ELIZABETHTOWN INDEPENDENT SCHOOLS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3850 ASCD											
90069	63100	09/19/2024		CH91624	104997	69.00	69.00	09/19/2024	INV	PD	READING STRATEGIES
CHECK DATE: 09/27/2024											
4892 B & H PHOTO											
90072	62934	09/19/2024		CH91624	105001	338.28	338.28	09/19/2024	INV	PD	FACULTY/STAFF WORKSTATION
CHECK DATE: 09/27/2024											
5351 BAPTIST HEALTH MEDICAL GROUP, INC											
90136	62627	09/19/2024		CH91624	105003	930.00	930.00	09/19/2024	INV	PD	PHYSICALS AND DRUG TESTIN
CHECK DATE: 09/27/2024											
6721 BMI SYSTEMS GROUP											
90160	62935	09/19/2024		CH91624	105005	625.00	625.00	09/19/2024	INV	PD	STICKERS
CHECK DATE: 09/27/2024											
9796 CENTRAL KY BEARING & INDUSTRIAL											
90213	63163	09/19/2024		CH91624	105011	1,190.00	1,190.00	09/19/2024	INV	PD	TRANLATOR DEVICE
CHECK DATE: 09/27/2024											
90212	63180	09/19/2024		CH91624	105011	690.00	690.00	09/19/2024	INV	PD	TRANSLATOR
CHECK DATE: 09/27/2024											
						1,880.00					
160 DELL FINANCIAL SERVICES LLC											
90220	63207	09/19/2024		CH91624	105018	40,613.73	40,613.73	09/19/2024	INV	PD	STUDENT WORKSTATIONS
CHECK DATE: 09/27/2024											
18700 E'TOWN WATER & GAS CO											
90153	62579	09/19/2024		CH91624	105021	69.08	69.08	09/19/2024	INV	PD	ACCT 008260-000
CHECK DATE: 09/27/2024											
90154	62580	09/19/2024		CH91624	105021	73.07	73.07	09/19/2024	INV	PD	ACCT 010987-000
CHECK DATE: 09/27/2024											
90155	62580	09/19/2024		CH91624	105021	57.88	57.88	09/19/2024	INV	PD	ACCT 010985-000
CHECK DATE: 09/27/2024											
90156	62580	09/19/2024		CH91624	105021	195.99	195.99	09/19/2024	INV	PD	ACCT 012972-000
CHECK DATE: 09/27/2024											
90157	62578	09/19/2024		CH91624	105021	6.18	6.18	09/19/2024	INV	PD	ACCT 006651-000
CHECK DATE: 09/27/2024											
						402.20					
22324 eSPECIAL NEEDS LLC											
90047	62975	09/19/2024		CH91624	105023	155.00	155.00	09/19/2024	INV	PD	BIGMACK COMMUNICATOR
CHECK DATE: 09/27/2024											
561 EVERLASTING ARMS FAMILY COUNSELING CENTER LLC											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
90210	63231	09/19/2024		CH91624	105024	750.00	750.00	09/19/2024	INV	PD	CLASSES
CHECK DATE: 09/27/2024											
25596 GIBSON TELDATA INC											
90158	62780	09/19/2024		CH91624	105025	4,800.00	4,800.00	09/19/2024	INV	PD	SCHOOL AND DISTRICT PHONE
CHECK DATE: 09/27/2024											
40705 HARDIN COUNTY WATER DISTRICT NO. 2											
90138	62583	09/19/2024		CH91624	105027	881.22	881.22	09/19/2024	INV	PD	ACCT 55695-0 CID 50824
CHECK DATE: 09/27/2024											
90139	62583	09/19/2024		CH91624	105027	3,978.76	3,978.76	09/19/2024	INV	PD	ACCT 55697-0 CID 50826
CHECK DATE: 09/27/2024											
90140	62583	09/19/2024		CH91624	105027	2,317.95	2,317.95	09/19/2024	INV	PD	ACCT 55698-0 CID 50827
CHECK DATE: 09/27/2024											
90141	62583	09/19/2024		CH91624	105027	315.97	315.97	09/19/2024	INV	PD	ACCT 55699-0 CID 50828
CHECK DATE: 09/27/2024											
90142	62583	09/19/2024		CH91624	105027	32.96	32.96	09/19/2024	INV	PD	ACCT 86279-0 CID 85027
CHECK DATE: 09/27/2024											
90143	62583	09/19/2024		CH91624	105027	32.96	32.96	09/19/2024	INV	PD	61052-0 CID 56782
CHECK DATE: 09/27/2024											
90144	62583	09/19/2024		CH91624	105027	32.96	32.96	09/19/2024	INV	PD	ACCT 62355-0 CID 58233
CHECK DATE: 09/27/2024											
90145	62584	09/19/2024		CH91624	105027	3,157.65	3,157.65	09/19/2024	INV	PD	ACCT 55260-0 CID 50342
CHECK DATE: 09/27/2024											
90146	62584	09/19/2024		CH91624	105027	640.04	640.04	09/19/2024	INV	PD	ACCT 55265-0 CID 50347
CHECK DATE: 09/27/2024											
90147	62584	09/19/2024		CH91624	105027	1,184.09	1,184.09	09/19/2024	INV	PD	ACCT 86915-0 CID 85736
CHECK DATE: 09/27/2024											
90148	62584	09/19/2024		CH91624	105027	49.44	49.44	09/19/2024	INV	PD	ACCT 46860-0 CID 41007
CHECK DATE: 09/27/2024											
90149	62585	09/19/2024		CH91624	105027	49.44	49.44	09/19/2024	INV	PD	ACCT 61053-0 CID 56783
CHECK DATE: 09/27/2024											
90150	62585	09/19/2024		CH91624	105027	334.72	334.72	09/19/2024	INV	PD	ACCT 58457-0 CID 53894
CHECK DATE: 09/27/2024											
90151	62586	09/19/2024		CH91624	105027	32.13	32.13	09/19/2024	INV	PD	ACCT 58127-0 CID 53528
CHECK DATE: 09/27/2024											
						13,040.29					
31069 INSIGHT PUBLIC SECTOR, INC											
90064	62784	09/19/2024		CH91624	105030	13,683.69	13,683.69	09/19/2024	INV	PD	TECHNOLOGY
CHECK DATE: 09/27/2024											
90062	62784	09/19/2024		CH91624	105030	86,091.52	86,091.52	09/19/2024	INV	PD	TECHNOLOGY
CHECK DATE: 09/27/2024											
90159	62933	09/19/2024		CH91624	105030	4,350.81	4,350.81	09/19/2024	INV	PD	CLASSROOM INSTRUCTIONAL T
CHECK DATE: 09/27/2024											
						104,126.02					
499 IRIS GROUP HOLDINGS LLC											
90065	63097	09/19/2024		CH91624	105031	728.40	728.40	09/19/2024	INV	PD	JOB# 300068978
CHECK DATE: 09/27/2024											

ELIZABETHTOWN INDEPENDENT SCHOOLS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
558 J. CHAD PROFESSIONAL TRAINING LLC											
90071	63155	09/19/2024		CH91624	105032	5,500.00	5,500.00	09/19/2024	INV	PD	SUBSTANCE USE PREVENTION
CHECK DATE: 09/27/2024											
27585 K & D FENCING, INC.											
90205	62656	09/19/2024		CH91624	105036	4,493.67	4,493.67	09/19/2024	INV	PD	FENCE AT CO
CHECK DATE: 09/27/2024											
35700 KASBO											
90044	63129	09/19/2024		CH91624	105038	125.00	125.00	09/19/2024	INV	PD	INVOICE 300000082
CHECK DATE: 09/27/2024											
39025 KENTUCKY UTILITIES COMPANY											
90152	62576	09/19/2024		CH91624	105043	1,875.69	1,875.69	09/19/2024	INV	PD	CA 3000-4119-2174
CHECK DATE: 09/27/2024											
26901 KEYSTOPS, LLC											
90133	62626	09/19/2024		CH91624	105044	3,530.91	3,530.91	09/19/2024	INV	PD	450 GALLONS OF GAS/ 875 G
CHECK DATE: 09/27/2024											
90132	62626	09/19/2024		CH91624	105044	2,754.82	2,754.82	09/19/2024	INV	PD	855 GALLONS DIESEL
CHECK DATE: 09/27/2024											
90131	62626	09/19/2024		CH91624	105044	1,799.92	1,799.92	09/19/2024	INV	PD	604 GALLONS OF DIESEL
CHECK DATE: 09/27/2024											
90060	62626	09/19/2024		CH91624	105044	1,090.91	1,090.91	09/19/2024	INV	PD	DIESEL 430 GALLONS
CHECK DATE: 09/27/2024											
90061	62626	09/19/2024		CH91624	105044	537.84	537.84	09/19/2024	INV	PD	DIESEL 212 GALLONS
CHECK DATE: 09/27/2024											
90129	62626	09/19/2024		CH91624	105044	1,051.88	1,051.88	09/19/2024	INV	PD	GAS 340 GALLONS/ 100 GALL
CHECK DATE: 09/27/2024											
90214	62626	09/19/2024		CH91624	105044	2,161.09	2,161.09	09/19/2024	INV	PD	GAS 130 GALLONS/DIESEL 70
CHECK DATE: 09/27/2024											
						12,927.37					
39100 MID-SOUTH CUSTOMER CHARGES											
90068	63110	09/19/2024		CH91624	105049	151.66	151.66	09/19/2024	INV	PD	CENTER SUPPLIES
CHECK DATE: 09/27/2024											
90057	62855	09/19/2024		CH91624	105049	353.53	353.53	09/19/2024	INV	PD	OFFICE STOCK
CHECK DATE: 09/27/2024											
90058	62860	09/19/2024		CH91624	105049	69.82	69.82	09/19/2024	INV	PD	BALLOONS
CHECK DATE: 09/27/2024											
90059	62863	09/19/2024		CH91624	105049	76.96	76.96	09/19/2024	INV	PD	FOOD FOR WADE BARNES FAMI
CHECK DATE: 09/27/2024											
						651.97					
39506 KY DEPT OF HOUSING,BLDGS,CONSTRUCTN											
90209	63170	09/19/2024		CH91624	105050	100.00	100.00	09/19/2024	INV	PD	WHEEL CHAIR AND STAIR LIF
CHECK DATE: 09/27/2024											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
40570 LAKESHORE LEARNING MATERIALS											
90055	62870	09/19/2024		CH91624	105051	1,153.26	1,153.26	09/19/2024	INV	PD	THERAPY SUPPLIES
CHECK DATE: 09/27/2024											
43059 LYNN BLUE PRINT & SUPPLY CO. INC											
90056	63081	09/19/2024		CH91624	105053	564.78	564.78	09/19/2024	INV	PD	PLANS AND DRAWINGS
CHECK DATE: 09/27/2024											
46500 MODERN SUPPLY CO., INC.											
90054	63002	09/19/2024		CH91624	105055	124.29	124.29	09/19/2024	INV	PD	ARGON GAS FOR WELDER
CHECK DATE: 09/27/2024											
49999 ONSOLVE INTERMEDIATE HOLDING COMPANY											
90222	62568	09/19/2024		CH91624	105059	4,223.29	4,223.29	09/19/2024	INV	PD	TECHNOLOGY
CHECK DATE: 09/27/2024											
48899 PAXTON MEDIA GROUPS LLC											
90052	63121	09/19/2024		CH91624	105060	63.68	63.68	09/19/2024	INV	PD	AD IN NEWSPAPER
CHECK DATE: 09/27/2024											
90051	63121	09/19/2024		CH91624	105060	80.00	80.00	09/19/2024	INV	PD	A TO Z
CHECK DATE: 09/27/2024											
						143.68					
53737 PROJECT LEAD THE WAY, INC											
90053	63032	09/19/2024		CH91624	105062	5,462.50	5,462.50	09/19/2024	INV	PD	TECH ITEMS
CHECK DATE: 09/27/2024											
54120 CENTURY LINK COMMUNICATIONS LLC											
90211	9044	09/19/2024		CH91624	105063	18.57	18.57	09/19/2024	INV	PD	LONG DISTANCE FOR SEPT HH
CHECK DATE: 09/27/2024											
90134	62667	09/19/2024		CH91624	105063	69.84	69.84	09/19/2024	INV	PD	ACCT 54063246
CHECK DATE: 09/27/2024											
90135	62666	09/19/2024		CH91624	105063	12.74	12.74	09/19/2024	INV	PD	ACCT 54063250
CHECK DATE: 09/27/2024											
90219	62628	09/19/2024		CH91624	105063	33.63	33.63	09/19/2024	INV	PD	PA LONG DISTANCE
CHECK DATE: 09/27/2024											
						134.78					
55000 RIDGEWAY DISTRIBUTORS											
3149	32150	04/19/2007		CH91624	105066	196.45	196.45	05/02/2007	INV	PD	BUS 24 CROSSGATE BOX
CHECK DATE: 09/27/2024											
3163	32175	04/19/2007		CH91624	105066	86.98	86.98	05/02/2007	INV	PD	TKS STOP ARM STOCK
CHECK DATE: 09/27/2024											
3416	32227	04/19/2007		CH91624	105066	117.55	117.55	05/02/2007	INV	PD	BUS 25 DOOR SWITCH
CHECK DATE: 09/27/2024											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						400.98					
