

PAID INVOICES REPORT

WARRANT: 250904F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7149 ADAM BATES	945488	P	09/05/24	0001013 0580	TRAVEL EXPENSES	305.28
VENDOR TOTALS	655.34	YTD INVOICED		1,195.31	YTD PAID	305.28
15364 ADAM MOORE	945489	P	09/05/24	0001013 0580	TRAVEL EXPENSES	185.13
VENDOR TOTALS	316.04	YTD INVOICED		460.68	YTD PAID	185.13
6118 ADVANCED VISIONARY PRINTING	945490	P	09/05/24	0011099 0559	OTHER PRINTING	55.00
VENDOR TOTALS	1,099.00	YTD INVOICED		1,099.00	YTD PAID	55.00
12991 AG PARTS WORLDWIDE, INC	945491	P	09/05/24	0002100 0650	162J SUPPLIES- TECHNOLOGY RELAT	3,125.00
	945491	P	09/05/24	0181118 0610	SEC6 GENERAL SUPPLIES	299.00
VENDOR TOTALS	11,560.55	YTD INVOICED		11,560.55	YTD PAID	3,424.00
15638 ALLISON NUCKOLLS	945492	P	09/05/24	0001124 0580	TRAVEL EXPENSES	84.83
VENDOR TOTALS	84.83	YTD INVOICED		204.00	YTD PAID	84.83
14241 ALLISON ROBINSON	945493	P	09/05/24	0002024 0580	500KA TRAVEL EXPENSES	92.48
VENDOR TOTALS	251.78	YTD INVOICED		251.78	YTD PAID	92.48
16237 ALLYSON HAYES	945494	P	09/05/24	0002052 0569	0279 TUITION-OTHER	1,250.00
VENDOR TOTALS	1,250.00	YTD INVOICED		1,250.00	YTD PAID	1,250.00
3422 AMAZON CAPITAL SERVICES, INC	945495	P	09/05/24	0001013 0610	GENERAL SUPPLIES	555.42
	945495	P	09/05/24	0001052 0650	SUPPLIES- TECHNOLOGY RELAT	179.97
	945495	P	09/05/24	0001121 0610	GENERAL SUPPLIES	3,386.31
	945495	P	09/05/24	0002024 0610	500KA GENERAL SUPPLIES	103.77
	945495	P	09/05/24	0011099 0610	GENERAL SUPPLIES	59.12
	945495	P	09/05/24	0052118 0610	120K GENERAL SUPPLIES	2,013.47
	945495	P	09/05/24	0052118 0610	120L GENERAL SUPPLIES	.30
	945495	P	09/05/24	0071118 0610	SEC6 GENERAL SUPPLIES	16.80
	945495	P	09/05/24	0072118 0610	120K GENERAL SUPPLIES	657.90
	945495	P	09/05/24	0091077 0610	SEC6 GENERAL SUPPLIES	42.22
	945495	P	09/05/24	0091118 0610	SEC6 GENERAL SUPPLIES	238.86
	945495	P	09/05/24	0091118 0617	SEC6 FOOD INSTR NON FOOD SERVIC	368.75
	945495	P	09/05/24	0161118 0610	SEC6 GENERAL SUPPLIES	937.63
	945495	P	09/05/24	0161118 0652	SEC6 SUPPLIES-TECH RELATED DEV	4.17

PAID INVOICES REPORT

WARRANT: 250904F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	945495	P	09/05/24	0161121 0610	SEC6 GENERAL SUPPLIES	455.48
	945495	P	09/05/24	0161121 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	51.89
	945495	P	09/05/24	0181118 0610	SEC6 GENERAL SUPPLIES	-79.87
	945495	P	09/05/24	0201118 0610	SEC6 GENERAL SUPPLIES	51.94
	945495	P	09/05/24	0251031 0695	SEC6 FURNITURE & FIXTURES SUPPL	230.99
	945495	P	09/05/24	0301118 0610	SEC6 GENERAL SUPPLIES	35.25
	945495	P	09/05/24	0302118 0610	120L GENERAL SUPPLIES	1.03
	945495	P	09/05/24	0501077 0695	SEC6 FURNITURE & FIXTURES SUPPL	149.88
	945495	P	09/05/24	0501118 0610	SEC6 GENERAL SUPPLIES	313.47
	945495	P	09/05/24	0501118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	39.66
	945495	P	09/05/24	0651077 0610	SEC6 GENERAL SUPPLIES	153.61
	945495	P	09/05/24	0652118 0610	120K GENERAL SUPPLIES	85.94
	945495	P	09/05/24	0802118 0675	FFEK ORGANIZTN SUPPLIES (ACTIVI	263.88
	945495	P	09/05/24	1101118 0610	BAMS GENERAL SUPPLIES	113.85
	945495	P	09/05/24	1201198 0610	103X GENERAL SUPPLIES	101.84
	945495	P	09/05/24	9011091 0610	GENERAL SUPPLIES	.00
VENDOR TOTALS	292,079.66	YTD INVOICED		342,089.37	YTD PAID	10,533.53
16168 AMY ALLEN COMPTON						
	945496	P	09/05/24	0001052 0580	TRAVEL EXPENSES	86.90
VENDOR TOTALS	86.90	YTD INVOICED		217.94	YTD PAID	86.90
11469 APLUS PAPER SHREDDING						
	945497	P	09/05/24	0091077 0349	SEC6 OTHER PROFESSIONAL SERVICE	115.21
	945497	P	09/05/24	0251077 0349	SEC6 OTHER PROFESSIONAL SERVICE	146.40
VENDOR TOTALS	4,841.83	YTD INVOICED		5,233.55	YTD PAID	261.61
20615 ASCENDANCE TRUCKS, LLC						
	945498	P	09/05/24	9011096 0663	REPAIR PARTS	233.05
VENDOR TOTALS	19,960.87	YTD INVOICED		21,883.74	YTD PAID	233.05
15592 ASHLEE MCDONOUGH						
	945499	P	09/05/24	0001052 0580	TRAVEL EXPENSES	46.80
VENDOR TOTALS	46.80	YTD INVOICED		93.60	YTD PAID	46.80
15284 ASHLEY MARKER DLC/CO						
	945500	P	09/05/24	0001052 0580	TRAVEL EXPENSES	101.07
VENDOR TOTALS	101.07	YTD INVOICED		183.92	YTD PAID	101.07
9904 BARDSTOWN ENTERPRISES, INC.						
	945501	P	09/05/24	9201087 0425	PEST CONTROL SERVICES	4,717.00
VENDOR TOTALS	9,847.00	YTD INVOICED		15,557.00	YTD PAID	4,717.00
13671 BECKY MITCHELL						

PAID INVOICES REPORT

WARRANT: 250904F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	945502	P	09/05/24	0001037 0580	TRAVEL EXPENSES	44.73
VENDOR TOTALS	44.73	YTD INVOICED		44.73	YTD PAID	44.73
12513 BRITNEY SUTHERLAND	945503	P	09/05/24	0001037 0580	TRAVEL EXPENSES	107.46
VENDOR TOTALS	107.46	YTD INVOICED		107.46	YTD PAID	107.46
2495 BULLITT CO SHERIFF	945504	P	09/05/24	0001071 0311	TAX COLLECTION FEES	374.16
VENDOR TOTALS	12,833.57	YTD INVOICED		14,590.00	YTD PAID	374.16
2535 BULLITT CO HEALTH DEPARTMENT	32694	C	09/05/24	0001037 0349	OTHER PROFESSIONAL SERVICE	60.00
VENDOR TOTALS	120.00	YTD INVOICED		120.00	YTD PAID	60.00
10846 BUSINESS CABLING SYSTEMS, INC	945505	P	09/05/24	0003610 0650 8121	SUPPLIES- TECHNOLOGY RELAT	2,860.00
VENDOR TOTALS	36,160.00	YTD INVOICED		37,630.00	YTD PAID	2,860.00
2762 CAPITAL TIRE AUTO MUFFLER CENTER	945506	P	09/05/24	9011096 0669	OTHER TRANSP/REPAIRS	31.00
VENDOR TOTALS	180.95	YTD INVOICED		180.95	YTD PAID	31.00
6613 CARRIE COMPTON	945507	P	09/05/24	0001052 0580	TRAVEL EXPENSES	579.60
VENDOR TOTALS	1,381.05	YTD INVOICED		1,381.05	YTD PAID	579.60
5146 CDW-G, LLC	945508	P	09/05/24	0003610 0650 8121	SUPPLIES- TECHNOLOGY RELAT	9,855.00
VENDOR TOTALS	298,085.73	YTD INVOICED		322,353.01	YTD PAID	9,855.00
482 CINTAS	32693	C	09/05/24	9011096 0669	OTHER TRANSP/REPAIRS	217.16
	32693	C	09/05/24	9201087 0893	UNIFORMS	281.11
VENDOR TOTALS	5,632.84	YTD INVOICED		6,289.45	YTD PAID	498.27
16174 CYNTHIA LYNN LAGERMANN	945509	P	09/05/24	0001124 0580	TRAVEL EXPENSES	72.86
VENDOR TOTALS	72.86	YTD INVOICED		131.59	YTD PAID	72.86
2396 DAVID JOHNSON						

PAID INVOICES REPORT

WARRANT: 250904F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	945510	P	09/05/24	0001013 0580	TRAVEL EXPENSES	164.52
VENDOR TOTALS	541.80	YTD INVOICED		829.94	YTD PAID	164.52
13747 EMILY PARKS	945511	P	09/05/24	9902104 0580	BMFUN TRAVEL EXPENSES	342.76
VENDOR TOTALS	525.27	YTD INVOICED		525.27	YTD PAID	342.76
15679 ENGINEERED FLOORS, LLC	945512	P	09/05/24	0092826 0610 7312	GENERAL SUPPLIES	13,000.00
VENDOR TOTALS	13,000.00	YTD INVOICED		61,073.84	YTD PAID	13,000.00
13105 ENVISION LEARNING PARTNERS	945513	P	09/05/24	0001052 0335	OTHER PROFESSIONAL CONSULT	2,500.00
VENDOR TOTALS	2,500.00	YTD INVOICED		2,500.00	YTD PAID	2,500.00
8013 FLYNN GROUP, LLC	945514	P	09/05/24	9512077 0441 003L	LAND & BUILDING RENT	14,860.75
VENDOR TOTALS	59,443.00	YTD INVOICED		59,443.00	YTD PAID	14,860.75
10171 FOLLETT	32697	C	09/05/24	0092118 0643 120K	SUPPLEMENTARY BKS/STUDY GU	4,293.19
VENDOR TOTALS	35,740.11	YTD INVOICED		35,740.11	YTD PAID	4,293.19
9127 FRYSCKY, INC	945515	P	09/05/24	9342104 0338 125L	REGISTRATION FEES	285.00
VENDOR TOTALS	2,195.00	YTD INVOICED		2,195.00	YTD PAID	285.00
15008 HEIDI WEBB	945516	P	09/05/24	0001030 0580	TRAVEL EXPENSES	161.87
VENDOR TOTALS	161.87	YTD INVOICED		565.79	YTD PAID	161.87
14426 JASON HENRY	945517	P	09/05/24	0001013 0580	TRAVEL EXPENSES	160.70
VENDOR TOTALS	362.30	YTD INVOICED		511.79	YTD PAID	160.70
14433 JEFFREY WALKER	945518	P	09/05/24	0001124 0580	TRAVEL EXPENSES	60.03
VENDOR TOTALS	60.03	YTD INVOICED		110.34	YTD PAID	60.03
4271 JENNIFER BALLARD	945519	P	09/05/24	0001030 0580	TRAVEL EXPENSES	116.10



PAID INVOICES REPORT

WARRANT: 250904F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	266.10	YTD	INVOICED	806.61	YTD PAID	116.10
7746 JORDAN COX	945520	P	09/05/24	0001013 0580	TRAVEL EXPENSES	38.25
VENDOR TOTALS	88.83	YTD	INVOICED	181.76	YTD PAID	38.25
15709 WILLIAM JORDAN HOAGLAND	945521	P	09/05/24	0001013 0580	TRAVEL EXPENSES	302.85
VENDOR TOTALS	442.98	YTD	INVOICED	909.86	YTD PAID	302.85
10105 KACIE FISKE	945522	P	09/05/24	0001124 0580	TRAVEL EXPENSES	85.59
VENDOR TOTALS	85.59	YTD	INVOICED	164.07	YTD PAID	85.59
12603 KARA NICOULIN	945523	P	09/05/24	0012187 0580	617K TRAVEL EXPENSES	40.00
	945523	P	09/05/24	0012187 0585	617K TRAVEL - MEALS	150.00
VENDOR TOTALS	190.00	YTD	INVOICED	190.00	YTD PAID	190.00
16152 KELLY OWEN	945524	P	09/05/24	0701077 0580	SEC6 TRAVEL EXPENSES	42.73
VENDOR TOTALS	42.73	YTD	INVOICED	80.22	YTD PAID	42.73
14687 KELSEY REYNOLDS (ZMS)	945525	P	09/05/24	0002060 0580	168L TRAVEL EXPENSES	62.55
VENDOR TOTALS	62.55	YTD	INVOICED	62.55	YTD PAID	62.55
2332 KET FOUNDATION INC	945526	P	09/05/24	0602826 0338	7311 REGISTRATION FEES	95.00
VENDOR TOTALS	890.00	YTD	INVOICED	1,025.00	YTD PAID	95.00
9864 KEVIN ARNOLD	945527	P	09/05/24	0001013 0580	TRAVEL EXPENSES	287.46
VENDOR TOTALS	598.77	YTD	INVOICED	1,040.81	YTD PAID	287.46
6901 KIM SMITH	945528	P	09/05/24	0001037 0580	TRAVEL EXPENSES	93.82
VENDOR TOTALS	93.82	YTD	INVOICED	93.82	YTD PAID	93.82
15573 MIDWEST MOTOR SUPPLY CO, INC	945529	P	09/05/24	9011096 0663	REPAIR PARTS	456.16



PAID INVOICES REPORT

WARRANT: 250904F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,578.26	YTD INVOICED		2,578.26	YTD PAID	456.16
16175 KIMBERLY BRADBURY	945530	P	09/05/24	0701077 0580	SEC6 TRAVEL EXPENSES	147.60
VENDOR TOTALS	147.60	YTD INVOICED		230.40	YTD PAID	147.60
15455 KRISTI LYNCH	945531	P	09/05/24	0012187 0580	617K TRAVEL EXPENSES	30.65
	945531	P	09/05/24	0012187 0585	617K TRAVEL - MEALS	120.00
VENDOR TOTALS	150.65	YTD INVOICED		150.65	YTD PAID	150.65
183 KTRS	945532	P	09/05/24	0001118 0231	KTRS EMPLOYER CONTRIBUTION	2.08
VENDOR TOTALS	376.76	YTD INVOICED		376.76	YTD PAID	2.08
2956 LEE BARGER	945533	P	09/05/24	0001052 0580	TRAVEL EXPENSES	56.70
VENDOR TOTALS	232.10	YTD INVOICED		324.04	YTD PAID	56.70
8301 LIGHTSPEED TECHNOLOGIES	32696	C	09/05/24	0002100 0650	162J SUPPLIES- TECHNOLOGY RELAT	8,890.00
VENDOR TOTALS	9,059.00	YTD INVOICED		9,059.00	YTD PAID	8,890.00
314 LOWES	945534	P	09/05/24	9011096 0610	GENERAL SUPPLIES	27.51
VENDOR TOTALS	15,353.15	YTD INVOICED		20,548.40	YTD PAID	27.51
15166 MANEUVERING THE MIDDLE, LLC	945535	P	09/05/24	0091118 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	1,575.00
VENDOR TOTALS	1,575.00	YTD INVOICED		1,575.00	YTD PAID	1,575.00
14824 MARENEM INC	945536	P	09/05/24	0651118 0610	SEC6 GENERAL SUPPLIES	177.65
VENDOR TOTALS	630.85	YTD INVOICED		630.85	YTD PAID	177.65
14087 MARJIE MILLER	945537	P	09/05/24	0002060 0580	168L TRAVEL EXPENSES	42.53
VENDOR TOTALS	42.53	YTD INVOICED		42.53	YTD PAID	42.53
15263 MARY WRIGHT	945538	P	09/05/24	0001124 0580	TRAVEL EXPENSES	130.00

PAID INVOICES REPORT

WARRANT: 250904F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	130.00	YTD	INVOICED	220.77	YTD	PAID 130.00
6490 MICHAEL O SEAGO	945539	P	09/05/24	0001037 0580	TRAVEL EXPENSES	276.62
VENDOR TOTALS	276.62	YTD	INVOICED	276.62	YTD	PAID 276.62
10633 NAPA AUTO PARTS	945540	P	09/05/24	9201087 0435	VEHICLE REPAIR & MAINT	419.88
VENDOR TOTALS	1,468.57	YTD	INVOICED	1,468.57	YTD	PAID 419.88
15597 NATIONAL CENTER FOR YOUTH ISSUES	945541	P	09/05/24	0051031 0338	SEC6 REGISTRATION FEES	205.00
	945541	P	09/05/24	0051031 0810	SEC6 DUES & FEES	25.00
VENDOR TOTALS	4,890.00	YTD	INVOICED	4,890.00	YTD	PAID 230.00
13743 NICOLE STOVER- SLD	945542	P	09/05/24	0001052 0580	TRAVEL EXPENSES	60.30
VENDOR TOTALS	60.30	YTD	INVOICED	60.30	YTD	PAID 60.30
14176 NICOLE VITTITOE	945543	P	09/05/24	0001037 0580	TRAVEL EXPENSES	101.70
VENDOR TOTALS	101.70	YTD	INVOICED	101.70	YTD	PAID 101.70
999999 ONE TIME PAY	945544	P	09/05/24	110 1310	TUITION FROM INDIVIDUALS	1,546.07
VENDOR TOTALS	7,488.00	YTD	INVOICED	7,488.00	YTD	PAID 1,546.07
15572 PAM SCHINDLER	945545	P	09/05/24	0651077 0580	SEC6 TRAVEL EXPENSES	54.41
VENDOR TOTALS	81.91	YTD	INVOICED	81.91	YTD	PAID 54.41
15440 NAVIGATE 360, LLC	945546	P	09/05/24	0002060 0653	168L SOFTWARE TECHNOLOGY RELATE	14,504.30
VENDOR TOTALS	14,504.30	YTD	INVOICED	14,504.30	YTD	PAID 14,504.30
4626 PIONEER NEWS	32695	C	09/05/24	0011080 0542	NEWSPAPER ADVERTISING	144.98
VENDOR TOTALS	196.97	YTD	INVOICED	196.97	YTD	PAID 144.98
15413 RALPH DEFRANCESCO	945547	P	09/05/24	0001013 0580	TRAVEL EXPENSES	238.91

PAID INVOICES REPORT

WARRANT: 250904F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	394.03	YTD INVOICED		671.78	YTD PAID	238.91
1695 RAPTOR REHABILITATION OF KY	945548	P	09/05/24	9952104 0679 125L	STUDENT ACTIVITIES	450.00
VENDOR TOTALS	450.00	YTD INVOICED		450.00	YTD PAID	450.00
7519 REBECCA JOHNSON	945549	P	09/05/24	0011076 0580	TRAVEL EXPENSES	54.45
VENDOR TOTALS	54.45	YTD INVOICED		54.45	YTD PAID	54.45
12167 RJ FLANNERY, LLC	945550	P	09/05/24	0011080 0335	OTHER PROFESSIONAL CONSULT	1,250.00
	945550	P	09/05/24	0011080 0580	TRAVEL EXPENSES	68.40
VENDOR TOTALS	2,468.40	YTD INVOICED		2,468.40	YTD PAID	1,318.40
13307 RUTHERFORD LEARNING GROUP, INC	945551	P	09/05/24	0001052 0335	OTHER PROFESSIONAL CONSULT	22,262.50
VENDOR TOTALS	22,262.50	YTD INVOICED		22,262.50	YTD PAID	22,262.50
5208 SARAH SMITH	945552	P	09/05/24	0002060 0580 168L	TRAVEL EXPENSES	85.05
VENDOR TOTALS	376.19	YTD INVOICED		551.24	YTD PAID	85.05
13974 SHIRTS BY DESIGN	945553	P	09/05/24	9011092 0893	UNIFORMS	675.50
VENDOR TOTALS	7,648.00	YTD INVOICED		9,229.50	YTD PAID	675.50
10284 STEFANIE KLEINHOLTER	945554	P	09/05/24	0001052 0580	TRAVEL EXPENSES	92.88
VENDOR TOTALS	92.88	YTD INVOICED		186.17	YTD PAID	92.88
16154 STEPHANIE VIRES	945555	P	09/05/24	0001118 0580	TRAVEL EXPENSES	9.86
VENDOR TOTALS	14.45	YTD INVOICED		14.45	YTD PAID	9.86
15171 STEVE SMALLWOOD	945556	P	09/05/24	0001029 0580	TRAVEL EXPENSES	65.70
VENDOR TOTALS	192.40	YTD INVOICED		281.50	YTD PAID	65.70
12891 SUCCESS FOR CHILDREN WITH HEARING LOSS	945557	P	09/05/24	0001121 0646	TESTS	289.96

PAID INVOICES REPORT

WARRANT: 250904F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	289.96	YTD INVOICED		289.96	YTD PAID	289.96
14381 TARA HADDAWAY	945558	P	09/05/24	0002060 0580 168L	TRAVEL EXPENSES	88.25
VENDOR TOTALS	88.25	YTD INVOICED		88.25	YTD PAID	88.25
20545 TRUCK PARTS AND SERVICES	32698	C	09/05/24	9011096 0663	REPAIR PARTS	192.25
VENDOR TOTALS	523.40	YTD INVOICED		537.70	YTD PAID	192.25
15538 JS EDUCATIONAL COACHING AND CONSULTING	945559	P	09/05/24	0802118 0322 310K	EDUCATION CONSULTANT	1,500.00
VENDOR TOTALS	5,500.00	YTD INVOICED		5,500.00	YTD PAID	1,500.00
15366 WAYNE BONNETT	945560	P	09/05/24	0001013 0580	TRAVEL EXPENSES	225.86
VENDOR TOTALS	303.52	YTD INVOICED		543.10	YTD PAID	225.86
13861 WILSON LANGUAGE TRAINING CORP	945561	P	09/05/24	0802118 0643 310K	SUPPLEMENTARY BKS/STUDY GU	388.80
VENDOR TOTALS	5,182.80	YTD INVOICED		23,618.40	YTD PAID	388.80
14370 ZOOM VIDEO COMMUNICATIONS	945562	P	09/05/24	0001118 0650 BVLA	SUPPLIES- TECHNOLOGY RELAT	2,700.00
VENDOR TOTALS	2,700.00	YTD INVOICED		2,700.00	YTD PAID	2,700.00
REPORT TOTALS						132,635.44
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					75	118,556.75

PAID INVOICES REPORT

WARRANT: 250904LR

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC	945563	P	09/05/24	0015101 0610	GENERAL SUPPLIES	36.73
	945563	P	09/05/24	0085101 0610	GENERAL SUPPLIES	56.06
	945563	P	09/05/24	0095101 0610	GENERAL SUPPLIES	26.99
	945563	P	09/05/24	0165101 0610	GENERAL SUPPLIES	18.36
	945563	P	09/05/24	0205101 0610	GENERAL SUPPLIES	46.26
	945563	P	09/05/24	0305101 0610	GENERAL SUPPLIES	264.73
	945563	P	09/05/24	0755101 0650	SUPPLIES- TECHNOLOGY RELAT	33.99
VENDOR TOTALS			292,079.66 YTD INVOICED		342,089.37 YTD PAID	483.12
11322 AMY PEPPERS	945564	P	09/05/24	1105101 0580	TRAVEL EXPENSES	50.85
VENDOR TOTALS			89.51 YTD INVOICED		89.51 YTD PAID	50.85
9904 BARDSTOWN ENTERPRISES, INC.	945565	P	09/05/24	0055101 0425	PEST CONTROL SERVICES	32.00
	945565	P	09/05/24	0065101 0425	PEST CONTROL SERVICES	32.00
	945565	P	09/05/24	0075101 0425	PEST CONTROL SERVICES	32.00
	945565	P	09/05/24	0085101 0425	PEST CONTROL SERVICES	32.00
	945565	P	09/05/24	0095101 0425	PEST CONTROL SERVICES	32.00
	945565	P	09/05/24	0105101 0425	PEST CONTROL SERVICES	32.00
	945565	P	09/05/24	0155101 0425	PEST CONTROL SERVICES	32.00
	945565	P	09/05/24	0165101 0425	PEST CONTROL SERVICES	32.00
	945565	P	09/05/24	0185101 0425	PEST CONTROL SERVICES	32.00
	945565	P	09/05/24	0205101 0425	PEST CONTROL SERVICES	32.00
	945565	P	09/05/24	0255101 0425	PEST CONTROL SERVICES	32.00
	945565	P	09/05/24	0305101 0425	PEST CONTROL SERVICES	32.00
	945565	P	09/05/24	0455101 0425	PEST CONTROL SERVICES	32.00
	945565	P	09/05/24	0505101 0425	PEST CONTROL SERVICES	32.00
	945565	P	09/05/24	0555101 0425	PEST CONTROL SERVICES	32.00
	945565	P	09/05/24	0605101 0425	PEST CONTROL SERVICES	32.00
	945565	P	09/05/24	0655101 0425	PEST CONTROL SERVICES	32.00
	945565	P	09/05/24	0705101 0425	PEST CONTROL SERVICES	32.00
	945565	P	09/05/24	0755101 0425	PEST CONTROL SERVICES	32.00
	945565	P	09/05/24	0785101 0425	PEST CONTROL SERVICES	32.00
	945565	P	09/05/24	0805101 0425	PEST CONTROL SERVICES	32.00
	945565	P	09/05/24	0905101 0425	PEST CONTROL SERVICES	32.00
	945565	P	09/05/24	1105101 0425	PEST CONTROL SERVICES	32.00
VENDOR TOTALS			9,847.00 YTD INVOICED		15,557.00 YTD PAID	736.00
13856 DR PEPPER SEVEN UP INC	945566	P	09/05/24	0055101 0630	FOOD	62.00
	945566	P	09/05/24	0155101 0630	FOOD	326.25
VENDOR TOTALS			9,212.75 YTD INVOICED		9,212.75 YTD PAID	388.25
11354 KATHERINE JANTZEN	945567	P	09/05/24	0455101 0580	TRAVEL EXPENSES	80.96



PAID INVOICES REPORT

WARRANT: 250904LR

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	136.58	YTD INVOICED		136.58	YTD PAID	80.96
10484 KLOSTERMAN BAKING CO.						
	945568	P	09/05/24	0055101 0630	FOOD	124.70
	945568	P	09/05/24	0075101 0630	FOOD	102.12
	945568	P	09/05/24	0165101 0630	FOOD	299.65
	945568	P	09/05/24	0555101 0630	FOOD	61.40
	945568	P	09/05/24	0755101 0630	FOOD	28.02
	945568	P	09/05/24	0905101 0630	FOOD	63.30
VENDOR TOTALS	19,289.45	YTD INVOICED		19,289.45	YTD PAID	679.19
11106 PRAIRIE FARMS DAIRY, INC						
	945569	P	09/05/24	0055101 0635S	MILK-SCA	753.37
	945569	P	09/05/24	0075101 0635S	MILK-SCA	288.56
	945569	P	09/05/24	0105101 0635	MILK	596.75
	945569	P	09/05/24	0165101 0635S	MILK-SCA	724.40
	945569	P	09/05/24	0755101 0635S	MILK-SCA	450.36
VENDOR TOTALS	112,146.10	YTD INVOICED		115,883.20	YTD PAID	2,813.44
15845 ROBIN G. STREBLE						
	945570	P	09/05/24	0305101 0580	TRAVEL EXPENSES	20.97
VENDOR TOTALS	20.97	YTD INVOICED		20.97	YTD PAID	20.97
9780 SANDRA BRUCKERT						
	945571	P	09/05/24	0555101 0580	TRAVEL EXPENSES	46.26
VENDOR TOTALS	67.77	YTD INVOICED		67.77	YTD PAID	46.26
7875 SMART SYSTEMS						
	945572	P	09/05/24	0055101 0610	GENERAL SUPPLIES	355.00
	945572	P	09/05/24	0165101 0610	GENERAL SUPPLIES	355.00
	945572	P	09/05/24	0785101 0610	GENERAL SUPPLIES	355.00
VENDOR TOTALS	2,130.00	YTD INVOICED		2,130.00	YTD PAID	1,065.00
10971 STEPHANIE HURST						
	945573	P	09/05/24	0015101 0580	TRAVEL EXPENSES	92.70
VENDOR TOTALS	289.27	YTD INVOICED		289.27	YTD PAID	92.70
REPORT TOTALS						6,456.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	6,456.74

PAID INVOICES REPORT

WARRANT: 250904WT

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11965 FRANKLIN BANK AND TRUST COMPANY	100008262	M	09/04/24	0003213 0914	FOR DEBT SERVICE	2,602,359.38
	100008262	M	09/04/24	0004112 0831	BD12C REDEMPTION OF PRINCIPAL	2,575,000.00
	100008262	M	09/04/24	0004112 0832	BD12C INTEREST	27,359.38
	100008262	M	09/04/24	400 5210	BD12C FUND TRANSFER	-2,602,359.38
VENDOR TOTALS				2,602,359.38 YTD INVOICED	2,602,359.38 YTD PAID	2,602,359.38
9654 US BANK	100008260	M	09/04/24	0003213 0914	FOR DEBT SERVICE	335,564.53
	100008260	M	09/04/24	0004112 0831	BD17B REDEMPTION OF PRINCIPAL	106,611.00
	100008260	M	09/04/24	0004112 0832	BD17B INTEREST	228,953.53
	100008260	M	09/04/24	400 5210	BD17B FUND TRANSFER	-335,564.53
					TOTAL FOR 100008260	335,564.53
	100008261	M	09/04/24	0003213 0914	FOR DEBT SERVICE	603,207.01
	100008261	M	09/04/24	0004112 0831	BD21 REDEMPTION OF PRINCIPAL	418,924.00
	100008261	M	09/04/24	0004112 0832	BD21 INTEREST	184,283.01
	100008261	M	09/04/24	400 5210	BD21 FUND TRANSFER	-603,207.01
VENDOR TOTALS				4,667,141.10 YTD INVOICED	5,418,689.54 YTD PAID	938,771.54
					REPORT TOTALS	3,541,130.92

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	3,541,130.92



PAID INVOICES REPORT

WARRANT: 250909F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11469 APLUS PAPER SHREDDING	945574	P	09/09/24	0652826 0610 7305	GENERAL SUPPLIES	71.32
	945574	P	09/09/24	0751077 0349 SEC6	OTHER PROFESSIONAL SERVICE	1,358.50
VENDOR TOTALS	4,841.83	YTD INVOICED		5,233.55	YTD PAID	1,429.82
				REPORT TOTALS		1,429.82

