009	956589	P	05/29/26	0755101 0635	MILK	106.52
INVOICE:	9062212									
405806	05/22/26			26901008	956589	P	05/29/26	0785101 0635	MILK	284.88
INVOICE:	9062203									
405807	05/20/26			26901006	956589	P	05/29/26	0805101 0635	MILK	463.24
INVOICE:	9061517									
405808	05/20/26			26901005	956589	P	05/29/26	0655101 0635	MILK	712.20
INVOICE:	9061511									
405809	05/18/26			26901001	956589	P	05/29/26	1105101 0635	MILK	71.22
INVOICE:	9061053									
405810	05/22/26			26901001	956589	P	05/29/26	1105101 0635	MILK	35.92
INVOICE:	9062206									
405811	05/22/26			26901004	956589	P	05/29/26	0905101 0635	MILK	302.84
INVOICE:	9062208									
405812	05/18/26			26901003	956589	P	05/29/26	0085101 0635	MILK	428.56
INVOICE:	9061057									
405813	05/20/26			26901003	956589	P	05/29/26	0085101 0635	MILK	356.72
INVOICE:	9061513									
405814	05/22/26			26901003	956589	P	05/29/26	0085101 0635	MILK	214.28
INVOICE:	9062209									
405815	05/18/26			26901002	956589	P	05/29/26	0075101 0635	MILK	302.22
INVOICE:	9061061									
405816	05/22/26			26901002	956589	P	05/29/26	0075101 0635	MILK	267.54
INVOICE:	9062214									
406003	05/29/26			26901021	956589	P	05/29/26	0165101 0635	MILK	-21.28
INVOICE:	7902841									
VENDOR TOTALS				405,084.14	YTD INVOICED			409,062.14	YTD PAID	9,636.69
9780 SANDRA BRUCKERT										
406000	05/29/26			26901140	956590	P	05/29/26	0555101 0580	TRAVEL EXPENSES	74.17
INVOICE:	MAY2026									
VENDOR TOTALS				496.47	YTD INVOICED			543.84	YTD PAID	74.17

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	405998	05/28/26			26906073		956591 P 05/29/26	0805101 0433	EQUIPMENT REPAIR & MAINT	810.20
	INVOICE:	2272926								
	VENDOR TOTALS				8,826.97	YTD INVOICED		8,826.97	YTD PAID	810.20
16781	TERRA KNOER									
	406001	05/29/26			26901124		956592 P 05/29/26	0455101 0580	TRAVEL EXPENSES	10.81
	INVOICE:	MAY2026								
	VENDOR TOTALS				94.09	YTD INVOICED		94.09	YTD PAID	10.81
15583	WHALEY FOODSERVICE LLC									
	405820	05/20/26			26902035		956593 P 05/29/26	0155101 0433	EQUIPMENT REPAIR & MAINT	2,749.22
	INVOICE:	4762600								
	VENDOR TOTALS				72,733.63	YTD INVOICED		74,195.03	YTD PAID	2,749.22
									REPORT TOTALS	19,593.03

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	22	19,593.03

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