PAID INVOICES REPORT

WARRANT: 251106F1 TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
15364	ADAM MOORE											
	371335	10/30/24		25900889	946580	P	11/06/24	0001013	0580		TRAVEL EXPENSES	108.49
	INVOICE:	OCT2024										
	VENDOR TOTALS			549.14 YTD INVOICED				650.89 YTD PAID				108.49
10650	ADRIENNE USHER											
	371385	10/30/24		25900822	946581	P	11/06/24	0001052	0580		TRAVEL EXPENSES	289.34
	INVOICE:	OCT2024										
	VENDOR TOTALS			1,103.89 YTD INVOICED				1,103.89 YTD PAID				289.34
15266	ALANA KENNEDY-DONICA											
	371410	11/04/24		25900295	946582	P	11/06/24	0001121	0580		TRAVEL EXPENSES	39.78
	INVOICE:	OCT2024										
	VENDOR TOTALS			117.77 YTD INVOICED				160.99 YTD PAID				39.78
15638	ALLISON NUCKOLLS											
	371289	10/31/24		25901499	946583	P	11/06/24	0001124	0580		TRAVEL EXPENSES	186.44
	INVOICE:	OCT2024										
	VENDOR TOTALS			390.44 YTD INVOICED				390.44 YTD PAID				186.44
3422	AMAZON CAPITAL SERVICES, INC											
	371284	10/28/24		25903381	946584	P	11/06/24	0781118	0610	SEC6	GENERAL SUPPLIES	142.01
	INVOICE:	19C7-MX3C-36YK										
	371287	10/31/24		25903462	946584	P	11/06/24	0782826	0610	7367	GENERAL SUPPLIES	160.86
	INVOICE:	144H-DPRD-3QN7										
	371288	10/29/24		25903568	946584	P	11/06/24	0781118	0695	SEC6	FURNITURE & FIXTURES SUPP	139.99
	INVOICE:	1KWX-MV9K-LX3Q										
	371290	10/31/24		25903541	946584	P	11/06/24	0751077	0610	SEC6	GENERAL SUPPLIES	169.89
	INVOICE:	14KX-6PFQ-1WRC										
	371290	10/31/24		25903541	946584	P	11/06/24	0751077	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	118.99
	INVOICE:	14KX-6PFQ-1WRC										
	371291	10/29/24		25903230	946584	P	11/06/24	0601118	0610	SEC6	GENERAL SUPPLIES	53.65
	INVOICE:	1FDD-H4QM-GXFK										
	371292	10/21/24		25903230	946584	P	11/06/24	0601118	0610	SEC6	GENERAL SUPPLIES	363.74
	INVOICE:	1H9T-GHC1-4VXV										
	371293	10/30/24		25903230	946584	P	11/06/24	0601118	0610	SEC6	GENERAL SUPPLIES	44.82
	INVOICE:	1F7D-KQ31-34RK										
	371294	10/30/24		25903459	946584	P	11/06/24	1101118	0610	BAMS	GENERAL SUPPLIES	48.77
	INVOICE:	1VCV-MPGV-QXJ4										
	371295	10/28/24		25903542	946584	P	11/06/24	0751118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	22.79
	INVOICE:	1KWX-MV9K-9VR3										
	371296	10/30/24		25903425	946584	P	11/06/24	0752147	0694	106L	EQUIPMENT SUPPLIES	82.63
	INVOICE:	1X9P-FNQT-6TCX										
	371297	10/29/24		25903425	946584	P	11/06/24	0752147	0694	106L	EQUIPMENT SUPPLIES	398.23
	INVOICE:	1XTT-FHJ3-H1D9										
	371298	10/30/24		25903423	946584	P	11/06/24	0752147	0694	106L	EQUIPMENT SUPPLIES	17.81
	INVOICE:	1CCY-NF4J-MRCM										

