

PAID INVOICES REPORT

WARRANT: 251002F1

TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7149 ADAM BATES	369409	10/01/24		25900044	946052	P	10/02/24	0001013 0580	TRAVEL EXPENSES	334.32
	INVOICE:	SEPT2024								
VENDOR TOTALS				989.66	YTD INVOICED			334.32	YTD PAID	334.32
15364 ADAM MOORE	369459	10/01/24		25900889	946053	P	10/02/24	0001013 0580	TRAVEL EXPENSES	124.61
	INVOICE:	SEPT2024								
VENDOR TOTALS				440.65	YTD INVOICED			233.10	YTD PAID	124.61
3422 AMAZON CAPITAL SERVICES, INC	369389	09/26/24		25902912	946054	P	10/02/24	0181077 0610	SEC6 GENERAL SUPPLIES	39.99
	INVOICE:	139W-JMG7-6R7X								
	369391	09/28/24		25902895	946054	P	10/02/24	1101118 0616	FOOD NON INSTR NON FOOD S	39.99
	INVOICE:	1NK6-Q47N-HGJM								
	369392	09/30/24		25902948	946054	P	10/02/24	0701118 0610	SEC6 GENERAL SUPPLIES	18.05
	INVOICE:	1Y79-N91Q-16GH								
	369405	09/30/24		25902857	946054	P	10/02/24	9902104 0679	125L STUDENT ACTIVITIES	60.35
	INVOICE:	1DTL-J91Y-X9M7								
	369424	09/27/24		25902887	946054	P	10/02/24	0161077 0610	SEC6 GENERAL SUPPLIES	427.68
	INVOICE:	139W-JMG7-9HKG								
	369443	09/26/24		25902888	946054	P	10/02/24	0161118 0610	SEC6 GENERAL SUPPLIES	86.45
	INVOICE:	1CWC-LWGC-3XLM								
	369448	09/17/24		25902616	946054	P	10/02/24	0752118 0610	120K GENERAL SUPPLIES	2,023.38
	INVOICE:	1DDJ-KD74-FGCG								
	369449	09/18/24		25902669	946054	P	10/02/24	0751077 0610	SEC6 GENERAL SUPPLIES	325.16
	INVOICE:	1YVR-KPTW-KV6C								
	369450	09/28/24		25902596	946054	P	10/02/24	0751121 0610	SEC6 GENERAL SUPPLIES	31.98
	INVOICE:	1JLL-WGKC-MKQC								
	369451	09/19/24		25902596	946054	P	10/02/24	0751121 0610	SEC6 GENERAL SUPPLIES	388.12
	INVOICE:	1WRJ-FGND-XJ6X								
	369451	09/19/24		25902596	946054	P	10/02/24	0751121 0650	SEC6 SUPPLIES- TECHNOLOGY RELA	34.89
	INVOICE:	1WRJ-FGND-XJ6X								
	369452	09/11/24		25902481	946054	P	10/02/24	0751118 0610	SEC6 GENERAL SUPPLIES	145.40
	INVOICE:	173Q-QTRJ-1RVF								
	369453	09/18/24		25902658	946054	P	10/02/24	0101031 0610	SEC6 GENERAL SUPPLIES	72.59
	INVOICE:	1HNV-QPWJ-QKK7								
	369454	09/23/24		25902819	946054	P	10/02/24	0101118 0610	SEC6 GENERAL SUPPLIES	35.97
	INVOICE:	13Q7-6GCR-YLDG								
	369455	09/25/24		25902360	946054	P	10/02/24	0751118 0643	SEC6 SUPPLEMENTARY BKS/STUDY G	959.90
	INVOICE:	1YVK-Y347-3GFG								
	369456	09/19/24		25902714	946054	P	10/02/24	0751077 0695	SEC6 FURNITURE & FIXTURES SUPP	98.96
	INVOICE:	1HHM-JLC3-T16D								
	369457	09/20/24		25902715	946054	P	10/02/24	0751118 0610	SEC6 GENERAL SUPPLIES	112.64
	INVOICE:	1KX4-C1HP-76MW								
	369457	09/20/24		25902715	946054	P	10/02/24	0751118 0694	SEC6 EQUIPMENT SUPPLIES	378.99
	INVOICE:	1KX4-C1HP-76MW								
	369458	09/19/24		25902716	946054	P	10/02/24	0751118 0616	SEC6 FOOD NON INSTR NON FOOD S	21.42
	INVOICE:	1RLY-YVWL-3DR6								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	369476	09/25/24		25902170	946054	P	10/02/24	0752118 0610	120K GENERAL SUPPLIES	79.98
	INVOICE: 1W7Y-CFJP-1VJP									
	369477	09/28/24		25902933	946054	P	10/02/24	9342104 0610	125L GENERAL SUPPLIES	276.43
	INVOICE: 17DY-1LDR-JMJ1									
	369478	09/18/24		25902520	946054	P	10/02/24	0752118 0610	120K GENERAL SUPPLIES	75.26
	INVOICE: 1CRM-TL1N-KDHP									
	369478	09/18/24		25902520	946054	P	10/02/24	0752826 0610	7006 GENERAL SUPPLIES	34.64
	INVOICE: 1CRM-TL1N-KDHP									
	369482	09/28/24		25902920	946054	P	10/02/24	9752104 0610	0040 GENERAL SUPPLIES	987.74
	INVOICE: 1HLW-RYG9-HV76									
	369503	09/16/24		25902575	946054	P	10/02/24	0752826 0610	7012 GENERAL SUPPLIES	165.91
	INVOICE: 1DDJ-KD74-333Q									
	369505	09/26/24		25902773	946054	P	10/02/24	0161118 0610	SEC6 GENERAL SUPPLIES	116.00
	INVOICE: 14NV-4JXW-CM9X									
	369506	10/01/24		25902963	946054	P	10/02/24	0161121 0695	SEC6 FURNITURE & FIXTURES SUPP	27.99
	INVOICE: 1MF1-9MT9-J3CJ									
	VENDOR TOTALS			367,190.32	YTD INVOICED			112,093.24	YTD PAID	7,065.86
3737	ANDREW HOBBS									
	369414	10/01/24		25900893	946055	P	10/02/24	0001013 0580	TRAVEL EXPENSES	267.03
	INVOICE: SEPT2024									
	VENDOR TOTALS			360.95	YTD INVOICED			349.07	YTD PAID	267.03
20615	ASCENDANCE TRUCKS, LLC									
	369418	09/27/24		25900215	946056	P	10/02/24	9011096 0663	REPAIR PARTS	63.29
	INVOICE: XA321011047:02									
	369419	09/30/24		25900215	946056	P	10/02/24	9011096 0663	REPAIR PARTS	44.08
	INVOICE: XA321011427:01									
	VENDOR TOTALS			32,182.10	YTD INVOICED			14,963.50	YTD PAID	107.37
13011	ASHA									
	369358	09/30/24		25902974	946057	P	10/02/24	0001121 0810	DUES & FEES	278.00
	INVOICE: 6179332									
	369359	09/30/24		25902974	946057	P	10/02/24	0001121 0810	DUES & FEES	278.00
	INVOICE: 6214573									
	369360	09/30/24		25902974	946057	P	10/02/24	0001121 0810	DUES & FEES	278.00
	INVOICE: 6276428									
	369361	09/30/24		25902974	946057	P	10/02/24	0001121 0810	DUES & FEES	278.00
	INVOICE: 6281005									
	369362	09/30/24		25902974	946057	P	10/02/24	0001121 0810	DUES & FEES	278.00
	INVOICE: 6345461									
	369363	09/30/24		25902974	946057	P	10/02/24	0001121 0810	DUES & FEES	278.00
	INVOICE: 6235607									
	369364	09/30/24		25902974	946057	P	10/02/24	0001121 0810	DUES & FEES	278.00
	INVOICE: 6222195									
	369365	09/30/24		25902974	946057	P	10/02/24	0001121 0810	DUES & FEES	278.00
	INVOICE: 6302112									
	369366	09/30/24		25902974	946057	P	10/02/24	0001121 0810	DUES & FEES	278.00

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INVOICE:	6308691									
369367	09/30/24			25902974	946057	P	10/02/24	0001121 0810	DUES & FEES	278.00
INVOICE:	6267483									
369368	09/30/24			25902974	946057	P	10/02/24	0001121 0810	DUES & FEES	278.00
INVOICE:	6221251									
369369	09/30/24			25902974	946057	P	10/02/24	0001121 0810	DUES & FEES	278.00
INVOICE:	6295231									
369370	09/30/24			25902974	946057	P	10/02/24	0001121 0810	DUES & FEES	278.00
INVOICE:	6189079									
369371	09/30/24			25902974	946057	P	10/02/24	0001121 0810	DUES & FEES	278.00
INVOICE:	6305186									
369372	09/30/24			25902974	946057	P	10/02/24	0001121 0810	DUES & FEES	278.00
INVOICE:	6196802									
369401	09/26/24			25902974	946057	P	10/02/24	0001121 0810	DUES & FEES	278.00
INVOICE:	***018441									
VENDOR TOTALS		4,448.00 YTD INVOICED			4,448.00 YTD PAID			4,448.00		
15592	ASHLEE MCDONOUGH									
369509	10/01/24			25902253	946058	P	10/02/24	0001052 0580	TRAVEL EXPENSES	46.80
INVOICE:	SEPT2024									
VENDOR TOTALS		93.60 YTD INVOICED			46.80 YTD PAID			46.80		
15284	ASHLEY MARKER DLC/CO									
369507	10/01/24			25902269	946059	P	10/02/24	0001052 0580	TRAVEL EXPENSES	82.85
INVOICE:	SEPT2024									
VENDOR TOTALS		183.92 YTD INVOICED			183.92 YTD PAID			82.85		
10469	ABNER JOHNSON ENTERPRISES, LLC									
369394	09/13/24			25902532	946060	P	10/02/24	0152836 0610 7212	GENERAL SUPPLIES	267.50
INVOICE:	34639269									
VENDOR TOTALS		267.50 YTD INVOICED			267.50 YTD PAID			267.50		
13508	BACHMAN COMMERCIAL									
369499	09/25/24			25902367	946061	P	10/02/24	0001013 0732	VEHICLES	46,290.00
INVOICE:	508482									
VENDOR TOTALS		123,945.00 YTD INVOICED			87,935.00 YTD PAID			46,290.00		
1836	BULLITT CO. SCHOOLS TRANSPORTATION									
369462	10/01/24			25902613	946062	P	10/02/24	0162826 0610 7121	GENERAL SUPPLIES	1,239.60
INVOICE:	06/10/24 BEHS									
369463	09/18/24			25064	946062	P	10/02/24	0751118 0894 SEC6	INSTRUCTIONAL FIELD TRIPS	448.40
INVOICE:	09/074/24 NBHS									
369502	10/01/24			25902248	946062	P	10/02/24	0082826 0894 7316	INSTRUCTIONAL FIELD TRIPS	192.00
INVOICE:	09/17/24-SES									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		23,301.76 YTD INVOICED		5,508.64 YTD PAID		1,880.00				
16260	BENJAMIN RICHARD BUNTING 369460 INVOICE: #1	10/01/24		25902990	946063	P	10/02/24	0752836 0349 7021	OTHER PROFESSIONAL SERVIC	1,500.00
VENDOR TOTALS		1,500.00 YTD INVOICED		1,500.00 YTD PAID		1,500.00				
9601	BRITE WHOLESALE ELECTRIC SUPPLY COMPANY 369433 INVOICE: S100033128.001	09/30/24		25900201	32770	C	10/02/24	9201087 0431	NON-TECH-RELATED REPRS &	150.00
VENDOR TOTALS		6,025.61 YTD INVOICED		3,793.53 YTD PAID		150.00				
13677	BRITTANY JONES 369501 INVOICE: SEPT2024	10/01/24		25901876	946064	P	10/02/24	0091077 0580 SEC6	TRAVEL EXPENSES	37.80
VENDOR TOTALS		80.01 YTD INVOICED		37.80 YTD PAID		37.80				
10976	BRITTNEY ASHBY 369430 INVOICE: SEPT2024	09/30/24		25900020	946065	P	10/02/24	0011080 0580	TRAVEL EXPENSES	25.83
VENDOR TOTALS		59.09 YTD INVOICED		25.83 YTD PAID		25.83				
5146	CDW-G, LLC 369406 INVOICE: AA7P63P	09/24/24		25902813	946066	P	10/02/24	0002100 0650 162K	SUPPLIES- TECHNOLOGY RELA	1,832.53
	369407 INVOICE: AA7MP2D	09/24/24		25902813	946066	P	10/02/24	0002100 0650 162K	SUPPLIES- TECHNOLOGY RELA	569.05
	369464 INVOICE: SN41147	07/26/24		25900728	946066	P	10/02/24	0002100 0652 162K	SUPPLIES-TECH RELATED DEV	8,200.00
	369464 INVOICE: SN41147	07/26/24		25900728	946066	P	10/02/24	0101118 0652 SEC6	SUPPLIES-TECH RELATED DEV	8,200.00
	369465 INVOICE: SK71216	07/19/24		25900728	946066	P	10/02/24	0002100 0652 162K	SUPPLIES-TECH RELATED DEV	196.00
	369465 INVOICE: SK71216	07/19/24		25900728	946066	P	10/02/24	0101118 0652 SEC6	SUPPLIES-TECH RELATED DEV	196.00
	369466 INVOICE: AA4TQ8Z	09/04/24		25902088	946066	P	10/02/24	0101118 0652 SEC6	SUPPLIES-TECH RELATED DEV	1,595.00
	369467 INVOICE: AA38X1A	08/29/24		25902088	946066	P	10/02/24	0101118 0652 SEC6	SUPPLIES-TECH RELATED DEV	49.00
	369504 INVOICE: AA72Q9D	09/25/24		25902886	946066	P	10/02/24	0002100 0650 162I	SUPPLIES- TECHNOLOGY RELA	47.00
	369504 INVOICE: AA72Q9D	09/25/24		25902886	946066	P	10/02/24	0502826 0652 7376	SUPPLIES-TECH RELATED DEV	47.00
VENDOR TOTALS		354,210.54 YTD INVOICED		57,185.34 YTD PAID		20,931.58				

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482 CINTAS	369420	09/25/24		25900670	32765	C	10/02/24	9011096 0893	UNIFORMS	55.14
	INVOICE: 4206379031									
VENDOR TOTALS				7,978.05	YTD INVOICED		2,760.11		YTD PAID	55.14
6973 CLARK POWER SERVICE, INC.	369417	09/25/24		25900179	946067	P	10/02/24	9011096 0663	REPAIR PARTS	1,773.40
	INVOICE: S111020947:01									
VENDOR TOTALS				1,773.40	YTD INVOICED		1,773.40		YTD PAID	1,773.40
15841 DAKOTA LYVERS	369400	09/27/24		2500027	946068	P	10/02/24	0002052 0569 0279	TUITION-OTHER	631.60
	INVOICE: 092724									
VENDOR TOTALS				631.60	YTD INVOICED		631.60		YTD PAID	631.60
2396 DAVID JOHNSON	369461	10/01/24		25900888	946069	P	10/02/24	0001013 0580	TRAVEL EXPENSES	181.26
	INVOICE: SEPT2024									
VENDOR TOTALS				723.06	YTD INVOICED		369.59		YTD PAID	181.26
4340 DELL MARKETING LP	369468	09/14/24		25902368	946070	P	10/02/24	0751077 0650 SEC6	SUPPLIES- TECHNOLOGY RELA	96.98
	INVOICE: 10771720159									
	369468	09/14/24		25902368	946070	P	10/02/24	0751077 0651 SEC6	SUPPLIES-TECH RELATED DEV	2,276.50
	INVOICE: 10771720159									
VENDOR TOTALS				188,278.97	YTD INVOICED		38,301.21		YTD PAID	2,373.48
14538 ELWOOD STAFFING SERVICES, INC	369429	09/30/24		25900611	946071	P	10/02/24	9201087 0423	CONTRACT CUSTODIAL	214.27
	INVOICE: 3307420									
VENDOR TOTALS				19,028.09	YTD INVOICED		11,565.29		YTD PAID	214.27
14380 FOWLER BELL PLLC	369444	09/18/24		25900285	946072	P	10/02/24	0001121 0338	REGISTRATION FEES	750.00
	INVOICE: 25900285									
VENDOR TOTALS				2,150.00	YTD INVOICED		750.00		YTD PAID	750.00
15008 HEIDI WEBB	369357	09/30/24		25900165	946073	P	10/02/24	0001030 0580	TRAVEL EXPENSES	251.25
	INVOICE: SEPT2024									
VENDOR TOTALS				413.12	YTD INVOICED		396.15		YTD PAID	251.25
4271 JENNIFER BALLARD										

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	369356	09/30/24		25900164	946074	P	10/02/24	0001030 0580	TRAVEL EXPENSES	135.45
	INVOICE:	SEPT24								
	VENDOR TOTALS			401.55	YTD INVOICED			285.52	YTD PAID	135.45
11586	JILL MILES									
	369500	09/25/24		25902435	946075	P	10/02/24	0551077 0580	SEC6 TRAVEL EXPENSES	89.64
	INVOICE:	SEPT2024								
	VENDOR TOTALS			209.16	YTD INVOICED			89.64	YTD PAID	89.64
7746	JORDAN COX									
	369411	10/01/24		25900886	946076	P	10/02/24	0001013 0580	TRAVEL EXPENSES	13.14
	INVOICE:	SEPT2024								
	VENDOR TOTALS			101.97	YTD INVOICED			13.14	YTD PAID	13.14
15709	WILLIAM JORDAN HOAGLAND									
	369413	10/01/24		25900894	946077	P	10/02/24	0001013 0580	TRAVEL EXPENSES	349.20
	INVOICE:	SEPT2024								
	VENDOR TOTALS			792.18	YTD INVOICED			719.04	YTD PAID	349.20
3510	JUNIOR LIBRARY GUILD									
	369469	09/14/24		25903014	946078	P	10/02/24	0061059 0641	SEC6 LIBRARY BOOKS	1,657.71
	INVOICE:	694733								
	VENDOR TOTALS			12,755.64	YTD INVOICED			5,007.11	YTD PAID	1,657.71
12813	KARA DORSEY									
	369398	09/27/24		2500025	946079	P	10/02/24	0002052 0569	0279 TUITION-OTHER	631.60
	INVOICE:	092724								
	VENDOR TOTALS			631.60	YTD INVOICED			631.60	YTD PAID	631.60
11091	KY COUNCIL FOR EXCEPTIONAL CHILDREN (KCEC)									
	369404	09/20/24		25902809	946084	P	10/02/24	0001052 0338	REGISTRATION FEES	145.00
	INVOICE:	KYCE2024-SSBVBX9F								
	369438	10/01/24		25902924	946084	P	10/02/24	0101077 0338	SEC6 REGISTRATION FEES	535.00
	INVOICE:	KYCEC2024-SU5DNJEF								
	VENDOR TOTALS			680.00	YTD INVOICED			680.00	YTD PAID	680.00
10940	KENWAY DISTRIBUTORS, INC.									
	369439	09/27/24		25900612	946080	P	10/02/24	9201087 0433	EQUIPMENT REPAIR & MAINT	175.53
	INVOICE:	369608								
	VENDOR TOTALS			13,648.89	YTD INVOICED			1,341.34	YTD PAID	175.53
9864	KEVIN ARNOLD									
	369408	10/01/24		25900887	946081	P	10/02/24	0001013 0580	TRAVEL EXPENSES	210.56

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INVOICE: SEPT2024										
VENDOR TOTALS			809.33 YTD INVOICED			393.53 YTD PAID			210.56	
13488	KEVIN FUGATE									
	369511	09/25/24		25900892	946082	P	10/02/24	0001013 0580	TRAVEL EXPENSES	94.23
	INVOICE: AUG2024									
	369512	10/01/24		25900892	946082	P	10/02/24	0001013 0580	TRAVEL EXPENSES	214.46
	INVOICE: SEPT2024									
VENDOR TOTALS			308.69 YTD INVOICED			522.82 YTD PAID			308.69	
1602	KSTA									
	369415	09/11/24		25903003	946083	P	10/02/24	0181053 0338 SEC6	REGISTRATION FEES	125.00
	INVOICE: 01494									
VENDOR TOTALS			725.00 YTD INVOICED			725.00 YTD PAID			125.00	
14415	LANGUAGE IN MOTION									
	369447	09/27/24		25901174	946085	P	10/02/24	0001121 0349	OTHER PROFESSIONAL SERVIC	953.75
	INVOICE: 9933									
VENDOR TOTALS			9,340.00 YTD INVOICED			4,888.75 YTD PAID			953.75	
15840	LAUREN COYNE									
	369397	09/27/24		2500024	946086	P	10/02/24	0002052 0569 0279	TUITION-OTHER	631.60
	INVOICE: 092724									
VENDOR TOTALS			631.60 YTD INVOICED			631.60 YTD PAID			631.60	
13464	LESSONPIX									
	369445	09/17/24		25902603	946087	P	10/02/24	0001121 0650	SUPPLIES- TECHNOLOGY RELA	550.80
	INVOICE: 11852									
VENDOR TOTALS			550.80 YTD INVOICED			550.80 YTD PAID			550.80	
12665	LOUISVILLE GAS & ELECTRIC									
	369373	09/23/24		25900054	946088	P	10/02/24	0601087 0622	ELECTRICITY	8,473.76
	INVOICE: 3000-16249645									
	369378	09/20/24		25900060	946089	P	10/02/24	0501087 0622	ELECTRICITY	12.82
	INVOICE: 3000-0764-9217..									
	369379	09/20/24		25900060	946089	P	10/02/24	0501087 0621	NATURAL GAS	502.55
	INVOICE: 3000-09674-3885									
	369380	09/20/24		25900060	946089	P	10/02/24	0501087 0622	ELECTRICITY	11,117.74
	INVOICE: 3000-0927-9468..									
	369485	09/24/24		25900371	946088	P	10/02/24	0161087 0621	NATURAL GAS	657.60
	INVOICE: 3000-1098-3066..									
VENDOR TOTALS			404,557.57 YTD INVOICED			129,522.58 YTD PAID			20,764.47	
12735	LOUISVILLE WATER CO									

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TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	369374	09/16/24		25900075	946090	P	10/02/24	0701087 0411	WATER/SEWAGE	73.92
	INVOICE: 005044000									
	369375	09/16/24		25900075	946090	P	10/02/24	0701087 0411	WATER/SEWAGE	438.80
	INVOICE: 5309340000.									
	369376	09/16/24		25900070	946090	P	10/02/24	0101087 0411	WATER/SEWAGE	73.92
	INVOICE: 7750440000..									
	369377	09/16/24		25900070	946090	P	10/02/24	0101087 0411	WATER/SEWAGE	1,724.87
	INVOICE: 6750440000..									
	369381	09/20/24		25900076	946090	P	10/02/24	0751087 0411	WATER/SEWAGE	316.79
	INVOICE: 0890540000..									
	369382	09/20/24		25900076	946090	P	10/02/24	0751087 0411	WATER/SEWAGE	1,993.79
	INVOICE: 1386440000.									
	369383	09/20/24		25900076	946090	P	10/02/24	0751087 0411	WATER/SEWAGE	84.73
	INVOICE: 2890540000..									
	369384	09/20/24		25900083	946090	P	10/02/24	0061087 0411	WATER/SEWAGE	702.45
	INVOICE: 3785440000..									
	369385	09/20/24		25900083	946090	P	10/02/24	0061087 0411	WATER/SEWAGE	466.95
	INVOICE: 3898440000..									
	369386	09/20/24		25900074	946090	P	10/02/24	0251087 0411	WATER/SEWAGE	1,658.02
	INVOICE: 4609440000..									
	369386	09/20/24		25900074	946090	P	10/02/24	0451087 0411	WATER/SEWAGE	1,194.68
	INVOICE: 4609440000..									
	369386	09/20/24		25900074	946090	P	10/02/24	0801087 0411	WATER/SEWAGE	1,322.17
	INVOICE: 4609440000..									
	369387	09/20/24		25900080	946090	P	10/02/24	0071087 0411	WATER/SEWAGE	1,195.76
	INVOICE: 4638840000..									
	369388	09/20/24		25900080	946090	P	10/02/24	0071087 0411	WATER/SEWAGE	78.03
	INVOICE: 5638840000..									
VENDOR TOTALS		81,451.03 YTD INVOICED			31,508.20 YTD PAID			11,324.88		
314	LOWES									
	369425	09/30/24		25900197	946091	P	10/02/24	9201087 0437	PLUMBING REPAIRS & MAINT	61.36
	INVOICE: 75911									
	369427	09/30/24		25900197	946091	P	10/02/24	9201087 0437	PLUMBING REPAIRS & MAINT	76.25
	INVOICE: 75542									
	369428	09/27/24		25900198	946091	P	10/02/24	9201087 0431	NON-TECH-RELATED REPRS &	333.60
	INVOICE: 99761									
	369436	08/30/24		25901611	946091	P	10/02/24	0451087 0434	BUILDING REPAIRS & MAINT	2,098.22
	INVOICE: 70829									
VENDOR TOTALS		21,885.03 YTD INVOICED			7,148.31 YTD PAID			2,569.43		
15838	MICHELYNN WARAWA									
	369399	09/27/24		2500026	946092	P	10/02/24	0002052 0569 0279	TUITION-OTHER	631.60
	INVOICE: 092724									
VENDOR TOTALS		631.60 YTD INVOICED			631.60 YTD PAID			631.60		
3966	MILLER TRANSPORTATION, INC									
	369472	09/08/24		25902979	32768	C	10/02/24	0752147 0894 348L	INSTRUCTIONAL FIELD TRIPS	440.00

PAID INVOICES REPORT

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TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 168731	369473	09/19/24		25902507	32768	C	10/02/24	0752147 0894	348L INSTRUCTIONAL FIELD TRIPS	425.00
INVOICE: 169133	369474	09/19/24		25902506	32768	C	10/02/24	0752147 0894	348L INSTRUCTIONAL FIELD TRIPS	760.00
INVOICE: 169132	369475	09/19/24		25901124	32768	C	10/02/24	0752147 0894	348L INSTRUCTIONAL FIELD TRIPS	1,120.00
INVOICE: 169134										
VENDOR TOTALS				4,595.00	YTD INVOICED			5,235.00	YTD PAID	2,745.00
8760 MOBILE MINI, LLC	369440	09/25/24		24904985	946093	P	10/02/24	0003610 0450	8121 CONSTRUCTION SERVICES	338.05
INVOICE: 9022000655										
VENDOR TOTALS				4,771.27	YTD INVOICED			2,994.47	YTD PAID	338.05
2989 TWO M COMPANY, INC	369416	08/01/24		25902991	946094	P	10/02/24	9201087 0435	VEHICLE REPAIR & MAINT	1,482.49
INVOICE: 625698										
VENDOR TOTALS				1,482.49	YTD INVOICED			1,482.49	YTD PAID	1,482.49
14375 MT. WASHINGTON SEWER & WATER	369487	09/25/24		25900082	946095	P	10/02/24	0161087 0411	WATER/SEWAGE	196.53
INVOICE: 0063-58700-000	369488	09/25/24		25900082	946095	P	10/02/24	0161087 0411	WATER/SEWAGE	378.07
INVOICE: 0063-58651-001	369489	09/25/24		25900082	946095	P	10/02/24	0161087 0411	WATER/SEWAGE	2,676.78
INVOICE: 0063-58760-000	369490	09/25/24		25900082	946095	P	10/02/24	0161087 0411	WATER/SEWAGE	131.11
INVOICE: 0063-58755-001..	369491	09/25/24		25900082	946095	P	10/02/24	0161087 0411	WATER/SEWAGE	1,424.19
INVOICE: 0063-58750-000.	369492	09/25/24		25900082	946095	P	10/02/24	0161087 0411	WATER/SEWAGE	60.77
INVOICE: 0063-58560-001	369493	09/25/24		25900085	946095	P	10/02/24	0091087 0411	WATER/SEWAGE	943.61
INVOICE: 0045-50000-000..	369494	09/25/24		25900087	946095	P	10/02/24	0501087 0411	WATER/SEWAGE	1,544.09
INVOICE: 0007-01510-000..	369495	09/25/24		25900086	946095	P	10/02/24	0551087 0411	WATER/SEWAGE	876.41
INVOICE: 0020-02900-000..	369496	09/25/24		25900084	946095	P	10/02/24	0601087 0411	WATER/SEWAGE	600.73
INVOICE: 0025-08000-001..	369497	09/25/24		25900089	946095	P	10/02/24	0651087 0411	WATER/SEWAGE	1,960.09
INVOICE: 0045-45000-000..	369498	09/25/24		25900088	946095	P	10/02/24	0781087 0411	WATER/SEWAGE	685.55
INVOICE: 0067-30199-001..										
VENDOR TOTALS				25,379.00	YTD INVOICED			18,099.51	YTD PAID	11,477.93
9018 NAT'L ASSOC OF SECONDARY SCHOOL PRINCIPALS										

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TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	369484	09/20/24		25903026	946096	P	10/02/24	0752118 0338 0288	REGISTRATION FEES	250.00
	INVOICE: 00001575									
	VENDOR TOTALS			250.00	YTD INVOICED			250.00	YTD PAID	250.00
15734	CHRISTIANA GAGE									
	369446	09/30/24		25901172	946097	P	10/02/24	0001121 0349	OTHER PROFESSIONAL SERVIC	1,350.00
	INVOICE: 93024BC									
	VENDOR TOTALS			2,430.00	YTD INVOICED			3,420.00	YTD PAID	1,350.00
16289	THE OSCAR W LARSON COMPANY									
	369435	08/30/24		25902998	946098	P	10/02/24	9011096 0433	EQUIPMENT REPAIR & MAINT	354.00
	INVOICE: SRVCE000000999897									
	VENDOR TOTALS			354.00	YTD INVOICED			354.00	YTD PAID	354.00
16235	PATRICIA REUSS									
	369514	10/01/24		25902739	946099	P	10/02/24	0001118 0580	TRAVEL EXPENSES	15.89
	INVOICE: SEPT2024									
	VENDOR TOTALS			18.82	YTD INVOICED			26.30	YTD PAID	15.89
16395	PICCOLA MANUFACTURING CO.									
	369403	09/11/24		25902209	946100	P	10/02/24	0152077 0610 0112	GENERAL SUPPLIES	900.00
	INVOICE: 2223419									
	VENDOR TOTALS			1,680.00	YTD INVOICED			900.00	YTD PAID	900.00
16445	PLUMBERS SUPPLY COMPANY									
	369431	09/26/24		25902940	946101	P	10/02/24	9201087 0437	PLUMBING REPAIRS & MAINT	471.54
	INVOICE: 90925939									
	369432	09/26/24		25902940	946101	P	10/02/24	9201087 0437	PLUMBING REPAIRS & MAINT	72.33
	INVOICE: 90925943									
	369442	09/30/24		25902994	946101	P	10/02/24	9201087 0437	PLUMBING REPAIRS & MAINT	6.26
	INVOICE: 90929415									
	VENDOR TOTALS			147,887.90	YTD INVOICED			52,661.69	YTD PAID	550.13
15142	GUSTAVE A LARSON									
	369423	09/27/24		25902986	946102	P	10/02/24	9001087 0433	EQUIPMENT REPAIR & MAINT	392.91
	INVOICE: 3556990									
	369441	09/27/24		25902993	946102	P	10/02/24	0751087 0433	EQUIPMENT REPAIR & MAINT	1,187.51
	INVOICE: 3557049									
	VENDOR TOTALS			20,873.56	YTD INVOICED			5,443.28	YTD PAID	1,580.42
12856	PROSOURCE									
	369395	09/30/24		25900027	946103	P	10/02/24	0002001 0444 135L	COPIER RENTAL	87.69
	INVOICE: 1913000									
	369395	09/30/24		25900027	946103	P	10/02/24	0011086 0444	COPIER RENTAL	1,558.47

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1913000									
369395	09/30/24			25900027	946103	P	10/02/24	0051077 0444	SEC6 COPIER RENTAL	508.50
INVOICE:	1913000									
369395	09/30/24			25900027	946103	P	10/02/24	0061077 0444	SEC6 COPIER RENTAL	575.88
INVOICE:	1913000									
369395	09/30/24			25900027	946103	P	10/02/24	0071077 0444	SEC6 COPIER RENTAL	448.93
INVOICE:	1913000									
369395	09/30/24			25900027	946103	P	10/02/24	0081077 0444	SEC6 COPIER RENTAL	522.85
INVOICE:	1913000									
369395	09/30/24			25900027	946103	P	10/02/24	0091077 0444	SEC6 COPIER RENTAL	488.95
INVOICE:	1913000									
369395	09/30/24			25900027	946103	P	10/02/24	0101077 0444	SEC6 COPIER RENTAL	508.75
INVOICE:	1913000									
369395	09/30/24			25900027	946103	P	10/02/24	0151077 0444	SEC6 COPIER RENTAL	1,112.70
INVOICE:	1913000									
369395	09/30/24			25900027	946103	P	10/02/24	0161077 0444	SEC6 COPIER RENTAL	1,257.92
INVOICE:	1913000									
369395	09/30/24			25900027	946103	P	10/02/24	0181077 0444	SEC6 COPIER RENTAL	779.72
INVOICE:	1913000									
369395	09/30/24			25900027	946103	P	10/02/24	0201077 0444	SEC6 COPIER RENTAL	549.51
INVOICE:	1913000									
369395	09/30/24			25900027	946103	P	10/02/24	0251077 0444	SEC6 COPIER RENTAL	486.30
INVOICE:	1913000									
369395	09/30/24			25900027	946103	P	10/02/24	0301077 0444	SEC6 COPIER RENTAL	411.70
INVOICE:	1913000									
369395	09/30/24			25900027	946103	P	10/02/24	0321198 0444	103X COPIER RENTAL	74.58
INVOICE:	1913000									
369395	09/30/24			25900027	946103	P	10/02/24	0451077 0444	SEC6 COPIER RENTAL	515.21
INVOICE:	1913000									
369395	09/30/24			25900027	946103	P	10/02/24	0501077 0444	SEC6 COPIER RENTAL	660.35
INVOICE:	1913000									
369395	09/30/24			25900027	946103	P	10/02/24	0551077 0444	SEC6 COPIER RENTAL	713.93
INVOICE:	1913000									
369395	09/30/24			25900027	946103	P	10/02/24	0601077 0444	SEC6 COPIER RENTAL	499.18
INVOICE:	1913000									
369395	09/30/24			25900027	946103	P	10/02/24	0651077 0444	SEC6 COPIER RENTAL	798.87
INVOICE:	1913000									
369395	09/30/24			25900027	946103	P	10/02/24	0701077 0444	SEC6 COPIER RENTAL	255.37
INVOICE:	1913000									
369395	09/30/24			25900027	946103	P	10/02/24	0751077 0444	SEC6 COPIER RENTAL	1,697.26
INVOICE:	1913000									
369395	09/30/24			25900027	946103	P	10/02/24	0781077 0444	SEC6 COPIER RENTAL	522.49
INVOICE:	1913000									
369395	09/30/24			25900027	946103	P	10/02/24	0801077 0444	SEC6 COPIER RENTAL	518.55
INVOICE:	1913000									
369395	09/30/24			25900027	946103	P	10/02/24	0901077 0444	SEC6 COPIER RENTAL	681.01
INVOICE:	1913000									
369395	09/30/24			25900027	946103	P	10/02/24	1101118 0444	COPIER RENTAL	180.63
INVOICE:	1913000									
369395	09/30/24			25900027	946103	P	10/02/24	1201198 0444	103X COPIER RENTAL	89.94
INVOICE:	1913000									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		77,533.13 YTD INVOICED			32,853.34 YTD PAID			16,505.24		
15413	RALPH DEFRANCESCO 369412 INVOICE: SEPT2024	10/01/24		25900891	946104	P	10/02/24	0001013 0580	TRAVEL EXPENSES	227.21
VENDOR TOTALS		621.24 YTD INVOICED			415.08 YTD PAID			227.21		
14592	REBECCA JOHNSON 369437 INVOICE: SEPT2024	10/01/24		25902858	946105	P	10/02/24	0011076 0580	TRAVEL EXPENSES	36.45
VENDOR TOTALS		311.90 YTD INVOICED			82.46 YTD PAID			36.45		
13304	REPUBLIC SERVICES 369354 INVOICE: 0758-003912783	09/25/24		25900330	946106	P	10/02/24	9512077 0423 003L	CONTRACT CUSTODIAL	135.75
VENDOR TOTALS		543.00 YTD INVOICED			271.50 YTD PAID			135.75		
5186	ROPPEL'S INDUSTRIES 369422 INVOICE: 11IV006365	09/24/24		25901479	32769	C	10/02/24	9011096 0669	OTHER TRANSP/REPAIRS	500.00
VENDOR TOTALS		1,750.00 YTD INVOICED			500.00 YTD PAID			500.00		
17900	SALT RIVER RURAL ELECTRIC 369486 INVOICE: 90193040..	09/25/24		25900052	946107	P	10/02/24	0161087 0622	ELECTRICITY	15.41
VENDOR TOTALS		371,161.31 YTD INVOICED			116,759.00 YTD PAID			15.41		
10466	SANDERS SALES & SERVICE 369434 INVOICE: 10533	09/30/24		25900126	32771	C	10/02/24	9201087 0352	OTHER TECHNICAL SERVICES	4,675.56
VENDOR TOTALS		16,215.56 YTD INVOICED			19,370.56 YTD PAID			4,675.56		
1888	SCHOLASTIC 369353 INVOICE: M7570269 6	09/27/24		25902846	32767	C	10/02/24	0002001 0643	CECCK SUPPLEMENTARY BKS/STUDY G	1,359.88
VENDOR TOTALS		24,172.48 YTD INVOICED			18,367.46 YTD PAID			1,359.88		
1510	SCHOOL SPECIALTY LLC 369390 INVOICE: 208134966182	09/26/24		25900258	32766	C	10/02/24	0181077 0610 SEC6	GENERAL SUPPLIES	79.76
VENDOR TOTALS		1,999.17 YTD INVOICED			260.55 YTD PAID			79.76		

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TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9184 SHEILA NEWTON	369470	10/01/24		25901844	946108	P	10/02/24	0161077 0580	SEC6 TRAVEL EXPENSES	14.94
	INVOICE:	SEPT2024								
VENDOR TOTALS				70.98	YTD INVOICED			33.00	YTD PAID	14.94
15843 SHELBY ARMSTRONG	369396	09/27/24		2500023	946109	P	10/02/24	0002052 0569	0279 TUITION-OTHER	631.60
	INVOICE:	09/27/24								
VENDOR TOTALS				631.60	YTD INVOICED			631.60	YTD PAID	631.60
13974 SHIRTS BY DESIGN	369421	09/18/24		25900189	946110	P	10/02/24	9011092 0893	UNIFORMS	1,581.50
	INVOICE:	1534								
VENDOR TOTALS				9,357.00	YTD INVOICED			1,709.00	YTD PAID	1,581.50
10284 STEFANIE KLEINHOLTER	369508	10/01/24		25902270	946111	P	10/02/24	0001052 0580	TRAVEL EXPENSES	93.29
	INVOICE:	SEPT2024								
VENDOR TOTALS				186.17	YTD INVOICED			186.17	YTD PAID	93.29
15171 STEVE SMALLWOOD	369355	09/30/24		25900163	946112	P	10/02/24	0001029 0580	TRAVEL EXPENSES	89.10
	INVOICE:	SEPT24								
VENDOR TOTALS				281.50	YTD INVOICED			89.10	YTD PAID	89.10
4512 STUDIES WEEKLY, INC.	369393	09/18/24		25902668	946113	P	10/02/24	0101118 0653	SEC6 SOFTWARE TECHNOLOGY RELAT	609.50
	INVOICE:	522608								
VENDOR TOTALS				609.50	YTD INVOICED			609.50	YTD PAID	609.50
14991 TONY ROTH	369513	10/01/24		25903010	946114	P	10/02/24	9201087 0580	TRAVEL EXPENSES	147.51
	INVOICE:	AUG-SEPT2024								
VENDOR TOTALS				147.51	YTD INVOICED			147.51	YTD PAID	147.51
12726 ULINE	369483	09/20/24		25902783	32772	C	10/02/24	9652104 0610	125L GENERAL SUPPLIES	344.51
	INVOICE:	183351811								
VENDOR TOTALS				344.51	YTD INVOICED			344.51	YTD PAID	344.51
15600 VENTRIS LEARNING, LL	369471	09/25/24		25902672	946115	P	10/02/24	0101118 0643	SEC6 SUPPLEMENTARY BKS/STUDY G	230.00
	INVOICE:	20248196								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		230.00 YTD INVOICED			230.00 YTD PAID			230.00		
15366 WAYNE BONNETT	369410	10/01/24		25900890	946116	P	10/02/24	0001013 0580	TRAVEL EXPENSES	194.22
		INVOICE: SEPT2024								
VENDOR TOTALS		497.74 YTD INVOICED			350.65 YTD PAID			194.22		
13861 WILSON LANGUAGE TRAINING CORP	369479	09/24/24		25901985	946117	P	10/02/24	0081118 0643	SEC6 SUPPLEMENTARY BKS/STUDY G	976.02
		INVOICE: INV80688								
	369479	09/24/24		25901985	946117	P	10/02/24	0082118 0643	120K SUPPLEMENTARY BKS/STUDY G	422.58
		INVOICE: INV80688								
	369480	09/24/24		25901878	946117	P	10/02/24	0082118 0643	120K SUPPLEMENTARY BKS/STUDY G	1,398.60
		INVOICE: INV80792								
	369481	09/26/24		25902339	946117	P	10/02/24	0302118 0643	473GL SUPPLEMENTARY BKS/STUDY G	5,378.40
		INVOICE: INV81424								
VENDOR TOTALS		23,735.04 YTD INVOICED			18,552.24 YTD PAID			8,175.60		
REPORT TOTALS										188,283.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	66	178,374.09

PAID INVOICES REPORT

WARRANT: 251003F1

TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12648 ANTHEM LIFE	369565	10/03/24		25068	946118	P	10/03/24	0001071 0211	GROUP LIFE INSURANCE	5,373.51
	INVOICE:	10/02/24								
VENDOR TOTALS			21,608.37 YTD INVOICED				10,768.65 YTD PAID			5,373.51
									REPORT TOTALS	5,373.51
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									1	5,373.51

PAID INVOICES REPORT

WARRANT: 251004F1

TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	369732	09/22/24		25902825	32777	C	10/04/24	0162826 0610 7103	GENERAL SUPPLIES	800.00
	INVOICE: 19343									
VENDOR TOTALS				46,653.08	YTD INVOICED		23,226.13		YTD PAID	800.00
15728 ABIGAIL K REED	369653	10/03/24		25902633	946119	P	10/04/24	0651077 0580 SEC6	TRAVEL EXPENSES	16.79
	INVOICE: SEPT2024									
VENDOR TOTALS				38.12	YTD INVOICED		50.00		YTD PAID	16.79
15266 ALANA KENNEDY-DONICA	369524	10/02/24		25900295	946120	P	10/04/24	0001121 0580	TRAVEL EXPENSES	37.08
	INVOICE: SEPT2024									
VENDOR TOTALS				77.99	YTD INVOICED		76.86		YTD PAID	37.08
15638 ALLISON NUCKOLLS	369717	10/02/24		25901499	946121	P	10/04/24	0001124 0580	TRAVEL EXPENSES	119.17
	INVOICE: SEPT2024									
VENDOR TOTALS				204.00	YTD INVOICED		305.61		YTD PAID	119.17
13901 ALTHEA HURT	369547	10/02/24		25900253	946122	P	10/04/24	0011099 0580	TRAVEL EXPENSES	76.27
	INVOICE: SEPT2024									
VENDOR TOTALS				76.27	YTD INVOICED		76.27		YTD PAID	76.27
3422 AMAZON CAPITAL SERVICES, INC	369520	09/21/24		25902629	946123	P	10/04/24	0091118 0610 SEC6	GENERAL SUPPLIES	487.79
	INVOICE: 1FWJ-YWWJ-GQ4Q									
	369520	09/21/24		25902629	946123	P	10/04/24	0091118 0695 SEC6	FURNITURE & FIXTURES SUPP	163.24
	INVOICE: 1FWJ-YWWJ-GQ4Q									
	369521	09/18/24		25902638	946123	P	10/04/24	0091118 0650 SEC6	SUPPLIES- TECHNOLOGY RELA	16.99
	INVOICE: 1DKG-1YL3-JT93									
	369522	10/01/24		25902578	946123	P	10/04/24	0011099 0610	GENERAL SUPPLIES	-17.45
	INVOICE: 1JPI-9LT7-1FJ7									
	369548	09/24/24		25902883	946123	P	10/04/24	0551031 0610 SEC6	GENERAL SUPPLIES	24.99
	INVOICE: 1RJG-7HQW-9DQQ									
	369550	09/30/24		25902937	946123	P	10/04/24	0551077 0610 SEC6	GENERAL SUPPLIES	51.75
	INVOICE: 1R9T-GY93-1QHF									
	369559	10/01/24		25902959	946123	P	10/04/24	0451118 0610 SEC6	GENERAL SUPPLIES	72.23
	INVOICE: 1K6L-XLNN-33JF									
	369561	09/19/24		25901953	946123	P	10/04/24	0901118 0610 SEC6	GENERAL SUPPLIES	164.37
	INVOICE: 134V-1WHG-WMN9									
	369562	09/22/24		25902641	946123	P	10/04/24	0901118 0610 SEC6	GENERAL SUPPLIES	140.80
	INVOICE: 11VT-Q9DG-HD7H									
	369563	09/25/24		25902641	946123	P	10/04/24	0901118 0610 SEC6	GENERAL SUPPLIES	9.99
	INVOICE: 1VVK-L3FW-9JM7									

PAID INVOICES REPORT

WARRANT: 251004F1

TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	369564	09/24/24		25902876	946123	P	10/04/24	0451077 0610	SEC6 GENERAL SUPPLIES	37.04
	INVOICE: 1GKJ-MQF4-4GNN									
	369566	09/17/24		25902279	946123	P	10/04/24	0091118 0643	SEC6 SUPPLEMENTARY BKS/STUDY G	17.00
	INVOICE: 1CRM-TL1N-GGYR									
	369568	09/22/24		25902644	946123	P	10/04/24	0091118 0610	SEC6 GENERAL SUPPLIES	349.99
	INVOICE: 177T-NXMX-LDH6									
	369569	07/10/24		25900564	946123	P	10/04/24	0091118 0610	SEC6 GENERAL SUPPLIES	41.02
	INVOICE: 1H7C-HYMN-XCM1									
	369570	08/12/24		25900564	946123	P	10/04/24	0091118 0610	SEC6 GENERAL SUPPLIES	45.52
	INVOICE: 1XCL-RWTG-6CQP									
	369572	07/24/24		25900929	946123	P	10/04/24	0091118 0610	SEC6 GENERAL SUPPLIES	492.20
	INVOICE: 1QL6-LTKQ-7HYP									
	369573	07/27/24		25900929	946123	P	10/04/24	0091118 0610	SEC6 GENERAL SUPPLIES	-147.90
	INVOICE: 16Q1-NHR4-F1M9									
	369579	09/30/24		25902902	946123	P	10/04/24	0002001 0610	562KP GENERAL SUPPLIES	7,624.89
	INVOICE: 1YT9-449L-1GR4									
	369581	09/28/24		25902921	946123	P	10/04/24	9652104 0610	125L GENERAL SUPPLIES	368.07
	INVOICE: 1yw1-9g19-jxyf									
	369582	10/01/24		25902921	946123	P	10/04/24	9652104 0610	125L GENERAL SUPPLIES	17.33
	INVOICE: 1K31-WTF6-1JMG									
	369589	08/25/24		25901652	946123	P	10/04/24	9322104 0610	125L GENERAL SUPPLIES	39.95
	INVOICE: 1T64-9WNJ-WVPV									
	369616	10/02/24		25902992	946123	P	10/04/24	0451077 0610	SEC6 GENERAL SUPPLIES	57.21
	INVOICE: 1JHY-KXGD-F79K									
	369620	09/18/24		25902517	946123	P	10/04/24	0101118 0610	SEC6 GENERAL SUPPLIES	165.70
	INVOICE: 1HVX-6K3M-GYCF									
	369623	09/24/24		25902624	946123	P	10/04/24	0901118 0610	SEC6 GENERAL SUPPLIES	115.60
	INVOICE: 16YL-DMYH-16T4									
	369664	09/18/24		25902649	946123	P	10/04/24	0651118 0610	SEC6 GENERAL SUPPLIES	158.85
	INVOICE: 11R6-HLYY-L1DF									
	369665	09/19/24		25902432	946123	P	10/04/24	0651118 0610	SEC6 GENERAL SUPPLIES	7.99
	INVOICE: 1R3L-61TR-XN7F									
	369666	08/08/24		25901480	946123	P	10/04/24	0651077 0610	SEC6 GENERAL SUPPLIES	168.13
	INVOICE: 1QFX-7K3C-6C13									
	369676	08/10/24		25901602	946123	P	10/04/24	0651077 0610	SEC6 GENERAL SUPPLIES	79.54
	INVOICE: 1J34-FF6H-HQFK									
	369677	09/21/24		25902632	946123	P	10/04/24	0651118 0610	SEC6 GENERAL SUPPLIES	156.69
	INVOICE: 1MY7-QKKP-FH6D									
	369678	09/23/24		25902632	946123	P	10/04/24	0651118 0610	SEC6 GENERAL SUPPLIES	15.99
	INVOICE: 1RFX-D9D4-Y163									
	369679	09/17/24		25902630	946123	P	10/04/24	0651118 0610	SEC6 GENERAL SUPPLIES	164.07
	INVOICE: 1K6J-WMP4-D94K									
	369680	09/19/24		25902631	946123	P	10/04/24	0651118 0610	SEC6 GENERAL SUPPLIES	159.66
	INVOICE: 1DVM-7TR6-1K9Q									
	369689	10/02/24		25902950	946123	P	10/04/24	0801118 0610	SEC6 GENERAL SUPPLIES	85.23
	INVOICE: 1X9P-JN16-DQJ6									
	369690	09/18/24		25902639	946123	P	10/04/24	0801118 0610	SEC6 GENERAL SUPPLIES	16.90
	INVOICE: 13QY-64C1-NTWV									
	369695	09/24/24		25902756	946123	P	10/04/24	0002060 0610	168L GENERAL SUPPLIES	425.23
	INVOICE: 17CL-DTCR-9F91									
	369698	10/03/24		25903013	946123	P	10/04/24	0061118 0610	SEC6 GENERAL SUPPLIES	19.48

PAID INVOICES REPORT

WARRANT: 251004F1

TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1RFR-THGY-MQK6	10/03/24								
369699				25903019	946123	P	10/04/24	0061118 0610	SEC6 GENERAL SUPPLIES	46.33
INVOICE:	1RWL-C96X-N6D3	10/03/24								
369700				25903016	946123	P	10/04/24	0062826 0610	7308 GENERAL SUPPLIES	1,215.84
INVOICE:	1K31-WTF6-L7JV	10/02/24								
369701				25902988	946123	P	10/04/24	0751077 0610	SEC6 GENERAL SUPPLIES	232.15
INVOICE:	1KXV-MGWX-DR34	10/03/24								
369705				25903040	946123	P	10/04/24	0161118 0610	SEC6 GENERAL SUPPLIES	30.94
INVOICE:	13YQ-411V-NTM1	10/03/24								
369706				25903047	946123	P	10/04/24	0101059 0610	SEC6 GENERAL SUPPLIES	41.98
INVOICE:	1R3M-9YQV-MKDN	10/01/24								
369707				25902966	946123	P	10/04/24	1201198 0610	103X GENERAL SUPPLIES	165.18
INVOICE:	1M7D-3GRL-JWDW	09/23/24								
369739				25902723	946123	P	10/04/24	0091077 0610	SEC6 GENERAL SUPPLIES	48.08
INVOICE:	1GK4-XCMW-RQY4	09/23/24								
369739				25902723	946123	P	10/04/24	0091118 0610	SEC6 GENERAL SUPPLIES	1,152.75
INVOICE:	1GK4-XCMW-RQY4	09/23/24								
369739				25902723	946123	P	10/04/24	0091118 0617	SEC6 FOOD INSTR NON FOOD SERVI	472.86
INVOICE:	1GK4-XCMW-RQY4									
VENDOR TOTALS				367,190.32	YTD INVOICED			112,093.24	YTD PAID	15,202.19
640 AMERICAN BUS & ACCESSORIES INC										
369518		09/26/24		25900196	946124	P	10/04/24	9011096 0663	REPAIR PARTS	172.32
INVOICE:	257685									
VENDOR TOTALS				11,155.91	YTD INVOICED			3,593.49	YTD PAID	172.32
13041 AMERICAN WELDING & GAS										
369637		08/31/24		25900805	946125	P	10/04/24	9201087 0449	OTHER	38.33
INVOICE:	0010354152									
VENDOR TOTALS				114.31	YTD INVOICED			38.33	YTD PAID	38.33
16168 AMY ALLEN COMPTON										
369712		10/01/24		25901425	946126	P	10/04/24	0001052 0580	TRAVEL EXPENSES	131.04
INVOICE:	SEPT2024									
VENDOR TOTALS				217.94	YTD INVOICED			407.54	YTD PAID	131.04
20615 ASCENDANCE TRUCKS, LLC										
369516		09/26/24		25900182	946127	P	10/04/24	9011096 0669	OTHER TRANSP/REPAIRS	777.25
INVOICE:	RA321001953									
369517		10/01/24		25900215	946127	P	10/04/24	9011096 0663	REPAIR PARTS	431.46
INVOICE:	XA321011509:01									
369708		10/02/24		25900215	946127	P	10/04/24	9011096 0663	REPAIR PARTS	907.47
INVOICE:	XA321011549:01									
369709		10/02/24			946127	P	10/04/24	9011096 0663	REPAIR PARTS	-283.60
INVOICE:	XA321011655:01									
369710		10/02/24			946127	P	10/04/24	9011096 0663	REPAIR PARTS	-325.00
INVOICE:	XA321011666:01									

