PAID INVOICES REPORT

WARRANT: 260601F1

TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
8135	ADVANCED READY MIX CONCRETE INC						
		956594	P	06/01/26	0003610 0450 8133	CONSTRUCTION SERVICES	4,896.00
	VENDOR TOTALS	117,006.25 YTD INVOICED			117,006.25 YTD PAID		4,896.00
15478	CALHOUN CONSTRUCTION SERVICES, INC						
		956595	P	06/01/26	0003610 0450 8133	CONSTRUCTION SERVICES	377,843.94
	VENDOR TOTALS	21,576,576.68 YTD INVOICED			25,714,599.83 YTD PAID		377,843.94
10890	EH CONSTRUCTION, LLC						
		956596	P	06/01/26	0003610 0450 8120	CONSTRUCTION SERVICES	1,096,164.50
	VENDOR TOTALS	8,768,401.23 YTD INVOICED			8,535,151.30 YTD PAID		1,096,164.50
998	LEE BRICK & BLOCK						
		956597	P	06/01/26	0003610 0450 8133	CONSTRUCTION SERVICES	24,066.80
	VENDOR TOTALS	457,219.16 YTD INVOICED			457,219.16 YTD PAID		24,066.80
15488	LIFESERVERS, INC						
		956598	P	06/01/26	0002037 0694 13JM	EQUIPMENT SUPPLIES	7,999.98
	VENDOR TOTALS	24,426.68 YTD INVOICED			24,426.68 YTD PAID		7,999.98
12665	LOUISVILLE GAS & ELECTRIC						
		956599	P	06/01/26	0161087 0621	NATURAL GAS	1,998.90
		956599	P	06/01/26	0501087 0622	ELECTRICITY	9,573.90
		956599	P	06/01/26	0601087 0622	ELECTRICITY	9,301.26
	VENDOR TOTALS	1,308,822.13 YTD INVOICED			1,304,216.48 YTD PAID		20,874.06
4227	MILLS SUPPLY CO.						
		956600	P	06/01/26	0003610 0450 8133	CONSTRUCTION SERVICES	1,711.40
	VENDOR TOTALS	201,875.63 YTD INVOICED			235,540.69 YTD PAID		1,711.40
						REPORT TOTALS	1,533,556.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	1,533,556.68

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PAID INVOICES REPORT

WARRANT: 260601F2

TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
	33951	C	06/02/26	0001030	0559		OTHER PRINTING	477.08
	33951	C	06/02/26	0001037	0610		GENERAL SUPPLIES	60.00
	33951	C	06/02/26	0011098	0559		OTHER PRINTING	11,065.00
	33951	C	06/02/26	0011098	0610		GENERAL SUPPLIES	15,456.00
	33951	C	06/02/26	0012187	0610	617K	GENERAL SUPPLIES	477.00
	33951	C	06/02/26	0751077	0559	SEC6	OTHER PRINTING	1,810.00
	33951	C	06/02/26	9332104	0679	125M	STUDENT ACTIVITIES	530.10
	33951	C	06/02/26	9952104	0559	125M	OTHER PRINTING	396.00
VENDOR TOTALS	140,560.78 YTD INVOICED			138,355.78 YTD PAID				30,271.18
19300 ACE MT WASHINGTON LLC								
	956601	P	06/02/26	9201087	0437		PLUMBING REPAIRS & MAINT	498.49
VENDOR TOTALS	8,290.94 YTD INVOICED			9,322.03 YTD PAID				498.49
10650 ADRIENNE USHER								
	956602	P	06/02/26	0001052	0580		TRAVEL EXPENSES	49.16
VENDOR TOTALS	2,935.76 YTD INVOICED			2,709.69 YTD PAID				49.16
15162 BROOKE VICTORIA WHITLOW GOFF								
	956603	P	06/02/26	0011098	0335		OTHER PROFESSIONAL CONSULT	15,200.00
VENDOR TOTALS	132,605.78 YTD INVOICED			132,965.22 YTD PAID				15,200.00
11317 ALL ABOUNCE FUN LLC								
	956604	P	06/02/26	9702104	0610	125M	GENERAL SUPPLIES	750.00
VENDOR TOTALS	750.00 YTD INVOICED			750.00 YTD PAID				750.00
15638 ALLISON NUCKOLLS								
	956605	P	06/02/26	0001124	0580		TRAVEL EXPENSES	50.62
VENDOR TOTALS	723.09 YTD INVOICED			723.09 YTD PAID				50.62
3422 AMAZON CAPITAL SERVICES, INC								
	956606	P	06/02/26	0001011	0610	130X	GENERAL SUPPLIES	1,333.89
	956606	P	06/02/26	0001011	0695	130X	FURNITURE & FIXTURES SUPPL	44.76
	956606	P	06/02/26	0001013	0650		SUPPLIES- TECHNOLOGY RELAT	2,501.65
	956606	P	06/02/26	0001029	0610		GENERAL SUPPLIES	337.34
	956606	P	06/02/26	0001030	0680		WELFARE (FOOD/CLOTHES/UTIL	1,198.63
	956606	P	06/02/26	0001052	0610		GENERAL SUPPLIES	10.79
	956606	P	06/02/26	0002001	0643	CECCM	SUPPLEMENTARY BKS/STUDY GU	999.17
	956606	P	06/02/26	0011098	0610		GENERAL SUPPLIES	79.40
	956606	P	06/02/26	0011098	0650		SUPPLIES- TECHNOLOGY RELAT	518.00
	956606	P	06/02/26	0011099	0610		GENERAL SUPPLIES	42.94
	956606	P	06/02/26	0012187	0610	617K	GENERAL SUPPLIES	8,697.06
	956606	P	06/02/26	0012187	0643	617K	SUPPLEMENTARY BKS/STUDY GU	845.97
	956606	P	06/02/26	0051118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	207.63

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	956606	P	06/02/26	0061118	0610	SEC6	GENERAL SUPPLIES	51.95
	956606	P	06/02/26	0062826	0610	7308	GENERAL SUPPLIES	115.86
	956606	P	06/02/26	0071118	0610	SEC6	GENERAL SUPPLIES	30.25
	956606	P	06/02/26	0102118	0610	0355	GENERAL SUPPLIES	3,006.61
	956606	P	06/02/26	0161118	0610	SEC6	GENERAL SUPPLIES	530.85
	956606	P	06/02/26	0162826	0610	7130	GENERAL SUPPLIES	759.61
	956606	P	06/02/26	0301118	0610	SEC6	GENERAL SUPPLIES	3,295.81
	956606	P	06/02/26	0452826	0610	7315	GENERAL SUPPLIES	50.26
	956606	P	06/02/26	0452826	0616	7315	FOOD NON INSTR NON FOOD SV	113.61
	956606	P	06/02/26	0502118	0643	0352	SUPPLEMENTARY BKS/STUDY GU	103.86
	956606	P	06/02/26	0502826	0643	7366	SUPPLEMENTARY BKS/STUDY GU	2.08
	956606	P	06/02/26	0602118	0610	0347	GENERAL SUPPLIES	47.96
	956606	P	06/02/26	0781077	0610	SEC6	GENERAL SUPPLIES	-46.00
	956606	P	06/02/26	0782826	0610	7367	GENERAL SUPPLIES	50.58
	956606	P	06/02/26	9001118	0610		GENERAL SUPPLIES	3.88
	956606	P	06/02/26	9001118	0650T		TECH SUPPLIES-TONER	96.11
	956606	P	06/02/26	9201087	0431		NON-TECH-RELATED REPRS & M	5.60
	956606	P	06/02/26	9201087	0610		GENERAL SUPPLIES	1,752.79
	956606	P	06/02/26	9302104	0610	125M	GENERAL SUPPLIES	2,734.04
	956606	P	06/02/26	9342104	0610	125M	GENERAL SUPPLIES	125.68
	956606	P	06/02/26	9452104	0610	125M	GENERAL SUPPLIES	272.15
	956606	P	06/02/26	9452104	0610	BCFRC	GENERAL SUPPLIES	14.98
	956606	P	06/02/26	9652104	0610	125M	GENERAL SUPPLIES	676.75
	956606	P	06/02/26	9702104	0610	125M	GENERAL SUPPLIES	1,635.73
	956606	P	06/02/26	9752104	0610	125M	GENERAL SUPPLIES	4,864.82
	956606	P	06/02/26	9752104	0610	CLFRC	GENERAL SUPPLIES	97.01
	956606	P	06/02/26	9752104	0643	125M	SUPPLEMENTARY BKS/STUDY GU	1,577.11
	956606	P	06/02/26	9902104	0610	125M	GENERAL SUPPLIES	1,316.39
	956606	P	06/02/26	9902104	0650	125M	SUPPLIES- TECHNOLOGY RELAT	52.99
	956606	P	06/02/26	9952104	0610	125M	GENERAL SUPPLIES	1,465.27
VENDOR TOTALS 1,408,089.27 YTD INVOICED				1,418,256.49			YTD PAID	41,621.82
640 AMERICAN BUS & ACCESSORIES INC								
	956607	P	06/02/26	9011096	0663		REPAIR PARTS	8,207.22
VENDOR TOTALS 43,799.92 YTD INVOICED				43,799.92			YTD PAID	8,207.22
11469 APLUS PAPER SHREDDING								
	956608	P	06/02/26	0081077	0349	SEC6	OTHER PROFESSIONAL SERVICE	63.75
	956608	P	06/02/26	0182826	0349	7309	OTHER PROFESSIONAL SERVICE	68.03
	956608	P	06/02/26	0902826	0610	7307	GENERAL SUPPLIES	143.17
VENDOR TOTALS 13,623.49 YTD INVOICED				12,977.85			YTD PAID	274.95
10001 APPLE INC								
	956609	P	06/02/26	0102118	0651	0355	SUPPLIES-TECH RELATED DEVI	2,448.00
	956609	P	06/02/26	0162147	0650	106M	SUPPLIES- TECHNOLOGY RELAT	747.00
	956609	P	06/02/26	0162147	0651	106M	SUPPLIES-TECH RELATED DEVI	4,602.00

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	VENDOR TOTALS 141,840.95 YTD INVOICED				136,850.95 YTD			PAID	7,797.00
15905	APRINTIS, INC								
		956610	P	06/02/26	0162147	0553	106M	PRINT/BIND - PUBLICATIONS	2,448.00
	VENDOR TOTALS 4,646.00 YTD INVOICED				4,646.00 YTD			PAID	2,448.00
15273	ARAMSCO, INC								
		956611	P	06/02/26	9201087	0610		GENERAL SUPPLIES	389.60
	VENDOR TOTALS 174,131.02 YTD INVOICED				174,131.02 YTD			PAID	389.60
13963	AMERICAN SCHOOL COUNSELOR ASSOCIATION								
		956612	P	06/02/26	0082118	0338	310M	REGISTRATION FEES	368.00
	VENDOR TOTALS 1,023.00 YTD INVOICED				1,023.00 YTD			PAID	368.00
10469	ABNER JOHNSON ENTERPRISES, LLC								
		956613	P	06/02/26	0181118	0610	SEC6	GENERAL SUPPLIES	1,364.25
		956613	P	06/02/26	9902104	0679	125M	STUDENT ACTIVITIES	920.20
	VENDOR TOTALS 2,284.45 YTD INVOICED				2,284.45 YTD			PAID	2,284.45
4185	REGAL AWARDS, INC								
		956614	P	06/02/26	0752147	0675	106M	ORGANIZTN SUPPLIES (ACTIVI	1,286.58
	VENDOR TOTALS 3,286.25 YTD INVOICED				3,286.25 YTD			PAID	1,286.58
8733	TAYLOR PUBLISHING COMPANY								
		956615	P	06/02/26	0011075	0891		GRADUATION EXPENSES	3,573.97
	VENDOR TOTALS 10,910.79 YTD INVOICED				10,910.79 YTD			PAID	3,573.97
1836	BULLITT CO. SCHOOLS TRANSPORTATION								
		956616	P	06/02/26	0162147	0894	106M	INSTRUCTIONAL FIELD TRIPS	164.48
		956616	P	06/02/26	0181118	0580	SEC6	TRAVEL EXPENSES	368.00
	VENDOR TOTALS 58,009.47 YTD INVOICED				58,009.47 YTD			PAID	532.48
14965	KENITH STANLEY								
		956617	P	06/02/26	0002030	0491	0307	ASPHALT RESURFACING/STRIPP	500.00
		956617	P	06/02/26	0002030	0491	0356	ASPHALT RESURFACING/STRIPP	2,000.00
	VENDOR TOTALS 85,925.00 YTD INVOICED				85,925.00 YTD			PAID	2,500.00
11952	BLUEGRASS INKS INC								
		956618	P	06/02/26	0802826	0610	7326	GENERAL SUPPLIES	54.00
	VENDOR TOTALS 1,984.00 YTD INVOICED				1,984.00 YTD			PAID	54.00

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16813 BRITTANY TIFFANY									
		956619	P	06/02/26	0001118	0580		TRAVEL EXPENSES	6.76
VENDOR TOTALS	51.70 YTD INVOICED				51.70 YTD			PAID	6.76
10846 BUSINESS CABLING SYSTEMS, INC									
		956620	P	06/02/26	0002100	0650	162L	SUPPLIES- TECHNOLOGY RELAT	955.00
		956620	P	06/02/26	0003610	0650	8133	SUPPLIES- TECHNOLOGY RELAT	26,809.32
VENDOR TOTALS	152,610.81 YTD INVOICED				152,610.81 YTD			PAID	27,764.32
5161 CARDIO PARTNERS INC									
		956621	P	06/02/26	0752147	0644	106M	TEXTBOOKS	976.80
		956621	P	06/02/26	0752147	0645	106M	AUDIOVISUAL MATERIALS	320.00
VENDOR TOTALS	1,296.80 YTD INVOICED				1,296.80 YTD			PAID	1,296.80
2870 CARE-TECH AUTOMOTIVE									
		956622	P	06/02/26	9011096	0669		OTHER TRANSP/REPAIRS	5,578.75
VENDOR TOTALS	12,965.05 YTD INVOICED				12,965.05 YTD			PAID	5,578.75
6613 CARRIE COMPTON									
		956623	P	06/02/26	0001052	0580		TRAVEL EXPENSES	132.07
VENDOR TOTALS	2,821.16 YTD INVOICED				2,971.52 YTD			PAID	132.07
5146 CDW-G, LLC									
		956624	P	06/02/26	0011099	0652		SUPPLIES-TECH RELATED DEV	551.58
		956624	P	06/02/26	0601118	0651	SEC6	SUPPLIES-TECH RELATED DEVI	2,298.00
VENDOR TOTALS	411,928.93 YTD INVOICED				388,865.13 YTD			PAID	2,849.58
482 CINTAS									
		33945	C	06/02/26	9201087	0893		UNIFORMS	587.02
VENDOR TOTALS	23,806.69 YTD INVOICED				23,765.34 YTD			PAID	587.02
3673 COLLEGE BOARD									
		956625	P	06/02/26	0161077	0646	SEC6	TESTS	2,684.95
		956625	P	06/02/26	0162826	0646	7103	TESTS	8,915.05
VENDOR TOTALS	38,387.71 YTD INVOICED				35,983.78 YTD			PAID	11,600.00
16174 CYNTHIA LYNN LAGERMANN									
		956626	P	06/02/26	0001124	0580		TRAVEL EXPENSES	72.10
VENDOR TOTALS	1,439.96 YTD INVOICED				1,439.96 YTD			PAID	72.10
3013 D-C ELEVATOR CO., INC.									
		956627	P	06/02/26	9201087	0352		OTHER TECHNICAL SERVICES	867.90

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 66,039.40 YTD INVOICED				66,579.40 YTD PAID				867.90
8520	DANIEL MULLINS								
		956628	P	06/02/26	0012187	0580	617K	TRAVEL EXPENSES	80.00
		956628	P	06/02/26	0012187	0585	617K	TRAVEL - MEALS	90.00
	VENDOR TOTALS 299.96 YTD INVOICED				299.96 YTD PAID				170.00
17124	DASH EDUCATION SOLUTIONS, LLC								
		956629	P	06/02/26	0601118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	2,254.50
	VENDOR TOTALS 2,254.50 YTD INVOICED				2,254.50 YTD PAID				2,254.50
4340	DELL MARKETING LP								
		956630	P	06/02/26	0011099	0651		SUPPLIES-TECH RELATED DEVI	4,764.21
		956630	P	06/02/26	9201407	0653		SOFTWARE TECHNOLOGY RELATE	1,854.32
	VENDOR TOTALS 460,552.67 YTD INVOICED				465,723.94 YTD PAID				6,618.53
15269	DENISE ROELLER								
		956631	P	06/02/26	0251077	0580	SEC6	TRAVEL EXPENSES	42.53
	VENDOR TOTALS 446.95 YTD INVOICED				446.95 YTD PAID				42.53
16483	DREISBACHS WHOLESALE FLORIST								
		956632	P	06/02/26	0752147	0694	106M	EQUIPMENT SUPPLIES	655.53
	VENDOR TOTALS 3,943.06 YTD INVOICED				3,943.06 YTD PAID				655.53
14538	ELWOOD STAFFING SERVICES, INC								
		956633	P	06/02/26	0002118	0349	0318	OTHER PROFESSIONAL SERVICE	1,962.22
		956633	P	06/02/26	9201087	0423		CONTRACT CUSTODIAL	2,412.72
	VENDOR TOTALS 104,109.69 YTD INVOICED				104,109.69 YTD PAID				4,374.94
2049	EMILY PARROTT								
		956634	P	06/02/26	0011099	0580		TRAVEL EXPENSES	30.60
	VENDOR TOTALS 77.03 YTD INVOICED				77.03 YTD PAID				30.60
13105	ENVISION LEARNING PARTNERS								
		956635	P	06/02/26	0002053	0335	0303	OTHER PROFESSIONAL CONSULT	33,500.00
	VENDOR TOTALS 100,500.00 YTD INVOICED				100,500.00 YTD PAID				33,500.00
16923	ERIKA DISTLER								
		956636	P	06/02/26	0001029	0580		TRAVEL EXPENSES	3.10
	VENDOR TOTALS 59.00 YTD INVOICED				59.00 YTD PAID				3.10

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15275 GLOBAL INTERPRETING SERVICES, LLC										
		956637	P	06/02/26	0001124	0349			OTHER PROFESSIONAL SERVICE	470.40
VENDOR TOTALS	5,273.60 YTD INVOICED						5,273.60	YTD	PAID	470.40
12203 JEFF A HASTY										
		956638	P	06/02/26	9201087	0349			OTHER PROFESSIONAL SERVICE	4,700.00
VENDOR TOTALS	211,353.00 YTD INVOICED						211,353.00	YTD	PAID	4,700.00
16752 HUNTER BROWN										
		956639	P	06/02/26	9201087	0424			CONTRACT GROUNDS SERVICE	30,180.00
VENDOR TOTALS	573,204.77 YTD INVOICED						573,204.77	YTD	PAID	30,180.00
15008 HEIDI WEBB										
		956640	P	06/02/26	0001030	0580			TRAVEL EXPENSES	98.61
VENDOR TOTALS	1,235.93 YTD INVOICED						1,235.93	YTD	PAID	98.61
6574 HERFF JONES, INC.										
		956641	P	06/02/26	0152826	0610	7202		GENERAL SUPPLIES	2,263.55
VENDOR TOTALS	2,263.55 YTD INVOICED						2,263.55	YTD	PAID	2,263.55
17169 IMPACT LED, LLC										
		956642	P	06/02/26	0752087	0349	FACK		OTHER PROFESSIONAL SERVICE	50.00
VENDOR TOTALS	425.00 YTD INVOICED						425.00	YTD	PAID	50.00
14832 INSTRUCTURE, INC										
		956643	P	06/02/26	0782826	0653	7367		SOFTWARE TECHNOLOGY RELATE	6,039.15
VENDOR TOTALS	6,039.15 YTD INVOICED						6,039.15	YTD	PAID	6,039.15
14433 JEFFREY WALKER										
		956644	P	06/02/26	0001124	0580			TRAVEL EXPENSES	42.82
VENDOR TOTALS	923.82 YTD INVOICED						923.82	YTD	PAID	42.82
4271 JENNIFER BALLARD										
		956645	P	06/02/26	0001030	0580			TRAVEL EXPENSES	207.77
VENDOR TOTALS	1,154.68 YTD INVOICED						1,154.68	YTD	PAID	207.77
16860 JENNIFER PREHER										
		956646	P	06/02/26	0001118	0580			TRAVEL EXPENSES	1.69
VENDOR TOTALS	63.37 YTD INVOICED						63.37	YTD	PAID	1.69
9084 JENNIFER SEGO										

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	956647	P	06/02/26	0801077	0580	SEC6	TRAVEL EXPENSES	47.85
VENDOR TOTALS 340.79 YTD INVOICED				340.79 YTD			PAID	47.85
15238 JESSICA LYNN CLARK								
	956648	P	06/02/26	0001842	0580	SRCC	TRAVEL EXPENSES	181.23
VENDOR TOTALS 1,544.23 YTD INVOICED				1,544.23 YTD			PAID	181.23
11586 JILL MILES								
	956649	P	06/02/26	0551077	0580	SEC6	TRAVEL EXPENSES	171.64
VENDOR TOTALS 781.17 YTD INVOICED				781.17 YTD			PAID	171.64
12583 JOSTENS, INC								
	956650	P	06/02/26	0082826	0610	7316	GENERAL SUPPLIES	607.92
VENDOR TOTALS 19,132.53 YTD INVOICED				21,694.53 YTD			PAID	607.92
10105 KACIE FISKE								
	956651	P	06/02/26	0001124	0580		TRAVEL EXPENSES	65.10
VENDOR TOTALS 1,046.50 YTD INVOICED				908.40 YTD			PAID	65.10
4934 KACTE								
	956652	P	06/02/26	0002147	0338	348M	REGISTRATION FEES	330.00
	956652	P	06/02/26	0152147	0338	348M	REGISTRATION FEES	3,300.00
VENDOR TOTALS 12,540.00 YTD INVOICED				12,540.00 YTD			PAID	3,630.00
2748 KAGE								
	956653	P	06/02/26	0001011	0338	130X	REGISTRATION FEES	1,680.00
VENDOR TOTALS 3,450.00 YTD INVOICED				3,450.00 YTD			PAID	1,680.00
16152 KELLY OWEN								
	956654	P	06/02/26	0701077	0580	SEC6	TRAVEL EXPENSES	33.65
VENDOR TOTALS 335.67 YTD INVOICED				335.67 YTD			PAID	33.65
15993 KENTUCKIANA ELECTRICAL SERVICE, LLC								
	956655	P	06/02/26	0181087	0431		NON-TECH-RELATED REPRS & M	1,060.00
	956655	P	06/02/26	9201087	0431		NON-TECH-RELATED REPRS & M	3,070.00
VENDOR TOTALS 714,514.74 YTD INVOICED				702,790.70 YTD			PAID	4,130.00
3319 KENTUCKY CHAMBER OF COMMERCE								
	956656	P	06/02/26	0011080	0810		DUES & FEES	2,060.00
VENDOR TOTALS 2,060.00 YTD INVOICED				2,060.00 YTD			PAID	2,060.00

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TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
2332 KET FOUNDATION INC									
		956657	P	06/02/26	0182826	0338	7309	REGISTRATION FEES	95.00
VENDOR TOTALS	1,520.00 YTD INVOICED				1,520.00 YTD PAID				95.00
16086 KY COUNCIL FOR CHILDREN WITH BEHAVIORAL DISORDERS									
		956658	P	06/02/26	0101118	0338	SEC6	REGISTRATION FEES	900.00
VENDOR TOTALS	2,925.00 YTD INVOICED				2,925.00 YTD PAID				900.00
5845 KYLE DOWNS									
		956659	P	06/02/26	0161118	0580	SEC6	TRAVEL EXPENSES	326.54
VENDOR TOTALS	5,657.75 YTD INVOICED				5,657.75 YTD PAID				326.54
15517 LAUREN WAGNER									
		956660	P	06/02/26	0101077	0580	SEC6	TRAVEL EXPENSES	75.86
VENDOR TOTALS	632.84 YTD INVOICED				632.84 YTD PAID				75.86
15846 LECORGAN COUNSELING AND WELLNESS LLC									
		956661	P	06/02/26	0012187	0345	617K	MEDICAL SERVICES	1,680.00
VENDOR TOTALS	26,310.00 YTD INVOICED				26,310.00 YTD PAID				1,680.00
14829 LISA HESTER									
		956662	P	06/02/26	0451077	0580	SEC6	TRAVEL EXPENSES	51.42
VENDOR TOTALS	351.45 YTD INVOICED				351.45 YTD PAID				51.42
12204 LISA LEWIS									
		956663	P	06/02/26	0011080	0580		TRAVEL EXPENSES	14.29
		956663	P	06/02/26	0011080	0585		TRAVEL - MEALS	15.00
VENDOR TOTALS	388.99 YTD INVOICED				388.99 YTD PAID				29.29
16738 LISA RIGAZIO									
		956664	P	06/02/26	0002001	0580	135M	TRAVEL EXPENSES	5.45
		956664	P	06/02/26	0701077	0580	SEC6	TRAVEL EXPENSES	18.94
VENDOR TOTALS	539.52 YTD INVOICED				539.52 YTD PAID				24.39
12464 LORI MARION									
		956665	P	06/02/26	0061077	0580	SEC6	TRAVEL EXPENSES	48.41
VENDOR TOTALS	442.65 YTD INVOICED				442.65 YTD PAID				48.41
12735 LOUISVILLE WATER CO									
		956666	P	06/02/26	0751087	0411		WATER/SEWAGE	2,904.32

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	196,996.39 YTD INVOICED				197,827.98 YTD			PAID	2,904.32
314 LOWES									
		956667	P	06/02/26	0751087	0610		GENERAL SUPPLIES	247.81
		956667	P	06/02/26	0781087	0434		BUILDING REPAIRS & MAINT	95.00
		956667	P	06/02/26	9201087	0431		NON-TECH-RELATED REPRS & M	174.98
		956667	P	06/02/26	9201087	0433		EQUIPMENT REPAIR & MAINT	38.86
		956667	P	06/02/26	9201087	0434		BUILDING REPAIRS & MAINT	231.21
		956667	P	06/02/26	9201087	0437		PLUMBING REPAIRS & MAINT	145.40
		956667	P	06/02/26	9201087	0610		GENERAL SUPPLIES	276.02
		956667	P	06/02/26	9201087	0694		EQUIPMENT SUPPLIES	200.51
VENDOR TOTALS	37,437.23 YTD INVOICED				38,347.21 YTD			PAID	1,409.79
8007 LYNN IMAGING									
		33949	C	06/02/26	0003610	0349	8121	OTHER PROFESSIONAL SERVICE	441.50
VENDOR TOTALS	17,414.23 YTD INVOICED				17,414.23 YTD			PAID	441.50
15263 MARY WRIGHT									
		956668	P	06/02/26	0001124	0580		TRAVEL EXPENSES	44.51
VENDOR TOTALS	404.05 YTD INVOICED				404.05 YTD			PAID	44.51
3966 MILLER TRANSPORTATION, INC									
		956669	P	06/02/26	0181118	0580	SEC6	TRAVEL EXPENSES	1,700.00
		956669	P	06/02/26	0752147	0894	106M	INSTRUCTIONAL FIELD TRIPS	425.00
VENDOR TOTALS	60,975.00 YTD INVOICED				60,975.00 YTD			PAID	2,125.00
12199 MORRISON'S GREENHOUSE									
		956670	P	06/02/26	0152836	0610	7209	GENERAL SUPPLIES	4,176.30
VENDOR TOTALS	9,182.10 YTD INVOICED				9,182.10 YTD			PAID	4,176.30
6015 NASN									
		956671	P	06/02/26	0001037	0810		DUES & FEES	105.00
VENDOR TOTALS	105.00 YTD INVOICED				105.00 YTD			PAID	105.00
14073 FUTURE FARMERS OF AMERICA NATIONAL FFA ORG									
		956672	P	06/02/26	0752147	0610	106M	GENERAL SUPPLIES	568.00
VENDOR TOTALS	13,637.48 YTD INVOICED				13,637.48 YTD			PAID	568.00
16301 NICOLE CUNNINGHAM									
		956673	P	06/02/26	0651077	0580	SEC6	TRAVEL EXPENSES	72.38
VENDOR TOTALS	486.36 YTD INVOICED				486.36 YTD			PAID	72.38