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WARRANT: 251106F1

TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	371299	10/29/24		25903423	946584	P	11/06/24	0752147 0694 106L	EQUIPMENT SUPPLIES	321.01
	INVOICE:	144H-DPRD-HJNP								
	371300	10/25/24		25903424	946584	P	11/06/24	0752147 0694 106L	EQUIPMENT SUPPLIES	483.83
	INVOICE:	17H6-47JK-F4JJ								
	371301	10/29/24		25903558	946584	P	11/06/24	0801118 0610 SEC6	GENERAL SUPPLIES	69.16
	INVOICE:	19C7-MX3C-GJN7								
	371302	10/30/24		25903560	946584	P	11/06/24	0801118 0610 SEC6	GENERAL SUPPLIES	25.21
	INVOICE:	141P-11KQ-33N4								
	371326	10/31/24		25903216	946584	P	11/06/24	0752147 0694 106L	EQUIPMENT SUPPLIES	208.89
	INVOICE:	1X9P-FNQT-F4PF								
	371329	10/31/24		25900152	946584	P	11/06/24	9011091 0610	GENERAL SUPPLIES	59.99
	INVOICE:	1PKK-YYLF-DDP7								
	371361	10/31/24		25903619	946584	P	11/06/24	1201198 0610 103X	GENERAL SUPPLIES	83.11
	INVOICE:	1WW7-CQL1-D9DJ								
	371362	10/31/24		25903664	946584	P	11/06/24	0901118 0610 SEC6	GENERAL SUPPLIES	41.93
	INVOICE:	199J-G164-CWLG								
	371365	10/30/24		25903521	946584	P	11/06/24	0251118 0610 SEC6	GENERAL SUPPLIES	182.95
	INVOICE:	1C6F-6JGC-1C36								
	371366	10/31/24		25903603	946584	P	11/06/24	1101118 0610	GENERAL SUPPLIES	146.60
	INVOICE:	1K4P-L39X-DMJ4								
	371389	10/03/24		25903042	946584	P	11/06/24	0011080 0610	GENERAL SUPPLIES	23.04
	INVOICE:	1LTQ-MRDY-L33G								
	371390	10/04/24		25903057	946584	P	11/06/24	0011080 0610	GENERAL SUPPLIES	236.68
	INVOICE:	1FM7-MY9F-WVJV								
	371390	10/04/24		25903057	946584	P	11/06/24	0011080 0650	SUPPLIES- TECHNOLOGY RELA	342.89
	INVOICE:	1FM7-MY9F-WVJV								
	371395	11/04/24		25903601	946584	P	11/06/24	0162118 0610 120L	GENERAL SUPPLIES	121.28
	INVOICE:	1DNY-RRD3-3W97								
	VENDOR TOTALS		495,690.97 YTD INVOICED				529,871.86 YTD PAID			4,110.75
12981	AMTECK LLC									
	371367	10/31/24		25900175	946585	P	11/06/24	9201087 0352	OTHER TECHNICAL SERVICES	1,152.50
	INVOICE:	950702046								
	VENDOR TOTALS		50,109.76 YTD INVOICED				56,572.10 YTD PAID			1,152.50
16168	AMY ALLEN COMPTON									
	371304	10/31/24		25901425	946586	P	11/06/24	0001052 0580	TRAVEL EXPENSES	276.50
	INVOICE:	OCT2024								
	VENDOR TOTALS		494.44 YTD INVOICED				494.44 YTD PAID			276.50
3737	ANDREW HOBBS									
	371420	10/31/24		25900893	946587	P	11/06/24	0001013 0580	TRAVEL EXPENSES	82.04
	INVOICE:	OCT2024								
	VENDOR TOTALS		442.99 YTD INVOICED				461.05 YTD PAID			82.04
15257	ANTONE TOWNS									
	371305	10/31/24		25901875	946588	P	11/06/24	0091077 0580 SEC6	TRAVEL EXPENSES	26.32

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WARRANT: 251106F1 TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	OCT2024										
	VENDOR TOTALS		45.97 YTD INVOICED					45.97 YTD PAID				26.32
20615	ASCENDANCE TRUCKS, LLC											
	371375	10/30/24		25900215	946589	P	11/06/24	9011096	0663		REPAIR PARTS	172.59
	INVOICE:	XA321013527:01										
	371376	11/01/24		25900215	946589	P	11/06/24	9011096	0663		REPAIR PARTS	6.99
	INVOICE:	XA321013877:01										
	371377	11/01/24		25900215	946589	P	11/06/24	9011096	0663		REPAIR PARTS	168.96
	INVOICE:	XA321013840:01										
	VENDOR TOTALS		38,734.42 YTD INVOICED					39,042.34 YTD PAID				348.54
15284	ASHLEY MARKER DLC/CO											
	371386	11/01/24		25902269	946590	P	11/06/24	0001052	0580		TRAVEL EXPENSES	101.07
	INVOICE:	AUG2024.										
	VENDOR TOTALS		284.99 YTD INVOICED					284.99 YTD PAID				101.07
1085	AT&T											
	371303	10/30/24		25901020	946591	P	11/06/24	0451077	0532	SEC6	TELEPHONE	50.60
	INVOICE:	287296777285X1015202										
	VENDOR TOTALS		28,505.51 YTD INVOICED					30,471.18 YTD PAID				50.60
14839	BARNES DENNIG											
	371394	10/31/24		25900009	946592	P	11/06/24	0001071	0342		AUDITING SERVICES	4,000.00
	INVOICE:	237819										
	VENDOR TOTALS		59,000.00 YTD INVOICED					59,670.00 YTD PAID				4,000.00
1836	BULLITT CO. SCHOOLS TRANSPORTATION											
	371360	10/29/24		25079	946593	P	11/06/24	0751118	0894	SEC6	INSTRUCTIONAL FIELD TRIPS	185.92
	INVOICE:	10/29/24 NBHS										
	VENDOR TOTALS		23,908.72 YTD INVOICED					23,908.72 YTD PAID				185.92
14091	BRANDY HOWARD											
	371383	10/30/24		25900823	946594	P	11/06/24	0001052	0580		TRAVEL EXPENSES	69.44
	INVOICE:	AUG24										
	VENDOR TOTALS		454.96 YTD INVOICED					454.96 YTD PAID				69.44
9601	BRITE WHOLESALE ELECTRIC SUPPLY COMPANY											
	371353	10/30/24		25903607	32830	C	11/06/24	9011087	0434		BUILDING REPAIRS & MAINT	237.34
	INVOICE:	S100039560.001										
	VENDOR TOTALS		7,327.88 YTD INVOICED					7,367.60 YTD PAID				237.34
15576	BRITTANY GUETIG, SPED											