PAID INVOICES REPORT

WARRANT: 251004F1

TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		32,182.10 YTD INVOICED		14,963.50 YTD PAID		1,507.58				
9142	ASHLEY WADDELL 369529 INVOICE: SEPT2024	10/02/24		25902393	946128	P	10/04/24	0001121 0580	TRAVEL EXPENSES	12.06
VENDOR TOTALS		98.64 YTD INVOICED		12.06 YTD PAID		12.06				
9904	BARDSTOWN ENTERPRISES, INC. 369543 INVOICE: 5597	10/01/24		25901688	946129	P	10/04/24	9201087 0425	PEST CONTROL SERVICES	3,140.00
VENDOR TOTALS		13,723.00 YTD INVOICED		3,876.00 YTD PAID		3,140.00				
14597	BARK TECHNOLOGIES, INC 369734 INVOICE: INV-1408	09/24/24		25902832	946130	P	10/04/24	0002024 0653	JUUL SOFTWARE TECHNOLOGY RELAT	9,000.00
VENDOR TOTALS		9,000.00 YTD INVOICED		9,000.00 YTD PAID		9,000.00				
1084	BARNES AND NOBLE 369539 INVOICE: 206280	10/01/24		25903027	946131	P	10/04/24	0001071 0644	TEXTBOOKS	881.90
VENDOR TOTALS		7,383.88 YTD INVOICED		881.90 YTD PAID		881.90				
14839	BARNES DENNIG 369740 INVOICE: 237165	09/30/24		25900009	946132	P	10/04/24	0001071 0342	AUDITING SERVICES	24,000.00
VENDOR TOTALS		55,000.00 YTD INVOICED		28,000.00 YTD PAID		24,000.00				
1836	BULLITT CO. SCHOOLS TRANSPORTATION 369702 INVOICE: 09/21/24 BEHS BAND	10/02/24		25902730	946133	P	10/04/24	0162826 0610 7121	GENERAL SUPPLIES	684.88
VENDOR TOTALS		23,301.76 YTD INVOICED		5,508.64 YTD PAID		684.88				
11600	BENCHMARK EDUCATION 369668 INVOICE: 530977	06/19/24		24906977	946134	P	10/04/24	0062118 0643 310K	SUPPLEMENTARY BKS/STUDY G	5,846.50
VENDOR TOTALS		5,846.50 YTD INVOICED		5,846.50 YTD PAID		5,846.50				
15576	BRITTANY GUETIG, SPED 369523 INVOICE: SEPT2024	10/01/24		25900323	946135	P	10/04/24	0001121 0580	TRAVEL EXPENSES	72.36
VENDOR TOTALS		141.53 YTD INVOICED		120.22 YTD PAID		72.36				

PAID INVOICES REPORT

WARRANT: 251004F1

TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
392 BSN SPORTS, LLC	369567	08/22/24		25900933	946136	P	10/04/24	0091118 0610	SEC6 GENERAL SUPPLIES	860.46
	INVOICE:	926194849								
VENDOR TOTALS				1,609.46	YTD INVOICED			1,609.46	YTD PAID	860.46
1852 BULLITT CO BOARD OF EDUCATION	369584	05/20/24		25900389	946137	P	10/04/24	0102118 0894	0284 INSTRUCTIONAL FIELD TRIPS	399.84
	INVOICE:	05/20/24 BROOKS								
VENDOR TOTALS				399.84	YTD INVOICED			399.84	YTD PAID	399.84
2455 FUSION SITE KENTUCKY, LLC	369544	09/30/24		25903043	946138	P	10/04/24	9201087 0449	OTHER	19,200.00
	INVOICE:	182176								
VENDOR TOTALS				58,935.00	YTD INVOICED			19,785.00	YTD PAID	19,200.00
5146 CDW-G, LLC	369583	09/25/24		25902892	946139	P	10/04/24	0002100 0651	162K SUPPLIES-TECH RELATED DEV	1,667.85
	INVOICE:	AA7X17H								
	369583	09/25/24		25902892	946139	P	10/04/24	0551118 0651	SEC6 SUPPLIES-TECH RELATED DEV	1,667.85
	INVOICE:	AA7X17H								
VENDOR TOTALS				354,210.54	YTD INVOICED			57,185.34	YTD PAID	3,335.70
482 CINTAS	369641	10/02/24		25900373	32774	C	10/04/24	9201087 0893	UNIFORMS	277.55
	INVOICE:	4207082388								
	369645	10/02/24		25900670	32773	C	10/04/24	9011096 0893	UNIFORMS	52.49
	INVOICE:	7207082390								
VENDOR TOTALS				7,978.05	YTD INVOICED			2,760.11	YTD PAID	330.04
16259 CUNNINGHAM GOLF CAR CO, INC	369704	10/03/24		25902618	946140	P	10/04/24	0162826 0694	7130 EQUIPMENT SUPPLIES	9,800.00
	INVOICE:	01-139108								
VENDOR TOTALS				9,800.00	YTD INVOICED			9,800.00	YTD PAID	9,800.00
16174 CYNTHIA LYNN LAGERMANN	369718	10/02/24		25901495	946141	P	10/04/24	0001124 0580	TRAVEL EXPENSES	58.73
	INVOICE:	SEPT2024								
VENDOR TOTALS				131.59	YTD INVOICED			309.83	YTD PAID	58.73
4340 DELL MARKETING LP	369549	09/30/24		25902885	946142	P	10/04/24	0551077 0651	SEC6 SUPPLIES-TECH RELATED DEV	873.36
	INVOICE:	10774295502								
	369575	10/02/24		25902853	946142	P	10/04/24	0001013 0650	SUPPLIES- TECHNOLOGY RELA	456.27
	INVOICE:	10774748486								

PAID INVOICES REPORT

WARRANT: 251004F1

TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		188,278.97 YTD INVOICED		38,301.21 YTD PAID		1,329.63				
11328 EDGENUITY	369719	09/23/24		25901715	946143	P	10/04/24	0001052 0735	TECH SOFTWARE	10,560.00
	INVOICE:	1021708								
VENDOR TOTALS		10,560.00 YTD INVOICED		10,560.00 YTD PAID		10,560.00				
15783 ELISE ALLEN	369525	10/02/24		24905784	946144	P	10/04/24	0001121 0580	TRAVEL EXPENSES	14.00
	INVOICE:	SEPT2024								
VENDOR TOTALS		28.27 YTD INVOICED		25.48 YTD PAID		14.00				
11566 ELIZABETH BRIDWELL	369675	10/03/24		25900306	946145	P	10/04/24	0001121 0580	TRAVEL EXPENSES	31.73
	INVOICE:	SEPT2024								
VENDOR TOTALS		102.83 YTD INVOICED		89.09 YTD PAID		31.73				
14538 ELWOOD STAFFING SERVICES, INC	369626	10/02/24		25900611	946146	P	10/04/24	9201087 0423	CONTRACT CUSTODIAL	1,636.20
	INVOICE:	3307468								
	369628	10/02/24		25900611	946146	P	10/04/24	9201087 0423	CONTRACT CUSTODIAL	448.42
	INVOICE:	3307467								
VENDOR TOTALS		19,028.09 YTD INVOICED		11,565.29 YTD PAID		2,084.62				
10656 EMILY CROUCH	369533	10/02/24		25900303	946147	P	10/04/24	0001121 0580	TRAVEL EXPENSES	33.80
	INVOICE:	SEPT2024								
VENDOR TOTALS		105.85 YTD INVOICED		65.45 YTD PAID		33.80				
6655 ENABLING DEVICES	369540	10/01/24		25901145	946148	P	10/04/24	0001121 0432	TECH-RELATED REPS & MAINT	77.00
	INVOICE:	0512344-IN								
VENDOR TOTALS		77.00 YTD INVOICED		77.00 YTD PAID		77.00				
15701 GINA WEBER	369667	10/03/24		25901414	946149	P	10/04/24	0002053 0580 401K	TRAVEL EXPENSES	73.08
	INVOICE:	SEPT24								
VENDOR TOTALS		686.04 YTD INVOICED		143.48 YTD PAID		73.08				
15275 GLOBAL INTERPRETING SERVICES, LLC	369721	10/02/24		25901755	946150	P	10/04/24	0001124 0349	OTHER PROFESSIONAL SERVIC	37.89
	INVOICE:	INV-03866-A								
	369722	10/02/24		25901755	946150	P	10/04/24	0001124 0349	OTHER PROFESSIONAL SERVIC	3.05

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TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	INV-03933-A	10/02/24									
369723				25901755	946150	P	10/04/24	0001124 0349	OTHER PROFESSIONAL SERVIC	102.03	
INVOICE:	INV-03934-A	10/02/24									
369724				25901755	946150	P	10/04/24	0001124 0349	OTHER PROFESSIONAL SERVIC	10.52	
INVOICE:	INV-03935-A	10/02/24									
369725				25901755	946150	P	10/04/24	0001124 0349	OTHER PROFESSIONAL SERVIC	125.47	
INVOICE:	INV-03936-A	10/02/24									
369726				25901755	946150	P	10/04/24	0001124 0349	OTHER PROFESSIONAL SERVIC	14.44	
INVOICE:	INV-03937-A	10/02/24									
369727				25901755	946150	P	10/04/24	0001124 0349	OTHER PROFESSIONAL SERVIC	69.90	
INVOICE:	INV-03938-A	10/02/24									
369728				25901755	946150	P	10/04/24	0001124 0349	OTHER PROFESSIONAL SERVIC	3.97	
INVOICE:	INV-03939-A	10/02/24									
369729				25901755	946150	P	10/04/24	0001124 0349	OTHER PROFESSIONAL SERVIC	23.58	
INVOICE:	INV-03940-A	10/02/24									
369730				25901755	946150	P	10/04/24	0001124 0349	OTHER PROFESSIONAL SERVIC	26.37	
INVOICE:	INV-03943-A	10/02/24									
369731				25901755	946150	P	10/04/24	0001124 0349	OTHER PROFESSIONAL SERVIC	38.26	
INVOICE:	INV-03946-A										
VENDOR TOTALS				1,094.11	YTD INVOICED			455.48	YTD PAID		455.48
8021	INFINITE CAMPUS										
369693		10/04/24		25902588	946151	P	10/04/24	0001029 0338	REGISTRATION FEES	1,645.00	
	INVOICE: SRVINV037779										
VENDOR TOTALS				74,879.30	YTD INVOICED			1,645.00	YTD PAID		1,645.00
16293	JAMES D WHITEHOUSE										
369692		09/23/24		25901854	946152	P	10/04/24	0801118 0338	SEC6 REGISTRATION FEES	80.00	
	INVOICE: #2024-09-21										
VENDOR TOTALS				80.00	YTD INVOICED			80.00	YTD PAID		80.00
14433	JEFFREY WALKER										
369714		10/01/24		25901497	946153	P	10/04/24	0001124 0580	TRAVEL EXPENSES	50.31	
	INVOICE: SEPT2024										
VENDOR TOTALS				110.34	YTD INVOICED			120.01	YTD PAID		50.31
9084	JENNIFER SEGO										
369686		10/02/24		25900528	946154	P	10/04/24	0801077 0580	SEC6 TRAVEL EXPENSES	37.85	
	INVOICE: SEPT2024										
VENDOR TOTALS				120.16	YTD INVOICED			87.95	YTD PAID		37.85
15238	JESSICA LYNN CLARK										
369672		10/03/24		25902823	946155	P	10/04/24	0001842 0580	SRCC TRAVEL EXPENSES	195.21	
	INVOICE: SEPT2024										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		305.28 YTD INVOICED						296.78 YTD PAID		195.21
16030	K-LOG, INC 369682 INVOICE: 24-329638-1	08/12/24		25900669	946156	P	10/04/24	0751118 0695 SEC6	FURNITURE & FIXTURES SUPP	9,928.46
VENDOR TOTALS		9,928.46 YTD INVOICED						9,928.46 YTD PAID		9,928.46
10105	KACIE FISKE 369716 INVOICE: SEPT2024	10/02/24		25901494	946157	P	10/04/24	0001124 0580	TRAVEL EXPENSES	78.48
VENDOR TOTALS		164.07 YTD INVOICED						342.76 YTD PAID		78.48
1664	KASC (KY ASSOC OF SCHOOL COUNCILS) 369691 INVOICE: 12208451	10/01/24		25902369	32775	C	10/04/24	0801118 0349 SEC6	OTHER PROFESSIONAL SERVIC	550.00
VENDOR TOTALS		5,221.20 YTD INVOICED						550.00 YTD PAID		550.00
16118	KATIE BOBB 369526 INVOICE: SEPT2024	10/02/24		25900286	946158	P	10/04/24	0001121 0580	TRAVEL EXPENSES	35.37
VENDOR TOTALS		44.55 YTD INVOICED						68.22 YTD PAID		35.37
3531	KDE 369681 INVOICE: ESSER II REPAYMENT	10/03/24		25070	946159	P	10/04/24	220 4500 554GS	RESTRICTED FED THRU STATE	49,363.25
VENDOR TOTALS		49,363.25 YTD INVOICED						49,363.25 YTD PAID		49,363.25
16152	KELLY OWEN 369647 INVOICE: SEPT2024	10/02/24		25901614	946160	P	10/04/24	0701077 0580 SEC6	TRAVEL EXPENSES	37.49
VENDOR TOTALS		80.22 YTD INVOICED						83.63 YTD PAID		37.49
16117	KELSEY LYTLE 369528 INVOICE: SEPT2024	10/02/24		25900300	946161	P	10/04/24	0001121 0580	TRAVEL EXPENSES	32.36
VENDOR TOTALS		69.67 YTD INVOICED						51.19 YTD PAID		32.36
2332	KET FOUNDATION INC 369696 INVOICE: 90910 369733 INVOICE: 90734	10/03/24		25902546	946162	P	10/04/24	0051077 0338 SEC6	REGISTRATION FEES	95.00
		09/28/24		25902827	946162	P	10/04/24	0601118 0338 SEC6	REGISTRATION FEES	40.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,675.00 YTD INVOICED			865.00 YTD PAID			135.00		
16175	KIMBERLY BRADBURY 369646 INVOICE: SEPT2024	10/02/24		25902323	946163	P	10/04/24	0701077 0580 SEC6	TRAVEL EXPENSES	82.80
VENDOR TOTALS		230.40 YTD INVOICED			82.80 YTD PAID			82.80		
6476	KRISTIE MUDD 369558 INVOICE: SEPT2024	10/02/24		25900325	946164	P	10/04/24	0001121 0580	TRAVEL EXPENSES	93.38
VENDOR TOTALS		184.55 YTD INVOICED			180.93 YTD PAID			93.38		
6280	KENTUCKY SCHOOL BOARD ASSOCIATION 369515 INVOICE: 3RD QUARTER 2024	10/02/24		25067	946165	P	10/04/24	10 7460U	UNEMPLOYMENT PAYABLE	8,918.68
VENDOR TOTALS		23,410.17 YTD INVOICED			8,918.68 YTD PAID			8,918.68		
15604	LEAH LANCASTER, SPED 369557 INVOICE: SEPT2024	10/02/24		25900322	946166	P	10/04/24	0001121 0580	TRAVEL EXPENSES	56.88
VENDOR TOTALS		145.67 YTD INVOICED			56.88 YTD PAID			56.88		
2956	LEE BARGER 369713 INVOICE: SEPT2024	10/01/24		25901285	946167	P	10/04/24	0001052 0580	TRAVEL EXPENSES	91.94
VENDOR TOTALS		324.04 YTD INVOICED			290.16 YTD PAID			91.94		
15251	JOSHUA LIMBRICK 369546 INVOICE: 10022455198	10/02/24		25903046	946168	P	10/04/24	9011096 0433	EQUIPMENT REPAIR & MAINT	235.00
VENDOR TOTALS		235.00 YTD INVOICED			235.00 YTD PAID			235.00		
8036	LISA COY 369527 INVOICE: SEPT2024	10/02/24		25900289	946169	P	10/04/24	0001121 0580	TRAVEL EXPENSES	181.40
VENDOR TOTALS		376.93 YTD INVOICED			181.40 YTD PAID			181.40		
14829	LISA HESTER 369618 INVOICE: SEPT2024	10/02/24		25900704	946170	P	10/04/24	0451077 0580 SEC6	TRAVEL EXPENSES	34.25
VENDOR TOTALS		83.57 YTD INVOICED			63.32 YTD PAID			34.25		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15311 LORA HORNING	369536	10/02/24			25902554	946171	P 10/04/24	0001121 0580	TRAVEL EXPENSES	22.59
	INVOICE:	SEPT2024								
VENDOR TOTALS					51.12	YTD INVOICED		36.05	YTD PAID	22.59
12464 LORI MARION	369545	10/02/24			25902592	946172	P 10/04/24	0061077 0580	SEC6 TRAVEL EXPENSES	46.44
	INVOICE:	SEPT2024								
VENDOR TOTALS					46.44	YTD INVOICED		73.53	YTD PAID	46.44
16172 MAJORIE C ABSHIRE	369720	10/03/24			25902361	946173	P 10/04/24	0001052 0580	TRAVEL EXPENSES	12.47
	INVOICE:	SEPT2024								
VENDOR TOTALS					114.62	YTD INVOICED		34.49	YTD PAID	12.47
6627 MARY FAULHABER	369534	10/02/24			25900321	946174	P 10/04/24	0001121 0580	TRAVEL EXPENSES	119.39
	INVOICE:	SEPT2024								
VENDOR TOTALS					214.07	YTD INVOICED		179.85	YTD PAID	119.39
15263 MARY WRIGHT	369715	10/01/24			25901493	946175	P 10/04/24	0001124 0580	TRAVEL EXPENSES	90.77
	INVOICE:	SEPT2024								
VENDOR TOTALS					220.77	YTD INVOICED		313.38	YTD PAID	90.77
3411 MATT MURPHY	369555	10/02/24			25900309	946176	P 10/04/24	0001121 0580	TRAVEL EXPENSES	69.80
	INVOICE:	SEPT2024								
	369556	10/02/24			25901430	946176	P 10/04/24	0001137 0580	TRAVEL EXPENSES	162.38
	INVOICE:	SEPT2024								
VENDOR TOTALS					334.51	YTD INVOICED		356.62	YTD PAID	232.18
13965 MCKENNA TUCKER	369537	10/02/24			25900310	946177	P 10/04/24	0001121 0580	TRAVEL EXPENSES	35.87
	INVOICE:	SEPT2024								
VENDOR TOTALS					83.62	YTD INVOICED		49.16	YTD PAID	35.87
15754 MEGAN LUCKETT	369588	10/01/24			25903028	946178	P 10/04/24	9312104 0580	125L TRAVEL EXPENSES	176.70
	INVOICE:	SEPT2024								
VENDOR TOTALS					342.00	YTD INVOICED		176.70	YTD PAID	176.70
7225 PATRICK DURHAM										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	369671	10/01/24		25900757	946179	P	10/04/24	0001052 0580	TRAVEL EXPENSES	133.78
	INVOICE:	SEPT2024								
	VENDOR TOTALS			305.50	YTD INVOICED			389.98	YTD PAID	133.78
14983	PAXTON MEDIA GROUP									
	369670	09/01/24		25065	946180	P	10/04/24	0001121 0542	NEWSPAPER ADVERTISING	810.00
	INVOICE:	09/01/24								
	369683	09/01/24		25069	946180	P	10/04/24	0011099 0542	NEWSPAPER ADVERTISING	900.00
	INVOICE:	70032421								
	VENDOR TOTALS			1,710.00	YTD INVOICED			1,710.00	YTD PAID	1,710.00
16445	PLUMBERS SUPPLY COMPANY									
	369542	07/11/24		25066	946181	P	10/04/24	0001121 0610	GENERAL SUPPLIES	417.08
	INVOICE:	90853341								
	369635	10/02/24		25903032	946181	P	10/04/24	0551087 0433	EQUIPMENT REPAIR & MAINT	2,430.70
	INVOICE:	90930987								
	VENDOR TOTALS			147,887.90	YTD INVOICED			52,661.69	YTD PAID	2,847.78
15142	GUSTAVE A LARSON									
	369684	09/27/24		25903068	946182	P	10/04/24	0651087 0433	EQUIPMENT REPAIR & MAINT	853.50
	INVOICE:	3556951								
	369685	10/01/24		25903067	946182	P	10/04/24	1101087 0433	EQUIPMENT REPAIR & MAINT	74.35
	INVOICE:	3557359								
	VENDOR TOTALS			20,873.56	YTD INVOICED			5,443.28	YTD PAID	927.85
15331	RACHEL THOMPSON									
	369538	10/02/24		25900294	946183	P	10/04/24	0001121 0580	TRAVEL EXPENSES	26.19
	INVOICE:	SEPT2024								
	VENDOR TOTALS			73.67	YTD INVOICED			26.19	YTD PAID	26.19
9105	RYAN SEGO									
	369687	10/03/24		25900640	946184	P	10/04/24	0801031 0580	SEC6 TRAVEL EXPENSES	72.90
	INVOICE:	SEPT2024								
	369687	10/03/24		25900640	946184	P	10/04/24	0801031 0585	SEC6 TRAVEL - MEALS	65.00
	INVOICE:	SEPT2024								
	VENDOR TOTALS			399.00	YTD INVOICED			152.52	YTD PAID	137.90
15973	SARA BENNINGFIELD									
	369738	10/03/24		25071	946185	P	10/04/24	0011086 0531	POSTAGE & PO BOX RENT	30.45
	INVOICE:	10/03/24								
	VENDOR TOTALS			104.05	YTD INVOICED			103.52	YTD PAID	30.45
13016	SARA HEIL									
	369535	10/02/24		25900307	946186	P	10/04/24	0001121 0580	TRAVEL EXPENSES	141.71

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: SEPT2024										
VENDOR TOTALS			254.26 YTD INVOICED		238.29 YTD PAID			141.71		
11367	SARA SPALDING 369552	10/02/24		25900311	946187	P	10/04/24	0001121 0580	TRAVEL EXPENSES	15.08
INVOICE: SEPT2024										
VENDOR TOTALS			29.39 YTD INVOICED		19.64 YTD PAID			15.08		
8529	SARAH COOMER 369673	10/01/24		25902984	946188	P	10/04/24	0001011 0580 130X	TRAVEL EXPENSES	296.55
INVOICE: SEPT2024										
VENDOR TOTALS			296.55 YTD INVOICED		296.55 YTD PAID			296.55		
1888	SCHOLASTIC 369577	09/17/24		24905217	32776	C	10/04/24	0702797 0643	310KM SUPPLEMENTARY BKS/STUDY G	481.26
INVOICE: M7477331										
	369669	09/24/24		25902785	32776	C	10/04/24	9652104 0643	125L SUPPLEMENTARY BKS/STUDY G	297.25
INVOICE: 62789099										
	369669	09/24/24		25902785	32776	C	10/04/24	9702104 0643	125L SUPPLEMENTARY BKS/STUDY G	297.25
INVOICE: 62789099										
	369697	10/02/24		25902373	32776	C	10/04/24	0552826 0642	7330 PERIODICALS & NEWSPAPERS	2,465.52
INVOICE: M7523815										
VENDOR TOTALS			24,172.48 YTD INVOICED		18,367.46 YTD PAID			3,541.28		
5183	SHERRI BISHOP 369737	10/03/24		25900224	946189	P	10/04/24	9652104 0580	125L TRAVEL EXPENSES	30.15
INVOICE: SEPT2024										
VENDOR TOTALS			182.90 YTD INVOICED		77.58 YTD PAID			30.15		
13828	SOTER TECHNOLOGIES 369735	07/03/24		25902865	946190	P	10/04/24	0002024 0352	JUUL OTHER TECHNICAL SERVICES	900.00
INVOICE: 8797										
	369736	09/12/24		25902865	946190	P	10/04/24	0002024 0352	JUUL OTHER TECHNICAL SERVICES	900.00
INVOICE: 9025										
VENDOR TOTALS			1,800.00 YTD INVOICED		1,800.00 YTD PAID			1,800.00		
15094	STEPHANIE VOLPERT 369587	10/01/24		25902776	946191	P	10/04/24	9702104 0580	125L TRAVEL EXPENSES	40.50
INVOICE: SEPT2024										
VENDOR TOTALS			40.50 YTD INVOICED		40.50 YTD PAID			40.50		
14345	STEVE WEISS MUSIC, INC 369711	08/14/24		25901741	946192	P	10/04/24	0161118 0610	SEC6 GENERAL SUPPLIES	1,073.70
INVOICE: INV1306573.1										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,408.38 YTD INVOICED		1,248.53 YTD PAID		1,073.70				
4248	LAURA STONE PT, PSC 369674 INVOICE: 0924	10/03/24		25901171	946193	P	10/04/24	0001121 0349	OTHER PROFESSIONAL SERVIC	2,943.45
VENDOR TOTALS		6,691.20 YTD INVOICED		5,969.14 YTD PAID		2,943.45				
15723	T-MOBILE USA INC 369580 INVOICE: 992939803..	09/30/24		24903609	946194	P	10/04/24	0002030 0534	476IC CELL PHONE SERVICES	603.00
VENDOR TOTALS		2,684.70 YTD INVOICED		603.00 YTD PAID		603.00				
4863	TARA MACKIN 369532 INVOICE: SEPT2024	10/02/24		25900301	946195	P	10/04/24	0001121 0580	TRAVEL EXPENSES	150.75
VENDOR TOTALS		321.75 YTD INVOICED		269.56 YTD PAID		150.75				
10281	TERESA COX 369554 INVOICE: SEPT2024	10/02/24		25900314	946196	P	10/04/24	0001121 0580	TRAVEL EXPENSES	64.13
VENDOR TOTALS		136.76 YTD INVOICED		122.05 YTD PAID		64.13				
11794	TINA CONTRERAS 369531 INVOICE: SEPT2024	10/02/24		25900316	946197	P	10/04/24	0001121 0580	TRAVEL EXPENSES	16.29
VENDOR TOTALS		35.78 YTD INVOICED		16.29 YTD PAID		16.29				
15574	TONI COX, SPED 369530 INVOICE: SEPT2024	10/02/24		25900298	946198	P	10/04/24	0001121 0580	TRAVEL EXPENSES	107.10
VENDOR TOTALS		318.78 YTD INVOICED		107.10 YTD PAID		107.10				
15185	TONYA HOLT 369688 INVOICE: SEPT2024	10/03/24		25900529	946199	P	10/04/24	0801077 0580	SEC6 TRAVEL EXPENSES	29.70
VENDOR TOTALS		157.05 YTD INVOICED		29.70 YTD PAID		29.70				
13424	TRANE U.S., INC 369639 INVOICE: 17770485	10/01/24		25902788	946200	P	10/04/24	9201087 0349	OTHER PROFESSIONAL SERVIC	12.62
VENDOR TOTALS		614,789.12 YTD INVOICED		164,080.97 YTD PAID		12.62				

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15644 TRI-STATE INTERNATIONAL TRUCKS OF BOWLING GREEN, I	369576	09/30/24			25900188		10/04/24	9011096 0663	REPAIR PARTS	2,586.09
	INVOICE: 276162									
VENDOR TOTALS				5,887.87	YTD INVOICED			2,586.09	YTD PAID	2,586.09
6388 TROY KOLB	369586	10/02/24			25900327		10/04/24	0001121 0580	TRAVEL EXPENSES	413.69
	INVOICE: SEPT2024									
VENDOR TOTALS				520.37	YTD INVOICED			478.41	YTD PAID	413.69
10320 TROY WOOD	369694	09/30/24			25900148		10/04/24	0011086 0580	TRAVEL EXPENSES	92.70
	INVOICE: SEPT2024									
VENDOR TOTALS				516.40	YTD INVOICED			92.70	YTD PAID	92.70
20545 TRUCK PARTS AND SERVICES	369519	09/24/24			25900187		10/04/24	9011096 0663	REPAIR PARTS	14.30
	INVOICE: S 164186									
VENDOR TOTALS				813.20	YTD INVOICED			602.80	YTD PAID	14.30
14373 UNIVERSITY OF LOUISVILLE PHYSICIANS INC	369574	10/01/24			25900380		10/04/24	0011099 0345	MEDICAL SERVICES	2,400.00
	INVOICE: SY437									
	369574	10/01/24			25900380		10/04/24	0015101 0345	MEDICAL SERVICES	500.00
	INVOICE: SY437									
	369574	10/01/24			25900380		10/04/24	9011091 0345	MEDICAL SERVICES	945.00
	INVOICE: SY437									
	369574	10/01/24			25900380		10/04/24	9011092 0341	DRUG TESTING	210.00
	INVOICE: SY437									
VENDOR TOTALS				23,775.00	YTD INVOICED			4,055.00	YTD PAID	4,055.00
8695 USA PORTABLE BUILDINGS	369560	10/02/24			25902285		10/04/24	0162826 0694 7130	EQUIPMENT SUPPLIES	4,068.00
	INVOICE: 000001222									
VENDOR TOTALS				4,068.00	YTD INVOICED			4,068.00	YTD PAID	4,068.00
11282 VALOR LLC	369644	10/02/24			25900186		10/04/24	9011096 0661	LUBRICANTS	455.71
	INVOICE: 3822577									
VENDOR TOTALS				176,523.78	YTD INVOICED			66,763.80	YTD PAID	455.71
3637 VERIZON	369703	09/21/24			25900753		10/04/24	0301077 0532 SEC6	TELEPHONE	40.01
	INVOICE: 9974427268									

PAID INVOICES REPORT

WARRANT: 251004F1

TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,755.56 YTD INVOICED			1,217.26 YTD PAID			40.01		
12197	WHITNEY NICOLE BERRY 369551 INVOICE: SEPT2024	10/02/24		25900290	946208	P	10/04/24	0001121 0580	TRAVEL EXPENSES	149.09
VENDOR TOTALS		433.54 YTD INVOICED			257.02 YTD PAID			149.09		
13861	WILSON LANGUAGE TRAINING CORP 369578 INVOICE: INV82224	09/30/24		25902255	946209	P	10/04/24	0082118 0643	473GL SUPPLEMENTARY BKS/STUDY G	10,260.00
VENDOR TOTALS		23,735.04 YTD INVOICED			18,552.24 YTD PAID			10,260.00		
15575	ZARIAH JACKSON, SPED 369553 INVOICE: SEPT2024	10/02/24		25900299	946210	P	10/04/24	0001121 0580	TRAVEL EXPENSES	63.95
VENDOR TOTALS		174.88 YTD INVOICED			161.73 YTD PAID			63.95		
									REPORT TOTALS	221,860.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	92	216,624.98

PAID INVOICES REPORT

WARRANT: 251004F2

TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10941 KY EMPL MUTUAL INSUR.-PMT PROC CTR	369742	10/01/24		25900014	946212	P	10/04/24	0001071 0260	WORKMENS COMPENSATION	31,002.16
	INVOICE: 2995287									
VENDOR TOTALS				203,740.93	YTD INVOICED			61,968.26	YTD PAID	31,002.16
14379 PAMELA KAY BRYANT	369743	10/04/24		25902997	946213	P	10/04/24	0011080 0335	OTHER PROFESSIONAL CONSUL	1,200.00
	INVOICE: 243									
VENDOR TOTALS				6,425.00	YTD INVOICED			2,175.00	YTD PAID	1,200.00
REPORT TOTALS										32,202.16
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									2	32,202.16

PAID INVOICES REPORT

WARRANT: 251004LR

TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
986 GORDON FOOD SERVICE										
	369590	10/03/24		25900343	946211	P	10/04/24	0055101 0583	HAULING OF COMMODITIES	35.52
	INVOICE: 9014740402									
	369591	10/03/24		25900343	946211	P	10/04/24	0055101 0610	GENERAL SUPPLIES	158.51
	INVOICE: 9014740382									
	369591	10/03/24		25900343	946211	P	10/04/24	0055101 0630	FOOD	1,739.74
	INVOICE: 9014740382									
	369592	09/20/24		25900345	946211	P	10/04/24	0155101 0630	FOOD	-8.53
	INVOICE: 2001667013									
	369593	09/20/24		25900346	946211	P	10/04/24	0165101 0630	FOOD	-8.53
	INVOICE: 2001667606									
	369594	09/20/24		25900346	946211	P	10/04/24	0165101 0630	FOOD	-46.58
	INVOICE: 2001666206									
	369595	10/03/24		25900346	946211	P	10/04/24	0165101 0583	HAULING OF COMMODITIES	47.36
	INVOICE: 9014740276									
	369596	10/03/24		25900346	946211	P	10/04/24	0165101 0610	GENERAL SUPPLIES	357.29
	INVOICE: 9014740267									
	369596	10/03/24		25900346	946211	P	10/04/24	0165101 0630	FOOD	6,231.74
	INVOICE: 9014740267									
	369597	09/20/24		25900347	946211	P	10/04/24	0185101 0610	GENERAL SUPPLIES	-97.53
	INVOICE: 2001666960									
	369597	09/20/24		25900347	946211	P	10/04/24	0185101 0630	FOOD	-35.21
	INVOICE: 2001666960									
	369598	10/03/24		25900348	946211	P	10/04/24	0205101 0583	HAULING OF COMMODITIES	65.12
	INVOICE: 9014740313									
	369599	10/03/24		25900348	946211	P	10/04/24	0205101 0630	FOOD	53.38
	INVOICE: 9014740314									
	369600	10/03/24		25900348	946211	P	10/04/24	0205101 0610	GENERAL SUPPLIES	441.14
	INVOICE: 9014740303									
	369600	10/03/24		25900348	946211	P	10/04/24	0205101 0630	FOOD	2,387.67
	INVOICE: 9014740303									
	369601	09/23/24		25900349	946211	P	10/04/24	0605101 0630	FOOD	-9.00
	INVOICE: 2001677999									
	369602	10/03/24		25900353	946211	P	10/04/24	0305101 0583	HAULING OF COMMODITIES	35.52
	INVOICE: 9014740305									
	369603	10/03/24		25900353	946211	P	10/04/24	0305101 0610	GENERAL SUPPLIES	91.13
	INVOICE: 9014740284									
	369603	10/03/24		25900353	946211	P	10/04/24	0305101 0630	FOOD	363.27
	INVOICE: 9014740284									
	369604	10/03/24		25900353	946211	P	10/04/24	0305101 0610	GENERAL SUPPLIES	690.12
	INVOICE: 9014740298									
	369604	10/03/24		25900353	946211	P	10/04/24	0305101 0630	FOOD	1,912.20
	INVOICE: 9014740298									
	369605	10/03/24		25900354	946211	P	10/04/24	0455101 0583	HAULING OF COMMODITIES	23.68
	INVOICE: 9014740694									
	369606	10/03/24		25900354	946211	P	10/04/24	0455101 0610	GENERAL SUPPLIES	246.97
	INVOICE: 9014740685									
	369606	10/03/24		25900354	946211	P	10/04/24	0455101 0630	FOOD	1,774.95
	INVOICE: 9014740685									
	369607	10/03/24		25900356	946211	P	10/04/24	0505101 0583	HAULING OF COMMODITIES	23.68
	INVOICE: 9014740438									

PAID INVOICES REPORT

WARRANT: 251004LR

TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	369608	10/03/24		25900356	946211	P	10/04/24	0505101 0610	GENERAL SUPPLIES	249.25
	INVOICE: 9014740435									
	369608	10/03/24		25900356	946211	P	10/04/24	0505101 0630	FOOD	1,903.19
	INVOICE: 9014740435									
	369609	10/03/24		25900365	946211	P	10/04/24	0655101 0583	HAULING OF COMMODITIES	47.36
	INVOICE: 9014740584									
	369610	10/03/24		25900365	946211	P	10/04/24	0655101 0610	GENERAL SUPPLIES	369.53
	INVOICE: 9014740581									
	369610	10/03/24		25900365	946211	P	10/04/24	0655101 0630	FOOD	2,667.69
	INVOICE: 9014740581									
	369611	09/20/24		25900362	946211	P	10/04/24	0085101 0630	FOOD	-16.32
	INVOICE: 2001666994									
	369612	09/20/24		25900362	946211	P	10/04/24	0085101 0630	FOOD	-38.24
	INVOICE: 2001666993									
	369613	10/03/24		25900344	946211	P	10/04/24	0105101 0583	HAULING OF COMMODITIES	29.60
	INVOICE: 9014740511									
	369614	10/03/24		25900344	946211	P	10/04/24	0105101 0610	GENERAL SUPPLIES	242.43
	INVOICE: 9014740498									
	369614	10/03/24		25900344	946211	P	10/04/24	0105101 0630	FOOD	5,002.91
	INVOICE: 9014740498									
	369615	10/03/24		25900345	946211	P	10/04/24	0155101 0583	HAULING OF COMMODITIES	47.36
	INVOICE: 9014740214									
	369617	10/03/24		25900345	946211	P	10/04/24	0155101 0610	GENERAL SUPPLIES	214.60
	INVOICE: 9014740197									
	369617	10/03/24		25900345	946211	P	10/04/24	0155101 0630	FOOD	4,066.28
	INVOICE: 9014740197									
	369619	10/03/24		25900347	946211	P	10/04/24	0185101 0583	HAULING OF COMMODITIES	35.52
	INVOICE: 9014740105									
	369621	10/03/24		25900347	946211	P	10/04/24	0185101 0610	GENERAL SUPPLIES	330.66
	INVOICE: 9014740096									
	369621	10/03/24		25900347	946211	P	10/04/24	0185101 0630	FOOD	2,350.56
	INVOICE: 9014740096									
	369622	10/03/24		25900349	946211	P	10/04/24	0605101 0583	HAULING OF COMMODITIES	41.44
	INVOICE: 9014740123									
	369624	10/03/24		25900349	946211	P	10/04/24	0605101 0610	GENERAL SUPPLIES	553.37
	INVOICE: 9014740116									
	369624	10/03/24		25900349	946211	P	10/04/24	0605101 0630	FOOD	696.48
	INVOICE: 9014740116									
	369625	10/03/24		25900355	946211	P	10/04/24	0555101 0583	HAULING OF COMMODITIES	29.60
	INVOICE: 9014740342									
	369627	10/03/24		25900355	946211	P	10/04/24	0555101 0610	GENERAL SUPPLIES	366.52
	INVOICE: 9014740339									
	369627	10/03/24		25900355	946211	P	10/04/24	0555101 0630	FOOD	1,585.72
	INVOICE: 9014740339									
	369629	10/03/24		25900363	946211	P	10/04/24	0785101 0583	HAULING OF COMMODITIES	29.60
	INVOICE: 9014740491									
	369630	10/03/24		25900363	946211	P	10/04/24	0785101 0610	GENERAL SUPPLIES	180.47
	INVOICE: 9014740485									
	369630	10/03/24		25900363	946211	P	10/04/24	0785101 0630	FOOD	2,059.66
	INVOICE: 9014740485									
	369631	10/03/24		25900364	946211	P	10/04/24	0805101 0583	HAULING OF COMMODITIES	29.60

PAID INVOICES REPORT

WARRANT: 251004LR

TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9014740768									
369632	10/03/24			25900364	946211	P	10/04/24	0805101 0610	GENERAL SUPPLIES	156.91
INVOICE:	9014740765									
369632	10/03/24			25900364	946211	P	10/04/24	0805101 0630	FOOD	2,960.74
INVOICE:	9014740765									
369633	10/03/24			25900361	946211	P	10/04/24	1105101 0583	HAULING OF COMMODITIES	11.84
INVOICE:	9014740416									
369634	10/03/24			25900361	946211	P	10/04/24	1105101 0610	GENERAL SUPPLIES	41.07
INVOICE:	9014740403									
369634	10/03/24			25900361	946211	P	10/04/24	1105101 0630	FOOD	1,046.29
INVOICE:	9014740403									
369638	10/03/24			25900362	946211	P	10/04/24	0085101 0583	HAULING OF COMMODITIES	53.28
INVOICE:	9014740042									
369640	10/03/24			25900362	946211	P	10/04/24	0085101 0610	GENERAL SUPPLIES	468.81
INVOICE:	9014740035									
369640	10/03/24			25900362	946211	P	10/04/24	0085101 0630	FOOD	2,088.40
INVOICE:	9014740035									
369642	10/03/24			25900360	946211	P	10/04/24	0075101 0610	GENERAL SUPPLIES	324.62
INVOICE:	9014740297									
369642	10/03/24			25900360	946211	P	10/04/24	0075101 0630	FOOD	1,444.55
INVOICE:	9014740297									
369643	10/03/24			25900360	946211	P	10/04/24	0075101 0583	HAULING OF COMMODITIES	23.68
INVOICE:	9014740308									
369648	10/03/24			25900350	946211	P	10/04/24	0095101 0583	HAULING OF COMMODITIES	35.52
INVOICE:	9014740075									
369650	10/03/24			25900350	946211	P	10/04/24	0095101 0610	GENERAL SUPPLIES	415.34
INVOICE:	9014740068									
369650	10/03/24			25900350	946211	P	10/04/24	0095101 0630	FOOD	1,827.87
INVOICE:	9014740068									
369651	10/03/24			25900357	946211	P	10/04/24	0705101 0583	HAULING OF COMMODITIES	17.76
INVOICE:	9014740347									
369652	10/03/24			25900357	946211	P	10/04/24	0705101 0610	GENERAL SUPPLIES	56.35
INVOICE:	9014740345									
369652	10/03/24			25900357	946211	P	10/04/24	0705101 0630	FOOD	670.25
INVOICE:	9014740345									
369654	10/03/24			25900351	946211	P	10/04/24	0065101 0583	HAULING OF COMMODITIES	35.52
INVOICE:	9014740613									
369655	10/03/24			25900351	946211	P	10/04/24	0065101 0610	GENERAL SUPPLIES	215.93
INVOICE:	9014740601									
369655	10/03/24			25900351	946211	P	10/04/24	0065101 0630	FOOD	2,717.00
INVOICE:	9014740601									
369656	10/03/24			25900352	946211	P	10/04/24	0255101 0583	HAULING OF COMMODITIES	29.60
INVOICE:	9014740662									
369657	10/03/24			25900352	946211	P	10/04/24	0255101 0610	GENERAL SUPPLIES	191.48
INVOICE:	9014740658									
369657	10/03/24			25900352	946211	P	10/04/24	0255101 0630	FOOD	2,103.50
INVOICE:	9014740658									
369659	10/03/24			25900358	946211	P	10/04/24	0755101 0583	HAULING OF COMMODITIES	35.52
INVOICE:	9014740731									
369660	10/03/24			25900358	946211	P	10/04/24	0755101 0630	FOOD	107.16
INVOICE:	9014740733									

PAID INVOICES REPORT

WARRANT: 251004LR

TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT	
	369661	10/03/24		25900358	946211	P	10/04/24	0755101 0610	GENERAL SUPPLIES	222.42	
	INVOICE: 9014740727										
	369661	10/03/24		25900358	946211	P	10/04/24	0755101 0630	FOOD	2,489.32	
	INVOICE: 9014740727										
	369662	10/03/24		25900359	946211	P	10/04/24	0905101 0583	HAULING OF COMMODITIES	29.60	
	INVOICE: 9014740473										
	369663	10/03/24		25900359	946211	P	10/04/24	0905101 0610	GENERAL SUPPLIES	473.72	
	INVOICE: 9014740466										
	369663	10/03/24		25900359	946211	P	10/04/24	0905101 0630	FOOD	2,584.43	
	INVOICE: 9014740466										
VENDOR TOTALS				981,127.02	YTD INVOICED				221,031.11	YTD PAID	62,426.93
REPORT TOTALS										62,426.93	
										COUNT	
										AMOUNT	
TOTAL PRINTED CHECKS										1	
										62,426.93	

PAID INVOICES REPORT

WARRANT: 251004WT

TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9654 US BANK	369741	10/04/24		25072	100008359	M	10/04/24	0004112 0831	BD15 REDEMPTION OF PRINCIPAL	550,965.00
	INVOICE: 2682319									
	369741	10/04/24		25072	100008359	M	10/04/24	0004112 0832	BD15 INTEREST	200,583.44
	INVOICE: 2682319									
	369741	10/04/24		25072	100008359	M	10/04/24	0003213 0914	FOR DEBT SERVICE	751,547.44
	INVOICE: 2682319									
	369741	10/04/24		25072	100008359	M	10/04/24	400 5210	BD15 FUND TRANSFER	-751,547.44
	INVOICE: 2682319									
VENDOR TOTALS				5,418,689.54	YTD INVOICED			2,759,705.19	YTD PAID	751,548.44
									REPORT TOTALS	751,548.44
									COUNT	AMOUNT
									TOTAL MANUAL CHECKS	1 751,548.44

PAID INVOICES REPORT

WARRANT: 251015LR

TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC	369744	10/07/24		25903004	946263	P	10/16/24	0015101 0650	SUPPLIES- TECHNOLOGY RELA	275.98
	INVOICE:	1V7P-JH1Y-N4XN								
VENDOR TOTALS		367,190.32 YTD INVOICED			112,093.24 YTD PAID			275.98		
9904 BARDSTOWN ENTERPRISES, INC.	369745	10/01/24		25900342	946264	P	10/16/24	0055101 0425	PEST CONTROL SERVICES	32.00
	INVOICE:	5596								
	369745	10/01/24		25900342	946264	P	10/16/24	0065101 0425	PEST CONTROL SERVICES	32.00
	INVOICE:	5596								
	369745	10/01/24		25900342	946264	P	10/16/24	0075101 0425	PEST CONTROL SERVICES	32.00
	INVOICE:	5596								
	369745	10/01/24		25900342	946264	P	10/16/24	0085101 0425	PEST CONTROL SERVICES	32.00
	INVOICE:	5596								
	369745	10/01/24		25900342	946264	P	10/16/24	0095101 0425	PEST CONTROL SERVICES	32.00
	INVOICE:	5596								
	369745	10/01/24		25900342	946264	P	10/16/24	0105101 0425	PEST CONTROL SERVICES	32.00
	INVOICE:	5596								
	369745	10/01/24		25900342	946264	P	10/16/24	0155101 0425	PEST CONTROL SERVICES	32.00
	INVOICE:	5596								
	369745	10/01/24		25900342	946264	P	10/16/24	0185101 0425	PEST CONTROL SERVICES	32.00
	INVOICE:	5596								
	369745	10/01/24		25900342	946264	P	10/16/24	0205101 0425	PEST CONTROL SERVICES	32.00
	INVOICE:	5596								
	369745	10/01/24		25900342	946264	P	10/16/24	0255101 0425	PEST CONTROL SERVICES	32.00
	INVOICE:	5596								
	369745	10/01/24		25900342	946264	P	10/16/24	0305101 0425	PEST CONTROL SERVICES	32.00
	INVOICE:	5596								
	369745	10/01/24		25900342	946264	P	10/16/24	0455101 0425	PEST CONTROL SERVICES	32.00
	INVOICE:	5596								
	369745	10/01/24		25900342	946264	P	10/16/24	0505101 0425	PEST CONTROL SERVICES	32.00
	INVOICE:	5596								
	369745	10/01/24		25900342	946264	P	10/16/24	0555101 0425	PEST CONTROL SERVICES	32.00
	INVOICE:	5596								
	369745	10/01/24		25900342	946264	P	10/16/24	0605101 0425	PEST CONTROL SERVICES	32.00
	INVOICE:	5596								
	369745	10/01/24		25900342	946264	P	10/16/24	0655101 0425	PEST CONTROL SERVICES	32.00
	INVOICE:	5596								
	369745	10/01/24		25900342	946264	P	10/16/24	0705101 0425	PEST CONTROL SERVICES	32.00
	INVOICE:	5596								
	369745	10/01/24		25900342	946264	P	10/16/24	0755101 0425	PEST CONTROL SERVICES	32.00
	INVOICE:	5596								
	369745	10/01/24		25900342	946264	P	10/16/24	0785101 0425	PEST CONTROL SERVICES	32.00
	INVOICE:	5596								
	369745	10/01/24		25900342	946264	P	10/16/24	0805101 0425	PEST CONTROL SERVICES	32.00
	INVOICE:	5596								
	369745	10/01/24		25900342	946264	P	10/16/24	0905101 0425	PEST CONTROL SERVICES	32.00
	INVOICE:	5596								

PAID INVOICES REPORT

WARRANT: 251015LR

TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	369745	10/01/24		25900342	946264	P	10/16/24	1105101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 5596									
VENDOR TOTALS		13,723.00 YTD INVOICED			3,876.00 YTD PAID			736.00		
2395 BULLITT CENTRAL HIGH SCHOOL	369804	10/15/24		25903207	946265	P	10/16/24	0052101 0630 273J	FOOD	15.00
	INVOICE: 1									
	369804	10/15/24		25903207	946265	P	10/16/24	0152101 0630 273J	FOOD	25.00
	INVOICE: 1									
	369804	10/15/24		25903207	946265	P	10/16/24	0182101 0630 273J	FOOD	15.00
	INVOICE: 1									
VENDOR TOTALS		325.00 YTD INVOICED			55.00 YTD PAID			55.00		
817 C & T DESIGN & EQUIPMENT CO, INC.	369806	10/14/24		25900810	946266	P	10/16/24	0055101 0695	FURNITURE & FIXTURES SUPP	8,051.87
	INVOICE: 66-20678-01									
VENDOR TOTALS		8,051.87 YTD INVOICED			8,051.87 YTD PAID			8,051.87		
16201 CHRISTY D. COULTER	369783	10/01/24		25901723	946267	P	10/16/24	0105101 0580	TRAVEL EXPENSES	74.07
	INVOICE: SEP2024									
VENDOR TOTALS		103.59 YTD INVOICED			74.07 YTD PAID			74.07		
13856 DR PEPPER SEVEN UP INC	369780	10/04/24		25900465	946268	P	10/16/24	0165101 0630	FOOD	1,672.00
	INVOICE: 4194710875									
VENDOR TOTALS		12,348.00 YTD INVOICED			3,135.25 YTD PAID			1,672.00		
986 GORDON FOOD SERVICE	369807	09/27/24		25900352	946269	P	10/16/24	0255101 0630	FOOD	-28.41
	INVOICE: 2001694186									
	369808	10/11/24		25900345	946269	P	10/16/24	0155101 0630	FOOD	1,653.70
	INVOICE: 880148775									
	369809	10/10/24		25900345	946269	P	10/16/24	0155101 0630	FOOD	551.23
	INVOICE: 880148747									
	369810	10/04/24		25900345	946269	P	10/16/24	0155101 0630	FOOD	-63.46
	INVOICE: 2001717038									
	369811	10/04/24		25900345	946269	P	10/16/24	0155101 0630	FOOD	-23.53
	INVOICE: 2001717040									
	369812	10/01/24		25900346	946269	P	10/16/24	0165101 0630	FOOD	-28.41
	INVOICE: 2001703941									
	369813	10/04/24		25900346	946269	P	10/16/24	0165101 0630	FOOD	-61.38
	INVOICE: 2001717300									
	369814	10/04/24		25900349	946269	P	10/16/24	0605101 0630	FOOD	-7.23
	INVOICE: 2001717031									
	369815	10/04/24		25900349	946269	P	10/16/24	0605101 0630	FOOD	-38.25

PAID INVOICES REPORT

WARRANT: 251015LR

TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2001717030									
369816	10/04/24			25900349	946269	P	10/16/24	0605101 0630	FOOD	-21.60
INVOICE:	2001717033									
369817	10/04/24			25900350	946269	P	10/16/24	0095101 0610	GENERAL SUPPLIES	-24.66
INVOICE:	2001718648									
369818	10/01/24			25900351	946269	P	10/16/24	0065101 0630	FOOD	-40.56
INVOICE:	2001703676									
369819	10/05/24			25900352	946269	P	10/16/24	0255101 0630	FOOD	-24.24
INVOICE:	2001722596									
369820	10/01/24			25900355	946269	P	10/16/24	0555101 0630	FOOD	-58.83
INVOICE:	2001704352									
369821	10/10/24			25900356	946269	P	10/16/24	0505101 0630	FOOD	27.70
INVOICE:	880148748									
369822	10/04/24			25900357	946269	P	10/16/24	0705101 0630	FOOD	-12.75
INVOICE:	2001717448									
369823	09/27/24			25900365	946269	P	10/16/24	0655101 0630	FOOD	-13.97
INVOICE:	2001693817									
369824	10/04/24			25900361	946269	P	10/16/24	1105101 0630	FOOD	-8.53
INVOICE:	2001717148									
369825	10/05/24			25900361	946269	P	10/16/24	1105101 0630	FOOD	-50.28
INVOICE:	2001722380									
369826	10/04/24			25900359	946269	P	10/16/24	0905101 0630	FOOD	-26.57
INVOICE:	2001716955									
VENDOR TOTALS				981,127.02	YTD INVOICED			221,031.11	YTD PAID	1,699.97
14369 KAREN RODRIGUEZ										
369784	10/04/24			25900461	946270	P	10/16/24	0165101 0580	TRAVEL EXPENSES	35.10
INVOICE:	SEP2024									
VENDOR TOTALS				138.60	YTD INVOICED			35.10	YTD PAID	35.10
10484 KLOSTERMAN BAKING CO.										
369746	10/03/24			25901209	946271	P	10/16/24	0055101 0630	FOOD	204.74
INVOICE:	100480016591									
369747	09/30/24			25901208	946271	P	10/16/24	0105101 0630	FOOD	49.12
INVOICE:	100485016607									
369748	10/04/24			25901208	946271	P	10/16/24	0105101 0630	FOOD	139.65
INVOICE:	100485016670									
369749	10/04/24			25901210	946271	P	10/16/24	0155101 0630	FOOD	242.46
INVOICE:	100485016672									
369750	10/04/24			25901206	946271	P	10/16/24	0205101 0630	FOOD	244.35
INVOICE:	100485016674									
369751	09/30/24			25901205	946271	P	10/16/24	0605101 0630	FOOD	51.87
INVOICE:	100480016544									
369752	10/04/24			25901205	946271	P	10/16/24	0605101 0630	FOOD	171.11
INVOICE:	100480016596									
369753	10/04/24			25901204	946271	P	10/16/24	0095101 0630	FOOD	153.50
INVOICE:	100480016600									
369754	10/04/24			25901202	946271	P	10/16/24	0255101 0630	FOOD	209.40
INVOICE:	100485016666									