55399 RIVERSIDE ASSESSMENTS, LLC											
90050	63061	09/19/2024		CH91624	105067	462.00	462.00	09/19/2024	INV	PD	ANSWER SHEETS
CHECK DATE: 09/27/2024											
498 ROYALE MANAGEMENT GROUP LLC											
90070	62995	09/19/2024		CH91624	105068	7,729.00	7,729.00	09/19/2024	INV	PD	BMX SHOW
CHECK DATE: 09/27/2024											
57503 SCHOLASTIC INC.											
90126	61834	09/19/2024		CH91624	105072	599.06	599.06	09/19/2024	INV	PD	MAGAZINES
CHECK DATE: 09/27/2024											
60301 SCHOOL SPECIALTY LLC											
90206	62539	09/19/2024		CH91624	105073	143,082.73	143,082.73	09/19/2024	INV	PD	FURNITURE AND INSTALLATIO
CHECK DATE: 09/27/2024											
21184 SJN DATA CENTER											
90067	62785	09/19/2024		CH91624	105078	3,215.05	3,215.05	09/19/2024	INV	PD	FACULTY/STAFF WORKSTATION
CHECK DATE: 09/27/2024											
59355 SKIPPERS POOL & SPA SERVICE LLC											
90127	62703	09/19/2024		CH91624	105079	88.00	88.00	09/19/2024	INV	PD	SHOCK FOR THE POOL
CHECK DATE: 09/27/2024											
64555 TRANE U.S. INC.											
90049	60330	09/19/2024		CH91624	105085	2,455.00	2,455.00	09/19/2024	INV	PD	SERVICE AGREEMENT CUST#13
CHECK DATE: 09/27/2024											
90048	61924	09/19/2024		CH91624	105085	344.50	344.50	09/19/2024	INV	PD	3RD QUARTER CUST#130115
CHECK DATE: 09/27/2024											
						2,799.50					
528 UNIVERSITY OF MARYLAND, BALTIMORE											
90204	62871	09/19/2024		CH91624	105087	550.00	550.00	09/19/2024	INV	PD	ANNUAL CONFERENCE
CHECK DATE: 09/27/2024											
66401 WALMART COMMUNITY											
90216	62875	09/19/2024		CH91624	105089	209.27	209.27	09/19/2024	INV	PD	FRYSC SUPPLY
CHECK DATE: 09/27/2024											
90215	62352	09/19/2024		CH91624	105089	101.44	101.44	09/19/2024	INV	PD	FRYSC SUPPLIES
CHECK DATE: 09/27/2024											
90217	17060	09/19/2024		CH91624	105089	15.21	15.21	09/19/2024	INV	PD	STAFF POT LUCK
CHECK DATE: 09/27/2024											
90218	17060	09/19/2024		CH91624	105089	53.38	53.38	09/19/2024	INV	PD	COOKOUT ITEMS
CHECK DATE: 09/27/2024											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						379.30					
566 ALAN BANKS											
90443	63256	09/30/2024		CH93024	105092	1,200.00	1,200.00	09/30/2024	INV	PD	TREE REMOVAL
CHECK DATE: 10/09/2024											
91 AT & T MOBILITY											
90226	62601	09/30/2024		CH93024	105093	1,002.20	1,002.20	09/30/2024	INV	PD	FOUNDATION ACCT 62802188
CHECK DATE: 10/09/2024											
7016 BRANDENBURG TELECOM, LLC											
90225	26203	09/30/2024		CH93024	105094	94.76	94.76	09/30/2024	INV	PD	EHS LONG DISTANCE
CHECK DATE: 10/09/2024											
23477 CARDMEMBER SERVICE											
90435	62668	09/30/2024		CH93024	105095	93.58	93.58	09/30/2024	INV	PD	TRVL
CHECK DATE: 10/09/2024											
90417	62668	09/30/2024		CH93024	105095	20.00	20.00	09/30/2024	INV	PD	CAN CHECKS
CHECK DATE: 10/09/2024											
90428	62668	09/30/2024		CH93024	105095	52.00	52.00	09/30/2024	INV	PD	GAS
CHECK DATE: 10/09/2024											
90442	63055	09/30/2024		CH93024	105095	4,328.16	4,328.16	09/30/2024	INV	PD	REPUBLIC
CHECK DATE: 10/09/2024											
90434	62668	09/30/2024		CH93024	105095	39.00	39.00	09/30/2024	INV	PD	GAS
CHECK DATE: 10/09/2024											
90430	62668	09/30/2024		CH93024	105095	49.00	49.00	09/30/2024	INV	PD	GAS
CHECK DATE: 10/09/2024											
90412	62668	09/30/2024		CH93024	105095	10.00	10.00	09/30/2024	INV	PD	CAN CHECK
CHECK DATE: 10/09/2024											
90411	62668	09/30/2024		CH93024	105095	20.00	20.00	09/30/2024	INV	PD	CAN CHECK
CHECK DATE: 10/09/2024											
90423	62668	09/30/2024		CH93024	105095	102.50	102.50	09/30/2024	INV	PD	VITAL CHECK
CHECK DATE: 10/09/2024											
90422	62668	09/30/2024		CH93024	105095	153.38	153.38	09/30/2024	INV	PD	VITAL CHECK
CHECK DATE: 10/09/2024											
90421	62668	09/30/2024		CH93024	105095	10.00	10.00	09/30/2024	INV	PD	CAN CHECK
CHECK DATE: 10/09/2024											
90424	62668	09/30/2024		CH93024	105095	38.00	38.00	09/30/2024	INV	PD	GAS
CHECK DATE: 10/09/2024											
90420	62668	09/30/2024		CH93024	105095	20.00	20.00	09/30/2024	INV	PD	CAN CHECK
CHECK DATE: 10/09/2024											
90441	62858	09/30/2024		CH93024	105095	50.76	50.76	09/30/2024	INV	PD	SUPPLIES
CHECK DATE: 10/09/2024											
90413	62668	09/30/2024		CH93024	105095	10.00	10.00	09/30/2024	INV	PD	CAN CHECK
CHECK DATE: 10/09/2024											
90426	62668	09/30/2024		CH93024	105095	52.50	52.50	09/30/2024	INV	PD	VITAL CHECK
CHECK DATE: 10/09/2024											
90425	62668	09/30/2024		CH93024	105095	12.50	12.50	09/30/2024	INV	PD	VITAL CHECK
CHECK DATE: 10/09/2024											
90419	62668	09/30/2024		CH93024	105095	10.00	10.00	09/30/2024	INV	PD	CAN CHECK
CHECK DATE: 10/09/2024											

ELIZABETHTOWN INDEPENDENT SCHOOLS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
90427	62668	09/30/2024		CH93024	105095	53.01	53.01	09/30/2024	INV	PD	GAS
CHECK DATE: 10/09/2024											
90433	62668	09/30/2024		CH93024	105095	43.00	43.00	09/30/2024	INV	PD	GAS
CHECK DATE: 10/09/2024											
90429	62668	09/30/2024		CH93024	105095	165.64	165.64	09/30/2024	INV	PD	TRVL
CHECK DATE: 10/09/2024											
90418	62668	09/30/2024		CH93024	105095	10.00	10.00	09/30/2024	INV	PD	CAN CHECKS
CHECK DATE: 10/09/2024											
90431	62668	09/30/2024		CH93024	105095	195.25	195.25	09/30/2024	INV	PD	TRVL
CHECK DATE: 10/09/2024											
90432	62668	09/30/2024		CH93024	105095	195.25	195.25	09/30/2024	INV	PD	TRVL
CHECK DATE: 10/09/2024											
90436	62668	09/30/2024		CH93024	105095	155.97	155.97	09/30/2024	INV	PD	TRVL
CHECK DATE: 10/09/2024											
90437	62668	09/30/2024		CH93024	105095	136.97	136.97	09/30/2024	INV	PD	TRVL
CHECK DATE: 10/09/2024											
90438	62668	09/30/2024		CH93024	105095	136.97	136.97	09/30/2024	INV	PD	TRVL
CHECK DATE: 10/09/2024											
90439	62668	09/30/2024		CH93024	105095	136.97	136.97	09/30/2024	INV	PD	TRVL
CHECK DATE: 10/09/2024											
90440	62668	09/30/2024		CH93024	105095	174.02	174.02	09/30/2024	INV	PD	TRVL
CHECK DATE: 10/09/2024											
90414	62668	09/30/2024		CH93024	105095	10.00	10.00	09/30/2024	INV	PD	CAN CHECK
CHECK DATE: 10/09/2024											
						6,484.43					
90416	62668	09/30/2024		CH93024	105096	10.00	10.00	09/30/2024	INV	PD	CAN CHECK
CHECK DATE: 10/09/2024											
90415	62668	09/30/2024		CH93024	105096	10.00	10.00	09/30/2024	INV	PD	CAN CHECKS
CHECK DATE: 10/09/2024											
						20.00					
10685 CHICK-FIL-A											
90362	61405	09/30/2024		CH93024	105097	246.50	246.50	09/30/2024	INV	PD	BREAKFAST TRAINING
CHECK DATE: 10/09/2024											
14210 KENTUCKIANA PRODUCTS AND SERVICES, INC											
90227	63094	09/30/2024		CH93024	105098	90.00	90.00	09/30/2024	INV	PD	RENTAL
CHECK DATE: 10/09/2024											
18700 E'TOWN WATER & GAS CO											
90407	62581	09/30/2024		CH93024	105099	6.18	6.18	09/30/2024	INV	PD	ACCT 008355-000
CHECK DATE: 10/09/2024											
90408	62582	09/30/2024		CH93024	105099	12.41	12.41	09/30/2024	INV	PD	ACCT 013081-000
CHECK DATE: 10/09/2024											
						18.59					
40705 HARDIN COUNTY WATER DISTRICT NO. 2											
90403	62587	09/30/2024		CH93024	105100	32.13	32.13	09/30/2024	INV	PD	ACCT 57476-0 CID 52804
CHECK DATE: 10/09/2024											
90404	62589	09/30/2024		CH93024	105100	164.54	164.54	09/30/2024	INV	PD	ACCT 58478-0 CID 53917

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/09/2024											
90405	62588	09/30/2024		CH93024	105100	851.62	851.62	09/30/2024	INV	PD	ACCT 52749-0 CID 47550
CHECK DATE: 10/09/2024											
90406	62588	09/30/2024		CH93024	105100	50.50	50.50	09/30/2024	INV	PD	ACCT 61000-0 CID 56724
CHECK DATE: 10/09/2024											
						1,098.79					
39260 KY ASSOCIATION OF SCHOOL COUNCILS											
90224	2007	09/30/2024		CH93024	105101	450.00	450.00	09/30/2024	INV	PD	PA MEMBERSHIP RENEWAL
CHECK DATE: 10/09/2024											
39025 KENTUCKY UTILITIES COMPANY											
90385	63084	09/30/2024		CH93024	105102	136.57	136.57	09/30/2024	INV	PD	CA 350011608519 M. STANCI
CHECK DATE: 10/09/2024											
90410	62577	09/30/2024		CH93024	105103	56,393.24	56,393.24	09/30/2024	INV	PD	COLLECTIVE ACCOUNT 3000-0
CHECK DATE: 10/09/2024											
38980 KONICA MINOLTA PREMIER FINANCE											
90402	62613	09/30/2024		CH93024	105104	1,412.00	1,412.00	09/30/2024	INV	PD	CN# 2000369685 CONTRACT #
CHECK DATE: 10/09/2024											
39201 KSBIT											
90384	63264	09/30/2024		CH93024	105105	2,377.53	2,377.53	09/30/2024	INV	PD	CY24 UNEMPLOYMENT Q3
CHECK DATE: 10/09/2024											
49776 ODP BUSINESS SOLUTIONS LLC											
90223	26229	09/30/2024		CH93024	105106	359.99	359.99	09/30/2024	INV	PD	CHAIRS
CHECK DATE: 10/09/2024											
51640 PERKINS PAINTING											
90228	62431	09/30/2024		CH93024	105108	8,423.00	8,423.00	09/30/2024	INV	PD	CO PAINT
CHECK DATE: 10/09/2024											
54120 CENTURY LINK COMMUNICATIONS LLC											
90285	7541	09/30/2024		CH93024	105109	10.58	10.58	09/30/2024	INV	PD	SEPTEMBER LONG DISTANCE
CHECK DATE: 10/09/2024											
901 REPUBLIC SERVICES INC											
90401	62669	09/30/2024		CH93024	105110	4,191.02	4,191.02	09/30/2024	INV	PD	TRASH
CHECK DATE: 10/09/2024											
256 AARON HOWELL											
90340	63222	09/19/2024		CH91624B	105111	85.82	85.82	09/19/2024	INV	PD	TRVL
CHECK DATE: 10/18/2024											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
