

# PAID INVOICES REPORT

WARRANT: 250703YE

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME                                  | CHECK NO  | T            | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION     |          |
|--|-----------|--------------|----------|--------------|----------------------------|----------|
| 2793 ACTION OVERHEAD DOOR, INC.              | 944532    | P            | 07/03/24 | 9201087 0434 | BUILDING REPAIRS & MAINT   | 405.00   |
| VENDOR TOTALS                                | .00       | YTD INVOICED |          | 405.00       | YTD PAID                   | 405.00   |
| 7149 ADAM BATES                              | 944533    | P            | 07/03/24 | 0001013 0580 | TRAVEL EXPENSES            | 205.65   |
| VENDOR TOTALS                                | .00       | YTD INVOICED |          | 205.65       | YTD PAID                   | 205.65   |
| 15364 ADAM MOORE                             | 944534    | P            | 07/03/24 | 0001013 0580 | TRAVEL EXPENSES            | 20.03    |
| VENDOR TOTALS                                | .00       | YTD INVOICED |          | 20.03        | YTD PAID                   | 20.03    |
| 3422 AMAZON CAPITAL SERVICES, INC            | 944535    | P            | 07/03/24 | 9201087 0431 | NON-TECH-RELATED REPRS & M | 3,084.44 |
|  | 944535    | P            | 07/03/24 | 9201087 0437 | PLUMBING REPAIRS & MAINT   | 3,551.82 |
|  | 944535    | P            | 07/03/24 | 9322104 0610 | EMYSC GENERAL SUPPLIES     | 24.99    |
|  | 944535    | P            | 07/03/24 | 9352104 0610 | 125K GENERAL SUPPLIES      | 104.30   |
|  | 944535    | P            | 07/03/24 | 9352104 0610 | SFRC GENERAL SUPPLIES      | 87.17    |
|  | 944535    | P            | 07/03/24 | 9952104 0610 | 125K GENERAL SUPPLIES      | 983.23   |
| VENDOR TOTALS                                | 39,321.49 | YTD INVOICED |          | 54,854.07    | YTD PAID                   | 7,835.95 |
| 12981 AMTECK LLC                             | 944536    | P            | 07/03/24 | 9201087 0352 | OTHER TECHNICAL SERVICES   | 6,462.34 |
| VENDOR TOTALS                                | 677.18    | YTD INVOICED |          | 7,139.52     | YTD PAID                   | 6,462.34 |
| 15273 ARAMSCO, INC                           | 944537    | P            | 07/03/24 | 9201087 0433 | EQUIPMENT REPAIR & MAINT   | 2,141.06 |
| VENDOR TOTALS                                | 36.68     | YTD INVOICED |          | 2,177.74     | YTD PAID                   | 2,141.06 |
| 15100 JASON L FERRIS                         | 944538    | P            | 07/03/24 | 0011086 0349 | OTHER PROFESSIONAL SERVICE | 2,000.00 |
| VENDOR TOTALS                                | .00       | YTD INVOICED |          | 2,000.00     | YTD PAID                   | 2,000.00 |
| 15006 BERNIECE NYARKO                        | 944539    | P            | 07/03/24 | 0001030 0580 | TRAVEL EXPENSES            | 259.20   |
| VENDOR TOTALS                                | .00       | YTD INVOICED |          | 259.20       | YTD PAID                   | 259.20   |
| 9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY | 32576     | C            | 07/03/24 | 9201087 0431 | NON-TECH-RELATED REPRS & M | 39.72    |
| VENDOR TOTALS                                | 674.05    | YTD INVOICED |          | 713.77       | YTD PAID                   | 39.72    |
| 15478 CALHOUN CONSTRUCTION SERVICES, INC     |           |              |          |              |                            |          |

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|                               | 944540   | P            | 07/03/24 | 0003610 0450 8121 | CONSTRUCTION SERVICES      | 2,153,560.22 |
| VENDOR TOTALS                 | .00      | YTD INVOICED |          | 2,153,560.22      | YTD PAID                   | 2,153,560.22 |
| 13632 CENTERVENTION           |          |              |          |                   |                            |              |
|                               | 944541   | P            | 07/03/24 | 0002060 0650 168K | SUPPLIES- TECHNOLOGY RELAT | 1,250.00     |
| VENDOR TOTALS                 | .00      | YTD INVOICED |          | 1,250.00          | YTD PAID                   | 1,250.00     |
| 482 CINTAS                    |          |              |          |                   |                            |              |
|                               | 32573    | C            | 07/03/24 | 9201087 0893      | UNIFORMS                   | 271.43       |
| VENDOR TOTALS                 | 2,038.40 | YTD INVOICED |          | 2,309.83          | YTD PAID                   | 271.43       |
| 12052 CITY OF MT WASHINGTON   |          |              |          |                   |                            |              |
|                               | 944542   | P            | 07/03/24 | 0091087 0411      | WATER/SEWAGE               | 241.62       |
|                               | 944542   | P            | 07/03/24 | 0161087 0411      | WATER/SEWAGE               | 2,929.73     |
|                               | 944542   | P            | 07/03/24 | 0501087 0411      | WATER/SEWAGE               | 2,537.02     |
|                               | 944542   | P            | 07/03/24 | 0551087 0411      | WATER/SEWAGE               | 149.89       |
|                               | 944542   | P            | 07/03/24 | 0601087 0411      | WATER/SEWAGE               | 178.51       |
|                               | 944542   | P            | 07/03/24 | 0651087 0411      | WATER/SEWAGE               | 697.64       |
|                               | 944542   | P            | 07/03/24 | 0781087 0411      | WATER/SEWAGE               | 164.54       |
| VENDOR TOTALS                 | .00      | YTD INVOICED |          | 6,898.95          | YTD PAID                   | 6,898.95     |
| 1447 DARRELL VINCENT          |          |              |          |                   |                            |              |
|                               | 944543   | P            | 07/03/24 | 9001118 0580      | TRAVEL EXPENSES            | 160.00       |
| VENDOR TOTALS                 | .00      | YTD INVOICED |          | 160.00            | YTD PAID                   | 160.00       |
| 2396 DAVID JOHNSON            |          |              |          |                   |                            |              |
|                               | 944544   | P            | 07/03/24 | 0001013 0580      | TRAVEL EXPENSES            | 106.88       |
| VENDOR TOTALS                 | .00      | YTD INVOICED |          | 106.88            | YTD PAID                   | 106.88       |
| 3392 DEBBIE FARMER            |          |              |          |                   |                            |              |
|                               | 944545   | P            | 07/03/24 | 0001029 0580      | TRAVEL EXPENSES            | 12.90        |
| VENDOR TOTALS                 | .00      | YTD INVOICED |          | 12.90             | YTD PAID                   | 12.90        |
| 15088 DINSMORE & SHOHL LLP    |          |              |          |                   |                            |              |
|                               | 944546   | P            | 07/03/24 | 0001071 0343      | LEGAL SERVICES             | 3,620.00     |
| VENDOR TOTALS                 | 2,740.00 | YTD INVOICED |          | 13,120.00         | YTD PAID                   | 3,620.00     |
| 6195 EAST END PLUMBING SUPPLY |          |              |          |                   |                            |              |
|                               | 32574    | C            | 07/03/24 | 9201087 0437      | PLUMBING REPAIRS & MAINT   | 2,649.90     |
| VENDOR TOTALS                 | 222.78   | YTD INVOICED |          | 2,872.68          | YTD PAID                   | 2,649.90     |
| 8114 EVAPAR                   |          |              |          |                   |                            |              |

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|---|----------|--------------|----------|-------------------|--------------------------|----------|
|   | 944547   | P            | 07/03/24 | 9201087 0352      | OTHER TECHNICAL SERVICES | 1,305.41 |
| VENDOR TOTALS                                     | .00      | YTD INVOICED |          | 2,610.82          | YTD PAID                 | 1,305.41 |
| 15008 HEIDI WEBB                                  |          |              |          |                   |                          |          |
|   | 944548   | P            | 07/03/24 | 0001030 0580      | TRAVEL EXPENSES          | 152.67   |
| VENDOR TOTALS                                     | .00      | YTD INVOICED |          | 152.67            | YTD PAID                 | 152.67   |
| 13714 HIGH TECH HIGH GRADUATE SCHOOL OF EDUCATION |          |              |          |                   |                          |          |
|   | 944549   | P            | 07/03/24 | 0102053 0338 473G | REGISTRATION FEES        | 2,200.00 |
|   | 944549   | P            | 07/03/24 | 0102826 0610 7342 | GENERAL SUPPLIES         | .00      |
| VENDOR TOTALS                                     | .00      | YTD INVOICED |          | 2,200.00          | YTD PAID                 | 2,200.00 |
| 14426 JASON HENRY                                 |          |              |          |                   |                          |          |
|   | 944550   | P            | 07/03/24 | 0001013 0580      | TRAVEL EXPENSES          | 149.49   |
| VENDOR TOTALS                                     | .00      | YTD INVOICED |          | 149.49            | YTD PAID                 | 149.49   |
| 4271 JENNIFER BALLARD                             |          |              |          |                   |                          |          |
|   | 944551   | P            | 07/03/24 | 0001030 0580      | TRAVEL EXPENSES          | 405.06   |
| VENDOR TOTALS                                     | .00      | YTD INVOICED |          | 405.06            | YTD PAID                 | 405.06   |
| 7746 JORDAN COX                                   |          |              |          |                   |                          |          |
|   | 944552   | P            | 07/03/24 | 0001013 0580      | TRAVEL EXPENSES          | 79.79    |
| VENDOR TOTALS                                     | .00      | YTD INVOICED |          | 79.79             | YTD PAID                 | 79.79    |
| 15709 WILLIAM JORDAN HOAGLAND                     |          |              |          |                   |                          |          |
|   | 944553   | P            | 07/03/24 | 0001013 0580      | TRAVEL EXPENSES          | 117.68   |
| VENDOR TOTALS                                     | .00      | YTD INVOICED |          | 117.68            | YTD PAID                 | 117.68   |
| 15710 JUSTIN SULLIVAN                             |          |              |          |                   |                          |          |
|   | 944554   | P            | 07/03/24 | 0001013 0580      | TRAVEL EXPENSES          | 215.55   |
| VENDOR TOTALS                                     | .00      | YTD INVOICED |          | 215.55            | YTD PAID                 | 215.55   |
| 9864 KEVIN ARNOLD                                 |          |              |          |                   |                          |          |
|   | 944555   | P            | 07/03/24 | 0001013 0580      | TRAVEL EXPENSES          | 231.48   |
| VENDOR TOTALS                                     | .00      | YTD INVOICED |          | 231.48            | YTD PAID                 | 231.48   |
| 13488 KEVIN FUGATE                                |          |              |          |                   |                          |          |
|   | 944556   | P            | 07/03/24 | 0001013 0580      | TRAVEL EXPENSES          | 298.60   |
| VENDOR TOTALS                                     | .00      | YTD INVOICED |          | 298.60            | YTD PAID                 | 298.60   |
| 6280 KENTUCKY SCHOOL BOARD ASSOCIATION            |          |              |          |                   |                          |          |

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|                                 | 944557    | P            | 07/03/24 | 10 7460U          | UNEMPLOYMENT PAYABLE       | 9,563.45  |
| VENDOR TOTALS                   | 14,491.49 | YTD INVOICED |          | 24,054.94         | YTD PAID                   | 9,563.45  |
| 12665 LOUISVILLE GAS & ELECTRIC |           |              |          |                   |                            |           |
|                                 | 944558    | P            | 07/03/24 | 0161087 0621      | NATURAL GAS                | 720.39    |
|                                 | 944558    | P            | 07/03/24 | 0501087 0621      | NATURAL GAS                | 484.82    |
|                                 | 944558    | P            | 07/03/24 | 0501087 0622      | ELECTRICITY                | 6,920.80  |
| VENDOR TOTALS                   | 77,191.18 | YTD INVOICED |          | 89,971.24         | YTD PAID                   | 8,126.01  |
| 12735 LOUISVILLE WATER CO       |           |              |          |                   |                            |           |
|                                 | 944559    | P            | 07/03/24 | 0061087 0411      | WATER/SEWAGE               | 434.39    |
|                                 | 944559    | P            | 07/03/24 | 0071087 0411      | WATER/SEWAGE               | 582.96    |
|                                 | 944559    | P            | 07/03/24 | 0101087 0411      | WATER/SEWAGE               | 1,061.82  |
|                                 | 944559    | P            | 07/03/24 | 0251087 0411      | WATER/SEWAGE               | 2,077.25  |
|                                 | 944559    | P            | 07/03/24 | 0451087 0411      | WATER/SEWAGE               | 402.97    |
|                                 | 944559    | P            | 07/03/24 | 0701087 0411      | WATER/SEWAGE               | 419.86    |
|                                 | 944559    | P            | 07/03/24 | 0751087 0411      | WATER/SEWAGE               | 1,928.42  |
| VENDOR TOTALS                   | 11,371.28 | YTD INVOICED |          | 18,278.95         | YTD PAID                   | 6,907.67  |
| 314 LOWES                       |           |              |          |                   |                            |           |
|                                 | 944560    | P            | 07/03/24 | 9201087 0431      | NON-TECH-RELATED REPRS & M | 122.50    |
|                                 | 944560    | P            | 07/03/24 | 9201087 0434      | BUILDING REPAIRS & MAINT   | 1,316.79  |
|                                 | 944560    | P            | 07/03/24 | 9201087 0437      | PLUMBING REPAIRS & MAINT   | 1,186.53  |
| VENDOR TOTALS                   | 3,578.43  | YTD INVOICED |          | 6,204.25          | YTD PAID                   | 2,625.82  |
| 10859 NEVCO, INC                |           |              |          |                   |                            |           |
|                                 | 944561    | P            | 07/03/24 | 0003610 0450 8121 | CONSTRUCTION SERVICES      | 9,249.00  |
| VENDOR TOTALS                   | .00       | YTD INVOICED |          | 9,249.00          | YTD PAID                   | 9,249.00  |
| 16445 PLUMBERS SUPPLY COMPANY   |           |              |          |                   |                            |           |
|                                 | 944562    | P            | 07/03/24 | 9201087 0437      | PLUMBING REPAIRS & MAINT   | 752.61    |
| VENDOR TOTALS                   | 3,499.17  | YTD INVOICED |          | 29,908.59         | YTD PAID                   | 752.61    |
| 12067 PORTER ATHLETIC, INC      |           |              |          |                   |                            |           |
|                                 | 944563    | P            | 07/03/24 | 0003610 0450 8121 | CONSTRUCTION SERVICES      | 56,565.00 |
| VENDOR TOTALS                   | .00       | YTD INVOICED |          | 56,565.00         | YTD PAID                   | 56,565.00 |
| 8669 QUIKRETE COMPANIES         |           |              |          |                   |                            |           |
|                                 | 944564    | P            | 07/03/24 | 0003610 0450 8121 | CONSTRUCTION SERVICES      | 4,524.00  |
| VENDOR TOTALS                   | .00       | YTD INVOICED |          | 4,524.00          | YTD PAID                   | 4,524.00  |
| 15413 RALPH DEFRANCESCO         |           |              |          |                   |                            |           |
|                                 | 944565    | P            | 07/03/24 | 0001013 0580      | TRAVEL EXPENSES            | 50.54     |

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|---------------------------------------|-----------|--------------|----------|-------------------|----------------------------|-----------|
| VENDOR TOTALS                         | .00       | YTD INVOICED |          | 50.54             | YTD PAID                   | 50.54     |
| 13304 REPUBLIC SERVICES               | 944566    | P            | 07/03/24 | 9512077 0423 003K | CONTRACT CUSTODIAL         | 271.50    |
| VENDOR TOTALS                         | .00       | YTD INVOICED |          | 271.50            | YTD PAID                   | 271.50    |
| 15281 S&ME, INC                       | 944567    | P            | 07/03/24 | 9201087 0349      | OTHER PROFESSIONAL SERVICE | 3,322.50  |
| VENDOR TOTALS                         | .00       | YTD INVOICED |          | 3,322.50          | YTD PAID                   | 3,322.50  |
| 7220 SARAH CARNES                     | 944568    | P            | 07/03/24 | 0001013 0580      | TRAVEL EXPENSES            | 26.64     |
| VENDOR TOTALS                         | .00       | YTD INVOICED |          | 26.64             | YTD PAID                   | 26.64     |
| 5208 SARAH SMITH                      | 944569    | P            | 07/03/24 | 0002060 0580 168K | TRAVEL EXPENSES            | 175.05    |
| VENDOR TOTALS                         | .00       | YTD INVOICED |          | 175.05            | YTD PAID                   | 175.05    |
| 18105 ALFRED L SCHILLER HARDWARE, INC | 32577     | C            | 07/03/24 | 0003610 0450 8121 | CONSTRUCTION SERVICES      | 22,947.99 |
| VENDOR TOTALS                         | .00       | YTD INVOICED |          | 22,947.99         | YTD PAID                   | 22,947.99 |
| 15549 SHELBY SEPTIC SERVICE           | 944570    | P            | 07/03/24 | 0501087 0434      | BUILDING REPAIRS & MAINT   | 225.00    |
| VENDOR TOTALS                         | .00       | YTD INVOICED |          | 225.00            | YTD PAID                   | 225.00    |
| 18575 THE SHERWIN-WILLIAMS CO         | 944571    | P            | 07/03/24 | 9201087 0434      | BUILDING REPAIRS & MAINT   | 841.95    |
|                                       | 944572    | P            | 07/03/24 | 0003610 0450 8121 | CONSTRUCTION SERVICES      | 6,747.90  |
| VENDOR TOTALS                         | 4,079.87  | YTD INVOICED |          | 11,669.72         | YTD PAID                   | 7,589.85  |
| 12076 SISKIN STEEL & SUPPLY COMPANY   | 944573    | P            | 07/03/24 | 0003610 0450 8121 | CONSTRUCTION SERVICES      | 18,584.61 |
| VENDOR TOTALS                         | .00       | YTD INVOICED |          | 18,584.61         | YTD PAID                   | 18,584.61 |
| 14727 SO CONTRACTING, INC             | 944574    | P            | 07/03/24 | 0011086 0349      | OTHER PROFESSIONAL SERVICE | 10,620.00 |
|                                       | 944574    | P            | 07/03/24 | 9201087 0434      | BUILDING REPAIRS & MAINT   | 500.00    |
| VENDOR TOTALS                         | 75,359.00 | YTD INVOICED |          | 86,479.00         | YTD PAID                   | 11,120.00 |
| 7553 SOLUTION TREE                    |           |              |          |                   |                            |           |

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|                                | 32575    | C            | 07/03/24 | 0062118 0643 310K | SUPPLEMENTARY BKS/STUDY GU | 477.36       |
| VENDOR TOTALS                  | .00      | YTD INVOICED |          | 477.36            | YTD PAID                   | 477.36       |
| 19300 STOUT'S BUILDING CENTERS | 944575   | P            | 07/03/24 | 9201087 0437      | PLUMBING REPAIRS & MAINT   | 2,250.24     |
| VENDOR TOTALS                  | 123.27   | YTD INVOICED |          | 2,373.51          | YTD PAID                   | 2,250.24     |
| 1076 US SPECIALITIES           | 944576   | P            | 07/03/24 | 0003610 0450 8121 | CONSTRUCTION SERVICES      | 74,826.00    |
| VENDOR TOTALS                  | .00      | YTD INVOICED |          | 74,826.00         | YTD PAID                   | 74,826.00    |
| 15366 WAYNE BONNETT            | 944577   | P            | 07/03/24 | 0001013 0580      | TRAVEL EXPENSES            | 45.36        |
| VENDOR TOTALS                  | .00      | YTD INVOICED |          | 45.36             | YTD PAID                   | 45.36        |
| REPORT TOTALS                  |          |              |          |                   |                            | 2,433,281.16 |
|                                |          |              |          |                   | COUNT                      | AMOUNT       |
| TOTAL PRINTED CHECKS           |          |              |          |                   | 46                         | 2,406,894.76 |

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|---|----------|-----------------|---------|------------------------|----------|---|----------|--------------------|---------------------------|-----------|
| 12648 ANTHEM LIFE                                     | 363983   | 07/01/24        |         | 25004                  | 944578   | P | 07/03/24 | 0001071 0211       | GROUP LIFE INSURANCE      | 5,552.73  |
|   | INVOICE: | 00248617.7/1/24 |         |                        |          |   |          |                    |                           |           |
| VENDOR TOTALS   |          |                 |         | 10,886.07 YTD INVOICED |          |   |          | 10,886.07 YTD PAID |                           | 5,552.73  |
| 2029 BULLITT CO EXTENSION DISTRICT BOARD              | 364118   | 07/03/24        |         | 25900281               | 944579   | P | 07/03/24 | 9702104 0679 125L  | STUDENT ACTIVITIES        | 1,200.00  |
|   | INVOICE: | JULY 3, 2024    |         |                        |          |   |          |                    |                           |           |
| VENDOR TOTALS   |          |                 |         | 1,200.00 YTD INVOICED  |          |   |          | 1,200.00 YTD PAID  |                           | 1,200.00  |
| 8013 FLYNN GROUP, LLC                                 | 364003   | 07/03/24        |         | 25900333               | 944580   | P | 07/03/24 | 9512077 0441 003L  | LAND & BUILDING RENT      | 14,860.75 |
|   | INVOICE: | JULY 2024       |         |                        |          |   |          |                    |                           |           |
| VENDOR TOTALS   |          |                 |         | 29,721.50 YTD INVOICED |          |   |          | 29,721.50 YTD PAID |                           | 14,860.75 |
| 4606 FRONTLINE DATA, INC DBA FRONTLINE PLACEMENT TECH | 363981   | 07/01/24        |         | 25900031               | 944581   | P | 07/03/24 | 0011080 0653       | SOFTWARE TECHNOLOGY RELAT | 59,257.03 |
|   | INVOICE: | INVUS201713     |         |                        |          |   |          |                    |                           |           |
| VENDOR TOTALS   |          |                 |         | 59,257.03 YTD INVOICED |          |   |          | 59,257.03 YTD PAID |                           | 59,257.03 |
| 9127 FRYSCKY, INC                                     | 364117   | 04/24/24        |         | 25900275               | 944582   | P | 07/03/24 | 9312104 0338 125L  | REGISTRATION FEES         | 210.00    |
|   | INVOICE: | 37924114        |         |                        |          |   |          |                    |                           |           |
|   | 364119   | 04/24/24        |         | 25900222               | 944582   | P | 07/03/24 | 9752104 0338 125L  | REGISTRATION FEES         | 210.00    |
|   | INVOICE: | 37920382        |         |                        |          |   |          |                    |                           |           |
|   | 364120   | 04/24/24        |         | 25900280               | 944582   | P | 07/03/24 | 9332104 0338 125L  | REGISTRATION FEES         | 150.00    |
|   | INVOICE: | 37928705        |         |                        |          |   |          |                    |                           |           |
| VENDOR TOTALS   |          |                 |         | 1,350.00 YTD INVOICED  |          |   |          | 1,350.00 YTD PAID  |                           | 570.00    |
| 4229 KY ASSOC. OF SCHOOL ADMINISTRATORS               | 363990   | 07/01/24        |         | 25900167               | 944583   | P | 07/03/24 | 0001029 0810       | DUES & FEES               | 612.18    |
|   | INVOICE: | JULY 1, 2024    |         |                        |          |   |          |                    |                           |           |
| VENDOR TOTALS   |          |                 |         | 3,888.96 YTD INVOICED  |          |   |          | 3,888.96 YTD PAID  |                           | 612.18    |
| 10665 KENTUCKY ASSOC OF SCHOOL SUPERINTENDENTS        | 363991   | 07/01/24        |         | 25900156               | 944584   | P | 07/03/24 | 0011075 0810       | DUES & FEES               | 2,000.00  |
|   | INVOICE: | 126115          |         |                        |          |   |          |                    |                           |           |
| VENDOR TOTALS   |          |                 |         | 2,000.00 YTD INVOICED  |          |   |          | 2,000.00 YTD PAID  |                           | 2,000.00  |
| 6284 KENTUCKIANA CARPET                               | 363997   | 07/02/24        |         | 25900262               | 944585   | P | 07/03/24 | 0901087 0434       | BUILDING REPAIRS & MAINT  | 600.00    |
|   | INVOICE: | 85915           |         |                        |          |   |          |                    |                           |           |
|   | 363998   | 07/01/24        |         | 25900263               | 944585   | P | 07/03/24 | 0751087 0434       | BUILDING REPAIRS & MAINT  | 2,850.00  |
|   | INVOICE: | 85935           |         |                        |          |   |          |                    |                           |           |