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WARRANT: 251015LR

TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	369755	10/04/24		25901200	946271	P	10/16/24	0455101 0630	FOOD	125.80
	INVOICE: 100485016668									
	369756	10/04/24		25901199	946271	P	10/16/24	0555101 0630	FOOD	85.95
	INVOICE: 100480016598									
	369757	10/04/24		25901198	946271	P	10/16/24	0505101 0630	FOOD	80.96
	INVOICE: 100480016597									
	369758	10/04/24		25901212	946271	P	10/16/24	0755101 0630	FOOD	167.51
	INVOICE: 100485016667									
	369759	10/04/24		25901196	946271	P	10/16/24	0785101 0630	FOOD	150.35
	INVOICE: 100480016601									
	369760	10/04/24		25901194	946271	P	10/16/24	0655101 0630	FOOD	148.88
	INVOICE: 100480016599									
	369761	09/27/24		25901192	946271	P	10/16/24	0905101 0630	FOOD	134.85
	INVOICE: 100485016589									
	369762	10/04/24		25901193	946271	P	10/16/24	1105101 0630	FOOD	30.70
	INVOICE: 100485016673									
	369828	10/11/24		25901207	946271	P	10/16/24	0185101 0630	FOOD	98.62
	INVOICE: 100485016742									
	369829	10/04/24		25901190	946271	P	10/16/24	0075101 0630	FOOD	96.31
	INVOICE: 100485016665									
	369919	10/14/24		25901201	946271	P	10/16/24	0305101 0630	FOOD	136.09
	INVOICE: 100480016704									
VENDOR TOTALS		28,774.45 YTD INVOICED		9,485.00 YTD PAID		2,722.22				
10619	KSNA									
	369827	10/14/24		25903197	946272	P	10/16/24	0015101 0338	REGISTRATION FEES	200.00
	INVOICE: 3032									
	369827	10/14/24		25903197	946272	P	10/16/24	0205101 0338	REGISTRATION FEES	200.00
	INVOICE: 3032									
	369827	10/14/24		25903197	946272	P	10/16/24	0305101 0338	REGISTRATION FEES	200.00
	INVOICE: 3032									
	369827	10/14/24		25903197	946272	P	10/16/24	0505101 0338	REGISTRATION FEES	200.00
	INVOICE: 3032									
	369827	10/14/24		25903197	946272	P	10/16/24	0655101 0338	REGISTRATION FEES	200.00
	INVOICE: 3032									
	369827	10/14/24		25903197	946272	P	10/16/24	0905101 0338	REGISTRATION FEES	200.00
	INVOICE: 3032									
VENDOR TOTALS		1,525.00 YTD INVOICED		1,200.00 YTD PAID		1,200.00				
314	LOWES									
	369781	10/09/24		25903152	946273	P	10/16/24	0305101 0433	EQUIPMENT REPAIR & MAINT	28.40
	INVOICE: 98064 / TR 795700690									
	369781	10/09/24		25903152	946273	P	10/16/24	1105101 0433	EQUIPMENT REPAIR & MAINT	.00
	INVOICE: 98064 / TR 795700690									
VENDOR TOTALS		21,885.03 YTD INVOICED		7,148.31 YTD PAID		28.40				
555555	LUNCH ACCT REFUNDS									
	369776	10/02/24		51250055	946275	P	10/16/24	0155101 0699	REIMBURSEMENTS	6.25

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WARRANT: 251015LR

TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: FY25RESP489									
	369805	10/04/24		51250056	946274	P	10/16/24	0155101 0699	REIMBURSEMENTS	100.25
	INVOICE: FY25RESP490									
VENDOR TOTALS				958.72	YTD INVOICED			160.55	YTD PAID	106.50
11409	MELISSA HENSLEY									
	369785	10/02/24		25900456	946276	P	10/16/24	0255101 0580	TRAVEL EXPENSES	91.85
	INVOICE: SEP2024									
VENDOR TOTALS				191.66	YTD INVOICED			91.85	YTD PAID	91.85
11106	PRAIRIE FARMS DAIRY, INC									
	369763	10/03/24		25900954	946277	P	10/16/24	0605101 0635S	MILK-SCA	100.02
	INVOICE: 7904012									
	369764	10/02/24		25900947	946277	P	10/16/24	0095101 0635S	MILK-SCA	133.36
	INVOICE: 9093258									
	369765	10/03/24		25900947	946277	P	10/16/24	0095101 0635S	MILK-SCA	149.83
	INVOICE: 7904013									
	369766	09/30/24		25900957	946277	P	10/16/24	0755101 0635S	MILK-SCA	194.24
	INVOICE: 9092738									
	369767	10/02/24		25900957	946277	P	10/16/24	0755101 0635S	MILK-SCA	199.64
	INVOICE: 9093260									
	369768	09/30/24		25900960	946277	P	10/16/24	0905101 0635S	MILK-SCA	647.20
	INVOICE: 9092732									
	369769	10/02/24		25900961	946277	P	10/16/24	0085101 0635	MILK	399.28
	INVOICE: 9093259 - SES									
	369770	10/03/24		25900961	946277	P	10/16/24	0085101 0635	MILK	232.98
	INVOICE: 7904014									
	369771	09/30/24		25900962	946277	P	10/16/24	0075101 0635S	MILK-SCA	387.68
	INVOICE: 9092740									
	369830	10/14/24		25900952	946277	P	10/16/24	0185101 0635S	MILK-SCA	532.44
	INVOICE: 9096586									
	369831	10/14/24		25900946	946277	P	10/16/24	0065101 0635S	MILK-SCA	631.06
	INVOICE: 9096588									
	369832	10/14/24		25900942	946277	P	10/16/24	0305101 0635S	MILK-SCA	615.19
	INVOICE: 9096440									
	369833	10/14/24		25900955	946277	P	10/16/24	0455101 0635S	MILK-SCA	565.18
	INVOICE: 9096596									
	369834	10/14/24		25900937	946277	P	10/16/24	0505101 0635S	MILK-SCA	432.42
	INVOICE: 9096572									
	369835	10/14/24		25900958	946277	P	10/16/24	0785101 0635S	MILK-SCA	398.88
	INVOICE: 9096568									
	369836	10/14/24		25900959	946277	P	10/16/24	0655101 0635S	MILK-SCA	598.12
	INVOICE: 9096578									
	369837	10/14/24		25900960	946277	P	10/16/24	0905101 0635S	MILK-SCA	714.81
	INVOICE: 9096583									
	369896	10/14/24		25900949	946277	P	10/16/24	0105101 0635	MILK	632.77
	INVOICE: 9096597									

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WARRANT: 251015LR

TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		146,896.68 YTD INVOICED		34,750.58 YTD PAID		7,565.10				
15142	GUSTAVE A LARSON 369838 INVOICE: 3558848	10/09/24		25902404	946278	P	10/16/24	0305101 0433	EQUIPMENT REPAIR & MAINT	1,922.56
VENDOR TOTALS		20,873.56 YTD INVOICED		5,443.28 YTD PAID		1,922.56				
15128	SWEAT, REBECCA 369898 INVOICE: SEP2024	09/30/24		25900447	946279	P	10/16/24	0905101 0580	TRAVEL EXPENSES	9.45
VENDOR TOTALS		52.88 YTD INVOICED		9.45 YTD PAID		9.45				
9780	SANDRA BRUCKERT 369777 INVOICE: SEP2024	09/30/24		25900453	946280	P	10/16/24	0555101 0580	TRAVEL EXPENSES	32.22
VENDOR TOTALS		99.99 YTD INVOICED		32.22 YTD PAID		32.22				
7875	SMART SYSTEMS 369772 INVOICE: 142689	10/01/24		25900901	946281	P	10/16/24	0055101 0610	GENERAL SUPPLIES	355.00
	369772 INVOICE: 142689	10/01/24		25900901	946281	P	10/16/24	0165101 0610	GENERAL SUPPLIES	355.00
	369772 INVOICE: 142689	10/01/24		25900901	946281	P	10/16/24	0785101 0610	GENERAL SUPPLIES	355.00
VENDOR TOTALS		3,195.00 YTD INVOICED		1,065.00 YTD PAID		1,065.00				
10912	TAMMIE SWIFT 369786 INVOICE: SEP2024	10/04/24		25900446	946282	P	10/16/24	0085101 0580	TRAVEL EXPENSES	13.73
VENDOR TOTALS		67.24 YTD INVOICED		13.73 YTD PAID		13.73				
15563	TASHA LUCAS 369779 INVOICE: SEP2024	10/01/24		25900452	946283	P	10/16/24	0705101 0580	TRAVEL EXPENSES	96.75
VENDOR TOTALS		362.95 YTD INVOICED		188.34 YTD PAID		96.75				
12543	CHRISTOPHER TODD CRUMBACKER 369782 INVOICE: SEP2024	10/03/24		25900231	946284	P	10/16/24	0015101 0580	TRAVEL EXPENSES	344.95
VENDOR TOTALS		921.96 YTD INVOICED		344.95 YTD PAID		344.95				
15583	WHALEY FOODSERVICE LLC 369773 INVOICE: SEP2024	10/02/24		25901453	946285	P	10/16/24	0165101 0433	EQUIPMENT REPAIR & MAINT	612.04

PAID INVOICES REPORT

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TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT	
INVOICE:	4505016										
369774	09/30/24			25901460	946285	P	10/16/24	0305101 0433	EQUIPMENT REPAIR & MAINT	336.09	
INVOICE:	4503382										
369775	09/30/24			25901470	946285	P	10/16/24	0905101 0433	EQUIPMENT REPAIR & MAINT	1,264.96	
INVOICE:	4503577										
369889	10/03/24			25901463	946285	P	10/16/24	0505101 0433	EQUIPMENT REPAIR & MAINT	675.00	
INVOICE:	4505838										
369892	10/11/24			25901470	946285	P	10/16/24	0905101 0433	EQUIPMENT REPAIR & MAINT	2,098.38	
INVOICE:	4509497										
369920	10/10/24			25901466	946285	P	10/16/24	0785101 0433	EQUIPMENT REPAIR & MAINT	865.73	
INVOICE:	4509095										
369921	10/14/24			25901472	946285	P	10/16/24	0075101 0433	EQUIPMENT REPAIR & MAINT	8,670.00	
INVOICE:	4510003										
VENDOR TOTALS				63,276.62	YTD INVOICED				24,129.31	YTD PAID	14,522.20
REPORT TOTALS										42,320.92	
									COUNT	AMOUNT	
TOTAL PRINTED CHECKS									23	42,320.92	

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WARRANT: 251016F1

TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	369798	10/04/24		25902330	32782	C	10/16/24	0752797 0559	310KM OTHER PRINTING	1,034.25
	INVOICE: 19016									
	369800	08/04/24		25901978	32782	C	10/16/24	0002024 0559	500KA OTHER PRINTING	3,819.00
	INVOICE: 18855									
	369859	09/20/24		25902894	32782	C	10/16/24	0202826 0559	7302 OTHER PRINTING	3,336.48
	INVOICE: 19349									
VENDOR TOTALS		46,653.08 YTD INVOICED			23,226.13 YTD PAID			8,189.73		
10650 ADRIENNE USHER	369956	10/08/24		25900822	946214	P	10/16/24	0001052 0580	TRAVEL EXPENSES	243.27
	INVOICE: SEPT2024									
VENDOR TOTALS		814.55 YTD INVOICED			532.61 YTD PAID			243.27		
11553 AIMEE GREENWELL	369907	10/14/24		25900482	946215	P	10/16/24	0001037 0580	TRAVEL EXPENSES	61.56
	INVOICE: SEPT2024									
VENDOR TOTALS		127.80 YTD INVOICED			117.71 YTD PAID			61.56		
3422 AMAZON CAPITAL SERVICES, INC	369799	09/04/24		25902305	946216	P	10/16/24	9322104 0610	125L GENERAL SUPPLIES	119.10
	INVOICE: 1QNY-1TYX-1XP4									
	369843	07/30/24		25900551	946216	P	10/16/24	0101118 0610	SEC6 GENERAL SUPPLIES	21.99
	INVOICE: 177K-GJ4Y-3MMT									
	369844	10/04/24		25902913	946216	P	10/16/24	0071118 0610	SEC6 GENERAL SUPPLIES	283.56
	INVOICE: 1LTQ-MRDY-V6D9									
	369844	10/04/24		25902913	946216	P	10/16/24	0071121 0610	SEC6 GENERAL SUPPLIES	39.39
	INVOICE: 1LTQ-MRDY-V6D9									
	369850	10/02/24		25903002	946216	P	10/16/24	0081059 0641	SEC6 LIBRARY BOOKS	70.00
	INVOICE: 1CGG-V1TL-DGW1									
	369851	10/03/24		25903001	946216	P	10/16/24	0081118 0610	SEC6 GENERAL SUPPLIES	142.91
	INVOICE: 1RWL-C96X-N73K									
	369858	09/19/24		25902605	946216	P	10/16/24	0091118 0610	SEC6 GENERAL SUPPLIES	1,149.02
	INVOICE: 1DXK-YMGH-1FHJ									
	369858	09/19/24		25902605	946216	P	10/16/24	0091118 0616	SEC6 FOOD NON INSTR NON FOOD S	30.02
	INVOICE: 1DXK-YMGH-1FHJ									
	369858	09/19/24		25902605	946216	P	10/16/24	0091118 0650	SEC6 SUPPLIES- TECHNOLOGY RELA	14.64
	INVOICE: 1DXK-YMGH-1FHJ									
	369860	10/01/24		25902964	946216	P	10/16/24	0301118 0610	SEC6 GENERAL SUPPLIES	8.99
	INVOICE: 1RWL-C96X-19YW									
	369860	10/01/24		25902964	946216	P	10/16/24	0302826 0643	7304 SUPPLEMENTARY BKS/STUDY G	8.88
	INVOICE: 1RWL-C96X-19YW									
	369862	09/29/24		25900629	946216	P	10/16/24	9201087 0610	GENERAL SUPPLIES	202.41
	INVOICE: 1JLL-WGKC-RVJ6									
	369868	10/03/24		25902929	946216	P	10/16/24	9201087 0431	NON-TECH-RELATED REPRS &	137.75
	INVOICE: 11XH-VPPP-N1H7									
	369882	09/11/24			946216	P	10/16/24	0181118 0610	SEC6 GENERAL SUPPLIES	-27.96
	INVOICE: 13NM-YHNH-Y74Q									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	369883	09/25/24		25902893	946216	P	10/16/24	0181077 0610	SEC6 GENERAL SUPPLIES	39.59
	INVOICE: 1RWW-VPNQ-3PJM									
	369883	09/25/24		25902893	946216	P	10/16/24	0181118 0610	SEC6 GENERAL SUPPLIES	67.69
	INVOICE: 1RWW-VPNQ-3PJM									
	369884	09/26/24		25902893	946216	P	10/16/24	0181077 0610	SEC6 GENERAL SUPPLIES	27.59
	INVOICE: 19D7-1DQK-66CX									
	369885	09/26/24		25902893	946216	P	10/16/24	0181077 0610	SEC6 GENERAL SUPPLIES	-27.59
	INVOICE: 1HY1-HGXR-4WQD									
	369888	10/08/24		25903051	946216	P	10/16/24	0151087 0431	NON-TECH-RELATED REPRS &	199.80
	INVOICE: 1vdj-xmyv-vjmk									
	369891	09/16/24		25902513	946216	P	10/16/24	0061118 0610	SEC6 GENERAL SUPPLIES	70.96
	INVOICE: 13QQ-17P4-3RPY									
	369893	10/03/24		25902513	946216	P	10/16/24	0061118 0610	SEC6 GENERAL SUPPLIES	15.99
	INVOICE: 1NVP-HVH9-NT9T									
	369894	10/06/24		25902513	946216	P	10/16/24	0061118 0610	SEC6 GENERAL SUPPLIES	9.99
	INVOICE: 1VNT-46MQ-GNQ3									
	369948	10/10/24		25902447	946216	P	10/16/24	9201087 0610	GENERAL SUPPLIES	225.00
	INVOICE: 1996-XF1W-1QRX									
	369953	10/08/24		25902965	946216	P	10/16/24	1101118 0610	GENERAL SUPPLIES	108.10
	INVOICE: 1M39-VJFT-Y4CY									
	VENDOR TOTALS			367,190.32	YTD INVOICED			112,093.24	YTD PAID	2,937.82
12981	AMTECK LLC									
	369876	09/27/24		25901179	946217	P	10/16/24	0601087 0352	OTHER TECHNICAL SERVICES	3,108.47
	INVOICE: 940704163									
	369947	07/31/24		25900974	946217	P	10/16/24	0071087 0352	OTHER TECHNICAL SERVICES	150.00
	INVOICE: 940704061									
	VENDOR TOTALS			40,561.75	YTD INVOICED			11,348.57	YTD PAID	3,258.47
15593	ASHLEY CAMPBELL									
	369847	10/04/24		25903086	946218	P	10/16/24	0162826 0349 7121	OTHER PROFESSIONAL SERVIC	90.00
	INVOICE: 10/04/24									
	VENDOR TOTALS			1,515.00	YTD INVOICED			90.00	YTD PAID	90.00
2662	BECKMAR ENVIRONMENTAL LABORATORY									
	369879	09/30/24		25901718	32780	C	10/16/24	9201087 0352	OTHER TECHNICAL SERVICES	533.00
	INVOICE: 00018844									
	VENDOR TOTALS			2,665.00	YTD INVOICED			1,066.00	YTD PAID	533.00
13671	BECKY MITCHELL									
	369911	10/14/24		25900484	946219	P	10/16/24	0001037 0580	TRAVEL EXPENSES	50.94
	INVOICE: SEPT2024									
	VENDOR TOTALS			95.67	YTD INVOICED			136.60	YTD PAID	50.94
1925	DANA BISCHOFF									
	369874	10/06/24		25900614	946220	P	10/16/24	9201087 0424	CONTRACT GROUNDS SERVICE	45,672.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 0924B									
	369875	10/06/24		25900614	946220	P	10/16/24	9201087 0424	CONTRACT GROUNDS SERVICE	3,630.00
	INVOICE: 0924D									
VENDOR TOTALS				274,048.00	YTD INVOICED			99,454.00	YTD PAID	49,302.00
9601	BRITE WHOLESALE ELECTRIC SUPPLY COMPANY									
	369863	10/01/24		25902980	32781	C	10/16/24	0901087 0431	NON-TECH-RELATED REPRS &	181.20
	INVOICE: S100034592.001									
	369880	10/07/24		25900201	32781	C	10/16/24	9201087 0431	NON-TECH-RELATED REPRS &	71.46
	INVOICE: S100034862.001									
	369944	07/29/24		25900201	32781	C	10/16/24	9201087 0431	NON-TECH-RELATED REPRS &	222.59
	INVOICE: S100020777.001									
	369945	08/08/24		25900201	32781	C	10/16/24	9201087 0431	NON-TECH-RELATED REPRS &	135.28
	INVOICE: S100024993.001									
	369946	08/08/24		25900201	32781	C	10/16/24	9201087 0431	NON-TECH-RELATED REPRS &	530.00
	INVOICE: S100019431.001									
	369949	07/24/24		25900201	32781	C	10/16/24	9201087 0431	NON-TECH-RELATED REPRS &	242.70
	INVOICE: S100021982.001									
	369951	10/09/24		25900201	32781	C	10/16/24	9201087 0431	NON-TECH-RELATED REPRS &	155.47
	INVOICE: S100035580.001									
VENDOR TOTALS				6,025.61	YTD INVOICED			3,793.53	YTD PAID	1,538.70
12513	BRITNEY SUTHERLAND									
	369912	10/14/24		25900485	946221	P	10/16/24	0001037 0580	TRAVEL EXPENSES	67.73
	INVOICE: SEPT2024									
VENDOR TOTALS				175.19	YTD INVOICED			149.43	YTD PAID	67.73
13776	BRITTANY CLARKSON									
	369841	10/04/24		25900288	946222	P	10/16/24	0001121 0580	TRAVEL EXPENSES	187.07
	INVOICE: SEPT2024									
VENDOR TOTALS				349.07	YTD INVOICED			187.07	YTD PAID	187.07
16211	BROOKE AVERY									
	369802	10/04/24		25902552	946223	P	10/16/24	0001121 0580	TRAVEL EXPENSES	65.30
	INVOICE: SEPT2024									
VENDOR TOTALS				97.75	YTD INVOICED			93.04	YTD PAID	65.30
11278	BROWN SPRINKLER CORP									
	369867	09/30/24		25902583	946224	P	10/16/24	0651087 0352	OTHER TECHNICAL SERVICES	240.00
	INVOICE: 24-8371A									
VENDOR TOTALS				7,636.05	YTD INVOICED			240.00	YTD PAID	240.00
15478	CALHOUN CONSTRUCTION SERVICES, INC									
	369955	09/30/24		25902677	946225	P	10/16/24	0003610 0450 8128	CONSTRUCTION SERVICES	2,361,394.16
	INVOICE: 737-2									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	369957	09/30/24		24902341	946225	P	10/16/24	0003610 0450	8121 CONSTRUCTION SERVICES	722,520.42
	INVOICE:	622-15								
	VENDOR TOTALS			9,019,736.77	YTD INVOICED			5,722,586.16	YTD PAID	3,083,914.58
14579	CMTA, INC									
	369871	10/02/24		24904819	946226	P	10/16/24	0003610 0450	8121 CONSTRUCTION SERVICES	500.00
	INVOICE:	0021871								
	VENDOR TOTALS			65,160.00	YTD INVOICED			20,200.00	YTD PAID	500.00
15309	CSI LEXINGTON, LLC									
	369916	10/04/24		25903194	946227	P	10/16/24	0003610 0450	8128 CONSTRUCTION SERVICES	8,605.00
	INVOICE:	0021939								
	VENDOR TOTALS			28,695.00	YTD INVOICED			8,605.00	YTD PAID	8,605.00
11107	EQUIPMENT DEPOT									
	369895	08/21/24		25902036	32784	C	10/16/24	9201087 0433	EQUIPMENT REPAIR & MAINT	1,759.01
	INVOICE:	1200216055								
	369897	09/20/24		25902036	32784	C	10/16/24	9201087 0433	EQUIPMENT REPAIR & MAINT	245.63
	INVOICE:	1200216054								
	VENDOR TOTALS			2,819.90	YTD INVOICED			3,449.70	YTD PAID	2,004.64
9127	FRYSCKY, INC									
	369797	10/04/24		25903118	946228	P	10/16/24	9702104 0338	125L REGISTRATION FEES	100.00
	INVOICE:	44019417								
	VENDOR TOTALS			2,565.00	YTD INVOICED			470.00	YTD PAID	100.00
12641	HADLEY ENERGY SOLUTIONS									
	369865	10/03/24		25901177	946229	P	10/16/24	0101087 0431	NON-TECH-RELATED REPRS &	1,345.00
	INVOICE:	24-2-114								
	369869	10/03/24		25903103	946229	P	10/16/24	0801087 0352	OTHER TECHNICAL SERVICES	675.00
	INVOICE:	24-2-116								
	VENDOR TOTALS			2,020.00	YTD INVOICED			2,020.00	YTD PAID	2,020.00
14020	HARTMAN PUBLISHING, INC									
	369853	08/09/24		25901512	946230	P	10/16/24	0151118 0697	SEC6 OTHER SUPPLIES & MATERIAL	373.45
	INVOICE:	250369								
	369854	08/09/24		25901512	946230	P	10/16/24	0151118 0697	SEC6 OTHER SUPPLIES & MATERIAL	1,006.11
	INVOICE:	250368								
	VENDOR TOTALS			1,617.67	YTD INVOICED			1,379.56	YTD PAID	1,379.56
9228	IXL LEARNING									
	369849	10/02/24		25903022	946231	P	10/16/24	0251118 0653	DISC SOFTWARE TECHNOLOGY RELAT	400.00
	INVOICE:	S518857								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		16,624.00 YTD INVOICED			400.00 YTD PAID			400.00		
14598	J.R. HOE & SONS, INC 369954	09/04/24		25902941	946232	P	10/16/24	0003610 0450 8128	CONSTRUCTION SERVICES	3,853.77
	INVOICE: INV00000000186502									
VENDOR TOTALS		14,902.97 YTD INVOICED			10,638.83 YTD PAID			3,853.77		
12599	JENNIFER FLETCHER 369842	10/04/24		25900318	946233	P	10/16/24	0001121 0580	TRAVEL EXPENSES	65.12
	INVOICE: SEPT2024									
VENDOR TOTALS		99.73 YTD INVOICED			65.12 YTD PAID			65.12		
13441	KAYLA SILLMAN 369801	10/04/24		25900302	946234	P	10/16/24	0001121 0580	TRAVEL EXPENSES	60.30
	INVOICE: SEPT2024									
VENDOR TOTALS		123.93 YTD INVOICED			124.93 YTD PAID			60.30		
6901	KIM SMITH 369909	10/14/24		25900486	946235	P	10/16/24	0001037 0580	TRAVEL EXPENSES	47.52
	INVOICE: SEPT2024									
VENDOR TOTALS		141.34 YTD INVOICED			47.52 YTD PAID			47.52		
14415	LANGUAGE IN MOTION 369943	10/05/24		25901174	946236	P	10/16/24	0001121 0349	OTHER PROFESSIONAL SERVIC	2,095.00
	INVOICE: 9954									
VENDOR TOTALS		9,340.00 YTD INVOICED			4,888.75 YTD PAID			2,095.00		
15242	LAYLA FISCHER 369846	10/04/24		25903072	946237	P	10/16/24	0162826 0349 7121	OTHER PROFESSIONAL SERVIC	120.00
	INVOICE: 10/04/24									
VENDOR TOTALS		705.00 YTD INVOICED			120.00 YTD PAID			120.00		
11955	LEBANON JUNCTION WATER WORKS 369939	09/30/24		25900081	946238	P	10/16/24	0301087 0411	WATER/SEWAGE	146.51
	INVOICE: 08-04250-00...									
VENDOR TOTALS		2,947.22 YTD INVOICED			1,062.08 YTD PAID			146.51		
12665	LOUISVILLE GAS & ELECTRIC 369787	10/04/24		25900055	946239	P	10/16/24	0061087 0622	ELECTRICITY	42.21
	INVOICE: 300025764030	10/30								
	369788	10/04/24		25900048	946239	P	10/16/24	9201087 0622	ELECTRICITY	96.48
	INVOICE: 3000-0952-7932	10/30								
	369789	10/04/24		25900050	946239	P	10/16/24	0151087 0621	NATURAL GAS	396.34

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INVOICE:	3000-1234-8284	10/30								
369790	10/04/24	25900063			946239	P	10/16/24	0651087 0621	NATURAL GAS	554.35
INVOICE:	3000-0974-9502	10/30								
369791	10/04/24	25900056			946239	P	10/16/24	0251087 0622	ELECTRICITY	44.00
INVOICE:	300011841230	10/30								
369792	10/04/24	25900056			946239	P	10/16/24	0251087 0622	ELECTRICITY	38.46
INVOICE:	300041070495	10/30								
369793	10/04/24	25900061			946239	P	10/16/24	0751087 0622	ELECTRICITY	1,226.43
INVOICE:	300018417075	10/30								
369794	10/04/24	25900061			946239	P	10/16/24	0751087 0622	ELECTRICITY	224.44
INVOICE:	3000-0903-2941	10/30								
369795	10/04/24	25900064			946239	P	10/16/24	1101087 0621	NATURAL GAS	118.46
INVOICE:	3000-0903-2610	10/30								
369922	10/07/24	25900049			946239	P	10/16/24	0051087 0621	NATURAL GAS	371.02
INVOICE:	3000-0888-4573	10/30								
369923	10/07/24	25900055			946239	P	10/16/24	0061087 0621	NATURAL GAS	509.03
INVOICE:	3000-0726-8059	10/30								
369923	10/07/24	25900055			946239	P	10/16/24	0061087 0622	ELECTRICITY	8,867.92
INVOICE:	3000-0726-8059	10/30								
369924	10/07/24	25900058			946239	P	10/16/24	0451087 0621	NATURAL GAS	173.31
INVOICE:	3000-0804-9474	10/30								
369924	10/07/24	25900058			946239	P	10/16/24	0451087 0622	ELECTRICITY	4,717.00
INVOICE:	3000-0804-9474	10/30								
369925	10/07/24	25900051			946239	P	10/16/24	0181087 0621	NATURAL GAS	57.43
INVOICE:	3000-1633-0551	10/30								
369926	10/07/24	25900051			946239	P	10/16/24	0181087 0621	NATURAL GAS	95.54
INVOICE:	3000-0913-9399	10/30								
369926	10/07/24	25900051			946239	P	10/16/24	0181087 0622	ELECTRICITY	119.54
INVOICE:	3000-0913-9399	10/30								
369927	10/07/24	25900051			946239	P	10/16/24	0181087 0622	ELECTRICITY	8,048.87
INVOICE:	3000-3945-2184	10/30								
369928	10/07/24	25900065			946239	P	10/16/24	0081087 0621	NATURAL GAS	527.37
INVOICE:	3000-0913-9720	10/30								
369928	10/07/24	25900065			946239	P	10/16/24	0081087 0622	ELECTRICITY	8,022.98
INVOICE:	3000-0913-9720	10/30								
369929	10/07/24	25900066			946239	P	10/16/24	0071087 0622	ELECTRICITY	9,042.96
INVOICE:	3000-0804-9615	10/30								
369930	10/07/24	25900057			946239	P	10/16/24	0301087 0621	NATURAL GAS	384.72
INVOICE:	3000-0974-9692	10/30								
369931	10/07/24	25900053			946239	P	10/16/24	0201087 0621	NATURAL GAS	330.64
INVOICE:	3000-0974-9890	10/30								
369932	10/07/24	25900048			946239	P	10/16/24	9201087 0621	NATURAL GAS	83.34
INVOICE:	3000-0903-2800	10/30								
369933	10/07/24	25900048			946239	P	10/16/24	9201087 0621	NATURAL GAS	79.73
INVOICE:	3000-0764-4788	10/30								
369934	10/07/24	25900059			946239	P	10/16/24	0551087 0621	NATURAL GAS	101.75
INVOICE:	3000-0913-9548	10/30								
369935	10/07/24	25900102			946239	P	10/16/24	9011087 0621	NATURAL GAS	89.32
INVOICE:	3000-0978-0069	10/30								
369936	10/07/24	25900062			946239	P	10/16/24	0801087 0621	NATURAL GAS	208.99
INVOICE:	3000-1272-9228	10/30								

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	369936	10/07/24		25900062	946239	P	10/16/24	0801087 0622	ELECTRICITY	7,548.41
	INVOICE: 3000-1272-9228	10/30								
	369937	10/07/24		25900067	946239	P	10/16/24	0901087 0621	NATURAL GAS	159.72
	INVOICE: 3000-0820-6645	10/30								
	369937	10/07/24		25900067	946239	P	10/16/24	9201087 0621	NATURAL GAS	84.52
	INVOICE: 3000-0820-6645	10/30								
VENDOR TOTALS		404,557.57 YTD INVOICED			129,522.58 YTD PAID			52,365.28		
314	LOWES									
	369861	08/26/24		25900198	946240	P	10/16/24	9201087 0431	NON-TECH-RELATED REPRS &	306.10
	INVOICE: 951493-NPAVLG									
	369870	10/02/24		25903045	946240	P	10/16/24	9201087 0437	PLUMBING REPAIRS & MAINT	94.05
	INVOICE: 81419									
	369872	08/26/24		25900727	946240	P	10/16/24	9201087 0610	GENERAL SUPPLIES	91.55
	INVOICE: 981408-NPYWRT									
	369873	08/28/24		25900198	946240	P	10/16/24	9201087 0431	NON-TECH-RELATED REPRS &	181.25
	INVOICE: 987774-NPKVMH									
	369881	09/17/24		25900198	946240	P	10/16/24	9201087 0431	NON-TECH-RELATED REPRS &	6.90
	INVOICE: 977214-NSCNGK									
VENDOR TOTALS		21,885.03 YTD INVOICED			7,148.31 YTD PAID			679.85		
6490	MICHAEL O SEAGO									
	369910	10/14/24		25900488	946241	P	10/16/24	0001037 0580	TRAVEL EXPENSES	199.44
	INVOICE: SEPT2024									
VENDOR TOTALS		476.06 YTD INVOICED			413.02 YTD PAID			199.44		
11646	MINDY VINCENT									
	369839	10/04/24		25903109	946242	P	10/16/24	0001121 0580	TRAVEL EXPENSES	137.39
	INVOICE: SEPT2024									
	369840	10/04/24		25903109	946242	P	10/16/24	0001121 0580	TRAVEL EXPENSES	119.48
	INVOICE: AUG24									
VENDOR TOTALS		256.87 YTD INVOICED			374.48 YTD PAID			256.87		
13710	MELISSA KEY									
	369855	10/04/24		25901397	946243	P	10/16/24	0201077 0580 SEC6	TRAVEL EXPENSES	33.08
	INVOICE: SEPT2024									
VENDOR TOTALS		60.44 YTD INVOICED			62.79 YTD PAID			33.08		
8760	MOBILE MINI, LLC									
	369900	09/18/24		24900927	946244	P	10/16/24	0003610 0450 8121	CONSTRUCTION SERVICES	319.43
	INVOICE: 9021946316									
	369901	10/02/24			946244	P	10/16/24	0003610 0450 8121	CONSTRUCTION SERVICES	-18.62
	INVOICE: 9022057745									
	369902	08/21/24		25902905	946244	P	10/16/24	0003610 0450 8128	CONSTRUCTION SERVICES	1,162.15
	INVOICE: 9021725865									
	369904	10/02/24			946244	P	10/16/24	0003610 0450 8128	CONSTRUCTION SERVICES	-69.08

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	INVOICE: 9022057747	10/01/24								
369905				25902905	946244	P	10/16/24	0003610 0450	8128 CONSTRUCTION SERVICES	321.15
	INVOICE: 9021946317	10/02/24								
369906					946244	P	10/16/24	0003610 0450	8128 CONSTRUCTION SERVICES	-18.62
	INVOICE: 9022057750									
VENDOR TOTALS				4,771.27	YTD INVOICED			2,994.47	YTD PAID	1,696.41
15742 NANCY BALE										
369908		10/14/24		25900493	946245	P	10/16/24	0001037 0580	TRAVEL EXPENSES	139.01
	INVOICE: SEPT2024									
VENDOR TOTALS				253.13	YTD INVOICED			249.74	YTD PAID	139.01
10444 ORIENTAL TRADING										
369852		08/30/24		25902199	32783	C	10/16/24	0081118 0679	SEC6 STUDENT ACTIVITIES	490.84
	INVOICE: 732532742-01									
VENDOR TOTALS				760.75	YTD INVOICED			490.84	YTD PAID	490.84
16445 PLUMBERS SUPPLY COMPANY										
369952		10/09/24		25903153	946246	P	10/16/24	9201087 0437	PLUMBING REPAIRS & MAINT	3,552.22
	INVOICE: 90937080									
VENDOR TOTALS				147,887.90	YTD INVOICED			52,661.69	YTD PAID	3,552.22
1125 PORTER PAINT										
369917		10/11/24		25903131	946247	P	10/16/24	0161087 0434	BUILDING REPAIRS & MAINT	600.00
	INVOICE: 910820006742									
VENDOR TOTALS				600.00	YTD INVOICED			600.00	YTD PAID	600.00
1789 PRESENTATION SOLUTIONS										
369914		10/14/24		25902371	946248	P	10/16/24	0602826 0610	7311 GENERAL SUPPLIES	220.00
	INVOICE: 0095779-IN									
VENDOR TOTALS				3,535.99	YTD INVOICED			220.00	YTD PAID	220.00
15142 GUSTAVE A LARSON										
369866		10/02/24		25902427	946249	P	10/16/24	9201087 0431	NON-TECH-RELATED REPRS &	586.91
	INVOICE: 3557801									
VENDOR TOTALS				20,873.56	YTD INVOICED			5,443.28	YTD PAID	586.91
14812 PB PARENT HOLDCO, LP										
369864		07/01/24		25900122	946250	P	10/16/24	9201087 0352	OTHER TECHNICAL SERVICES	990.00
	INVOICE: PSI1333059									
VENDOR TOTALS				35,858.00	YTD INVOICED			1,100.00	YTD PAID	990.00
15759 QUALTRICS, LLC										

PAID INVOICES REPORT

WARRANT: 251016F1

TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	369857	10/04/24		25903097	946251	P	10/16/24	0011098 0735	TECH SOFTWARE	15,750.00
	INVOICE: Q-158289									
	VENDOR TOTALS			15,750.00	YTD INVOICED			15,750.00	YTD PAID	15,750.00
12439	S&S CONCRETE, LLC									
	369887	10/03/24		25903154	946252	P	10/16/24	9201087 0739	OTHER EQUIPMENT	3,750.00
	INVOICE: 3214									
	VENDOR TOTALS			3,750.00	YTD INVOICED			7,700.00	YTD PAID	3,750.00
14837	GATEWAY EDUCATION HOLDINGS LLC									
	369890	09/30/24		25902721	946253	P	10/16/24	0101118 0643 SEC6	SUPPLEMENTARY BKS/STUDY G	2,170.00
	INVOICE: 4027265788									
	VENDOR TOTALS			421,423.20	YTD INVOICED			2,170.00	YTD PAID	2,170.00
1888	SCHOLASTIC									
	369886	09/17/24		25900921	32779	C	10/16/24	0061118 0642 SEC6	PERIODICALS & NEWSPAPERS	3,000.00
	INVOICE: M7536288									
	369886	09/17/24		25900921	32779	C	10/16/24	0062826 0610 7308	GENERAL SUPPLIES	1,191.02
	INVOICE: M7536288									
	369915	09/27/24		25903136	32779	C	10/16/24	0302860 0610 7319	GENERAL SUPPLIES	3,186.93
	INVOICE: W5619045BF									
	VENDOR TOTALS			24,172.48	YTD INVOICED			18,367.46	YTD PAID	7,377.95
12951	SHANNON ATWELL									
	369913	10/14/24		25900490	946254	P	10/16/24	0001037 0580	TRAVEL EXPENSES	5.04
	INVOICE: SEPT2024									
	VENDOR TOTALS			48.38	YTD INVOICED			5.04	YTD PAID	5.04
15079	SHANNON JEFFREYS									
	369848	10/04/24		25903087	946255	P	10/16/24	0162826 0349 7121	OTHER PROFESSIONAL SERVIC	2,750.00
	INVOICE: 10/01/24									
	VENDOR TOTALS			2,750.00	YTD INVOICED			2,750.00	YTD PAID	2,750.00
15579	SKYLAR BRADEN									
	369845	10/04/24		25903071	946256	P	10/16/24	0162826 0349 7121	OTHER PROFESSIONAL SERVIC	300.00
	INVOICE: 10/04/24									
	VENDOR TOTALS			420.00	YTD INVOICED			300.00	YTD PAID	300.00
12389	SPORTSFIELD SPECIALTIES									
	369941	09/16/24		25902498	946257	P	10/16/24	0003610 0450 8128	CONSTRUCTION SERVICES	2,527.10
	INVOICE: 85166									
	369942	09/12/24		25902498	946257	P	10/16/24	0003610 0450 8128	CONSTRUCTION SERVICES	3,337.94
	INVOICE: 84946									

PAID INVOICES REPORT

WARRANT: 251016F1

TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,865.04 YTD INVOICED		74,200.38 YTD PAID		5,865.04				
19300	STOUT'S BUILDING CENTERS 369918 INVOICE: 10258	10/11/24		25903175	946258	P	10/16/24	0161087 0434	BUILDING REPAIRS & MAINT	6.90
VENDOR TOTALS		538.28 YTD INVOICED		443.41 YTD PAID		6.90				
6954	TERRI LEWIS 369940 INVOICE: SEPT2024	10/10/24		25901375	946259	P	10/16/24	0001052 0580	TRAVEL EXPENSES	159.30
VENDOR TOTALS		334.35 YTD INVOICED		159.30 YTD PAID		159.30				
16209	TIM YOUNG 369803 INVOICE: SEPT2024	10/04/24		25903106	946260	P	10/16/24	0001121 0580	TRAVEL EXPENSES	13.59
VENDOR TOTALS		13.59 YTD INVOICED		24.72 YTD PAID		13.59				
6813	VALU DISCOUNT, INC 369796 INVOICE: 24SEP2024 369856 INVOICE: 4OCT2024	09/24/24		25902755	946261	P	10/16/24	0002024 0616	500KA FOOD NON INSTR NON FOOD S	249.95
		10/04/24		25901681	946261	P	10/16/24	0162826 0610	7106 GENERAL SUPPLIES	63.77
VENDOR TOTALS		2,053.03 YTD INVOICED		576.27 YTD PAID		313.72				
8128	WILLIS KLEIN 369877 INVOICE: 762576 369878 INVOICE: 762609 369899 INVOICE: 762677	09/27/24		25902424	946262	P	10/16/24	0151087 0434	BUILDING REPAIRS & MAINT	800.00
		10/03/24		25902449	946262	P	10/16/24	9201087 0434	BUILDING REPAIRS & MAINT	3,760.00
		10/11/24		25903126	946262	P	10/16/24	0101087 0434	BUILDING REPAIRS & MAINT	1,490.00
VENDOR TOTALS		10,172.40 YTD INVOICED		6,775.00 YTD PAID		6,050.00				
									REPORT TOTALS	3,278,399.04
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									49	3,258,264.18

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WARRANT: 251018F1

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	369998	10/04/24		25900145	32785	C	10/17/24	9011096 0610	GENERAL SUPPLIES	600.00
	INVOICE: 19376									
VENDOR TOTALS		46,653.08 YTD INVOICED						23,226.13 YTD PAID		600.00
6118 ADVANCED VISIONARY PRINTING	370024	10/09/24		25903164	946286	P	10/17/24	0011099 0559	OTHER PRINTING	60.00
	INVOICE: 34606									
VENDOR TOTALS		1,159.00 YTD INVOICED						577.00 YTD PAID		60.00
3422 AMAZON CAPITAL SERVICES, INC	369999	10/04/24		25903044	946287	P	10/17/24	0071118 0610	SEC6 GENERAL SUPPLIES	327.59
	INVOICE: 11XH-VPPP-X69W									
	370023	10/04/24		25902954	946287	P	10/17/24	0901077 0610	SEC6 GENERAL SUPPLIES	505.53
	INVOICE: 1K6L-XLNN-VYPF									
	370025	10/04/24		25903007	946287	P	10/17/24	0011099 0610	GENERAL SUPPLIES	51.51
	INVOICE: INVT-W9YR-VF16									
	370025	10/04/24		25903007	946287	P	10/17/24	0011099 0650	SUPPLIES- TECHNOLOGY RELA	53.90
	INVOICE: INVT-W9YR-VF16									
	370025	10/04/24		25903007	946287	P	10/17/24	0011099 0695	FURNITURE & FIXTURES SUPP	91.24
	INVOICE: INVT-W9YR-VF16									
	370026	10/07/24		25903085	946287	P	10/17/24	0011099 0610	GENERAL SUPPLIES	143.76
	INVOICE: 1TPP-V7D3-LPH3									
	370028	10/09/24		25903090	946287	P	10/17/24	9952104 0616	125L FOOD NON INSTR NON FOOD S	38.43
	INVOICE: 1LKW-MCYW-LLWT									
	370029	10/09/24		25903089	946287	P	10/17/24	9952104 0610	125L GENERAL SUPPLIES	90.44
	INVOICE: 11V4-6FHC-HCRX									
	370031	10/06/24		25902970	946287	P	10/17/24	9322104 0610	125L GENERAL SUPPLIES	115.73
	INVOICE: 16GR-4PL9-C6HR									
	370033	10/04/24		25902902	946287	P	10/17/24	0002001 0610	562KP GENERAL SUPPLIES	941.78
	INVOICE: 1K6L-XLNN-V63J									
	370040	10/07/24		25902987	946287	P	10/17/24	0072797 0643	310KM SUPPLEMENTARY BKS/STUDY G	143.04
	INVOICE: 13KW-34T9-MQ33									
	370041	10/10/24		25902987	946287	P	10/17/24	0072797 0616	310KM FOOD NON INSTR NON FOOD S	87.26
	INVOICE: 14MP-JY44-3KXJ									
	370041	10/10/24		25902987	946287	P	10/17/24	0072797 0643	310KM SUPPLEMENTARY BKS/STUDY G	11.72
	INVOICE: 14MP-JY44-3KXJ									
	370042	10/07/24		25903123	946287	P	10/17/24	9201087 0437	PLUMBING REPAIRS & MAINT	470.04
	INVOICE: 19LQ-VJLV-LGWL									
VENDOR TOTALS		367,190.32 YTD INVOICED						112,093.24 YTD PAID		3,071.97
12680 APPLIED BEHAVIORAL ADVANCEMENTS, LLC	370038	10/07/24		25901173	946288	P	10/17/24	0001121 0349	OTHER PROFESSIONAL SERVIC	2,970.00
	INVOICE: 8973162									
VENDOR TOTALS		6,297.50 YTD INVOICED						2,970.00 YTD PAID		2,970.00
2495 BULLITT CO SHERIFF										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
369977	INVOICE: 4697	10/17/24		25903290	946289	P	10/17/24	0001071 0899	OTHER MISCELLANEOUS	72.00
369978	INVOICE: 4691	10/17/24		25903290	946289	P	10/17/24	0001071 0899	OTHER MISCELLANEOUS	360.00
369979	INVOICE: 4698	10/17/24		25903290	946289	P	10/17/24	0001071 0899	OTHER MISCELLANEOUS	36.00
369980	INVOICE: 4696	10/17/24		25903290	946289	P	10/17/24	0001071 0899	OTHER MISCELLANEOUS	36.00
369981	INVOICE: 4700	10/17/24		25903290	946289	P	10/17/24	0001071 0899	OTHER MISCELLANEOUS	36.00
369982	INVOICE: 4699	10/17/24		25903290	946289	P	10/17/24	0001071 0899	OTHER MISCELLANEOUS	36.00
369983	INVOICE: 4688	10/17/24		25903290	946289	P	10/17/24	0001071 0899	OTHER MISCELLANEOUS	36.00
369984	INVOICE: 4693	10/17/24		25903290	946289	P	10/17/24	0001071 0899	OTHER MISCELLANEOUS	36.00
369985	INVOICE: 4689	10/17/24		25903290	946289	P	10/17/24	0001071 0899	OTHER MISCELLANEOUS	36.00
369986	INVOICE: 4692	10/17/24		25903290	946289	P	10/17/24	0001071 0899	OTHER MISCELLANEOUS	36.00
369987	INVOICE: 4694	10/17/24		25903290	946289	P	10/17/24	0001071 0899	OTHER MISCELLANEOUS	36.00
369988	INVOICE: 4702	10/17/24		25903290	946289	P	10/17/24	0001071 0899	OTHER MISCELLANEOUS	36.00
369989	INVOICE: 4695	10/17/24		25903290	946289	P	10/17/24	0001071 0899	OTHER MISCELLANEOUS	36.00
369990	INVOICE: 4655	10/17/24		25903290	946289	P	10/17/24	0001071 0899	OTHER MISCELLANEOUS	36.00
369991	INVOICE: 3205	10/17/24		25903290	946289	P	10/17/24	0001071 0899	OTHER MISCELLANEOUS	36.00
369992	INVOICE: 4701	10/17/24		25903290	946289	P	10/17/24	0001071 0899	OTHER MISCELLANEOUS	36.00
369993	INVOICE: 4690	10/17/24		25903290	946289	P	10/17/24	0001071 0899	OTHER MISCELLANEOUS	36.00
369994	INVOICE: 4668	10/17/24		25903290	946289	P	10/17/24	0001071 0899	OTHER MISCELLANEOUS	36.00
369995	INVOICE: 4660	10/17/24		25903290	946289	P	10/17/24	0001071 0899	OTHER MISCELLANEOUS	36.00
369996	INVOICE: 3207	10/17/24		25903290	946289	P	10/17/24	0001071 0899	OTHER MISCELLANEOUS	36.00
369997	INVOICE: 4659	10/17/24		25903290	946289	P	10/17/24	0001071 0899	OTHER MISCELLANEOUS	36.00
370016	INVOICE: 3206	10/15/24		25903290	946289	P	10/17/24	0001071 0899	OTHER MISCELLANEOUS	36.00
VENDOR TOTALS		28,709.57 YTD INVOICED			1,353,558.06 YTD PAID			1,152.00		
15478	CALHOUN CONSTRUCTION SERVICES, INC									
	370022	09/30/24		25903238	946290	P	10/17/24	0003610 0450 8128	CONSTRUCTION SERVICES	108,000.00
	INVOICE: 752-I									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,019,736.77 YTD INVOICED			5,722,586.16 YTD PAID			108,000.00		
4340	DELL MARKETING LP									
	370030	10/08/24		25902904	946291	P	10/17/24	0002100 0650	162K SUPPLIES- TECHNOLOGY RELA	24,074.40
		INVOICE: 10775688184								
	370036	10/11/24		25901790	946291	P	10/17/24	9201407 0650	SUPPLIES- TECHNOLOGY RELA	601.86
		INVOICE: 10776536663								
VENDOR TOTALS		188,278.97 YTD INVOICED			38,301.21 YTD PAID			24,676.26		
14538	ELWOOD STAFFING SERVICES, INC									
	370017	10/10/24		25900611	946292	P	10/17/24	9201087 0423	CONTRACT CUSTODIAL	626.40
		INVOICE: 33077989								
	370018	10/10/24		25900611	946292	P	10/17/24	9201087 0423	CONTRACT CUSTODIAL	2,473.20
		INVOICE: 3307991								
VENDOR TOTALS		19,028.09 YTD INVOICED			11,565.29 YTD PAID			3,099.60		
15655	FERGUSON US HOLDINGS, INC									
	370008	08/21/24		25902707	946293	P	10/17/24	0003610 0450	8128 CONSTRUCTION SERVICES	9,100.68
		INVOICE: 0296980								
	370009	08/29/24		25902707	946293	P	10/17/24	0003610 0450	8128 CONSTRUCTION SERVICES	323.20
		INVOICE: 0297465								
	370010	09/06/24		25902707	946293	P	10/17/24	0003610 0450	8128 CONSTRUCTION SERVICES	147.92
		INVOICE: 0297870								
	370011	08/30/24		25902707	946293	P	10/17/24	0003610 0450	8128 CONSTRUCTION SERVICES	1,489.40
		INVOICE: 0297511								
	370012	08/29/24		25902707	946293	P	10/17/24	0003610 0450	8128 CONSTRUCTION SERVICES	418.06
		INVOICE: 0297448								
	370013	08/29/24		25902707	946293	P	10/17/24	0003610 0450	8128 CONSTRUCTION SERVICES	120.39
		INVOICE: 0297433								
	370014	08/27/24		25902707	946293	P	10/17/24	0003610 0450	8128 CONSTRUCTION SERVICES	342.99
		INVOICE: 0296980-1								
	370015	09/12/24		25902707	946293	P	10/17/24	0003610 0450	8128 CONSTRUCTION SERVICES	454.02
		INVOICE: 0298135								
VENDOR TOTALS		99,454.12 YTD INVOICED			44,543.97 YTD PAID			12,396.66		
8860	GEO THERMAL SUPPLY COMPANY									
	370034	09/11/24		24902224	946294	P	10/17/24	0003610 0450	8121 CONSTRUCTION SERVICES	1,782.22
		INVOICE: 0084349-IN								
VENDOR TOTALS		1,782.22 YTD INVOICED			1,782.22 YTD PAID			1,782.22		
9980	GRAYBAR									
	370006	08/26/24		24902231	946295	P	10/17/24	0003610 0450	8121 CONSTRUCTION SERVICES	31,704.20
		INVOICE: 9338653377								
VENDOR TOTALS		264,237.25 YTD INVOICED			31,704.20 YTD PAID			31,704.20		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9146 GREGORY JOHN ACKER	369976	10/17/24		25903291	946296	P	10/17/24	0652826 0610 7305	GENERAL SUPPLIES	900.00
	INVOICE:	10/18/24								
VENDOR TOTALS				900.00	YTD INVOICED			900.00	YTD PAID	900.00
15993 KENTUCKIANA ELECTRICAL SERVICE, LLC	370021	09/30/24		25903155	946297	P	10/17/24	0003603 0450 8129	CONSTRUCTION SERVICES	79,046.66
	INVOICE:	09/30/24								
VENDOR TOTALS				81,457.46	YTD INVOICED			185,451.42	YTD PAID	79,046.66
15653 LAMAR TEXAS LIMITED PARTNERSHIP	370039	08/09/24		25903195	946298	P	10/17/24	0002024 0549 500KA	OTHER ADVERTISING	5,075.56
	INVOICE:	116213848								
	370039	08/09/24		25903195	946298	P	10/17/24	0002024 0549 500LA	OTHER ADVERTISING	2,724.44
	INVOICE:	116213848								
VENDOR TOTALS				7,800.00	YTD INVOICED			7,800.00	YTD PAID	7,800.00
15385 OHIO VALLEY EDUC COOPERATIVE	369975	07/01/24		25900000	946299	P	10/17/24	0001071 0810	DUES & FEES	15,385.00
	INVOICE:	12766								
VENDOR TOTALS				23,216.50	YTD INVOICED			35,934.71	YTD PAID	15,385.00
15142 GUSTAVE A LARSON	370007	10/03/24		25900376	946300	P	10/17/24	9201087 0431	NON-TECH-RELATED REPRS &	118.66
	INVOICE:	3557879								
VENDOR TOTALS				20,873.56	YTD INVOICED			5,443.28	YTD PAID	118.66
16775 QUALITY STONE & READY MIX	369958	08/20/24		25902678	32786	C	10/17/24	0003610 0450 8128	CONSTRUCTION SERVICES	1,732.61
	INVOICE:	536548								
	369959	08/25/24		25902678	32786	C	10/17/24	0003610 0450 8128	CONSTRUCTION SERVICES	4,686.06
	INVOICE:	536878								
	369960	08/25/24		25902678	32786	C	10/17/24	0003610 0450 8128	CONSTRUCTION SERVICES	8,668.36
	INVOICE:	536879								
	369961	08/28/24		25902678	32786	C	10/17/24	0003610 0450 8128	CONSTRUCTION SERVICES	3,228.15
	INVOICE:	537043								
	369962	08/29/24		25902678	32786	C	10/17/24	0003610 0450 8128	CONSTRUCTION SERVICES	3,479.37
	INVOICE:	537121								
	369963	08/30/24		25902678	32786	C	10/17/24	0003610 0450 8128	CONSTRUCTION SERVICES	4,446.53
	INVOICE:	537215								
	369964	08/30/24		25902678	32786	C	10/17/24	0003610 0450 8128	CONSTRUCTION SERVICES	3,639.54
	INVOICE:	537298								
	369965	09/04/24		25902678	32786	C	10/17/24	0003610 0450 8128	CONSTRUCTION SERVICES	2,418.60
	INVOICE:	537355								
	369966	09/06/24		25902678	32786	C	10/17/24	0003610 0450 8128	CONSTRUCTION SERVICES	9,038.10
	INVOICE:	537505								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	369967	09/11/24		25902678	32786	C	10/17/24	0003610 0450	8128 CONSTRUCTION SERVICES	441.53
	INVOICE: 537735									
	369968	09/09/24		25902678	32786	C	10/17/24	0003610 0450	8128 CONSTRUCTION SERVICES	1,570.00
	INVOICE: 537591									
	369969	09/11/24		25902678	32786	C	10/17/24	0003610 0450	8128 CONSTRUCTION SERVICES	854.36
	INVOICE: 537734									
	369970	09/13/24		25902678	32786	C	10/17/24	0003610 0450	8128 CONSTRUCTION SERVICES	369.36
	INVOICE: 537903									
	369971	09/13/24		25902678	32786	C	10/17/24	0003610 0450	8128 CONSTRUCTION SERVICES	10,855.67
	INVOICE: 537902									
	369972	09/16/24		25902678	32786	C	10/17/24	0003610 0450	8128 CONSTRUCTION SERVICES	2,189.54
	INVOICE: 537973									
	369973	09/17/24		25902678	32786	C	10/17/24	0003610 0450	8128 CONSTRUCTION SERVICES	4,593.44
	INVOICE: 538029									
	369974	09/18/24		25902678	32786	C	10/17/24	0003610 0450	8128 CONSTRUCTION SERVICES	14,577.45
	INVOICE: 538105									
	370037	09/18/24		25902678	32786	C	10/17/24	0003610 0450	8128 CONSTRUCTION SERVICES	3,947.19
	INVOICE: 538106									
	VENDOR TOTALS			84,212.93	YTD INVOICED			80,995.70	YTD PAID	80,735.86
8165	S & M PRECAST									
	370000	08/16/24		25902706	946301	P	10/17/24	0003610 0450	8128 CONSTRUCTION SERVICES	5,978.00
	INVOICE: 79131									
	370001	08/23/24		25902706	946301	P	10/17/24	0003610 0450	8128 CONSTRUCTION SERVICES	6,262.00
	INVOICE: 79133									
	370002	08/27/24		25902706	946301	P	10/17/24	0003610 0450	8128 CONSTRUCTION SERVICES	9,146.08
	INVOICE: 79235									
	370003	08/27/24		25902706	946301	P	10/17/24	0003610 0450	8128 CONSTRUCTION SERVICES	2,537.00
	INVOICE: 79170									
	370004	08/30/24		25902706	946301	P	10/17/24	0003610 0450	8128 CONSTRUCTION SERVICES	694.00
	INVOICE: 79306									
	VENDOR TOTALS			24,617.08	YTD INVOICED			24,617.08	YTD PAID	24,617.08
17900	SALT RIVER RURAL ELECTRIC									
	370027	09/30/24		25900332	946302	P	10/17/24	9512077 0622 003L	ELECTRICITY	540.08
	INVOICE: 90193051..									
	VENDOR TOTALS			371,161.31	YTD INVOICED			116,759.00	YTD PAID	540.08
16304	THE MOTZ CORPORATION									
	370020	09/30/24		25903239	946303	P	10/17/24	0003610 0450	8128 CONSTRUCTION SERVICES	442,687.50
	INVOICE: 7336									
	VENDOR TOTALS			442,687.50	YTD INVOICED			1,121,070.60	YTD PAID	442,687.50
13565	THERESA WICKER									
	370032	10/08/24		25900748	946304	P	10/17/24	0002118 0580 120L	TRAVEL EXPENSES	6.57
	INVOICE: SEPT2024									