67870 ACE HARDWARE #382											
90333	63200	09/19/2024		CH91624B	105112	46.16	46.16	09/19/2024	INV	PD	GAS PLUGS & PLIERS
CHECK DATE: 10/18/2024											
90329	63199	09/19/2024		CH91624B	105112	6.99	6.99	09/19/2024	INV	PD	TARP FOR MES
CHECK DATE: 10/18/2024											
90555	63315	09/19/2024		CH91624B	105112	19.98	19.98	09/19/2024	INV	PD	TOP SOIL
CHECK DATE: 10/18/2024											
						73.13					
182 AGPARTS WORLDWIDE, INC.											
90490	63208	09/19/2024		CH91624B	105113	695.00	695.00	09/19/2024	INV	PD	STUDENT WORKSTATIONS
CHECK DATE: 10/18/2024											
999 AIR COMPRESSOR SERVICE INC											
90363	63246	09/19/2024		CH91624B	105114	437.00	437.00	09/19/2024	INV	PD	regulator put on air comp
CHECK DATE: 10/18/2024											
4482 ALEX TODD											
90073	26355	09/19/2024		CH91624B	105115	116.10	116.10	09/19/2024	INV	PD	MONTH OF AUGUST TRVL
CHECK DATE: 10/18/2024											
90364	26395	09/19/2024		CH91624B	105115	499.59	499.59	09/19/2024	INV	PD	SEPTEMBER TRVL
CHECK DATE: 10/18/2024											
						615.69					
1425 ALPHA MECHANICAL SERVICE INC											
90046	63077	09/19/2024		CH91624B	105116	5,365.50	5,365.50	09/19/2024	INV	PD	MES ROOM 109 A/C REPLACEM
CHECK DATE: 10/18/2024											
90230	63104	09/19/2024		CH91624B	105116	1,496.25	1,496.25	09/19/2024	INV	PD	PA AC REPAIR WORK
CHECK DATE: 10/18/2024											
90169	63028	09/19/2024		CH91624B	105116	4,320.00	4,320.00	09/19/2024	INV	PD	AC REPAIRS AT PA
CHECK DATE: 10/18/2024											
90520	63077	09/19/2024		CH91624B	105116	3,483.95	3,483.95	09/19/2024	INV	PD	AC REPAIR AT PA
CHECK DATE: 10/18/2024											
90327	63104	09/19/2024		CH91624B	105116	1,400.00	1,400.00	09/19/2024	INV	PD	AC REPAIR AT PA
CHECK DATE: 10/18/2024											
						16,065.70					
1604 AMERICAN BUS AND ACCESSORIES, INC.											
90445	62897	09/19/2024		CH91624B	105117	8,536.01	8,536.01	09/19/2024	INV	PD	ORDER 219683 BUS CAMERAS
CHECK DATE: 10/18/2024											
466 ASCENDANCE TRUCKS, LLC											
90444	63144	09/19/2024		CH91624B	105118	644.00	644.00	09/19/2024	INV	PD	BUS PARTS
CHECK DATE: 10/18/2024											
4700 AWARDS CENTER, INC.											
90533	9035	09/19/2024		CH91624B	105119	115.00	115.00	09/19/2024	INV	PD	PLAQUE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/18/2024											