**PAID INVOICES REPORT**

WARRANT: 250703F1

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME | DOCUMENT                           | INV DATE | VOUCHER | PO               | CHECK NO            | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION   |                  |
|-------------|------------------------------------|----------|---------|------------------|---------------------|---|----------|-------------------|--------------------------|------------------|
|             | 363999                             | 07/01/24 |         | 25900264         | 944585              | P | 07/03/24 | 0551087 0434      | BUILDING REPAIRS & MAINT | 925.00           |
|             | INVOICE: 85938                     |          |         |                  |                     |   |          |                   |                          |                  |
|             | 364000                             | 07/02/24 |         | 25900265         | 944585              | P | 07/03/24 | 0201087 0434      | BUILDING REPAIRS & MAINT | 1,850.00         |
|             | INVOICE: 85937                     |          |         |                  |                     |   |          |                   |                          |                  |
|             | 364001                             | 07/01/24 |         | 25900283         | 944585              | P | 07/03/24 | 0071087 0434      | BUILDING REPAIRS & MAINT | 1,000.00         |
|             | INVOICE: 85934                     |          |         |                  |                     |   |          |                   |                          |                  |
|             | 364002                             | 07/01/24 |         | 25900331         | 944585              | P | 07/03/24 | 0151087 0434      | BUILDING REPAIRS & MAINT | 2,600.00         |
|             | INVOICE: 85936                     |          |         |                  |                     |   |          |                   |                          |                  |
|             | <b>VENDOR TOTALS</b>               |          |         | <b>15,000.00</b> | <b>YTD INVOICED</b> |   |          | <b>15,000.00</b>  | <b>YTD PAID</b>          | <b>9,825.00</b>  |
| 10498       | KENTUCKY STATE TREASURY ACCT #5077 |          |         |                  |                     |   |          |                   |                          |                  |
|             | 363995                             | 07/01/24 |         | 25000            | 944586              | P | 07/03/24 | 0011086 0899      | OTHER MISCELLANEOUS      | 20.00            |
|             | INVOICE: JUNE                      |          |         |                  |                     |   |          |                   |                          |                  |
|             | <b>VENDOR TOTALS</b>               |          |         | <b>20.00</b>     | <b>YTD INVOICED</b> |   |          | <b>20.00</b>      | <b>YTD PAID</b>          | <b>20.00</b>     |
| 10941       | KY EMPL MUTUAL INSUR.-PMT PROC CTR |          |         |                  |                     |   |          |                   |                          |                  |
|             | 363980                             | 07/01/24 |         | 25900012         | 944587              | P | 07/03/24 | 0001071 0260      | WORKMENS COMPENSATION    | 84,606.93        |
|             | INVOICE: 1                         |          |         |                  |                     |   |          |                   |                          |                  |
|             | <b>VENDOR TOTALS</b>               |          |         | <b>84,606.93</b> | <b>YTD INVOICED</b> |   |          | <b>84,606.93</b>  | <b>YTD PAID</b>          | <b>84,606.93</b> |
| 11970       | LEE & MARSHALL INSURANCE           |          |         |                  |                     |   |          |                   |                          |                  |
|             | 363985                             | 07/01/24 |         | 25900028         | 944588              | P | 07/03/24 | 0011080 0523      | FIDELITY BOND            | 1,297.95         |
|             | INVOICE: 19785                     |          |         |                  |                     |   |          |                   |                          |                  |
|             | 363986                             | 07/01/24 |         | 25900028         | 944588              | P | 07/03/24 | 0011080 0523      | FIDELITY BOND            | 1,297.95         |
|             | INVOICE: 19786                     |          |         |                  |                     |   |          |                   |                          |                  |
|             | 363987                             | 07/01/24 |         | 25900028         | 944588              | P | 07/03/24 | 0011080 0523      | FIDELITY BOND            | 1,118.78         |
|             | INVOICE: 19787                     |          |         |                  |                     |   |          |                   |                          |                  |
|             | 363988                             | 07/01/24 |         | 25900028         | 944588              | P | 07/03/24 | 0011080 0523      | FIDELITY BOND            | 1,297.95         |
|             | INVOICE: 19788                     |          |         |                  |                     |   |          |                   |                          |                  |
|             | <b>VENDOR TOTALS</b>               |          |         | <b>5,012.63</b>  | <b>YTD INVOICED</b> |   |          | <b>5,012.63</b>   | <b>YTD PAID</b>          | <b>5,012.63</b>  |
| 12856       | PROSOURCE                          |          |         |                  |                     |   |          |                   |                          |                  |
|             | 363992                             | 07/01/24 |         | 25900027         | 944589              | P | 07/03/24 | 0002001 0444 135L | COPIER RENTAL            | 81.53            |
|             | INVOICE: 1876539                   |          |         |                  |                     |   |          |                   |                          |                  |
|             | 363992                             | 07/01/24 |         | 25900027         | 944589              | P | 07/03/24 | 0011086 0444      | COPIER RENTAL            | 1,390.36         |
|             | INVOICE: 1876539                   |          |         |                  |                     |   |          |                   |                          |                  |
|             | 363992                             | 07/01/24 |         | 25900027         | 944589              | P | 07/03/24 | 0051077 0444 SEC6 | COPIER RENTAL            | 326.89           |
|             | INVOICE: 1876539                   |          |         |                  |                     |   |          |                   |                          |                  |
|             | 363992                             | 07/01/24 |         | 25900027         | 944589              | P | 07/03/24 | 0061077 0444 SEC6 | COPIER RENTAL            | 343.02           |
|             | INVOICE: 1876539                   |          |         |                  |                     |   |          |                   |                          |                  |
|             | 363992                             | 07/01/24 |         | 25900027         | 944589              | P | 07/03/24 | 0071077 0444 SEC6 | COPIER RENTAL            | 331.15           |
|             | INVOICE: 1876539                   |          |         |                  |                     |   |          |                   |                          |                  |
|             | 363992                             | 07/01/24 |         | 25900027         | 944589              | P | 07/03/24 | 0081077 0444 SEC6 | COPIER RENTAL            | 328.94           |
|             | INVOICE: 1876539                   |          |         |                  |                     |   |          |                   |                          |                  |
|             | 363992                             | 07/01/24 |         | 25900027         | 944589              | P | 07/03/24 | 0091077 0444 SEC6 | COPIER RENTAL            | 326.68           |
|             | INVOICE: 1876539                   |          |         |                  |                     |   |          |                   |                          |                  |
|             | 363992                             | 07/01/24 |         | 25900027         | 944589              | P | 07/03/24 | 0101077 0444 SEC6 | COPIER RENTAL            | 332.38           |



# PAID INVOICES REPORT

WARRANT: 250703F1

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME                 | DOCUMENT | INV DATE | VOUCHER | PO                     | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |           |
|-----------------------------|----------|----------|---------|------------------------|----------|---|----------|--------------------|---------------------------|-----------|
| INVOICE: 1876539            | 363992   | 07/01/24 |         | 25900027               | 944589   | P | 07/03/24 | 0151077 0444       | SEC6 COPIER RENTAL        | 724.86    |
| INVOICE: 1876539            | 363992   | 07/01/24 |         | 25900027               | 944589   | P | 07/03/24 | 0161077 0444       | SEC6 COPIER RENTAL        | 593.53    |
| INVOICE: 1876539            | 363992   | 07/01/24 |         | 25900027               | 944589   | P | 07/03/24 | 0181077 0444       | SEC6 COPIER RENTAL        | 370.10    |
| INVOICE: 1876539            | 363992   | 07/01/24 |         | 25900027               | 944589   | P | 07/03/24 | 0201077 0444       | SEC6 COPIER RENTAL        | 319.50    |
| INVOICE: 1876539            | 363992   | 07/01/24 |         | 25900027               | 944589   | P | 07/03/24 | 0251077 0444       | SEC6 COPIER RENTAL        | 277.09    |
| INVOICE: 1876539            | 363992   | 07/01/24 |         | 25900027               | 944589   | P | 07/03/24 | 0301077 0444       | SEC6 COPIER RENTAL        | 274.86    |
| INVOICE: 1876539            | 363992   | 07/01/24 |         | 25900027               | 944589   | P | 07/03/24 | 0321198 0444       | 103X COPIER RENTAL        | 71.32     |
| INVOICE: 1876539            | 363992   | 07/01/24 |         | 25900027               | 944589   | P | 07/03/24 | 0451077 0444       | SEC6 COPIER RENTAL        | 390.86    |
| INVOICE: 1876539            | 363992   | 07/01/24 |         | 25900027               | 944589   | P | 07/03/24 | 0501077 0444       | SEC6 COPIER RENTAL        | 393.36    |
| INVOICE: 1876539            | 363992   | 07/01/24 |         | 25900027               | 944589   | P | 07/03/24 | 0551077 0444       | SEC6 COPIER RENTAL        | 317.95    |
| INVOICE: 1876539            | 363992   | 07/01/24 |         | 25900027               | 944589   | P | 07/03/24 | 0601077 0444       | SEC6 COPIER RENTAL        | 315.97    |
| INVOICE: 1876539            | 363992   | 07/01/24 |         | 25900027               | 944589   | P | 07/03/24 | 0651077 0444       | SEC6 COPIER RENTAL        | 457.12    |
| INVOICE: 1876539            | 363992   | 07/01/24 |         | 25900027               | 944589   | P | 07/03/24 | 0701077 0444       | SEC6 COPIER RENTAL        | 207.27    |
| INVOICE: 1876539            | 363992   | 07/01/24 |         | 25900027               | 944589   | P | 07/03/24 | 0751077 0444       | SEC6 COPIER RENTAL        | 648.47    |
| INVOICE: 1876539            | 363992   | 07/01/24 |         | 25900027               | 944589   | P | 07/03/24 | 0781077 0444       | SEC6 COPIER RENTAL        | 259.71    |
| INVOICE: 1876539            | 363992   | 07/01/24 |         | 25900027               | 944589   | P | 07/03/24 | 0801077 0444       | SEC6 COPIER RENTAL        | 332.72    |
| INVOICE: 1876539            | 363992   | 07/01/24 |         | 25900027               | 944589   | P | 07/03/24 | 0901077 0444       | SEC6 COPIER RENTAL        | 390.56    |
| INVOICE: 1876539            | 363992   | 07/01/24 |         | 25900027               | 944589   | P | 07/03/24 | 1101118 0444       | COPIER RENTAL             | 157.48    |
| INVOICE: 1876539            | 363992   | 07/01/24 |         | 25900027               | 944589   | P | 07/03/24 | 1201198 0444       | 103X COPIER RENTAL        | 78.44     |
| VENDOR TOTALS               |          |          |         | 10,042.12 YTD INVOICED |          |   |          | 10,042.12 YTD PAID |                           | 10,042.12 |
| 16680 PSST ACQUISITION, LLC | 363982   | 07/01/24 |         | 25900035               | 32578    | C | 07/03/24 | 0011080 0349       | OTHER PROFESSIONAL SERVIC | 4,320.00  |
| INVOICE: 33049-470          | 363989   | 07/01/24 |         | 25900039               | 32578    | C | 07/03/24 | 0011080 0653       | SOFTWARE TECHNOLOGY RELAT | 19,703.00 |
| INVOICE: 33049-469          |          |          |         |                        |          |   |          |                    |                           |           |
| VENDOR TOTALS               |          |          |         | 24,023.00 YTD INVOICED |          |   |          | 24,023.00 YTD PAID |                           | 24,023.00 |
| 8881 RAMSEY SOLUTIONS       |          |          |         |                        |          |   |          |                    |                           |           |

# PAID INVOICES REPORT

WARRANT: 250703F1

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME   | DOCUMENT                               | INV DATE               | VOUCHER | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION    |            |
|---------------|--|------------------------|---------|-----------|--------------|---|----------|--------------|---------------------------|------------|
|               | 363984<br>INVOICE:                     | 07/01/24<br>INV2162688 |         | 25900029  | 944590       | P | 07/03/24 | 0011080 0349 | OTHER PROFESSIONAL SERVIC | 57,727.00  |
| VENDOR TOTALS |  |                        |         | 57,727.00 | YTD INVOICED |   |          | 57,727.00    | YTD PAID                  | 57,727.00  |
| 12167         | RJ FLANNERY, LLC<br>363996<br>INVOICE: | 07/02/24<br>5865       |         | 25900024  | 944591       | P | 07/03/24 | 0011080 0349 | OTHER PROFESSIONAL SERVIC | 1,150.00   |
| VENDOR TOTALS |  |                        |         | 1,150.00  | YTD INVOICED |   |          | 1,150.00     | YTD PAID                  | 1,150.00   |
| REPORT TOTALS |  |                        |         |           |              |   |          |              |                           | 276,459.37 |

|                      | COUNT | AMOUNT     |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 14    | 252,436.37 |

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

**PAID INVOICES REPORT**

WARRANT: 250709F1

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME                        | CHECK NO  | T            | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION     |           |
|------------------------------------|-----------|--------------|----------|--------------|----------------------------|-----------|
| 3422 AMAZON CAPITAL SERVICES, INC  | 944592    | P            | 07/09/24 | 0001029 0610 | GENERAL SUPPLIES           | 18.35     |
|                                    | 944592    | P            | 07/09/24 | 0001121 0610 | GENERAL SUPPLIES           | 358.50    |
|                                    | 944592    | P            | 07/09/24 | 0011080 0610 | GENERAL SUPPLIES           | 297.57    |
|                                    | 944592    | P            | 07/09/24 | 0011080 0650 | SUPPLIES- TECHNOLOGY RELAT | 1,008.29  |
|                                    | 944592    | P            | 07/09/24 | 0701118 0610 | SEC6 GENERAL SUPPLIES      | 9.21      |
| VENDOR TOTALS                      | 39,321.49 | YTD INVOICED |          | 54,854.07    | YTD PAID                   | 1,691.92  |
| 640 AMERICAN BUS & ACCESSORIES INC | 944593    | P            | 07/09/24 | 9011096 0663 | REPAIR PARTS               | 283.00    |
| VENDOR TOTALS                      | 1,416.47  | YTD INVOICED |          | 1,416.47     | YTD PAID                   | 283.00    |
| 15326 AMERICAN TIRE, INC           | 944594    | P            | 07/09/24 | 9011096 0662 | TIRES & LUBES              | 13,524.00 |
|                                    | 944594    | P            | 07/09/24 | 9201087 0435 | VEHICLE REPAIR & MAINT     | 1,020.32  |
| VENDOR TOTALS                      | 14,779.82 | YTD INVOICED |          | 14,779.82    | YTD PAID                   | 14,544.32 |
| 482 CINTAS                         | 32579     | C            | 07/09/24 | 9201087 0893 | UNIFORMS                   | 285.86    |
| VENDOR TOTALS                      | 2,038.40  | YTD INVOICED |          | 2,309.83     | YTD PAID                   | 285.86    |
| 16078 CARRIE DOWNEY                | 944595    | P            | 07/09/24 | 0011098 0349 | OTHER PROFESSIONAL SERVICE | 825.00    |
| VENDOR TOTALS                      | 825.00    | YTD INVOICED |          | 825.00       | YTD PAID                   | 825.00    |
| 9268 CONTINUED                     | 944596    | P            | 07/09/24 | 0001121 0653 | SOFTWARE TECHNOLOGY RELATE | 2,403.00  |
| VENDOR TOTALS                      | 2,403.00  | YTD INVOICED |          | 2,403.00     | YTD PAID                   | 2,403.00  |
| 6195 EAST END PLUMBING SUPPLY      | 32580     | C            | 07/09/24 | 9201087 0437 | PLUMBING REPAIRS & MAINT   | 222.78    |
| VENDOR TOTALS                      | 222.78    | YTD INVOICED |          | 2,872.68     | YTD PAID                   | 222.78    |
| 9127 FRYSCKY, INC                  | 944597    | P            | 07/09/24 | 9352104 0338 | 125L REGISTRATION FEES     | 210.00    |
| VENDOR TOTALS                      | 1,350.00  | YTD INVOICED |          | 1,350.00     | YTD PAID                   | 210.00    |
| 12203 JEFF A HASTY                 | 944598    | P            | 07/09/24 | 9201087 0434 | BUILDING REPAIRS & MAINT   | 12,500.00 |
| VENDOR TOTALS                      | 12,500.00 | YTD INVOICED |          | 12,500.00    | YTD PAID                   | 12,500.00 |
| 15770 JODI SUDISWA                 |           |              |          |              |                            |           |

# PAID INVOICES REPORT

WARRANT: 250709F1

944606 VOID

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME                                   | CHECK NO | T | CHK DATE              | GL ACCOUNT   | GL ACCOUNT DESCRIPTION     |           |
|---|----------|---|-----------------------|--------------|----------------------------|-----------|
|   | 944599   | P | 07/09/24              | 0252118 0580 | 310K TRAVEL EXPENSES       | 75.00     |
|   | 944599   | P | 07/09/24              | 0252118 0585 | 310K TRAVEL - MEALS        | 90.00     |
|   | 944599   | P | 07/09/24              | 0252118 0586 | 310K TRAVEL - HOTELS       | 495.46    |
| VENDOR TOTALS                                 |          |   | .00 YTD INVOICED      |              | 660.46 YTD PAID            | 660.46    |
| 4229 KY ASSOC. OF SCHOOL ADMINISTRATORS       |          |   |                       |              |                            |           |
|   | 944600   | P | 07/09/24              | 0011075 0338 | REGISTRATION FEES          | 499.00    |
|   | 944600   | P | 07/09/24              | 0011099 0810 | DUES & FEES                | 357.99    |
| VENDOR TOTALS                                 |          |   | 3,888.96 YTD INVOICED |              | 3,888.96 YTD PAID          | 856.99    |
| 15573 MIDWEST MOTOR SUPPLY CO, INC            |          |   |                       |              |                            |           |
|   | 944601   | P | 07/09/24              | 9011096 0663 | REPAIR PARTS               | 73.50     |
| VENDOR TOTALS                                 |          |   | 656.16 YTD INVOICED   |              | 656.16 YTD PAID            | 73.50     |
| 314 LOWES                                     |          |   |                       |              |                            |           |
|   | 944602   | P | 07/09/24              | 9201087 0431 | NON-TECH-RELATED REPRS & M | 248.86    |
|   | 944602   | P | 07/09/24              | 9201087 0434 | BUILDING REPAIRS & MAINT   | 20.48     |
|   | 944602   | P | 07/09/24              | 9201087 0437 | PLUMBING REPAIRS & MAINT   | 36.99     |
| VENDOR TOTALS                                 |          |   | 3,578.43 YTD INVOICED |              | 6,204.25 YTD PAID          | 306.33    |
| 10633 NAPA AUTO PARTS                         |          |   |                       |              |                            |           |
|   | 944603   | P | 07/09/24              | 9011096 0663 | REPAIR PARTS               | 8.07      |
|   | 944603   | P | 07/09/24              | 9201087 0435 | VEHICLE REPAIR & MAINT     | 188.26    |
| VENDOR TOTALS                                 |          |   | 280.24 YTD INVOICED   |              | 280.24 YTD PAID            | 196.33    |
| 18575 THE SHERWIN-WILLIAMS CO                 |          |   |                       |              |                            |           |
|   | 944604   | P | 07/09/24              | 9201087 0434 | BUILDING REPAIRS & MAINT   | 954.21    |
| VENDOR TOTALS                                 |          |   | 4,079.87 YTD INVOICED |              | 11,669.72 YTD PAID         | 954.21    |
| 10244 STEPHANIE BONNETT                       |          |   |                       |              |                            |           |
|   | 944605   | P | 07/09/24              | 0011080 0531 | POSTAGE & PO BOX RENT      | 30.45     |
| VENDOR TOTALS                                 |          |   | 30.45 YTD INVOICED    |              | 30.45 YTD PAID             | 30.45     |
| 14373 UNIVERSITY OF LOUISVILLE PHYSICIANS INC |          |   |                       |              |                            |           |
|   | 944607   | P | 07/09/24              | 0011099 0345 | MEDICAL SERVICES           | 3,100.00  |
|   | 944607   | P | 07/09/24              | 0015101 0345 | MEDICAL SERVICES           | 100.00    |
|   | 944607   | P | 07/09/24              | 9011091 0345 | MEDICAL SERVICES           | 475.00    |
|   | 944607   | P | 07/09/24              | 9011092 0341 | DRUG TESTING               | 70.00     |
| VENDOR TOTALS                                 |          |   | 3,745.00 YTD INVOICED |              | 3,745.00 YTD PAID          | 3,745.00  |
|   |          |   |                       |              | REPORT TOTALS              | 39,789.15 |

# PAID INVOICES REPORT

WARRANT: 250711F1

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT           | GL ACCOUNT DESCRIPTION |                     |
|-------------|----------|---|----------|----------------------|------------------------|---------------------|
|             |          |   |          | TOTAL PRINTED CHECKS | COUNT<br>15            | AMOUNT<br>39,280.51 |