PAID INVOICES REPORT

WARRANT: 251018F1

TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		18.27 YTD INVOICED			6.57 YTD PAID			6.57		
13424	TRANE U.S., INC									
	370005	09/16/24			24905812	P	10/17/24	0003610 0450	8120 CONSTRUCTION SERVICES	58,500.00
		INVOICE: 314850122								
	370035	09/16/24			24904542	P	10/17/24	0003610 0450	8121 CONSTRUCTION SERVICES	31,500.00
		INVOICE: 314849657								
VENDOR TOTALS		614,789.12 YTD INVOICED			164,080.97 YTD PAID			90,000.00		
REPORT TOTALS										931,350.32
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									21	850,014.46

PAID INVOICES REPORT

WARRANT: 251021CC

TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4079 FIFTH THIRD BANK										
	370252	09/26/24			25902656	100008360	M 10/21/24	0101121 0610	SEC6 GENERAL SUPPLIES	35.24
	INVOICE:	U041WA021578								
	370255	09/13/24			25902212	100008361	M 10/21/24	0151118 0697	SEC6 OTHER SUPPLIES & MATERIAL	100.00
	INVOICE:	00621662TD219212X								
	370259	09/11/24			25902320	100008362	M 10/21/24	0151031 0586	SEC6 TRAVEL - HOTELS	404.44
	INVOICE:	2940 10173								
	370263	09/11/24			25902320	100008363	M 10/21/24	0151031 0586	SEC6 TRAVEL - HOTELS	404.44
	INVOICE:	2940								
	370265	09/12/24			25902320	100008364	M 10/21/24	0151031 0586	SEC6 TRAVEL - HOTELS	406.26
	INVOICE:	66329								
	370287	09/20/24			100008365	M 10/21/24	0152836 0610	7207 GENERAL SUPPLIES	100.00	
	INVOICE:	17299								
	370289	08/31/24			25902782	100008366	M 10/21/24	0152836 0610	7207 GENERAL SUPPLIES	100.00
	INVOICE:	15934								
	370290	09/20/24			25902770	100008367	M 10/21/24	0152826 0610	7202 GENERAL SUPPLIES	494.68
	INVOICE:	APPR096591								
	370291	09/18/24			25902580	100008368	M 10/21/24	0162147 0338	106L REGISTRATION FEES	1,020.00
	INVOICE:	09/18/24								
	370292	09/26/24			25902581	100008369	M 10/21/24	0162826 0679	7131 STUDENT ACTIVITIES	780.00
	INVOICE:	09/26/24								
	370296	09/28/24			25903077	100008370	M 10/21/24	0161118 0653	SEC6 SOFTWARE TECHNOLOGY RELAT	144.00
	INVOICE:	161A63FB-0003								
	370297	09/28/24			25903077	100008371	M 10/21/24	0161118 0653	SEC6 SOFTWARE TECHNOLOGY RELAT	144.00
	INVOICE:	FF10D634-0003								
	370298	09/28/24			25903077	100008372	M 10/21/24	0161118 0653	SEC6 SOFTWARE TECHNOLOGY RELAT	144.00
	INVOICE:	227C6175-0003								
	370299	09/10/24			25902408	100008373	M 10/21/24	0181118 0610	SEC6 GENERAL SUPPLIES	44.94
	INVOICE:	425400689705								
	370300	09/13/24			25900941	100008374	M 10/21/24	0181031 0586	SEC6 TRAVEL - HOTELS	202.22
	INVOICE:	51986 10173								
	370300	09/13/24			25900941	100008374	M 10/21/24	0451031 0586	SEC6 TRAVEL - HOTELS	202.22
	INVOICE:	51986 10173								
	370301	09/20/24			25900813	100008375	M 10/21/24	0181118 0610	SEC6 GENERAL SUPPLIES	31.00
	INVOICE:	08-030497								
	370302	09/20/24			25902726	100008376	M 10/21/24	0181118 0531	SEC6 POSTAGE & PO BOX RENT	365.00
	INVOICE:	091360.								
	370303	09/06/24			25902382	100008377	M 10/21/24	9322104 0679	125L STUDENT ACTIVITIES	20.86
	INVOICE:	425000599409								
	370304	09/10/24			25902461	100008378	M 10/21/24	9312104 0680	125L WELFARE (FOOD/CLOTHES/UTI	103.72
	INVOICE:	054578								
	370306	09/10/24			25901052	100008379	M 10/21/24	9752104 0616	125L FOOD NON INSTR NON FOOD S	320.70
	INVOICE:	425400563885								
	370307	09/19/24			25902626	100008380	M 10/21/24	9752104 0610	125L GENERAL SUPPLIES	50.00
	INVOICE:	167652								
	370308	09/20/24			25902485	100008381	M 10/21/24	9342104 0616	HZYSC FOOD NON INSTR NON FOOD S	15.99
	INVOICE:	508DD2BFF3DC779F								
	370309	09/24/24			25902871	100008382	M 10/21/24	9652104 0616	125L FOOD NON INSTR NON FOOD S	82.45
	INVOICE:	1022490								
	370309	09/24/24			25902871	100008382	M 10/21/24	9702104 0616	125L FOOD NON INSTR NON FOOD S	82.44
	INVOICE:	1022490								

PAID INVOICES REPORT

WARRANT: 251021CC

TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
370310		09/27/24			25902485	100008383	M	10/21/24	9342104 0616	HZYS FOOD NON INSTR NON FOOD S	12.45
	INVOICE: 427100793063										
370311		09/24/24			25902249	100008384	M	10/21/24	9312104 0586	125L TRAVEL - HOTELS	317.54
	INVOICE: 82598516										
370312		09/26/24				100008385	M	10/21/24	9902104 0586	125L TRAVEL - HOTELS	317.54
	INVOICE: 96269273										
370314		09/12/24			25901405	100008386	M	10/21/24	0165101 0630	FOOD	63.03
	INVOICE: 064406										
370317		09/12/24			25901406	100008387	M	10/21/24	0165101 0630	FOOD	92.07
	INVOICE: 96055482573274315753										
370332		09/11/24			25902175	100008388	M	10/21/24	0061031 0586	SEC6 TRAVEL - HOTELS	404.44
	INVOICE: 5993										
370335		09/11/24			25902175	100008389	M	10/21/24	0061031 0586	SEC6 TRAVEL - HOTELS	-21.00
	INVOICE: 5993										
370338		09/10/24			25901161	100008390	M	10/21/24	0251118 0653	SEC6 SOFTWARE TECHNOLOGY RELAT	-180.00
	INVOICE: BC79E2AF-0003										
370340		09/12/24			25902558	100008391	M	10/21/24	0252118 0616	120L FOOD NON INSTR NON FOOD S	275.83
	INVOICE: 31846367239149514397										
370342		09/25/24			25902444	100008392	M	10/21/24	0251059 0653	SEC6 SOFTWARE TECHNOLOGY RELAT	96.00
	INVOICE: 1008048										
370343		09/10/24			25902423	100008393	M	10/21/24	0301118 0610	SEC6 GENERAL SUPPLIES	36.53
	INVOICE: 22321035501283623039										
370343		09/10/24			25902423	100008393	M	10/21/24	0301118 0616	SEC6 FOOD NON INSTR NON FOOD S	99.96
	INVOICE: 22321035501283623039										
370344		09/10/24			25902315	100008394	M	10/21/24	0302826 0616	7304 FOOD NON INSTR NON FOOD S	479.52
	INVOICE: 060487										
370345		09/12/24			25901243	100008395	M	10/21/24	0301077 0586	SEC6 TRAVEL - HOTELS	191.72
	INVOICE: 6031										
370347		09/12/24			25901636	100008396	M	10/21/24	0751031 0586	SEC6 TRAVEL - HOTELS	130.31
	INVOICE: 944950080										
370350		09/17/24			25902482	100008397	M	10/21/24	0751118 0617	SEC6 FOOD INSTR NON FOOD SERVI	26.32
	INVOICE: 024623										
370351		09/18/24			25902219	100008398	M	10/21/24	0752147 0694	348L EQUIPMENT SUPPLIES	2,225.00
	INVOICE: H2307-222086										
370352		09/11/24			25900830	100008399	M	10/21/24	0781031 0586	SEC6 TRAVEL - HOTELS	191.72
	INVOICE: 6148										
370353		08/30/24			25902227	100008400	M	10/21/24	0782826 0580	7367 TRAVEL EXPENSES	654.96
	INVOICE: 4DOPHC										
370354		08/30/24			25902227	100008401	M	10/21/24	0782826 0580	7367 TRAVEL EXPENSES	654.96
	INVOICE: 4DOPHC.										
370355		08/30/24			25902227	100008402	M	10/21/24	0782826 0580	7367 TRAVEL EXPENSES	654.96
	INVOICE: 4DOPHC..										
370356		08/30/24			25902227	100008403	M	10/21/24	0782826 0580	7367 TRAVEL EXPENSES	654.96
	INVOICE: 4DOPHC-										
370357		08/30/24			25902227	100008404	M	10/21/24	0782826 0580	7367 TRAVEL EXPENSES	654.96
	INVOICE: 4DOPHC.-										
370358		08/30/24			25902227	100008405	M	10/21/24	0782826 0580	7367 TRAVEL EXPENSES	654.96
	INVOICE: 4DOPHC*										
370359		08/30/24			25902227	100008406	M	10/21/24	0782826 0580	7367 TRAVEL EXPENSES	654.96
	INVOICE: 4DOPHC...										
370360		08/30/24			25902227	100008407	M	10/21/24	0782826 0580	7367 TRAVEL EXPENSES	654.96

PAID INVOICES REPORT

WARRANT: 251021CC

TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4D0PHC--									
370361	09/11/24			25900513	100008408	M	10/21/24	0801031 0586	SEC6 TRAVEL - HOTELS	42.80
INVOICE:	49259									
370362	09/12/24			25902516	100008409	M	10/21/24	0651053 0338	SEC6 REGISTRATION FEES	515.72
INVOICE:	GYTLVSGS2025-PLZ005Y									
370363	09/12/24			25902516	100008410	M	10/21/24	0651053 0338	SEC6 REGISTRATION FEES	4,125.76
INVOICE:	PGES									
370369	08/30/24			25902161	100008411	M	10/21/24	0012187 0580	617K TRAVEL EXPENSES	459.71
INVOICE:	10/04/24									
370370	08/30/24			25902161	100008412	M	10/21/24	0012187 0580	617K TRAVEL EXPENSES	459.71
INVOICE:	10/04/24.									
370371	08/30/24			25902157	100008413	M	10/21/24	0012187 0338	617K REGISTRATION FEES	550.00
INVOICE:	24ASMH-082024-0412									
370372	08/30/24			25902157	100008414	M	10/21/24	0012187 0338	617K REGISTRATION FEES	550.00
INVOICE:	24ASMH-082024-0411									
370373	09/10/24			25902390	100008415	M	10/21/24	0002024 0616	500KA FOOD NON INSTR NON FOOD S	115.28
INVOICE:	425400504123									
370374	09/10/24			25902359	100008416	M	10/21/24	0001060 0616	SAFE FOOD NON INSTR NON FOOD S	160.29
INVOICE:	094746									
370375	09/11/24			25902477	100008417	M	10/21/24	0012187 0580	617K TRAVEL EXPENSES	241.95
INVOICE:	DMHMK6									
370376	09/11/24			25902477	100008418	M	10/21/24	0012187 0580	617K TRAVEL EXPENSES	35.00
INVOICE:	DMHMK6-									
370377	09/11/24			25902475	100008419	M	10/21/24	0012187 0338	617K REGISTRATION FEES	802.00
INVOICE:	CHIL24-092024-112386									
370378	09/13/24			25902450	100008420	M	10/21/24	0011075 0899	OTHER MISCELLANEOUS	127.66
INVOICE:	029895									
370379	09/13/24			25900594	100008421	M	10/21/24	0081031 0586	SEC6 TRAVEL - HOTELS	383.44
INVOICE:	4718									
370380	09/13/24			25901733	100008422	M	10/21/24	0002030 0626	476IC GASOLINE	540.00
INVOICE:	063124									
370381	09/23/24			25901733	100008423	M	10/21/24	0002030 0626	476IC GASOLINE	1,500.00
INVOICE:	141631									
370382	09/27/24			25901733	100008424	M	10/21/24	0002030 0626	476IC GASOLINE	960.00
INVOICE:	048038									
370383	09/11/24			25902397	100008425	M	10/21/24	0001121 0610	GENERAL SUPPLIES	231.59
INVOICE:	U715J0056193									
370384	09/12/24			25902549	100008426	M	10/21/24	0001121 0610	GENERAL SUPPLIES	10.98
INVOICE:	54728075									
370385	10/01/24			2500029	100008427	M	10/21/24	0001121 0650	SUPPLIES- TECHNOLOGY RELA	99.95
INVOICE:	CH_204PJKUAGHRUVEG40									
370386	10/01/24			25900918	100008428	M	10/21/24	0011098 0653	SOFTWARE TECHNOLOGY RELAT	120.00
INVOICE:	09/18/24.									
370387	10/01/24			25903005	100008429	M	10/21/24	0011086 0653	SOFTWARE TECHNOLOGY RELAT	59.88
INVOICE:	E9519CC7-0004									
370388	10/01/24			25902622	100008430	M	10/21/24	0162826 0580	7116 TRAVEL EXPENSES	499.63
INVOICE:	5262561694269									
370389	10/01/24			25902622	100008431	M	10/21/24	0162826 0580	7116 TRAVEL EXPENSES	499.63
INVOICE:	52625694270									
370390	10/01/24			25902622	100008432	M	10/21/24	0162826 0580	7116 TRAVEL EXPENSES	499.63
INVOICE:	HERRON									

PAID INVOICES REPORT

WARRANT: 251021CC

TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
370391	INVOICE: ILICKOVIC	10/01/24			25902622 100008433	M	10/21/24	0162826 0580	7116 TRAVEL EXPENSES	499.63
370392	INVOICE: GARRETT	10/01/24			25902622 100008434	M	10/21/24	0162826 0580	7116 TRAVEL EXPENSES	499.63
370393	INVOICE: PENTECOST	10/01/24			25902622 100008435	M	10/21/24	0162826 0580	7116 TRAVEL EXPENSES	499.63
370394	INVOICE: SCHNEIDER	10/01/24			25902622 100008436	M	10/21/24	0162826 0580	7116 TRAVEL EXPENSES	499.63
370395	INVOICE: MUELLER	10/01/24			25902622 100008437	M	10/21/24	0162826 0580	7116 TRAVEL EXPENSES	499.63
370396	INVOICE: VANMETER	10/01/24			25902622 100008438	M	10/21/24	0162826 0580	7116 TRAVEL EXPENSES	499.63
370397	INVOICE: ADAIR	10/01/24			25902622 100008439	M	10/21/24	0162826 0580	7116 TRAVEL EXPENSES	499.63
370398	INVOICE: MUDD	10/01/24			25902622 100008440	M	10/21/24	0162826 0580	7116 TRAVEL EXPENSES	499.63
370399	INVOICE: VOGEL	09/18/24			25902622 100008441	M	10/21/24	0162826 0580	7116 TRAVEL EXPENSES	499.63
370400	INVOICE: MAGUIRE	09/18/24			25902622 100008442	M	10/21/24	0162826 0580	7116 TRAVEL EXPENSES	499.63
370401	INVOICE: ROY	09/18/24			25902622 100008443	M	10/21/24	0162826 0580	7116 TRAVEL EXPENSES	499.63
370402	INVOICE: BROWN	09/18/24			25902622 100008444	M	10/21/24	0162826 0580	7116 TRAVEL EXPENSES	499.63
370403	INVOICE: LEE	09/18/24			25902622 100008445	M	10/21/24	0162826 0580	7116 TRAVEL EXPENSES	499.63
370404	INVOICE: 077500	08/30/24			25901521 100008446	M	10/21/24	9452104 0616	BCFRC FOOD NON INSTR NON FOOD S	15.49
370405	INVOICE: 061383	09/13/24			25902143 100008447	M	10/21/24	9332104 0616	125L FOOD NON INSTR NON FOOD S	70.00
370406	INVOICE: 054210	09/06/24			25901521 100008448	M	10/21/24	9452104 0616	BCFRC FOOD NON INSTR NON FOOD S	26.97
370407	INVOICE: 065344	09/06/24			25902250 100008449	M	10/21/24	9452104 0616	BCBB FOOD NON INSTR NON FOOD S	234.31
370408	INVOICE: 025048	09/12/24			25902485 100008450	M	10/21/24	9342104 0616	HZYSC FOOD NON INSTR NON FOOD S	8.99
370409	INVOICE: 091916	09/13/24			25901521 100008451	M	10/21/24	9452104 0616	BCFRC FOOD NON INSTR NON FOOD S	28.99
370410	INVOICE: 049203	09/13/24			25901521 100008452	M	10/21/24	9452104 0616	BCFRC FOOD NON INSTR NON FOOD S	28.99
370411	INVOICE: 532987321F2A0F8B	09/20/24			25902250 100008453	M	10/21/24	9452104 0616	BCBB FOOD NON INSTR NON FOOD S	29.19
370412	INVOICE:	09/19/24			25902601 100008454	M	10/21/24	9902104 0616	125L FOOD NON INSTR NON FOOD S	376.85
370413	INVOICE: 062499	09/19/24			25901521 100008455	M	10/21/24	9452104 0616	BCFRC FOOD NON INSTR NON FOOD S	30.00
370414	INVOICE: 040189	09/26/24			25902250 100008456	M	10/21/24	9452104 0616	BCBB FOOD NON INSTR NON FOOD S	122.72
370415	INVOICE: 6157	09/17/24			25900788 100008457	M	10/21/24	0601031 0586	SEC6 TRAVEL - HOTELS	383.44
370416		09/04/24			25902331 100008458	M	10/21/24	0072828 0610	7414 GENERAL SUPPLIES	31.56

PAID INVOICES REPORT

WARRANT: 251021CC

TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	75620									
370417	09/18/24			25902693	100008459	M	10/21/24	0162826 0580	7116 TRAVEL EXPENSES	468.95
INVOICE:	72058431122792									
370418	09/18/24			25902693	100008460	M	10/21/24	0162826 0580	7116 TRAVEL EXPENSES	40.47
INVOICE:	TRIP PROT									
370419	09/27/24			25902947	100008461	M	10/21/24	0072826 0617	7347 FOOD INSTR NON FOOD SERVI	117.02
INVOICE:	0003 ZMS									
370420	09/04/24			25901252	100008462	M	10/21/24	0011086 0899	OTHER MISCELLANEOUS	51.25
INVOICE:	UZKY5N963F									
370421	08/14/24			25901252	100008463	M	10/21/24	0011086 0899	OTHER MISCELLANEOUS	51.25
INVOICE:	UZKY5K3JGS									
370422	08/07/24			25901252	100008464	M	10/21/24	0011086 0899	OTHER MISCELLANEOUS	51.25
INVOICE:	UZKY-5JJTJ9									
370423	09/03/24			25901252	100008465	M	10/21/24	0011086 0899	OTHER MISCELLANEOUS	51.25
INVOICE:	UZKY-5KKX63									
370424	09/05/24			25900637	100008466	M	10/21/24	0001037 0610	GENERAL SUPPLIES	40.95
INVOICE:	424900081104									
370425	09/05/24			25901218	100008467	M	10/21/24	0011075 0586	TRAVEL - HOTELS	203.56
INVOICE:	22178									
370426	09/05/24			25902332	100008468	M	10/21/24	0002147 0694	348L EQUIPMENT SUPPLIES	15,325.68
INVOICE:	101987667									
370427	09/09/24			25900637	100008469	M	10/21/24	0001037 0610	GENERAL SUPPLIES	29.66
INVOICE:	425300695962									
370428	09/09/24			25902418	100008470	M	10/21/24	0001071 0338	REGISTRATION FEES	75.00
INVOICE:	85182236									
370429	09/09/24			25902418	100008471	M	10/21/24	0001071 0338	REGISTRATION FEES	75.00
INVOICE:	85192320									
370430	09/09/24			25902418	100008472	M	10/21/24	0001071 0338	REGISTRATION FEES	75.00
INVOICE:	85192427									
370431	09/09/24			25902418	100008473	M	10/21/24	0001071 0338	REGISTRATION FEES	75.00
INVOICE:	85192548									
370432	09/09/24			25902418	100008474	M	10/21/24	0001071 0338	REGISTRATION FEES	75.00
INVOICE:	85192632									
370433	09/09/24			25902418	100008475	M	10/21/24	0001071 0338	REGISTRATION FEES	75.00
INVOICE:	85192690									
370434	09/09/24			25902418	100008476	M	10/21/24	0001071 0338	REGISTRATION FEES	75.00
INVOICE:	85192749									
370435	09/09/24			25902418	100008477	M	10/21/24	0001071 0338	REGISTRATION FEES	75.00
INVOICE:	85192881									
370436	09/09/24			25902418	100008478	M	10/21/24	0001071 0338	REGISTRATION FEES	75.00
INVOICE:	85193040									
370437	09/11/24			25900717	100008479	M	10/21/24	0101031 0586	SEC6 TRAVEL - HOTELS	404.44
INVOICE:	6156									
370438	10/21/24			25900717	100008480	M	10/21/24	0101031 0586	SEC6 TRAVEL - HOTELS	-21.00
INVOICE:	CC4136									
370439	09/02/24			25902229	100008481	M	10/21/24	0782826 0338	7367 REGISTRATION FEES	4,125.76
INVOICE:	25902229									
370440	09/02/24			25902229	100008482	M	10/21/24	0782826 0338	7367 REGISTRATION FEES	350.72
INVOICE:	09/02/24	PROTECT								
370441	09/02/24			25902228	100008483	M	10/21/24	0782826 0580	7367 TRAVEL EXPENSES	123.58
INVOICE:	3510843									

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TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	370442	09/02/24		25902228	100008484	M	10/21/24	0782826 0580	7367 TRAVEL EXPENSES	123.58
	INVOICE: 3510853									
	370443	09/02/24		25902228	100008485	M	10/21/24	0782826 0580	7367 TRAVEL EXPENSES	123.58
	INVOICE: 3510841									
	370444	09/02/24		25902228	100008486	M	10/21/24	0782826 0580	7367 TRAVEL EXPENSES	123.58
	INVOICE: 3510843									
	370445	09/09/24		25901356	100008487	M	10/21/24	0011099 0586	TRAVEL - HOTELS	370.22
	INVOICE: 54628									
	370446	09/18/24		25902335	100008488	M	10/21/24	0001030 0586	TITL9 TRAVEL - HOTELS	363.31
	INVOICE: 93160									
	370447	09/18/24		25901629	100008489	M	10/21/24	0001030 0586	TRAVEL - HOTELS	346.46
	INVOICE: 943948071									
	370448	09/20/24		25902743	100008490	M	10/21/24	0011075 0899	OTHER MISCELLANEOUS	38.94
	INVOICE: 64688100869344750437									
	370449	09/18/24		25901092	100008491	M	10/21/24	0001029 0586	TRAVEL - HOTELS	390.42
	INVOICE: 6055									
	370450	09/26/24		25902891	100008492	M	10/21/24	9201087 0433	EQUIPMENT REPAIR & MAINT	688.99
	INVOICE: 1169168793									
	370451	09/27/24			100008493	M	10/21/24	9201087 0433	EQUIPMENT REPAIR & MAINT	-688.99
	INVOICE: 16765									
	370452	09/25/24			100008494	M	10/21/24	9201087 0433	EQUIPMENT REPAIR & MAINT	-688.99
	INVOICE: 353042									
	370453	09/25/24		25902891	100008495	M	10/21/24	9201087 0433	EQUIPMENT REPAIR & MAINT	649.99
	INVOICE: 353028									
	370454	09/02/24		2500028	100008496	M	10/21/24	0001052 0610	GENERAL SUPPLIES	149.90
	INVOICE: INV271365511									
	370455	09/03/24		25902221	100008497	M	10/21/24	0002147 0694	348L EQUIPMENT SUPPLIES	413.76
	INVOICE: 71776									
	370456	09/06/24		25902304	100008498	M	10/21/24	0001052 0580	TRAVEL EXPENSES	785.95
	INVOICE: 0012173648856									
	370457	09/06/24		25902304	100008499	M	10/21/24	0001052 0580	TRAVEL EXPENSES	785.95
	INVOICE: 0012173648857									
	370458	09/06/24		25902304	100008500	M	10/21/24	0001052 0580	TRAVEL EXPENSES	785.95
	INVOICE: 0012173648858									
	370459	09/06/24		25902304	100008501	M	10/21/24	0001052 0580	TRAVEL EXPENSES	785.95
	INVOICE: 0012173648859									
	370460	09/06/24		25902304	100008502	M	10/21/24	0001052 0580	TRAVEL EXPENSES	785.95
	INVOICE: 0012173648860									
	370461	09/06/24		25902304	100008503	M	10/21/24	0001052 0580	TRAVEL EXPENSES	785.95
	INVOICE: 0012173648861									
	370462	09/06/24		25902304	100008504	M	10/21/24	0001052 0580	TRAVEL EXPENSES	785.95
	INVOICE: 0012173648862									
	370463	09/06/24		25902304	100008505	M	10/21/24	0001052 0580	TRAVEL EXPENSES	402.98
	INVOICE: 0012173658080									
	370464	09/06/24		25902304	100008506	M	10/21/24	0001052 0580	TRAVEL EXPENSES	402.98
	INVOICE: 0012173658081									
	370465	09/06/24		25902304	100008507	M	10/21/24	0001052 0580	TRAVEL EXPENSES	402.98
	INVOICE: 0012173658082									
	370466	09/06/24		25902304	100008508	M	10/21/24	0001052 0580	TRAVEL EXPENSES	438.98
	INVOICE: 0062265233244									
	370467	09/06/24		25902304	100008509	M	10/21/24	0001052 0580	TRAVEL EXPENSES	861.36

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	006226551500									
370468	09/09/24			25902304	100008510	M	10/21/24	0001052 0580	TRAVEL EXPENSES	297.98
INVOICE:	3374IC									
370469	09/09/24			25902388	100008511	M	10/21/24	0002124 0580 345K	TRAVEL EXPENSES	64.56
INVOICE:	33GPM6									
370469	09/09/24			25902388	100008511	M	10/21/24	0002124 0580 345L	TRAVEL EXPENSES	496.39
INVOICE:	33GPM6									
370470	09/09/24			25902388	100008512	M	10/21/24	0002124 0580 345K	TRAVEL EXPENSES	560.95
INVOICE:	526255874714									
370471	09/09/24			25902388	100008513	M	10/21/24	0002124 0580 345K	TRAVEL EXPENSES	560.95
INVOICE:	526255874715									
370472	09/09/24			25902388	100008514	M	10/21/24	0002124 0580 345K	TRAVEL EXPENSES	560.95
INVOICE:	526255874716									
370473	09/09/24			25902388	100008515	M	10/21/24	0002124 0580 345K	TRAVEL EXPENSES	560.95
INVOICE:	526255874717									
370474	09/09/24			25902388	100008516	M	10/21/24	0002124 0580 345K	TRAVEL EXPENSES	560.95
INVOICE:	5262558747412									
370475	09/11/24			25902310	100008517	M	10/21/24	0002147 0694 348L	EQUIPMENT SUPPLIES	2,175.00
INVOICE:	WM81534857									
370476	09/11/24			25901676	100008518	M	10/22/24	0002053 0586 401K	TRAVEL - HOTELS	966.72
INVOICE:	3003									
370477	09/11/24			25901676	100008519	M	10/22/24	0002053 0586 401K	TRAVEL - HOTELS	966.72
INVOICE:	2954									
370478	09/17/24			25902648	100008520	M	10/22/24	0001052 0616	FOOD NON INSTR NON FOOD S	290.55
INVOICE:	6051715785719049									
370479	09/17/24			25902690	100008521	M	10/22/24	0001052 0616	FOOD NON INSTR NON FOOD S	236.85
INVOICE:	2970415483327832									
370480	09/20/24			25902766	100008522	M	10/22/24	0002147 0694 348L	EQUIPMENT SUPPLIES	135.63
INVOICE:	102534797									
370481	09/23/24			25902722	100008523	M	10/22/24	0001124 0616	FOOD NON INSTR NON FOOD S	81.98
INVOICE:	04255368513272301733									
370482	09/03/24			25900606	100008524	M	10/22/24	0091118 0653 SEC6	SOFTWARE TECHNOLOGY RELAT	59.88
INVOICE:	09/03/24									
370483	09/03/24			25900605	100008525	M	10/22/24	0091118 0653 SEC6	SOFTWARE TECHNOLOGY RELAT	149.99
INVOICE:	09/03/24 SWIFT									
370484	09/03/24			25902277	100008526	M	10/22/24	0091059 0610 SEC6	GENERAL SUPPLIES	449.11
INVOICE:	71988									
370485	09/05/24			25900567	100008527	M	10/22/24	0091118 0610 SEC6	GENERAL SUPPLIES	694.71
INVOICE:	68811									
370486	09/05/24			25902287	100008528	M	10/22/24	0091118 0610 SEC6	GENERAL SUPPLIES	275.74
INVOICE:	US2499170658									
370486	09/05/24			25902287	100008528	M	10/22/24	0091118 0652 SEC6	SUPPLIES-TECH RELATED DEV	849.00
INVOICE:	US2499170658									
370487	09/05/24			25902355	100008529	M	10/22/24	0091053 0338 SEC6	REGISTRATION FEES	250.00
INVOICE:	120632215037									
370488	09/13/24			25901063	100008530	M	10/22/24	0091118 0610 SEC6	GENERAL SUPPLIES	58.36
INVOICE:	75104611486903620051									
370489	09/10/24			25902438	100008531	M	10/22/24	0501118 0531 SEC6	POSTAGE & PO BOX RENT	56.00
INVOICE:	089669									
370490	09/11/24			25902242	100008532	M	10/22/24	0501118 0610 SEC6	GENERAL SUPPLIES	152.62
INVOICE:	08939129115065107151									

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TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
370491	INVOICE: 3KVXMN-BICKLEY	09/16/24		25902489	100008533	M	10/22/24	0651053 0580	SEC6 TRAVEL EXPENSES	619.97
370492	INVOICE: 3KVXMN-BROWN	09/16/24		25902489	100008534	M	10/22/24	0651053 0580	SEC6 TRAVEL EXPENSES	619.97
370493	INVOICE: 3KVXMN-BULLOCK	09/16/24		25902489	100008535	M	10/22/24	0651053 0580	SEC6 TRAVEL EXPENSES	619.97
370494	INVOICE: 3KVXMN-HAFFNER	09/16/24		25902489	100008536	M	10/22/24	0651053 0580	SEC6 TRAVEL EXPENSES	619.97
370495	INVOICE: 3KVXMN-HARBIN	09/16/24		25902489	100008537	M	10/22/24	0651053 0580	SEC6 TRAVEL EXPENSES	619.97
370496	INVOICE: 3KVXMN-KRUSE	09/16/24		25902489	100008538	M	10/22/24	0651053 0580	SEC6 TRAVEL EXPENSES	619.97
370497	INVOICE: 3KVXMN-MCCAFFERTY	09/16/24		25902489	100008539	M	10/22/24	0651053 0580	SEC6 TRAVEL EXPENSES	619.97
370498	INVOICE: 3KVXMN-SHOUSE	09/16/24		25902489	100008540	M	10/22/24	0651053 0580	SEC6 TRAVEL EXPENSES	619.97
370499	INVOICE: 3KVXMN-UNDERWOOD	09/16/24		25902489	100008541	M	10/22/24	0651053 0580	SEC6 TRAVEL EXPENSES	619.97
370500	INVOICE: 36854654875532773047	09/13/24		25902565	100008542	M	10/22/24	0091118 0617	SEC6 FOOD INSTR NON FOOD SERVI	1,103.46
370500	INVOICE: 36854654875532773047	09/13/24		25902565	100008542	M	10/22/24	0092826 0610	7312 GENERAL SUPPLIES	560.48
370501	INVOICE: 102199195	09/11/24		25902466	100008543	M	10/22/24	0785101 0610	GENERAL SUPPLIES	166.38
370502	INVOICE: 6151	09/11/24		25900734	100008544	M	10/22/24	0551031 0586	SEC6 TRAVEL - HOTELS	383.44
370503	INVOICE: 17773496	10/02/24		25902817	100008545	M	10/22/24	0161087 0431	NON-TECH-RELATED REPRS &	2,395.25
370565	INVOICE: 17408533	09/09/24		25902817	100008546	M	10/22/24	0201087 0431	NON-TECH-RELATED REPRS &	79.13
370565	INVOICE: 17408533	09/09/24		25902817	100008546	M	10/22/24	0801087 0431	NON-TECH-RELATED REPRS &	674.30
370566	INVOICE: 09/03/24	09/09/24		25900606	100008547	M	10/22/24	0091118 0653	SEC6 SOFTWARE TECHNOLOGY RELAT	59.88
370567	INVOICE: 3524910	09/09/24		25902488	100008548	M	10/22/24	0651053 0580	SEC6 TRAVEL EXPENSES	163.27
370568	INVOICE: 3524901	09/09/24		25902488	100008549	M	10/22/24	0651053 0580	SEC6 TRAVEL EXPENSES	123.58
370569	INVOICE: 3521877	09/09/24		25902488	100008550	M	10/22/24	0651053 0580	SEC6 TRAVEL EXPENSES	123.58
370570	INVOICE: 3524906	09/09/24		25902488	100008551	M	10/22/24	0651053 0580	SEC6 TRAVEL EXPENSES	123.58
VENDOR TOTALS				686,036.26 YTD INVOICED				344,514.87 YTD PAID		92,824.63
REPORT TOTALS										92,824.63
									COUNT	AMOUNT
TOTAL MANUAL CHECKS									192	92,824.63

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10172 A PLUS SIGNS, LLC	370081	10/04/24		25903104	32795	C	10/21/24	9201087 0435	VEHICLE REPAIR & MAINT	800.00
	INVOICE: 19506									
	370129	09/12/24		25902685	32795	C	10/21/24	0181118 0559	SEC6 OTHER PRINTING	360.00
	INVOICE: 19241									
VENDOR TOTALS		46,653.08 YTD INVOICED			23,226.13 YTD PAID			1,160.00		
15162 BROOKE VICTORIA WHITLOW GOFF	370064	10/04/24		25901911	946307	P	10/21/24	0011098 0559	OTHER PRINTING	190.00
	INVOICE: 10/04/24									
VENDOR TOTALS		61,325.00 YTD INVOICED			950.00 YTD PAID			190.00		
10267 ALLISON BERNARD	370145	10/16/24		25900304	946308	P	10/21/24	0001121 0580	TRAVEL EXPENSES	79.79
	INVOICE: SEPT2024									
VENDOR TOTALS		154.04 YTD INVOICED			79.79 YTD PAID			79.79		
14241 ALLISON ROBINSON	370200	10/18/24		25903299	946309	P	10/21/24	0002024 0616	500LA FOOD NON INSTR NON FOOD S	99.96
	INVOICE: SEPT2024									
VENDOR TOTALS		351.74 YTD INVOICED			99.96 YTD PAID			99.96		
3422 AMAZON CAPITAL SERVICES, INC	370054	09/12/24		25902447	946311	P	10/21/24	9201087 0610	GENERAL SUPPLIES	4,288.18
	INVOICE: 1YQN-R9LM-4MJV									
	370057	08/11/24		25901325	946311	P	10/21/24	0901118 0610	SEC6 GENERAL SUPPLIES	199.89
	INVOICE: 1KWW-7TCR-M9NR									
	370058	09/22/24		25902646	946311	P	10/21/24	0901121 0610	SEC6 GENERAL SUPPLIES	81.50
	INVOICE: 14J4-4H6D-LJJD									
	370058	09/22/24		25902646	946311	P	10/21/24	0901121 0617	SEC6 FOOD INSTR NON FOOD SERVI	38.90
	INVOICE: 14J4-4H6D-LJJD									
	370059	10/01/24		25902646	946311	P	10/21/24	0901121 0617	SEC6 FOOD INSTR NON FOOD SERVI	5.00
	INVOICE: 1FM7-MY9F-4K6J									
	370062	10/04/24		25903035	946311	P	10/21/24	9201087 0434	BUILDING REPAIRS & MAINT	63.55
	INVOICE: 1WWP-TRYC-WYWL									
	370063	09/10/24		25902467	946311	P	10/21/24	0601087 0431	NON-TECH-RELATED REPRS &	585.00
	INVOICE: 1T37-JP7Q-1M4M									
	370065	10/02/24		25902415	946311	P	10/21/24	1201198 0610	103X GENERAL SUPPLIES	20.71
	INVOICE: 1N9G-6W41-F496									
	370065	10/02/24		25902415	946311	P	10/21/24	1201198 0679	103X STUDENT ACTIVITIES	3.08
	INVOICE: 1N9G-6W41-F496									
	370066	10/15/24		25903073	946311	P	10/21/24	0162826 0610	7130 GENERAL SUPPLIES	48.48
	INVOICE: 143M-QVN6-LYRX									
	370067	10/08/24		25903020	946311	P	10/21/24	0061012 0610	SEC6 GENERAL SUPPLIES	307.42
	INVOICE: 1THR-QRXG-WJ6P									
	370068	10/07/24		25903108	946311	P	10/21/24	0001121 0610	GENERAL SUPPLIES	53.85
	INVOICE: 1H1G-YQ1X-MGH9									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	370074	10/07/24		25902985	946311	P	10/21/24	0201077 0610	SEC6 GENERAL SUPPLIES	9.98
	INVOICE: 1DJY-R7XC-KPVM									
	370074	10/07/24		25902985	946311	P	10/21/24	0201118 0610	SEC6 GENERAL SUPPLIES	74.42
	INVOICE: 1DJY-R7XC-KPVM									
	370075	10/09/24		25902985	946311	P	10/21/24	0201077 0610	SEC6 GENERAL SUPPLIES	23.00
	INVOICE: 1PRH-P3MM-L61X									
	370079	10/01/24		25902936	946311	P	10/21/24	0011080 0650	SUPPLIES- TECHNOLOGY RELA	274.95
	INVOICE: 13NM-YHNN-139L									
	370096	10/10/24		25903144	946311	P	10/21/24	9201087 0431	NON-TECH-RELATED REPRS &	187.80
	INVOICE: 1MQG-911Q-3PPF									
	370097	10/07/24		25903098	946311	P	10/21/24	9201087 0434	BUILDING REPAIRS & MAINT	265.00
	INVOICE: 1L1K-VCXT-M331									
	370098	10/10/24		25903098	946311	P	10/21/24	9201087 0434	BUILDING REPAIRS & MAINT	265.00
	INVOICE: 11K7-DYF6-W1D4									
	370101	09/08/24		25900943	946311	P	10/21/24	0181059 0610	SEC6 GENERAL SUPPLIES	11.69
	INVOICE: 19X6-33XD-X1PC									
	370109	10/07/24		25902216	946310	P	10/21/24	0652118 0610	120K GENERAL SUPPLIES	202.81
	INVOICE: 1RCV-P4XY-MJTF									
	370111	10/07/24		25900150	946311	P	10/21/24	9011096 0610	GENERAL SUPPLIES	84.44
	INVOICE: 1M39-VJFT-MDY3									
	370122	09/18/24		25902649	946311	P	10/21/24	0651118 0610	SEC6 GENERAL SUPPLIES	9.99
	INVOICE: 1KW1-YCYY-QXRP									
	370123	10/02/24		25902999	946311	P	10/21/24	0601118 0610	SEC6 GENERAL SUPPLIES	200.21
	INVOICE: 1KJP-D3RN-F9XG									
	370124	10/07/24		25903015	946311	P	10/21/24	0061918 0695	FURNITURE & FIXTURES SUPP	392.92
	INVOICE: 16GR-4PL9-KKJR									
	370125	10/10/24		25903015	946311	P	10/21/24	0061918 0695	FURNITURE & FIXTURES SUPP	373.10
	INVOICE: 1G6P-H3LT-3NCQ									
	370126	10/11/24		25902512	946311	P	10/21/24	0061118 0610	SEC6 GENERAL SUPPLIES	71.99
	INVOICE: 1GK4-C3DT-HNWF									
	370127	10/02/24		25902946	946311	P	10/21/24	0101031 0610	SEC6 GENERAL SUPPLIES	53.74
	INVOICE: 1CGG-V1TL-DJKP									
	370128	10/04/24		25902946	946311	P	10/21/24	0101031 0610	SEC6 GENERAL SUPPLIES	31.19
	INVOICE: 1YFH-LTTN-XPX9									
	370130	10/09/24		25903132	946311	P	10/21/24	0001052 0643	SUPPLEMENTARY BKS/STUDY G	146.90
	INVOICE: 1NVG-1JMY-J9LH									
	370133	09/24/24		25902790	946311	P	10/21/24	0051118 0610	SEC6 GENERAL SUPPLIES	144.67
	INVOICE: 1FVV-DMRG-XYFL									
	370149	10/16/24		25903219	946311	P	10/21/24	0701118 0610	GENERAL SUPPLIES	39.98
	INVOICE: 16G6-LTC1-GDKK									
	370150	10/04/24		25903081	946311	P	10/21/24	0781118 0610	SEC6 GENERAL SUPPLIES	31.99
	INVOICE: 1NVT-W9YR-V1Q1									
	370152	10/09/24		25903063	946311	P	10/21/24	0781077 0650	SEC6 SUPPLIES- TECHNOLOGY RELA	40.34
	INVOICE: 11V4-6FHC-HLY9									
	370152	10/09/24		25903063	946311	P	10/21/24	0781118 0610	SEC6 GENERAL SUPPLIES	12.67
	INVOICE: 11V4-6FHC-HLY9									
	370153	10/12/24		25903063	946311	P	10/21/24	0781118 0650	SEC6 SUPPLIES- TECHNOLOGY RELA	167.17
	INVOICE: 16Y3-QK9D-XR3K									
	370154	10/13/24			946311	P	10/21/24	0781118 0650	SEC6 SUPPLIES- TECHNOLOGY RELA	-16.64
	INVOICE: 16LG-JPHW-YTM6									
	370155	10/13/24			946311	P	10/21/24	0781118 0650	SEC6 SUPPLIES- TECHNOLOGY RELA	-16.64

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1VNX-HWXX-1FNV	10/08/24		25903000	946311	P	10/21/24	0081121 0610	SEC6 GENERAL SUPPLIES	60.83
370157										
INVOICE:	1m39-vjft-yyjp	10/09/24		25903000	946311	P	10/21/24	0081121 0610	SEC6 GENERAL SUPPLIES	21.79
370158										
INVOICE:	1MHL-1P3H-HCF6	10/04/24		25903017	946311	P	10/21/24	0551118 0610	SEC6 GENERAL SUPPLIES	96.99
370160										
INVOICE:	1QPM-WD9P-VTD4	10/15/24		25903196	946311	P	10/21/24	0201077 0610	SEC6 GENERAL SUPPLIES	15.40
370166										
INVOICE:	1KGR-G6T4-43WH	10/15/24		25903196	946311	P	10/21/24	0201118 0610	SEC6 GENERAL SUPPLIES	108.65
370166										
INVOICE:	1KGR-G6T4-43WH	10/01/24		25902956	946311	P	10/21/24	0001037 0610	GENERAL SUPPLIES	66.96
370168										
INVOICE:	1QPM-WD9P-14WD	10/04/24		25903018	946311	P	10/21/24	0251118 0610	SEC6 GENERAL SUPPLIES	116.80
370173										
INVOICE:	1F3N-43DR-XF43	10/04/24		25903018	946311	P	10/21/24	0251118 0695	SEC6 FURNITURE & FIXTURES SUPP	284.15
370173										
INVOICE:	1F3N-43DR-XF43	10/01/24		25902927	946311	P	10/21/24	0011086 0610	GENERAL SUPPLIES	193.86
370176										
INVOICE:	1J17-LCPT-11W3	10/04/24		25902927	946311	P	10/21/24	0011086 0610	GENERAL SUPPLIES	43.98
370177										
INVOICE:	1N9G-6W41-TGTP	10/09/24		25902973	946311	P	10/21/24	0001121 0610	GENERAL SUPPLIES	157.66
370192										
INVOICE:	1GPN-LJQK-HFH4	10/08/24		25902973	946311	P	10/21/24	0001121 0610	GENERAL SUPPLIES	888.77
370193										
INVOICE:	1M6R-T4KH-V1KK	10/16/24		25903158	946311	P	10/21/24	0181118 0610	SEC6 GENERAL SUPPLIES	79.57
370194										
INVOICE:	11XL-D47X-9XPY									
VENDOR TOTALS		367,190.32 YTD INVOICED			112,093.24 YTD PAID			10,913.64		
640	AMERICAN BUS & ACCESSORIES INC									
370134		10/11/24		25900196	946312	P	10/21/24	9011096 0663	REPAIR PARTS	104.49
	INVOICE:	INV001094								
370135		10/04/24		25900196	946312	P	10/21/24	9011096 0663	REPAIR PARTS	364.50
	INVOICE:	INV000863								
370136		10/10/24		25900196	946312	P	10/21/24	9011096 0663	REPAIR PARTS	946.10
	INVOICE:	INV001027								
VENDOR TOTALS		11,155.91 YTD INVOICED			3,593.49 YTD PAID			1,415.09		
14398	AMERIGAS PROPANE									
370113		09/30/24		25900195	946313	P	10/21/24	9011096 0623	BOTTLED GAS	2,504.48
	INVOICE:	806077016								
370114		10/07/24		25900195	946313	P	10/21/24	9011096 0623	BOTTLED GAS	1,417.15
	INVOICE:	806080572								
370115		10/14/24		25900195	946313	P	10/21/24	9011096 0623	BOTTLED GAS	487.95
	INVOICE:	806082545								
VENDOR TOTALS		18,365.19 YTD INVOICED			9,574.66 YTD PAID			4,409.58		
11469	APLUS PAPER SHREDDING									

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	370078	10/14/24		25901955	946314	P	10/21/24	0601118 0559	SEC6 OTHER PRINTING	87.78
	INVOICE: 48967									
	370151	10/14/24		25901926	946314	P	10/21/24	0781118 0610	SEC6 GENERAL SUPPLIES	63.90
	INVOICE: 48978									
	370156	10/14/24		25900250	946314	P	10/21/24	0081077 0349	SEC6 OTHER PROFESSIONAL SERVIC	60.75
	INVOICE: 48981									
	370161	10/14/24		25900498	946314	P	10/21/24	0751077 0349	SEC6 OTHER PROFESSIONAL SERVIC	72.42
	INVOICE: 48976									
	370163	10/14/24		25901511	946314	P	10/21/24	0151077 0349	SEC6 OTHER PROFESSIONAL SERVIC	148.55
	INVOICE: 48959									
	370175	10/14/24		25900137	946314	P	10/21/24	0011086 0349	OTHER PROFESSIONAL SERVIC	351.12
	INVOICE: 48961									
	VENDOR TOTALS			5,809.66	YTD INVOICED			967.83	YTD PAID	784.52
13963	AMERICAN SCHOOL COUNSELOR ASSOCIATION									
	370164	10/14/24		25903222	946315	P	10/21/24	0801031 0810	SEC6 DUES & FEES	129.00
	INVOICE: 1231516									
	VENDOR TOTALS			387.00	YTD INVOICED			129.00	YTD PAID	129.00
20615	ASCENDANCE TRUCKS, LLC									
	370110	10/04/24		25900215	946316	P	10/21/24	9011096 0663	REPAIR PARTS	556.59
	INVOICE: XA321011826:01									
	VENDOR TOTALS			32,182.10	YTD INVOICED			14,963.50	YTD PAID	556.59
13508	BACHMAN COMMERCIAL									
	370204	10/21/24		25903055	946317	P	10/21/24	1101118 0732	VEHICLES	41,645.00
	INVOICE: ROC									
	VENDOR TOTALS			123,945.00	YTD INVOICED			87,935.00	YTD PAID	41,645.00
16313	BCHS FRYSC									
	370195	10/16/24		25903313	946318	P	10/21/24	1102147 0894	106L INSTRUCTIONAL FIELD TRIPS	40.00
	INVOICE: 10/18/24									
	VENDOR TOTALS			40.00	YTD INVOICED			40.00	YTD PAID	40.00
15614	BULLITT COUNTY PUBLIC SCHOOLS									
	370055	10/14/24		25903228	946319	P	10/21/24	0302826 0580	7304 TRAVEL EXPENSES	1,227.28
	INVOICE: LJES 10/14/24									
	VENDOR TOTALS			2,061.45	YTD INVOICED			1,227.28	YTD PAID	1,227.28
2662	BECKMAR ENVIRONMENTAL LABORATORY									
	370077	08/31/24		25901718	32792	C	10/21/24	9201087 0352	OTHER TECHNICAL SERVICES	533.00
	INVOICE: 00018717									
	VENDOR TOTALS			2,665.00	YTD INVOICED			1,066.00	YTD PAID	533.00