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	1,429.82

PAID INVOICES REPORT

WARRANT: 250910F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	32707	C	09/10/24	0002030 0559 316K	OTHER PRINTING	577.10
VENDOR TOTALS	23,576.45	YTD INVOICED		26,012.70	YTD PAID	577.10
12991 AG PARTS WORLDWIDE, INC	945575	P	09/10/24	0161118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	493.35
VENDOR TOTALS	11,560.55	YTD INVOICED		11,560.55	YTD PAID	493.35
3422 AMAZON CAPITAL SERVICES, INC	945576	P	09/10/24	0071118 0610	SEC6 GENERAL SUPPLIES	190.64
	945577	P	09/10/24	0001011 0610	130X GENERAL SUPPLIES	522.55
	945577	P	09/10/24	0001013 0610	GENERAL SUPPLIES	538.34
	945577	P	09/10/24	0001037 0610	GENERAL SUPPLIES	382.40
	945577	P	09/10/24	0001052 0610	GENERAL SUPPLIES	21.76
	945577	P	09/10/24	0001052 0650	SUPPLIES- TECHNOLOGY RELAT	156.29
	945577	P	09/10/24	0002030 0534	476IC CELL PHONE SERVICES	1,500.00
	945577	P	09/10/24	0002030 0610	476IC GENERAL SUPPLIES	608.53
	945577	P	09/10/24	0002030 0680	476IC WELFARE (FOOD/CLOTHES/UTIL	2,598.75
	945577	P	09/10/24	0011080 0610	GENERAL SUPPLIES	24.44
	945577	P	09/10/24	0011086 0610	GENERAL SUPPLIES	9.99
	945577	P	09/10/24	0051118 0610	SEC6 GENERAL SUPPLIES	609.18
	945577	P	09/10/24	0052826 0610	7306 GENERAL SUPPLIES	820.96
	945577	P	09/10/24	0061012 0610	SEC6 GENERAL SUPPLIES	178.68
	945577	P	09/10/24	0061031 0610	SEC6 GENERAL SUPPLIES	82.97
	945577	P	09/10/24	0061118 0610	SEC6 GENERAL SUPPLIES	399.62
	945577	P	09/10/24	0091118 0610	SEC6 GENERAL SUPPLIES	-9.27
	945577	P	09/10/24	0091121 0610	SEC6 GENERAL SUPPLIES	583.88
	945577	P	09/10/24	0091121 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	49.98
	945577	P	09/10/24	0161059 0695	SEC6 FURNITURE & FIXTURES SUPPL	448.98
	945577	P	09/10/24	0161118 0610	SEC6 GENERAL SUPPLIES	417.53
	945577	P	09/10/24	0161118 0617	SEC6 FOOD INSTR NON FOOD SERVIC	519.31
	945577	P	09/10/24	0162826 0610	7117 GENERAL SUPPLIES	584.47
	945577	P	09/10/24	0162826 0650	7109 SUPPLIES- TECHNOLOGY RELAT	89.99
	945577	P	09/10/24	0162826 0650	7117 SUPPLIES- TECHNOLOGY RELAT	458.64
	945577	P	09/10/24	0181118 0610	SEC6 GENERAL SUPPLIES	1,498.86
	945577	P	09/10/24	0201031 0610	SEC6 GENERAL SUPPLIES	129.38
	945577	P	09/10/24	0201077 0610	SEC6 GENERAL SUPPLIES	97.59
	945577	P	09/10/24	0201118 0652	SEC6 SUPPLIES-TECH RELATED DEV	172.52
	945577	P	09/10/24	0251077 0695	SEC6 FURNITURE & FIXTURES SUPPL	91.05
	945577	P	09/10/24	0251118 0610	SEC6 GENERAL SUPPLIES	910.62
	945577	P	09/10/24	0252118 0694	FFEK EQUIPMENT SUPPLIES	327.89
	945577	P	09/10/24	0301077 0610	SEC6 GENERAL SUPPLIES	12.64
	945577	P	09/10/24	0301118 0610	SEC6 GENERAL SUPPLIES	15.76
	945577	P	09/10/24	0451077 0610	SEC6 GENERAL SUPPLIES	704.79
	945577	P	09/10/24	0451118 0610	SEC6 GENERAL SUPPLIES	277.31
	945577	P	09/10/24	0501059 0610	SEC6 GENERAL SUPPLIES	.00
	945577	P	09/10/24	0501118 0610	SEC6 GENERAL SUPPLIES	207.12
	945577	P	09/10/24	0601118 0610	SEC6 GENERAL SUPPLIES	92.67
	945577	P	09/10/24	0601118 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	.00

PAID INVOICES REPORT

WARRANT: 250910F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	945577	P	09/10/24	0602118 0610	120K GENERAL SUPPLIES	1,303.55
	945577	P	09/10/24	0602118 0643	120K SUPPLEMENTARY BKS/STUDY GU	17.07
	945577	P	09/10/24	0701118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	58.00
	945577	P	09/10/24	0751031 0610	SEC6 GENERAL SUPPLIES	50.98
	945577	P	09/10/24	0751077 0531	SEC6 POSTAGE & PO BOX RENT	1.31
	945577	P	09/10/24	0752797 0531	310KM POSTAGE & PO BOX RENT	690.00
	945577	P	09/10/24	0781053 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	635.49
	945577	P	09/10/24	0801077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	260.48
	945577	P	09/10/24	0801118 0610	SEC6 GENERAL SUPPLIES	19.29
	945577	P	09/10/24	0801121 0610	SEC6 GENERAL SUPPLIES	64.19
	945577	P	09/10/24	0802826 0610	7326 GENERAL SUPPLIES	89.50
	945577	P	09/10/24	0901087 0434	BUILDING REPAIRS & MAINT	8.99
	945577	P	09/10/24	1101118 0610	GENERAL SUPPLIES	341.94
	945577	P	09/10/24	1201198 0610	103X GENERAL SUPPLIES	3.51
	945577	P	09/10/24	9201087 0437	PLUMBING REPAIRS & MAINT	79.94
	945577	P	09/10/24	9312104 0610	125L GENERAL SUPPLIES	312.45
	945577	P	09/10/24	9352104 0643	125L SUPPLEMENTARY BKS/STUDY GU	188.20
VENDOR TOTALS	292,079.66	YTD INVOICED		342,089.37	YTD PAID	20,451.70
14398 AMERIGAS PROPANE						
	945578	P	09/10/24	9011096 0623	BOTTLED GAS	2,851.16
VENDOR TOTALS	10,632.50	YTD INVOICED		10,632.50	YTD PAID	2,851.16
12981 AMTECK LLC						
	945579	P	09/10/24	0071087 0352	OTHER TECHNICAL SERVICES	715.36
	945579	P	09/10/24	0251087 0352	OTHER TECHNICAL SERVICES	370.00
	945579	P	09/10/24	0701087 0352	OTHER TECHNICAL SERVICES	500.00
	945579	P	09/10/24	0751087 0352	OTHER TECHNICAL SERVICES	437.50
	945579	P	09/10/24	9011087 0352	OTHER TECHNICAL SERVICES	730.98
VENDOR TOTALS	31,706.02	YTD INVOICED		38,168.36	YTD PAID	2,753.84
10001 APPLE INC						
	945580	P	09/10/24	0501077 0651	SEC6 SUPPLIES-TECH RELATED DEVI	2,676.00
VENDOR TOTALS	12,210.00	YTD INVOICED		12,649.80	YTD PAID	2,676.00
20615 ASCENDANCE TRUCKS, LLC						
	945581	P	09/10/24	9011096 0663	REPAIR PARTS	158.86
VENDOR TOTALS	19,960.87	YTD INVOICED		21,883.74	YTD PAID	158.86
1084 BARNES AND NOBLE						
	945582	P	09/10/24	0001071 0644	TEXTBOOKS	6,501.98
VENDOR TOTALS	6,501.98	YTD INVOICED		7,383.88	YTD PAID	6,501.98
14839 BARNES DENNIG						
	945583	P	09/10/24	0001071 0342	AUDITING SERVICES	26,000.00



PAID INVOICES REPORT

WARRANT: 250910F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	31,000.00	YTD INVOICED		55,000.00	YTD PAID	26,000.00
2410 BULLITT CO CHAMBER OF COMMERCE	945584	P	09/10/24	0001052 0338	REGISTRATION FEES	225.00
	945584	P	09/10/24	9001118 0338	REGISTRATION FEES	450.00
VENDOR TOTALS	775.00	YTD INVOICED		775.00	YTD PAID	675.00
5146 CDW-G, LLC	945585	P	09/10/24	0002100 0651 162J	SUPPLIES-TECH RELATED DEVI	1,682.50
	945585	P	09/10/24	0201118 0651 SEC6	SUPPLIES-TECH RELATED DEVI	4,609.50
	945585	P	09/10/24	0501118 0652 SEC6	SUPPLIES-TECH RELATED DEV	6,150.00
VENDOR TOTALS	298,085.73	YTD INVOICED		322,353.01	YTD PAID	12,442.00
15603 CHAD GOLLADAY	945586	P	09/10/24	1201198 0580 103X	TRAVEL EXPENSES	45.00
VENDOR TOTALS	45.00	YTD INVOICED		45.00	YTD PAID	45.00
14596 CHARACTERSTRONG. LLC	945587	P	09/10/24	0012187 0643 617K	SUPPLEMENTARY BKS/STUDY GU	2,118.94
VENDOR TOTALS	7,218.93	YTD INVOICED		9,552.93	YTD PAID	2,118.94
8343 CHRISTIE TURBEVILLE - SLD	945588	P	09/10/24	0002053 0580 401K	TRAVEL EXPENSES	347.40
VENDOR TOTALS	347.40	YTD INVOICED		347.40	YTD PAID	347.40
482 CINTAS	32700	C	09/10/24	9011096 0893	UNIFORMS	60.34
	32701	C	09/10/24	9201087 0893	UNIFORMS	281.11
VENDOR TOTALS	5,632.84	YTD INVOICED		6,289.45	YTD PAID	341.45
14424 THE CONTINENTAL PRESS, INC	945589	P	09/10/24	0001124 0643	SUPPLEMENTARY BKS/STUDY GU	196.00
VENDOR TOTALS	1,598.80	YTD INVOICED		1,598.80	YTD PAID	196.00
10961 CPS COMPLETE PRINTER SOURCE	945590	P	09/10/24	0251118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	72.24
VENDOR TOTALS	667.18	YTD INVOICED		667.18	YTD PAID	72.24
4700 CURRICULUM ASSOCIATES, LLC	945591	P	09/10/24	0702118 0650 310K	SUPPLIES- TECHNOLOGY RELAT	1,918.24
	945591	P	09/10/24	0702826 0650 7300	SUPPLIES- TECHNOLOGY RELAT	274.76

PAID INVOICES REPORT

WARRANT: 250910F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	334,966.00	YTD INVOICED		334,966.00	YTD PAID	2,193.00
16244 DARRIN VICE	945592	P	09/10/24	1101118 0580	TRAVEL EXPENSES	13.53
VENDOR TOTALS	13.53	YTD INVOICED		13.53	YTD PAID	13.53
8043 DATA LINK COMMUNICATIONS INC	945593	P	09/10/24	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	12,300.00
	945593	P	09/10/24	0001013 0653	SOFTWARE TECHNOLOGY RELATE	2,942.91
VENDOR TOTALS	80,526.89	YTD INVOICED		80,526.89	YTD PAID	15,242.91
4340 DELL MARKETING LP	945594	P	09/10/24	0161118 0651	SEC6 SUPPLIES-TECH RELATED DEVI	204.74
VENDOR TOTALS	154,181.47	YTD INVOICED		157,884.58	YTD PAID	204.74
418 DEMCO INC	32699	C	09/10/24	0161059 0610	SEC6 GENERAL SUPPLIES	371.92
VENDOR TOTALS	408.58	YTD INVOICED		408.58	YTD PAID	371.92
9340 EAI EDUCATION	945595	P	09/10/24	0161118 0610	SEC6 GENERAL SUPPLIES	1,358.90
VENDOR TOTALS	1,358.90	YTD INVOICED		1,358.90	YTD PAID	1,358.90
13980 ENTERTAINMENT INDUSTRY SERVICES, LLC	945596	P	09/10/24	0002100 0650	162J SUPPLIES- TECHNOLOGY RELAT	340.00
VENDOR TOTALS	340.00	YTD INVOICED		340.00	YTD PAID	340.00
11023 EXPLORE LEARNING	32708	C	09/10/24	0251118 0653	DISC SOFTWARE TECHNOLOGY RELATE	920.00
VENDOR TOTALS	920.00	YTD INVOICED		920.00	YTD PAID	920.00
15275 GLOBAL INTERPRETING SERVICES, LLC	945597	P	09/10/24	0001124 0349	OTHER PROFESSIONAL SERVICE	522.72
VENDOR TOTALS	638.63	YTD INVOICED		1,094.11	YTD PAID	522.72
11151 GUITAR CENTER	945598	P	09/10/24	0091118 0610	SEC6 GENERAL SUPPLIES	2,165.99
VENDOR TOTALS	2,165.99	YTD INVOICED		2,165.99	YTD PAID	2,165.99
13308 INSIGHT INVESTMENTS, CORP	945599	P	09/10/24	0001013 0443	RENTALS OF COMPTR & RLTD E	429,567.86

PAID INVOICES REPORT

WARRANT: 250910F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,051,632.94	YTD INVOICED		1,051,632.94	YTD PAID	429,567.86
9084 JENNIFER SEGO	945600	P	09/10/24	0801077 0580	SEC6 TRAVEL EXPENSES	46.94
VENDOR TOTALS	82.31	YTD INVOICED		120.16	YTD PAID	46.94
13313 JESSE BACON	945601	P	09/10/24	0011075 0580	TRAVEL EXPENSES	553.50
VENDOR TOTALS	1,192.70	YTD INVOICED		1,565.75	YTD PAID	553.50
9196 KY ASSOC. FOR ACADEMIC COMPETITION (KAAC)	945602	P	09/10/24	0091118 0810	SEC6 DUES & FEES	375.00
VENDOR TOTALS	5,610.00	YTD INVOICED		5,610.00	YTD PAID	375.00
1664 KASC (KY ASSOC OF SCHOOL COUNCILS)	32702	C	09/10/24	0161077 0810	SEC6 DUES & FEES	450.00
	32702	C	09/10/24	0801077 0810	SEC6 DUES & FEES	450.00
VENDOR TOTALS	4,671.20	YTD INVOICED		5,251.20	YTD PAID	900.00
10498 KENTUCKY STATE TREASURY ACCT #5077	945603	P	09/10/24	0011086 0899	OTHER MISCELLANEOUS	260.00
VENDOR TOTALS	6,900.00	YTD INVOICED		6,900.00	YTD PAID	260.00
2332 KET FOUNDATION INC	945604	P	09/10/24	0751053 0338	SEC6 REGISTRATION FEES	40.00
VENDOR TOTALS	890.00	YTD INVOICED		1,025.00	YTD PAID	40.00
15573 MIDWEST MOTOR SUPPLY CO, INC	945605	P	09/10/24	9011096 0663	REPAIR PARTS	625.44
VENDOR TOTALS	2,578.26	YTD INVOICED		2,578.26	YTD PAID	625.44
5103 KY MUSIC EDUCATORS ASSOCIATION	32704	C	09/10/24	0072826 0810	7377 DUES & FEES	90.00
VENDOR TOTALS	270.00	YTD INVOICED		270.00	YTD PAID	90.00
11940 KNOX COMPANY	945606	P	09/10/24	0701087 0434	BUILDING REPAIRS & MAINT	521.00
VENDOR TOTALS	521.00	YTD INVOICED		521.00	YTD PAID	521.00
13566 KRISTEN MCMILLEN	945607	P	09/10/24	0101918 0580	LEAP TRAVEL EXPENSES	38.03

PAID INVOICES REPORT

WARRANT: 250910F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	38.03	YTD INVOICED		38.03	YTD PAID	38.03
10941 KY EMPL MUTUAL INSUR.-PMT PROC CTR	945608	P	09/10/24	0001071 0260	WORKMENS COMPENSATION	31,002.16
VENDOR TOTALS	172,738.77	YTD INVOICED		203,740.93	YTD PAID	31,002.16
7945 LAZEL, INC	32706	C	09/10/24	0652118 0610 120K	GENERAL SUPPLIES	380.37
VENDOR TOTALS	515.37	YTD INVOICED		515.37	YTD PAID	380.37
14829 LISA HESTER	945609	P	09/10/24	0451077 0580 SEC6	TRAVEL EXPENSES	49.32
VENDOR TOTALS	49.32	YTD INVOICED		83.57	YTD PAID	49.32
314 LOWES	945610	P	09/10/24	0301087 0434	BUILDING REPAIRS & MAINT	11.14
	945610	P	09/10/24	0551087 0434	BUILDING REPAIRS & MAINT	12.46
	945610	P	09/10/24	9011096 0610	GENERAL SUPPLIES	584.82
	945610	P	09/10/24	9201087 0434	BUILDING REPAIRS & MAINT	116.54
	945610	P	09/10/24	9201087 0437	PLUMBING REPAIRS & MAINT	290.27
	945610	P	09/10/24	9201087 0610	GENERAL SUPPLIES	1,424.57
VENDOR TOTALS	15,353.15	YTD INVOICED		20,548.40	YTD PAID	2,439.80
4307 MACKIN BOOK COMPANY	945611	P	09/10/24	0061059 0653 SEC6	SOFTWARE TECHNOLOGY RELATE	750.00
VENDOR TOTALS	2,750.00	YTD INVOICED		2,750.00	YTD PAID	750.00
16172 MAJORIE C ABSHIRE	945612	P	09/10/24	0001052 0580	TRAVEL EXPENSES	17.15
VENDOR TOTALS	102.15	YTD INVOICED		114.62	YTD PAID	17.15
14824 MARENEM INC	945613	P	09/10/24	0651118 0610 SEC6	GENERAL SUPPLIES	177.65
VENDOR TOTALS	630.85	YTD INVOICED		630.85	YTD PAID	177.65
13710 MELISSA KEY	945614	P	09/10/24	0201077 0580 SEC6	TRAVEL EXPENSES	27.36
VENDOR TOTALS	27.36	YTD INVOICED		27.36	YTD PAID	27.36
14375 MT. WASHINGTON SEWER & WATER	945615	P	09/10/24	0091087 0411	WATER/SEWAGE	446.03
	945615	P	09/10/24	0161087 0411	WATER/SEWAGE	2,909.37



PAID INVOICES REPORT

WARRANT: 250910F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	945615	P	09/10/24	0501087 0411	WATER/SEWAGE	895.03
	945615	P	09/10/24	0551087 0411	WATER/SEWAGE	447.64
	945615	P	09/10/24	0601087 0411	WATER/SEWAGE	845.85
	945615	P	09/10/24	0651087 0411	WATER/SEWAGE	1,508.43
	945615	P	09/10/24	0781087 0411	WATER/SEWAGE	1,587.75
VENDOR TOTALS			13,901.07 YTD INVOICED		25,379.00 YTD PAID	8,640.10
15742 NANCY BALE						
	945616	P	09/10/24	0001037 0580	TRAVEL EXPENSES	114.12
VENDOR TOTALS			114.12 YTD INVOICED		114.12 YTD PAID	114.12
15597 NATIONAL CENTER FOR YOUTH ISSUES						
	945617	P	09/10/24	0451031 0338 SEC6	REGISTRATION FEES	235.00
VENDOR TOTALS			4,890.00 YTD INVOICED		4,890.00 YTD PAID	235.00
15180 NORTH BULLITT HIGH SCHOOL						
	945618	P	09/10/24	0011080 0899	OTHER MISCELLANEOUS	190.48
VENDOR TOTALS			340.48 YTD INVOICED		340.48 YTD PAID	190.48
15325 ODP BUSINESS SOLUTIONS, LLC						
	945619	P	09/10/24	0801118 0610 SEC6	GENERAL SUPPLIES	57.78
VENDOR TOTALS			5,569.78 YTD INVOICED		5,569.78 YTD PAID	57.78
15395 OKOLONA GLASS CO						
	32709	C	09/10/24	0651087 0434	BUILDING REPAIRS & MAINT	1,395.92
	32709	C	09/10/24	0701087 0434	BUILDING REPAIRS & MAINT	10,114.12
VENDOR TOTALS			12,687.36 YTD INVOICED		12,687.36 YTD PAID	11,510.04
999999 ONE TIME PAY						
	945620	P	09/10/24	0011099 0349	OTHER PROFESSIONAL SERVICE	63.25
VENDOR TOTALS			7,488.00 YTD INVOICED		7,488.00 YTD PAID	63.25
7225 PATRICK DURHAM						
	945621	P	09/10/24	0001052 0580	TRAVEL EXPENSES	80.73
VENDOR TOTALS			171.72 YTD INVOICED		305.50 YTD PAID	80.73
1789 PRESENTATION SOLUTIONS						
	945622	P	09/10/24	0501118 0610 SEC6	GENERAL SUPPLIES	623.78
VENDOR TOTALS			3,315.99 YTD INVOICED		3,315.99 YTD PAID	623.78
12856 PROSOURCE						
	945623	P	09/10/24	0002001 0444 135L	COPIER RENTAL	89.70

PAID INVOICES REPORT

WARRANT: 250910F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	945623	P	09/10/24	0002100 0650	162J SUPPLIES- TECHNOLOGY RELAT	7,356.00
	945623	P	09/10/24	0011086 0444	COPIER RENTAL	2,143.09
	945623	P	09/10/24	0051077 0444	SEC6 COPIER RENTAL	523.45
	945623	P	09/10/24	0061077 0444	SEC6 COPIER RENTAL	553.81
	945623	P	09/10/24	0071077 0444	SEC6 COPIER RENTAL	458.14
	945623	P	09/10/24	0081077 0444	SEC6 COPIER RENTAL	567.28
	945623	P	09/10/24	0091077 0444	SEC6 COPIER RENTAL	573.94
	945623	P	09/10/24	0101077 0444	SEC6 COPIER RENTAL	512.69
	945623	P	09/10/24	0151077 0444	SEC6 COPIER RENTAL	1,224.28
	945623	P	09/10/24	0161077 0444	SEC6 COPIER RENTAL	1,255.09
	945623	P	09/10/24	0181077 0444	SEC6 COPIER RENTAL	677.83
	945623	P	09/10/24	0201077 0444	SEC6 COPIER RENTAL	551.31
	945623	P	09/10/24	0251077 0444	SEC6 COPIER RENTAL	519.53
	945623	P	09/10/24	0301077 0444	SEC6 COPIER RENTAL	409.60
	945623	P	09/10/24	0321198 0444	103X COPIER RENTAL	76.86
	945623	P	09/10/24	0451077 0444	SEC6 COPIER RENTAL	579.34
	945623	P	09/10/24	0501077 0444	SEC6 COPIER RENTAL	589.95
	945623	P	09/10/24	0551077 0444	SEC6 COPIER RENTAL	755.94
	945623	P	09/10/24	0601077 0444	SEC6 COPIER RENTAL	528.84
	945623	P	09/10/24	0651077 0444	SEC6 COPIER RENTAL	806.98
	945623	P	09/10/24	0701077 0444	SEC6 COPIER RENTAL	261.96
	945623	P	09/10/24	0751077 0444	SEC6 COPIER RENTAL	1,240.62
	945623	P	09/10/24	0781077 0444	SEC6 COPIER RENTAL	503.59
	945623	P	09/10/24	0801077 0444	SEC6 COPIER RENTAL	517.02
	945623	P	09/10/24	0901077 0444	SEC6 COPIER RENTAL	682.63
	945623	P	09/10/24	1101118 0444	COPIER RENTAL	214.16
	945623	P	09/10/24	1201198 0444	103X COPIER RENTAL	87.60
VENDOR TOTALS	44,679.79	YTD INVOICED		61,185.03	YTD PAID	24,261.23
9312 QUADIEN T FINANCE USA INC						
	945624	P	09/10/24	0011086 0610	GENERAL SUPPLIES	264.10
VENDOR TOTALS	1,439.87	YTD INVOICED		1,915.64	YTD PAID	264.10
14338 QUADIEN T LEASING USA, INC						
	945625	P	09/10/24	0011086 0531	POSTAGE & PO BOX RENT	1,000.00
VENDOR TOTALS	5,301.99	YTD INVOICED		6,301.99	YTD PAID	1,000.00
758 QUILL CORP						
	945626	P	09/10/24	0071118 0610	SEC6 GENERAL SUPPLIES	1,747.94
	945626	P	09/10/24	0181118 0610	SEC6 GENERAL SUPPLIES	82.28
VENDOR TOTALS	12,908.78	YTD INVOICED		12,908.78	YTD PAID	1,830.22
10698 RADIO COMMUNICATIONS SYSTEMS, INC						
	945627	P	09/10/24	0251118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	101.10
VENDOR TOTALS	9,604.34	YTD INVOICED		9,604.34	YTD PAID	101.10

PAID INVOICES REPORT

WARRANT: 250910F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14605 RECREATION INSITES, LLC	945628	P	09/10/24	0781087 0433	EQUIPMENT REPAIR & MAINT	94.25
	945628	P	09/10/24	0781087 0434	BUILDING REPAIRS & MAINT	474.20
VENDOR TOTALS	568.45	YTD INVOICED		568.45	YTD PAID	568.45
13304 REPUBLIC SERVICES	945629	P	09/10/24	9512077 0423	003L CONTRACT CUSTODIAL	271.50
VENDOR TOTALS	271.50	YTD INVOICED		678.75	YTD PAID	271.50
15469 ROCKETLIT, INC	945630	P	09/10/24	0101118 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	700.00
VENDOR TOTALS	700.00	YTD INVOICED		700.00	YTD PAID	700.00
5186 ROPPEL'S INDUSTRIES	32705	C	09/10/24	9011096 0669	OTHER TRANSP/REPAIRS	750.00
VENDOR TOTALS	1,250.00	YTD INVOICED		1,750.00	YTD PAID	750.00
9105 RYAN SEGO	945631	P	09/10/24	0801031 0580	SEC6 TRAVEL EXPENSES	20.16
VENDOR TOTALS	261.10	YTD INVOICED		399.00	YTD PAID	20.16
1888 SCHOLASTIC	32703	C	09/10/24	0091118 0642	SEC6 PERIODICALS & NEWSPAPERS	1,205.02
	32703	C	09/10/24	0751118 0642	SEC6 PERIODICALS & NEWSPAPERS	384.62
VENDOR TOTALS	5,805.02	YTD INVOICED		19,911.22	YTD PAID	1,589.64
5769 SHARLA DAUGHERTY	945632	P	09/10/24	0011099 0616	FOOD NON INSTR NON FOOD SV	14.25
VENDOR TOTALS	14.25	YTD INVOICED		14.25	YTD PAID	14.25
9184 SHEILA NEWTON	945633	P	09/10/24	0161077 0580	SEC6 TRAVEL EXPENSES	37.98
VENDOR TOTALS	37.98	YTD INVOICED		52.92	YTD PAID	37.98
13974 SHIRTS BY DESIGN	945634	P	09/10/24	9011092 0893	UNIFORMS	462.50
VENDOR TOTALS	7,648.00	YTD INVOICED		9,229.50	YTD PAID	462.50
19300 STOUT'S BUILDING CENTERS	945635	P	09/10/24	0781087 0434	BUILDING REPAIRS & MAINT	18.98

PAID INVOICES REPORT

WARRANT: 250910F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	172.77	YTD INVOICED		2,423.01	YTD PAID	18.98
17815 S. W. H. SUPPLY CO, INC.	32710	C	09/10/24	9201087 0431	NON-TECH-RELATED REPRS & M	97.76
VENDOR TOTALS	341.71	YTD INVOICED		341.71	YTD PAID	97.76
15723 T-MOBILE USA INC	945636	P	09/10/24	0002030 0534	476IC CELL PHONE SERVICES	520.35
VENDOR TOTALS	2,081.70	YTD INVOICED		2,684.70	YTD PAID	520.35
15277 THINKCERCA.COM, INC	945637	P	09/10/24	0161118 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	7,725.00
VENDOR TOTALS	7,725.00	YTD INVOICED		7,725.00	YTD PAID	7,725.00
15644 TRI-STATE INTERNATIONAL TRUCKS OF BOWLING GREEN, I	945638	P	09/10/24	9011096 0663	REPAIR PARTS	3,301.78
VENDOR TOTALS	3,301.78	YTD INVOICED		5,887.87	YTD PAID	3,301.78
10320 TROY WOOD	945639	P	09/10/24	0011086 0589	TRAVEL-OTHER	352.60
VENDOR TOTALS	423.70	YTD INVOICED		516.40	YTD PAID	352.60
14373 UNIVERSITY OF LOUISVILLE PHYSICIANS INC	945640	P	09/10/24	0011099 0345	MEDICAL SERVICES	6,000.00
	945640	P	09/10/24	0015101 0345	MEDICAL SERVICES	600.00
	945640	P	09/10/24	9011091 0345	MEDICAL SERVICES	1,285.00
	945640	P	09/10/24	9011092 0341	DRUG TESTING	280.00
VENDOR TOTALS	19,720.00	YTD INVOICED		23,775.00	YTD PAID	8,165.00
12275 VERITIV OPERATING CO	945641	P	09/10/24	0201118 0610	SEC6 GENERAL SUPPLIES	1,760.00
VENDOR TOTALS	1,767.50	YTD INVOICED		1,767.50	YTD PAID	1,760.00
REPORT TOTALS						645,225.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	67	627,696.91

PAID INVOICES REPORT

WARRANT: 250911LR

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8252 BCPS FOOD SERVICE	945642	P	09/11/24	0165101 0699	REIMBURSEMENTS	9.70
VENDOR TOTALS	202.30	YTD INVOICED		202.30	YTD PAID	9.70
16041 BRANDIE KEANE	945643	P	09/11/24	0055101 0580	TRAVEL EXPENSES	52.83
VENDOR TOTALS	58.68	YTD INVOICED		58.68	YTD PAID	52.83
10823 BRENDA CUMMINGS	945644	P	09/11/24	0015101 0580	TRAVEL EXPENSES	97.16
VENDOR TOTALS	97.16	YTD INVOICED		97.16	YTD PAID	97.16
14969 CULINARY DEPOT	945645	P	09/11/24	0185101 0610	GENERAL SUPPLIES	78.16
VENDOR TOTALS	663.44	YTD INVOICED		663.44	YTD PAID	78.16
15191 CHRISTI KNIGHT	945646	P	09/11/24	0075101 0580	TRAVEL EXPENSES	48.74
VENDOR TOTALS	48.74	YTD INVOICED		48.74	YTD PAID	48.74
16201 CHRISTY D. COULTER	945647	P	09/11/24	0105101 0580	TRAVEL EXPENSES	29.52
VENDOR TOTALS	29.52	YTD INVOICED		29.52	YTD PAID	29.52
13856 DR PEPPER SEVEN UP INC	945648	P	09/11/24	0255101 0630	FOOD	77.50
VENDOR TOTALS	9,212.75	YTD INVOICED		9,212.75	YTD PAID	77.50
986 GORDON FOOD SERVICE	945649	P	09/11/24	0055101 0610	GENERAL SUPPLIES	224.03
	945649	P	09/11/24	0055101 0630	FOOD	1,797.01
	945649	P	09/11/24	0065101 0583	HAULING OF COMMODITIES	11.84
	945649	P	09/11/24	0065101 0610	GENERAL SUPPLIES	586.75
	945649	P	09/11/24	0065101 0630	FOOD	4,045.67
	945649	P	09/11/24	0075101 0630	FOOD	2,413.43
	945649	P	09/11/24	0085101 0610	GENERAL SUPPLIES	416.88
	945649	P	09/11/24	0085101 0630	FOOD	4,320.20
	945649	P	09/11/24	0095101 0610	GENERAL SUPPLIES	150.81
	945649	P	09/11/24	0095101 0630	FOOD	2,894.14
	945649	P	09/11/24	0105101 0610	GENERAL SUPPLIES	406.28
	945649	P	09/11/24	0105101 0630	FOOD	4,280.95
	945649	P	09/11/24	0155101 0610	GENERAL SUPPLIES	404.61
	945649	P	09/11/24	0155101 0630	FOOD	5,607.57
	945649	P	09/11/24	0165101 0610	GENERAL SUPPLIES	456.78