# PAID INVOICES REPORT

WARRANT: 250711YE

944609 VOID  
944617 VOID

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME                               | CHECK NO  | T            | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION           |            |
|---|-----------|--------------|----------|--------------|----------------------------------|------------|
| 721 ALLIED TECHNOLOGIES OF KENTUCKY, INC. | 944608    | P            | 07/11/24 | 0003610 0450 | 8121 CONSTRUCTION SERVICES       | 650.00     |
| VENDOR TOTALS                             | .00       | YTD INVOICED |          | 650.00       | YTD PAID                         | 650.00     |
| 11469 APLUS PAPER SHREDDING               | 944610    | P            | 07/11/24 | 0652826 0610 | 7305 GENERAL SUPPLIES            | 71.32      |
|   | 944610    | P            | 07/11/24 | 0751077 0349 | SEC6 OTHER PROFESSIONAL SERVICE  | 72.42      |
| VENDOR TOTALS                             | 467.83    | YTD INVOICED |          | 859.55       | YTD PAID                         | 143.74     |
| 10001 APPLE INC                           | 944611    | P            | 07/11/24 | 0052118 0650 | 310J SUPPLIES- TECHNOLOGY RELAT  | 439.80     |
| VENDOR TOTALS                             | .00       | YTD INVOICED |          | 439.80       | YTD PAID                         | 439.80     |
| 20615 ASCENDANCE TRUCKS, LLC              | 944612    | P            | 07/11/24 | 9011096 0663 | REPAIR PARTS                     | 307.92     |
| VENDOR TOTALS                             | 5,697.37  | YTD INVOICED |          | 6,005.29     | YTD PAID                         | 307.92     |
| 15725 AVI SYSTEMS, INC                    | 944613    | P            | 07/11/24 | 0002100 0652 | 162J SUPPLIES-TECH RELATED DEV   | 4,797.00   |
|   | 944613    | P            | 07/11/24 | 0302118 0650 | 310K SUPPLIES- TECHNOLOGY RELAT  | 2,348.70   |
|   | 944613    | P            | 07/11/24 | 0302118 0650 | 473GL SUPPLIES- TECHNOLOGY RELAT | 8,844.30   |
| VENDOR TOTALS                             | .00       | YTD INVOICED |          | 15,990.00    | YTD PAID                         | 15,990.00  |
| 9904 BARDSTOWN ENTERPRISES, INC.          | 944614    | P            | 07/11/24 | 9201087 0425 | PEST CONTROL SERVICES            | 2,570.00   |
| VENDOR TOTALS                             | .00       | YTD INVOICED |          | 2,570.00     | YTD PAID                         | 2,570.00   |
| 1925 DANA BISCHOFF                        | 944615    | P            | 07/11/24 | 9201087 0424 | CONTRACT GROUNDS SERVICE         | 32,868.00  |
| VENDOR TOTALS                             | 32,868.00 | YTD INVOICED |          | 65,736.00    | YTD PAID                         | 32,868.00  |
| 7080 BLUEGRASS INTERNATIONAL TRUCKS, INC. | 944616    | P            | 07/11/24 | 9011096 0732 | VEHICLES                         | 498,180.00 |
| VENDOR TOTALS                             | .00       | YTD INVOICED |          | 498,180.00   | YTD PAID                         | 498,180.00 |
| 10846 BUSINESS CABLING SYSTEMS, INC       | 944618    | P            | 07/11/24 | 0062826 0610 | 7308 GENERAL SUPPLIES            | 1,470.00   |
| VENDOR TOTALS                             | .00       | YTD INVOICED |          | 1,470.00     | YTD PAID                         | 1,470.00   |
| 2870 CARE-TECH AUTOMOTIVE                 | 944619    | P            | 07/11/24 | 9011096 0669 | OTHER TRANSP/REPAIRS             | 542.98     |

# PAID INVOICES REPORT

WARRANT: 250711YE

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME                             | CHECK NO | T            | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION   |           |
|---|----------|--------------|----------|-------------------|--------------------------|-----------|
| VENDOR TOTALS                           | .00      | YTD INVOICED |          | 542.98            | YTD PAID                 | 542.98    |
| 2980 CAROLINA BIOLOGICAL SUPPLY COMPANY | 944620   | P            | 07/11/24 | 0162826 0610 7108 | GENERAL SUPPLIES         | 453.90    |
| VENDOR TOTALS                           | .00      | YTD INVOICED |          | 453.90            | YTD PAID                 | 453.90    |
| 4693 DAL-TILE CORPORTATION              | 944621   | P            | 07/11/24 | 0003610 0450 8121 | CONSTRUCTION SERVICES    | 19,159.05 |
| VENDOR TOTALS                           | .00      | YTD INVOICED |          | 19,159.05         | YTD PAID                 | 19,159.05 |
| 15088 DINSMORE & SHOHL LLP              | 944622   | P            | 07/11/24 | 0001121 0343      | LEGAL SERVICES           | 1,480.00  |
| VENDOR TOTALS                           | 2,740.00 | YTD INVOICED |          | 13,120.00         | YTD PAID                 | 1,480.00  |
| 15679 ENGINEERED FLOORS, LLC            | 944623   | P            | 07/11/24 | 0003610 0450 8121 | CONSTRUCTION SERVICES    | 48,073.84 |
| VENDOR TOTALS                           | .00      | YTD INVOICED |          | 48,073.84         | YTD PAID                 | 48,073.84 |
| 13763 ERIN EMINGTON WHITE               | 944624   | P            | 07/11/24 | 9332104 0580 125K | TRAVEL EXPENSES          | 64.17     |
| VENDOR TOTALS                           | .00      | YTD INVOICED |          | 126.67            | YTD PAID                 | 64.17     |
| 8114 EVAPAR                             | 944625   | P            | 07/11/24 | 9201087 0352      | OTHER TECHNICAL SERVICES | 1,305.41  |
| VENDOR TOTALS                           | .00      | YTD INVOICED |          | 2,610.82          | YTD PAID                 | 1,305.41  |
| 12085 FERGUSON                          | 944626   | P            | 07/11/24 | 9201087 0437      | PLUMBING REPAIRS & MAINT | 730.00    |
| VENDOR TOTALS                           | .00      | YTD INVOICED |          | 730.00            | YTD PAID                 | 730.00    |
| 15655 FERGUSON US HOLDINGS, INC         | 944627   | P            | 07/11/24 | 0003610 0450 8121 | CONSTRUCTION SERVICES    | 5,448.77  |
| VENDOR TOTALS                           | .00      | YTD INVOICED |          | 5,448.77          | YTD PAID                 | 5,448.77  |
| 1875 FRANKLIN COVEY                     | 32581    | C            | 07/11/24 | 0602826 0338 7311 | REGISTRATION FEES        | 3,325.00  |
| VENDOR TOTALS                           | .00      | YTD INVOICED |          | 3,325.00          | YTD PAID                 | 3,325.00  |
| 8158 IRVING MATERIALS, INC.             | 944628   | P            | 07/11/24 | 0003610 0450 8121 | CONSTRUCTION SERVICES    | 12,273.00 |

**PAID INVOICES REPORT**

WARRANT: 250711YE

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME                                     | CHECK NO  | T            | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION     |           |
|---|-----------|--------------|----------|--------------------|----------------------------|-----------|
| VENDOR TOTALS                                   | .00       | YTD INVOICED |          | 12,273.00          | YTD PAID                   | 12,273.00 |
| 8503 KEY OIL CO. - ELIZABETHTOWN                | 944629    | P            | 07/11/24 | 9011096 0627       | DIESEL FUEL                | 23,580.50 |
| VENDOR TOTALS                                   | .00       | YTD INVOICED |          | 23,580.50          | YTD PAID                   | 23,580.50 |
| 14554 KENTUCKY STATE TREASURER                  | 944630    | P            | 07/11/24 | 0001071 0343       | LEGAL SERVICES             | 375.00    |
| VENDOR TOTALS                                   | .00       | YTD INVOICED |          | 375.00             | YTD PAID                   | 375.00    |
| 11505 KENTUCKY PUBLIC PENSIONS AUTHORITY - KPPA | 944631    | P            | 07/11/24 | 0001118 0232       | CERS EMPLOYER CONTRIBUTION | 23,266.64 |
| VENDOR TOTALS                                   | .00       | YTD INVOICED |          | 23,266.64          | YTD PAID                   | 23,266.64 |
| 12079 L & W SUPPLY                              | 944632    | P            | 07/11/24 | 0003610 0450 8121  | CONSTRUCTION SERVICES      | 40,754.71 |
| VENDOR TOTALS                                   | .00       | YTD INVOICED |          | 40,754.71          | YTD PAID                   | 40,754.71 |
| 15840 LAUREN COYNE                              | 944633    | P            | 07/11/24 | 0082118 0585 310K  | TRAVEL - MEALS             | 20.00     |
| VENDOR TOTALS                                   | .00       | YTD INVOICED |          | 20.00              | YTD PAID                   | 20.00     |
| 15846 LECORGAN COUNSELING AND WELLNESS LLC      | 944634    | P            | 07/11/24 | 0012187 0345 617K  | MEDICAL SERVICES           | 1,050.00  |
| VENDOR TOTALS                                   | .00       | YTD INVOICED |          | 1,050.00           | YTD PAID                   | 1,050.00  |
| 12665 LOUISVILLE GAS & ELECTRIC                 | 944635    | P            | 07/11/24 | 0451087 0621       | NATURAL GAS                | 288.51    |
|   | 944635    | P            | 07/11/24 | 0451087 0622       | ELECTRICITY                | 4,365.54  |
| VENDOR TOTALS                                   | 77,191.18 | YTD INVOICED |          | 89,971.24          | YTD PAID                   | 4,654.05  |
| 13470 MASTERS SUPPLY                            | 944636    | P            | 07/11/24 | 9201087 0437       | PLUMBING REPAIRS & MAINT   | 390.23    |
| VENDOR TOTALS                                   | 537.61    | YTD INVOICED |          | 927.84             | YTD PAID                   | 390.23    |
| 8760 MOBILE MINI, LLC                           | 944637    | P            | 07/11/24 | 0003610 0450 8121  | CONSTRUCTION SERVICES      | 338.05    |
| VENDOR TOTALS                                   | 338.05    | YTD INVOICED |          | 676.10             | YTD PAID                   | 338.05    |
| 1888 SCHOLASTIC                                 | 32582     | C            | 07/11/24 | 0002030 0643 476IC | SUPPLEMENTARY BKS/STUDY GU | 320.46    |





**PAID INVOICES REPORT**

WARRANT: 250711YE

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME            | CHECK NO  | T            | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION           |               |
|------------------------|-----------|--------------|----------|--------------|----------------------------------|---------------|
|                        | 32582     | C            | 07/11/24 | 0082118 0643 | 310K SUPPLEMENTARY BKS/STUDY GU  | 6,310.00      |
|                        | 32582     | C            | 07/11/24 | 0082797 0643 | 310KM SUPPLEMENTARY BKS/STUDY GU | 1,011.00      |
|                        | 32582     | C            | 07/11/24 | 0701118 0610 | SEC6 GENERAL SUPPLIES            | 1,563.58      |
| VENDOR TOTALS          | 318.84    | YTD INVOICED |          | 9,523.88     | YTD PAID                         | 9,205.04      |
| 15616 SHAMEKA HARDIN   |           |              |          |              |                                  |               |
|                        | 944638    | P            | 07/11/24 | 9302104 0580 | 125K TRAVEL EXPENSES             | 265.25        |
|                        | 944638    | P            | 07/11/24 | 9302104 0580 | NBYSC TRAVEL EXPENSES            | 6.69          |
| VENDOR TOTALS          | .00       | YTD INVOICED |          | 271.94       | YTD PAID                         | 271.94        |
| 11111 TIFFANY REYNOLDS |           |              |          |              |                                  |               |
|                        | 944639    | P            | 07/11/24 | 0001030 0580 | TRAVEL EXPENSES                  | 120.00        |
| VENDOR TOTALS          | .00       | YTD INVOICED |          | 120.00       | YTD PAID                         | 120.00        |
| 10062 TOCOR LIGHTING   |           |              |          |              |                                  |               |
|                        | 944640    | P            | 07/11/24 | 9201087 0431 | NON-TECH-RELATED REPRS & M       | 124.98        |
| VENDOR TOTALS          | 249.96    | YTD INVOICED |          | 374.94       | YTD PAID                         | 124.98        |
| 13424 TRANE U.S., INC  |           |              |          |              |                                  |               |
|                        | 944641    | P            | 07/11/24 | 0003610 0450 | 8120 CONSTRUCTION SERVICES       | 18,000.00     |
|                        | 944642    | P            | 07/11/24 | 0003610 0450 | 8121 CONSTRUCTION SERVICES       | 13,613.40     |
| VENDOR TOTALS          | 32,375.36 | YTD INVOICED |          | 93,093.02    | YTD PAID                         | 31,613.40     |
| 6959 WINDSTREAM        |           |              |          |              |                                  |               |
|                        | 944643    | P            | 07/11/24 | 0091077 0532 | SEC6 TELEPHONE                   | 41.12         |
| VENDOR TOTALS          | .00       | YTD INVOICED |          | 52.27        | YTD PAID                         | 41.12         |
|                        |           |              |          |              | REPORT TOTALS                    | 781,281.24    |
|                        |           |              |          |              | COUNT                            | AMOUNT        |
|                        |           |              |          |              | TOTAL PRINTED CHECKS             | 34 768,751.20 |

# PAID INVOICES REPORT

WARRANT: 250711F1

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME                             | CHECK NO  | T            | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION     |           |
|---|-----------|--------------|----------|--------------|----------------------------|-----------|
| 3422 AMAZON CAPITAL SERVICES, INC       | 944644    | P            | 07/11/24 | 0011099 0610 | GENERAL SUPPLIES           | 180.25    |
|   | 944644    | P            | 07/11/24 | 0781012 0610 | SEC6 GENERAL SUPPLIES      | 72.53     |
| VENDOR TOTALS                           | 39,321.49 | YTD INVOICED |          | 54,854.07    | YTD PAID                   | 252.78    |
| 15044 APPTTEGY, INC                     | 944645    | P            | 07/11/24 | 0011098 0653 | SOFTWARE TECHNOLOGY RELATE | 2,000.00  |
|   | 944645    | P            | 07/11/24 | 0011098 0735 | TECH SOFTWARE              | 85,555.00 |
| VENDOR TOTALS                           | 87,555.00 | YTD INVOICED |          | 87,555.00    | YTD PAID                   | 87,555.00 |
| 20615 ASCENDANCE TRUCKS, LLC            | 944646    | P            | 07/11/24 | 9011096 0663 | REPAIR PARTS               | 365.37    |
| VENDOR TOTALS                           | 5,697.37  | YTD INVOICED |          | 6,005.29     | YTD PAID                   | 365.37    |
| 482 CINTAS                              | 32583     | C            | 07/11/24 | 9201087 0610 | GENERAL SUPPLIES           | 365.04    |
|   | 32583     | C            | 07/11/24 | 9201087 0893 | UNIFORMS                   | 285.86    |
| VENDOR TOTALS                           | 2,038.40  | YTD INVOICED |          | 2,309.83     | YTD PAID                   | 650.90    |
| 16120 HABLA INTERNATIONAL, LLC          | 944647    | P            | 07/11/24 | 0091053 0338 | SEC6 REGISTRATION FEES     | 4,000.00  |
| VENDOR TOTALS                           | 4,000.00  | YTD INVOICED |          | 4,000.00     | YTD PAID                   | 4,000.00  |
| 4229 KY ASSOC. OF SCHOOL ADMINISTRATORS | 944648    | P            | 07/11/24 | 0001029 0338 | REGISTRATION FEES          | 499.00    |
| VENDOR TOTALS                           | 3,888.96  | YTD INVOICED |          | 3,888.96     | YTD PAID                   | 499.00    |
| 1664 KASC (KY ASSOC OF SCHOOL COUNCILS) | 32584     | C            | 07/11/24 | 0201077 0810 | SEC6 DUES & FEES           | 450.00    |
| VENDOR TOTALS                           | 2,871.20  | YTD INVOICED |          | 2,901.20     | YTD PAID                   | 450.00    |
| 6280 KENTUCKY SCHOOL BOARD ASSOCIATION  | 944649    | P            | 07/11/24 | 0011075 0338 | REGISTRATION FEES          | 95.00     |
| VENDOR TOTALS                           | 14,491.49 | YTD INVOICED |          | 24,054.94    | YTD PAID                   | 95.00     |
| 8550 KY CENTER FOR MATHEMATICS          | 944650    | P            | 07/11/24 | 0201053 0338 | SEC6 REGISTRATION FEES     | 300.00    |
| VENDOR TOTALS                           | 300.00    | YTD INVOICED |          | 300.00       | YTD PAID                   | 300.00    |
| 314 LOWES                               | 944651    | P            | 07/11/24 | 0161087 0434 | BUILDING REPAIRS & MAINT   | 38.54     |
|   | 944651    | P            | 07/11/24 | 9201087 0437 | PLUMBING REPAIRS & MAINT   | 131.31    |

# PAID INVOICES REPORT

WARRANT: 250711F1

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME                   | CHECK NO | T            | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION     |           |
|-------------------------------|----------|--------------|----------|--------------|----------------------------|-----------|
| VENDOR TOTALS                 | 3,578.43 | YTD INVOICED |          | 6,204.25     | YTD PAID                   | 169.85    |
| 18575 THE SHERWIN-WILLIAMS CO | 944652   | P            | 07/11/24 | 9201087 0434 | BUILDING REPAIRS & MAINT   | 824.99    |
| VENDOR TOTALS                 | 4,079.87 | YTD INVOICED |          | 11,669.72    | YTD PAID                   | 824.99    |
| 10062 TOCOR LIGHTING          | 944653   | P            | 07/11/24 | 9201087 0431 | NON-TECH-RELATED REPRS & M | 124.98    |
| VENDOR TOTALS                 | 249.96   | YTD INVOICED |          | 374.94       | YTD PAID                   | 124.98    |
| REPORT TOTALS                 |          |              |          |              |                            | 95,287.87 |
| TOTAL PRINTED CHECKS          |          |              |          |              |                            | COUNT     |
|                               |          |              |          |              |                            | 10        |
|                               |          |              |          |              |                            | AMOUNT    |
|                               |          |              |          |              |                            | 94,186.97 |

# PAID INVOICES REPORT

WARRANT: 250712YE

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME                       | CHECK NO      | T | CHK DATE               | GL ACCOUNT       | GL ACCOUNT DESCRIPTION           |                 |
|-----------------------------------|---------------|---|------------------------|------------------|----------------------------------|-----------------|
| 3422 AMAZON CAPITAL SERVICES, INC | 944654        | P | 07/11/24               | 0002121 0650     | WHAK SUPPLIES- TECHNOLOGY RELAT  | 852.64          |
|                                   | 944654        | P | 07/11/24               | 0012187 0643     | 551KS SUPPLEMENTARY BKS/STUDY GU | 9.95            |
|                                   | 944654        | P | 07/11/24               | 0071118 0610     | SEC6 GENERAL SUPPLIES            | 1,104.57        |
| VENDOR TOTALS                     |               |   | 39,321.49 YTD INVOICED |                  | 54,854.07 YTD PAID               | 1,967.16        |
| 2495 BULLITT CO SHERIFF           | 944655        | P | 07/11/24               | 0001071 0311     | TAX COLLECTION FEES              | 1,756.43        |
|                                   | VENDOR TOTALS |   |                        | .00 YTD INVOICED | 1,756.43 YTD PAID                | 1,756.43        |
| REPORT TOTALS                     |               |   |                        |                  |                                  | 3,723.59        |
| TOTAL PRINTED CHECKS              |               |   |                        |                  |                                  | COUNT 2         |
|                                   |               |   |                        |                  |                                  | AMOUNT 3,723.59 |

# PAID INVOICES REPORT

WARRANT: 2507LRYE

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME           | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T            | CHK DATE   | GL ACCOUNT        | GL ACCOUNT DESCRIPTION |        |
|-----------------------|----------|----------|---------|----|----------|--------------|------------|-------------------|------------------------|--------|
| 12814 BONNIE FOX      | 364270   | 06/28/24 |         |    | 24908140 | 944656       | P 07/16/24 | 0015101 0580 209X | TRAVEL EXPENSES        | 129.60 |
|                       | INVOICE: | JUNE2024 |         |    |          |              |            |                   |                        |        |
| VENDOR TOTALS         |          |          |         |    | .00      | YTD INVOICED |            | 129.60            | YTD PAID               | 129.60 |
| 15532 CATHY JACKSON   | 364271   | 06/28/24 |         |    | 24908138 | 944657       | P 07/16/24 | 0015101 0580 209X | TRAVEL EXPENSES        | 41.40  |
|                       | INVOICE: | JUNE2024 |         |    |          |              |            |                   |                        |        |
| VENDOR TOTALS         |          |          |         |    | .00      | YTD INVOICED |            | 41.40             | YTD PAID               | 41.40  |
| 14834 JOAN HARDIN     | 364274   | 06/28/24 |         |    | 24908137 | 944658       | P 07/16/24 | 0015101 0580 209X | TRAVEL EXPENSES        | 9.00   |
|                       | INVOICE: | JUNE2024 |         |    |          |              |            |                   |                        |        |
| VENDOR TOTALS         |          |          |         |    | .00      | YTD INVOICED |            | 9.00              | YTD PAID               | 9.00   |
| 16082 JENNIFER DAILEY | 364273   | 06/28/24 |         |    | 24908151 | 944659       | P 07/16/24 | 0015101 0580 209X | TRAVEL EXPENSES        | 134.10 |
|                       | INVOICE: | JUNE2024 |         |    |          |              |            |                   |                        |        |
| VENDOR TOTALS         |          |          |         |    | .00      | YTD INVOICED |            | 134.10            | YTD PAID               | 134.10 |
| 14730 KAY VANDYKE     | 364275   | 06/28/24 |         |    | 24908141 | 944660       | P 07/16/24 | 0015101 0580 209X | TRAVEL EXPENSES        | 26.10  |
|                       | INVOICE: | JUNE2024 |         |    |          |              |            |                   |                        |        |
| VENDOR TOTALS         |          |          |         |    | .00      | YTD INVOICED |            | 26.10             | YTD PAID               | 26.10  |
| 11353 MARY KERN       | 364276   | 06/28/24 |         |    | 24908136 | 944661       | P 07/16/24 | 0015101 0580 209X | TRAVEL EXPENSES        | 140.85 |
|                       | INVOICE: | JUNE2024 |         |    |          |              |            |                   |                        |        |
| VENDOR TOTALS         |          |          |         |    | .00      | YTD INVOICED |            | 140.85            | YTD PAID               | 140.85 |
| 11409 MELISSA HENSLEY | 364277   | 06/28/24 |         |    | 24908135 | 944662       | P 07/16/24 | 0015101 0580 209X | TRAVEL EXPENSES        | 67.50  |
|                       | INVOICE: | JUNE2024 |         |    |          |              |            |                   |                        |        |
| VENDOR TOTALS         |          |          |         |    | .00      | YTD INVOICED |            | 67.50             | YTD PAID               | 67.50  |
| 16081 MELISSA SHORT   | 364278   | 06/28/24 |         |    | 24908150 | 944663       | P 07/16/24 | 0015101 0580 209X | TRAVEL EXPENSES        | 36.00  |
|                       | INVOICE: | JUNE2024 |         |    |          |              |            |                   |                        |        |
| VENDOR TOTALS         |          |          |         |    | .00      | YTD INVOICED |            | 36.00             | YTD PAID               | 36.00  |
| 15141 MICHELLE COOMES | 364279   | 06/28/24 |         |    | 24908139 | 944664       | P 07/16/24 | 0015101 0580 209X | TRAVEL EXPENSES        | 62.55  |
|                       | INVOICE: | JUNE2024 |         |    |          |              |            |                   |                        |        |