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2495 BULLITT CO SHERIFF	370203	10/08/24		25903273	946320	P	10/21/24	0002060 0610 168L	GENERAL SUPPLIES	1,000.00
	INVOICE: 001									
VENDOR TOTALS		28,709.57 YTD INVOICED		1,353,558.06 YTD PAID						1,000.00
2535 BULLITT CO HEALTH DEPARTMENT	370169	10/01/24		25900480	32791	C	10/21/24	0001037 0349	OTHER PROFESSIONAL SERVIC	120.00
	INVOICE: CI-00000116									
VENDOR TOTALS		240.00 YTD INVOICED		120.00 YTD PAID						120.00
8441 PUGH LUBRICANTS, LLC	370112	10/03/24		25900393	946321	P	10/21/24	9011096 0661	LUBRICANTS	660.39
	INVOICE: 32208000									
VENDOR TOTALS		660.39 YTD INVOICED		660.39 YTD PAID						660.39
5146 CDW-G, LLC	370165	09/26/24		25902831	946322	P	10/21/24	0003610 0650 8121	SUPPLIES- TECHNOLOGY RELA	26,650.00
	INVOICE: AA76N8I									
VENDOR TOTALS		354,210.54 YTD INVOICED		57,185.34 YTD PAID						26,650.00
8343 CHRISTIE TURBEVILLE - SLD	370070	10/08/24		25902300	946323	P	10/21/24	0001052 0580	TRAVEL EXPENSES	83.34
	INVOICE: SEPT2024									
VENDOR TOTALS		430.74 YTD INVOICED		83.34 YTD PAID						83.34
482 CINTAS	370083	10/09/24		25900373	32789	C	10/21/24	9201087 0893	UNIFORMS	282.81
	INVOICE: 4207724793									
	370108	10/09/24		25900670	32788	C	10/21/24	9011096 0893	UNIFORMS	77.72
	INVOICE: 4207724728									
VENDOR TOTALS		7,978.05 YTD INVOICED		2,760.11 YTD PAID						360.53
4340 DELL MARKETING LP	370142	10/02/24		25902877	946324	P	10/21/24	0451077 0651 SEC6	SUPPLIES-TECH RELATED DEV	1,061.73
	INVOICE: 10774856333									
VENDOR TOTALS		188,278.97 YTD INVOICED		38,301.21 YTD PAID						1,061.73
418 DEMCO INC	370170	10/07/24		25903096	32787	C	10/21/24	0551059 0610 SEC6	GENERAL SUPPLIES	40.84
	INVOICE: 7548367									
VENDOR TOTALS		449.42 YTD INVOICED		40.84 YTD PAID						40.84
15088 DINSMORE & SHOHL LLP										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	370060	10/14/24			25900372		946325 P 10/21/24	0011099 0343	LEGAL SERVICES	210.00
	INVOICE: 5695129									
	370061	10/14/24			25900128		946325 P 10/21/24	0001071 0343	LEGAL SERVICES	1,530.00
	INVOICE: 5695129									
	370180	10/14/24			25900128		946325 P 10/21/24	0001071 0343	LEGAL SERVICES	5,120.00
	INVOICE: 5695126									
	370190	10/14/24			25900368		946325 P 10/21/24	0001121 0343	LEGAL SERVICES	360.00
	INVOICE: 5695127									
	370191	10/14/24			25900368		946325 P 10/21/24	0001121 0343	LEGAL SERVICES	300.00
	INVOICE: 5695130									
	VENDOR TOTALS			32,583.50	YTD INVOICED			7,520.00	YTD PAID	7,520.00
841	ELLIS WRECKER SERVICES									
	370080	10/02/24			25901545		946326 P 10/21/24	9011096 0349	OTHER PROFESSIONAL SERVIC	250.00
	INVOICE: 169989									
	VENDOR TOTALS			2,035.00	YTD INVOICED			250.00	YTD PAID	250.00
16212	ENGLISH, LUCAS, PRIEST AND OWSLEY, LLP									
	370082	10/04/24		25073	946327		P 10/21/24	0001071 0343	LEGAL SERVICES	243.00
	INVOICE: 132799									
	VENDOR TOTALS			14,784.51	YTD INVOICED			243.00	YTD PAID	243.00
9127	FRYSCKY, INC									
	370056	10/14/24			25900225		946328 P 10/21/24	9652104 0338 125L	REGISTRATION FEES	210.00
	INVOICE: SHERI BISHOP									
	VENDOR TOTALS			2,565.00	YTD INVOICED			470.00	YTD PAID	210.00
16320	GARRARD CO SCHOOLS									
	370043	10/18/24		25074	946329		P 10/21/24	0001071 0338	REGISTRATION FEES	60.00
	INVOICE: 10/24/24									
	VENDOR TOTALS			60.00	YTD INVOICED			60.00	YTD PAID	60.00
14630	INFOHANDLER.COM INC.									
	370179	10/16/24			25900367		946330 P 10/21/24	0001121 0319	OTHER ADMINISTRATIVE SERV	462.55
	INVOICE: 25315									
	VENDOR TOTALS			462.55	YTD INVOICED			462.55	YTD PAID	462.55
3510	JUNIOR LIBRARY GUILD									
	370167	07/15/24			25901233		946331 P 10/21/24	0601059 0641 SEC6	LIBRARY BOOKS	3,349.40
	INVOICE: 688950									
	VENDOR TOTALS			12,755.64	YTD INVOICED			5,007.11	YTD PAID	3,349.40
10441	JW PEPPER MUSIC COMPANY									
	370121	10/14/24			25903159		946332 P 10/21/24	0181118 0610 SEC6	GENERAL SUPPLIES	148.80

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INVOICE: 366836236										
VENDOR TOTALS		2,056.08 YTD INVOICED			274.30 YTD PAID			148.80		
823 KASBO	370045	10/18/24		25903198	946333	P	10/21/24	0011080 0338	REGISTRATION FEES	435.00
INVOICE: 200001148										
370046		10/18/24		25903198	946333	P	10/21/24	0011080 0338	REGISTRATION FEES	435.00
INVOICE: 200001196										
370047		10/18/24		25903198	946333	P	10/21/24	0011080 0338	REGISTRATION FEES	1,100.00
INVOICE: 200001152										
VENDOR TOTALS		2,455.00 YTD INVOICED			2,455.00 YTD PAID			1,970.00		
4618 KASSW	370174	08/26/24		25902085	946334	P	10/21/24	0001030 0338	TITL9 REGISTRATION FEES	175.00
INVOICE: 00315										
VENDOR TOTALS		350.00 YTD INVOICED			175.00 YTD PAID			175.00		
14687 KELSEY REYNOLDS (ZMS)	370143	10/17/24		25902159	946335	P	10/21/24	0002060 0580	168L TRAVEL EXPENSES	75.74
INVOICE: SEPT24										
VENDOR TOTALS		138.29 YTD INVOICED			75.74 YTD PAID			75.74		
2332 KET FOUNDATION INC	370184	07/29/24		25901076	946336	P	10/21/24	0901077 0338	SEC6 REGISTRATION FEES	95.00
INVOICE: 86056										
370185		07/30/24		25901076	946336	P	10/21/24	0901077 0338	SEC6 REGISTRATION FEES	95.00
INVOICE: 86133										
370186		07/29/24		25901076	946336	P	10/21/24	0901077 0338	SEC6 REGISTRATION FEES	42.40
INVOICE: 86081										
370187		10/07/24		25901076	946336	P	10/21/24	0901077 0338	SEC6 REGISTRATION FEES	-2.40
INVOICE: 86081.										
VENDOR TOTALS		1,675.00 YTD INVOICED			865.00 YTD PAID			230.00		
12079 L & W SUPPLY	370093	07/25/24		24902554	946337	P	10/21/24	0003610 0450	8121 CONSTRUCTION SERVICES	2,032.20
INVOICE: 1010852699-001										
370094		07/29/24			946337	P	10/21/24	0003610 0450	8121 CONSTRUCTION SERVICES	-32.40
INVOICE: 1010940479-001										
370095		09/10/24		24902554	946337	P	10/21/24	0003610 0450	8121 CONSTRUCTION SERVICES	983.04
INVOICE: 1011404792-001										
VENDOR TOTALS		83,680.51 YTD INVOICED			2,982.84 YTD PAID			2,982.84		
14728 LEGO BRAND RETAIL, INC	370162	09/17/24		25902664	946338	P	10/21/24	0452836 0610	7412 GENERAL SUPPLIES	799.90
INVOICE: 1190624412										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		799.90 YTD INVOICED			799.90 YTD PAID			799.90		
10449	LARRY GREGORY 370092 INVOICE: 410	09/03/24		25901149	946339	P	10/21/24	0001013 0349	OTHER PROFESSIONAL SERVIC	6,600.00
VENDOR TOTALS		20,620.00 YTD INVOICED			6,600.00 YTD PAID			6,600.00		
12665	LOUISVILLE GAS & ELECTRIC 370144 INVOICE: 3000-1136-0835*	10/17/24		25900329	946340	P	10/21/24	9512077 0621 003L	NATURAL GAS	79.73
VENDOR TOTALS		404,557.57 YTD INVOICED			129,522.58 YTD PAID			79.73		
314	LOWES 370050 INVOICE: 95244	10/08/24		25903120	946341	P	10/21/24	9201087 0434	BUILDING REPAIRS & MAINT	65.04
	370051 INVOICE: 95742	10/08/24		25900199	946341	P	10/21/24	9201087 0431	NON-TECH-RELATED REPRS &	88.56
	370052 INVOICE: 95265	10/08/24		25900199	946341	P	10/21/24	9201087 0431	NON-TECH-RELATED REPRS &	43.38
	370053 INVOICE: 973243-NOTPCF	08/23/24		25902014	946341	P	10/21/24	0161087 0434	BUILDING REPAIRS & MAINT	63.42
	370131 INVOICE: 80403	10/14/24		25903145	946341	P	10/21/24	0701087 0434	BUILDING REPAIRS & MAINT	283.37
VENDOR TOTALS		21,885.03 YTD INVOICED			7,148.31 YTD PAID			543.77		
16307	MAKENNA SPARKMAN 370146 INVOICE: SEPT24	10/16/24		25903220	946342	P	10/21/24	0001118 0580	TRAVEL EXPENSES	9.41
VENDOR TOTALS		9.41 YTD INVOICED			9.41 YTD PAID			9.41		
15369	MARANDA FELDMAN 370178 INVOICE: 10/16/24	10/16/24		25902394	946343	P	10/21/24	0001121 0626	GASOLINE	20.23
VENDOR TOTALS		37.41 YTD INVOICED			20.23 YTD PAID			20.23		
13470	MASTERS SUPPLY 370132 INVOICE: 5755297	10/02/24		25900172	946344	P	10/21/24	9201087 0437	PLUMBING REPAIRS & MAINT	274.51
VENDOR TOTALS		2,719.92 YTD INVOICED			274.51 YTD PAID			274.51		
3966	MILLER TRANSPORTATION, INC 370196 INVOICE: 169170	09/19/24		25902504	32793	C	10/21/24	0002147 0894 348L	INSTRUCTIONAL FIELD TRIPS	380.00

PAID INVOICES REPORT

WARRANT: 251021F1

TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,595.00 YTD INVOICED			5,235.00 YTD PAID			380.00		
10633	NAPA AUTO PARTS 370107	10/09/24		25900191	946345	P	10/21/24	9011096 0663	REPAIR PARTS	6.68
	INVOICE: 2026-200805									
VENDOR TOTALS		1,513.38 YTD INVOICED			84.17 YTD PAID			6.68		
13873	NATASHA KREMER, SPED 370188	10/16/24		25900291	946346	P	10/21/24	0001121 0580	TRAVEL EXPENSES	22.86
	INVOICE: SEPT2024									
VENDOR TOTALS		68.58 YTD INVOICED			33.78 YTD PAID			22.86		
13743	NICOLE STOVER- SLD 370071	10/08/24		25902272	946347	P	10/21/24	0001052 0580	TRAVEL EXPENSES	58.50
	INVOICE: SEPT2024									
VENDOR TOTALS		118.80 YTD INVOICED			58.50 YTD PAID			58.50		
15325	ODP BUSINESS SOLUTIONS, LLC 370171	10/03/24		25902949	946348	P	10/21/24	0801118 0610	SEC6 GENERAL SUPPLIES	1,530.00
	INVOICE: 386082448001									
	370172	10/02/24		25902949	946348	P	10/21/24	0801118 0610	SEC6 GENERAL SUPPLIES	392.92
	INVOICE: 386074848001									
VENDOR TOTALS		7,564.35 YTD INVOICED			3,514.17 YTD PAID			1,922.92		
10412	PHONAK LLC 370069	09/30/24		25902977	946349	P	10/21/24	0001121 0650	SUPPLIES- TECHNOLOGY RELA	1,625.11
	INVOICE: 5401878601									
VENDOR TOTALS		1,625.11 YTD INVOICED			1,625.11 YTD PAID			1,625.11		
758	QUILL CORP 370182	10/16/24		25903263	946350	P	10/21/24	0181118 0610	SEC6 GENERAL SUPPLIES	152.07
	INVOICE: 41101605									
	370183	10/16/24		25903263	946350	P	10/21/24	0181118 0610	SEC6 GENERAL SUPPLIES	704.80
	INVOICE: 41101623									
VENDOR TOTALS		13,863.33 YTD INVOICED			2,647.03 YTD PAID			856.87		
12660	SARA STRANGE 370197	10/17/24		25901574	946351	P	10/21/24	0002001 0580	135L TRAVEL EXPENSES	89.60
	INVOICE: sept2024									
VENDOR TOTALS		171.28 YTD INVOICED			169.54 YTD PAID			89.60		
5208	SARAH SMITH 370148	10/18/24		25901312	946352	P	10/21/24	0002060 0580	168L TRAVEL EXPENSES	98.10

PAID INVOICES REPORT

WARRANT: 251021F1

TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: SEPT24										
VENDOR TOTALS		474.29 YTD INVOICED			98.10 YTD PAID			98.10		
18105	ALFRED L SCHILLER HARDWARE, INC									
	370099	09/06/24		24902555	32797	C	10/21/24	0003610 0450	8121 CONSTRUCTION SERVICES	18,072.40
	INVOICE: 670473									
	370100	09/24/24		24902555	32797	C	10/21/24	0003610 0450	8121 CONSTRUCTION SERVICES	4,143.76
	INVOICE: 671602									
VENDOR TOTALS		177,019.68 YTD INVOICED			22,216.16 YTD PAID			22,216.16		
1888	SCHOLASTIC									
	370137	09/11/24		25902443	32790	C	10/21/24	0002001 0643	562KP SUPPLEMENTARY BKS/STUDY G	250.06
	INVOICE: 10589422									
	370138	09/01/24		25902443	32790	C	10/21/24	0002001 0643	562KP SUPPLEMENTARY BKS/STUDY G	151.51
	INVOICE: 10594839									
VENDOR TOTALS		24,172.48 YTD INVOICED			18,367.46 YTD PAID			401.57		
10638	SHEPHERDSVILLE POLICE DEPT									
	370201	09/30/24		25901362	946353	P	10/21/24	0001060 0349	SAFE OTHER PROFESSIONAL SERVIC	6,768.00
	INVOICE: 072184									
	370202	09/30/24		25901361	946353	P	10/21/24	0001060 0349	SAFE OTHER PROFESSIONAL SERVIC	7,167.50
	INVOICE: 072184.									
VENDOR TOTALS		27,741.75 YTD INVOICED			13,935.50 YTD PAID			13,935.50		
13974	SHIRTS BY DESIGN									
	370106	10/10/24		25900189	946354	P	10/21/24	9011092 0893	UNIFORMS	127.50
	INVOICE: 1540									
VENDOR TOTALS		9,357.00 YTD INVOICED			1,709.00 YTD PAID			127.50		
12076	SISKIN STEEL & SUPPLY COMPANY									
	370085	08/21/24		24902553	946355	P	10/21/24	0003610 0450	8121 CONSTRUCTION SERVICES	456.12
	INVOICE: 750790									
	370086	08/22/24		24902553	946355	P	10/21/24	0003610 0450	8121 CONSTRUCTION SERVICES	456.12
	INVOICE: 750752									
	370087	08/23/24		24902553	946355	P	10/21/24	0003610 0450	8121 CONSTRUCTION SERVICES	1,741.12
	INVOICE: 752155									
	370088	09/06/24		24902553	946355	P	10/21/24	0003610 0450	8121 CONSTRUCTION SERVICES	676.99
	INVOICE: 753272									
	370089	09/10/24		24902553	946355	P	10/21/24	0003610 0450	8121 CONSTRUCTION SERVICES	135.05
	INVOICE: 759237									
	370090	09/16/24		24902553	946355	P	10/21/24	0003610 0450	8121 CONSTRUCTION SERVICES	1,158.53
	INVOICE: 762025									
	370091	09/18/24		24902553	946355	P	10/21/24	0003610 0450	8121 CONSTRUCTION SERVICES	17.45
	INVOICE: 763286									

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WARRANT: 251021F1

TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		25,871.07 YTD INVOICED		4,641.38 YTD PAID		4,641.38				
7671	STACY SIZEMORE 370181	10/16/24		25900305	946356	P	10/21/24	0001121 0580	TRAVEL EXPENSES	34.34
	INVOICE: SEPT2024									
VENDOR TOTALS		61.07 YTD INVOICED		34.34 YTD PAID		34.34				
13208	STEPHANIE WARNER 370147	10/18/24		25901310	946357	P	10/21/24	0012187 0580	617K TRAVEL EXPENSES	117.36
	INVOICE: SEPT24									
VENDOR TOTALS		1,017.44 YTD INVOICED		117.36 YTD PAID		117.36				
14345	STEVE WEISS MUSIC, INC 370072	10/03/24		25902232	946358	P	10/21/24	0161118 0610	SEC6 GENERAL SUPPLIES	44.99
	INVOICE: INV1312146.2									
	370073	08/31/24		25902232	946358	P	10/21/24	0161118 0610	SEC6 GENERAL SUPPLIES	129.84
	INVOICE: INV1312146.1									
VENDOR TOTALS		1,408.38 YTD INVOICED		1,248.53 YTD PAID		174.83				
19300	STOUT'S BUILDING CENTERS 370084	10/09/24		25900771	946359	P	10/21/24	9201087 0437	PLUMBING REPAIRS & MAINT	138.54
	INVOICE: 102563/1									
VENDOR TOTALS		538.28 YTD INVOICED		443.41 YTD PAID		138.54				
14381	TARA HADDAWAY 370199	10/17/24		25902158	946360	P	10/21/24	0002060 0580	168L TRAVEL EXPENSES	59.45
	INVOICE: SEPT2024									
VENDOR TOTALS		147.70 YTD INVOICED		59.45 YTD PAID		59.45				
20545	TRUCK PARTS AND SERVICES 370105	10/01/24		25900187	32798	C	10/21/24	9011096 0663	REPAIR PARTS	275.50
	INVOICE: 164403									
VENDOR TOTALS		813.20 YTD INVOICED		602.80 YTD PAID		275.50				
11282	VALOR LLC 370103	10/01/24		25900213	946361	P	10/21/24	9011096 0627	DIESEL FUEL	20,372.17
	INVOICE: 3824465									
	370104	10/03/24		25900186	946361	P	10/21/24	9011096 0661	LUBRICANTS	3,350.97
	INVOICE: 3823335									
VENDOR TOTALS		176,523.78 YTD INVOICED		66,763.80 YTD PAID		23,723.14				
15458	VIVACITY TECH PBC 370102	10/07/24		25902810	946362	P	10/21/24	0451118 0650	SEC6 SUPPLIES- TECHNOLOGY RELA	799.00

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WARRANT: 251021F1

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INV1069649										
VENDOR TOTALS		799.00 YTD INVOICED			799.00 YTD PAID			799.00		
12590	W.T. COX INFORMATION SERVICES									
	370076	09/30/24		25902463	32796	C	10/21/24	0202860 0642	7340 PERIODICALS & NEWSPAPERS	283.82
INVOICE: 3141026										
VENDOR TOTALS		283.82 YTD INVOICED			283.82 YTD PAID			283.82		
4985	WESTERN KENTUCKY UNIVERSITY									
	370116	10/14/24		25903150	946363	P	10/21/24	0001071 0644	TEXTBOOKS	456.00
INVOICE: 801702099*										
	370117	10/14/24		25903150	946363	P	10/21/24	0001071 0644	TEXTBOOKS	408.00
INVOICE: 801702620*										
	370118	10/14/24		25903150	946363	P	10/21/24	0001071 0644	TEXTBOOKS	360.00
INVOICE: 801724142										
	370119	10/14/24		25903150	946363	P	10/21/24	0001071 0644	TEXTBOOKS	408.00
INVOICE: 801724494										
	370120	10/14/24		25903150	946363	P	10/21/24	0001071 0644	TEXTBOOKS	384.00
INVOICE: 801724021										
VENDOR TOTALS		2,641.00 YTD INVOICED			2,141.00 YTD PAID			2,016.00		
6185	WPS CREATIVE THERAPY STORE									
	370189	10/04/24		25903105	946364	P	10/21/24	0001121 0646	TESTS	556.00
INVOICE: WPS-497685										
VENDOR TOTALS		2,698.00 YTD INVOICED			556.00 YTD PAID			556.00		
REPORT TOTALS										193,725.89
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									58	167,954.47

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WARRANT: 251022F1

TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	370549	10/14/24		25903210	32802	C	10/22/24	0752147 0675	106L ORGANIZTN SUPPLIES (ACTIV	2,296.00
	INVOICE: 18522									
VENDOR TOTALS		46,653.08 YTD INVOICED			23,226.13 YTD PAID			2,296.00		
3422 AMAZON CAPITAL SERVICES, INC	370525	10/18/24		25903226	946365	P	10/22/24	0901077 0610	SEC6 GENERAL SUPPLIES	200.63
	INVOICE: 16KQ-VDHL-W6W3									
	370528	10/09/24		25902627	946365	P	10/22/24	9752104 0610	125L GENERAL SUPPLIES	15.00
	INVOICE: 163C-M6MC-Q4WH									
	370529	09/24/24		25902627	946365	P	10/22/24	9752104 0610	125L GENERAL SUPPLIES	25.64
	INVOICE: 1XNP-3PCG-3TLK									
	370530	08/28/24		25902142	946365	P	10/22/24	9902104 0610	125L GENERAL SUPPLIES	56.24
	INVOICE: 1DGP-NFJ7-1VNJ									
	370533	10/09/24		25903030	946365	P	10/22/24	9702104 0610	125L GENERAL SUPPLIES	59.96
	INVOICE: 1RDY-XN3W-GTYR									
	370534	10/14/24		25903030	946365	P	10/22/24	9702104 0610	125L GENERAL SUPPLIES	198.96
	INVOICE: 1GDV-D6NR-FQX9									
	370541	10/08/24		25903050	946365	P	10/22/24	0091087 0431	NON-TECH-RELATED REPRS &	380.94
	INVOICE: 1JWL-QCCJ-YHMY									
	370547	10/10/24		25903093	946365	P	10/22/24	9702104 0610	125L GENERAL SUPPLIES	9.90
	INVOICE: 1996-XF1W-3CDC									
	370548	10/09/24		25903093	946365	P	10/22/24	9702104 0610	125L GENERAL SUPPLIES	112.47
	INVOICE: 1CG7-7K39-LNQK									
	370551	10/15/24		25903133	946365	P	10/22/24	9312104 0610	125L GENERAL SUPPLIES	98.70
	INVOICE: 147L-4LYV-P4J7									
	370552	10/16/24		25903079	946365	P	10/22/24	0052118 0616	120L FOOD NON INSTR NON FOOD S	81.04
	INVOICE: 1D6D-63G7-9D61									
	370563	10/08/24		25903031	946365	P	10/22/24	9652104 0610	125L GENERAL SUPPLIES	124.07
	INVOICE: 11DL-6T99-YFLT									
VENDOR TOTALS		367,190.32 YTD INVOICED			112,093.24 YTD PAID			1,363.55		
7080 BLUEGRASS INTERNATIONAL TRUCKS, INC.	370564	10/08/24		25900181	946366	P	10/22/24	9011096 0669	OTHER TRANSP/REPAIRS	1,292.12
	INVOICE: R100045430									
VENDOR TOTALS		6,584.01 YTD INVOICED			3,227.74 YTD PAID			1,292.12		
2420 BULLITT COUNTY CLERK	370524	10/22/24		25903414	946367	P	10/22/24	1101118 0732	VEHICLES	15.00
	INVOICE: 10/22/24									
	370554	10/22/24		25903413	946367	P	10/22/24	0001013 0338	REGISTRATION FEES	15.00
	INVOICE: NEW VAN TECH									
VENDOR TOTALS		128.00 YTD INVOICED			30.00 YTD PAID			30.00		
2495 BULLITT CO SHERIFF	370536	10/14/24		25901382	946368	P	10/22/24	0001060 0349	SAFE OTHER PROFESSIONAL SERVIC	4,324.00
	INVOICE: PATTERSON 09/24									

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WARRANT: 251022F1

TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		28,709.57 YTD INVOICED		1,353,558.06 YTD PAID		4,324.00				
5146	CDW-G, LLC 370557 INVOICE: AB2C13C	10/18/24		25903074	946369	P	10/22/24	0001013 0652	SUPPLIES-TECH RELATED DEV	1,060.53
VENDOR TOTALS		354,210.54 YTD INVOICED		57,185.34 YTD PAID		1,060.53				
482	CINTAS 370545 INVOICE: 4208527833	10/16/24		25900373	32799	C	10/22/24	9201087 0893	UNIFORMS	278.78
VENDOR TOTALS		7,978.05 YTD INVOICED		2,760.11 YTD PAID		278.78				
9127	FRYSCKY, INC 370527 INVOICE: 17335	09/09/24		25902484	946370	P	10/22/24	9302104 0810 125L	DUES & FEES	60.00
VENDOR TOTALS		2,565.00 YTD INVOICED		470.00 YTD PAID		60.00				
10539	HAND2MIND 370560 INVOICE: INV000339647	10/02/24		25902503	946371	P	10/22/24	0802118 0647 310K	REFERENCE MATERIALS	1,527.75
VENDOR TOTALS		3,057.69 YTD INVOICED		1,527.75 YTD PAID		1,527.75				
4229	KY ASSOC. OF SCHOOL ADMINISTRATORS 370559 INVOICE: 86765	10/18/24		25903389	946372	P	10/22/24	0781077 0338 SEC6	REGISTRATION FEES	599.00
VENDOR TOTALS		7,156.69 YTD INVOICED		1,297.00 YTD PAID		599.00				
10940	KENWAY DISTRIBUTORS, INC. 370542 INVOICE: 371356	10/15/24		25900612	946373	P	10/22/24	9201087 0433	EQUIPMENT REPAIR & MAINT	1,001.71
VENDOR TOTALS		13,648.89 YTD INVOICED		1,341.34 YTD PAID		1,001.71				
8301	LIGHTSPEED TECHNOLOGIES 370562 INVOICE: 161554-00	10/16/24		25903075	32801	C	10/22/24	0002100 0650 162K	SUPPLIES- TECHNOLOGY RELA	2,161.00
VENDOR TOTALS		11,220.00 YTD INVOICED		2,161.00 YTD PAID		2,161.00				
12200	LINCOLN HERITAGE COUNCIL BSA 370531 INVOICE: CCC100324	07/12/24		25903316	946374	P	10/22/24	0752147 0673 106L	FEES/REGISTRATIONS (ACTIV	250.00
VENDOR TOTALS		250.00 YTD INVOICED		250.00 YTD PAID		250.00				

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12665 LOUISVILLE GAS & ELECTRIC	370504	10/09/24		25900048	946375	P	10/22/24	9201087 0622	ELECTRICITY	561.87
	INVOICE: 300009749320									
	370505	10/09/24		25900048	946375	P	10/22/24	9201087 0622	ELECTRICITY	36.54
	INVOICE: 300009000302.									
VENDOR TOTALS		404,557.57 YTD INVOICED			129,522.58 YTD PAID			598.41		
12735 LOUISVILLE WATER CO	370509	10/10/24		25900069	946376	P	10/22/24	0051087 0411	WATER/SEWAGE	419.36
	INVOICE: 3654740000*									
	370510	10/10/24		25900078	946376	P	10/22/24	0901087 0411	WATER/SEWAGE	228.78
	INVOICE: 6308740000*									
	370511	10/10/24		25900078	946376	P	10/22/24	0901087 0411	WATER/SEWAGE	804.12
	INVOICE: 7308740000**									
	370512	10/10/24		25900075	946376	P	10/22/24	0701087 0411	WATER/SEWAGE	393.31
	INVOICE: 5309340000**									
	370513	10/10/24		25900073	946376	P	10/22/24	0201087 0411	WATER/SEWAGE	969.05
	INVOICE: 4218740000..									
	370514	10/10/24		25900073	946376	P	10/22/24	0201087 0411	WATER/SEWAGE	67.74
	INVOICE: 0908740000**									
	370515	10/07/24		25900072	946376	P	10/22/24	0181087 0411	WATER/SEWAGE	69.80
	INVOICE: 6162840000**									
	370516	10/07/24		25900072	946376	P	10/22/24	0181087 0411	WATER/SEWAGE	546.10
	INVOICE: 2371840000**									
	370517	10/07/24		25900079	946376	P	10/22/24	0081087 0411	WATER/SEWAGE	1,265.29
	INVOICE: 2062840000**									
	370518	10/10/24		25900068	946376	P	10/22/24	9201087 0411	WATER/SEWAGE	67.15
	INVOICE: 6935740000**									
	370519	10/10/24		25900068	946376	P	10/22/24	9201087 0411	WATER/SEWAGE	53.97
	INVOICE: 4665740000..									
	370520	10/10/24		25900068	946376	P	10/22/24	9201087 0411	WATER/SEWAGE	124.04
	INVOICE: 9881840000..									
	370521	10/10/24		25900071	946376	P	10/22/24	0151087 0411	WATER/SEWAGE	1,540.41
	INVOICE: 0804000000..									
	370522	10/10/24		25900071	946376	P	10/22/24	0151087 0411	WATER/SEWAGE	4,343.44
	INVOICE: 1173740000...									
	370523	10/10/24		25900077	946376	P	10/22/24	1101087 0411	WATER/SEWAGE	304.32
	INVOICE: 5574740000..									
VENDOR TOTALS		81,451.03 YTD INVOICED			31,508.20 YTD PAID			11,196.88		
3966 MILLER TRANSPORTATION, INC	370550	10/06/24		25903211	32800	C	10/22/24	0752147 0894 106L	INSTRUCTIONAL FIELD TRIPS	425.00
	INVOICE: 169902									
VENDOR TOTALS		4,595.00 YTD INVOICED			5,235.00 YTD PAID			425.00		
15767 MUNSON BUSINESS INTERIORS, INC	370543	10/15/24		24908280	946377	P	10/22/24	0003610 0695 8121	FURNITURE & FIXTURES SUPP	31,874.08
	INVOICE: 2604									

PAID INVOICES REPORT

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TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	370544	10/15/24		24904826	946377	P	10/22/24	0003610 0450 8121	CONSTRUCTION SERVICES	99,719.28
	INVOICE: 2603									
	VENDOR TOTALS			164,900.07	YTD INVOICED			131,593.36	YTD PAID	131,593.36
10645	PACIFIC INTERPRETERS									
	370546	10/16/24		25076	946378	P	10/22/24	0001121 0349	OTHER PROFESSIONAL SERVIC	18.85
	INVOICE: SIN285040									
	VENDOR TOTALS			18.85	YTD INVOICED			18.85	YTD PAID	18.85
17550	ROBY ELEMENTARY LUNCHROOM									
	370535	10/14/24		25901825	946379	P	10/22/24	0011086 0616	FOOD NON INSTR NON FOOD S	70.15
	INVOICE: 10/25/24 STAFF MEETI									
	VENDOR TOTALS			253.90	YTD INVOICED			70.15	YTD PAID	70.15
17900	SALT RIVER RURAL ELECTRIC									
	370506	10/09/24		25900052	946380	P	10/22/24	0161087 0622	ELECTRICITY	49.45
	INVOICE: 15476403									
	370507	10/09/24		25900052	946380	P	10/22/24	0161087 0622	ELECTRICITY	2,288.64
	INVOICE: 154764002..									
	370508	10/09/24		25900101	946380	P	10/22/24	9011087 0622	ELECTRICITY	816.24
	INVOICE: 154764001- BC									
	370555	10/11/24		25900332	946380	P	10/22/24	9512077 0622 003L	ELECTRICITY	1,335.12
	INVOICE: 188551002..*									
	370556	10/11/24		25900332	946380	P	10/22/24	9512077 0622 003L	ELECTRICITY	692.65
	INVOICE: 188551001...									
	VENDOR TOTALS			371,161.31	YTD INVOICED			116,759.00	YTD PAID	5,182.10
19300	STOUT'S BUILDING CENTERS									
	370540	10/17/24		25902939	946381	P	10/22/24	0251087 0434	BUILDING REPAIRS & MAINT	110.00
	INVOICE: 102635/1									
	VENDOR TOTALS			538.28	YTD INVOICED			443.41	YTD PAID	110.00
11547	STUDIO KREMER ARCHITECTS, INC									
	370538	10/17/24		23903802	946382	P	10/22/24	0003610 0346 8121	ARCHITECTURE & ENGINEERIN	6,795.00
	INVOICE: 24-250									
	370539	10/17/24		23903801	946382	P	10/22/24	0003610 0346 8120	ARCHITECTURE & ENGINEERIN	15,485.50
	INVOICE: 24-249									
	VENDOR TOTALS			1,153,339.19	YTD INVOICED			22,280.50	YTD PAID	22,280.50
16309	OWL'S NEST FOR AG ED, LLC									
	370561	10/17/24		25903282	946383	P	10/22/24	0162147 0643 106L	SUPPLEMENTARY BKS/STUDY G	975.00
	INVOICE: 240074									
	VENDOR TOTALS			975.00	YTD INVOICED			975.00	YTD PAID	975.00

PAID INVOICES REPORT

WARRANT: 251022F1

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3862 TOM SEXTON & ASSOCIATES, INC.	370537	10/14/24		25901988	946384	P	10/22/24	0011080 0695	FURNITURE & FIXTURES SUPP	660.00
	INVOICE: TSA39244									
VENDOR TOTALS				33,503.10	YTD INVOICED			660.00	YTD PAID	660.00
6105 TYLER TECHNOLOGIES INC.	370558	10/18/24		25900104	946385	P	10/22/24	0001013 0653	SOFTWARE TECHNOLOGY RELAT	7,421.44
	INVOICE: 045-489483									
VENDOR TOTALS				30,887.12	YTD INVOICED			7,421.44	YTD PAID	7,421.44
REPORT TOTALS										196,776.13
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									21	191,615.35

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC	370364	10/17/24		25903250	946386	P	10/22/24	0015101 0433	EQUIPMENT REPAIR & MAINT	241.67
	INVOICE: 1HC7-CD99-LXMC									
	370364	10/17/24		25903250	946386	P	10/22/24	0015101 0610	GENERAL SUPPLIES	57.93
	INVOICE: 1HC7-CD99-LXMC									
	370364	10/17/24		25903250	946386	P	10/22/24	0095101 0610	GENERAL SUPPLIES	19.31
	INVOICE: 1HC7-CD99-LXMC									
	370364	10/17/24		25903250	946386	P	10/22/24	0105101 0610	GENERAL SUPPLIES	19.31
	INVOICE: 1HC7-CD99-LXMC									
	370364	10/17/24		25903250	946386	P	10/22/24	0155101 0610	GENERAL SUPPLIES	191.16
	INVOICE: 1HC7-CD99-LXMC									
	370364	10/17/24		25903250	946386	P	10/22/24	0165101 0610	GENERAL SUPPLIES	19.31
	INVOICE: 1HC7-CD99-LXMC									
	370364	10/17/24		25903250	946386	P	10/22/24	0185101 0610	GENERAL SUPPLIES	149.31
	INVOICE: 1HC7-CD99-LXMC									
	370364	10/17/24		25903250	946386	P	10/22/24	0255101 0433	EQUIPMENT REPAIR & MAINT	241.67
	INVOICE: 1HC7-CD99-LXMC									
	370364	10/17/24		25903250	946386	P	10/22/24	0305101 0610	GENERAL SUPPLIES	145.41
	INVOICE: 1HC7-CD99-LXMC									
	370364	10/17/24		25903250	946386	P	10/22/24	0455101 0610	GENERAL SUPPLIES	19.31
	INVOICE: 1HC7-CD99-LXMC									
	370364	10/17/24		25903250	946386	P	10/22/24	0505101 0610	GENERAL SUPPLIES	19.31
	INVOICE: 1HC7-CD99-LXMC									
	370364	10/17/24		25903250	946386	P	10/22/24	0555101 0610	GENERAL SUPPLIES	19.31
	INVOICE: 1HC7-CD99-LXMC									
	370364	10/17/24		25903250	946386	P	10/22/24	0605101 0610	GENERAL SUPPLIES	19.31
	INVOICE: 1HC7-CD99-LXMC									
	370364	10/17/24		25903250	946386	P	10/22/24	0755101 0610	GENERAL SUPPLIES	19.31
	INVOICE: 1HC7-CD99-LXMC									
	370364	10/17/24		25903250	946386	P	10/22/24	0805101 0610	GENERAL SUPPLIES	19.31
	INVOICE: 1HC7-CD99-LXMC									
	VENDOR TOTALS			367,190.32	YTD INVOICED			112,093.24	YTD PAID	1,200.94
15202 BULL'S EYE BRANDS, INC	370333	10/14/24		25900996	946387	P	10/22/24	0755101 0610	GENERAL SUPPLIES	530.00
	INVOICE: 58212									
	370333	10/14/24		25900996	946387	P	10/22/24	0755101 0630	FOOD	2,073.00
	INVOICE: 58212									
	370334	10/16/24		25900996	946387	P	10/22/24	0755101 0630	FOOD	-95.00
	INVOICE: 7107									
	VENDOR TOTALS			17,650.00	YTD INVOICED			4,183.00	YTD PAID	2,508.00
13856 DR PEPPER SEVEN UP INC	370293	10/18/24		25900442	946388	P	10/22/24	0095101 0630	FOOD	232.50
	INVOICE: 4193408132									
	370295	10/04/24		25900441	946388	P	10/22/24	0255101 0630	FOOD	232.50
	INVOICE: 4193909899									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		12,348.00 YTD INVOICED			3,135.25 YTD PAID			465.00		
986 GORDON FOOD SERVICE										
	370205	10/17/24		25900343	946389	P	10/22/24	0055101 0583	HAULING OF COMMODITIES	17.76
	INVOICE:	9015243757								
	370206	10/17/24		25900343	946389	P	10/22/24	0055101 0610	GENERAL SUPPLIES	139.55
	INVOICE:	9015243753								
	370206	10/17/24		25900343	946389	P	10/22/24	0055101 0630	FOOD	2,229.96
	INVOICE:	9015243753								
	370207	10/17/24		25900344	946389	P	10/22/24	0105101 0583	HAULING OF COMMODITIES	35.52
	INVOICE:	9015243814								
	370208	10/17/24		25900344	946389	P	10/22/24	0105101 0610	GENERAL SUPPLIES	420.13
	INVOICE:	9015243806								
	370208	10/17/24		25900344	946389	P	10/22/24	0105101 0630	FOOD	4,516.62
	INVOICE:	9015243806								
	370209	10/17/24		25900345	946389	P	10/22/24	0155101 0583	HAULING OF COMMODITIES	65.12
	INVOICE:	9015243680								
	370210	10/17/24		25900345	946389	P	10/22/24	0155101 0610	GENERAL SUPPLIES	588.74
	INVOICE:	9015243666								
	370210	10/17/24		25900345	946389	P	10/22/24	0155101 0630	FOOD	5,683.36
	INVOICE:	9015243666								
	370211	10/17/24		25900346	946389	P	10/22/24	0165101 0583	HAULING OF COMMODITIES	47.36
	INVOICE:	9015244111								
	370212	10/17/24		25900346	946389	P	10/22/24	0165101 0610	GENERAL SUPPLIES	350.81
	INVOICE:	9015244105								
	370212	10/17/24		25900346	946389	P	10/22/24	0165101 0630	FOOD	5,368.14
	INVOICE:	9015244105								
	370213	10/17/24		25900347	946389	P	10/22/24	0185101 0583	HAULING OF COMMODITIES	29.60
	INVOICE:	9015243592								
	370214	10/17/24		25900347	946389	P	10/22/24	0185101 0610	GENERAL SUPPLIES	641.53
	INVOICE:	9015243576								
	370214	10/17/24		25900347	946389	P	10/22/24	0185101 0630	FOOD	4,039.86
	INVOICE:	9015243576								
	370215	10/17/24		25900348	946389	P	10/22/24	0205101 0583	HAULING OF COMMODITIES	17.76
	INVOICE:	9015243756								
	370216	10/17/24		25900348	946389	P	10/22/24	0205101 0610	GENERAL SUPPLIES	164.26
	INVOICE:	9015243749								
	370216	10/17/24		25900348	946389	P	10/22/24	0205101 0630	FOOD	3,158.57
	INVOICE:	9015243749								
	370217	10/17/24		25900349	946389	P	10/22/24	0605101 0583	HAULING OF COMMODITIES	35.52
	INVOICE:	9015244029								
	370218	10/17/24		25900349	946389	P	10/22/24	0605101 0610	GENERAL SUPPLIES	550.73
	INVOICE:	9015244021								
	370218	10/17/24		25900349	946389	P	10/22/24	0605101 0630	FOOD	3,194.32
	INVOICE:	9015244021								
	370219	10/17/24		25900350	946389	P	10/22/24	0095101 0583	HAULING OF COMMODITIES	23.68
	INVOICE:	9015243943								
	370220	10/17/24		25900350	946389	P	10/22/24	0095101 0610	GENERAL SUPPLIES	441.16
	INVOICE:	9015243937								
	370220	10/17/24		25900350	946389	P	10/22/24	0095101 0630	FOOD	2,772.72

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9015243937									
370221	10/17/24			25900351	946389	P	10/22/24	0065101 0583	HAULING OF COMMODITIES	29.60
INVOICE:	9015243904									
370222	10/17/24			25900351	946389	P	10/22/24	0065101 0610	GENERAL SUPPLIES	385.17
INVOICE:	9015243880									
370222	10/17/24			25900351	946389	P	10/22/24	0065101 0630	FOOD	3,610.96
INVOICE:	9015243880									
370223	10/17/24			25900352	946389	P	10/22/24	0255101 0583	HAULING OF COMMODITIES	41.44
INVOICE:	9015243954									
370224	10/17/24			25900352	946389	P	10/22/24	0255101 0610	GENERAL SUPPLIES	370.65
INVOICE:	9015243950									
370224	10/17/24			25900352	946389	P	10/22/24	0255101 0630	FOOD	2,503.90
INVOICE:	9015243950									
370225	10/17/24			25900353	946389	P	10/22/24	0305101 0583	HAULING OF COMMODITIES	23.68
INVOICE:	9015243914									
370226	10/17/24			25900353	946389	P	10/22/24	0305101 0610	GENERAL SUPPLIES	130.06
INVOICE:	9015243910									
370226	10/17/24			25900353	946389	P	10/22/24	0305101 0630	FOOD	1,504.85
INVOICE:	9015243910									
370227	10/17/24			25900354	946389	P	10/22/24	0455101 0583	HAULING OF COMMODITIES	17.76
INVOICE:	9015244034									
370228	10/17/24			25900354	946389	P	10/22/24	0455101 0610	GENERAL SUPPLIES	797.17
INVOICE:	9015244028									
370228	10/17/24			25900354	946389	P	10/22/24	0455101 0630	FOOD	2,592.82
INVOICE:	9015244028									
370229	10/17/24			25900355	946389	P	10/22/24	0555101 0583	HAULING OF COMMODITIES	17.76
INVOICE:	9015244223									
370230	10/17/24			25900355	946389	P	10/22/24	0555101 0610	GENERAL SUPPLIES	124.78
INVOICE:	9015244220									
370230	10/17/24			25900355	946389	P	10/22/24	0555101 0630	FOOD	2,557.74
INVOICE:	9015244220									
370231	10/17/24			25900356	946389	P	10/22/24	0505101 0583	HAULING OF COMMODITIES	29.60
INVOICE:	9015244256									
370232	10/17/24			25900356	946389	P	10/22/24	0505101 0610	GENERAL SUPPLIES	67.78
INVOICE:	9015244253									
370232	10/17/24			25900356	946389	P	10/22/24	0505101 0630	FOOD	1,515.56
INVOICE:	9015244253									
370233	10/17/24			25900357	946389	P	10/22/24	0705101 0610	GENERAL SUPPLIES	59.41
INVOICE:	9015243787									
370233	10/17/24			25900357	946389	P	10/22/24	0705101 0630	FOOD	878.08
INVOICE:	9015243787									
370234	10/17/24			25900358	946389	P	10/22/24	0755101 0583	HAULING OF COMMODITIES	5.92
INVOICE:	9015244090									
370235	10/17/24			25900358	946389	P	10/22/24	0755101 0610	GENERAL SUPPLIES	488.12
INVOICE:	9015244084									
370235	10/17/24			25900358	946389	P	10/22/24	0755101 0630	FOOD	1,977.50
INVOICE:	9015244084									
370236	10/17/24			25900363	946389	P	10/22/24	0785101 0583	HAULING OF COMMODITIES	17.76
INVOICE:	9015244287									
370237	10/17/24			25900363	946389	P	10/22/24	0785101 0610	GENERAL SUPPLIES	196.80
INVOICE:	9015244281									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	370237	10/17/24		25900363	946389	P	10/22/24	0785101 0630	FOOD	1,765.06
	INVOICE: 9015244281									
	370238	10/17/24		25900364	946389	P	10/22/24	0805101 0583	HAULING OF COMMODITIES	29.60
	INVOICE: 9015244212									
	370239	10/17/24		25900364	946389	P	10/22/24	0805101 0610	GENERAL SUPPLIES	192.43
	INVOICE: 9015244197									
	370239	10/17/24		25900364	946389	P	10/22/24	0805101 0630	FOOD	3,314.54
	INVOICE: 9015244197									
	370240	10/17/24		25900365	946389	P	10/22/24	0655101 0583	HAULING OF COMMODITIES	29.60
	INVOICE: 9015244367									
	370241	10/17/24		25900365	946389	P	10/22/24	0655101 0610	GENERAL SUPPLIES	107.98
	INVOICE: 9015244353									
	370241	10/17/24		25900365	946389	P	10/22/24	0655101 0630	FOOD	1,955.88
	INVOICE: 9015244353									
	370242	10/17/24		25900359	946389	P	10/22/24	0905101 0583	HAULING OF COMMODITIES	29.60
	INVOICE: 9015243925									
	370243	10/17/24		25900359	946389	P	10/22/24	0905101 0610	GENERAL SUPPLIES	579.20
	INVOICE: 9015243916									
	370243	10/17/24		25900359	946389	P	10/22/24	0905101 0630	FOOD	3,351.61
	INVOICE: 9015243916									
	370245	10/17/24		25900361	946389	P	10/22/24	1105101 0610	GENERAL SUPPLIES	6.42
	INVOICE: 9015243822									
	370246	10/17/24		25900361	946389	P	10/22/24	1105101 0583	HAULING OF COMMODITIES	29.60
	INVOICE: 9015243821									
	370247	10/17/24		25900361	946389	P	10/22/24	1105101 0630	FOOD	905.89
	INVOICE: 9015243817									
	370248	10/17/24		25900362	946389	P	10/22/24	0085101 0583	HAULING OF COMMODITIES	17.76
	INVOICE: 9015243523									
	370249	10/17/24		25900362	946389	P	10/22/24	0085101 0610	GENERAL SUPPLIES	239.76
	INVOICE: 9015243518									
	370249	10/17/24		25900362	946389	P	10/22/24	0085101 0630	FOOD	3,302.59
	INVOICE: 9015243518									
	370250	10/17/24		25900360	946389	P	10/22/24	0075101 0583	HAULING OF COMMODITIES	11.84
	INVOICE: 9015243678									
	370251	10/17/24		25900360	946389	P	10/22/24	0075101 0610	GENERAL SUPPLIES	480.04
	INVOICE: 9015243668									
	370251	10/17/24		25900360	946389	P	10/22/24	0075101 0630	FOOD	2,633.73
	INVOICE: 9015243668									
VENDOR TOTALS		981,127.02 YTD INVOICED			221,031.11 YTD PAID			73,460.78		
10484	KLOSTERMAN BAKING CO.									
	370313	10/17/24		25901209	946390	P	10/22/24	0055101 0630	FOOD	112.68
	INVOICE: 100480016743									
	370315	10/18/24		25901208	946390	P	10/22/24	0105101 0630	FOOD	181.32
	INVOICE: 100485016829									
	370316	10/18/24		25901210	946390	P	10/22/24	0155101 0630	FOOD	288.01
	INVOICE: 100485016835									
	370318	10/14/24		25901211	946390	P	10/22/24	0165101 0630	FOOD	255.00
	INVOICE: 100480016707									
	370319	10/18/24		25901207	946390	P	10/22/24	0185101 0630	FOOD	178.47

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	100485016831	10/18/24									
370320		10/18/24		25901204	946390	P	10/22/24	0095101 0630	FOOD	127.30	
INVOICE:	100480016759	10/18/24									
370321		10/18/24		25901203	946390	P	10/22/24	0065101 0630	FOOD	209.80	
INVOICE:	100485016825	10/14/24									
370322		10/14/24		25901199	946390	P	10/22/24	0555101 0630	FOOD	62.90	
INVOICE:	100480016705	10/18/24									
370323		10/18/24		25901198	946390	P	10/22/24	0505101 0630	FOOD	114.66	
INVOICE:	100480016756	10/04/24									
370324		10/04/24		25901197	946390	P	10/22/24	0705101 0630	FOOD	50.56	
INVOICE:	100485016671	10/18/24									
370325		10/18/24		25901212	946390	P	10/22/24	0755101 0630	FOOD	208.80	
INVOICE:	100485016823	10/11/24									
370326		10/11/24		25901195	946390	P	10/22/24	0805101 0630	FOOD	230.75	
INVOICE:	100485016743	10/18/24									
370327		10/18/24		25901194	946390	P	10/22/24	0655101 0630	FOOD	104.07	
INVOICE:	100480016758	10/04/24									
370328		10/04/24		25901192	946390	P	10/22/24	0905101 0630	FOOD	156.50	
INVOICE:	100485016675	10/18/24									
370329		10/18/24		25901192	946390	P	10/22/24	0905101 0630	FOOD	213.50	
INVOICE:	100485016827	10/18/24									
370330		10/18/24		25901193	946390	P	10/22/24	1105101 0630	FOOD	54.05	
INVOICE:	100485016834	10/18/24									
370331		10/18/24		25901191	946390	P	10/22/24	0085101 0630	FOOD	334.70	
INVOICE:	100485016826	10/18/24									
370346		10/18/24		25901190	946390	P	10/22/24	0075101 0630	FOOD	210.94	
INVOICE:	100485016830										
VENDOR TOTALS				28,774.45	YTD INVOICED			9,485.00	YTD PAID		3,094.01
13667	PARTSTOWN										
370365		10/15/24		25903253	32803	C	10/22/24	0655101 0433	EQUIPMENT REPAIR & MAINT	120.15	
INVOICE:	2103848424										
370366		10/15/24		25902898	32803	C	10/22/24	0255101 0433	EQUIPMENT REPAIR & MAINT	283.92	
INVOICE:	2103848423										
370367		10/09/24		25902898	32803	C	10/22/24	0255101 0433	EQUIPMENT REPAIR & MAINT	269.76	
INVOICE:	2103799842										
VENDOR TOTALS				2,757.19	YTD INVOICED			804.50	YTD PAID		673.83
11106	PRAIRIE FARMS DAIRY, INC										
370253		10/14/24		25900948	946391	P	10/22/24	0055101 0635S	MILK-SCA	365.54	
INVOICE:	9096441										
370254		10/18/24		25900948	946391	P	10/22/24	0055101 0635S	MILK-SCA	232.98	
INVOICE:	2103680										
370256		10/18/24		25900948	946391	P	10/22/24	0055101 0635S	MILK-SCA	-26.00	
INVOICE:	2103681										
370257		10/18/24		25900949	946391	P	10/22/24	0105101 0635	MILK	564.38	
INVOICE:	9098022										
370258		10/14/24		25900950	946391	P	10/22/24	0155101 0635S	MILK-SCA	365.94	
INVOICE:	9096581										