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	371408	11/04/24		25900323	946595	P	11/06/24	0001121	0580		TRAVEL EXPENSES	47.86
	INVOICE:	OCT2024										
	VENDOR TOTALS		189.39 YTD INVOICED					238.88 YTD PAID				47.86
6613	CARRIE COMPTON											
	371384	10/30/24		25901374	946596	P	11/06/24	0001052	0580		TRAVEL EXPENSES	256.95
	INVOICE:	OCT2024										
	VENDOR TOTALS		1,638.00 YTD INVOICED					1,638.00 YTD PAID				256.95
16350	CATHY MCDONALD											
	371306	10/31/24		25903674	946597	P	11/06/24	0801118	0338	SEC6	REGISTRATION FEES	21.50
	INVOICE:	003039597										
	VENDOR TOTALS		21.50 YTD INVOICED					21.50 YTD PAID				21.50
482	CINTAS											
	371328	10/30/24		25900670	32827	C	11/06/24	9011096	0893		UNIFORMS	52.09
	INVOICE:	4209990981										
	VENDOR TOTALS		8,782.62 YTD INVOICED					9,106.14 YTD PAID				52.09
16174	CYNTHIA LYNN LAGERMANN											
	371308	10/31/24		25901495	946598	P	11/06/24	0001124	0580		TRAVEL EXPENSES	251.10
	INVOICE:	OCT2024										
	VENDOR TOTALS		382.69 YTD INVOICED					382.69 YTD PAID				251.10
2396	DAVID JOHNSON											
	371337	10/31/24		25900888	946599	P	11/06/24	0001013	0580		TRAVEL EXPENSES	188.33
	INVOICE:	OCT2024										
	VENDOR TOTALS		911.39 YTD INVOICED					1,183.96 YTD PAID				188.33
1928	DEBBIE WILLIAMS											
	371403	11/04/24		25900326	946600	P	11/06/24	0001121	0580		TRAVEL EXPENSES	34.01
	INVOICE:	OCT2024										
	VENDOR TOTALS		137.78 YTD INVOICED					137.78 YTD PAID				34.01
4340	DELL MARKETING LP											
	371307	10/30/24		25903363	946601	P	11/06/24	0201077	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	1,061.73
	INVOICE:	10779623774										
	VENDOR TOTALS		215,640.74 YTD INVOICED					215,640.74 YTD PAID				1,061.73
15783	ELISE ALLEN											
	371416	11/04/24		24905784	946602	P	11/06/24	0001121	0580		TRAVEL EXPENSES	11.48
	INVOICE:	OCT2024										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		39.75 YTD INVOICED					39.75 YTD PAID			11.48
14538	ELWOOD STAFFING SERVICES, INC										
	371351	10/31/24		25900611	946603	P	11/06/24	9201087 0423		CONTRACT CUSTODIAL	691.20
	INVOICE: 3354288										
	371352	10/31/24		25900611	946603	P	11/06/24	9201087 0423		CONTRACT CUSTODIAL	2,046.60
	INVOICE: 3354289										
	VENDOR TOTALS		25,626.89 YTD INVOICED					25,626.89 YTD PAID			2,737.80
10656	EMILY CROUCH										
	371415	11/04/24		25900303	946604	P	11/06/24	0001121 0580		TRAVEL EXPENSES	31.65
	INVOICE: OCT2024										
	VENDOR TOTALS		137.50 YTD INVOICED					137.50 YTD PAID			31.65
9809	EMILY HURST-JONES										
	371406	10/25/24		25901431	946605	P	11/06/24	0001137 0580		TRAVEL EXPENSES	132.48
	INVOICE: OCT2024										
	371407	10/25/24		25900308	946605	P	11/06/24	0001121 0580		TRAVEL EXPENSES	116.33
	INVOICE: OCT2024.										
	VENDOR TOTALS		722.78 YTD INVOICED					722.78 YTD PAID			248.81
11107	EQUIPMENT DEPOT										
	371368	07/16/24		25902036	32832	C	11/06/24	9201087 0433		EQUIPMENT REPAIR & MAINT	1,445.06
	INVOICE: 1200207996										
	VENDOR TOTALS		4,264.96 YTD INVOICED					4,264.96 YTD PAID			1,445.06
13089	ERIC LAMBERT- NBHS										
	371309	10/31/24		25903488	946606	P	11/06/24	0001124 0580		TRAVEL EXPENSES	155.26
	INVOICE: OCT2024										
	VENDOR TOTALS		155.26 YTD INVOICED					155.26 YTD PAID			155.26
2467	GLENDALE PARADE STORE.COM										
	371310	10/22/24		25903327	946607	P	11/06/24	0752147 0694	106L	EQUIPMENT SUPPLIES	987.50
	INVOICE: 543487										
	VENDOR TOTALS		1,420.40 YTD INVOICED					1,420.40 YTD PAID			987.50
16338	HALEY STEWART										
	371312	10/31/24		25903524	946608	P	11/06/24	0001124 0580		TRAVEL EXPENSES	140.64
	INVOICE: OCT2024										
	VENDOR TOTALS		140.64 YTD INVOICED					140.64 YTD PAID			140.64
13790	JACOBI SALES, INC										
	371380	10/30/24		25903610	946609	P	11/06/24	0081087 0431		NON-TECH-RELATED REPRS &	600.00

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	INVOICE: LE00714										
	VENDOR TOTALS	2,116.24 YTD INVOICED					2,116.24 YTD PAID				600.00
14426	JASON HENRY										
	371336	10/30/24		25901401	946610	P	11/06/24	0001013 0580		TRAVEL EXPENSES	181.33
	INVOICE: OCT2024										
	VENDOR TOTALS	543.63 YTD INVOICED					794.39 YTD PAID				181.33
14433	JEFFREY WALKER										
	371311	10/31/24		25901497	946611	P	11/06/24	0001124 0580		TRAVEL EXPENSES	69.70
	INVOICE: OCT2024										
	VENDOR TOTALS	180.04 YTD INVOICED					180.04 YTD PAID				69.70
12154	JENNIFER RENNEISEN										
	371388	10/31/24		25900756	946612	P	11/06/24	0001052 0580		TRAVEL EXPENSES	49.37
	INVOICE: OCT2024										
	VENDOR TOTALS	49.37 YTD INVOICED					49.37 YTD PAID				49.37
15709	WILLIAM JORDAN HOAGLAND										
	371423	11/06/24		25900894	946613	P	11/06/24	0001013 0580		TRAVEL EXPENSES	369.84
	INVOICE: OCT2024										
	VENDOR TOTALS	1,162.02 YTD INVOICED					1,538.82 YTD PAID				369.84
15408	JROTC DOG TAGS INC										
	371371	10/18/24		25903344	946614	P	11/06/24	0752147 0674	106L	AWARDS	2,494.80
	INVOICE: 109271										
	VENDOR TOTALS	2,494.80 YTD INVOICED					2,494.80 YTD PAID				2,494.80
10105	KACIE FISKE										
	371313	10/31/24		25901494	946615	P	11/06/24	0001124 0580		TRAVEL EXPENSES	264.28
	INVOICE: OCT2024										
	VENDOR TOTALS	428.35 YTD INVOICED					428.35 YTD PAID				264.28
10665	KENTUCKY ASSOC OF SCHOOL SUPERINTENDENTS										
	371393	07/01/24		25900156	946616	P	11/06/24	0011075 0810		DUES & FEES	2,000.00
	INVOICE: 126115.										
	VENDOR TOTALS	2,300.00 YTD INVOICED					2,300.00 YTD PAID				2,000.00
16118	KATIE BOBB										
	371417	11/04/24		25900286	946617	P	11/06/24	0001121 0580		TRAVEL EXPENSES	32.85
	INVOICE: OCT2024										