PAID INVOICES REPORT

WARRANT: 250911LR

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	945649	P	09/11/24	0165101 0630	FOOD	5,815.13
	945649	P	09/11/24	0185101 0610	GENERAL SUPPLIES	109.86
	945649	P	09/11/24	0185101 0630	FOOD	3,622.92
	945649	P	09/11/24	0205101 0610	GENERAL SUPPLIES	164.26
	945649	P	09/11/24	0205101 0630	FOOD	2,334.41
	945649	P	09/11/24	0255101 0610	GENERAL SUPPLIES	229.62
	945649	P	09/11/24	0255101 0630	FOOD	2,345.73
	945649	P	09/11/24	0305101 0610	GENERAL SUPPLIES	495.92
	945649	P	09/11/24	0305101 0630	FOOD	3,496.55
	945649	P	09/11/24	0455101 0610	GENERAL SUPPLIES	274.13
	945649	P	09/11/24	0455101 0630	FOOD	3,446.22
	945649	P	09/11/24	0505101 0610	GENERAL SUPPLIES	254.13
	945649	P	09/11/24	0505101 0630	FOOD	1,881.27
	945649	P	09/11/24	0555101 0610	GENERAL SUPPLIES	254.55
	945649	P	09/11/24	0555101 0630	FOOD	2,584.01
	945649	P	09/11/24	0605101 0610	GENERAL SUPPLIES	381.83
	945649	P	09/11/24	0605101 0630	FOOD	2,926.35
	945649	P	09/11/24	0655101 0610	GENERAL SUPPLIES	65.19
	945649	P	09/11/24	0655101 0630	FOOD	3,498.52
	945649	P	09/11/24	0705101 0610	GENERAL SUPPLIES	41.06
	945649	P	09/11/24	0705101 0630	FOOD	322.14
	945649	P	09/11/24	0755101 0610	GENERAL SUPPLIES	373.61
	945649	P	09/11/24	0755101 0630	FOOD	3,122.86
	945649	P	09/11/24	0785101 0610	GENERAL SUPPLIES	174.79
	945649	P	09/11/24	0785101 0630	FOOD	1,684.42
	945649	P	09/11/24	0805101 0610	GENERAL SUPPLIES	185.92
	945649	P	09/11/24	0805101 0630	FOOD	2,830.39
	945649	P	09/11/24	0905101 0583	HAULING OF COMMODITIES	5.92
	945649	P	09/11/24	0905101 0610	GENERAL SUPPLIES	113.62
	945649	P	09/11/24	0905101 0630	FOOD	3,182.79
	945649	P	09/11/24	1105101 0610	GENERAL SUPPLIES	59.93
	945649	P	09/11/24	1105101 0630	FOOD	745.86
VENDOR TOTALS	760,095.91	YTD INVOICED		822,731.28	YTD PAID	75,040.86
14369 KAREN RODRIGUEZ						
	945650	P	09/11/24	0165101 0580	TRAVEL EXPENSES	76.50
VENDOR TOTALS	103.50	YTD INVOICED		103.50	YTD PAID	76.50
10484 KLOSTERMAN BAKING CO.						
	945651	P	09/11/24	0065101 0630	FOOD	92.45
	945651	P	09/11/24	0075101 0630	FOOD	114.99
	945651	P	09/11/24	0095101 0630	FOOD	149.22
	945651	P	09/11/24	0155101 0630	FOOD	197.62
	945651	P	09/11/24	0165101 0630	FOOD	353.45
	945651	P	09/11/24	0185101 0630	FOOD	156.35
	945651	P	09/11/24	0205101 0630	FOOD	141.37
	945651	P	09/11/24	0255101 0630	FOOD	109.62
	945651	P	09/11/24	0305101 0630	FOOD	225.32
	945651	P	09/11/24	0455101 0630	FOOD	123.27

PAID INVOICES REPORT

WARRANT: 250911LR

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	945651	P	09/11/24	0505101 0630	FOOD	15.35
	945651	P	09/11/24	0605101 0630	FOOD	185.56
	945651	P	09/11/24	0755101 0630	FOOD	164.65
	945651	P	09/11/24	0785101 0630	FOOD	188.95
	945651	P	09/11/24	0905101 0630	FOOD	133.90
	945651	P	09/11/24	1105101 0630	FOOD	15.35
VENDOR TOTALS	19,289.45	YTD INVOICED		19,289.45	YTD PAID	2,367.42
11409 MELISSA HENSLEY						
	945652	P	09/11/24	0255101 0580	TRAVEL EXPENSES	99.81
VENDOR TOTALS	99.81	YTD INVOICED		167.31	YTD PAID	99.81
11112 MICHELLE LOUDERMILK						
	945653	P	09/11/24	0015101 0580	TRAVEL EXPENSES	36.90
VENDOR TOTALS	36.90	YTD INVOICED		36.90	YTD PAID	36.90
13667 PARTSTOWN						
	32711	C	09/11/24	0095101 0433	EQUIPMENT REPAIR & MAINT	667.00
	32711	C	09/11/24	0205101 0433	EQUIPMENT REPAIR & MAINT	350.28
	32711	C	09/11/24	0605101 0433	EQUIPMENT REPAIR & MAINT	340.66
	32711	C	09/11/24	0705101 0433	EQUIPMENT REPAIR & MAINT	350.28
	32711	C	09/11/24	0755101 0433	EQUIPMENT REPAIR & MAINT	65.14
VENDOR TOTALS	1,952.69	YTD INVOICED		1,952.69	YTD PAID	1,773.36
11106 PRAIRIE FARMS DAIRY, INC						
	945654	P	09/11/24	0055101 0635S	MILK-SCA	162.20
	945654	P	09/11/24	0065101 0635S	MILK-SCA	646.40
	945654	P	09/11/24	0075101 0635S	MILK-SCA	355.24
	945654	P	09/11/24	0085101 0635	MILK	776.56
	945654	P	09/11/24	0095101 0635S	MILK-SCA	275.14
	945654	P	09/11/24	0105101 0635	MILK	618.18
	945654	P	09/11/24	0155101 0635S	MILK-SCA	566.90
	945654	P	09/11/24	0165101 0635S	MILK-SCA	485.80
	945654	P	09/11/24	0185101 0635S	MILK-SCA	521.19
	945654	P	09/11/24	0205101 0635S	MILK-SCA	227.28
	945654	P	09/11/24	0255101 0635S	MILK-SCA	404.70
	945654	P	09/11/24	0305101 0635S	MILK-SCA	744.12
	945654	P	09/11/24	0505101 0635S	MILK-SCA	324.20
	945654	P	09/11/24	0555101 0635S	MILK-SCA	388.48
	945654	P	09/11/24	0605101 0635S	MILK-SCA	647.20
	945654	P	09/11/24	0655101 0635S	MILK-SCA	258.92
	945654	P	09/11/24	0705101 0635S	MILK-SCA	129.56
	945654	P	09/11/24	0785101 0635S	MILK-SCA	685.94
	945654	P	09/11/24	0805101 0635S	MILK-SCA	291.16
	945654	P	09/11/24	0905101 0635S	MILK-SCA	485.80
	945654	P	09/11/24	1105101 0635S	MILK-SCA	80.90

PAID INVOICES REPORT

WARRANT: 250911LR

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	112,146.10	YTD INVOICED		115,883.20	YTD PAID	9,075.87
15128 SWEAT, REBECCA						
	945655	P	09/11/24	0905101 0580	TRAVEL EXPENSES	43.43
VENDOR TOTALS	43.43	YTD INVOICED		43.43	YTD PAID	43.43
10912 TAMMIE SWIFT						
	945656	P	09/11/24	0085101 0580	TRAVEL EXPENSES	49.32
VENDOR TOTALS	53.51	YTD INVOICED		53.51	YTD PAID	49.32
15563 TASHA LUCAS						
	945657	P	09/11/24	0705101 0580	TRAVEL EXPENSES	100.58
VENDOR TOTALS	174.61	YTD INVOICED		189.01	YTD PAID	100.58
12543 CHRISTOPHER TODD CRUMBACKER						
	945658	P	09/11/24	0015101 0580	TRAVEL EXPENSES	399.87
VENDOR TOTALS	577.01	YTD INVOICED		723.26	YTD PAID	399.87
REPORT TOTALS						89,457.53
TOTAL PRINTED CHECKS						COUNT 17
						AMOUNT 87,684.17



PAID INVOICES REPORT

WARRANT: 250916DD

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4079 FIFTH THIRD BANK	100008263	M	09/16/24	10	7421B	ACCOUNTS PAYABLE C CARD 69,141.91
	100008263	M	09/16/24	20	7421B	ACCOUNTS PAYABLE C CARD 7,940.70
	100008263	M	09/16/24	22	7421B	ACCOUNTS PAYABLE C CARD 12,738.50
	100008263	M	09/16/24	36	7421B	ACCOUNTS PAYABLE C CARD 154,649.70
	100008263	M	09/16/24	51	7421B	ACCOUNTS PAYABLE C CARD 3,457.08
VENDOR TOTALS	446,994.06	YTD INVOICED		787,744.87	YTD PAID	247,927.89
				REPORT TOTALS		247,927.89
				TOTAL MANUAL CHECKS	COUNT	AMOUNT
					1	247,927.89

PAID INVOICES REPORT

WARRANT: 250911F2

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC						
	945659	P	09/11/24	0001013 0610	GENERAL SUPPLIES	183.04
	945659	P	09/11/24	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	559.75
	945659	P	09/11/24	0001052 0695	FURNITURE & FIXTURES SUPPL	-9.39
	945659	P	09/11/24	0011075 0650	SUPPLIES- TECHNOLOGY RELAT	286.99
	945659	P	09/11/24	0151118 0610	SEC6 GENERAL SUPPLIES	131.60
	945659	P	09/11/24	0701118 0610	SEC6 GENERAL SUPPLIES	518.91
	945659	P	09/11/24	0751118 0610	SEC6 GENERAL SUPPLIES	523.98
	945659	P	09/11/24	0781077 0610	SEC6 GENERAL SUPPLIES	289.74
	945659	P	09/11/24	0781077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	35.82
	945659	P	09/11/24	9201087 0434	BUILDING REPAIRS & MAINT	255.98
	945659	P	09/11/24	9201087 0610	GENERAL SUPPLIES	842.09
	945659	P	09/11/24	9332104 0610	125K GENERAL SUPPLIES	104.92
	945659	P	09/11/24	9332104 0650	125K SUPPLIES- TECHNOLOGY RELAT	482.90
	945659	P	09/11/24	9352104 0610	125K GENERAL SUPPLIES	1,437.83
	945659	P	09/11/24	9352104 0643	125K SUPPLEMENTARY BKS/STUDY GU	858.86
	945659	P	09/11/24	9902104 0610	125K GENERAL SUPPLIES	2,230.52
	945659	P	09/11/24	9952104 0610	125K GENERAL SUPPLIES	3,275.62
	945659	P	09/11/24	9952104 0643	125K SUPPLEMENTARY BKS/STUDY GU	199.92
VENDOR TOTALS				292,079.66 YTD INVOICED	342,089.37 YTD PAID	12,209.08
					REPORT TOTALS	12,209.08
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	1	12,209.08

PAID INVOICES REPORT

WARRANT: 250911F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	32713	C	09/12/24	0152826 0559 7202	OTHER PRINTING	1,800.00
VENDOR TOTALS	23,576.45	YTD INVOICED		26,012.70	YTD PAID	1,800.00
3422 AMAZON CAPITAL SERVICES, INC	945660	P	09/12/24	0001013 0610	GENERAL SUPPLIES	29.98
	945660	P	09/12/24	0002124 0643 345K	SUPPLEMENTARY BKS/STUDY GU	75.56
	945660	P	09/12/24	0061118 0610 SEC6	GENERAL SUPPLIES	69.38
	945660	P	09/12/24	0081059 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	24.99
	945660	P	09/12/24	0081118 0610 SEC6	GENERAL SUPPLIES	288.86
	945660	P	09/12/24	0081121 0610 SEC6	GENERAL SUPPLIES	117.21
	945660	P	09/12/24	0161118 0610 SEC6	GENERAL SUPPLIES	17.98
	945660	P	09/12/24	0181059 0641 SEC6	LIBRARY BOOKS	-14.99
	945660	P	09/12/24	0201077 0610 SEC6	GENERAL SUPPLIES	9.98
	945660	P	09/12/24	0201118 0610 SEC6	GENERAL SUPPLIES	171.78
	945660	P	09/12/24	0451001 0610 SEC6	GENERAL SUPPLIES	44.04
	945660	P	09/12/24	0601118 0610 SEC6	GENERAL SUPPLIES	802.91
	945660	P	09/12/24	0602118 0610 120K	GENERAL SUPPLIES	964.95
	945660	P	09/12/24	0652118 0610 120K	GENERAL SUPPLIES	691.08
	945660	P	09/12/24	0701118 0610 SEC6	GENERAL SUPPLIES	29.99
	945660	P	09/12/24	0702118 0610 120K	GENERAL SUPPLIES	573.39
	945660	P	09/12/24	0781118 0610 SEC6	GENERAL SUPPLIES	281.82
	945660	P	09/12/24	0781121 0610 SEC6	GENERAL SUPPLIES	245.57
	945660	P	09/12/24	0901118 0610 SEC6	GENERAL SUPPLIES	-324.23
	945660	P	09/12/24	9312104 0610 125L	GENERAL SUPPLIES	146.48
VENDOR TOTALS	292,079.66	YTD INVOICED		342,089.37	YTD PAID	4,246.73
12680 APPLIED BEHAVIORAL ADVANCEMENTS, LLC	945661	P	09/12/24	0001121 0349	OTHER PROFESSIONAL SERVICE	3,327.50
VENDOR TOTALS	3,327.50	YTD INVOICED		3,327.50	YTD PAID	3,327.50
20615 ASCENDANCE TRUCKS, LLC	945662	P	09/12/24	9011096 0663	REPAIR PARTS	579.20
VENDOR TOTALS	19,960.87	YTD INVOICED		21,883.74	YTD PAID	579.20
15593 ASHLEY CAMPBELL	945663	P	09/12/24	0162826 0349 7121	OTHER PROFESSIONAL SERVICE	270.00
VENDOR TOTALS	1,425.00	YTD INVOICED		1,425.00	YTD PAID	270.00
5146 CDW-G, LLC	945664	P	09/12/24	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	2,780.00
	945664	P	09/12/24	0001013 0652	SUPPLIES-TECH RELATED DEV	1,694.54
	945664	P	09/12/24	0001013 0653	SOFTWARE TECHNOLOGY RELATE	5,180.00
	945664	P	09/12/24	0002100 0652 162J	SUPPLIES-TECH RELATED DEV	40,043.75
	945664	P	09/12/24	0161118 0652 SEC6	SUPPLIES-TECH RELATED DEV	10,485.00

PAID INVOICES REPORT

WARRANT: 250911F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	298,085.73	YTD INVOICED		322,353.01	YTD PAID	60,183.29
15280 JENNA WASHBURN	945665	P	09/12/24	0001121 0650	SUPPLIES- TECHNOLOGY RELAT	1,300.00
VENDOR TOTALS	1,300.00	YTD INVOICED		1,300.00	YTD PAID	1,300.00
15091 DALLAS ADKINS	945666	P	09/12/24	0001121 0626	GASOLINE	32.00
VENDOR TOTALS	32.00	YTD INVOICED		32.00	YTD PAID	32.00
14462 EDPUZZLE, INC	945667	P	09/12/24	0152118 0650	120K SUPPLIES- TECHNOLOGY RELAT	2,940.00
VENDOR TOTALS	5,733.00	YTD INVOICED		5,733.00	YTD PAID	2,940.00
15212 EMILY ARBAUGH	945668	P	09/12/24	0162826 0349	7121 OTHER PROFESSIONAL SERVICE	45.00
VENDOR TOTALS	765.00	YTD INVOICED		765.00	YTD PAID	45.00
14380 FOWLER BELL PLLC	945669	P	09/12/24	0001121 0810	DUES & FEES	1,400.00
VENDOR TOTALS	1,400.00	YTD INVOICED		2,150.00	YTD PAID	1,400.00
15701 GINA WEBER	945670	P	09/12/24	0002053 0580	401K TRAVEL EXPENSES	100.85
VENDOR TOTALS	612.96	YTD INVOICED		686.04	YTD PAID	100.85
11586 JILL MILES	945671	P	09/12/24	0551077 0580	SEC6 TRAVEL EXPENSES	119.52
VENDOR TOTALS	119.52	YTD INVOICED		209.16	YTD PAID	119.52
16256 JOHNATHAN BURTON	945672	P	09/12/24	0101077 0580	SEC6 TRAVEL EXPENSES	628.17
	945672	P	09/12/24	0101077 0585	SEC6 TRAVEL - MEALS	105.00
VENDOR TOTALS	733.17	YTD INVOICED		733.17	YTD PAID	733.17
4111 KAPS	945673	P	09/12/24	0001121 0338	REGISTRATION FEES	1,200.00
VENDOR TOTALS	1,200.00	YTD INVOICED		1,200.00	YTD PAID	1,200.00
7522 KY SOCIETY FOR TECHNOLOGY IN	945674	P	09/12/24	0002118 0338	552KT REGISTRATION FEES	792.00

PAID INVOICES REPORT

WARRANT: 250911F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	792.00	YTD INVOICED		792.00	YTD PAID	792.00
14415 LANGUAGE IN MOTION	945675	P	09/12/24	0001121 0349	OTHER PROFESSIONAL SERVICE	248.75
VENDOR TOTALS	5,655.00	YTD INVOICED		6,608.75	YTD PAID	248.75
15242 LAYLA FISCHER	945676	P	09/12/24	0162826 0349 7121	OTHER PROFESSIONAL SERVICE	225.00
VENDOR TOTALS	585.00	YTD INVOICED		585.00	YTD PAID	225.00
12887 LITERACY RESOURCES, INC	945677	P	09/12/24	0652118 0610 120K	GENERAL SUPPLIES	178.00
VENDOR TOTALS	445.00	YTD INVOICED		445.00	YTD PAID	178.00
15369 MARANDA FELDMAN	945678	P	09/12/24	0001121 0626	GASOLINE	17.18
VENDOR TOTALS	17.18	YTD INVOICED		17.18	YTD PAID	17.18
16232 MICHAEL KENNY	945679	P	09/12/24	0652118 0610 120K	GENERAL SUPPLIES	270.00
VENDOR TOTALS	360.00	YTD INVOICED		360.00	YTD PAID	270.00
1182 MAXI AIDS	945680	P	09/12/24	0001121 0610	GENERAL SUPPLIES	86.80
VENDOR TOTALS	146.65	YTD INVOICED		146.65	YTD PAID	86.80
9642 MHS INC	945681	P	09/12/24	0001121 0653	SOFTWARE TECHNOLOGY RELATE	712.50
VENDOR TOTALS	712.50	YTD INVOICED		712.50	YTD PAID	712.50
1888 SCHOLASTIC	32712	C	09/12/24	0602118 0643 120K	SUPPLEMENTARY BKS/STUDY GU	529.43
VENDOR TOTALS	5,805.02	YTD INVOICED		19,911.22	YTD PAID	529.43
5183 SHERRI BISHOP	945682	P	09/12/24	9652104 0580 125L	TRAVEL EXPENSES	22.50
VENDOR TOTALS	152.75	YTD INVOICED		182.90	YTD PAID	22.50
15579 SKYLAR BRADEN	945683	P	09/12/24	0162826 0349 7121	OTHER PROFESSIONAL SERVICE	120.00



PAID INVOICES REPORT

WARRANT: 250911F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	120.00	YTD INVOICED		120.00	YTD PAID	120.00
4248 LAURA STONE PT, PSC	945684	P	09/12/24	0001121 0349	OTHER PROFESSIONAL SERVICE	3,747.75
VENDOR TOTALS	3,747.75	YTD INVOICED		6,691.20	YTD PAID	3,747.75
11176 TAMMY TOMES	945685	P	09/12/24	0001029 0580	TRAVEL EXPENSES	16.56
VENDOR TOTALS	16.56	YTD INVOICED		16.56	YTD PAID	16.56
13565 THERESA WICKER	945686	P	09/12/24	0002118 0580	120K TRAVEL EXPENSES	11.70
VENDOR TOTALS	11.70	YTD INVOICED		11.70	YTD PAID	11.70
3637 VERIZON	945687	P	09/12/24	0301077 0532	SEC6 TELEPHONE	40.01
VENDOR TOTALS	3,578.31	YTD INVOICED		3,618.32	YTD PAID	40.01
				REPORT TOTALS		85,295.44
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					28	82,966.01

PAID INVOICES REPORT

WARRANT: 250916F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	32719	C	09/16/24	0011086 0610	GENERAL SUPPLIES	1,241.00
	32719	C	09/16/24	0062826 0610 7308	GENERAL SUPPLIES	561.60
	32719	C	09/16/24	0072826 0610 7377	GENERAL SUPPLIES	730.40
VENDOR TOTALS	23,576.45	YTD INVOICED		26,012.70	YTD PAID	2,533.00
10650 ADRIENNE USHER	945688	P	09/16/24	0001052 0580	TRAVEL EXPENSES	152.33
VENDOR TOTALS	571.28	YTD INVOICED		571.28	YTD PAID	152.33
15266 ALANA KENNEDY-DONICA	945689	P	09/16/24	0001121 0580	TRAVEL EXPENSES	40.91
VENDOR TOTALS	40.91	YTD INVOICED		77.99	YTD PAID	40.91
10267 ALLISON BERNARD	945690	P	09/16/24	0001121 0580	TRAVEL EXPENSES	74.25
VENDOR TOTALS	74.25	YTD INVOICED		74.25	YTD PAID	74.25
3422 AMAZON CAPITAL SERVICES, INC	945691	P	09/16/24	0001013 0610	GENERAL SUPPLIES	-976.37
	945691	P	09/16/24	0001052 0610	GENERAL SUPPLIES	7.40
	945691	P	09/16/24	0001052 0643	SUPPLEMENTARY BKS/STUDY GU	30.44
	945691	P	09/16/24	0001052 0695	FURNITURE & FIXTURES SUPPL	-653.69
	945691	P	09/16/24	0001118 0610 BVLA	GENERAL SUPPLIES	19.98
	945691	P	09/16/24	0051077 0610 SEC6	GENERAL SUPPLIES	417.71
	945691	P	09/16/24	0051118 0610 SEC6	GENERAL SUPPLIES	391.22
	945691	P	09/16/24	0051118 0679 SEC6	STUDENT ACTIVITIES	131.91
	945691	P	09/16/24	0061118 0610 SEC6	GENERAL SUPPLIES	120.74
	945691	P	09/16/24	0081118 0610 SEC6	GENERAL SUPPLIES	19.99
	945691	P	09/16/24	0161118 0610 SEC6	GENERAL SUPPLIES	176.66
	945691	P	09/16/24	0162118 0610 120L	GENERAL SUPPLIES	139.78
	945691	P	09/16/24	0181118 0610 SEC6	GENERAL SUPPLIES	582.75
	945691	P	09/16/24	0181118 0643 SEC6	SUPPLEMENTARY BKS/STUDY GU	70.10
	945691	P	09/16/24	0251118 0610 SEC6	GENERAL SUPPLIES	116.12
	945691	P	09/16/24	0301077 0610 SEC6	GENERAL SUPPLIES	4.23
	945691	P	09/16/24	0301118 0610 SEC6	GENERAL SUPPLIES	739.78
	945691	P	09/16/24	0301121 0610 SEC6	GENERAL SUPPLIES	68.99
	945691	P	09/16/24	0501059 0610 SEC6	GENERAL SUPPLIES	38.34
	945691	P	09/16/24	0501118 0610 SEC6	GENERAL SUPPLIES	322.21
	945691	P	09/16/24	0501121 0610 SEC6	GENERAL SUPPLIES	123.00
	945691	P	09/16/24	0502826 0652 7376	SUPPLIES-TECH RELATED DEV	209.98
	945691	P	09/16/24	0551059 0610 SEC6	GENERAL SUPPLIES	14.99
	945691	P	09/16/24	0551118 0610 SEC6	GENERAL SUPPLIES	1,173.15
	945691	P	09/16/24	0551118 0652 SEC6	SUPPLIES-TECH RELATED DEV	172.76
	945691	P	09/16/24	0601118 0610 SEC6	GENERAL SUPPLIES	54.36
	945691	P	09/16/24	0601118 0695 SEC6	FURNITURE & FIXTURES SUPPL	13.59
	945691	P	09/16/24	0651118 0610 SEC6	GENERAL SUPPLIES	102.25

PAID INVOICES REPORT

WARRANT: 250916F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	945691	P	09/16/24	0751118 0610	SEC6 GENERAL SUPPLIES	1,897.05
	945691	P	09/16/24	0801118 0610	SEC6 GENERAL SUPPLIES	218.95
	945691	P	09/16/24	0801121 0610	SEC6 GENERAL SUPPLIES	56.70
	945691	P	09/16/24	1101118 0610	GENERAL SUPPLIES	-92.09
	945691	P	09/16/24	1101118 0610	BAMS GENERAL SUPPLIES	27.98
	945691	P	09/16/24	1201198 0610	103X GENERAL SUPPLIES	-78.00
	945691	P	09/16/24	9011091 0610	GENERAL SUPPLIES	95.84
VENDOR TOTALS	292,079.66	YTD INVOICED		342,089.37	YTD PAID	5,758.80
12981 AMTECK LLC						
	945692	P	09/16/24	9201087 0352	OTHER TECHNICAL SERVICES	3,982.50
VENDOR TOTALS	31,706.02	YTD INVOICED		38,168.36	YTD PAID	3,982.50
20615 ASCENDANCE TRUCKS, LLC						
	945693	P	09/16/24	9011096 0663	REPAIR PARTS	1,728.51
VENDOR TOTALS	19,960.87	YTD INVOICED		21,883.74	YTD PAID	1,728.51
9142 ASHLEY WADDELL						
	945694	P	09/16/24	0001121 0580	TRAVEL EXPENSES	86.58
VENDOR TOTALS	86.58	YTD INVOICED		98.64	YTD PAID	86.58
1836 BULLITT CO. SCHOOLS TRANSPORTATION						
	945695	P	09/16/24	0162826 0894 7121	INSTRUCTIONAL FIELD TRIPS	548.48
VENDOR TOTALS	18,400.08	YTD INVOICED		20,964.96	YTD PAID	548.48
7080 BLUEGRASS INTERNATIONAL TRUCKS, INC.						
	945696	P	09/16/24	9011096 0669	OTHER TRANSP/REPAIRS	263.22
VENDOR TOTALS	3,999.77	YTD INVOICED		502,179.77	YTD PAID	263.22
13776 BRITTANY CLARKSON						
	945697	P	09/16/24	0001121 0580	TRAVEL EXPENSES	162.00
VENDOR TOTALS	162.00	YTD INVOICED		162.00	YTD PAID	162.00
15576 BRITTANY GUETIG, SPED						
	945698	P	09/16/24	0001121 0580	TRAVEL EXPENSES	69.17
VENDOR TOTALS	69.17	YTD INVOICED		141.53	YTD PAID	69.17
16211 BROOKE AVERY						
	945699	P	09/16/24	0001121 0580	TRAVEL EXPENSES	32.45
VENDOR TOTALS	32.45	YTD INVOICED		32.45	YTD PAID	32.45
482 CINTAS						



PAID INVOICES REPORT

WARRANT: 250916F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	32714	C	09/16/24	9011096 0893	UNIFORMS	82.38
	32715	C	09/16/24	9201087 0610	GENERAL SUPPLIES	195.03
VENDOR TOTALS	5,632.84	YTD INVOICED		6,289.45	YTD PAID	277.41
14151 DALVONNE BURNS	945700	P	09/16/24	0001121 0580	TRAVEL EXPENSES	16.43
VENDOR TOTALS	16.43	YTD INVOICED		16.43	YTD PAID	16.43
1928 DEBBIE WILLIAMS	945701	P	09/16/24	0001121 0580	TRAVEL EXPENSES	55.44
VENDOR TOTALS	103.77	YTD INVOICED		103.77	YTD PAID	55.44
15783 ELISE ALLEN	945702	P	09/16/24	0001121 0580	TRAVEL EXPENSES	14.27
VENDOR TOTALS	14.27	YTD INVOICED		28.27	YTD PAID	14.27
11566 ELIZABETH BRIDWELL	945703	P	09/16/24	0001121 0580	TRAVEL EXPENSES	71.10
VENDOR TOTALS	71.10	YTD INVOICED		102.83	YTD PAID	71.10
841 ELLIS WRECKER SERVICES	945704	P	09/16/24	9011096 0349	OTHER PROFESSIONAL SERVICE	500.00
VENDOR TOTALS	1,785.00	YTD INVOICED		1,785.00	YTD PAID	500.00
10656 EMILY CROUCH	945705	P	09/16/24	0001121 0580	TRAVEL EXPENSES	72.05
VENDOR TOTALS	72.05	YTD INVOICED		105.85	YTD PAID	72.05
9809 EMILY HURST-JONES	945706	P	09/16/24	0001121 0580	TRAVEL EXPENSES	78.21
	945706	P	09/16/24	0001137 0580	TRAVEL EXPENSES	181.40
VENDOR TOTALS	259.61	YTD INVOICED		259.61	YTD PAID	259.61
1908 FLINN SCIENTIFIC INC	32718	C	09/16/24	0252826 0610 7357	GENERAL SUPPLIES	124.74
VENDOR TOTALS	124.74	YTD INVOICED		124.74	YTD PAID	124.74
12599 JENNIFER FLETCHER	945707	P	09/16/24	0001121 0580	TRAVEL EXPENSES	34.61
VENDOR TOTALS	34.61	YTD INVOICED		34.61	YTD PAID	34.61

PAID INVOICES REPORT

WARRANT: 250916F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2293 JENNIFER REECE	945708	P	09/16/24	0001121 0580	TRAVEL EXPENSES	58.50
VENDOR TOTALS	58.50	YTD INVOICED		58.50	YTD PAID	58.50
10441 JW PEPPER MUSIC COMPANY	32720	C	09/16/24	0252826 0610 7356	GENERAL SUPPLIES	225.00
VENDOR TOTALS	1,781.78	YTD INVOICED		1,781.78	YTD PAID	225.00
1664 KASC (KY ASSOC OF SCHOOL COUNCILS)	32716	C	09/16/24	0751077 0810 SEC6	DUES & FEES	450.00
VENDOR TOTALS	4,671.20	YTD INVOICED		5,251.20	YTD PAID	450.00
16118 KATIE BOBB	945709	P	09/16/24	0001121 0580	TRAVEL EXPENSES	9.18
VENDOR TOTALS	9.18	YTD INVOICED		44.55	YTD PAID	9.18
13441 KAYLA SILLMAN	945710	P	09/16/24	0001121 0580	TRAVEL EXPENSES	63.63
VENDOR TOTALS	63.63	YTD INVOICED		63.63	YTD PAID	63.63
16117 KELSEY LYTLE	945711	P	09/16/24	0001121 0580	TRAVEL EXPENSES	37.31
VENDOR TOTALS	37.31	YTD INVOICED		69.67	YTD PAID	37.31
6476 KRISTIE MUDD	945712	P	09/16/24	0001121 0580	TRAVEL EXPENSES	91.17
VENDOR TOTALS	91.17	YTD INVOICED		184.55	YTD PAID	91.17
7016 KWLA CONFERENCE REGISTRATION	945713	P	09/16/24	0751053 0338 SEC6	REGISTRATION FEES	350.00
VENDOR TOTALS	350.00	YTD INVOICED		350.00	YTD PAID	350.00
15074 KY HEALTH & SAFETY TRAINING, LLC	945714	P	09/16/24	0801118 0338 SEC6	REGISTRATION FEES	12.93
VENDOR TOTALS	143.93	YTD INVOICED		143.93	YTD PAID	12.93
15604 LEAH LANCASTER, SPED	945715	P	09/16/24	0001121 0580	TRAVEL EXPENSES	88.79
VENDOR TOTALS	88.79	YTD INVOICED		145.67	YTD PAID	88.79
12862 LIBERTY MUTUAL INSURANCE						

