# BOURBON COUNTY SCHOOL DISTRICT

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## VENDOR INVOICE LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 9463 TRANE U.S. INC. | | | | | | | | | | |
| 136483 | 90150498 | 11/05/2024 | | 112124A | 109038 | 1,160.49 | 11/05/2024 | INV | PD | SUPPLIES |
| INVOICE:17923953 | | | | | | | | | | |
| 13 A-ACTION PEST CONTROL | | | | | | | | | | |
| 136495 | 90150440 | 11/06/2024 | | 112124A | 109039 | 35.00 | 11/06/2024 | INV | PD | MONTHLY SERVICE |
| INVOICE:243067 | | | | | | | | | | |
| 136494 | 90150440 | 11/06/2024 | | 112124A | 109039 | 35.00 | 11/06/2024 | INV | PD | MONTHLY SERVICE |
| INVOICE:243081 | | | | | | | | | | |
| 136492 | 90150440 | 11/06/2024 | | 112124A | 109039 | 35.00 | 11/06/2024 | INV | PD | MONTHLY SERVICE |
| INVOICE:243082 | | | | | | | | | | |
| 136491 | 90150440 | 11/06/2024 | | 112124A | 109039 | 35.00 | 11/06/2024 | INV | PD | MONTHLY SERVICE |
| INVOICE:243083 | | | | | | | | | | |
| 136493 | 90150440 | 11/06/2024 | | 112124A | 109039 | 30.00 | 11/06/2024 | INV | PD | MONTHLY SERVICE |
| INVOICE:243085 | | | | | | | | | | |
| 136490 | 90150440 | 11/06/2024 | | 112124A | 109039 | 35.00 | 11/06/2024 | INV | PD | MONTHLY SERVICE |
| INVOICE:243170 | | | | | | | | | | |
| | | | | | | 205.00 | | | | |
| 4643 ACTION BUSINESS SUPPLIERS, INC. | | | | | | | | | | |
| 136790 | 93350035 | 11/15/2024 | | 112124A | 109040 | 790.90 | 11/15/2024 | INV | PD | SCHOOL SUPPLIES |
| INVOICE:026128-00 | | | | | | | | | | |
| 10094 AFPLANSERV | | | | | | | | | | |
| 136351 | | 10/30/2024 | | 112124A | 109041 | 37.00 | 10/30/2024 | INV | PD | AMERICN FIDELITY |
| INVOICE:24093028238 | | | | | | | | | | |
| 4828 AIRGAS-MID AMERICA | | | | | | | | | | |
| 136297 | | 10/24/2024 | | 112124A | 109042 | 149.00 | 10/24/2024 | INV | PD | CYCLINDER RENTAL |
| INVOICE:5511098074 | | | | | | | | | | |
| 136298 | | 10/24/2024 | | 112124A | 109042 | 600.00 | 10/24/2024 | INV | PD | CYCLINDER RENTAL |
| INVOICE:5511497942 | | | | | | | | | | |
| 136778 | | 11/15/2024 | | 112124A | 109042 | 151.72 | 11/15/2024 | INV | PD | CYCLINDER RENTAL |
| INVOICE:5511769183 | | | | | | | | | | |
| | | | | | | 900.72 | | | | |
| 9051 ALPHABRODER | | | | | | | | | | |
| 136361 | 90150674 | 10/28/2024 | | 112124M | 1089200 | 929.35 | 10/28/2024 | INV | PD | YOUTH FOOTBALL HOODIES |
| INVOICE:BT124973 | | | | | | | | | | |
| 136441 | 90150722 | 11/05/2024 | | 112124A | 109043 | 928.76 | 11/05/2024 | INV | PD | HOODIES AND MISC BCMS AND MAIN |
| INVOICE:BT437800 | | | | | | | | | | |
| 136440 | 90150722 | 11/05/2024 | | 112124A | 109043 | 62.90 | 11/05/2024 | INV | PD | HOODIES AND MISC BCMS AND MAIN |
| INVOICE:BT443720 | | | | | | | | | | |
| 136518 | 90150749 | 11/06/2024 | | 112124A | 109043 | 468.00 | 11/06/2024 | INV | PD | LONG SLEEVE T-SHIRTS |
| INVOICE:BT563948 | | | | | | | | | | |
| 136517 | 90150749 | 11/06/2024 | | 112124A | 109043 | 36.00 | 11/06/2024 | INV | PD | LONG SLEEVE T-SHIRTS |
| INVOICE:BT568131 | | | | | | | | | | |
| 136767 | 90150774 | 11/14/2024 | | 112124A | 109043 | 506.24 | 11/14/2024 | INV | PD | WARM UP AND SWEATS |

# BOURBON COUNTY SCHOOL DISTRICT

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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:BT660521 | | | | | | | | | | |
| 136768 | 90150774 | 11/14/2024 | | 112124A | 109043 | 1,130.00 | 11/14/2024 | INV | PD | WARM UP AND SWEATS |
| INVOICE:BT664955 | | | | | | | | | | |
| 136787 | 90150781 | 11/15/2024 | | 112124A | 109043 | 347.14 | 11/15/2024 | INV | PD | HOODIES AND LONG SLEEVES |
| INVOICE:BT721444 | | | | | | | | | | |
| 136786 | 90150781 | 11/15/2024 | | 112124A | 109043 | 403.04 | 11/15/2024 | INV | PD | HOODIES AND LONG SLEEVES |
| INVOICE:BT735050 | | | | | | | | | | |
| 136783 | 90150789 | 11/15/2024 | | 112124A | 109043 | 226.28 | 11/15/2024 | INV | PD | HOODIES FOR STAFF |
| INVOICE:BT755664 | | | | | | | | | | |
| | | | | | | 5,037.71 | | | | |

11731 AMAZON CAPITAL SERVICES

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 136392 | 90150739 | 11/01/2024 | | 112124A | 109044 | 57.42 | 11/01/2024 | INV | PD | HECS PIPE CLEANERS |
| INVOICE:116D-LQQY-PDTX | | | | | | | | | | |
| 136412 | 1150067 | 11/01/2024 | | 112124A | 109044 | 128.85 | 11/01/2024 | INV | PD | PLAYGROUND ITEMS |
| INVOICE:13Q4-FM64-QHX4 | | | | | | | | | | |
| 136400 | 90150668 | 11/01/2024 | | 112124A | 109044 | 54.50 | 11/01/2024 | INV | PD | INK PADS FOR STAMP FOR TIMEHSE |
| INVOICE:14KX-6PFQ-PJNL | | | | | | | | | | |
| 136385 | 90150617 | 11/01/2024 | | 112124A | 109044 | 139.96 | 11/01/2024 | INV | PD | AG DEPT - WOOD CARVING CHISEL |
| INVOICE:179J-G164-MPNQ | | | | | | | | | | |
| 136377 | 90150698 | 11/01/2024 | | 112124A | 109044 | 858.29 | 11/01/2024 | INV | PD | SUPPLIES FOR ARCHERY |
| INVOICE:1C6F-6JGC-L7XD | | | | | | | | | | |
| 136375 | 90150710 | 11/01/2024 | | 112124A | 109044 | 218.80 | 11/01/2024 | INV | PD | FORK KEYS WALL SWITCH KEYS |
| INVOICE:1CRG-LV39-KCYW | | | | | | | | | | |
| 136387 | 90150655 | 11/01/2024 | | 112124A | 109044 | 9.99 | 11/01/2024 | INV | PD | SCISSORS |
| INVOICE:1D9C-9CRK-N4H6 | | | | | | | | | | |
| 136398 | 90150618 | 11/01/2024 | | 112124A | 109044 | 40.90 | 11/01/2024 | INV | PD | CATCHMASTER GLUR TRAPS |
| INVOICE:1DHT-77RN-PPHL | | | | | | | | | | |
| 136397 | 90150688 | 11/01/2024 | | 112124A | 109044 | 518.60 | 11/01/2024 | INV | PD | 21ST ART SUPPLIES FOR BCHS |
| INVOICE:1DKJ-DYMT-PGG7 | | | | | | | | | | |
| 136381 | 91050044 | 11/01/2024 | | 112124A | 109044 | 66.92 | 11/01/2024 | INV | PD | TENNIS BALLS FOR GYM CLASS |
| INVOICE:1DNN-1JKH-MMX9 | | | | | | | | | | |
| 136382 | 90150701 | 11/01/2024 | | 112124A | 109044 | 49.84 | 11/01/2024 | INV | PD | NMES - FAMILY ENGAGEMENT NIGHT |
| INVOICE:1DNN-1JKH-MPTG | | | | | | | | | | |
| 136394 | 90150682 | 11/01/2024 | | 112124A | 109044 | 282.98 | 11/01/2024 | INV | PD | BASKETBALL RACK AND SLIPP KNOT |
| INVOICE:1DNN-1JKH-PJVF | | | | | | | | | | |
| 136380 | 3050023 | 11/01/2024 | | 112124A | 109044 | 16.98 | 11/01/2024 | INV | PD | PLASTIC KEY CARD HOLDERS |
| INVOICE:1F9P-GT7M-L9F6 | | | | | | | | | | |
| 136396 | 90150641 | 11/01/2024 | | 112124A | 109044 | 52.99 | 11/01/2024 | INV | PD | 50 FT. HDMI CABLES |
| INVOICE:1GCY-R747-NV4V | | | | | | | | | | |
| 136389 | 90150761 | 11/01/2024 | | 112124A | 109044 | 59.96 | 11/01/2024 | INV | PD | TIMERS |
| INVOICE:1H9P-6D6C-NGG3 | | | | | | | | | | |
| 136395 | 90150720 | 11/01/2024 | | 112124A | 109044 | 521.65 | 11/01/2024 | INV | PD | SUPPLIES FOR MIDDLE SCHOOL PLA |
| INVOICE:1K4P-L39X-PPNV | | | | | | | | | | |
| 136373 | 3050025 | 11/01/2024 | | 112124A | 109044 | 56.99 | 11/01/2024 | INV | PD | POSTER FRAMES FOR PORTRAIT OF |
| INVOICE:1P3Y-94GF-K794 | | | | | | | | | | |
| 136383 | 90150708 | 11/01/2024 | | 112124A | 109044 | 77.35 | 11/01/2024 | INV | PD | ST MARY LITERACY/MATH NIGHT |
| INVOICE:1R4M-WMW1-LVWM | | | | | | | | | | |
| 136369 | 1150070 | 11/01/2024 | | 112124A | 109044 | 59.94 | 11/01/2024 | INV | PD | HALLOWEEN BAGS FOR STUDENTS |
| INVOICE:1R4M-WMW1-MFCD | | | | | | | | | | |
| 136379 | 90150724 | 11/01/2024 | | 112124A | 109044 | 48.64 | 11/01/2024 | INV | PD | MAG. BOARD, ABC LETTER, TEETHE |
| INVOICE:1RFJ-JK71-L9QL | | | | | | | | | | |
| 136391 | 1150061 | 11/01/2024 | | 112124A | 109044 | 323.63 | 11/01/2024 | INV | PD | CAMERA LENS |
| INVOICE:1V1H-4JH6-PLYD | | | | | | | | | | |

# BOURBON COUNTY SCHOOL DISTRICT

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|---|---|---|---|---|---|---|---|---|---|---|
| 136399 INVOICE:1V1H-4JH6-Q9XN | 3050031 | 11/01/2024 | | 112124A | 109044 | 39.05 | 11/01/2024 | INV | PD | CRAYOLA CONSTRUCTION PAPER AST |
| 136393 INVOICE:1V3L-N6C1-NRVW | 90150750 | 11/01/2024 | | 112124A | 109044 | 85.91 | 11/01/2024 | INV | PD | SUPPLIES FOR PLAY |
| 136378 INVOICE:1V3N-R6QR-KQCF | 90150653 | 11/01/2024 | | 112124A | 109044 | 199.96 | 11/01/2024 | INV | PD | CHAIRS FOR E TEC CENTER |
| 136372 INVOICE:1V4Q-HKKK-JKRJ | 90150669 | 11/01/2024 | | 112124A | 109044 | 361.94 | 11/01/2024 | INV | PD | SUPPLIES FOR THE HIGH SCHOOL |
| 136374 INVOICE:1WTM-F1KN-KLVD | 90150699 | 11/01/2024 | | 112124A | 109044 | 305.65 | 11/01/2024 | INV | PD | POPCORN MACHINE |
| 136376 INVOICE:1WTY-LR43-K7FM | 90150700 | 11/01/2024 | | 112124A | 109044 | 85.96 | 11/01/2024 | INV | PD | DRILL BITS |
| 136416 INVOICE:1WTY-LR43-PMJM | 90150696 | 11/01/2024 | | 112124A | 109044 | 492.31 | 11/01/2024 | INV | PD | SUPPLIES FOR PLAY |
| 136413 INVOICE:1WW7-CQL1-PVQ7 | 90150729 | 11/01/2024 | | 112124A | 109044 | 590.97 | 11/01/2024 | INV | PD | 3 DRY ERASE BOARDS FOR THE BCH |
| 136371 INVOICE:1XRJ-WKMY-J4PC | 90150686 | 11/01/2024 | | 112124A | 109044 | 96.90 | 11/01/2024 | INV | PD | TONER NUMBER BOARD TISSUES |
| 136390 INVOICE:1XRJ-WKMY-MWHQ | 1150060 | 11/01/2024 | | 112124A | 109044 | 48.99 | 11/01/2024 | INV | PD | SUPPLIES |
| 136370 INVOICE:1XVV-P7N7-M7FK | 90150745 | 11/01/2024 | | 112124A | 109044 | 57.30 | 11/01/2024 | INV | PD | PENS - BCES APRONS/NAMEBADGES- |
| 136388 INVOICE:1Y47-KWYR-MYTD | 91050041 | 11/01/2024 | | 112124A | 109044 | 126.55 | 11/01/2024 | INV | PD | ART CLASSROOM SUPPLIES |
| | | | | | | 6,136.67 | | | | |
| 12309 AMERICAN AIR BALANCE, LLC | | | | | | | | | | |
| 136611 INVOICE:9662 | | 11/01/2024 | | 112124M | 109013 | 13,350.00 | 11/01/2024 | INV | PD | BCHS |
| 118 AMERICAN BUS & ACCESSORIES INC. | | | | | | | | | | |
| 136246 INVOICE:INV001375 | 80150155 | 10/23/2024 | | 112124A | 109045 | 280.05 | 10/23/2024 | INV | PD | CROSSING ARMS |
| 136459 INVOICE:INV001539 | 80150150 | 11/05/2024 | | 112124A | 109045 | 593.78 | 11/05/2024 | INV | PD | COOLANT TANK FOR #37 |
| 136460 INVOICE:INV001540 | 80150160 | 11/05/2024 | | 112124A | 109045 | 118.24 | 11/05/2024 | INV | PD | SEAT STRIP #43 |
| 136457 INVOICE:inv001643 | 80150139 | 11/05/2024 | | 112124A | 109045 | 192.02 | 11/05/2024 | INV | PD | PARTS FOR BUS #38 AND STOC PAR |
| 136458 INVOICE:INV001644 | 80150170 | 11/05/2024 | | 112124A | 109045 | 23.85 | 11/05/2024 | INV | PD | OVERHEAD COMPARTMENT LATCHES |
| 136773 INVOICE:INV001968 | 1150072 | 11/15/2024 | | 112124A | 109045 | 1,270.48 | 11/15/2024 | INV | PD | HARNESS SEATS |
| | | | | | | 2,478.42 | | | | |
| 11784 AMIZADAY, LLC | | | | | | | | | | |
| 136648 INVOICE:099 | 3050039 | 11/11/2024 | | 112124A | 109046 | 1,200.00 | 11/11/2024 | INV | PD | ADVERTISING SERVICES $400 TRAD |
| 311 AT & T | | | | | | | | | | |
| 136318 | 90150034 | 10/28/2024 | | 112124M | 1089201 | 1,345.16 | 10/28/2024 | INV | PD | SCHOOL AND DISTRICT TELCO VOIC |

## VENDOR INVOICE LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:101724 | | | | | | | | | | |
| 136709 | 90150034 | 11/12/2024 | | 112124M | 109030 | 1,038.93 | 11/13/2024 | INV | PD | SCHOOL AND DISTRICT TELCO VOIC |
| INVOICE:112924 | | | | | | | | | | |
| 136154 | 90150034 | 10/16/2024 | | 112124M | 1089178 | 1,133.58 | 10/16/2024 | INV | PD | SCHOOL AND DISTRICT TELCO VOIC |
| INVOICE:5357764903 | | | | | | | | | | |
| | | | | | | 3,517.67 | | | | |
| 9033 AT & T LONG DISTANCE SERVICES | | | | | | | | | | |
| 136415 | 90150035 | 11/01/2024 | | 112124M | 109014 | 642.70 | 11/01/2024 | INV | PD | SCHOOL AND DISTRICT TELCO VOIC |
| INVOICE:102524 | | | | | | | | | | |
| 136238 | 90150035 | 10/21/2024 | | 112124M | 1089186 | 18.77 | 10/21/2024 | INV | PD | SCHOOL AND DISTRICT TELCO VOIC |
| INVOICE:1180358927 | | | | | | | | | | |
| | | | | | | 661.47 | | | | |
| 9032 AT & T MOBILITY | | | | | | | | | | |
| 136243 | 90150036 | 10/21/2024 | | 112124M | 1089187 | 941.35 | 10/21/2024 | INV | PD | SCHOOL AND DISTRICT PHONE SYST |
| INVOICE:10152024 | | | | | | | | | | |
| 12223 AUDIO ENHANCEMENT, INC. | | | | | | | | | | |
| 136175 | 90141747 | 10/16/2024 | | 112124A | 109047 | 30,000.00 | 10/16/2024 | INV | PD | AUDIO FOR THE DISTRICT |
| INVOICE:INV50307 | | | | | | | | | | |
| 136176 | 90141747 | 10/16/2024 | | 112124A | 109047 | 49,808.00 | 10/16/2024 | INV | PD | AUDIO FOR THE DISTRICT |
| INVOICE:INV50311 | | | | | | | | | | |
| 136174 | 90141747 | 10/16/2024 | | 112124A | 109047 | 94,118.00 | 10/16/2024 | INV | PD | AUDIO FOR THE DISTRICT |
| INVOICE:INV50314 | | | | | | | | | | |
| 136292 | 90141747 | 10/24/2024 | | 112124A | 109047 | 87,420.21 | 10/24/2024 | INV | PD | AUDIO FOR THE DISTRICT |
| INVOICE:INV50717 | | | | | | | | | | |
| 136424 | 90141747 | 11/04/2024 | | 112124A | 109047 | 26,056.00 | 11/04/2024 | INV | PD | AUDIO FOR DISTRICT |
| INVOICE:INV50792 | | | | | | | | | | |
| 136422 | 90141747 | 11/04/2024 | | 112124A | 109047 | 106,735.90 | 11/04/2024 | INV | PD | AUDIO FOR THE DISTRICT |
| INVOICE:INV50794 | | | | | | | | | | |
| 136368 | 1150021 | 11/01/2024 | | 112124A | 109047 | 5,001.68 | 11/01/2024 | INV | PD | AUDIO ENHANCEMENT FOR PRESCHOO |
| INVOICE:INV50799 | | | | | | | | | | |
| 136423 | 90141747 | 11/04/2024 | | 112124A | 109047 | 73,242.91 | 11/04/2024 | INV | PD | AUDIO FOR THE DISTRICT |
| INVOICE:INV50812 | | | | | | | | | | |
| 136367 | 1150021 | 11/01/2024 | | 112124A | 109047 | 8,094.12 | 11/01/2024 | INV | PD | AUDIO ENHANCEMENT FOR PRESCHOO |
| INVOICE:INV50822 | | | | | | | | | | |
| | | | | | | 480,476.82 | | | | |
| 9075 B & R QUESTIONS | | | | | | | | | | |
| 136232 | 90150616 | 10/21/2024 | | 112124A | 109048 | 33.00 | 10/21/2024 | INV | PD | QUICK RECALL QUESTIONS |
| INVOICE:24-1401-1 | | | | | | | | | | |
| 136330 | 90150616 | 10/30/2024 | | 112124A | 109048 | 33.00 | 10/30/2024 | INV | PD | QUICK RECALL QUESTIONS |
| INVOICE:4/5QR228-250 | | | | | | | | | | |
| | | | | | | 66.00 | | | | |
| 289 BARNES BLACKTOP SEALING, INC. | | | | | | | | | | |
| 136621 | 90150226 | 11/07/2024 | | 112124A | 109049 | 2,000.00 | 11/07/2024 | INV | PD | ASPHALT FOR DISTRICT |
| INVOICE:922 | | | | | | | | | | |