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	VENDOR TOTALS	77.40 YTD INVOICED						113.05 YTD PAID			32.85
16117	KELSEY LYTLE										
	371400	11/04/24		25900300	946618	P	11/06/24	0001121 0580		TRAVEL EXPENSES	18.83
	INVOICE: OCT2024										
	VENDOR TOTALS	88.50 YTD INVOICED						111.42 YTD PAID			18.83
14072	FUTURE FARMERS OF AMERICA AND ITS KENTUCKY ASSOCIA										
	371396	11/04/24		25903648	946619	P	11/06/24	0162147 0338	106L	REGISTRATION FEES	600.00
	INVOICE: 762597										
	VENDOR TOTALS	600.00 YTD INVOICED						600.00 YTD PAID			600.00
2332	KET FOUNDATION INC										
	371332	11/01/24		25903717	946620	P	11/06/24	0181077 0338	SEC6	REGISTRATION FEES	40.00
	INVOICE: 91902										
	VENDOR TOTALS	1,850.00 YTD INVOICED						1,850.00 YTD PAID			40.00
9864	KEVIN ARNOLD										
	371424	11/06/24		25900887	946621	P	11/06/24	0001013 0580		TRAVEL EXPENSES	182.97
	INVOICE: OCT2024										
	VENDOR TOTALS	992.30 YTD INVOICED						1,363.92 YTD PAID			182.97
13488	KEVIN FUGATE										
	371382	11/01/24		25900892	946622	P	11/06/24	0001013 0580		TRAVEL EXPENSES	214.13
	INVOICE: OCT2024										
	VENDOR TOTALS	522.82 YTD INVOICED						821.42 YTD PAID			214.13
12298	KIMBERLY WILLOUGHBY, RN										
	371344	10/29/24		25900487	946623	P	11/06/24	0001037 0580		TRAVEL EXPENSES	51.77
	INVOICE: OCT2024										
	371345	10/29/24		25900487	946623	P	11/06/24	0001037 0580		TRAVEL EXPENSES	63.45
	INVOICE: SEPT2024										
	371346	10/29/24		25900487	946623	P	11/06/24	0001037 0580		TRAVEL EXPENSES	70.92
	INVOICE: AUG2024										
	VENDOR TOTALS	186.14 YTD INVOICED						186.14 YTD PAID			186.14
14966	LAUREN BAKER										
	371314	10/31/24		25901664	946624	P	11/06/24	0051077 0580	SEC6	TRAVEL EXPENSES	21.46
	INVOICE: OCT2024										
	VENDOR TOTALS	21.46 YTD INVOICED						21.46 YTD PAID			21.46
13013	LEARNING PARTNERS, LLC										
	371370	10/04/24		25902753	946625	P	11/06/24	0002118 0335	552KT	OTHER PROFESSIONAL CONSUL	3,750.00

PAID INVOICES REPORT

WARRANT: 251106F1 TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	INV-486										
	VENDOR TOTALS		135,555.60 YTD INVOICED					135,555.60 YTD PAID				3,750.00
2956	LEE BARGER											
	371315	10/31/24		25901285	946626	P	11/06/24	0001052	0580		TRAVEL EXPENSES	198.22
	INVOICE:	OCT2024										
	VENDOR TOTALS		522.26 YTD INVOICED					522.26 YTD PAID				198.22
6061	LESA A. HOWELL											
	371343	10/31/24		25900481	946627	P	11/06/24	0001037	0580		TRAVEL EXPENSES	79.64
	INVOICE:	OCT2024										
	VENDOR TOTALS		259.78 YTD INVOICED					259.78 YTD PAID				79.64
14829	LISA HESTER											
	371316	10/31/24		25900704	946628	P	11/06/24	0451077	0580	SEC6	TRAVEL EXPENSES	29.07
	INVOICE:	OCT2024										
	VENDOR TOTALS		112.64 YTD INVOICED					112.64 YTD PAID				29.07
15311	LORA HORNUNG											
	371414	11/04/24		25902554	946629	P	11/06/24	0001121	0580		TRAVEL EXPENSES	13.46
	INVOICE:	OCT2024										
	VENDOR TOTALS		64.58 YTD INVOICED					80.23 YTD PAID				13.46
12464	LORI MARION											
	371286	10/31/24		25902592	946630	P	11/06/24	0061077	0580	SEC6	TRAVEL EXPENSES	27.09
	INVOICE:	OCT2024										
	VENDOR TOTALS		96.75 YTD INVOICED					96.75 YTD PAID				27.09
12665	LOUISVILLE GAS & ELECTRIC											
	371317	10/23/24		25900054	946631	P	11/06/24	0601087	0622		ELECTRICITY	8,641.43
	INVOICE:	3000-1624-9645..										
	VENDOR TOTALS		507,869.20 YTD INVOICED					521,972.89 YTD PAID				8,641.43
314	LOWES											
	371338	10/30/24		25903605	946632	P	11/06/24	9201087	0431		NON-TECH-RELATED REPRS &	52.21
	INVOICE:	90159										
	371339	10/30/24		25903605	946632	P	11/06/24	9201087	0431		NON-TECH-RELATED REPRS &	94.96
	INVOICE:	90374										
	371340	10/31/24		25903143	946632	P	11/06/24	9201087	0434		BUILDING REPAIRS & MAINT	91.82
	INVOICE:	92158										
	371381	11/01/24		25903611	946632	P	11/06/24	9201087	0431		NON-TECH-RELATED REPRS &	287.00
	INVOICE:	94568										