90231	17044	09/19/2024		CH91624B	105119	120.00	120.00	09/19/2024	INV	PD	SIGNS
CHECK DATE: 10/18/2024											
						235.00					
4892 B & H PHOTO											
90181	62934	09/19/2024		CH91624B	105120	29.99	29.99	09/19/2024	INV	PD	FACULTY/STAFF WORKSTATION
CHECK DATE: 10/18/2024											
5769 BARNES & NOBLE EDUCATION INC											
90344	63252	09/19/2024		CH91624B	105121	106.11	106.11	09/19/2024	INV	PD	ST ID 1274926 SILAS BERKS
CHECK DATE: 10/18/2024											
5767 BARNES & NOBLE, INC.											
90074	62887	09/19/2024		CH91624B	105122	422.00	422.00	09/19/2024	INV	PD	GREAT GATSBY
CHECK DATE: 10/18/2024											
90075	62887	09/19/2024		CH91624B	105122	4,243.42	4,243.42	09/19/2024	INV	PD	BOOKS
CHECK DATE: 10/18/2024											
90232	63092	09/19/2024		CH91624B	105122	172.68	172.68	09/19/2024	INV	PD	WORKBOOKS
CHECK DATE: 10/18/2024											
90314	63133	09/19/2024		CH91624B	105122	143.90	143.90	09/19/2024	INV	PD	GRIEF OBSERVED
CHECK DATE: 10/18/2024											
90233	63109	09/19/2024		CH91624B	105122	639.00	639.00	09/19/2024	INV	PD	FALL LITERACY EVENT MES
CHECK DATE: 10/18/2024											
90390	63166	09/19/2024		CH91624B	105122	389.50	389.50	09/19/2024	INV	PD	ACCT 6842348
CHECK DATE: 10/18/2024											
						6,010.50					
6493 BIO COMPANY INC											
90391	63012	09/19/2024		CH91624B	105123	256.61	256.61	09/19/2024	INV	PD	STARFISH
CHECK DATE: 10/18/2024											
6496 BLAKEY PRINTING CO.											
90392	63234	09/19/2024		CH91624B	105124	285.00	285.00	09/19/2024	INV	PD	TIME CARDS
CHECK DATE: 10/18/2024											
6528 BLUE BEACON INC											
90455	63145	09/19/2024		CH91624B	105125	40.20	40.20	09/19/2024	INV	PD	BUS WASH
CHECK DATE: 10/18/2024											
1505 BLUEGRASS EDUCATIONAL TECHNOLOGIES LLC											
90234	63096	09/19/2024		CH91624B	105126	405.00	405.00	09/19/2024	INV	PD	BUTTON MAKER
CHECK DATE: 10/18/2024											
90235	63131	09/19/2024		CH91624B	105126	61.00	61.00	09/19/2024	INV	PD	OTTER BOX
CHECK DATE: 10/18/2024											
						466.00					
7016 BRANDENBURG TELECOM, LLC											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
90446	62678	09/19/2024		CH91624B	105127	662.49	662.49	09/19/2024	INV	PD	ACCT 21561-2
CHECK DATE: 10/18/2024											
90454	62676	09/19/2024		CH91624B	105127	218.05	218.05	09/19/2024	INV	PD	ACCT 23353-4
CHECK DATE: 10/18/2024											
90453	62671	09/19/2024		CH91624B	105127	130.83	130.83	09/19/2024	INV	PD	ACCT 22073-3
CHECK DATE: 10/18/2024											
90452	62675	09/19/2024		CH91624B	105127	174.44	174.44	09/19/2024	INV	PD	ACCT 22329-2
CHECK DATE: 10/18/2024											
90449	62670	09/19/2024		CH91624B	105127	1,224.36	1,224.36	09/19/2024	INV	PD	ACCT 21817-1
CHECK DATE: 10/18/2024											
90451	62677	09/19/2024		CH91624B	105127	43.61	43.61	09/19/2024	INV	PD	ACCT 23865-3
CHECK DATE: 10/18/2024											
90447	62673	09/19/2024		CH91624B	105127	174.44	174.44	09/19/2024	INV	PD	ACCT 23097-3
CHECK DATE: 10/18/2024											
90450	62674	09/19/2024		CH91624B	105127	305.27	305.27	09/19/2024	INV	PD	ACCT 22585-2
CHECK DATE: 10/18/2024											
90448	62672	09/19/2024		CH91624B	105127	174.44	174.44	09/19/2024	INV	PD	ACCT 22841-3
CHECK DATE: 10/18/2024											
						3,107.93					
7300 BRITE ELECTRIC SUPPLY INC.											
90323	63047	09/19/2024		CH91624B	105128	276.00	276.00	09/19/2024	INV	PD	BOLTS FOR HHES
CHECK DATE: 10/18/2024											
90324	63102	09/19/2024		CH91624B	105128	151.20	151.20	09/19/2024	INV	PD	BULBS FOR VV
CHECK DATE: 10/18/2024											
						427.20					
7338 BROWN SPRINKLER CORPORATION											
90162	63053	09/19/2024		CH91624B	105129	879.62	879.62	09/19/2024	INV	PD	REPAIR AT HHES
CHECK DATE: 10/18/2024											
7600 BUD'S PRODUCE											
90311	7191	09/19/2024		CH91624B	105130	2,579.33	2,579.33	09/19/2024	INV	PD	CUST#A1001-A1002-A1008-A1
CHECK DATE: 10/18/2024											
8235 CAIN C. ALVEY											
90161	63191	09/19/2024		CH91624B	105131	827.87	827.87	09/19/2024	INV	PD	TRAVEL REIMBURSEMENT
CHECK DATE: 10/18/2024											
9675 CENGAGE LEARNING											
90078	63062	09/19/2024		CH91624B	105132	1,216.00	1,216.00	09/19/2024	INV	PD	SUPPLIES
CHECK DATE: 10/18/2024											
90286	63108	09/19/2024		CH91624B	105132	259.00	259.00	09/19/2024	INV	PD	VARGO
CHECK DATE: 10/18/2024											
90515	63253	09/19/2024		CH91624B	105132	192.50	192.50	09/19/2024	INV	PD	LOOK 5
CHECK DATE: 10/18/2024											
						1,667.50					
9796 CENTRAL KY BEARING & INDUSTRIAL											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
90077	2025	09/19/2024		CH91624B	105133	139.98	139.98	09/19/2024	INV	PD	SUPPLIES
CHECK DATE: 10/18/2024											
90367	26336	09/19/2024		CH91624B	105133	402.95	402.95	09/19/2024	INV	PD	SUPPLIES FOR CHEM LAB
CHECK DATE: 10/18/2024											
90394	26380	09/19/2024		CH91624B	105133	70.49	70.49	09/19/2024	INV	PD	KY STATE FLAG W/POLE
CHECK DATE: 10/18/2024											
						613.42					
9765 CENTRAL KY EDUCATIONAL COOP.											
90337	63205	09/19/2024		CH91624B	105134	500.00	500.00	09/19/2024	INV	PD	DAVID YOUNG 9/25/24
CHECK DATE: 10/18/2024											
10100 HARDIN COUNTY CHAMBER OF COMMERCE											
90195	63142	09/19/2024		CH91624B	105135	20.00	20.00	09/19/2024	INV	PD	C.JONES LUNCH SEPT 24
CHECK DATE: 10/18/2024											
465 CHARDON LABORATORIES, INC											
90170	62532	09/19/2024		CH91624B	105136	742.09	742.09	09/19/2024	INV	PD	MONTHLY SERVICE FOR COOLI
CHECK DATE: 10/18/2024											
10685 CHICK-FIL-A											
90341	63228	09/19/2024		CH91624B	105137	86.69	86.69	09/19/2024	INV	PD	LUNCH FOR ATTENDANCE CLER
CHECK DATE: 10/18/2024											
90163	62877	09/19/2024		CH91624B	105137	52.50	52.50	09/19/2024	INV	PD	FOOD
CHECK DATE: 10/18/2024											
						139.19					
11370 CLEVELAND JOHNSON CAB SERVICE											
90368	62876	09/19/2024		CH91624B	105138	22.00	22.00	09/19/2024	INV	PD	TRANSPORTATION
CHECK DATE: 10/18/2024											
257 CREATIVE COUNSELING AND CONSULTATION											
90553	63270	09/19/2024		CH91624B	105139	360.79	360.79	09/19/2024	INV	PD	EHS TKS HHES SENSORY MATE
CHECK DATE: 10/18/2024											
23152 CUMBERLAND FAMILY MEDICAL CENTER INC											
90400	62602	09/19/2024		CH91624B	105140	14,250.18	14,250.18	09/19/2024	INV	PD	AUGUST
CHECK DATE: 10/18/2024											
14400 CURRICULUM ASSOCIATES,LLC											
90393	63143	09/19/2024		CH91624B	105141	350.00	350.00	09/19/2024	INV	PD	EARLY CHILDHOOD CURRICULU
CHECK DATE: 10/18/2024											
14550 D-C ELEVATOR COMPANY, INC.											
90238	63125	09/19/2024		CH91624B	105142	500.00	500.00	09/19/2024	INV	PD	STATE INSPECTION OF ELEVA

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/18/2024											
90488	63263	09/19/2024		CH91624B	105142	207.59	207.59	09/19/2024	INV	PD	REPAIRS ON ELEVATOR @ TKS
CHECK DATE: 10/18/2024											
90489	63263	09/19/2024		CH91624B	105142	415.17	415.17	09/19/2024	INV	PD	REPAIRS AT TKS
CHECK DATE: 10/18/2024											
						1,122.76					
15970 DEMCO, INC.											
90076	17051	09/19/2024		CH91624B	105143	204.05	204.05	09/19/2024	INV	PD	BOOK MARKS
CHECK DATE: 10/18/2024											
16010 DERISA HINDLE											
90194	63140	09/19/2024		CH91624B	105144	154.80	154.80	09/19/2024	INV	PD	TRVL MONTH OF SEPT
CHECK DATE: 10/18/2024											
90342	63221	09/19/2024		CH91624B	105144	79.00	79.00	09/19/2024	INV	PD	REIMBURSEMENT
CHECK DATE: 10/18/2024											
						233.80					
16535 DIXIE YARD WORKS, LLC											
90557	63309	09/19/2024		CH91624B	105145	175.00	175.00	09/19/2024	INV	PD	TULIP AND POPLAR TREE AT
CHECK DATE: 10/18/2024											
16700 DOMINO'S PIZZA											
90345	63113	09/19/2024		CH91624B	105146	196.54	196.54	09/19/2024	INV	PD	SOURCES OF STRENGTH PEER
CHECK DATE: 10/18/2024											
16813 DON R. PITTS											
90370	26383	09/19/2024		CH91624B	105147	34.20	34.20	09/19/2024	INV	PD	TRVL ASSISTANT AD
CHECK DATE: 10/18/2024											
17900 E'TOWN EXTERMINATING CO., INC.											
90313	62629	09/19/2024		CH91624B	105148	451.60	451.60	09/19/2024	INV	PD	ACCT 21456
CHECK DATE: 10/18/2024											
17940 E'TOWN FLORIST											
90471	63227	09/19/2024		CH91624B	105149	58.00	58.00	09/19/2024	INV	PD	ARRIAH CALLOWAY
CHECK DATE: 10/18/2024											
12902 ELIZABETHTOWN WINAIR INC											
90119	62816	09/19/2024		CH91624B	105150	97.36	97.36	09/19/2024	INV	PD	FILTERS FOR TK
CHECK DATE: 10/18/2024											
181 ENCORE ONE, LLC											
90325	62575	09/19/2024		CH91624B	105151	49,789.87	49,789.87	09/19/2024	INV	PD	OCTOBER CUSTODIAL SERVICE
CHECK DATE: 10/18/2024											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
22030 ENGLISH, LUCAS, PRIEST, & OWSLEY											
90458 CHECK DATE: 10/18/2024	62905	09/19/2024		CH91624B	105152	1,809.00	1,809.00	09/19/2024	INV	PD	LEGAL SERVICES 9/5-9/30
22300 EPES SOFTWARE											
90317 CHECK DATE: 10/18/2024	17075	09/19/2024		CH91624B	105153	176.00	176.00	09/19/2024	INV	PD	CUSTOMER #4254
23458 FISHER AUTO PARTS											
90472 CHECK DATE: 10/18/2024	63147	09/19/2024		CH91624B	105154	32.20	32.20	09/19/2024	INV	PD	HEADLIGHT BULBS MAINT VAN
23459 FISHER SCIENTIFIC											
90241 CHECK DATE: 10/18/2024	17043	09/19/2024		CH91624B	105155	58.48	58.48	09/19/2024	INV	PD	APRONS FOR LAB
23591 FOLLETT CONTENT SOLUTIONS LLC											
90242 CHECK DATE: 10/18/2024	7551	09/19/2024		CH91624B	105156	993.60	993.60	09/19/2024	INV	PD	BOOKS
90243 CHECK DATE: 10/18/2024	7551	09/19/2024		CH91624B	105157	128.37	128.37	09/19/2024	INV	PD	BOOKS
22256 FOWLER BELL PLLC											
90287 CHECK DATE: 10/18/2024	62562	09/19/2024		CH91624B	105158	750.00	750.00	09/19/2024	INV	PD	SPECIAL ED CONF
24505 FUN AND FUNCTION LLC											
90240 CHECK DATE: 10/18/2024	63073	09/19/2024		CH91624B	105159	344.98	344.98	09/19/2024	INV	PD	SUPPLIES
90552 CHECK DATE: 10/18/2024	63268	09/19/2024		CH91624B	105159	282.45	282.45	09/19/2024	INV	PD	MENTAL HEALTH SUPPLIES
						627.43					
24672 GALT HOUSE											
90343 CHECK DATE: 10/18/2024	63218	09/19/2024		CH91624B	105160	277.50	277.50	09/19/2024	INV	PD	COFFEE
25055 GENERAL PARTS											
90301 CHECK DATE: 10/18/2024	7112	09/19/2024		CH91624B	105161	322.45	322.45	09/19/2024	INV	PD	MES STEAMER / OVEN REPAIR
90299 CHECK DATE: 10/18/2024	7115	09/19/2024		CH91624B	105161	875.04	875.04	09/19/2024	INV	PD	REPAIRS MES WALK IN FREEZ
90300 CHECK DATE: 10/18/2024	7108	09/19/2024		CH91624B	105161	588.60	588.60	09/19/2024	INV	PD	3 INV 6542820;6544948;654

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						1,786.09					
25535 GERALD PRINTING SERVICE											
90080	62859	09/19/2024		CH91624B	105162	400.00	400.00	09/19/2024	INV	PD	NAVY BLUE SOFT PENS
CHECK DATE: 10/18/2024											
90182	63136	09/19/2024		CH91624B	105162	100.00	100.00	09/19/2024	INV	PD	WINDOW ENVELOPES
CHECK DATE: 10/18/2024											
90330	63136	09/19/2024		CH91624B	105162	1,025.70	1,025.70	09/19/2024	INV	PD	STRATEGIC PRIORITIES BOOK
CHECK DATE: 10/18/2024											
90528	63115	09/19/2024		CH91624B	105162	499.50	499.50	09/19/2024	INV	PD	SHIRTS FOR FRYSC
CHECK DATE: 10/18/2024											
						2,025.20					
26701 GORDON FOOD SERVICE											
90298	7012	09/19/2024		CH91624B	105163	2,937.04	2,937.04	09/19/2024	INV	PD	PA FOOD
CHECK DATE: 10/18/2024											
90295	7196	09/19/2024		CH91624B	105163	5,314.84	5,314.84	09/19/2024	INV	PD	EHS FOOD
CHECK DATE: 10/18/2024											
90297	7129	09/19/2024		CH91624B	105163	4,159.77	4,159.77	09/19/2024	INV	PD	HHES FOOD
CHECK DATE: 10/18/2024											
90296	6796	09/19/2024		CH91624B	105163	7,448.98	7,448.98	09/19/2024	INV	PD	MES FOOD
CHECK DATE: 10/18/2024											
90294	7013	09/19/2024		CH91624B	105163	3,087.22	3,087.22	09/19/2024	INV	PD	PA FOOD
CHECK DATE: 10/18/2024											
90291	7197	09/19/2024		CH91624B	105163	5,738.30	5,738.30	09/19/2024	INV	PD	EHS FOOD
CHECK DATE: 10/18/2024											
90292	7130	09/19/2024		CH91624B	105163	6,788.29	6,788.29	09/19/2024	INV	PD	HHES FOOD
CHECK DATE: 10/18/2024											
90293	6800	09/19/2024		CH91624B	105163	8,834.59	8,834.59	09/19/2024	INV	PD	MES FOOD
CHECK DATE: 10/18/2024											
						44,309.03					
26355 GREEN RIVER EDUCATIONAL COOP, INC.											
90371	8983	09/19/2024		CH91624B	105164	110.00	110.00	09/19/2024	INV	PD	DAVIS EXCELLENCE EMPOWERM
CHECK DATE: 10/18/2024											
90459	63266	09/19/2024		CH91624B	105164	5,915.24	5,915.24	09/19/2024	INV	PD	DISTRICT DUES 24-25
CHECK DATE: 10/18/2024											
90530	63296	09/19/2024		CH91624B	105164	15.00	15.00	09/19/2024	INV	PD	ARC CHAIRPERSON TRAINING
CHECK DATE: 10/18/2024											
90529	63297	09/19/2024		CH91624B	105164	110.00	110.00	09/19/2024	INV	PD	504 SUMMER CONFERENCE
CHECK DATE: 10/18/2024											
						6,150.24					
26357 THREE B, LLC dba GREENWAY SHREDDING & RECYLCLING											
90372	26202	09/19/2024		CH91624B	105165	48.00	48.00	09/19/2024	INV	PD	MONTHLY SHREDDING
CHECK DATE: 10/18/2024											
17305 H+W SPORTS SHOP											
90374	26335	09/19/2024		CH91624B	105166	542.48	542.48	09/19/2024	INV	PD	PICKLE BOARD
CHECK DATE: 10/18/2024											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