# BOURBON COUNTY SCHOOL DISTRICT

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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 8142 BATTERIES PLUS HOLDING CORPORATION | | | | | | | | | | |
| 136324 | 90150713 | 10/29/2024 | | 112124A | 109050 | 92.40 | 10/29/2024 | INV | PD | C BATTERIES |
| INVOICE:P77061528 | | | | | | | | | | |
| 11852 BAXTER, RUSSELL | | | | | | | | | | |
| 136664 | | 11/12/2024 | | 112124A | 109051 | 100.00 | 11/12/2024 | INV | PD | CDL PHYSICAL |
| INVOICE:STD INV. 11/11/24 | | | | | | | | | | |
| 12047 BCHS CULINARY CAFE | | | | | | | | | | |
| 136661 | 93150042 | 11/11/2024 | | 112124A | 109052 | 50.00 | 11/11/2024 | INV | PD | PIES FOR FIRST GRADE CLASSES T |
| INVOICE:11/26 | | | | | | | | | | |
| 12305 BERRY, NATHANIEL | | | | | | | | | | |
| 136169 | 90150667 | 10/17/2024 | | 112124A | 109053 | 1,926.00 | 10/17/2024 | INV | PD | MIGRANT CLOTHING |
| INVOICE:GL-001 | | | | | | | | | | |
| 8826 BLUEGRASS INTERNATIONAL TRUCKS INC. | | | | | | | | | | |
| 136354 | 80150146 | 10/31/2024 | | 112124A | 109054 | 2,213.20 | 10/31/2024 | INV | PD | REPAIRS ON BUS #54 |
| INVOICE:R100045841:01 | | | | | | | | | | |
| 136333 | 80150148 | 10/30/2024 | | 112124A | 109054 | 71.36 | 10/30/2024 | INV | PD | AXLE HUB STUDS FOR #30 |
| INVOICE:X100197808:01 | | | | | | | | | | |
| 136624 | 80150171 | 11/07/2024 | | 112124A | 109054 | 738.33 | 11/07/2024 | INV | PD | TRANSMISSION MODE |
| INVOICE:X100198404:01 | | | | | | | | | | |
| 136625 | 80150174 | 11/07/2024 | | 112124A | 109054 | 305.32 | 11/07/2024 | INV | PD | BRAKE SHOES |
| INVOICE:X100198459:01 | | | | | | | | | | |
| 136780 | 80150181 | 11/15/2024 | | 112124A | 109054 | 503.00 | 11/15/2024 | INV | PD | VALVE COVER HARNESS FOR #53 |
| INVOICE:X100198767:01 | | | | | | | | | | |
| | | | | | | 3,831.21 | | | | |
| 11058 BLUEGRASS IRRIGATION | | | | | | | | | | |
| 136761 | 90150654 | 11/14/2024 | | 112124A | 109055 | 232.00 | 11/14/2024 | INV | PD | SOCCER FIELDS |
| INVOICE:73938 | | | | | | | | | | |
| 373 GLOBAL WATER TECHNOLOGY, INC. | | | | | | | | | | |
| 136462 | 90150066 | 11/05/2024 | | 112124A | 109056 | 804.00 | 11/05/2024 | INV | PD | MONTHLY WATER TREATMENT SERVIC |
| INVOICE:131607 | | | | | | | | | | |
| 136622 | 90150066 | 11/07/2024 | | 112124A | 109056 | 250.00 | 11/07/2024 | INV | PD | MONTHLY WATER TREATMENT SERVIC |
| INVOICE:58503 | | | | | | | | | | |
| 136623 | 90150066 | 11/07/2024 | | 112124A | 109056 | 250.00 | 11/07/2024 | INV | PD | MONTHLY WATER TREATMENT SERVIC |
| INVOICE:58506 | | | | | | | | | | |
| | | | | | | 1,304.00 | | | | |
| 11012 BOB RILEY DISTRIBUTORS, INC. | | | | | | | | | | |
| 136448 | 80150002 | 11/05/2024 | | 112124A | 109057 | 1,993.60 | 11/05/2024 | INV | PD | FUEL |
| INVOICE:CL10477 | | | | | | | | | | |
| 11280 NEW DAIRY OPCO, LLE | | | | | | | | | | |

# BOURBON COUNTY SCHOOL DISTRICT

## VENDOR INVOICE LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 136579 INVOICE:2219111402 | 50150092 | 11/06/2024 | | 112124FS | 109023 | 269.75 | 11/06/2024 | INV | PD | MILK FOR OCTOBER |
| 136559 INVOICE:2219111403 | 50150091 | 11/06/2024 | | 112124FS | 109023 | 97.50 | 11/06/2024 | INV | PD | MILK FOR OCTOBER |
| 136536 INVOICE:2219111404 | 50150095 | 11/06/2024 | | 112124FS | 109023 | 204.00 | 11/06/2024 | INV | PD | MILK FOR OCTOBER |
| 136578 INVOICE:2219111405 | 50150096 | 11/06/2024 | | 112124FS | 109023 | 100.50 | 11/06/2024 | INV | PD | MILK FOR OCTOBER |
| 136546 INVOICE:2219111406 | 50150093 | 11/06/2024 | | 112124FS | 109023 | 153.00 | 11/06/2024 | INV | PD | MILK FOR OCTOBER |
| 136580 INVOICE:2219152203 | 50150092 | 11/06/2024 | | 112124FS | 109023 | 406.25 | 11/06/2024 | INV | PD | MILK FOR OCTOBER |
| 136560 INVOICE:2219152204 | 50150091 | 11/06/2024 | | 112124FS | 109023 | 276.25 | 11/06/2024 | INV | PD | MILK FOR OCTOBER |
| 136537 INVOICE:2219152206 | 50150095 | 11/06/2024 | | 112124FS | 109023 | 422.50 | 11/06/2024 | INV | PD | MILK FOR OCTOBER |
| 136577 INVOICE:2219152207 | 50150096 | 11/06/2024 | | 112124FS | 109023 | 162.50 | 11/06/2024 | INV | PD | MILK FOR OCTOBER |
| 136547 INVOICE:2219152208 | 50150093 | 11/06/2024 | | 112124FS | 109023 | 276.25 | 11/06/2024 | INV | PD | MILK FOR OCTOBER |
| 136742 INVOICE:2219260002 | 93350026 | 11/14/2024 | | 112124A | 109058 | 81.25 | 11/14/2024 | INV | PD | CHILDCARE FOOD |
| 136741 INVOICE:2219260003 | 93350025 | 11/14/2024 | | 112124A | 109058 | 65.00 | 11/14/2024 | INV | PD | CHILDCARE FOOD |
| 136581 INVOICE:2219424002 | 50150092 | 11/06/2024 | | 112124FS | 109023 | 650.00 | 11/06/2024 | INV | PD | MILK FOR OCTOBER |
| 136561 INVOICE:2219424003 | 50150091 | 11/06/2024 | | 112124FS | 109023 | 195.00 | 11/06/2024 | INV | PD | MILK FOR OCTOBER |
| 136538 INVOICE:2219424004 | 50150095 | 11/06/2024 | | 112124FS | 109023 | 423.00 | 11/06/2024 | INV | PD | MILK FOR OCTOBER |
| 136576 INVOICE:2219424005 | 50150096 | 11/06/2024 | | 112124FS | 109023 | 325.00 | 11/06/2024 | INV | PD | MILK FOR OCTOBER |
| 136548 INVOICE:2219424006 | 50150093 | 11/06/2024 | | 112124FS | 109023 | 651.00 | 11/06/2024 | INV | PD | MILK FOR OCTOBER |
| 136558 INVOICE:2219424007 | 50150094 | 11/06/2024 | | 112124FS | 109023 | 325.00 | 11/06/2024 | INV | PD | MILK FOR OCTOBER |
| 136582 INVOICE:2219482402 | 50150092 | 11/06/2024 | | 112124FS | 109023 | 357.50 | 11/06/2024 | INV | PD | MILK FOR OCTOBER |
| 136562 INVOICE:2219482403 | 50150091 | 11/06/2024 | | 112124FS | 109023 | 195.00 | 11/06/2024 | INV | PD | MILK FOR OCTOBER |
| 136539 INVOICE:2219482404 | 50150095 | 11/06/2024 | | 112124FS | 109023 | 325.00 | 11/06/2024 | INV | PD | MILK FOR OCTOBER |
| 136575 INVOICE:2219482405 | 50150096 | 11/06/2024 | | 112124FS | 109023 | 211.25 | 11/06/2024 | INV | PD | MILK FOR OCTOBER |
| 136549 INVOICE:2219482406 | 50150093 | 11/06/2024 | | 112124FS | 109023 | 308.75 | 11/06/2024 | INV | PD | MILK FOR OCTOBER |
| 136583 INVOICE:2219515003 | 50150092 | 11/06/2024 | | 112124FS | 109023 | 260.50 | 11/06/2024 | INV | PD | MILK FOR OCTOBER |
| 136563 INVOICE:2219515004 | 50150091 | 11/06/2024 | | 112124FS | 109023 | 195.00 | 11/06/2024 | INV | PD | MILK FOR OCTOBER |
| 136540 INVOICE:2219515005 | 50150095 | 11/06/2024 | | 112124FS | 109023 | 178.75 | 11/06/2024 | INV | PD | MILK FOR OCTOBER |
| 136574 INVOICE:2219515006 | 50150096 | 11/06/2024 | | 112124FS | 109023 | 97.50 | 11/06/2024 | INV | PD | MILK FOR OCTOBER |

# BOURBON COUNTY SCHOOL DISTRICT

## VENDOR INVOICE LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 136550 | 50150093 | 11/06/2024 | | 112124FS | 109023 | 113.75 | 11/06/2024 | INV | PD | MILK FOR OCTOBER |
| INVOICE:2219515007 | | | | | | | | | | |
| 136564 | 50150091 | 11/06/2024 | | 112124FS | 109023 | 162.50 | 11/06/2024 | INV | PD | MILK FOR OCTOBER |
| INVOICE:2219597204 | | | | | | | | | | |
| 136584 | 50150092 | 11/06/2024 | | 112124FS | 109023 | 357.50 | 11/06/2024 | INV | PD | MILK FOR OCTOBER |
| INVOICE:2219597205 | | | | | | | | | | |
| 136541 | 50150095 | 11/06/2024 | | 112124FS | 109023 | 423.00 | 11/06/2024 | INV | PD | MILK FOR OCTOBER |
| INVOICE:2219597206 | | | | | | | | | | |
| 136573 | 50150096 | 11/06/2024 | | 112124FS | 109023 | 260.00 | 11/06/2024 | INV | PD | MILK FOR OCTOBER |
| INVOICE:2219597207 | | | | | | | | | | |
| 136551 | 50150093 | 11/06/2024 | | 112124FS | 109023 | 390.50 | 11/06/2024 | INV | PD | MILK FOR OCTOBER |
| INVOICE:2219597208 | | | | | | | | | | |
| 136557 | 50150094 | 11/06/2024 | | 112124FS | 109023 | 325.00 | 11/06/2024 | INV | PD | MILK FOR OCTOBER |
| INVOICE:2219597222 | | | | | | | | | | |
| 136585 | 50150092 | 11/06/2024 | | 112124FS | 109023 | 455.50 | 11/06/2024 | INV | PD | MILK FOR OCTOBER |
| INVOICE:2219646702 | | | | | | | | | | |
| 136565 | 50150091 | 11/06/2024 | | 112124FS | 109023 | 195.00 | 11/06/2024 | INV | PD | MILK FOR OCTOBER |
| INVOICE:2219646703 | | | | | | | | | | |
| 136572 | 50150096 | 11/06/2024 | | 112124FS | 109023 | 260.00 | 11/06/2024 | INV | PD | MILK FOR OCTOBER |
| INVOICE:2219646704 | | | | | | | | | | |
| 136542 | 50150095 | 11/06/2024 | | 112124FS | 109023 | 406.75 | 11/06/2024 | INV | PD | MILK FOR OCTOBER |
| INVOICE:2219646705 | | | | | | | | | | |
| 136552 | 50150093 | 11/06/2024 | | 112124FS | 109023 | 390.50 | 11/06/2024 | INV | PD | MILK FOR OCTOBER |
| INVOICE:2219646706 | | | | | | | | | | |
| 136586 | 50150092 | 11/06/2024 | | 112124FS | 109023 | 357.50 | 11/06/2024 | INV | PD | MILK FOR OCTOBER |
| INVOICE:2219696102 | | | | | | | | | | |
| 136566 | 50150091 | 11/06/2024 | | 112124FS | 109023 | 97.50 | 11/06/2024 | INV | PD | MILK FOR OCTOBER |
| INVOICE:2219696103 | | | | | | | | | | |
| 136543 | 50150095 | 11/06/2024 | | 112124FS | 109023 | 390.00 | 11/06/2024 | INV | PD | MILK FOR OCTOBER |
| INVOICE:2219696104 | | | | | | | | | | |
| 136571 | 50150096 | 11/06/2024 | | 112124FS | 109023 | 260.00 | 11/06/2024 | INV | PD | MILK FOR OCTOBER |
| INVOICE:2219696105 | | | | | | | | | | |
| 136553 | 50150093 | 11/06/2024 | | 112124FS | 109023 | 357.50 | 11/06/2024 | INV | PD | MILK FOR OCTOBER |
| INVOICE:2219696107 | | | | | | | | | | |
| 136587 | 50150092 | 11/06/2024 | | 112124FS | 109023 | 374.25 | 11/06/2024 | INV | PD | MILK FOR OCTOBER |
| INVOICE:2219804402 | | | | | | | | | | |
| 136567 | 50150091 | 11/06/2024 | | 112124FS | 109023 | 195.00 | 11/06/2024 | INV | PD | MILK FOR OCTOBER |
| INVOICE:2219804403 | | | | | | | | | | |
| 136544 | 50150095 | 11/06/2024 | | 112124FS | 109023 | 227.50 | 11/06/2024 | INV | PD | MILK FOR OCTOBER |
| INVOICE:2219804404 | | | | | | | | | | |
| 136570 | 50150096 | 11/06/2024 | | 112124FS | 109023 | 162.50 | 11/06/2024 | INV | PD | MILK FOR OCTOBER |
| INVOICE:2219804405 | | | | | | | | | | |
| 136554 | 50150093 | 11/06/2024 | | 112124FS | 109023 | 244.25 | 11/06/2024 | INV | PD | MILK FOR OCTOBER |
| INVOICE:2219804406 | | | | | | | | | | |
| 136588 | 50150092 | 11/06/2024 | | 112124FS | 109023 | 406.25 | 11/06/2024 | INV | PD | MILK FOR OCTOBER |
| INVOICE:2219860702 | | | | | | | | | | |
| 136568 | 50150091 | 11/06/2024 | | 112124FS | 109023 | 195.00 | 11/06/2024 | INV | PD | MILK FOR OCTOBER |
| INVOICE:2219860703 | | | | | | | | | | |
| 136545 | 50150095 | 11/06/2024 | | 112124FS | 109023 | 341.75 | 11/06/2024 | INV | PD | MILK FOR OCTOBER |
| INVOICE:2219860704 | | | | | | | | | | |
| 136569 | 50150096 | 11/06/2024 | | 112124FS | 109023 | 227.50 | 11/06/2024 | INV | PD | MILK FOR OCTOBER |
| INVOICE:2219860705 | | | | | | | | | | |
| 136556 | 50150094 | 11/06/2024 | | 112124FS | 109023 | 227.50 | 11/06/2024 | INV | PD | MILK FOR OCTOBER |
| INVOICE:2219860706 | | | | | | | | | | |
| 136555 | 50150093 | 11/06/2024 | | 112124FS | 109023 | 374.25 | 11/06/2024 | INV | PD | MILK FOR OCTOBER |

# BOURBON COUNTY SCHOOL DISTRICT

munis a tyler erp solution

## VENDOR INVOICE LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:2219860707 | | | | | | | | | | |
| 136744 | 93350034 | 11/14/2024 | | 112124A | 109058 | 97.50 | 11/14/2024 | INV | PD | CHILDCARE FOOD |
| INVOICE:2219951705 | | | | | | | | | | |
| 136743 | 93350034 | 11/14/2024 | | 112124A | 109058 | -52.98 | 11/14/2024 | CRM | PD | CHILDCARE FOOD |
| INVOICE:2220041404 | | | | | | | | | | |
| | | | | | | 15,435.77 | | | | |
| 7578 BOYD TRUCK CENTERS | | | | | | | | | | |
| 136283 | 80150130 | 10/24/2024 | | 112124A | 109059 | 31.68 | 10/24/2024 | INV | PD | 8 WAY INDICATOR #65 |
| INVOICE:XA105000665:01 | | | | | | | | | | |
| 136464 | 80150169 | 11/05/2024 | | 112124A | 109059 | 23.86 | 11/05/2024 | INV | PD | HEAD COMPARTMENT LATCH |
| INVOICE:XA105001000:01 | | | | | | | | | | |
| | | | | | | 55.54 | | | | |
| 505 BSN SPORTS | | | | | | | | | | |
| 136302 | 11050043 | 10/28/2024 | | 112124M | 1089202 | 5,989.30 | 10/28/2024 | INV | PD | SPIRIT PACKS/FOOTBALL |
| INVOICE:926420231 | | | | | | | | | | |
| 7198 CDW-G | | | | | | | | | | |
| 136757 | 1150059 | 11/14/2024 | | 112124A | 109060 | 569.58 | 11/14/2024 | INV | PD | COMPUTERS |
| INVOICE:AA78S4W | | | | | | | | | | |
| 136245 | 90150649 | 10/23/2024 | | 112124A | 109060 | 82.77 | 10/23/2024 | INV | PD | TV MOUNT FOR KAYLA BURKE |
| INVOICE:AA95M5X | | | | | | | | | | |
| 136756 | 1150065 | 11/14/2024 | | 112124A | 109060 | 5,099.00 | 11/14/2024 | INV | PD | TEACHER CHROMEBOOKS |
| INVOICE:AB1Z68E | | | | | | | | | | |
| 136419 | 11050042 | 11/01/2024 | | 112124A | 109060 | 4,629.36 | 11/01/2024 | INV | PD | TEXAS TI-NSPIRE CXII EZ SPOT T |
| INVOICE:AB2296U | | | | | | | | | | |
| | | | | | | 10,380.71 | | | | |
| 10404 CENTRAL STATES BUS SALES INC. | | | | | | | | | | |
| 136288 | 80150153 | 10/24/2024 | | 112124A | 109061 | 113.46 | 10/24/2024 | INV | PD | TRASH CAN, CUP HOLDER, AIR CHA |
| INVOICE:IN635285 | | | | | | | | | | |
| 136463 | 80150153 | 11/05/2024 | | 112124A | 109061 | 402.60 | 11/05/2024 | INV | PD | TRASH CAN, CUP HOLDER, AIR CHA |
| INVOICE:IN635922 | | | | | | | | | | |
| 136468 | 80150166 | 11/05/2024 | | 112124A | 109061 | 455.80 | 11/05/2024 | INV | PD | ARM CROSSING GATE |
| INVOICE:IN636613 | | | | | | | | | | |
| 136465 | 80150159 | 11/06/2024 | | 112124A | 109061 | 725.18 | 11/05/2024 | INV | PD | INTER COOLENT HOSE FOR #70 AM/ |
| INVOICE:IN636719 | | | | | | | | | | |
| 136467 | 80150163 | 11/05/2024 | | 112124A | 109061 | 43.12 | 11/05/2024 | INV | PD | HIGH IDLE SWITCH |
| INVOICE:IN637216 | | | | | | | | | | |
| 136466 | 80150159 | 11/06/2024 | | 112124A | 109061 | 213.84 | 11/05/2024 | INV | PD | INTER COOLENT HOSE FOR #70 AM/ |
| INVOICE:IN637233 | | | | | | | | | | |
| 136636 | 80150175 | 11/08/2024 | | 112124A | 109061 | 455.80 | 11/08/2024 | INV | PD | CROSSING ARMS |
| INVOICE:IN637663 | | | | | | | | | | |
| 136655 | 80150178 | 11/11/2024 | | 112124A | 109061 | 4,695.70 | 11/11/2024 | INV | PD | FENDER EXTENSIONS |
| INVOICE:IN637713 | | | | | | | | | | |
| 136779 | 80150180 | 11/15/2024 | | 112124A | 109061 | 992.90 | 11/15/2024 | INV | PD | PROPANE FUEL |
| INVOICE:IN638289 | | | | | | | | | | |
| | | | | | | 8,098.40 | | | | |
| 9011 CERTIFIED LABORATORIES | | | | | | | | | | |