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11846	NATIONAL SCHOLASTIC PRESS ASSOCIATION								
		956674	P	06/02/26	0161118	0338	SEC6	REGISTRATION FEES	135.00
	VENDOR TOTALS	135.00 YTD INVOICED			135.00 YTD PAID				135.00
15395	OKOLONA GLASS CO								
		33952	C	06/02/26	0651087	0434		BUILDING REPAIRS & MAINT	409.29
		33952	C	06/02/26	9201087	0434		BUILDING REPAIRS & MAINT	312.64
	VENDOR TOTALS	7,293.12 YTD INVOICED			7,293.12 YTD PAID				721.93
16180	W.H. PAIGE AND CO, INC								
		956675	P	06/02/26	0001271	0675		ORGANIZTN SUPPLIES (ACTIVI	4,924.00
		956675	P	06/02/26	0052826	0610	7361	GENERAL SUPPLIES	644.34
	VENDOR TOTALS	13,077.36 YTD INVOICED			13,077.36 YTD PAID				5,568.34
14379	PAMELA KAY BRYANT								
		956676	P	06/02/26	0011080	0335		OTHER PROFESSIONAL CONSULT	620.00
	VENDOR TOTALS	20,200.00 YTD INVOICED			20,200.00 YTD PAID				620.00
7225	PATRICK DURHAM								
		956677	P	06/02/26	0001052	0580		TRAVEL EXPENSES	98.18
	VENDOR TOTALS	1,941.53 YTD INVOICED			1,941.53 YTD PAID				98.18
7785	PAXTON PATTERSON LLC								
		956678	P	06/02/26	0252118	0338	310M	REGISTRATION FEES	500.00
	VENDOR TOTALS	29,374.12 YTD INVOICED			29,374.12 YTD PAID				500.00
5355	PIONEER VALLEY EDUCATIONAL PRESS								
		33948	C	06/02/26	0182118	0643	310M	SUPPLEMENTARY BKS/STUDY GU	2,954.05
		33948	C	06/02/26	0182118	0653	310M	SOFTWARE TECHNOLOGY RELATE	12.00
	VENDOR TOTALS	2,966.05 YTD INVOICED			2,966.05 YTD PAID				2,966.05
2213	PITSCO, INC.								
		956679	P	06/02/26	0102118	0610	0355	GENERAL SUPPLIES	614.19
	VENDOR TOTALS	614.19 YTD INVOICED			614.19 YTD PAID				614.19
16445	PLUMBERS SUPPLY COMPANY								
		956680	P	06/02/26	9201087	0437		PLUMBING REPAIRS & MAINT	362.52
	VENDOR TOTALS	393,769.34 YTD INVOICED			406,081.47 YTD PAID				362.52
11329	PROJECT LEAD THE WAY								
		956681	P	06/02/26	0781077	0610	SEC6	GENERAL SUPPLIES	7,569.81
		956681	P	06/02/26	0782826	0610	7367	GENERAL SUPPLIES	1,476.19

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	35,556.40 YTD INVOICED					35,556.40 YTD PAID		9,046.00
12856 PROSOURCE								
	956682	P	06/02/26	0001013	0444		COPIER RENTAL	177.45
	956682	P	06/02/26	0001037	0444		COPIER RENTAL	13.20
	956682	P	06/02/26	0002001	0444	135M	COPIER RENTAL	80.94
	956682	P	06/02/26	0011086	0444		COPIER RENTAL	1,585.32
	956682	P	06/02/26	0011099	0444		COPIER RENTAL	103.69
	956682	P	06/02/26	0051077	0444	SEC6	COPIER RENTAL	465.66
	956682	P	06/02/26	0061077	0444	SEC6	COPIER RENTAL	524.40
	956682	P	06/02/26	0071077	0444	SEC6	COPIER RENTAL	539.98
	956682	P	06/02/26	0081077	0444	SEC6	COPIER RENTAL	505.87
	956682	P	06/02/26	0091077	0444	SEC6	COPIER RENTAL	450.36
	956682	P	06/02/26	0092826	0444	7312	COPIER RENTAL	86.39
	956682	P	06/02/26	0101077	0444	SEC6	COPIER RENTAL	544.58
	956682	P	06/02/26	0151077	0444	SEC6	COPIER RENTAL	973.69
	956682	P	06/02/26	0161077	0444	SEC6	COPIER RENTAL	1,698.36
	956682	P	06/02/26	0181077	0444	SEC6	COPIER RENTAL	543.26
	956682	P	06/02/26	0201077	0444	SEC6	COPIER RENTAL	511.12
	956682	P	06/02/26	0202826	0444	7302	COPIER RENTAL	57.25
	956682	P	06/02/26	0251077	0444	SEC6	COPIER RENTAL	453.21
	956682	P	06/02/26	0301077	0444	SEC6	COPIER RENTAL	401.26
	956682	P	06/02/26	0321198	0444	103X	COPIER RENTAL	72.04
	956682	P	06/02/26	0451077	0444	SEC6	COPIER RENTAL	505.99
	956682	P	06/02/26	0502826	0444	7366	COPIER RENTAL	684.61
	956682	P	06/02/26	0551077	0444	SEC6	COPIER RENTAL	466.41
	956682	P	06/02/26	0601077	0444	SEC6	COPIER RENTAL	423.44
	956682	P	06/02/26	0602826	0444	7311	COPIER RENTAL	103.00
	956682	P	06/02/26	0651077	0444	SEC6	COPIER RENTAL	703.58
	956682	P	06/02/26	0701077	0444	SEC6	COPIER RENTAL	240.99
	956682	P	06/02/26	0751077	0444	SEC6	COPIER RENTAL	939.22
	956682	P	06/02/26	0781077	0444	SEC6	COPIER RENTAL	420.42
	956682	P	06/02/26	0801077	0444	SEC6	COPIER RENTAL	555.47
	956682	P	06/02/26	0901077	0444	SEC6	COPIER RENTAL	579.35
	956682	P	06/02/26	1101118	0444		COPIER RENTAL	176.27
	956682	P	06/02/26	1201198	0444	103X	COPIER RENTAL	94.06
	956682	P	06/02/26	9001118	0444		COPIER RENTAL	302.31
	956682	P	06/02/26	9011091	0444		COPIER RENTAL	29.63
VENDOR TOTALS	247,883.09 YTD INVOICED					247,883.09 YTD PAID		16,012.78
9312 QUADIENT FINANCE USA INC								
	956683	P	06/02/26	0751118	0531	SEC6	POSTAGE & PO BOX RENT	700.00
VENDOR TOTALS	8,444.87 YTD INVOICED					8,380.85 YTD PAID		700.00
17167 RACHELLE LAJOIE								
	956684	P	06/02/26	0011080	0580		TRAVEL EXPENSES	46.39

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	46.39 YTD INVOICED				46.39 YTD PAID				46.39
340 RENAISSANCE LEARNING, INC.									
		956685	P	06/02/26	0651118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	3,693.50
VENDOR TOTALS	18,514.80 YTD INVOICED				18,514.80 YTD PAID				3,693.50
1847 RIVERSIDE INSIGHTS									
		956686	P	06/02/26	0781118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	3,549.00
VENDOR TOTALS	14,128.43 YTD INVOICED				14,128.43 YTD PAID				3,549.00
15172 ROBERT W. BAIRD & CO INC.									
		956687	P	06/02/26	0001052	0616		FOOD NON INSTR NON FOOD SV	177.00
VENDOR TOTALS	177.00 YTD INVOICED				177.00 YTD PAID				177.00
5593 RUMPKE OF KY, INC									
		956688	P	06/02/26	9201087	0421		SANITATION SERVICE	16,508.69
VENDOR TOTALS	200,440.38 YTD INVOICED				216,257.34 YTD PAID				16,508.69
14632 S&J LIGHTING & LEASE SUPPLY INC									
		956689	P	06/02/26	9201087	0431		NON-TECH-RELATED REPRS & M	390.00
VENDOR TOTALS	4,369.51 YTD INVOICED				4,369.51 YTD PAID				390.00
17900 SALT RIVER RURAL ELECTRIC									
		956690	P	06/02/26	0151087	0622		ELECTRICITY	75.48
		956690	P	06/02/26	9201087	0622		ELECTRICITY	48.20
VENDOR TOTALS	1,214,076.57 YTD INVOICED				1,214,583.92 YTD PAID				123.68
1888 SCHOLASTIC									
		33946	C	06/02/26	0651118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	2,624.73
		33947	C	06/02/26	9952104	0643	125M	SUPPLEMENTARY BKS/STUDY GU	544.00
VENDOR TOTALS	62,394.58 YTD INVOICED				65,210.00 YTD PAID				3,168.73
17146 SCHOLASTIC TESTING AND CREDENTIAL CERTIFICATIONS									
		956691	P	06/02/26	0162147	0646	106M	TESTS	1,232.00
VENDOR TOTALS	2,640.00 YTD INVOICED				2,640.00 YTD PAID				1,232.00
10146 SCHOOL OUTFITTERS									
		33950	C	06/02/26	0501118	0695	SEC6	FURNITURE & FIXTURES SUPPL	10,432.66
VENDOR TOTALS	21,841.67 YTD INVOICED				21,841.67 YTD PAID				10,432.66
5769 SHARLA DAUGHERTY									

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		956692	P	06/02/26	0011099	0580		TRAVEL EXPENSES	4.51
VENDOR TOTALS	799.20 YTD INVOICED				799.20 YTD			PAID	4.51
18575 THE SHERWIN-WILLIAMS CO									
		956693	P	06/02/26	9201087	0434		BUILDING REPAIRS & MAINT	8,385.47
VENDOR TOTALS	208,435.59 YTD INVOICED				211,801.81 YTD			PAID	8,385.47
15094 STEPHANIE VOLPERT									
		956694	P	06/02/26	9702104	0580	125M	TRAVEL EXPENSES	89.63
VENDOR TOTALS	505.21 YTD INVOICED				497.03 YTD			PAID	89.63
15171 STEVE SMALLWOOD									
		956695	P	06/02/26	0001029	0580		TRAVEL EXPENSES	62.42
VENDOR TOTALS	567.24 YTD INVOICED				567.24 YTD			PAID	62.42
13858 SWANK MOTION PICTURES, INC									
		956696	P	06/02/26	0601118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	709.00
VENDOR TOTALS	4,529.00 YTD INVOICED				4,529.00 YTD			PAID	709.00
15127 THE DOLLYWOOD FOUNDATION									
		956697	P	06/02/26	0002001	0643	CECCM	SUPPLEMENTARY BKS/STUDY GU	11,818.23
VENDOR TOTALS	31,818.23 YTD INVOICED				31,818.23 YTD			PAID	11,818.23
16026 THE RENTAL DEPOT, INC									
		956698	P	06/02/26	0011075	0891		GRADUATION EXPENSES	981.00
VENDOR TOTALS	981.00 YTD INVOICED				981.00 YTD			PAID	981.00
207 THERMAL BALANCE INC									
		956699	P	06/02/26	0003610	0349	8128	OTHER PROFESSIONAL SERVICE	12,150.00
VENDOR TOTALS	14,650.00 YTD INVOICED				14,650.00 YTD			PAID	12,150.00
993 TOADVINE ENTERPRISES, INC									
		956700	P	06/02/26	9201087	0349		OTHER PROFESSIONAL SERVICE	14,485.00
VENDOR TOTALS	34,730.00 YTD INVOICED				46,495.00 YTD			PAID	14,485.00
12573 TRANSFER EXPRESS INC.									
		956701	P	06/02/26	0152147	0694	106M	EQUIPMENT SUPPLIES	363.05
		956701	P	06/02/26	0152147	0694	348M	EQUIPMENT SUPPLIES	117.47
VENDOR TOTALS	9,977.69 YTD INVOICED				10,227.69 YTD			PAID	480.52
16624 UES PROFESSIONAL SOLUTIONS 25, LLC									

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		956702	P	06/02/26	0003610	0349	8133	OTHER PROFESSIONAL SERVICE	3,200.00
VENDOR TOTALS	147,976.00 YTD INVOICED				158,251.00 YTD PAID				3,200.00
6813 VALU DISCOUNT, INC									
		956703	P	06/02/26	0162826	0610	7114	GENERAL SUPPLIES	73.73
VENDOR TOTALS	9,005.82 YTD INVOICED				9,005.82 YTD PAID				73.73
5450 VINE AND BRANCH LLC									
		956704	P	06/02/26	9201087	0349		OTHER PROFESSIONAL SERVICE	10,450.00
VENDOR TOTALS	33,784.00 YTD INVOICED				36,384.00 YTD PAID				10,450.00
21025 W W GRAINGER INC									
		956705	P	06/02/26	0752147	0694	106M	EQUIPMENT SUPPLIES	1,584.54
VENDOR TOTALS	4,298.29 YTD INVOICED				4,298.29 YTD PAID				1,584.54
8128 WILLIS KLEIN									
		956706	P	06/02/26	9201087	0434		BUILDING REPAIRS & MAINT	24.00
VENDOR TOTALS	60,019.61 YTD INVOICED				50,691.61 YTD PAID				24.00
13861 WILSON LANGUAGE TRAINING CORP									
		956707	P	06/02/26	0902118	0653	310M	SOFTWARE TECHNOLOGY RELATE	1,791.00
VENDOR TOTALS	35,510.44 YTD INVOICED				58,503.96 YTD PAID				1,791.00
								REPORT TOTALS	431,257.33

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	107	382,668.26

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC								
	956708	P	06/04/26	0015101	0610		GENERAL SUPPLIES	22.34
	956708	P	06/04/26	0015101	0610	209X	GENERAL SUPPLIES	29.97
	956708	P	06/04/26	0095101	0610		GENERAL SUPPLIES	57.06
	956708	P	06/04/26	0655101	0610		GENERAL SUPPLIES	14.85
	956708	P	06/04/26	0705101	0610		GENERAL SUPPLIES	14.85
	956708	P	06/04/26	0785101	0610		GENERAL SUPPLIES	7.26
VENDOR TOTALS	1,408,089.27 YTD INVOICED			1,418,256.49 YTD PAID				146.33
9904 BARDSTOWN ENTERPRISES, INC.								
	956709	P	06/04/26	0055101	0425		PEST CONTROL SERVICES	32.00
	956709	P	06/04/26	0065101	0425		PEST CONTROL SERVICES	32.00
	956709	P	06/04/26	0075101	0425		PEST CONTROL SERVICES	32.00
	956709	P	06/04/26	0085101	0425		PEST CONTROL SERVICES	32.00
	956709	P	06/04/26	0095101	0425		PEST CONTROL SERVICES	32.00
	956709	P	06/04/26	0105101	0425		PEST CONTROL SERVICES	32.00
	956709	P	06/04/26	0155101	0425		PEST CONTROL SERVICES	32.00
	956709	P	06/04/26	0165101	0425		PEST CONTROL SERVICES	32.00
	956709	P	06/04/26	0185101	0425		PEST CONTROL SERVICES	32.00
	956709	P	06/04/26	0205101	0425		PEST CONTROL SERVICES	32.00
	956709	P	06/04/26	0255101	0425		PEST CONTROL SERVICES	32.00
	956709	P	06/04/26	0305101	0425		PEST CONTROL SERVICES	32.00
	956709	P	06/04/26	0455101	0425		PEST CONTROL SERVICES	32.00
	956709	P	06/04/26	0505101	0425		PEST CONTROL SERVICES	32.00
	956709	P	06/04/26	0555101	0425		PEST CONTROL SERVICES	32.00
	956709	P	06/04/26	0605101	0425		PEST CONTROL SERVICES	32.00
	956709	P	06/04/26	0655101	0425		PEST CONTROL SERVICES	32.00
	956709	P	06/04/26	0705101	0425		PEST CONTROL SERVICES	32.00
	956709	P	06/04/26	0755101	0425		PEST CONTROL SERVICES	32.00
	956709	P	06/04/26	0785101	0425		PEST CONTROL SERVICES	32.00
	956709	P	06/04/26	0805101	0425		PEST CONTROL SERVICES	32.00
	956709	P	06/04/26	0905101	0425		PEST CONTROL SERVICES	32.00
	956709	P	06/04/26	1105101	0425		PEST CONTROL SERVICES	32.00
VENDOR TOTALS	66,742.00 YTD INVOICED			71,157.00 YTD PAID				736.00
8252 BCPS FOOD SERVICE								
	956710	P	06/04/26	0155101	0699		REIMBURSEMENTS	74.40
	956710	P	06/04/26	0165101	0699		REIMBURSEMENTS	204.05
	956710	P	06/04/26	0555101	0699		REIMBURSEMENTS	19.55
	956710	P	06/04/26	0755101	0699		REIMBURSEMENTS	36.00
	956710	P	06/04/26	1105101	0699		REIMBURSEMENTS	6.50
VENDOR TOTALS	2,075.55 YTD INVOICED			2,075.55 YTD PAID				340.50
14969 CULINARY DEPOT								
	956711	P	06/04/26	0055101	0433		EQUIPMENT REPAIR & MAINT	27.63
	956711	P	06/04/26	0065101	0433		EQUIPMENT REPAIR & MAINT	27.63
	956711	P	06/04/26	0075101	0433		EQUIPMENT REPAIR & MAINT	27.62
	956711	P	06/04/26	0085101	0433		EQUIPMENT REPAIR & MAINT	27.62

PAID INVOICES REPORT

WARRANT: 260604LR TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	956711	P	06/04/26	0095101	0433	EQUIPMENT REPAIR & MAINT	27.62
	956711	P	06/04/26	0105101	0433	EQUIPMENT REPAIR & MAINT	27.62
	956711	P	06/04/26	0155101	0433	EQUIPMENT REPAIR & MAINT	27.62
	956711	P	06/04/26	0165101	0433	EQUIPMENT REPAIR & MAINT	27.62
	956711	P	06/04/26	0185101	0433	EQUIPMENT REPAIR & MAINT	27.62
	956711	P	06/04/26	0205101	0433	EQUIPMENT REPAIR & MAINT	27.62
	956711	P	06/04/26	0255101	0433	EQUIPMENT REPAIR & MAINT	27.62
	956711	P	06/04/26	0305101	0433	EQUIPMENT REPAIR & MAINT	27.63
	956711	P	06/04/26	0455101	0433	EQUIPMENT REPAIR & MAINT	27.63
	956711	P	06/04/26	0505101	0433	EQUIPMENT REPAIR & MAINT	27.63
	956711	P	06/04/26	0555101	0433	EQUIPMENT REPAIR & MAINT	27.63
	956711	P	06/04/26	0605101	0433	EQUIPMENT REPAIR & MAINT	27.63
	956711	P	06/04/26	0655101	0433	EQUIPMENT REPAIR & MAINT	27.63
	956711	P	06/04/26	0705101	0433	EQUIPMENT REPAIR & MAINT	27.63
	956711	P	06/04/26	0755101	0433	EQUIPMENT REPAIR & MAINT	27.63
	956711	P	06/04/26	0785101	0433	EQUIPMENT REPAIR & MAINT	27.63
	956711	P	06/04/26	0805101	0433	EQUIPMENT REPAIR & MAINT	27.63
	956711	P	06/04/26	0905101	0433	EQUIPMENT REPAIR & MAINT	27.63
	956711	P	06/04/26	1105101	0433	EQUIPMENT REPAIR & MAINT	27.63
VENDOR TOTALS	38,820.28 YTD INVOICED			38,820.28 YTD PAID			635.40
14369 KAREN RODRIGUEZ							
	956712	P	06/04/26	0165101	0580	TRAVEL EXPENSES	75.20
VENDOR TOTALS	646.44 YTD INVOICED			689.28 YTD PAID			75.20
555555 LUNCH ACCT REFUNDS							
	956713	P	06/04/26	0165101	0699	REIMBURSEMENTS	20.38
	956714	P	06/04/26	0155101	0699	REIMBURSEMENTS	36.00
	956715	P	06/04/26	0155101	0699	REIMBURSEMENTS	51.50
	956716	P	06/04/26	0155101	0699	REIMBURSEMENTS	6.30
	956717	P	06/04/26	0155101	0699	REIMBURSEMENTS	16.20
	956718	P	06/04/26	0165101	0699	REIMBURSEMENTS	22.00
	956719	P	06/04/26	0755101	0699	REIMBURSEMENTS	11.75
	956720	P	06/04/26	0755101	0699	REIMBURSEMENTS	14.25
	956721	P	06/04/26	0165101	0699	REIMBURSEMENTS	107.85
	956722	P	06/04/26	0085101	0699	REIMBURSEMENTS	24.25
	956722	P	06/04/26	1105101	0699	REIMBURSEMENTS	44.21
						TOTAL FOR 956722	68.46
	956723	P	06/04/26	0755101	0699	REIMBURSEMENTS	44.25
	956724	P	06/04/26	0165101	0699	REIMBURSEMENTS	18.75
	956725	P	06/04/26	0755101	0699	REIMBURSEMENTS	37.45
	956726	P	06/04/26	0155101	0699	REIMBURSEMENTS	5.40
	956727	P	06/04/26	0165101	0699	REIMBURSEMENTS	9.25
	956728	P	06/04/26	0155101	0699	REIMBURSEMENTS	1.00
	956729	P	06/04/26	0155101	0699	REIMBURSEMENTS	7.75
	956730	P	06/04/26	0155101	0699	REIMBURSEMENTS	13.25
	956731	P	06/04/26	0165101	0699	REIMBURSEMENTS	29.70
	956732	P	06/04/26	0165101	0699	REIMBURSEMENTS	11.00
	956733	P	06/04/26	0755101	0699	REIMBURSEMENTS	50.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		956734	P	06/04/26	0165101	0699	REIMBURSEMENTS	102.65
		956735	P	06/04/26	1105101	0699	REIMBURSEMENTS	16.70
		956736	P	06/04/26	0165101	0699	REIMBURSEMENTS	1,528.15
		956737	P	06/04/26	0755101	0699	REIMBURSEMENTS	39.90
		956738	P	06/04/26	0755101	0699	REIMBURSEMENTS	.75
		956739	P	06/04/26	0155101	0699	REIMBURSEMENTS	16.50
		956740	P	06/04/26	0155101	0699	REIMBURSEMENTS	31.45
		956741	P	06/04/26	0755101	0699	REIMBURSEMENTS	22.30
		956742	P	06/04/26	0755101	0699	REIMBURSEMENTS	140.90
		956743	P	06/04/26	0155101	0699	REIMBURSEMENTS	17.55
		956744	P	06/04/26	0755101	0699	REIMBURSEMENTS	15.40
		956745	P	06/04/26	0165101	0699	REIMBURSEMENTS	17.25
		956746	P	06/04/26	0165101	0699	REIMBURSEMENTS	23.00
		956747	P	06/04/26	0155101	0699	REIMBURSEMENTS	24.20
	VENDOR TOTALS	7,147.61 YTD INVOICED			7,442.91 YTD PAID			2,579.19
11409	MELISSA HENSLEY							
		956748	P	06/04/26	0255101	0580	TRAVEL EXPENSES	63.92
	VENDOR TOTALS	851.41 YTD INVOICED			851.41 YTD PAID			63.92
14812	PB PARENT HOLDCO, LP							
		956749	P	06/04/26	0075101	0352	OTHER TECHNICAL SERVICES	548.95
		956749	P	06/04/26	0085101	0352	OTHER TECHNICAL SERVICES	680.95
		956749	P	06/04/26	0095101	0352	OTHER TECHNICAL SERVICES	548.95
		956749	P	06/04/26	0655101	0352	OTHER TECHNICAL SERVICES	1,334.95
		956749	P	06/04/26	1105101	0352	OTHER TECHNICAL SERVICES	492.00
	VENDOR TOTALS	30,242.80 YTD INVOICED			30,242.80 YTD PAID			3,605.80
758	QUILL CORP							
		956750	P	06/04/26	0015101	0695	FURNITURE & FIXTURES SUPPL	383.67
	VENDOR TOTALS	27,520.74 YTD INVOICED			27,520.74 YTD PAID			383.67
15128	SWEAT, REBECCA							
		956751	P	06/04/26	0905101	0580	TRAVEL EXPENSES	19.41
	VENDOR TOTALS	116.13 YTD INVOICED			116.13 YTD PAID			19.41
10971	STEPHANIE HURST							
		956752	P	06/04/26	0015101	0580	TRAVEL EXPENSES	157.62
	VENDOR TOTALS	1,206.09 YTD INVOICED			1,206.09 YTD PAID			157.62
15563	TASHA LUCAS							
		956753	P	06/04/26	0705101	0580	TRAVEL EXPENSES	93.81
	VENDOR TOTALS	775.80 YTD INVOICED			775.80 YTD PAID			93.81

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956756- 956764

VOIDS

TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10894 TOYYA DAY						
	956754	P	06/04/26	0305101 0580	TRAVEL EXPENSES	94.52
VENDOR TOTALS 1,037.42 YTD INVOICED				1,007.29 YTD PAID		94.52
15583 WHALEY FOODSERVICE LLC						
	956755	P	06/04/26	0155101 0433	EQUIPMENT REPAIR & MAINT	1,561.30
	956755	P	06/04/26	0905101 0433	EQUIPMENT REPAIR & MAINT	389.50
VENDOR TOTALS 74,684.43 YTD INVOICED				76,145.83 YTD PAID		1,950.80
					REPORT TOTALS	10,882.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	48	10,882.17

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172	A PLUS SIGNS, LLC								
		33957	C	06/04/26	9702104	0610	125M	GENERAL SUPPLIES	252.00
	VENDOR TOTALS	140,560.78 YTD INVOICED			138,355.78 YTD PAID				252.00
15728	ABIGAIL K REED								
		956765	P	06/04/26	0001118	0580		TRAVEL EXPENSES	8.69
	VENDOR TOTALS	126.07 YTD INVOICED			126.07 YTD PAID				8.69
19300	ACE MT WASHINGTON LLC								
		956766	P	06/04/26	9201087	0610		GENERAL SUPPLIES	2,122.99
	VENDOR TOTALS	8,290.94 YTD INVOICED			9,322.03 YTD PAID				2,122.99
7149	ADAM BATES								
		956767	P	06/04/26	0001013	0580		TRAVEL EXPENSES	307.71
	VENDOR TOTALS	2,888.48 YTD INVOICED			2,980.50 YTD PAID				307.71
12991	AG PARTS WORLDWIDE, INC								
		956768	P	06/04/26	0002118	0650	CHROM	SUPPLIES- TECHNOLOGY RELAT	4,217.00
	VENDOR TOTALS	12,950.74 YTD INVOICED			12,950.74 YTD PAID				4,217.00
15162	BROOKE VICTORIA WHITLOW GOFF								
		956769	P	06/04/26	0011098	0580		TRAVEL EXPENSES	388.67
	VENDOR TOTALS	132,605.78 YTD INVOICED			132,965.22 YTD PAID				388.67
16792	AMANDA ELKINS								
		956770	P	06/04/26	0001121	0580		TRAVEL EXPENSES	42.77
	VENDOR TOTALS	348.54 YTD INVOICED			348.54 YTD PAID				42.77
3422	AMAZON CAPITAL SERVICES, INC								
		956771	P	06/04/26	0001013	0610		GENERAL SUPPLIES	707.04
		956771	P	06/04/26	0001121	0610		GENERAL SUPPLIES	76.87
		956771	P	06/04/26	0011080	0610		GENERAL SUPPLIES	47.74
		956771	P	06/04/26	0011080	0650T		TECH SUPPLIES-TONER	143.55
		956771	P	06/04/26	0012187	0610	617K	GENERAL SUPPLIES	1,668.11
		956771	P	06/04/26	0012187	0643	617K	SUPPLEMENTARY BKS/STUDY GU	18.97
		956771	P	06/04/26	0052118	0610	120M	GENERAL SUPPLIES	30.37
		956771	P	06/04/26	0151087	0431		NON-TECH-RELATED REPRS & M	234.37
		956771	P	06/04/26	0152826	0610	7202	GENERAL SUPPLIES	29.67
		956771	P	06/04/26	0181087	0610		GENERAL SUPPLIES	59.97
		956771	P	06/04/26	0601087	0431		NON-TECH-RELATED REPRS & M	1,755.00
		956771	P	06/04/26	0602118	0610	0347	GENERAL SUPPLIES	375.61
		956771	P	06/04/26	1102118	0610	0348	GENERAL SUPPLIES	.00
		956771	P	06/04/26	9011096	0610		GENERAL SUPPLIES	371.82
		956771	P	06/04/26	9201087	0431		NON-TECH-RELATED REPRS & M	713.69