PAID INVOICES REPORT

WARRANT: 251106F1 TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		23,704.41 YTD INVOICED					26,330.23 YTD PAID			525.99
6627	MARY FAULHABER										
	371419	11/04/24		25900321	946633	P	11/06/24	0001121 0580		TRAVEL EXPENSES	60.46
	INVOICE:	OCT2024									
	VENDOR TOTALS		274.53 YTD INVOICED					368.10 YTD PAID			60.46
15263	MARY WRIGHT										
	371318	10/31/24		25901493	946634	P	11/06/24	0001124 0580		TRAVEL EXPENSES	222.61
	INVOICE:	OCT2024									
	VENDOR TOTALS		443.38 YTD INVOICED					443.38 YTD PAID			222.61
11382	MATTHEW SMITH										
	371398	11/06/24		25902647	946635	P	11/06/24	0001121 0626		GASOLINE	24.43
	INVOICE:	11/04/24									
	VENDOR TOTALS		32.64 YTD INVOICED					32.64 YTD PAID			24.43
13965	MCKENNA TUCKER										
	371404	11/04/24		25900310	946636	P	11/06/24	0001121 0580		TRAVEL EXPENSES	13.29
	INVOICE:	OCT2024									
	VENDOR TOTALS		96.91 YTD INVOICED					96.91 YTD PAID			13.29
6490	MICHAEL O SEAGO										
	371347	11/01/24		25900488	946637	P	11/06/24	0001037 0580		TRAVEL EXPENSES	213.58
	INVOICE:	OCT2024									
	VENDOR TOTALS		689.64 YTD INVOICED					689.64 YTD PAID			213.58
3966	MILLER TRANSPORTATION, INC										
	371327	10/27/24		2500036	32828	C	11/06/24	0752147 0894	348L	INSTRUCTIONAL FIELD TRIPS	640.00
	INVOICE:	170866									
	VENDOR TOTALS		8,440.00 YTD INVOICED					9,880.00 YTD PAID			640.00
11646	MINDY VINCENT										
	371401	11/04/24		25903109	946638	P	11/06/24	0001121 0580		TRAVEL EXPENSES	117.61
	INVOICE:	OCT2024									
	VENDOR TOTALS		374.48 YTD INVOICED					374.48 YTD PAID			117.61
8760	MOBILE MINI, LLC										
	371354	10/23/24		24904985	946639	P	11/06/24	0003610 0450	8121	CONSTRUCTION SERVICES	319.43
	INVOICE:	9022228962									
	VENDOR TOTALS		5,731.28 YTD INVOICED					6,069.33 YTD PAID			319.43

PAID INVOICES REPORT

WARRANT: 251106F1 TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
15742	NANCY BALE										
	371348	11/01/24		25900493	946640	P	11/06/24	0001037 0580		TRAVEL EXPENSES	110.73
	INVOICE:	OCT2024									
	VENDOR TOTALS	363.86 YTD INVOICED						426.57 YTD PAID			110.73
10633	NAPA AUTO PARTS										
	371331	10/30/24		25900143	946641	P	11/06/24	9201087 0435		VEHICLE REPAIR & MAINT	28.36
	INVOICE:	2026-202528									
	371334	10/30/24		25900191	946641	P	11/06/24	9011096 0663		REPAIR PARTS	11.00
	INVOICE:	2026-202534									
	VENDOR TOTALS	1,865.73 YTD INVOICED						1,865.73 YTD PAID			39.36
13873	NATASHA KREMER, SPED										
	371409	11/04/24		25900291	946642	P	11/06/24	0001121 0580		TRAVEL EXPENSES	10.92
	INVOICE:	OCT2024									
	VENDOR TOTALS	79.50 YTD INVOICED						79.50 YTD PAID			10.92
4303	OATES FLAG COMPANY										
	371357	10/28/24		25903529	32829	C	11/06/24	0751118 0610	SEC6	GENERAL SUPPLIES	570.00
	INVOICE:	2024-1521									
	VENDOR TOTALS	570.00 YTD INVOICED						570.00 YTD PAID			570.00
15325	ODP BUSINESS SOLUTIONS, LLC										
	371285	10/24/24		25903379	946643	P	11/06/24	0781118 0610	SEC6	GENERAL SUPPLIES	1,519.60
	INVOICE:	392454777001									
	VENDOR TOTALS	11,863.70 YTD INVOICED						11,863.70 YTD PAID			1,519.60
7225	PATRICK DURHAM										
	371387	10/31/24		25900757	946644	P	11/06/24	0001052 0580		TRAVEL EXPENSES	256.20
	INVOICE:	OCT2024									
	VENDOR TOTALS	561.70 YTD INVOICED						561.70 YTD PAID			256.20
16445	PLUMBERS SUPPLY COMPANY										
	371341	10/31/24		25902994	946645	P	11/06/24	9201087 0437		PLUMBING REPAIRS & MAINT	15.58
	INVOICE:	90959209									
	371356	10/30/24		25903404	946645	P	11/06/24	9201087 0437		PLUMBING REPAIRS & MAINT	118.75
	INVOICE:	90956628									
	371374	10/31/24		25903498	946645	P	11/06/24	0081087 0431		NON-TECH-RELATED REPRS &	138.91
	INVOICE:	90957701									
	VENDOR TOTALS	176,515.15 YTD INVOICED						202,924.57 YTD PAID			273.24
15142	GUSTAVE A LARSON										
	371350	10/31/24		25903608	946646	P	11/06/24	0081087 0433		EQUIPMENT REPAIR & MAINT	124.44
	INVOICE:	3562045									