PAID INVOICES REPORT

WARRANT: 250916F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	945716	P	09/16/24	0001071 0522	PROPERTY INSURANCE	212,895.42
	945716	P	09/16/24	0001071 0529	INSURANCE-OTHER	28,097.50
	945716	P	09/16/24	9011096 0521	PUPIL TRANSPORTATION INSUR	92,502.75
VENDOR TOTALS	669,606.67	YTD INVOICED		669,606.67	YTD PAID	333,495.67
8036 LISA COY						
	945717	P	09/16/24	0001121 0580	TRAVEL EXPENSES	195.53
VENDOR TOTALS	195.53	YTD INVOICED		376.93	YTD PAID	195.53
15311 LORA HORNING						
	945718	P	09/16/24	0001121 0580	TRAVEL EXPENSES	28.53
VENDOR TOTALS	28.53	YTD INVOICED		51.12	YTD PAID	28.53
314 LOWES						
	945719	P	09/16/24	0161087 0434	BUILDING REPAIRS & MAINT	153.24
	945719	P	09/16/24	0551087 0434	BUILDING REPAIRS & MAINT	13.14
	945719	P	09/16/24	0701087 0434	BUILDING REPAIRS & MAINT	182.26
	945719	P	09/16/24	0781087 0434	BUILDING REPAIRS & MAINT	4.48
	945719	P	09/16/24	9201087 0434	BUILDING REPAIRS & MAINT	296.08
	945719	P	09/16/24	9201087 0437	PLUMBING REPAIRS & MAINT	202.02
VENDOR TOTALS	15,353.15	YTD INVOICED		20,548.40	YTD PAID	851.22
6627 MARY FAULHABER						
	945720	P	09/16/24	0001121 0580	TRAVEL EXPENSES	94.68
VENDOR TOTALS	94.68	YTD INVOICED		214.07	YTD PAID	94.68
13470 MASTERS SUPPLY						
	945721	P	09/16/24	9201087 0437	PLUMBING REPAIRS & MAINT	328.28
VENDOR TOTALS	2,445.41	YTD INVOICED		2,835.64	YTD PAID	328.28
3411 MATT MURPHY						
	945722	P	09/16/24	0001121 0580	TRAVEL EXPENSES	21.60
	945722	P	09/16/24	0001137 0580	TRAVEL EXPENSES	80.73
VENDOR TOTALS	102.33	YTD INVOICED		334.51	YTD PAID	102.33
13965 MCKENNA TUCKER						
	945723	P	09/16/24	0001121 0580	TRAVEL EXPENSES	47.75
VENDOR TOTALS	47.75	YTD INVOICED		83.62	YTD PAID	47.75
15303 MELISSA GORDON						
	945724	P	09/16/24	0001121 0580	TRAVEL EXPENSES	32.54



PAID INVOICES REPORT

WARRANT: 250916F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	32.54	YTD INVOICED		32.54	YTD PAID	32.54
12209 MYSTERY SCIENCE INC						
	945725	P	09/16/24	0551012 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	359.00
	945725	P	09/16/24	0551118 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	1,436.00
VENDOR TOTALS	1,795.00	YTD INVOICED		1,795.00	YTD PAID	1,795.00
15597 NATIONAL CENTER FOR YOUTH ISSUES						
	945726	P	09/16/24	0501031 0338	SEC6 REGISTRATION FEES	205.00
	945726	P	09/16/24	0501031 0810	SEC6 DUES & FEES	25.00
VENDOR TOTALS	4,890.00	YTD INVOICED		4,890.00	YTD PAID	230.00
13873 NATASHA KREMER, SPED						
	945727	P	09/16/24	0001121 0580	TRAVEL EXPENSES	45.72
VENDOR TOTALS	45.72	YTD INVOICED		45.72	YTD PAID	45.72
13564 NOTABLE, INC						
	945728	P	09/16/24	0451118 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	99.00
VENDOR TOTALS	3,599.00	YTD INVOICED		3,599.00	YTD PAID	99.00
14392 PLOW, LLC						
	945729	P	09/16/24	0151118 0610	SEC6 GENERAL SUPPLIES	2,125.00
VENDOR TOTALS	2,125.00	YTD INVOICED		2,125.00	YTD PAID	2,125.00
999999 ONE TIME PAY						
	945730	P	09/16/24	0072118 0650	CHROM SUPPLIES- TECHNOLOGY RELAT	35.00
	945731	P	09/16/24	0052118 0650	CHROM SUPPLIES- TECHNOLOGY RELAT	225.00
	945732	P	09/16/24	0072118 0650	CHROM SUPPLIES- TECHNOLOGY RELAT	35.00
VENDOR TOTALS	7,488.00	YTD INVOICED		7,488.00	YTD PAID	295.00
16395 PICCOLA MANUFACTURING CO.						
	945733	P	09/16/24	1101087 0434	BUILDING REPAIRS & MAINT	780.00
VENDOR TOTALS	780.00	YTD INVOICED		1,680.00	YTD PAID	780.00
16119 PLUMB RIGHT SERVICE PLUMBING, INC						
	945734	P	09/16/24	9201087 0437	PLUMBING REPAIRS & MAINT	9,660.00
VENDOR TOTALS	12,090.00	YTD INVOICED		12,090.00	YTD PAID	9,660.00
15331 RACHEL THOMPSON						
	945735	P	09/16/24	0001121 0580	TRAVEL EXPENSES	47.48



PAID INVOICES REPORT

WARRANT: 250916F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	47.48	YTD INVOICED		73.67	YTD PAID	47.48
17900 SALT RIVER RURAL ELECTRIC	945736	P	09/16/24	0151087 0622	ELECTRICITY	190.36
VENDOR TOTALS	278,342.52	YTD INVOICED		278,357.93	YTD PAID	190.36
10466 SANDERS SALES & SERVICE	32721	C	09/16/24	9201087 0352	OTHER TECHNICAL SERVICES	5,140.00
VENDOR TOTALS	11,540.00	YTD INVOICED		16,215.56	YTD PAID	5,140.00
13016 SARA HEIL	945737	P	09/16/24	0001121 0580	TRAVEL EXPENSES	112.55
VENDOR TOTALS	112.55	YTD INVOICED		254.26	YTD PAID	112.55
11367 SARA SPALDING	945738	P	09/16/24	0001121 0580	TRAVEL EXPENSES	14.31
VENDOR TOTALS	14.31	YTD INVOICED		29.39	YTD PAID	14.31
1888 SCHOLASTIC	32717	C	09/16/24	0501118 0642	SEC6 PERIODICALS & NEWSPAPERS	89.90
VENDOR TOTALS	5,805.02	YTD INVOICED		19,911.22	YTD PAID	89.90
13406 SPECTRUM BUSINESS	945739	P	09/16/24	0001013 0532	TELEPHONE	217.92
VENDOR TOTALS	1,406.88	YTD INVOICED		1,406.88	YTD PAID	217.92
16154 STEPHANIE VIRES	945740	P	09/16/24	0001118 0580	TRAVEL EXPENSES	4.59
VENDOR TOTALS	14.45	YTD INVOICED		14.45	YTD PAID	4.59
15123 SYLVIA STARKEY	945741	P	09/16/24	0001121 0580	TRAVEL EXPENSES	65.39
VENDOR TOTALS	65.39	YTD INVOICED		65.39	YTD PAID	65.39
4863 TARA MACKIN	945742	P	09/16/24	0001121 0580	TRAVEL EXPENSES	171.00
VENDOR TOTALS	171.00	YTD INVOICED		321.75	YTD PAID	171.00
10281 TERESA COX	945743	P	09/16/24	0001121 0580	TRAVEL EXPENSES	72.63

PAID INVOICES REPORT

WARRANT: 250916F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	72.63	YTD INVOICED		136.76	YTD PAID	72.63
11794 TINA CONTRERAS	945744	P	09/16/24	0001121 0580	TRAVEL EXPENSES	19.49
VENDOR TOTALS	19.49	YTD INVOICED		35.78	YTD PAID	19.49
15574 TONI COX, SPED	945745	P	09/16/24	0001121 0580	TRAVEL EXPENSES	211.68
VENDOR TOTALS	211.68	YTD INVOICED		318.78	YTD PAID	211.68
15185 TONYA HOLT	945746	P	09/16/24	0801077 0580	SEC6 TRAVEL EXPENSES	25.25
VENDOR TOTALS	127.35	YTD INVOICED		157.05	YTD PAID	25.25
13424 TRANE U.S., INC	945747	P	09/16/24	9201087 0431	NON-TECH-RELATED REPRS & M	306.88
VENDOR TOTALS	462,723.61	YTD INVOICED		523,453.89	YTD PAID	306.88
10320 TROY WOOD	945748	P	09/16/24	0011086 0580	TRAVEL EXPENSES	71.10
	945748	P	09/16/24	0011086 0585	TRAVEL - MEALS	.00
VENDOR TOTALS	423.70	YTD INVOICED		516.40	YTD PAID	71.10
11282 VALOR LLC	945749	P	09/16/24	9011096 0627	DIESEL FUEL	20,293.26
VENDOR TOTALS	130,831.85	YTD INVOICED		131,287.56	YTD PAID	20,293.26
12197 WHITNEY NICOLE BERRY	945750	P	09/16/24	0001121 0580	TRAVEL EXPENSES	129.20
VENDOR TOTALS	284.45	YTD INVOICED		433.54	YTD PAID	129.20
15575 ZARIAH JACKSON, SPED	945751	P	09/16/24	0001121 0580	TRAVEL EXPENSES	110.93
VENDOR TOTALS	110.93	YTD INVOICED		174.88	YTD PAID	110.93
REPORT TOTALS						395,744.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	64	386,904.49

PAID INVOICES REPORT

WARRANT: 250918LR

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC	945752	P	09/18/24	0015101 0610	GENERAL SUPPLIES	86.75
	945752	P	09/18/24	0015101 0650	SUPPLIES- TECHNOLOGY RELAT	122.89
	945752	P	09/18/24	0055101 0610	GENERAL SUPPLIES	22.99
	945752	P	09/18/24	0085101 0610	GENERAL SUPPLIES	84.54
	945752	P	09/18/24	0105101 0610	GENERAL SUPPLIES	70.48
	945752	P	09/18/24	0155101 0610	GENERAL SUPPLIES	27.11
	945752	P	09/18/24	0165101 0610	GENERAL SUPPLIES	9.99
	945752	P	09/18/24	0305101 0610	GENERAL SUPPLIES	15.10
VENDOR TOTALS	292,079.66	YTD INVOICED		342,089.37	YTD PAID	439.85
15202 BULL'S EYE BRANDS, INC	945753	P	09/18/24	0755101 0610	GENERAL SUPPLIES	265.00
	945753	P	09/18/24	0755101 0630	FOOD	1,242.00
VENDOR TOTALS	13,467.00	YTD INVOICED		13,467.00	YTD PAID	1,507.00
14969 CULINARY DEPOT	945754	P	09/18/24	0085101 0610	GENERAL SUPPLIES	153.32
VENDOR TOTALS	663.44	YTD INVOICED		663.44	YTD PAID	153.32
13856 DR PEPPER SEVEN UP INC	945755	P	09/18/24	0155101 0630	FOOD	831.35
	945755	P	09/18/24	0165101 0630	FOOD	574.75
	945755	P	09/18/24	0505101 0630	FOOD	248.00
	945755	P	09/18/24	1105101 0630	FOOD	193.55
VENDOR TOTALS	9,212.75	YTD INVOICED		9,212.75	YTD PAID	1,847.65
986 GORDON FOOD SERVICE	945756	P	09/18/24	0055101 0610	GENERAL SUPPLIES	206.76
	945756	P	09/18/24	0055101 0630	FOOD	2,796.02
	945756	P	09/18/24	0065101 0610	GENERAL SUPPLIES	1,280.38
	945756	P	09/18/24	0065101 0630	FOOD	4,186.89
	945756	P	09/18/24	0075101 0610	GENERAL SUPPLIES	136.66
	945756	P	09/18/24	0075101 0630	FOOD	1,998.49
	945756	P	09/18/24	0085101 0583	HAULING OF COMMODITIES	5.92
	945756	P	09/18/24	0085101 0610	GENERAL SUPPLIES	495.05
	945756	P	09/18/24	0085101 0630	FOOD	3,861.37
	945756	P	09/18/24	0095101 0610	GENERAL SUPPLIES	159.14
	945756	P	09/18/24	0095101 0630	FOOD	2,907.71
	945756	P	09/18/24	0105101 0610	GENERAL SUPPLIES	348.05
	945756	P	09/18/24	0105101 0630	FOOD	4,337.92
	945756	P	09/18/24	0155101 0610	GENERAL SUPPLIES	573.74
	945756	P	09/18/24	0155101 0630	FOOD	5,347.08
	945756	P	09/18/24	0165101 0610	GENERAL SUPPLIES	403.44
	945756	P	09/18/24	0165101 0630	FOOD	6,993.74
	945756	P	09/18/24	0185101 0583	HAULING OF COMMODITIES	5.92
	945756	P	09/18/24	0185101 0610	GENERAL SUPPLIES	428.12

PAID INVOICES REPORT

WARRANT: 250918LR

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	945756	P	09/18/24	0185101 0630	FOOD	3,896.85
	945756	P	09/18/24	0205101 0610	GENERAL SUPPLIES	327.38
	945756	P	09/18/24	0205101 0630	FOOD	2,252.93
	945756	P	09/18/24	0255101 0610	GENERAL SUPPLIES	188.66
	945756	P	09/18/24	0255101 0630	FOOD	3,058.33
	945756	P	09/18/24	0305101 0610	GENERAL SUPPLIES	559.36
	945756	P	09/18/24	0305101 0630	FOOD	2,438.60
	945756	P	09/18/24	0455101 0610	GENERAL SUPPLIES	361.25
	945756	P	09/18/24	0455101 0630	FOOD	1,786.40
	945756	P	09/18/24	0505101 0610	GENERAL SUPPLIES	277.44
	945756	P	09/18/24	0505101 0630	FOOD	2,082.13
	945756	P	09/18/24	0555101 0610	GENERAL SUPPLIES	109.17
	945756	P	09/18/24	0555101 0630	FOOD	1,623.86
	945756	P	09/18/24	0605101 0583	HAULING OF COMMODITIES	11.84
	945756	P	09/18/24	0605101 0610	GENERAL SUPPLIES	291.84
	945756	P	09/18/24	0605101 0630	FOOD	2,029.82
	945756	P	09/18/24	0655101 0610	GENERAL SUPPLIES	778.40
	945756	P	09/18/24	0655101 0630	FOOD	1,934.53
	945756	P	09/18/24	0705101 0610	GENERAL SUPPLIES	175.30
	945756	P	09/18/24	0705101 0630	FOOD	807.41
	945756	P	09/18/24	0755101 0610	GENERAL SUPPLIES	253.67
	945756	P	09/18/24	0755101 0630	FOOD	2,777.93
	945756	P	09/18/24	0785101 0610	GENERAL SUPPLIES	354.93
	945756	P	09/18/24	0785101 0630	FOOD	2,364.65
	945756	P	09/18/24	0805101 0610	GENERAL SUPPLIES	367.83
	945756	P	09/18/24	0805101 0630	FOOD	2,897.74
	945756	P	09/18/24	0905101 0610	GENERAL SUPPLIES	540.57
	945756	P	09/18/24	0905101 0630	FOOD	2,755.53
	945756	P	09/18/24	1105101 0610	GENERAL SUPPLIES	88.25
	945756	P	09/18/24	1105101 0630	FOOD	595.03
VENDOR TOTALS	760,095.91	YTD INVOICED		822,731.28	YTD PAID	74,460.03
14730 KAY VANDYKE						
	945757	P	09/18/24	0015101 0580	TRAVEL EXPENSES	13.50
VENDOR TOTALS	53.55	YTD INVOICED		79.65	YTD PAID	13.50
10484 KLOSTERMAN BAKING CO.						
	945758	P	09/18/24	0055101 0630	FOOD	131.22
	945758	P	09/18/24	0065101 0630	FOOD	256.68
	945758	P	09/18/24	0075101 0630	FOOD	197.48
	945758	P	09/18/24	0085101 0630	FOOD	265.97
	945758	P	09/18/24	0105101 0630	FOOD	118.20
	945758	P	09/18/24	0155101 0630	FOOD	213.10
	945758	P	09/18/24	0185101 0630	FOOD	125.87
	945758	P	09/18/24	0205101 0630	FOOD	76.75
	945758	P	09/18/24	0255101 0630	FOOD	107.45
	945758	P	09/18/24	0455101 0630	FOOD	84.79
	945758	P	09/18/24	0505101 0630	FOOD	89.62
	945758	P	09/18/24	0555101 0630	FOOD	103.20

PAID INVOICES REPORT

WARRANT: 250918LR

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	945758	P	09/18/24	0655101 0630	FOOD	133.53
	945758	P	09/18/24	0705101 0630	FOOD	92.10
	945758	P	09/18/24	0755101 0630	FOOD	184.20
	945758	P	09/18/24	0785101 0630	FOOD	61.40
	945758	P	09/18/24	0805101 0630	FOOD	148.05
	945758	P	09/18/24	1105101 0630	FOOD	54.05
VENDOR TOTALS			19,289.45 YTD INVOICED		19,289.45 YTD PAID	2,443.66
555555 LUNCH ACCT REFUNDS						
	945759	P	09/18/24	0065101 0699	REIMBURSEMENTS	21.25
	945760	P	09/18/24	0165101 0699	REIMBURSEMENTS	21.75
VENDOR TOTALS			798.17 YTD INVOICED		798.17 YTD PAID	43.00
11106 PRAIRIE FARMS DAIRY, INC						
	945761	P	09/18/24	0055101 0635S	MILK-SCA	452.76
	945761	P	09/18/24	0065101 0635S	MILK-SCA	695.46
	945761	P	09/18/24	0075101 0635S	MILK-SCA	388.88
	945761	P	09/18/24	0085101 0635	MILK	615.56
	945761	P	09/18/24	0095101 0635S	MILK-SCA	761.34
	945761	P	09/18/24	0105101 0635	MILK	600.45
	945761	P	09/18/24	0155101 0635S	MILK-SCA	631.58
	945761	P	09/18/24	0165101 0635S	MILK-SCA	631.78
	945761	P	09/18/24	0185101 0635S	MILK-SCA	647.80
	945761	P	09/18/24	0205101 0635S	MILK-SCA	694.46
	945761	P	09/18/24	0255101 0635S	MILK-SCA	550.28
	945761	P	09/18/24	0305101 0635S	MILK-SCA	614.76
	945761	P	09/18/24	0455101 0635S	MILK-SCA	1,165.24
	945761	P	09/18/24	0505101 0635S	MILK-SCA	420.72
	945761	P	09/18/24	0555101 0635S	MILK-SCA	630.38
	945761	P	09/18/24	0605101 0635S	MILK-SCA	322.80
	945761	P	09/18/24	0655101 0635S	MILK-SCA	1,132.00
	945761	P	09/18/24	0705101 0635S	MILK-SCA	178.22
	945761	P	09/18/24	0755101 0635S	MILK-SCA	407.65
	945761	P	09/18/24	0785101 0635S	MILK-SCA	294.65
	945761	P	09/18/24	0805101 0635S	MILK-SCA	630.58
	945761	P	09/18/24	0905101 0635S	MILK-SCA	809.00
	945761	P	09/18/24	1105101 0635S	MILK-SCA	113.34
VENDOR TOTALS			112,146.10 YTD INVOICED		115,883.20 YTD PAID	13,389.69
15142 GUSTAVE A LARSON						
	945762	P	09/18/24	0305101 0433	EQUIPMENT REPAIR & MAINT	190.76
	945762	P	09/18/24	0785101 0433	EQUIPMENT REPAIR & MAINT	181.92
VENDOR TOTALS			15,554.72 YTD INVOICED		18,062.99 YTD PAID	372.68
15928 RESTAURANT SUPPLY, INC						
	945763	P	09/18/24	0075101 0694	EQUIPMENT SUPPLIES	5,566.34

PAID INVOICES REPORT

WARRANT: 250918LR

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	21,505.73	YTD INVOICED		21,505.73	YTD PAID	5,566.34
13335 VELVET ICE CREAM						
	945764	P	09/18/24	0055101 0630	FOOD	243.12
	945764	P	09/18/24	0065101 0630	FOOD	289.68
	945764	P	09/18/24	0085101 0630	FOOD	159.12
	945764	P	09/18/24	0165101 0630	FOOD	215.76
	945764	P	09/18/24	0255101 0630	FOOD	144.96
	945764	P	09/18/24	0505101 0630	FOOD	105.60
	945764	P	09/18/24	0655101 0630	FOOD	512.40
VENDOR TOTALS	9,378.24	YTD INVOICED		9,378.24	YTD PAID	1,670.64
15583 WHALEY FOODSERVICE LLC						
	945765	P	09/18/24	0255101 0433	EQUIPMENT REPAIR & MAINT	968.47
	945765	P	09/18/24	0305101 0433	EQUIPMENT REPAIR & MAINT	1,608.04
	945765	P	09/18/24	0705101 0433	EQUIPMENT REPAIR & MAINT	1,254.03
	945765	P	09/18/24	0805101 0433	EQUIPMENT REPAIR & MAINT	892.50
	945765	P	09/18/24	1105101 0433	EQUIPMENT REPAIR & MAINT	2,453.74
VENDOR TOTALS	39,147.31	YTD INVOICED		39,147.31	YTD PAID	7,176.78
REPORT TOTALS						109,084.14
TOTAL PRINTED CHECKS						COUNT
						14
						AMOUNT
						109,084.14

PAID INVOICES REPORT

WARRANT: 250919F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	32731	C	09/18/24	0161077 0610	SEC6 GENERAL SUPPLIES	750.00
	32731	C	09/18/24	0901077 0559	SEC6 OTHER PRINTING	84.00
	VENDOR TOTALS		23,576.45	YTD INVOICED	26,012.70	YTD PAID
11553 AIMEE GREENWELL	945766	P	09/18/24	0001037 0580	TRAVEL EXPENSES	66.24
	VENDOR TOTALS		66.24	YTD INVOICED	66.24	YTD PAID
420 ALBERT B CRUSH CO	32722	C	09/18/24	0651087 0431	NON-TECH-RELATED REPRS & M	1,896.10
	VENDOR TOTALS		1,896.10	YTD INVOICED	1,896.10	YTD PAID
721 ALLIED TECHNOLOGIES OF KENTUCKY, INC.	945767	P	09/18/24	0003610 0450	8121 CONSTRUCTION SERVICES	6,750.00
	VENDOR TOTALS		7,550.00	YTD INVOICED	8,200.00	YTD PAID
15607 AMANDA SANDERS	945768	P	09/18/24	0001037 0580	TRAVEL EXPENSES	314.64
	VENDOR TOTALS		314.64	YTD INVOICED	314.64	YTD PAID
3422 AMAZON CAPITAL SERVICES, INC	945769	P	09/18/24	0781087 0434	BUILDING REPAIRS & MAINT	112.00
	945770	P	09/18/24	0001013 0610	GENERAL SUPPLIES	38.03
	945770	P	09/18/24	0001029 0674	AWARDS	83.97
	945770	P	09/18/24	0001052 0610	GENERAL SUPPLIES	321.33
	945770	P	09/18/24	0003610 0610	8121 GENERAL SUPPLIES	131.07
	945770	P	09/18/24	0011099 0610	GENERAL SUPPLIES	17.45
	945770	P	09/18/24	0011099 0650	SUPPLIES- TECHNOLOGY RELAT	724.10
	945770	P	09/18/24	0052828 0610	7410 GENERAL SUPPLIES	999.00
	945770	P	09/18/24	0061118 0610	SEC6 GENERAL SUPPLIES	29.99
	945770	P	09/18/24	0091031 0610	SEC6 GENERAL SUPPLIES	140.58
	945770	P	09/18/24	0091059 0641	SEC6 LIBRARY BOOKS	103.92
	945770	P	09/18/24	0091077 0610	SEC6 GENERAL SUPPLIES	440.79
	945770	P	09/18/24	0091118 0610	SEC6 GENERAL SUPPLIES	139.81
	945770	P	09/18/24	0091118 0616	SEC6 FOOD NON INSTR NON FOOD SV	222.33
	945770	P	09/18/24	0091118 0617	SEC6 FOOD INSTR NON FOOD SERVIC	144.62
	945770	P	09/18/24	0091118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	75.66
	945770	P	09/18/24	0091118 0652	SEC6 SUPPLIES-TECH RELATED DEV	53.09
	945770	P	09/18/24	0101031 0610	SEC6 GENERAL SUPPLIES	65.97
	945770	P	09/18/24	0101118 0610	SEC6 GENERAL SUPPLIES	444.77
	945770	P	09/18/24	0161059 0641	SEC6 LIBRARY BOOKS	544.18
945770	P	09/18/24	0161118 0610	SEC6 GENERAL SUPPLIES	16.99	
945770	P	09/18/24	0161121 0610	SEC6 GENERAL SUPPLIES	184.23	
945770	P	09/18/24	0181118 0610	SEC6 GENERAL SUPPLIES	116.50	
945770	P	09/18/24	0181121 0610	SEC6 GENERAL SUPPLIES	10.04	

PAID INVOICES REPORT

WARRANT: 250919F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	945770	P	09/18/24	0451031 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	137.50
	945770	P	09/18/24	0501053 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	89.13
	945770	P	09/18/24	0501118 0610	SEC6 GENERAL SUPPLIES	132.82
	945770	P	09/18/24	0501118 0695	SEC6 FURNITURE & FIXTURES SUPPL	155.99
	945770	P	09/18/24	0551118 0610	SEC6 GENERAL SUPPLIES	6.79
	945770	P	09/18/24	0701118 0610	SEC6 GENERAL SUPPLIES	39.18
	945770	P	09/18/24	1101087 0434	BUILDING REPAIRS & MAINT	9.99
	945770	P	09/18/24	1201198 0610	103X GENERAL SUPPLIES	204.28
	945770	P	09/18/24	9011091 0610	GENERAL SUPPLIES	67.40
	945770	P	09/18/24	9201087 0438	ROOF REPAIRS & MAINTENANCE	492.49
VENDOR TOTALS	292,079.66	YTD INVOICED		342,089.37	YTD PAID	6,495.99
640 AMERICAN BUS & ACCESSORIES INC						
	945771	P	09/18/24	9011096 0663	REPAIR PARTS	176.07
VENDOR TOTALS	7,774.13	YTD INVOICED		7,946.45	YTD PAID	176.07
14398 AMERIGAS PROPANE						
	945772	P	09/18/24	9011096 0623	BOTTLED GAS	1,713.89
VENDOR TOTALS	10,632.50	YTD INVOICED		10,632.50	YTD PAID	1,713.89
16261 ANNEX AGENCY, LLC						
	945773	P	09/18/24	0001121 0650	SUPPLIES- TECHNOLOGY RELAT	1,000.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
12630 APRIL WALKER						
	945774	P	09/18/24	0161031 0580	SEC6 TRAVEL EXPENSES	66.15
	945774	P	09/18/24	0161031 0585	SEC6 TRAVEL - MEALS	70.00
VENDOR TOTALS	293.12	YTD INVOICED		293.12	YTD PAID	136.15
13963 AMERICAN SCHOOL COUNSELOR ASSOCIATION						
	945775	P	09/18/24	0151031 0810	SEC6 DUES & FEES	129.00
VENDOR TOTALS	258.00	YTD INVOICED		258.00	YTD PAID	129.00
20615 ASCENDANCE TRUCKS, LLC						
	945776	P	09/18/24	9011096 0663	REPAIR PARTS	608.78
VENDOR TOTALS	19,960.87	YTD INVOICED		21,883.74	YTD PAID	608.78
1230 AWARDS CENTER						
	32723	C	09/18/24	0001029 0674	AWARDS	661.92
VENDOR TOTALS	791.42	YTD INVOICED		791.42	YTD PAID	661.92
16034 BAY INSULATION SUPPLY OF KY						
	945777	P	09/18/24	0003610 0450	8120 CONSTRUCTION SERVICES	1,440.23

PAID INVOICES REPORT

WARRANT: 250919F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	23,087.70	YTD INVOICED		23,087.70	YTD PAID	1,440.23
8113 BLUE MOUNTAIN GROUP	945778	P	09/18/24	0003610 0450 8120	CONSTRUCTION SERVICES	13,604.42
VENDOR TOTALS	160,757.87	YTD INVOICED		160,757.87	YTD PAID	13,604.42
7080 BLUEGRASS INTERNATIONAL TRUCKS, INC.	945779	P	09/18/24	9011096 0669	OTHER TRANSP/REPAIRS	315.88
VENDOR TOTALS	3,999.77	YTD INVOICED		502,179.77	YTD PAID	315.88
15478 CALHOUN CONSTRUCTION SERVICES, INC	945780	P	09/18/24	0003610 0450 8121	CONSTRUCTION SERVICES	2,084,161.70
	945780	P	09/18/24	0003610 0450 8128	CONSTRUCTION SERVICES	155,962.88
VENDOR TOTALS	5,827,822.19	YTD INVOICED		7,981,382.41	YTD PAID	2,240,124.58
5146 CDW-G, LLC	945781	P	09/18/24	0091118 0651 SEC6	SUPPLIES-TECH RELATED DEVI	3,365.00
VENDOR TOTALS	298,085.73	YTD INVOICED		322,353.01	YTD PAID	3,365.00
14579 CMTA, INC	945782	P	09/18/24	0003610 0450 8121	CONSTRUCTION SERVICES	4,925.00
VENDOR TOTALS	64,660.00	YTD INVOICED		64,660.00	YTD PAID	4,925.00
4731 COGNIA, INC	945783	P	09/18/24	0161077 0810 SEC6	DUES & FEES	1,200.00
VENDOR TOTALS	1,570.00	YTD INVOICED		1,570.00	YTD PAID	1,200.00
3013 D-C ELEVATOR CO., INC.	945784	P	09/18/24	9201087 0352	OTHER TECHNICAL SERVICES	969.76
VENDOR TOTALS	1,260.18	YTD INVOICED		1,260.18	YTD PAID	969.76
1632 DANA STEINMETZ	945785	P	09/18/24	0161031 0585 SEC6	TRAVEL - MEALS	70.00
VENDOR TOTALS	70.00	YTD INVOICED		70.00	YTD PAID	70.00
4340 DELL MARKETING LP	945786	P	09/18/24	0001013 0651	SUPPLIES-TECH RELATED DEVI	1,663.16
VENDOR TOTALS	154,181.47	YTD INVOICED		157,884.58	YTD PAID	1,663.16
14819 DOMINIC MCCAMISH	945787	P	09/18/24	0321198 0580 103X	TRAVEL EXPENSES	211.08