# PAID INVOICES REPORT

WARRANT: 2507LRYE

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME                       | DOCUMENT | INV DATE          | VOUCHER | PO               | CHECK NO | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION |        |
|-----------------------------------|----------|-------------------|---------|------------------|----------|---|----------|-------------------|------------------------|--------|
| VENDOR TOTALS                     |          |                   |         | .00 YTD INVOICED |          |   |          |                   | 62.55 YTD PAID         | 62.55  |
| 15563 TASHA LUCAS                 | 364280   | 06/28/24          |         | 24908143         | 944665   | P | 07/16/24 | 0015101 0580 209X | TRAVEL EXPENSES        | 14.40  |
|                                   |          | INVOICE: JUNE2024 |         |                  |          |   |          |                   |                        |        |
| VENDOR TOTALS                     |          |                   |         | .00 YTD INVOICED |          |   |          |                   | 14.40 YTD PAID         | 14.40  |
| 12543 CHRISTOPHER TODD CRUMBACKER | 364272   | 06/28/24          |         | 24900281         | 944666   | P | 07/16/24 | 0015101 0580      | TRAVEL EXPENSES        | 146.25 |
|                                   |          | INVOICE: JUN2024  |         |                  |          |   |          |                   |                        |        |
| VENDOR TOTALS                     |          |                   |         | .00 YTD INVOICED |          |   |          |                   | 146.25 YTD PAID        | 146.25 |
|                                   |          |                   |         |                  |          |   |          |                   | REPORT TOTALS          | 807.75 |

| TOTAL PRINTED CHECKS | COUNT | AMOUNT |
|----------------------|-------|--------|
|                      | 11    | 807.75 |

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

# PAID INVOICES REPORT

WARRANT: 250716YE

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME                        | CHECK NO  | T            | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION               |           |
|------------------------------------|-----------|--------------|----------|------------|--------------------------------------|-----------|
| 10172 A PLUS SIGNS, LLC            | 32586     | C            | 07/16/24 | 9902104    | 0610 125K GENERAL SUPPLIES           | 1,544.26  |
|                                    | 32586     | C            | 07/16/24 | 9902104    | 0610 BMFUN GENERAL SUPPLIES          | 91.99     |
| VENDOR TOTALS                      | 2,523.00  | YTD INVOICED |          | 4,159.25   | YTD PAID                             | 1,636.25  |
| 3422 AMAZON CAPITAL SERVICES, INC  | 944667    | P            | 07/16/24 | 0012187    | 0610 617K GENERAL SUPPLIES           | 2,096.20  |
|                                    | 944667    | P            | 07/16/24 | 0012187    | 0643 617K SUPPLEMENTARY BKS/STUDY GU | 7.99      |
|                                    | 944667    | P            | 07/16/24 | 0302826    | 0610 7405 GENERAL SUPPLIES           | 86.95     |
|                                    | 944667    | P            | 07/16/24 | 0751118    | 0610 SEC6 GENERAL SUPPLIES           | 2,307.35  |
|                                    | 944667    | P            | 07/16/24 | 9902104    | 0610 125K GENERAL SUPPLIES           | 363.73    |
|                                    | 944667    | P            | 07/16/24 | 9952104    | 0610 125K GENERAL SUPPLIES           | 867.25    |
| VENDOR TOTALS                      | 39,321.49 | YTD INVOICED |          | 54,854.07  | YTD PAID                             | 5,729.47  |
| 3737 ANDREW HOBBS                  | 944668    | P            | 07/16/24 | 0001013    | 0580 TRAVEL EXPENSES                 | 18.06     |
| VENDOR TOTALS                      | .00       | YTD INVOICED |          | 18.06      | YTD PAID                             | 18.06     |
| 11469 APLUS PAPER SHREDDING        | 944669    | P            | 07/16/24 | 0011086    | 0349 OTHER PROFESSIONAL SERVICE      | 247.98    |
| VENDOR TOTALS                      | 467.83    | YTD INVOICED |          | 859.55     | YTD PAID                             | 247.98    |
| 4071 ATLAS ENTERPRISES             | 944670    | P            | 07/16/24 | 0003610    | 0450 8120 CONSTRUCTION SERVICES      | 72,919.13 |
| VENDOR TOTALS                      | .00       | YTD INVOICED |          | 72,919.13  | YTD PAID                             | 72,919.13 |
| 8152 BEACON SALES ACQUISITION, INC | 944671    | P            | 07/16/24 | 0003610    | 0450 8120 CONSTRUCTION SERVICES      | 1,600.00  |
|                                    | 944672    | P            | 07/16/24 | 0003610    | 0450 8120 CONSTRUCTION SERVICES      | 2,013.98  |
| VENDOR TOTALS                      | .00       | YTD INVOICED |          | 3,613.98   | YTD PAID                             | 3,613.98  |
| 12768 BLAKEY PRINTING COMPANY      | 944673    | P            | 07/16/24 | 0152826    | 0610 7202 GENERAL SUPPLIES           | 1,125.00  |
| VENDOR TOTALS                      | .00       | YTD INVOICED |          | 1,125.00   | YTD PAID                             | 1,125.00  |
| 14596 CHARACTERSTRONG. LLC         | 944674    | P            | 07/16/24 | 0012187    | 0338 617K REGISTRATION FEES          | 2,334.00  |
| VENDOR TOTALS                      | 1,498.00  | YTD INVOICED |          | 3,832.00   | YTD PAID                             | 2,334.00  |
| 14599 CORE & MAIN, LP              | 944675    | P            | 07/16/24 | 0003610    | 0349 8120 OTHER PROFESSIONAL SERVICE | 29,549.92 |

# PAID INVOICES REPORT

WARRANT: 250716YE

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME                             | CHECK NO  | T            | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION           |              |
|---|-----------|--------------|----------|--------------|----------------------------------|--------------|
| VENDOR TOTALS                           | .00       | YTD INVOICED |          | 29,549.92    | YTD PAID                         | 29,549.92    |
| 3799 THE DE PAUL SCHOOL                 | 944676    | P            | 07/16/24 | 0002121 0349 | 473GL OTHER PROFESSIONAL SERVICE | 650.00       |
| VENDOR TOTALS                           | .00       | YTD INVOICED |          | 650.00       | YTD PAID                         | 650.00       |
| 15088 DINSMORE & SHOHL LLP              | 944677    | P            | 07/16/24 | 0001071 0343 | LEGAL SERVICES                   | 5,280.00     |
| VENDOR TOTALS                           | 2,740.00  | YTD INVOICED |          | 13,120.00    | YTD PAID                         | 5,280.00     |
| 10890 EH CONSTRUCTION, LLC              | 944678    | P            | 07/16/24 | 0003610 0450 | 8120 CONSTRUCTION SERVICES       | 1,238,767.76 |
| VENDOR TOTALS                           | .00       | YTD INVOICED |          | 1,238,767.76 | YTD PAID                         | 1,238,767.76 |
| 13763 ERIN EMINGTON WHITE               | 944679    | P            | 07/16/24 | 9332104 0580 | 125K TRAVEL EXPENSES             | 38.68        |
|   | 944679    | P            | 07/16/24 | 9332104 0580 | BEYSC TRAVEL EXPENSES            | 23.82        |
| VENDOR TOTALS                           | .00       | YTD INVOICED |          | 126.67       | YTD PAID                         | 62.50        |
| 16112 GABRIELLE LAWSON                  | 944680    | P            | 07/16/24 | 9952104 0580 | 125K TRAVEL EXPENSES             | 151.29       |
|   | 944680    | P            | 07/16/24 | 9952104 0585 | 125K TRAVEL - MEALS              | 90.00        |
| VENDOR TOTALS                           | 50.00     | YTD INVOICED |          | 291.29       | YTD PAID                         | 241.29       |
| 986 GORDON FOOD SERVICE                 | 944681    | P            | 07/16/24 | 0162826 0617 | 7104 FOOD INSTR NON FOOD SERVIC  | 208.44       |
| VENDOR TOTALS                           | 19,560.62 | YTD INVOICED |          | 19,769.06    | YTD PAID                         | 208.44       |
| 14598 J.R. HOE & SONS, INC              | 944682    | P            | 07/16/24 | 0003610 0349 | 8120 OTHER PROFESSIONAL SERVICE  | 2,920.00     |
| VENDOR TOTALS                           | .00       | YTD INVOICED |          | 2,920.00     | YTD PAID                         | 2,920.00     |
| 13313 JESSE BACON                       | 944683    | P            | 07/16/24 | 0011075 0580 | TRAVEL EXPENSES                  | 328.05       |
|   | 944683    | P            | 07/16/24 | 0011075 0585 | TRAVEL - MEALS                   | 45.00        |
| VENDOR TOTALS                           | .00       | YTD INVOICED |          | 373.05       | YTD PAID                         | 373.05       |
| 1664 KASC (KY ASSOC OF SCHOOL COUNCILS) | 32585     | C            | 07/16/24 | 0552826 0338 | 7330 REGISTRATION FEES           | 30.00        |
| VENDOR TOTALS                           | 2,871.20  | YTD INVOICED |          | 2,901.20     | YTD PAID                         | 30.00        |



**PAID INVOICES REPORT**

WARRANT: 250716YE

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME                          | CHECK NO | T            | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION   |            |
|--------------------------------------|----------|--------------|----------|-------------------|--------------------------|------------|
| 12211 KY FBLA                        | 944684   | P            | 07/16/24 | 0152147 0338 348K | REGISTRATION FEES        | 230.00     |
| VENDOR TOTALS                        | .00      | YTD INVOICED |          | 230.00            | YTD PAID                 | 230.00     |
| 5845 KYLE DOWNS                      | 944685   | P            | 07/16/24 | 0162147 0580 348K | TRAVEL EXPENSES          | 180.00     |
| VENDOR TOTALS                        | .00      | YTD INVOICED |          | 180.00            | YTD PAID                 | 180.00     |
| 11955 LEBANON JUNCTION WATER WORKS   | 944686   | P            | 07/16/24 | 0301087 0411      | WATER/SEWAGE             | 915.39     |
| VENDOR TOTALS                        | .00      | YTD INVOICED |          | 915.39            | YTD PAID                 | 915.39     |
| 15637 LEE MASONRY PRODUCTS, INC      | 944687   | P            | 07/16/24 | 0003610 0450 8120 | CONSTRUCTION SERVICES    | 7,871.20   |
| VENDOR TOTALS                        | .00      | YTD INVOICED |          | 7,871.20          | YTD PAID                 | 7,871.20   |
| 4227 MILLS SUPPLY CO.                | 944688   | P            | 07/16/24 | 0003610 0450 8120 | CONSTRUCTION SERVICES    | 1,063.98   |
| VENDOR TOTALS                        | .00      | YTD INVOICED |          | 1,063.98          | YTD PAID                 | 1,063.98   |
| 15767 MUNSON BUSINESS INTERIORS, INC | 944689   | P            | 07/16/24 | 0003610 0450 8121 | CONSTRUCTION SERVICES    | 433,886.33 |
| VENDOR TOTALS                        | .00      | YTD INVOICED |          | 433,886.33        | YTD PAID                 | 433,886.33 |
| 4264 NUGENT SAND COMPANY             | 944690   | P            | 07/16/24 | 0003610 0450 8120 | CONSTRUCTION SERVICES    | 706.01     |
| VENDOR TOTALS                        | .00      | YTD INVOICED |          | 706.01            | YTD PAID                 | 706.01     |
| 16445 PLUMBERS SUPPLY COMPANY        | 944691   | P            | 07/16/24 | 0003610 0450 8120 | CONSTRUCTION SERVICES    | 25,656.81  |
| VENDOR TOTALS                        | 3,499.17 | YTD INVOICED |          | 29,908.59         | YTD PAID                 | 25,656.81  |
| 9312 QUADIENT FINANCE USA INC        | 944692   | P            | 07/16/24 | 0011086 0442      | EQUIPMENT & VEHICLE RENT | 475.77     |
| VENDOR TOTALS                        | .00      | YTD INVOICED |          | 475.77            | YTD PAID                 | 475.77     |
| 14338 QUADIENT LEASING USA, INC      | 944693   | P            | 07/16/24 | 0011086 0531      | POSTAGE & PO BOX RENT    | 1,000.00   |
| VENDOR TOTALS                        | 2,065.14 | YTD INVOICED |          | 3,065.14          | YTD PAID                 | 1,000.00   |
| 5635 R L CRAIG COMPANY               |          |              |          |                   |                          |            |

# PAID INVOICES REPORT

WARRANT: 250716YE

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME              | CHECK NO  | T            | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION     |              |
|--------------------------|-----------|--------------|----------|-------------------|----------------------------|--------------|
|                          | 944694    | P            | 07/16/24 | 0003610 0450 8120 | CONSTRUCTION SERVICES      | 6,588.00     |
| VENDOR TOTALS            | .00       | YTD INVOICED |          | 6,588.00          | YTD PAID                   | 6,588.00     |
| 15852 ROGERS GROUP, INC  | 944695    | P            | 07/16/24 | 0003610 0349 8120 | OTHER PROFESSIONAL SERVICE | 12,333.21    |
| VENDOR TOTALS            | .00       | YTD INVOICED |          | 12,333.21         | YTD PAID                   | 12,333.21    |
| 9463 SHAPE MANUFACTURING | 944696    | P            | 07/16/24 | 0003610 0450 8120 | CONSTRUCTION SERVICES      | 6,000.00     |
| VENDOR TOTALS            | .00       | YTD INVOICED |          | 6,000.00          | YTD PAID                   | 6,000.00     |
| 13424 TRANE U.S., INC    | 944697    | P            | 07/16/24 | 0003610 0450 8120 | CONSTRUCTION SERVICES      | 29,104.26    |
| VENDOR TOTALS            | 32,375.36 | YTD INVOICED |          | 93,093.02         | YTD PAID                   | 29,104.26    |
| 6959 WINDSTREAM          | 944698    | P            | 07/16/24 | 0901077 0532 SEC6 | TELEPHONE                  | 11.15        |
| VENDOR TOTALS            | .00       | YTD INVOICED |          | 52.27             | YTD PAID                   | 11.15        |
| REPORT TOTALS            |           |              |          |                   |                            | 1,891,728.94 |

|                      | COUNT | AMOUNT       |
|----------------------|-------|--------------|
| TOTAL PRINTED CHECKS | 32    | 1,890,062.69 |

# PAID INVOICES REPORT

WARRANT: 250717YE

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME                        | CHECK NO | T | CHK DATE         | GL ACCOUNT           | GL ACCOUNT DESCRIPTION           |          |
|------------------------------------|----------|---|------------------|----------------------|----------------------------------|----------|
| 15385 OHIO VALLEY EDUC COOPERATIVE | 944699   | P | 07/17/24         | 0181031 0349         | COUNS OTHER PROFESSIONAL SERVICE | 4,567.12 |
|                                    | 944699   | P | 07/17/24         | 0751031 0349         | COUNS OTHER PROFESSIONAL SERVICE | 4,480.77 |
| VENDOR TOTALS                      |          |   | .00 YTD INVOICED |                      | 9,047.89 YTD PAID                | 9,047.89 |
|                                    |          |   |                  |                      | REPORT TOTALS                    | 9,047.89 |
|                                    |          |   |                  |                      | COUNT                            | AMOUNT   |
|                                    |          |   |                  | TOTAL PRINTED CHECKS | 1                                | 9,047.89 |

# PAID INVOICES REPORT

WARRANT: 250717F1

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME                        | CHECK NO  | T            | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION           |           |
|------------------------------------|-----------|--------------|----------|--------------|----------------------------------|-----------|
| 10172 A PLUS SIGNS, LLC            | 32590     | C            | 07/17/24 | 0181118 0559 | SEC6 OTHER PRINTING              | 82.25     |
|                                    | 32590     | C            | 07/17/24 | 9011096 0610 | GENERAL SUPPLIES                 | 160.00    |
|                                    | 32590     | C            | 07/17/24 | 9201087 0435 | VEHICLE REPAIR & MAINT           | 320.00    |
| VENDOR TOTALS                      | 2,523.00  | YTD INVOICED |          | 4,159.25     | YTD PAID                         | 562.25    |
| 15162 BROOKE VICTORIA WHITLOW GOFF | 944700    | P            | 07/17/24 | 0011098 0335 | OTHER PROFESSIONAL CONSULT       | 60,375.00 |
| VENDOR TOTALS                      | 60,375.00 | YTD INVOICED |          | 60,375.00    | YTD PAID                         | 60,375.00 |
| 3422 AMAZON CAPITAL SERVICES, INC  | 944701    | P            | 07/17/24 | 0001013 0610 | GENERAL SUPPLIES                 | 1,013.99  |
|                                    | 944701    | P            | 07/17/24 | 0001013 0651 | SUPPLIES-TECH RELATED DEVI       | 619.10    |
|                                    | 944701    | P            | 07/17/24 | 0001052 0610 | GENERAL SUPPLIES                 | 27.01     |
|                                    | 944701    | P            | 07/17/24 | 0002001 0643 | CECCK SUPPLEMENTARY BKS/STUDY GU | 9.47      |
|                                    | 944701    | P            | 07/17/24 | 0002121 0650 | WHAK SUPPLIES- TECHNOLOGY RELAT  | 2,003.49  |
|                                    | 944701    | P            | 07/17/24 | 0011099 0559 | OTHER PRINTING                   | 162.54    |
|                                    | 944701    | P            | 07/17/24 | 0011099 0610 | GENERAL SUPPLIES                 | 23.97     |
|                                    | 944701    | P            | 07/17/24 | 0061118 0610 | SEC6 GENERAL SUPPLIES            | 435.91    |
|                                    | 944701    | P            | 07/17/24 | 0301118 0610 | SEC6 GENERAL SUPPLIES            | 417.19    |
|                                    | 944701    | P            | 07/17/24 | 1101118 0610 | GENERAL SUPPLIES                 | 515.94    |
|                                    | 944701    | P            | 07/17/24 | 9011091 0610 | GENERAL SUPPLIES                 | 171.40    |
|                                    | 944701    | P            | 07/17/24 | 9011096 0663 | REPAIR PARTS                     | 173.98    |
|                                    | 944701    | P            | 07/17/24 | 9201087 0610 | GENERAL SUPPLIES                 | 585.21    |
|                                    | 944701    | P            | 07/17/24 | 9312104 0610 | 125L GENERAL SUPPLIES            | 79.97     |
|                                    | 944701    | P            | 07/17/24 | 9362104 0610 | MEFUN GENERAL SUPPLIES           | 21.80     |
|                                    | 944701    | P            | 07/17/24 | 9702104 0610 | 125L GENERAL SUPPLIES            | 890.71    |
|                                    | 944701    | P            | 07/17/24 | 9952104 0616 | 125L FOOD NON INSTR NON FOOD SV  | 306.56    |
| VENDOR TOTALS                      | 39,321.49 | YTD INVOICED |          | 54,854.07    | YTD PAID                         | 7,458.24  |
| 640 AMERICAN BUS & ACCESSORIES INC | 944702    | P            | 07/17/24 | 9011096 0663 | REPAIR PARTS                     | 575.02    |
| VENDOR TOTALS                      | 1,416.47  | YTD INVOICED |          | 1,416.47     | YTD PAID                         | 575.02    |
| 20615 ASCENDANCE TRUCKS, LLC       | 944703    | P            | 07/17/24 | 9011096 0669 | OTHER TRANSP/REPAIRS             | 601.25    |
| VENDOR TOTALS                      | 5,697.37  | YTD INVOICED |          | 6,005.29     | YTD PAID                         | 601.25    |
| 13991 ASSURED PARTNERS             | 944704    | P            | 07/17/24 | 0001071 0529 | INSURANCE-OTHER                  | 28,539.22 |
| VENDOR TOTALS                      | 28,539.22 | YTD INVOICED |          | 28,539.22    | YTD PAID                         | 28,539.22 |
| 1925 DANA BISCHOFF                 | 944705    | P            | 07/17/24 | 9201087 0424 | CONTRACT GROUNDS SERVICE         | 32,868.00 |

**PAID INVOICES REPORT**

WARRANT: 250717F1

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME                            | CHECK NO  | T            | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION     |           |
|--|-----------|--------------|----------|-------------------|----------------------------|-----------|
| VENDOR TOTALS                          | 32,868.00 | YTD INVOICED |          | 65,736.00         | YTD PAID                   | 32,868.00 |
| 16138 HALLE BALDRIDGE                  | 944706    | P            | 07/17/24 | 0101118 0610 SEC6 | GENERAL SUPPLIES           | 400.00    |
| VENDOR TOTALS                          | 400.00    | YTD INVOICED |          | 400.00            | YTD PAID                   | 400.00    |
| 15349 ADDICTION TREATMENT TECHNOLOGIES | 944707    | P            | 07/17/24 | 0001060 0349 SAFE | OTHER PROFESSIONAL SERVICE | 50,900.00 |
| VENDOR TOTALS                          | 50,900.00 | YTD INVOICED |          | 50,900.00         | YTD PAID                   | 50,900.00 |
| 5146 CDW-G, LLC                        | 944708    | P            | 07/17/24 | 0081077 0652 SEC6 | SUPPLIES-TECH RELATED DEV  | 303.59    |
| VENDOR TOTALS                          | 4,560.37  | YTD INVOICED |          | 4,560.37          | YTD PAID                   | 303.59    |
| 482 CINTAS                             | 32587     | C            | 07/17/24 | 9011096 0893      | UNIFORMS                   | 144.58    |
|  | 32588     | C            | 07/17/24 | 9011096 0669      | OTHER TRANSP/REPAIRS       | 75.01     |
| VENDOR TOTALS                          | 2,038.40  | YTD INVOICED |          | 2,309.83          | YTD PAID                   | 219.59    |
| 3013 D-C ELEVATOR CO., INC.            | 944709    | P            | 07/17/24 | 0161087 0352      | OTHER TECHNICAL SERVICES   | 290.42    |
| VENDOR TOTALS                          | 290.42    | YTD INVOICED |          | 290.42            | YTD PAID                   | 290.42    |
| 4340 DELL MARKETING LP                 | 944710    | P            | 07/17/24 | 0002121 0650 337K | SUPPLIES- TECHNOLOGY RELAT | 2,508.42  |
|  | 944710    | P            | 07/17/24 | 0701077 0651 SEC6 | SUPPLIES-TECH RELATED DEVI | 2,163.59  |
| VENDOR TOTALS                          | 54,814.88 | YTD INVOICED |          | 54,814.88         | YTD PAID                   | 4,672.01  |
| 15088 DINSMORE & SHOHL LLP             | 944711    | P            | 07/17/24 | 0001071 0343      | LEGAL SERVICES             | 2,450.00  |
|  | 944711    | P            | 07/17/24 | 0011099 0343      | LEGAL SERVICES             | 290.00    |
| VENDOR TOTALS                          | 2,740.00  | YTD INVOICED |          | 13,120.00         | YTD PAID                   | 2,740.00  |
| 13489 E3 DIAGNOSTICS                   | 944712    | P            | 07/17/24 | 0001121 0432      | TECH-RELATED REPS & MAINT  | 1,721.00  |
| VENDOR TOTALS                          | 1,721.00  | YTD INVOICED |          | 1,721.00          | YTD PAID                   | 1,721.00  |
| 16124 EDTOMORROW LLC                   | 944713    | P            | 07/17/24 | 0101053 0338 SEC6 | REGISTRATION FEES          | 150.00    |
| VENDOR TOTALS                          | 150.00    | YTD INVOICED |          | 150.00            | YTD PAID                   | 150.00    |