PAID INVOICES REPORT

WARRANT: 251106F1 TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		21,788.79 YTD INVOICED					21,788.79 YTD PAID			124.44
11329	PROJECT LEAD THE WAY										
	371372	10/30/24		25903335	946647	P	11/06/24	0752147 0694	106L	EQUIPMENT SUPPLIES	14,670.25
	INVOICE: 473765										
	VENDOR TOTALS		23,870.25 YTD INVOICED					23,870.25 YTD PAID			14,670.25
758	QUILL CORP										
	371363	10/25/24		25903523	946648	P	11/06/24	0251118 0610	SEC6	GENERAL SUPPLIES	32.88
	INVOICE: 41253693										
	371364	10/29/24		25903523	946648	P	11/06/24	0251118 0610	SEC6	GENERAL SUPPLIES	1,659.60
	INVOICE: 41284336										
	VENDOR TOTALS		21,157.54 YTD INVOICED					21,157.54 YTD PAID			1,692.48
15413	RALPH DEFRANCESCO										
	371421	11/06/24		25900891	946649	P	11/06/24	0001013 0580		TRAVEL EXPENSES	187.87
	INVOICE: OCT2024										
	VENDOR TOTALS		809.11 YTD INVOICED					859.65 YTD PAID			187.87
14592	REBECCA JOHNSON										
	371397	11/06/24		25902858	946650	P	11/06/24	0011076 0580		TRAVEL EXPENSES	46.01
	INVOICE: OCT2024										
	VENDOR TOTALS		357.91 YTD INVOICED					357.91 YTD PAID			46.01
12439	S&S CONCRETE, LLC										
	371391	11/01/24		25903154	946651	P	11/06/24	9201087 0739		OTHER EQUIPMENT	3,950.00
	INVOICE: 3258										
	VENDOR TOTALS		7,700.00 YTD INVOICED					7,700.00 YTD PAID			3,950.00
10466	SANDERS SALES & SERVICE										
	371349	10/14/24		25903403	32831	C	11/06/24	0251087 0433		EQUIPMENT REPAIR & MAINT	11,380.00
	INVOICE: 10562										
	371358	10/31/24		25900126	32831	C	11/06/24	9201087 0352		OTHER TECHNICAL SERVICES	3,315.00
	INVOICE: 10555										
	VENDOR TOTALS		30,910.56 YTD INVOICED					30,910.56 YTD PAID			14,695.00
15973	SARA BENNINGFIELD										
	371392	11/01/24		25900252	946652	P	11/06/24	0011099 0580		TRAVEL EXPENSES	41.07
	INVOICE: OCT2024										
	VENDOR TOTALS		322.11 YTD INVOICED					322.11 YTD PAID			41.07
11367	SARA SPALDING										
	371413	11/04/24		25900311	946653	P	11/06/24	0001121 0580		TRAVEL EXPENSES	4.56