PAID INVOICES REPORT

WARRANT: 250919F1

945792 VOID TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	817.83	YTD INVOICED		817.83	YTD PAID	211.08
10890 EH CONSTRUCTION, LLC	945788	P	09/18/24	0003610 0450 8120	CONSTRUCTION SERVICES	1,951,259.98
VENDOR TOTALS	3,290,872.76	YTD INVOICED		4,529,640.52	YTD PAID	1,951,259.98
16212 ENGLISH, LUCAS, PRIEST AND OWSLEY, LLP	945789	P	09/18/24	0001071 0343	LEGAL SERVICES	9,666.00
VENDOR TOTALS	14,541.51	YTD INVOICED		14,541.51	YTD PAID	9,666.00
15655 FERGUSON US HOLDINGS, INC	945790	P	09/18/24	0003610 0450 8121	CONSTRUCTION SERVICES	895.89
VENDOR TOTALS	87,057.46	YTD INVOICED		92,506.23	YTD PAID	895.89
14408 GENERATION GENIUS, INC	945791	P	09/18/24	0091118 0653 SEC6	SOFTWARE TECHNOLOGY RELATE	995.00
VENDOR TOTALS	3,260.00	YTD INVOICED		3,260.00	YTD PAID	995.00
9980 GRAYBAR	945793	P	09/18/24	0003610 0450 8120	CONSTRUCTION SERVICES	152,611.39
	945793	P	09/18/24	0003610 0450 8121	CONSTRUCTION SERVICES	839.98
VENDOR TOTALS	232,533.05	YTD INVOICED		232,533.05	YTD PAID	153,451.37
12800 GREAT MINDS	945794	P	09/18/24	0601118 0643 SEC6	SUPPLEMENTARY BKS/STUDY GU	1,482.40
VENDOR TOTALS	2,953.44	YTD INVOICED		2,953.44	YTD PAID	1,482.40
12232 INSIGHT PUBLIC SECTOR SLED	945795	P	09/18/24	0001013 0653	SOFTWARE TECHNOLOGY RELATE	9,771.51
VENDOR TOTALS	104,204.39	YTD INVOICED		104,204.39	YTD PAID	9,771.51
2582 INTERKAL, INC.	945796	P	09/18/24	0003610 0450 8121	CONSTRUCTION SERVICES	75,774.00
VENDOR TOTALS	75,774.00	YTD INVOICED		75,774.00	YTD PAID	75,774.00
14598 J.R. HOE & SONS, INC	945797	P	09/18/24	0003610 0349 8120	OTHER PROFESSIONAL SERVICE	11,049.20
VENDOR TOTALS	11,049.20	YTD INVOICED		13,969.20	YTD PAID	11,049.20
16263 JASON PALMER	945798	P	09/18/24	0162826 0349 7121	OTHER PROFESSIONAL SERVICE	500.00



PAID INVOICES REPORT

WARRANT: 250919F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	500.00
1664 KASC (KY ASSOC OF SCHOOL COUNCILS)	32725	C	09/18/24	0181118 0810	SEC6 DUES & FEES	450.00
VENDOR TOTALS	4,671.20	YTD INVOICED		5,251.20	YTD PAID	450.00
15573 MIDWEST MOTOR SUPPLY CO, INC	945799	P	09/18/24	9011096 0663	REPAIR PARTS	60.00
VENDOR TOTALS	2,578.26	YTD INVOICED		2,578.26	YTD PAID	60.00
12079 L & W SUPPLY	945800	P	09/18/24	0003610 0450	8121 CONSTRUCTION SERVICES	16,599.96
VENDOR TOTALS	80,697.67	YTD INVOICED		121,452.38	YTD PAID	16,599.96
14415 LANGUAGE IN MOTION	945801	P	09/18/24	0001121 0349	OTHER PROFESSIONAL SERVICE	2,066.25
VENDOR TOTALS	5,655.00	YTD INVOICED		6,608.75	YTD PAID	2,066.25
7945 LAZEL, INC	32728	C	09/18/24	0301077 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	135.00
VENDOR TOTALS	515.37	YTD INVOICED		515.37	YTD PAID	135.00
15508 LIFEVAC LLC	945802	P	09/18/24	0001121 0610	GENERAL SUPPLIES	116.15
VENDOR TOTALS	200.48	YTD INVOICED		200.48	YTD PAID	116.15
314 LOWES	945803	P	09/18/24	0451087 0434	BUILDING REPAIRS & MAINT	18.50
VENDOR TOTALS	15,353.15	YTD INVOICED		20,548.40	YTD PAID	18.50
8007 LYNN IMAGING	32729	C	09/18/24	0003610 0346	8128 ARCHITECTURE & ENGINEERING	16,453.65
VENDOR TOTALS	19,453.65	YTD INVOICED		19,453.65	YTD PAID	16,453.65
11382 MATTHEW SMITH	945804	P	09/18/24	0001121 0626	GASOLINE	8.21
VENDOR TOTALS	8.21	YTD INVOICED		8.21	YTD PAID	8.21
4227 MILLS SUPPLY CO.	945805	P	09/18/24	0003610 0450	8120 CONSTRUCTION SERVICES	14,920.06

PAID INVOICES REPORT

WARRANT: 250919F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	28,518.38	YTD INVOICED		29,582.36	YTD PAID	14,920.06
8760 MOBILE MINI, LLC	945806	P	09/18/24	0003610 0450 8121	CONSTRUCTION SERVICES	1,082.08
VENDOR TOTALS	2,096.23	YTD INVOICED		2,772.33	YTD PAID	1,082.08
4264 NUGENT SAND COMPANY	945807	P	09/18/24	0003610 0450 8120	CONSTRUCTION SERVICES	713.46
VENDOR TOTALS	2,833.69	YTD INVOICED		3,539.70	YTD PAID	713.46
999999 ONE TIME PAY	945808	P	09/18/24	110 1310	TUITION FROM INDIVIDUALS	2,655.34
VENDOR TOTALS	7,488.00	YTD INVOICED		7,488.00	YTD PAID	2,655.34
13617 PEAR DECK	32732	C	09/18/24	0151118 0653 SEC6	SOFTWARE TECHNOLOGY RELATE	398.42
	32732	C	09/18/24	0152118 0650 310K	SUPPLIES- TECHNOLOGY RELAT	4,221.58
VENDOR TOTALS	8,400.00	YTD INVOICED		8,400.00	YTD PAID	4,620.00
16249 RICHARD LANGLOTE	945809	P	09/18/24	0252826 0610 7356	GENERAL SUPPLIES	1,590.00
VENDOR TOTALS	1,590.00	YTD INVOICED		1,590.00	YTD PAID	1,590.00
5355 PIONEER VALLEY EDUCATIONAL PRESS	32727	C	09/18/24	0502826 0653 7376	SOFTWARE TECHNOLOGY RELATE	278.00
VENDOR TOTALS	5,974.80	YTD INVOICED		5,974.80	YTD PAID	278.00
15142 GUSTAVE A LARSON	945810	P	09/18/24	9201087 0431	NON-TECH-RELATED REPRS & M	135.19
VENDOR TOTALS	15,554.72	YTD INVOICED		18,062.99	YTD PAID	135.19
12856 PROSOURCE	945811	P	09/18/24	0051077 0444 SEC6	COPIER RENTAL	617.00
VENDOR TOTALS	44,679.79	YTD INVOICED		61,185.03	YTD PAID	617.00
8669 QUIKRETE COMPANIES	945812	P	09/18/24	0003610 0450 8120	CONSTRUCTION SERVICES	15,360.00
VENDOR TOTALS	21,849.00	YTD INVOICED		26,373.00	YTD PAID	15,360.00
5635 R L CRAIG COMPANY	945813	P	09/18/24	0003610 0450 8120	CONSTRUCTION SERVICES	27,458.24

PAID INVOICES REPORT

WARRANT: 250919F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	27,458.24	YTD INVOICED		34,046.24	YTD PAID	27,458.24
5593 RUMPKE OF KY, INC	945814	P	09/18/24	9201087 0421	SANITATION SERVICE	16,440.58
VENDOR TOTALS	63,527.61	YTD INVOICED		63,527.61	YTD PAID	16,440.58
16257 SAVANNAH RICHARDSON	945815	P	09/18/24	0161031 0585 SEC6	TRAVEL - MEALS	70.00
VENDOR TOTALS	70.00	YTD INVOICED		70.00	YTD PAID	70.00
18105 ALFRED L SCHILLER HARDWARE, INC	32733	C	09/18/24	0003610 0450 8121	CONSTRUCTION SERVICES	1,886.44
VENDOR TOTALS	154,803.52	YTD INVOICED		177,751.51	YTD PAID	1,886.44
1888 SCHOLASTIC	32726	C	09/18/24	0061118 0642 SEC6	PERIODICALS & NEWSPAPERS	68.75
VENDOR TOTALS	5,805.02	YTD INVOICED		19,911.22	YTD PAID	68.75
10058 SDI INNOVATIONS, INC	32730	C	09/18/24	0062826 0610 7308	GENERAL SUPPLIES	2,026.88
VENDOR TOTALS	10,280.30	YTD INVOICED		10,280.30	YTD PAID	2,026.88
1510 SCHOOL SPECIALTY LLC	32724	C	09/18/24	0091118 0610 SEC6	GENERAL SUPPLIES	918.71
VENDOR TOTALS	1,738.62	YTD INVOICED		1,818.38	YTD PAID	918.71
12951 SHANNON ATWELL	945816	P	09/18/24	0001037 0580	TRAVEL EXPENSES	43.34
VENDOR TOTALS	43.34	YTD INVOICED		43.34	YTD PAID	43.34
18575 THE SHERWIN-WILLIAMS CO	945817	P	09/18/24	0003610 0450 8121	CONSTRUCTION SERVICES	9,551.33
VENDOR TOTALS	18,248.26	YTD INVOICED		25,838.11	YTD PAID	9,551.33
12076 SISKIN STEEL & SUPPLY COMPANY	945818	P	09/18/24	0003610 0450 8121	CONSTRUCTION SERVICES	7,005.55
VENDOR TOTALS	21,229.69	YTD INVOICED		39,814.30	YTD PAID	7,005.55
11547 STUDIO KREMER ARCHITECTS, INC	945819	P	09/18/24	0003610 0346 8120	ARCHITECTURE & ENGINEERING	12,388.39
	945819	P	09/18/24	0003610 0346 8121	ARCHITECTURE & ENGINEERING	6,795.00

PAID INVOICES REPORT

WARRANT: 250919F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,131,058.69	YTD INVOICED		1,131,058.69	YTD PAID	19,183.39
14603 THE GARLAND COMPANY, INC	945820	P	09/18/24	0003610 0450 8120	CONSTRUCTION SERVICES	70,089.44
VENDOR TOTALS	70,089.44	YTD INVOICED		70,089.44	YTD PAID	70,089.44
3862 TOM SEXTON & ASSOCIATES, INC.	945821	P	09/18/24	0152826 0610 7202	GENERAL SUPPLIES	17,076.60
VENDOR TOTALS	32,843.10	YTD INVOICED		32,843.10	YTD PAID	17,076.60
4592 TOTAL ID SOLUTIONS	945822	P	09/18/24	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	362.00
VENDOR TOTALS	2,009.00	YTD INVOICED		2,009.00	YTD PAID	362.00
13424 TRANE U.S., INC	945823	P	09/18/24	0003610 0450 8120	CONSTRUCTION SERVICES	262,469.15
	945824	P	09/18/24	0003610 0450 8121	CONSTRUCTION SERVICES	32,400.00
VENDOR TOTALS	462,723.61	YTD INVOICED		523,453.89	YTD PAID	294,869.15
16238 TROPHYSMACK, INC	945825	P	09/18/24	0001029 0674	AWARDS	627.00
VENDOR TOTALS	627.00	YTD INVOICED		627.00	YTD PAID	627.00
15636 UNISTRUT MIDWEST	945826	P	09/18/24	0003610 0450 8121	CONSTRUCTION SERVICES	133,955.00
VENDOR TOTALS	133,955.00	YTD INVOICED		133,955.00	YTD PAID	133,955.00
1076 US SPECIALITIES	945827	P	09/18/24	0003610 0450 8121	CONSTRUCTION SERVICES	30,700.00
VENDOR TOTALS	135,700.00	YTD INVOICED		210,526.00	YTD PAID	30,700.00
14058 VALERIE CLARK BEHS	945828	P	09/18/24	0161031 0585 SEC6	TRAVEL - MEALS	70.00
VENDOR TOTALS	70.00	YTD INVOICED		70.00	YTD PAID	70.00
11282 VALOR LLC	945829	P	09/18/24	9011096 0661	LUBRICANTS	527.35
VENDOR TOTALS	130,831.85	YTD INVOICED		131,287.56	YTD PAID	527.35
6813 VALU DISCOUNT, INC	945830	P	09/18/24	0162826 0610 7107	GENERAL SUPPLIES	162.17

PAID INVOICES REPORT

WARRANT: 250919F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	945830	P	09/18/24	0162826 0617 7107	FOOD INSTR NON FOOD SERVIC	118.03
VENDOR TOTALS	1,525.66	YTD INVOICED		1,525.66	YTD PAID	280.20
12275 VERITIV OPERATING CO	945831	P	09/18/24	0201118 0610 SEC6	GENERAL SUPPLIES	7.50
VENDOR TOTALS	1,767.50	YTD INVOICED		1,767.50	YTD PAID	7.50
3637 VERIZON	945832	P	09/18/24	0001011 0532 130X	TELEPHONE	52.26
	945832	P	09/18/24	0001013 0532	TELEPHONE	213.35
	945832	P	09/18/24	0001052 0532	TELEPHONE	99.52
	945832	P	09/18/24	0011098 0532	TELEPHONE	38.47
	945832	P	09/18/24	9011091 0532	TELEPHONE	85.72
	945832	P	09/18/24	9201087 0532	TELEPHONE	28.81
VENDOR TOTALS	3,578.31	YTD INVOICED		3,618.32	YTD PAID	518.13
6185 WPS CREATIVE THERAPY STORE	945833	P	09/18/24	0001121 0646	TESTS	2,142.00
VENDOR TOTALS	2,142.00	YTD INVOICED		2,142.00	YTD PAID	2,142.00
					REPORT TOTALS	5,217,273.67

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	67	5,187,044.22



PAID INVOICES REPORT

WARRANT: 250923CC

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4079 FIFTH THIRD BANK						
	100008264	M	09/19/24	9001118 0653	SOFTWARE TECHNOLOGY RELATE	1,500.00
	100008265	M	09/19/24	0501118 0610	SEC6 GENERAL SUPPLIES	299.78
	100008266	M	09/19/24	0052826 0616	7306 FOOD NON INSTR NON FOOD SV	174.50
	100008267	M	09/19/24	0052826 0616	7306 FOOD NON INSTR NON FOOD SV	670.00
	100008268	M	09/19/24	0101077 0616	SEC6 FOOD NON INSTR NON FOOD SV	760.00
	100008269	M	09/19/24	0101118 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	3,465.00
	100008270	M	09/19/24	1101118 0616	FOOD NON INSTR NON FOOD SV	85.43
	100008271	M	09/19/24	9452104 0616	BCFRC FOOD NON INSTR NON FOOD SV	15.49
	100008272	M	09/19/24	0151077 0610	SEC6 GENERAL SUPPLIES	279.82
	100008273	M	09/19/24	0161118 0533	SEC6 ON-LINE NETWORK	13.50
	100008274	M	09/19/24	0161118 0533	SEC6 ON-LINE NETWORK	-13.50
	100008275	M	09/19/24	0162826 0694	7104 EQUIPMENT SUPPLIES	728.00
	100008276	M	09/19/24	0161118 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	59.88
	100008277	M	09/19/24	0182826 0616	7309 FOOD NON INSTR NON FOOD SV	240.40
	100008278	M	09/19/24	0181118 0610	SEC6 GENERAL SUPPLIES	45.25
	100008279	M	09/19/24	0181118 0610	SEC6 GENERAL SUPPLIES	29.76
	100008280	M	09/19/24	0181118 0610	SEC6 GENERAL SUPPLIES	124.76
	100008281	M	09/19/24	0181118 0531	SEC6 POSTAGE & PO BOX RENT	365.00
	100008282	M	09/19/24	0182826 0616	7309 FOOD NON INSTR NON FOOD SV	35.96
	100008283	M	09/19/24	9322104 0616	125L FOOD NON INSTR NON FOOD SV	11.98
	100008284	M	09/19/24	9322104 0616	125L FOOD NON INSTR NON FOOD SV	50.00
	100008285	M	09/19/24	9322104 0616	125L FOOD NON INSTR NON FOOD SV	50.00
	100008286	M	09/19/24	9322104 0616	125L FOOD NON INSTR NON FOOD SV	223.50
	100008287	M	09/19/24	0055101 0433	EQUIPMENT REPAIR & MAINT	146.00
	100008287	M	09/19/24	0065101 0433	EQUIPMENT REPAIR & MAINT	146.00
	100008287	M	09/19/24	0075101 0433	EQUIPMENT REPAIR & MAINT	146.00
	100008287	M	09/19/24	0085101 0433	EQUIPMENT REPAIR & MAINT	146.00
	100008287	M	09/19/24	0095101 0433	EQUIPMENT REPAIR & MAINT	146.00
	100008287	M	09/19/24	0105101 0433	EQUIPMENT REPAIR & MAINT	146.00
	100008287	M	09/19/24	0155101 0433	EQUIPMENT REPAIR & MAINT	146.00
	100008287	M	09/19/24	0165101 0433	EQUIPMENT REPAIR & MAINT	146.00
	100008287	M	09/19/24	0185101 0433	EQUIPMENT REPAIR & MAINT	146.00
	100008287	M	09/19/24	0205101 0433	EQUIPMENT REPAIR & MAINT	146.00
	100008287	M	09/19/24	0255101 0433	EQUIPMENT REPAIR & MAINT	146.00
	100008287	M	09/19/24	0305101 0433	EQUIPMENT REPAIR & MAINT	146.00
	100008287	M	09/19/24	0455101 0433	EQUIPMENT REPAIR & MAINT	146.00
	100008287	M	09/19/24	0505101 0433	EQUIPMENT REPAIR & MAINT	146.00
	100008287	M	09/19/24	0505101 0610	GENERAL SUPPLIES	50.13
	100008287	M	09/19/24	0555101 0433	EQUIPMENT REPAIR & MAINT	146.00
	100008287	M	09/19/24	0605101 0433	EQUIPMENT REPAIR & MAINT	146.00
	100008287	M	09/19/24	0655101 0433	EQUIPMENT REPAIR & MAINT	146.00
	100008287	M	09/19/24	0705101 0433	EQUIPMENT REPAIR & MAINT	146.00
	100008287	M	09/19/24	0755101 0433	EQUIPMENT REPAIR & MAINT	146.00
	100008287	M	09/19/24	0785101 0433	EQUIPMENT REPAIR & MAINT	146.00
	100008287	M	09/19/24	0805101 0433	EQUIPMENT REPAIR & MAINT	146.00
	100008287	M	09/19/24	0905101 0433	EQUIPMENT REPAIR & MAINT	146.00
	100008287	M	09/19/24	1105101 0433	EQUIPMENT REPAIR & MAINT	146.00
					TOTAL FOR 100008287	3,408.13
	100008288	M	09/19/24	0165101 0630	FOOD	44.26
	100008289	M	09/19/24	0165101 0630	FOOD	105.09

PAID INVOICES REPORT

WARRANT: 250923CC

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100008290	M	09/19/24	0055101 0610	GENERAL SUPPLIES	154.49
	100008290	M	09/19/24	0155101 0610	GENERAL SUPPLIES	63.09
	100008290	M	09/19/24	0655101 0610	GENERAL SUPPLIES	99.74
					TOTAL FOR 100008290	317.32
	100008291	M	09/19/24	0555101 0630	FOOD	32.55
	100008292	M	09/19/24	0305101 0610	GENERAL SUPPLIES	1,363.07
	100008292	M	09/19/24	0455101 0610	GENERAL SUPPLIES	1,363.07
	100008292	M	09/19/24	0655101 0610	GENERAL SUPPLIES	2,044.60
	100008292	M	09/19/24	0705101 0610	GENERAL SUPPLIES	681.53
	100008292	M	09/19/24	0785101 0610	GENERAL SUPPLIES	1,363.07
	100008292	M	09/19/24	0805101 0610	GENERAL SUPPLIES	1,363.07
	100008292	M	09/19/24	0905101 0610	GENERAL SUPPLIES	1,363.07
					TOTAL FOR 100008292	9,541.48
	100008293	M	09/19/24	0065101 0610	GENERAL SUPPLIES	2,675.39
	100008293	M	09/19/24	0105101 0610	GENERAL SUPPLIES	1,337.69
	100008293	M	09/19/24	0555101 0610	GENERAL SUPPLIES	1,337.69
	100008293	M	09/19/24	0705101 0610	GENERAL SUPPLIES	92.44
	100008293	M	09/19/24	0755101 0610	GENERAL SUPPLIES	613.41
					TOTAL FOR 100008293	6,056.62
	100008294	M	09/19/24	0251118 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	180.00
	100008295	M	09/19/24	0301059 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	179.00
	100008296	M	09/19/24	0751031 0810	SEC6 DUES & FEES	25.00
	100008297	M	09/19/24	0751031 0810	SEC6 DUES & FEES	25.00
	100008298	M	09/19/24	0751053 0338	SEC6 REGISTRATION FEES	295.00
	100008299	M	09/19/24	0751053 0580	SEC6 TRAVEL EXPENSES	395.96
	100008300	M	09/19/24	0751118 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	216.00
	100008301	M	09/19/24	0802230 0610	0274 GENERAL SUPPLIES	127.51
	100008302	M	09/19/24	0001118 0650	BVLA SUPPLIES- TECHNOLOGY RELAT	508.80
	100008303	M	09/19/24	1101118 0616	FOOD NON INSTR NON FOOD SV	128.00
	100008304	M	09/19/24	0002053 0338	401K REGISTRATION FEES	250.00
	100008305	M	09/19/24	0001118 0650	BVLA SUPPLIES- TECHNOLOGY RELAT	254.27
	100008306	M	09/19/24	0002060 0643	168L SUPPLEMENTARY BKS/STUDY GU	106.70
	100008307	M	09/19/24	0001060 0616	SAFE FOOD NON INSTR NON FOOD SV	179.97
	100008308	M	09/19/24	0081118 0679	SEC6 STUDENT ACTIVITIES	43.20
	100008309	M	09/19/24	0002030 0626	476IC GASOLINE	1,500.00
	100008310	M	09/19/24	0002030 0626	476IC GASOLINE	1,500.00
	100008311	M	09/19/24	0001121 0610	GENERAL SUPPLIES	52.91
	100008312	M	09/19/24	0011098 0653	SOFTWARE TECHNOLOGY RELATE	419.88
	100008313	M	09/19/24	0011098 0650	SUPPLIES- TECHNOLOGY RELAT	-314.04
	100008314	M	09/19/24	9452104 0616	BCFRC FOOD NON INSTR NON FOOD SV	15.49
	100008315	M	09/19/24	9452104 0616	BCFRC FOOD NON INSTR NON FOOD SV	20.49
	100008316	M	09/19/24	0071118 0610	SEC6 GENERAL SUPPLIES	92.60
	100008317	M	09/19/24	0071118 0610	SEC6 GENERAL SUPPLIES	79.68
	100008318	M	09/19/24	9342104 0616	125L FOOD NON INSTR NON FOOD SV	170.09
	100008319	M	09/19/24	9342104 0616	125L FOOD NON INSTR NON FOOD SV	145.57
	100008320	M	09/19/24	0151118 0616	SEC6 FOOD NON INSTR NON FOOD SV	246.68
	100008321	M	09/19/24	0151077 0616	SEC6 FOOD NON INSTR NON FOOD SV	2,950.00
	100008322	M	09/19/24	0001037 0616	FOOD NON INSTR NON FOOD SV	90.50
	100008323	M	09/19/24	0001037 0610	GENERAL SUPPLIES	98.54
	100008324	M	09/19/24	9322104 0616	125L FOOD NON INSTR NON FOOD SV	217.50
	100008325	M	09/23/24	0011086 0899	OTHER MISCELLANEOUS	51.25

PAID INVOICES REPORT

WARRANT: 250923CC

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100008326	M	09/23/24	0011086 0899	OTHER MISCELLANEOUS	51.25
	100008327	M	09/23/24	0011086 0899	OTHER MISCELLANEOUS	51.25
	100008328	M	09/23/24	0011086 0899	OTHER MISCELLANEOUS	51.25
	100008329	M	09/23/24	0011086 0899	OTHER MISCELLANEOUS	51.25
	100008330	M	09/23/24	0011086 0899	OTHER MISCELLANEOUS	51.25
	100008331	M	09/23/24	0011099 0616	FOOD NON INSTR NON FOOD SV	145.25
	100008332	M	09/23/24	0011099 0616	FOOD NON INSTR NON FOOD SV	-153.97
	100008333	M	09/23/24	0011099 0616	FOOD NON INSTR NON FOOD SV	153.97
	100008334	M	09/23/24	0011099 0349	OTHER PROFESSIONAL SERVICE	10.00
	100008335	M	09/23/24	0011080 0616	FOOD NON INSTR NON FOOD SV	379.15
	100008336	M	09/23/24	0002001 0810	135L DUES & FEES	69.00
	100008337	M	09/23/24	0001029 0616	FOOD NON INSTR NON FOOD SV	46.92
	100008338	M	09/23/24	0001029 0616	FOOD NON INSTR NON FOOD SV	39.93
	100008339	M	09/23/24	0001029 0616	FOOD NON INSTR NON FOOD SV	39.93
	100008340	M	09/23/24	0001029 0616	FOOD NON INSTR NON FOOD SV	39.93
	100008341	M	09/23/24	0011086 0589	TRAVEL-OTHER	157.95
	100008342	M	09/23/24	0011086 0589	TRAVEL-OTHER	46.01
	100008343	M	09/23/24	0011086 0589	TRAVEL-OTHER	-13.30
	100008344	M	09/23/24	0001124 0616	FOOD NON INSTR NON FOOD SV	56.31
	100008345	M	09/23/24	0001052 0616	FOOD NON INSTR NON FOOD SV	-126.30
	100008346	M	09/23/24	0001124 0643	401K SUPPLEMENTARY BKS/STUDY GU	99.00
	100008347	M	09/23/24	0002053 0580	TRAVEL EXPENSES	3,887.76
	100008348	M	09/23/24	0001052 0338	REGISTRATION FEES	79.00
	100008349	M	09/23/24	0001052 0338	REGISTRATION FEES	735.00
	100008350	M	09/23/24	0001052 0338	REGISTRATION FEES	1,470.00
	100008351	M	09/23/24	0001052 0616	FOOD NON INSTR NON FOOD SV	315.58
	100008352	M	09/23/24	0001052 0338	REGISTRATION FEES	70.00
	100008353	M	09/23/24	0001052 0338	REGISTRATION FEES	105.00
	100008354	M	09/23/24	0001124 0653	SOFTWARE TECHNOLOGY RELATE	2,700.00
	100008355	M	09/23/24	0091118 0610	SEC6 GENERAL SUPPLIES	246.40
	100008356	M	09/23/24	0091118 0610	SEC6 GENERAL SUPPLIES	26.65
	100008357	M	09/23/24	0091118 0617	SEC6 FOOD INSTR NON FOOD SERVIC	208.45
	100008358	M	09/23/24	1202198 0586	313K TRAVEL - HOTELS	30.00
VENDOR TOTALS				446,994.06 YTD INVOICED	787,744.87 YTD PAID	50,091.38
					REPORT TOTALS	50,091.38
				TOTAL MANUAL CHECKS	COUNT	AMOUNT
					95	50,091.38



PAID INVOICES REPORT

WARRANT: 250923F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC	945834	P	09/23/24	0001124 0610	GENERAL SUPPLIES	51.42
	945834	P	09/23/24	0051077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	448.48
	945834	P	09/23/24	0051118 0610	SEC6 GENERAL SUPPLIES	62.97
	945834	P	09/23/24	0071118 0642	SEC6 PERIODICALS & NEWSPAPERS	154.50
	945834	P	09/23/24	0162826 0610	7117 GENERAL SUPPLIES	893.88
	945834	P	09/23/24	0182826 0610	7309 GENERAL SUPPLIES	115.79
	945834	P	09/23/24	0651118 0610	SEC6 GENERAL SUPPLIES	319.99
	945834	P	09/23/24	0901118 0610	SEC6 GENERAL SUPPLIES	950.53
	945834	P	09/23/24	9201087 0431	NON-TECH-RELATED REPRS & M	491.82
	945834	P	09/23/24	9201087 0610	GENERAL SUPPLIES	2,199.13
VENDOR TOTALS	292,079.66	YTD INVOICED		342,089.37	YTD PAID	5,688.51
11469 APLUS PAPER SHREDDING	945835	P	09/23/24	0151077 0349	SEC6 OTHER PROFESSIONAL SERVICE	91.07
	945835	P	09/23/24	0901077 0349	SEC6 OTHER PROFESSIONAL SERVICE	201.62
VENDOR TOTALS	4,841.83	YTD INVOICED		5,233.55	YTD PAID	292.69
1085 AT&T	945836	P	09/23/24	9011091 0532	TELEPHONE	5,828.12
VENDOR TOTALS	16,798.67	YTD INVOICED		16,798.67	YTD PAID	5,828.12
1925 DANA BISCHOFF	945837	P	09/23/24	9201087 0424	CONTRACT GROUNDS SERVICE	125,292.00
VENDOR TOTALS	224,746.00	YTD INVOICED		257,614.00	YTD PAID	125,292.00
6051 BRAIN POP LLC	32735	C	09/23/24	0651118 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	4,095.00
VENDOR TOTALS	4,095.00	YTD INVOICED		4,095.00	YTD PAID	4,095.00
8473 JENNIFER FAITH	945838	P	09/23/24	0181031 0580	SEC6 TRAVEL EXPENSES	105.42
VENDOR TOTALS	297.95	YTD INVOICED		297.95	YTD PAID	105.42
10441 JW PEPPER MUSIC COMPANY	945839	P	09/23/24	0161118 0610	SEC6 GENERAL SUPPLIES	387.46
VENDOR TOTALS	1,781.78	YTD INVOICED		1,781.78	YTD PAID	387.46
10498 KENTUCKY STATE TREASURY ACCT #5077	945840	P	09/23/24	0011086 0899	OTHER MISCELLANEOUS	1,410.00
VENDOR TOTALS	6,900.00	YTD INVOICED		6,900.00	YTD PAID	1,410.00
10940 KENWAY DISTRIBUTORS, INC.						