PAID INVOICES REPORT

WARRANT: 251022LR

TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	370260	10/16/24		25900950	946391	P	10/22/24	0155101 0635S	MILK-SCA	100.02
	INVOICE: 9097166									
	370261	10/14/24		25900951	946391	P	10/22/24	0165101 0635S	MILK-SCA	665.80
	INVOICE: 9096570									
	370262	10/18/24		25900951	946391	P	10/22/24	0165101 0635S	MILK-SCA	116.49
	INVOICE: 9098014									
	370264	10/14/24		25900953	946391	P	10/22/24	0205101 0635S	MILK-SCA	664.80
	INVOICE: 9096585									
	370266	10/14/24		25900954	946391	P	10/22/24	0605101 0635S	MILK-SCA	665.20
	INVOICE: 9096573									
	370267	10/14/24		25900947	946391	P	10/22/24	0095101 0635S	MILK-SCA	149.83
	INVOICE: 9096577									
	370268	10/16/24		25900947	946391	P	10/22/24	0095101 0635S	MILK-SCA	149.83
	INVOICE: 9097165									
	370269	10/18/24		25900947	946391	P	10/22/24	0095101 0635S	MILK-SCA	465.76
	INVOICE: 9098016 EMS									
	370270	10/16/24		25900946	946391	P	10/22/24	0065101 0635S	MILK-SCA	315.53
	INVOICE: 9097168									
	370271	10/14/24		25900945	946391	P	10/22/24	0255101 0635S	MILK-SCA	415.95
	INVOICE: 9096591									
	370272	10/14/24		25900939	946391	P	10/22/24	0555101 0635S	MILK-SCA	332.60
	INVOICE: 9096575									
	370273	10/18/24		25900939	946391	P	10/22/24	0555101 0635S	MILK-SCA	332.60
	INVOICE: 9098015									
	370274	10/14/24		25900956	946391	P	10/22/24	0705101 0635S	MILK-SCA	199.64
	INVOICE: 9096298									
	370275	10/14/24		25900957	946391	P	10/22/24	0755101 0635S	MILK-SCA	166.50
	INVOICE: 9096589									
	370276	10/16/24		25900957	946391	P	10/22/24	0755101 0635S	MILK-SCA	249.65
	INVOICE: 9097169									
	370277	10/18/24		25900957	946391	P	10/22/24	0755101 0635S	MILK-SCA	116.29
	INVOICE: 9098018 NBHS									
	370278	10/18/24		25900958	946391	P	10/22/24	0785101 0635S	MILK-SCA	133.36
	INVOICE: 9098013									
	370279	10/21/24		25900958	946391	P	10/22/24	0785101 0635S	MILK-SCA	432.22
	INVOICE: 9098614 OMES									
	370280	10/14/24		25900936	946391	P	10/22/24	0805101 0635S	MILK-SCA	614.79
	INVOICE: 9096594									
	370281	10/18/24		25900936	946391	P	10/22/24	0805101 0635S	MILK-SCA	598.52
	INVOICE: 9098020									
	370282	10/21/24		25900959	946391	P	10/22/24	0655101 0635S	MILK-SCA	614.79
	INVOICE: 9098618									
	370283	10/14/24		25900934	946391	P	10/22/24	1105101 0635S	MILK-SCA	99.82
	INVOICE: 9096580									
	370284	10/16/24		25900961	946391	P	10/22/24	0085101 0635	MILK	399.28
	INVOICE: 9097167									
	370285	10/18/24		25900961	946391	P	10/22/24	0085101 0635	MILK	266.32
	INVOICE: 9098017 SES									
	370286	10/14/24		25900962	946391	P	10/22/24	0075101 0635S	MILK-SCA	398.48
	INVOICE: 9096592									
	370288	10/21/24		25900946	946391	P	10/22/24	0065101 0635S	MILK-SCA	848.97

PAID INVOICES REPORT

WARRANT: 251022LR

TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 9098626									
	370348	10/18/24		25900962	946391	P	10/22/24	0075101 0635S	MILK-SCA	465.56
	INVOICE: 9098019									
				ZMS						
VENDOR TOTALS				146,896.68	YTD INVOICED			34,750.58	YTD PAID	11,481.44
15142	GUSTAVE A LARSON									
	370368	10/16/24		25903249	946392	P	10/22/24	0785101 0433	EQUIPMENT REPAIR & MAINT	182.44
	INVOICE: 3559868									
VENDOR TOTALS				20,873.56	YTD INVOICED			5,443.28	YTD PAID	182.44
13335	VELVET ICE CREAM									
	370336	10/14/24		25900466	946393	P	10/22/24	0095101 0630	FOOD	320.64
	INVOICE: 70315262									
	370337	10/14/24		25900463	946393	P	10/22/24	0255101 0630	FOOD	144.96
	INVOICE: 70511251									
	370339	10/14/24		25900429	946393	P	10/22/24	0555101 0630	FOOD	631.20
	INVOICE: 70315263									
VENDOR TOTALS				12,382.56	YTD INVOICED			3,004.32	YTD PAID	1,096.80
15583	WHALEY FOODSERVICE LLC									
	370341	10/16/24		25901455	946394	P	10/22/24	0205101 0433	EQUIPMENT REPAIR & MAINT	285.00
	INVOICE: 4511533									
VENDOR TOTALS				63,276.62	YTD INVOICED			24,129.31	YTD PAID	285.00
REPORT TOTALS										94,448.24
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									9	93,774.41

PAID INVOICES REPORT

WARRANT: 251023F1

TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15006 BERNIECE NYARKO	370571	10/18/24			25900273		946395 P 10/23/24	0001030 0580	TITL9 TRAVEL EXPENSES	99.90
	INVOICE:	SEPT2024								
VENDOR TOTALS					99.90 YTD INVOICED			99.90 YTD PAID		99.90
10256 GRREC	370576	10/17/24			25900817		946396 P 10/23/24	0011099 0338	REGISTRATION FEES	50.00
	INVOICE:	AR-17336								
VENDOR TOTALS					50.00 YTD INVOICED			50.00 YTD PAID		50.00
12665 LOUISVILLE GAS & ELECTRIC	370575	10/11/24			25900061		946397 P 10/23/24	0751087 0621	NATURAL GAS	501.30
	INVOICE:	300009032420.								
	370575	10/11/24			25900061		946397 P 10/23/24	0751087 0622	ELECTRICITY	15,472.69
	INVOICE:	300009032420.								
VENDOR TOTALS					404,557.57 YTD INVOICED			129,522.58 YTD PAID		15,973.99
12735 LOUISVILLE WATER CO	370572	10/18/24			25900075		946398 P 10/23/24	0701087 0411	WATER/SEWAGE	67.74
	INVOICE:	0050440000.								
	370573	10/18/24			25900070		946398 P 10/23/24	0101087 0411	WATER/SEWAGE	1,465.29
	INVOICE:	6750440000*								
	370574	10/18/24			25900070		946398 P 10/23/24	0101087 0411	WATER/SEWAGE	67.74
	INVOICE:	7750440000*								
VENDOR TOTALS					81,451.03 YTD INVOICED			31,508.20 YTD PAID		1,600.77
11157 MICHAEL HAYCRAFT	370578	10/23/24			2500030		946399 P 10/23/24	9201087 0586	TRAVEL - HOTELS	441.06
	INVOICE:	10/23/24								
VENDOR TOTALS					673.16 YTD INVOICED			514.16 YTD PAID		441.06
14103 ROBIE GRAHAM	370577	10/23/24			2500031		946400 P 10/23/24	9201087 0586	TRAVEL - HOTELS	441.06
	INVOICE:	10/23/24								
VENDOR TOTALS					514.16 YTD INVOICED			514.16 YTD PAID		441.06
9577 SMITH'S LAMINATING, INC.	370579	10/07/24			24908408		946401 P 10/23/24	0552826 0695 7330	FURNITURE & FIXTURES SUPP	22,400.00
	INVOICE:	10584.								
VENDOR TOTALS					22,400.00 YTD INVOICED			22,400.00 YTD PAID		22,400.00
REPORT TOTALS										41,006.78

PAID INVOICES REPORT

WARRANT: 251024DD

TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	COUNT	AMOUNT
TOTAL PRINTED CHECKS										7	41,006.78

PAID INVOICES REPORT

WARRANT: 251024DD

TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
4079 FIFTH THIRD BANK	370652	10/24/24			2500032	100008552	M 10/24/24	10	7421B	ACCOUNTS PAYABLE C CARD	83,480.41
	INVOICE:	09/30/24									
	370652	10/24/24			2500032	100008552	M 10/24/24	20	7421B	ACCOUNTS PAYABLE C CARD	20,931.83
	INVOICE:	09/30/24									
	370652	10/24/24			2500032	100008552	M 10/24/24	22	7421B	ACCOUNTS PAYABLE C CARD	9,902.78
	INVOICE:	09/30/24									
	370652	10/24/24			2500032	100008552	M 10/24/24	36	7421B	ACCOUNTS PAYABLE C CARD	30,129.19
	INVOICE:	09/30/24									
	370652	10/24/24			2500032	100008552	M 10/24/24	51	7421B	ACCOUNTS PAYABLE C CARD	1,773.36
	INVOICE:	09/30/24									
VENDOR TOTALS					686,036.26	YTD INVOICED			344,514.87	YTD PAID	146,217.57
									REPORT TOTALS		146,217.57
									COUNT	AMOUNT	
									TOTAL MANUAL CHECKS	1	146,217.57

PAID INVOICES REPORT

WARRANT: 251025F1

TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	370599	07/23/24		25901045	32808	C	10/25/24	9322104 0610	125L GENERAL SUPPLIES	450.00
	INVOICE: 18673									
	370743	09/06/24		25902487	32808	C	10/25/24	9902104 0679	125L STUDENT ACTIVITIES	52.50
	INVOICE: 19187									
	370745	10/04/24		25903215	32808	C	10/25/24	0752147 0675	106L ORGANIZTN SUPPLIES (ACTIV	375.00
	INVOICE: 19511									
	370746	07/11/24		25903428	32808	C	10/25/24	0752147 0552	106L PRINTING - POSTERS	292.50
	INVOICE: 18558									
	370756	07/23/24		25902645	32808	C	10/25/24	0902826 0610	7307 GENERAL SUPPLIES	843.60
	INVOICE: 18671									
	370762	08/12/24		25902011	32808	C	10/25/24	1101118 0610	BAMS GENERAL SUPPLIES	56.00
	INVOICE: 18874									
VENDOR TOTALS		46,653.08 YTD INVOICED			23,226.13 YTD PAID			2,069.60		
15162 BROOKE VICTORIA WHITLOW GOFF	370689	10/04/24		25903025	946402	P	10/25/24	0001052 0610	GENERAL SUPPLIES	190.00
	INVOICE: 1224									
VENDOR TOTALS		61,325.00 YTD INVOICED			950.00 YTD PAID			190.00		
15607 AMANDA SANDERS	370663	10/22/24		25900492	946403	P	10/25/24	0001037 0580	TRAVEL EXPENSES	192.06
	INVOICE: SEPT2024									
VENDOR TOTALS		506.70 YTD INVOICED			379.28 YTD PAID			192.06		
3422 AMAZON CAPITAL SERVICES, INC	370581	10/08/24		25903094	946404	P	10/25/24	9902104 0610	125L GENERAL SUPPLIES	74.98
	INVOICE: 1NQR-K9T3-XHFD									
	370584	10/17/24		25903122	946404	P	10/25/24	0251118 0610	SEC6 GENERAL SUPPLIES	101.03
	INVOICE: 16MN-WR3H-NTPL									
	370586	10/16/24		25903217	946404	P	10/25/24	0751059 0650	SEC6 SUPPLIES- TECHNOLOGY RELA	29.49
	INVOICE: 1MK6-W76P-9W9P									
	370587	10/16/24		25903204	946404	P	10/25/24	0751118 0610	SEC6 GENERAL SUPPLIES	82.67
	INVOICE: 16KQ-VDHL-CCH7									
	370591	10/18/24		25903248	946404	P	10/25/24	0701118 0610	GENERAL SUPPLIES	29.99
	INVOICE: 1HC7-CD99-XDM6									
	370598	10/17/24		25903161	946404	P	10/25/24	9322104 0610	125L GENERAL SUPPLIES	257.02
	INVOICE: 14N9-TJQM-KQ1L									
	370603	08/25/24		25901323	946404	P	10/25/24	0901118 0610	SEC6 GENERAL SUPPLIES	100.60
	INVOICE: 1G6N-TJ3G-X9J9									
	370616	10/18/24		25902889	946404	P	10/25/24	0161118 0695	SEC6 FURNITURE & FIXTURES SUPP	99.99
	INVOICE: 1D6D-63G7-WRHM									
	370618	10/17/24		25903076	946404	P	10/25/24	0051121 0610	SEC6 GENERAL SUPPLIES	79.39
	INVOICE: 14CL-CF3V-Q44H									
	370620	10/18/24		25903311	946404	P	10/25/24	0101059 0610	SEC6 GENERAL SUPPLIES	45.97
	INVOICE: 1RX6-36KT-WF9P									
	370621	10/18/24		25903309	946404	P	10/25/24	0101077 0610	SEC6 GENERAL SUPPLIES	16.89
	INVOICE: 1RGW-D1MQ-XFRG									

PAID INVOICES REPORT

WARRANT: 251025F1

TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	370622	10/15/24		25903124	946404	P	10/25/24	0101059 0641	SEC6 LIBRARY BOOKS	71.90
	INVOICE: 1RJR-K4TR-1MDX									
	370624	10/19/24		25900943	946404	P	10/25/24	0181059 0610	SEC6 GENERAL SUPPLIES	6.99
	INVOICE: 1RVP-WKTC-9N3M									
	370627	09/25/24		25902872	946404	P	10/25/24	1101118 0610	GENERAL SUPPLIES	47.20
	INVOICE: 16KC-DCV1-CVWX									
	370628	09/25/24		25902872	946404	P	10/25/24	1101118 0610	GENERAL SUPPLIES	-30.25
	INVOICE: 1DMJ-6N1J-HDJP									
	370629	10/21/24		25902700	946404	P	10/25/24	0901118 0610	SEC6 GENERAL SUPPLIES	236.97
	INVOICE: 1K4K-C7GN-MKY6									
	370629	10/21/24		25902700	946404	P	10/25/24	0901118 0695	SEC6 FURNITURE & FIXTURES SUPP	1,647.00
	INVOICE: 1K4K-C7GN-MKY6									
	370630	10/17/24		25903061	946404	P	10/25/24	0161118 0610	SEC6 GENERAL SUPPLIES	515.78
	INVOICE: 16KQ-VDHL-LKHD									
	370631	10/17/24		25903061	946404	P	10/25/24	0161118 0610	SEC6 GENERAL SUPPLIES	21.99
	INVOICE: 13GX-HG7W-MDWM									
	370632	10/21/24		25903061	946404	P	10/25/24	0161118 0610	SEC6 GENERAL SUPPLIES	105.81
	INVOICE: 1K4K-C7GN-N69Y									
	370633	10/02/24		25902911	946404	P	10/25/24	0901118 0610	SEC6 GENERAL SUPPLIES	566.10
	INVOICE: 1N6C-HN6M-GCTY									
	370634	10/21/24		25902911	946404	P	10/25/24	0901118 0610	SEC6 GENERAL SUPPLIES	-19.98
	INVOICE: 11R4-Y3Y7-17J7									
	370635	10/14/24		25902911	946404	P	10/25/24	0901118 0610	SEC6 GENERAL SUPPLIES	-41.01
	INVOICE: 1WY6-QWN3-9XJ6									
	370636	10/09/24		25902911	946404	P	10/25/24	0901118 0610	SEC6 GENERAL SUPPLIES	-44.94
	INVOICE: 1D1G-6KN6-GV6F									
	370637	10/07/24		25902911	946404	P	10/25/24	0901118 0610	SEC6 GENERAL SUPPLIES	-41.97
	INVOICE: 1NQR-K9T3-NFWV									
	370638	10/09/24		25902911	946404	P	10/25/24	0901118 0610	SEC6 GENERAL SUPPLIES	-13.45
	INVOICE: 1CHK-NC6X-GJKJ									
	370639	10/11/24		25902911	946404	P	10/25/24	0901118 0610	SEC6 GENERAL SUPPLIES	-38.03
	INVOICE: 1F6V-KFFP-M7DX									
	370640	10/11/24		25902911	946404	P	10/25/24	0901118 0610	SEC6 GENERAL SUPPLIES	-67.29
	INVOICE: 16Y3-QK9D-NJLF									
	370641	10/09/24		25902911	946404	P	10/25/24	0901118 0610	SEC6 GENERAL SUPPLIES	-9.99
	INVOICE: 176W-PJHY-CJ6W									
	370642	10/14/24		25902911	946404	P	10/25/24	0901118 0610	SEC6 GENERAL SUPPLIES	-22.80
	INVOICE: 1MVT-CJYN-DHXX									
	370643	10/04/24		25902911	946404	P	10/25/24	0901118 0610	SEC6 GENERAL SUPPLIES	-13.33
	INVOICE: 1LPP-M3TG-VR7G									
	370644	10/14/24		25902911	946404	P	10/25/24	0901118 0610	SEC6 GENERAL SUPPLIES	-8.95
	INVOICE: 1NLF-FNLQ-F6J4									
	370645	10/09/24		25902911	946404	P	10/25/24	0901118 0610	SEC6 GENERAL SUPPLIES	-28.99
	INVOICE: 1YF1-9JH9-GXYV									
	370646	10/11/24		25902911	946404	P	10/25/24	0901118 0610	SEC6 GENERAL SUPPLIES	-28.49
	INVOICE: 1W33-3LPH-NDMT									
	370647	10/14/24		25902911	946404	P	10/25/24	0901118 0610	SEC6 GENERAL SUPPLIES	-42.97
	INVOICE: 11HQ-N91L-FRQL									
	370648	10/17/24		25902911	946404	P	10/25/24	0901118 0610	SEC6 GENERAL SUPPLIES	-7.23
	INVOICE: 1W4L-9M44-M1Y1									
	370650	10/21/24		25903289	946404	P	10/25/24	9302104 0610	125L GENERAL SUPPLIES	135.00

PAID INVOICES REPORT

WARRANT: 251025F1

TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	1TV9-7DVR-JXHL	10/21/24									
370650				25903289	946404	P	10/25/24	9302104 0616	NBYSC FOOD NON INSTR NON FOOD S	39.95	
INVOICE:	1TV9-7DVR-JXHL	10/21/24									
370650				25903289	946404	P	10/25/24	9302104 0650	NBYSC SUPPLIES- TECHNOLOGY RELA	246.45	
INVOICE:	1TV9-7DVR-JXHL	08/20/24									
370651				25901785	946404	P	10/25/24	0002030 0680	476IC WELFARE (FOOD/CLOTHES/UTI	21.13	
INVOICE:	193v-x6yh-9x13	10/23/24									
370661				25903409	946404	P	10/25/24	0001029 0610	GENERAL SUPPLIES	44.86	
INVOICE:	1QVL-LQLQ-NPVQ	10/16/24									
370680				25903176	946404	P	10/25/24	9201087 0431	NON-TECH-RELATED REPRS &	987.70	
INVOICE:	1KHM-NVXH-9744	10/22/24									
370687				25902608	946404	P	10/25/24	0051077 0650	SEC6 SUPPLIES- TECHNOLOGY RELA	-196.50	
INVOICE:	1W1G-4KMT-C3LH	10/21/24									
370691				25903349	946404	P	10/25/24	0061118 0610	SEC6 GENERAL SUPPLIES	309.99	
INVOICE:	1MM3-QWVG-1LYC	07/23/24									
370694				25900883	946404	P	10/25/24	0061118 0610	SEC6 GENERAL SUPPLIES	204.88	
INVOICE:	1FLT-L1NL-1XH3	07/30/24									
370708				25900972	946404	P	10/25/24	0781087 0434	BUILDING REPAIRS & MAINT	114.94	
INVOICE:	1W1N-V773-11FM	08/16/24									
370710				25901665	946404	P	10/25/24	0601118 0610	SEC6 GENERAL SUPPLIES	95.16	
INVOICE:	1CC9-RR3M-7Y7J	10/22/24									
370751				25903338	946404	P	10/25/24	0161118 0650	SEC6 SUPPLIES- TECHNOLOGY RELA	84.06	
INVOICE:	1CLR-9GX3-DKQN										
VENDOR TOTALS				367,190.32	YTD INVOICED		112,093.24		YTD PAID		5,765.71
15326	AMERICAN TIRE, INC										
370610		09/23/24		25900194	946405	P	10/25/24	9011096 0662	TIRES & LUBES	6,762.00	
INVOICE:	1-GS135873	10/17/24									
370611					946405	P	10/25/24	9011096 0662	TIRES & LUBES	-10.20	
INVOICE:	1-136717	09/04/24									
370612					946405	P	10/25/24	9011096 0662	TIRES & LUBES	-121.00	
INVOICE:	1-135356	10/17/24									
370613					946405	P	10/25/24	9011096 0662	TIRES & LUBES	-176.00	
INVOICE:	1-136716	09/12/24									
370614					946405	P	10/25/24	9011096 0662	TIRES & LUBES	-685.80	
INVOICE:	1-135605										
VENDOR TOTALS				46,579.00	YTD INVOICED		17,039.00		YTD PAID		5,769.00
14398	AMERIGAS PROPANE										
370623		10/21/24		25900195	946406	P	10/25/24	9011096 0623	BOTTLED GAS	1,663.61	
INVOICE:	806084264										
VENDOR TOTALS				18,365.19	YTD INVOICED		9,574.66		YTD PAID		1,663.61
12981	AMTECK LLC										
370681		09/30/24		25902916	946407	P	10/25/24	0101087 0352	OTHER TECHNICAL SERVICES	500.00	
INVOICE:	940704217	09/30/24									
370682				25901487	946407	P	10/25/24	0751087 0352	OTHER TECHNICAL SERVICES	3,479.96	
INVOICE:	940704204										

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WARRANT: 251025F1

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	370704	09/30/24		25902837	946407	P	10/25/24	0451087 0352	OTHER TECHNICAL SERVICES	500.00
	INVOICE: 940704206									
	370761	10/21/24		25903058	946407	P	10/25/24	0601087 0352	OTHER TECHNICAL SERVICES	1,117.30
	INVOICE: 940704234									
	VENDOR TOTALS			40,561.75	YTD INVOICED			11,348.57	YTD PAID	5,597.26
11469	APLUS PAPER SHREDDING									
	370588	10/14/24		25902244	946408	P	10/25/24	0251077 0349	SEC6 OTHER PROFESSIONAL SERVIC	68.10
	INVOICE: 48971									
	VENDOR TOTALS			5,809.66	YTD INVOICED			967.83	YTD PAID	68.10
15273	ARAMSCO, INC									
	370753	10/22/24		25903330	946409	P	10/25/24	9201087 0610	GENERAL SUPPLIES	1,906.00
	INVOICE: S6701564.001									
	370754	10/10/24		25902863	946409	P	10/25/24	9201087 0610	GENERAL SUPPLIES	21,636.00
	INVOICE: S6681820.001									
	VENDOR TOTALS			76,639.21	YTD INVOICED			25,372.00	YTD PAID	23,542.00
20615	ASCENDANCE TRUCKS, LLC									
	370604	10/16/24		25900215	946410	P	10/25/24	9011096 0663	REPAIR PARTS	23.96
	INVOICE: XA321012672:01									
	370605	10/16/24		25900215	946410	P	10/25/24	9011096 0663	REPAIR PARTS	640.57
	INVOICE: XA321012586:01									
	370606	10/16/24		25900215	946410	P	10/25/24	9011096 0663	REPAIR PARTS	697.24
	INVOICE: XA321012670:01									
	370607	10/17/24		25900215	946410	P	10/25/24	9011096 0663	REPAIR PARTS	1,750.30
	INVOICE: XA321012745:01									
	370608	10/17/24		25900215	946410	P	10/25/24	9011096 0663	REPAIR PARTS	3,725.76
	INVOICE: XA321012666:01									
	VENDOR TOTALS			32,182.10	YTD INVOICED			14,963.50	YTD PAID	6,837.83
1085	AT&T									
	370742	10/24/24		25900386	946411	P	10/25/24	9011091 0532	TELEPHONE	5,828.12
	INVOICE: 287324289893**									
	VENDOR TOTALS			22,626.79	YTD INVOICED			5,878.72	YTD PAID	5,828.12
12066	AUDIO ENHANCEMENT INC									
	370758	10/15/24		25902830	946412	P	10/25/24	0003603 0450	8129 CONSTRUCTION SERVICES	9,589.70
	INVOICE: INV50664									
	VENDOR TOTALS			634,707.82	YTD INVOICED			637,002.50	YTD PAID	9,589.70
14091	BRANDY HOWARD									
	370693	10/18/24		25900823	946413	P	10/25/24	0001052 0580	TRAVEL EXPENSES	100.35
	INVOICE: SEPT2024									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		385.52 YTD INVOICED			169.79 YTD PAID			100.35		
9601	BRITE WHOLESALE ELECTRIC SUPPLY COMPANY									
	370697	10/22/24		25900201	32805	C	10/25/24	9201087 0431	NON-TECH-RELATED REPRS &	37.22
	INVOICE:	S1000038692.001								
	370706	10/18/24		25903146	32805	C	10/25/24	0551087 0431	NON-TECH-RELATED REPRS &	316.63
	INVOICE:	S1000036310.001								
	370707	10/18/24		25903130	32805	C	10/25/24	0151087 0431	NON-TECH-RELATED REPRS &	1,497.43
	INVOICE:	S100035793.001								
VENDOR TOTALS		6,025.61 YTD INVOICED			3,793.53 YTD PAID			1,851.28		
2495	BULLITT CO SHERIFF									
	370597	10/18/24		25901382	946414	P	10/25/24	0001060 0349	SAFE OTHER PROFESSIONAL SERVIC	2,256.00
	INVOICE:	THURMAN 0924								
	370600	10/18/24		25901381	946414	P	10/25/24	0001060 0349	SAFE OTHER PROFESSIONAL SERVIC	7,144.00
	INVOICE:	HEDGES 0924								
VENDOR TOTALS		28,709.57 YTD INVOICED			1,353,558.06 YTD PAID			9,400.00		
482	CINTAS									
	370609	10/16/24		25900670	32804	C	10/25/24	9011096 0893	UNIFORMS	88.11
	INVOICE:	4208527577								
VENDOR TOTALS		7,978.05 YTD INVOICED			2,760.11 YTD PAID			88.11		
187	CITY OF PIONEER VILLAGE									
	370595	10/18/24		25901383	946415	P	10/25/24	0001060 0349	SAFE OTHER PROFESSIONAL SERVIC	7,144.00
	INVOICE:	HARP 0924								
VENDOR TOTALS		14,288.00 YTD INVOICED			7,144.00 YTD PAID			7,144.00		
15906	CLARKSVILLE MONTGOMERY COUNTY SCHOOL SYSTEM									
	370759	10/24/24		25903510	946416	P	10/25/24	0752147 0673	106L FEES/REGISTRATIONS (ACTIV	140.00
	INVOICE:	NORTH BULLIT								
VENDOR TOTALS		140.00 YTD INVOICED			140.00 YTD PAID			140.00		
13855	CREATION GARDENS, INC.									
	370653	03/20/24			946417	P	10/25/24	0152147 0617	348L FOOD INSTR NON FOOD SERVI	-10.98
	INVOICE:	01241546								
	370654	04/08/24		25902978	946417	P	10/25/24	0152147 0617	348L FOOD INSTR NON FOOD SERVI	101.87
	INVOICE:	09955697								
	370655	04/12/24			946417	P	10/25/24	0152147 0617	348L FOOD INSTR NON FOOD SERVI	-540.09
	INVOICE:	09985582.								
	370656	04/16/24		25902978	946417	P	10/25/24	0152147 0617	348L FOOD INSTR NON FOOD SERVI	80.51
	INVOICE:	10005103								
	370657	04/24/24		25902978	946417	P	10/25/24	0152147 0617	348L FOOD INSTR NON FOOD SERVI	228.78
	INVOICE:	10035602								
	370659	09/27/24			946417	P	10/25/24	0152147 0617	348L FOOD INSTR NON FOOD SERVI	-10.70

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 01300373									
	370660	09/27/24		25902978	946417	P	10/25/24	0152147 0617 348L	FOOD INSTR NON FOOD SERVI	427.43
	INVOICE: 10541169									
	VENDOR TOTALS			276.82	YTD INVOICED			276.82	YTD PAID	276.82
4340	DELL MARKETING LP									
	370589	10/18/24		25902932	946418	P	10/25/24	0151077 0651 SEC6	SUPPLIES-TECH RELATED DEV	409.48
	INVOICE: 10777656165									
	370590	10/11/24		25902932	946418	P	10/25/24	0151077 0651 SEC6	SUPPLIES-TECH RELATED DEV	4,246.92
	INVOICE: 10776536671									
	VENDOR TOTALS			188,278.97	YTD INVOICED			38,301.21	YTD PAID	4,656.40
3799	THE DE PAUL SCHOOL									
	370583	10/11/24		25075	946419	P	10/25/24	0001121 0349	OTHER PROFESSIONAL SERVIC	250.00
	INVOICE: 2024-08									
	VENDOR TOTALS			500.00	YTD INVOICED			250.00	YTD PAID	250.00
11485	DUKE'S ROOFING									
	370703	10/15/24		25902699	946420	P	10/25/24	9201087 0431	NON-TECH-RELATED REPRS &	3,400.00
	INVOICE: 24-147									
	370703	10/15/24		25902699	946420	P	10/25/24	9201087 0438	ROOF REPAIRS & MAINTENANC	8,640.60
	INVOICE: 24-147									
	VENDOR TOTALS			12,040.60	YTD INVOICED			12,040.60	YTD PAID	12,040.60
12219	DUKES A&W ENTERPRISES, LLC									
	370702	10/14/24		25903121	32809	C	10/25/24	9201087 0433	EQUIPMENT REPAIR & MAINT	2,370.64
	INVOICE: 209106									
	VENDOR TOTALS			2,370.64	YTD INVOICED			2,370.64	YTD PAID	2,370.64
14538	ELWOOD STAFFING SERVICES, INC									
	370748	10/23/24		25900611	946421	P	10/25/24	9201087 0423	CONTRACT CUSTODIAL	1,960.20
	INVOICE: 3353768									
	VENDOR TOTALS			19,028.09	YTD INVOICED			11,565.29	YTD PAID	1,960.20
8114	EVAPAR									
	370679	07/30/24		25902164	946422	P	10/25/24	9201087 0352	OTHER TECHNICAL SERVICES	302.17
	INVOICE: 780700									
	VENDOR TOTALS			6,452.64	YTD INVOICED			302.17	YTD PAID	302.17
10171	FOLLETT									
	370585	10/02/24		25902935	32807	C	10/25/24	0201059 0641 SEC6	LIBRARY BOOKS	1,632.63
	INVOICE: 451285									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		39,207.09 YTD INVOICED						3,466.98 YTD PAID		1,632.63
986 GORDON FOOD SERVICE	370582	09/12/24		25903285	946423	P	10/25/24	0162147 0617 106L	FOOD INSTR NON FOOD SERVI	53.46
	INVOICE: 9013977323									
VENDOR TOTALS		981,127.02 YTD INVOICED						221,031.11 YTD PAID		53.46
15706 KELLY OLIVER	370713	10/04/24		25903186	946424	P	10/25/24	0001052 0335	OTHER PROFESSIONAL CONSUL	6,000.00
	INVOICE: 10/4/24									
VENDOR TOTALS		6,000.00 YTD INVOICED						6,000.00 YTD PAID		6,000.00
15993 KENTUCKIANA ELECTRICAL SERVICE, LLC	370752	10/22/24		25902035	946425	P	10/25/24	9201087 0431	NON-TECH-RELATED REPRS &	1,090.00
	INVOICE: 24590-01									
VENDOR TOTALS		81,457.46 YTD INVOICED						185,451.42 YTD PAID		1,090.00
7689 KENTUCKY EDUCATIONAL TELEVISION	370617	10/18/24		25902875	946426	P	10/25/24	0451077 0338 SEC6	REGISTRATION FEES	95.00
	INVOICE: 91356									
VENDOR TOTALS		95.00 YTD INVOICED						135.00 YTD PAID		95.00
9698 KENTUCKY STATE TREASURER	370686	10/09/24		25900115	946427	P	10/25/24	9201087 0352	OTHER TECHNICAL SERVICES	125.00
	INVOICE: 162530									
	370747	10/16/24		25900115	946427	P	10/25/24	9201087 0352	OTHER TECHNICAL SERVICES	125.00
	INVOICE: 162770									
VENDOR TOTALS		121,052.74 YTD INVOICED						49,139.22 YTD PAID		250.00
10940 KENWAY DISTRIBUTORS, INC.	370685	10/17/24		25900612	946428	P	10/25/24	9201087 0433	EQUIPMENT REPAIR & MAINT	132.90
	INVOICE: 371357									
	370755	10/21/24		25900613	946428	P	10/25/24	9201087 0610	GENERAL SUPPLIES	31.20
	INVOICE: 372470									
VENDOR TOTALS		13,648.89 YTD INVOICED						1,341.34 YTD PAID		164.10
2332 KET FOUNDATION INC	370757	10/22/24		25903328	946429	P	10/25/24	0071053 0338 SEC6	REGISTRATION FEES	285.00
	INVOICE: 91475									
VENDOR TOTALS		1,675.00 YTD INVOICED						865.00 YTD PAID		285.00
11940 KNOX COMPANY	370705	09/12/24		25902379	946430	P	10/25/24	0161087 0434	BUILDING REPAIRS & MAINT	521.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INV-KA-330602										
VENDOR TOTALS		1,042.00 YTD INVOICED			521.00 YTD PAID			521.00		
11071	KSPMA									
	370673	08/08/24		25901508	946431	P	10/25/24	9201087 0338	REGISTRATION FEES	250.00
		INVOICE: 01292								
	370674	07/03/24		25901508	946431	P	10/25/24	9201087 0338	REGISTRATION FEES	600.00
		INVOICE: 01245								
VENDOR TOTALS		2,350.00 YTD INVOICED			850.00 YTD PAID			850.00		
1602	KSTA									
	370592	09/03/24		25902072	946432	P	10/25/24	0161118 0338	SEC6 REGISTRATION FEES	200.00
		INVOICE: 01479								
	370593	09/03/24		25902072	946432	P	10/25/24	0161118 0338	SEC6 REGISTRATION FEES	200.00
		INVOICE: 01477								
	370594	09/03/24		25902072	946432	P	10/25/24	0161118 0338	SEC6 REGISTRATION FEES	200.00
		INVOICE: 01478								
VENDOR TOTALS		725.00 YTD INVOICED			725.00 YTD PAID			600.00		
14554	KENTUCKY STATE TREASURER									
	370692	10/09/24		25901749	946433	P	10/25/24	0001071 0343	LEGAL SERVICES	93.75
		INVOICE: 20240061---10/09/24								
VENDOR TOTALS		437.50 YTD INVOICED			93.75 YTD PAID			93.75		
14415	LANGUAGE IN MOTION									
	370626	10/19/24		25901174	946434	P	10/25/24	0001121 0349	OTHER PROFESSIONAL SERVIC	636.25
		INVOICE: 10002								
VENDOR TOTALS		9,340.00 YTD INVOICED			4,888.75 YTD PAID			636.25		
6061	LESA A. HOWELL									
	370662	10/22/24		25900481	946435	P	10/25/24	0001037 0580	TRAVEL EXPENSES	180.14
		INVOICE: SEPT2024								
VENDOR TOTALS		180.14 YTD INVOICED			259.78 YTD PAID			180.14		
16311	LIVESTOCKJUDGING.COM									
	370615	10/17/24		25903283	946436	P	10/25/24	0162147 0645	106L AUDIOVISUAL MATERIALS	300.00
		INVOICE: 5924								
VENDOR TOTALS		300.00 YTD INVOICED			300.00 YTD PAID			300.00		
314	LOWES									
	370670	10/16/24		25900197	946437	P	10/25/24	9201087 0437	PLUMBING REPAIRS & MAINT	55.56
		INVOICE: 86595								
	370684	10/21/24		25900727	946437	P	10/25/24	9201087 0610	GENERAL SUPPLIES	322.81
		INVOICE: 98144								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	370699	10/21/24		25903370	946437	P	10/25/24	0801087 0434	BUILDING REPAIRS & MAINT	70.00
	INVOICE: 98340									
	370700	10/18/24		25903178	946437	P	10/25/24	0301087 0434	BUILDING REPAIRS & MAINT	17.19
	INVOICE: 91186									
	370701	10/18/24		25903165	946437	P	10/25/24	9201087 0431	NON-TECH-RELATED REPRS &	307.70
	INVOICE: 25903165									
	VENDOR TOTALS			21,885.03	YTD INVOICED			7,148.31	YTD PAID	773.26
8760	MOBILE MINI, LLC									
	370675	10/16/24		24900927	946438	P	10/25/24	0003610 0450 8121	CONSTRUCTION SERVICES	319.43
	INVOICE: 9022174233									
	370676	10/16/24		25902905	946438	P	10/25/24	0003610 0450 8128	CONSTRUCTION SERVICES	321.15
	INVOICE: 9022174234									
	VENDOR TOTALS			4,771.27	YTD INVOICED			2,994.47	YTD PAID	640.58
6918	MT WASHINGTON POLICE DEPARTMENT									
	370596	10/18/24		25901380	946439	P	10/25/24	0001060 0349 SAFE	OTHER PROFESSIONAL SERVIC	7,144.00
	INVOICE: SPEAR 0924									
	370601	10/18/24		25901363	946439	P	10/25/24	0001060 0349 SAFE	OTHER PROFESSIONAL SERVIC	7,144.00
	INVOICE: MUZIK 0924									
	370602	10/18/24		25901378	946439	P	10/25/24	0001060 0349 SAFE	OTHER PROFESSIONAL SERVIC	7,332.00
	INVOICE: JAMES 0924									
	VENDOR TOTALS			43,052.00	YTD INVOICED			21,620.00	YTD PAID	21,620.00
10633	NAPA AUTO PARTS									
	370666	10/18/24		25900109	946440	P	10/25/24	9201087 0433	EQUIPMENT REPAIR & MAINT	6.43
	INVOICE: 2026-201577									
	370667	10/16/24		25900143	946440	P	10/25/24	9201087 0435	VEHICLE REPAIR & MAINT	19.38
	INVOICE: 2026-201384									
	370668	09/23/24		25900143	946440	P	10/25/24	9201087 0435	VEHICLE REPAIR & MAINT	39.76
	INVOICE: 2026-199504									
	370669	09/24/24			946440	P	10/25/24	9201087 0435	VEHICLE REPAIR & MAINT	-63.50
	INVOICE: 2026-199607									
	VENDOR TOTALS			1,513.38	YTD INVOICED			84.17	YTD PAID	2.07
14176	NICOLE VITTITOE									
	370665	10/22/24		25900489	946441	P	10/25/24	0001037 0580	TRAVEL EXPENSES	103.46
	INVOICE: SEPT2024									
	VENDOR TOTALS			205.16	YTD INVOICED			180.39	YTD PAID	103.46
15099	PHI DELTA KAPPA INTERNATIONAL, INC									
	370580	10/18/24		25903315	946442	P	10/25/24	0752147 0673 106L	FEES/REGISTRATIONS (ACTIV	330.00
	INVOICE: 1757500									
	VENDOR TOTALS			330.00	YTD INVOICED			330.00	YTD PAID	330.00

PAID INVOICES REPORT

WARRANT: 251025F1

TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16445 PLUMBERS SUPPLY COMPANY	370678	10/07/24		25900668	946443	P	10/25/24	9201087 0437	PLUMBING REPAIRS & MAINT	459.75
	INVOICE:	90940586								
VENDOR TOTALS				147,887.90	YTD INVOICED			52,661.69	YTD PAID	459.75
758 QUILL CORP	370712	07/17/24		25900397	946444	P	10/25/24	0181118 0610 SEC6	GENERAL SUPPLIES	77.34
	INVOICE:	39563006								
VENDOR TOTALS				13,863.33	YTD INVOICED			2,647.03	YTD PAID	77.34
5593 RUMPKE OF KY, INC	370671	10/16/24		25900667	946445	P	10/25/24	9201087 0421	SANITATION SERVICE	15,816.76
	INVOICE:	4702085867								
VENDOR TOTALS				79,344.37	YTD INVOICED			15,816.76	YTD PAID	15,816.76
17900 SALT RIVER RURAL ELECTRIC	370714	10/09/24		25900091	946446	P	10/25/24	0151087 0622	ELECTRICITY	663.37
	INVOICE:	90193011**								
	370715	10/09/24		25900091	946446	P	10/25/24	0151087 0622	ELECTRICITY	41.03
	INVOICE:	90193006**								
	370716	10/09/24		25900091	946446	P	10/25/24	0151087 0622	ELECTRICITY	313.97
	INVOICE:	90193018**								
	370717	10/09/24		25900091	946446	P	10/25/24	0151087 0622	ELECTRICITY	10,101.20
	INVOICE:	90193030**								
	370718	10/09/24		25900091	946446	P	10/25/24	0151087 0622	ELECTRICITY	126.50
	INVOICE:	90193038**								
	370719	10/09/24		25900091	946446	P	10/25/24	0151087 0622	ELECTRICITY	2,791.31
	INVOICE:	90193045**								
	370720	10/09/24		25900091	946446	P	10/25/24	0151087 0622	ELECTRICITY	4,321.40
	INVOICE:	90193043**								
	370721	10/09/24		25900092	946446	P	10/25/24	0051087 0622	ELECTRICITY	25.31
	INVOICE:	90193020**								
	370722	10/09/24		25900092	946446	P	10/25/24	0051087 0622	ELECTRICITY	4,878.58
	INVOICE:	90193034**								
	370723	10/09/24		25900101	946446	P	10/25/24	9011087 0622	ELECTRICITY	35.37
	INVOICE:	90193019**								
	370724	10/09/24		25900100	946446	P	10/25/24	0901087 0622	ELECTRICITY	8,806.71
	INVOICE:	90193039**								
	370725	10/09/24		25900096	946446	P	10/25/24	0551087 0622	ELECTRICITY	14.50
	INVOICE:	90193013**								
	370726	10/09/24		25900096	946446	P	10/25/24	0551087 0622	ELECTRICITY	6,806.62
	INVOICE:	90193047**								
	370727	10/09/24		25900090	946446	P	10/25/24	9201087 0622	ELECTRICITY	91.89
	INVOICE:	90193016**								
	370728	10/09/24		25900090	946446	P	10/25/24	9201087 0622	ELECTRICITY	279.81
	INVOICE:	90193002**								
	370729	10/09/24		25900090	946446	P	10/25/24	9201087 0622	ELECTRICITY	2,837.86
	INVOICE:	90193010**								

PAID INVOICES REPORT

WARRANT: 251025F1

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	370730	10/09/24		25900090	946446	P	10/25/24	9201087 0622	ELECTRICITY	232.81
	INVOICE: 90193001**									
	370731	10/09/24		25900097	946446	P	10/25/24	0701087 0622	ELECTRICITY	3,034.66
	INVOICE: 90193009**									
	370732	10/09/24		25900052	946446	P	10/25/24	0161087 0622	ELECTRICITY	13.72
	INVOICE: 90193023**									
	370733	10/09/24		25900052	946446	P	10/25/24	0161087 0622	ELECTRICITY	16,496.80
	INVOICE: 90193032**									
	370734	10/09/24		25900052	946446	P	10/25/24	0161087 0622	ELECTRICITY	96.63
	INVOICE: 90193050**									
	370735	10/09/24		25900052	946446	P	10/25/24	0161087 0622	ELECTRICITY	690.03
	INVOICE: 90193052**									
	370736	10/09/24		25900052	946446	P	10/25/24	0161087 0622	ELECTRICITY	86.96
	INVOICE: 90193007**									
	370737	10/09/24		25900094	946446	P	10/25/24	0201087 0622	ELECTRICITY	6,938.71
	INVOICE: 90193026**									
	370738	10/09/24		25900100	946446	P	10/25/24	0901087 0622	ELECTRICITY	3,070.43
	INVOICE: 90193037**									
	370739	10/09/24		25900103	946446	P	10/25/24	0651087 0622	ELECTRICITY	7,291.83
	INVOICE: 90193036**									
	370741	10/09/24		25900095	946446	P	10/25/24	0301087 0622	ELECTRICITY	6,993.19
	INVOICE: 90193029**									
	VENDOR TOTALS			371,161.31	YTD INVOICED			116,759.00	YTD PAID	87,081.20
10058	SDI INNOVATIONS, INC									
	370695	07/30/24		25903276	32806	C	10/25/24	0092118 0610 0271	GENERAL SUPPLIES	1,000.00
	INVOICE: S24-0294458									
	370695	07/30/24		25903276	32806	C	10/25/24	0092118 0610 0292	GENERAL SUPPLIES	1,000.00
	INVOICE: S24-0294458									
	370695	07/30/24		25903276	32806	C	10/25/24	0092826 0610 7312	GENERAL SUPPLIES	1,512.09
	INVOICE: S24-0294458									
	VENDOR TOTALS			13,792.39	YTD INVOICED			3,512.09	YTD PAID	3,512.09
13468	STEPHANIE BARNETT									
	370664	10/22/24		25900491	946447	P	10/25/24	0001037 0580	TRAVEL EXPENSES	105.66
	INVOICE: SEPT2024									
	VENDOR TOTALS			105.66	YTD INVOICED			105.66	YTD PAID	105.66
19300	STOUT'S BUILDING CENTERS									
	370677	10/16/24		25900771	946448	P	10/25/24	9201087 0437	PLUMBING REPAIRS & MAINT	6.90
	INVOICE: 102587/1									
	VENDOR TOTALS			538.28	YTD INVOICED			443.41	YTD PAID	6.90
11689	THE ART OF EDUCATION									
	370688	10/16/24		25903084	946449	P	10/25/24	0001052 0653	SOFTWARE TECHNOLOGY RELAT	3,402.00
	INVOICE: 323709									

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WARRANT: 251025F1

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,402.00 YTD INVOICED			3,402.00 YTD PAID			3,402.00		
14616	THERMAL EQUIPMENT SERVICE, INC 370683	10/16/24		25903169	946450	P	10/25/24	9201087 0352	OTHER TECHNICAL SERVICES	100.00
	INVOICE: DT4013									
VENDOR TOTALS		100.00 YTD INVOICED			100.00 YTD PAID			100.00		
6813	VALU DISCOUNT, INC 370696	10/22/24		25901706	946451	P	10/25/24	0162826 0610	7107 GENERAL SUPPLIES	12.54
	INVOICE: 22OCT2024									
	370696	10/22/24		25901706	946451	P	10/25/24	0162826 0617	7107 FOOD INSTR NON FOOD SERVI	38.74
	INVOICE: 22OCT2024									
	370698	10/21/24		25903231	946451	P	10/25/24	0161118 0610	SEC6 GENERAL SUPPLIES	101.43
	INVOICE: 21OCT2024									
VENDOR TOTALS		2,053.03 YTD INVOICED			576.27 YTD PAID			152.71		
21025	W W GRAINGER INC 370760	10/14/24		25903099	946452	P	10/25/24	0081087 0434	BUILDING REPAIRS & MAINT	277.58
	INVOICE: 9279721774									
VENDOR TOTALS		821.78 YTD INVOICED			277.58 YTD PAID			277.58		
4985	WESTERN KENTUCKY UNIVERSITY 370625	10/18/24		25902771	946453	P	10/25/24	0001121 0338	REGISTRATION FEES	125.00
	INVOICE: 4361									
VENDOR TOTALS		2,641.00 YTD INVOICED			2,141.00 YTD PAID			125.00		
									REPORT TOTALS	255,031.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	52	243,506.90

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WARRANT: 251029F1

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	370786	07/08/24		25903519	32817	C	10/29/24	0062826 0610 7308	GENERAL SUPPLIES	1,500.00
	INVOICE:	18527								
VENDOR TOTALS		46,653.08 YTD INVOICED						23,226.13 YTD PAID		1,500.00
15162 BROOKE VICTORIA WHITLOW GOFF	371011	08/09/24		25901851	946454	P	10/29/24	0002024 0339	JUUL OTH PROF TRAINING & DEV S	570.00
	INVOICE:	1194								
VENDOR TOTALS		61,325.00 YTD INVOICED						950.00 YTD PAID		570.00
3422 AMAZON CAPITAL SERVICES, INC	370768	10/24/24		25903421	946455	P	10/29/24	0751059 0610 SEC6	GENERAL SUPPLIES	39.98
	INVOICE:	1TXD-XRF1-XRCN								
370784	370784	10/08/24		25903038	946455	P	10/29/24	0501118 0610 SEC6	GENERAL SUPPLIES	52.18
	INVOICE:	1CNM-L6NG-VW9Y								
370785	370785	10/10/24		25903038	946455	P	10/29/24	0501118 0610 SEC6	GENERAL SUPPLIES	94.99
	INVOICE:	13HT-QRQC-YDCP								
370799	370799	10/16/24		25902989	946455	P	10/29/24	0751059 0610 SEC6	GENERAL SUPPLIES	41.99
	INVOICE:	1HC7-CD99-CRL6								
370800	370800	10/23/24			946455	P	10/29/24	0751059 0610 SEC6	GENERAL SUPPLIES	-41.99
	INVOICE:	1XDT-CYWF-Q4GV								
370801	370801	10/07/24		25902989	946455	P	10/29/24	0751059 0610 SEC6	GENERAL SUPPLIES	159.31
	INVOICE:	1XMD-1WQ7-PRX4								
370802	370802	10/12/24		25902989	946455	P	10/29/24	0751059 0610 SEC6	GENERAL SUPPLIES	51.89
	INVOICE:	19FK-H7M3-WC64								
370803	370803	10/23/24		25903390	946455	P	10/29/24	0051118 0610 SEC6	GENERAL SUPPLIES	276.05
	INVOICE:	1TXD-XRF1-NYC1								
370808	370808	10/23/24		25903340	946455	P	10/29/24	0071077 0650 SEC6	SUPPLIES- TECHNOLOGY RELA	84.14
	INVOICE:	1JKQ-KDQV-N37K								
370809	370809	08/06/24			946455	P	10/29/24	0901118 0610 SEC6	GENERAL SUPPLIES	-24.96
	INVOICE:	1NN4-RFWG-199F								
370811	370811	10/21/24		25903352	946455	P	10/29/24	0552826 0610 7330	GENERAL SUPPLIES	69.84
	INVOICE:	1GD4-NPNJ-3QJL								
370812	370812	10/24/24		25903371	946455	P	10/29/24	0551077 0652 SEC6	SUPPLIES-TECH RELATED DEV	240.90
	INVOICE:	14TX-3PXQ-XHKQ								
370813	370813	10/22/24		25903302	946455	P	10/29/24	0551059 0641 SEC6	LIBRARY BOOKS	14.95
	INVOICE:	14LY-CV33-FHTP								
370814	370814	09/05/24		25902282	946455	P	10/29/24	0161059 0695 SEC6	FURNITURE & FIXTURES SUPP	2,547.98
	INVOICE:	1WQD-1749-74VQ								
370815	370815	10/21/24		25903095	946455	P	10/29/24	0552826 0610 7330	GENERAL SUPPLIES	213.67
	INVOICE:	14N9-VT44-KJ6X								
370883	370883	06/06/24		24907752	946455	P	10/29/24	0152826 0610 7202	GENERAL SUPPLIES	220.00
	INVOICE:	1RTD-VJGM-DCKY								
370884	370884	10/25/24		25903485	946455	P	10/29/24	0201077 0610 SEC6	GENERAL SUPPLIES	43.49
	INVOICE:	1KTY-39YD-9VCN								
370884	370884	10/25/24		25903485	946455	P	10/29/24	0201118 0610 SEC6	GENERAL SUPPLIES	35.61
	INVOICE:	1KTY-39YD-9VCN								
370885	370885	10/12/24		25903415	946455	P	10/29/24	0781077 0610 SEC6	GENERAL SUPPLIES	79.18
	INVOICE:	1MP7-HNWG-NT6X								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
370887		10/21/24		25903225	946455	P	10/29/24	0901077 0610	SEC6 GENERAL SUPPLIES	206.52
INVOICE:	1HKK-19Q1-1DTJ									
370891		10/17/24		25902867	946455	P	10/29/24	0651118 0610	SEC6 GENERAL SUPPLIES	178.77
INVOICE:	1DX6-JPJY-MC7J									
370892		10/16/24		25902734	946455	P	10/29/24	0651077 0610	SEC6 GENERAL SUPPLIES	34.04
INVOICE:	1QNK-16HX-DJXQ									
370892		10/16/24		25902734	946455	P	10/29/24	0651077 0650	SEC6 SUPPLIES- TECHNOLOGY RELA	51.92
INVOICE:	1QNK-16HX-DJXQ									
370893		10/15/24		25902733	946455	P	10/29/24	0651118 0650	SEC6 SUPPLIES- TECHNOLOGY RELA	59.66
INVOICE:	1XQ7-K11V-43M7									
370894		10/20/24		25903060	946455	P	10/29/24	0161118 0610	SEC6 GENERAL SUPPLIES	135.27
INVOICE:	1K4K-C7GN-F7J3									
370895		10/22/24		25903060	946455	P	10/29/24	0161118 0610	SEC6 GENERAL SUPPLIES	459.55
INVOICE:	1MQ9-GD91-FM6T									
370896		10/22/24		25903348	946455	P	10/29/24	0061118 0610	SEC6 GENERAL SUPPLIES	70.98
INVOICE:	1DN7-P7HW-FGJ3									
370897		10/23/24		25903227	946455	P	10/29/24	0901077 0610	SEC6 GENERAL SUPPLIES	23.96
INVOICE:	1QW9-FMKJ-T4CF									
370898		10/19/24		25902774	946455	P	10/29/24	0081118 0610	SEC6 GENERAL SUPPLIES	8.99
INVOICE:	1CR3-3L3G-NG36									
370904		10/22/24		25902596	946455	P	10/29/24	0751121 0610	SEC6 GENERAL SUPPLIES	9.99
INVOICE:	1MDF-TXQK-HVKD									
370907		10/22/24		25903380	946455	P	10/29/24	0781031 0610	SEC6 GENERAL SUPPLIES	39.99
INVOICE:	19RP-9LW4-DM1M									
370908		10/23/24		25903400	946455	P	10/29/24	0001124 0610	GENERAL SUPPLIES	18.49
INVOICE:	1N7L-TTJV-MY6X									
370909		10/21/24		25903269	946455	P	10/29/24	0781118 0610	SEC6 GENERAL SUPPLIES	151.79
INVOICE:	1RVP-WKTC-MNTC									
370911		10/24/24		25903505	946455	P	10/29/24	9201087 0610	GENERAL SUPPLIES	254.58
INVOICE:	1NX6-K3JD-193T									
370912		07/28/24		25900675	946455	P	10/29/24	0601118 0610	SEC6 GENERAL SUPPLIES	24.24
INVOICE:	1H3H-36C7-LV91									
370913		10/23/24		25903374	946455	P	10/29/24	9702104 0610	125L GENERAL SUPPLIES	111.97
INVOICE:	1F7Y-7HWQ-PTDG									
370917		10/23/24		25903286	946455	P	10/29/24	0052118 0643	120L SUPPLEMENTARY BKS/STUDY G	77.92
INVOICE:	1Y96-G1HM-NCLP									
370918		10/14/24		25903091	946455	P	10/29/24	9952104 0610	125L GENERAL SUPPLIES	139.27
INVOICE:	1MY9-CV4J-C3YT									
370919		10/15/24		25903091	946455	P	10/29/24	9952104 0610	125L GENERAL SUPPLIES	172.69
INVOICE:	1DGM-Y147-4QXF									
370920		10/22/24		25903325	946455	P	10/29/24	0752147 0694	106L EQUIPMENT SUPPLIES	1,615.00
INVOICE:	1MDF-TXQK-DQC9									
370921		10/21/24		25903317	946455	P	10/29/24	0752147 0694	106L EQUIPMENT SUPPLIES	448.18
INVOICE:	1Y96-G1HM-469N									
370923		10/25/24		25903286	946455	P	10/29/24	0052118 0643	120L SUPPLEMENTARY BKS/STUDY G	16.82
INVOICE:	1L6P-3TNV-CH3L									
370924		10/22/24		25903333	946455	P	10/29/24	9452104 0610	ASAPL GENERAL SUPPLIES	335.17
INVOICE:	1F7Y-7HWQ-DJDK									
370924		10/22/24		25903333	946455	P	10/29/24	9452104 0610	BCFRC GENERAL SUPPLIES	26.52
INVOICE:	1F7Y-7HWQ-DJDK									
370924		10/22/24		25903333	946455	P	10/29/24	9452104 0616	BCFRC FOOD NON INSTR NON FOOD S	95.54