90326	63204	09/19/2024		CH91624B	105166	1,324.00	1,324.00	09/19/2024	INV	PD	ELECTRIC BASKETBALL GOAL
CHECK DATE: 10/18/2024											
90525	07558	09/19/2024		CH91624B	105166	650.00	650.00	09/19/2024	INV	PD	DOG TAGS
CHECK DATE: 10/18/2024											
						2,516.48					
174 HEARTLAND ACADEMIC LEAGUE											
90081	26368	09/19/2024		CH91624B	105167	215.00	215.00	09/19/2024	INV	PD	MEMBERSHIP LEAGUE DUES
CHECK DATE: 10/18/2024											
6457 HEATHER GOODMAN											
90339	63223	09/19/2024		CH91624B	105168	118.64	118.64	09/19/2024	INV	PD	TRVL
CHECK DATE: 10/18/2024											
30000 HUB CITY PRINTING, INC.											
90373	9043	09/19/2024		CH91624B	105169	255.32	255.32	09/19/2024	INV	PD	BUSINESS ENVELOPES WITH A
CHECK DATE: 10/18/2024											
545 IAN C. SMITH											
90484	63041	09/19/2024		CH91624B	105170	1,125.00	1,125.00	09/19/2024	INV	PD	DISABILITY AWARENESS
CHECK DATE: 10/18/2024											
90485	63175	09/19/2024		CH91624B	105170	800.00	800.00	09/19/2024	INV	PD	DISABILITY AWARENESS PRES
CHECK DATE: 10/18/2024											
						1,925.00					
30979 INFINITE CAMPUS											
90460	63167	09/19/2024		CH91624B	105171	329.00	329.00	09/19/2024	INV	PD	KY IC INTERCHANGE T. GAY
CHECK DATE: 10/18/2024											
499 IRIS GROUP HOLDINGS LLC											
90502	61482	09/19/2024		CH91624B	105172	4,762.38	4,762.38	09/19/2024	INV	PD	ACCT 40073041
CHECK DATE: 10/18/2024											
32182 JASON R BOWEN											
90248	62544	09/19/2024		CH91624B	105173	4,830.00	4,830.00	09/19/2024	INV	PD	9/10-9/20
CHECK DATE: 10/18/2024											
90511	63298	09/19/2024		CH91624B	105173	2,500.00	2,500.00	09/19/2024	INV	PD	TRIMMING AND SHRUBS EHS,
CHECK DATE: 10/18/2024											
90512	62544	09/19/2024		CH91624B	105173	4,830.00	4,830.00	09/19/2024	INV	PD	MOWING 9/10-9/12; 9/18-9/
CHECK DATE: 10/18/2024											
90517	63259	09/19/2024		CH91624B	105173	2,500.00	2,500.00	09/19/2024	INV	PD	DIRT WORK AT TKS/ SEED AN
CHECK DATE: 10/18/2024											
90518	63258	09/19/2024		CH91624B	105173	1,500.00	1,500.00	09/19/2024	INV	PD	CLEAN OUT FENCE ROW
CHECK DATE: 10/18/2024											
90561	62544	09/19/2024		CH91624B	105173	2,415.00	2,415.00	09/19/2024	INV	PD	10/2-10/4
CHECK DATE: 10/18/2024											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						18,575.00					
563 JEFF HORN											
90245	63190	09/19/2024		CH91624B	105174	23,795.00	23,795.00	09/19/2024	INV	PD	REPLACE STORM DRAIN AND S
CHECK DATE: 10/18/2024											
141 AFFINITY THERAPEUTIC SOLUTIONS, LLC											
90290	63057	09/19/2024		CH91624B	105175	6,730.00	6,730.00	09/19/2024	INV	PD	OCCUPATIONAL THERAPY
CHECK DATE: 10/18/2024											
33705 JOHNSON CONTROLS FIRE PROTECTION LP											
90246	63176	09/19/2024		CH91624B	105176	1,699.09	1,699.09	09/19/2024	INV	PD	TKS REPLACE CPU BOARD
CHECK DATE: 10/18/2024											
90247	62841	09/19/2024		CH91624B	105176	961.24	961.24	09/19/2024	INV	PD	EHS FIRE ALARM
CHECK DATE: 10/18/2024											
						2,660.33					
496 JOSEPH GOWEN											
90346	63114	09/19/2024		CH91624B	105177	750.00	750.00	09/19/2024	INV	PD	MES MAGIC SHOW ASSEMBLY
CHECK DATE: 10/18/2024											
567 JOSHUA HENDERSON											
90395	63224	09/19/2024		CH91624B	105178	69.30	69.30	09/19/2024	INV	PD	TRVL
CHECK DATE: 10/18/2024											
43051 KAJEANA THOMAS											
90164	17067	09/19/2024		CH91624B	105179	92.18	92.18	09/19/2024	INV	PD	REIMBURSEMENT
CHECK DATE: 10/18/2024											
544 KARYN DUPERRON											
90303	7113	09/19/2024		CH91624B	105180	61.92	61.92	09/19/2024	INV	PD	VALLEY VIEW MILEAGE
CHECK DATE: 10/18/2024											
39260 KY ASSOCIATION OF SCHOOL COUNCILS											
90499	9051	09/19/2024		CH91624B	105181	450.00	450.00	09/19/2024	INV	PD	MEMBERSHIP RENEWAL
CHECK DATE: 10/18/2024											
35800 KASS											
90254	63138	09/19/2024		CH91624B	105182	300.00	300.00	09/19/2024	INV	PD	REGISTRATION FOR KASS
CHECK DATE: 10/18/2024											
565 KATIE CARGILE											
90304	7114	09/19/2024		CH91624B	105183	6.88	6.88	09/19/2024	INV	PD	VV MILEAGE
CHECK DATE: 10/18/2024											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
259 KATIE NEIHOFF											
90334	63233	09/19/2024		CH91624B	105184	75.60	75.60	09/19/2024	INV	PD	SEPT TRVL
CHECK DATE: 10/18/2024											
522 KAUFFELD BROTHERS CONSTRUCTION											
90541	63301	09/19/2024		CH91624B	105185	5,985.00	5,985.00	09/19/2024	INV	PD	FILL DIRT AND SEED MES PL
CHECK DATE: 10/18/2024											
90542	62745	09/19/2024		CH91624B	105185	8,500.00	8,500.00	09/19/2024	INV	PD	TEAR DOWN 2 TRAILERS MES
CHECK DATE: 10/18/2024											
						14,485.00					
36275 KELLI MCKINNEY											
90256	63070	09/19/2024		CH91624B	105186	712.50	712.50	09/19/2024	INV	PD	PT FOR 9/4-9/25
CHECK DATE: 10/18/2024											
557 KENTUCKY ENGINEERING TECHNOLOGY EDUCATION ASSOCIAT											
90100	63101	09/19/2024		CH91624B	105187	50.00	50.00	09/19/2024	INV	PD	M. MILLS
CHECK DATE: 10/18/2024											
90099	63101	09/19/2024		CH91624B	105187	50.00	50.00	09/19/2024	INV	PD	D. DAVIS
CHECK DATE: 10/18/2024											
						100.00					
37000 KENTUCKY SCHOOL SERVICE											
90496	9047	09/19/2024		CH91624B	105188	196.34	196.34	09/19/2024	INV	PD	THOMPSON
CHECK DATE: 10/18/2024											
90497	7560	09/19/2024		CH91624B	105188	202.84	202.84	09/19/2024	INV	PD	PARSONS
CHECK DATE: 10/18/2024											
						399.18					
90531	9048	09/19/2024		CH91624B	105189	167.97	167.97	09/19/2024	INV	PD	SUPPLIES FOR GOODPASTER
CHECK DATE: 10/18/2024											
44446 KENTUCKY STATE TREASURER											
90197	63141	09/19/2024		CH91624B	105190	1,000.00	1,000.00	09/19/2024	INV	PD	ACCT #4872
CHECK DATE: 10/18/2024											
38100 KENWAY DISTRIBUTORS, INC.											
90474	62917	09/19/2024		CH91624B	105191	132.05	132.05	09/19/2024	INV	PD	CUSTODIAL SUPPLIES
CHECK DATE: 10/18/2024											
90082	63008	09/19/2024		CH91624B	105191	61.78	61.78	09/19/2024	INV	PD	CUSTODIAL SUPPLIES
CHECK DATE: 10/18/2024											
90084	63079	09/19/2024		CH91624B	105191	214.79	214.79	09/19/2024	INV	PD	TKS SUPPLIES
CHECK DATE: 10/18/2024											
90087	63079	09/19/2024		CH91624B	105191	460.89	460.89	09/19/2024	INV	PD	PA SUPPLIES
CHECK DATE: 10/18/2024											
90085	63079	09/19/2024		CH91624B	105191	1,222.94	1,222.94	09/19/2024	INV	PD	MAINTENANCE SHOP SUPPLIES
CHECK DATE: 10/18/2024											
90083	63079	09/19/2024		CH91624B	105191	269.30	269.30	09/19/2024	INV	PD	TKS SUPPLIES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/18/2024											
90089	63079	09/19/2024		CH91624B	105191	569.73	569.73	09/19/2024	INV	PD	EHS SUPPLIES
CHECK DATE: 10/18/2024											
90249	63079	09/19/2024		CH91624B	105191	74.98	74.98	09/19/2024	INV	PD	EHS CUSTODIAL SUPPLIES
CHECK DATE: 10/18/2024											
90088	63079	09/19/2024		CH91624B	105191	627.46	627.46	09/19/2024	INV	PD	MES SUPPLIES
CHECK DATE: 10/18/2024											
90091	63079	09/19/2024		CH91624B	105191	277.88	277.88	09/19/2024	INV	PD	HHES SUPPLIES
CHECK DATE: 10/18/2024											
90090	63079	09/19/2024		CH91624B	105191	97.95	97.95	09/19/2024	INV	PD	HHES SUPPLIES
CHECK DATE: 10/18/2024											
90086	63079	09/19/2024		CH91624B	105191	262.96	262.96	09/19/2024	INV	PD	TKS SUPPLIES
CHECK DATE: 10/18/2024											
90174	63124	09/19/2024		CH91624B	105191	1,147.23	1,147.23	09/19/2024	INV	PD	MES CUSTODIAL SUPPLIES
CHECK DATE: 10/18/2024											
90173	63124	09/19/2024		CH91624B	105191	440.16	440.16	09/19/2024	INV	PD	EHS CUSTODIAL SUPPLIES
CHECK DATE: 10/18/2024											
90172	63124	09/19/2024		CH91624B	105191	340.84	340.84	09/19/2024	INV	PD	CUSTODIAL SUPPLIES VV
CHECK DATE: 10/18/2024											
90175	63124	09/19/2024		CH91624B	105191	841.90	841.90	09/19/2024	INV	PD	HHES CUSTODIAL SUPPLIES
CHECK DATE: 10/18/2024											
90255	63124	09/19/2024		CH91624B	105191	71.50	71.50	09/19/2024	INV	PD	CO CUSTODIAL SUPPLIES
CHECK DATE: 10/18/2024											
90320	63124	09/19/2024		CH91624B	105191	143.00	143.00	09/19/2024	INV	PD	PA CUSTODIAL SUPPLIES
CHECK DATE: 10/18/2024											
90250	63178	09/19/2024		CH91624B	105191	478.71	478.71	09/19/2024	INV	PD	EHS CUSTODIAL SUPPLIES
CHECK DATE: 10/18/2024											
90253	63178	09/19/2024		CH91624B	105191	276.34	276.34	09/19/2024	INV	PD	MES CUSTODIAL SUPPLIES
CHECK DATE: 10/18/2024											
90252	63178	09/19/2024		CH91624B	105191	988.85	988.85	09/19/2024	INV	PD	TKS CUSTDOIAL SUPPLIES
CHECK DATE: 10/18/2024											
90251	63178	09/19/2024		CH91624B	105191	308.30	308.30	09/19/2024	INV	PD	PA CUSTODIAL SUPPLIES
CHECK DATE: 10/18/2024											
90475	63206	09/19/2024		CH91624B	105191	360.93	360.93	09/19/2024	INV	PD	CUSTODIAL SUPPLIES
CHECK DATE: 10/18/2024											
90477	63206	09/19/2024		CH91624B	105191	453.05	453.05	09/19/2024	INV	PD	CUSTODIAL SUPPLIES
CHECK DATE: 10/18/2024											
90476	63206	09/19/2024		CH91624B	105191	453.83	453.83	09/19/2024	INV	PD	CUSTODIAL SUPPLIES
CHECK DATE: 10/18/2024											
90537	63206	09/19/2024		CH91624B	105191	156.61	156.61	09/19/2024	INV	PD	TKS CUSTODIAL SUPPLIES
CHECK DATE: 10/18/2024											
90478	63206	09/19/2024		CH91624B	105191	742.06	742.06	09/19/2024	INV	PD	CUSTODIAL SUPPLIES
CHECK DATE: 10/18/2024											
90535	63265	09/19/2024		CH91624B	105191	181.68	181.68	09/19/2024	INV	PD	MES CUSTODIAL SUPPLIES
CHECK DATE: 10/18/2024											
90534	63265	09/19/2024		CH91624B	105191	474.80	474.80	09/19/2024	INV	PD	HHES CUSTODIAL SUPPLIES
CHECK DATE: 10/18/2024											
90536	63265	09/19/2024		CH91624B	105191	179.01	179.01	09/19/2024	INV	PD	EHS CUSTODIAL SUPPLIES
CHECK DATE: 10/18/2024											
						12,311.51					
90319	63124	09/19/2024		CH91624B	105192	15.62	15.62	09/19/2024	INV	PD	VV CUSTODIAL SUPPLIES
CHECK DATE: 10/18/2024											
90473	63178	09/19/2024		CH91624B	105192	53.84	53.84	09/19/2024	INV	PD	CUSTODIAL SUPPLIES
CHECK DATE: 10/18/2024											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						69.46					