PAID INVOICES REPORT

WARRANT: 250923F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	945841	P	09/23/24	9201087 0433	EQUIPMENT REPAIR & MAINT	4,555.71
VENDOR TOTALS	12,307.55	YTD INVOICED		12,483.08	YTD PAID	4,555.71
2332 KET FOUNDATION INC						
	945842	P	09/23/24	0751053 0338 SEC6	REGISTRATION FEES	95.00
VENDOR TOTALS	890.00	YTD INVOICED		1,025.00	YTD PAID	95.00
15074 KY HEALTH & SAFETY TRAINING, LLC						
	945843	P	09/23/24	0001037 0349	OTHER PROFESSIONAL SERVICE	27.56
VENDOR TOTALS	143.93	YTD INVOICED		143.93	YTD PAID	27.56
14554 KENTUCKY STATE TREASURER						
	945844	P	09/23/24	0001071 0343	LEGAL SERVICES	250.00
VENDOR TOTALS	343.75	YTD INVOICED		718.75	YTD PAID	250.00
11505 KENTUCKY PUBLIC PENSIONS AUTHORITY - KPPA						
	945845	P	09/23/24	0011080 0291	ACCRUED SICK LEAVE PAID	4,293.80
	945845	P	09/23/24	9011094 0291	ACCRUED SICK LEAVE PAID	426.88
VENDOR TOTALS	27,028.33	YTD INVOICED		50,294.97	YTD PAID	4,720.68
11955 LEBANON JUNCTION WATER WORKS						
	945846	P	09/23/24	0301087 0411	WATER/SEWAGE	1,858.14
VENDOR TOTALS	2,800.71	YTD INVOICED		3,716.10	YTD PAID	1,858.14
12665 LOUISVILLE GAS & ELECTRIC						
	945847	P	09/23/24	0051087 0621	NATURAL GAS	479.98
	945847	P	09/23/24	0061087 0621	NATURAL GAS	483.28
	945847	P	09/23/24	0061087 0622	ELECTRICITY	10,932.28
	945847	P	09/23/24	0071087 0622	ELECTRICITY	8,057.04
	945847	P	09/23/24	0081087 0621	NATURAL GAS	672.48
	945847	P	09/23/24	0081087 0622	ELECTRICITY	9,499.76
	945847	P	09/23/24	0151087 0621	NATURAL GAS	362.47
	945847	P	09/23/24	0181087 0621	NATURAL GAS	150.80
	945847	P	09/23/24	0181087 0622	ELECTRICITY	10,803.83
	945847	P	09/23/24	0201087 0621	NATURAL GAS	365.35
	945847	P	09/23/24	0251087 0622	ELECTRICITY	11,331.61
	945847	P	09/23/24	0301087 0621	NATURAL GAS	376.89
	945847	P	09/23/24	0451087 0622	ELECTRICITY	5,165.73
	945847	P	09/23/24	0551087 0621	NATURAL GAS	109.95
	945847	P	09/23/24	0651087 0621	NATURAL GAS	603.97
	945847	P	09/23/24	0751087 0621	NATURAL GAS	9,171.75
	945847	P	09/23/24	0751087 0622	ELECTRICITY	25,226.42
	945847	P	09/23/24	0801087 0621	NATURAL GAS	242.57
	945847	P	09/23/24	0801087 0622	ELECTRICITY	8,397.96
	945847	P	09/23/24	1101087 0621	NATURAL GAS	122.89



PAID INVOICES REPORT

WARRANT: 250923F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	945847	P	09/23/24	9011087 0621	NATURAL GAS	107.44
	945847	P	09/23/24	9201087 0621	NATURAL GAS	513.93
	945847	P	09/23/24	9201087 0622	ELECTRICITY	878.35
VENDOR TOTALS	295,420.32	YTD INVOICED		328,964.85	YTD PAID	104,056.73
12735 LOUISVILLE WATER CO						
	945848	P	09/23/24	0051087 0411	WATER/SEWAGE	434.16
	945848	P	09/23/24	0081087 0411	WATER/SEWAGE	1,306.08
	945848	P	09/23/24	0151087 0411	WATER/SEWAGE	1,701.65
	945848	P	09/23/24	0181087 0411	WATER/SEWAGE	858.06
	945848	P	09/23/24	0201087 0411	WATER/SEWAGE	1,076.44
	945848	P	09/23/24	0901087 0411	WATER/SEWAGE	1,167.70
	945848	P	09/23/24	1101087 0411	WATER/SEWAGE	359.04
	945848	P	09/23/24	9201087 0411	WATER/SEWAGE	272.80
VENDOR TOTALS	49,942.83	YTD INVOICED		68,175.38	YTD PAID	7,175.93
15572 PAM SCHINDLER						
	945849	P	09/23/24	0651077 0580	SEC6 TRAVEL EXPENSES	27.50
VENDOR TOTALS	81.91	YTD INVOICED		81.91	YTD PAID	27.50
16445 PLUMBERS SUPPLY COMPANY						
	945850	P	09/23/24	9201087 0437	PLUMBING REPAIRS & MAINT	638.30
VENDOR TOTALS	95,499.45	YTD INVOICED		125,306.78	YTD PAID	638.30
15142 GUSTAVE A LARSON						
	945851	P	09/23/24	9201087 0431	NON-TECH-RELATED REPRS & M	7,492.64
VENDOR TOTALS	15,554.72	YTD INVOICED		18,062.99	YTD PAID	7,492.64
14812 PB PARENT HOLDCO, LP						
	945852	P	09/23/24	9201087 0352	OTHER TECHNICAL SERVICES	10,827.00
VENDOR TOTALS	34,758.00	YTD INVOICED		34,758.00	YTD PAID	10,827.00
16265 RYAN MANION						
	945853	P	09/23/24	0001037 0349	OTHER PROFESSIONAL SERVICE	21.00
VENDOR TOTALS	21.00	YTD INVOICED		21.00	YTD PAID	21.00
17900 SALT RIVER RURAL ELECTRIC						
	945854	P	09/23/24	0051087 0622	ELECTRICITY	5,537.24
	945854	P	09/23/24	0091087 0622	ELECTRICITY	9,379.43
	945854	P	09/23/24	0101087 0622	ELECTRICITY	8,943.85
	945854	P	09/23/24	0151087 0622	ELECTRICITY	20,299.97
	945854	P	09/23/24	0161087 0622	ELECTRICITY	19,485.29
	945854	P	09/23/24	0201087 0622	ELECTRICITY	7,585.60
	945854	P	09/23/24	0301087 0622	ELECTRICITY	8,112.15



PAID INVOICES REPORT

WARRANT: 250923F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	945854	P	09/23/24	0551087 0622	ELECTRICITY	6,788.44
	945854	P	09/23/24	0651087 0622	ELECTRICITY	7,883.11
	945854	P	09/23/24	0701087 0622	ELECTRICITY	3,780.54
	945854	P	09/23/24	0781087 0622	ELECTRICITY	5,238.85
	945854	P	09/23/24	0901087 0622	ELECTRICITY	12,645.48
	945854	P	09/23/24	9011087 0622	ELECTRICITY	961.02
	945854	P	09/23/24	9201087 0622	ELECTRICITY	3,802.65
VENDOR TOTALS	278,342.52	YTD INVOICED		278,357.93	YTD PAID	120,443.62
12660 SARA STRANGE						
	945855	P	09/23/24	0002001 0580 135L	TRAVEL EXPENSES	81.68
VENDOR TOTALS	81.68	YTD INVOICED		81.68	YTD PAID	81.68
1510 SCHOOL SPECIALTY LLC						
	32734	C	09/23/24	0151118 0610 SEC6	GENERAL SUPPLIES	149.55
VENDOR TOTALS	1,738.62	YTD INVOICED		1,818.38	YTD PAID	149.55
15616 SHAMEKA HARDIN						
	945856	P	09/23/24	9302104 0580 125L	TRAVEL EXPENSES	25.75
VENDOR TOTALS	25.75	YTD INVOICED		297.69	YTD PAID	25.75
15480 PJKM ENTERPRISES 2, LLC						
	945857	P	09/23/24	0181118 0559 SEC6	OTHER PRINTING	188.65
VENDOR TOTALS	350.11	YTD INVOICED		350.11	YTD PAID	188.65
13424 TRANE U.S., INC						
	945858	P	09/23/24	9201087 0433	EQUIPMENT REPAIR & MAINT	14,280.38
VENDOR TOTALS	462,723.61	YTD INVOICED		523,453.89	YTD PAID	14,280.38
5450 VINE AND BRANCH LLC						
	945859	P	09/23/24	0003610 0450 8128	CONSTRUCTION SERVICES	63,094.50
VENDOR TOTALS	79,769.50	YTD INVOICED		79,769.50	YTD PAID	63,094.50
					REPORT TOTALS	483,109.52
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	26	478,864.97

PAID INVOICES REPORT

WARRANT: 250925LR

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15202 BULL'S EYE BRANDS, INC	945860	P	09/25/24	0755101 0610	GENERAL SUPPLIES	265.00
	945860	P	09/25/24	0755101 0630	FOOD	1,178.00
	VENDOR TOTALS			13,467.00 YTD INVOICED	13,467.00 YTD PAID	
13856 DR PEPPER SEVEN UP INC	945861	P	09/25/24	0055101 0630	FOOD	124.00
	945861	P	09/25/24	0095101 0630	FOOD	232.50
	VENDOR TOTALS			9,212.75 YTD INVOICED	9,212.75 YTD PAID	
986 GORDON FOOD SERVICE	945862	P	09/25/24	0055101 0610	GENERAL SUPPLIES	256.03
	945862	P	09/25/24	0055101 0630	FOOD	2,787.80
	945862	P	09/25/24	0065101 0610	GENERAL SUPPLIES	1,036.59
	945862	P	09/25/24	0065101 0630	FOOD	4,088.68
	945862	P	09/25/24	0075101 0610	GENERAL SUPPLIES	517.19
	945862	P	09/25/24	0075101 0630	FOOD	3,000.90
	945862	P	09/25/24	0085101 0583	HAULING OF COMMODITIES	17.76
	945862	P	09/25/24	0085101 0610	GENERAL SUPPLIES	451.18
	945862	P	09/25/24	0085101 0630	FOOD	3,950.46
	945862	P	09/25/24	0095101 0610	GENERAL SUPPLIES	519.56
	945862	P	09/25/24	0095101 0630	FOOD	5,021.79
	945862	P	09/25/24	0105101 0610	GENERAL SUPPLIES	183.55
	945862	P	09/25/24	0105101 0630	FOOD	3,887.80
	945862	P	09/25/24	0155101 0610	GENERAL SUPPLIES	366.89
	945862	P	09/25/24	0155101 0630	FOOD	6,117.00
	945862	P	09/25/24	0165101 0583	HAULING OF COMMODITIES	5.92
	945862	P	09/25/24	0165101 0610	GENERAL SUPPLIES	232.17
	945862	P	09/25/24	0165101 0630	FOOD	4,982.14
	945862	P	09/25/24	0185101 0610	GENERAL SUPPLIES	946.80
	945862	P	09/25/24	0185101 0630	FOOD	4,286.92
	945862	P	09/25/24	0205101 0610	GENERAL SUPPLIES	199.43
	945862	P	09/25/24	0205101 0630	FOOD	1,938.89
	945862	P	09/25/24	0255101 0610	GENERAL SUPPLIES	41.07
	945862	P	09/25/24	0255101 0630	FOOD	2,164.76
	945862	P	09/25/24	0305101 0610	GENERAL SUPPLIES	346.75
	945862	P	09/25/24	0305101 0630	FOOD	3,077.33
	945862	P	09/25/24	0455101 0610	GENERAL SUPPLIES	106.11
	945862	P	09/25/24	0455101 0630	FOOD	2,452.32
	945862	P	09/25/24	0505101 0610	GENERAL SUPPLIES	113.39
	945862	P	09/25/24	0505101 0630	FOOD	2,122.78
945862	P	09/25/24	0555101 0610	GENERAL SUPPLIES	81.91	
945862	P	09/25/24	0555101 0630	FOOD	2,311.78	
945862	P	09/25/24	0605101 0610	GENERAL SUPPLIES	315.06	
945862	P	09/25/24	0605101 0630	FOOD	4,010.14	
945862	P	09/25/24	0655101 0610	GENERAL SUPPLIES	157.50	
945862	P	09/25/24	0655101 0630	FOOD	2,641.00	
945862	P	09/25/24	0705101 0630	FOOD	652.51	
945862	P	09/25/24	0755101 0610	GENERAL SUPPLIES	266.38	

PAID INVOICES REPORT

WARRANT: 250925LR

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	945862	P	09/25/24	0755101 0630	FOOD	3,363.65
	945862	P	09/25/24	0785101 0610	GENERAL SUPPLIES	62.39
	945862	P	09/25/24	0785101 0630	FOOD	1,852.93
	945862	P	09/25/24	0805101 0610	GENERAL SUPPLIES	146.10
	945862	P	09/25/24	0805101 0630	FOOD	2,107.23
	945862	P	09/25/24	0905101 0610	GENERAL SUPPLIES	258.16
	945862	P	09/25/24	0905101 0630	FOOD	2,874.40
	945862	P	09/25/24	1105101 0610	GENERAL SUPPLIES	134.57
	945862	P	09/25/24	1105101 0630	FOOD	698.20
VENDOR TOTALS	760,095.91	YTD INVOICED		822,731.28	YTD PAID	77,153.87
10484 KLOSTERMAN BAKING CO.						
	945863	P	09/25/24	0055101 0630	FOOD	94.00
	945863	P	09/25/24	0075101 0630	FOOD	206.31
	945863	P	09/25/24	0085101 0630	FOOD	122.80
	945863	P	09/25/24	0095101 0630	FOOD	353.37
	945863	P	09/25/24	0105101 0630	FOOD	112.23
	945863	P	09/25/24	0155101 0630	FOOD	213.10
	945863	P	09/25/24	0165101 0630	FOOD	316.34
	945863	P	09/25/24	0185101 0630	FOOD	164.23
	945863	P	09/25/24	0205101 0630	FOOD	76.75
	945863	P	09/25/24	0255101 0630	FOOD	124.40
	945863	P	09/25/24	0305101 0630	FOOD	128.94
	945863	P	09/25/24	0455101 0630	FOOD	44.71
	945863	P	09/25/24	0505101 0630	FOOD	128.08
	945863	P	09/25/24	0605101 0630	FOOD	55.26
	945863	P	09/25/24	0655101 0630	FOOD	123.75
	945863	P	09/25/24	0755101 0630	FOOD	72.60
	945863	P	09/25/24	0905101 0630	FOOD	217.75
	945863	P	09/25/24	1105101 0630	FOOD	34.91
VENDOR TOTALS	19,289.45	YTD INVOICED		19,289.45	YTD PAID	2,589.53
11106 PRAIRIE FARMS DAIRY, INC						
	945864	P	09/25/24	0055101 0635S	MILK-SCA	500.34
	945864	P	09/25/24	0065101 0635S	MILK-SCA	209.66
	945864	P	09/25/24	0075101 0635S	MILK-SCA	387.68
	945864	P	09/25/24	0085101 0635	MILK	744.52
	945864	P	09/25/24	0105101 0635	MILK	1,232.94
	945864	P	09/25/24	0155101 0635S	MILK-SCA	404.50
	945864	P	09/25/24	0165101 0635S	MILK-SCA	761.14
	945864	P	09/25/24	0185101 0635S	MILK-SCA	647.80
	945864	P	09/25/24	0205101 0635S	MILK-SCA	694.46
	945864	P	09/25/24	0255101 0635S	MILK-SCA	372.26
	945864	P	09/25/24	0305101 0635S	MILK-SCA	744.12
	945864	P	09/25/24	0455101 0635S	MILK-SCA	630.98
	945864	P	09/25/24	0555101 0635S	MILK-SCA	388.28
	945864	P	09/25/24	0605101 0635S	MILK-SCA	647.20
	945864	P	09/25/24	0705101 0635S	MILK-SCA	194.24
	945864	P	09/25/24	0755101 0635S	MILK-SCA	501.82



PAID INVOICES REPORT

WARRANT: 250925LR

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	945864	P	09/25/24	0785101 0635S	MILK-SCA	550.28
	945864	P	09/25/24	0805101 0635S	MILK-SCA	614.76
	945864	P	09/25/24	0905101 0635S	MILK-SCA	1,163.84
	945864	P	09/25/24	1105101 0635S	MILK-SCA	97.12
VENDOR TOTALS	112,146.10	YTD INVOICED		115,883.20	YTD PAID	11,487.94
13335 VELVET ICE CREAM						
	945865	P	09/25/24	0095101 0630	FOOD	325.20
	945865	P	09/25/24	0105101 0630	FOOD	162.72
	945865	P	09/25/24	0155101 0630	FOOD	260.88
	945865	P	09/25/24	0905101 0630	FOOD	281.04
VENDOR TOTALS	9,378.24	YTD INVOICED		9,378.24	YTD PAID	1,029.84
15583 WHALEY FOODSERVICE LLC						
	945866	P	09/25/24	0155101 0433	EQUIPMENT REPAIR & MAINT	4,097.68
	945866	P	09/25/24	0255101 0433	EQUIPMENT REPAIR & MAINT	1,468.93
	945866	P	09/25/24	0305101 0433	EQUIPMENT REPAIR & MAINT	1,618.48
	945866	P	09/25/24	0705101 0433	EQUIPMENT REPAIR & MAINT	2,259.30
VENDOR TOTALS	39,147.31	YTD INVOICED		39,147.31	YTD PAID	9,444.39
					REPORT TOTALS	103,505.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	103,505.07



PAID INVOICES REPORT

WARRANT: 250925F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	32741	C	09/25/24	0002030 0559	476IC OTHER PRINTING	2,201.20
	32741	C	09/25/24	0102826 0610	7313 GENERAL SUPPLIES	117.70
	32741	C	09/25/24	0451077 0610	SEC6 GENERAL SUPPLIES	31.50
	32741	C	09/25/24	9312104 0610	NFRC GENERAL SUPPLIES	450.45
VENDOR TOTALS	23,576.45	YTD INVOICED		26,012.70	YTD PAID	2,800.85
15728 ABIGAIL K REED	945867	P	09/25/24	0651077 0580	SEC6 TRAVEL EXPENSES	21.33
VENDOR TOTALS	21.33	YTD INVOICED		38.12	YTD PAID	21.33
12991 AG PARTS WORLDWIDE, INC	945868	P	09/25/24	0002118 0650	CHROM SUPPLIES- TECHNOLOGY RELAT	4,338.75
VENDOR TOTALS	11,560.55	YTD INVOICED		11,560.55	YTD PAID	4,338.75
3422 AMAZON CAPITAL SERVICES, INC	945869	P	09/25/24	0001013 0610	GENERAL SUPPLIES	-299.00
	945869	P	09/25/24	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	-1,880.01
	945869	P	09/25/24	0002030 0610	476IC GENERAL SUPPLIES	829.90
	945869	P	09/25/24	0161059 0610	SEC6 GENERAL SUPPLIES	-32.66
	945869	P	09/25/24	0161077 0610	SEC6 GENERAL SUPPLIES	97.96
	945869	P	09/25/24	0161118 0610	SEC6 GENERAL SUPPLIES	-95.40
	945869	P	09/25/24	0161121 0610	SEC6 GENERAL SUPPLIES	132.96
	945869	P	09/25/24	0201077 0610	SEC6 GENERAL SUPPLIES	14.98
	945869	P	09/25/24	0201118 0610	SEC6 GENERAL SUPPLIES	150.43
	945869	P	09/25/24	0551118 0610	SEC6 GENERAL SUPPLIES	.07
	945869	P	09/25/24	0552118 0610	120K GENERAL SUPPLIES	131.97
	945869	P	09/25/24	0651118 0610	SEC6 GENERAL SUPPLIES	121.32
	945869	P	09/25/24	0751077 0610	SEC6 GENERAL SUPPLIES	73.79
	945869	P	09/25/24	0751118 0610	SEC6 GENERAL SUPPLIES	398.78
	945869	P	09/25/24	0751121 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	104.97
	945869	P	09/25/24	0752118 0610	120K GENERAL SUPPLIES	4,930.29
	945869	P	09/25/24	0781077 0610	SEC6 GENERAL SUPPLIES	73.74
	945869	P	09/25/24	0901118 0610	SEC6 GENERAL SUPPLIES	224.84
	945869	P	09/25/24	9902104 0679	125L STUDENT ACTIVITIES	158.15
	945869	P	09/25/24	9952104 0643	125L SUPPLEMENTARY BKS/STUDY GU	71.22
VENDOR TOTALS	292,079.66	YTD INVOICED		342,089.37	YTD PAID	5,208.30
11469 APLUS PAPER SHREDDING	945870	P	09/25/24	0751077 0349	SEC6 OTHER PROFESSIONAL SERVICE	72.42
VENDOR TOTALS	4,841.83	YTD INVOICED		5,233.55	YTD PAID	72.42
15273 ARAMSCO, INC	945871	P	09/25/24	9201087 0433	EQUIPMENT REPAIR & MAINT	1,201.19
	945871	P	09/25/24	9201087 0610	GENERAL SUPPLIES	1,904.00

PAID INVOICES REPORT

WARRANT: 250925F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	53,097.21	YTD INVOICED		55,238.27	YTD PAID	3,105.19
1085 AT&T						
	945872	P	09/25/24	0001013 0532	TELEPHONE	308.42
	945872	P	09/25/24	0001060 0532	SAFE TELEPHONE	50.56
	945872	P	09/25/24	0011075 0534	CELL PHONE SERVICES	50.56
	945872	P	09/25/24	0011086 0532	TELEPHONE	45.47
	945872	P	09/25/24	0011099 0534	CELL PHONE SERVICES	45.47
	945872	P	09/25/24	0451077 0532	SEC6 TELEPHONE	50.56
	945872	P	09/25/24	9011091 0532	TELEPHONE	45.47
	945872	P	09/25/24	9201087 0532	TELEPHONE	141.50
VENDOR TOTALS	16,798.67	YTD INVOICED		16,798.67	YTD PAID	738.01
1836 BULLITT CO. SCHOOLS TRANSPORTATION						
	945873	P	09/25/24	0002147 0894	348L INSTRUCTIONAL FIELD TRIPS	156.32
	945873	P	09/25/24	0162826 0349	7121 OTHER PROFESSIONAL SERVICE	1,031.04
VENDOR TOTALS	18,400.08	YTD INVOICED		20,964.96	YTD PAID	1,187.36
12768 BLAKEY PRINTING COMPANY						
	945874	P	09/25/24	0002060 0559	168L OTHER PRINTING	750.00
VENDOR TOTALS	1,090.00	YTD INVOICED		2,215.00	YTD PAID	750.00
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY						
	32740	C	09/25/24	9201087 0431	NON-TECH-RELATED REPRS & M	412.98
VENDOR TOTALS	2,469.42	YTD INVOICED		2,659.14	YTD PAID	412.98
2495 BULLITT CO SHERIFF						
	945875	P	09/25/24	0001060 0349	SAFE OTHER PROFESSIONAL SERVICE	12,408.00
VENDOR TOTALS	12,833.57	YTD INVOICED		14,590.00	YTD PAID	12,408.00
10654 CALENDAR WIZ, LLC						
	945876	P	09/25/24	0091077 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	250.00
VENDOR TOTALS	250.00	YTD INVOICED		250.00	YTD PAID	250.00
5146 CDW-G, LLC						
	945877	P	09/25/24	0002100 0650	162K SUPPLIES- TECHNOLOGY RELAT	1,182.50
	945877	P	09/25/24	0002100 0652	162J SUPPLIES-TECH RELATED DEV	7,351.53
	945877	P	09/25/24	0002100 0652	162K SUPPLIES-TECH RELATED DEV	3,542.00
	945877	P	09/25/24	0002118 0653	CHROM SOFTWARE TECHNOLOGY RELATE	3,750.00
	945877	P	09/25/24	0071077 0652	SEC6 SUPPLIES-TECH RELATED DEV	2,097.00
	945877	P	09/25/24	0751118 0652	SEC6 SUPPLIES-TECH RELATED DEV	3,542.00
VENDOR TOTALS	298,085.73	YTD INVOICED		322,353.01	YTD PAID	21,465.03

PAID INVOICES REPORT

WARRANT: 250925F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
482 CINTAS	32736	C	09/25/24	9201087 0893	UNIFORMS	277.55
VENDOR TOTALS	5,632.84	YTD INVOICED		6,289.45	YTD PAID	277.55
186 CITY OF HILLVIEW	945878	P	09/25/24	0001060 0349	SAFE OTHER PROFESSIONAL SERVICE	2,256.00
VENDOR TOTALS	2,256.00	YTD INVOICED		2,256.00	YTD PAID	2,256.00
187 CITY OF PIONEER VILLAGE	945879	P	09/25/24	0001060 0349	SAFE OTHER PROFESSIONAL SERVICE	7,144.00
VENDOR TOTALS	7,144.00	YTD INVOICED		7,144.00	YTD PAID	7,144.00
13269 CLIMATE CONDITIONING COMPANY, INC	945880	P	09/25/24	0001013 0349	OTHER PROFESSIONAL SERVICE	3,161.00
VENDOR TOTALS	3,161.00	YTD INVOICED		3,161.00	YTD PAID	3,161.00
15192 SAMUEL MICHAEL CASE	945881	P	09/25/24	0001052 0335	OTHER PROFESSIONAL CONSULT	42,486.24
	945881	P	09/25/24	0002052 0335	BEAM2 OTHER PROFESSIONAL CONSULT	65,634.51
	945881	P	09/25/24	0002118 0335	552KW OTHER PROFESSIONAL CONSULT	58,879.25
VENDOR TOTALS	167,000.00	YTD INVOICED		167,000.00	YTD PAID	167,000.00
4345 CONRAD AND SONS PIANO INC	32737	C	09/25/24	0052826 0610	7361 GENERAL SUPPLIES	58.00
VENDOR TOTALS	58.00	YTD INVOICED		58.00	YTD PAID	58.00
4700 CURRICULUM ASSOCIATES, LLC	945882	P	09/25/24	0001124 0653	SOFTWARE TECHNOLOGY RELATE	4,975.00
VENDOR TOTALS	334,966.00	YTD INVOICED		334,966.00	YTD PAID	4,975.00
4340 DELL MARKETING LP	945883	P	09/25/24	0001013 0651	SUPPLIES-TECH RELATED DEVI	873.36
	945883	P	09/25/24	0001121 0650	SUPPLIES- TECHNOLOGY RELAT	873.36
VENDOR TOTALS	154,181.47	YTD INVOICED		157,884.58	YTD PAID	1,746.72
14442 DELTAMATH SOLUTIONS, INC	945884	P	09/25/24	0251118 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	154.59
	945884	P	09/25/24	0252118 0650	310K SUPPLIES- TECHNOLOGY RELAT	475.41
VENDOR TOTALS	4,170.00	YTD INVOICED		4,170.00	YTD PAID	630.00
6110 DUPLICATOR SALES AND SERV	945885	P	09/25/24	0011080 0653	SOFTWARE TECHNOLOGY RELATE	2,500.00

PAID INVOICES REPORT

WARRANT: 250925F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,500.00	YTD INVOICED		2,500.00	YTD PAID	2,500.00
14538 ELWOOD STAFFING SERVICES, INC	945886	P	09/25/24	9201087 0423	CONTRACT CUSTODIAL	5,043.60
VENDOR TOTALS	10,200.60	YTD INVOICED		12,499.49	YTD PAID	5,043.60
8013 FLYNN GROUP, LLC	945887	P	09/25/24	9512077 0441 003L	LAND & BUILDING RENT	14,860.75
VENDOR TOTALS	59,443.00	YTD INVOICED		59,443.00	YTD PAID	14,860.75
9127 FRYSCKY, INC	945888	P	09/25/24	9312104 0338 125L	REGISTRATION FEES	250.00
	945888	P	09/25/24	9702104 0338 125L	REGISTRATION FEES	310.00
VENDOR TOTALS	2,195.00	YTD INVOICED		2,195.00	YTD PAID	560.00
7730 THE PROPHET CORPORATION	32738	C	09/25/24	0751118 0610 SEC6	GENERAL SUPPLIES	62.64
VENDOR TOTALS	62.64	YTD INVOICED		62.64	YTD PAID	62.64
15238 JESSICA LYNN CLARK	945889	P	09/25/24	0001842 0580 SRCC	TRAVEL EXPENSES	110.07
VENDOR TOTALS	110.07	YTD INVOICED		305.28	YTD PAID	110.07
4229 KY ASSOC. OF SCHOOL ADMINISTRATORS	945890	P	09/25/24	0001029 0810	DUES & FEES	20.00
VENDOR TOTALS	5,859.69	YTD INVOICED		5,859.69	YTD PAID	20.00
15724 KATHLEEN KING	945891	P	09/25/24	0251118 0580 SEC6	TRAVEL EXPENSES	138.60
	945891	P	09/25/24	0251118 0585 SEC6	TRAVEL - MEALS	30.00
VENDOR TOTALS	404.71	YTD INVOICED		404.71	YTD PAID	168.60
10498 KENTUCKY STATE TREASURY ACCT #5077	945892	P	09/25/24	0011086 0899	OTHER MISCELLANEOUS	3,180.00
VENDOR TOTALS	6,900.00	YTD INVOICED		6,900.00	YTD PAID	3,180.00
16227 LAPREA EDUCATION INC	945893	P	09/25/24	0451118 0643 SEC6	SUPPLEMENTARY BKS/STUDY GU	989.18
	945893	P	09/25/24	0452118 0643 120K	SUPPLEMENTARY BKS/STUDY GU	1,267.12
VENDOR TOTALS	2,256.30	YTD INVOICED		2,256.30	YTD PAID	2,256.30

PAID INVOICES REPORT

WARRANT: 250925F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15846 LECORGAN COUNSELING AND WELLNESS LLC	945894	P	09/25/24	0012187 0345 617K	MEDICAL SERVICES	3,290.00
VENDOR TOTALS	3,290.00	YTD INVOICED		4,340.00	YTD PAID	3,290.00
15637 LEE MASONRY PRODUCTS, INC	945895	P	09/25/24	0003610 0450 8120	CONSTRUCTION SERVICES	28,426.30
VENDOR TOTALS	50,875.10	YTD INVOICED		58,746.30	YTD PAID	28,426.30
8301 LIGHTSPEED TECHNOLOGIES	32739	C	09/25/24	0002100 0651 162J	SUPPLIES-TECH RELATED DEVI	169.00
VENDOR TOTALS	9,059.00	YTD INVOICED		9,059.00	YTD PAID	169.00
15472 LINDSEY SHAUGNESSY	945896	P	09/25/24	0001030 0580	TRAVEL EXPENSES	119.22
VENDOR TOTALS	119.22	YTD INVOICED		119.22	YTD PAID	119.22
12204 LISA LEWIS	945897	P	09/25/24	0011080 0580	TRAVEL EXPENSES	102.15
VENDOR TOTALS	102.15	YTD INVOICED		102.15	YTD PAID	102.15
12665 LOUISVILLE GAS & ELECTRIC	945898	P	09/25/24	9512077 0621 003L	NATURAL GAS	86.84
VENDOR TOTALS	295,420.32	YTD INVOICED		328,964.85	YTD PAID	86.84
314 LOWES	945899	P	09/25/24	9201087 0610	GENERAL SUPPLIES	60.59
VENDOR TOTALS	15,353.15	YTD INVOICED		20,548.40	YTD PAID	60.59
11861 LUSK MECHANICAL SERVICE	945900	P	09/25/24	9201087 0433	EQUIPMENT REPAIR & MAINT	9,800.00
VENDOR TOTALS	36,234.41	YTD INVOICED		36,234.41	YTD PAID	9,800.00
16232 MICHAEL KENNY	945901	P	09/25/24	0651118 0653 SEC6	SOFTWARE TECHNOLOGY RELATE	90.00
VENDOR TOTALS	360.00	YTD INVOICED		360.00	YTD PAID	90.00
16048 MATTHEW NOLL	945902	P	09/25/24	0162826 0349 7121	OTHER PROFESSIONAL SERVICE	200.00
VENDOR TOTALS	2,150.00	YTD INVOICED		2,150.00	YTD PAID	200.00
6918 MT WASHINGTON POLICE DEPARTMENT						