# VENDOR INVOICE LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 136469 | 80150156 | 11/05/2024 | | 112124A | 109062 | 759.95 | 11/05/2024 | INV | PD | BULK FUEL CLEANER |
| INVOICE:8900258 | | | | | | | | | | |
| 136470 | 80150106 | 11/05/2024 | | 112124A | 109062 | 353.88 | 11/05/2024 | INV | PD | ABSORBING PADS |
| INVOICE:8905901 | | | | | | | | | | |
| | | | | | | 1,113.83 | | | | |
| 8521 CHAMPION SERVICES | | | | | | | | | | |
| 136461 | 90150062 | 11/05/2024 | | 112124A | 109063 | 1,060.00 | 11/05/2024 | INV | PD | DRAIN TREATMENT SERVICE FOR BC |
| INVOICE:5177 | | | | | | | | | | |
| 11896 CHARTER COMMUNICATIONS | | | | | | | | | | |
| 136619 | 90150037 | 11/07/2024 | | 112124A | 109064 | 3,033.96 | 11/07/2024 | INV | PD | SCHOOL TO KENTUCKY K12 DISTRIC |
| INVOICE:129114101110124 | | | | | | | | | | |
| 136653 | 90150796 | 11/11/2024 | | 112124A | 109064 | 159.99 | 11/11/2024 | INV | PD | INTERNET |
| INVOICE:135062601110124 | | | | | | | | | | |
| | | | | | | 3,193.95 | | | | |
| 711 CHILD CARE COUNCIL OF KY | | | | | | | | | | |
| 136746 | 93350031 | 11/14/2024 | | 112124A | 109065 | 825.00 | 11/14/2024 | INV | PD | MEMBERSHIP RENEWAL |
| INVOICE:BCPS101124 | | | | | | | | | | |
| 7434 CINTAS CORPORATION | | | | | | | | | | |
| 136334 | | 10/30/2024 | | 112124A | 109066 | 284.18 | 10/30/2024 | INV | PD | UNIFORMS |
| INVOICE:42019191230 | | | | | | | | | | |
| 136247 | | 10/23/2024 | | 112124A | 109066 | 449.08 | 10/23/2024 | INV | PD | UNIFORMS |
| INVOICE:4206307815 | | | | | | | | | | |
| 136248 | | 10/23/2024 | | 112124A | 109066 | 442.96 | 10/23/2024 | INV | PD | UNIFORMS |
| INVOICE:4207026879 | | | | | | | | | | |
| 136249 | | 10/23/2024 | | 112124A | 109066 | 293.58 | 10/23/2024 | INV | PD | UNIFORMS |
| INVOICE:4208469114 | | | | | | | | | | |
| 136626 | | 11/07/2024 | | 112124A | 109066 | 288.46 | 11/07/2024 | INV | PD | UNIFORMS |
| INVOICE:4209921015 | | | | | | | | | | |
| 136656 | | 11/11/2024 | | 112124A | 109066 | 283.60 | 11/11/2024 | INV | PD | UNIFORMS |
| INVOICE:4210626356 | | | | | | | | | | |
| 136781 | | 11/15/2024 | | 112124A | 109066 | 284.53 | 11/15/2024 | INV | PD | UNIFORMS |
| INVOICE:4211353402 | | | | | | | | | | |
| 136364 | 90150032 | 11/01/2024 | | 112124A | 109066 | 230.00 | 11/01/2024 | INV | PD | MONTHLY AED'S FOR ALL SCHOOLS |
| INVOICE:9294451641 | | | | | | | | | | |
| 136410 | 90150032 | 11/01/2024 | | 112124A | 109066 | 115.00 | 11/01/2024 | INV | PD | MONTHLY AED'S FOR ALL SCHOOLS |
| INVOICE:9294484300 | | | | | | | | | | |
| 136411 | 90150032 | 11/01/2024 | | 112124A | 109066 | 115.00 | 11/01/2024 | INV | PD | MONTHLY AED'S FOR ALL SCHOOLS |
| INVOICE:9294484304 | | | | | | | | | | |
| 136404 | 90150032 | 11/01/2024 | | 112124A | 109066 | 115.00 | 11/01/2024 | INV | PD | MONTHLY AED'S FOR ALL SCHOOLS |
| INVOICE:9294484997 | | | | | | | | | | |
| 136405 | 90150032 | 11/01/2024 | | 112124A | 109066 | 115.00 | 11/01/2024 | INV | PD | MONTHLY AED'S FOR ALL SCHOOLS |
| INVOICE:9294485002 | | | | | | | | | | |
| 136408 | 90150032 | 11/01/2024 | | 112124A | 109066 | 115.00 | 11/01/2024 | INV | PD | MONTHLY AED'S FOR ALL SCHOOLS |
| INVOICE:9294487155 | | | | | | | | | | |
| 136409 | 90150032 | 11/01/2024 | | 112124A | 109066 | 115.00 | 11/01/2024 | INV | PD | MONTHLY AED'S FOR ALL SCHOOLS |
| INVOICE:9294487745 | | | | | | | | | | |

# BOURBON COUNTY SCHOOL DISTRICT

## VENDOR INVOICE LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 136406<br>INVOICE:9494485909 | 90150032 | 11/01/2024 | | 112124A | 109066 | 115.00 | 11/01/2024 | INV | PD | MONTHLY AED'S FOR ALL SCHOOLS |
| 136407<br>INVOICE:9494485916 | 90150032 | 11/01/2024 | | 112124A | 109066 | 115.00 | 11/01/2024 | INV | PD | MONTHLY AED'S FOR ALL SCHOOLS |
| | | | | | | 3,476.39 | | | | |
| 738 CITY OF PARIS | | | | | | | | | | |
| 136111<br>INVOICE:50-284250-00 10/15 | | 10/14/2024 | | 112124M | 1089140 | 1,342.21 | 10/14/2024 | INV | PD | WATER BILL - BCMS |
| 136679<br>INVOICE:50-284450-0011/15/24 | | 11/08/2024 | | 112124M | 109031 | 128.88 | 11/08/2024 | INV | PD | WATER BILL - BCHS |
| 136616<br>INVOICE:5028425000 11/15 | | 11/07/2024 | | 112124M | 109021 | 741.44 | 11/07/2024 | INV | PD | WATER BILL - LEXINGTON ROAD |
| 136681<br>INVOICE:5028440000 11/15 | | 11/08/2024 | | 112124M | 109031 | 1,815.16 | 11/08/2024 | INV | PD | TRASH BILL - BCHS |
| 136680<br>INVOICE:50284440000 11/15 | | 11/08/2024 | | 112124M | 109031 | 293.27 | 11/08/2024 | INV | PD | TRASH BILL - AG FIELD |
| 136684<br>INVOICE:5028447500 11/15 | | 11/08/2024 | | 112124M | 109031 | 156.97 | 11/08/2024 | INV | PD | WATER BILL - CENTRAL OFFICE |
| 136615<br>INVOICE:5700105403 11/15 | | 11/07/2024 | | 112124M | 109021 | 51.21 | 11/07/2024 | INV | PD | WATER BILL - MILLERSBURG ROAD |
| 136613<br>INVOICE:6034960500 11/15 | | 11/07/2024 | | 112124M | 109021 | 69.22 | 11/07/2024 | INV | PD | WATER BILL - SOCCER FIELD |
| 136614<br>INVOICE:6034961000 11/15 | | 11/07/2024 | | 112124M | 109021 | 81.99 | 11/07/2024 | INV | PD | WATER BILL - CRES |
| 136683<br>INVOICE:8560000200 11/15 | | 11/08/2024 | | 112124M | 109031 | 715.83 | 11/08/2024 | INV | PD | WATER BILL - PRESCHOOL |
| 136682<br>INVOICE:8560000300 11/15 | | 11/08/2024 | | 112124M | 109031 | 1,104.26 | 11/08/2024 | INV | PD | WATER BILL - BCES |
| | | | | | | 6,500.44 | | | | |
| 795 COLUMBIA GAS OF KY. INC. | | | | | | | | | | |
| 136678<br>INVOICE:10710082001 11/20/24 | | 11/08/2024 | | 112124M | 109032 | 774.12 | 11/08/2024 | INV | PD | GAS BILL - BCHS |
| 136148<br>INVOICE:107100830010005 10/22 | | 10/16/2024 | | 112124M | 1089179 | 452.05 | 10/16/2024 | INV | PD | GAS BILL - BCHS |
| 136640<br>INVOICE:10710085001 11/19 | | 11/08/2024 | | 112124M | 109032 | 231.20 | 11/08/2024 | INV | PD | GAS BILL - BCMS |
| 136144<br>INVOICE:107100850010001 10/21 | | 10/16/2024 | | 112124M | 1089179 | 233.25 | 10/16/2024 | INV | PD | GAS BILL - BCMS |
| 136639<br>INVOICE:10710085002 11/19 | | 11/08/2024 | | 112124M | 109032 | 130.46 | 11/08/2024 | INV | PD | GAS BILL - PRESCHOOL |
| 136146<br>INVOICE:107100850020000 10/21 | | 10/16/2024 | | 112124M | 1089179 | 94.84 | 10/16/2024 | INV | PD | GAS BILL - PRESCHOOL |
| 136641<br>INVOICE:10710086001 11/19 | | 11/08/2024 | | 112124M | 109032 | 1,054.91 | 11/08/2024 | INV | PD | GAS BILL - ADMIN BUILDING |
| 136145<br>INVOICE:107100860010009 10/21 | | 10/16/2024 | | 112124M | 1089179 | 392.01 | 10/16/2024 | INV | PD | GAS BILL - ADMIN BUILDING |
| 136638<br>INVOICE:10710087002 11/19 | | 11/08/2024 | | 112124M | 109032 | 264.79 | 11/08/2024 | INV | PD | GAS BILL - BUS GARAGE AND WARE |
| 136143<br>INVOICE:107100870020006 10/21 | | 10/16/2024 | | 112124M | 1089179 | 89.75 | 10/16/2024 | INV | PD | GAS BILL - BUS GARAGE AND WARE |
| 136147 | | 10/16/2024 | | 112124M | 1089179 | 396.07 | 10/16/2024 | INV | PD | GAS BILL - BCES |

# VENDOR INVOICE LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:10852100001000610/21 | | | | | | | | | | |
| 136642 | | 11/08/2024 | | 112124M | 109032 | 381.83 | 11/08/2024 | INV | PD | GAS BILL - BCES |
| INVOICE:1085211001 11/19 | | | | | | | | | | |
| 136317 | | 10/28/2024 | | 112124M | 1089203 | 489.71 | 10/28/2024 | INV | PD | GAS BILL - CRES |
| INVOICE:135683400010007 11/7 | | | | | | | | | | |
| | | | | | | 4,984.99 | | | | |
| 11533 CONLEY, CHERYL | | | | | | | | | | |
| 136496 | 90150643 | 11/06/2024 | | 112124A | 109067 | 98.68 | 11/06/2024 | INV | PD | TRAVEL/MEALS - ADVANCE KY - NO |
| INVOICE:TRAVEL NOVEMBER | | | | | | | | | | |
| 870 CONTINENTAL SEWING CENTER | | | | | | | | | | |
| 136784 | 90150621 | 11/15/2024 | | 112124A | 109068 | 197.61 | 11/15/2024 | INV | PD | SUPPLIES |
| INVOICE:382 | | | | | | | | | | |
| 10656 THE CORKEN STEEL PRODUCTS COMPANY | | | | | | | | | | |
| 136762 | 90150694 | 11/14/2024 | | 112124A | 109069 | 231.00 | 11/14/2024 | INV | PD | PART FOR THE HIGH SCHOOL |
| INVOICE:2927913 | | | | | | | | | | |
| 136285 | 90150694 | 10/24/2024 | | 112124A | 109069 | 175.63 | 10/24/2024 | INV | PD | PART FOR THE HIGH SCHOOL |
| INVOICE:2928612 | | | | | | | | | | |
| | | | | | | 406.63 | | | | |
| 9455 FRISTOE AND REYNOLDS, INC. | | | | | | | | | | |
| 136609 | 90150620 | 11/06/2024 | | 112124A | 109070 | 297.85 | 11/06/2024 | INV | PD | CONTROLS FOR BOURBON CENTRAL |
| INVOICE:602901 | | | | | | | | | | |
| 136628 | 90150265 | 11/07/2024 | | 112124A | 109070 | 327.42 | 11/07/2024 | INV | PD | WORK AT BCHS |
| INVOICE:603032 | | | | | | | | | | |
| 136627 | 90150265 | 11/07/2024 | | 112124A | 109070 | 1,746.24 | 11/07/2024 | INV | PD | WORK AT BCHS |
| INVOICE:603142 | | | | | | | | | | |
| | | | | | | 2,371.51 | | | | |
| 12281 CRAWFORD, TIMOTHY | | | | | | | | | | |
| 136439 | 90150230 | 11/05/2024 | | 112124A | 109071 | 2,228.75 | 11/05/2024 | INV | PD | LEGAL SERVICES FOR 24-25 |
| INVOICE:1947 | | | | | | | | | | |
| 957 D C ELEVATOR | | | | | | | | | | |
| 136471 | 90150065 | 11/05/2024 | | 112124A | 109072 | 247.70 | 11/05/2024 | INV | PD | MONTHLY ELEVATOR INSPECTIONS A |
| INVOICE:INV-190536-MOYO | | | | | | | | | | |
| 8930 DAILEY, BOBBY A. | | | | | | | | | | |
| 136484 | | 11/05/2024 | | 112124A | 109073 | 1,285.00 | 11/05/2024 | INV | PD | MOWING CONTRACT |
| INVOICE:4122 | | | | | | | | | | |
| 3610 DAN CUMMINS | | | | | | | | | | |
| 136291 | 80150145 | 10/24/2024 | | 112124A | 109074 | 1,767.07 | 10/24/2024 | INV | PD | RADIO AND OIL COOLER LINES FOR |
| INVOICE:6447208 | | | | | | | | | | |

# BOURBON COUNTY SCHOOL DISTRICT

## VENDOR INVOICE LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 1037 DELTA NATURAL GAS COMPANY,INC. | | | | | | | | | | |
| 136637 | | 11/08/2024 | | 112124M | 109033 | 794.43 | 11/08/2024 | INV | PD | GAS BILL - NMES |
| INVOICE:200012132136 11/18 | | | | | | | | | | |
| 11944 BIG ASS HOLDINGS, LLC | | | | | | | | | | |
| 136729 | 90150676 | 11/13/2024 | | 112124A | 109075 | 2,436.00 | 11/13/2024 | INV | PD | REPAIRS ON FAN IN GYM AT BCHS |
| INVOICE:10379621 | | | | | | | | | | |
| 1040 DEMCO | | | | | | | | | | |
| 136352 | 9050015 | 10/31/2024 | | 112124A | 109076 | 65.25 | 10/31/2024 | INV | PD | POLY COVERS FOR BOOKS |
| INVOICE:7553124 | | | | | | | | | | |
| 1104 DOMINO'S PIZZA | | | | | | | | | | |
| 136523 | 50150089 | 11/06/2024 | | 112124FS | 109024 | 314.50 | 11/06/2024 | INV | PD | PIZZA FOR OCTOBER |
| INVOICE:17 | | | | | | | | | | |
| 136535 | 50150086 | 11/06/2024 | | 112124FS | 109024 | 221.00 | 11/06/2024 | INV | PD | PIZZA FOR OCTOBER` |
| INVOICE:18-1 | | | | | | | | | | |
| 136524 | 50150089 | 11/06/2024 | | 112124FS | 109024 | 187.00 | 11/06/2024 | INV | PD | PIZZA FOR OCTOBER |
| INVOICE:27 | | | | | | | | | | |
| 136527 | 50150088 | 11/06/2024 | | 112124FS | 109024 | 136.00 | 11/06/2024 | INV | PD | PIZZA FOR OCTOBER |
| INVOICE:27-1 | | | | | | | | | | |
| 136529 | 50150085 | 11/06/2024 | | 112124FS | 109024 | 195.50 | 11/06/2024 | INV | PD | PIZZA FOR OCTOBER |
| INVOICE:29 | | | | | | | | | | |
| 136525 | 50150087 | 11/06/2024 | | 112124FS | 109024 | 195.50 | 11/06/2024 | INV | PD | PIZZA FOR OCTOBER |
| INVOICE:34 | | | | | | | | | | |
| 136531 | 50150090 | 11/06/2024 | | 112124FS | 109024 | 297.50 | 11/06/2024 | INV | PD | PIZZA FOR OCTOBER |
| INVOICE:41 | | | | | | | | | | |
| 136528 | 50150088 | 11/06/2024 | | 112124FS | 109024 | 136.00 | 11/06/2024 | INV | PD | PIZZA FOR OCTOBER |
| INVOICE:47 | | | | | | | | | | |
| 136526 | 50150087 | 11/06/2024 | | 112124FS | 109024 | 187.00 | 11/06/2024 | INV | PD | PIZZA FOR OCTOBER |
| INVOICE:50 | | | | | | | | | | |
| 136534 | 50150086 | 11/06/2024 | | 112124FS | 109024 | 221.00 | 11/06/2024 | INV | PD | PIZZA FOR OCTOBER` |
| INVOICE:53 | | | | | | | | | | |
| 136530 | 50150090 | 11/06/2024 | | 112124FS | 109024 | 238.00 | 11/06/2024 | INV | PD | PIZZA FOR OCTOBER |
| INVOICE:65 | | | | | | | | | | |
| 136532 | 50150090 | 11/06/2024 | | 112124FS | 109024 | 297.50 | 11/06/2024 | INV | PD | PIZZA FOR OCTOBER |
| INVOICE:74 | | | | | | | | | | |
| 136533 | 50150090 | 11/06/2024 | | 112124FS | 109024 | 238.00 | 11/06/2024 | INV | PD | PIZZA FOR OCTOBER |
| INVOICE:95 | | | | | | | | | | |
| | | | | | | 2,864.50 | | | | |
| 10026 DONOVAN, DAN | | | | | | | | | | |
| 136434 | | 11/04/2024 | | 112124A | 109077 | 3,120.00 | 11/04/2024 | INV | PD | MOWING CONTRACT |
| INVOICE:0019 | | | | | | | | | | |
| 8864 DOYLE, LISA | | | | | | | | | | |
| 136365 | 90150693 | 11/01/2024 | | 112124A | 109078 | 115.00 | 11/01/2024 | INV | PD | FRYSC FALL CONFERENCE MEALS RE |
| INVOICE:TRAVEL OCTOBER | | | | | | | | | | |