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		956771	P	06/04/26	9201087	0610		GENERAL SUPPLIES	211.52
		956771	P	06/04/26	9452104	0610	125M	GENERAL SUPPLIES	648.45
		956771	P	06/04/26	9952104	0610	125M	GENERAL SUPPLIES	63.94
	VENDOR TOTALS	1,408,089.27 YTD INVOICED			1,418,256.49 YTD PAID				7,156.69
13041	AMERICAN WELDING & GAS, INC								
		956772	P	06/04/26	9201087	0449		OTHER	39.88
	VENDOR TOTALS	1,485.30 YTD INVOICED			1,112.11 YTD PAID				39.88
12981	AMTECK LLC								
		956773	P	06/04/26	0091087	0352		OTHER TECHNICAL SERVICES	1,260.00
		956773	P	06/04/26	9201087	0352		OTHER TECHNICAL SERVICES	1,470.00
	VENDOR TOTALS	146,380.33 YTD INVOICED			147,850.33 YTD PAID				2,730.00
10001	APPLE INC								
		956774	P	06/04/26	0002121	0650	WHAM	SUPPLIES- TECHNOLOGY RELAT	5,090.00
	VENDOR TOTALS	141,840.95 YTD INVOICED			136,850.95 YTD PAID				5,090.00
20615	ASCENDANCE TRUCKS, LLC								
		956775	P	06/04/26	9011096	0669		OTHER TRANSP/REPAIRS	107.25
	VENDOR TOTALS	120,008.81 YTD INVOICED			120,847.36 YTD PAID				107.25
1230	AWARDS CENTER								
		33955	C	06/04/26	0152826	0616	7202	FOOD NON INSTR NON FOOD SV	1,246.24
	VENDOR TOTALS	10,884.05 YTD INVOICED			10,884.05 YTD PAID				1,246.24
8733	TAYLOR PUBLISHING COMPANY								
		956776	P	06/04/26	0011075	0891		GRADUATION EXPENSES	4,213.89
	VENDOR TOTALS	10,910.79 YTD INVOICED			10,910.79 YTD PAID				4,213.89
1084	BARNES AND NOBLE								
		956777	P	06/04/26	0452118	0643	0361	SUPPLEMENTARY BKS/STUDY GU	1,978.20
	VENDOR TOTALS	1,978.20 YTD INVOICED			1,978.20 YTD PAID				1,978.20
1836	BULLITT CO. SCHOOLS TRANSPORTATION								
		956778	P	06/04/26	9302104	0894	125M	INSTRUCTIONAL FIELD TRIPS	424.00
		956778	P	06/04/26	9322104	0580	125M	TRAVEL EXPENSES	370.56
	VENDOR TOTALS	58,009.47 YTD INVOICED			58,009.47 YTD PAID				794.56
9336	BELLARMINE UNIVERSITY								
		956779	P	06/04/26	9342104	0679	125M	STUDENT ACTIVITIES	310.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,410.00 YTD INVOICED					2,410.00 YTD PAID			310.00
17176 BRADLEY MCKEE									
		956780	P	06/04/26	0011075	0891		GRADUATION EXPENSES	350.00
VENDOR TOTALS	350.00 YTD INVOICED					350.00 YTD PAID			350.00
13776 BRITTANY CLARKSON									
		956781	P	06/04/26	0001121	0580		TRAVEL EXPENSES	186.35
VENDOR TOTALS	956.96 YTD INVOICED					956.96 YTD PAID			186.35
16211 BROOKE AVERY									
		956782	P	06/04/26	0001121	0580		TRAVEL EXPENSES	10.15
VENDOR TOTALS	216.68 YTD INVOICED					216.68 YTD PAID			10.15
5146 CDW-G, LLC									
		956783	P	06/04/26	0001052	0653		SOFTWARE TECHNOLOGY RELATE	5,244.00
VENDOR TOTALS	411,928.93 YTD INVOICED					388,865.13 YTD PAID			5,244.00
482 CINTAS									
		33954	C	06/04/26	9011096	0893		UNIFORMS	117.86
VENDOR TOTALS	23,806.69 YTD INVOICED					23,765.34 YTD PAID			117.86
2396 DAVID JOHNSON									
		956784	P	06/04/26	0001013	0580		TRAVEL EXPENSES	197.26
VENDOR TOTALS	2,158.73 YTD INVOICED					1,988.87 YTD PAID			197.26
418 DEMCO INC									
		33953	C	06/04/26	0651118	0610	SEC6	GENERAL SUPPLIES	54.12
VENDOR TOTALS	10,519.22 YTD INVOICED					10,519.22 YTD PAID			54.12
15783 ELISE ALLEN									
		956785	P	06/04/26	0001121	0580		TRAVEL EXPENSES	11.09
VENDOR TOTALS	102.63 YTD INVOICED					102.63 YTD PAID			11.09
11566 ELIZABETH BRIDWELL									
		956786	P	06/04/26	0001121	0580		TRAVEL EXPENSES	47.24
VENDOR TOTALS	469.07 YTD INVOICED					469.07 YTD PAID			47.24
10656 EMILY CROUCH									
		956787	P	06/04/26	0001121	0580		TRAVEL EXPENSES	44.70

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	465.21 YTD INVOICED				465.21 YTD		PAID	44.70
9809 EMILY HURST-JONES								
	956788	P	06/04/26	0001121	0580		TRAVEL EXPENSES	196.55
	956788	P	06/04/26	0001137	0580		TRAVEL EXPENSES	409.42
VENDOR TOTALS	2,136.75 YTD INVOICED				2,689.68 YTD		PAID	605.97
14724 ERIC ADAMS								
	956789	P	06/04/26	9752104	0580	125M	TRAVEL EXPENSES	601.08
VENDOR TOTALS	601.08 YTD INVOICED				601.08 YTD		PAID	601.08
13763 ERIN EMINGTON WHITE								
	956790	P	06/04/26	9332104	0580	125M	TRAVEL EXPENSES	149.81
VENDOR TOTALS	665.29 YTD INVOICED				665.29 YTD		PAID	149.81
9127 FRYSCKY, INC								
	956791	P	06/04/26	9702104	0338	125M	REGISTRATION FEES	150.00
VENDOR TOTALS	3,955.00 YTD INVOICED				4,070.00 YTD		PAID	150.00
17189 THE FUTURE STRATEGY LAB LLC								
	956792	P	06/04/26	0001052	0335		OTHER PROFESSIONAL CONSULT	2,750.00
VENDOR TOTALS	2,750.00 YTD INVOICED				2,750.00 YTD		PAID	2,750.00
7130 HARDIN COUNTY BOARD OF EDUCATION								
	956793	P	06/04/26	9011091	0349		OTHER PROFESSIONAL SERVICE	342.72
VENDOR TOTALS	1,697.04 YTD INVOICED				1,697.04 YTD		PAID	342.72
15577 JANE WIEDENHOEFER								
	956794	P	06/04/26	0001121	0580		TRAVEL EXPENSES	268.23
VENDOR TOTALS	763.08 YTD INVOICED				763.08 YTD		PAID	268.23
17056 JASMINE TRINITY HOLT								
	956795	P	06/04/26	0012187	0580	617K	TRAVEL EXPENSES	56.64
VENDOR TOTALS	433.46 YTD INVOICED				433.46 YTD		PAID	56.64
14426 JASON HENRY								
	956796	P	06/04/26	0001013	0580		TRAVEL EXPENSES	201.77
VENDOR TOTALS	1,506.44 YTD INVOICED				1,506.44 YTD		PAID	201.77
13313 JESSE BACON								
	956797	P	06/04/26	0011075	0580		TRAVEL EXPENSES	1,583.06

PAID INVOICES REPORT

WARRANT: 260603F1

TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 8,536.42 YTD INVOICED				8,403.62 YTD PAID				1,583.06
2423	JOHN F. TROMPETER CO.								
		956798	P	06/04/26	9342104	0616	125M	FOOD NON INSTR NON FOOD SV	37.94
	VENDOR TOTALS 149.33 YTD INVOICED				149.33 YTD PAID				37.94
7746	JORDAN COX								
		956799	P	06/04/26	0001013	0580		TRAVEL EXPENSES	42.58
	VENDOR TOTALS 371.41 YTD INVOICED				226.09 YTD PAID				42.58
15709	WILLIAM JORDAN HOAGLAND								
		956800	P	06/04/26	0001013	0580		TRAVEL EXPENSES	162.53
	VENDOR TOTALS 1,819.82 YTD INVOICED				1,819.82 YTD PAID				162.53
15710	JUSTIN SULLIVAN								
		956801	P	06/04/26	0001013	0580		TRAVEL EXPENSES	104.01
	VENDOR TOTALS 873.53 YTD INVOICED				873.53 YTD PAID				104.01
16118	KATIE BOBB								
		956802	P	06/04/26	0001121	0580		TRAVEL EXPENSES	17.77
	VENDOR TOTALS 240.19 YTD INVOICED				240.19 YTD PAID				17.77
16881	KATIE DIHRKOP								
		956803	P	06/04/26	0002060	0585	168M	TRAVEL - MEALS	82.02
	VENDOR TOTALS 1,259.02 YTD INVOICED				1,259.02 YTD PAID				82.02
17063	KAYLIE ZABEL								
		956804	P	06/04/26	0001121	0580		TRAVEL EXPENSES	21.29
	VENDOR TOTALS 53.87 YTD INVOICED				53.87 YTD PAID				21.29
14687	KELSEY REYNOLDS								
		956805	P	06/04/26	0002060	0580	168M	TRAVEL EXPENSES	28.76
	VENDOR TOTALS 301.71 YTD INVOICED				301.71 YTD PAID				28.76
10498	KENTUCKY STATE TREASURY ACCT #5077								
		956806	P	06/04/26	0011086	0899		OTHER MISCELLANEOUS	1,320.00
	VENDOR TOTALS 20,940.00 YTD INVOICED				20,940.00 YTD PAID				1,320.00
15573	MIDWEST MOTOR SUPPLY CO, INC								
		956807	P	06/04/26	9011096	0663		REPAIR PARTS	306.83

PAID INVOICES REPORT

WARRANT: 260603F1 TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	9,958.93 YTD INVOICED						9,958.93 YTD	PAID	306.83
11940	KNOX COMPANY									
			956808	P	06/04/26	9201087	0434		BUILDING REPAIRS & MAINT	606.00
	VENDOR TOTALS	1,834.00 YTD INVOICED						1,834.00 YTD	PAID	606.00
6476	KRISTIE MUDD									
			956809	P	06/04/26	0001121	0580		TRAVEL EXPENSES	75.76
	VENDOR TOTALS	920.94 YTD INVOICED						920.94 YTD	PAID	75.76
11505	KENTUCKY PUBLIC PENSIONS AUTHORITY - KPPA									
			956810	P	06/04/26	0001118	0232		CERS EMPLOYER CONTRIBUTION	847.87
	VENDOR TOTALS	50,054.91 YTD INVOICED						50,054.91 YTD	PAID	847.87
15604	LEAH LANCASTER, SPED									
			956811	P	06/04/26	0001121	0580		TRAVEL EXPENSES	116.00
	VENDOR TOTALS	654.80 YTD INVOICED						654.80 YTD	PAID	116.00
15846	LECORGAN COUNSELING AND WELLNESS LLC									
			956812	P	06/04/26	0002024	0349	0340	OTHER PROFESSIONAL SERVICE	5,600.00
	VENDOR TOTALS	26,310.00 YTD INVOICED						26,310.00 YTD	PAID	5,600.00
13902	LINDSAY MILLER									
			956813	P	06/04/26	0001121	0580		TRAVEL EXPENSES	58.80
	VENDOR TOTALS	484.58 YTD INVOICED						484.58 YTD	PAID	58.80
16794	MACKINLEY PRIDDY									
			956814	P	06/04/26	0001121	0580		TRAVEL EXPENSES	28.29
	VENDOR TOTALS	143.71 YTD INVOICED						143.71 YTD	PAID	28.29
3411	MATT MURPHY									
			956815	P	06/04/26	0001121	0580		TRAVEL EXPENSES	58.89
			956815	P	06/04/26	0001137	0580		TRAVEL EXPENSES	117.88
	VENDOR TOTALS	1,325.09 YTD INVOICED						1,458.86 YTD	PAID	176.77
10798	MBA RESEARCH AND CURRICULUM CENTER									
			956816	P	06/04/26	0162147	0646	348M	TESTS	480.00
			956816	P	06/04/26	1102147	0646	106M	TESTS	320.00
	VENDOR TOTALS	800.00 YTD INVOICED						800.00 YTD	PAID	800.00
16640	MCCARTHY STRATEGIC SOLUTIONS, LLC									

PAID INVOICES REPORT

WARRANT: 260603F1

TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		956817	P	06/04/26	0001071	0349		OTHER PROFESSIONAL SERVICE	6,000.00
	VENDOR TOTALS	73,413.80 YTD INVOICED			73,413.80 YTD PAID				6,000.00
14580	MCCLAIN LAW GROUP, PLLC								
		956818	P	06/04/26	0151077	0349	SEC6	OTHER PROFESSIONAL SERVICE	811.12
	VENDOR TOTALS	7,521.82 YTD INVOICED			7,521.82 YTD PAID				811.12
13965	MCKENNA TUCKER								
		956819	P	06/04/26	0001121	0580		TRAVEL EXPENSES	26.88
	VENDOR TOTALS	239.90 YTD INVOICED			239.90 YTD PAID				26.88
16798	MEGAN BROWN								
		956820	P	06/04/26	0001121	0580		TRAVEL EXPENSES	46.25
	VENDOR TOTALS	304.35 YTD INVOICED			304.35 YTD PAID				46.25
11646	MINDY VINCENT								
		956821	P	06/04/26	0001121	0580		TRAVEL EXPENSES	306.02
	VENDOR TOTALS	1,115.10 YTD INVOICED			1,115.10 YTD PAID				306.02
17179	MORGANS MISSION								
		956822	P	06/04/26	0002024	0349	0340	OTHER PROFESSIONAL SERVICE	500.00
	VENDOR TOTALS	500.00 YTD INVOICED			500.00 YTD PAID				500.00
14375	MT. WASHINGTON SEWER & WATER								
		956823	P	06/04/26	0091087	0411		WATER/SEWAGE	1,429.44
		956823	P	06/04/26	0161087	0411		WATER/SEWAGE	3,013.76
		956823	P	06/04/26	0501087	0411		WATER/SEWAGE	1,061.78
		956823	P	06/04/26	0551087	0411		WATER/SEWAGE	1,055.26
		956823	P	06/04/26	0601087	0411		WATER/SEWAGE	770.73
		956823	P	06/04/26	0651087	0411		WATER/SEWAGE	1,772.78
		956823	P	06/04/26	0781087	0411		WATER/SEWAGE	738.62
	VENDOR TOTALS	79,539.65 YTD INVOICED			78,911.84 YTD PAID				9,842.37
10633	NAPA AUTO PARTS								
		956824	P	06/04/26	9201087	0435		VEHICLE REPAIR & MAINT	3,169.11
	VENDOR TOTALS	18,785.68 YTD INVOICED			19,217.07 YTD PAID				3,169.11
13873	NATASHA KREMER, SPED								
		956825	P	06/04/26	0001121	0580		TRAVEL EXPENSES	35.91
	VENDOR TOTALS	220.21 YTD INVOICED			220.21 YTD PAID				35.91
16301	NICOLE CUNNINGHAM								

PAID INVOICES REPORT

WARRANT: 260603F1

TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		956826	P	06/04/26	0651077	0580	SEC6	TRAVEL EXPENSES	46.53
VENDOR TOTALS	486.36 YTD INVOICED				486.36 YTD			PAID	46.53
15180 NORTH BULLITT HIGH SCHOOL									
		956827	P	06/04/26	0011080	0899		OTHER MISCELLANEOUS	300.00
VENDOR TOTALS	830.96 YTD INVOICED				830.96 YTD			PAID	300.00
16255 HERTZBERG-NEW METHOD, INC									
		33959	C	06/04/26	0501059	0641	SEC6	LIBRARY BOOKS	2,497.47
VENDOR TOTALS	23,940.85 YTD INVOICED				23,940.85 YTD			PAID	2,497.47
16445 PLUMBERS SUPPLY COMPANY									
		956828	P	06/04/26	9201087	0437		PLUMBING REPAIRS & MAINT	1,141.23
VENDOR TOTALS	393,769.34 YTD INVOICED				406,081.47 YTD			PAID	1,141.23
1125 PORTER PAINT									
		956829	P	06/04/26	9201087	0434		BUILDING REPAIRS & MAINT	1,028.85
VENDOR TOTALS	1,939.25 YTD INVOICED				1,989.25 YTD			PAID	1,028.85
15413 RALPH DEFRANCESCO									
		956830	P	06/04/26	0001013	0580		TRAVEL EXPENSES	121.35
VENDOR TOTALS	1,462.40 YTD INVOICED				1,406.33 YTD			PAID	121.35
14592 REBECCA JOHNSON									
		956831	P	06/04/26	0011076	0580		TRAVEL EXPENSES	83.19
VENDOR TOTALS	643.88 YTD INVOICED				685.88 YTD			PAID	83.19
14390 REBECCA KEOWN									
		956832	P	06/04/26	0001121	0580		TRAVEL EXPENSES	113.98
VENDOR TOTALS	795.92 YTD INVOICED				795.92 YTD			PAID	113.98
13304 REPUBLIC SERVICES									
		956833	P	06/04/26	9512077	0423	003M	CONTRACT CUSTODIAL	141.86
VENDOR TOTALS	1,844.18 YTD INVOICED				1,702.32 YTD			PAID	141.86
10466 SANDERS SALES & SERVICE									
		33958	C	06/04/26	9201087	0352		OTHER TECHNICAL SERVICES	3,200.00
VENDOR TOTALS	50,998.10 YTD INVOICED				50,998.10 YTD			PAID	3,200.00
13016 SARA HEIL									
		956834	P	06/04/26	0001121	0580		TRAVEL EXPENSES	87.70

PAID INVOICES REPORT

WARRANT: 260603F1

TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,053.54 YTD INVOICED					1,053.54 YTD	PAID	87.70
16003	SARAH AKRIDGE								
		956835	P	06/04/26	0011080	0899A		AUDIT ADJ TO CASH	23.20
	VENDOR TOTALS	46.40 YTD INVOICED					46.40 YTD	PAID	23.20
7220	SARAH CARNES								
		956836	P	06/04/26	0001013	0580		TRAVEL EXPENSES	176.53
	VENDOR TOTALS	1,828.66 YTD INVOICED					1,828.66 YTD	PAID	176.53
5024	SCENARIO LEARNING LLC								
		956837	P	06/04/26	0001013	0653		SOFTWARE TECHNOLOGY RELATE	19,240.00
	VENDOR TOTALS	19,240.00 YTD INVOICED					19,240.00 YTD	PAID	19,240.00
1888	SCHOLASTIC								
		33956	C	06/04/26	0062118	0643	120M	SUPPLEMENTARY BKS/STUDY GU	3,417.90
	VENDOR TOTALS	62,394.58 YTD INVOICED					65,210.00 YTD	PAID	3,417.90
17028	SCOTTY CAREY								
		956838	P	06/04/26	9201087	0580		TRAVEL EXPENSES	12.60
	VENDOR TOTALS	30.32 YTD INVOICED					30.32 YTD	PAID	12.60
16972	SNORKL, INC								
		956839	P	06/04/26	0501118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	1,425.00
	VENDOR TOTALS	1,425.00 YTD INVOICED					1,425.00 YTD	PAID	1,425.00
5785	STILLWELL FENCING								
		956840	P	06/04/26	0161087	0434		BUILDING REPAIRS & MAINT	1,160.00
		956840	P	06/04/26	9201087	0434		BUILDING REPAIRS & MAINT	1,060.00
	VENDOR TOTALS	9,491.16 YTD INVOICED					12,666.16 YTD	PAID	2,220.00
4248	LAURA STONE PT, PSC								
		956841	P	06/04/26	0001121	0349		OTHER PROFESSIONAL SERVICE	4,257.43
	VENDOR TOTALS	31,667.67 YTD INVOICED					31,667.67 YTD	PAID	4,257.43
4863	TARA MACKIN								
		956842	P	06/04/26	0001121	0580		TRAVEL EXPENSES	164.27
	VENDOR TOTALS	1,413.18 YTD INVOICED					1,413.18 YTD	PAID	164.27
10281	TERESA COX								
		956843	P	06/04/26	0001121	0580		TRAVEL EXPENSES	57.39

PAID INVOICES REPORT

WARRANT: 260603F1

TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR NAME			CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	421.01	YTD INVOICED					421.01	YTD PAID	57.39
20390 TONY'S BODY SHOP									
			33960	C	06/04/26	9201087	0435	VEHICLE REPAIR & MAINT	13,310.99
VENDOR TOTALS	20,274.49	YTD INVOICED					22,288.72	YTD PAID	13,310.99
11282 VALOR LLC									
			956844	P	06/04/26	9011096	0627	DIESEL FUEL	34,835.31
VENDOR TOTALS	668,335.52	YTD INVOICED					668,238.01	YTD PAID	34,835.31
16796 VICTORIA CHRISTENSEN									
			956845	P	06/04/26	0001121	0580	TRAVEL EXPENSES	337.55
VENDOR TOTALS	1,188.67	YTD INVOICED					1,188.67	YTD PAID	337.55
21025 W W GRAINGER INC									
			956846	P	06/04/26	9201087	0610	GENERAL SUPPLIES	1,444.14
VENDOR TOTALS	4,298.29	YTD INVOICED					4,298.29	YTD PAID	1,444.14
15366 WAYNE BONNETT									
			956847	P	06/04/26	0001013	0580	TRAVEL EXPENSES	86.01
VENDOR TOTALS	2,256.51	YTD INVOICED					2,086.56	YTD PAID	86.01
12197 WHITNEY NICOLE BERRY									
			956848	P	06/04/26	0001121	0580	TRAVEL EXPENSES	84.55
VENDOR TOTALS	909.99	YTD INVOICED					909.99	YTD PAID	84.55
8128 WILLIS KLEIN									
			956849	P	06/04/26	9201087	0434	BUILDING REPAIRS & MAINT	58.00
VENDOR TOTALS	60,019.61	YTD INVOICED					50,691.61	YTD PAID	58.00
								REPORT TOTALS	165,062.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	85	140,965.92

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 260605LR

TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
2315 BROOKS ELEMENTARY SCHOOL							
	956850	P	06/04/26	0002101	0899	ANGEL OTHER MISCELLANEOUS EXPEND	3.40
VENDOR TOTALS	53.40 YTD INVOICED			53.40 YTD PAID			3.40
2395 BULLITT CENTRAL HIGH SCHOOL							
	956851	P	06/04/26	0002101	0899	ANGEL OTHER MISCELLANEOUS EXPEND	1.00
VENDOR TOTALS	2,966.00 YTD INVOICED			2,966.00 YTD PAID			1.00
2630 BULLITT LICK MIDDLE SCHOOL							
	956852	P	06/04/26	0002101	0899	ANGEL OTHER MISCELLANEOUS EXPEND	6.17
VENDOR TOTALS	2,156.17 YTD INVOICED			2,156.17 YTD PAID			6.17
6239 EASTSIDE MIDDLE SCHOOL							
	956853	P	06/04/26	0002101	0899	ANGEL OTHER MISCELLANEOUS EXPEND	143.45
VENDOR TOTALS	193.45 YTD INVOICED			193.45 YTD PAID			143.45
8280 HEBRON MIDDLE SCHOOL							
	956854	P	06/04/26	0002101	0899	ANGEL OTHER MISCELLANEOUS EXPEND	257.54
VENDOR TOTALS	307.54 YTD INVOICED			307.54 YTD PAID			257.54
14355 MT WASHINGTON ELEMENTARY SCHOOL							
	956855	P	06/04/26	0002101	0899	ANGEL OTHER MISCELLANEOUS EXPEND	11.25
VENDOR TOTALS	279.49 YTD INVOICED			279.49 YTD PAID			11.25
14365 MT WASHINGTON MIDDLE SCHOOL							
	956856	P	06/04/26	0002101	0899	ANGEL OTHER MISCELLANEOUS EXPEND	26.75
VENDOR TOTALS	211.49 YTD INVOICED			211.49 YTD PAID			26.75
15430 OLD MILL ELEMENTARY SCHOOL							
	956857	P	06/04/26	0002101	0899	ANGEL OTHER MISCELLANEOUS EXPEND	15.92
VENDOR TOTALS	65.92 YTD INVOICED			65.92 YTD PAID			15.92
4806 PLEASANT GROVE ELEMENTARY SCHOOL							
	956858	P	06/04/26	0002101	0899	ANGEL OTHER MISCELLANEOUS EXPEND	132.63
VENDOR TOTALS	182.63 YTD INVOICED			182.63 YTD PAID			132.63
						REPORT TOTALS	598.11

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	598.11

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 260608DD

TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
4079 FIFTH THIRD BANK							
	100010658	M	06/08/26	10	7421B	ACCOUNTS PAYABLE C CARD	34,493.66
	100010658	M	06/08/26	20	7421B	ACCOUNTS PAYABLE C CARD	7,294.06
	100010658	M	06/08/26	22	7421B	ACCOUNTS PAYABLE C CARD	8,049.82
	100010658	M	06/08/26	36	7421B	ACCOUNTS PAYABLE C CARD	627.16
	100010658	M	06/08/26	51	7421B	ACCOUNTS PAYABLE C CARD	259.53

VENDOR TOTALS 2,638,612.57 YTD INVOICED 2,562,747.22 YTD PAID 50,724.23

REPORT TOTALS 50,724.23

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	50,724.23

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 260609LR

TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR NAME			CHECK NO	T	CHK DATE	GL ACCOUNT				GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC											
			956859	P	06/08/26	0015101	0610			GENERAL SUPPLIES	110.42
			956859	P	06/08/26	0015101	0610	209X		GENERAL SUPPLIES	9.99
VENDOR TOTALS	1,408,089.27	YTD INVOICED							1,418,256.49	YTD PAID	120.41
8252 BCPS FOOD SERVICE											
			956860	P	06/08/26	0155101	0699			REIMBURSEMENTS	.50
			956860	P	06/08/26	0165101	0699			REIMBURSEMENTS	47.95
VENDOR TOTALS	2,075.55	YTD INVOICED							2,075.55	YTD PAID	48.45
15202 BULL'S EYE BRANDS, INC											
			956861	P	06/08/26	0155101	0739			OTHER EQUIPMENT	9,374.00
VENDOR TOTALS	157,586.05	YTD INVOICED							157,586.05	YTD PAID	9,374.00
986 GORDON FOOD SERVICE											
			956862	P	06/08/26	0015101	0610	209X		GENERAL SUPPLIES	1,687.90
			956862	P	06/08/26	0015101	0630	209X		FOOD	27,886.39
			956862	P	06/08/26	0165101	0630			FOOD	-60.10
			956862	P	06/08/26	0805101	0630			FOOD	-.38
VENDOR TOTALS	2,674,518.00	YTD INVOICED							2,674,518.00	YTD PAID	29,513.81
555555 LUNCH ACCT REFUNDS											
			956863	P	06/08/26	0165101	0699			REIMBURSEMENTS	40.70
			956864	P	06/08/26	0755101	0699			REIMBURSEMENTS	.60
VENDOR TOTALS	7,147.61	YTD INVOICED							7,442.91	YTD PAID	41.30
11106 PRAIRIE FARMS DAIRY, INC											
			956865	P	06/08/26	0002101	0635	227L		MILK	12,000.00
			956865	P	06/08/26	0015101	0635	209X		MILK	10,750.44
VENDOR TOTALS	452,680.63	YTD INVOICED							456,658.63	YTD PAID	22,750.44
12543 CHRISTOPHER TODD CRUMBACKER											
			956866	P	06/08/26	0015101	0580			TRAVEL EXPENSES	98.51
VENDOR TOTALS	2,289.63	YTD INVOICED							2,211.76	YTD PAID	98.51
13335 VELVET ICE CREAM											
			956867	P	06/08/26	0655101	0630			FOOD	278.88
VENDOR TOTALS	34,796.88	YTD INVOICED							34,796.88	YTD PAID	278.88
										REPORT TOTALS	62,225.80

COUNT AMOUNT

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 260610F1

TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
				TOTAL PRINTED CHECKS		9	62,225.80

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 260604F2

TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10 2M TRACTOR									
		956868	P	06/09/26	9201087	0421		SANITATION SERVICE	485.00
VENDOR TOTALS	5,227.40 YTD INVOICED					4,962.40 YTD		PAID	485.00
10172 A PLUS SIGNS, LLC									
		33967	C	06/09/26	0092826	0610	7312	GENERAL SUPPLIES	310.50
VENDOR TOTALS	140,560.78 YTD INVOICED					138,355.78 YTD		PAID	310.50
19300 ACE MT WASHINGTON LLC									
		956869	P	06/09/26	9201087	0437		PLUMBING REPAIRS & MAINT	107.95
VENDOR TOTALS	8,290.94 YTD INVOICED					9,322.03 YTD		PAID	107.95
15364 ADAM MOORE									
		956870	P	06/09/26	0001013	0580		TRAVEL EXPENSES	160.18
VENDOR TOTALS	1,964.34 YTD INVOICED					1,964.34 YTD		PAID	160.18
6118 ADVANCED VISIONARY PRINTING									
		956871	P	06/09/26	0002024	0643	0341	SUPPLEMENTARY BKS/STUDY GU	1,400.00
VENDOR TOTALS	13,634.00 YTD INVOICED					13,634.00 YTD		PAID	1,400.00
11553 AIMEE GREENWELL									
		956872	P	06/09/26	0001037	0580		TRAVEL EXPENSES	45.96
VENDOR TOTALS	414.44 YTD INVOICED					414.44 YTD		PAID	45.96
10267 ALLISON BERNARD									
		956873	P	06/09/26	0001121	0580		TRAVEL EXPENSES	66.60
VENDOR TOTALS	549.70 YTD INVOICED					549.70 YTD		PAID	66.60
15607 AMANDA SANDERS									
		956874	P	06/09/26	0001037	0580		TRAVEL EXPENSES	72.10
VENDOR TOTALS	1,079.88 YTD INVOICED					1,267.10 YTD		PAID	72.10
3422 AMAZON CAPITAL SERVICES, INC									
		956875	P	06/09/26	0001037	0610		GENERAL SUPPLIES	426.04
		956875	P	06/09/26	0001037	0694		EQUIPMENT SUPPLIES	2,835.11
		956875	P	06/09/26	0001118	0610	ASTRA	GENERAL SUPPLIES	95.98
		956875	P	06/09/26	0011080	0610		GENERAL SUPPLIES	169.79
		956875	P	06/09/26	0011080	0650T		TECH SUPPLIES-TONER	179.99
		956875	P	06/09/26	0011080	0695		FURNITURE & FIXTURES SUPPL	44.64
		956875	P	06/09/26	0011086	0610		GENERAL SUPPLIES	245.06
		956875	P	06/09/26	0011086	0650T		TECH SUPPLIES-TONER	335.80
		956875	P	06/09/26	0011099	0610		GENERAL SUPPLIES	132.42
		956875	P	06/09/26	0011099	0616		FOOD NON INSTR NON FOOD SV	1.07