PAID INVOICES REPORT

WARRANT: 250925F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	945903	P	09/25/24	0001060 0349	SAFE OTHER PROFESSIONAL SERVICE	21,432.00
VENDOR TOTALS	21,432.00	YTD INVOICED		21,432.00	YTD PAID	21,432.00
13248 NOCTI	32742	C	09/25/24	0752147 0646	348L TESTS	1,785.00
VENDOR TOTALS	1,785.00	YTD INVOICED		1,785.00	YTD PAID	1,785.00
15325 ODP BUSINESS SOLUTIONS, LLC	945904	P	09/25/24	0301077 0559	SEC6 OTHER PRINTING	169.58
VENDOR TOTALS	5,569.78	YTD INVOICED		5,569.78	YTD PAID	169.58
16235 PATRICIA REUSS	945905	P	09/25/24	0001118 0580	TRAVEL EXPENSES	2.93
VENDOR TOTALS	2.93	YTD INVOICED		18.82	YTD PAID	2.93
15939 PAYTON COOGLE	945906	P	09/25/24	1101118 0580	BAMS TRAVEL EXPENSES	42.84
VENDOR TOTALS	42.84	YTD INVOICED		42.84	YTD PAID	42.84
16445 PLUMBERS SUPPLY COMPANY	945907	P	09/25/24	0003610 0450	8120 CONSTRUCTION SERVICES	33,978.96
VENDOR TOTALS	95,499.45	YTD INVOICED		125,306.78	YTD PAID	33,978.96
9312 QUADIENT FINANCE USA INC	945908	P	09/25/24	0751118 0531	SEC6 POSTAGE & PO BOX RENT	700.00
VENDOR TOTALS	1,439.87	YTD INVOICED		1,915.64	YTD PAID	700.00
758 QUILL CORP	945909	P	09/25/24	0251118 0610	SEC6 GENERAL SUPPLIES	2.01
	945909	P	09/25/24	0252118 0610	120K GENERAL SUPPLIES	563.51
VENDOR TOTALS	12,908.78	YTD INVOICED		12,908.78	YTD PAID	565.52
14621 QUIZIZZ, INC	945910	P	09/25/24	0001118 0650	BVLA SUPPLIES- TECHNOLOGY RELAT	1,848.70
VENDOR TOTALS	1,848.70	YTD INVOICED		1,848.70	YTD PAID	1,848.70
16143 FLORIDA RUBBER MULCH DISTRIBUTORS, LLC	945911	P	09/25/24	9201087 0698	LAWN & LANDSCAPING SUPPLIE	7,615.92
VENDOR TOTALS	22,847.76	YTD INVOICED		22,847.76	YTD PAID	7,615.92
17900 SALT RIVER RURAL ELECTRIC						

PAID INVOICES REPORT

WARRANT: 250925F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	945912	P	09/25/24	9512077 0622 003L	ELECTRICITY	2,283.82
VENDOR TOTALS	278,342.52	YTD INVOICED		278,357.93	YTD PAID	2,283.82
14837 GATEWAY EDUCATION HOLDINGS LLC	945913	P	09/25/24	0452118 0643 473GL	SUPPLEMENTARY BKS/STUDY GU	4,253.20
VENDOR TOTALS	419,253.20	YTD INVOICED		419,253.20	YTD PAID	4,253.20
13340 SCREENCASTIFY, LLC	945914	P	09/25/24	0002118 0735	CHROM TECH SOFTWARE	14,960.00
VENDOR TOTALS	14,960.00	YTD INVOICED		14,960.00	YTD PAID	14,960.00
10638 SHEPHERDSVILLE POLICE DEPT	945915	P	09/25/24	0001060 0349	SAFE OTHER PROFESSIONAL SERVICE	13,806.25
VENDOR TOTALS	13,806.25	YTD INVOICED		13,806.25	YTD PAID	13,806.25
16072 SONNE STEEL, INC	945916	P	09/25/24	0003610 0450 8120	CONSTRUCTION SERVICES	48,974.81
VENDOR TOTALS	168,506.96	YTD INVOICED		168,506.96	YTD PAID	48,974.81
16153 SPECTRA HOLDINGS, INC	945917	P	09/25/24	0071087 0434	BUILDING REPAIRS & MAINT	900.00
VENDOR TOTALS	900.00	YTD INVOICED		900.00	YTD PAID	900.00
4081 STEPHANIE LEWIS	945918	P	09/25/24	1101118 0580	BAMS TRAVEL EXPENSES	30.72
VENDOR TOTALS	30.72	YTD INVOICED		30.72	YTD PAID	30.72
5785 STILLWELL FENCING	945919	P	09/25/24	0161087 0434	BUILDING REPAIRS & MAINT	1,835.00
VENDOR TOTALS	8,095.00	YTD INVOICED		8,095.00	YTD PAID	1,835.00
15480 PJKM ENTERPRISES 2, LLC	945920	P	09/25/24	0001121 0610	GENERAL SUPPLIES	15.69
VENDOR TOTALS	350.11	YTD INVOICED		350.11	YTD PAID	15.69
15190 TO A TEE LLC	945921	P	09/25/24	0102826 0610 7313	GENERAL SUPPLIES	460.00
VENDOR TOTALS	7,321.00	YTD INVOICED		7,321.00	YTD PAID	460.00
993 TOADVINE ENTERPRISES, INC	945922	P	09/25/24	0003610 0450 8128	CONSTRUCTION SERVICES	441,273.50



PAID INVOICES REPORT

WARRANT: 250925F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	445,623.50	YTD INVOICED		445,623.50	YTD PAID	441,273.50
13424 TRANE U.S., INC	945923	P	09/25/24	9201087 0349	OTHER PROFESSIONAL SERVICE	1,136.20
VENDOR TOTALS	462,723.61	YTD INVOICED		523,453.89	YTD PAID	1,136.20
6813 VALU DISCOUNT, INC	945924	P	09/25/24	0162826 0610 7107	GENERAL SUPPLIES	49.39
VENDOR TOTALS	1,525.66	YTD INVOICED		1,525.66	YTD PAID	49.39
14269 VERITEQUE USA, INC	945925	P	09/25/24	0002060 0610 168L	GENERAL SUPPLIES	925.00
VENDOR TOTALS	925.00	YTD INVOICED		925.00	YTD PAID	925.00
4985 WESTERN KENTUCKY UNIVERSITY	945926	P	09/25/24	0001011 0338 130X	REGISTRATION FEES	500.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	500.00
REPORT TOTALS						910,657.58

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	60	905,091.56

PAID INVOICES REPORT

WARRANT: 250927F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	32754	C	09/27/24	0091077 0559	SEC6 OTHER PRINTING	355.00
	32754	C	09/27/24	0552826 0559	7330 OTHER PRINTING	140.25
VENDOR TOTALS	23,576.45	YTD INVOICED		26,012.70	YTD PAID	495.25
2793 ACTION OVERHEAD DOOR, INC.	945927	P	09/27/24	9201087 0434	BUILDING REPAIRS & MAINT	11,280.00
VENDOR TOTALS	11,455.00	YTD INVOICED		11,860.00	YTD PAID	11,280.00
12991 AG PARTS WORLDWIDE, INC	945928	P	09/27/24	1201198 0650	103X SUPPLIES- TECHNOLOGY RELAT	149.50
VENDOR TOTALS	11,560.55	YTD INVOICED		11,560.55	YTD PAID	149.50
480 ALL STATE FORD TRUCK SALE	32744	C	09/27/24	9201087 0435	VEHICLE REPAIR & MAINT	122.22
VENDOR TOTALS	122.22	YTD INVOICED		122.22	YTD PAID	122.22
3422 AMAZON CAPITAL SERVICES, INC	945929	P	09/27/24	0001013 0610	GENERAL SUPPLIES	364.08
	945929	P	09/27/24	0001052 0610	GENERAL SUPPLIES	38.21
	945929	P	09/27/24	0001052 0643	SUPPLEMENTARY BKS/STUDY GU	23.66
	945929	P	09/27/24	0001052 0650	SUPPLIES- TECHNOLOGY RELAT	686.78
	945929	P	09/27/24	0001121 0610	GENERAL SUPPLIES	1,783.19
	945929	P	09/27/24	0002001 0643	CECK SUPPLEMENTARY BKS/STUDY GU	64.95
	945929	P	09/27/24	0011080 0610	GENERAL SUPPLIES	37.29
	945929	P	09/27/24	0011098 0610	GENERAL SUPPLIES	1,631.37
	945929	P	09/27/24	0051118 0610	SEC6 GENERAL SUPPLIES	85.23
	945929	P	09/27/24	0052797 0616	310KM FOOD NON INSTR NON FOOD SV	225.10
	945929	P	09/27/24	0052797 0616	310LM FOOD NON INSTR NON FOOD SV	4.39
	945929	P	09/27/24	0052826 0610	7361 GENERAL SUPPLIES	99.80
	945929	P	09/27/24	0061012 0610	SEC6 GENERAL SUPPLIES	230.97
	945929	P	09/27/24	0061118 0610	SEC6 GENERAL SUPPLIES	566.51
	945929	P	09/27/24	0071118 0610	SEC6 GENERAL SUPPLIES	148.57
	945929	P	09/27/24	0081118 0610	SEC6 GENERAL SUPPLIES	153.57
	945929	P	09/27/24	0091077 0610	SEC6 GENERAL SUPPLIES	2,015.40
	945929	P	09/27/24	0091077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	50.58
	945929	P	09/27/24	0091118 0610	SEC6 GENERAL SUPPLIES	381.85
	945929	P	09/27/24	0091118 0616	SEC6 FOOD NON INSTR NON FOOD SV	29.90
	945929	P	09/27/24	0091118 0617	SEC6 FOOD INSTR NON FOOD SERVIC	19.10
	945929	P	09/27/24	0091118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	11.11
	945929	P	09/27/24	0091118 0695	SEC6 FURNITURE & FIXTURES SUPPL	124.18
	945929	P	09/27/24	0101059 0610	SEC6 GENERAL SUPPLIES	28.63
	945929	P	09/27/24	0101077 0610	SEC6 GENERAL SUPPLIES	327.15
	945929	P	09/27/24	0101118 0610	SEC6 GENERAL SUPPLIES	87.94
	945929	P	09/27/24	0151077 0610	SEC6 GENERAL SUPPLIES	86.99
	945929	P	09/27/24	0151077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	101.98
	945929	P	09/27/24	0151077 0695	SEC6 FURNITURE & FIXTURES SUPPL	94.99



PAID INVOICES REPORT

WARRANT: 250927F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	945929	P	09/27/24	0151118 0610	SEC6 GENERAL SUPPLIES	401.52
	945929	P	09/27/24	0151118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	116.03
	945929	P	09/27/24	0161031 0695	SEC6 FURNITURE & FIXTURES SUPPL	75.68
	945929	P	09/27/24	0161118 0610	SEC6 GENERAL SUPPLIES	440.73
	945929	P	09/27/24	0162118 0610	120L GENERAL SUPPLIES	89.12
	945929	P	09/27/24	0162826 0610	7120 GENERAL SUPPLIES	187.02
	945929	P	09/27/24	0181077 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	75.77
	945929	P	09/27/24	0181118 0610	SEC6 GENERAL SUPPLIES	537.82
	945929	P	09/27/24	0181121 0610	SEC6 GENERAL SUPPLIES	41.72
	945929	P	09/27/24	0251118 0610	SEC6 GENERAL SUPPLIES	300.29
	945929	P	09/27/24	0252826 0610	7357 GENERAL SUPPLIES	61.11
	945929	P	09/27/24	0301118 0610	SEC6 GENERAL SUPPLIES	21.99
	945929	P	09/27/24	0301118 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	16.35
	945929	P	09/27/24	0451031 0610	SEC6 GENERAL SUPPLIES	13.48
	945929	P	09/27/24	0451031 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	105.98
	945929	P	09/27/24	0451077 0610	SEC6 GENERAL SUPPLIES	200.86
	945929	P	09/27/24	0451118 0610	SEC6 GENERAL SUPPLIES	107.47
	945929	P	09/27/24	0551031 0610	SEC6 GENERAL SUPPLIES	162.66
	945929	P	09/27/24	0551077 0610	SEC6 GENERAL SUPPLIES	56.73
	945929	P	09/27/24	0551077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	81.78
	945929	P	09/27/24	0551118 0610	SEC6 GENERAL SUPPLIES	421.49
	945929	P	09/27/24	0551121 0610	SEC6 GENERAL SUPPLIES	24.99
	945929	P	09/27/24	0601118 0610	SEC6 GENERAL SUPPLIES	338.38
	945929	P	09/27/24	0651012 0695	SEC6 FURNITURE & FIXTURES SUPPL	59.99
	945929	P	09/27/24	0701087 0434	BUILDING REPAIRS & MAINT	349.93
	945929	P	09/27/24	0701118 0610	SEC6 GENERAL SUPPLIES	405.00
	945929	P	09/27/24	0781077 0610	SEC6 GENERAL SUPPLIES	49.88
	945929	P	09/27/24	0781077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	55.96
	945929	P	09/27/24	0781118 0610	SEC6 GENERAL SUPPLIES	256.20
	945929	P	09/27/24	0801118 0610	SEC6 GENERAL SUPPLIES	262.52
	945929	P	09/27/24	0901118 0610	SEC6 GENERAL SUPPLIES	759.44
	945929	P	09/27/24	0901118 0617	SEC6 FOOD INSTR NON FOOD SERVIC	339.11
	945929	P	09/27/24	0901121 0610	SEC6 GENERAL SUPPLIES	119.80
	945929	P	09/27/24	1101118 0610	GENERAL SUPPLIES	90.03
	945929	P	09/27/24	1101118 0610	BAMS GENERAL SUPPLIES	53.94
	945929	P	09/27/24	1201198 0610	103X GENERAL SUPPLIES	29.39
	945929	P	09/27/24	1201198 0679	103X STUDENT ACTIVITIES	163.90
	945929	P	09/27/24	9201087 0438	ROOF REPAIRS & MAINTENANCE	24.95
	945929	P	09/27/24	9201087 0610	GENERAL SUPPLIES	1,199.14
	945929	P	09/27/24	9352104 0610	125L GENERAL SUPPLIES	489.06
	945929	P	09/27/24	9652104 0616	125L FOOD NON INSTR NON FOOD SV	974.64
	945929	P	09/27/24	9702104 0610	125L GENERAL SUPPLIES	79.48
	945929	P	09/27/24	9752104 0610	125L GENERAL SUPPLIES	1,726.09
	945929	P	09/27/24	9952104 0643	125L SUPPLEMENTARY BKS/STUDY GU	76.68
VENDOR TOTALS			292,079.66 YTD INVOICED		342,089.37 YTD PAID	20,947.57
14398 AMERIGAS PROPANE				945930 P 09/27/24 9011096 0623	BOTTLED GAS	1,402.25

PAID INVOICES REPORT

WARRANT: 250927F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	10,632.50	YTD INVOICED		10,632.50	YTD PAID	1,402.25
3737 ANDREW HOBBS	945931	P	09/27/24	0001013 0580	TRAVEL EXPENSES	93.92
VENDOR TOTALS	93.92	YTD INVOICED		379.01	YTD PAID	93.92
7924 ANIXTER INC	945932	P	09/27/24	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	233.12
VENDOR TOTALS	5,274.05	YTD INVOICED		5,274.05	YTD PAID	233.12
11469 APLUS PAPER SHREDDING	945933	P	09/27/24	0011086 0349	OTHER PROFESSIONAL SERVICE	407.08
VENDOR TOTALS	4,841.83	YTD INVOICED		5,233.55	YTD PAID	407.08
15273 ARAMSCO, INC	945934	P	09/27/24	9201087 0433	EQUIPMENT REPAIR & MAINT	78.00
	945934	P	09/27/24	9201087 0610	GENERAL SUPPLIES	1,056.00
VENDOR TOTALS	53,097.21	YTD INVOICED		55,238.27	YTD PAID	1,134.00
20615 ASCENDANCE TRUCKS, LLC	945935	P	09/27/24	9011096 0663	REPAIR PARTS	3,489.71
	945935	P	09/27/24	9011096 0669	OTHER TRANSP/REPAIRS	502.00
VENDOR TOTALS	19,960.87	YTD INVOICED		21,883.74	YTD PAID	3,991.71
576 ATTAINMENT CO INC	945936	P	09/27/24	0001121 0610	GENERAL SUPPLIES	165.90
VENDOR TOTALS	165.90	YTD INVOICED		165.90	YTD PAID	165.90
1230 AWARDS CENTER	32747	C	09/27/24	0011086 0610	GENERAL SUPPLIES	10.00
VENDOR TOTALS	791.42	YTD INVOICED		791.42	YTD PAID	10.00
13677 BRITTANY JONES	945937	P	09/27/24	0091077 0580	SEC6 TRAVEL EXPENSES	42.21
VENDOR TOTALS	42.21	YTD INVOICED		80.01	YTD PAID	42.21
2455 FUSION SITE KENTUCKY, LLC	945938	P	09/27/24	9201087 0449	OTHER	19,200.00
VENDOR TOTALS	39,150.00	YTD INVOICED		58,350.00	YTD PAID	19,200.00
14932 BUSHIVE, INC						

PAID INVOICES REPORT

WARRANT: 250927F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	945939	P	09/27/24	0002052 0533	BEAM2 ON-LINE NETWORK	3,000.00
VENDOR TOTALS	3,000.00	YTD INVOICED		3,000.00	YTD PAID	3,000.00
6613 CARRIE COMPTON	945940	P	09/27/24	0001052 0580	TRAVEL EXPENSES	641.70
VENDOR TOTALS	1,381.05	YTD INVOICED		1,381.05	YTD PAID	641.70
5146 CDW-G, LLC	945941	P	09/27/24	0003610 0650	8121 SUPPLIES- TECHNOLOGY RELAT	13,290.00
	945941	P	09/27/24	0091077 0652	SEC6 SUPPLIES-TECH RELATED DEV	295.49
VENDOR TOTALS	298,085.73	YTD INVOICED		322,353.01	YTD PAID	13,585.49
482 CINTAS	32745	C	09/27/24	9011096 0893	UNIFORMS	57.15
	32746	C	09/27/24	9201087 0893	UNIFORMS	555.10
VENDOR TOTALS	5,632.84	YTD INVOICED		6,289.45	YTD PAID	612.25
12052 CITY OF MT WASHINGTON	945942	P	09/27/24	0003610 0450	8128 CONSTRUCTION SERVICES	9,250.00
VENDOR TOTALS	9,250.00	YTD INVOICED		16,148.95	YTD PAID	9,250.00
4885 CENTRAL STATES COCA COLA BOTTLING	945943	P	09/27/24	0052797 0616	310KM FOOD NON INSTR NON FOOD SV	468.30
VENDOR TOTALS	468.30	YTD INVOICED		468.30	YTD PAID	468.30
14424 THE CONTINENTAL PRESS, INC	945944	P	09/27/24	0001124 0643	SUPPLEMENTARY BKS/STUDY GU	1,402.80
VENDOR TOTALS	1,598.80	YTD INVOICED		1,598.80	YTD PAID	1,402.80
7138 CRITTER CONTROL	32752	C	09/27/24	9201087 0425	PEST CONTROL SERVICES	1,000.00
VENDOR TOTALS	62,940.00	YTD INVOICED		62,940.00	YTD PAID	1,000.00
16268 CUSTOM SPORTSWEAR, INC	945945	P	09/27/24	0102826 0610	7313 GENERAL SUPPLIES	194.00
VENDOR TOTALS	194.00	YTD INVOICED		194.00	YTD PAID	194.00
1928 DEBBIE WILLIAMS	945946	P	09/27/24	0001121 0580	TRAVEL EXPENSES	48.33
VENDOR TOTALS	103.77	YTD INVOICED		103.77	YTD PAID	48.33



PAID INVOICES REPORT

WARRANT: 250927F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4340 DELL MARKETING LP	945947	P	09/27/24	0002100 0650 162K	SUPPLIES- TECHNOLOGY RELAT	12,955.80
VENDOR TOTALS	154,181.47	YTD INVOICED		157,884.58	YTD PAID	12,955.80
14515 SPARK INNOVATION, LLC	945948	P	09/27/24	0002053 0338 401K	REGISTRATION FEES	790.00
VENDOR TOTALS	790.00	YTD INVOICED		790.00	YTD PAID	790.00
15088 DINSMORE & SHOHL LLP	945949	P	09/27/24	0001071 0343	LEGAL SERVICES	7,843.50
	945949	P	09/27/24	0001121 0343	LEGAL SERVICES	520.00
	945949	P	09/27/24	0011099 0343	LEGAL SERVICES	560.00
VENDOR TOTALS	25,063.50	YTD INVOICED		35,443.50	YTD PAID	8,923.50
7666 DISCOVERY EDUCATION INC	945950	P	09/27/24	0702118 0650 310K	SUPPLIES- TECHNOLOGY RELAT	945.00
VENDOR TOTALS	945.00	YTD INVOICED		945.00	YTD PAID	945.00
15173 DONALD JESSIE	945951	P	09/27/24	9201087 0338	REGISTRATION FEES	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
14538 ELWOOD STAFFING SERVICES, INC	945952	P	09/27/24	9201087 0423	CONTRACT CUSTODIAL	1,328.40
VENDOR TOTALS	10,200.60	YTD INVOICED		12,499.49	YTD PAID	1,328.40
12085 FERGUSON	945953	P	09/27/24	9201087 0437	PLUMBING REPAIRS & MAINT	602.76
VENDOR TOTALS	1,680.94	YTD INVOICED		2,410.94	YTD PAID	602.76
14408 GENERATION GENIUS, INC	945954	P	09/27/24	0551118 0653 SEC6	SOFTWARE TECHNOLOGY RELATE	175.00
VENDOR TOTALS	3,260.00	YTD INVOICED		3,260.00	YTD PAID	175.00
10458 HEINEMANN	945955	P	09/27/24	0602826 0643 7311	SUPPLEMENTARY BKS/STUDY GU	192.56
VENDOR TOTALS	1,007.26	YTD INVOICED		1,007.26	YTD PAID	192.56
9429 IMAGESTUFF.COM	32753	C	09/27/24	0551118 0610 SEC6	GENERAL SUPPLIES	88.40

PAID INVOICES REPORT

WARRANT: 250927F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	332.80	YTD INVOICED		332.80	YTD PAID	88.40
9228 IXL LEARNING						
	945956	P	09/27/24	0091118 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	4,500.00
	945956	P	09/27/24	0251118 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	8,525.00
VENDOR TOTALS	16,224.00	YTD INVOICED		16,224.00	YTD PAID	13,025.00
14106 JULIE MCNEESE						
	945957	P	09/27/24	0001118 0580	BVLA TRAVEL EXPENSES	32.13
VENDOR TOTALS	93.13	YTD INVOICED		93.13	YTD PAID	32.13
4229 KY ASSOC. OF SCHOOL ADMINISTRATORS						
	945958	P	09/27/24	0011099 0810	DUES & FEES	499.00
VENDOR TOTALS	5,859.69	YTD INVOICED		5,859.69	YTD PAID	499.00
10940 KENWAY DISTRIBUTORS, INC.						
	945959	P	09/27/24	9201087 0610	GENERAL SUPPLIES	260.00
VENDOR TOTALS	12,307.55	YTD INVOICED		12,483.08	YTD PAID	260.00
2332 KET FOUNDATION INC						
	945960	P	09/27/24	0101077 0810	SEC6 DUES & FEES	40.00
VENDOR TOTALS	890.00	YTD INVOICED		1,025.00	YTD PAID	40.00
11064 KY HIGH SCHOOL SPEECH LEAGUE						
	945961	P	09/27/24	0252118 0673	FFEK FEES/REGISTRATIONS (ACTIVI	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
15573 MIDWEST MOTOR SUPPLY CO, INC						
	945962	P	09/27/24	9011096 0663	REPAIR PARTS	624.50
VENDOR TOTALS	2,578.26	YTD INVOICED		2,578.26	YTD PAID	624.50
5103 KY MUSIC EDUCATORS ASSOCIATION						
	32749	C	09/27/24	0181118 0338	SEC6 REGISTRATION FEES	90.00
VENDOR TOTALS	270.00	YTD INVOICED		270.00	YTD PAID	90.00
6280 KENTUCKY SCHOOL BOARD ASSOCIATION						
	945963	P	09/27/24	0001071 0338	REGISTRATION FEES	60.00
VENDOR TOTALS	14,551.49	YTD INVOICED		33,033.62	YTD PAID	60.00
6931 KY DEPARTMENT OF AGRICULTURE						
	945964	P	09/27/24	9362104 0679	PGFRC STUDENT ACTIVITIES	400.00

PAID INVOICES REPORT

WARRANT: 250927F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	400.00
15074 KY HEALTH & SAFETY TRAINING, LLC	945965	P	09/27/24	0001037 0349	OTHER PROFESSIONAL SERVICE	12.93
	945965	P	09/27/24	0651077 0349 SEC6	OTHER PROFESSIONAL SERVICE	12.93
VENDOR TOTALS	143.93	YTD INVOICED		143.93	YTD PAID	25.86
12705 THE KENTUCKY SCIENCE CENTER, INC	945966	P	09/27/24	9752104 0679 125L	STUDENT ACTIVITIES	333.12
VENDOR TOTALS	333.12	YTD INVOICED		333.12	YTD PAID	333.12
10064 LAKESHORE LEARNING	945967	P	09/27/24	0201121 0610 SEC6	GENERAL SUPPLIES	189.05
VENDOR TOTALS	756.20	YTD INVOICED		756.20	YTD PAID	189.05
14415 LANGUAGE IN MOTION	945968	P	09/27/24	0001121 0349	OTHER PROFESSIONAL SERVICE	1,572.50
VENDOR TOTALS	5,655.00	YTD INVOICED		6,608.75	YTD PAID	1,572.50
15488 LIFESERVERS, INC	945969	P	09/27/24	0001037 0694	EQUIPMENT SUPPLIES	2,392.00
VENDOR TOTALS	3,026.00	YTD INVOICED		3,026.00	YTD PAID	2,392.00
12735 LOUISVILLE WATER CO	945970	P	09/27/24	0151087 0411	WATER/SEWAGE	8,541.66
VENDOR TOTALS	49,942.83	YTD INVOICED		68,175.38	YTD PAID	8,541.66
314 LOWES	945971	P	09/27/24	0161087 0434	BUILDING REPAIRS & MAINT	97.05
	945971	P	09/27/24	0451087 0434	BUILDING REPAIRS & MAINT	402.57
	945971	P	09/27/24	0551087 0434	BUILDING REPAIRS & MAINT	386.32
	945971	P	09/27/24	9201087 0434	BUILDING REPAIRS & MAINT	6.90
	945971	P	09/27/24	9201087 0437	PLUMBING REPAIRS & MAINT	95.02
	945971	P	09/27/24	9201087 0610	GENERAL SUPPLIES	376.05
VENDOR TOTALS	15,353.15	YTD INVOICED		20,548.40	YTD PAID	1,363.91
13470 MASTERS SUPPLY	945972	P	09/27/24	9201087 0437	PLUMBING REPAIRS & MAINT	1,579.52
VENDOR TOTALS	2,445.41	YTD INVOICED		2,835.64	YTD PAID	1,579.52
16231 MICHELLE WALSH	945973	P	09/27/24	9332104 0580 125L	TRAVEL EXPENSES	25.11



PAID INVOICES REPORT

WARRANT: 250927F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	25.11	YTD INVOICED		25.11	YTD PAID	25.11
1727 MOBILE ED PRODUCTIONS, INC	945974	P	09/27/24	0302826 0679 7304	STUDENT ACTIVITIES	797.50
VENDOR TOTALS	797.50	YTD INVOICED		797.50	YTD PAID	797.50
16258 MONDAY.COM LTD	945975	P	09/27/24	0011098 0653	SOFTWARE TECHNOLOGY RELATE	49,920.00
VENDOR TOTALS	49,920.00	YTD INVOICED		49,920.00	YTD PAID	49,920.00
10633 NAPA AUTO PARTS	945976	P	09/27/24	9011096 0663	REPAIR PARTS	34.93
	945976	P	09/27/24	9201087 0435	VEHICLE REPAIR & MAINT	621.46
VENDOR TOTALS	1,468.57	YTD INVOICED		1,468.57	YTD PAID	656.39
15597 NATIONAL CENTER FOR YOUTH ISSUES	945977	P	09/27/24	0101031 0810 SEC6	DUES & FEES	275.00
VENDOR TOTALS	4,890.00	YTD INVOICED		4,890.00	YTD PAID	275.00
13891 NICHOLE HIDER	945978	P	09/27/24	0011080 0580	TRAVEL EXPENSES	21.15
VENDOR TOTALS	21.15	YTD INVOICED		21.15	YTD PAID	21.15
398 NIMCO	32743	C	09/27/24	0081118 0610 SEC6	GENERAL SUPPLIES	402.11
VENDOR TOTALS	3,102.11	YTD INVOICED		3,102.11	YTD PAID	402.11
10444 ORIENTAL TRADING	32755	C	09/27/24	9652104 0610 125L	GENERAL SUPPLIES	199.66
VENDOR TOTALS	269.91	YTD INVOICED		269.91	YTD PAID	199.66
15385 OHIO VALLEY EDUC COOPERATIVE	945979	P	09/27/24	0001121 0349	OTHER PROFESSIONAL SERVICE	7,831.50
VENDOR TOTALS	7,831.50	YTD INVOICED		16,879.39	YTD PAID	7,831.50
16271 OYLA MAGAZINE, INC	945980	P	09/27/24	0181118 0642 SEC6	PERIODICALS & NEWSPAPERS	126.00
VENDOR TOTALS	126.00	YTD INVOICED		126.00	YTD PAID	126.00
2792 SHEPHERDSVILLE/BULLITT CO TOURIST & CONVENTION COM	945981	P	09/27/24	9652104 0616 125L	FOOD NON INSTR NON FOOD SV	239.79

PAID INVOICES REPORT

WARRANT: 250927F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	945981	P	09/27/24	9702104 0616 125L	FOOD NON INSTR NON FOOD SV	239.80
VENDOR TOTALS	479.59	YTD INVOICED		479.59	YTD PAID	479.59
13617 PEAR DECK						
	32756	C	09/27/24	0782826 0653 7367	SOFTWARE TECHNOLOGY RELATE	2,280.00
VENDOR TOTALS	8,400.00	YTD INVOICED		8,400.00	YTD PAID	2,280.00
5355 PIONEER VALLEY EDUCATIONAL PRESS						
	32750	C	09/27/24	0782826 0610 7367	GENERAL SUPPLIES	259.60
	32751	C	09/27/24	0091121 0653 SEC6	SOFTWARE TECHNOLOGY RELATE	98.00
	32751	C	09/27/24	0551118 0610 SEC6	GENERAL SUPPLIES	299.20
VENDOR TOTALS	5,974.80	YTD INVOICED		5,974.80	YTD PAID	656.80
1789 PRESENTATION SOLUTIONS						
	945982	P	09/27/24	0051118 0610 SEC6	GENERAL SUPPLIES	629.44
VENDOR TOTALS	3,315.99	YTD INVOICED		3,315.99	YTD PAID	629.44
15142 GUSTAVE A LARSON						
	945983	P	09/27/24	9201087 0431	NON-TECH-RELATED REPRS & M	996.24
VENDOR TOTALS	15,554.72	YTD INVOICED		18,062.99	YTD PAID	996.24
9312 QUADIENT FINANCE USA INC						
	945984	P	09/27/24	0011086 0442	EQUIPMENT & VEHICLE RENT	475.77
VENDOR TOTALS	1,439.87	YTD INVOICED		1,915.64	YTD PAID	475.77
14338 QUADIENT LEASING USA, INC						
	945985	P	09/27/24	0011086 0531	POSTAGE & PO BOX RENT	2,039.00
VENDOR TOTALS	5,301.99	YTD INVOICED		6,301.99	YTD PAID	2,039.00
758 QUILL CORP						
	945986	P	09/27/24	0251118 0610 SEC6	GENERAL SUPPLIES	195.03
VENDOR TOTALS	12,908.78	YTD INVOICED		12,908.78	YTD PAID	195.03
14592 REBECCA JOHNSON						
	945987	P	09/27/24	0011076 0580	TRAVEL EXPENSES	221.00
VENDOR TOTALS	275.45	YTD INVOICED		311.90	YTD PAID	221.00
5593 RUMPKE OF KY, INC						
	945988	P	09/27/24	9201087 0421	SANITATION SERVICE	14,361.28
VENDOR TOTALS	63,527.61	YTD INVOICED		63,527.61	YTD PAID	14,361.28