# PAID INVOICES REPORT

WARRANT: 250717F1

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME                                    | CHECK NO  | T            | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION          |           |
|--|-----------|--------------|----------|--------------|---------------------------------|-----------|
| 1517 EPES SOFTWARE, INC.                       | 944714    | P            | 07/17/24 | 0011080 0653 | SOFTWARE TECHNOLOGY RELATE      | 1,587.00  |
| VENDOR TOTALS                                  | 1,587.00  | YTD INVOICED |          | 1,587.00     | YTD PAID                        | 1,587.00  |
| 9127 FRYSKY, INC                               | 944715    | P            | 07/17/24 | 9702104 0338 | 125L REGISTRATION FEES          | 150.00    |
|  | 944715    | P            | 07/17/24 | 9702104 0810 | 125L DUES & FEES                | 60.00     |
|  | 944715    | P            | 07/17/24 | 9952104 0338 | 125L REGISTRATION FEES          | 210.00    |
| VENDOR TOTALS                                  | 1,350.00  | YTD INVOICED |          | 1,350.00     | YTD PAID                        | 420.00    |
| 12232 INSIGHT PUBLIC SECTOR SLED               | 944716    | P            | 07/17/24 | 0001013 0653 | SOFTWARE TECHNOLOGY RELATE      | 94,432.88 |
| VENDOR TOTALS                                  | 94,432.88 | YTD INVOICED |          | 94,432.88    | YTD PAID                        | 94,432.88 |
| 9228 IXL LEARNING                              | 944717    | P            | 07/17/24 | 0001118 0650 | BVLA SUPPLIES- TECHNOLOGY RELAT | 2,600.00  |
| VENDOR TOTALS                                  | 2,600.00  | YTD INVOICED |          | 2,600.00     | YTD PAID                        | 2,600.00  |
| 13790 JACOBI SALES, INC                        | 944718    | P            | 07/17/24 | 9201087 0433 | EQUIPMENT REPAIR & MAINT        | 683.24    |
| VENDOR TOTALS                                  | 683.24    | YTD INVOICED |          | 683.24       | YTD PAID                        | 683.24    |
| 9196 KY ASSOC. FOR ACADEMIC COMPETITION (KAAC) | 944719    | P            | 07/17/24 | 0801118 0810 | SEC6 DUES & FEES                | 280.00    |
| VENDOR TOTALS                                  | 2,895.00  | YTD INVOICED |          | 2,895.00     | YTD PAID                        | 280.00    |
| 4229 KY ASSOC. OF SCHOOL ADMINISTRATORS        | 944720    | P            | 07/17/24 | 0181077 0810 | SEC6 DUES & FEES                | 772.11    |
|  | 944720    | P            | 07/17/24 | 0801077 0810 | SEC6 DUES & FEES                | 595.80    |
| VENDOR TOTALS                                  | 3,888.96  | YTD INVOICED |          | 3,888.96     | YTD PAID                        | 1,367.91  |
| 1664 KASC (KY ASSOC OF SCHOOL COUNCILS)        | 32589     | C            | 07/17/24 | 0101077 0810 | SEC6 DUES & FEES                | 450.00    |
|  | 32589     | C            | 07/17/24 | 0551077 0810 | SEC6 DUES & FEES                | 450.00    |
| VENDOR TOTALS                                  | 2,871.20  | YTD INVOICED |          | 2,901.20     | YTD PAID                        | 900.00    |
| 10273 KENNY'S CLEANERS                         | 944721    | P            | 07/17/24 | 0011099 0426 | LAUNDRY DRY CLEANING SERVI      | 40.09     |
| VENDOR TOTALS                                  | 40.09     | YTD INVOICED |          | 40.09        | YTD PAID                        | 40.09     |
| 10940 KENWAY DISTRIBUTORS, INC.                | 944722    | P            | 07/17/24 | 9201087 0610 | GENERAL SUPPLIES                | 997.43    |

# PAID INVOICES REPORT

WARRANT: 250717F1

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME   | CHECK NO   | T            | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION     |            |
|---|------------|--------------|----------|--------------|----------------------------|------------|
| VENDOR TOTALS   | 1,965.59   | YTD INVOICED |          | 1,965.59     | YTD PAID                   | 997.43     |
| 2332 KET FOUNDATION INC                                 |            |              |          |              |                            |            |
|   | 944723     | P            | 07/17/24 | 0181077 0338 | SEC6 REGISTRATION FEES     | 95.00      |
|   | 944723     | P            | 07/17/24 | 0201077 0338 | SEC6 REGISTRATION FEES     | 40.00      |
| VENDOR TOTALS   | 325.00     | YTD INVOICED |          | 325.00       | YTD PAID                   | 135.00     |
| 16086 KY COUNCIL FOR CHILDREN WITH BEHAVIORAL DISORDERS |            |              |          |              |                            |            |
|   | 944724     | P            | 07/17/24 | 0001121 0338 | REGISTRATION FEES          | 225.00     |
| VENDOR TOTALS   | 225.00     | YTD INVOICED |          | 225.00       | YTD PAID                   | 225.00     |
| 12862 LIBERTY MUTUAL INSURANCE                          |            |              |          |              |                            |            |
|   | 944725     | P            | 07/17/24 | 0001071 0522 | PROPERTY INSURANCE         | 215,510.75 |
|   | 944725     | P            | 07/17/24 | 0001071 0529 | INSURANCE-OTHER            | 28,097.50  |
|   | 944725     | P            | 07/17/24 | 9011096 0521 | PUPIL TRANSPORTATION INSUR | 92,502.75  |
| VENDOR TOTALS   | 336,111.00 | YTD INVOICED |          | 336,111.00   | YTD PAID                   | 336,111.00 |
| 12665 LOUISVILLE GAS & ELECTRIC                         |            |              |          |              |                            |            |
|   | 944726     | P            | 07/17/24 | 0051087 0621 | NATURAL GAS                | 409.11     |
|   | 944726     | P            | 07/17/24 | 0061087 0621 | NATURAL GAS                | 438.91     |
|   | 944726     | P            | 07/17/24 | 0061087 0622 | ELECTRICITY                | 10,329.17  |
|   | 944726     | P            | 07/17/24 | 0071087 0622 | ELECTRICITY                | 6,876.97   |
|   | 944726     | P            | 07/17/24 | 0081087 0621 | NATURAL GAS                | 578.85     |
|   | 944726     | P            | 07/17/24 | 0081087 0622 | ELECTRICITY                | 6,970.44   |
|   | 944726     | P            | 07/17/24 | 0151087 0621 | NATURAL GAS                | 369.97     |
|   | 944726     | P            | 07/17/24 | 0181087 0621 | NATURAL GAS                | 103.09     |
|   | 944726     | P            | 07/17/24 | 0181087 0622 | ELECTRICITY                | 5,677.68   |
|   | 944726     | P            | 07/17/24 | 0201087 0621 | NATURAL GAS                | 319.31     |
|   | 944726     | P            | 07/17/24 | 0251087 0622 | ELECTRICITY                | 7,513.08   |
|   | 944726     | P            | 07/17/24 | 0301087 0621 | NATURAL GAS                | 345.48     |
|   | 944726     | P            | 07/17/24 | 0451087 0621 | NATURAL GAS                | 138.53     |
|   | 944726     | P            | 07/17/24 | 0451087 0622 | ELECTRICITY                | 7,974.76   |
|   | 944726     | P            | 07/17/24 | 0551087 0621 | NATURAL GAS                | 94.98      |
|   | 944726     | P            | 07/17/24 | 0601087 0622 | ELECTRICITY                | 5,449.53   |
|   | 944726     | P            | 07/17/24 | 0651087 0621 | NATURAL GAS                | 423.27     |
|   | 944726     | P            | 07/17/24 | 0751087 0621 | NATURAL GAS                | 486.85     |
|   | 944726     | P            | 07/17/24 | 0751087 0622 | ELECTRICITY                | 14,920.65  |
|   | 944726     | P            | 07/17/24 | 0801087 0621 | NATURAL GAS                | 272.52     |
|   | 944726     | P            | 07/17/24 | 0801087 0622 | ELECTRICITY                | 6,112.06   |
|   | 944726     | P            | 07/17/24 | 0901087 0621 | NATURAL GAS                | 269.00     |
|   | 944726     | P            | 07/17/24 | 1101087 0621 | NATURAL GAS                | 51.69      |
|   | 944726     | P            | 07/17/24 | 9011087 0621 | NATURAL GAS                | 94.62      |
|   | 944726     | P            | 07/17/24 | 9201087 0621 | NATURAL GAS                | 183.62     |
|   | 944726     | P            | 07/17/24 | 9201087 0622 | ELECTRICITY                | 143.88     |
| VENDOR TOTALS   | 77,191.18  | YTD INVOICED |          | 89,971.24    | YTD PAID                   | 76,548.02  |

**PAID INVOICES REPORT**

WARRANT: 250717F1

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME                             | CHECK NO | T            | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION     |          |
|---|----------|--------------|----------|-------------------|----------------------------|----------|
| 314 LOWES                               | 944727   | P            | 07/17/24 | 9201087 0434      | BUILDING REPAIRS & MAINT   | 1,255.96 |
| VENDOR TOTALS                           | 3,578.43 | YTD INVOICED |          | 6,204.25          | YTD PAID                   | 1,255.96 |
| 15568 MARRILLIA ENVIROMENTAL            | 944728   | P            | 07/17/24 | 9201087 0421      | SANITATION SERVICE         | 394.80   |
| VENDOR TOTALS                           | 394.80   | YTD INVOICED |          | 394.80            | YTD PAID                   | 394.80   |
| 10633 NAPA AUTO PARTS                   | 944729   | P            | 07/17/24 | 9011096 0663      | REPAIR PARTS               | 83.91    |
| VENDOR TOTALS                           | 280.24   | YTD INVOICED |          | 280.24            | YTD PAID                   | 83.91    |
| 16137 PICKUP PATROL, LLC                | 944730   | P            | 07/17/24 | 0101118 0653 SEC6 | SOFTWARE TECHNOLOGY RELATE | 1,125.00 |
| VENDOR TOTALS                           | 1,125.00 | YTD INVOICED |          | 1,125.00          | YTD PAID                   | 1,125.00 |
| 12018 PIN POINT UTILITY PROTECTION, LLC | 944731   | P            | 07/17/24 | 9201087 0431      | NON-TECH-RELATED REPRS & M | 300.00   |
| VENDOR TOTALS                           | 300.00   | YTD INVOICED |          | 300.00            | YTD PAID                   | 300.00   |
| 16119 PLUMB RIGHT SERVICE PLUMBING, INC | 944732   | P            | 07/17/24 | 9201087 0437      | PLUMBING REPAIRS & MAINT   | 2,430.00 |
| VENDOR TOTALS                           | 2,430.00 | YTD INVOICED |          | 2,430.00          | YTD PAID                   | 2,430.00 |
| 16445 PLUMBERS SUPPLY COMPANY           | 944733   | P            | 07/17/24 | 9201087 0437      | PLUMBING REPAIRS & MAINT   | 1,193.15 |
| VENDOR TOTALS                           | 3,499.17 | YTD INVOICED |          | 29,908.59         | YTD PAID                   | 1,193.15 |
| 15142 GUSTAVE A LARSON                  | 944734   | P            | 07/17/24 | 9201087 0431      | NON-TECH-RELATED REPRS & M | 257.57   |
| VENDOR TOTALS                           | 2,082.98 | YTD INVOICED |          | 2,082.98          | YTD PAID                   | 257.57   |
| 758 QUILL CORP                          | 944735   | P            | 07/17/24 | 0181118 0610 SEC6 | GENERAL SUPPLIES           | 1,194.60 |
| VENDOR TOTALS                           | 2,741.61 | YTD INVOICED |          | 2,741.61          | YTD PAID                   | 1,194.60 |
| 18575 THE SHERWIN-WILLIAMS CO           | 944736   | P            | 07/17/24 | 9201087 0434      | BUILDING REPAIRS & MAINT   | 1,466.18 |
| VENDOR TOTALS                           | 4,079.87 | YTD INVOICED |          | 11,669.72         | YTD PAID                   | 1,466.18 |
| 14727 SO CONTRACTING, INC               |          |              |          |                   |                            |          |



# PAID INVOICES REPORT

WARRANT: 250717F1

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME                    | CHECK NO  | T            | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION   |            |
|--------------------------------|-----------|--------------|----------|--------------|--------------------------|------------|
|                                | 944737    | P            | 07/17/24 | 9201087 0434 | BUILDING REPAIRS & MAINT | 25,400.00  |
| VENDOR TOTALS                  | 75,359.00 | YTD INVOICED |          | 86,479.00    | YTD PAID                 | 25,400.00  |
| 19300 STOUT'S BUILDING CENTERS |           |              |          |              |                          |            |
|                                | 944738    | P            | 07/17/24 | 9201087 0437 | PLUMBING REPAIRS & MAINT | 16.18      |
| VENDOR TOTALS                  | 123.27    | YTD INVOICED |          | 2,373.51     | YTD PAID                 | 16.18      |
| 13424 TRANE U.S., INC          |           |              |          |              |                          |            |
|                                | 944739    | P            | 07/17/24 | 9201087 0433 | EQUIPMENT REPAIR & MAINT | 490.03     |
| VENDOR TOTALS                  | 32,375.36 | YTD INVOICED |          | 93,093.02    | YTD PAID                 | 490.03     |
| 11282 VALOR LLC                |           |              |          |              |                          |            |
|                                | 944740    | P            | 07/17/24 | 9011096 0626 | GASOLINE                 | 21,192.09  |
|                                | 944740    | P            | 07/17/24 | 9011096 0627 | DIESEL FUEL              | 23,515.36  |
| VENDOR TOTALS                  | 44,707.45 | YTD INVOICED |          | 44,707.45    | YTD PAID                 | 44,707.45  |
| 21025 W W GRAINGER INC         |           |              |          |              |                          |            |
|                                | 944741    | P            | 07/17/24 | 9201087 0434 | BUILDING REPAIRS & MAINT | 435.06     |
| VENDOR TOTALS                  | 435.06    | YTD INVOICED |          | 435.06       | YTD PAID                 | 435.06     |
| 14393 WRIGHT IMPLEMENT, LLC    |           |              |          |              |                          |            |
|                                | 944742    | P            | 07/17/24 | 9201087 0433 | EQUIPMENT REPAIR & MAINT | 243.83     |
| VENDOR TOTALS                  | 243.83    | YTD INVOICED |          | 243.83       | YTD PAID                 | 243.83     |
|                                |           |              |          |              | REPORT TOTALS            | 789,696.88 |

|                      | COUNT | AMOUNT     |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 43    | 788,015.04 |

# PAID INVOICES REPORT

WARRANT: 250718LR

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME                       | CHECK NO  | T            | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION   |        |
|-----------------------------------|-----------|--------------|----------|--------------|--------------------------|--------|
| 3422 AMAZON CAPITAL SERVICES, INC | 944743    | P            | 07/18/24 | 0055101 0433 | EQUIPMENT REPAIR & MAINT | 2.69   |
|                                   | 944743    | P            | 07/18/24 | 0065101 0433 | EQUIPMENT REPAIR & MAINT | 2.70   |
|                                   | 944743    | P            | 07/18/24 | 0075101 0433 | EQUIPMENT REPAIR & MAINT | 2.70   |
|                                   | 944743    | P            | 07/18/24 | 0085101 0433 | EQUIPMENT REPAIR & MAINT | 2.70   |
|                                   | 944743    | P            | 07/18/24 | 0095101 0433 | EQUIPMENT REPAIR & MAINT | 2.70   |
|                                   | 944743    | P            | 07/18/24 | 0105101 0433 | EQUIPMENT REPAIR & MAINT | 2.70   |
|                                   | 944743    | P            | 07/18/24 | 0155101 0433 | EQUIPMENT REPAIR & MAINT | 2.70   |
|                                   | 944743    | P            | 07/18/24 | 0165101 0433 | EQUIPMENT REPAIR & MAINT | 2.70   |
|                                   | 944743    | P            | 07/18/24 | 0185101 0433 | EQUIPMENT REPAIR & MAINT | 2.70   |
|                                   | 944743    | P            | 07/18/24 | 0205101 0433 | EQUIPMENT REPAIR & MAINT | 2.70   |
|                                   | 944743    | P            | 07/18/24 | 0255101 0433 | EQUIPMENT REPAIR & MAINT | 2.70   |
|                                   | 944743    | P            | 07/18/24 | 0305101 0433 | EQUIPMENT REPAIR & MAINT | 2.70   |
|                                   | 944743    | P            | 07/18/24 | 0455101 0433 | EQUIPMENT REPAIR & MAINT | 2.70   |
|                                   | 944743    | P            | 07/18/24 | 0505101 0433 | EQUIPMENT REPAIR & MAINT | 2.70   |
|                                   | 944743    | P            | 07/18/24 | 0555101 0433 | EQUIPMENT REPAIR & MAINT | 2.70   |
|                                   | 944743    | P            | 07/18/24 | 0605101 0433 | EQUIPMENT REPAIR & MAINT | 2.70   |
|                                   | 944743    | P            | 07/18/24 | 0655101 0433 | EQUIPMENT REPAIR & MAINT | 2.70   |
|                                   | 944743    | P            | 07/18/24 | 0705101 0433 | EQUIPMENT REPAIR & MAINT | 2.70   |
|                                   | 944743    | P            | 07/18/24 | 0755101 0433 | EQUIPMENT REPAIR & MAINT | 2.70   |
|                                   | 944743    | P            | 07/18/24 | 0785101 0433 | EQUIPMENT REPAIR & MAINT | 2.70   |
|                                   | 944743    | P            | 07/18/24 | 0805101 0433 | EQUIPMENT REPAIR & MAINT | 2.69   |
|                                   | 944743    | P            | 07/18/24 | 0905101 0433 | EQUIPMENT REPAIR & MAINT | 2.69   |
|                                   | 944743    | P            | 07/18/24 | 1105101 0433 | EQUIPMENT REPAIR & MAINT | 2.69   |
| VENDOR TOTALS                     | 39,321.49 | YTD INVOICED |          | 54,854.07    | YTD PAID                 | 62.06  |
| 8252 BCPS FOOD SERVICE            | 944744    | P            | 07/18/24 | 0165101 0699 | REIMBURSEMENTS           | 63.70  |
| VENDOR TOTALS                     | 63.70     | YTD INVOICED |          | 63.70        | YTD PAID                 | 63.70  |
| 1600 BERNHEIM MIDDLE SCHOOL       | 944745    | P            | 07/18/24 | 0055101 0610 | GENERAL SUPPLIES         | 50.00  |
| VENDOR TOTALS                     | 50.00     | YTD INVOICED |          | 50.00        | YTD PAID                 | 50.00  |
| 2315 BROOKS ELEMENTARY SCHOOL     | 944746    | P            | 07/18/24 | 0105101 0610 | GENERAL SUPPLIES         | 50.00  |
| VENDOR TOTALS                     | 50.00     | YTD INVOICED |          | 50.00        | YTD PAID                 | 50.00  |
| 2395 BULLITT CENTRAL HIGH SCHOOL  | 944747    | P            | 07/18/24 | 0155101 0610 | GENERAL SUPPLIES         | 195.00 |
| VENDOR TOTALS                     | 195.00    | YTD INVOICED |          | 195.00       | YTD PAID                 | 195.00 |
| 2605 BULLITT EAST HIGH SCHOOL     | 944748    | P            | 07/18/24 | 0165101 0610 | GENERAL SUPPLIES         | 225.00 |

# PAID INVOICES REPORT

WARRANT: 250718LR

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME                        | CHECK NO  | T            | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION     |           |
|------------------------------------|-----------|--------------|----------|--------------|----------------------------|-----------|
| VENDOR TOTALS                      | 225.00    | YTD INVOICED |          | 225.00       | YTD PAID                   | 225.00    |
| 2630 BULLITT LICK MIDDLE SCHOOL    | 944749    | P            | 07/18/24 | 0185101 0610 | GENERAL SUPPLIES           | 50.00     |
| VENDOR TOTALS                      | 50.00     | YTD INVOICED |          | 50.00        | YTD PAID                   | 50.00     |
| 3320 CEDAR GROVE ELEMENTARY SCHOOL | 944750    | P            | 07/18/24 | 0205101 0610 | GENERAL SUPPLIES           | 50.00     |
| VENDOR TOTALS                      | 50.00     | YTD INVOICED |          | 50.00        | YTD PAID                   | 50.00     |
| 11739 CROSSROADS ELEMENTARY        | 944751    | P            | 07/18/24 | 0605101 0610 | GENERAL SUPPLIES           | 50.00     |
| VENDOR TOTALS                      | 50.00     | YTD INVOICED |          | 50.00        | YTD PAID                   | 50.00     |
| 6239 EASTSIDE MIDDLE SCHOOL        | 944752    | P            | 07/18/24 | 0095101 0610 | GENERAL SUPPLIES           | 50.00     |
| VENDOR TOTALS                      | 50.00     | YTD INVOICED |          | 50.00        | YTD PAID                   | 50.00     |
| 13085 EEC ACQUISTION LLC           | 32592     | C            | 07/18/24 | 0555101 0433 | EQUIPMENT REPAIR & MAINT   | 595.00    |
|                                    | 32592     | C            | 07/18/24 | 0655101 0433 | EQUIPMENT REPAIR & MAINT   | 446.25    |
| VENDOR TOTALS                      | 1,041.25  | YTD INVOICED |          | 1,041.25     | YTD PAID                   | 1,041.25  |
| 4513 FREEDOM ELEMENTARY SCHOOL     | 944753    | P            | 07/18/24 | 0065101 0610 | GENERAL SUPPLIES           | 50.00     |
| VENDOR TOTALS                      | 50.00     | YTD INVOICED |          | 50.00        | YTD PAID                   | 50.00     |
| 986 GORDON FOOD SERVICE            | 944754    | P            | 07/18/24 | 0015101 0610 | 209X GENERAL SUPPLIES      | 234.48    |
|                                    | 944754    | P            | 07/18/24 | 0015101 0630 | 209X FOOD                  | 18,859.96 |
|                                    | 944754    | P            | 07/18/24 | 0155101 0610 | GENERAL SUPPLIES           | 71.88     |
|                                    | 944754    | P            | 07/18/24 | 0155101 0630 | FOOD                       | 364.16    |
| VENDOR TOTALS                      | 19,560.62 | YTD INVOICED |          | 19,769.06    | YTD PAID                   | 19,530.48 |
| 9951 HEARTLAND PAYMENT             | 32591     | C            | 07/18/24 | 0015101 0349 | OTHER PROFESSIONAL SERVICE | 12,190.00 |
| VENDOR TOTALS                      | 12,190.00 | YTD INVOICED |          | 12,190.00    | YTD PAID                   | 12,190.00 |
| 8280 HEBRON MIDDLE SCHOOL          | 944755    | P            | 07/18/24 | 0255101 0610 | GENERAL SUPPLIES           | 50.00     |