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WARRANT: 251106F1 TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: OCT2024											
	VENDOR TOTALS		33.95 YTD INVOICED							48.79 YTD PAID		4.56
12660	SARA STRANGE											
	371373	11/04/24		25901574	946654	P	11/06/24	0002001	0580	135L	TRAVEL EXPENSES	79.94
	INVOICE: OCT2024											
	VENDOR TOTALS		251.22 YTD INVOICED							251.22 YTD PAID		79.94
7220	SARAH CARNES											
	371319	10/31/24		25900404	946655	P	11/06/24	0001013	0580		TRAVEL EXPENSES	179.69
	INVOICE: OCT2024											
	VENDOR TOTALS		329.45 YTD INVOICED							356.09 YTD PAID		179.69
16000	SHAWN BOGGS											
	371320	10/31/24		25903629	946656	P	11/06/24	0181118	0580	SEC6	TRAVEL EXPENSES	105.78
	INVOICE: OCT2024											
	371320	10/31/24		25903629	946656	P	11/06/24	0181118	0585	SEC6	TRAVEL - MEALS	30.00
	INVOICE: OCT2024											
	VENDOR TOTALS		1,320.06 YTD INVOICED							1,320.06 YTD PAID		135.78
5183	SHERRI BISHOP											
	371369	10/31/24		25900224	946657	P	11/06/24	9652104	0580	125L	TRAVEL EXPENSES	47.43
	INVOICE: OCT2024											
	VENDOR TOTALS		230.33 YTD INVOICED							230.33 YTD PAID		47.43
14727	SO CONTRACTING, INC											
	371378	11/01/24		25903241	946658	P	11/06/24	9201087	0437		PLUMBING REPAIRS & MAINT	5,606.00
	INVOICE: 5096											
	371379	11/01/24		25903514	946658	P	11/06/24	0181087	0434		BUILDING REPAIRS & MAINT	1,000.00
	INVOICE: 5095											
	VENDOR TOTALS		123,267.00 YTD INVOICED							134,387.00 YTD PAID		6,606.00
4863	TARA MACKIN											
	371402	11/04/24		25900301	946659	P	11/06/24	0001121	0580		TRAVEL EXPENSES	118.81
	INVOICE: OCT2024											
	VENDOR TOTALS		440.56 YTD INVOICED							580.14 YTD PAID		118.81
15384	TAYLOR MOTORS, INC											
	371321	10/21/24		25902220	946660	P	11/06/24	0752147	0894	348L	INSTRUCTIONAL FIELD TRIPS	910.50
	INVOICE: 13518											
	VENDOR TOTALS		910.50 YTD INVOICED							910.50 YTD PAID		910.50
10281	TERESA COX											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	371405	11/04/24		25900314	946661	P	11/06/24	0001121 0580		TRAVEL EXPENSES	57.92
	INVOICE: OCT2024										
	VENDOR TOTALS		194.68 YTD INVOICED					194.68 YTD PAID			57.92
12048	TIFFANY YATES										
	371323	10/30/24		25903673	946662	P	11/06/24	0801118 0338	SEC6	REGISTRATION FEES	21.00
	INVOICE: 003040005										
	VENDOR TOTALS		21.00 YTD INVOICED					21.00 YTD PAID			21.00
16209	TIM YOUNG										
	371411	11/04/24		25903106	946663	P	11/06/24	0001121 0580		TRAVEL EXPENSES	11.13
	INVOICE: OCT2024										
	VENDOR TOTALS		24.72 YTD INVOICED					40.42 YTD PAID			11.13
11932	TOM BROCK FORMS										
	371324	10/17/24		25902953	946664	P	11/06/24	0801118 0559	SEC6	OTHER PRINTING	223.60
	INVOICE: 0030681										
	VENDOR TOTALS		223.60 YTD INVOICED					223.60 YTD PAID			223.60
13424	TRANE U.S., INC										
	371359	10/28/24		25902788	946665	P	11/06/24	9201087 0349		OTHER PROFESSIONAL SERVIC	648.58
	INVOICE: 17939831										
	VENDOR TOTALS		695,252.92 YTD INVOICED					755,970.58 YTD PAID			648.58
16354	TRISHA BLAND										
	371342	10/31/24		25903683	946666	P	11/06/24	0201077 0580	SEC6	TRAVEL EXPENSES	11.75
	INVOICE: OCT2024										
	VENDOR TOTALS		11.75 YTD INVOICED					11.75 YTD PAID			11.75
20545	TRUCK PARTS AND SERVICES										
	371330	10/31/24		25900187	32833	C	11/06/24	9011096 0663		REPAIR PARTS	313.00
	INVOICE: 165225										
	VENDOR TOTALS		1,126.20 YTD INVOICED					1,126.20 YTD PAID			313.00
11282	VALOR LLC										
	371333	10/30/24		25900213	946667	P	11/06/24	9011096 0627		DIESEL FUEL	21,071.87
	INVOICE: 3836567										
	VENDOR TOTALS		219,908.66 YTD INVOICED					221,548.66 YTD PAID			21,071.87
3637	VERIZON										
	371325	10/21/24		25900753	946668	P	11/06/24	0301077 0532	SEC6	TELEPHONE	40.01
	INVOICE: 9976862087										

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WARRANT: 251106F1 TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	5,932.79 YTD INVOICED					5,972.80 YTD PAID			40.01
15366	WAYNE BONNETT									
	371422	11/06/24		25900890	946669	P	11/06/24	0001013 0580	TRAVEL EXPENSES	156.43
	INVOICE: OCT2024									
	VENDOR TOTALS	654.17 YTD INVOICED					806.21 YTD PAID			156.43
12197	WHITNEY NICOLE BERRY									
	371399	11/06/24		25900290	946670	P	11/06/24	0001121 0580	TRAVEL EXPENSES	107.93
	INVOICE: OCT2024									
	VENDOR TOTALS	541.47 YTD INVOICED					599.05 YTD PAID			107.93
8128	WILLIS KLEIN									
	371355	10/30/24		25903388	946671	P	11/06/24	9011087 0434	BUILDING REPAIRS & MAINT	725.00
	INVOICE: 762849									
	VENDOR TOTALS	13,011.40 YTD INVOICED					13,011.40 YTD PAID			725.00
15575	ZARIAH JACKSON, SPED									
	371412	11/04/24		25900299	946672	P	11/06/24	0001121 0580	TRAVEL EXPENSES	97.78
	INVOICE: OCT2024									
	VENDOR TOTALS	272.66 YTD INVOICED					272.66 YTD PAID			97.78
									REPORT TOTALS	110,894.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	93	92,942.24