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1F7Y-7HWQ-DJDK	10/22/24		25903294	946455	P	10/29/24	9452104 0610	BCFRC GENERAL SUPPLIES	123.42
370925										
INVOICE:	1MDF-TXQK-GGDD	08/08/24		25901522	946455	P	10/29/24	9452104 0610	BCFRC GENERAL SUPPLIES	118.83
370926										
INVOICE:	1HG3-1K1V-676T	10/21/24		25903216	946455	P	10/29/24	0752147 0694	106L EQUIPMENT SUPPLIES	835.61
370929										
INVOICE:	1XTL-DDYH-1JL4	10/22/24		25903224	946455	P	10/29/24	0901118 0610	SEC6 GENERAL SUPPLIES	88.24
370931										
INVOICE:	196L-F4FP-GF1V	10/25/24		25903224	946455	P	10/29/24	0901118 0610	SEC6 GENERAL SUPPLIES	24.45
370932										
INVOICE:	1GL9-4LQX-CDN6	10/16/24		25903128	946455	P	10/29/24	0801118 0610	SEC6 GENERAL SUPPLIES	270.25
370933										
INVOICE:	14D9-G739-FRN9	10/23/24		25903369	946455	P	10/29/24	0051077 0610	SEC6 GENERAL SUPPLIES	63.68
370935										
INVOICE:	1HV1-Y4WR-MFJV	09/25/24		25902884	946455	P	10/29/24	0501118 0610	SEC6 GENERAL SUPPLIES	384.08
370936										
INVOICE:	1YTT-YRYM-4FYX	10/21/24		25900943	946455	P	10/29/24	0181059 0610	SEC6 GENERAL SUPPLIES	9.00
370937										
INVOICE:	1DN7-P7HW-7K41	10/22/24		25903346	946455	P	10/29/24	0061118 0610	SEC6 GENERAL SUPPLIES	107.97
370938										
INVOICE:	17J4-1QWG-FDMT	10/22/24		25903347	946455	P	10/29/24	0061118 0610	SEC6 GENERAL SUPPLIES	69.98
370939										
INVOICE:	119G-DH44-DPHW	05/04/24		24907183	946455	P	10/29/24	0062826 0610	7308 GENERAL SUPPLIES	16.00
370940										
INVOICE:	1KXC-V4LP-HGQ6	08/25/24		25901927	946455	P	10/29/24	0101077 0610	SEC6 GENERAL SUPPLIES	57.83
370982										
INVOICE:	1JCT-CNL7-XKGQ	10/23/24		25903505	946455	P	10/29/24	9201087 0610	GENERAL SUPPLIES	1,626.53
370990										
INVOICE:	1JKQ-KDQV-NYTD	10/23/24		25903505	946455	P	10/29/24	9201087 0610	GENERAL SUPPLIES	83.56
370993										
INVOICE:	1MP7-HNWG-MTCR	10/25/24		25903396	946455	P	10/29/24	0302118 0694	0297 EQUIPMENT SUPPLIES	2,899.99
370998										
INVOICE:	1GY3-HMN9-DYQQ	10/24/24		25903422	946455	P	10/29/24	0752147 0694	106L EQUIPMENT SUPPLIES	706.49
371020										
INVOICE:	1L1L-JVHJ-1HN7	10/24/24		25902872	946455	P	10/29/24	1101118 0610	GENERAL SUPPLIES	29.89
371028										
INVOICE:	1H9T-GHC1-WKP3	10/25/24		25902872	946455	P	10/29/24	1101118 0610	GENERAL SUPPLIES	9.79
371029										
INVOICE:	1HW7-6V1H-C91H	10/25/24		25903350	946455	P	10/29/24	1201198 0610	103X GENERAL SUPPLIES	124.07
371030										
INVOICE:	1FG4-DJVJ-DCCD	10/25/24		25903527	946455	P	10/29/24	0751118 0610	SEC6 GENERAL SUPPLIES	24.99
371031										
INVOICE:	1CGQ-MHMT-CHYT	10/25/24		25903530	946455	P	10/29/24	0751077 0610	SEC6 GENERAL SUPPLIES	19.95
371032										
INVOICE:	1WW4-6YFV-DM3D	10/25/24		25903323	946455	P	10/29/24	0751118 0610	SEC6 GENERAL SUPPLIES	5.44
371033										
INVOICE:	1MRK-C4JL-CCYN	10/23/24		25903323	946455	P	10/29/24	0751118 0610	SEC6 GENERAL SUPPLIES	285.15
371034										
INVOICE:	1XFD-M1H9-NLLX	10/25/24		25903457	946455	P	10/29/24	0011099 0610	GENERAL SUPPLIES	54.09
371036										
INVOICE:	1KJF-YNQP-9JXT									

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WARRANT: 251029F1

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	371037	10/24/24		25903322	946455	P	10/29/24	0751118 0610	SEC6 GENERAL SUPPLIES	27.99
	INVOICE: 13PK-XLKD-6JQ7									
	371038	10/23/24		25903322	946455	P	10/29/24	0751118 0610	SEC6 GENERAL SUPPLIES	191.76
	INVOICE: INPC-JQWY-N4KY									
	371038	10/23/24		25903322	946455	P	10/29/24	0751118 0617	SEC6 FOOD INSTR NON FOOD SERVI	89.74
	INVOICE: INPC-JQWY-N4KY									
	371039	10/25/24		25903395	946455	P	10/29/24	0301118 0610	SEC6 GENERAL SUPPLIES	32.60
	INVOICE: 174P-MT6K-DWHY									
	371058	10/25/24		25903470	946455	P	10/29/24	0301059 0650	SEC6 SUPPLIES- TECHNOLOGY RELA	328.28
	INVOICE: 1JNP-CWGL-FJHY									
	371068	10/28/24		25903491	946455	P	10/29/24	0011099 0650	SUPPLIES- TECHNOLOGY RELA	689.19
	INVOICE: 1DRL-D9RF-414N									
	371069	10/28/24		25903466	946455	P	10/29/24	0161118 0610	SEC6 GENERAL SUPPLIES	174.62
	INVOICE: 17CJ-3XJP-3W71									
	371071	10/25/24		25903505	946455	P	10/29/24	9201087 0610	GENERAL SUPPLIES	195.44
	INVOICE: 1JNP-CWGL-CY1J									
	VENDOR TOTALS			367,190.32	YTD INVOICED			112,093.24	YTD PAID	18,735.92
640	AMERICAN BUS & ACCESSORIES INC									
	370795	10/18/24		25900196	946456	P	10/29/24	9011096 0663	REPAIR PARTS	1,290.16
	INVOICE: INV001306									
	VENDOR TOTALS			11,155.91	YTD INVOICED			3,593.49	YTD PAID	1,290.16
15326	AMERICAN TIRE, INC									
	370794	10/23/24		25900194	946457	P	10/29/24	9011096 0662	TIRES & LUBES	11,270.00
	INVOICE: 1-GS136843									
	VENDOR TOTALS			46,579.00	YTD INVOICED			17,039.00	YTD PAID	11,270.00
20615	ASCENDANCE TRUCKS, LLC									
	370787	10/22/24		25900215	946458	P	10/29/24	9011096 0663	REPAIR PARTS	101.27
	INVOICE: XA321013088:01									
	370788	10/23/24		25900215	946458	P	10/29/24	9011096 0663	REPAIR PARTS	175.92
	INVOICE: XA321013157:01									
	370789	10/21/24		25900215	946458	P	10/29/24	9011096 0663	REPAIR PARTS	375.37
	INVOICE: XA321012980:01									
	370790	10/23/24		25900215	946458	P	10/29/24	9011096 0663	REPAIR PARTS	578.56
	INVOICE: XA321013186:01									
	370791	10/23/24		25900215	946458	P	10/29/24	9011096 0663	REPAIR PARTS	1,879.11
	INVOICE: XA321013099:01									
	VENDOR TOTALS			32,182.10	YTD INVOICED			14,963.50	YTD PAID	3,110.23
12066	AUDIO ENHANCEMENT INC									
	370777	10/10/24		25902830	946459	P	10/29/24	0003603 0450 8129	CONSTRUCTION SERVICES	209,189.77
	INVOICE: inv50503									
	370778	10/11/24		25902830	946459	P	10/29/24	0003603 0450 8129	CONSTRUCTION SERVICES	16,672.66
	INVOICE: INV50581									
	370779	10/11/24		25902830	946459	P	10/29/24	0003603 0450 8129	CONSTRUCTION SERVICES	2,085.59

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INVOICE: INV50556										
VENDOR TOTALS		634,707.82 YTD INVOICED			637,002.50 YTD PAID			227,948.02		
1836 BULLITT CO. SCHOOLS TRANSPORTATION	371027	10/24/24		25903561	946460	P	10/29/24	0162826 0610 7121	GENERAL SUPPLIES	1,074.24
INVOICE: 10/24/24 BEHS BAND										
VENDOR TOTALS		23,301.76 YTD INVOICED			5,508.64 YTD PAID			1,074.24		
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY	370983	10/24/24		25900201	32816	C	10/29/24	9201087 0431	NON-TECH-RELATED REPRS &	16.21
INVOICE: S100039246.001										
VENDOR TOTALS		6,025.61 YTD INVOICED			3,793.53 YTD PAID			16.21		
392 BSN SPORTS, LLC	371076	10/28/24		25902765	946461	P	10/29/24	0202860 0610 7340	GENERAL SUPPLIES	749.00
INVOICE: 927276865										
VENDOR TOTALS		1,609.46 YTD INVOICED			1,609.46 YTD PAID			749.00		
2455 FUSION SITE KENTUCKY, LLC	370930	10/21/24		25903482	946462	P	10/29/24	0002024 0449 500LA	OTHER RENTAL	585.00
INVOICE: 182661										
VENDOR TOTALS		58,935.00 YTD INVOICED			19,785.00 YTD PAID			585.00		
2630 BULLITT LICK MIDDLE SCHOOL	370763	10/02/24		25903037	946463	P	10/29/24	0501118 0338 SEC6	REGISTRATION FEES	475.00
INVOICE: 2025-4										
	370767	10/02/24		25903277	946463	P	10/29/24	0092826 0610 7312	GENERAL SUPPLIES	475.00
INVOICE: 2025-2										
VENDOR TOTALS		1,475.00 YTD INVOICED			1,425.00 YTD PAID			950.00		
5146 CDW-G, LLC	370807	10/17/24		25902868	946464	P	10/29/24	0651077 0652 SEC6	SUPPLIES-TECH RELATED DEV	47.00
INVOICE: AB13R1Z										
	370914	10/04/24		25902886	946464	P	10/29/24	0002100 0650 162I	SUPPLIES- TECHNOLOGY RELA	2,050.00
INVOICE: AA9GZ4J										
	370914	10/04/24		25902886	946464	P	10/29/24	0502826 0652 7376	SUPPLIES-TECH RELATED DEV	2,050.00
INVOICE: AA9GZ4J										
VENDOR TOTALS		354,210.54 YTD INVOICED			57,185.34 YTD PAID			4,147.00		
482 CINTAS	370769	10/23/24		25900373	32811	C	10/29/24	9201087 0893	UNIFORMS	278.78
INVOICE: 4209204753										
	370792	10/23/24		25900670	32810	C	10/29/24	9011096 0893	UNIFORMS	52.09
INVOICE: 4209204666										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	370793	10/22/24		25900670	32810	C	10/29/24	9011096 0893	UNIFORMS	120.00
	INVOICE: 1905213394									
	371070	10/28/24		25900282	32811	C	10/29/24	9201087 0610	GENERAL SUPPLIES	471.36
	INVOICE: 5236756005									
VENDOR TOTALS		7,978.05 YTD INVOICED			2,760.11 YTD PAID			922.23		
16333	DECA INC									
	371021	10/10/24		25903511	946465	P	10/29/24	0752147 0673 106L	FEES/REGISTRATIONS (ACTIV	15.00
	INVOICE: 172390M									
	371022	10/15/24		25903511	946465	P	10/29/24	0752147 0673 106L	FEES/REGISTRATIONS (ACTIV	84.00
	INVOICE: 173146M									
	371023	10/18/24		25903511	946465	P	10/29/24	0752147 0673 106L	FEES/REGISTRATIONS (ACTIV	56.00
	INVOICE: 174303M									
	371024	10/21/24		25903511	946465	P	10/29/24	0752147 0673 106L	FEES/REGISTRATIONS (ACTIV	56.00
	INVOICE: 174464M									
VENDOR TOTALS		211.00 YTD INVOICED			10,936.00 YTD PAID			211.00		
14538	ELWOOD STAFFING SERVICES, INC									
	371064	09/11/24		25900611	946466	P	10/29/24	9201087 0423	CONTRACT CUSTODIAL	275.40
	INVOICE: 3306663									
	371065	09/09/24		25900611	946466	P	10/29/24	9201087 0423	CONTRACT CUSTODIAL	275.40
	INVOICE: 3306477									
	371066	09/18/24		25900611	946466	P	10/29/24	9201087 0423	CONTRACT CUSTODIAL	459.00
	INVOICE: 3307107									
	371067	09/25/24		25900611	946466	P	10/29/24	9201087 0423	CONTRACT CUSTODIAL	459.00
	INVOICE: 3307173									
VENDOR TOTALS		19,028.09 YTD INVOICED			11,565.29 YTD PAID			1,468.80		
4360	FAYETTE CO PUBLIC SCHOOLS									
	371059	10/25/24		25903573	946467	P	10/29/24	0011080 0338	REGISTRATION FEES	45.00
	INVOICE: 111									
	371060	10/25/24		25903573	946467	P	10/29/24	0011080 0338	REGISTRATION FEES	45.00
	INVOICE: 112									
	371061	10/25/24		25903573	946467	P	10/29/24	0011080 0338	REGISTRATION FEES	45.00
	INVOICE: 115									
	371062	10/25/24		25903573	946467	P	10/29/24	0011080 0338	REGISTRATION FEES	45.00
	INVOICE: 113									
	371063	10/25/24		25903573	946467	P	10/29/24	0011080 0338	REGISTRATION FEES	45.00
	INVOICE: 114									
VENDOR TOTALS		225.00 YTD INVOICED			225.00 YTD PAID			225.00		
12085	FERGUSON									
	370781	10/10/24		25900915	946468	P	10/29/24	9201087 0437	PLUMBING REPAIRS & MAINT	13.81
	INVOICE: 6637807									
VENDOR TOTALS		1,694.75 YTD INVOICED			199.75 YTD PAID			13.81		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16114 FRANK MCVAY	370775	10/23/24		25903170	946469	P	10/29/24	9201087 0580	TRAVEL EXPENSES	73.10
	INVOICE:	OCT2024								
VENDOR TOTALS				73.10	YTD INVOICED			73.10	YTD PAID	73.10
13650 HAROLD MAHAN	370916	10/23/24		25903480	946470	P	10/29/24	0002024 0352	500LA OTHER TECHNICAL SERVICES	900.00
	INVOICE:	11824								
VENDOR TOTALS				900.00	YTD INVOICED			900.00	YTD PAID	900.00
13313 JESSE BACON	371042	10/29/24		25900157	946471	P	10/29/24	0011075 0580	TRAVEL EXPENSES	531.75
	INVOICE:	SEPT2024								
	371042	10/29/24		25900157	946471	P	10/29/24	0011075 0585	TRAVEL - MEALS	60.00
	INVOICE:	SEPT2024								
VENDOR TOTALS				1,784.45	YTD INVOICED			591.75	YTD PAID	591.75
10441 JW PEPPER MUSIC COMPANY	370805	10/18/24		25902556	32818	C	10/29/24	0252826 0610	7356 GENERAL SUPPLIES	125.50
	INVOICE:	366857347								
VENDOR TOTALS				2,056.08	YTD INVOICED			274.30	YTD PAID	125.50
4229 KY ASSOC. OF SCHOOL ADMINISTRATORS	370980	08/21/24		25901997	946472	P	10/29/24	0002060 0338	168L REGISTRATION FEES	349.00
	INVOICE:	215458								
	370981	10/28/24		25901997	946472	P	10/29/24	0002060 0338	168L REGISTRATION FEES	349.00
	INVOICE:	02/27/25-02/28-25								
VENDOR TOTALS				7,156.69	YTD INVOICED			1,297.00	YTD PAID	698.00
823 KASBO	370928	10/25/24		25903552	946473	P	10/29/24	0011080 0338	REGISTRATION FEES	485.00
	INVOICE:	200001285								
VENDOR TOTALS				2,455.00	YTD INVOICED			2,455.00	YTD PAID	485.00
15573 MIDWEST MOTOR SUPPLY CO, INC	370797	10/21/24		25900284	946475	P	10/29/24	9011096 0663	REPAIR PARTS	55.08
	INVOICE:	102721351								
VENDOR TOTALS				2,633.34	YTD INVOICED			245.70	YTD PAID	55.08
13439 KY PREVENTION NETWORK	370915	10/21/24		25903483	946476	P	10/29/24	0002024 0338	500LA REGISTRATION FEES	600.00
	INVOICE:	OCTOBER 21, 2024								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		600.00 YTD INVOICED			600.00 YTD PAID			600.00		
11505	KENTUCKY PUBLIC PENSIONS AUTHORITY - KPPA									
	370880	10/28/24		25078	946477	P	10/29/24	1101077 0291	ACCRUED SICK LEAVE PAID	3,990.37
	INVOICE: 62028									
	370881	10/28/24		25078	946477	P	10/29/24	9011091 0291	ACCRUED SICK LEAVE PAID	1,563.35
	INVOICE: 462115									
VENDOR TOTALS		32,582.05 YTD INVOICED			5,553.72 YTD PAID			5,553.72		
9981	KYLE ROACH									
	371000	10/25/24		2500033	946478	P	10/29/24	0012187 0585 617K	TRAVEL - MEALS	120.00
	INVOICE: JULY24									
VENDOR TOTALS		120.00 YTD INVOICED			120.00 YTD PAID			120.00		
15634	LAW AND PUBLIC SAFETY EDUCATIONAL NETWORK									
	371026	10/28/24		25903412	946479	P	10/29/24	0162147 0338 106L	REGISTRATION FEES	718.00
	INVOICE: 734789									
	371026	10/28/24		25903412	946479	P	10/29/24	0162147 0586 106L	TRAVEL - HOTELS	50.00
	INVOICE: 734789									
VENDOR TOTALS		768.00 YTD INVOICED			768.00 YTD PAID			768.00		
16279	LIZA ZONTINI									
	370782	10/22/24		25903301	946480	P	10/29/24	0001118 0580	TRAVEL EXPENSES	17.07
	INVOICE: OCT2024									
	370783	10/22/24		25903301	946480	P	10/29/24	0001118 0580	TRAVEL EXPENSES	13.37
	INVOICE: SEPT2024									
VENDOR TOTALS		30.44 YTD INVOICED			30.44 YTD PAID			30.44		
12665	LOUISVILLE GAS & ELECTRIC									
	371043	10/22/24		25900056	946481	P	10/29/24	0251087 0622	ELECTRICITY	9,399.39
	INVOICE: 3000-1755-8275**									
	371044	10/22/24		25900371	946481	P	10/29/24	0161087 0621	NATURAL GAS	540.21
	INVOICE: 3000-1098-3066**									
	371045	10/22/24		25900060	946481	P	10/29/24	0501087 0621	NATURAL GAS	504.20
	INVOICE: 3000-0974-3885**									
	371046	10/22/24		25900060	946481	P	10/29/24	0501087 0622	ELECTRICITY	12.82
	INVOICE: 3000-0764-9217**									
	371047	10/22/24		25900060	946481	P	10/29/24	0501087 0622	ELECTRICITY	8,898.75
	INVOICE: 3000-0927-9468**									
VENDOR TOTALS		404,557.57 YTD INVOICED			129,522.58 YTD PAID			19,355.37		
12735	LOUISVILLE WATER CO									
	371049	10/18/24		25900080	946482	P	10/29/24	0071087 0411	WATER/SEWAGE	67.74
	INVOICE: 5638840000**									
	371050	10/18/24		25900080	946482	P	10/29/24	0071087 0411	WATER/SEWAGE	792.91

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4638840000**									
371051	10/18/24			25900076	946482	P	10/29/24	0751087 0411	WATER/SEWAGE	70.32
INVOICE:	2890540000**									
371052	10/18/24			25900076	946482	P	10/29/24	0751087 0411	WATER/SEWAGE	1,659.39
INVOICE:	1386440000**									
371054	10/18/24			25900076	946482	P	10/29/24	0751087 0411	WATER/SEWAGE	527.02
INVOICE:	0890540000**									
371055	10/18/24			25900083	946482	P	10/29/24	0061087 0411	WATER/SEWAGE	461.22
INVOICE:	3785440000**									
371056	10/18/24			25900074	946482	P	10/29/24	0061087 0411	WATER/SEWAGE	69.80
INVOICE:	3898440000**									
371056	10/18/24			25900074	946482	P	10/29/24	0251087 0411	WATER/SEWAGE	323.25
INVOICE:	3898440000**									
371057	10/18/24			25900074	946482	P	10/29/24	0251087 0411	WATER/SEWAGE	1,789.21
INVOICE:	4609440000**									
371057	10/18/24			25900074	946482	P	10/29/24	0451087 0411	WATER/SEWAGE	673.87
INVOICE:	4609440000**									
371057	10/18/24			25900074	946482	P	10/29/24	0801087 0411	WATER/SEWAGE	950.94
INVOICE:	4609440000**									
VENDOR TOTALS				81,451.03	YTD INVOICED			31,508.20	YTD PAID	7,385.67
314	LOWES									
370810	10/23/24			25900727	946483	P	10/29/24	9201087 0610	GENERAL SUPPLIES	28.46
INVOICE:	73768									
370890	10/23/24			25903406	946483	P	10/29/24	0151087 0434	BUILDING REPAIRS & MAINT	243.54
INVOICE:	73669									
370901	10/22/24			25903384	946483	P	10/29/24	0061087 0433	EQUIPMENT REPAIR & MAINT	20.96
INVOICE:	70490									
370902	10/23/24			25903252	946483	P	10/29/24	9201087 0438	ROOF REPAIRS & MAINTENANC	194.58
INVOICE:	72720									
371072	10/28/24			25900727	946483	P	10/29/24	9201087 0610	GENERAL SUPPLIES	67.77
INVOICE:	85619									
371074	10/28/24			25900197	946483	P	10/29/24	9201087 0437	PLUMBING REPAIRS & MAINT	23.08
INVOICE:	85153									
VENDOR TOTALS				21,885.03	YTD INVOICED			7,148.31	YTD PAID	578.39
4307	MACKIN BOOK COMPANY									
371035	10/03/24			25903021	946484	P	10/29/24	0751059 0610	SEC6 GENERAL SUPPLIES	199.00
INVOICE:	892523									
VENDOR TOTALS				2,949.00	YTD INVOICED			199.00	YTD PAID	199.00
14087	MARJIE MILLER									
370978	10/28/24			25902160	946485	P	10/29/24	0002060 0580	168L TRAVEL EXPENSES	90.81
INVOICE:	SEPT2024									
VENDOR TOTALS				133.34	YTD INVOICED			90.81	YTD PAID	90.81
12764	MELVIN DOUG OSBORNE									

PAID INVOICES REPORT

WARRANT: 251029F1

TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	370886	10/23/24		25077	946486	P	10/29/24	0501118 0580	SEC6 TRAVEL EXPENSES	8.60
	INVOICE:	OCT2024								
	VENDOR TOTALS			8.60	YTD INVOICED			8.60	YTD PAID	8.60
11157	MICHAEL HAYCRAFT									
	370770	10/23/24		25903168	946487	P	10/29/24	9201087 0580	TRAVEL EXPENSES	73.10
	INVOICE:	OCT2024								
	VENDOR TOTALS			673.16	YTD INVOICED			514.16	YTD PAID	73.10
3966	MILLER TRANSPORTATION, INC									
	370922	10/20/24		25903056	32813	C	10/29/24	0752147 0894	348L INSTRUCTIONAL FIELD TRIPS	1,045.00
	INVOICE:	170694								
	VENDOR TOTALS			4,595.00	YTD INVOICED			5,235.00	YTD PAID	1,045.00
14073	FUTURE FARMERS OF AMERICA NATIONAL FFA ORG									
	371025	10/21/24		25903279	946488	P	10/29/24	0162147 0610	106L GENERAL SUPPLIES	49.86
	INVOICE:	MDS341149								
	371025	10/21/24		25903279	946488	P	10/29/24	0162147 0643	106L SUPPLEMENTARY BKS/STUDY G	166.61
	INVOICE:	MDS341149								
	371025	10/21/24		25903279	946488	P	10/29/24	0162147 0674	106L AWARDS	152.53
	INVOICE:	MDS341149								
	VENDOR TOTALS			369.00	YTD INVOICED			369.00	YTD PAID	369.00
15325	ODP BUSINESS SOLUTIONS, LLC									
	370899	10/18/24		25903272	946489	P	10/29/24	0051118 0610	SEC6 GENERAL SUPPLIES	71.65
	INVOICE:	391096749001								
	VENDOR TOTALS			7,564.35	YTD INVOICED			3,514.17	YTD PAID	71.65
4626	PIONEER NEWS									
	370764	10/01/24		25901009	32814	C	10/29/24	0501059 0642	SEC6 PERIODICALS & NEWSPAPERS	51.99
	INVOICE:	0024012.								
	VENDOR TOTALS			248.96	YTD INVOICED			51.99	YTD PAID	51.99
16294	PLAY TO YOUR STRENGTHS									
	370804	10/21/24		25903083	946490	P	10/29/24	0251118 0338	DISC REGISTRATION FEES	2,970.00
	INVOICE:	0059								
	VENDOR TOTALS			2,970.00	YTD INVOICED			2,970.00	YTD PAID	2,970.00
16445	PLUMBERS SUPPLY COMPANY									
	370888	10/23/24		25903404	946491	P	10/29/24	9201087 0437	PLUMBING REPAIRS & MAINT	1,054.69
	INVOICE:	90950173								
	370889	10/23/24		25903404	946491	P	10/29/24	9201087 0437	PLUMBING REPAIRS & MAINT	633.56
	INVOICE:	90950198								
	370986	10/24/24		25903404	946491	P	10/29/24	9201087 0437	PLUMBING REPAIRS & MAINT	59.31

PAID INVOICES REPORT

WARRANT: 251029F1

TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 90951211	371073	10/28/24		25903404	946491	P	10/29/24	9201087 0437	PLUMBING REPAIRS & MAINT	1,089.70
INVOICE: 90954036										
VENDOR TOTALS				147,887.90	YTD INVOICED			52,661.69	YTD PAID	2,837.26
1442 POSITIVE PROMOTIONS	370882	10/21/24		25903247	946492	P	10/29/24	0701118 0610	GENERAL SUPPLIES	116.90
INVOICE: 07468846										
VENDOR TOTALS				116.90	YTD INVOICED			116.90	YTD PAID	116.90
758 QUILL CORP	370766	08/22/24		25901937	946493	P	10/29/24	0161077 0610	SEC6 GENERAL SUPPLIES	20.34
INVOICE: 40187514										
VENDOR TOTALS				13,863.33	YTD INVOICED			2,647.03	YTD PAID	20.34
14103 ROBIE GRAHAM	370776	10/23/24		25903167	946494	P	10/29/24	9201087 0580	TRAVEL EXPENSES	73.10
INVOICE: OCT2024										
VENDOR TOTALS				514.16	YTD INVOICED			514.16	YTD PAID	73.10
1888 SCHOLASTIC	370934	10/14/24		25903351	32812	C	10/29/24	0802860 0610	7337 GENERAL SUPPLIES	4,653.78
INVOICE: B5622277FR										
VENDOR TOTALS				24,172.48	YTD INVOICED			18,367.46	YTD PAID	4,653.78
12928 BRIAN S ZIRNHELD	370996	10/25/24		25903481	946495	P	10/29/24	0002024 0449	500LA OTHER RENTAL	350.00
INVOICE: 2406										
VENDOR TOTALS				350.00	YTD INVOICED			350.00	YTD PAID	350.00
7553 SOLUTION TREE	370765	09/27/24		25902860	32815	C	10/29/24	0501053 0338	SEC6 REGISTRATION FEES	3,196.00
INVOICE: S309648										
VENDOR TOTALS				3,196.00	YTD INVOICED			3,196.00	YTD PAID	3,196.00
10502 SONNY ARNOLD	370774	10/23/24		25903166	946496	P	10/29/24	9201087 0585	TRAVEL - MEALS	25.00
INVOICE: OCT2024										
VENDOR TOTALS				25.00	YTD INVOICED			25.00	YTD PAID	25.00
16314 STEERED STRAIGHT INC	370979	10/14/24		25903364	946497	P	10/29/24	0002024 0339	JUUL OTH PROF TRAINING & DEV S	3,000.00
INVOICE: INV-0908										

PAID INVOICES REPORT

WARRANT: 251029F1

TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,000.00 YTD INVOICED			3,000.00 YTD PAID			3,000.00		
16303	STEVEN WARNER 370771	10/23/24		25903199	946498	P	10/29/24	9201087 0580	TRAVEL EXPENSES	73.10
	INVOICE: OCT2024									
VENDOR TOTALS		73.10 YTD INVOICED			73.10 YTD PAID			73.10		
19300	STOUT'S BUILDING CENTERS 370985	10/24/24		25903137	946499	P	10/29/24	9201087 0434	BUILDING REPAIRS & MAINT	103.17
	INVOICE: 102684/1									
VENDOR TOTALS		538.28 YTD INVOICED			443.41 YTD PAID			103.17		
7649	THEMES & VARIATIONS 370806	10/24/24		25901225	946501	P	10/29/24	0901118 0653	SEC6 SOFTWARE TECHNOLOGY RELAT	200.00
	INVOICE: 139936									
VENDOR TOTALS		600.00 YTD INVOICED			200.00 YTD PAID			200.00		
207	THERMAL BALANCE INC 370987	10/24/24		24906347	946502	P	10/29/24	0003610 0349	8121 OTHER PROFESSIONAL SERVIC	7,500.00
	INVOICE: 295560									
VENDOR TOTALS		7,500.00 YTD INVOICED			7,500.00 YTD PAID			7,500.00		
13424	TRANE U.S., INC 370900	10/21/24		25903172	946503	P	10/29/24	0161087 0431	NON-TECH-RELATED REPRS &	1,179.30
	INVOICE: 17885805									
	371075	09/20/24			946503	P	10/29/24	9201087 0349	OTHER PROFESSIONAL SERVIC	-367.93
	INVOICE: 17706414									
VENDOR TOTALS		614,789.12 YTD INVOICED			164,080.97 YTD PAID			811.37		
11282	VALOR LLC 370796	10/21/24		25900213	946504	P	10/29/24	9011096 0627	DIESEL FUEL	20,983.74
	INVOICE: 3832700									
VENDOR TOTALS		176,523.78 YTD INVOICED			66,763.80 YTD PAID			20,983.74		
3637	VERIZON 370906	10/10/24		25901147	946505	P	10/29/24	0011099 0534	CELL PHONE SERVICES	35.01
	INVOICE: 9975964104									
	370906	10/10/24		25901147	946505	P	10/29/24	9201087 0532	TELEPHONE	583.98
	INVOICE: 9975964104									
	371048	10/24/24		25900375	946505	P	10/29/24	0001011 0532	130X TELEPHONE	52.26
	INVOICE: 9975171671									
	371048	10/24/24		25900375	946505	P	10/29/24	0001013 0532	TELEPHONE	213.36
	INVOICE: 9975171671									
	371048	10/24/24		25900375	946505	P	10/29/24	0001052 0532	TELEPHONE	99.58

PAID INVOICES REPORT

WARRANT: 251029F1

TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT	
INVOICE: 9975171671											
371048		10/24/24		25900375	946505	P	10/29/24	0011098 0532	TELEPHONE	38.49	
INVOICE: 9975171671											
371048		10/24/24		25900375	946505	P	10/29/24	9011091 0532	TELEPHONE	85.72	
INVOICE: 9975171671											
371048		10/24/24		25900375	946505	P	10/29/24	9201087 0532	TELEPHONE	28.84	
INVOICE: 9975171671											
VENDOR TOTALS				4,755.56	YTD INVOICED			1,217.26	YTD PAID		1,137.24
13861	WILSON LANGUAGE TRAINING CORP										
370905		10/16/24		25902952	946506	P	10/29/24	0801118 0610	SEC6 GENERAL SUPPLIES	116.64	
	INVOICE: INV85534										
VENDOR TOTALS				23,735.04	YTD INVOICED			18,552.24	YTD PAID		116.64
REPORT TOTALS										362,183.43	
									COUNT	AMOUNT	
TOTAL PRINTED CHECKS									51	350,672.72	

PAID INVOICES REPORT

WARRANT: 251029F2

TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14819 DOMINIC MCCAMISH	371078	10/29/24		25903534	946507	P	10/29/24	0001118 0580	BVLA TRAVEL EXPENSES	81.18
	INVOICE: SEPT2024									
	371078	10/29/24		25903534	946507	P	10/29/24	0001118 0585	BVLA TRAVEL - MEALS	30.00
	INVOICE: SEPT2024									
VENDOR TOTALS				1,144.15	YTD INVOICED			326.32	YTD PAID	111.18
8013 FLYNN GROUP, LLC	371077	10/29/24		25900333	946508	P	10/29/24	9512077 0441 003L	LAND & BUILDING RENT	14,860.75
	INVOICE: 11/2024 LEASE									
VENDOR TOTALS				74,303.75	YTD INVOICED			14,860.75	YTD PAID	14,860.75
9698 KENTUCKY STATE TREASURER	371079	10/29/24		25900334	946509	P	10/29/24	10 7461F	FED MATCHING	48,389.22
	INVOICE: 10/2024									
VENDOR TOTALS				121,052.74	YTD INVOICED			49,139.22	YTD PAID	48,389.22
REPORT TOTALS										63,361.15
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									3	63,361.15

PAID INVOICES REPORT

WARRANT: 251030F1

TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
10890 EH CONSTRUCTION, LLC	371206	10/11/24		24906409	946510	P	10/30/24	0003610 0450	8120 CONSTRUCTION SERVICES	895,321.62	
	INVOICE: PROJ# 3143										
	371208	10/30/24		1813159	946510	P	10/30/24	0003610 0450	8104 CONSTRUCTION SERVICES	.01	
	INVOICE: 20A										
VENDOR TOTALS				4,186,194.39	YTD INVOICED			2,496,491.63	YTD PAID		895,321.63
14379 PAMELA KAY BRYANT	371205	10/30/24		25902997	946511	P	10/30/24	0011080 0335	OTHER PROFESSIONAL CONSUL	975.00	
	INVOICE: 243.										
VENDOR TOTALS				6,425.00	YTD INVOICED			2,175.00	YTD PAID		975.00
REPORT TOTALS										896,296.63	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	896,296.63

PAID INVOICES REPORT

WARRANT: 251031F1

TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	371130	08/16/24		25902195	32825	C	10/31/24	0451077 0610	SEC6 GENERAL SUPPLIES	2,200.00
	INVOICE: 18361									
	371197	10/22/24		25903508	32825	C	10/31/24	0801118 0559	SEC6 OTHER PRINTING	277.00
	INVOICE: 19688									
	371198	10/20/24		25902951	32825	C	10/31/24	0802826 0610	7326 GENERAL SUPPLIES	2,106.90
	INVOICE: 19299									
	371245	10/09/24		25902281	32825	C	10/31/24	0091077 0559	SEC6 OTHER PRINTING	315.00
	INVOICE: 19090									
	371273	07/19/24		25903278	32825	C	10/31/24	0092826 0610	7360 GENERAL SUPPLIES	1,562.40
	INVOICE: 18616									
VENDOR TOTALS		46,653.08 YTD INVOICED			23,226.13 YTD PAID			6,461.30		
12991 AG PARTS WORLDWIDE, INC	371138	09/24/24		25902862	946512	P	10/31/24	0321198 0610	103X GENERAL SUPPLIES	149.50
	INVOICE: 108498									
VENDOR TOTALS		11,710.05 YTD INVOICED			177.40 YTD PAID			149.50		
15168 ALESHIA EDWARDS	371221	10/25/24		25903039	946513	P	10/31/24	0501118 0580	SEC6 TRAVEL EXPENSES	230.66
	INVOICE: OCT2024									
	371221	10/25/24		25903039	946513	P	10/31/24	0501118 0585	SEC6 TRAVEL - MEALS	17.78
	INVOICE: OCT2024									
VENDOR TOTALS		248.44 YTD INVOICED			248.44 YTD PAID			248.44		
3422 AMAZON CAPITAL SERVICES, INC	371124	10/20/24		25903062	946515	P	10/31/24	0161118 0610	SEC6 GENERAL SUPPLIES	122.77
	INVOICE: 1C46-T6X4-FKYN									
	371125	10/28/24		25903062	946515	P	10/31/24	0161118 0610	SEC6 GENERAL SUPPLIES	7.91
	INVOICE: 167R-FGKD-4DKX									
	371126	10/25/24		25903507	946515	P	10/31/24	0081059 0650	SEC6 SUPPLIES- TECHNOLOGY RELA	45.99
	INVOICE: 1H9R-XKMF-DK91									
	371127	10/24/24		25903376	946515	P	10/31/24	0081031 0610	SEC6 GENERAL SUPPLIES	77.52
	INVOICE: 1NPC-JQWY-WQLR									
	371128	10/07/24		25902927	946515	P	10/31/24	0011086 0610	GENERAL SUPPLIES	-11.98
	INVOICE: 1HNY-3V9X-KLDX									
	371129	10/10/24		25902927	946515	P	10/31/24	0011086 0610	GENERAL SUPPLIES	-24.75
	INVOICE: 1H1Q-HF3M-3WHC									
	371131	10/28/24		25903533	946515	P	10/31/24	1101118 0610	GENERAL SUPPLIES	171.35
	INVOICE: 1NJ9-9VVM-6TLL									
	371134	10/28/24		25903525	946515	P	10/31/24	0051077 0650	SEC6 SUPPLIES- TECHNOLOGY RELA	343.48
	INVOICE: 19TH-H6XT-349L									
	371135	10/28/24		25903515	946515	P	10/31/24	0061118 0610	SEC6 GENERAL SUPPLIES	47.96
	INVOICE: 1LLR-THPX-4DHY									
	371136	07/29/24		25900837	946515	P	10/31/24	0301118 0610	SEC6 GENERAL SUPPLIES	56.23
	INVOICE: 1KHM-RR4X-4L4V									
	371137	10/27/24		25903373	946515	P	10/31/24	0051118 0616	SEC6 FOOD NON INSTR NON FOOD S	44.48
	INVOICE: 1QDH-KRWC-RHRY									

PAID INVOICES REPORT

WARRANT: 251031F1

TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	371142	10/21/24		25903245	946515	P	10/31/24	0101118 0610	SEC6 GENERAL SUPPLIES	58.32
	INVOICE: 19G4-1961-M77T									
	371143	10/18/24		25903245	946515	P	10/31/24	0101118 0610	SEC6 GENERAL SUPPLIES	142.99
	INVOICE: 1W4M-TCDD-X96D									
	371144	10/28/24		25903516	946515	P	10/31/24	0061118 0610	SEC6 GENERAL SUPPLIES	139.85
	INVOICE: 1VFM-V3LY-1DPH									
	371147	08/28/24		25900679	946515	P	10/31/24	0091118 0650	SEC6 SUPPLIES- TECHNOLOGY RELA	134.99
	INVOICE: 1C6V-43LT-4Q9C									
	371164	10/16/24		25903205	946515	P	10/31/24	0001037 0610	GENERAL SUPPLIES	23.99
	INVOICE: 1XGC-Y93K-9P37									
	371196	10/24/24		25903354	946515	P	10/31/24	0801012 0610	SEC6 GENERAL SUPPLIES	30.99
	INVOICE: 1DGV-XFXR-3HD9									
	371215	10/29/24		25903275	946515	P	10/31/24	0092826 0610	7312 GENERAL SUPPLIES	126.97
	INVOICE: 1NTF-XQQY-HNDG									
	371216	10/25/24		25902362	946515	P	10/31/24	0091077 0610	SEC6 GENERAL SUPPLIES	.52
	INVOICE: 1M9L-1JVG-FGV7									
	371216	10/25/24		25902362	946515	P	10/31/24	0091118 0610	SEC6 GENERAL SUPPLIES	5.63
	INVOICE: 1M9L-1JVG-FGV7									
	371216	10/25/24		25902362	946515	P	10/31/24	0091118 0616	SEC6 FOOD NON INSTR NON FOOD S	.52
	INVOICE: 1M9L-1JVG-FGV7									
	371216	10/25/24		25902362	946515	P	10/31/24	0091118 0617	SEC6 FOOD INSTR NON FOOD SERVI	.33
	INVOICE: 1M9L-1JVG-FGV7									
	371216	10/25/24		25902362	946515	P	10/31/24	0091118 0650	SEC6 SUPPLIES- TECHNOLOGY RELA	.18
	INVOICE: 1M9L-1JVG-FGV7									
	371217	07/13/24		25900561	946515	P	10/31/24	0091118 0610	SEC6 GENERAL SUPPLIES	11.52
	INVOICE: 1JXL-3H11-LT7G									
	371218	10/29/24		25903517	946515	P	10/31/24	0061118 0610	SEC6 GENERAL SUPPLIES	73.55
	INVOICE: 1QKJ-6HMM-J4N3									
	371219	10/29/24		25903532	946515	P	10/31/24	0181059 0641	SEC6 LIBRARY BOOKS	94.47
	INVOICE: 1TMV-T4TJ-JGGF									
	371223	07/30/24		25900563	946515	P	10/31/24	0091118 0610	SEC6 GENERAL SUPPLIES	15.62
	INVOICE: 1WK3-CLPV-1W3V									
	371224	07/10/24		25900563	946515	P	10/31/24	0091118 0610	SEC6 GENERAL SUPPLIES	119.34
	INVOICE: 14X1-RDV4-4P6F									
	371225	10/02/24		25902628	946515	P	10/31/24	0091118 0616	SEC6 FOOD NON INSTR NON FOOD S	49.99
	INVOICE: 13NM-YHNN-97GP									
	371236	10/28/24		25903141	946515	P	10/31/24	0061087 0434	BUILDING REPAIRS & MAINT	132.98
	INVOICE: 114L-NVYY-661W									
	371237	10/28/24		25903563	946515	P	10/31/24	9201087 0431	NON-TECH-RELATED REPRS &	2,120.40
	INVOICE: 167R-FGKD-4D9L									
	371238	10/23/24		25900183	946515	P	10/31/24	9201087 0437	PLUMBING REPAIRS & MAINT	62.91
	INVOICE: 1TTK-HML3-MNJR									
	371240	10/25/24		25903461	946515	P	10/31/24	0181118 0610	SEC6 GENERAL SUPPLIES	134.43
	INVOICE: 1GY3-HMN9-FR46									
	371241	10/27/24		25900786	946515	P	10/31/24	0181059 0641	SEC6 LIBRARY BOOKS	13.99
	INVOICE: 1XWJ-TGC9-V7WJ									
	371244	10/28/24		25903468	946515	P	10/31/24	0161118 0610	SEC6 GENERAL SUPPLIES	265.66
	INVOICE: 167R-FGKD-6JNH									
	371248	09/02/24		24906747	946515	P	10/31/24	0092118 0643	120L SUPPLEMENTARY BKS/STUDY G	69.93
	INVOICE: 1GRY-CPN4-1T3Q									
	371249	08/28/24		25902162	946515	P	10/31/24	0012080 0610	COLR GENERAL SUPPLIES	69.07

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WARRANT: 251031F1

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	1QTR-DRND-446K	10/25/24									
371250		10/25/24		25903474	946514	P	10/31/24	9652104 0610	125L GENERAL SUPPLIES	132.45	
INVOICE:	1916-CGYD-CL94	10/28/24									
371252		10/28/24		25903452	946515	P	10/31/24	9652104 0610	125L GENERAL SUPPLIES	443.02	
INVOICE:	1NLF-D1W9-6C7K	10/22/24									
371253		10/22/24		25903116	946515	P	10/31/24	9652104 0610	125L GENERAL SUPPLIES	230.88	
INVOICE:	1TTK-HML3-DR6X	10/25/24									
371254		10/25/24		25903267	946515	P	10/31/24	9652104 0610	125L GENERAL SUPPLIES	260.14	
INVOICE:	1JKW-HTRD-CTPK	10/25/24									
371254		10/25/24		25903267	946515	P	10/31/24	9652104 0616	125L FOOD NON INSTR NON FOOD S	329.96	
INVOICE:	1JKW-HTRD-CTPK	10/25/24									
371255		10/25/24		25903267	946515	P	10/31/24	9652104 0616	125L FOOD NON INSTR NON FOOD S	114.48	
INVOICE:	1WM9-K6GG-CNCT	10/28/24									
371256		10/28/24		25903489	946515	P	10/31/24	0051118 0610	SEC6 GENERAL SUPPLIES	168.89	
INVOICE:	1MQJ-7Q7K-6JV9	10/23/24									
371263		10/23/24		25903312	946515	P	10/31/24	0101118 0610	SEC6 GENERAL SUPPLIES	208.53	
INVOICE:	1VN4-MJCF-MTDQ	10/29/24									
371265		10/29/24		25903513	946515	P	10/31/24	9201087 0437	PLUMBING REPAIRS & MAINT	862.68	
INVOICE:	1KWX-MV9K-KJCV	07/22/24									
371271		07/22/24		25900681	946515	P	10/31/24	0091059 0650	SEC6 SUPPLIES- TECHNOLOGY RELA	24.85	
INVOICE:	16DG-XHVN-7NFP	07/22/24									
371271		07/22/24		25900681	946515	P	10/31/24	0091118 0610	SEC6 GENERAL SUPPLIES	.14	
INVOICE:	16DG-XHVN-7NFP	10/28/24									
371281		10/28/24		25903535	946515	P	10/31/24	9702104 0610	125L GENERAL SUPPLIES	146.35	
INVOICE:	1MXV-4QX6-9RQ4										
VENDOR TOTALS				367,190.32	YTD INVOICED			112,093.24	YTD PAID		7,702.47
640	AMERICAN BUS & ACCESSORIES INC										
371187		10/25/24		25900196	946516	P	10/31/24	9011096 0663	REPAIR PARTS	504.21	
	INVOICE: INV001478										
VENDOR TOTALS				11,155.91	YTD INVOICED			3,593.49	YTD PAID		504.21
14398	AMERIGAS PROPANE										
371188		10/28/24		25900195	946517	P	10/31/24	9011096 0623	BOTTLED GAS	1,659.50	
	INVOICE: 806086551										
VENDOR TOTALS				18,365.19	YTD INVOICED			9,574.66	YTD PAID		1,659.50
15555	AMY LEASGANG										
371132		10/25/24		25902943	946518	P	10/31/24	0501118 0580	SEC6 TRAVEL EXPENSES	217.49	
	INVOICE: OCT2024										
371132		10/25/24		25902943	946518	P	10/31/24	0501118 0585	SEC6 TRAVEL - MEALS	18.99	
	INVOICE: OCT2024										
VENDOR TOTALS				236.48	YTD INVOICED			236.48	YTD PAID		236.48
11469	APLUS PAPER SHREDDING										
371148		10/14/24		25902247	946519	P	10/31/24	0091077 0349	SEC6 OTHER PROFESSIONAL SERVIC	115.21	
	INVOICE: 48968										

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VENDOR TOTALS		5,809.66 YTD INVOICED			967.83 YTD PAID			115.21		
20615	ASCENDANCE TRUCKS, LLC									
	371152	10/25/24		25900215	946520	P	10/31/24	9011096 0663	REPAIR PARTS	360.10
	INVOICE: XA321013257:01									
	371153	10/28/24		25900215	946520	P	10/31/24	9011096 0663	REPAIR PARTS	576.50
	INVOICE: XA321010589:02									
	371154	10/24/24			946520	P	10/31/24	9011096 0663	REPAIR PARTS	-834.97
	INVOICE: XA321013287:01									
VENDOR TOTALS		32,182.10 YTD INVOICED			14,963.50 YTD PAID			101.63		
4071	ATLAS ENTERPRISES									
	371212	09/16/24		24905814	946521	P	10/31/24	0003610 0450 8120	CONSTRUCTION SERVICES	67,798.13
	INVOICE: 1218879									
VENDOR TOTALS		90,267.13 YTD INVOICED			67,798.13 YTD PAID			67,798.13		
12066	AUDIO ENHANCEMENT INC									
	371119	10/14/24		25902830	946522	P	10/31/24	0003603 0450 8129	CONSTRUCTION SERVICES	161,245.84
	INVOICE: INV50601									
	371258	10/24/24		25902830	946522	P	10/31/24	0003603 0450 8129	CONSTRUCTION SERVICES	11,277.39
	INVOICE: INV50959									
	371259	10/23/24		25902830	946522	P	10/31/24	0003603 0450 8129	CONSTRUCTION SERVICES	224,646.87
	INVOICE: INV50933									
VENDOR TOTALS		634,707.82 YTD INVOICED			637,002.50 YTD PAID			397,170.10		
16034	BAY INSULATION SUPPLY OF KY									
	371203	09/04/24		24907344	946523	P	10/31/24	0003610 0450 8120	CONSTRUCTION SERVICES	283.30
	INVOICE: PLX0177501									
VENDOR TOTALS		23,371.00 YTD INVOICED			283.30 YTD PAID			283.30		
15747	BC TECHNOLOGIES CO									
	371272	10/13/24		25902724	946524	P	10/31/24	0092828 0610 7411	GENERAL SUPPLIES	500.00
	INVOICE: 0197411CC									
VENDOR TOTALS		500.00 YTD INVOICED			500.00 YTD PAID			500.00		
15613	BCPS BULLITT COUNTY PUBLIC SCHOOLS									
	371160	10/29/24		25903633	946525	P	10/31/24	0301118 0679 SEC6	STUDENT ACTIVITIES	166.72
	INVOICE: 10/29/24 LJES									
VENDOR TOTALS		166.72 YTD INVOICED			166.72 YTD PAID			166.72		
1836	BULLITT CO. SCHOOLS TRANSPORTATION									
	371174	10/28/24		25902835	946526	P	10/31/24	0002147 0894 348L	INSTRUCTIONAL FIELD TRIPS	161.12
	INVOICE: 10/28/24 HMS									
	371232	10/30/24		25902972	946526	P	10/31/24	0162826 0610 7121	GENERAL SUPPLIES	1,101.44

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10/30/24 BEHS BAND										
VENDOR TOTALS		23,301.76 YTD INVOICED			5,508.64 YTD PAID			1,262.56		
7080	BLUEGRASS INTERNATIONAL TRUCKS, INC.									
	371155	10/28/24		25900181	946527	P	10/31/24	9011096 0669	OTHER TRANSP/REPAIRS	1,292.12
	INVOICE: R100045430:01									
VENDOR TOTALS		6,584.01 YTD INVOICED			3,227.74 YTD PAID			1,292.12		
14205	BOUNCE N ROUND									
	371173	10/23/24		25903538	946528	P	10/31/24	9952104 0679	125L STUDENT ACTIVITIES	360.00
	INVOICE: 3762									
VENDOR TOTALS		360.00 YTD INVOICED			360.00 YTD PAID			360.00		
2630	BULLITT LICK MIDDLE SCHOOL									
	371145	10/02/24		25903522	946529	P	10/31/24	0251118 0810	SEC6 DUES & FEES	475.00
	INVOICE: 2025-3									
VENDOR TOTALS		1,475.00 YTD INVOICED			1,425.00 YTD PAID			475.00		
482	CINTAS									
	371156	10/28/24		25900139	32819	C	10/31/24	9011096 0669	OTHER TRANSP/REPAIRS	31.60
	INVOICE: 5236756004									
	371257	10/30/24		25900373	32819	C	10/31/24	9201087 0893	UNIFORMS	278.78
	INVOICE: 4209991243									
VENDOR TOTALS		7,978.05 YTD INVOICED			2,760.11 YTD PAID			310.38		
14819	DOMINIC MCCAMISH									
	371280	10/31/24		25903663	946530	P	10/31/24	0001118 0580	BVLA TRAVEL EXPENSES	6.45
	INVOICE: OCT2024									
	371280	10/31/24		25903663	946530	P	10/31/24	0001118 0585	BVLA TRAVEL - MEALS	58.05
	INVOICE: OCT2024									
	371280	10/31/24		25903663	946530	P	10/31/24	1202198 0580	313K TRAVEL EXPENSES	150.64
	INVOICE: OCT2024									
VENDOR TOTALS		1,144.15 YTD INVOICED			326.32 YTD PAID			215.14		
1908	FLINN SCIENTIFIC INC									
	371233	08/22/24		25901913	32822	C	10/31/24	0161118 0610	SEC6 GENERAL SUPPLIES	1,836.82
	INVOICE: 3045025									
VENDOR TOTALS		1,961.56 YTD INVOICED			1,836.82 YTD PAID			1,836.82		
10171	FOLLETT									
	371141	10/23/24		25902935	32824	C	10/31/24	0201059 0641	SEC6 LIBRARY BOOKS	677.79
	INVOICE: 451285A									
	371282	10/03/24		25902960	32824	C	10/31/24	0092118 0643	120L SUPPLEMENTARY BKS/STUDY G	955.94
	INVOICE: 452553									