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	956875	P	06/09/26	0052826	0610	7306	GENERAL SUPPLIES	29.99
	956875	P	06/09/26	0071077	0610	SEC6	GENERAL SUPPLIES	70.48
	956875	P	06/09/26	0071118	0610	SEC6	GENERAL SUPPLIES	25.06
	956875	P	06/09/26	0101118	0644	SEC6	TEXTBOOKS	137.31
	956875	P	06/09/26	0102118	0644	120M	TEXTBOOKS	1,204.18
	956875	P	06/09/26	0161077	0610	SEC6	GENERAL SUPPLIES	107.94
	956875	P	06/09/26	0302826	0610	7304	GENERAL SUPPLIES	45.99
	956875	P	06/09/26	9001118	0610		GENERAL SUPPLIES	78.93
	956875	P	06/09/26	9201087	0431		NON-TECH-RELATED REPRS & M	850.40
	956875	P	06/09/26	9201087	0433		EQUIPMENT REPAIR & MAINT	39.50
	956875	P	06/09/26	9652104	0610	125M	GENERAL SUPPLIES	1,703.78
	956875	P	06/09/26	9652104	0610	FFRC	GENERAL SUPPLIES	150.14
VENDOR TOTALS 1,408,089.27 YTD INVOICED				1,418,256.49 YTD PAID				8,909.60
14398 AMERIGAS PROPANE								
	956876	P	06/09/26	9011096	0623		BOTTLED GAS	1,199.10
VENDOR TOTALS 64,733.95 YTD INVOICED				64,733.95 YTD PAID				1,199.10
16168 AMY ALLEN COMPTON								
	956877	P	06/09/26	0001052	0580		TRAVEL EXPENSES	433.45
VENDOR TOTALS 3,015.60 YTD INVOICED				3,316.88 YTD PAID				433.45
16442 AMY RODGERS								
	956878	P	06/09/26	0001037	0580		TRAVEL EXPENSES	27.17
VENDOR TOTALS 86.94 YTD INVOICED				86.94 YTD PAID				27.17
11469 APLUS PAPER SHREDDING								
	956879	P	06/09/26	0011086	0349		OTHER PROFESSIONAL SERVICE	427.45
VENDOR TOTALS 13,623.49 YTD INVOICED				12,977.85 YTD PAID				427.45
12680 APPLIED BEHAVIORAL ADVANCEMENTS, LLC								
	956880	P	06/09/26	0001121	0349		OTHER PROFESSIONAL SERVICE	1,760.00
VENDOR TOTALS 21,450.00 YTD INVOICED				21,450.00 YTD PAID				1,760.00
20615 ASCENDANCE TRUCKS, LLC								
	956881	P	06/09/26	9011096	0663		REPAIR PARTS	1,395.55
VENDOR TOTALS 120,008.81 YTD INVOICED				120,847.36 YTD PAID				1,395.55
15284 ASHLEY MARKER DLC/CO								
	956882	P	06/09/26	0001052	0580		TRAVEL EXPENSES	31.44
VENDOR TOTALS 943.42 YTD INVOICED				943.42 YTD PAID				31.44
8733 TAYLOR PUBLISHING COMPANY								

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	956883	P	06/09/26	0011075	0891		GRADUATION EXPENSES	72.21
VENDOR TOTALS 10,910.79 YTD INVOICED				10,910.79 YTD			PAID	72.21
9904 BARDSTOWN ENTERPRISES, INC.								
	956884	P	06/09/26	9201087	0425		PEST CONTROL SERVICES	5,735.00
VENDOR TOTALS 66,742.00 YTD INVOICED				71,157.00 YTD			PAID	5,735.00
1836 BULLITT CO. SCHOOLS TRANSPORTATION								
	956885	P	06/09/26	0101918	0580	LEAP	TRAVEL EXPENSES	3,056.04
	956885	P	06/09/26	9012794	0519	120M	STUDNT TRANSP PURCH OTHR S	2,567.61
VENDOR TOTALS 58,009.47 YTD INVOICED				58,009.47 YTD			PAID	5,623.65
2130 BOUND TO STAY BOUND BOOKS								
	33963	C	06/09/26	0601059	0641	SEC6	LIBRARY BOOKS	158.79
VENDOR TOTALS 10,076.01 YTD INVOICED				10,076.01 YTD			PAID	158.79
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY								
	33965	C	06/09/26	9201087	0431		NON-TECH-RELATED REPRS & M	1,408.34
VENDOR TOTALS 20,700.96 YTD INVOICED				30,622.21 YTD			PAID	1,408.34
12513 BRITNEY SUTHERLAND								
	956886	P	06/09/26	0001037	0580		TRAVEL EXPENSES	114.77
VENDOR TOTALS 717.46 YTD INVOICED				717.46 YTD			PAID	114.77
15576 BRITTANY GUETIG, SPED								
	956887	P	06/09/26	0001121	0580		TRAVEL EXPENSES	68.34
VENDOR TOTALS 632.05 YTD INVOICED				632.05 YTD			PAID	68.34
16813 BRITTANY TIFFANY								
	956888	P	06/09/26	0001118	0580		TRAVEL EXPENSES	8.15
VENDOR TOTALS 51.70 YTD INVOICED				51.70 YTD			PAID	8.15
2495 BULLITT CO SHERIFF								
	956889	P	06/09/26	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	13,200.00
VENDOR TOTALS 2,156,482.51 YTD INVOICED				2,156,619.46 YTD			PAID	13,200.00
12666 C & H AUDIO VISUAL SERVICES, INC								
	956890	P	06/09/26	0011075	0891		GRADUATION EXPENSES	2,456.24
VENDOR TOTALS 2,456.24 YTD INVOICED				2,456.24 YTD			PAID	2,456.24
2762 CAPITAL TIRE AUTO MUFFLER CENTER								

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		956891	P	06/09/26	9201087	0435		VEHICLE REPAIR & MAINT	1,099.53
VENDOR TOTALS	1,629.48 YTD INVOICED				1,629.48 YTD			PAID	1,099.53
482 CINTAS									
		33961	C	06/09/26	9201087	0893		UNIFORMS	302.81
VENDOR TOTALS	23,806.69 YTD INVOICED				23,765.34 YTD			PAID	302.81
186 CITY OF HILLVIEW									
		956892	P	06/09/26	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	13,587.50
VENDOR TOTALS	90,175.00 YTD INVOICED				90,175.00 YTD			PAID	13,587.50
4340 DELL MARKETING LP									
		956893	P	06/09/26	0001137	0651		SUPPLIES-TECH RELATED DEVI	2,023.10
VENDOR TOTALS	460,552.67 YTD INVOICED				465,723.94 YTD			PAID	2,023.10
14819 DOMINIC MCCAMISH									
		956894	P	06/09/26	0001118	0580	BVLA	TRAVEL EXPENSES	128.19
VENDOR TOTALS	1,007.83 YTD INVOICED				1,868.77 YTD			PAID	128.19
14538 ELWOOD STAFFING SERVICES, INC									
		956895	P	06/09/26	0002118	0349	0318	OTHER PROFESSIONAL SERVICE	324.00
		956895	P	06/09/26	9201087	0423		CONTRACT CUSTODIAL	703.73
VENDOR TOTALS	104,109.69 YTD INVOICED				104,109.69 YTD			PAID	1,027.73
16027 EDUCATION NETWORKS OF AMERICA, INC									
		956896	P	06/09/26	0011086	0532		TELEPHONE	3,343.79
VENDOR TOTALS	37,138.85 YTD INVOICED				37,138.85 YTD			PAID	3,343.79
6939 GEORGE BROCK									
		956897	P	06/09/26	9201407	0580		TRAVEL EXPENSES	71.77
VENDOR TOTALS	148.15 YTD INVOICED				148.15 YTD			PAID	71.77
16752 HUNTER BROWN									
		956898	P	06/09/26	9201087	0434		BUILDING REPAIRS & MAINT	2,850.00
VENDOR TOTALS	573,204.77 YTD INVOICED				573,204.77 YTD			PAID	2,850.00
12121 HOLLY RUPE									
		956899	P	06/09/26	0001121	0580		TRAVEL EXPENSES	45.26
VENDOR TOTALS	505.98 YTD INVOICED				505.98 YTD			PAID	45.26
544 JOSTENS LEARNING									

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		956900	P	06/09/26	0072118	0338	310M	REGISTRATION FEES	599.00
VENDOR TOTALS	11,836.00 YTD INVOICED				11,836.00 YTD PAID				599.00
4229	KY ASSOC. OF SCHOOL ADMINISTRATORS								
		956901	P	06/09/26	0001052	0338		REGISTRATION FEES	12,823.00
		956901	P	06/09/26	0011086	0810		DUES & FEES	421.27
VENDOR TOTALS	34,040.82 YTD INVOICED				34,040.82 YTD PAID				13,244.27
17147	KD ANALYTICAL CONSULTING								
		956902	P	06/09/26	0001060	0739	SAFE	OTHER EQUIPMENT	1,196,833.71
VENDOR TOTALS	1,196,833.71 YTD INVOICED				1,196,833.71 YTD PAID				1,196,833.71
9864	KEVIN ARNOLD								
		956903	P	06/09/26	0001013	0580		TRAVEL EXPENSES	121.82
VENDOR TOTALS	2,144.86 YTD INVOICED				1,968.56 YTD PAID				121.82
6901	KIM SMITH								
		956904	P	06/09/26	0001037	0580		TRAVEL EXPENSES	32.38
VENDOR TOTALS	255.03 YTD INVOICED				255.03 YTD PAID				32.38
12298	KIMBERLY WILLOUGHBY, RN								
		956905	P	06/09/26	0001037	0580		TRAVEL EXPENSES	108.71
VENDOR TOTALS	993.20 YTD INVOICED				1,062.96 YTD PAID				108.71
11940	KNOX COMPANY								
		956906	P	06/09/26	9201087	0434		BUILDING REPAIRS & MAINT	614.00
VENDOR TOTALS	1,834.00 YTD INVOICED				1,834.00 YTD PAID				614.00
6280	KENTUCKY SCHOOL BOARD ASSOCIATION								
		956907	P	06/09/26	0011086	0338		REGISTRATION FEES	120.00
VENDOR TOTALS	141,097.51 YTD INVOICED				151,227.60 YTD PAID				120.00
14415	LANGUAGE IN MOTION								
		956908	P	06/09/26	0002121	0349	337M	OTHER PROFESSIONAL SERVICE	468.75
		956908	P	06/09/26	0011075	0891		GRADUATION EXPENSES	1,755.00
VENDOR TOTALS	29,781.25 YTD INVOICED				29,781.25 YTD PAID				2,223.75
11955	LEBANON JUNCTION WATER WORKS								
		956909	P	06/09/26	0301087	0411		WATER/SEWAGE	932.91
VENDOR TOTALS	10,435.78 YTD INVOICED				11,359.79 YTD PAID				932.91

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2956 LEE BARGER							
	956910	P	06/09/26	0001052 0580		TRAVEL EXPENSES	74.73
VENDOR TOTALS	900.94 YTD INVOICED			1,065.81 YTD		PAID	74.73
8036 LISA COY							
	956911	P	06/09/26	0001121 0580		TRAVEL EXPENSES	194.91
VENDOR TOTALS	2,217.08 YTD INVOICED			2,217.08 YTD		PAID	194.91
12409 MATTHEW TREADWAY							
	956912	P	06/09/26	0072118 0335	0361	OTHER PROFESSIONAL CONSULT	5,000.00
VENDOR TOTALS	5,000.00 YTD INVOICED			5,000.00 YTD		PAID	5,000.00
6490 MICHAEL O SEAGO							
	956913	P	06/09/26	0001037 0580		TRAVEL EXPENSES	244.49
VENDOR TOTALS	1,178.19 YTD INVOICED			1,178.19 YTD		PAID	244.49
6918 MT WASHINGTON POLICE DEPARTMENT							
	956914	P	06/09/26	0001060 0349	SAFE	OTHER PROFESSIONAL SERVICE	19,525.00
VENDOR TOTALS	195,251.00 YTD INVOICED			195,251.00 YTD		PAID	19,525.00
15742 NANCY BALE							
	956915	P	06/09/26	0001037 0580		TRAVEL EXPENSES	29.80
VENDOR TOTALS	376.97 YTD INVOICED			376.97 YTD		PAID	29.80
4626 PIONEER NEWS							
	33964	C	06/09/26	0011086 0542		NEWSPAPER ADVERTISING	180.00
VENDOR TOTALS	3,305.98 YTD INVOICED			3,125.98 YTD		PAID	180.00
16445 PLUMBERS SUPPLY COMPANY							
	956916	P	06/09/26	9201087 0437		PLUMBING REPAIRS & MAINT	1,442.56
VENDOR TOTALS	393,769.34 YTD INVOICED			406,081.47 YTD		PAID	1,442.56
14338 QUADIENT LEASING USA, INC							
	956917	P	06/09/26	0011086 0531		POSTAGE & PO BOX RENT	1,072.12
VENDOR TOTALS	17,990.48 YTD INVOICED			16,990.48 YTD		PAID	1,072.12
14632 S&J LIGHTING & LEASE SUPPLY INC							
	956918	P	06/09/26	0151087 0431		NON-TECH-RELATED REPRS & M	682.20
VENDOR TOTALS	4,369.51 YTD INVOICED			4,369.51 YTD		PAID	682.20
14859 SARA THORNSBERRY							

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			956919	P	06/09/26	0012187	0580	617K	TRAVEL EXPENSES	94.75
	VENDOR TOTALS	885.47 YTD INVOICED				749.51 YTD PAID				94.75
1888	SCHOLASTIC									
			33962	C	06/09/26	9702104	0610	125M	GENERAL SUPPLIES	1,015.06
	VENDOR TOTALS	62,394.58 YTD INVOICED				65,210.00 YTD PAID				1,015.06
10058	SDI INNOVATIONS, INC									
			33966	C	06/09/26	0801118	0559	SEC6	OTHER PRINTING	4,192.94
	VENDOR TOTALS	18,931.14 YTD INVOICED				18,931.14 YTD PAID				4,192.94
12951	SHANNON ATWELL									
			956920	P	06/09/26	0001037	0580		TRAVEL EXPENSES	7.63
	VENDOR TOTALS	91.98 YTD INVOICED				100.72 YTD PAID				7.63
10638	SHEPHERDSVILLE POLICE DEPT									
			956921	P	06/09/26	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	17,575.00
	VENDOR TOTALS	191,675.00 YTD INVOICED				191,675.00 YTD PAID				17,575.00
5183	SHERRI BISHOP									
			956922	P	06/09/26	9652104	0580	125M	TRAVEL EXPENSES	33.89
	VENDOR TOTALS	497.52 YTD INVOICED				497.52 YTD PAID				33.89
16634	THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK									
			956923	P	06/09/26	0001071	0211		GROUP LIFE INSURANCE	6,512.40
	VENDOR TOTALS	77,029.20 YTD INVOICED				77,029.20 YTD PAID				6,512.40
5785	STILLWELL FENCING									
			956924	P	06/09/26	9002087	0434	18CM	BUILDING REPAIRS & MAINT	1,500.00
	VENDOR TOTALS	9,491.16 YTD INVOICED				12,666.16 YTD PAID				1,500.00
11547	STUDIO KREMER ARCHITECTS, INC									
			956925	P	06/09/26	0003610	0346	8120	ARCHITECTURE & ENGINEERING	12,388.40
			956925	P	06/09/26	0003610	0346	8133	ARCHITECTURE & ENGINEERING	8,275.97
	VENDOR TOTALS	629,747.91 YTD INVOICED				527,082.91 YTD PAID				20,664.37
11176	TAMMY TOMES									
			956926	P	06/09/26	0001029	0580		TRAVEL EXPENSES	6.72
	VENDOR TOTALS	166.53 YTD INVOICED				166.53 YTD PAID				6.72
14381	TARA HADDAWAY									

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		956927	P	06/09/26	0002060	0580	168M	TRAVEL EXPENSES	88.31
	VENDOR TOTALS	1,213.26 YTD INVOICED				1,213.26 YTD		PAID	88.31
10290	TIFFANY DARNELL								
		956928	P	06/09/26	0001121	0580		TRAVEL EXPENSES	457.36
	VENDOR TOTALS	1,566.10 YTD INVOICED				1,566.10 YTD		PAID	457.36
993	TOADVINE ENTERPRISES, INC								
		956929	P	06/09/26	9201087	0349		OTHER PROFESSIONAL SERVICE	11,250.00
	VENDOR TOTALS	34,730.00 YTD INVOICED				46,495.00 YTD		PAID	11,250.00
17191	TOWN SQUARE PUBLICATIONS LLC								
		956930	P	06/09/26	0011098	0542		NEWSPAPER ADVERTISING	449.00
	VENDOR TOTALS	449.00 YTD INVOICED				449.00 YTD		PAID	449.00
10320	TROY WOOD								
		956931	P	06/09/26	0011086	0580		TRAVEL EXPENSES	90.66
		956931	P	06/09/26	0011086	0585		TRAVEL - MEALS	.00
	VENDOR TOTALS	1,779.68 YTD INVOICED				1,350.24 YTD		PAID	90.66
14373	UNIVERSITY OF LOUISVILLE PHYSICIANS INC								
		956932	P	06/09/26	0011099	0345		MEDICAL SERVICES	1,500.00
		956932	P	06/09/26	9011092	0341		DRUG TESTING	2,675.00
	VENDOR TOTALS	61,115.00 YTD INVOICED				63,355.00 YTD		PAID	4,175.00
11282	VALOR LLC								
		956933	P	06/09/26	9011096	0661		LUBRICANTS	352.23
	VENDOR TOTALS	668,335.52 YTD INVOICED				668,238.01 YTD		PAID	352.23
3637	VERIZON								
		956934	P	06/09/26	0301077	0532	SEC6	TELEPHONE	40.01
	VENDOR TOTALS	10,925.24 YTD INVOICED				10,478.89 YTD		PAID	40.01
5450	VINE AND BRANCH LLC								
		956935	P	06/09/26	9201087	0349		OTHER PROFESSIONAL SERVICE	3,275.00
	VENDOR TOTALS	33,784.00 YTD INVOICED				36,384.00 YTD		PAID	3,275.00
8128	WILLIS KLEIN								
		956936	P	06/09/26	9201087	0434		BUILDING REPAIRS & MAINT	409.00
	VENDOR TOTALS	60,019.61 YTD INVOICED				50,691.61 YTD		PAID	409.00

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14393 WRIGHT IMPLEMENT, LLC							
		956937	P	06/09/26	9201087 0433	EQUIPMENT REPAIR & MAINT	30.74
VENDOR TOTALS	10,056.14 YTD INVOICED				10,006.08 YTD PAID		30.74
15575 ZARIAH BENNETT, SPED							
		956938	P	06/09/26	0001121 0580	TRAVEL EXPENSES	39.67
VENDOR TOTALS	529.87 YTD INVOICED				592.79 YTD PAID		39.67
						REPORT TOTALS	1,385,693.32

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	71	1,378,124.88

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PAID INVOICES REPORT

WARRANT: 260609F1

TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
14241	ALLISON ROBINSON								
		956939	P	06/10/26	0002024	0580	500MA	TRAVEL EXPENSES	92.03
	VENDOR TOTALS	1,662.39 YTD INVOICED				1,662.39 YTD		PAID	92.03
3422	AMAZON CAPITAL SERVICES, INC								
		956940	P	06/10/26	0001011	0610	130X	GENERAL SUPPLIES	462.34
		956940	P	06/10/26	0001011	0695	130X	FURNITURE & FIXTURES SUPPL	123.12
		956940	P	06/10/26	0001052	0610		GENERAL SUPPLIES	471.28
		956940	P	06/10/26	0001052	0650T		TECH SUPPLIES-TONER	876.46
		956940	P	06/10/26	0011080	0650		SUPPLIES- TECHNOLOGY RELAT	26.59
		956940	P	06/10/26	0011099	0610		GENERAL SUPPLIES	151.73
		956940	P	06/10/26	0011099	0650T		TECH SUPPLIES-TONER	99.04
		956940	P	06/10/26	0081118	0610	SEC6	GENERAL SUPPLIES	217.55
		956940	P	06/10/26	0151077	0650T	SEC6	TECH SUPPLIES-TONER	79.75
		956940	P	06/10/26	0751077	0610	SEC6	GENERAL SUPPLIES	176.68
		956940	P	06/10/26	0751077	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	30.71
		956940	P	06/10/26	0751077	0695	SEC6	FURNITURE & FIXTURES SUPPL	59.98
		956940	P	06/10/26	0801118	0610	SEC6	GENERAL SUPPLIES	1,252.51
		956940	P	06/10/26	9342104	0610	125M	GENERAL SUPPLIES	1,831.04
	VENDOR TOTALS	1,408,089.27 YTD INVOICED				1,418,256.49 YTD		PAID	5,858.78
3438	AMERICAN RED CROSS								
		956941	P	06/10/26	0011075	0891		GRADUATION EXPENSES	520.00
	VENDOR TOTALS	520.00 YTD INVOICED				520.00 YTD		PAID	520.00
11469	APLUS PAPER SHREDDING								
		956942	P	06/10/26	0151077	0349	SEC6	OTHER PROFESSIONAL SERVICE	155.98
	VENDOR TOTALS	13,623.49 YTD INVOICED				12,977.85 YTD		PAID	155.98
15273	ARAMSCO, INC								
		956943	P	06/10/26	9201087	0610		GENERAL SUPPLIES	27,510.35
	VENDOR TOTALS	174,131.02 YTD INVOICED				174,131.02 YTD		PAID	27,510.35
1836	BULLITT CO. SCHOOLS TRANSPORTATION								
		956944	P	06/10/26	0751118	0894	SEC6	INSTRUCTIONAL FIELD TRIPS	848.00
	VENDOR TOTALS	58,009.47 YTD INVOICED				58,009.47 YTD		PAID	848.00
482	CINTAS								
		33968	C	06/10/26	9201087	0610		GENERAL SUPPLIES	315.45
	VENDOR TOTALS	23,806.69 YTD INVOICED				23,765.34 YTD		PAID	315.45
13855	CREATION GARDENS, INC.								
		956945	P	06/10/26	0152147	0617	106M	FOOD INSTR NON FOOD SERVIC	557.23

PAID INVOICES REPORT

WARRANT: 260609F1 TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	26,595.11 YTD INVOICED				26,392.52 YTD PAID				557.23
14602 DAIKIN APPLIED									
		956946	P	06/10/26	0003603	0739	8135	OTHER EQUIPMENT	30,710.00
VENDOR TOTALS	728,274.80 YTD INVOICED				728,274.80 YTD PAID				30,710.00
15088 DINSMORE & SHOHL LLP									
		956947	P	06/10/26	0001071	0343		LEGAL SERVICES	3,025.00
VENDOR TOTALS	73,759.69 YTD INVOICED				61,759.29 YTD PAID				3,025.00
544 JOSTENS LEARNING									
		956948	P	06/10/26	0072118	0338	310M	REGISTRATION FEES	599.00
VENDOR TOTALS	11,836.00 YTD INVOICED				11,836.00 YTD PAID				599.00
2748 KAGE									
		956949	P	06/10/26	0001011	0338	130X	REGISTRATION FEES	1,010.00
VENDOR TOTALS	3,450.00 YTD INVOICED				3,450.00 YTD PAID				1,010.00
12665 LOUISVILLE GAS & ELECTRIC									
		956950	P	06/10/26	9512077	0621	003M	NATURAL GAS	115.32
		956951	P	06/10/26	0051087	0621		NATURAL GAS	560.88
		956951	P	06/10/26	0151087	0621		NATURAL GAS	706.38
		956951	P	06/10/26	0181087	0621		NATURAL GAS	235.89
		956951	P	06/10/26	0181087	0622		ELECTRICITY	78.54
		956951	P	06/10/26	0301087	0622		ELECTRICITY	496.53
		956951	P	06/10/26	0651087	0621		NATURAL GAS	748.05
		956951	P	06/10/26	9011087	0621		NATURAL GAS	211.84
		956951	P	06/10/26	9201087	0621		NATURAL GAS	122.58
		956951	P	06/10/26	9201087	0622		ELECTRICITY	107.57
VENDOR TOTALS	1,308,822.13 YTD INVOICED				1,304,216.48 YTD PAID				3,383.58
16395 PICCOLA MANUFACTURING CO.									
		956952	P	06/10/26	9201087	0349		OTHER PROFESSIONAL SERVICE	8,095.00
VENDOR TOTALS	13,793.00 YTD INVOICED				13,793.00 YTD PAID				8,095.00
16445 PLUMBERS SUPPLY COMPANY									
		956953	P	06/10/26	9201087	0437		PLUMBING REPAIRS & MAINT	229.82
VENDOR TOTALS	393,769.34 YTD INVOICED				406,081.47 YTD PAID				229.82
15142 GUSTAVE A LARSON									
		956954	P	06/10/26	9201087	0431		NON-TECH-RELATED REPRS & M	2,308.33

PAID INVOICES REPORT

WARRANT: 260609F1

TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	96,142.23 YTD INVOICED			96,807.37 YTD PAID				2,308.33
1847	RIVERSIDE INSIGHTS								
		956955	P	06/10/26	0001011	0646	130X	TESTS	407.10
		956955	P	06/10/26	0001011	0653	130X	SOFTWARE TECHNOLOGY RELATE	6,473.58
	VENDOR TOTALS	14,128.43 YTD INVOICED			14,128.43 YTD PAID				6,880.68
11937	STEP CG, LLC								
		956956	P	06/10/26	0003610	0650	8120	SUPPLIES- TECHNOLOGY RELAT	392,866.32
	VENDOR TOTALS	1,101,347.87 YTD INVOICED			1,101,347.87 YTD PAID				392,866.32
8022	THE NEED PROJECT								
		956957	P	06/10/26	9201407	0679		STUDENT ACTIVITIES	1,890.00
	VENDOR TOTALS	1,890.00 YTD INVOICED			1,890.00 YTD PAID				1,890.00
								REPORT TOTALS	486,855.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	486,540.10

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PAID INVOICES REPORT

WARRANT: 260610F1

TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172	A PLUS SIGNS, LLC								
		33971	C	06/10/26	0751118	0559	SEC6	OTHER PRINTING	144.00
	VENDOR TOTALS	140,560.78 YTD INVOICED			138,355.78 YTD			PAID	144.00
19300	ACE MT WASHINGTON LLC								
		956958	P	06/10/26	0015101	0610		GENERAL SUPPLIES	134.95
		956958	P	06/10/26	9201087	0437		PLUMBING REPAIRS & MAINT	224.94
		956958	P	06/10/26	9201087	0610		GENERAL SUPPLIES	215.98
	VENDOR TOTALS	8,290.94 YTD INVOICED			9,322.03 YTD			PAID	575.87
3422	AMAZON CAPITAL SERVICES, INC								
		956959	P	06/10/26	0001013	0650		SUPPLIES- TECHNOLOGY RELAT	892.48
		956959	P	06/10/26	0001029	0610		GENERAL SUPPLIES	862.44
		956959	P	06/10/26	0001029	0695		FURNITURE & FIXTURES SUPPL	749.57
		956959	P	06/10/26	0001052	0610		GENERAL SUPPLIES	967.39
		956959	P	06/10/26	0751077	0695	SEC6	FURNITURE & FIXTURES SUPPL	145.99
		956959	P	06/10/26	1101118	0610		GENERAL SUPPLIES	182.38
		956959	P	06/10/26	1101118	0650T		TECH SUPPLIES-TONER	106.68
		956959	P	06/10/26	1201198	0610	103X	GENERAL SUPPLIES	7.59
		956959	P	06/10/26	1201198	0695	103X	FURNITURE & FIXTURES SUPPL	156.74
		956959	P	06/10/26	9011096	0610		GENERAL SUPPLIES	321.87
		956959	P	06/10/26	9201087	0650T		TECH SUPPLIES-TONER	207.75
	VENDOR TOTALS	1,408,089.27 YTD INVOICED			1,418,256.49 YTD			PAID	4,600.88
640	AMERICAN BUS & ACCESSORIES INC								
		956960	P	06/10/26	9011096	0663		REPAIR PARTS	1,766.99
	VENDOR TOTALS	43,799.92 YTD INVOICED			43,799.92 YTD			PAID	1,766.99
482	CINTAS								
		33969	C	06/10/26	9011096	0893		UNIFORMS	58.93
		33970	C	06/10/26	9201087	0893		UNIFORMS	302.81
	VENDOR TOTALS	23,806.69 YTD INVOICED			23,765.34 YTD			PAID	361.74
841	ELLIS WRECKER SERVICES								
		956961	P	06/10/26	9011096	0349		OTHER PROFESSIONAL SERVICE	880.00
	VENDOR TOTALS	13,206.00 YTD INVOICED			12,956.00 YTD			PAID	880.00
16086	KY COUNCIL FOR CHILDREN WITH BEHAVIORAL DISORDERS								
		956962	P	06/10/26	0302826	0338	7304	REGISTRATION FEES	600.00
	VENDOR TOTALS	2,925.00 YTD INVOICED			2,925.00 YTD			PAID	600.00
12859	MIA THOMAS								
		956963	P	06/10/26	0001121	0580		TRAVEL EXPENSES	125.49