26901 KEYSTOPS, LLC											
90396	62626	09/19/2024		CH91624B	105193	1,110.69	1,110.69	09/19/2024	INV	PD	429 GALLONS OF DIESEL
CHECK DATE: 10/18/2024											
90486	62626	09/19/2024		CH91624B	105193	1,766.81	1,766.81	09/19/2024	INV	PD	136 GAL OF GAS/ 500 GAL O
CHECK DATE: 10/18/2024											
						2,877.50					
38708 KIM JONES											
90461	63149	09/19/2024		CH91624B	105194	27.74	27.74	09/19/2024	INV	PD	DRIVING RECORDS/BUS & VAN
CHECK DATE: 10/18/2024											
39100 MID-SOUTH CUSTOMER CHARGES											
90504	63248	09/19/2024		CH91624B	105195	27.98	27.98	09/19/2024	INV	PD	BALLOONS FOR EMP RECOGNIT
CHECK DATE: 10/18/2024											
90508	63156	09/19/2024		CH91624B	105195	13.55	13.55	09/19/2024	INV	PD	FOOD/SUPPLIES
CHECK DATE: 10/18/2024											
90506	63112	09/19/2024		CH91624B	105195	186.32	186.32	09/19/2024	INV	PD	FALL FESTIVAL/SOURCES OF
CHECK DATE: 10/18/2024											
90505	63248	09/19/2024		CH91624B	105195	24.92	24.92	09/19/2024	INV	PD	WATERS / KLEENEX FOR MES
CHECK DATE: 10/18/2024											
90507	63171	09/19/2024		CH91624B	105195	35.09	35.09	09/19/2024	INV	PD	FOOD/SUPPLIES
CHECK DATE: 10/18/2024											
						287.86					
17080 KY HIGH SCHOOL COACHES ASSOCIATION											
90092	26365	09/19/2024		CH91624B	105196	60.00	60.00	09/19/2024	INV	PD	KHSCA
CHECK DATE: 10/18/2024											
90093	26365	09/19/2024		CH91624B	105196	60.00	60.00	09/19/2024	INV	PD	KHSCA
CHECK DATE: 10/18/2024											
						120.00					
572 KY STUMP GRINDING											
90546	63257	09/19/2024		CH91624B	105197	400.00	400.00	09/19/2024	INV	PD	LARGE OAK STUMP
CHECK DATE: 10/18/2024											
90547	63310	09/19/2024		CH91624B	105197	100.00	100.00	09/19/2024	INV	PD	REMOVE DEAD STUMP
CHECK DATE: 10/18/2024											
						500.00					
39245 KYSPRA											
90094	63132	09/19/2024		CH91624B	105198	50.00	50.00	09/19/2024	INV	PD	FALL CONF REGISTRATION
CHECK DATE: 10/18/2024											
40491 LAB COMPUTERS INC.											
90257	63027	09/19/2024		CH91624B	105199	660.00	660.00	09/19/2024	INV	PD	ORIENTATION AND MOBILITY
CHECK DATE: 10/18/2024											

ELIZABETHTOWN INDEPENDENT SCHOOLS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
40570 LAKESHORE LEARNING MATERIALS											
90258	2030	09/19/2024		CH91624B	105200	113.05	113.05	09/19/2024	INV	PD	GOODMAN INSTRUCTIONAL SUP
CHECK DATE: 10/18/2024											
40611 LANGUAGE LINE SERVICES, INC											
90480	62644	09/19/2024		CH91624B	105201	48.50	48.50	09/19/2024	INV	PD	OVER THE PHONE INTERPRETE
CHECK DATE: 10/18/2024											
41494 LEARNING RESOURCES, INC.											
90288	62592	09/19/2024		CH91624B	105202	503.84	503.84	09/19/2024	INV	PD	SUPPLEMENTAL MATH RESOURC
CHECK DATE: 10/18/2024											
42738 LISA WILSON											
90336	63232	09/19/2024		CH91624B	105203	459.33	459.33	09/19/2024	INV	PD	SEPT TRVL
CHECK DATE: 10/18/2024											
42759 LOGAN'S UNIFORM RENTAL INC											
90305	7194	09/19/2024		CH91624B	105204	6.72	6.72	09/19/2024	INV	PD	DC 1123100001
CHECK DATE: 10/18/2024											
90307	7246	09/19/2024		CH91624B	105204	15.00	15.00	09/19/2024	INV	PD	DC 1140600000
CHECK DATE: 10/18/2024											
90101	62603	09/19/2024		CH91624B	105204	16.64	16.64	09/19/2024	INV	PD	DC1123700000
CHECK DATE: 10/18/2024											
90188	62603	09/19/2024		CH91624B	105204	22.84	22.84	09/19/2024	INV	PD	DC 1121800000
CHECK DATE: 10/18/2024											
90306	7194	09/19/2024		CH91624B	105204	6.72	6.72	09/19/2024	INV	PD	DC 1123100001
CHECK DATE: 10/18/2024											
90463	62603	09/19/2024		CH91624B	105204	16.64	16.64	09/19/2024	INV	PD	DC 1123700000
CHECK DATE: 10/18/2024											
90189	62603	09/19/2024		CH91624B	105204	11.35	11.35	09/19/2024	INV	PD	DC 1119800001
CHECK DATE: 10/18/2024											
90361	62603	09/19/2024		CH91624B	105204	18.59	18.59	09/19/2024	INV	PD	DC 1123000000
CHECK DATE: 10/18/2024											
90462	62603	09/19/2024		CH91624B	105204	17.07	17.07	09/19/2024	INV	PD	DC 1123700000
CHECK DATE: 10/18/2024											
90365	62603	09/19/2024		CH91624B	105204	11.35	11.35	09/19/2024	INV	PD	DC 1119800001
CHECK DATE: 10/18/2024											
90479	62603	09/19/2024		CH91624B	105204	17.07	17.07	09/19/2024	INV	PD	DC 1123700000
CHECK DATE: 10/18/2024											
90524	62603	09/19/2024		CH91624B	105204	18.59	18.59	09/19/2024	INV	PD	DC 1123000000
CHECK DATE: 10/18/2024											
90523	62603	09/19/2024		CH91624B	105204	11.35	11.35	09/19/2024	INV	PD	DC1119800001
CHECK DATE: 10/18/2024											
90308	6794	09/19/2024		CH91624B	105204	77.70	77.70	09/19/2024	INV	PD	DC 1122600000
CHECK DATE: 10/18/2024											
90309	7011	09/19/2024		CH91624B	105204	53.50	53.50	09/19/2024	INV	PD	DC1119800000
CHECK DATE: 10/18/2024											
						321.13					
42900 LOWE'S COMPANIES, INC.											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
90349	63074	09/19/2024		CH91624B	105205	52.04	52.04	09/19/2024	INV	PD	DRILL BIT AND PAINT SUPPL
CHECK DATE: 10/18/2024											
90355	63165	09/19/2024		CH91624B	105205	12.08	12.08	09/19/2024	INV	PD	CHAIN FOR GATE @ TKS
CHECK DATE: 10/18/2024											
90351	62983	09/19/2024		CH91624B	105205	782.04	782.04	09/19/2024	INV	PD	2 PORTABLE AC UNITS
CHECK DATE: 10/18/2024											
90357	63098	09/19/2024		CH91624B	105205	176.35	176.35	09/19/2024	INV	PD	SUPPLIES
CHECK DATE: 10/18/2024											
90358	63098	09/19/2024		CH91624B	105205	133.05	133.05	09/19/2024	INV	PD	SUPPLIES
CHECK DATE: 10/18/2024											
90356	63105	09/19/2024		CH91624B	105205	79.55	79.55	09/19/2024	INV	PD	AERATOR TOOLS
CHECK DATE: 10/18/2024											
90350	63065	09/19/2024		CH91624B	105205	118.40	118.40	09/19/2024	INV	PD	CEILING TILE FOR EHS
CHECK DATE: 10/18/2024											
90354	63192	09/19/2024		CH91624B	105205	26.76	26.76	09/19/2024	INV	PD	PA LOCKS FOR PA AND DISTR
CHECK DATE: 10/18/2024											
90352	63033	09/19/2024		CH91624B	105205	40.32	40.32	09/19/2024	INV	PD	SUPPLIES
CHECK DATE: 10/18/2024											
90353	63033	09/19/2024		CH91624B	105205	136.58	136.58	09/19/2024	INV	PD	SUPPLIES
CHECK DATE: 10/18/2024											
90359	63051	09/19/2024		CH91624B	105205	49.28	49.28	09/19/2024	INV	PD	DRILL SET AND TIPS FOR DR
CHECK DATE: 10/18/2024											
						1,606.45					
47525 MARENEM, INC.											
90118	9036	09/19/2024		CH91624B	105206	122.10	122.10	09/19/2024	INV	PD	CLASS KITS
CHECK DATE: 10/18/2024											
571 MARK COMLEY											
90543	63313	09/19/2024		CH91624B	105207	600.00	600.00	09/19/2024	INV	PD	HHES MAGIC SHOW
CHECK DATE: 10/18/2024											
90544	63313	09/19/2024		CH91624B	105207	600.00	600.00	09/19/2024	INV	PD	PA MAGIC SHOW BULLY/RESPE
CHECK DATE: 10/18/2024											
						1,200.00					
45100 MASTERS' SUPPLY, INC.											
90375	63162	09/19/2024		CH91624B	105208	34.02	34.02	09/19/2024	INV	PD	MES PLUMBING PARTS
CHECK DATE: 10/18/2024											
90260	63067	09/19/2024		CH91624B	105208	33.23	33.23	09/19/2024	INV	PD	TEST PLUG
CHECK DATE: 10/18/2024											
90259	63103	09/19/2024		CH91624B	105208	52.19	52.19	09/19/2024	INV	PD	MES PLUMBING PARTS
CHECK DATE: 10/18/2024											
90509	63189	09/19/2024		CH91624B	105208	226.68	226.68	09/19/2024	INV	PD	RUBBER FOR PA/ PLUMBING F
CHECK DATE: 10/18/2024											
90482	63189	09/19/2024		CH91624B	105208	318.12	318.12	09/19/2024	INV	PD	PLUMBING PARTS FOR MES /
CHECK DATE: 10/18/2024											
90481	63189	09/19/2024		CH91624B	105208	53.88	53.88	09/19/2024	INV	PD	PARTS FOR PA AND MES
CHECK DATE: 10/18/2024											
90510	63198	09/19/2024		CH91624B	105208	147.80	147.80	09/19/2024	INV	PD	PLUMBING FOR 3 SINKS HHES
CHECK DATE: 10/18/2024											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						865.92					