# BOURBON COUNTY SCHOOL DISTRICT

## VENDOR INVOICE LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 10918 EARLYWINE, DANITA | | | | | | | | | | |
| 136770 | 93350032 | 11/14/2024 | | 112124A | 109079 | 115.00 | 11/14/2024 | INV | PD | MEALS FOR CONFERENCE |
| INVOICE:TRAVEL OCTOBER | | | | | | | | | | |
| 136771 | 93350033 | 11/14/2024 | | 112124A | 109079 | 102.77 | 11/14/2024 | INV | PD | TRAVEL FOR OCTOBER |
| INVOICE:TRAVEL OCTOBER/NOV. | | | | | | | | | | |
| 136769 | 93350019 | 11/14/2024 | | 112124A | 109079 | 100.27 | 11/14/2024 | INV | PD | SEPTEMBER AND OCTOBER TRAVEL |
| INVOICE:TRAVEL SEPT./OCT. | | | | | | | | | | |
| | | | | | | 318.04 | | | | |
| 9701 EDMENTUM, INC. | | | | | | | | | | |
| 136402 | 90150747 | 11/01/2024 | | 112124A | 109080 | 690.00 | 11/01/2024 | INV | PD | QUOTE #Q-666642 |
| INVOICE:INV3248818 | | | | | | | | | | |
| 9742 EVANS ORCHARD & CIDER MILL | | | | | | | | | | |
| 136125 | 90150670 | 10/15/2024 | | 112124M | 1089141 | 96.00 | 10/15/2024 | INV | PD | FIELD TRIP ON OCTOBER 16TH |
| INVOICE:0002885 | | | | | | | | | | |
| 11859 FACILITY COMMISSIONING GROUP, INC. | | | | | | | | | | |
| 136241 | 90121298 | 10/21/2024 | | 112124M | 1089188 | 12,337.00 | 10/21/2024 | INV | PD | HVAC REPLACEMENT |
| INVOICE:20-6018 | | | | | | | | | | |
| 1399 FERGUSON HEATING & COOLING | | | | | | | | | | |
| 136310 | 90150080 | 10/28/2024 | | 112124M | 1089204 | 1,395.15 | 10/28/2024 | INV | PD | DISTRICT WIDE MISC. UPGRADES |
| INVOICE:6465148 | | | | | | | | | | |
| 136198 | 90150646 | 10/18/2024 | | 112124A | 109081 | 72.97 | 10/18/2024 | INV | PD | SUPPLIES FOR BCES |
| INVOICE:6623218 | | | | | | | | | | |
| | | | | | | 1,468.12 | | | | |
| 10641 FOLLETT SCHOOL SOLUTIONS, INC. | | | | | | | | | | |
| 136732 | 91050047 | 11/13/2024 | | 112124A | 109082 | 1,148.77 | 11/13/2024 | INV | PD | LIBRARY BOOKS |
| INVOICE:469783 | | | | | | | | | | |
| 10704 SPENCER-RAY, INC. | | | | | | | | | | |
| 136356 | 80150003 | 10/31/2024 | | 112124A | 109083 | 520.00 | 10/31/2024 | INV | PD | DRUG TESTING |
| INVOICE:88769 | | | | | | | | | | |
| 8151 FOUNDATION BUILDING MATERIALS, LLC | | | | | | | | | | |
| 136287 | 90150604 | 10/24/2024 | | 112124A | 109084 | 1,617.98 | 10/24/2024 | INV | PD | FIRE PROOF TILES FOR BCHS |
| INVOICE:105005260-00 | | | | | | | | | | |
| 136608 | 90150241 | 11/06/2024 | | 112124A | 109084 | 150.94 | 11/06/2024 | INV | PD | SUPPLIES FOR THE DISTRICT |
| INVOICE:105005934-00 | | | | | | | | | | |
| 136606 | 90150604 | 11/06/2024 | | 112124A | 109084 | -1,617.98 | 11/06/2024 | CRM | PD | FIRE PROOF TILES FOR BCHS |
| INVOICE:105005935-00 | | | | | | | | | | |
| | | | | | | 150.94 | | | | |
| 7337 FRITSCH, ANDREW | | | | | | | | | | |

BOURBON COUNTY SCHOOL DISTRICT

# VENDOR INVOICE LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 136320 | 90150677 | 10/29/2024 | | 112124A | 109085 | 463.74 | 10/29/2024 | INV | PD | TRAVEL REIMBURSEMENT - INDY TR |
| INVOICE:TRAVEL OCTOBER | | | | | | | | | | |
| 2359 FRYMAN, LANA | | | | | | | | | | |
| 136228 | | 10/21/2024 | | 112124A | 109086 | .47 | 10/21/2024 | INV | PD | TRAVEL OCTOBER BOARD MEETING |
| INVOICE:TRAVEL OCTOBER 24 | | | | | | | | | | |
| 8406 GIOVANNI'S | | | | | | | | | | |
| 136170 | 90150687 | 10/16/2024 | | 112124M | 1089180 | 360.00 | 10/16/2024 | INV | PD | LUNCH FOR STAFF-TEST SCORE INC |
| INVOICE:102224 | | | | | | | | | | |
| 7878 GORDON FOOD SERVICE | | | | | | | | | | |
| 136745 | 93350027 | 11/14/2024 | | 112124A | 109087 | 1,372.69 | 11/14/2024 | INV | PD | CHILDCARE FOOD |
| INVOICE:1020945857-01 | | | | | | | | | | |
| 136500 | 50150100 | 11/01/2024 | | 112124M | 109015 | 15.32 | 11/01/2024 | INV | PD | FOOD FOR OCTOBER |
| INVOICE:2001039284 | | | | | | | | | | |
| 136505 | 50150100 | 11/01/2024 | | 112124M | 109015 | -38.68 | 11/01/2024 | CRM | PD | FOOD FOR OCTOBER |
| INVOICE:2001150793 | | | | | | | | | | |
| 136506 | 50150100 | 11/01/2024 | | 112124M | 109015 | -32.78 | 11/01/2024 | CRM | PD | FOOD FOR OCTOBER |
| INVOICE:2001514288 | | | | | | | | | | |
| 136509 | 50150099 | 11/01/2024 | | 112124M | 109015 | -8.60 | 11/01/2024 | CRM | PD | FOOD FOR OCTOBER |
| INVOICE:2001578599 | | | | | | | | | | |
| 136508 | 50150099 | 11/01/2024 | | 112124M | 109015 | -29.13 | 11/01/2024 | CRM | PD | FOOD FOR OCTOBER |
| INVOICE:2001612304 | | | | | | | | | | |
| 136168 | 50150099 | 10/16/2024 | | 112124M | 1089181 | -46.75 | 10/16/2024 | CRM | PD | FOOD FOR OCTOBER |
| INVOICE:2001759482 | | | | | | | | | | |
| 136272 | 50150098 | 10/23/2024 | | 112124M | 1089189 | -28.39 | 10/21/2024 | CRM | PD | FOOD FOR OCTOBER |
| INVOICE:2001780583 | | | | | | | | | | |
| 136269 | 50150100 | 10/23/2024 | | 112124M | 1089189 | -50.48 | 10/24/2024 | CRM | PD | FOOD FOR OCTOBER |
| INVOICE:2001781099 | | | | | | | | | | |
| 136268 | 50150100 | 10/23/2024 | | 112124M | 1089189 | -54.50 | 10/21/2024 | CRM | PD | FOOD FOR OCTOBER |
| INVOICE:2001781100 | | | | | | | | | | |
| 136347 | 50150097 | 10/28/2024 | | 112124M | 1089205 | -8.65 | 10/28/2024 | CRM | PD | FOOD FOR OCTOBER |
| INVOICE:2001803818 | | | | | | | | | | |
| 136511 | 50150099 | 11/01/2024 | | 112124M | 109015 | 13.47 | 11/01/2024 | INV | PD | FOOD FOR OCTOBER |
| INVOICE:8100101228 | | | | | | | | | | |
| 136512 | 50150099 | 11/01/2024 | | 112124M | 109015 | 13.91 | 11/01/2024 | INV | PD | FOOD FOR OCTOBER |
| INVOICE:8100105779 | | | | | | | | | | |
| 136510 | 50150099 | 11/01/2024 | | 112124M | 109015 | 19.37 | 11/01/2024 | INV | PD | FOOD FOR OCTOBER |
| INVOICE:810096714 | | | | | | | | | | |
| 136507 | 50150099 | 11/01/2024 | | 112124M | 109015 | 923.74 | 11/01/2024 | INV | PD | FOOD FOR OCTOBER |
| INVOICE:90108100720 | | | | | | | | | | |
| 136501 | 50150100 | 11/01/2024 | | 112124M | 109015 | 57.80 | 11/01/2024 | INV | PD | FOOD FOR OCTOBER |
| INVOICE:9013407706 | | | | | | | | | | |
| 136513 | 50150099 | 11/01/2024 | | 112124M | 109015 | 545.48 | 11/01/2024 | INV | PD | FOOD FOR OCTOBER |
| INVOICE:90141836060 | | | | | | | | | | |
| 136740 | 93350028 | 11/14/2024 | | 112124A | 109087 | 1,350.16 | 11/14/2024 | INV | PD | CHILDCARE FOOD |
| INVOICE:9014692924 | | | | | | | | | | |
| 136163 | 50150097 | 10/16/2024 | | 112124M | 1089181 | 1,484.19 | 10/16/2024 | INV | PD | FOOD FOR OCTOBER |
| INVOICE:9015192576 | | | | | | | | | | |
| 136162 | 50150100 | 10/16/2024 | | 112124M | 1089181 | 7,330.63 | 10/16/2024 | INV | PD | FOOD FOR OCTOBER |
| INVOICE:9015192901 | | | | | | | | | | |

# BOURBON COUNTY SCHOOL DISTRICT

## VENDOR INVOICE LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 136164 | 50150098 | 10/16/2024 | | 112124M | 1089181 | 4,299.59 | 10/16/2024 | INV | PD | FOOD FOR OCTOBER |
| INVOICE:9015192927 | | | | | | | | | | |
| 136161 | 50150101 | 10/16/2024 | | 112124M | 1089181 | 6,955.75 | 10/16/2024 | INV | PD | FOOD FOR OCTOBER |
| INVOICE:9015193013 | | | | | | | | | | |
| 136167 | 50150099 | 10/16/2024 | | 112124M | 1089181 | 3,740.38 | 10/16/2024 | INV | PD | FOOD FOR OCTOBER |
| INVOICE:9015193084 | | | | | | | | | | |
| 136165 | 50150110 | 10/16/2024 | | 112124M | 1089181 | 1,385.85 | 10/16/2024 | INV | PD | FOOD FOR OCTOBER |
| INVOICE:9015193116 | | | | | | | | | | |
| 136273 | 50150097 | 10/23/2024 | | 112124M | 1089189 | 2,889.55 | 10/21/2024 | INV | PD | FOOD FOR OCTOBER |
| INVOICE:9015445121 | | | | | | | | | | |
| 136274 | 50150097 | 10/23/2024 | | 112124M | 1089189 | 200.60 | 10/21/2024 | INV | PD | FOOD FOR OCTOBER |
| INVOICE:9015445132 | | | | | | | | | | |
| 136270 | 50150098 | 10/23/2024 | | 112124M | 1089189 | 4,347.18 | 10/21/2024 | INV | PD | FOOD FOR OCTOBER |
| INVOICE:9015445646 | | | | | | | | | | |
| 136271 | 50150098 | 10/23/2024 | | 112124M | 1089189 | 316.50 | 10/21/2024 | INV | PD | FOOD FOR OCTOBER |
| INVOICE:9015445656 | | | | | | | | | | |
| 136266 | 50150100 | 10/23/2024 | | 112124M | 1089189 | 6,276.46 | 10/21/2024 | INV | PD | FOOD FOR OCTOBER |
| INVOICE:9015445775 | | | | | | | | | | |
| 136267 | 50150100 | 10/23/2024 | | 112124M | 1089189 | 347.70 | 10/21/2024 | INV | PD | FOOD FOR OCTOBER |
| INVOICE:9015445790 | | | | | | | | | | |
| 136725 | 50150129 | 11/12/2024 | | 112124M | 109034 | 441.62 | 11/13/2024 | INV | PD | FOOD FOR NOVEMBER |
| INVOICE:9015445793 | | | | | | | | | | |
| 136264 | 50150101 | 10/23/2024 | | 112124M | 1089189 | 6,320.35 | 10/21/2024 | INV | PD | FOOD FOR OCTOBER |
| INVOICE:9015445866 | | | | | | | | | | |
| 136265 | 50150101 | 10/23/2024 | | 112124M | 1089189 | 338.46 | 10/21/2024 | INV | PD | FOOD FOR OCTOBER |
| INVOICE:9015445874 | | | | | | | | | | |
| 136262 | 50150099 | 10/23/2024 | | 112124M | 1089189 | 4,052.84 | 10/21/2024 | INV | PD | FOOD FOR OCTOBER |
| INVOICE:9015446012 | | | | | | | | | | |
| 136263 | 50150099 | 10/23/2024 | | 112124M | 1089189 | 316.50 | 10/21/2024 | INV | PD | FOOD FOR OCTOBER |
| INVOICE:9015446019 | | | | | | | | | | |
| 136275 | 50150110 | 10/23/2024 | | 112124M | 1089189 | 1,533.79 | 10/24/2024 | INV | PD | FOOD FOR OCTOBER |
| INVOICE:9015446062 | | | | | | | | | | |
| 136276 | 50150110 | 10/23/2024 | | 112124M | 1089189 | 115.90 | 10/24/2024 | INV | PD | FOOD FOR OCTOBER |
| INVOICE:9015446069 | | | | | | | | | | |
| 136346 | 50150097 | 10/28/2024 | | 112124M | 1089205 | 1,797.89 | 10/28/2024 | INV | PD | FOOD FOR OCTOBER |
| INVOICE:9015699767 | | | | | | | | | | |
| 136344 | 50150100 | 10/28/2024 | | 112124M | 1089205 | 5,969.65 | 10/28/2024 | INV | PD | FOOD FOR OCTOBER |
| INVOICE:9015699985 | | | | | | | | | | |
| 136341 | 50150098 | 10/28/2024 | | 112124M | 1089205 | 2,464.06 | 10/28/2024 | INV | PD | FOOD FOR OCTOBER |
| INVOICE:9015699993 | | | | | | | | | | |
| 136345 | 50150100 | 10/28/2024 | | 112124M | 1089205 | 42.80 | 10/28/2024 | INV | PD | FOOD FOR OCTOBER |
| INVOICE:9015699994 | | | | | | | | | | |
| 136342 | 50150098 | 10/28/2024 | | 112124M | 1089205 | 27.85 | 10/28/2024 | INV | PD | FOOD FOR OCTOBER |
| INVOICE:9015700000 | | | | | | | | | | |
| 136348 | 50150101 | 10/28/2024 | | 112124M | 1089205 | 5,251.46 | 10/28/2024 | INV | PD | FOOD FOR OCTOBER |
| INVOICE:9015700105 | | | | | | | | | | |
| 136339 | 50150099 | 10/28/2024 | | 112124M | 1089205 | 4,058.22 | 10/28/2024 | INV | PD | FOOD FOR OCTOBER |
| INVOICE:9015700135 | | | | | | | | | | |
| 136340 | 50150099 | 10/28/2024 | | 112124M | 1089205 | 114.38 | 10/28/2024 | INV | PD | FOOD FOR OCTOBER |
| INVOICE:9015700136 | | | | | | | | | | |
| 136349 | 50150110 | 10/28/2024 | | 112124M | 1089205 | 1,082.77 | 10/28/2024 | INV | PD | FOOD FOR OCTOBER |
| INVOICE:9015700160 | | | | | | | | | | |
| 136497 | 50150097 | 11/01/2024 | | 112124M | 109015 | 2,100.56 | 11/01/2024 | INV | PD | FOOD FOR OCTOBER |
| INVOICE:9015949217 | | | | | | | | | | |
| 136503 | 50150100 | 11/01/2024 | | 112124M | 109015 | 5,077.41 | 11/01/2024 | INV | PD | FOOD FOR OCTOBER |