PAID INVOICES REPORT

WARRANT: 260610F1 TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 1,109.57 YTD INVOICED				1,109.57 YTD			PAID	125.49
10633	NAPA AUTO PARTS								
		956964	P	06/10/26	9201087	0435		VEHICLE REPAIR & MAINT	231.47
	VENDOR TOTALS 18,785.68 YTD INVOICED				19,217.07 YTD			PAID	231.47
13424	TRANE U.S., INC								
		956965	P	06/10/26	0161087	0431		NON-TECH-RELATED REPRS & M	3,150.00
	VENDOR TOTALS 948,153.95 YTD INVOICED				1,247,592.18 YTD			PAID	3,150.00
6388	TROY KOLB								
		956966	P	06/10/26	0001121	0580		TRAVEL EXPENSES	51.65
	VENDOR TOTALS 587.01 YTD INVOICED				533.85 YTD			PAID	51.65
20545	TRUCK PARTS AND SERVICES								
		33972	C	06/10/26	9011096	0663		REPAIR PARTS	599.25
	VENDOR TOTALS 2,863.18 YTD INVOICED				2,863.18 YTD			PAID	599.25
16624	UES PROFESSIONAL SOLUTIONS 25, LLC								
		956967	P	06/10/26	0003610	0349	8133	OTHER PROFESSIONAL SERVICE	8,572.58
	VENDOR TOTALS 147,976.00 YTD INVOICED				158,251.00 YTD			PAID	8,572.58
11282	VALOR LLC								
		956968	P	06/10/26	9011096	0661		LUBRICANTS	3,695.72
	VENDOR TOTALS 668,335.52 YTD INVOICED				668,238.01 YTD			PAID	3,695.72
								REPORT TOTALS	25,355.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	24,250.65

PAID INVOICES REPORT

WARRANT: 260611CC

TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
4079 FIFTH THIRD BANK								
	100010659	M	06/11/26	9001118	0610		GENERAL SUPPLIES	595.13
	100010660	M	06/11/26	9302104	0679	125M	STUDENT ACTIVITIES	450.00
	100010661	M	06/11/26	9001118	0610		GENERAL SUPPLIES	78.88
	100010662	M	06/11/26	0052826	0616	7306	FOOD NON INSTR NON FOOD SV	15.38
	100010663	M	06/11/26	0052826	0616	7306	FOOD NON INSTR NON FOOD SV	203.93
	100010664	M	06/11/26	0102118	0610	0355	GENERAL SUPPLIES	2,325.66
	100010665	M	06/11/26	0102118	0610	0362	GENERAL SUPPLIES	449.44
	100010666	M	06/11/26	0102826	0616	7313	FOOD NON INSTR NON FOOD SV	216.87
	100010667	M	06/11/26	0102826	0616	7313	FOOD NON INSTR NON FOOD SV	79.17
	100010668	M	06/11/26	1201198	0679	103X	STUDENT ACTIVITIES	69.90
	100010669	M	06/11/26	1201198	0679	103X	STUDENT ACTIVITIES	13.98
	100010670	M	06/11/26	0151118	0580	SEC6	TRAVEL EXPENSES	3,946.60
	100010671	M	06/11/26	0152826	0616	7202	FOOD NON INSTR NON FOOD SV	52.02
	100010672	M	06/11/26	0152826	0616	7202	FOOD NON INSTR NON FOOD SV	481.95
	100010673	M	06/11/26	0152826	0616	7202	FOOD NON INSTR NON FOOD SV	360.45
	100010674	M	06/11/26	0152826	0616	7202	FOOD NON INSTR NON FOOD SV	481.95
	100010675	M	06/11/26	0152826	0616	7202	FOOD NON INSTR NON FOOD SV	521.09
	100010676	M	06/11/26	0162147	0586	106M	TRAVEL - HOTELS	-424.55
	100010677	M	06/11/26	0162147	0338	106M	REGISTRATION FEES	2,063.00
	100010678	M	06/11/26	0162147	0580	106M	TRAVEL EXPENSES	7,659.20
	100010679	M	06/11/26	0162147	0586	106M	TRAVEL - HOTELS	1,014.80
	100010680	M	06/11/26	0162147	0586	106M	TRAVEL - HOTELS	761.10
	100010681	M	06/11/26	0162147	0586	106M	TRAVEL - HOTELS	761.10
	100010682	M	06/11/26	0162147	0586	106M	TRAVEL - HOTELS	761.10
	100010683	M	06/11/26	0162147	0586	106M	TRAVEL - HOTELS	1,033.68
	100010684	M	06/11/26	0162147	0586	106M	TRAVEL - HOTELS	1,268.50
	100010685	M	06/11/26	0162147	0586	106M	TRAVEL - HOTELS	-1,268.50
	100010686	M	06/11/26	0162147	0586	106M	TRAVEL - HOTELS	1,268.50
	100010687	M	06/11/26	0162147	0586	106M	TRAVEL - HOTELS	-1,268.50
	100010688	M	06/11/26	0162147	0586	106M	TRAVEL - HOTELS	1,268.50
	100010689	M	06/11/26	0162147	0586	106M	TRAVEL - HOTELS	-1,268.50
	100010690	M	06/11/26	0162826	0616	7103	FOOD NON INSTR NON FOOD SV	463.70
	100010691	M	06/11/26	0162826	0610	7116	GENERAL SUPPLIES	441.48
	100010692	M	06/11/26	0162826	0580	7116	TRAVEL EXPENSES	442.40
	100010693	M	06/11/26	0162826	0586	7116	TRAVEL - HOTELS	406.40
	100010694	M	06/11/26	0162826	0586	7116	TRAVEL - HOTELS	784.03
	100010695	M	06/11/26	0162836	0610	7127	GENERAL SUPPLIES	1,459.99
	100010696	M	06/11/26	0162147	0610	106M	GENERAL SUPPLIES	26.00
	100010697	M	06/11/26	0181118	0616	SEC6	FOOD NON INSTR NON FOOD SV	58.25
	100010697	M	06/11/26	0182826	0616	7309	FOOD NON INSTR NON FOOD SV	45.14
							TOTAL FOR 100010697	103.39
	100010698	M	06/11/26	0182826	0616	7309	FOOD NON INSTR NON FOOD SV	73.95
	100010699	M	06/11/26	0182826	0610	7309	GENERAL SUPPLIES	148.37
	100010700	M	06/11/26	0202826	0616	7302	FOOD NON INSTR NON FOOD SV	166.40
	100010701	M	06/11/26	9702104	0616	125M	FOOD NON INSTR NON FOOD SV	27.43
	100010702	M	06/11/26	9702104	0616	125M	FOOD NON INSTR NON FOOD SV	298.17
	100010703	M	06/11/26	9702104	0616	125M	FOOD NON INSTR NON FOOD SV	174.52
	100010704	M	06/11/26	9652104	0616	125M	FOOD NON INSTR NON FOOD SV	341.00
	100010704	M	06/11/26	9652104	0616	FFRC	FOOD NON INSTR NON FOOD SV	150.00
							TOTAL FOR 100010704	491.00

PAID INVOICES REPORT

WARRANT: 260611CC

TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	100010705	M	06/11/26	9652104	0616	125M	FOOD NON INSTR NON FOOD SV	496.00
	100010706	M	06/11/26	9702104	0610	125M	GENERAL SUPPLIES	77.96
	100010707	M	06/11/26	0755101	0610		GENERAL SUPPLIES	56.32
	100010708	M	06/11/26	0105101	0610		GENERAL SUPPLIES	148.75
	100010708	M	06/11/26	0505101	0610		GENERAL SUPPLIES	98.90
							TOTAL FOR 100010708	247.65
	100010709	M	06/11/26	0015101	0586		TRAVEL - HOTELS	1,001.51
	100010709	M	06/11/26	0155101	0586		TRAVEL - HOTELS	617.60
	100010709	M	06/11/26	0305101	0586		TRAVEL - HOTELS	383.91
							TOTAL FOR 100010709	2,003.02
	100010710	M	06/11/26	0305101	0586		TRAVEL - HOTELS	383.90
	100010710	M	06/11/26	0505101	0586		TRAVEL - HOTELS	617.61
							TOTAL FOR 100010710	1,001.51
	100010711	M	06/11/26	0305101	0586		TRAVEL - HOTELS	-150.22
	100010712	M	06/11/26	0062826	0610	7308	GENERAL SUPPLIES	132.81
	100010713	M	06/11/26	0252826	0610	7341	GENERAL SUPPLIES	83.34
	100010714	M	06/11/26	0252826	0616	7341	FOOD NON INSTR NON FOOD SV	919.30
	100010715	M	06/11/26	0252826	0610	7341	GENERAL SUPPLIES	39.92
	100010716	M	06/11/26	0252826	0610	7341	GENERAL SUPPLIES	596.26
	100010717	M	06/11/26	0301118	0616	SEC6	FOOD NON INSTR NON FOOD SV	48.14
	100010717	M	06/11/26	0302826	0616	7304	FOOD NON INSTR NON FOOD SV	93.24
							TOTAL FOR 100010717	141.38
	100010718	M	06/11/26	0302826	0616	7304	FOOD NON INSTR NON FOOD SV	20.91
	100010719	M	06/11/26	0162147	0586	106M	TRAVEL - HOTELS	545.36
	100010720	M	06/11/26	0162147	0586	106M	TRAVEL - HOTELS	487.66
	100010721	M	06/11/26	0162147	0586	106M	TRAVEL - HOTELS	487.66
	100010722	M	06/11/26	0162147	0586	106M	TRAVEL - HOTELS	545.36
	100010723	M	06/11/26	0301118	0610	SEC6	GENERAL SUPPLIES	71.50
	100010724	M	06/11/26	0302118	0580	310M	TRAVEL EXPENSES	177.21
	100010725	M	06/11/26	0302118	0580	310M	TRAVEL EXPENSES	1,100.40
	100010726	M	06/11/26	0302118	0580	310M	TRAVEL EXPENSES	869.60
	100010727	M	06/11/26	0301118	0616	SEC6	FOOD NON INSTR NON FOOD SV	204.95
	100010728	M	06/11/26	0302826	0610	7304	GENERAL SUPPLIES	26.12
	100010728	M	06/11/26	0302826	0616	7304	FOOD NON INSTR NON FOOD SV	12.48
							TOTAL FOR 100010728	38.60
	100010729	M	06/11/26	0301118	0610	SEC6	GENERAL SUPPLIES	63.20
	100010729	M	06/11/26	0301118	0616	SEC6	FOOD NON INSTR NON FOOD SV	56.76
							TOTAL FOR 100010729	119.96
	100010730	M	06/11/26	0651077	0531	SEC6	POSTAGE & PO BOX RENT	468.00
	100010731	M	06/11/26	0001118	0616	BVLA	FOOD NON INSTR NON FOOD SV	105.98
	100010732	M	06/11/26	1201198	0616	103X	FOOD NON INSTR NON FOOD SV	66.42
	100010733	M	06/11/26	0152826	0616	7202	FOOD NON INSTR NON FOOD SV	360.45
	100010734	M	06/11/26	1101118	0616	BAMS	FOOD NON INSTR NON FOOD SV	204.99
	100010735	M	06/11/26	1102147	0894	106M	INSTRUCTIONAL FIELD TRIPS	384.00
	100010736	M	06/11/26	0001118	0616	BVLA	FOOD NON INSTR NON FOOD SV	525.00
	100010737	M	06/11/26	1102147	0610	106M	GENERAL SUPPLIES	2,250.60
	100010738	M	06/11/26	0001118	0610	BVLA	GENERAL SUPPLIES	16.21
	100010738	M	06/11/26	0001118	0616	BVLA	FOOD NON INSTR NON FOOD SV	96.39
							TOTAL FOR 100010738	112.60
	100010739	M	06/11/26	0001118	0616	BVLA	FOOD NON INSTR NON FOOD SV	-112.60
	100010740	M	06/11/26	0001118	0610	BVLA	GENERAL SUPPLIES	91.10

PAID INVOICES REPORT

WARRANT: 260611CC

TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	100010741	M	06/11/26	0001118	0616	BVLA	FOOD NON INSTR NON FOOD SV	75.77
	100010742	M	06/11/26	1101118	0616		FOOD NON INSTR NON FOOD SV	39.92
	100010743	M	06/11/26	1201198	0616	103X	FOOD NON INSTR NON FOOD SV	89.98
	100010744	M	06/11/26	1101118	0616		FOOD NON INSTR NON FOOD SV	200.00
	100010745	M	06/11/26	0902826	0610	7307	GENERAL SUPPLIES	15.21
	100010746	M	06/11/26	0001030	0680		WELFARE (FOOD/CLOTHES/UTIL	3,000.00
	100010747	M	06/11/26	0001030	0680		WELFARE (FOOD/CLOTHES/UTIL	428.99
	100010748	M	06/11/26	0001030	0680		WELFARE (FOOD/CLOTHES/UTIL	-24.28
	100010749	M	06/11/26	0001052	0653		SOFTWARE TECHNOLOGY RELATE	75.00
	100010750	M	06/11/26	0001121	0653		SOFTWARE TECHNOLOGY RELATE	479.04
	100010751	M	06/11/26	0001052	0646		TESTS	189.32
	100010752	M	06/11/26	0002100	0650	162L	SUPPLIES- TECHNOLOGY RELAT	649.96
	100010753	M	06/11/26	9452104	0616	BCFRC	FOOD NON INSTR NON FOOD SV	57.97
	100010754	M	06/11/26	9322104	0616	125M	FOOD NON INSTR NON FOOD SV	519.98
	100010755	M	06/11/26	9322104	0679	125M	STUDENT ACTIVITIES	605.00
	100010756	M	06/11/26	9902104	0679	125M	STUDENT ACTIVITIES	556.47
	100010756	M	06/11/26	9902104	0679	BMFUN	STUDENT ACTIVITIES	48.53
							TOTAL FOR 100010756	605.00
	100010757	M	06/11/26	9302104	0616	125M	FOOD NON INSTR NON FOOD SV	468.51
	100010758	M	06/11/26	9452104	0616	BCFRC	FOOD NON INSTR NON FOOD SV	18.98
	100010759	M	06/11/26	9452104	0616	BCFRC	FOOD NON INSTR NON FOOD SV	129.99
	100010760	M	06/11/26	9902104	0616	125M	FOOD NON INSTR NON FOOD SV	72.44
	100010761	M	06/11/26	9342104	0616	125M	FOOD NON INSTR NON FOOD SV	121.65
	100010762	M	06/11/26	9342104	0616	125M	FOOD NON INSTR NON FOOD SV	38.43
	100010763	M	06/11/26	9342104	0616	125M	FOOD NON INSTR NON FOOD SV	149.97
	100010764	M	06/11/26	9902104	0616	125M	FOOD NON INSTR NON FOOD SV	159.09
	100010765	M	06/11/26	9342104	0610	125M	GENERAL SUPPLIES	985.00
	100010766	M	06/11/26	9452104	0610	125M	GENERAL SUPPLIES	48.45
	100010767	M	06/11/26	9452104	0680	125M	WELFARE (FOOD/CLOTHES/UTIL	148.73
	100010768	M	06/11/26	9452104	0616	125M	FOOD NON INSTR NON FOOD SV	302.65
	100010769	M	06/11/26	0602826	0616	7311	FOOD NON INSTR NON FOOD SV	990.22
	100010770	M	06/11/26	0602826	0616	7311	FOOD NON INSTR NON FOOD SV	426.69
	100010771	M	06/11/26	0071118	0610	SEC6	GENERAL SUPPLIES	248.76
	100010772	M	06/11/26	0011099	0586		TRAVEL - HOTELS	189.66
	100010773	M	06/11/26	0001037	0616		FOOD NON INSTR NON FOOD SV	77.00
	100010774	M	06/11/26	9302104	0616	125M	FOOD NON INSTR NON FOOD SV	275.97
	100010776	M	06/11/26	0002053	0586	0303	TRAVEL - HOTELS	646.99
	100010777	M	06/11/26	0002053	0586	0303	TRAVEL - HOTELS	.01
	100010778	M	06/11/26	0002124	0338	345M	REGISTRATION FEES	5,560.00
	100010779	M	06/11/26	0011098	0616		FOOD NON INSTR NON FOOD SV	97.94
	100010780	M	06/11/26	0001052	0653		SOFTWARE TECHNOLOGY RELATE	59.88
	100010781	M	06/11/26	0001052	0580		TRAVEL EXPENSES	986.40
	100010782	M	06/11/26	0001052	0653		SOFTWARE TECHNOLOGY RELATE	144.00
	100010783	M	06/11/26	0092826	0610	7312	GENERAL SUPPLIES	24.01
	100010783	M	06/11/26	0092826	0616	7312	FOOD NON INSTR NON FOOD SV	139.17
							TOTAL FOR 100010783	163.18
	100010784	M	06/11/26	0091118	0616	SEC6	FOOD NON INSTR NON FOOD SV	225.00
	100010785	M	06/11/26	0092826	0338	7312	REGISTRATION FEES	1,759.30
	100010786	M	06/11/26	0802118	0586	310M	TRAVEL - HOTELS	1,106.63
	100010787	M	06/11/26	0802118	0586	310M	TRAVEL - HOTELS	944.52
	100010788	M	06/11/26	0802826	0610	7326	GENERAL SUPPLIES	40.51

PAID INVOICES REPORT

WARRANT: 260611CC

TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	100010789	M	06/11/26	0012187	0586	617K	TRAVEL - HOTELS	454.57
	100010790	M	06/11/26	0012187	0586	617K	TRAVEL - HOTELS	454.57
	100010791	M	06/11/26	0012187	0586	617K	TRAVEL - HOTELS	454.57
	100010792	M	06/11/26	0012187	0586	617K	TRAVEL - HOTELS	673.27
	100010793	M	06/11/26	0012187	0586	617K	TRAVEL - HOTELS	673.27
	100010794	M	06/11/26	0012187	0586	617K	TRAVEL - HOTELS	1,009.91
	100010795	M	06/11/26	0012187	0586	617K	TRAVEL - HOTELS	1,009.91
	100010796	M	06/11/26	0011080	0610		GENERAL SUPPLIES	1.00
	100010797	M	06/11/26	0011080	0610		GENERAL SUPPLIES	-1.00
	100010798	M	06/11/26	0001052	0616		FOOD NON INSTR NON FOOD SV	481.52
	100010799	M	06/11/26	0001052	0616		FOOD NON INSTR NON FOOD SV	48.00
	100010800	M	06/11/26	0012187	0580	617K	TRAVEL EXPENSES	657.61
	100010801	M	06/11/26	0001060	0616	SAFE	FOOD NON INSTR NON FOOD SV	4.45
	100010801	M	06/11/26	0002060	0616	ASAPM	FOOD NON INSTR NON FOOD SV	209.35
							TOTAL FOR 100010801	213.80
	100010802	M	06/11/26	0002060	0338	168M	REGISTRATION FEES	599.00
	100010803	M	06/11/26	0002060	0586	168M	TRAVEL - HOTELS	318.58
	100010804	M	06/11/26	0002060	0580	168M	TRAVEL EXPENSES	26.00
	100010805	M	06/11/26	0002060	0580	168M	TRAVEL EXPENSES	26.00
	100010806	M	06/11/26	0002060	0580	168M	TRAVEL EXPENSES	466.81
	100010807	M	06/11/26	0002024	0616	0340	FOOD NON INSTR NON FOOD SV	100.70
	100010808	M	06/11/26	0002024	0616	0340	FOOD NON INSTR NON FOOD SV	129.00
	100010809	M	06/11/26	0002060	0338	168M	REGISTRATION FEES	1,050.00
	100010810	M	06/11/26	0501053	0586	SEC6	TRAVEL - HOTELS	469.64
	100010811	M	06/11/26	0501053	0586	SEC6	TRAVEL - HOTELS	469.64
	100010812	M	06/11/26	0752147	0617	106M	FOOD INSTR NON FOOD SERVIC	1,827.65
	100010813	M	06/11/26	0751053	0586	SEC6	TRAVEL - HOTELS	1,157.91
	100010814	M	06/11/26	0751077	0610	SEC6	GENERAL SUPPLIES	344.07
	100010815	M	06/11/26	0752147	0694	106M	EQUIPMENT SUPPLIES	169.00
	100010816	M	06/11/26	0752147	0694	106M	EQUIPMENT SUPPLIES	39.76
	100010817	M	06/11/26	0752147	0694	106M	EQUIPMENT SUPPLIES	107.25
	100010818	M	06/11/26	0752147	0894	106M	INSTRUCTIONAL FIELD TRIPS	260.00
	100010819	M	06/11/26	0752147	0894	106M	INSTRUCTIONAL FIELD TRIPS	295.00
	100010820	M	06/11/26	0001052	0580		TRAVEL EXPENSES	986.40
	100010821	M	06/11/26	0001052	0580		TRAVEL EXPENSES	986.40
	100010822	M	06/11/26	0001052	0580		TRAVEL EXPENSES	986.40
	100010823	M	06/11/26	0001052	0580		TRAVEL EXPENSES	986.40
	100010824	M	06/11/26	0001052	0580		TRAVEL EXPENSES	986.40
	100010825	M	06/11/26	0001052	0580		TRAVEL EXPENSES	986.40
	100010826	M	06/11/26	0001052	0580		TRAVEL EXPENSES	986.40
	100010827	M	06/11/26	9011096	0349		OTHER PROFESSIONAL SERVICE	5.00
	100010828	M	06/11/26	9011096	0349		OTHER PROFESSIONAL SERVICE	1.50
	100010829	M	06/11/26	0002053	0586	0303	TRAVEL - HOTELS	275.45
	100010830	M	06/11/26	0002060	0586	168M	TRAVEL - HOTELS	1,009.89
	100010831	M	06/11/26	0302826	0616	7304	FOOD NON INSTR NON FOOD SV	35.91
	100010832	M	06/11/26	0011076	0653		SOFTWARE TECHNOLOGY RELATE	287.88
	100010833	M	06/11/26	0001052	0586		TRAVEL - HOTELS	1,464.23
	100010834	M	06/11/26	0012187	0586	617K	TRAVEL - HOTELS	232.43

VENDOR TOTALS 2,638,612.57 YTD INVOICED 2,562,747.22 YTD PAID 92,047.53

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 260616LR

TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
					REPORT TOTALS	92,047.53

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	175	92,047.53

PAID INVOICES REPORT

WARRANT: 260616LR

TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC								
	956969	P	06/11/26	0015101	0610		GENERAL SUPPLIES	34.93
VENDOR TOTALS 1,408,089.27 YTD INVOICED				1,418,256.49 YTD PAID				34.93
14969 CULINARY DEPOT								
	956970	P	06/11/26	0305101	0694		EQUIPMENT SUPPLIES	2,338.00
VENDOR TOTALS 38,820.28 YTD INVOICED				38,820.28 YTD PAID				2,338.00
986 GORDON FOOD SERVICE								
	956971	P	06/11/26	0015101	0610	209X	GENERAL SUPPLIES	1,045.73
	956971	P	06/11/26	0015101	0630	209X	FOOD	31,085.71
	956971	P	06/11/26	0055101	0630		FOOD	-751.99
	956971	P	06/11/26	0065101	0630		FOOD	-962.89
	956971	P	06/11/26	0075101	0630		FOOD	-829.36
	956971	P	06/11/26	0085101	0630		FOOD	-1,067.45
	956971	P	06/11/26	0095101	0630		FOOD	-985.13
	956971	P	06/11/26	0105101	0630		FOOD	-1,289.90
	956971	P	06/11/26	0155101	0630		FOOD	-1,249.13
	956971	P	06/11/26	0165101	0630		FOOD	-2,112.32
	956971	P	06/11/26	0185101	0630		FOOD	-1,186.90
	956971	P	06/11/26	0205101	0630		FOOD	-882.94
	956971	P	06/11/26	0255101	0630		FOOD	-860.96
	956971	P	06/11/26	0305101	0630		FOOD	-900.80
	956971	P	06/11/26	0455101	0630		FOOD	-696.55
	956971	P	06/11/26	0505101	0630		FOOD	-723.46
	956971	P	06/11/26	0555101	0630		FOOD	-807.14
	956971	P	06/11/26	0605101	0630		FOOD	-828.56
	956971	P	06/11/26	0655101	0630		FOOD	-876.22
	956971	P	06/11/26	0705101	0630		FOOD	-218.95
	956971	P	06/11/26	0755101	0630		FOOD	-1,171.18
	956971	P	06/11/26	0785101	0630		FOOD	-605.30
	956971	P	06/11/26	0805101	0630		FOOD	-854.84
	956971	P	06/11/26	0905101	0630		FOOD	-878.63
	956971	P	06/11/26	1105101	0630		FOOD	-302.15
VENDOR TOTALS 2,674,518.00 YTD INVOICED				2,674,518.00 YTD PAID				11,088.69
11106 PRAIRIE FARMS DAIRY, INC								
	956972	P	06/11/26	0015101	0635	209X	MILK	4,392.73
VENDOR TOTALS 452,680.63 YTD INVOICED				456,658.63 YTD PAID				4,392.73
							REPORT TOTALS	17,854.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	17,854.35

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 260618F1

TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8013 FLYNN GROUP, LLC							
		956973	P	06/18/26	9512077 0441 003M	LAND & BUILDING RENT	14,860.75
VENDOR TOTALS	178,329.00 YTD INVOICED				178,329.00 YTD	PAID	14,860.75
9698 KENTUCKY STATE TREASURER							
		956974	P	06/18/26	10 7461F	FED MATCHING	61,669.58
VENDOR TOTALS	673,797.66 YTD INVOICED				500,028.51 YTD	PAID	61,669.58
						REPORT TOTALS	76,530.33

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	76,530.33

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 260622F1

TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3422	AMAZON CAPITAL SERVICES, INC								
		956975	P	06/22/26	9342104	0610	125M	GENERAL SUPPLIES	713.16
		956975	P	06/22/26	9342104	0610	HZYSC	GENERAL SUPPLIES	73.38
	VENDOR TOTALS 1,408,089.27 YTD INVOICED				1,418,256.49 YTD PAID				786.54
2495	BULLITT CO SHERIFF								
		956976	P	06/22/26	0001071	0311		TAX COLLECTION FEES	1,366.36
	VENDOR TOTALS 2,156,482.51 YTD INVOICED				2,156,619.46 YTD PAID				1,366.36
10498	KENTUCKY STATE TREASURY ACCT #5077								
		956977	P	06/22/26	0011086	0899		OTHER MISCELLANEOUS	1,040.00
	VENDOR TOTALS 20,940.00 YTD INVOICED				20,940.00 YTD PAID				1,040.00
11861	LUSK MECHANICAL SERVICE								
		956978	P	06/22/26	9002087	0739	18CL	OTHER EQUIPMENT	26,568.08
		956978	P	06/22/26	9002087	0739	18CM	OTHER EQUIPMENT	23,631.92
	VENDOR TOTALS 132,451.05 YTD INVOICED				134,804.05 YTD PAID				50,200.00
17900	SALT RIVER RURAL ELECTRIC								
		956979	P	06/22/26	9511077	0622	003X	ELECTRICITY	2,237.40
	VENDOR TOTALS 1,214,076.57 YTD INVOICED				1,214,583.92 YTD PAID				2,237.40
10284	STEFANIE KLEINHOLTER								
		956980	P	06/22/26	0011098	0580		TRAVEL EXPENSES	84.18
	VENDOR TOTALS 1,222.18 YTD INVOICED				1,222.18 YTD PAID				84.18
								REPORT TOTALS	55,714.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	55,714.48