# PAID INVOICES REPORT

WARRANT: 250718LR

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME                              | CHECK NO | T            | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |        |
|--|----------|--------------|----------|--------------|------------------------|--------|
| VENDOR TOTALS                            | 50.00    | YTD INVOICED |          | 50.00        | YTD PAID               | 50.00  |
| 11950 LEBANON JUNCTION ELEMENTARY SCHOOL | 944756   | P            | 07/18/24 | 0305101 0610 | GENERAL SUPPLIES       | 50.00  |
| VENDOR TOTALS                            | 50.00    | YTD INVOICED |          | 50.00        | YTD PAID               | 50.00  |
| 55555 LUNCH ACCT REFUNDS                 | 944757   | P            | 07/18/24 | 0155101 0699 | REIMBURSEMENTS         | 27.25  |
|  | 944758   | P            | 07/18/24 | 0165101 0699 | REIMBURSEMENTS         | 81.75  |
|  | 944759   | P            | 07/18/24 | 0155101 0699 | REIMBURSEMENTS         | 7.25   |
|  | 944760   | P            | 07/18/24 | 0755101 0699 | REIMBURSEMENTS         | 10.70  |
|  | 944761   | P            | 07/18/24 | 0155101 0699 | REIMBURSEMENTS         | 38.25  |
|  | 944762   | P            | 07/18/24 | 0655101 0699 | REIMBURSEMENTS         | 45.00  |
|  | 944763   | P            | 07/18/24 | 0165101 0699 | REIMBURSEMENTS         | 31.00  |
|  | 944764   | P            | 07/18/24 | 0165101 0699 | REIMBURSEMENTS         | 45.51  |
|  | 944765   | P            | 07/18/24 | 0155101 0699 | REIMBURSEMENTS         | 6.75   |
|  | 944766   | P            | 07/18/24 | 0165101 0699 | REIMBURSEMENTS         | 74.70  |
| VENDOR TOTALS                            | 368.16   | YTD INVOICED |          | 368.16       | YTD PAID               | 368.16 |
| 13445 MARYVILLE ELEMENTARY SCHOOL        | 944767   | P            | 07/18/24 | 0455101 0610 | GENERAL SUPPLIES       | 50.00  |
| VENDOR TOTALS                            | 50.00    | YTD INVOICED |          | 50.00        | YTD PAID               | 50.00  |
| 14355 MT WASHINGTON ELEMENTARY SCHOOL    | 944768   | P            | 07/18/24 | 0555101 0610 | GENERAL SUPPLIES       | 50.00  |
| VENDOR TOTALS                            | 50.00    | YTD INVOICED |          | 50.00        | YTD PAID               | 50.00  |
| 14365 MT WASHINGTON MIDDLE SCHOOL        | 944769   | P            | 07/18/24 | 0505101 0610 | GENERAL SUPPLIES       | 50.00  |
| VENDOR TOTALS                            | 50.00    | YTD INVOICED |          | 50.00        | YTD PAID               | 50.00  |
| 15080 NICHOLS ELEMENTARY SCHOOL          | 944770   | P            | 07/18/24 | 0705101 0610 | GENERAL SUPPLIES       | 50.00  |
| VENDOR TOTALS                            | 50.00    | YTD INVOICED |          | 50.00        | YTD PAID               | 50.00  |
| 15180 NORTH BULLITT HIGH SCHOOL          | 944771   | P            | 07/18/24 | 0755101 0610 | GENERAL SUPPLIES       | 150.00 |
| VENDOR TOTALS                            | 150.00   | YTD INVOICED |          | 150.00       | YTD PAID               | 150.00 |
| 15430 OLD MILL ELEMENTARY SCHOOL         | 944772   | P            | 07/18/24 | 0785101 0610 | GENERAL SUPPLIES       | 50.00  |

# PAID INVOICES REPORT

WARRANT: 250718LR

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME                           | CHECK NO  | T            | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION   |                           |
|---------------------------------------|-----------|--------------|----------|-------------------|--------------------------|---------------------------|
| VENDOR TOTALS                         | 50.00     | YTD INVOICED |          | 50.00             | YTD PAID                 | 50.00                     |
| 15545 OVERDALE ELEMENTARY SCHOOL      | 944773    | P            | 07/18/24 | 0805101 0610      | GENERAL SUPPLIES         | 50.00                     |
| VENDOR TOTALS                         | 50.00     | YTD INVOICED |          | 50.00             | YTD PAID                 | 50.00                     |
| 4806 PLEASANT GROVE ELEMENTARY SCHOOL | 944774    | P            | 07/18/24 | 0655101 0610      | GENERAL SUPPLIES         | 50.00                     |
| VENDOR TOTALS                         | 50.00     | YTD INVOICED |          | 50.00             | YTD PAID                 | 50.00                     |
| 11106 PRAIRIE FARMS DAIRY, INC        | 944775    | P            | 07/18/24 | 0015101 0635 209X | MILK                     | 11,917.27                 |
| VENDOR TOTALS                         | 11,917.27 | YTD INVOICED |          | 15,654.37         | YTD PAID                 | 11,917.27                 |
| 17385 RIVERVIEW HIGH SCHOOL           | 944776    | P            | 07/18/24 | 1105101 0610      | GENERAL SUPPLIES         | 50.00                     |
| VENDOR TOTALS                         | 50.00     | YTD INVOICED |          | 50.00             | YTD PAID                 | 50.00                     |
| 17550 ROBY ELEMENTARY LUNCHROOM       | 944777    | P            | 07/18/24 | 0905101 0610      | GENERAL SUPPLIES         | 50.00                     |
| VENDOR TOTALS                         | 50.00     | YTD INVOICED |          | 50.00             | YTD PAID                 | 50.00                     |
| 6166 SHEPHERDSVILLE ELEMENTARY SCHOOL | 944778    | P            | 07/18/24 | 0085101 0610      | GENERAL SUPPLIES         | 50.00                     |
| VENDOR TOTALS                         | 50.00     | YTD INVOICED |          | 50.00             | YTD PAID                 | 50.00                     |
| 15583 WHALEY FOODSERVICE LLC          | 944779    | P            | 07/18/24 | 0505101 0433      | EQUIPMENT REPAIR & MAINT | 577.11                    |
| VENDOR TOTALS                         | 577.11    | YTD INVOICED |          | 577.11            | YTD PAID                 | 577.11                    |
| 6240 ZONETON MIDDLE SCHOOL            | 944780    | P            | 07/18/24 | 0075101 0610      | GENERAL SUPPLIES         | 50.00                     |
| VENDOR TOTALS                         | 50.00     | YTD INVOICED |          | 50.00             | YTD PAID                 | 50.00                     |
| REPORT TOTALS                         |           |              |          |                   |                          | 47,320.03                 |
| TOTAL PRINTED CHECKS                  |           |              |          |                   |                          | COUNT 38 AMOUNT 34,088.78 |

# PAID INVOICES REPORT

WARRANT: 250718YE

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME                    | CHECK NO | T | CHK DATE               | GL ACCOUNT           | GL ACCOUNT DESCRIPTION     |           |
|--------------------------------|----------|---|------------------------|----------------------|----------------------------|-----------|
| 11106 PRAIRIE FARMS DAIRY, INC |          |   |                        |                      |                            |           |
|                                | 944781   | P | 07/18/24               | 0015101 0635         | 209X MILK                  | 1,730.70  |
|                                | 944781   | P | 07/18/24               | 0065101 0635         | MILK                       | 356.75    |
|                                | 944781   | P | 07/18/24               | 0085101 0635         | MILK                       | 535.10    |
|                                | 944781   | P | 07/18/24               | 0185101 0635S        | MILK-SCA                   | 148.50    |
|                                | 944781   | P | 07/18/24               | 0455101 0635         | MILK                       | 163.40    |
|                                | 944781   | P | 07/18/24               | 0605101 0635         | MILK                       | 252.75    |
|                                | 944781   | P | 07/18/24               | 0755101 0635S        | MILK-SCA                   | 297.40    |
|                                | 944781   | P | 07/18/24               | 0905101 0635         | MILK                       | 252.50    |
| VENDOR TOTALS                  |          |   | 11,917.27 YTD INVOICED |                      | 15,654.37 YTD PAID         | 3,737.10  |
| 340 RENAISSANCE LEARNING, INC. |          |   |                        |                      |                            |           |
|                                | 944782   | P | 07/18/24               | 0001052 0653         | SOFTWARE TECHNOLOGY RELATE | 40,551.23 |
| VENDOR TOTALS                  |          |   | .00 YTD INVOICED       |                      | 40,551.23 YTD PAID         | 40,551.23 |
|                                |          |   |                        |                      | REPORT TOTALS              | 44,288.33 |
|                                |          |   |                        |                      | COUNT                      | AMOUNT    |
|                                |          |   |                        | TOTAL PRINTED CHECKS | 2                          | 44,288.33 |

# PAID INVOICES REPORT

WARRANT: 250718F1

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME                                    | CHECK NO  | T            | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION          |           |
|--|-----------|--------------|----------|--------------|---------------------------------|-----------|
| 10172 A PLUS SIGNS, LLC                        | 32598     | C            | 07/18/24 | 9011096 0610 | GENERAL SUPPLIES                | 400.00    |
| VENDOR TOTALS                                  | 2,523.00  | YTD INVOICED |          | 4,159.25     | YTD PAID                        | 400.00    |
| 7594 ALL ABOUT CLEANING                        | 944783    | P            | 07/18/24 | 9201087 0349 | OTHER PROFESSIONAL SERVICE      | 11,900.00 |
| VENDOR TOTALS                                  | 11,900.00 | YTD INVOICED |          | 11,900.00    | YTD PAID                        | 11,900.00 |
| 3422 AMAZON CAPITAL SERVICES, INC              | 944784    | P            | 07/18/24 | 0002001 0610 | 562KP GENERAL SUPPLIES          | 904.99    |
|  | 944784    | P            | 07/18/24 | 0081118 0610 | SEC6 GENERAL SUPPLIES           | 158.83    |
|  | 944784    | P            | 07/18/24 | 0091059 0650 | SEC6 SUPPLIES- TECHNOLOGY RELAT | 49.98     |
|  | 944784    | P            | 07/18/24 | 0091077 0610 | SEC6 GENERAL SUPPLIES           | 660.81    |
|  | 944784    | P            | 07/18/24 | 0091118 0610 | SEC6 GENERAL SUPPLIES           | 1,402.80  |
|  | 944784    | P            | 07/18/24 | 0091118 0650 | SEC6 SUPPLIES- TECHNOLOGY RELAT | 955.92    |
|  | 944784    | P            | 07/18/24 | 0181121 0610 | SEC6 GENERAL SUPPLIES           | 812.25    |
|  | 944784    | P            | 07/18/24 | 0601118 0610 | SEC6 GENERAL SUPPLIES           | 309.16    |
|  | 944784    | P            | 07/18/24 | 9011091 0610 | GENERAL SUPPLIES                | 427.85    |
|  | 944784    | P            | 07/18/24 | 9011096 0663 | REPAIR PARTS                    | 141.77    |
| VENDOR TOTALS                                  | 39,321.49 | YTD INVOICED |          | 54,854.07    | YTD PAID                        | 5,824.36  |
| 13041 AMERICAN WELDING & GAS                   | 944785    | P            | 07/18/24 | 9201087 0449 | OTHER                           | 37.65     |
| VENDOR TOTALS                                  | 37.65     | YTD INVOICED |          | 37.65        | YTD PAID                        | 37.65     |
| 12981 AMTECK LLC                               | 944786    | P            | 07/18/24 | 9201087 0352 | OTHER TECHNICAL SERVICES        | 677.18    |
| VENDOR TOTALS                                  | 677.18    | YTD INVOICED |          | 7,139.52     | YTD PAID                        | 677.18    |
| 20615 ASCENDANCE TRUCKS, LLC                   | 944787    | P            | 07/18/24 | 9011096 0663 | REPAIR PARTS                    | 267.00    |
| VENDOR TOTALS                                  | 5,697.37  | YTD INVOICED |          | 6,005.29     | YTD PAID                        | 267.00    |
| 482 CINTAS                                     | 32593     | C            | 07/18/24 | 9011096 0893 | UNIFORMS                        | 87.98     |
|  | 32594     | C            | 07/18/24 | 9201087 0893 | UNIFORMS                        | 285.86    |
| VENDOR TOTALS                                  | 2,038.40  | YTD INVOICED |          | 2,309.83     | YTD PAID                        | 373.84    |
| 11107 EQUIPMENT DEPOT                          | 32600     | C            | 07/18/24 | 9201087 0433 | EQUIPMENT REPAIR & MAINT        | 815.26    |
| VENDOR TOTALS                                  | 815.26    | YTD INVOICED |          | 815.26       | YTD PAID                        | 815.26    |
| 9196 KY ASSOC. FOR ACADEMIC COMPETITION (KAAC) |           |              |          |              |                                 |           |

# PAID INVOICES REPORT

WARRANT: 250718F1

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME                             | CHECK NO  | T            | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION          |          |
|---|-----------|--------------|----------|--------------|---------------------------------|----------|
|   | 944788    | P            | 07/18/24 | 0181077 0810 | SEC6 DUES & FEES                | 375.00   |
|   | 944788    | P            | 07/18/24 | 0201118 0810 | SEC6 DUES & FEES                | 280.00   |
| VENDOR TOTALS                           | 2,895.00  | YTD INVOICED |          | 2,895.00     | YTD PAID                        | 655.00   |
| 1664 KASC (KY ASSOC OF SCHOOL COUNCILS) |           |              |          |              |                                 |          |
|   | 32595     | C            | 07/18/24 | 0091077 0810 | SEC6 DUES & FEES                | 450.00   |
| VENDOR TOTALS                           | 2,871.20  | YTD INVOICED |          | 2,901.20     | YTD PAID                        | 450.00   |
| 15573 MIDWEST MOTOR SUPPLY CO, INC      |           |              |          |              |                                 |          |
|   | 944789    | P            | 07/18/24 | 9011096 0663 | REPAIR PARTS                    | 184.50   |
| VENDOR TOTALS                           | 656.16    | YTD INVOICED |          | 656.16       | YTD PAID                        | 184.50   |
| 12665 LOUISVILLE GAS & ELECTRIC         |           |              |          |              |                                 |          |
|   | 944790    | P            | 07/18/24 | 9512077 0621 | 003L NATURAL GAS                | 49.19    |
| VENDOR TOTALS                           | 77,191.18 | YTD INVOICED |          | 89,971.24    | YTD PAID                        | 49.19    |
| 314 LOWES                               |           |              |          |              |                                 |          |
|   | 944791    | P            | 07/18/24 | 0071087 0434 | BUILDING REPAIRS & MAINT        | 36.97    |
|   | 944791    | P            | 07/18/24 | 9201087 0434 | BUILDING REPAIRS & MAINT        | 67.74    |
|   | 944791    | P            | 07/18/24 | 9201087 0437 | PLUMBING REPAIRS & MAINT        | 43.29    |
| VENDOR TOTALS                           | 3,578.43  | YTD INVOICED |          | 6,204.25     | YTD PAID                        | 148.00   |
| 15142 GUSTAVE A LARSON                  |           |              |          |              |                                 |          |
|   | 944792    | P            | 07/18/24 | 9201087 0431 | NON-TECH-RELATED REPRS & M      | 1,825.41 |
| VENDOR TOTALS                           | 2,082.98  | YTD INVOICED |          | 2,082.98     | YTD PAID                        | 1,825.41 |
| 10466 SANDERS SALES & SERVICE           |           |              |          |              |                                 |          |
|   | 32599     | C            | 07/18/24 | 9201087 0352 | OTHER TECHNICAL SERVICES        | 3,200.00 |
| VENDOR TOTALS                           | 3,200.00  | YTD INVOICED |          | 3,200.00     | YTD PAID                        | 3,200.00 |
| 1888 SCHOLASTIC                         |           |              |          |              |                                 |          |
|   | 32596     | C            | 07/18/24 | 0601118 0653 | SEC6 SOFTWARE TECHNOLOGY RELATE | 318.84   |
| VENDOR TOTALS                           | 318.84    | YTD INVOICED |          | 9,523.88     | YTD PAID                        | 318.84   |
| 10058 SDI INNOVATIONS, INC              |           |              |          |              |                                 |          |
|   | 32597     | C            | 07/18/24 | 0301077 0559 | SEC6 OTHER PRINTING             | 703.57   |
| VENDOR TOTALS                           | 3,646.95  | YTD INVOICED |          | 3,646.95     | YTD PAID                        | 703.57   |
| 19300 STOUT'S BUILDING CENTERS          |           |              |          |              |                                 |          |
|   | 944793    | P            | 07/18/24 | 0151087 0610 | GENERAL SUPPLIES                | 107.09   |



# PAID INVOICES REPORT

WARRANT: 250718F1

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME                      | CHECK NO | T            | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION          |                           |
|----------------------------------|----------|--------------|----------|--------------|---------------------------------|---------------------------|
| VENDOR TOTALS                    | 123.27   | YTD INVOICED |          | 2,373.51     | YTD PAID                        | 107.09                    |
| 13858 SWANK MOTION PICTURES, INC | 944794   | P            | 07/18/24 | 0601118 0653 | SEC6 SOFTWARE TECHNOLOGY RELATE | 642.00                    |
| VENDOR TOTALS                    | 642.00   | YTD INVOICED |          | 642.00       | YTD PAID                        | 642.00                    |
| 8128 WILLIS KLEIN                | 944795   | P            | 07/18/24 | 0151087 0431 | NON-TECH-RELATED REPRS & M      | 26.00                     |
|                                  | 944795   | P            | 07/18/24 | 0181087 0431 | NON-TECH-RELATED REPRS & M      | 16.40                     |
| VENDOR TOTALS                    | 42.40    | YTD INVOICED |          | 42.40        | YTD PAID                        | 42.40                     |
| REPORT TOTALS                    |          |              |          |              |                                 | 28,621.29                 |
| TOTAL PRINTED CHECKS             |          |              |          |              |                                 | COUNT 13 AMOUNT 22,359.78 |

# PAID INVOICES REPORT

WARRANT: 250722F1

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME        | CHECK NO  | T            | CHK DATE | GL ACCOUNT           | GL ACCOUNT DESCRIPTION |           |
|--------------------|-----------|--------------|----------|----------------------|------------------------|-----------|
| 4297 RODNEY STULTS | 944796    | P            | 07/22/24 | 0001071 0960         | EXTRAORDINARY ITEMS    | 70,000.00 |
| VENDOR TOTALS      | 70,000.00 | YTD INVOICED |          | 70,000.00            | YTD PAID               | 70,000.00 |
|                    |           |              |          |                      | REPORT TOTALS          | 70,000.00 |
|                    |           |              |          |                      | COUNT                  | AMOUNT    |
|                    |           |              |          | TOTAL PRINTED CHECKS | 1                      | 70,000.00 |

# PAID INVOICES REPORT

WARRANT: 250724F1

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME               | CHECK NO | T            | CHK DATE | GL ACCOUNT           | GL ACCOUNT DESCRIPTION |        |
|---------------------------|----------|--------------|----------|----------------------|------------------------|--------|
| 2420 BULLITT COUNTY CLERK | 944797   | P            | 07/24/24 | 9201087 0435         | VEHICLE REPAIR & MAINT | 30.00  |
| VENDOR TOTALS             | 30.00    | YTD INVOICED |          | 30.00                | YTD PAID               | 30.00  |
|                           |          |              |          | REPORT TOTALS        |                        | 30.00  |
|                           |          |              |          | TOTAL PRINTED CHECKS | COUNT                  | AMOUNT |
|                           |          |              |          |                      | 1                      | 30.00  |

# PAID INVOICES REPORT

WARRANT: 250725F1

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME                   | CHECK NO. | T            | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION     |           |
|-------------------------------|-----------|--------------|----------|-------------------|----------------------------|-----------|
| 8013 FLYNN GROUP, LLC         | 944798    | P            | 07/25/24 | 9512077 0441 003L | LAND & BUILDING RENT       | 14,860.75 |
| VENDOR TOTALS                 | 29,721.50 | YTD INVOICED |          | 29,721.50         | YTD PAID                   | 14,860.75 |
| 9698 KENTUCKY STATE TREASURER | 944799    | P            | 07/25/24 | 10 7461F          | FED MATCHING               | 4,408.59  |
| VENDOR TOTALS                 | 4,408.59  | YTD INVOICED |          | 4,408.59          | YTD PAID                   | 4,408.59  |
| 14379 PAMELA KAY BRYANT       | 944800    | P            | 07/25/24 | 0011080 0335      | OTHER PROFESSIONAL CONSULT | 2,700.00  |
| VENDOR TOTALS                 | 2,950.00  | YTD INVOICED |          | 2,950.00          | YTD PAID                   | 2,700.00  |
| 4605 SAFETY KLEEN CORPORATION | 944801    | P            | 07/25/24 | 9011096 0349      | OTHER PROFESSIONAL SERVICE | 3,495.86  |
| VENDOR TOTALS                 | 3,495.86  | YTD INVOICED |          | 3,495.86          | YTD PAID                   | 3,495.86  |
| REPORT TOTALS                 |           |              |          |                   |                            | 25,465.20 |
|                               |           |              |          |                   | COUNT                      | AMOUNT    |
| TOTAL PRINTED CHECKS          |           |              |          |                   | 4                          | 25,465.20 |