PAID INVOICES REPORT

WARRANT: 250927F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1888 SCHOLASTIC	32748	C	09/27/24	0551118 0642	SEC6 PERIODICALS & NEWSPAPERS	216.91
	32748	C	09/27/24	0802118 0610	120K GENERAL SUPPLIES	435.04
VENDOR TOTALS	5,805.02	YTD INVOICED		19,911.22	YTD PAID	651.95
18145 SCHOOL HEALTH CORP	32757	C	09/27/24	0002060 0610	168L GENERAL SUPPLIES	120.75
VENDOR TOTALS	120.75	YTD INVOICED		120.75	YTD PAID	120.75
18575 THE SHERWIN-WILLIAMS CO	945989	P	09/27/24	0451087 0434	BUILDING REPAIRS & MAINT	294.36
	945989	P	09/27/24	9201087 0434	BUILDING REPAIRS & MAINT	1,351.84
VENDOR TOTALS	18,248.26	YTD INVOICED		25,838.11	YTD PAID	1,646.20
16079 SMARTPASS, INC	945990	P	09/27/24	0052826 0653	7306 SOFTWARE TECHNOLOGY RELATE	2,097.40
VENDOR TOTALS	6,429.37	YTD INVOICED		6,429.37	YTD PAID	2,097.40
12484 SPHERO, INC	945991	P	09/27/24	0452836 0610	7412 GENERAL SUPPLIES	413.47
VENDOR TOTALS	413.47	YTD INVOICED		413.47	YTD PAID	413.47
7671 STACY SIZEMORE	945992	P	09/27/24	0001121 0580	TRAVEL EXPENSES	26.73
VENDOR TOTALS	26.73	YTD INVOICED		26.73	YTD PAID	26.73
19135 STAGE ONE: THE LOUISVILLE CHILDREN'S THEATRE, INC	945993	P	09/27/24	9702104 0679	125L STUDENT ACTIVITIES	1,500.00
VENDOR TOTALS	1,500.00	YTD INVOICED		1,500.00	YTD PAID	1,500.00
14391 BEN LANDERS MEDIA LLC	945994	P	09/27/24	0062826 0610	7308 GENERAL SUPPLIES	224.00
VENDOR TOTALS	224.00	YTD INVOICED		224.00	YTD PAID	224.00
993 TOADVINE ENTERPRISES, INC	945995	P	09/27/24	9201087 0434	BUILDING REPAIRS & MAINT	4,350.00
VENDOR TOTALS	445,623.50	YTD INVOICED		445,623.50	YTD PAID	4,350.00
16283 TRADEMARK EXCAVATING CO, LLC	945996	P	09/27/24	0003610 0450	8113 CONSTRUCTION SERVICES	30,795.00



PAID INVOICES REPORT

WARRANT: 250927F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	30,795.00	YTD INVOICED		30,795.00	YTD PAID	30,795.00
13424 TRANE U.S., INC						
	945997	P	09/27/24	9201087 0349	OTHER PROFESSIONAL SERVICE	2,232.73
	945997	P	09/27/24	9201087 0439	OTHER REPAIRS	43,166.75
VENDOR TOTALS	462,723.61	YTD INVOICED		523,453.89	YTD PAID	45,399.48
6388 TROY KOLB						
	945998	P	09/27/24	0001121 0580	TRAVEL EXPENSES	106.68
VENDOR TOTALS	106.68	YTD INVOICED		520.37	YTD PAID	106.68
11282 VALOR LLC						
	945999	P	09/27/24	9011096 0627	DIESEL FUEL	21,093.07
VENDOR TOTALS	130,831.85	YTD INVOICED		131,287.56	YTD PAID	21,093.07
6813 VALU DISCOUNT, INC						
	946000	P	09/27/24	0162826 0610 7106	GENERAL SUPPLIES	40.76
	946000	P	09/27/24	0162826 0617 7106	FOOD INSTR NON FOOD SERVIC	30.00
VENDOR TOTALS	1,525.66	YTD INVOICED		1,525.66	YTD PAID	70.76
3637 VERIZON						
	946001	P	09/27/24	0011099 0534	CELL PHONE SERVICES	35.01
	946001	P	09/27/24	9201087 0532	TELEPHONE	582.17
VENDOR TOTALS	3,578.31	YTD INVOICED		3,618.32	YTD PAID	617.18
5450 VINE AND BRANCH LLC						
	946002	P	09/27/24	9201087 0352	OTHER TECHNICAL SERVICES	13,975.00
	946002	P	09/27/24	9201087 0434	BUILDING REPAIRS & MAINT	2,700.00
VENDOR TOTALS	79,769.50	YTD INVOICED		79,769.50	YTD PAID	16,675.00
8128 WILLIS KLEIN						
	946003	P	09/27/24	9201087 0431	NON-TECH-RELATED REPRS & M	387.00
VENDOR TOTALS	4,122.40	YTD INVOICED		4,122.40	YTD PAID	387.00
13861 WILSON LANGUAGE TRAINING CORP						
	946004	P	09/27/24	0801118 0610 SEC6	GENERAL SUPPLIES	918.00
VENDOR TOTALS	5,182.80	YTD INVOICED		23,618.40	YTD PAID	918.00
					REPORT TOTALS	356,738.51
					COUNT	AMOUNT



PAID INVOICES REPORT

WARRANT: 250930F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
				TOTAL PRINTED CHECKS	78 350,009.12

PAID INVOICES REPORT

WARRANT: 250930F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC	946005	P	09/30/24	0001037 0610	GENERAL SUPPLIES	84.65
	946005	P	09/30/24	0001037 0650	SUPPLIES- TECHNOLOGY RELAT	59.99
	946005	P	09/30/24	0011080 0610	GENERAL SUPPLIES	144.60
	946005	P	09/30/24	0011080 0650	SUPPLIES- TECHNOLOGY RELAT	311.46
	946005	P	09/30/24	0011080 0695	FURNITURE & FIXTURES SUPPL	99.97
	946005	P	09/30/24	0051118 0610	SEC6 GENERAL SUPPLIES	1,817.26
	946005	P	09/30/24	0051118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	315.81
	946005	P	09/30/24	0052828 0610	7410 GENERAL SUPPLIES	20.38
	946005	P	09/30/24	0061118 0610	SEC6 GENERAL SUPPLIES	162.82
	946005	P	09/30/24	0071077 0610	SEC6 GENERAL SUPPLIES	166.95
	946005	P	09/30/24	0071077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	96.29
	946005	P	09/30/24	0081031 0610	SEC6 GENERAL SUPPLIES	45.76
	946005	P	09/30/24	0081118 0610	SEC6 GENERAL SUPPLIES	288.30
	946005	P	09/30/24	0082826 0610	7316 GENERAL SUPPLIES	251.66
	946005	P	09/30/24	0091059 0610	SEC6 GENERAL SUPPLIES	185.56
	946005	P	09/30/24	0091118 0610	SEC6 GENERAL SUPPLIES	251.13
	946005	P	09/30/24	0091118 0616	SEC6 FOOD NON INSTR NON FOOD SV	196.21
	946005	P	09/30/24	0151059 0610	SEC6 GENERAL SUPPLIES	241.46
	946005	P	09/30/24	0151059 0641	SEC6 LIBRARY BOOKS	560.69
	946005	P	09/30/24	0151077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	155.88
	946005	P	09/30/24	0151077 0651	SEC6 SUPPLIES-TECH RELATED DEVI	180.38
	946005	P	09/30/24	0151118 0610	SEC6 GENERAL SUPPLIES	7,614.75
	946005	P	09/30/24	0151118 0616	SEC6 FOOD NON INSTR NON FOOD SV	509.49
	946005	P	09/30/24	0152826 0610	7204 GENERAL SUPPLIES	478.94
	946005	P	09/30/24	0152826 0695	7202 FURNITURE & FIXTURES SUPPL	310.56
	946005	P	09/30/24	0161118 0610	SEC6 GENERAL SUPPLIES	30.99
	946005	P	09/30/24	0251077 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	24.99
	946005	P	09/30/24	0252118 0610	120L GENERAL SUPPLIES	32.55
	946005	P	09/30/24	0301118 0610	SEC6 GENERAL SUPPLIES	95.53
	946005	P	09/30/24	0301118 0695	SEC6 FURNITURE & FIXTURES SUPPL	489.97
	946005	P	09/30/24	0701118 0610	SEC6 GENERAL SUPPLIES	120.67
	946005	P	09/30/24	0801118 0610	SEC6 GENERAL SUPPLIES	160.90
	946005	P	09/30/24	1201198 0610	103X GENERAL SUPPLIES	303.35
	946005	P	09/30/24	9201087 0434	BUILDING REPAIRS & MAINT	403.97
VENDOR TOTALS			292,079.66 YTD INVOICED		342,089.37 YTD PAID	16,213.87
11469 APLUS PAPER SHREDDING	946006	P	09/30/24	0151077 0349	SEC6 OTHER PROFESSIONAL SERVICE	148.55
VENDOR TOTALS			4,841.83 YTD INVOICED		5,233.55 YTD PAID	148.55
11608 BRIGHT STAR TOURING THEATRE	946007	P	09/30/24	9702104 0679	125L STUDENT ACTIVITIES	1,220.00
VENDOR TOTALS			1,220.00 YTD INVOICED		1,220.00 YTD PAID	1,220.00
2535 BULLITT CO HEALTH DEPARTMENT	32760	C	09/30/24	0001037 0349	OTHER PROFESSIONAL SERVICE	60.00

PAID INVOICES REPORT

WARRANT: 250930F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	120.00	YTD INVOICED		120.00	YTD PAID	60.00
14579 CMTA, INC	946008	P	09/30/24	0003603 0346 8129	ARCHITECTURE & ENGINEERING	54,810.00
VENDOR TOTALS	64,660.00	YTD INVOICED		64,660.00	YTD PAID	54,810.00
4700 CURRICULUM ASSOCIATES, LLC	946009	P	09/30/24	0451118 0735 SEC6	TECH SOFTWARE	6,035.00
VENDOR TOTALS	334,966.00	YTD INVOICED		334,966.00	YTD PAID	6,035.00
4340 DELL MARKETING LP	946010	P	09/30/24	0001037 0650	SUPPLIES- TECHNOLOGY RELAT	204.74
VENDOR TOTALS	154,181.47	YTD INVOICED		157,884.58	YTD PAID	204.74
14538 ELWOOD STAFFING SERVICES, INC	946011	P	09/30/24	9201087 0423	CONTRACT CUSTODIAL	1,247.40
VENDOR TOTALS	10,200.60	YTD INVOICED		12,499.49	YTD PAID	1,247.40
14628 ENTERPRISE WIRELESS ALLIANCE	946012	P	09/30/24	0003610 0650 8128	SUPPLIES- TECHNOLOGY RELAT	1,500.00
VENDOR TOTALS	1,500.00	YTD INVOICED		1,500.00	YTD PAID	1,500.00
13770 MATTINGLY PRINT SERVICES, LLC	946013	P	09/30/24	0451077 0559 SEC6	OTHER PRINTING	148.00
VENDOR TOTALS	148.00	YTD INVOICED		148.00	YTD PAID	148.00
8114 EVAPAR	946014	P	09/30/24	9201087 0352	OTHER TECHNICAL SERVICES	2,001.32
VENDOR TOTALS	6,150.47	YTD INVOICED		8,761.29	YTD PAID	2,001.32
8021 INFINITE CAMPUS	946015	P	09/30/24	0001118 0338 BVLA	REGISTRATION FEES	329.00
VENDOR TOTALS	73,234.30	YTD INVOICED		74,879.30	YTD PAID	329.00
13447 KALI ERVIN	946016	P	09/30/24	0011098 0580	TRAVEL EXPENSES	118.40
VENDOR TOTALS	176.09	YTD INVOICED		176.09	YTD PAID	118.40
10128 KCM	946017	P	09/30/24	0781053 0338 SEC6	REGISTRATION FEES	1,600.00

PAID INVOICES REPORT

WARRANT: 250930F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,600.00	YTD INVOICED		1,600.00	YTD PAID	1,600.00
9698 KENTUCKY STATE TREASURER	946018	P	09/30/24	10 7461F	FED MATCHING	62,725.96
VENDOR TOTALS	72,038.52	YTD INVOICED		72,038.52	YTD PAID	62,725.96
2332 KET FOUNDATION INC	946019	P	09/30/24	0081077 0338	SEC6 REGISTRATION FEES	40.00
VENDOR TOTALS	890.00	YTD INVOICED		1,025.00	YTD PAID	40.00
15508 LIFEVAC LLC	946020	P	09/30/24	0001037 0610	GENERAL SUPPLIES	84.33
VENDOR TOTALS	200.48	YTD INVOICED		200.48	YTD PAID	84.33
314 LOWES	946021	P	09/30/24	9201087 0431	NON-TECH-RELATED REPRS & M	16.13
VENDOR TOTALS	15,353.15	YTD INVOICED		20,548.40	YTD PAID	16.13
8007 LYNN IMAGING	32762	C	09/30/24	0003603 0559	8129 OTHER PRINTING	3,000.00
VENDOR TOTALS	19,453.65	YTD INVOICED		19,453.65	YTD PAID	3,000.00
15623 MARYELLE BIRT-BES	946022	P	09/30/24	0001118 0580	TRAVEL EXPENSES	32.21
VENDOR TOTALS	32.21	YTD INVOICED		32.21	YTD PAID	32.21
15597 NATIONAL CENTER FOR YOUTH ISSUES	946023	P	09/30/24	0151031 0338	SEC6 REGISTRATION FEES	205.00
VENDOR TOTALS	4,890.00	YTD INVOICED		4,890.00	YTD PAID	205.00
15182 NATE FULGHUM	946024	P	09/30/24	0161077 0580	SEC6 TRAVEL EXPENSES	182.04
VENDOR TOTALS	182.04	YTD INVOICED		182.04	YTD PAID	182.04
10444 ORIENTAL TRADING	32763	C	09/30/24	0301118 0610	SEC6 GENERAL SUPPLIES	36.08
	32763	C	09/30/24	0301121 0610	SEC6 GENERAL SUPPLIES	34.17
VENDOR TOTALS	269.91	YTD INVOICED		269.91	YTD PAID	70.25
14379 PAMELA KAY BRYANT	946025	P	09/30/24	0011080 0335	OTHER PROFESSIONAL CONSULT	1,300.00

PAID INVOICES REPORT

WARRANT: 250930F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,250.00	YTD INVOICED		5,450.00	YTD PAID	1,300.00
1341 PAT PAYNE DISTRIBUTORS	32758	C	09/30/24	9201087 0431	NON-TECH-RELATED REPRS & M	69.88
VENDOR TOTALS	482.28	YTD INVOICED		482.28	YTD PAID	69.88
12558 PC PARTS PLUS, LLC	946026	P	09/30/24	0002118 0650	CHROM SUPPLIES- TECHNOLOGY RELAT	2,556.90
VENDOR TOTALS	6,544.90	YTD INVOICED		6,544.90	YTD PAID	2,556.90
15142 GUSTAVE A LARSON	946027	P	09/30/24	9201087 0431	NON-TECH-RELATED REPRS & M	1,348.00
VENDOR TOTALS	15,554.72	YTD INVOICED		18,062.99	YTD PAID	1,348.00
14812 PB PARENT HOLDCO, LP	946028	P	09/30/24	9201087 0352	OTHER TECHNICAL SERVICES	11,309.00
VENDOR TOTALS	34,758.00	YTD INVOICED		34,758.00	YTD PAID	11,309.00
758 QUILL CORP	946029	P	09/30/24	0251118 0610	SEC6 GENERAL SUPPLIES	197.96
VENDOR TOTALS	12,908.78	YTD INVOICED		12,908.78	YTD PAID	197.96
14592 REBECCA JOHNSON	946030	P	09/30/24	0011076 0580	TRAVEL EXPENSES	54.45
VENDOR TOTALS	275.45	YTD INVOICED		311.90	YTD PAID	54.45
1888 SCHOLASTIC	32759	C	09/30/24	0151118 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	362.64
VENDOR TOTALS	5,805.02	YTD INVOICED		19,911.22	YTD PAID	362.64
11851 R & A RESTORATION	946031	P	09/30/24	9201087 0434	BUILDING REPAIRS & MAINT	28,520.46
VENDOR TOTALS	28,520.46	YTD INVOICED		28,520.46	YTD PAID	28,520.46
14345 STEVE WEISS MUSIC, INC	946032	P	09/30/24	0161118 0610	SEC6 GENERAL SUPPLIES	159.85
VENDOR TOTALS	159.85	YTD INVOICED		1,233.55	YTD PAID	159.85
7972 SUNBELT RENTALS, INC.	32761	C	09/30/24	9201087 0449	OTHER	764.66



WARRANT: 250930F1

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				1,532.82 YTD INVOICED	1,532.82 YTD PAID	764.66
13424 TRANE U.S., INC						
	946033	P	09/30/24	9201087 0349	OTHER PROFESSIONAL SERVICE	1,805.78
	946033	P	09/30/24	9201087 0431	NON-TECH-RELATED REPRS & M	250.96
VENDOR TOTALS				462,723.61 YTD INVOICED	523,453.89 YTD PAID	2,056.74
					REPORT TOTALS	200,692.74
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	29	196,365.31

PAID INVOICES REPORT

WARRANT: 250930LR

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC	946034	P	09/30/24	0015101 0610	GENERAL SUPPLIES	23.49
	946034	P	09/30/24	0065101 0610	GENERAL SUPPLIES	82.92
	946034	P	09/30/24	0095101 0610	GENERAL SUPPLIES	14.99
	946034	P	09/30/24	0105101 0610	GENERAL SUPPLIES	27.37
	946034	P	09/30/24	0155101 0610	GENERAL SUPPLIES	12.50
	946034	P	09/30/24	0455101 0610	GENERAL SUPPLIES	14.33
VENDOR TOTALS	292,079.66	YTD INVOICED		342,089.37	YTD PAID	175.60
11322 AMY PEPPERS	946035	P	09/30/24	1105101 0580	TRAVEL EXPENSES	38.66
VENDOR TOTALS	89.51	YTD INVOICED		89.51	YTD PAID	38.66
12814 BONNIE FOX	946036	P	09/30/24	0155101 0580	TRAVEL EXPENSES	22.41
VENDOR TOTALS	197.73	YTD INVOICED		327.33	YTD PAID	22.41
15202 BULL'S EYE BRANDS, INC	946037	P	09/30/24	0755101 0610	GENERAL SUPPLIES	530.00
	946037	P	09/30/24	0755101 0630	FOOD	1,939.00
VENDOR TOTALS	13,467.00	YTD INVOICED		13,467.00	YTD PAID	2,469.00
13793 CHELSIE FLOYD	946038	P	09/30/24	0095101 0580	TRAVEL EXPENSES	69.26
VENDOR TOTALS	172.99	YTD INVOICED		172.99	YTD PAID	69.26
13856 DR PEPPER SEVEN UP INC	946039	P	09/30/24	0505101 0630	FOOD	124.00
VENDOR TOTALS	9,212.75	YTD INVOICED		9,212.75	YTD PAID	124.00
13085 EEC ACQUISITION LLC	32764	C	09/30/24	0075101 0433	EQUIPMENT REPAIR & MAINT	297.50
VENDOR TOTALS	3,531.25	YTD INVOICED		3,531.25	YTD PAID	297.50
16144 ELIZABETH VOTAW	946040	P	09/30/24	0505101 0580	TRAVEL EXPENSES	77.76
VENDOR TOTALS	161.37	YTD INVOICED		161.37	YTD PAID	77.76
986 GORDON FOOD SERVICE	946041	P	09/30/24	0055101 0610	GENERAL SUPPLIES	442.54
	946041	P	09/30/24	0055101 0630	FOOD	2,015.25
	946041	P	09/30/24	0065101 0583	HAULING OF COMMODITIES	11.84
	946041	P	09/30/24	0065101 0610	GENERAL SUPPLIES	327.56



PAID INVOICES REPORT

WARRANT: 250930LR

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	946041	P	09/30/24	0065101 0630	FOOD	3,906.39
	946041	P	09/30/24	0075101 0583	HAULING OF COMMODITIES	5.92
	946041	P	09/30/24	0075101 0610	GENERAL SUPPLIES	330.67
	946041	P	09/30/24	0075101 0630	FOOD	1,411.42
	946041	P	09/30/24	0085101 0583	HAULING OF COMMODITIES	11.84
	946041	P	09/30/24	0085101 0610	GENERAL SUPPLIES	421.85
	946041	P	09/30/24	0085101 0630	FOOD	3,229.23
	946041	P	09/30/24	0095101 0583	HAULING OF COMMODITIES	5.92
	946041	P	09/30/24	0095101 0610	GENERAL SUPPLIES	332.24
	946041	P	09/30/24	0095101 0630	FOOD	3,340.27
	946041	P	09/30/24	0105101 0583	HAULING OF COMMODITIES	11.84
	946041	P	09/30/24	0105101 0610	GENERAL SUPPLIES	445.82
	946041	P	09/30/24	0105101 0630	FOOD	5,600.58
	946041	P	09/30/24	0155101 0583	HAULING OF COMMODITIES	5.92
	946041	P	09/30/24	0155101 0610	GENERAL SUPPLIES	440.68
	946041	P	09/30/24	0155101 0630	FOOD	5,427.23
	946041	P	09/30/24	0165101 0610	GENERAL SUPPLIES	744.62
	946041	P	09/30/24	0165101 0630	FOOD	7,966.03
	946041	P	09/30/24	0185101 0583	HAULING OF COMMODITIES	5.92
	946041	P	09/30/24	0185101 0610	GENERAL SUPPLIES	565.48
	946041	P	09/30/24	0185101 0630	FOOD	3,067.96
	946041	P	09/30/24	0205101 0583	HAULING OF COMMODITIES	5.92
	946041	P	09/30/24	0205101 0610	GENERAL SUPPLIES	40.48
	946041	P	09/30/24	0205101 0630	FOOD	2,427.25
	946041	P	09/30/24	0255101 0583	HAULING OF COMMODITIES	11.84
	946041	P	09/30/24	0255101 0610	GENERAL SUPPLIES	447.61
	946041	P	09/30/24	0255101 0630	FOOD	3,440.56
	946041	P	09/30/24	0305101 0583	HAULING OF COMMODITIES	11.84
	946041	P	09/30/24	0305101 0610	GENERAL SUPPLIES	550.43
	946041	P	09/30/24	0305101 0630	FOOD	2,375.85
	946041	P	09/30/24	0455101 0583	HAULING OF COMMODITIES	11.84
	946041	P	09/30/24	0455101 0610	GENERAL SUPPLIES	213.27
	946041	P	09/30/24	0455101 0630	FOOD	1,797.38
	946041	P	09/30/24	0505101 0583	HAULING OF COMMODITIES	5.92
	946041	P	09/30/24	0505101 0610	GENERAL SUPPLIES	233.81
	946041	P	09/30/24	0505101 0630	FOOD	2,277.64
	946041	P	09/30/24	0555101 0583	HAULING OF COMMODITIES	5.92
	946041	P	09/30/24	0555101 0610	GENERAL SUPPLIES	99.26
	946041	P	09/30/24	0555101 0630	FOOD	1,514.88
	946041	P	09/30/24	0605101 0610	GENERAL SUPPLIES	220.37
	946041	P	09/30/24	0605101 0630	FOOD	2,238.98
	946041	P	09/30/24	0655101 0583	HAULING OF COMMODITIES	23.68
	946041	P	09/30/24	0655101 0610	GENERAL SUPPLIES	228.47
	946041	P	09/30/24	0655101 0630	FOOD	3,072.44
	946041	P	09/30/24	0705101 0583	HAULING OF COMMODITIES	5.92
	946041	P	09/30/24	0705101 0610	GENERAL SUPPLIES	41.07
	946041	P	09/30/24	0705101 0630	FOOD	744.23
	946041	P	09/30/24	0755101 0583	HAULING OF COMMODITIES	5.92
	946041	P	09/30/24	0755101 0610	GENERAL SUPPLIES	574.49
	946041	P	09/30/24	0755101 0630	FOOD	3,736.46
	946041	P	09/30/24	0785101 0583	HAULING OF COMMODITIES	5.92

PAID INVOICES REPORT

WARRANT: 250930LR

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	946041	P	09/30/24	0785101 0610	GENERAL SUPPLIES	229.36
	946041	P	09/30/24	0785101 0630	FOOD	2,567.51
	946041	P	09/30/24	0805101 0583	HAULING OF COMMODITIES	5.92
	946041	P	09/30/24	0805101 0610	GENERAL SUPPLIES	344.52
	946041	P	09/30/24	0805101 0630	FOOD	1,977.34
	946041	P	09/30/24	0905101 0583	HAULING OF COMMODITIES	17.76
	946041	P	09/30/24	0905101 0610	GENERAL SUPPLIES	123.19
	946041	P	09/30/24	0905101 0630	FOOD	3,051.62
	946041	P	09/30/24	1105101 0583	HAULING OF COMMODITIES	5.92
	946041	P	09/30/24	1105101 0610	GENERAL SUPPLIES	113.34
	946041	P	09/30/24	1105101 0630	FOOD	580.85
VENDOR TOTALS	760,095.91	YTD INVOICED		822,731.28	YTD PAID	75,462.00
15170 GWENDOLYN WHEATLEY						
	946042	P	09/30/24	0605101 0580	TRAVEL EXPENSES	18.09
VENDOR TOTALS	86.85	YTD INVOICED		86.85	YTD PAID	18.09
14834 JOAN HARDIN						
	946043	P	09/30/24	0655101 0580	TRAVEL EXPENSES	131.94
VENDOR TOTALS	290.34	YTD INVOICED		299.34	YTD PAID	131.94
11354 KATHERINE JANTZEN						
	946044	P	09/30/24	0455101 0580	TRAVEL EXPENSES	29.43
VENDOR TOTALS	136.58	YTD INVOICED		136.58	YTD PAID	29.43
15611 KIM KING						
	946045	P	09/30/24	0785101 0580	TRAVEL EXPENSES	20.79
VENDOR TOTALS	20.79	YTD INVOICED		20.79	YTD PAID	20.79
10484 KLOSTERMAN BAKING CO.						
	946046	P	09/30/24	0055101 0630	FOOD	95.04
	946046	P	09/30/24	0065101 0630	FOOD	440.88
	946046	P	09/30/24	0075101 0630	FOOD	114.11
	946046	P	09/30/24	0085101 0630	FOOD	206.20
	946046	P	09/30/24	0095101 0630	FOOD	30.70
	946046	P	09/30/24	0105101 0630	FOOD	108.02
	946046	P	09/30/24	0155101 0630	FOOD	250.46
	946046	P	09/30/24	0165101 0630	FOOD	437.68
	946046	P	09/30/24	0205101 0630	FOOD	182.80
	946046	P	09/30/24	0255101 0630	FOOD	200.20
	946046	P	09/30/24	0455101 0630	FOOD	66.00
	946046	P	09/30/24	0505101 0630	FOOD	128.25
	946046	P	09/30/24	0555101 0630	FOOD	70.60
	946046	P	09/30/24	0605101 0630	FOOD	202.18
	946046	P	09/30/24	0655101 0630	FOOD	180.24
	946046	P	09/30/24	0705101 0630	FOOD	30.70



PAID INVOICES REPORT

WARRANT: 250930LR

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	946046	P	09/30/24	0755101 0630	FOOD	157.75
	946046	P	09/30/24	0785101 0630	FOOD	164.60
	946046	P	09/30/24	0805101 0630	FOOD	141.95
	946046	P	09/30/24	1105101 0630	FOOD	30.70
VENDOR TOTALS	19,289.45	YTD INVOICED		19,289.45	YTD PAID	3,239.06
11106 PRAIRIE FARMS DAIRY, INC						
	946047	P	09/30/24	0055101 0635S	MILK-SCA	194.24
	946047	P	09/30/24	0065101 0635S	MILK-SCA	682.52
	946047	P	09/30/24	0085101 0635	MILK	1,281.53
	946047	P	09/30/24	0095101 0635S	MILK-SCA	566.70
	946047	P	09/30/24	0105101 0635	MILK	1,505.88
	946047	P	09/30/24	0155101 0635S	MILK-SCA	356.04
	946047	P	09/30/24	0165101 0635S	MILK-SCA	1,149.82
	946047	P	09/30/24	0185101 0635S	MILK-SCA	567.70
	946047	P	09/30/24	0205101 0635S	MILK-SCA	1,536.90
	946047	P	09/30/24	0255101 0635S	MILK-SCA	534.26
	946047	P	09/30/24	0305101 0635S	MILK-SCA	614.56
	946047	P	09/30/24	0455101 0635S	MILK-SCA	598.54
	946047	P	09/30/24	0505101 0635S	MILK-SCA	615.36
	946047	P	09/30/24	0555101 0635S	MILK-SCA	646.80
	946047	P	09/30/24	0605101 0635S	MILK-SCA	1,132.60
	946047	P	09/30/24	0655101 0635S	MILK-SCA	1,180.26
	946047	P	09/30/24	0705101 0635S	MILK-SCA	242.90
	946047	P	09/30/24	0755101 0635S	MILK-SCA	588.62
	946047	P	09/30/24	0785101 0635S	MILK-SCA	323.20
	946047	P	09/30/24	0805101 0635S	MILK-SCA	1,084.34
	946047	P	09/30/24	1105101 0635S	MILK-SCA	97.12
VENDOR TOTALS	112,146.10	YTD INVOICED		115,883.20	YTD PAID	15,499.89
10971 STEPHANIE HURST						
	946048	P	09/30/24	0015101 0580	TRAVEL EXPENSES	196.57
VENDOR TOTALS	289.27	YTD INVOICED		289.27	YTD PAID	196.57
3862 TOM SEXTON & ASSOCIATES, INC.						
	946049	P	09/30/24	0015101 0695	FURNITURE & FIXTURES SUPPL	614.30
VENDOR TOTALS	32,843.10	YTD INVOICED		32,843.10	YTD PAID	614.30
10894 TOYYA DAY						
	946050	P	09/30/24	0305101 0580	TRAVEL EXPENSES	31.28
VENDOR TOTALS	191.44	YTD INVOICED		191.44	YTD PAID	31.28
13335 VELVET ICE CREAM						
	946051	P	09/30/24	0075101 0630	FOOD	134.40
	946051	P	09/30/24	0095101 0630	FOOD	229.44
	946051	P	09/30/24	0305101 0630	FOOD	124.80



PAID INVOICES REPORT

WARRANT: 250930LR

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	946051	P	09/30/24	0455101 0630	FOOD	178.80
	946051	P	09/30/24	0505101 0630	FOOD	81.36
	946051	P	09/30/24	0605101 0630	FOOD	257.76
	946051	P	09/30/24	0785101 0630	FOOD	338.40
VENDOR TOTALS				9,378.24 YTD INVOICED	9,378.24 YTD PAID	1,344.96
					REPORT TOTALS	99,862.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	99,565.00

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