Report generated: -
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 260623F1 TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
	33975	C	06/23/26	0752147	0552	106M	PRINTING - POSTERS	7,400.00
	33975	C	06/23/26	9452104	0610	125M	GENERAL SUPPLIES	641.25
VENDOR TOTALS	140,560.78 YTD INVOICED			138,355.78 YTD PAID				8,041.25
14019 AMANDA KORBY								
	956981	P	06/23/26	0052118	0585	310M	TRAVEL - MEALS	70.00
VENDOR TOTALS	70.00 YTD INVOICED			70.00 YTD PAID				70.00
3422 AMAZON CAPITAL SERVICES, INC								
	956982	P	06/23/26	0001013	0650		SUPPLIES- TECHNOLOGY RELAT	539.40
	956982	P	06/23/26	0001029	0695		FURNITURE & FIXTURES SUPPL	202.11
	956982	P	06/23/26	0001121	0610		GENERAL SUPPLIES	556.97
	956982	P	06/23/26	0002024	0610	0340	GENERAL SUPPLIES	1,979.19
	956982	P	06/23/26	0002024	0610	500MA	GENERAL SUPPLIES	164.89
	956982	P	06/23/26	0002147	0694	348M	EQUIPMENT SUPPLIES	3,748.89
	956982	P	06/23/26	0012187	0610	617K	GENERAL SUPPLIES	6,709.38
	956982	P	06/23/26	0012187	0643	617K	SUPPLEMENTARY BKS/STUDY GU	90.00
	956982	P	06/23/26	0012187	0695	617K	FURNITURE & FIXTURES SUPPL	2,030.68
	956982	P	06/23/26	0152147	0652	106M	SUPPLIES-TECH RELATED DEV	126.75
	956982	P	06/23/26	0162147	0610	106M	GENERAL SUPPLIES	719.45
	956982	P	06/23/26	0252118	0610	120M	GENERAL SUPPLIES	2,612.64
	956982	P	06/23/26	1101118	0610		GENERAL SUPPLIES	87.42
	956982	P	06/23/26	1202198	0680	313M	WELFARE (FOOD/CLOTHES/UTIL	1,831.09
	956982	P	06/23/26	9302104	0610	125M	GENERAL SUPPLIES	1,206.64
	956982	P	06/23/26	9322104	0610	125M	GENERAL SUPPLIES	847.43
	956982	P	06/23/26	9452104	0610	125M	GENERAL SUPPLIES	384.74
	956982	P	06/23/26	9452104	0610	BCFRC	GENERAL SUPPLIES	198.51
	956982	P	06/23/26	9602104	0610	0149	GENERAL SUPPLIES	109.07
VENDOR TOTALS	1,408,089.27 YTD INVOICED			1,418,256.49 YTD PAID				24,145.25
10001 APPLE INC								
	956983	P	06/23/26	0152147	0651	106M	SUPPLIES-TECH RELATED DEVI	6,046.00
	956984	P	06/23/26	0102118	0651	310M	SUPPLIES-TECH RELATED DEVI	998.00
VENDOR TOTALS	141,840.95 YTD INVOICED			136,850.95 YTD PAID				7,044.00
12162 APRIL WATKINS								
	956985	P	06/23/26	0052118	0585	310M	TRAVEL - MEALS	213.16
VENDOR TOTALS	213.16 YTD INVOICED			465.91 YTD PAID				213.16
1085 AT&T								
	956986	P	06/23/26	0001013	0532		TELEPHONE	43.91
VENDOR TOTALS	75,423.74 YTD INVOICED			72,273.91 YTD PAID				43.91
1836 BULLITT CO. SCHOOLS TRANSPORTATION								

PAID INVOICES REPORT

WARRANT: 260623F1

TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		956987	P	06/23/26	9302104	0894	125M	INSTRUCTIONAL FIELD TRIPS	2,060.48
	VENDOR TOTALS	58,009.47 YTD INVOICED			58,009.47 YTD			PAID	2,060.48
15111	BREA BREEZE								
		956988	P	06/23/26	0052118	0585	310M	TRAVEL - MEALS	70.00
	VENDOR TOTALS	70.00 YTD INVOICED			140.00 YTD			PAID	70.00
8000	BULLITT COUNTY 4 - H								
		956989	P	06/23/26	9702104	0679	125M	STUDENT ACTIVITIES	520.00
	VENDOR TOTALS	1,180.00 YTD INVOICED			1,180.00 YTD			PAID	520.00
16562	COLBY BICKSLER								
		956990	P	06/23/26	0052118	0585	310M	TRAVEL - MEALS	70.00
	VENDOR TOTALS	70.00 YTD INVOICED			140.00 YTD			PAID	70.00
4700	CURRICULUM ASSOCIATES, LLC								
		956991	P	06/23/26	0902118	0653	310M	SOFTWARE TECHNOLOGY RELATE	3,060.00
	VENDOR TOTALS	984,431.13 YTD INVOICED			972,757.23 YTD			PAID	3,060.00
4340	DELL MARKETING LP								
		956992	P	06/23/26	0011080	0651		SUPPLIES-TECH RELATED DEVI	1,403.71
	VENDOR TOTALS	460,552.67 YTD INVOICED			465,723.94 YTD			PAID	1,403.71
16083	AMERICAN COMMUNITY CORRECTIONS INST, INC								
		956993	P	06/23/26	0002024	0653	JUUL	SOFTWARE TECHNOLOGY RELATE	15,000.00
	VENDOR TOTALS	30,000.00 YTD INVOICED			30,000.00 YTD			PAID	15,000.00
13981	ESGI, LLC								
		956994	P	06/23/26	0902118	0653	310M	SOFTWARE TECHNOLOGY RELATE	2,803.00
	VENDOR TOTALS	5,134.00 YTD INVOICED			5,134.00 YTD			PAID	2,803.00
14408	GENERATION GENIUS, INC								
		956995	P	06/23/26	0902118	0653	310M	SOFTWARE TECHNOLOGY RELATE	1,995.00
	VENDOR TOTALS	8,375.00 YTD INVOICED			8,375.00 YTD			PAID	1,995.00
5203	JENNIFER HARRISON								
		956996	P	06/23/26	0052118	0585	310M	TRAVEL - MEALS	150.00
	VENDOR TOTALS	246.72 YTD INVOICED			246.72 YTD			PAID	150.00
16739	JOSH DEWAR								
		956997	P	06/23/26	0802118	0580	310M	TRAVEL EXPENSES	59.22

PAID INVOICES REPORT

WARRANT: 260623F1 TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 224.22 YTD INVOICED				224.22 YTD PAID				59.22
1664	KASC (KY ASSOC OF SCHOOL COUNCILS)								
		33973	C	06/23/26	0552826	0338	7330	REGISTRATION FEES	145.00
	VENDOR TOTALS 10,285.00 YTD INVOICED				10,285.00 YTD PAID				145.00
10955	KASL (KY ASSOC. SCHOOL LIBRARIANS)								
		956998	P	06/23/26	0552860	0338	7318	REGISTRATION FEES	130.00
	VENDOR TOTALS 130.00 YTD INVOICED				130.00 YTD PAID				130.00
7626	KENTUCKY STATE FAIR BOARD								
		33974	C	06/23/26	0011075	0891		GRADUATION EXPENSES	6,620.00
	VENDOR TOTALS 6,620.00 YTD INVOICED				6,620.00 YTD PAID				6,620.00
14415	LANGUAGE IN MOTION								
		956999	P	06/23/26	0002121	0349	337M	OTHER PROFESSIONAL SERVICE	392.50
	VENDOR TOTALS 29,781.25 YTD INVOICED				29,781.25 YTD PAID				392.50
5582	LESLIE WEIHE								
		957000	P	06/23/26	0551077	0580	SEC6	TRAVEL EXPENSES	100.58
	VENDOR TOTALS 243.38 YTD INVOICED				243.38 YTD PAID				100.58
12665	LOUISVILLE GAS & ELECTRIC								
		957001	P	06/23/26	0061087	0621		NATURAL GAS	597.68
		957001	P	06/23/26	0061087	0622		ELECTRICITY	9,543.26
		957001	P	06/23/26	0071087	0622		ELECTRICITY	7,364.86
		957001	P	06/23/26	0081087	0621		NATURAL GAS	771.55
		957001	P	06/23/26	0081087	0622		ELECTRICITY	8,015.73
		957001	P	06/23/26	0181087	0622		ELECTRICITY	7,059.01
		957001	P	06/23/26	0201087	0621		NATURAL GAS	472.79
		957001	P	06/23/26	0251087	0622		ELECTRICITY	9,302.38
		957001	P	06/23/26	0451087	0621		NATURAL GAS	209.69
		957001	P	06/23/26	0451087	0622		ELECTRICITY	5,040.48
		957001	P	06/23/26	0551087	0621		NATURAL GAS	167.84
		957001	P	06/23/26	0751087	0621		NATURAL GAS	609.77
		957001	P	06/23/26	0751087	0622		ELECTRICITY	21,520.71
		957001	P	06/23/26	0801087	0621		NATURAL GAS	193.16
		957001	P	06/23/26	0801087	0622		ELECTRICITY	6,862.32
		957001	P	06/23/26	0901087	0621		NATURAL GAS	138.82
		957001	P	06/23/26	1101087	0621		NATURAL GAS	206.64
		957001	P	06/23/26	9201087	0621		NATURAL GAS	541.30
		957001	P	06/23/26	9201087	0622		ELECTRICITY	384.66
	VENDOR TOTALS 1,308,822.13 YTD INVOICED				1,304,216.48 YTD PAID				79,002.65

PAID INVOICES REPORT

WARRANT: 260623F1

TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
16068 LOUISVILLE TECH LLC									
		957002	P	06/23/26	0011075	0891		GRADUATION EXPENSES	625.00
VENDOR TOTALS	625.00 YTD INVOICED					625.00 YTD		PAID	625.00
12735 LOUISVILLE WATER CO									
		957003	P	06/23/26	0081087	0411		WATER/SEWAGE	882.31
		957003	P	06/23/26	0181087	0411		WATER/SEWAGE	693.95
		957003	P	06/23/26	1101087	0411		WATER/SEWAGE	882.31
		957003	P	06/23/26	9201087	0411		WATER/SEWAGE	119.72
VENDOR TOTALS	196,996.39 YTD INVOICED					197,827.98 YTD		PAID	2,578.29
3966 MILLER TRANSPORTATION, INC									
		957004	P	06/23/26	0162147	0894	106M	INSTRUCTIONAL FIELD TRIPS	1,100.00
		957004	P	06/23/26	0752147	0894	106M	INSTRUCTIONAL FIELD TRIPS	2,600.00
VENDOR TOTALS	60,975.00 YTD INVOICED					60,975.00 YTD		PAID	3,700.00
12209 MYSTERY SCIENCE INC									
		957005	P	06/23/26	0902118	0653	310M	SOFTWARE TECHNOLOGY RELATE	1,906.94
VENDOR TOTALS	9,802.94 YTD INVOICED					9,802.94 YTD		PAID	1,906.94
7225 PATRICK DURHAM									
		957006	P	06/23/26	0001052	0580		TRAVEL EXPENSES	245.10
VENDOR TOTALS	1,941.53 YTD INVOICED					1,941.53 YTD		PAID	245.10
12558 PC PARTS PLUS, LLC									
		957007	P	06/23/26	0002118	0650	CHROM	SUPPLIES- TECHNOLOGY RELAT	842.00
VENDOR TOTALS	42,813.50 YTD INVOICED					42,813.50 YTD		PAID	842.00
1789 PRESENTATION SOLUTIONS, INC									
		957008	P	06/23/26	0152797	0552	310MM	PRINTING - POSTERS	654.32
		957008	P	06/23/26	0152797	0559	310LM	OTHER PRINTING	5.35
VENDOR TOTALS	46,221.55 YTD INVOICED					54,633.10 YTD		PAID	659.67
15331 RACHEL THOMPSON									
		957009	P	06/23/26	0001121	0580		TRAVEL EXPENSES	21.06
VENDOR TOTALS	188.06 YTD INVOICED					188.06 YTD		PAID	21.06
17900 SALT RIVER RURAL ELECTRIC									
		957010	P	06/23/26	0051087	0622		ELECTRICITY	4,685.41
		957010	P	06/23/26	0091087	0622		ELECTRICITY	9,189.83
		957010	P	06/23/26	0101087	0622		ELECTRICITY	7,244.54
		957010	P	06/23/26	0151087	0622		ELECTRICITY	19,916.07
		957010	P	06/23/26	0161087	0622		ELECTRICITY	7,285.18

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		957010	P	06/23/26	0201087	0622		ELECTRICITY	6,764.62
		957010	P	06/23/26	0301087	0622		ELECTRICITY	6,505.88
		957010	P	06/23/26	0551087	0622		ELECTRICITY	6,896.80
		957010	P	06/23/26	0651087	0622		ELECTRICITY	6,492.88
		957010	P	06/23/26	0701087	0622		ELECTRICITY	3,120.23
		957010	P	06/23/26	0781087	0622		ELECTRICITY	5,740.69
		957010	P	06/23/26	0901087	0622		ELECTRICITY	7,600.48
		957010	P	06/23/26	1101087	0622		ELECTRICITY	3,824.48
		957010	P	06/23/26	9011087	0622		ELECTRICITY	1,108.61
		957010	P	06/23/26	9201087	0622		ELECTRICITY	4,338.53
VENDOR TOTALS	1,214,076.57 YTD INVOICED				1,214,583.92 YTD PAID				100,714.23
12125 SHAWN WEBB									
		957011	P	06/23/26	0052118	0585	310M	TRAVEL - MEALS	70.00
VENDOR TOTALS	70.00 YTD INVOICED				70.00 YTD PAID				70.00
15094 STEPHANIE VOLPERT									
		957012	P	06/23/26	9702104	0580	125M	TRAVEL EXPENSES	20.07
VENDOR TOTALS	505.21 YTD INVOICED				497.03 YTD PAID				20.07
15113 TRAILER WORLD, INC									
		957013	P	06/23/26	0152147	0739	106M	OTHER EQUIPMENT	11,900.00
VENDOR TOTALS	15,800.00 YTD INVOICED				15,800.00 YTD PAID				11,900.00
16111 THE WRITING REVOLUTION INC									
		957014	P	06/23/26	0082118	0338	310M	REGISTRATION FEES	6,975.00
VENDOR TOTALS	13,005.00 YTD INVOICED				13,005.00 YTD PAID				6,975.00
								REPORT TOTALS	283,397.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	34	268,590.82

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PAID INVOICES REPORT

WARRANT: 260623LR

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC							
	957015	P	06/24/26	0015101	0610	GENERAL SUPPLIES	52.91
	957015	P	06/24/26	0455101	0695	FURNITURE & FIXTURES SUPPL	146.99
VENDOR TOTALS 1,081,565.42 YTD INVOICED				1,485,170.83 YTD PAID			199.90
9904 BARDSTOWN ENTERPRISES, INC.							
	957016	P	06/24/26	0055101	0425	PEST CONTROL SERVICES	32.00
	957016	P	06/24/26	0065101	0425	PEST CONTROL SERVICES	32.00
	957016	P	06/24/26	0075101	0425	PEST CONTROL SERVICES	32.00
	957016	P	06/24/26	0085101	0425	PEST CONTROL SERVICES	32.00
	957016	P	06/24/26	0095101	0425	PEST CONTROL SERVICES	32.00
	957016	P	06/24/26	0105101	0425	PEST CONTROL SERVICES	32.00
	957016	P	06/24/26	0155101	0425	PEST CONTROL SERVICES	32.00
	957016	P	06/24/26	0165101	0425	PEST CONTROL SERVICES	32.00
	957016	P	06/24/26	0185101	0425	PEST CONTROL SERVICES	32.00
	957016	P	06/24/26	0205101	0425	PEST CONTROL SERVICES	32.00
	957016	P	06/24/26	0255101	0425	PEST CONTROL SERVICES	32.00
	957016	P	06/24/26	0305101	0425	PEST CONTROL SERVICES	32.00
	957016	P	06/24/26	0455101	0425	PEST CONTROL SERVICES	32.00
	957016	P	06/24/26	0505101	0425	PEST CONTROL SERVICES	32.00
	957016	P	06/24/26	0555101	0425	PEST CONTROL SERVICES	32.00
	957016	P	06/24/26	0605101	0425	PEST CONTROL SERVICES	32.00
	957016	P	06/24/26	0655101	0425	PEST CONTROL SERVICES	32.00
	957016	P	06/24/26	0705101	0425	PEST CONTROL SERVICES	32.00
	957016	P	06/24/26	0755101	0425	PEST CONTROL SERVICES	32.00
	957016	P	06/24/26	0785101	0425	PEST CONTROL SERVICES	32.00
	957016	P	06/24/26	0805101	0425	PEST CONTROL SERVICES	32.00
	957016	P	06/24/26	0905101	0425	PEST CONTROL SERVICES	32.00
	957016	P	06/24/26	1105101	0425	PEST CONTROL SERVICES	32.00
VENDOR TOTALS 48,464.00 YTD INVOICED				76,027.00 YTD PAID			736.00
8252 BCPS FOOD SERVICE							
	957017	P	06/24/26	0155101	0699	REIMBURSEMENTS	150.41
	957017	P	06/24/26	0165101	0699	REIMBURSEMENTS	263.93
	957017	P	06/24/26	0755101	0699	REIMBURSEMENTS	172.30
	957017	P	06/24/26	0805101	0699	REIMBURSEMENTS	9.50
VENDOR TOTALS 559.80 YTD INVOICED				2,966.38 YTD PAID			596.14
16984 C&C PORTABLES, LLC							
	957018	P	06/24/26	0055101	0349	OTHER PROFESSIONAL SERVICE	395.00
	957018	P	06/24/26	0065101	0349	OTHER PROFESSIONAL SERVICE	395.00
	957018	P	06/24/26	0075101	0349	OTHER PROFESSIONAL SERVICE	395.00
	957018	P	06/24/26	0085101	0349	OTHER PROFESSIONAL SERVICE	395.00
	957018	P	06/24/26	0095101	0349	OTHER PROFESSIONAL SERVICE	395.00
	957018	P	06/24/26	0105101	0349	OTHER PROFESSIONAL SERVICE	395.00
	957018	P	06/24/26	0155101	0349	OTHER PROFESSIONAL SERVICE	395.00
	957018	P	06/24/26	0165101	0349	OTHER PROFESSIONAL SERVICE	395.00
	957018	P	06/24/26	0185101	0349	OTHER PROFESSIONAL SERVICE	395.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	957018	P	06/24/26	0205101	0349		OTHER PROFESSIONAL SERVICE	395.00
	957018	P	06/24/26	0255101	0349		OTHER PROFESSIONAL SERVICE	395.00
	957018	P	06/24/26	0305101	0349		OTHER PROFESSIONAL SERVICE	395.00
	957018	P	06/24/26	0455101	0349		OTHER PROFESSIONAL SERVICE	395.00
	957018	P	06/24/26	0505101	0349		OTHER PROFESSIONAL SERVICE	395.00
	957018	P	06/24/26	0555101	0349		OTHER PROFESSIONAL SERVICE	395.00
	957018	P	06/24/26	0605101	0349		OTHER PROFESSIONAL SERVICE	395.00
	957018	P	06/24/26	0655101	0349		OTHER PROFESSIONAL SERVICE	395.00
	957018	P	06/24/26	0755101	0349		OTHER PROFESSIONAL SERVICE	395.00
	957018	P	06/24/26	0785101	0349		OTHER PROFESSIONAL SERVICE	395.00
	957018	P	06/24/26	0805101	0349		OTHER PROFESSIONAL SERVICE	395.00
	957018	P	06/24/26	0905101	0349		OTHER PROFESSIONAL SERVICE	395.00
VENDOR TOTALS 395.00 YTD INVOICED				8,690.00 YTD PAID				8,295.00
13770 MATTINGLY PRINT SERVICES, LLC								
	957019	P	06/24/26	0015101	0559		OTHER PRINTING	50.00
VENDOR TOTALS 2,513.00 YTD INVOICED				2,563.00 YTD PAID				50.00
986 GORDON FOOD SERVICE								
	957020	P	06/24/26	0015101	0610	209X	GENERAL SUPPLIES	627.93
	957020	P	06/24/26	0015101	0630	209X	FOOD	24,857.63
VENDOR TOTALS 2,401,219.66 YTD INVOICED				2,765,033.77 YTD PAID				25,485.56
555555 LUNCH ACCT REFUNDS								
	957021	P	06/24/26	0055101	0699		REIMBURSEMENTS	1.50
	957021	P	06/24/26	0155101	0699		REIMBURSEMENTS	25.50
							TOTAL FOR 957021	27.00
	957022	P	06/24/26	0155101	0699		REIMBURSEMENTS	32.55
	957023	P	06/24/26	0165101	0699		REIMBURSEMENTS	45.50
	957024	P	06/24/26	0755101	0699		REIMBURSEMENTS	34.20
	957025	P	06/24/26	0155101	0699		REIMBURSEMENTS	10.00
	957026	P	06/24/26	0755101	0699		REIMBURSEMENTS	15.00
	957027	P	06/24/26	0165101	0699		REIMBURSEMENTS	7.05
	957028	P	06/24/26	0165101	0699		REIMBURSEMENTS	13.40
	957029	P	06/24/26	0155101	0699		REIMBURSEMENTS	18.90
	957030	P	06/24/26	1105101	0699		REIMBURSEMENTS	35.25
	957031	P	06/24/26	0155101	0699		REIMBURSEMENTS	18.80
	957032	P	06/24/26	0165101	0699		REIMBURSEMENTS	18.11
	957033	P	06/24/26	0755101	0699		REIMBURSEMENTS	10.00
	957034	P	06/24/26	0155101	0699		REIMBURSEMENTS	10.75
	957035	P	06/24/26	0165101	0699		REIMBURSEMENTS	22.35
	957036	P	06/24/26	0155101	0699		REIMBURSEMENTS	11.25
	957037	P	06/24/26	0755101	0699		REIMBURSEMENTS	15.00
	957038	P	06/24/26	0755101	0699		REIMBURSEMENTS	10.20
	957039	P	06/24/26	0165101	0699		REIMBURSEMENTS	17.45
	957040	P	06/24/26	0755101	0699		REIMBURSEMENTS	44.50
	957041	P	06/24/26	0755101	0699		REIMBURSEMENTS	14.50
	957042	P	06/24/26	0165101	0699		REIMBURSEMENTS	10.05

PAID INVOICES REPORT

WARRANT: 260623LR

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		957043	P	06/24/26	0255101	0699		REIMBURSEMENTS	7.80
		957044	P	06/24/26	0165101	0699		REIMBURSEMENTS	15.00
		957045	P	06/24/26	0155101	0699		REIMBURSEMENTS	15.95
		957046	P	06/24/26	0165101	0699		REIMBURSEMENTS	9.14
		957047	P	06/24/26	0165101	0699		REIMBURSEMENTS	5.15
		957048	P	06/24/26	0165101	0699		REIMBURSEMENTS	17.75
		957049	P	06/24/26	0165101	0699		REIMBURSEMENTS	43.45
		957050	P	06/24/26	0755101	0699		REIMBURSEMENTS	5.42
		957051	P	06/24/26	0165101	0699		REIMBURSEMENTS	37.25
		957052	P	06/24/26	0165101	0699		REIMBURSEMENTS	7.95
		957053	P	06/24/26	0165101	0699		REIMBURSEMENTS	5.15
		957054	P	06/24/26	0155101	0699		REIMBURSEMENTS	10.00
		957055	P	06/24/26	0165101	0699		REIMBURSEMENTS	11.80
		957056	P	06/24/26	0165101	0699		REIMBURSEMENTS	5.80
		957057	P	06/24/26	0755101	0699		REIMBURSEMENTS	43.75
		957058	P	06/24/26	0165101	0699		REIMBURSEMENTS	10.00
VENDOR TOTALS	3,344.65 YTD INVOICED				9,518.66 YTD PAID				693.17
13667 PARTSTOWN									
		957059	P	06/24/26	0205101	0433		EQUIPMENT REPAIR & MAINT	-7.17
		957059	P	06/24/26	0305101	0433		EQUIPMENT REPAIR & MAINT	253.07
VENDOR TOTALS	21,494.12 YTD INVOICED				24,163.27 YTD PAID				245.90
11106 PRAIRIE FARMS DAIRY, INC									
		957060	P	06/24/26	0015101	0635	209X	MILK	17,981.95
VENDOR TOTALS	368,059.21 YTD INVOICED				497,537.04 YTD PAID				17,981.95
12832 TECH 24									
		957061	P	06/24/26	0455101	0433		EQUIPMENT REPAIR & MAINT	636.26
		957062	P	06/24/26	0455101	0433		EQUIPMENT REPAIR & MAINT	525.40
VENDOR TOTALS	.00 YTD INVOICED				9,988.63 YTD PAID				1,161.66
								REPORT TOTALS	55,445.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	48	55,445.28

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PAID INVOICES REPORT

WARRANT: 260623F2

TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
	33981	C	06/25/26	0011098	0610		GENERAL SUPPLIES	5,532.50
VENDOR TOTALS 140,560.78 YTD INVOICED				138,355.78 YTD PAID				5,532.50
6118 ADVANCED VISIONARY PRINTING								
	957063	P	06/25/26	9011091	0559		OTHER PRINTING	979.00
VENDOR TOTALS 13,634.00 YTD INVOICED				13,634.00 YTD PAID				979.00
3422 AMAZON CAPITAL SERVICES, INC								
	957064	P	06/25/26	0001029	0610		GENERAL SUPPLIES	43.12
	957064	P	06/25/26	0001029	0695		FURNITURE & FIXTURES SUPPL	281.99
	957064	P	06/25/26	0001037	0694		EQUIPMENT SUPPLIES	279.34
	957064	P	06/25/26	0001060	0610	SAFE	GENERAL SUPPLIES	336.95
	957064	P	06/25/26	0001060	0695	SAFE	FURNITURE & FIXTURES SUPPL	3,317.16
	957064	P	06/25/26	0001118	0695	BVLA	FURNITURE & FIXTURES SUPPL	1,070.00
	957064	P	06/25/26	0011076	0695		FURNITURE & FIXTURES SUPPL	345.65
	957064	P	06/25/26	0011098	0650		SUPPLIES- TECHNOLOGY RELAT	-349.00
	957064	P	06/25/26	0011098	0695		FURNITURE & FIXTURES SUPPL	177.99
	957064	P	06/25/26	0011099	0610		GENERAL SUPPLIES	14.22
	957064	P	06/25/26	0081118	0610	SEC6	GENERAL SUPPLIES	76.74
	957064	P	06/25/26	0082826	0610	7316	GENERAL SUPPLIES	.00
	957064	P	06/25/26	0152836	0610	7207	GENERAL SUPPLIES	1,104.66
	957064	P	06/25/26	0162826	0610	7125	GENERAL SUPPLIES	688.71
	957064	P	06/25/26	0201118	0610	SEC6	GENERAL SUPPLIES	495.41
	957064	P	06/25/26	0202826	0610	7302	GENERAL SUPPLIES	37.62
	957064	P	06/25/26	0251077	0610	SEC6	GENERAL SUPPLIES	840.04
	957064	P	06/25/26	0252826	0610	7341	GENERAL SUPPLIES	11.12
	957064	P	06/25/26	0321198	0610	103X	GENERAL SUPPLIES	180.18
	957064	P	06/25/26	0321198	0695	103X	FURNITURE & FIXTURES SUPPL	122.12
	957064	P	06/25/26	0451118	0610	SEC6	GENERAL SUPPLIES	104.62
	957064	P	06/25/26	0501077	0695	SEC6	FURNITURE & FIXTURES SUPPL	208.84
	957064	P	06/25/26	0501118	0610	SEC6	GENERAL SUPPLIES	98.81
	957064	P	06/25/26	0502826	0610	7366	GENERAL SUPPLIES	2.47
	957064	P	06/25/26	1101118	0695		FURNITURE & FIXTURES SUPPL	2,128.03
	957064	P	06/25/26	1201198	0695	103X	FURNITURE & FIXTURES SUPPL	457.52
	957064	P	06/25/26	1202198	0680	313M	WELFARE (FOOD/CLOTHES/UTIL	33.68
	957064	P	06/25/26	9201087	0610		GENERAL SUPPLIES	1,126.41
	957064	P	06/25/26	9201407	0431		NON-TECH-RELATED REPRS & M	1,752.99
	957064	P	06/25/26	9302104	0610	NBYSC	GENERAL SUPPLIES	7.99
VENDOR TOTALS 1,408,089.27 YTD INVOICED				1,418,256.49 YTD PAID				14,995.38
640 AMERICAN BUS & ACCESSORIES INC								
	957065	P	06/25/26	9011096	0663		REPAIR PARTS	5,068.76
VENDOR TOTALS 43,799.92 YTD INVOICED				43,799.92 YTD PAID				5,068.76
12981 AMTECK LLC								
	957066	P	06/25/26	0751087	0352		OTHER TECHNICAL SERVICES	872.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 146,380.33 YTD INVOICED				147,850.33 YTD PAID				872.00
10001	APPLE INC								
		957067	P	06/25/26	0002100	0650	162L	SUPPLIES- TECHNOLOGY RELAT	7,485.00
		957068	P	06/25/26	0002100	0650	162L	SUPPLIES- TECHNOLOGY RELAT	14,970.00
		957068	P	06/25/26	0011086	0651		SUPPLIES-TECH RELATED DEVI	658.00
	VENDOR TOTALS 141,840.95 YTD INVOICED				136,850.95 YTD PAID				23,113.00
1085	AT&T								
		957069	P	06/25/26	9011091	0532		TELEPHONE	4,436.62
	VENDOR TOTALS 75,423.74 YTD INVOICED				72,273.91 YTD PAID				4,436.62
14091	BRANDY HOWARD, CO								
		957070	P	06/25/26	0001052	0580		TRAVEL EXPENSES	545.64
		957070	P	06/25/26	0002053	0580	0303	TRAVEL EXPENSES	351.94
		957070	P	06/25/26	0002053	0585	0303	TRAVEL - MEALS	90.00
	VENDOR TOTALS 1,275.78 YTD INVOICED				1,602.42 YTD PAID				987.58
9601	BRITE WHOLESALE ELECTRIC SUPPLY COMPANY								
		33979	C	06/25/26	9201087	0431		NON-TECH-RELATED REPRS & M	166.87
	VENDOR TOTALS 20,700.96 YTD INVOICED				30,622.21 YTD PAID				166.87
16563	BROOKE POOLE								
		957071	P	06/25/26	0161077	0585	SEC6	TRAVEL - MEALS	150.00
	VENDOR TOTALS 150.00 YTD INVOICED				150.00 YTD PAID				150.00
15478	CALHOUN CONSTRUCTION SERVICES, INC								
		957072	P	06/25/26	0003610	0450	8128	CONSTRUCTION SERVICES	159,275.90
		957072	P	06/25/26	0003610	0450	8133	CONSTRUCTION SERVICES	899,757.81
	VENDOR TOTALS 21,576,576.68 YTD INVOICED				25,714,599.83 YTD PAID				1,059,033.71
2870	CARE-TECH AUTOMOTIVE								
		957073	P	06/25/26	9011096	0669		OTHER TRANSP/REPAIRS	309.50
	VENDOR TOTALS 12,965.05 YTD INVOICED				12,965.05 YTD PAID				309.50
5146	CDW-G, LLC								
		957074	P	06/25/26	0002100	0650	162L	SUPPLIES- TECHNOLOGY RELAT	8,980.00
	VENDOR TOTALS 411,928.93 YTD INVOICED				388,865.13 YTD PAID				8,980.00
482	CINTAS								
		33976	C	06/25/26	9011096	0893		UNIFORMS	101.61
		33977	C	06/25/26	9201087	0893		UNIFORMS	343.30