# PAID INVOICES REPORT

WARRANT: 250731F1

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME                                    | CHECK NO | T            | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION          |          |
|--|----------|--------------|----------|--------------|---------------------------------|----------|
| 15744 3-C INSTITUTE FOR SOCIAL DEVELOPMENT INC | 944802   | P            | 07/31/24 | 0002121 0533 | WHAK ON-LINE NETWORK            | 79.80    |
| VENDOR TOTALS                                  | 79.80    | YTD INVOICED |          | 79.80        | YTD PAID                        | 79.80    |
| 10172 A PLUS SIGNS, LLC                        | 32609    | C            | 07/31/24 | 0182826 0559 | 7309 OTHER PRINTING             | 552.75   |
|  | 32609    | C            | 07/31/24 | 0651077 0610 | SEC6 GENERAL SUPPLIES           | 329.00   |
|  | 32609    | C            | 07/31/24 | 0651118 0610 | SEC6 GENERAL SUPPLIES           | 679.00   |
| VENDOR TOTALS                                  | 2,523.00 | YTD INVOICED |          | 4,159.25     | YTD PAID                        | 1,560.75 |
| 15352 ACCUTRAIN CORP                           | 944803   | P            | 07/31/24 | 0002060 0338 | 168K REGISTRATION FEES          | 902.00   |
|  | 944803   | P            | 07/31/24 | 0002060 0338 | 168L REGISTRATION FEES          | .00      |
| VENDOR TOTALS                                  | 902.00   | YTD INVOICED |          | 902.00       | YTD PAID                        | 902.00   |
| 3422 AMAZON CAPITAL SERVICES, INC              | 944804   | P            | 07/31/24 | 0001029 0610 | GENERAL SUPPLIES                | 234.64   |
|  | 944804   | P            | 07/31/24 | 0002001 0610 | 562KP GENERAL SUPPLIES          | 1,823.33 |
|  | 944804   | P            | 07/31/24 | 0002030 0610 | 316K GENERAL SUPPLIES           | 1,191.15 |
|  | 944804   | P            | 07/31/24 | 0011086 0610 | GENERAL SUPPLIES                | 224.75   |
|  | 944804   | P            | 07/31/24 | 0011086 0650 | SUPPLIES- TECHNOLOGY RELAT      | 170.88   |
|  | 944804   | P            | 07/31/24 | 0011099 0610 | GENERAL SUPPLIES                | 112.78   |
|  | 944804   | P            | 07/31/24 | 0012080 0610 | COLR GENERAL SUPPLIES           | 23.64    |
|  | 944804   | P            | 07/31/24 | 0052826 0650 | 7351 SUPPLIES- TECHNOLOGY RELAT | 1,880.01 |
|  | 944804   | P            | 07/31/24 | 0061118 0610 | SEC6 GENERAL SUPPLIES           | 623.75   |
|  | 944804   | P            | 07/31/24 | 0071118 0610 | SEC6 GENERAL SUPPLIES           | -244.29  |
|  | 944804   | P            | 07/31/24 | 0081001 0610 | SEC6 GENERAL SUPPLIES           | 38.49    |
|  | 944804   | P            | 07/31/24 | 0081077 0652 | SEC6 SUPPLIES-TECH RELATED DEV  | 299.99   |
|  | 944804   | P            | 07/31/24 | 0081118 0610 | SEC6 GENERAL SUPPLIES           | 550.15   |
|  | 944804   | P            | 07/31/24 | 0091077 0610 | SEC6 GENERAL SUPPLIES           | 690.21   |
|  | 944804   | P            | 07/31/24 | 0091118 0610 | SEC6 GENERAL SUPPLIES           | 1,246.44 |
|  | 944804   | P            | 07/31/24 | 0091121 0610 | SEC6 GENERAL SUPPLIES           | 550.00   |
|  | 944804   | P            | 07/31/24 | 0161031 0695 | SEC6 FURNITURE & FIXTURES SUPPL | 149.98   |
|  | 944804   | P            | 07/31/24 | 0181059 0641 | SEC6 LIBRARY BOOKS              | 1,728.92 |
|  | 944804   | P            | 07/31/24 | 0181077 0695 | SEC6 FURNITURE & FIXTURES SUPPL | 59.99    |
|  | 944804   | P            | 07/31/24 | 0181118 0610 | SEC6 GENERAL SUPPLIES           | 1,573.29 |
|  | 944804   | P            | 07/31/24 | 0201012 0610 | SEC6 GENERAL SUPPLIES           | 81.38    |
|  | 944804   | P            | 07/31/24 | 0201118 0610 | SEC6 GENERAL SUPPLIES           | 336.77   |
|  | 944804   | P            | 07/31/24 | 0301012 0610 | SEC6 GENERAL SUPPLIES           | 367.27   |
|  | 944804   | P            | 07/31/24 | 0301077 0610 | SEC6 GENERAL SUPPLIES           | 81.18    |
|  | 944804   | P            | 07/31/24 | 0301118 0610 | SEC6 GENERAL SUPPLIES           | 605.38   |
|  | 944804   | P            | 07/31/24 | 0301118 0643 | SEC6 SUPPLEMENTARY BKS/STUDY GU | 101.10   |
|  | 944804   | P            | 07/31/24 | 0451077 0650 | SEC6 SUPPLIES- TECHNOLOGY RELAT | 127.96   |
|  | 944804   | P            | 07/31/24 | 0451118 0610 | SEC6 GENERAL SUPPLIES           | 195.21   |
|  | 944804   | P            | 07/31/24 | 0601118 0610 | SEC6 GENERAL SUPPLIES           | 4,155.60 |
|  | 944804   | P            | 07/31/24 | 0651118 0610 | SEC6 GENERAL SUPPLIES           | 523.62   |
|  | 944804   | P            | 07/31/24 | 0801001 0610 | SEC6 GENERAL SUPPLIES           | 146.25   |
|  | 944804   | P            | 07/31/24 | 0801012 0610 | SEC6 GENERAL SUPPLIES           | 213.37   |

**PAID INVOICES REPORT**

WARRANT: 250731F1

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME                        | CHECK NO. | T | CHK DATE | GL ACCOUNT             | GL ACCOUNT DESCRIPTION          |           |
|------------------------------------|-----------|---|----------|------------------------|---------------------------------|-----------|
|                                    | 944804    | P | 07/31/24 | 0801118 0610           | SEC6 GENERAL SUPPLIES           | 652.83    |
|                                    | 944804    | P | 07/31/24 | 9201087 0610           | GENERAL SUPPLIES                | 2,093.55  |
|                                    | 944804    | P | 07/31/24 | 9342104 0610           | 125K GENERAL SUPPLIES           | 94.17     |
|                                    | 944804    | P | 07/31/24 | 9342104 0610           | HZYSC GENERAL SUPPLIES          | 17.50     |
|                                    | 944804    | P | 07/31/24 | 9652104 0610           | 125L GENERAL SUPPLIES           | 560.27    |
|                                    | 944804    | P | 07/31/24 | 9652104 0616           | 125L FOOD NON INSTR NON FOOD SV | 750.62    |
| VENDOR TOTALS                      |           |   |          | 39,321.49 YTD INVOICED | 54,854.07 YTD PAID              | 24,032.13 |
| 640 AMERICAN BUS & ACCESSORIES INC |           |   |          |                        |                                 |           |
|                                    | 944805    | P | 07/31/24 | 9011096 0663           | REPAIR PARTS                    | 558.45    |
| VENDOR TOTALS                      |           |   |          | 1,416.47 YTD INVOICED  | 1,416.47 YTD PAID               | 558.45    |
| 15326 AMERICAN TIRE, INC           |           |   |          |                        |                                 |           |
|                                    | 944806    | P | 07/31/24 | 9201087 0435           | VEHICLE REPAIR & MAINT          | 235.50    |
| VENDOR TOTALS                      |           |   |          | 14,779.82 YTD INVOICED | 14,779.82 YTD PAID              | 235.50    |
| 9899 AMY BUSH                      |           |   |          |                        |                                 |           |
|                                    | 944807    | P | 07/31/24 | 0052118 0580           | 310K TRAVEL EXPENSES            | 541.79    |
|                                    | 944807    | P | 07/31/24 | 0052118 0585           | 310K TRAVEL - MEALS             | 145.00    |
| VENDOR TOTALS                      |           |   |          | 686.79 YTD INVOICED    | 686.79 YTD PAID                 | 686.79    |
| 16146 ANGEL CRAVENS                |           |   |          |                        |                                 |           |
|                                    | 944808    | P | 07/31/24 | 9652104 0679           | 125L STUDENT ACTIVITIES         | 150.00    |
| VENDOR TOTALS                      |           |   |          | 150.00 YTD INVOICED    | 150.00 YTD PAID                 | 150.00    |
| 5874 ANGELA BINKLEY                |           |   |          |                        |                                 |           |
|                                    | 944809    | P | 07/31/24 | 0161077 0580           | SEC6 TRAVEL EXPENSES            | 454.45    |
| VENDOR TOTALS                      |           |   |          | 454.45 YTD INVOICED    | 454.45 YTD PAID                 | 454.45    |
| 4110 ANGIE TROUTMAN                |           |   |          |                        |                                 |           |
|                                    | 944810    | P | 07/31/24 | 0011086 0580           | TRAVEL EXPENSES                 | 140.93    |
|                                    | 944810    | P | 07/31/24 | 0011086 0585           | TRAVEL - MEALS                  | 85.00     |
| VENDOR TOTALS                      |           |   |          | 225.93 YTD INVOICED    | 225.93 YTD PAID                 | 225.93    |
| 7924 ANIXTER INC                   |           |   |          |                        |                                 |           |
|                                    | 944811    | P | 07/31/24 | 0001013 0652           | SUPPLIES-TECH RELATED DEV       | 548.80    |
| VENDOR TOTALS                      |           |   |          | 548.80 YTD INVOICED    | 548.80 YTD PAID                 | 548.80    |
| 12648 ANTHEM LIFE                  |           |   |          |                        |                                 |           |
|                                    | 944812    | P | 07/31/24 | 0001071 0211           | GROUP LIFE INSURANCE            | 5,333.34  |
| VENDOR TOTALS                      |           |   |          | 10,886.07 YTD INVOICED | 10,886.07 YTD PAID              | 5,333.34  |

# PAID INVOICES REPORT

WARRANT: 250731F1

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME                             | CHECK NO  | T            | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |                                     |
|---|-----------|--------------|----------|------------|------------------------|-------------------------------------|
| 11469 APLUS PAPER SHREDDING             | 944813    | P            | 07/31/24 | 0011086    | 0349                   | OTHER PROFESSIONAL SERVICE 407.08   |
|   | 944813    | P            | 07/31/24 | 0081077    | 0349 SEC6              | OTHER PROFESSIONAL SERVICE 60.75    |
| VENDOR TOTALS                           | 467.83    | YTD INVOICED |          | 859.55     | YTD PAID               | 467.83                              |
| 12162 APRIL WATKINS                     | 944814    | P            | 07/31/24 | 0052118    | 0580 310K              | TRAVEL EXPENSES 113.37              |
|   | 944814    | P            | 07/31/24 | 0052118    | 0585 310K              | TRAVEL - MEALS 105.00               |
| VENDOR TOTALS                           | 218.37    | YTD INVOICED |          | 218.37     | YTD PAID               | 218.37                              |
| 15273 ARAMSCO, INC                      | 944815    | P            | 07/31/24 | 9201087    | 0610                   | GENERAL SUPPLIES 36.68              |
| VENDOR TOTALS                           | 36.68     | YTD INVOICED |          | 2,177.74   | YTD PAID               | 36.68                               |
| 7962 ASSOCIATION FOR SUPERVISION AND    | 944816    | P            | 07/31/24 | 0081077    | 0810 SEC6              | DUES & FEES 105.00                  |
| VENDOR TOTALS                           | 105.00    | YTD INVOICED |          | 105.00     | YTD PAID               | 105.00                              |
| 20615 ASCENDANCE TRUCKS, LLC            | 944817    | P            | 07/31/24 | 9011096    | 0663                   | REPAIR PARTS 4,463.75               |
| VENDOR TOTALS                           | 5,697.37  | YTD INVOICED |          | 6,005.29   | YTD PAID               | 4,463.75                            |
| 16139 ASHLEY VANDRGRIFT                 | 944818    | P            | 07/31/24 | 0181118    | 0580 SEC6              | TRAVEL EXPENSES 22.50               |
|   | 944818    | P            | 07/31/24 | 0181118    | 0585 SEC6              | TRAVEL - MEALS 180.00               |
| VENDOR TOTALS                           | 202.50    | YTD INVOICED |          | 202.50     | YTD PAID               | 202.50                              |
| 1085 AT&T                               | 944819    | P            | 07/31/24 | 9011091    | 0653                   | SOFTWARE TECHNOLOGY RELATE 3,876.89 |
| VENDOR TOTALS                           | 3,876.89  | YTD INVOICED |          | 3,876.89   | YTD PAID               | 3,876.89                            |
| 1230 AWARDS CENTER                      | 32604     | C            | 07/31/24 | 0011086    | 0610                   | GENERAL SUPPLIES 90.00              |
| VENDOR TOTALS                           | 90.00     | YTD INVOICED |          | 90.00      | YTD PAID               | 90.00                               |
| 13508 BACHMAN COMMERCIAL                | 944820    | P            | 07/31/24 | 9201087    | 0732                   | VEHICLES 36,010.00                  |
| VENDOR TOTALS                           | 36,010.00 | YTD INVOICED |          | 36,010.00  | YTD PAID               | 36,010.00                           |
| 1836 BULLITT CO. SCHOOLS TRANSPORTATION | 944821    | P            | 07/31/24 | 0101918    | 0580 LEAP              | TRAVEL EXPENSES 10,401.50           |

**PAID INVOICES REPORT**

WARRANT: 250731F1

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME                                  | CHECK NO  | T            | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION     |            |
|--|-----------|--------------|----------|-------------------|----------------------------|------------|
| VENDOR TOTALS                                | 10,401.50 | YTD INVOICED |          | 10,401.50         | YTD PAID                   | 10,401.50  |
| 1595 ISSAC W BERNHEIM FOUNDATION             | 944822    | P            | 07/31/24 | 0052826 0349 7306 | OTHER PROFESSIONAL SERVICE | 525.00     |
| VENDOR TOTALS                                | 525.00    | YTD INVOICED |          | 525.00            | YTD PAID                   | 525.00     |
| 16107 BLUEGRASS GEOTHERMAL AND DRILLING, LLC | 944823    | P            | 07/31/24 | 0003610 0450 8128 | CONSTRUCTION SERVICES      | 52,500.00  |
| VENDOR TOTALS                                | 52,500.00 | YTD INVOICED |          | 52,500.00         | YTD PAID                   | 52,500.00  |
| 16087 BRIANNE BELL, BMS                      | 944824    | P            | 07/31/24 | 0052118 0585 310K | TRAVEL - MEALS             | 105.00     |
| VENDOR TOTALS                                | 105.00    | YTD INVOICED |          | 105.00            | YTD PAID                   | 105.00     |
| 9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY | 32607     | C            | 07/31/24 | 9201087 0431      | NON-TECH-RELATED REPRS & M | 674.05     |
| VENDOR TOTALS                                | 674.05    | YTD INVOICED |          | 713.77            | YTD PAID                   | 674.05     |
| 10490 COUGHLAN COMPANIES, LLC                | 32610     | C            | 07/31/24 | 0802118 0650 310K | SUPPLIES- TECHNOLOGY RELAT | 1,399.00   |
| VENDOR TOTALS                                | 1,399.00  | YTD INVOICED |          | 1,399.00          | YTD PAID                   | 1,399.00   |
| 5146 CDW-G, LLC                              | 944825    | P            | 07/31/24 | 0002100 0650 162J | SUPPLIES- TECHNOLOGY RELAT | 4,000.20   |
|  | 944825    | P            | 07/31/24 | 0801118 0652 SEC6 | SUPPLIES-TECH RELATED DEV  | 256.58     |
| VENDOR TOTALS                                | 4,560.37  | YTD INVOICED |          | 4,560.37          | YTD PAID                   | 4,256.78   |
| 14596 CHARACTERSTRONG. LLC                   | 944826    | P            | 07/31/24 | 0101118 0653 SEC6 | SOFTWARE TECHNOLOGY RELATE | 1,498.00   |
| VENDOR TOTALS                                | 1,498.00  | YTD INVOICED |          | 3,832.00          | YTD PAID                   | 1,498.00   |
| 482 CINTAS                                   | 32602     | C            | 07/31/24 | 9011096 0893      | UNIFORMS                   | 62.75      |
|  | 32603     | C            | 07/31/24 | 9011096 0669      | OTHER TRANSP/REPAIRS       | 159.60     |
|  | 32603     | C            | 07/31/24 | 9201087 0893      | UNIFORMS                   | 285.86     |
| VENDOR TOTALS                                | 2,038.40  | YTD INVOICED |          | 2,309.83          | YTD PAID                   | 508.21     |
| 4700 CURRICULUM ASSOCIATES, LLC              | 944827    | P            | 07/31/24 | 0301059 0653 SEC6 | SOFTWARE TECHNOLOGY RELATE | 4,012.00   |
|  | 944828    | P            | 07/31/24 | 0001052 0735      | TECH SOFTWARE              | 304,551.00 |



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| VENDOR NAME                         | CHECK NO   | T            | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION          |            |
|-------------------------------------|------------|--------------|----------|--------------|---------------------------------|------------|
| VENDOR TOTALS                       | 308,563.00 | YTD INVOICED |          | 308,563.00   | YTD PAID                        | 308,563.00 |
| 16151 DAVIESS CO BOARD OF EDUCATION | 944829     | P            | 07/31/24 | 0002024 0338 | 500KA REGISTRATION FEES         | 50.00      |
| VENDOR TOTALS                       | 50.00      | YTD INVOICED |          | 50.00        | YTD PAID                        | 50.00      |
| 4340 DELL MARKETING LP              | 944830     | P            | 07/31/24 | 0002100 0650 | 162J SUPPLIES- TECHNOLOGY RELAT | 49,245.75  |
|                                     | 944830     | P            | 07/31/24 | 0801077 0651 | SEC6 SUPPLIES-TECH RELATED DEVI | 897.12     |
| VENDOR TOTALS                       | 54,814.88  | YTD INVOICED |          | 54,814.88    | YTD PAID                        | 50,142.87  |
| 14442 DELTAMATH SOLUTIONS, INC      | 944831     | P            | 07/31/24 | 0161118 0653 | SEC6 SOFTWARE TECHNOLOGY RELATE | 1,210.00   |
| VENDOR TOTALS                       | 1,210.00   | YTD INVOICED |          | 1,210.00     | YTD PAID                        | 1,210.00   |
| 418 DEMCO INC                       | 32601      | C            | 07/31/24 | 0181059 0610 | SEC6 GENERAL SUPPLIES           | 36.66      |
| VENDOR TOTALS                       | 36.66      | YTD INVOICED |          | 36.66        | YTD PAID                        | 36.66      |
| 14819 DOMINIC MCCAMISH              | 944832     | P            | 07/31/24 | 1202198 0580 | 313K TRAVEL EXPENSES            | 127.80     |
|                                     | 944832     | P            | 07/31/24 | 1202198 0585 | 313K TRAVEL - MEALS             | 150.00     |
| VENDOR TOTALS                       | 277.80     | YTD INVOICED |          | 277.80       | YTD PAID                        | 277.80     |
| 15584 EMERGENT 3 INC                | 944833     | P            | 07/31/24 | 0002060 0650 | 168K SUPPLIES- TECHNOLOGY RELAT | 18,000.00  |
| VENDOR TOTALS                       | 18,000.00  | YTD INVOICED |          | 18,000.00    | YTD PAID                        | 18,000.00  |
| 13981 ESGI, LLC                     | 944834     | P            | 07/31/24 | 0902118 0650 | 310K SUPPLIES- TECHNOLOGY RELAT | 1,476.00   |
| VENDOR TOTALS                       | 1,476.00   | YTD INVOICED |          | 1,476.00     | YTD PAID                        | 1,476.00   |
| 9127 FRYSCKY, INC                   | 944835     | P            | 07/31/24 | 9322104 0338 | 125L REGISTRATION FEES          | 150.00     |
| VENDOR TOTALS                       | 1,350.00   | YTD INVOICED |          | 1,350.00     | YTD PAID                        | 150.00     |
| 16112 GABRIELLE LAWSON              | 944836     | P            | 07/31/24 | 9952104 0585 | 125L TRAVEL - MEALS             | 50.00      |
| VENDOR TOTALS                       | 50.00      | YTD INVOICED |          | 291.29       | YTD PAID                        | 50.00      |
| 14408 GENERATION GENIUS, INC        |            |              |          |              |                                 |            |

# PAID INVOICES REPORT

WARRANT: 250731F1

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME                                    | CHECK NO   | T            | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION           |            |
|--|------------|--------------|----------|--------------|----------------------------------|------------|
|  | 944837     | P            | 07/31/24 | 0902118 0650 | 310K SUPPLIES- TECHNOLOGY RELAT  | 795.00     |
| VENDOR TOTALS                                  | 795.00     | YTD INVOICED |          | 795.00       | YTD PAID                         | 795.00     |
| 986 GORDON FOOD SERVICE                        |            |              |          |              |                                  |            |
|  | 944838     | P            | 07/31/24 | 0302797 0616 | 310KM FOOD NON INSTR NON FOOD SV | 27.08      |
|  | 944838     | P            | 07/31/24 | 0302826 0616 | 7304 FOOD NON INSTR NON FOOD SV  | 3.06       |
| VENDOR TOTALS                                  | 19,560.62  | YTD INVOICED |          | 19,769.06    | YTD PAID                         | 30.14      |
| 16140 IMAGINE LEARNING LLC                     |            |              |          |              |                                  |            |
|  | 944839     | P            | 07/31/24 | 0001052 0735 | TECH SOFTWARE                    | 162,744.12 |
| VENDOR TOTALS                                  | 162,744.12 | YTD INVOICED |          | 162,744.12   | YTD PAID                         | 162,744.12 |
| 8021 INFINITE CAMPUS                           |            |              |          |              |                                  |            |
|  | 944840     | P            | 07/31/24 | 0001013 0653 | SOFTWARE TECHNOLOGY RELATE       | 72,905.30  |
| VENDOR TOTALS                                  | 72,905.30  | YTD INVOICED |          | 72,905.30    | YTD PAID                         | 72,905.30  |
| 5203 JENNIFER HARRISON                         |            |              |          |              |                                  |            |
|  | 944841     | P            | 07/31/24 | 0052118 0585 | 310K TRAVEL - MEALS              | 145.00     |
| VENDOR TOTALS                                  | 145.00     | YTD INVOICED |          | 145.00       | YTD PAID                         | 145.00     |
| 16131 JESSICA JENKINS                          |            |              |          |              |                                  |            |
|  | 944842     | P            | 07/31/24 | 0451118 0585 | SEC6 TRAVEL - MEALS              | 100.00     |
| VENDOR TOTALS                                  | 100.00     | YTD INVOICED |          | 100.00       | YTD PAID                         | 100.00     |
| 9196 KY ASSOC. FOR ACADEMIC COMPETITION (KAAC) |            |              |          |              |                                  |            |
|  | 944843     | P            | 07/31/24 | 0081077 0810 | SEC6 DUES & FEES                 | 280.00     |
|  | 944843     | P            | 07/31/24 | 0101118 0810 | SEC6 DUES & FEES                 | 280.00     |
|  | 944843     | P            | 07/31/24 | 0301118 0810 | SEC6 DUES & FEES                 | 280.00     |
|  | 944843     | P            | 07/31/24 | 0601077 0810 | SEC6 DUES & FEES                 | 280.00     |
|  | 944843     | P            | 07/31/24 | 0651118 0810 | SEC6 DUES & FEES                 | 280.00     |
|  | 944843     | P            | 07/31/24 | 0781118 0810 | SEC6 DUES & FEES                 | 280.00     |
|  | 944843     | P            | 07/31/24 | 0901118 0810 | SEC6 DUES & FEES                 | 280.00     |
| VENDOR TOTALS                                  | 2,895.00   | YTD INVOICED |          | 2,895.00     | YTD PAID                         | 1,960.00   |
| 15567 KAPUR & ASSOCIATES INC                   |            |              |          |              |                                  |            |
|  | 944844     | P            | 07/31/24 | 0003610 0450 | 8128 CONSTRUCTION SERVICES       | 1,524.40   |
| VENDOR TOTALS                                  | 1,524.40   | YTD INVOICED |          | 1,524.40     | YTD PAID                         | 1,524.40   |
| 4229 KY ASSOC. OF SCHOOL ADMINISTRATORS        |            |              |          |              |                                  |            |
|  | 944845     | P            | 07/31/24 | 0901077 0810 | SEC6 DUES & FEES                 | 552.88     |
| VENDOR TOTALS                                  | 3,888.96   | YTD INVOICED |          | 3,888.96     | YTD PAID                         | 552.88     |