# VENDOR INVOICE LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:9015949331 | | | | | | | | | | |
| 136499 | 50150101 | 11/01/2024 | | 112124M | 109015 | 5,899.59 | 11/01/2024 | INV | PD | FOOD FOR OCTOBER |
| INVOICE:9015949406 | | | | | | | | | | |
| 136514 | 50150099 | 11/01/2024 | | 112124M | 109015 | 4,458.91 | 11/01/2024 | INV | PD | FOOD FOR OCTOBER |
| INVOICE:9015949460 | | | | | | | | | | |
| 136498 | 50150098 | 11/01/2024 | | 112124M | 109015 | 4,208.34 | 11/01/2024 | INV | PD | FOOD FOR OCTOBER |
| INVOICE:9015949463 | | | | | | | | | | |
| 136515 | 50150110 | 11/01/2024 | | 112124M | 109015 | 1,939.10 | 11/01/2024 | INV | PD | FOOD FOR OCTOBER |
| INVOICE:9015949485 | | | | | | | | | | |
| 136722 | 50150125 | 11/12/2024 | | 112124M | 109034 | 2,067.30 | 11/13/2024 | INV | PD | FOOD FOR NOVEMBER |
| INVOICE:9016205847 | | | | | | | | | | |
| 136727 | 50150129 | 11/12/2024 | | 112124M | 109034 | 4,197.95 | 11/13/2024 | INV | PD | FOOD FOR NOVEMBER |
| INVOICE:9016205935 | | | | | | | | | | |
| 136726 | 50150129 | 11/12/2024 | | 112124M | 109034 | 515.49 | 11/13/2024 | INV | PD | FOOD FOR NOVEMBER |
| INVOICE:9016205956 | | | | | | | | | | |
| 136730 | 50150127 | 11/12/2024 | | 112124M | 109034 | 4,400.23 | 11/13/2024 | INV | PD | FOOD FOR NOVEMBER |
| INVOICE:9016206206 | | | | | | | | | | |
| 136724 | 50150126 | 11/12/2024 | | 112124M | 109034 | 3,670.22 | 11/13/2024 | INV | PD | FOOD FOR NOVEMBER |
| INVOICE:9016206250 | | | | | | | | | | |
| 136723 | 50150126 | 11/12/2024 | | 112124M | 109034 | 25.05 | 11/13/2024 | INV | PD | FOOD FOR NOVEMBER |
| INVOICE:9016206260 | | | | | | | | | | |
| 136731 | 50150128 | 11/12/2024 | | 112124M | 109034 | 1,527.14 | 11/13/2024 | INV | PD | FOOD FOR NOVEMBER |
| INVOICE:9016206272 | | | | | | | | | | |
| | | | | | | 117,604.19 | | | | |
| 11129 GOVERNOR'S OFFICE OF EARLY CHILDHOOD | | | | | | | | | | |
| 136749 | 1150063 | 11/14/2024 | | 112124A | 109088 | 500.00 | 11/14/2024 | INV | PD | EARLY CHILDHOOD CONFERENCE |
| INVOICE:2024 | | | | | | | | | | |
| 8192 GRAINGER | | | | | | | | | | |
| 136750 | 1150073 | 11/14/2024 | | 112124A | 109089 | 230.62 | 11/14/2024 | INV | PD | TRASH CAN |
| INVOICE:9301722360 | | | | | | | | | | |
| 10962 JEFFREY H. LORCH | | | | | | | | | | |
| 136173 | 90150282 | 10/16/2024 | | 112124A | 109090 | 294.20 | 10/16/2024 | INV | PD | LED LIGHTING FOR CANOPY LIGHT |
| INVOICE:I-083024-PRTR-BCS-KD | | | | | | | | | | |
| 136258 | 90150290 | 10/21/2024 | | 112124M | 1089190 | 15,919.01 | 10/21/2024 | INV | PD | LIGHTS FOR PARKING LOTS AROUND |
| INVOICE:I090524BCSAREALITESJ | | | | | | | | | | |
| | | | | | | 16,213.21 | | | | |
| 12322 HACKMAN, EMILY | | | | | | | | | | |
| 136417 | 90150770 | 11/01/2024 | | 112124M | 109016 | 200.00 | 11/01/2024 | INV | PD | CORE WORD PROFESSIONAL DEVELOP |
| INVOICE:STD. INV. 11/01/24 | | | | | | | | | | |
| 9691 HAMILTON, MELISSA | | | | | | | | | | |
| 136772 | 1150078 | 11/15/2024 | | 112124A | 109091 | 46.35 | 11/15/2024 | INV | PD | MILEAGE REIMBURSEMENT |
| INVOICE:TRAVEL NOVEMBER | | | | | | | | | | |
| 12199 HAYS, TERRY | | | | | | | | | | |

# VENDOR INVOICE LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 136360 INVOICE:2041 | 90150383 | 10/31/2024 | | 112124A | 109092 | 52.00 | 10/31/2024 | INV | PD | HEAT TRANSFER'S |
| 136359 INVOICE:2045 | 90150383 | 10/31/2024 | | 112124A | 109092 | 60.40 | 10/31/2024 | INV | PD | HEAT TRANSFER'S |
| 136603 INVOICE:2058 | 90150383 | 11/06/2024 | | 112124A | 109092 | 186.80 | 11/06/2024 | INV | PD | HEAT TRANSFER'S |
| 136789 INVOICE:2087 | 90150383 | 11/15/2024 | | 112124A | 109092 | 397.60 | 11/15/2024 | INV | PD | HEAT TRANSFER'S |
| | | | | | | 696.80 | | | | |
| 1703 HIGHBRIDGE SPRING WATER CO. INC. | | | | | | | | | | |
| 136437 INVOICE:441653 | 90150775 | 11/05/2024 | | 112124A | 109093 | 21.10 | 11/05/2024 | INV | PD | WATER FOR STAFF AND STUDNETS |
| 6262 HILLYARD | | | | | | | | | | |
| 136296 INVOICE:605635935 | 90150597 | 10/24/2024 | | 112124A | 109094 | 31,537.80 | 10/24/2024 | INV | PD | BCHS GYM FLOOR COVERING |
| 136452 INVOICE:605640636 | 90150684 | 11/06/2024 | | 112124A | 109094 | 331.96 | 11/05/2024 | INV | PD | MATS FOR PRESCHOOL 3 CARTS FOR |
| 136451 INVOICE:605640637 | 90150717 | 11/05/2024 | | 112124A | 109094 | 1,130.00 | 11/05/2024 | INV | PD | VACUUM CLEANERS FOR BCHS |
| 136453 INVOICE:605647583 | 90150684 | 11/06/2024 | | 112124A | 109094 | 410.64 | 11/05/2024 | INV | PD | MATS FOR PRESCHOOL 3 CARTS FOR |
| 136472 INVOICE:606647582 | 90150651 | 11/05/2024 | | 112124A | 109094 | 157.88 | 11/05/2024 | INV | PD | CART AND SIGNS FOR CRES |
| | | | | | | 33,568.28 | | | | |
| 1710 HINKLE CONTRACTING COMPANY, LLC | | | | | | | | | | |
| 136473 INVOICE:111472 | 90150752 | 11/05/2024 | | 112124A | 109095 | 3,252.52 | 11/05/2024 | INV | PD | 85 TONS OFASPHALT |
| 9419 HOLSTON GASES-LEXINGTON | | | | | | | | | | |
| 136200 INVOICE:163741 | 90150462 | 10/18/2024 | | 112124A | 109096 | 423.05 | 10/18/2024 | INV | PD | WELDING SUPPLIES |
| 136710 INVOICE:170384 | 90150741 | 11/13/2024 | | 112124A | 109096 | 182.27 | 11/13/2024 | INV | PD | AG DEPT - WELDING SUPPLIES |
| 136201 INVOICE:193886 | 90150462 | 10/18/2024 | | 112124A | 109096 | 467.19 | 10/18/2024 | INV | PD | WELDING SUPPLIES |
| 136711 INVOICE:199185 | 90150741 | 11/13/2024 | | 112124A | 109096 | 99.80 | 11/13/2024 | INV | PD | AG DEPT - WELDING SUPPLIES |
| 136712 INVOICE:247457 | 90150741 | 11/13/2024 | | 112124A | 109096 | 319.00 | 11/13/2024 | INV | PD | AG DEPT - WELDING SUPPLIES |
| | | | | | | 1,491.31 | | | | |
| 11498 HOOPER, DAVID | | | | | | | | | | |
| 136242 INVOICE:073124 | | 10/21/2024 | | 112124M | 1089191 | 100.00 | 10/21/2024 | INV | PD | CDL PHYSICAL |
| 1761 HURST MUSIC, INC. | | | | | | | | | | |

## VENDOR INVOICE LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 136755 | 12050019 | 11/14/2024 | | 112124A | 109097 | 1,800.16 | 11/14/2024 | INV | PD | INSTRUMENT REPAIR |
| INVOICE:1279048 | | | | | | | | | | |
| 5960 IMI | | | | | | | | | | |
| 136308 | 90150072 | 10/28/2024 | | 112124M | 1089206 | 11,704.20 | 10/28/2024 | INV | PD | DISTRICT WIDE MISC. UPGRADES |
| INVOICE:20835506 | | | | | | | | | | |
| 9386 INFINITE CAMPUS, INC | | | | | | | | | | |
| 136717 | 90150657 | 11/13/2024 | | 112124A | 109098 | 329.00 | 11/13/2024 | INV | PD | 2024 KY WINTERCHANGE REGISTRAT |
| INVOICE:SRVINV038231 | | | | | | | | | | |
| 136714 | 90150727 | 11/13/2024 | | 112124A | 109098 | 329.00 | 11/13/2024 | INV | PD | REGISTRATION 2024 WINTERCHANGE |
| INVOICE:SRVINV038232 | | | | | | | | | | |
| 136715 | 90150743 | 11/13/2024 | | 112124A | 109098 | 329.00 | 11/13/2024 | INV | PD | REGISTRATION 2024 WINTERCHANGE |
| INVOICE:SRVINV038233 | | | | | | | | | | |
| | | | | | | 987.00 | | | | |
| 9968 IXL SUBSCRIPTIONS DEPT. | | | | | | | | | | |
| 136634 | 90150763 | 11/08/2024 | | 112124A | 109099 | 1,500.00 | 11/08/2024 | INV | PD | SITE LICENSE (9-12) GRADES MAT |
| INVOICE:S523004 | | | | | | | | | | |
| 12098 JOHNSON, MIKKI | | | | | | | | | | |
| 136734 | 93150040 | 11/14/2024 | | 112124A | 109100 | 115.00 | 11/14/2024 | INV | PD | 3X15 LUNCH (MONDAY,TUESDAY,WED |
| INVOICE:TRAVEL NOVEMBER | | | | | | | | | | |
| 136735 | 93150047 | 11/14/2024 | | 112124A | 109100 | 172.00 | 11/14/2024 | INV | PD | OCTOBER MILEAGE |
| INVOICE:TRAVEL OCTOBER | | | | | | | | | | |
| | | | | | | 287.00 | | | | |
| 11323 JR ACHIEVEMENT OF THE BLUEGRASS | | | | | | | | | | |
| 136662 | 93150043 | 11/11/2024 | | 112124M1 | 109022 | 909.00 | 11/11/2024 | INV | PD | BIZZ TOWN 5TH GRADE CRES AND N |
| INVOICE:348 | | | | | | | | | | |
| 8494 KENTUCKY STATE TREASURER | | | | | | | | | | |
| 136444 | | 11/05/2024 | | 112124M1 | 109006 | 53,879.04 | 11/05/2024 | INV | PD | REDO HELATH INSURANCE |
| INVOICE:REDREB 10/30/24 | | | | | | | | | | |
| 12319 KENTUCKY STATE TREASURER | | | | | | | | | | |
| 136240 | | 10/21/2024 | | 112124M | 1089192 | 47,530.91 | 10/21/2024 | INV | PD | DUPLICATE PAYMENT OF EQUIPMENT |
| INVOICE:KY00035291 | | | | | | | | | | |
| 2238 KENWAY DISTRIBUTORS, INC. | | | | | | | | | | |
| 136758 | 1150049 | 11/14/2024 | | 112124A | 109101 | 2,869.89 | 11/14/2024 | INV | PD | EA SSS 76102 STERLING 8" MECHA |
| INVOICE:370349 | | | | | | | | | | |
| 11738 KERR OFFICE GROUP,INC | | | | | | | | | | |
| 136193 | 90150673 | 10/17/2024 | | 112124A | 109102 | 30.36 | 10/17/2024 | INV | PD | OFFICE SUPPLY ITEMS |
| INVOICE:028743-00 | | | | | | | | | | |

# BOURBON COUNTY SCHOOL DISTRICT

## VENDOR INVOICE LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 136280 | 12050033 | 10/24/2024 | | 112124A | 109102 | 398.03 | 10/24/2024 | INV | PD | SCISSORS, TONER, DESK PAD |
| INVOICE:028776-00 | | | | | | | | | | |
| 136522 | 90150771 | 11/06/2024 | | 112124A | 109102 | 237.33 | 11/06/2024 | INV | PD | OFFICE SUPPLIES |
| INVOICE:028944-00 | | | | | | | | | | |
| 136753 | 12050037 | 11/14/2024 | | 112124A | 109102 | 209.97 | 11/14/2024 | INV | PD | TONER CARTRIDGES |
| INVOICE:730388-00 | | | | | | | | | | |
| | | | | | | 875.69 | | | | |
| 2242 KET FOUNDATION | | | | | | | | | | |
| 136633 | 91050050 | 11/07/2024 | | 112124A | 109103 | 95.00 | 11/07/2024 | INV | PD | SBDM 101 ONLINE CLASS |
| INVOICE:92037 | | | | | | | | | | |
| 2264 KIMBALL MIDWEST | | | | | | | | | | |
| 136432 | 80150167 | 11/04/2024 | | 112124A | 109104 | 258.14 | 11/04/2024 | INV | PD | SCREWS |
| INVOICE:102753548 | | | | | | | | | | |
| 136763 | 80150183 | 11/14/2024 | | 112124A | 109104 | 102.14 | 11/14/2024 | INV | PD | VELCRO |
| INVOICE:102797727 | | | | | | | | | | |
| | | | | | | 360.28 | | | | |
| 5007 KISER, ANDREA | | | | | | | | | | |
| 136602 | 50150108 | 11/06/2024 | | 112124FS | 109025 | 46.94 | 11/06/2024 | INV | PD | TRAVEL FOR OCTOBER |
| INVOICE:TRAVEL OCTOBER 2024 | | | | | | | | | | |
| 12292 KKLM LEARNING LLC | | | | | | | | | | |
| 136155 | 90150404 | 10/16/2024 | | 112124A | 109105 | 2,565.00 | 10/16/2024 | INV | PD | QUOTE: 5091 - CRES |
| INVOICE:DHP10621 | | | | | | | | | | |
| 136156 | 90150405 | 10/16/2024 | | 112124A | 109106 | 2,565.00 | 10/16/2024 | INV | PD | QUOTE: 5091 - NMES |
| INVOICE:DHP10622 | | | | | | | | | | |
| | | | | | | 5,130.00 | | | | |
| 2152 KY AMERICAN WATER | | | | | | | | | | |
| 136223 | | 10/21/2024 | | 112124M | 1089193 | 403.86 | 10/21/2024 | INV | PD | WATER BILL - NMES |
| INVOICE:103124 | | | | | | | | | | |
| 7126 KENTUCKY STATE TREASURER | | | | | | | | | | |
| 136357 | | 10/28/2024 | | 112124M | 1089207 | 41,151.69 | 10/28/2024 | INV | PD | REIMBURSE FOR BENEFITS OF FEDE |
| INVOICE:FEDREB 10/30/24 | | | | | | | | | | |
| 2324 KOI AUTO PARTS | | | | | | | | | | |
| 136290 | 80150149 | 10/24/2024 | | 112124A | 109107 | 17.24 | 10/24/2024 | INV | PD | OIL FILTERS |
| INVOICE:754-248624 | | | | | | | | | | |
| 136618 | 80150162 | 11/07/2024 | | 112124A | 109107 | 45.06 | 11/07/2024 | INV | PD | FAN BELT #71 |
| INVOICE:754-249436 | | | | | | | | | | |
| 136474 | 80150168 | 11/05/2024 | | 112124A | 109107 | 26.86 | 11/05/2024 | INV | PD | THREAD LOCKER |
| INVOICE:754-249708 | | | | | | | | | | |
| | | | | | | 89.16 | | | | |
| 5307 KY RETIREMENT SYSTEMS - KY STATE TREASURER | | | | | | | | | | |

# BOURBON COUNTY SCHOOL DISTRICT

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## VENDOR INVOICE LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 136446 | | 11/05/2024 | | 112124M1 | 109007 | 124,121.40 | 11/05/2024 | INV | PD | PAY EMPLOYER PART OF INVOICES |
| INVOICE:FEDREB 10/30/24 | | | | | | | | | | |
| 2197 KY STATE TREASURER | | | | | | | | | | |
| 136445 | | 11/05/2024 | | 112124M1 | 109008 | 1,875.20 | 11/05/2024 | INV | PD | REDO GROUP LIFE CHECK |
| INVOICE:FEDREB 10/30/24 | | | | | | | | | | |
| 8849 KENTUCKY STATE TREASURER | | | | | | | | | | |
| 136202 | | 10/21/2024 | | 112124M | 1089185 | 2,926.44 | 10/21/2024 | INV | PD | REDO FLEX |
| INVOICE:FEDREB 10/15/24 | | | | | | | | | | |
| 136443 | | 11/05/2024 | | 112124M1 | 109009 | 2,885.61 | 11/05/2024 | INV | PD | REDO FLEX |
| INVOICE:FEDREB 10/30/24 | | | | | | | | | | |
| | | | | | | 5,812.05 | | | | |
| 11351 KY STATE TREASURER | | | | | | | | | | |
| 136442 | | 11/05/2024 | | 112124M1 | 109010 | 5,891.74 | 11/05/2024 | INV | PD | REDO DENTAL INSURANCE |
| INVOICE:FEDREB 10/30/24 | | | | | | | | | | |
| 11352 KY STATE TREASURER | | | | | | | | | | |
| 136447 | | 11/05/2024 | | 112124M1 | 109011 | 1,680.36 | 11/05/2024 | INV | PD | REDO VISION INSURANCE |
| INVOICE:FEDREB 10/30/24 | | | | | | | | | | |
| 2203 KY/ODP | | | | | | | | | | |
| 136304 | | 10/28/2024 | | 112124M | 1089208 | 88.92 | 10/28/2024 | INV | PD | ELECTRIC BILL - NMES |
| INVOICE:300000039457 11/14 | | | | | | | | | | |
| 136184 | | 10/16/2024 | | 112124M | 1089182 | 676.76 | 10/16/2024 | INV | PD | ELETRIC BILL - AG BUILDING |
| INVOICE:300000176127 11/7 | | | | | | | | | | |
| 136151 | | 10/16/2024 | | 112124M | 1089182 | 25.53 | 10/16/2024 | INV | PD | ELECTRIC BILL - BCHS |
| INVOICE:300000216949 11/7 | | | | | | | | | | |
| 136185 | | 10/16/2024 | | 112124M | 1089182 | 8,890.33 | 10/16/2024 | INV | PD | ELETRIC BILL - BCMS |
| INVOICE:300000742134 11/7 | | | | | | | | | | |
| 136150 | | 10/16/2024 | | 112124M | 1089182 | 25.53 | 10/16/2024 | INV | PD | ELECTRIC BILL - LEXINGTON ROAD |
| INVOICE:300000932719 11/7 | | | | | | | | | | |
| 136186 | | 10/16/2024 | | 112124M | 1089182 | 1,876.76 | 10/16/2024 | INV | PD | ELETRIC BILL - FOOTBALL LIGHTS |
| INVOICE:300000948517 11/7 | | | | | | | | | | |
| 136153 | | 10/16/2024 | | 112124M | 1089182 | 25.53 | 10/16/2024 | INV | PD | ELECTRIC BILL - LEXINGTON ROAD |
| INVOICE:300001342991 11/7 | | | | | | | | | | |
| 136312 | | 10/28/2024 | | 112124M | 1089208 | 457.18 | 10/28/2024 | INV | PD | ELECTRIC BILL - CRES SOCCER |
| INVOICE:30000156933811/20/24 | | | | | | | | | | |
| 136183 | | 10/16/2024 | | 112124M | 1089182 | 576.96 | 10/16/2024 | INV | PD | ELETRIC BILL - ADMIN OFFICE |
| INVOICE:300001704711 11/7 | | | | | | | | | | |
| 136180 | | 10/16/2024 | | 112124M | 1089182 | 210.06 | 10/16/2024 | INV | PD | ELETRIC BILL - C STAND |
| INVOICE:300001916711 11/7 | | | | | | | | | | |
| 136182 | | 10/16/2024 | | 112124M | 1089182 | 330.81 | 10/16/2024 | INV | PD | ELETRIC BILL - LEXINGTON ROAD |
| INVOICE:300002091563 11/7 | | | | | | | | | | |
| 136303 | | 10/28/2024 | | 112124M | 1089208 | 975.15 | 10/28/2024 | INV | PD | ELETRIC BILL - NMES |
| INVOICE:300002297749 11/14 | | | | | | | | | | |
| 136181 | | 10/16/2024 | | 112124M | 1089182 | 610.63 | 10/16/2024 | INV | PD | ELETRIC BILL - LEXINGTON ROAD |
| INVOICE:300002476509 11/7 | | | | | | | | | | |