45700 MCGRAW-HILL LLC											
90526	63181	09/19/2024		CH91624B	105209	36.24	36.24	09/19/2024	INV	PD	STUDENT MATH ALEKS
CHECK DATE: 10/18/2024											
45825 MCKINNEY LOCKSMITH SERVICE, LLC											
90166	63130	09/19/2024		CH91624B	105210	5.00	5.00	09/19/2024	INV	PD	2 KEYS MADE
CHECK DATE: 10/18/2024											
90192	63184	09/19/2024		CH91624B	105210	6.00	6.00	09/19/2024	INV	PD	KEY FOR VV FOR T.MUDD
CHECK DATE: 10/18/2024											
90262	63194	09/19/2024		CH91624B	105210	30.00	30.00	09/19/2024	INV	PD	7 KEYS FOR VV
CHECK DATE: 10/18/2024											
						41.00					
45908 MELISSA BUTLER											
90176	26369	09/19/2024		CH91624B	105211	78.30	78.30	09/19/2024	INV	PD	TRVL FOR KSCA CONF
CHECK DATE: 10/18/2024											
90177	26360	09/19/2024		CH91624B	105211	62.10	62.10	09/19/2024	INV	PD	TRVL GRREC
CHECK DATE: 10/18/2024											
						140.40					
46090 MICRO-ANALYTICS, INC.											
90261	63179	09/19/2024		CH91624B	105212	2,000.00	2,000.00	09/19/2024	INV	PD	ASBESTOS INSPECTION
CHECK DATE: 10/18/2024											
15759 MIRANDA BURNETT											
90178	63107	09/19/2024		CH91624B	105213	20.70	20.70	09/19/2024	INV	PD	TRVL
CHECK DATE: 10/18/2024											
26105 N2Y, LLC											
90516	63090	09/19/2024		CH91624B	105214	249.99	249.99	09/19/2024	INV	PD	SUPPLEMENTAL BOOKS/ CURRI
CHECK DATE: 10/18/2024											
47820 NAPA AUTO PARTS											
90328	63196	09/19/2024		CH91624B	105215	352.72	352.72	09/19/2024	INV	PD	BATTERIES FOR SCRUBBER FO
CHECK DATE: 10/18/2024											
570 NATIONAL ART EDUCATION ASSOCIATION											
90527	63262	09/19/2024		CH91624B	105216	210.00	210.00	09/19/2024	INV	PD	NAEA NATIONAL CONVENTION
CHECK DATE: 10/18/2024											
46450 NOETIC LEARNING LLC											
90558	63306	09/19/2024		CH91624B	105217	158.00	158.00	09/19/2024	INV	PD	MATH CONTEST
CHECK DATE: 10/18/2024											

ELIZABETHTOWN INDEPENDENT SCHOOLS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
49465 NORA GOCKING											
90196	63139	09/19/2024		CH91624B	105218	15.00	15.00	09/19/2024	INV	PD	TRVL LUNCH
CHECK DATE: 10/18/2024											
463 OPEN UP RESOURCES											
90165	62748	09/19/2024		CH91624B	105219	910.00	910.00	09/19/2024	INV	PD	BOOKWORM
CHECK DATE: 10/18/2024											
90208	62748	09/19/2024		CH91624B	105219	23,977.00	23,977.00	09/19/2024	INV	PD	BOOKWORM
CHECK DATE: 10/18/2024											
						24,887.00					
50130 ORIENTAL TRADING COMPANY, INC											
90263	63111	09/19/2024		CH91624B	105220	56.77	56.77	09/19/2024	INV	PD	FALL BREAK PROWLER ACTIVI
CHECK DATE: 10/18/2024											
50327 PANERA BREAD											
90102	63080	09/19/2024		CH91624B	105221	237.20	237.20	09/19/2024	INV	PD	6010626051715779908014 i
CHECK DATE: 10/18/2024											
50820 PATTY GOHMAN											
90269	17069	09/19/2024		CH91624B	105222	27.45	27.45	09/19/2024	INV	PD	TRVLQ
CHECK DATE: 10/18/2024											
48899 PAXTON MEDIA GROUPS LLC											
90348	63238	09/19/2024		CH91624B	105223	368.42	368.42	09/19/2024	INV	PD	BALANCE DUE FOR A TO Z AN
CHECK DATE: 10/18/2024											
90332	63197	09/19/2024		CH91624B	105224	144.74	144.74	09/19/2024	INV	PD	PUBLISH BUDGET AD
CHECK DATE: 10/18/2024											
51722 PERSONALIZED LEARNING GAMES INC											
90532	2034	09/19/2024		CH91624B	105225	200.00	200.00	09/19/2024	INV	PD	CENTERVENTION STUDENT PRO
CHECK DATE: 10/18/2024											
169 PITSCO EDUCATION, LLC											
90268	63122	09/19/2024		CH91624B	105226	554.40	554.40	09/19/2024	INV	PD	AIR RACER SUPPLIES
CHECK DATE: 10/18/2024											
52501 PLAY THERAPY SUPPLY LLC											
90554	63237	09/19/2024		CH91624B	105227	100.00	100.00	09/19/2024	INV	PD	T.DAVIS
CHECK DATE: 10/18/2024											
53058 POSITIVE PROMOTIONS, INC.											
90503	63039	09/19/2024		CH91624B	105228	698.76	698.76	09/19/2024	INV	PD	RED RIBBON
CHECK DATE: 10/18/2024											

ELIZABETHTOWN INDEPENDENT SCHOOLS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
53075 PRAIRIE FARMS DAIRY											
90310	7190	09/19/2024		CH91624B	105229	18,818.50	18,818.50	09/19/2024	INV	PD	ACT# ENDING 2297-2298-223
CHECK DATE: 10/18/2024											
53529 PRICE LESS FOODS #069											
90302	6788	09/19/2024		CH91624B	105230	128.01	128.01	09/19/2024	INV	PD	PRICELESS FOOD SEPT
CHECK DATE: 10/18/2024											
51506 KAPLAN COMPANIES INC.											
90456	63005	09/19/2024		CH91624B	105231	209.93	209.93	09/19/2024	INV	PD	GREASE AND WASHER FLUID
CHECK DATE: 10/18/2024											
90457	63005	09/19/2024		CH91624B	105231	104.10	104.10	09/19/2024	INV	PD	COOLANT
CHECK DATE: 10/18/2024											
						314.03					
54060 QUICK AND COLEMAN, PLLC											
90483	63275	09/19/2024		CH91624B	105232	2,414.00	2,414.00	09/19/2024	INV	PD	INVOICE DATE 9/27/2024
CHECK DATE: 10/18/2024											
54100 QUILL CORPORATION											
90171	63079	09/19/2024		CH91624B	105233	170.44	170.44	09/19/2024	INV	PD	MAINTENANCE SHOP
CHECK DATE: 10/18/2024											
90378	26308	09/19/2024		CH91624B	105233	97.24	97.24	09/19/2024	INV	PD	ORDER 179444780 ACCT 2356
CHECK DATE: 10/18/2024											
90377	26309	09/19/2024		CH91624B	105233	820.74	820.74	09/19/2024	INV	PD	ORDER 179445359 ACCT 2356
CHECK DATE: 10/18/2024											
90465	62999	09/19/2024		CH91624B	105233	723.96	723.96	09/19/2024	INV	PD	ORDER 179538334 ACCT 2356
CHECK DATE: 10/18/2024											
90466	62999	09/19/2024		CH91624B	105233	319.82	319.82	09/19/2024	INV	PD	ORDER 179538333 ACCT 2356
CHECK DATE: 10/18/2024											
90110	1026315	09/19/2024		CH91624B	105233	81.08	81.08	09/19/2024	INV	PD	ORDER 179591856 ACCT 2356
CHECK DATE: 10/18/2024											
90265	63025	09/19/2024		CH91624B	105233	133.04	133.04	09/19/2024	INV	PD	ORDER 179585196 ACCT 2356
CHECK DATE: 10/18/2024											
90185	62861	09/19/2024		CH91624B	105233	212.05	212.05	09/19/2024	INV	PD	ORDER 179602988 ACCT 2356
CHECK DATE: 10/18/2024											
90108	26312	09/19/2024		CH91624B	105233	104.30	104.30	09/19/2024	INV	PD	ORDER 179614457 ACCT 2356
CHECK DATE: 10/18/2024											
90111	1026315	09/19/2024		CH91624B	105233	115.56	115.56	09/19/2024	INV	PD	ORDER 179591857 ACCT 2356
CHECK DATE: 10/18/2024											
90106	26333	09/19/2024		CH91624B	105233	829.80	829.80	09/19/2024	INV	PD	ORDER 179633000 ACCT 2356
CHECK DATE: 10/18/2024											
90200	63078	09/19/2024		CH91624B	105233	110.49	110.49	09/19/2024	INV	PD	ORDER 179712058 ACCT 2356
CHECK DATE: 10/18/2024											
90202	63078	09/19/2024		CH91624B	105233	136.83	136.83	09/19/2024	INV	PD	ORDER 179711997 ACCT 2356
CHECK DATE: 10/18/2024											
90105	1026344	09/19/2024		CH91624B	105233	1,000.00	1,000.00	09/19/2024	INV	PD	ORDER 179770618 ACCT 2356
CHECK DATE: 10/18/2024											
90114	17054	09/19/2024		CH91624B	105233	241.94	241.94	09/19/2024	INV	PD	ORDER 179878534 ACCT 2356

ELIZABETHTOWN INDEPENDENT SCHOOLS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/18/2024											
90115	7556	09/19/2024		CH91624B	105233	69.29	69.29	09/19/2024	INV	PD	ORDER 179912290 ACCT 8366
CHECK DATE: 10/18/2024											
90112	26359	09/19/2024		CH91624B	105233	209.69	209.69	09/19/2024	INV	PD	ORDER 179899604 ACCT 2356
CHECK DATE: 10/18/2024											
90316	63134	09/19/2024		CH91624B	105233	98.08	98.08	09/19/2024	INV	PD	ORDER 179933742 ACCT 2356
CHECK DATE: 10/18/2024											
90376	9038	09/19/2024		CH91624B	105233	686.65	686.65	09/19/2024	INV	PD	ORDER 179934550 ACCT 2356
CHECK DATE: 10/18/2024											
90379	26378	09/19/2024		CH91624B	105233	85.98	85.98	09/19/2024	INV	PD	ORDER 180091352 ACCT 2356
CHECK DATE: 10/18/2024											
90380	26381	09/19/2024		CH91624B	105233	618.28	618.28	09/19/2024	INV	PD	ORDER 180098613 ACCT 2356
CHECK DATE: 10/18/2024											
90266	63217	09/19/2024		CH91624B	105233	209.00	209.00	09/19/2024	INV	PD	ORDER 180126877 ACCT 2356
CHECK DATE: 10/18/2024											
90264	17073	09/19/2024		CH91624B	105233	845.09	845.09	09/19/2024	INV	PD	ORDER 180163083 ACCT 2356
CHECK DATE: 10/18/2024											
90494	63172	09/19/2024		CH91624B	105233	129.83	129.83	09/19/2024	INV	PD	ORDER 180183441 ACCT 2356
CHECK DATE: 10/18/2024											
90464	63220	09/19/2024		CH91624B	105233	150.76	150.76	09/19/2024	INV	PD	ORDER 180207727 ACCT 2356
CHECK DATE: 10/18/2024											
90548	2035	09/19/2024		CH91624B	105233	318.67	318.67	09/19/2024	INV	PD	ORDER 180207494 ACCT 2356
CHECK DATE: 10/18/2024											
90492	63172	09/19/2024		CH91624B	105233	160.54	160.54	09/19/2024	INV	PD	ORDER 180183444 ACCT 2356
CHECK DATE: 10/18/2024											
90491	63172	09/19/2024		CH91624B	105233	91.72	91.72	09/19/2024	INV	PD	ORDER 180183443 ACCT 2356
CHECK DATE: 10/18/2024											
90397	7559	09/19/2024		CH91624B	105233	299.64	299.64	09/19/2024	INV	PD	ORDER 180244082 ACCT 8366
CHECK DATE: 10/18/2024											
90513	63229	09/19/2024		CH91624B	105233	151.53	151.53	09/19/2024	INV	PD	ORDER 180296488 ACCT 2356
CHECK DATE: 10/18/2024											
						9,222.04					
90107	26312	09/19/2024		CH91624B	105234	45.01	45.01	09/19/2024	INV	PD	ORDER 179516344 ACCT 2356
CHECK DATE: 10/18/2024											
90184	9031	09/19/2024		CH91624B	105234	56.09	56.09	09/19/2024	INV	PD	ORDER 179607805 ACCT 2356
CHECK DATE: 10/18/2024											
90186	62861	09/19/2024		CH91624B	105234	.04	.04	09/19/2024	INV	PD	ORDER 179603014 ACCT 2356
CHECK DATE: 10/18/2024											
90109	1026315	09/19/2024		CH91624B	105234	27.19	27.19	09/19/2024	INV	PD	ORDER 179591858 ACCT 2356
CHECK DATE: 10/18/2024											
90203	63078	09/19/2024		CH91624B	105234	11.70	11.70	09/19/2024	INV	PD	ORDER 179711995 ACCT 2356
CHECK DATE: 10/18/2024											
90198	63078	09/19/2024		CH91624B	105234	11.07	11.07	09/19/2024	INV	PD	ORDER 179712059 ACCT 2356
CHECK DATE: 10/18/2024											
90199	63078	09/19/2024		CH91624B	105234	32.29	32.29	09/19/2024	INV	PD	ORDER 179711998 ACCT 2356
CHECK DATE: 10/18/2024											
90183	2026	09/19/2024		CH91624B	105234	32.54	32.54	09/19/2024	INV	PD	ORDER 179742538 ACCT 2356
CHECK DATE: 10/18/2024											
90104	26343	09/19/2024		CH91624B	105234	30.99	30.99	09/19/2024	INV	PD	ORDER 179736514 ACCT 2356
CHECK DATE: 10/18/2024											
90201	63078	09/19/2024		CH91624B	105234	16.48	16.48	09/19/2024	INV	PD	ORDER 179711996 ACCT 2356
CHECK DATE: 10/18/2024											
90113	7554	09/19/2024		CH91624B	105234	40.79	40.79	09/19/2024	INV	PD	ORDER 179729410 ACCT 8366
CHECK DATE: 10/18/2024											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
90312	9037	09/19/2024		CH91624B	105234	37.38	37.38	09/19/2024	INV	PD	order 179900675 acct 2356
CHECK DATE: 10/18/2024											
90116	17057	09/19/2024		CH91624B	105234	42.38	42.38	09/19/2024	INV	PD	ORDER 179931857 ACCT 2356
CHECK DATE: 10/18/2024											
90267	9039	09/19/2024		CH91624B	105234	24.64	24.64	09/19/2024	INV	PD	ORDER 179946216 ACCT 2356
CHECK DATE: 10/18/2024											
90315	63134	09/19/2024		CH91624B	105234	35.99	35.99	09/19/2024	INV	PD	order 179933743 acct 2356