# PAID INVOICES REPORT

WARRANT: 250731F1

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME                             | CHECK NO  | T            | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |                                     |
|---|-----------|--------------|----------|------------|------------------------|-------------------------------------|
| 1664 KASC (KY ASSOC OF SCHOOL COUNCILS) | 32606     | C            | 07/31/24 | 0011086    | 0335                   | OTHER PROFESSIONAL CONSULT 750.00   |
|   | 32606     | C            | 07/31/24 | 0011086    | 0580                   | TRAVEL EXPENSES 61.20               |
|   | 32606     | C            | 07/31/24 | 0011086    | 0610                   | GENERAL SUPPLIES 230.00             |
|   | 32606     | C            | 07/31/24 | 0801118    | 0338 SEC6              | REGISTRATION FEES 30.00             |
| VENDOR TOTALS                           | 2,871.20  | YTD INVOICED |          | 2,901.20   | YTD PAID               | 1,071.20                            |
| 12736 KATIE STEPHENS                    | 944846    | P            | 07/31/24 | 0052118    | 0585 310K              | TRAVEL - MEALS 145.00               |
| VENDOR TOTALS                           | 145.00    | YTD INVOICED |          | 145.00     | YTD PAID               | 145.00                              |
| 6284 KENTUCKIANA CARPET                 | 944847    | P            | 07/31/24 | 0081087    | 0429                   | OTHER CLEANING SERVICES 1,400.00    |
|   | 944847    | P            | 07/31/24 | 0161087    | 0429                   | OTHER CLEANING SERVICES 3,775.00    |
| VENDOR TOTALS                           | 15,000.00 | YTD INVOICED |          | 15,000.00  | YTD PAID               | 5,175.00                            |
| 10940 KENWAY DISTRIBUTORS, INC.         | 944848    | P            | 07/31/24 | 9201087    | 0610                   | GENERAL SUPPLIES 968.16             |
| VENDOR TOTALS                           | 1,965.59  | YTD INVOICED |          | 1,965.59   | YTD PAID               | 968.16                              |
| 2332 KET FOUNDATION INC                 | 944849    | P            | 07/31/24 | 0051077    | 0338 SEC6              | REGISTRATION FEES 95.00             |
|   | 944849    | P            | 07/31/24 | 0602826    | 0338 7311              | REGISTRATION FEES 95.00             |
| VENDOR TOTALS                           | 325.00    | YTD INVOICED |          | 325.00     | YTD PAID               | 190.00                              |
| 15573 MIDWEST MOTOR SUPPLY CO, INC      | 944850    | P            | 07/31/24 | 9011096    | 0663                   | REPAIR PARTS 398.16                 |
| VENDOR TOTALS                           | 656.16    | YTD INVOICED |          | 656.16     | YTD PAID               | 398.16                              |
| 5142 KRISTEN AXLINE                     | 944851    | P            | 07/31/24 | 0002030    | 0580 316K              | TRAVEL EXPENSES 13.05               |
| VENDOR TOTALS                           | 13.05     | YTD INVOICED |          | 13.05      | YTD PAID               | 13.05                               |
| 6280 KENTUCKY SCHOOL BOARD ASSOCIATION  | 944852    | P            | 07/31/24 | 0001071    | 0312                   | KSBA POLICY SERVICE 5,425.00        |
|   | 944852    | P            | 07/31/24 | 0001071    | 0338                   | REGISTRATION FEES 75.00             |
|   | 944852    | P            | 07/31/24 | 0001071    | 0810                   | DUES & FEES 8,896.49                |
| VENDOR TOTALS                           | 14,491.49 | YTD INVOICED |          | 24,054.94  | YTD PAID               | 14,396.49                           |
| 11723 KUTA SOFTWARE                     | 32611     | C            | 07/31/24 | 0161118    | 0653 SEC6              | SOFTWARE TECHNOLOGY RELATE 1,016.00 |

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| VENDOR NAME                     | CHECK NO  | T            | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION   |           |
|---------------------------------|-----------|--------------|----------|--------------|--------------------------|-----------|
| VENDOR TOTALS                   | 1,016.00  | YTD INVOICED |          | 1,016.00     | YTD PAID                 | 1,016.00  |
| 12665 LOUISVILLE GAS & ELECTRIC | 944853    | P            | 07/31/24 | 9201087 0622 | ELECTRICITY              | 593.97    |
| VENDOR TOTALS                   | 77,191.18 | YTD INVOICED |          | 89,971.24    | YTD PAID                 | 593.97    |
| 12735 LOUISVILLE WATER CO       | 944854    | P            | 07/31/24 | 0051087 0411 | WATER/SEWAGE             | 288.36    |
|                                 | 944854    | P            | 07/31/24 | 0081087 0411 | WATER/SEWAGE             | 935.35    |
|                                 | 944854    | P            | 07/31/24 | 0101087 0411 | WATER/SEWAGE             | 1,017.62  |
|                                 | 944854    | P            | 07/31/24 | 0151087 0411 | WATER/SEWAGE             | 6,834.14  |
|                                 | 944854    | P            | 07/31/24 | 0181087 0411 | WATER/SEWAGE             | 80.09     |
|                                 | 944854    | P            | 07/31/24 | 0201087 0411 | WATER/SEWAGE             | 417.54    |
|                                 | 944854    | P            | 07/31/24 | 0701087 0411 | WATER/SEWAGE             | 439.13    |
|                                 | 944854    | P            | 07/31/24 | 0901087 0411 | WATER/SEWAGE             | 271.30    |
|                                 | 944854    | P            | 07/31/24 | 1101087 0411 | WATER/SEWAGE             | 171.91    |
|                                 | 944854    | P            | 07/31/24 | 9011087 0411 | WATER/SEWAGE             | 639.23    |
|                                 | 944854    | P            | 07/31/24 | 9201087 0411 | WATER/SEWAGE             | 276.61    |
| VENDOR TOTALS                   | 11,371.28 | YTD INVOICED |          | 18,278.95    | YTD PAID                 | 11,371.28 |
| 314 LOWES                       | 944855    | P            | 07/31/24 | 0091087 0434 | BUILDING REPAIRS & MAINT | 34.33     |
|                                 | 944855    | P            | 07/31/24 | 0781087 0434 | BUILDING REPAIRS & MAINT | 23.43     |
|                                 | 944855    | P            | 07/31/24 | 9011096 0610 | GENERAL SUPPLIES         | 441.47    |
|                                 | 944855    | P            | 07/31/24 | 9201087 0434 | BUILDING REPAIRS & MAINT | 157.76    |
|                                 | 944855    | P            | 07/31/24 | 9201087 0437 | PLUMBING REPAIRS & MAINT | 166.01    |
|                                 | 944855    | P            | 07/31/24 | 9201087 0610 | GENERAL SUPPLIES         | 875.29    |
| VENDOR TOTALS                   | 3,578.43  | YTD INVOICED |          | 6,204.25     | YTD PAID                 | 1,698.29  |
| 1236 MARTIN FLOORING            | 32605     | C            | 07/31/24 | 0071087 0434 | BUILDING REPAIRS & MAINT | 3,738.00  |
|                                 | 32605     | C            | 07/31/24 | 0151087 0434 | BUILDING REPAIRS & MAINT | 3,222.00  |
|                                 | 32605     | C            | 07/31/24 | 0161087 0434 | BUILDING REPAIRS & MAINT | 3,222.00  |
|                                 | 32605     | C            | 07/31/24 | 0751087 0434 | BUILDING REPAIRS & MAINT | 3,222.00  |
| VENDOR TOTALS                   | 13,404.00 | YTD INVOICED |          | 13,404.00    | YTD PAID                 | 13,404.00 |
| 13470 MASTERS SUPPLY            | 944856    | P            | 07/31/24 | 9201087 0437 | PLUMBING REPAIRS & MAINT | 537.61    |
| VENDOR TOTALS                   | 537.61    | YTD INVOICED |          | 927.84       | YTD PAID                 | 537.61    |
| 15754 MEGAN LUCKETT             | 944857    | P            | 07/31/24 | 9312104 0580 | 125L TRAVEL EXPENSES     | 165.30    |
| VENDOR TOTALS                   | 165.30    | YTD INVOICED |          | 165.30       | YTD PAID                 | 165.30    |

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WARRANT: 250731F1

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| VENDOR NAME                            | CHECK NO  | T            | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION     |           |
|--|-----------|--------------|----------|-------------------|----------------------------|-----------|
| 16159 MELANIE SPARKS                   | 944858    | P            | 07/31/24 | 0011080 0899A     | AUDIT ADJ TO CASH          | 79.60     |
| VENDOR TOTALS                          | 79.60     | YTD INVOICED |          | 79.60             | YTD PAID                   | 79.60     |
| 11157 MICHAEL HAYCRAFT                 | 944859    | P            | 07/31/24 | 9201087 0338      | REGISTRATION FEES          | 159.00    |
| VENDOR TOTALS                          | 159.00    | YTD INVOICED |          | 159.00            | YTD PAID                   | 159.00    |
| 8760 MOBILE MINI, LLC                  | 944860    | P            | 07/31/24 | 0003610 0450 8121 | CONSTRUCTION SERVICES      | 338.05    |
| VENDOR TOTALS                          | 338.05    | YTD INVOICED |          | 676.10            | YTD PAID                   | 338.05    |
| 15597 NATIONAL CENTER FOR YOUTH ISSUES | 944861    | P            | 07/31/24 | 0181031 0338      | SEC6 REGISTRATION FEES     | 185.00    |
|  | 944861    | P            | 07/31/24 | 0801031 0338      | SEC6 REGISTRATION FEES     | 260.00    |
| VENDOR TOTALS                          | 445.00    | YTD INVOICED |          | 445.00            | YTD PAID                   | 445.00    |
| 15325 ODP BUSINESS SOLUTIONS, LLC      | 944862    | P            | 07/31/24 | 0081118 0610      | SEC6 GENERAL SUPPLIES      | 2,367.72  |
|  | 944862    | P            | 07/31/24 | 1101118 0531      | POSTAGE & PO BOX RENT      | 468.86    |
| VENDOR TOTALS                          | 2,836.58  | YTD INVOICED |          | 2,836.58          | YTD PAID                   | 2,836.58  |
| 14814 PAM SWIFT                        | 944863    | P            | 07/31/24 | 0011080 0899A     | AUDIT ADJ TO CASH          | 10.65     |
| VENDOR TOTALS                          | 10.65     | YTD INVOICED |          | 10.65             | YTD PAID                   | 10.65     |
| 14379 PAMELA KAY BRYANT                | 944864    | P            | 07/31/24 | 0011080 0335      | OTHER PROFESSIONAL CONSULT | 250.00    |
| VENDOR TOTALS                          | 2,950.00  | YTD INVOICED |          | 2,950.00          | YTD PAID                   | 250.00    |
| 7785 PAXTON PATTERSON LLC              | 944865    | P            | 07/31/24 | 0502118 0694 473G | EQUIPMENT SUPPLIES         | 26,314.50 |
| VENDOR TOTALS                          | 26,314.50 | YTD INVOICED |          | 26,314.50         | YTD PAID                   | 26,314.50 |
| 16255 HERTZBERG-NEW METHOD, INC        | 32612     | C            | 07/31/24 | 0781059 0641      | SEC6 LIBRARY BOOKS         | 165.18    |
|  | 32612     | C            | 07/31/24 | 0782860 0641 7317 | LIBRARY BOOKS              | 1,062.44  |
| VENDOR TOTALS                          | 1,227.62  | YTD INVOICED |          | 1,227.62          | YTD PAID                   | 1,227.62  |
| 16445 PLUMBERS SUPPLY COMPANY          | 944866    | P            | 07/31/24 | 9201087 0437      | PLUMBING REPAIRS & MAINT   | 2,306.02  |

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TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME                     | CHECK NO  | T            | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION          |           |
|---------------------------------|-----------|--------------|----------|--------------|---------------------------------|-----------|
| VENDOR TOTALS                   | 3,499.17  | YTD INVOICED |          | 29,908.59    | YTD PAID                        | 2,306.02  |
| 14338 QUADIENT LEASING USA, INC | 944867    | P            | 07/31/24 | 0011086 0531 | POSTAGE & PO BOX RENT           | 2,065.14  |
| VENDOR TOTALS                   | 2,065.14  | YTD INVOICED |          | 3,065.14     | YTD PAID                        | 2,065.14  |
| 12279 QUAVER MUSIC.COM, LLC     | 944868    | P            | 07/31/24 | 0601118 0653 | SEC6 SOFTWARE TECHNOLOGY RELATE | 1,800.00  |
| VENDOR TOTALS                   | 1,800.00  | YTD INVOICED |          | 1,800.00     | YTD PAID                        | 1,800.00  |
| 758 QUILL CORP                  | 944869    | P            | 07/31/24 | 0081077 0650 | SEC6 SUPPLIES- TECHNOLOGY RELAT | 606.76    |
|                                 | 944869    | P            | 07/31/24 | 0081118 0559 | SEC6 OTHER PRINTING             | 443.00    |
|                                 | 944869    | P            | 07/31/24 | 0181118 0610 | SEC6 GENERAL SUPPLIES           | 497.25    |
| VENDOR TOTALS                   | 2,741.61  | YTD INVOICED |          | 2,741.61     | YTD PAID                        | 1,547.01  |
| 16134 RACHEL CLARK              | 944870    | P            | 07/31/24 | 0081077 0810 | SEC6 DUES & FEES                | 21.00     |
| VENDOR TOTALS                   | 21.00     | YTD INVOICED |          | 21.00        | YTD PAID                        | 21.00     |
| 16088 REBEKAH DWYER, BMS        | 944871    | P            | 07/31/24 | 0052118 0585 | 310K TRAVEL - MEALS             | 105.00    |
| VENDOR TOTALS                   | 105.00    | YTD INVOICED |          | 105.00       | YTD PAID                        | 105.00    |
| 16091 ROBERT ROBEY              | 944872    | P            | 07/31/24 | 0052118 0585 | 310K TRAVEL - MEALS             | 105.00    |
| VENDOR TOTALS                   | 105.00    | YTD INVOICED |          | 105.00       | YTD PAID                        | 105.00    |
| 13038 RON CLARK ACADEMY         | 944873    | P            | 07/31/24 | 0082118 0338 | 310K REGISTRATION FEES          | 1,075.00  |
| VENDOR TOTALS                   | 1,075.00  | YTD INVOICED |          | 1,075.00     | YTD PAID                        | 1,075.00  |
| 5593 RUMPKE OF KY, INC          | 944874    | P            | 07/31/24 | 9201087 0421 | SANITATION SERVICE              | 16,285.17 |
| VENDOR TOTALS                   | 16,285.17 | YTD INVOICED |          | 16,285.17    | YTD PAID                        | 16,285.17 |
| 17900 SALT RIVER RURAL ELECTRIC | 944875    | P            | 07/31/24 | 0701087 0622 | ELECTRICITY                     | 2,287.07  |
|                                 | 944876    | P            | 07/31/24 | 0051087 0622 | ELECTRICITY                     | 972.85    |
|                                 | 944876    | P            | 07/31/24 | 0091087 0622 | ELECTRICITY                     | 3,773.92  |
|                                 | 944876    | P            | 07/31/24 | 0101087 0622 | ELECTRICITY                     | 3,696.43  |
|                                 | 944876    | P            | 07/31/24 | 0151087 0622 | ELECTRICITY                     | 11,831.45 |

**PAID INVOICES REPORT**

WARRANT: 250731F1

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME                         | CHECK NO  | T            | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION           |           |
|-------------------------------------|-----------|--------------|----------|--------------|----------------------------------|-----------|
|                                     | 944876    | P            | 07/31/24 | 0161087 0622 | ELECTRICITY                      | 10,577.82 |
|                                     | 944876    | P            | 07/31/24 | 0201087 0622 | ELECTRICITY                      | 3,883.65  |
|                                     | 944876    | P            | 07/31/24 | 0301087 0622 | ELECTRICITY                      | 4,225.18  |
|                                     | 944876    | P            | 07/31/24 | 0551087 0622 | ELECTRICITY                      | 3,523.62  |
|                                     | 944876    | P            | 07/31/24 | 0651087 0622 | ELECTRICITY                      | 4,496.68  |
|                                     | 944876    | P            | 07/31/24 | 0781087 0622 | ELECTRICITY                      | 2,274.63  |
|                                     | 944876    | P            | 07/31/24 | 0901087 0622 | ELECTRICITY                      | 4,167.40  |
|                                     | 944876    | P            | 07/31/24 | 1101087 0622 | ELECTRICITY                      | 2,534.49  |
|                                     | 944876    | P            | 07/31/24 | 9011087 0622 | ELECTRICITY                      | 711.52    |
|                                     | 944876    | P            | 07/31/24 | 9201087 0622 | ELECTRICITY                      | 3,327.11  |
|                                     | 944876    | P            | 07/31/24 | 9512077 0622 | 003L ELECTRICITY                 | 2,165.20  |
| VENDOR TOTALS                       | 64,449.02 | YTD INVOICED |          | 64,449.02    | YTD PAID                         | 64,449.02 |
| 10058 SDI INNOVATIONS, INC          |           |              |          |              |                                  |           |
|                                     | 32608     | C            | 07/31/24 | 0602826 0559 | 7387 OTHER PRINTING              | 1,906.60  |
|                                     | 32608     | C            | 07/31/24 | 0782826 0610 | 7367 GENERAL SUPPLIES            | 1,036.78  |
| VENDOR TOTALS                       | 3,646.95  | YTD INVOICED |          | 3,646.95     | YTD PAID                         | 2,943.38  |
| 14382 SEESAW LEARNING, INC          |           |              |          |              |                                  |           |
|                                     | 944877    | P            | 07/31/24 | 0002118 0650 | 552KW SUPPLIES- TECHNOLOGY RELAT | 29,185.60 |
| VENDOR TOTALS                       | 29,185.60 | YTD INVOICED |          | 29,185.60    | YTD PAID                         | 29,185.60 |
| 16000 SHAWN BOGGS                   |           |              |          |              |                                  |           |
|                                     | 944878    | P            | 07/31/24 | 0181118 0580 | SEC6 TRAVEL EXPENSES             | 1,004.28  |
|                                     | 944878    | P            | 07/31/24 | 0181118 0585 | SEC6 TRAVEL - MEALS              | 180.00    |
| VENDOR TOTALS                       | 1,184.28  | YTD INVOICED |          | 1,184.28     | YTD PAID                         | 1,184.28  |
| 18575 THE SHERWIN-WILLIAMS CO       |           |              |          |              |                                  |           |
|                                     | 944879    | P            | 07/31/24 | 9201087 0434 | BUILDING REPAIRS & MAINT         | 834.49    |
| VENDOR TOTALS                       | 4,079.87  | YTD INVOICED |          | 11,669.72    | YTD PAID                         | 834.49    |
| 14727 SO CONTRACTING, INC           |           |              |          |              |                                  |           |
|                                     | 944880    | P            | 07/31/24 | 9002087 0434 | 18CK BUILDING REPAIRS & MAINT    | 49,959.00 |
| VENDOR TOTALS                       | 75,359.00 | YTD INVOICED |          | 86,479.00    | YTD PAID                         | 49,959.00 |
| 11547 STUDIO KREMER ARCHITECTS, INC |           |              |          |              |                                  |           |
|                                     | 944881    | P            | 07/31/24 | 0003610 0346 | 8128 ARCHITECTURE & ENGINEERING  | 6,500.00  |
| VENDOR TOTALS                       | 6,500.00  | YTD INVOICED |          | 6,500.00     | YTD PAID                         | 6,500.00  |
| 7649 THEMES & VARIATIONS            |           |              |          |              |                                  |           |
|                                     | 944882    | P            | 07/31/24 | 0801118 0653 | SEC6 SOFTWARE TECHNOLOGY RELATE  | 200.00    |
| VENDOR TOTALS                       | 200.00    | YTD INVOICED |          | 200.00       | YTD PAID                         | 200.00    |

# PAID INVOICES REPORT

WARRANT: 250731F1

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME                                  | CHECK NO  | T            | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION               |              |
|--|-----------|--------------|----------|---------------|--------------------------------------|--------------|
| 15190 TO A TEE LLC                           | 944883    | P            | 07/31/24 | 0081118       | 0559 SEC6 OTHER PRINTING             | 1,157.00     |
|  | 944883    | P            | 07/31/24 | 0101118       | 0610 SEC6 GENERAL SUPPLIES           | 2,050.00     |
| VENDOR TOTALS                                | 3,207.00  | YTD INVOICED |          | 3,207.00      | YTD PAID                             | 3,207.00     |
| 10062 TOCOR LIGHTING                         | 944884    | P            | 07/31/24 | 9201087       | 0431 NON-TECH-RELATED REPRS & M      | 124.98       |
| VENDOR TOTALS                                | 249.96    | YTD INVOICED |          | 374.94        | YTD PAID                             | 124.98       |
| 7361 TRACI GOULD                             | 944885    | P            | 07/31/24 | 9602104       | 0585 0149 TRAVEL - MEALS             | 90.00        |
|  | 944885    | P            | 07/31/24 | 9602104       | 0586 0149 TRAVEL - HOTELS            | 505.62       |
| VENDOR TOTALS                                | 595.62    | YTD INVOICED |          | 595.62        | YTD PAID                             | 595.62       |
| 13424 TRANE U.S., INC                        | 944886    | P            | 07/31/24 | 9201087       | 0349 OTHER PROFESSIONAL SERVICE      | 28,572.34    |
|  | 944886    | P            | 07/31/24 | 9201087       | 0431 NON-TECH-RELATED REPRS & M      | 3,312.99     |
| VENDOR TOTALS                                | 32,375.36 | YTD INVOICED |          | 93,093.02     | YTD PAID                             | 31,885.33    |
| 20545 TRUCK PARTS AND SERVICES               | 32613     | C            | 07/31/24 | 9011096       | 0663 REPAIR PARTS                    | 75.45        |
| VENDOR TOTALS                                | 75.45     | YTD INVOICED |          | 75.45         | YTD PAID                             | 75.45        |
| 15538 JS EDUCATIONAL COACHING AND CONSULTING | 944887    | P            | 07/31/24 | 0802118       | 0339 310K OTH PROF TRAINING & DEV SV | 4,000.00     |
| VENDOR TOTALS                                | 4,000.00  | YTD INVOICED |          | 4,000.00      | YTD PAID                             | 4,000.00     |
| 3637 VERIZON                                 | 944888    | P            | 07/31/24 | 0001011       | 0532 130X TELEPHONE                  | 52.26        |
|  | 944888    | P            | 07/31/24 | 0001013       | 0532 TELEPHONE                       | 213.31       |
|  | 944888    | P            | 07/31/24 | 0001052       | 0532 TELEPHONE                       | 99.54        |
|  | 944888    | P            | 07/31/24 | 0011098       | 0532 TELEPHONE                       | 38.44        |
|  | 944888    | P            | 07/31/24 | 0301077       | 0532 SEC6 TELEPHONE                  | 80.02        |
|  | 944888    | P            | 07/31/24 | 9011091       | 0532 TELEPHONE                       | 85.69        |
|  | 944888    | P            | 07/31/24 | 9201087       | 0532 TELEPHONE                       | 28.77        |
| VENDOR TOTALS                                | 598.03    | YTD INVOICED |          | 598.03        | YTD PAID                             | 598.03       |
| 13861 WILSON LANGUAGE TRAINING CORP          | 944889    | P            | 07/31/24 | 0902118       | 0643 310K SUPPLEMENTARY BKS/STUDY GU | 3,456.00     |
| VENDOR TOTALS                                | 3,456.00  | YTD INVOICED |          | 3,456.00      | YTD PAID                             | 3,456.00     |
|  |           |              |          | REPORT TOTALS |                                      | 1,080,131.70 |



**PAID INVOICES REPORT**

WARRANT: 250731F1

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

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

|                      | COUNT | AMOUNT       |
|----------------------|-------|--------------|
| TOTAL PRINTED CHECKS | 88    | 1,056,125.38 |

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