# BOURBON COUNTY SCHOOL DISTRICT

## VENDOR INVOICE LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 136188 | | 10/16/2024 | | 112124M | 1089182 | 115.87 | 10/16/2024 | INV | PD | ELECTRIC BILL - CONFERENCE CEN |
| INVOICE:300003196957 11/7 | | | | | | | | | | |
| 136187 | | 10/16/2024 | | 112124M | 1089182 | 10,762.85 | 10/16/2024 | INV | PD | ELETRIC BILL - BCHS |
| INVOICE:300003356924 11/7 | | | | | | | | | | |
| 136235 | | 10/21/2024 | | 112124M | 1089194 | 97.13 | 10/21/2024 | INV | PD | ELECTRIC BILL - BCES MOBILE CL |
| INVOICE:300003626284 11/12 | | | | | | | | | | |
| 136305 | | 10/28/2024 | | 112124M | 1089208 | 579.71 | 10/28/2024 | INV | PD | ELETRIC BILL - NMES |
| INVOICE:300004362129 11/14 | | | | | | | | | | |
| 136189 | | 10/16/2024 | | 112124M | 1089182 | 104.69 | 10/16/2024 | INV | PD | ELECTRIC BILL - SOFTBALL LIGHT |
| INVOICE:300004544460 11/7 | | | | | | | | | | |
| 136149 | | 10/16/2024 | | 112124M | 1089182 | 109.13 | 10/16/2024 | INV | PD | ELECTRIC BILL - LEXINGTON ROAD |
| INVOICE:300004810846 11/7 | | | | | | | | | | |
| 136233 | | 10/21/2024 | | 112124M | 1089194 | 217.11 | 10/21/2024 | INV | PD | ELECTRIC BILL - BCHS TS |
| INVOICE:300004818393 11/7 | | | | | | | | | | |
| 136234 | | 10/21/2024 | | 112124M | 1089194 | 60.78 | 10/21/2024 | INV | PD | ELECTRIC BILL - BCES |
| INVOICE:300004863035 11/12 | | | | | | | | | | |
| 136316 | | 10/28/2024 | | 112124M | 1089208 | 41.93 | 10/28/2024 | INV | PD | ELECTRIC BILL - CRES |
| INVOICE:30000501061011/20/24 | | | | | | | | | | |
| 136179 | | 10/16/2024 | | 112124M | 1089182 | 121.24 | 10/16/2024 | INV | PD | ELETRIC BILL - LEXINGTON ROAD |
| INVOICE:300005104819 11/7 | | | | | | | | | | |
| 136190 | | 10/16/2024 | | 112124M | 1089182 | 266.95 | 10/16/2024 | INV | PD | ELECTRIC BILL - WAREHOUSE |
| INVOICE:300005115518 11/7 | | | | | | | | | | |
| 136314 | | 10/28/2024 | | 112124M | 1089208 | 49.68 | 10/28/2024 | INV | PD | ELETRIC BILL - CRES |
| INVOICE:30000528666511/20/24 | | | | | | | | | | |
| 136236 | | 10/21/2024 | | 112124M | 1089194 | 7,871.11 | 10/21/2024 | INV | PD | ELECTRIC BILL - BCES |
| INVOICE:300005625581 11/12 | | | | | | | | | | |
| 136315 | | 10/28/2024 | | 112124M | 1089208 | 5,143.89 | 10/28/2024 | INV | PD | ELECTRIC BILL - CRES |
| INVOICE:30000639398111/20/24 | | | | | | | | | | |
| 136152 | | 10/16/2024 | | 112124M | 1089182 | 163.01 | 10/16/2024 | INV | PD | ELECTRIC BILL - LEXINGTON ROAD |
| INVOICE:300006583748 11/7 | | | | | | | | | | |
| 136237 | | 10/21/2024 | | 112124M | 1089194 | 3,618.72 | 10/21/2024 | INV | PD | ELECTRIC BILL - PRESCHOOL HEAD |
| INVOICE:300006954451 11/12 | | | | | | | | | | |
| 136435 | | 11/01/2024 | | 112124M | 109017 | 480.62 | 11/01/2024 | INV | PD | ELETRIC BILL - 20TH STREET WAR |
| INVOICE:300029539289 11/25 | | | | | | | | | | |
| 136178 | | 10/16/2024 | | 112124M | 1089182 | 168.65 | 10/16/2024 | INV | PD | ELECTRIC BILL - LEXINGTON ROAD |
| INVOICE:300039886209 11/7 | | | | | | | | | | |
| 136313 | | 10/28/2024 | | 112124M | 1089208 | 56.11 | 10/28/2024 | INV | PD | ELETRIC BILL - MAYSVILLE ROAD |
| INVOICE:300043177140 11/18 | | | | | | | | | | |
| 136311 | | 10/28/2024 | | 112124M | 1089208 | 41.65 | 10/28/2024 | INV | PD | ELECTRIC BILL - RUNNING TRACK |
| INVOICE:350013375893 11/19 | | | | | | | | | | |
| 136362 | | 10/28/2024 | | 112124M | 1089208 | 230.06 | 10/28/2024 | INV | PD | ELETRIC BILL - MILLERSBURG ROA |
| INVOICE:350013433742 11/20 | | | | | | | | | | |
| | | | | | | 45,071.04 | | | | |
| 2356 LAKESHORE LEARNING MATERIALS | | | | | | | | | | |
| 136328 | 90150664 | 10/30/2024 | | 112124A | 109108 | 4,059.59 | 10/30/2024 | INV | PD | BCES - SARAH STURGEON - TEACHE |
| INVOICE:214318102324 | | | | | | | | | | |
| 136520 | 90150664 | 11/06/2024 | | 112124A | 109108 | 12.99 | 11/06/2024 | INV | PD | BCES - SARAH STURGEON - TEACHE |
| INVOICE:214318102824 | | | | | | | | | | |
| 136327 | 90150665 | 10/30/2024 | | 112124A | 109108 | 4,059.59 | 10/30/2024 | INV | PD | CRES - SARAH STURGEON - TEACHE |
| INVOICE:214417102324 | | | | | | | | | | |
| 136519 | 90150665 | 11/06/2024 | | 112124A | 109108 | 12.99 | 11/06/2024 | INV | PD | CRES - SARAH STURGEON - TEACHE |
| INVOICE:214417102824 | | | | | | | | | | |
| 136329 | 90150666 | 10/30/2024 | | 112124A | 109108 | 4,059.59 | 10/30/2024 | INV | PD | NMES - SARAH STURGEON - TEACHE |

# BOURBON COUNTY SCHOOL DISTRICT

## VENDOR INVOICE LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:214538102324 | | | | | | | | | | |
| 136521 | 90150666 | 11/06/2024 | | 112124A | 109108 | 12.99 | 11/06/2024 | INV | PD | NMES - SARAH STURGEON - TEACHE |
| INVOICE:214838102824 | | | | | | | | | | |
| 136455 | 90150715 | 11/05/2024 | | 112124A | 109108 | 344.93 | 11/05/2024 | INV | PD | BCES (K) TEACHERS |
| INVOICE:241006102524 | | | | | | | | | | |
| | | | | | | 12,562.67 | | | | |
| 7234 LANDMARK SPRINKLER | | | | | | | | | | |
| 136475 | 90150468 | 11/05/2024 | | 112124A | 109109 | 4,795.00 | 11/05/2024 | INV | PD | REPAIRS ON THE DEFICIENCIES FR |
| INVOICE:1025-F385197 | | | | | | | | | | |
| 9954 LEARNING A TO Z | | | | | | | | | | |
| 136250 | 90150606 | 10/23/2024 | | 112124A | 109110 | 2,283.82 | 10/23/2024 | INV | PD | RENEW/EXPAND SUB. 3-VOCABULARY |
| INVOICE:8236285 | | | | | | | | | | |
| 10313 LOVO SYSTEMS | | | | | | | | | | |
| 136476 | 90150117 | 11/05/2024 | | 112124A | 109111 | 265.00 | 11/05/2024 | INV | PD | CHECKING ALARMS IN THE DISTRIC |
| INVOICE:18497 | | | | | | | | | | |
| 2540 LOWE'S HOME CENTERS, INC. | | | | | | | | | | |
| 136721 | 90150706 | 11/08/2024 | | 112124M | 109035 | 1,612.22 | 11/08/2024 | INV | PD | LUMBER |
| INVOICE:971920 | | | | | | | | | | |
| 136720 | 90150632 | 11/08/2024 | | 112124M | 109035 | 210.78 | 11/08/2024 | INV | PD | 2 SQUARES OF SHINGLES FOR THE |
| INVOICE:974092 | | | | | | | | | | |
| 136719 | 90150588 | 11/08/2024 | | 112124M | 109035 | 252.64 | 11/08/2024 | INV | PD | SUPPLIES FOR THE DISTRICT |
| INVOICE:981724 | | | | | | | | | | |
| | | | | | | 2,075.64 | | | | |
| 11386 MANNING BROTHERS FOOD EQUIPMENT INC | | | | | | | | | | |
| 136601 | 50150051 | 11/06/2024 | | 112124FS | 109026 | 4,458.36 | 11/06/2024 | INV | PD | REACH IN FREEZER ATOSA USA MOD |
| INVOICE:0649299-IN | | | | | | | | | | |
| 11611 MARSHALL, KIM | | | | | | | | | | |
| 136649 | 3050026 | 11/11/2024 | | 112124A | 109112 | 205.02 | 11/11/2024 | INV | PD | SPANISH POSTERS & ENGLISH POST |
| INVOICE:3874 | | | | | | | | | | |
| 2632 MARTINS SANITATION SERVICE | | | | | | | | | | |
| 136295 | 90150064 | 10/24/2024 | | 112124A | 109113 | 225.00 | 10/24/2024 | INV | PD | GREASE TRAPS |
| INVOICE:141085 | | | | | | | | | | |
| 136760 | | 11/14/2024 | | 112124A | 109113 | 250.00 | 11/14/2024 | INV | PD | CAFE AMERICANO RENTAL |
| INVOICE:141790 | | | | | | | | | | |
| | | | | | | 475.00 | | | | |
| 5994 MASTERS' SUPPLY INC | | | | | | | | | | |
| 136286 | 90150656 | 10/24/2024 | | 112124A | 109114 | 248.98 | 10/24/2024 | INV | PD | FLUSH VALVE FOR BCHS |
| INVOICE:5763070 | | | | | | | | | | |
| 136478 | 90150714 | 11/05/2024 | | 112124A | 109114 | 661.90 | 11/05/2024 | INV | PD | BCHS BATHROOM FAUCETS |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:5774653 | | | | | | | | | | |
| 136477 | 90150734 | 11/05/2024 | | 112124A | 109114 | 29.49 | 11/05/2024 | INV | PD | O RINGS |
| INVOICE:5777364 | | | | | | | | | | |
| | | | | | | 940.37 | | | | |
| 8731 MATTINGLY, LINDA | | | | | | | | | | |
| 136733 | | 11/13/2024 | | 112124A | 109115 | 100.00 | 11/13/2024 | INV | PD | CDL PHYSICAL |
| INVOICE:321153 | | | | | | | | | | |
| 10860 MAYNARD, JILL | | | | | | | | | | |
| 136350 | 90150557 | 10/30/2024 | | 112124A | 109116 | 136.68 | 10/30/2024 | INV | PD | TRAVEL REIMBURSEMENT |
| INVOICE:TRAVEL OCTOBER 24 | | | | | | | | | | |
| 12304 MIDWEST BUS PARTS INC. | | | | | | | | | | |
| 136335 | 80150161 | 10/30/2024 | | 112124A | 109117 | 245.40 | 10/30/2024 | INV | PD | SCHOOL BUS DECALS |
| INVOICE:208005 | | | | | | | | | | |
| 136657 | 80150177 | 11/11/2024 | | 112124A | 109117 | 135.85 | 11/11/2024 | INV | PD | SCHOOL BUS DECALS |
| INVOICE:208562 | | | | | | | | | | |
| | | | | | | 381.25 | | | | |
| 10212 MARTHA'S MATERIALS INC. | | | | | | | | | | |
| 136309 | 90150073 | 10/28/2024 | | 112124M | 1089209 | 2,374.00 | 10/28/2024 | INV | PD | DISTRICT WIDE MISC. UPGRADES |
| INVOICE:0000120689 | | | | | | | | | | |
| 10815 MOMAR, INC. | | | | | | | | | | |
| 136433 | 90150756 | 11/04/2024 | | 112124A | 109118 | 1,460.40 | 11/04/2024 | INV | PD | WATER/DRAIN TREATMENT FOR THE |
| INVOICE:PSI586945 | | | | | | | | | | |
| 136479 | 90150755 | 11/05/2024 | | 112124A | 109118 | 298.61 | 11/05/2024 | INV | PD | WATER TREATMENT FOR PRESCHOOL |
| INVOICE:PSI587429 | | | | | | | | | | |
| 136635 | 90150755 | 11/08/2024 | | 112124A | 109118 | 2,646.88 | 11/08/2024 | INV | PD | WATER TREATMENT FOR PRESCHOOL |
| INVOICE:PSI587601 | | | | | | | | | | |
| | | | | | | 4,405.89 | | | | |
| 12328 MONTGOMERY, KENT | | | | | | | | | | |
| 136759 | 90150805 | 11/14/2024 | | 112124A | 109119 | 53.25 | 11/14/2024 | INV | PD | KENT MONTGOMERY REIMBURSEMENT |
| INVOICE:UZKY5KXT1X | | | | | | | | | | |
| 12094 MULLINS, NIKKI | | | | | | | | | | |
| 136450 | 90150690 | 11/05/2024 | | 112124A | 109120 | 115.00 | 11/05/2024 | INV | PD | FRYSC FALL CONFERENCE MEALS RE |
| INVOICE:TRAVEL OCTOBER | | | | | | | | | | |
| 11794 MUSTIN, ANGELA M. | | | | | | | | | | |
| 136338 | 3050028 | 10/28/2024 | | 112124M | 1089210 | 444.00 | 10/28/2024 | INV | PD | FACE PAINTING FOR CAFE AMERICA |
| INVOICE:1313 | | | | | | | | | | |
| 10361 MYFLEETCENTER | | | | | | | | | | |

# BOURBON COUNTY SCHOOL DISTRICT

## VENDOR INVOICE LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 136284 INVOICE:ITW-1073049403 | 80150136 | 10/24/2024 | | 112124A | 109121 | 999.24 | 10/24/2024 | INV | PD | FRONT END WORK #2 SRO TAHOE |
| 136426 INVOICE:ITW-1073049797 | 80150151 | 11/04/2024 | | 112124A | 109121 | 181.98 | 11/04/2024 | INV | PD | TRAILER TIRES |
| | | | | | | 1,181.22 | | | | |
| 10990 O'REILLY AUTO PARTS | | | | | | | | | | |
| 136325 INVOICE:4922-351900 | 80150154 | 10/29/2024 | | 112124A | 109122 | 21.70 | 10/29/2024 | INV | PD | AXLE SEALS FOR MOWER TRAILER |
| 136480 INVOICE:4922-352608 | 80150165 | 11/05/2024 | | 112124A | 109122 | 109.89 | 11/05/2024 | INV | PD | WD-40 |
| 136482 INVOICE:4922-352909 | 80150172 | 11/05/2024 | | 112124A | 109122 | 11.65 | 11/05/2024 | INV | PD | 1/2 INCH COMBINATION WRENCH |
| 136481 INVOICE:4922-352938 | 80150173 | 11/05/2024 | | 112124A | 109122 | 41.62 | 11/05/2024 | INV | PD | SEAL |
| | | | | | | 184.86 | | | | |
| 12326 ODGERS, CHRIS | | | | | | | | | | |
| 136663 INVOICE:STD. INV. 11/12/24 | | 11/12/2024 | | 112124A | 109123 | 83.00 | 11/12/2024 | INV | PD | CDL PHYSICAL |
| 3100 ORIENTAL TRADING CO, INC | | | | | | | | | | |
| 136244 INVOICE:73092220001 | 01140133 | 10/21/2024 | | 112124M | 1089195 | 97.33 | 10/21/2024 | INV | PD | DAYCARE CRAFT SUPPLIES |
| 136747 INVOICE:73301740601 | 93350023 | 11/14/2024 | | 112124A | 109124 | 225.63 | 11/14/2024 | INV | PD | CHILDCARE ACTIVITY SUPPLIES |
| | | | | | | 322.96 | | | | |
| 11980 OTT, JONATHAN | | | | | | | | | | |
| 136229 INVOICE:TRAVEL OCTOBER 24 | | 10/21/2024 | | 112124A | 109125 | 9.37 | 10/21/2024 | INV | PD | TRAVEL OCTOBER BOARD MEETING |
| 9114 PEARSON | | | | | | | | | | |
| 136612 INVOICE:25704010 | 90150148 | 11/01/2024 | | 112124M | 109018 | 30.75 | 11/01/2024 | INV | PD | PROTOCOLS FOR SPEECH FOR SCHOO |
| 136716 INVOICE:27128477 | 90150768 | 11/13/2024 | | 112124A | 109126 | 253.93 | 11/13/2024 | INV | PD | VINELAND 3 COMPREHENSIVE FORMS |
| | | | | | | 284.68 | | | | |
| 10928 POE, TARA | | | | | | | | | | |
| 136321 INVOICE:TRAVEL OCTOBER | 90150024 | 10/29/2024 | | 112124A | 109127 | 736.00 | 10/29/2024 | INV | PD | TRAVEL REIMBURSEMENT - INDY TR |
| 8768 PRO CHEM | | | | | | | | | | |
| 136336 INVOICE:180287 | 80150158 | 10/30/2024 | | 112124A | 109128 | 413.03 | 10/30/2024 | INV | PD | SUPPLIES |
| 11954 PURCELL, BRADLEY | | | | | | | | | | |