CHECK DATE: 10/18/2024											
90117	17057	09/19/2024		CH91624B	105234	9.34	9.34	09/19/2024	INV	PD	ORDER 179931898 ACCT 2356
CHECK DATE: 10/18/2024											
90187	17066	09/19/2024		CH91624B	105234	49.10	49.10	09/19/2024	INV	PD	ORDER 180009732 ACCT 2356
CHECK DATE: 10/18/2024											
90495	63172	09/19/2024		CH91624B	105234	15.72	15.72	09/19/2024	INV	PD	ORDER 180183442 ACCT 2356
CHECK DATE: 10/18/2024											
90493	63172	09/19/2024		CH91624B	105234	23.79	23.79	09/19/2024	INV	PD	ORDER 180183445 ACCT 2356
CHECK DATE: 10/18/2024											
90498	9045	09/19/2024		CH91624B	105234	56.08	56.08	09/19/2024	INV	PD	ORDER 180240050 ACCT 2356
CHECK DATE: 10/18/2024											
90398	7559	09/19/2024		CH91624B	105234	22.94	22.94	09/19/2024	INV	PD	ORDER 180244137 ACCT 8366
CHECK DATE: 10/18/2024											
						621.55					
54120 CENTURY LINK COMMUNICATIONS LLC											
90560	7541	09/19/2024		CH91624B	105235	18.59	18.59	09/19/2024	INV	PD	ACCT 54063245
CHECK DATE: 10/18/2024											
23410 REALLY GOOD STUFF, INC.											
90270	2029	09/19/2024		CH91624B	105236	129.99	129.99	09/19/2024	INV	PD	INSTRUCTIONAL SUPPLIES
CHECK DATE: 10/18/2024											
54958 REX HANSON											
90338	63250	09/19/2024		CH91624B	105237	145.28	145.28	09/19/2024	INV	PD	TRVL
CHECK DATE: 10/18/2024											
56250 ROSSTARRANT ARCHITECTS, INC											
90318	61456	09/19/2024		CH91624B	105238	46,325.00	46,325.00	09/19/2024	INV	PD	TK STONE MS RENOVATIONS
CHECK DATE: 10/18/2024											
90321	61303	09/19/2024		CH91624B	105238	1,623.93	1,623.93	09/19/2024	INV	PD	EHS TURF REPLACEMENT
CHECK DATE: 10/18/2024											
						47,948.93					
56731 SAM GORE DBA SAM'S SEPTIC TANK CLEANING SERVICE											
90271	61267	09/19/2024		CH91624B	105239	160.00	160.00	09/19/2024	INV	PD	EHS GREASE TRAP PUMP
CHECK DATE: 10/18/2024											
90272	61267	09/19/2024		CH91624B	105239	160.00	160.00	09/19/2024	INV	PD	GREASE TRAP PUMP
CHECK DATE: 10/18/2024											
						320.00					
57343 SCHARDEIN MECHANICAL											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
90282	63034	09/19/2024		CH91624B	105240	3,564.11	3,564.11	09/19/2024	INV	PD	ERV-2 @EHS
CHECK DATE: 10/18/2024											
90283	63035	09/19/2024		CH91624B	105240	614.40	614.40	09/19/2024	INV	PD	INSTALL OF NAIL GUARDS
CHECK DATE: 10/18/2024											
90124	62922	09/19/2024		CH91624B	105240	9,020.45	9,020.45	09/19/2024	INV	PD	PA COMPRESSOR REPLACEMENT
CHECK DATE: 10/18/2024											
90123	62966	09/19/2024		CH91624B	105240	2,655.20	2,655.20	09/19/2024	INV	PD	RM 107 A/C REPAIR
CHECK DATE: 10/18/2024											
90125	62967	09/19/2024		CH91624B	105240	409.60	409.60	09/19/2024	INV	PD	TKS REPAIR BOILER FOR POO
CHECK DATE: 10/18/2024											
90521	63299	09/19/2024		CH91624B	105240	5,565.89	5,565.89	09/19/2024	INV	PD	AC REPAIRS AT TKS POOL
CHECK DATE: 10/18/2024											
90522	63242	09/19/2024		CH91624B	105240	16,408.35	16,408.35	09/19/2024	INV	PD	EHS COIL FOR FANS IN CLAS
CHECK DATE: 10/18/2024											
90556	62842	09/19/2024		CH91624B	105240	1,198.44	1,198.44	09/19/2024	INV	PD	AC REPAIR PA
CHECK DATE: 10/18/2024											
						39,436.44					
90538	63154	09/19/2024		CH91624B	105241	8,250.00	8,250.00	09/19/2024	INV	PD	AC UNIT AT HELMWOOD
CHECK DATE: 10/18/2024											
57361 SCHILLER ARCHITECTURAL HARDWARE											
90276	62373	09/19/2024		CH91624B	105242	1,663.34	1,663.34	09/19/2024	INV	PD	LOCKS AND INSTALLATION FO
CHECK DATE: 10/18/2024											
90279	62374	09/19/2024		CH91624B	105242	16,706.39	16,706.39	09/19/2024	INV	PD	NEW HM DOORS, FRAMES, HAR
CHECK DATE: 10/18/2024											
90281	62375	09/19/2024		CH91624B	105242	206.16	206.16	09/19/2024	INV	PD	INSTALL NEW HARDWARE PA B
CHECK DATE: 10/18/2024											
90277	62376	09/19/2024		CH91624B	105242	2,172.70	2,172.70	09/19/2024	INV	PD	HHES NEW HARDWARE INSTALL
CHECK DATE: 10/18/2024											
90280	62377	09/19/2024		CH91624B	105242	2,683.68	2,683.68	09/19/2024	INV	PD	MES BOILER ROOM
CHECK DATE: 10/18/2024											
90278	62378	09/19/2024		CH91624B	105242	6,386.85	6,386.85	09/19/2024	INV	PD	NEW HARDWARE AND HM DOORS
CHECK DATE: 10/18/2024											
90273	63158	09/19/2024		CH91624B	105242	212.38	212.38	09/19/2024	INV	PD	LOCK FOR BOILER ROOM EHS
CHECK DATE: 10/18/2024											
90366	63158	09/19/2024		CH91624B	105242	50.58	50.58	09/19/2024	INV	PD	LOCKS FOR BOILER ROOM @ E
CHECK DATE: 10/18/2024											
						30,082.08					
57503 SCHOLASTIC INC.											
90289	63020	09/19/2024		CH91624B	105243	632.50	632.50	09/19/2024	INV	PD	SUPPLEMENTAL BOOK
CHECK DATE: 10/18/2024											
60301 SCHOOL SPECIALTY LLC											
90179	9020	09/19/2024		CH91624B	105244	29.99	29.99	09/19/2024	INV	PD	WHITLOCK SUPPLIES
CHECK DATE: 10/18/2024											
90122	9033	09/19/2024		CH91624B	105244	96.35	96.35	09/19/2024	INV	PD	ACCT 405369
CHECK DATE: 10/18/2024											
90275	63058	09/19/2024		CH91624B	105244	242.80	242.80	09/19/2024	INV	PD	ADULT NOISE CANCELLING HE
CHECK DATE: 10/18/2024											
90549	2033	09/19/2024		CH91624B	105244	37.02	37.02	09/19/2024	INV	PD	ORDER 1046491532

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/18/2024											
90467	7557	09/19/2024		CH91624B	105244	206.52	206.52	09/19/2024	INV	PD	CUST # 405370
CHECK DATE: 10/18/2024											
90514	63230	09/19/2024		CH91624B	105244	82.66	82.66	09/19/2024	INV	PD	ORDER 1046346990
CHECK DATE: 10/18/2024											
90551	63269	09/19/2024		CH91624B	105244	635.33	635.33	09/19/2024	INV	PD	ORDER 1046313094
CHECK DATE: 10/18/2024											
90274	63023	09/19/2024		CH91624B	105244	364.07	364.07	09/19/2024	INV	PD	SUPPLIES
CHECK DATE: 10/18/2024											
90550	2031	09/19/2024		CH91624B	105244	39.91	39.91	09/19/2024	INV	PD	ORDER 1046206775
CHECK DATE: 10/18/2024											
						1,734.65					
21184 SJN DATA CENTER											
90239	62938	09/19/2024		CH91624B	105245	1,223.44	1,223.44	09/19/2024	INV	PD	FACULTY/STAFF WORKSTATION
CHECK DATE: 10/18/2024											
59355 SKIPPERS POOL & SPA SERVICE LLC											
90519	63226	09/19/2024		CH91624B	105246	132.00	132.00	09/19/2024	INV	PD	POOL CHEMICAL FOR TKS
CHECK DATE: 10/18/2024											
60525 SPEAR CORPORATION											
90322	63137	09/19/2024		CH91624B	105247	1,948.81	1,948.81	09/19/2024	INV	PD	POOL PUMP REPAIR
CHECK DATE: 10/18/2024											
90539	63137	09/19/2024		CH91624B	105247	4,709.59	4,709.59	09/19/2024	INV	PD	SWIMMING POOL PUMP REPAIR
CHECK DATE: 10/18/2024											
						6,658.40					
559 STEPHEN PARROTT											
90103	62640	09/19/2024		CH91624B	105248	885.28	885.28	09/19/2024	INV	PD	FENTANYL PRESENTATION
CHECK DATE: 10/18/2024											
62883 TEACHER SYNERGY INC											
90121	9041	09/19/2024		CH91624B	105249	107.78	107.78	09/19/2024	INV	PD	L. SULLIVAN
CHECK DATE: 10/18/2024											
63030 TERI LYNN DANDY											
90193	63182	09/19/2024		CH91624B	105250	81.90	81.90	09/19/2024	INV	PD	TRVL 9/18/2024
CHECK DATE: 10/18/2024											
63852 THE RENTAL STOP											
90500	63255	09/19/2024		CH91624B	105251	72.90	72.90	09/19/2024	INV	PD	SAFETY GLASSES
CHECK DATE: 10/18/2024											
64555 TRANE U.S. INC.											
90180	60331	09/19/2024		CH91624B	105252	4,465.42	4,465.42	09/19/2024	INV	PD	CUST 130115
CHECK DATE: 10/18/2024											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
64606 TRAVIS GAY											
90347	63251	09/19/2024		CH91624B	105253	804.04	804.04	09/19/2024	INV	PD	AUGUST AND SEPT TRAVEL
CHECK DATE: 10/18/2024											
64611 TRAVIS MCCOY											
90167	63164	09/19/2024		CH91624B	105254	87.12	87.12	09/19/2024	INV	PD	TRVL
CHECK DATE: 10/18/2024											
569 TROPHYSMACK											
90470	63148	09/19/2024		CH91624B	105255	219.00	219.00	09/19/2024	INV	PD	ATTENDANCE AWARD
CHECK DATE: 10/18/2024											
63212 TSA											
90399	63083	09/19/2024		CH91624B	105256	420.00	420.00	09/19/2024	INV	PD	NATIONAL BLUE CAP TSA FEE
CHECK DATE: 10/18/2024											
65000 U S POSTAL SERVICE											
90284	17071	09/19/2024		CH91624B	105257	219.00	219.00	09/19/2024	INV	PD	3 ROLLS OF STAMPS
CHECK DATE: 10/18/2024											
65561 UNITY SCHOOL BUS, INC											
90120	63004	09/19/2024		CH91624B	105258	695.49	695.49	09/19/2024	INV	PD	DECALS, HINGES, BULBS, CR
CHECK DATE: 10/18/2024											
90469	63004	09/19/2024		CH91624B	105258	59.90	59.90	09/19/2024	INV	PD	CROSSING CECAL
CHECK DATE: 10/18/2024											
						755.39					
26499 VERIZON COMMUNICATIONS INC											
90468	62679	09/19/2024		CH91624B	105259	240.06	240.06	09/19/2024	INV	PD	ACCT 542480494-00001
CHECK DATE: 10/18/2024											
541 VICTORIA LYNN											
90191	63188	09/19/2024		CH91624B	105260	96.90	96.90	09/19/2024	INV	PD	TRVL
CHECK DATE: 10/18/2024											
66392 W W GRAINGER, INC											
90244	63187	09/19/2024		CH91624B	105261	234.47	234.47	09/19/2024	INV	PD	WALL MOUNTED KEY
CHECK DATE: 10/18/2024											
90096	63126	09/19/2024		CH91624B	105261	82.20	82.20	09/19/2024	INV	PD	MERIT FLAP WHEEL
CHECK DATE: 10/18/2024											
90097	63126	09/19/2024		CH91624B	105261	116.00	116.00	09/19/2024	INV	PD	MERIT FLAP WHEEL
CHECK DATE: 10/18/2024											
90168	63160	09/19/2024		CH91624B	105261	50.52	50.52	09/19/2024	INV	PD	VACUUM BREAKER KIT
CHECK DATE: 10/18/2024											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						483.19					
13447 WILLIAM R CALLAHAN											
90079	63123	09/19/2024		CH91624B	105262	1,076.00	1,076.00	09/19/2024	INV	PD	BAGGED AED
CHECK DATE: 10/18/2024											
		490 INVOICES				933,296.49					

** END OF REPORT - Generated by Chantel Hardin **