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	371283	10/15/24		25902960	32824	C	10/31/24	0092118 0643 120L	SUPPLEMENTARY BKS/STUDY G	200.62
	INVOICE: 452553F									
	VENDOR TOTALS			39,207.09	YTD INVOICED			3,466.98	YTD PAID	1,834.35
16300	GRAMMAR FLIP, LLC									
	371149	10/28/24		25903288	946531	P	10/31/24	0092826 0653 7312	SOFTWARE TECHNOLOGY RELAT	124.99
	INVOICE: 3362									
	371274	10/29/24		25903288	946531	P	10/31/24	0092826 0653 7312	SOFTWARE TECHNOLOGY RELAT	124.99
	INVOICE: 3363									
	VENDOR TOTALS			249.98	YTD INVOICED			249.98	YTD PAID	249.98
4638	JOE PAT LEE									
	371114	10/30/24		2500034	946532	P	10/31/24	0012187 0585 617K	TRAVEL - MEALS	120.00
	INVOICE: JULY24									
	VENDOR TOTALS			120.00	YTD INVOICED			120.00	YTD PAID	120.00
15993	KENTUCKIANA ELECTRICAL SERVICE, LLC									
	371117	10/03/24		25903567	946533	P	10/31/24	9201087 0431	NON-TECH-RELATED REPRS &	331.80
	INVOICE: 24494-01.									
	VENDOR TOTALS			81,457.46	YTD INVOICED			185,451.42	YTD PAID	331.80
9698	KENTUCKY STATE TREASURER									
	371247	10/22/24		25900115	946534	P	10/31/24	9201087 0352	OTHER TECHNICAL SERVICES	375.00
	INVOICE: 162889									
	VENDOR TOTALS			121,052.74	YTD INVOICED			49,139.22	YTD PAID	375.00
2332	KET FOUNDATION INC									
	371220	08/07/24		25901059	946535	P	10/31/24	0091077 0338 SEC6	REGISTRATION FEES	40.00
	INVOICE: 87066									
	371222	07/22/24		25900715	946535	P	10/31/24	0091077 0338 SEC6	REGISTRATION FEES	95.00
	INVOICE: 85839									
	VENDOR TOTALS			1,675.00	YTD INVOICED			865.00	YTD PAID	135.00
15074	KY HEALTH & SAFETY TRAINING, LLC									
	371195	10/24/24		25903251	946536	P	10/31/24	0801118 0338 SEC6	REGISTRATION FEES	38.79
	INVOICE: 25903251-01									
	VENDOR TOTALS			182.72	YTD INVOICED			38.79	YTD PAID	38.79
12705	THE KENTUCKY SCIENCE CENTER, INC									
	371175	10/28/24		25903472	946537	P	10/31/24	9952104 0679 125L	STUDENT ACTIVITIES	388.04
	INVOICE: 1598787									
	371176	10/28/24		25903471	946537	P	10/31/24	9952104 0679 125L	STUDENT ACTIVITIES	412.32
	INVOICE: 1598783									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,133.48 YTD INVOICED			800.36 YTD PAID			800.36		
15637 LEE MASONRY PRODUCTS, INC	371226	08/12/24		24907242	946538	P	10/31/24	0003610 0450 8120	CONSTRUCTION SERVICES	2,859.48
	INVOICE:	H08347								
	371227	08/20/24		24907242	946538	P	10/31/24	0003610 0450 8120	CONSTRUCTION SERVICES	3,650.80
	INVOICE:	H08799								
	371228	08/21/24		24907242	946538	P	10/31/24	0003610 0450 8120	CONSTRUCTION SERVICES	3,680.40
	INVOICE:	H08910								
	371229	08/26/24		24907242	946538	P	10/31/24	0003610 0450 8120	CONSTRUCTION SERVICES	3,674.40
	INVOICE:	H09130								
	371230	08/30/24		24907242	946538	P	10/31/24	0003610 0450 8120	CONSTRUCTION SERVICES	3,912.00
	INVOICE:	H09400								
	371231	08/30/24		24907242	946538	P	10/31/24	0003610 0450 8120	CONSTRUCTION SERVICES	2,743.20
	INVOICE:	H09516								
VENDOR TOTALS		71,395.38 YTD INVOICED			20,520.28 YTD PAID			20,520.28		
15488 LIFESERVERS, INC	371162	10/23/24		25903236	946539	P	10/31/24	0001037 0694	EQUIPMENT SUPPLIES	6,977.00
	INVOICE:	12871								
VENDOR TOTALS		10,003.00 YTD INVOICED			6,977.00 YTD PAID			6,977.00		
15508 LIFEVAC LLC	371159	10/24/24		25903375	946540	P	10/31/24	0001037 0610	GENERAL SUPPLIES	116.15
	INVOICE:	217345								
VENDOR TOTALS		316.63 YTD INVOICED			116.15 YTD PAID			116.15		
314 LOWES	371121	10/28/24		25903565	946541	P	10/31/24	9201087 0610	GENERAL SUPPLIES	85.84
	INVOICE:	84688								
	371122	10/28/24		25903566	946541	P	10/31/24	9201087 0610	GENERAL SUPPLIES	85.84
	INVOICE:	84686								
	371123	10/25/24		25903497	946541	P	10/31/24	0801087 0431	NON-TECH-RELATED REPRS &	106.84
	INVOICE:	77394								
	371157	10/28/24		25900382	946541	P	10/31/24	9011096 0610	GENERAL SUPPLIES	261.32
	INVOICE:	84952								
	371234	10/29/24		25903501	946541	P	10/31/24	0551087 0434	BUILDING REPAIRS & MAINT	76.92
	INVOICE:	88080								
	371235	10/29/24		25903500	946541	P	10/31/24	9201087 0431	NON-TECH-RELATED REPRS &	157.28
	INVOICE:	88065								
	371246	10/29/24		25903504	946541	P	10/31/24	0551087 0431	NON-TECH-RELATED REPRS &	206.35
	INVOICE:	88056								
	371261	10/29/24		25903564	946541	P	10/31/24	9201087 0610	GENERAL SUPPLIES	127.22
	INVOICE:	88379								
	371262	10/29/24		25903143	946541	P	10/31/24	9201087 0434	BUILDING REPAIRS & MAINT	251.17
	INVOICE:	87347								

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VENDOR TOTALS		21,885.03 YTD INVOICED			7,148.31 YTD PAID			1,358.78		
8007 LYNN IMAGING	371260	10/24/24		24908392	32823	C	10/31/24	0003610 0346 8128	ARCHITECTURE & ENGINEERIN	262.08
	INVOICE:	L1284695								
VENDOR TOTALS		19,715.73 YTD INVOICED			262.08 YTD PAID			262.08		
4227 MILLS SUPPLY CO.	371178	08/22/24		24905970	946542	P	10/31/24	0003610 0450 8120	CONSTRUCTION SERVICES	3,859.70
	INVOICE:	0116363-IN								
	371179	09/11/24		24905970	946542	P	10/31/24	0003610 0450 8120	CONSTRUCTION SERVICES	2,514.44
	INVOICE:	0117521-IN								
VENDOR TOTALS		34,892.52 YTD INVOICED			16,734.98 YTD PAID			6,374.14		
10633 NAPA AUTO PARTS	371150	10/24/24		25900191	946543	P	10/31/24	9011096 0663	REPAIR PARTS	36.06
	INVOICE:	2026-202098								
VENDOR TOTALS		1,513.38 YTD INVOICED			84.17 YTD PAID			36.06		
16445 PLUMBERS SUPPLY COMPANY	371139	10/25/24		25903404	946544	P	10/31/24	9201087 0437	PLUMBING REPAIRS & MAINT	237.91
	INVOICE:	90952172								
	371140	10/25/24		25903404	946544	P	10/31/24	9201087 0437	PLUMBING REPAIRS & MAINT	942.52
	INVOICE:	90952391								
	371189	08/09/24		24905967	946544	P	10/31/24	0003610 0450 8120	CONSTRUCTION SERVICES	26,745.90
	INVOICE:	90881674								
	371190	08/28/24		24905967	946544	P	10/31/24	0003610 0450 8120	CONSTRUCTION SERVICES	1,472.68
	INVOICE:	90898781								
	371191	09/04/24		24905967	946544	P	10/31/24	0003610 0450 8120	CONSTRUCTION SERVICES	2,082.61
	INVOICE:	90905075								
	371192	09/04/24		24905967	946544	P	10/31/24	0003610 0450 8120	CONSTRUCTION SERVICES	2,463.55
	INVOICE:	90905156								
	371193	09/05/24		24905967	946544	P	10/31/24	0003610 0450 8120	CONSTRUCTION SERVICES	7,445.34
	INVOICE:	90905784								
	371194	09/06/24		24905967	946544	P	10/31/24	0003610 0450 8120	CONSTRUCTION SERVICES	750.80
	INVOICE:	90907766								
VENDOR TOTALS		147,887.90 YTD INVOICED			52,661.69 YTD PAID			42,141.31		
12856 PROSOURCE	371211	10/29/24		25900027	946545	P	10/31/24	0001013 0444	COPIER RENTAL	177.45
	INVOICE:	1925464								
	371211	10/29/24		25900027	946545	P	10/31/24	0002001 0444 135L	COPIER RENTAL	81.70
	INVOICE:	1925464								
	371211	10/29/24		25900027	946545	P	10/31/24	0011086 0444	COPIER RENTAL	1,787.33
	INVOICE:	1925464								
	371211	10/29/24		25900027	946545	P	10/31/24	0051077 0444 SEC6	COPIER RENTAL	503.97

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1925464									
371211	10/29/24			25900027	946545	P	10/31/24	0061077 0444	SEC6 COPIER RENTAL	537.40
INVOICE:	1925464									
371211	10/29/24			25900027	946545	P	10/31/24	0071077 0444	SEC6 COPIER RENTAL	429.72
INVOICE:	1925464									
371211	10/29/24			25900027	946545	P	10/31/24	0081077 0444	SEC6 COPIER RENTAL	594.11
INVOICE:	1925464									
371211	10/29/24			25900027	946545	P	10/31/24	0091077 0444	SEC6 COPIER RENTAL	491.73
INVOICE:	1925464									
371211	10/29/24			25900027	946545	P	10/31/24	0101077 0444	SEC6 COPIER RENTAL	498.96
INVOICE:	1925464									
371211	10/29/24			25900027	946545	P	10/31/24	0151077 0444	SEC6 COPIER RENTAL	1,045.41
INVOICE:	1925464									
371211	10/29/24			25900027	946545	P	10/31/24	0161077 0444	SEC6 COPIER RENTAL	1,251.59
INVOICE:	1925464									
371211	10/29/24			25900027	946545	P	10/31/24	0181077 0444	SEC6 COPIER RENTAL	625.81
INVOICE:	1925464									
371211	10/29/24			25900027	946545	P	10/31/24	0201077 0444	SEC6 COPIER RENTAL	551.02
INVOICE:	1925464									
371211	10/29/24			25900027	946545	P	10/31/24	0251077 0444	SEC6 COPIER RENTAL	489.40
INVOICE:	1925464									
371211	10/29/24			25900027	946545	P	10/31/24	0301077 0444	SEC6 COPIER RENTAL	408.62
INVOICE:	1925464									
371211	10/29/24			25900027	946545	P	10/31/24	0321198 0444	103X COPIER RENTAL	73.07
INVOICE:	1925464									
371211	10/29/24			25900027	946545	P	10/31/24	0451077 0444	SEC6 COPIER RENTAL	535.57
INVOICE:	1925464									
371211	10/29/24			25900027	946545	P	10/31/24	0501077 0444	SEC6 COPIER RENTAL	653.93
INVOICE:	1925464									
371211	10/29/24			25900027	946545	P	10/31/24	0551077 0444	SEC6 COPIER RENTAL	725.89
INVOICE:	1925464									
371211	10/29/24			25900027	946545	P	10/31/24	0601077 0444	SEC6 COPIER RENTAL	542.05
INVOICE:	1925464									
371211	10/29/24			25900027	946545	P	10/31/24	0651077 0444	SEC6 COPIER RENTAL	812.38
INVOICE:	1925464									
371211	10/29/24			25900027	946545	P	10/31/24	0701077 0444	SEC6 COPIER RENTAL	256.36
INVOICE:	1925464									
371211	10/29/24			25900027	946545	P	10/31/24	0751077 0444	SEC6 COPIER RENTAL	1,339.08
INVOICE:	1925464									
371211	10/29/24			25900027	946545	P	10/31/24	0781077 0444	SEC6 COPIER RENTAL	500.79
INVOICE:	1925464									
371211	10/29/24			25900027	946545	P	10/31/24	0801077 0444	SEC6 COPIER RENTAL	504.09
INVOICE:	1925464									
371211	10/29/24			25900027	946545	P	10/31/24	0901077 0444	SEC6 COPIER RENTAL	190.15
INVOICE:	1925464									
371211	10/29/24			25900027	946545	P	10/31/24	1101118 0444	COPIER RENTAL	654.02
INVOICE:	1925464									
371211	10/29/24			25900027	946545	P	10/31/24	1201198 0444	103X COPIER RENTAL	86.50
INVOICE:	1925464									

PAID INVOICES REPORT

WARRANT: 251031F1

TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		77,533.13 YTD INVOICED		32,853.34 YTD PAID		16,348.10				
14812	PB PARENT HOLDCO, LP 371264 INVOICE: PSI1379219	10/08/24		25900122	946546	P	10/31/24	9201087 0352	OTHER TECHNICAL SERVICES	110.00
VENDOR TOTALS		35,858.00 YTD INVOICED		1,100.00 YTD PAID		110.00				
14338	QUADIENT LEASING USA, INC 371213 INVOICE: 7900044080372562..	10/18/24		25900211	946547	P	10/31/24	0011086 0531	POSTAGE & PO BOX RENT	1,000.00
VENDOR TOTALS		6,301.99 YTD INVOICED		1,000.00 YTD PAID		1,000.00				
8669	QUIKRETE COMPANIES 371171 INVOICE: 29763463	08/12/24		24907241	946548	P	10/31/24	0003610 0450 8120	CONSTRUCTION SERVICES	3,840.00
VENDOR TOTALS		25,689.00 YTD INVOICED		26,730.00 YTD PAID		3,840.00				
13304	REPUBLIC SERVICES 371251 INVOICE: 0758-003930717	10/25/24		25900330	946549	P	10/31/24	9512077 0423 003L	CONTRACT CUSTODIAL	135.75
VENDOR TOTALS		543.00 YTD INVOICED		271.50 YTD PAID		135.75				
1888	SCHOLASTIC 371172 INVOICE: 64033053	10/15/24		25902996	32821	C	10/31/24	9352104 0643 SFRC	SUPPLEMENTARY BKS/STUDY G	1,033.00
VENDOR TOTALS		24,172.48 YTD INVOICED		18,367.46 YTD PAID		1,033.00				
1510	SCHOOL SPECIALTY LLC 371239 INVOICE: 208135087669	10/25/24		25903492	32820	C	10/31/24	0071118 0610 SEC6	GENERAL SUPPLIES	180.79
VENDOR TOTALS		1,999.17 YTD INVOICED		260.55 YTD PAID		180.79				
9463	SHAPE MANUFACTURING 371200 INVOICE: 210881 371201 INVOICE: 212144 371202 INVOICE: 213139	07/08/24		24905969	946550	P	10/31/24	0003610 0450 8120	CONSTRUCTION SERVICES	3,500.00
										2,500.00
										20,000.00
VENDOR TOTALS		26,500.00 YTD INVOICED		26,000.00 YTD PAID		26,000.00				
9184	SHEILA NEWTON 371204	10/30/24		25901844	946551	P	10/31/24	0161077 0580 SEC6	TRAVEL EXPENSES	18.06

PAID INVOICES REPORT

WARRANT: 251031F1

TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: OCT2024										
VENDOR TOTALS		70.98 YTD INVOICED			33.00 YTD PAID			18.06		
18575	THE SHERWIN-WILLIAMS CO									
	371266	10/11/24		25903033	946552	P	10/31/24	0161087 0434	BUILDING REPAIRS & MAINT	155.46
	INVOICE: 2444-5									
	371267	10/17/24			946552	P	10/31/24	0161087 0434	BUILDING REPAIRS & MAINT	-.96
	INVOICE: 4948-0									
	371268	10/14/24		25903173	946552	P	10/31/24	0501087 0434	BUILDING REPAIRS & MAINT	309.76
	INVOICE: 2591-3									
	371269	10/17/24			946552	P	10/31/24	0501087 0434	BUILDING REPAIRS & MAINT	-1.22
	INVOICE: 4947-2									
	371270	10/30/24		25903606	946552	P	10/31/24	0101087 0434	BUILDING REPAIRS & MAINT	127.77
	INVOICE: 3533-4									
VENDOR TOTALS		18,839.07 YTD INVOICED			590.81 YTD PAID			590.81		
16072	SONNE STEEL, INC									
	371214	09/10/24		24908146	946553	P	10/31/24	0003610 0450 8120	CONSTRUCTION SERVICES	31,713.23
	INVOICE: 14840									
VENDOR TOTALS		200,220.19 YTD INVOICED			416,898.23 YTD PAID			31,713.23		
14603	THE GARLAND COMPANY, INC									
	371167	09/11/24		24906399	946554	P	10/31/24	0003610 0450 8120	CONSTRUCTION SERVICES	11,614.48
	INVOICE: CI-GUS0235351									
	371169	09/12/24		24906399	946554	P	10/31/24	0003610 0450 8120	CONSTRUCTION SERVICES	20,875.52
	INVOICE: CI-GUS0235369									
VENDOR TOTALS		102,579.44 YTD INVOICED			32,490.00 YTD PAID			32,490.00		
13424	TRANE U.S., INC									
	371180	08/27/24		24905812	946555	P	10/31/24	0003610 0450 8120	CONSTRUCTION SERVICES	60,697.73
	INVOICE: 99091097									
	371181	09/06/24		24905812	946555	P	10/31/24	0003610 0450 8120	CONSTRUCTION SERVICES	543.79
	INVOICE: 990094933									
VENDOR TOTALS		614,789.12 YTD INVOICED			164,080.97 YTD PAID			61,241.52		
11282	VALOR LLC									
	371151	10/24/24		25900186	946556	P	10/31/24	9011096 0661	LUBRICANTS	529.34
	INVOICE: 3833256									
VENDOR TOTALS		176,523.78 YTD INVOICED			66,763.80 YTD PAID			529.34		
6813	VALU DISCOUNT, INC									
	371120	10/28/24		25901681	946557	P	10/31/24	0162826 0610 7106	GENERAL SUPPLIES	45.94
	INVOICE: 28OCT2024									
	371120	10/28/24		25901681	946557	P	10/31/24	0162826 0617 7106	FOOD INSTR NON FOOD SERVI	15.00
	INVOICE: 28OCT2024									

PAID INVOICES REPORT

WARRANT: 251031F1

TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS		2,053.03 YTD INVOICED			576.27 YTD PAID			60.94	
								REPORT TOTALS	745,811.63
								COUNT	AMOUNT
TOTAL PRINTED CHECKS								46	733,892.91

PAID INVOICES REPORT

WARRANT: 251031LR

TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC	371084	10/21/24		25903262	946558	P	10/31/24	0015101 0610	GENERAL SUPPLIES	54.73
	INVOICE: 11R4-Y3Y7-41QN									
	371084	10/21/24		25903262	946558	P	10/31/24	0055101 0610	GENERAL SUPPLIES	96.99
	INVOICE: 11R4-Y3Y7-41QN									
	371084	10/21/24		25903262	946558	P	10/31/24	0155101 0610	GENERAL SUPPLIES	169.46
	INVOICE: 11R4-Y3Y7-41QN									
	371084	10/21/24		25903262	946558	P	10/31/24	0655101 0610	GENERAL SUPPLIES	53.60
	INVOICE: 11R4-Y3Y7-41QN									
	371085	10/21/24		25903262	946558	P	10/31/24	0155101 0610	GENERAL SUPPLIES	-12.75
	INVOICE: 191H-PCNJ-FDPP									
	371086	10/24/24		25903408	946558	P	10/31/24	0705101 0610	GENERAL SUPPLIES	9.89
	INVOICE: 1LQJ-61CP-1HGY									
	371086	10/24/24		25903408	946558	P	10/31/24	0705101 0695	FURNITURE & FIXTURES SUPP	187.49
	INVOICE: 1LQJ-61CP-1HGY									
	371087	10/28/24		25903434	946558	P	10/31/24	0095101 0610	GENERAL SUPPLIES	8.90
	INVOICE: 1MXR-VRLX-4KKM									
	371087	10/28/24		25903434	946558	P	10/31/24	0165101 0610	GENERAL SUPPLIES	5.36
	INVOICE: 1MXR-VRLX-4KKM									
	371087	10/28/24		25903434	946558	P	10/31/24	0655101 0610	GENERAL SUPPLIES	25.99
	INVOICE: 1MXR-VRLX-4KKM									
	371087	10/28/24		25903434	946558	P	10/31/24	0805101 0610	GENERAL SUPPLIES	92.99
	INVOICE: 1MXR-VRLX-4KKM									
	371087	10/28/24		25903434	946558	P	10/31/24	0905101 0610	GENERAL SUPPLIES	169.06
	INVOICE: 1MXR-VRLX-4KKM									
	371183	10/30/24		25903262	946558	P	10/31/24	0155101 0610	GENERAL SUPPLIES	12.90
	INVOICE: 1VCV-MPGV-QHQ3									
VENDOR TOTALS				367,190.32	YTD INVOICED			112,093.24	YTD PAID	874.61
12814 BONNIE FOX	371146	10/30/24		25900254	946559	P	10/31/24	0155101 0580	TRAVEL EXPENSES	18.71
	INVOICE: OCT2024									
VENDOR TOTALS				216.44	YTD INVOICED			18.71	YTD PAID	18.71
15202 BULL'S EYE BRANDS, INC	371088	10/28/24		25900996	946560	P	10/31/24	0755101 0610	GENERAL SUPPLIES	159.00
	INVOICE: 58750									
	371088	10/28/24		25900996	946560	P	10/31/24	0755101 0630	FOOD	1,516.00
	INVOICE: 58750									
VENDOR TOTALS				17,650.00	YTD INVOICED			4,183.00	YTD PAID	1,675.00
13793 CHELSIE FLOYD	371109	10/29/24		25900457	946561	P	10/31/24	0095101 0580	TRAVEL EXPENSES	53.58
	INVOICE: OCT2024									
VENDOR TOTALS				226.57	YTD INVOICED			53.58	YTD PAID	53.58
15191 CHRISTI KNIGHT										

PAID INVOICES REPORT

WARRANT: 251031LR

TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	371184	10/30/24		25900445	946562	P	10/31/24	0075101 0580	TRAVEL EXPENSES	41.93
	INVOICE:	OCT2024								
VENDOR TOTALS				90.67	YTD INVOICED			41.93	YTD PAID	41.93
16234	CSI KENTUCKY, LLC									
	371275	10/24/24		25903437	946563	P	10/31/24	0105101 0433	EQUIPMENT REPAIR & MAINT	660.00
	INVOICE:	0000003778								
	371276	10/24/24		25903439	946563	P	10/31/24	0065101 0433	EQUIPMENT REPAIR & MAINT	255.00
	INVOICE:	0000003767								
VENDOR TOTALS				915.00	YTD INVOICED			915.00	YTD PAID	915.00
13856	DR PEPPER SEVEN UP INC									
	371089	10/25/24		25900464	946564	P	10/31/24	0155101 0630	FOOD	998.25
	INVOICE:	4193408216								
VENDOR TOTALS				12,348.00	YTD INVOICED			3,135.25	YTD PAID	998.25
16144	ELIZABETH VOTAW									
	371113	10/30/24		25900967	946565	P	10/31/24	0505101 0580	TRAVEL EXPENSES	36.38
	INVOICE:	OCT2024								
VENDOR TOTALS				197.75	YTD INVOICED			36.38	YTD PAID	36.38
986	GORDON FOOD SERVICE									
	370816	10/24/24		25900343	946566	P	10/31/24	0055101 0583	HAULING OF COMMODITIES	17.76
	INVOICE:	9015495781								
	370817	10/24/24		25900343	946566	P	10/31/24	0055101 0610	GENERAL SUPPLIES	172.48
	INVOICE:	9015495773								
	370817	10/24/24		25900343	946566	P	10/31/24	0055101 0630	FOOD	1,833.59
	INVOICE:	9015495773								
	370818	10/24/24		25900344	946566	P	10/31/24	0105101 0583	HAULING OF COMMODITIES	5.92
	INVOICE:	9015495876								
	370819	10/24/24		25900344	946566	P	10/31/24	0105101 0583	HAULING OF COMMODITIES	35.52
	INVOICE:	9015495882								
	370820	10/24/24		25900344	946566	P	10/31/24	0105101 0630	FOOD	371.90
	INVOICE:	9015495836								
	370821	10/24/24		25900344	946566	P	10/31/24	0105101 0610	GENERAL SUPPLIES	264.49
	INVOICE:	9015495855								
	370821	10/24/24		25900344	946566	P	10/31/24	0105101 0630	FOOD	4,445.85
	INVOICE:	9015495855								
	370822	10/24/24		25900345	946566	P	10/31/24	0155101 0583	HAULING OF COMMODITIES	11.84
	INVOICE:	9015495804								
	370823	10/24/24		25900345	946566	P	10/31/24	0155101 0583	HAULING OF COMMODITIES	71.04
	INVOICE:	9015495805								
	370824	10/24/24		25900345	946566	P	10/31/24	0155101 0610	GENERAL SUPPLIES	1,099.73
	INVOICE:	9015495795								
	370824	10/24/24		25900345	946566	P	10/31/24	0155101 0630	FOOD	6,101.69
	INVOICE:	9015495795								
	370825	10/24/24		25900346	946566	P	10/31/24	0165101 0583	HAULING OF COMMODITIES	35.52

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WARRANT: 251031LR

TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9015495862									
370826	10/24/24			25900346	946566	P	10/31/24	0165101 0610	GENERAL SUPPLIES	511.94
INVOICE:	9015495834									
370826	10/24/24			25900346	946566	P	10/31/24	0165101 0630	FOOD	10,435.37
INVOICE:	9015495834									
370827	10/18/24			25900346	946566	P	10/31/24	0165101 0630	FOOD	-46.58
INVOICE:	2001763840									
370828	10/24/24			25900347	946566	P	10/31/24	0185101 0583	HAULING OF COMMODITIES	23.68
INVOICE:	9015495685									
370829	10/24/24			25900347	946566	P	10/31/24	0185101 0610	GENERAL SUPPLIES	123.95
INVOICE:	9015495678									
370829	10/24/24			25900347	946566	P	10/31/24	0185101 0630	FOOD	2,998.56
INVOICE:	9015495678									
370830	10/24/24			25900348	946566	P	10/31/24	0205101 0583	HAULING OF COMMODITIES	11.84
INVOICE:	9015495886									
370831	10/24/24			25900348	946566	P	10/31/24	0205101 0583	HAULING OF COMMODITIES	82.88
INVOICE:	9015495884									
370832	10/24/24			25900348	946566	P	10/31/24	0205101 0610	GENERAL SUPPLIES	359.90
INVOICE:	9015495864									
370832	10/24/24			25900348	946566	P	10/31/24	0205101 0630	FOOD	2,583.45
INVOICE:	9015495864									
370833	10/24/24			25900349	946566	P	10/31/24	0605101 0583	HAULING OF COMMODITIES	5.92
INVOICE:	9015495708									
370834	10/24/24			25900349	946566	P	10/31/24	0605101 0583	HAULING OF COMMODITIES	53.28
INVOICE:	9015495711									
370835	10/24/24			25900349	946566	P	10/31/24	0605101 0610	GENERAL SUPPLIES	324.96
INVOICE:	9015495702									
370835	10/24/24			25900349	946566	P	10/31/24	0605101 0630	FOOD	2,106.77
INVOICE:	9015495702									
370836	10/24/24			25900350	946566	P	10/31/24	0095101 0583	HAULING OF COMMODITIES	59.20
INVOICE:	9015495657									
370837	10/24/24			25900350	946566	P	10/31/24	0095101 0610	GENERAL SUPPLIES	472.69
INVOICE:	9015495649									
370837	10/24/24			25900350	946566	P	10/31/24	0095101 0630	FOOD	3,851.78
INVOICE:	9015495649									
370838	10/24/24			25900351	946566	P	10/31/24	0065101 0583	HAULING OF COMMODITIES	5.92
INVOICE:	9015495995									
370839	10/24/24			25900351	946566	P	10/31/24	0065101 0583	HAULING OF COMMODITIES	47.36
INVOICE:	9015495991									
370840	10/24/24			25900351	946566	P	10/31/24	0065101 0610	GENERAL SUPPLIES	122.48
INVOICE:	9015495996									
370841	10/24/24			25900351	946566	P	10/31/24	0065101 0610	GENERAL SUPPLIES	285.02
INVOICE:	9015495981									
370841	10/24/24			25900351	946566	P	10/31/24	0065101 0630	FOOD	4,030.46
INVOICE:	9015495981									
370842	10/24/24			25900352	946566	P	10/31/24	0255101 0583	HAULING OF COMMODITIES	41.44
INVOICE:	9015496104									
370843	10/24/24			25900352	946566	P	10/31/24	0255101 0610	GENERAL SUPPLIES	199.87
INVOICE:	9015496100									
370843	10/24/24			25900352	946566	P	10/31/24	0255101 0630	FOOD	2,256.72
INVOICE:	9015496100									

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WARRANT: 251031LR

TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	370844	10/24/24			25900353		946566 P 10/31/24	0305101 0583	HAULING OF COMMODITIES	35.52
	INVOICE: 9015496132									
	370845	10/24/24			25900353		946566 P 10/31/24	0305101 0630	FOOD	431.48
	INVOICE: 9015496131									
	370846	10/24/24			25900353		946566 P 10/31/24	0305101 0610	GENERAL SUPPLIES	450.26
	INVOICE: 9015496122									
	370846	10/24/24			25900353		946566 P 10/31/24	0305101 0630	FOOD	3,447.20
	INVOICE: 9015496122									
	370847	10/24/24			25900354		946566 P 10/31/24	0455101 0583	HAULING OF COMMODITIES	35.52
	INVOICE: 9015496147									
	370848	10/24/24			25900354		946566 P 10/31/24	0455101 0610	GENERAL SUPPLIES	392.74
	INVOICE: 9015496142									
	370848	10/24/24			25900354		946566 P 10/31/24	0455101 0630	FOOD	2,578.56
	INVOICE: 9015496142									
	370849	10/24/24			25900355		946566 P 10/31/24	0555101 0583	HAULING OF COMMODITIES	59.20
	INVOICE: 9015495964									
	370850	10/24/24			25900355		946566 P 10/31/24	0555101 0583	HAULING OF COMMODITIES	5.92
	INVOICE: 9015495962									
	370851	10/24/24			25900355		946566 P 10/31/24	0555101 0610	GENERAL SUPPLIES	319.83
	INVOICE: 9015495953									
	370851	10/24/24			25900355		946566 P 10/31/24	0555101 0630	FOOD	2,311.09
	INVOICE: 9015495953									
	370852	10/24/24			25900356		946566 P 10/31/24	0505101 0583	HAULING OF COMMODITIES	29.60
	INVOICE: 9015496066									
	370853	10/24/24			25900356		946566 P 10/31/24	0505101 0610	GENERAL SUPPLIES	226.95
	INVOICE: 9015496047									
	370853	10/24/24			25900356		946566 P 10/31/24	0505101 0630	FOOD	2,268.93
	INVOICE: 9015496047									
	370854	10/24/24			25900357		946566 P 10/31/24	0705101 0610	GENERAL SUPPLIES	163.83
	INVOICE: 9015495927									
	370854	10/24/24			25900357		946566 P 10/31/24	0705101 0630	FOOD	827.05
	INVOICE: 9015495927									
	370855	10/24/24			25900358		946566 P 10/31/24	0755101 0610	GENERAL SUPPLIES	310.51
	INVOICE: 9015496197									
	370855	10/24/24			25900358		946566 P 10/31/24	0755101 0630	FOOD	3,361.12
	INVOICE: 9015496197									
	370856	10/24/24			25900358		946566 P 10/31/24	0755101 0583	HAULING OF COMMODITIES	82.88
	INVOICE: 9015496202									
	370857	10/24/24			25900358		946566 P 10/31/24	0755101 0583	HAULING OF COMMODITIES	11.84
	INVOICE: 9015496203									
	370860	10/18/24			25900363		946566 P 10/31/24	0785101 0630	FOOD	-37.99
	INVOICE: 2001764588									
	370861	10/24/24			25900363		946566 P 10/31/24	0785101 0583	HAULING OF COMMODITIES	59.20
	INVOICE: 9015496121									
	370862	10/24/24			25900363		946566 P 10/31/24	0785101 0610	GENERAL SUPPLIES	237.18
	INVOICE: 9015496120									
	370862	10/24/24			25900363		946566 P 10/31/24	0785101 0630	FOOD	2,979.95
	INVOICE: 9015496120									
	370863	10/24/24			25900364		946566 P 10/31/24	0805101 0583	HAULING OF COMMODITIES	41.44
	INVOICE: 9015496215									
	370864	10/24/24			25900364		946566 P 10/31/24	0805101 0610	GENERAL SUPPLIES	25.26

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INVOICE:	9015496216											
370865	10/24/24			25900364	946566	P	10/31/24	0805101 0610	GENERAL SUPPLIES	170.64		
INVOICE:	9015496213											
370865	10/24/24			25900364	946566	P	10/31/24	0805101 0630	FOOD	1,364.75		
INVOICE:	9015496213											
370866	10/24/24			25900365	946566	P	10/31/24	0655101 0583	HAULING OF COMMODITIES	5.92		
INVOICE:	9015496186											
370867	10/24/24			25900365	946566	P	10/31/24	0655101 0583	HAULING OF COMMODITIES	29.60		
INVOICE:	9015496187											
370868	10/24/24			25900365	946566	P	10/31/24	0655101 0610	GENERAL SUPPLIES	30.58		
INVOICE:	9015496181											
370868	10/24/24			25900365	946566	P	10/31/24	0655101 0630	FOOD	3,224.12		
INVOICE:	9015496181											
370869	10/24/24			25900359	946566	P	10/31/24	0905101 0583	HAULING OF COMMODITIES	5.92		
INVOICE:	9015496087											
370870	10/24/24			25900359	946566	P	10/31/24	0905101 0583	HAULING OF COMMODITIES	35.52		
INVOICE:	9015496084											
370871	10/24/24			25900359	946566	P	10/31/24	0905101 0610	GENERAL SUPPLIES	152.42		
INVOICE:	9015496067											
370871	10/24/24			25900359	946566	P	10/31/24	0905101 0630	FOOD	3,781.42		
INVOICE:	9015496067											
370872	10/24/24			25900361	946566	P	10/31/24	1105101 0583	HAULING OF COMMODITIES	11.84		
INVOICE:	9015495952											
370873	10/24/24			25900361	946566	P	10/31/24	1105101 0610	GENERAL SUPPLIES	46.75		
INVOICE:	9015495948											
370873	10/24/24			25900361	946566	P	10/31/24	1105101 0630	FOOD	300.62		
INVOICE:	9015495948											
370874	10/24/24			25900362	946566	P	10/31/24	0085101 0583	HAULING OF COMMODITIES	94.72		
INVOICE:	9015495631											
370875	10/24/24			25900362	946566	P	10/31/24	0085101 0583	HAULING OF COMMODITIES	11.84		
INVOICE:	9015495633											
370876	10/24/24			25900362	946566	P	10/31/24	0085101 0610	GENERAL SUPPLIES	10.73		
INVOICE:	9015495634											
370877	10/24/24			25900362	946566	P	10/31/24	0085101 0610	GENERAL SUPPLIES	185.77		
INVOICE:	9015495626											
370877	10/24/24			25900362	946566	P	10/31/24	0085101 0630	FOOD	4,392.97		
INVOICE:	9015495626											
370878	10/24/24			25900360	946566	P	10/31/24	0075101 0583	HAULING OF COMMODITIES	35.52		
INVOICE:	9015495705											
370879	10/24/24			25900360	946566	P	10/31/24	0075101 0610	GENERAL SUPPLIES	178.79		
INVOICE:	9015495700											
370879	10/24/24			25900360	946566	P	10/31/24	0075101 0630	FOOD	3,294.85		
INVOICE:	9015495700											
371090	10/18/24			25900356	946566	P	10/31/24	0505101 0630	FOOD	-46.58		
INVOICE:	2001763839											
VENDOR TOTALS				981,127.02	YTD INVOICED				221,031.11	YTD PAID		83,389.97
15170	GWENDOLYN WHEATLEY											
	371199	10/30/24		25900458	946567	P	10/31/24	0605101 0580	TRAVEL EXPENSES		19.09	
	INVOICE:	OCT2024										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		105.94 YTD INVOICED			19.09 YTD PAID			19.09		
14834	JOAN HARDIN									
	371118	10/30/24		25900449	946568	P	10/31/24	0655101 0580	TRAVEL EXPENSES	101.57
	INVOICE:	OCT2024								
VENDOR TOTALS		391.91 YTD INVOICED			101.57 YTD PAID			101.57		
11354	KATHERINE JANTZEN									
	371110	10/25/24		25900454	946569	P	10/31/24	0455101 0580	TRAVEL EXPENSES	25.97
	INVOICE:	OCT2024								
VENDOR TOTALS		162.55 YTD INVOICED			25.97 YTD PAID			25.97		
15611	KIM KING									
	371177	10/30/24		25902243	946570	P	10/31/24	0785101 0580	TRAVEL EXPENSES	20.81
	INVOICE:	OCT2024								
VENDOR TOTALS		41.60 YTD INVOICED			20.81 YTD PAID			20.81		
10484	KLOSTERMAN BAKING CO.									
	370988	10/25/24		25901208	946571	P	10/31/24	0105101 0630	FOOD	132.01
	INVOICE:	100485016925								
	370991	10/18/24		25901211	946571	P	10/31/24	0165101 0630	FOOD	357.01
	INVOICE:	100480016760								
	370992	10/25/24		25901207	946571	P	10/31/24	0185101 0630	FOOD	76.75
	INVOICE:	100485016932								
	370994	10/25/24		25901206	946571	P	10/31/24	0205101 0630	FOOD	157.21
	INVOICE:	100485016918								
	370995	10/21/24		25901205	946571	P	10/31/24	0605101 0630	FOOD	107.45
	INVOICE:	100480016786								
	370997	10/25/24		25901205	946571	P	10/31/24	0605101 0630	FOOD	161.92
	INVOICE:	100480016837								
	370999	10/25/24		25901204	946571	P	10/31/24	0095101 0630	FOOD	89.03
	INVOICE:	100480016840								
	371001	10/25/24		25901203	946571	P	10/31/24	0065101 0630	FOOD	107.45
	INVOICE:	100485016926								
	371002	10/18/24		25901202	946571	P	10/31/24	0255101 0630	FOOD	78.65
	INVOICE:	100485016824								
	371003	10/25/24		25901202	946571	P	10/31/24	0255101 0630	FOOD	195.76
	INVOICE:	100485016920								
	371005	10/21/24		25901201	946571	P	10/31/24	0305101 0630	FOOD	214.01
	INVOICE:	100480016795								
	371006	10/18/24		25901200	946571	P	10/31/24	0455101 0630	FOOD	148.30
	INVOICE:	100485016828								
	371007	10/25/24		25901200	946571	P	10/31/24	0455101 0630	FOOD	244.23
	INVOICE:	100485016924								
	371008	10/18/24		25901199	946571	P	10/31/24	0555101 0630	FOOD	140.42
	INVOICE:	100480016757								
	371009	10/25/24		25901199	946571	P	10/31/24	0555101 0630	FOOD	122.80

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INVOICE:	100480016839									
371010	10/25/24	25901198	946571	P	10/31/24	0505101	0630	FOOD		135.01
INVOICE:	100480016838									
371012	10/25/24	25901212	946571	P	10/31/24	0755101	0630	FOOD		159.90
INVOICE:	100485016923									
371014	10/25/24	25901196	946571	P	10/31/24	0785101	0630	FOOD		107.45
INVOICE:	100480016842									
371015	10/25/24	25901195	946571	P	10/31/24	0805101	0630	FOOD		129.97
INVOICE:	100485016921									
371016	10/25/24	25901192	946571	P	10/31/24	0905101	0630	FOOD		92.10
INVOICE:	100485016916									
371017	10/25/24	25901193	946571	P	10/31/24	1105101	0630	FOOD		15.35
INVOICE:	100485016915									
371018	10/25/24	25901190	946571	P	10/31/24	0075101	0630	FOOD		140.70
INVOICE:	100485016919									
371019	10/25/24	25901208	946571	P	10/31/24	0105101	0630	FOOD		281.16
INVOICE:	100485016914									
371082	10/28/24	25901209	946571	P	10/31/24	0055101	0630	FOOD		74.58
INVOICE:	100480016869									
371083	10/28/24	25901201	946571	P	10/31/24	0305101	0630	FOOD		107.45
INVOICE:	100480016870									
371105	10/25/24	25901191	946571	P	10/31/24	0085101	0630	FOOD		92.10
INVOICE:	100485016917									
VENDOR TOTALS		28,774.45	YTD INVOICED			9,485.00	YTD PAID			3,668.77
555555 LUNCH ACCT REFUNDS										
371277	10/30/24	51250057	946572	P	10/31/24	0155101	0699	REIMBURSEMENTS		54.05
INVOICE:	FY25RESP491									
VENDOR TOTALS		958.72	YTD INVOICED			160.55	YTD PAID			54.05
13667 PARTSTOWN										
371091	10/17/24	25902898	32826	C	10/31/24	0255101	0433	EQUIPMENT REPAIR & MAINT		130.67
INVOICE:	2103873348									
VENDOR TOTALS		2,757.19	YTD INVOICED			804.50	YTD PAID			130.67
11106 PRAIRIE FARMS DAIRY, INC										
370941	10/22/24	25900948	946573	P	10/31/24	0055101	0635S	MILK-SCA		216.11
INVOICE:	9098990									
370942	10/22/24	25900948	946573	P	10/31/24	0055101	0635S	MILK-SCA		-53.80
INVOICE:	2103715									
370943	10/25/24	25900948	946573	P	10/31/24	0055101	0635S	MILK-SCA		199.44
INVOICE:	9000211									
370944	10/23/24	25900949	946573	P	10/31/24	0105101	0635	MILK		847.68
INVOICE:	9099192									
370945	10/25/24	25900949	946573	P	10/31/24	0105101	0635	MILK		453.11
INVOICE:	9000053									
370946	10/21/24	25900950	946573	P	10/31/24	0155101	0635S	MILK-SCA		349.47
INVOICE:	9098620									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	370947	10/23/24		25900950	946573	P	10/31/24	0155101 0635S	MILK-SCA	133.36
	INVOICE: 9099188									
	370948	10/25/24		25900950	946573	P	10/31/24	0155101 0635S	MILK-SCA	299.46
	INVOICE: 9000048									
	370949	10/21/24		25900951	946573	P	10/31/24	0165101 0635S	MILK-SCA	549.31
	INVOICE: 9098615									
	370950	10/25/24		25900951	946573	P	10/31/24	0165101 0635S	MILK-SCA	116.49
	INVOICE: 9000046									
	370951	10/28/24		25900952	946573	P	10/31/24	0185101 0635S	MILK-SCA	216.71
	INVOICE: 9000719									
	370952	10/21/24		25900953	946573	P	10/31/24	0205101 0635S	MILK-SCA	664.80
	INVOICE: 9098623									
	370953	10/21/24		25900953	946573	P	10/31/24	0205101 0635S	MILK-SCA	-229.74
	INVOICE: 7904125									
	370954	10/28/24		25900953	946573	P	10/31/24	0205101 0635S	MILK-SCA	332.40
	INVOICE: 9000717									
	370955	10/21/24		25900954	946573	P	10/31/24	0605101 0635S	MILK-SCA	665.20
	INVOICE: 9098617									
	370956	10/25/24		25900954	946573	P	10/31/24	0605101 0635S	MILK-SCA	565.18
	INVOICE: 9000047									
	370957	10/21/24		25900945	946573	P	10/31/24	0255101 0635S	MILK-SCA	299.26
	INVOICE: 9098628									
	370958	10/25/24		25900945	946573	P	10/31/24	0255101 0635S	MILK-SCA	432.42
	INVOICE: 9000051									
	370959	10/18/24		25900942	946573	P	10/31/24	0305101 0635S	MILK-SCA	764.82
	INVOICE: 9098422									
	370960	10/18/24		25900955	946573	P	10/31/24	0455101 0635S	MILK-SCA	598.52
	INVOICE: 9098021 MES									
	370961	10/25/24		25900955	946573	P	10/31/24	0455101 0635S	MILK-SCA	416.35
	INVOICE: 9000052									
	370962	10/23/24		25900939	946573	P	10/31/24	0555101 0635S	MILK-SCA	332.60
	INVOICE: 9099187									
	370963	10/28/24		25900939	946573	P	10/31/24	0555101 0635S	MILK-SCA	299.26
	INVOICE: 9000712									
	370964	10/23/24		25900956	946573	P	10/31/24	0705101 0635S	MILK-SCA	283.19
	INVOICE: 9099191									
	370965	10/21/24		25900957	946573	P	10/31/24	0755101 0635S	MILK-SCA	218.81
	INVOICE: 9098627									
	370966	10/23/24		25900957	946573	P	10/31/24	0755101 0635S	MILK-SCA	199.64
	INVOICE: 9099190									
	370967	10/25/24		25900957	946573	P	10/31/24	0755101 0635S	MILK-SCA	116.29
	INVOICE: 9000050									
	370968	10/28/24		25900958	946573	P	10/31/24	0785101 0635S	MILK-SCA	298.86
	INVOICE: 9000707									
	370969	10/28/24		25900959	946573	P	10/31/24	0655101 0635S	MILK-SCA	365.54
	INVOICE: 9000714									
	370970	10/21/24		25900960	946573	P	10/31/24	0905101 0635S	MILK-SCA	698.34
	INVOICE: 9098621									
	370971	10/21/24		25900934	946573	P	10/31/24	1105101 0635S	MILK-SCA	133.16
	INVOICE: 9098619									
	370972	10/21/24		25900961	946573	P	10/31/24	0085101 0635	MILK	399.68

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9098624									
370973	10/23/24			25900961	946573	P	10/31/24	0085101 0635	MILK	332.60
INVOICE:	9099189									
370974	10/25/24			25900961	946573	P	10/31/24	0085101 0635	MILK	399.08
INVOICE:	9000049									
370975	10/25/24			25900942	946573	P	10/31/24	0305101 0635S	MILK-SCA	-203.98
INVOICE:	2103771									
370976	10/25/24			25900942	946573	P	10/31/24	0305101 0635S	MILK-SCA	415.95
INVOICE:	9000212									
370977	10/28/24			25900962	946573	P	10/31/24	0075101 0635S	MILK-SCA	298.86
INVOICE:	9000722									
371040	10/28/24			25900936	946573	P	10/31/24	0805101 0635S	MILK-SCA	515.37
INVOICE:	9000723									
371041	10/28/24			25900934	946573	P	10/31/24	1105101 0635S	MILK-SCA	83.15
INVOICE:	9000715									
371080	10/29/24			25900948	946573	P	10/31/24	0055101 0635S	MILK-SCA	232.78
INVOICE:	9001085									
371081	10/28/24			25900960	946573	P	10/31/24	0905101 0635S	MILK-SCA	332.60
INVOICE:	9000716									
371092	10/21/24			25900952	946573	P	10/31/24	0185101 0635S	MILK-SCA	599.32
INVOICE:	9098625									
371093	10/28/24			25900947	946573	P	10/31/24	0095101 0635S	MILK-SCA	149.23
INVOICE:	9000713									
371094	10/30/24			25900937	946573	P	10/31/24	0505101 0635S	MILK-SCA	232.98
INVOICE:	9001280									
371095	10/28/24			25900957	946573	P	10/31/24	0755101 0635S	MILK-SCA	166.50
INVOICE:	9000721									
371106	10/28/24			25900961	946573	P	10/31/24	0085101 0635	MILK	332.60
INVOICE:	9000718									
371107	10/21/24			25900949	946573	P	10/31/24	0105101 0635	MILK	18.18
INVOICE:	7904126									
371108	10/21/24			25900937	946573	P	10/31/24	0505101 0635S	MILK-SCA	399.48
INVOICE:	9098616									
371116	10/30/24			25900949	946573	P	10/31/24	0105101 0635	MILK	217.42
INVOICE:	9001282									
VENDOR TOTALS				146,896.68	YTD INVOICED			34,750.58	YTD PAID	15,704.04
16312 SANDY LATHERY										
371111	10/30/24			25903274	946574	P	10/31/24	0015101 0580	TRAVEL EXPENSES	5.07
INVOICE:	OCT2024									
VENDOR TOTALS				5.07	YTD INVOICED			5.07	YTD PAID	5.07
10971 STEPHANIE HURST										
371207	10/30/24			25900230	946575	P	10/31/24	0015101 0580	TRAVEL EXPENSES	139.92
INVOICE:	OCT2024									
VENDOR TOTALS				429.19	YTD INVOICED			139.92	YTD PAID	139.92
15563 TASHA LUCAS										

PAID INVOICES REPORT

WARRANT: 251031LR

TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	371209	10/30/24		25900452	946576	P	10/31/24	0705101 0580	TRAVEL EXPENSES	91.59
	INVOICE:	OCT2024								
	VENDOR TOTALS			362.95	YTD INVOICED			188.34	YTD PAID	91.59
10894	TOYYA DAY									
	371112	10/25/24		25900455	946577	P	10/31/24	0305101 0580	TRAVEL EXPENSES	69.10
	INVOICE:	OCT2024								
	VENDOR TOTALS			260.54	YTD INVOICED			69.10	YTD PAID	69.10
13335	VELVET ICE CREAM									
	371096	10/28/24		25900436	946578	P	10/31/24	0105101 0630	FOOD	173.04
	INVOICE:	70511351								
	371097	10/21/24		25900435	946578	P	10/31/24	0155101 0630	FOOD	276.96
	INVOICE:	70511305								
	371098	10/21/24		25900434	946578	P	10/31/24	0165101 0630	FOOD	198.96
	INVOICE:	70315316								
	371099	10/28/24		25900466	946578	P	10/31/24	0095101 0630	FOOD	266.88
	INVOICE:	70315370								
	371100	10/28/24		25900428	946578	P	10/31/24	0505101 0630	FOOD	109.68
	INVOICE:	70315371								
	371101	10/22/24		25900427	946578	P	10/31/24	0705101 0630	FOOD	127.92
	INVOICE:	70216684								
	371102	10/28/24		25900424	946578	P	10/31/24	0805101 0630	FOOD	489.12
	INVOICE:	70511349								
	371103	10/21/24		25900422	946578	P	10/31/24	0905101 0630	FOOD	264.96
	INVOICE:	70511306								
	VENDOR TOTALS			12,382.56	YTD INVOICED			3,004.32	YTD PAID	1,907.52
15583	WHALEY FOODSERVICE LLC									
	371104	10/21/24		25901459	946579	P	10/31/24	0255101 0433	EQUIPMENT REPAIR & MAINT	420.00
	INVOICE:	4513273								
	371158	10/24/24		25901463	946579	P	10/31/24	0505101 0433	EQUIPMENT REPAIR & MAINT	270.00
	INVOICE:	4515126								
	371161	10/24/24		25901463	946579	P	10/31/24	0505101 0433	EQUIPMENT REPAIR & MAINT	1,515.62
	INVOICE:	4515214								
	371163	10/24/24		25901463	946579	P	10/31/24	0505101 0433	EQUIPMENT REPAIR & MAINT	925.96
	INVOICE:	4515369								
	371165	10/24/24		25901466	946579	P	10/31/24	0785101 0433	EQUIPMENT REPAIR & MAINT	322.08
	INVOICE:	4515076								
	371166	10/24/24		25901469	946579	P	10/31/24	1105101 0433	EQUIPMENT REPAIR & MAINT	420.00
	INVOICE:	4515187								
	371168	10/29/24		25901457	946579	P	10/31/24	0095101 0433	EQUIPMENT REPAIR & MAINT	537.67
	INVOICE:	4517217								
	371170	10/29/24		25901470	946579	P	10/31/24	0905101 0433	EQUIPMENT REPAIR & MAINT	1,772.99
	INVOICE:	4517425								
	371278	10/29/24		25901452	946579	P	10/31/24	0155101 0433	EQUIPMENT REPAIR & MAINT	2,640.52
	INVOICE:	4517223								
	371279	10/25/24		25901452	946579	P	10/31/24	0155101 0433	EQUIPMENT REPAIR & MAINT	497.27

PAID INVOICES REPORT

WARRANT: 251031LR

TO FISCAL 2025/04 10/01/2024 TO 10/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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INVOICE: 4515924

VENDOR TOTALS	63,276.62	YTD INVOICED	24,129.31	YTD PAID	9,322.11
			REPORT TOTALS		119,263.71

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	22	119,133.04

** END OF REPORT - Generated by Lisa Lewis **