# BOURBON COUNTY SCHOOL DISTRICT

## VENDOR INVOICE LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 136227 | | 10/21/2024 | | 112124A | 109129 | 2.32 | 10/21/2024 | INV | PD | TRVEL OCTOBER BOARD MEETING |
| INVOICE:TRAVEL OCTOBER 24 | | | | | | | | | | |
| 11059 QUICKSAND FARMS LLC | | | | | | | | | | |
| 136293 | 90141032 | 10/24/2024 | | 112124A | 109130 | 3,590.00 | 10/24/2024 | INV | PD | ANNUAL FIELD TURF MANAGEMENT |
| INVOICE:OCT. TURF MANAGEMENT | | | | | | | | | | |
| 8681 RICHARDS ELECTRIC SUPPLY CO | | | | | | | | | | |
| 136203 | 90150642 | 10/21/2024 | | 112124A | 109131 | 176.40 | 10/21/2024 | INV | PD | School & Dist Netwrk Component |
| INVOICE:S011010250.002 | | | | | | | | | | |
| 1786 RICOH USA, INC. | | | | | | | | | | |
| 136225 | 90150038 | 10/21/2024 | | 112124M | 1089196 | 3,183.40 | 10/21/2024 | INV | PD | |
| INVOICE:39840610 | | | | | | | | | | |
| 136754 | 12050040 | 11/14/2024 | | 112124A | 109132 | 375.18 | 11/14/2024 | INV | PD | COPIER SERVICE |
| INVOICE:5070395239 | | | | | | | | | | |
| 136632 | 91050002 | 11/07/2024 | | 112124A | 109132 | 473.21 | 11/07/2024 | INV | PD | PRINTING PER COPY |
| INVOICE:5070395800 | | | | | | | | | | |
| 136620 | 11050005 | 11/07/2024 | | 112124A | 109132 | 373.25 | 11/07/2024 | INV | PD | NOV/DEC/COPIER |
| INVOICE:5070395932 | | | | | | | | | | |
| 136713 | 9050001 | 11/13/2024 | | 112124A | 109132 | 129.04 | 11/13/2024 | INV | PD | School & Dist Print Services |
| INVOICE:5070396155 | | | | | | | | | | |
| 136604 | 90150039 | 11/06/2024 | | 112124A | 109132 | 2.10 | 11/06/2024 | INV | PD | SCHOOL AND DISTRICT PRINTING S |
| INVOICE:5070396175 | | | | | | | | | | |
| 136605 | 90150039 | 11/06/2024 | | 112124A | 109132 | 314.05 | 11/06/2024 | INV | PD | SCHOOL AND DISTRICT PRINTING S |
| INVOICE:5070396210 | | | | | | | | | | |
| 136610 | 3050024 | 11/07/2024 | | 112124A | 109132 | 352.46 | 11/07/2024 | INV | PD | OCTOBER CLICKS |
| INVOICE:5070396212 | | | | | | | | | | |
| 136751 | 1150017 | 11/14/2024 | | 112124A | 109132 | 151.24 | 11/14/2024 | INV | PD | COPIER BILL/WORK |
| INVOICE:5070451574 | | | | | | | | | | |
| | | | | | | 5,353.93 | | | | |
| 7058 RIDDELL | | | | | | | | | | |
| 136386 | 11050045 | 11/01/2024 | | 112124M | 109019 | 4,144.14 | 11/01/2024 | INV | PD | RECONDITIONING OF HELMENTS |
| INVOICE:952004629 | | | | | | | | | | |
| 3560 ROSS-TARRANT ARCHITECTS, INC. | | | | | | | | | | |
| 136487 | | 11/06/2024 | | 112124A | 109133 | 631.56 | 11/06/2024 | INV | PD | TURF REPLACEMENT-TRACK RESURFA |
| INVOICE:23009-0000015 | | | | | | | | | | |
| 136488 | | 11/06/2024 | | 112124A | 109133 | 9,035.56 | 11/06/2024 | INV | PD | MISC. UPGRADES |
| INVOICE:23033-0000014 | | | | | | | | | | |
| | | | | | | 9,667.12 | | | | |
| 12318 RUDD, TAYLOR | | | | | | | | | | |
| 136226 | | 10/21/2024 | | 112124M | 1089197 | 50.00 | 10/21/2024 | INV | PD | REFUND FROM AMERICAN FIDELITY |
| INVOICE:102124 | | | | | | | | | | |
| 6089 RUMPKE OF KENTUCKY, INC 40 | | | | | | | | | | |

# BOURBON COUNTY SCHOOL DISTRICT

## VENDOR INVOICE LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 136669 INVOICE:11/05/24 | | 11/08/2024 | | 112124M | 109036 | 152.30 | 11/08/2024 | INV | PD | TRASH BILL - MILLERSBURG ROAD |
| 136177 INVOICE:2828858 | | 10/16/2024 | | 112124M | 1089183 | 17.75 | 10/16/2024 | INV | PD | TRASH BILL - CRES |
| 136191 INVOICE:2834346 | | 10/16/2024 | | 112124M | 1089183 | 402.30 | 10/16/2024 | INV | PD | TRASH BILL - BCMS |
| 136667 INVOICE:2845498 | | 11/08/2024 | | 112124M | 109036 | 767.34 | 11/08/2024 | INV | PD | TRASH BILL - BCMS |
| 136677 INVOICE:2846627 | | 11/08/2024 | | 112124M | 109036 | 1,093.48 | 11/08/2024 | INV | PD | TRASH BILL - BCMS |
| 136676 INVOICE:2846628 | | 11/08/2024 | | 112124M | 109036 | 1,175.26 | 11/08/2024 | INV | PD | TRASH BILL - CRES |
| 136739 INVOICE:2846736 | | 11/12/2024 | | 112124M | 109036 | 17.75 | 11/13/2024 | INV | PD | TRASH BILL - CRES |
| 136675 INVOICE:2846797 | | 11/08/2024 | | 112124M | 109036 | 591.63 | 11/08/2024 | INV | PD | TRASH BILL - BCES |
| 136674 INVOICE:2846798 | | 11/08/2024 | | 112124M | 109036 | 584.13 | 11/08/2024 | INV | PD | TRASH BILL - PRESCHOOL |
| 136673 INVOICE:2846799 | | 11/08/2024 | | 112124M | 109036 | 341.43 | 11/08/2024 | INV | PD | TRASH BILL - CENTRAL OFFICE |
| 136672 INVOICE:2846800 | | 11/08/2024 | | 112124M | 109036 | 90.75 | 11/08/2024 | INV | PD | TRASH BILL - CENTRAL OFFICE |
| 136668 INVOICE:2846801 | | 11/08/2024 | | 112124M | 109036 | 77.00 | 11/08/2024 | INV | PD | TRASH BILL - BCHS |
| 136671 INVOICE:2846803 | | 11/08/2024 | | 112124M | 109036 | 327.11 | 11/08/2024 | INV | PD | TRASH BILL - CENTRAL OFFICE |
| 136670 INVOICE:2846804 | | 11/08/2024 | | 112124M | 109036 | 1,175.26 | 11/08/2024 | INV | PD | TRASH BILL - HIGH SCHOOL |
| | | | | | | 6,813.49 | | | | |
| 3635 SCHILLER HARDWARE | | | | | | | | | | |
| 136456 INVOICE:673459 | 90150685 | 11/05/2024 | | 112124A | 109134 | 54.83 | 11/05/2024 | INV | PD | KEYS FOR THE DISTRICT |
| 136766 INVOICE:674470 | 90150709 | 11/14/2024 | | 112124A | 109134 | 724.97 | 11/14/2024 | INV | PD | DOOR LOCKS |
| 136765 INVOICE:674472 | 90150732 | 11/14/2024 | | 112124A | 109134 | 1,568.02 | 11/14/2024 | INV | PD | 2 HAND DRYERS BCMS |
| | | | | | | 2,347.82 | | | | |
| 12138 SCHOLASTIC INC. | | | | | | | | | | |
| 136650 INVOICE:11293063 | 3050027 | 11/11/2024 | | 112124A | 109135 | 375.38 | 11/11/2024 | INV | PD | BOOKS FOR CAFE AMERICANO |
| 8665 SCHOLASTIC BOOK FAIRS - 15 | | | | | | | | | | |
| 136660 INVOICE:11070514 | 93150036 | 11/11/2024 | | 112124A | 109136 | 121.79 | 11/11/2024 | INV | PD | BOOKS FOR DAY OF DEAD |
| 3653 SCHOOL HEALTH CORPORATION | | | | | | | | | | |
| 136196 INVOICE:CINV000106963 | 90150272 | 10/17/2024 | | 112124A | 109137 | 36.40 | 10/17/2024 | INV | PD | 2 LIFT BEDS FOR CRES FACE MASK |

# BOURBON COUNTY SCHOOL DISTRICT

## VENDOR INVOICE LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 3661 SCHOOL SPECIALTY, LLC | | | | | | | | | | |
| 136516 | 11050044 | 11/06/2024 | | 112124A | 109138 | 49.99 | 11/06/2024 | INV | PD | 30 RULERS/1 BOX 36 COLORED EXP |
| INVOICE:208134104864 | | | | | | | | | | |
| 136279 | 12050026 | 10/24/2024 | | 112124A | 109138 | 1,009.20 | 10/24/2024 | INV | PD | EAR PHONES, MARKERS, COLOR PEN |
| INVOICE:208134980181 | | | | | | | | | | |
| 136300 | 11050020 | 10/24/2024 | | 112124A | 109138 | 8.29 | 10/24/2024 | INV | PD | SUPPLIES FOR MATH |
| INVOICE:208135055621 | | | | | | | | | | |
| 136353 | 9050009 | 10/31/2024 | | 112124A | 109138 | 30.59 | 10/31/2024 | INV | PD | POST IT NOTES |
| INVOICE:208135055723 | | | | | | | | | | |
| 136326 | 3050029 | 10/29/2024 | | 112124A | 109138 | 116.09 | 10/29/2024 | INV | PD | ART SUPPLIES (SEE ATTACHED) |
| INVOICE:208135081138 | | | | | | | | | | |
| 136430 | 3050030 | 11/04/2024 | | 112124A | 109138 | 36.94 | 11/04/2024 | INV | PD | LOOSE LEAF RINGS 1 INCH |
| INVOICE:208135087455 | | | | | | | | | | |
| 136752 | 12050035 | 11/14/2024 | | 112124A | 109138 | 312.52 | 11/14/2024 | INV | PD | PAPER, PENCILS, TAPE |
| INVOICE:208135114478 | | | | | | | | | | |
| 136301 | 11050020 | 10/24/2024 | | 112124A | 109138 | 180.15 | 10/24/2024 | INV | PD | SUPPLIES FOR MATH |
| INVOICE:308104630077 | | | | | | | | | | |
| 136748 | 93350017 | 11/14/2024 | | 112124A | 109138 | 795.64 | 11/14/2024 | INV | PD | CHILDCARE ACTIVITY AND OFFICE |
| INVOICE:308104630224 | | | | | | | | | | |
| 136306 | 91050040 | 10/28/2024 | | 112124A | 109138 | 68.99 | 10/28/2024 | INV | PD | ART CLASSROOM SUPPLIES |
| INVOICE:308104646346 | | | | | | | | | | |
| 136431 | 90150675 | 11/04/2024 | | 112124A | 109138 | 170.45 | 11/04/2024 | INV | PD | CRES - TEACHER LEADER - JEANNA |
| INVOICE:308104647456 | | | | | | | | | | |
| | | | | | | 2,778.85 | | | | |
| 12203 SCHWOEBEL, SARAH | | | | | | | | | | |
| 136322 | 90150555 | 10/29/2024 | | 112124A | 109139 | 102.20 | 10/29/2024 | INV | PD | TRAVEL REIMBURSEMENT |
| INVOICE:TRAVEL OCTOBER | | | | | | | | | | |
| 12091 SCOTT, JOHN | | | | | | | | | | |
| 136665 | | 11/12/2024 | | 112124A | 109140 | 6,999.50 | 11/12/2024 | INV | PD | ELETRICAL SERVICE |
| INVOICE:11112024 | | | | | | | | | | |
| 3774 SMITS GREENHOUSE | | | | | | | | | | |
| 136401 | 90150702 | 11/01/2024 | | 112124A | 109141 | 58.50 | 11/01/2024 | INV | PD | PLANTER FOR KAREN'S AUNTS FUNE |
| INVOICE:011434 | | | | | | | | | | |
| 8281 SNA LOCKBOX | | | | | | | | | | |
| 136599 | 50150139 | 11/06/2024 | | 112124FS | 109027 | 20.00 | 11/06/2024 | INV | PD | LEVEL 4 CERTIFICATE RENEWAL KI |
| INVOICE:01312025 | | | | | | | | | | |
| 136600 | 50150138 | 11/06/2024 | | 112124FS | 109027 | 285.00 | 11/06/2024 | INV | PD | MEMBERSHIP TO SNA 5 GET ONE FR |
| INVOICE:KY10292024-EC | | | | | | | | | | |
| | | | | | | 305.00 | | | | |
| 12324 SNAPWIZ, INC. | | | | | | | | | | |
| 136652 | 11050049 | 11/11/2024 | | 112124A | 109142 | 150.00 | 11/11/2024 | INV | PD | ACCESS PEAR ASST TEACHER PREMI |
| INVOICE:INV-9975 | | | | | | | | | | |

# BOURBON COUNTY SCHOOL DISTRICT

## VENDOR INVOICE LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 12317 SOLIS GROUND CONSULTING ENGINEERS | | | | | | | | | | |
| 136278 INVOICE:5767 | | 10/21/2024 | | 112124M | 1089198 | 14,814.00 | 10/21/2024 | INV | PD | COMPLETION FO SPECIAL INSPECTI |
| 3817 SOUTHERN STATES LEXINGTON | | | | | | | | | | |
| 136171 INVOICE:1629718-15022 | 90150545 | 10/16/2024 | | 112124M | 1089184 | 285.92 | 10/16/2024 | INV | PD | PROPANE |
| 4902 STAPLES INC. | | | | | | | | | | |
| 136337 INVOICE:7002784267 | 91050046 | 10/30/2024 | | 112124A | 109143 | 50.24 | 10/30/2024 | INV | PD | "AA" BATTERIES |
| 136454 INVOICE:7002887452 | 91050049 | 11/05/2024 | | 112124A | 109143 | 162.40 | 11/05/2024 | INV | PD | OFFICE SUPPLIES |
| | | | | | | 212.64 | | | | |
| 11631 STEP CG, LLC | | | | | | | | | | |
| 136331 INVOICE:S-INV115346 | 90150738 | 10/30/2024 | | 112124A | 109144 | 990.00 | 10/30/2024 | INV | PD | STEP CG BUNDLE AND INSTALLATIO |
| 12014 STRONG VISION SERVICES, LLC | | | | | | | | | | |
| 136414 INVOICE:1024 | | 11/01/2024 | | 112124A | 109145 | 1,925.00 | 11/01/2024 | INV | PD | VISION SERVICES |
| 10871 STURGEON, MEGAN | | | | | | | | | | |
| 136738 INVOICE:STD. INV. 9/2024 | | 11/14/2024 | | 112124A | 109146 | 185.40 | 11/14/2024 | INV | PD | AUDIO ENHANCEMENT UPGRADE TRAI |
| 10899 SUBURBAN PROPANE LP | | | | | | | | | | |
| 136256 INVOICE:76160243353 | 80150107 | 10/23/2024 | | 112124A | 109147 | 106.70 | 10/23/2024 | INV | PD | PROPANE |
| 136255 INVOICE:76160243374 | 80150107 | 10/23/2024 | | 112124A | 109147 | 172.16 | 10/23/2024 | INV | PD | PROPANE |
| 136254 INVOICE:76160243427 | 80150107 | 10/23/2024 | | 112124A | 109147 | 257.76 | 10/23/2024 | INV | PD | PROPANE |
| 136631 INVOICE:76160243649 | 80150157 | 11/07/2024 | | 112124A | 109147 | 561.45 | 11/07/2024 | INV | PD | PROPANE |
| 136630 INVOICE:76160243676 | 80150157 | 11/07/2024 | | 112124A | 109147 | 1,039.44 | 11/07/2024 | INV | PD | PROPANE |
| 136776 INVOICE:76160243710 | 80150157 | 11/15/2024 | | 112124A | 109147 | 739.33 | 11/15/2024 | INV | PD | PROPANE |
| 136252 INVOICE:76160251839 | 80150107 | 10/23/2024 | | 112124A | 109147 | 772.84 | 10/23/2024 | INV | PD | PROPANE |
| 136251 INVOICE:76160251873 | 80150107 | 10/23/2024 | | 112124A | 109147 | 1,561.46 | 10/23/2024 | INV | PD | PROPANE |
| 136253 INVOICE:76160251887 | 80150107 | 10/23/2024 | | 112124A | 109147 | 526.42 | 10/23/2024 | INV | PD | PROPANE |
| 136420 INVOICE:76160251912 | 80150157 | 11/04/2024 | | 112124A | 109147 | 1,135.52 | 11/04/2024 | INV | PD | PROPANE |

# BOURBON COUNTY SCHOOL DISTRICT

## VENDOR INVOICE LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 136427 | 80150157 | 11/04/2024 | | 112124A | 109147 | 1,510.62 | 11/04/2024 | INV | PD | PROPANE |
| INVOICE:76160251949 | | | | | | | | | | |
| 136421 | 80150157 | 11/04/2024 | | 112124A | 109147 | 360.89 | 11/04/2024 | INV | PD | PROPANE |
| INVOICE:76160251972 | | | | | | | | | | |
| 136429 | 80150157 | 11/04/2024 | | 112124A | 109147 | 501.50 | 11/04/2024 | INV | PD | PROPANE |
| INVOICE:76160251991 | | | | | | | | | | |
| 136428 | 80150157 | 11/04/2024 | | 112124A | 109147 | 869.06 | 11/04/2024 | INV | PD | PROPANE |
| INVOICE:76160252008 | | | | | | | | | | |
| 136485 | 80150157 | 11/05/2024 | | 112124A | 109147 | 1,209.98 | 11/05/2024 | INV | PD | PROPANE |
| INVOICE:76160252045 | | | | | | | | | | |
| 136629 | 80150157 | 11/07/2024 | | 112124A | 109147 | 469.58 | 11/07/2024 | INV | PD | PROPANE |
| INVOICE:76160252082 | | | | | | | | | | |
| 136777 | 80150157 | 11/15/2024 | | 112124A | 109147 | 1,209.31 | 11/15/2024 | INV | PD | PROPANE |
| INVOICE:76160252114 | | | | | | | | | | |
| 136775 | 80150157 | 11/15/2024 | | 112124A | 109147 | 630.29 | 11/15/2024 | INV | PD | PROPANE |
| INVOICE:9761667902110624 | | | | | | | | | | |
| | | | | | | 13,634.31 | | | | |
| 8052 SUMMERS, MCCRARY & SPARKS, PSC | | | | | | | | | | |
| 136438 | | 11/05/2024 | | 112124A | 109148 | 7,100.00 | 11/05/2024 | INV | PD | COMPLETION OF ANNUAL AUDIT |
| INVOICE:65676 | | | | | | | | | | |
| 11981 SWEARINGEN, MICHAEL | | | | | | | | | | |
| 136230 | | 10/21/2024 | | 112124A | 109149 | 2.67 | 10/21/2024 | INV | PD | TRAVEL OCOTBER BOARD MEETING |
| INVOICE:TRAVEL OCTOBER 24 | | | | | | | | | | |
| 9077 SWINEY, PATRICIA | | | | | | | | | | |
| 136332 | | 10/30/2024 | | 112124A | 109150 | 50.00 | 10/30/2024 | INV | PD | BCS PREEMPLYMENT PHYSICAL |
| INVOICE:1213 | | | | | | | | | | |
| 10423 TEACHER SYNERGY,LLC | | | | | | | | | | |
| 136197 | 91050039 | 10/17/2024 | | 112124A | 109151 | 38.49 | 10/17/2024 | INV | PD | CLASSROOM DIGITAL DOWNLOADS |
| INVOICE:279718724 | | | | | | | | | | |
| 136192 | 91050042 | 10/17/2024 | | 112124A | 109151 | 4.99 | 10/17/2024 | INV | PD | CLASSROOM DIGITAL DOWNLOADS |
| INVOICE:279903462 | | | | | | | | | | |
| 136281 | 91050043 | 10/24/2024 | | 112124A | 109151 | 18.00 | 10/24/2024 | INV | PD | DIGITAL CLASSROOM DOWNLOAD |
| INVOICE:280617780 | | | | | | | | | | |
| 136282 | 91050045 | 10/24/2024 | | 112124A | 109151 | 18.00 | 10/24/2024 | INV | PD | DIGITAL CLASSROOM DOWNLOAD |
| INVOICE:280682719 | | | | | | | | | | |
| 136403 | 91050048 | 11/01/2024 | | 112124A | 109151 | 22.00 | 11/01/2024 | INV | PD | DIGITAL CLASSROOM DOWNLOAD |
| INVOICE:281828240 | | | | | | | | | | |
| | | | | | | 101.48 | | | | |
| 4035 THE CITIZEN-ADVERTISER | | | | | | | | | | |
| 136489 | 90150689 | 11/06/2024 | | 112124A | 109152 | 742.00 | 11/06/2024 | INV | PD | WORKING BUDGET IN THE PAPER |
| INVOICE:15036 | | | | | | | | | | |
| 12321 THE NATIONAL FLAG COMPANY | | | | | | | | | | |
| 136654 | 90150753 | 11/11/2024 | | 112124A | 109153 | 433.85 | 11/11/2024 | INV | PD | FLAG FOR THE GYM |