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VENDOR TOTALS	23,806.69 YTD INVOICED							23,765.34 YTD	PAID	444.91
17066 DANIELLE VINSON										
			957075	P	06/25/26	0161077	0585	SEC6	TRAVEL - MEALS	150.00
VENDOR TOTALS	150.00 YTD INVOICED							150.00 YTD	PAID	150.00
8043 DATA LINK COMMUNICATIONS INC										
			957076	P	06/25/26	0003610	0650	8120	SUPPLIES- TECHNOLOGY RELAT	36,482.27
VENDOR TOTALS	445,270.91 YTD INVOICED							445,270.91 YTD	PAID	36,482.27
4340 DELL MARKETING LP										
			957077	P	06/25/26	0001029	0651		SUPPLIES-TECH RELATED DEVI	367.02
VENDOR TOTALS	460,552.67 YTD INVOICED							465,723.94 YTD	PAID	367.02
841 ELLIS WRECKER SERVICES										
			957078	P	06/25/26	9201087	0435		VEHICLE REPAIR & MAINT	250.00
VENDOR TOTALS	13,206.00 YTD INVOICED							12,956.00 YTD	PAID	250.00
14538 ELWOOD STAFFING SERVICES, INC										
			957079	P	06/25/26	9201087	0423		CONTRACT CUSTODIAL	1,604.88
VENDOR TOTALS	104,109.69 YTD INVOICED							104,109.69 YTD	PAID	1,604.88
17067 ERIN WALDRIDGE										
			957080	P	06/25/26	0161077	0585	SEC6	TRAVEL - MEALS	304.92
VENDOR TOTALS	304.92 YTD INVOICED							304.92 YTD	PAID	304.92
6645 FREDA HOLDERMAN										
			957081	P	06/25/26	0011086	0580		TRAVEL EXPENSES	62.23
VENDOR TOTALS	99.21 YTD INVOICED							99.21 YTD	PAID	62.23
10857 JOHNS MANVILLE										
			957082	P	06/25/26	0003610	0450	8133	CONSTRUCTION SERVICES	71,703.15
VENDOR TOTALS	158,560.11 YTD INVOICED							158,560.11 YTD	PAID	71,703.15
2649 KENTUCKY ASSOCIATION FOR CAREER AND TECH ED										
			957083	P	06/25/26	9001118	0338		REGISTRATION FEES	1,650.00
VENDOR TOTALS	4,620.00 YTD INVOICED							4,620.00 YTD	PAID	1,650.00
16827 KAHLA NUTT										
			957084	P	06/25/26	0001118	0580		TRAVEL EXPENSES	18.80

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VENDOR TOTALS 54.06 YTD INVOICED				54.06 YTD PAID				18.80
3648 KAPHERD REGISTRATION								
	957085	P	06/25/26	0001052	0338		REGISTRATION FEES	1,400.00
VENDOR TOTALS 1,400.00 YTD INVOICED				1,400.00 YTD PAID				1,400.00
4229 KY ASSOC. OF SCHOOL ADMINISTRATORS								
	957086	P	06/25/26	0001013	0810		DUES & FEES	474.95
VENDOR TOTALS 34,040.82 YTD INVOICED				34,040.82 YTD PAID				474.95
6284 KENTUCKIANA CARPET								
	957087	P	06/25/26	0552826	0339	7330	OTH PROF TRAINING & DEV SV	1,040.00
VENDOR TOTALS 13,830.00 YTD INVOICED				13,830.00 YTD PAID				1,040.00
16986 KIDS FIRST EDUCATION, LLC								
	957088	P	06/25/26	0001052	0335		OTHER PROFESSIONAL CONSULT	48,800.00
VENDOR TOTALS 106,400.00 YTD INVOICED				106,400.00 YTD PAID				48,800.00
12079 L & W SUPPLY CORPORTATION								
	957089	P	06/25/26	0003610	0450	8133	CONSTRUCTION SERVICES	2,712.05
VENDOR TOTALS 9,872.65 YTD INVOICED				9,872.65 YTD PAID				2,712.05
998 LEE BRICK & BLOCK								
	957090	P	06/25/26	0003610	0450	8133	CONSTRUCTION SERVICES	18,448.30
VENDOR TOTALS 457,219.16 YTD INVOICED				457,219.16 YTD PAID				18,448.30
15488 LIFESERVERS, INC								
	957091	P	06/25/26	0001037	0694		EQUIPMENT SUPPLIES	8,147.70
VENDOR TOTALS 24,426.68 YTD INVOICED				24,426.68 YTD PAID				8,147.70
12735 LOUISVILLE WATER CO								
	957092	P	06/25/26	0061087	0411		WATER/SEWAGE	528.47
	957092	P	06/25/26	0071087	0411		WATER/SEWAGE	927.07
	957092	P	06/25/26	0101087	0411		WATER/SEWAGE	1,609.00
	957092	P	06/25/26	0251087	0411		WATER/SEWAGE	766.17
	957092	P	06/25/26	0451087	0411		WATER/SEWAGE	74.97
	957092	P	06/25/26	0701087	0411		WATER/SEWAGE	481.17
	957092	P	06/25/26	0751087	0411		WATER/SEWAGE	1,781.10
	957092	P	06/25/26	0801087	0411		WATER/SEWAGE	994.83
VENDOR TOTALS 196,996.39 YTD INVOICED				197,827.98 YTD PAID				7,162.78
15568 MARRILLIA ENVIROMENTAL								

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			957093	P	06/25/26	9201087	0421		SANITATION SERVICE	140.00
	VENDOR TOTALS	1,268.40 YTD INVOICED				1,268.40 YTD			PAID	140.00
1236	MARTIN FLOORING									
			957094	P	06/25/26	9201087	0349		OTHER PROFESSIONAL SERVICE	262,319.00
	VENDOR TOTALS	552,083.00 YTD INVOICED				544,553.00 YTD			PAID	262,319.00
4227	MILLS SUPPLY CO.									
			957095	P	06/25/26	0003610	0450	8133	CONSTRUCTION SERVICES	47,146.45
	VENDOR TOTALS	201,875.63 YTD INVOICED				235,540.69 YTD			PAID	47,146.45
15767	MUNSON BUSINESS INTERIORS, INC									
			957096	P	06/25/26	0003610	0695	8120	FURNITURE & FIXTURES SUPPL	962,299.84
			957096	P	06/25/26	0003610	0733	8120	FURNITURE & FIXTURES	69,797.13
			957096	P	06/25/26	0161077	0695	SEC6	FURNITURE & FIXTURES SUPPL	73,823.69
	VENDOR TOTALS	1,251,816.56 YTD INVOICED				1,251,816.56 YTD			PAID	1,105,920.66
10633	NAPA AUTO PARTS									
			957097	P	06/25/26	9011096	0663		REPAIR PARTS	281.90
			957097	P	06/25/26	9201087	0435		VEHICLE REPAIR & MAINT	897.49
	VENDOR TOTALS	18,785.68 YTD INVOICED				19,217.07 YTD			PAID	1,179.39
16180	W.H. PAIGE AND CO, INC									
			957098	P	06/25/26	0751118	0610	SEC6	GENERAL SUPPLIES	152.45
	VENDOR TOTALS	13,077.36 YTD INVOICED				13,077.36 YTD			PAID	152.45
16722	PAMELA THEOHARATOS									
			957099	P	06/25/26	0001137	0580		TRAVEL EXPENSES	267.43
	VENDOR TOTALS	401.33 YTD INVOICED				401.33 YTD			PAID	267.43
9944	NCS PEARSON, INC									
			957100	P	06/25/26	0001011	0653	130X	SOFTWARE TECHNOLOGY RELATE	7,101.60
	VENDOR TOTALS	52,857.28 YTD INVOICED				52,857.28 YTD			PAID	7,101.60
16445	PLUMBERS SUPPLY COMPANY									
			957101	P	06/25/26	0003610	0450	8133	CONSTRUCTION SERVICES	3,715.70
			957102	P	06/25/26	9201087	0437		PLUMBING REPAIRS & MAINT	385.73
	VENDOR TOTALS	393,769.34 YTD INVOICED				406,081.47 YTD			PAID	4,101.43
12856	PROSOURCE									
			957103	P	06/25/26	0001011	0651	130X	SUPPLIES-TECH RELATED DEVI	3,994.00
			957103	P	06/25/26	0011086	0650T		TECH SUPPLIES-TONER	1,200.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		957103	P	06/25/26	0451077	0652	SEC6	SUPPLIES-TECH RELATED DEV	3,122.00
	VENDOR TOTALS 247,883.09 YTD INVOICED				247,883.09 YTD			PAID	8,316.00
5593	RUMPKE OF KY, INC								
		957104	P	06/25/26	9201087	0421		SANITATION SERVICE	16,508.69
	VENDOR TOTALS 200,440.38 YTD INVOICED				216,257.34 YTD			PAID	16,508.69
8529	SARAH COOMER								
		957105	P	06/25/26	0001011	0580	130X	TRAVEL EXPENSES	49.63
	VENDOR TOTALS 515.69 YTD INVOICED				515.69 YTD			PAID	49.63
14837	GATEWAY EDUCATION HOLDINGS LLC								
		957106	P	06/25/26	0651118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	12,412.40
	VENDOR TOTALS 374,878.17 YTD INVOICED				368,894.41 YTD			PAID	12,412.40
18105	ALFRED L SCHILLER HARDWARE, INC								
		33982	C	06/25/26	0003610	0450	8133	CONSTRUCTION SERVICES	2,481.30
	VENDOR TOTALS 707,146.99 YTD INVOICED				718,606.80 YTD			PAID	2,481.30
1510	SCHOOL SPECIALTY LLC								
		33978	C	06/25/26	0001011	0695	130X	FURNITURE & FIXTURES SUPPL	807.50
	VENDOR TOTALS 15,343.44 YTD INVOICED				13,630.36 YTD			PAID	807.50
9463	SHAPE MANUFACTURING								
		957107	P	06/25/26	0003610	0450	8133	CONSTRUCTION SERVICES	57,643.00
	VENDOR TOTALS 327,286.00 YTD INVOICED				353,286.00 YTD			PAID	57,643.00
18575	THE SHERWIN-WILLIAMS CO								
		957108	P	06/25/26	9201087	0434		BUILDING REPAIRS & MAINT	826.35
	VENDOR TOTALS 208,435.59 YTD INVOICED				211,801.81 YTD			PAID	826.35
11937	STEP CG, LLC								
		957109	P	06/25/26	0001013	0650		SUPPLIES- TECHNOLOGY RELAT	75,473.92
	VENDOR TOTALS 1,101,347.87 YTD INVOICED				1,101,347.87 YTD			PAID	75,473.92
9988	THE DBQ PROJECT								
		33980	C	06/25/26	0452826	0643	7315	SUPPLEMENTARY BKS/STUDY GU	450.50
	VENDOR TOTALS 4,700.50 YTD INVOICED				4,700.50 YTD			PAID	450.50
14603	THE GARLAND COMPANY, INC								
		957110	P	06/25/26	0003610	0450	8133	CONSTRUCTION SERVICES	149,844.02

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VENDOR TOTALS	830,451.39 YTD INVOICED	830,451.39 YTD PAID							149,844.02
14616 THERMAL EQUIPMENT SERVICE, INC									
			957111	P	06/25/26	9201087	0431	NON-TECH-RELATED REPRS & M	112,349.40
VENDOR TOTALS	730,112.37 YTD INVOICED	730,112.37 YTD PAID							112,349.40
13424 TRANE U.S., INC									
			957112	P	06/25/26	9201087	0431	NON-TECH-RELATED REPRS & M	1,631.90
VENDOR TOTALS	948,153.95 YTD INVOICED	1,247,592.18 YTD PAID							1,631.90
14409 VERTIV CORPORATION									
			957113	P	06/25/26	0001013	0652	SUPPLIES-TECH RELATED DEV	5,548.94
VENDOR TOTALS	9,417.44 YTD INVOICED	9,417.44 YTD PAID							5,548.94
16045 ZOOBEAN, INC									
			957114	P	06/25/26	0001052	0653	SOFTWARE TECHNOLOGY RELATE	22,195.00
VENDOR TOTALS	44,755.75 YTD INVOICED	44,755.75 YTD PAID							22,195.00
								REPORT TOTALS	3,220,715.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	52	3,210,832.26

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
8252 BCPS FOOD SERVICE								
	957115	P	06/25/26	0155101	0699		REIMBURSEMENTS	164.20
	957115	P	06/25/26	0165101	0699		REIMBURSEMENTS	233.81
	957115	P	06/25/26	0705101	0699		REIMBURSEMENTS	.75
	957115	P	06/25/26	0755101	0699		REIMBURSEMENTS	22.85
VENDOR TOTALS	559.80 YTD INVOICED			2,966.38 YTD PAID				421.61
12814 BONNIE FOX								
	957116	P	06/25/26	0015101	0580	209X	TRAVEL EXPENSES	199.19
	957116	P	06/25/26	0155101	0580		TRAVEL EXPENSES	99.64
	957116	P	06/25/26	0155101	0585		TRAVEL - MEALS	40.00
VENDOR TOTALS	545.70 YTD INVOICED			1,352.77 YTD PAID				338.83
10987 CENTRAL RESTAURANT								
	957117	P	06/25/26	0165101	0739		OTHER EQUIPMENT	5,760.95
VENDOR TOTALS	3,262.64 YTD INVOICED			32,839.39 YTD PAID				5,760.95
14969 CULINARY DEPOT								
	957118	P	06/25/26	0055101	0433		EQUIPMENT REPAIR & MAINT	392.21
	957118	P	06/25/26	0065101	0433		EQUIPMENT REPAIR & MAINT	392.21
	957118	P	06/25/26	0075101	0433		EQUIPMENT REPAIR & MAINT	392.32
	957118	P	06/25/26	0085101	0433		EQUIPMENT REPAIR & MAINT	392.22
	957118	P	06/25/26	0095101	0433		EQUIPMENT REPAIR & MAINT	392.22
	957118	P	06/25/26	0105101	0433		EQUIPMENT REPAIR & MAINT	392.22
	957118	P	06/25/26	0155101	0433		EQUIPMENT REPAIR & MAINT	392.22
	957118	P	06/25/26	0165101	0433		EQUIPMENT REPAIR & MAINT	392.22
	957118	P	06/25/26	0185101	0433		EQUIPMENT REPAIR & MAINT	392.22
	957118	P	06/25/26	0205101	0433		EQUIPMENT REPAIR & MAINT	392.22
	957118	P	06/25/26	0255101	0433		EQUIPMENT REPAIR & MAINT	392.22
	957118	P	06/25/26	0305101	0433		EQUIPMENT REPAIR & MAINT	392.21
	957118	P	06/25/26	0455101	0433		EQUIPMENT REPAIR & MAINT	392.21
	957118	P	06/25/26	0505101	0433		EQUIPMENT REPAIR & MAINT	392.21
	957118	P	06/25/26	0555101	0433		EQUIPMENT REPAIR & MAINT	392.21
	957118	P	06/25/26	0605101	0433		EQUIPMENT REPAIR & MAINT	392.21
	957118	P	06/25/26	0655101	0433		EQUIPMENT REPAIR & MAINT	392.21
	957118	P	06/25/26	0705101	0433		EQUIPMENT REPAIR & MAINT	392.21
	957118	P	06/25/26	0755101	0433		EQUIPMENT REPAIR & MAINT	392.21
	957118	P	06/25/26	0785101	0433		EQUIPMENT REPAIR & MAINT	392.21
	957118	P	06/25/26	0805101	0433		EQUIPMENT REPAIR & MAINT	392.21
	957118	P	06/25/26	0905101	0433		EQUIPMENT REPAIR & MAINT	392.21
	957118	P	06/25/26	1105101	0433		EQUIPMENT REPAIR & MAINT	392.29
VENDOR TOTALS	24,487.78 YTD INVOICED			38,820.28 YTD PAID				9,021.10
15191 CHRISTI KNIGHT								
	957119	P	06/25/26	0015101	0580	209X	TRAVEL EXPENSES	35.63

PAID INVOICES REPORT

WARRANT: 260629LR

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

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	399.96 YTD INVOICED			521.09			YTD PAID	35.63
16201	CHRISTY D. COULTER								
		957120	P	06/25/26	0015101	0580	209X	TRAVEL EXPENSES	278.24
	VENDOR TOTALS	.00 YTD INVOICED			278.24			YTD PAID	278.24
16144	ELIZABETH VOTAW								
		957121	P	06/25/26	0505101	0580		TRAVEL EXPENSES	63.92
		957121	P	06/25/26	0505101	0585		TRAVEL - MEALS	40.00
	VENDOR TOTALS	421.76 YTD INVOICED			721.73			YTD PAID	103.92
986	GORDON FOOD SERVICE								
		957122	P	06/25/26	0015101	0610	209X	GENERAL SUPPLIES	795.20
		957122	P	06/25/26	0015101	0630	209X	FOOD	23,445.84
	VENDOR TOTALS	2,401,219.66 YTD INVOICED			2,765,033.77			YTD PAID	24,241.04
14730	KAY VANDYKE								
		957123	P	06/25/26	0015101	0580	209X	TRAVEL EXPENSES	56.92
	VENDOR TOTALS	85.02 YTD INVOICED			141.94			YTD PAID	56.92
555555	LUNCH ACCT REFUNDS								
		957124	P	06/25/26	0755101	0699		REIMBURSEMENTS	38.25
		957125	P	06/25/26	0165101	0699		REIMBURSEMENTS	7.85
		957126	P	06/25/26	0755101	0699		REIMBURSEMENTS	22.70
		957127	P	06/25/26	0155101	0699		REIMBURSEMENTS	12.75
		957128	P	06/25/26	0165101	0699		REIMBURSEMENTS	63.40
		957129	P	06/25/26	0755101	0699		REIMBURSEMENTS	69.50
	VENDOR TOTALS	3,344.65 YTD INVOICED			9,518.66			YTD PAID	214.45
11409	MELISSA HENSLEY								
		957130	P	06/25/26	0015101	0580	209X	TRAVEL EXPENSES	145.98
	VENDOR TOTALS	579.19 YTD INVOICED			973.63			YTD PAID	145.98
13667	PARTSTOWN								
		957131	P	06/25/26	0105101	0433		EQUIPMENT REPAIR & MAINT	-1,038.62
		957131	P	06/25/26	0905101	0433		EQUIPMENT REPAIR & MAINT	3,269.16
	VENDOR TOTALS	21,494.12 YTD INVOICED			24,163.27			YTD PAID	2,230.54
11106	PRAIRIE FARMS DAIRY, INC								
		957132	P	06/25/26	0015101	0635	209X	MILK	2,471.37
	VENDOR TOTALS	368,059.21 YTD INVOICED			497,537.04			YTD PAID	2,471.37

PAID INVOICES REPORT

WARRANT: 260629LR

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
15142 GUSTAVE A LARSON								
	957133	P	06/25/26	0015101	0433		EQUIPMENT REPAIR & MAINT	1,244.00
	957133	P	06/25/26	0655101	0433		EQUIPMENT REPAIR & MAINT	543.66
VENDOR TOTALS	85,347.31 YTD INVOICED			111,167.10 YTD PAID				1,787.66
13331 RONDA DAVIS								
	957134	P	06/25/26	0015101	0580	209X	TRAVEL EXPENSES	65.05
VENDOR TOTALS	.00 YTD INVOICED			65.05 YTD PAID				65.05
15133 SCHOOL NUTRITION ASSOCIATION								
	957135	P	06/25/26	0505101	0338		REGISTRATION FEES	620.00
	957136	P	06/25/26	0155101	0338		REGISTRATION FEES	620.00
	957137	P	06/25/26	0015101	0338		REGISTRATION FEES	620.00
	957138	P	06/25/26	0305101	0338		REGISTRATION FEES	620.00
VENDOR TOTALS	.00 YTD INVOICED			2,480.00 YTD PAID				2,480.00
10894 TOYYA DAY								
	957139	P	06/25/26	0305101	0580		TRAVEL EXPENSES	79.43
	957139	P	06/25/26	0305101	0585		TRAVEL - MEALS	40.00
VENDOR TOTALS	722.60 YTD INVOICED			1,007.29 YTD PAID				119.43
							REPORT TOTALS	49,772.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	25	49,772.72

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PAID INVOICES REPORT

WARRANT: 260627F1

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
15561 ABBY OVERSTREET									
		957140	P	06/27/26	0701118	0810	SEC6	DUES & FEES	20.50
VENDOR TOTALS	.00 YTD INVOICED				20.50 YTD PAID				20.50
15266 ALANA KENNEDY-DONICA									
		957141	P	06/27/26	0001121	0580		TRAVEL EXPENSES	39.78
VENDOR TOTALS	.00 YTD INVOICED				39.78 YTD PAID				39.78
15162 BROOKE VICTORIA WHITLOW GOFF									
		957142	P	06/27/26	0451077	0559	SEC6	OTHER PRINTING	359.44
VENDOR TOTALS	109,311.98 YTD INVOICED				132,965.22 YTD PAID				359.44
15607 AMANDA SANDERS									
		957143	P	06/27/26	0001037	0580		TRAVEL EXPENSES	187.22
VENDOR TOTALS	1,007.78 YTD INVOICED				1,602.39 YTD PAID				187.22
13041 AMERICAN WELDING & GAS, INC									
		957144	P	06/27/26	9201087	0449		OTHER	36.91
VENDOR TOTALS	996.42 YTD INVOICED				1,112.11 YTD PAID				36.91
16567 BERNADETTE COTY									
		957145	P	06/27/26	0001121	0580		TRAVEL EXPENSES	12.60
VENDOR TOTALS	59.34 YTD INVOICED				71.94 YTD PAID				12.60
16041 BRANDIE KEANE									
		957146	P	06/27/26	0055101	0580		TRAVEL EXPENSES	5.85
VENDOR TOTALS	97.82 YTD INVOICED				103.67 YTD PAID				5.85
14091 BRANDY HOWARD, CO									
		957147	P	06/27/26	0001052	0580		TRAVEL EXPENSES	326.64
VENDOR TOTALS	266.96 YTD INVOICED				1,794.77 YTD PAID				326.64
16746 BRITTNEY CLARK									
		957148	P	06/27/26	0015101	0580	209X	TRAVEL EXPENSES	6.30
VENDOR TOTALS	.00 YTD INVOICED				6.30 YTD PAID				6.30
6613 CARRIE COMPTON									
		957149	P	06/27/26	0001052	0580		TRAVEL EXPENSES	150.36
VENDOR TOTALS	2,519.42 YTD INVOICED				2,971.52 YTD PAID				150.36
16350 CATHY MCDONALD									

PAID INVOICES REPORT

WARRANT: 260627F1 TO FISCAL 2026/10 06/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		957150	P	06/27/26	0801118	0338	SEC6	REGISTRATION FEES	21.50
VENDOR TOTALS	.00 YTD INVOICED				21.50 YTD PAID				21.50
14792 CLASS TECHNOLOGIES, INC									
		957151	P	06/27/26	1102118	0533	554GD	ON-LINE NETWORK	10,000.00
VENDOR TOTALS	.00 YTD INVOICED				10,000.00 YTD PAID				10,000.00
6165 DEBORAH BLAIR									
		957152	P	06/27/26	0011080	0899A		AUDIT ADJ TO CASH	30.42
VENDOR TOTALS	.00 YTD INVOICED				30.42 YTD PAID				30.42
16748 DEREK CRUISE									
		957153	P	06/27/26	0011080	0899A		AUDIT ADJ TO CASH	35.20
VENDOR TOTALS	.00 YTD INVOICED				35.20 YTD PAID				35.20
13089 ERIC LAMBERT- NBHS									
		957154	P	06/27/26	0001124	0580		TRAVEL EXPENSES	155.26
VENDOR TOTALS	.00 YTD INVOICED				155.26 YTD PAID				155.26
16623 ESTATE OF BENITA MCBRIDE									
		957155	P	06/27/26	0011080	0899A		AUDIT ADJ TO CASH	4.44
VENDOR TOTALS	.00 YTD INVOICED				4.44 YTD PAID				4.44
15622 HALEY CLARK									
		957156	P	06/27/26	0182826	0580	7309	TRAVEL EXPENSES	2.58
VENDOR TOTALS	.00 YTD INVOICED				2.58 YTD PAID				2.58
16584 HOPE PECK									
		957157	P	06/27/26	0011080	0899A		AUDIT ADJ TO CASH	85.54
VENDOR TOTALS	.00 YTD INVOICED				85.54 YTD PAID				85.54
14369 KAREN RODRIGUEZ									
		957158	P	06/27/26	0165101	0580		TRAVEL EXPENSES	42.84
VENDOR TOTALS	503.56 YTD INVOICED				829.39 YTD PAID				42.84
12298 KIMBERLY WILLOUGHBY, RN									
		957159	P	06/27/26	0001037	0580		TRAVEL EXPENSES	69.76
VENDOR TOTALS	884.49 YTD INVOICED				1,062.96 YTD PAID				69.76
13566 KRISTEN MCMILLEN									
		957160	P	06/27/26	0101918	0580	LEAP	TRAVEL EXPENSES	80.18

PAID INVOICES REPORT

WARRANT: 260627F1 TO FISCAL 2026/10 06/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 397.91 YTD INVOICED					478.09 YTD PAID			80.18
8607	LISA PACK								
		957161	P	06/27/26	10	7468		HEALTH INSURANCES	1.35
	VENDOR TOTALS .00 YTD INVOICED					1.35 YTD PAID			1.35
314	LOWES								
		957162	P	06/27/26	0105101	0694		EQUIPMENT SUPPLIES	473.10
		957162	P	06/27/26	0305101	0433		EQUIPMENT REPAIR & MAINT	19.51
	VENDOR TOTALS 33,822.68 YTD INVOICED					40,382.64 YTD PAID			492.61
555555	LUNCH ACCT REFUNDS								
		957163	P	06/27/26	0165101	0699		REIMBURSEMENTS	6.70
		957164	P	06/27/26	1105101	0699		REIMBURSEMENTS	45.00
		957165	P	06/27/26	0165101	0699		REIMBURSEMENTS	15.25
		957166	P	06/27/26	0165101	0699		REIMBURSEMENTS	16.00
		957167	P	06/27/26	0095101	0699		REIMBURSEMENTS	10.80
		957167	P	06/27/26	1105101	0699		REIMBURSEMENTS	16.95
								TOTAL FOR 957167	27.75
		957168	P	06/27/26	0095101	0699		REIMBURSEMENTS	9.35
		957169	P	06/27/26	0755101	0699		REIMBURSEMENTS	5.20
		957170	P	06/27/26	0755101	0699		REIMBURSEMENTS	68.20
		957171	P	06/27/26	0165101	0699		REIMBURSEMENTS	5.75
		957172	P	06/27/26	0165101	0699		REIMBURSEMENTS	14.90
		957173	P	06/27/26	0155101	0699		REIMBURSEMENTS	7.00
		957174	P	06/27/26	0165101	0699		REIMBURSEMENTS	15.00
		957175	P	06/27/26	0155101	0699		REIMBURSEMENTS	23.75
		957176	P	06/27/26	1105101	0699		REIMBURSEMENTS	6.05
		957177	P	06/27/26	0155101	0699		REIMBURSEMENTS	19.40
		957178	P	06/27/26	0755101	0699		REIMBURSEMENTS	10.00
	VENDOR TOTALS 3,344.65 YTD INVOICED					9,518.66 YTD PAID			295.30
14998	MACKENZIE ROBINSON								
		957179	P	06/27/26	0002118	0580	473G	TRAVEL EXPENSES	8.14
	VENDOR TOTALS .00 YTD INVOICED					8.14 YTD PAID			8.14
16539	MADISON GREGORY								
		957180	P	06/27/26	0061118	0580	SEC6	TRAVEL EXPENSES	25.00
	VENDOR TOTALS 267.00 YTD INVOICED					292.00 YTD PAID			25.00
15966	MAGGIE BLEDSOE								
		957181	P	06/27/26	0011080	0899A		AUDIT ADJ TO CASH	13.60
	VENDOR TOTALS .00 YTD INVOICED					13.60 YTD PAID			13.60