# BOURBON COUNTY SCHOOL DISTRICT

munis a tyler erp solution

## VENDOR INVOICE LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:231088 | | | | | | | | | | |
| 4155 THE TANNER CORPORATION | | | | | | | | | | |
| 136774 | | 11/15/2024 | | 112124A | 109154 | 4,520.00 | 11/15/2024 | INV | PD | SERVICE CONTRACT |
| INVOICE:2476 | | | | | | | | | | |
| 4188 THERMAL EQUIPMENT SALES, INC | | | | | | | | | | |
| 136199 | 90150683 | 10/18/2024 | | 112124A | 109155 | 413.00 | 10/18/2024 | INV | PD | MOTOR WIRING HARNESS |
| INVOICE:42346 | | | | | | | | | | |
| 12155 THORNBERRY, MANDY | | | | | | | | | | |
| 136231 | | 10/21/2024 | | 112124A | 109156 | 5.07 | 10/21/2024 | INV | PD | TRAVEL OCTOBER BOARD MEETING |
| INVOICE:TRAVEL OCTOBER 24 | | | | | | | | | | |
| 9079 TRACTOR SUPPLY CREDIT PLAN | | | | | | | | | | |
| 136436 | 90150636 | 11/01/2024 | | 112124M | 109020 | 174.46 | 11/01/2024 | INV | PD | STAKES FOR CROSS COUNTRY |
| INVOICE:200492444 | | | | | | | | | | |
| 12249 TRADITIONAL BANK INC. | | | | | | | | | | |
| 136698 | 90150591 | 11/08/2024 | | 112124M | 109037 | 1,341.00 | 11/08/2024 | INV | PD | RACK KIT - AG DEPT - TARA POE |
| INVOICE:05575508 | | | | | | | | | | |
| 136687 | 93350024 | 11/12/2024 | | 112124M | 109037 | 795.64 | 11/08/2024 | INV | PD | CHILDCARE FREEZER |
| INVOICE:102887244 | | | | | | | | | | |
| 136688 | 93350024 | 11/12/2024 | | 112124M | 109037 | -45.04 | 11/08/2024 | CRM | PD | CHILDCARE FREEZER |
| INVOICE:102887244-1(TAXES) | | | | | | | | | | |
| 136691 | 50150111 | 11/12/2024 | | 112124M | 109037 | 1,040.51 | 11/13/2024 | INV | PD | SAFETY GLOVES, PARTS FOR TILT |
| INVOICE:103045924 | | | | | | | | | | |
| 136692 | 50150111 | 11/12/2024 | | 112124M | 109037 | -54.91 | 11/08/2024 | CRM | PD | SAFETY GLOVES, PARTS FOR TILT |
| INVOICE:103045924-1 (TAXES) | | | | | | | | | | |
| 136690 | 90150757 | 11/08/2024 | | 112124M | 109037 | 300.00 | 11/08/2024 | INV | PD | KASS CONFERENCE |
| INVOICE:126429 | | | | | | | | | | |
| 136699 | 90150703 | 11/08/2024 | | 112124M | 109037 | 500.00 | 11/08/2024 | INV | PD | FULL PAGE IN LET'S TALK BOURBO |
| INVOICE:13 | | | | | | | | | | |
| 136696 | 90150658 | 11/08/2024 | | 112124M | 109037 | 323.55 | 11/08/2024 | INV | PD | OMNI LOUISVILLE HOTEL |
| INVOICE:14098871 | | | | | | | | | | |
| 136707 | 90150728 | 11/08/2024 | | 112124M | 109037 | 392.98 | 11/08/2024 | INV | PD | OMNI LOUISVILLE HOTEL |
| INVOICE:14222386 | | | | | | | | | | |
| 136689 | 90150515 | 11/08/2024 | | 112124M | 109037 | 210.00 | 11/08/2024 | INV | PD | NAEA CONFERENCE |
| INVOICE:1548840 | | | | | | | | | | |
| 136686 | 90150623 | 11/08/2024 | | 112124M | 109037 | 465.00 | 11/08/2024 | INV | PD | 100 CANNABIS TESTS KITS |
| INVOICE:2568 | | | | | | | | | | |
| 136702 | 90150512 | 11/13/2024 | | 112124M | 109037 | 163.56 | 11/08/2024 | INV | PD | CROWNE PLAZA HOTEL 10/24-10/25 |
| INVOICE:29129615 | | | | | | | | | | |
| 136704 | 90150512 | 11/13/2024 | | 112124M | 109037 | 163.56 | 11/08/2024 | INV | PD | CROWNE PLAZA HOTEL 10/24-10/25 |
| INVOICE:29481411 | | | | | | | | | | |
| 136700 | 1150069 | 11/08/2024 | | 112124M | 109037 | 888.20 | 11/08/2024 | INV | PD | BOOKS FOR CHRISTMAS |
| INVOICE:40159603 | | | | | | | | | | |
| 136685 | 90150571 | 11/08/2024 | | 112124M | 109037 | 28.79 | 11/08/2024 | INV | PD | PIZZA FOR MEEING |
| INVOICE:5008869 | | | | | | | | | | |
| 136693 | 90150627 | 11/08/2024 | | 112124M | 109037 | 34.00 | 11/08/2024 | INV | PD | SALAD FOR DRIVERS |

# BOURBON COUNTY SCHOOL DISTRICT

## VENDOR INVOICE LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:612605 | | | | | | | | | | |
| 136694 | 90150626 | 11/08/2024 | | 112124M | 109037 | 219.85 | 11/08/2024 | INV | PD | PIZZA FOR DRIVERS |
| INVOICE:615242 | | | | | | | | | | |
| 136697 | 90150691 | 11/08/2024 | | 112124M | 109037 | 101.08 | 11/08/2024 | INV | PD | SUBWAY FOR BOARD MEMBERS MEETI |
| INVOICE:673967 | | | | | | | | | | |
| 136705 | 90150512 | 11/13/2024 | | 112124M | 109037 | 163.56 | 11/08/2024 | INV | PD | CROWNE PLAZA HOTEL 10/24-10/25 |
| INVOICE:67525427 | | | | | | | | | | |
| 136708 | 90150737 | 11/08/2024 | | 112124M | 109037 | 347.29 | 11/08/2024 | INV | PD | MEAL FOR STAFF AT NMES FOR TES |
| INVOICE:73 | | | | | | | | | | |
| 136703 | 90150512 | 11/13/2024 | | 112124M | 109037 | 163.56 | 11/08/2024 | INV | PD | CROWNE PLAZA HOTEL 10/24-10/25 |
| INVOICE:81794003 | | | | | | | | | | |
| 136706 | 90150718 | 11/08/2024 | | 112124M | 109037 | 78.10 | 11/08/2024 | INV | PD | TEACH ME TO TALK BOOK |
| INVOICE:89N30209K81185433 | | | | | | | | | | |
| 136701 | 90150510 | 11/08/2024 | | 112124M | 109037 | 163.56 | 11/08/2024 | INV | PD | CROWNE PLAZA HOTEL 10/24-10/25 |
| INVOICE:923511 | | | | | | | | | | |
| 136695 | 90150652 | 11/08/2024 | | 112124M | 109037 | 235.00 | 11/08/2024 | INV | PD | TRUCK PART FOR SHELBY'S TRUCK- |
| INVOICE:EVS16455 | | | | | | | | | | |
| | | | | | | 8,018.84 | | | | |
| 11431 TUCKER, SHELBY | | | | | | | | | | |
| 136617 | | 11/07/2024 | | 112124A | 109157 | 99.00 | 11/07/2024 | INV | PD | LICENSE RENEWAL |
| INVOICE:STD. INV. 11/06/24 | | | | | | | | | | |
| 10589 TYLER BUSINESS FORMS | | | | | | | | | | |
| 136319 | 90150534 | 10/29/2024 | | 112124A | 109158 | 99.08 | 10/29/2024 | INV | PD | FEDERAL FORMS FOR 2024 W-2, 10 |
| INVOICE:96861 | | | | | | | | | | |
| 7404 UNITED RENTALS | | | | | | | | | | |
| 136172 | 90150644 | 10/16/2024 | | 112124A | 109159 | 137.00 | 10/16/2024 | INV | PD | RENT A JACK HAMMER |
| INVOICE:239752994-001 | | | | | | | | | | |
| 10869 US BANK ST. PAUL | | | | | | | | | | |
| 136449 | | 11/06/2024 | | 112124M1 | 109012 | 14,833.42 | 11/06/2024 | INV | PD | BOND PAYMENT |
| INVOICE:2711381 | | | | | | | | | | |
| 10858 VALENTINE, HOLLY | | | | | | | | | | |
| 136737 | | 11/14/2024 | | 112124A | 109160 | 182.70 | 11/14/2024 | INV | PD | AUDIO ENHANCEMNET UPGRADE TRAI |
| INVOICE:STD. INV. 9/2024 | | | | | | | | | | |
| 136239 | | 10/21/2024 | | 112124A | 109160 | 95.40 | 10/21/2024 | INV | PD | TRAVEL REIMBURSEMENT JULY 24, |
| INVOICE:TRAVEL JULY-AUGUST | | | | | | | | | | |
| 136307 | 90150553 | 10/28/2024 | | 112124A | 109160 | 98.68 | 10/28/2024 | INV | PD | TRAVEL REIMBURSEMENT |
| INVOICE:TRAVEL OCTOBER 24 | | | | | | | | | | |
| | | | | | | 376.78 | | | | |
| 11145 VELVET ICE CREAM COMPANY,INC. | | | | | | | | | | |
| 136590 | 50150102 | 11/06/2024 | | 112124FS | 109028 | 136.80 | 11/06/2024 | INV | PD | ICE CREAM FOR OCTOBER |
| INVOICE:77057432 | | | | | | | | | | |
| 136591 | 50150103 | 11/06/2024 | | 112124FS | 109028 | 80.40 | 11/06/2024 | INV | PD | ICE CREAM FOR OCTOBER |
| INVOICE:77057572 | | | | | | | | | | |

# VENDOR INVOICE LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 136589 | 50150102 | 11/06/2024 | | 112124FS | 109028 | 115.20 | 11/06/2024 | INV | PD | ICE CREAM FOR OCTOBER |
| INVOICE:77057623 | | | | | | | | | | |
| | | | | | | 332.40 | | | | |
| 9150 VERBAL BEHAVIOR CONSULTING, INC. | | | | | | | | | | |
| 136666 | | 11/12/2024 | | 112124A | 109161 | 1,402.50 | 11/12/2024 | INV | PD | VERBAL BEHAVIOR |
| INVOICE:9219509 | | | | | | | | | | |
| 11469 BILL MORGAN TIRE | | | | | | | | | | |
| 136425 | 80150152 | 11/04/2024 | | 112124A | 109162 | 3,977.40 | 11/04/2024 | INV | PD | 8TIRES |
| INVOICE:3008412 | | | | | | | | | | |
| 4399 WALMART | | | | | | | | | | |
| 136205 | 1150026 | 10/21/2024 | | 112124M | 1089199 | -83.00 | 10/21/2024 | CRM | PD | SUPPLIES FOR FALL CARNIVAL |
| INVOICE:005263 | | | | | | | | | | |
| 136212 | 93150030 | 10/21/2024 | | 112124M | 1089199 | 117.05 | 10/21/2024 | INV | PD | BUG BOMBS CLEANING CHEMICALS |
| INVOICE:164268448147891 | | | | | | | | | | |
| 136209 | 11050038 | 10/21/2024 | | 112124M | 1089199 | 49.90 | 10/21/2024 | INV | PD | SUPPLIES FOR EVENT |
| INVOICE:164275561927710 | | | | | | | | | | |
| 136213 | 90150634 | 10/21/2024 | | 112124M | 1089199 | 94.07 | 10/21/2024 | INV | PD | VACUUM AND SUPPLIES FOR MOLD |
| INVOICE:164277468517955 | | | | | | | | | | |
| 136217 | 90150637 | 10/21/2024 | | 112124M | 1089199 | 99.38 | 10/21/2024 | INV | PD | SUPPLIES FOR WATER FOUNTAIN AT |
| INVOICE:164277628417747 | | | | | | | | | | |
| 136206 | 1150064 | 10/21/2024 | | 112124M | 1089199 | 119.76 | 10/21/2024 | INV | PD | PULLUPS FOR STUDENTS |
| INVOICE:164292492887904 | | | | | | | | | | |
| 136219 | 1150057 | 10/21/2024 | | 112124M | 1089199 | 340.68 | 10/21/2024 | INV | PD | SHEETS FOR CAFETEREIA TABLES |
| INVOICE:22468572415458 | | | | | | | | | | |
| 136214 | 93350022 | 10/21/2024 | | 112124M | 1089199 | 39.36 | 10/21/2024 | INV | PD | STUDENT HYGIENE ITEMS |
| INVOICE:364268570961195 | | | | | | | | | | |
| 136211 | 93150031 | 10/21/2024 | | 112124M | 1089199 | 60.85 | 10/21/2024 | INV | PD | OFFICE SUPPLIES FOR NMES |
| INVOICE:474268449560609 | | | | | | | | | | |
| 136204 | 1150026 | 10/21/2024 | | 112124M | 1089199 | 88.36 | 10/21/2024 | INV | PD | SUPPLIES FOR FALL CARNIVAL |
| INVOICE:474275631170743 | | | | | | | | | | |
| 136222 | 90150610 | 10/21/2024 | | 112124M | 1089199 | 224.63 | 10/21/2024 | INV | PD | SUPPLIES FOR CBI STORE/CART |
| INVOICE:474288495610661 | | | | | | | | | | |
| 136215 | 93350021 | 10/21/2024 | | 112124M | 1089199 | 124.31 | 10/21/2024 | INV | PD | BORN LEARNING |
| INVOICE:734261546174742 | | | | | | | | | | |
| 136207 | 50150084 | 10/21/2024 | | 112124M | 1089199 | 31.86 | 10/21/2024 | INV | PD | PAPERTOWELS FOR PRESCHOOL |
| INVOICE:794269533273809 | | | | | | | | | | |
| 136210 | 90150613 | 10/21/2024 | | 112124M | 1089199 | 116.41 | 10/21/2024 | INV | PD | FARM BUREAU AG CATERING - FCS |
| INVOICE:794274684073515 | | | | | | | | | | |
| 136216 | 90150624 | 10/21/2024 | | 112124M | 1089199 | 240.95 | 10/21/2024 | INV | PD | CONSUMABLES - FCS |
| INVOICE:794275734113575 | | | | | | | | | | |
| 136221 | 90150692 | 10/21/2024 | | 112124M | 1089199 | 33.78 | 10/21/2024 | INV | PD | WALMART DESSERTS FOR BOARD MEM |
| INVOICE:794291720913894 | | | | | | | | | | |
| 136208 | 90150578 | 10/21/2024 | | 112124M | 1089199 | 172.64 | 10/21/2024 | INV | PD | MULTICULTURAL NIGHT CATERING - |
| INVOICE:814269677134149 | | | | | | | | | | |
| 136218 | 1150027 | 10/21/2024 | | 112124M | 1089199 | 296.15 | 10/21/2024 | INV | PD | CARNIVAL |
| INVOICE:814270489734438 | | | | | | | | | | |
| | | | | | | 2,167.14 | | | | |
| 12158 WEB 4 HALF LLC | | | | | | | | | | |

## VENDOR INVOICE LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 136194 | 90150647 | 10/17/2024 | | 112124A | 109163 | 250.00 | 10/17/2024 | INV | PD | NAVY TABLECLOTH |
| INVOICE:PIM24100819 | | | | | | | | | | |
| 4707 WENGER CORPORATION | | | | | | | | | | |
| 136277 | 90150631 | 10/23/2024 | | 112124A | 109164 | 9,490.20 | 10/23/2024 | INV | PD | CHAIRS AND CARTS FOR BAND ROOM |
| INVOICE:881538 | | | | | | | | | | |
| 11627 WESS, MAHALA | | | | | | | | | | |
| 136323 | 90150678 | 10/29/2024 | | 112124A | 109165 | 180.00 | 10/29/2024 | INV | PD | TRAVEL REIMBURSEMENT - INDY TR |
| INVOICE:TRAVEL OCOTBER | | | | | | | | | | |
| 8936 WESTERN BRANCH DIESEL, INC. | | | | | | | | | | |
| 136658 | 80150179 | 11/11/2024 | | 112124A | 109166 | 851.70 | 11/11/2024 | INV | PD | FILTER HOUSING #15 |
| INVOICE:X108004168:01 | | | | | | | | | | |
| 11341 WHALEY FOODSERVICE, LLC | | | | | | | | | | |
| 136596 | 50150141 | 11/06/2024 | | 112124FS | 109029 | 1,115.39 | 11/06/2024 | INV | PD | REPAIRS FOR DISTRICT |
| INVOICE:4510008 | | | | | | | | | | |
| 136593 | 50150141 | 11/06/2024 | | 112124FS | 109029 | 292.04 | 11/06/2024 | INV | PD | REPAIRS FOR DISTRICT |
| INVOICE:4516690 | | | | | | | | | | |
| 136594 | 50150141 | 11/06/2024 | | 112124FS | 109029 | 595.20 | 11/06/2024 | INV | PD | REPAIRS FOR DISTRICT |
| INVOICE:4519440 | | | | | | | | | | |
| 136595 | 50150141 | 11/06/2024 | | 112124FS | 109029 | 478.60 | 11/06/2024 | INV | PD | REPAIRS FOR DISTRICT |
| INVOICE:4519521 | | | | | | | | | | |
| 136592 | 50150141 | 11/06/2024 | | 112124FS | 109029 | 285.00 | 11/06/2024 | INV | PD | REPAIRS FOR DISTRICT |
| INVOICE:4519549 | | | | | | | | | | |
| 136598 | 50150141 | 11/06/2024 | | 112124FS | 109029 | 1,040.89 | 11/06/2024 | INV | PD | REPAIRS FOR DISTRICT |
| INVOICE:4520758 | | | | | | | | | | |
| 136597 | 50150141 | 11/06/2024 | | 112124FS | 109029 | 885.90 | 11/06/2024 | INV | PD | REPAIRS FOR DISTRICT |
| INVOICE:4520761 | | | | | | | | | | |
| | | | | | | 4,693.02 | | | | |
| 7107 WILLIAMS, HERMAN | | | | | | | | | | |
| 136486 | 80150164 | 11/05/2024 | | 112124A | 109167 | 485.00 | 11/05/2024 | INV | PD | TOW BUS #41 TO CENTRAL STATES |
| INVOICE:102924 | | | | | | | | | | |
| 5398 WILLOUGHBY, CARL | | | | | | | | | | |
| 136366 | 90150396 | 11/01/2024 | | 112124A | 109168 | 455.11 | 11/01/2024 | INV | PD | HOTEl ROOM REIMBURSEMENT |
| INVOICE:090624 | | | | | | | | | | |
| 11403 WISEWAY ,INC | | | | | | | | | | |
| 136659 | 90150786 | 11/11/2024 | | 112124A | 109169 | 1,766.34 | 11/11/2024 | INV | PD | WIRES FOR THE LIGHTS IN THE PA |
| INVOICE:S3445710.002 | | | | | | | | | | |
| 613 INVOICES | | | | | | 1,330,714.59 | | | | |

# BOURBON COUNTY SCHOOL DISTRICT

## VENDOR INVOICE LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|

** END OF REPORT - Generated by GAYLE TIPTON **

Chairman

Secretary