PAID INVOICES REPORT

WARRANT: 260627F1

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
16307 MAKENNA SPARKMAN									
		957182	P	06/27/26	0001118	0580		TRAVEL EXPENSES	1.42
VENDOR TOTALS	.00 YTD INVOICED				19.65 YTD PAID				1.42
6114 DEPT OF INTERIOR, NAT'L PARK SERVICE									
		957183	P	06/27/26	0202118	0894	0264	INSTRUCTIONAL FIELD TRIPS	68.00
VENDOR TOTALS	.00 YTD INVOICED				68.00 YTD PAID				68.00
16561 MARTHA LINK									
		957184	P	06/27/26	9902104	0580	125L	TRAVEL EXPENSES	6.72
VENDOR TOTALS	69.66 YTD INVOICED				312.20 YTD PAID				6.72
3411 MATT MURPHY									
		957185	P	06/27/26	0001121	0580		TRAVEL EXPENSES	44.16
		957185	P	06/27/26	0001137	0580		TRAVEL EXPENSES	89.61
VENDOR TOTALS	1,148.32 YTD INVOICED				1,645.05 YTD PAID				133.77
16438 MAZY MORGAN									
		957186	P	06/27/26	0001118	0580		TRAVEL EXPENSES	3.40
VENDOR TOTALS	.00 YTD INVOICED				3.40 YTD PAID				3.40
13743 NICOLE STOVER- SLD									
		957187	P	06/27/26	0001052	0580		TRAVEL EXPENSES	124.70
VENDOR TOTALS	83.78 YTD INVOICED				208.48 YTD PAID				124.70
999999 ONE TIME PAY									
		957188	P	06/27/26	0002118	0899	CHROM	OTHER MISCELLANEOUS EXPEND	35.00
		957189	P	06/27/26	0011080	0699		REIMBURSEMENTS	1.38
VENDOR TOTALS	12,043.69 YTD INVOICED				12,798.04 YTD PAID				36.38
14343 PATRICIA DUDLEY									
		957190	P	06/27/26	0455101	0580		TRAVEL EXPENSES	11.00
VENDOR TOTALS	.00 YTD INVOICED				11.00 YTD PAID				11.00
12951 SHANNON ATWELL									
		957191	P	06/27/26	0001037	0580		TRAVEL EXPENSES	8.74
VENDOR TOTALS	84.35 YTD INVOICED				100.72 YTD PAID				8.74
16411 SHELBY SKAGGS									
		957192	P	06/27/26	0001118	0580		TRAVEL EXPENSES	14.84

PAID INVOICES REPORT

WARRANT: 260627F1 TO FISCAL 2026/10 06/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED			14.84 YTD PAID				14.84
15094 STEPHANIE VOLPERT								
	957193	P	06/27/26	9702104	0580	125L	TRAVEL EXPENSES	37.41
VENDOR TOTALS	302.50 YTD INVOICED			582.03 YTD PAID				37.41
16449 TAHLIA WALTON								
	957194	P	06/27/26	9452104	0580	125L	TRAVEL EXPENSES	18.95
VENDOR TOTALS	.00 YTD INVOICED			18.95 YTD PAID				18.95
16408 TAYLOR STRATTON								
	957195	P	06/27/26	0751053	0580	SEC6	TRAVEL EXPENSES	73.10
	957195	P	06/27/26	0751053	0585	SEC6	TRAVEL - MEALS	15.00
VENDOR TOTALS	.00 YTD INVOICED			417.36 YTD PAID				88.10
15185 TONYA HOLT								
	957196	P	06/27/26	0801077	0580	SEC6	TRAVEL EXPENSES	41.28
VENDOR TOTALS	.00 YTD INVOICED			60.60 YTD PAID				41.28
12573 TRANSFER EXPRESS INC.								
	957197	P	06/27/26	0152147	0694	348L	EQUIPMENT SUPPLIES	250.00
VENDOR TOTALS	9,344.11 YTD INVOICED			10,753.69 YTD PAID				250.00
16354 TRISHA BLAND								
	957198	P	06/27/26	0201077	0580	SEC6	TRAVEL EXPENSES	11.75
VENDOR TOTALS	.00 YTD INVOICED			11.75 YTD PAID				11.75
3506 WENDY SCHOENLAUB								
	957199	P	06/27/26	0002118	0580	135D	TRAVEL EXPENSES	103.15
	957199	P	06/27/26	0002118	0580	135E	TRAVEL EXPENSES	44.31
VENDOR TOTALS	.00 YTD INVOICED			147.46 YTD PAID				147.46
13969 WESLEY BROWN								
	957200	P	06/27/26	0001011	0580	130X	TRAVEL EXPENSES	153.34
	957200	P	06/27/26	0001011	0585	130X	TRAVEL - MEALS	19.91
VENDOR TOTALS	85.39 YTD INVOICED			258.64 YTD PAID				173.25
15575 ZARIAH BENNETT, SPED								
	957201	P	06/27/26	0001121	0580		TRAVEL EXPENSES	62.92
VENDOR TOTALS	417.91 YTD INVOICED			592.79 YTD PAID				62.92

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PAID INVOICES REPORT

WARRANT: 260627F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
					REPORT TOTALS	13,749.41

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	62	13,749.41

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PAID INVOICES REPORT

WARRANT: 260627F2

TO FISCAL 2026/12 06/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
159 AMERICAN FIDELITY ASSURANCE								
		957202	P	06/27/26	0011080	0899A	AUDIT ADJ TO CASH	15,626.74
VENDOR TOTALS	15,626.74 YTD INVOICED				15,626.74 YTD PAID			15,626.74
3777 METRO UNITED WAY								
		957203	P	06/27/26	0011080	0899A	AUDIT ADJ TO CASH	39.00
VENDOR TOTALS	39.00 YTD INVOICED				39.00 YTD PAID			39.00
139 METLIFE								
		957204	P	06/27/26	0011080	0899A	AUDIT ADJ TO CASH	804.80
VENDOR TOTALS	804.80 YTD INVOICED				804.80 YTD PAID			804.80
999999 ONE TIME PAY								
		957205	P	06/27/26	10	7490	GARNISHMENT	289.58
		957206	P	06/27/26	10	7490	GARNISHMENT	428.39
VENDOR TOTALS	12,761.66 YTD INVOICED				12,798.04 YTD PAID			717.97
							REPORT TOTALS	17,188.51

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	17,188.51

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PAID INVOICES REPORT

WARRANT: 260630LR

TO FISCAL 2026/12 06/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7875 SMART SYSTEMS								
	957207	P	06/29/26	0015101	0610	209X	GENERAL SUPPLIES	1,220.00
VENDOR TOTALS	71,810.56 YTD INVOICED			72,352.78 YTD PAID				1,220.00
							REPORT TOTALS	1,220.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,220.00

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PAID INVOICES REPORT

WARRANT: 260625F1 TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
19300 ACE MT WASHINGTON LLC								
	957208	P	06/29/26	9201087	0431		NON-TECH-RELATED REPRS & M	74.67
VENDOR TOTALS 8,290.94 YTD INVOICED					9,322.03 YTD		PAID	74.67
7149 ADAM BATES								
	957209	P	06/29/26	0001013	0580		TRAVEL EXPENSES	296.48
VENDOR TOTALS 2,888.48 YTD INVOICED					2,980.50 YTD		PAID	296.48
15364 ADAM MOORE								
	957210	P	06/29/26	0001013	0580		TRAVEL EXPENSES	238.71
VENDOR TOTALS 1,964.34 YTD INVOICED					1,964.34 YTD		PAID	238.71
3422 AMAZON CAPITAL SERVICES, INC								
	957211	P	06/29/26	0001029	0695		FURNITURE & FIXTURES SUPPL	-121.11
	957211	P	06/29/26	0001052	0610		GENERAL SUPPLIES	247.20
	957211	P	06/29/26	0001052	0695		FURNITURE & FIXTURES SUPPL	3,066.38
	957211	P	06/29/26	0001121	0610		GENERAL SUPPLIES	4,949.80
	957211	P	06/29/26	0001124	0610		GENERAL SUPPLIES	7,468.79
	957211	P	06/29/26	0001124	0651		SUPPLIES-TECH RELATED DEVI	3,799.20
	957211	P	06/29/26	0002147	0694	348M	EQUIPMENT SUPPLIES	681.38
	957211	P	06/29/26	0011080	0610		GENERAL SUPPLIES	15.19
	957211	P	06/29/26	0012187	0610	617K	GENERAL SUPPLIES	2,596.62
	957211	P	06/29/26	0751077	0610	SEC6	GENERAL SUPPLIES	65.93
	957211	P	06/29/26	0751118	0610	SEC6	GENERAL SUPPLIES	54.29
	957211	P	06/29/26	0752147	0610	106M	GENERAL SUPPLIES	176.64
	957211	P	06/29/26	0752147	0650	106M	SUPPLIES- TECHNOLOGY RELAT	347.65
	957211	P	06/29/26	1102147	0610	106M	GENERAL SUPPLIES	176.99
	957211	P	06/29/26	9001118	0610		GENERAL SUPPLIES	1,632.00
	957211	P	06/29/26	9201087	0431		NON-TECH-RELATED REPRS & M	2,079.81
	957211	P	06/29/26	9201087	0437		PLUMBING REPAIRS & MAINT	1,226.82
	957211	P	06/29/26	9201087	0610		GENERAL SUPPLIES	843.25
	957211	P	06/29/26	9332104	0610	125M	GENERAL SUPPLIES	410.28
VENDOR TOTALS 1,408,089.27 YTD INVOICED					1,418,256.49 YTD		PAID	29,717.11
16173 AMBER PRIDDY								
	957212	P	06/29/26	0751053	0580	SEC6	TRAVEL EXPENSES	20.00
	957212	P	06/29/26	0751053	0585	SEC6	TRAVEL - MEALS	135.00
	957212	P	06/29/26	0752147	0580	348M	TRAVEL EXPENSES	210.00
	957212	P	06/29/26	0752826	0580	7006	TRAVEL EXPENSES	178.67
VENDOR TOTALS 574.39 YTD INVOICED					574.39 YTD		PAID	543.67
15819 AMERICAN PRINTING HOUSE FOR THE BLIND								
	957213	P	06/29/26	0002121	0610	WHAM	GENERAL SUPPLIES	182.05
VENDOR TOTALS 847.56 YTD INVOICED					847.56 YTD		PAID	182.05

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
12981 AMTECK LLC									
		957214	P	06/29/26	0061087	0352		OTHER TECHNICAL SERVICES	315.00
		957214	P	06/29/26	9201087	0352		OTHER TECHNICAL SERVICES	1,119.32
VENDOR TOTALS	146,380.33 YTD INVOICED				147,850.33 YTD PAID				1,434.32
11469 APLUS PAPER SHREDDING									
		957215	P	06/29/26	0251077	0349	SEC6	OTHER PROFESSIONAL SERVICE	71.44
		957215	P	06/29/26	0601118	0559	SEC6	OTHER PRINTING	411.87
		957215	P	06/29/26	0602826	0559	7311	OTHER PRINTING	77.40
		957215	P	06/29/26	0652826	0610	7305	GENERAL SUPPLIES	75.24
		957215	P	06/29/26	0751077	0349	SEC6	OTHER PROFESSIONAL SERVICE	77.33
		957215	P	06/29/26	0781118	0610	SEC6	GENERAL SUPPLIES	25.83
		957215	P	06/29/26	0782826	0610	7367	GENERAL SUPPLIES	120.47
VENDOR TOTALS	13,623.49 YTD INVOICED				12,977.85 YTD PAID				859.58
10001 APPLE INC									
		957216	P	06/29/26	0001011	0651	130X	SUPPLIES-TECH RELATED DEVI	2,398.00
		957216	P	06/29/26	0061118	0651	SEC6	SUPPLIES-TECH RELATED DEVI	9,980.00
		957216	P	06/29/26	0102118	0651	310M	SUPPLIES-TECH RELATED DEVI	499.00
VENDOR TOTALS	141,840.95 YTD INVOICED				136,850.95 YTD PAID				12,877.00
12630 APRIL WALKER									
		957217	P	06/29/26	0162147	0585	106M	TRAVEL - MEALS	150.00
VENDOR TOTALS	420.00 YTD INVOICED				420.00 YTD PAID				150.00
20615 ASCENDANCE TRUCKS, LLC									
		957218	P	06/29/26	9011096	0663		REPAIR PARTS	2,303.34
VENDOR TOTALS	120,008.81 YTD INVOICED				120,847.36 YTD PAID				2,303.34
17199 AVERY WASINGER									
		957219	P	06/29/26	0011075	0589		TRAVEL-OTHER	339.68
VENDOR TOTALS	339.68 YTD INVOICED				339.68 YTD PAID				339.68
9904 BARDSTOWN ENTERPRISES, INC.									
		957220	P	06/29/26	9201087	0425		PEST CONTROL SERVICES	4,670.00
VENDOR TOTALS	66,742.00 YTD INVOICED				71,157.00 YTD PAID				4,670.00
16034 BAY INSULATION SUPPLY OF KY									
		957221	P	06/29/26	0003610	0450	8120	CONSTRUCTION SERVICES	4,477.27
VENDOR TOTALS	29,193.96 YTD INVOICED				29,193.96 YTD PAID				4,477.27
2662 BECKMAR ENVIRONMENTAL LABORATORY									
		33986	C	06/29/26	9201087	0352		OTHER TECHNICAL SERVICES	627.00

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VENDOR TOTALS	8,466.00 YTD INVOICED				9,606.00 YTD PAID				627.00
14965 KENITH STANLEY									
		957222	P	06/29/26	9201087	0491		ASPHALT RESURFACING/STRIPP	8,900.00
VENDOR TOTALS	85,925.00 YTD INVOICED				85,925.00 YTD PAID				8,900.00
8113 BLUE MOUNTAIN GROUP									
		957223	P	06/29/26	0003610	0450	8120	CONSTRUCTION SERVICES	3,665.30
VENDOR TOTALS	171,122.86 YTD INVOICED				171,122.86 YTD PAID				3,665.30
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY									
		33990	C	06/29/26	9201087	0431		NON-TECH-RELATED REPRS & M	67.33
VENDOR TOTALS	20,700.96 YTD INVOICED				30,622.21 YTD PAID				67.33
17128 BRITTANY SHEPHERD									
		957224	P	06/29/26	0011080	0580		TRAVEL EXPENSES	3.01
VENDOR TOTALS	15.19 YTD INVOICED				15.19 YTD PAID				3.01
15586 CARRIE GARY									
		957225	P	06/29/26	0162147	0585	106M	TRAVEL - MEALS	180.00
VENDOR TOTALS	180.00 YTD INVOICED				180.00 YTD PAID				180.00
5146 CDW-G, LLC									
		957226	P	06/29/26	0061077	0652	SEC6	SUPPLIES-TECH RELATED DEV	578.99
VENDOR TOTALS	411,928.93 YTD INVOICED				388,865.13 YTD PAID				578.99
482 CINTAS									
		33983	C	06/29/26	9011096	0893		UNIFORMS	58.93
		33984	C	06/29/26	9201087	0893		UNIFORMS	302.81
VENDOR TOTALS	23,806.69 YTD INVOICED				23,765.34 YTD PAID				361.74
3673 COLLEGE BOARD									
		957227	P	06/29/26	0092118	0646	011M	TESTS	4,521.93
		957227	P	06/29/26	0182118	0646	011M	TESTS	2,816.94
		957227	P	06/29/26	0252118	0646	011M	TESTS	3,770.04
VENDOR TOTALS	38,387.71 YTD INVOICED				35,983.78 YTD PAID				11,108.91
13855 CREATION GARDENS, INC.									
		957228	P	06/29/26	0152147	0617	106M	FOOD INSTR NON FOOD SERVIC	535.33
VENDOR TOTALS	26,595.11 YTD INVOICED				26,392.52 YTD PAID				535.33

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3013 D-C ELEVATOR CO., INC.								
	957229	P	06/29/26	0161087	0352		OTHER TECHNICAL SERVICES	741.90
	957229	P	06/29/26	9201087	0349		OTHER PROFESSIONAL SERVICE	730.90
	957229	P	06/29/26	9201087	0352		OTHER TECHNICAL SERVICES	381.40
VENDOR TOTALS	66,039.40 YTD INVOICED			66,579.40 YTD PAID				1,854.20
11324 DAROB, INC								
	957230	P	06/29/26	0001037	0345		MEDICAL SERVICES	262.00
VENDOR TOTALS	262.00 YTD INVOICED			262.00 YTD PAID				262.00
10891 DELTA SERVICES, LL								
	957231	P	06/29/26	0003610	0450	8133	CONSTRUCTION SERVICES	45,067.50
VENDOR TOTALS	45,067.50 YTD INVOICED			45,067.50 YTD PAID				45,067.50
14538 ELWOOD STAFFING SERVICES, INC								
	957232	P	06/29/26	9201087	0423		CONTRACT CUSTODIAL	667.44
VENDOR TOTALS	104,109.69 YTD INVOICED			104,109.69 YTD PAID				667.44
13940 SJN DATA CENTER DBA ENCORE TECHNOLOGIES								
	957233	P	06/29/26	0321198	0651	103X	SUPPLIES-TECH RELATED DEVI	624.21
VENDOR TOTALS	235,196.11 YTD INVOICED			235,196.11 YTD PAID				624.21
16694 FOUNDATION BUILDING MATERIALS, INC								
	957234	P	06/29/26	0003610	0450	8120	CONSTRUCTION SERVICES	13,330.06
VENDOR TOTALS	110,848.76 YTD INVOICED			110,848.76 YTD PAID				13,330.06
15585 FRANCIS LEO CRAVEN III								
	957235	P	06/29/26	0162147	0580	106M	TRAVEL EXPENSES	222.92
	957235	P	06/29/26	0162147	0585	106M	TRAVEL - MEALS	180.00
VENDOR TOTALS	402.92 YTD INVOICED			503.07 YTD PAID				402.92
7130 HARDIN COUNTY BOARD OF EDUCATION								
	957236	P	06/29/26	9011091	0349		OTHER PROFESSIONAL SERVICE	647.36
VENDOR TOTALS	1,697.04 YTD INVOICED			1,697.04 YTD PAID				647.36
12203 JEFF A HASTY								
	957237	P	06/29/26	9201087	0349		OTHER PROFESSIONAL SERVICE	18,420.00
VENDOR TOTALS	211,353.00 YTD INVOICED			211,353.00 YTD PAID				18,420.00
16752 HUNTER BROWN								
	957238	P	06/29/26	9201087	0424		CONTRACT GROUNDS SERVICE	30,240.00

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	VENDOR TOTALS	573,204.77 YTD INVOICED			573,204.77 YTD	PAID	30,240.00
6994	HMC SERVICE COMPANY						
		33988	C	06/29/26	9201087 0349	OTHER PROFESSIONAL SERVICE	7,766.00
	VENDOR TOTALS	82,725.21 YTD INVOICED			75,510.56 YTD	PAID	7,766.00
14630	INFOHANDLER.COM INC.						
		957239	P	06/29/26	0001121 0319	OTHER ADMINISTRATIVE SERVI	803.59
	VENDOR TOTALS	21,217.90 YTD INVOICED			21,217.90 YTD	PAID	803.59
15288	INKWIRE, INC						
		957240	P	06/29/26	0001052 0653	SOFTWARE TECHNOLOGY RELATE	20,000.00
		957240	P	06/29/26	0002053 0653 0303	SOFTWARE TECHNOLOGY RELATE	88,000.00
	VENDOR TOTALS	314,500.00 YTD INVOICED			314,500.00 YTD	PAID	108,000.00
14426	JASON HENRY						
		957241	P	06/29/26	0001013 0580	TRAVEL EXPENSES	156.98
	VENDOR TOTALS	1,506.44 YTD INVOICED			1,506.44 YTD	PAID	156.98
14433	JEFFREY WALKER						
		957242	P	06/29/26	0001124 0580	TRAVEL EXPENSES	145.58
	VENDOR TOTALS	923.82 YTD INVOICED			923.82 YTD	PAID	145.58
15709	WILLIAM JORDAN HOAGLAND						
		957243	P	06/29/26	0001013 0580	TRAVEL EXPENSES	138.27
	VENDOR TOTALS	1,819.82 YTD INVOICED			1,819.82 YTD	PAID	138.27
15710	JUSTIN SULLIVAN						
		957244	P	06/29/26	0001013 0580	TRAVEL EXPENSES	105.99
	VENDOR TOTALS	873.53 YTD INVOICED			873.53 YTD	PAID	105.99
4934	KACTE						
		957245	P	06/29/26	0751053 0338 SEC6	REGISTRATION FEES	380.00
	VENDOR TOTALS	12,540.00 YTD INVOICED			12,540.00 YTD	PAID	380.00
1664	KASC (KY ASSOC OF SCHOOL COUNCILS)						
		33985	C	06/29/26	0502826 0338 7366	REGISTRATION FEES	75.00
	VENDOR TOTALS	10,285.00 YTD INVOICED			10,285.00 YTD	PAID	75.00
15993	KENTUCKIANA ELECTRICAL SERVICE, LLC						
		957246	P	06/29/26	9201087 0349	OTHER PROFESSIONAL SERVICE	17,030.00

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	VENDOR TOTALS 714,514.74 YTD INVOICED				702,790.70 YTD			PAID	17,030.00
14554	KENTUCKY STATE TREASURER								
		957247	P	06/29/26	0001071	0343		LEGAL SERVICES	187.50
	VENDOR TOTALS 987.50 YTD INVOICED				987.50 YTD			PAID	187.50
11505	KENTUCKY PUBLIC PENSIONS AUTHORITY - KPPA								
		957248	P	06/29/26	0015101	0291		ACCRUED SICK LEAVE PAID	3,174.09
		957248	P	06/29/26	0055101	0130		CLASSIFIED REGULAR SALARY	615.12
	VENDOR TOTALS 50,054.91 YTD INVOICED				50,054.91 YTD			PAID	3,789.21
12665	LOUISVILLE GAS & ELECTRIC								
		957249	P	06/29/26	0501087	0622		ELECTRICITY	14.30
	VENDOR TOTALS 1,308,822.13 YTD INVOICED				1,304,216.48 YTD			PAID	14.30
16561	MARTHA LINK								
		957250	P	06/29/26	0052118	0585	310M	TRAVEL - MEALS	89.71
	VENDOR TOTALS 195.47 YTD INVOICED				312.20 YTD			PAID	89.71
1236	MARTIN FLOORING								
		957251	P	06/29/26	9201087	0349		OTHER PROFESSIONAL SERVICE	13,259.00
	VENDOR TOTALS 552,083.00 YTD INVOICED				544,553.00 YTD			PAID	13,259.00
3966	MILLER TRANSPORTATION, INC								
		957252	P	06/29/26	0752147	0894	106M	INSTRUCTIONAL FIELD TRIPS	850.00
	VENDOR TOTALS 60,975.00 YTD INVOICED				60,975.00 YTD			PAID	850.00
10633	NAPA AUTO PARTS								
		957253	P	06/29/26	9201087	0433		EQUIPMENT REPAIR & MAINT	13.97
	VENDOR TOTALS 18,785.68 YTD INVOICED				19,217.07 YTD			PAID	13.97
15182	NATE FULGHUM								
		957254	P	06/29/26	0001030	0580		TRAVEL EXPENSES	11.00
	VENDOR TOTALS 362.52 YTD INVOICED				362.52 YTD			PAID	11.00
4626	PIONEER NEWS								
		33987	C	06/29/26	0011098	0542		NEWSPAPER ADVERTISING	275.00
	VENDOR TOTALS 3,305.98 YTD INVOICED				3,125.98 YTD			PAID	275.00
16445	PLUMBERS SUPPLY COMPANY								
		957255	P	06/29/26	0003610	0450	8120	CONSTRUCTION SERVICES	23,437.56

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		957255	P	06/29/26	9201087	0437		PLUMBING REPAIRS & MAINT	1,804.50
VENDOR TOTALS	393,769.34 YTD INVOICED				406,081.47 YTD PAID				25,242.06
16911 PRENTKE ROMICH CO									
		957256	P	06/29/26	0152147	0734	106M	TECH-RELATED HARDWARE	6,400.00
VENDOR TOTALS	6,400.00 YTD INVOICED				6,400.00 YTD PAID				6,400.00
15142 GUSTAVE A LARSON									
		957257	P	06/29/26	9201087	0431		NON-TECH-RELATED REPRS & M	625.66
VENDOR TOTALS	96,142.23 YTD INVOICED				96,807.37 YTD PAID				625.66
12856 PROSOURCE									
		957258	P	06/29/26	0011075	0652		SUPPLIES-TECH RELATED DEV	2,382.00
		957258	P	06/29/26	0751077	0444	SEC6	COPIER RENTAL	3,122.00
VENDOR TOTALS	247,883.09 YTD INVOICED				247,883.09 YTD PAID				5,504.00
11981 SARA RIDLEY									
		957259	P	06/29/26	0751053	0585	SEC6	TRAVEL - MEALS	135.00
		957259	P	06/29/26	0752147	0580	348M	TRAVEL EXPENSES	230.00
		957259	P	06/29/26	0752826	0580	7006	TRAVEL EXPENSES	20.11
VENDOR TOTALS	385.11 YTD INVOICED				385.11 YTD PAID				385.11
7220 SARAH CARNES									
		957260	P	06/29/26	0001013	0580		TRAVEL EXPENSES	41.31
VENDOR TOTALS	1,828.66 YTD INVOICED				1,828.66 YTD PAID				41.31
5208 SARAH SMITH									
		957261	P	06/29/26	0002060	0580	168M	TRAVEL EXPENSES	206.70
		957261	P	06/29/26	0002060	0585	168M	TRAVEL - MEALS	60.00
VENDOR TOTALS	3,909.86 YTD INVOICED				3,909.86 YTD PAID				266.70
9463 SHAPE MANUFACTURING									
		957262	P	06/29/26	0003610	0450	8120	CONSTRUCTION SERVICES	22,000.00
VENDOR TOTALS	327,286.00 YTD INVOICED				353,286.00 YTD PAID				22,000.00
18575 THE SHERWIN-WILLIAMS CO									
		957263	P	06/29/26	0003610	0450	8120	CONSTRUCTION SERVICES	6,306.89
		957263	P	06/29/26	9201087	0434		BUILDING REPAIRS & MAINT	794.76
VENDOR TOTALS	208,435.59 YTD INVOICED				211,801.81 YTD PAID				7,101.65
13974 SHIRTS BY DESIGN									
		957264	P	06/29/26	9011092	0893		UNIFORMS	2,777.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 12,627.50 YTD INVOICED				12,627.50 YTD	PAID	2,777.00
9577 SMITH'S LAMINATING, INC.						
	957265	P	06/29/26	0003610 0450 8120	CONSTRUCTION SERVICES	20,000.00
VENDOR TOTALS 30,200.00 YTD INVOICED				30,200.00 YTD	PAID	20,000.00
11937 STEP CG, LLC						
	957266	P	06/29/26	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	87,043.32
VENDOR TOTALS 1,101,347.87 YTD INVOICED				1,101,347.87 YTD	PAID	87,043.32
5785 STILLWELL FENCING						
	957267	P	06/29/26	9201087 0433	EQUIPMENT REPAIR & MAINT	170.00
VENDOR TOTALS 9,491.16 YTD INVOICED				12,666.16 YTD	PAID	170.00
7972 SUNBELT RENTALS, INC.						
	33989	C	06/29/26	9201087 0449	OTHER	192.00
VENDOR TOTALS 11,053.40 YTD INVOICED				11,053.40 YTD	PAID	192.00
12573 TRANSFER EXPRESS INC.						
	957268	P	06/29/26	0152147 0694 106M	EQUIPMENT SUPPLIES	153.06
VENDOR TOTALS 9,977.69 YTD INVOICED				10,227.69 YTD	PAID	153.06
20545 TRUCK PARTS AND SERVICES						
	33991	C	06/29/26	9011096 0663	REPAIR PARTS	21.50
VENDOR TOTALS 2,863.18 YTD INVOICED				2,863.18 YTD	PAID	21.50
21025 W W GRAINGER INC						
	957269	P	06/29/26	0752147 0694 106M	EQUIPMENT SUPPLIES	410.82
VENDOR TOTALS 4,298.29 YTD INVOICED				4,298.29 YTD	PAID	410.82
					REPORT TOTALS	527,132.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	62	517,746.90

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