Report generated:
User: 9071llew
Program ID: appdwarr

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WARRANT: 251108F1 TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
15728	ABIGAIL K REED											
	371542	11/08/24		25902633	946673	P	11/08/24	0001118	0580		TRAVEL EXPENSES	33.21
	INVOICE: oct2024											
	VENDOR TOTALS	71.33 YTD INVOICED						71.33 YTD PAID				33.21
6118	ADVANCED VISIONARY PRINTING											
	371495	10/25/24		25903728	946674	P	11/08/24	9011091	0559		OTHER PRINTING	517.00
	INVOICE: 34613											
	VENDOR TOTALS	2,011.00 YTD INVOICED						2,011.00 YTD PAID				517.00
11553	AIMEE GREENWELL											
	371504	11/07/24		25900482	946675	P	11/08/24	0001037	0580		TRAVEL EXPENSES	56.15
	INVOICE: OCT2024											
	VENDOR TOTALS	183.95 YTD INVOICED						230.30 YTD PAID				56.15
15607	AMANDA SANDERS											
	371505	11/07/24		25900492	946676	P	11/08/24	0001037	0580		TRAVEL EXPENSES	187.22
	INVOICE: OCT2024											
	VENDOR TOTALS	693.92 YTD INVOICED						693.92 YTD PAID				187.22
3422	AMAZON CAPITAL SERVICES, INC											
	371425	10/28/24		25903548	946677	P	11/08/24	0752147	0650	106L	SUPPLIES- TECHNOLOGY RELA	8,432.48
	INVOICE: 1MJN-47JJ-431Y											
	371426	11/02/24		25903548	946677	P	11/08/24	0752147	0650	106L	SUPPLIES- TECHNOLOGY RELA	418.98
	INVOICE: 134D-DWTC-39PK											
	371427	11/06/24		25903548	946677	P	11/08/24	0752147	0650	106L	SUPPLIES- TECHNOLOGY RELA	799.99
	INVOICE: 17TP-9FH4-JRWH											
	371428	10/28/24		25903548	946677	P	11/08/24	0752147	0650	106L	SUPPLIES- TECHNOLOGY RELA	769.99
	INVOICE: 1NKD-1JHR-7NY4											
	371429	07/13/24		2500037	946677	P	11/08/24	9902104	0610	BMFUN	GENERAL SUPPLIES	45.99
	INVOICE: 1QGQ-3MW6-KX9W											
	371430	07/02/24		2500037	946677	P	11/08/24	9902104	0610	BMFUN	GENERAL SUPPLIES	1,342.20
	INVOICE: 1FVR-GPCR-GLCR											
	371431	07/12/24		2500037	946677	P	11/08/24	9902104	0610	BMFUN	GENERAL SUPPLIES	166.62
	INVOICE: 1PHJ-TW3H-GQ6F											
	371432	07/28/24		2500037	946677	P	11/08/24	9902104	0610	BMFUN	GENERAL SUPPLIES	-240.42
	INVOICE: 16TL-7QPT-L1WM											
	371433	07/23/24		2500037	946677	P	11/08/24	9902104	0610	BMFUN	GENERAL SUPPLIES	-75.46
	INVOICE: 1K1F-X3CX-4WMM											
	371434	07/23/24		2500037	946677	P	11/08/24	9902104	0610	BMFUN	GENERAL SUPPLIES	-62.98
	INVOICE: 1HKT-7LMK-4TM1											
	371435	07/22/24		2500037	946677	P	11/08/24	9902104	0610	BMFUN	GENERAL SUPPLIES	-95.88
	INVOICE: 1C79-DCHY-CDKR											
	371436	07/23/24		2500037	946677	P	11/08/24	9902104	0610	BMFUN	GENERAL SUPPLIES	-144.48
	INVOICE: 1H1P-XX1K-4CL4											
	371437	08/07/24		2500037	946677	P	11/08/24	9902104	0610	BMFUN	GENERAL SUPPLIES	-198.88
	INVOICE: 1FX7-43CX-16V7											

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WARRANT: 251108F1

TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
371438	07/19/24		2500037	946677	P	11/08/24	9902104	0610	BMFUN	GENERAL SUPPLIES	-229.82
INVOICE:	1PPJ-T41Q-CQTC										
371439	11/02/24		25903336	946677	P	11/08/24	0752147	0694	106L	EQUIPMENT SUPPLIES	1,379.65
INVOICE:	1VDQ-MQQF-13PR										
371440	10/26/24		25903336	946677	P	11/08/24	0752147	0694	106L	EQUIPMENT SUPPLIES	8,997.54
INVOICE:	1JKW-HTRD-L34V										
371441	10/29/24		25903537	946677	P	11/08/24	9952104	0610	125L	GENERAL SUPPLIES	621.56
INVOICE:	1VC9-DVM1-JPVL										
371442	10/31/24		25903588	946677	P	11/08/24	9952104	0680	125L	WELFARE (FOOD/CLOTHES/UTI	52.99
INVOICE:	1HFP-QTMX-G6PN										
371461	11/05/24		25903602	946677	P	11/08/24	0161118	0610	SEC6	GENERAL SUPPLIES	61.24
INVOICE:	1XH6-44KH-9Y7Q										
371462	11/06/24		25903602	946677	P	11/08/24	0161118	0610	SEC6	GENERAL SUPPLIES	8.98
INVOICE:	1MFH-N9V9-K1LR										
371463	11/03/24		25903373	946677	P	11/08/24	0051118	0616	SEC6	FOOD NON INSTR NON FOOD S	53.98
INVOICE:	1Y7P-RCKR-6TM9										
371471	11/05/24		25903721	946677	P	11/08/24	9201087	0437		PLUMBING REPAIRS & MAINT	29.98
INVOICE:	1JYL-1397-77KW										
371477	11/02/24		25903569	946677	P	11/08/24	0181059	0641	SEC6	LIBRARY BOOKS	32.81
INVOICE:	1R4M-WMW1-YTVW										
371486	10/30/24		25903476	946677	P	11/08/24	0162147	0610	106L	GENERAL SUPPLIES	401.84
INVOICE:	1F7D-KQ31-31NV										
371487	10/30/24		25903476	946677	P	11/08/24	0162147	0610	106L	GENERAL SUPPLIES	2,009.35
INVOICE:	1Y4D-1GRJ-14L1										
371488	11/05/24		25903476	946677	P	11/08/24	0162147	0694	106L	EQUIPMENT SUPPLIES	429.98
INVOICE:	1VMD-11TK-G69C										
371489	11/04/24		25903476	946677	P	11/08/24	0162147	0610	106L	GENERAL SUPPLIES	84.39
INVOICE:	17CV-LV1H-1VVM										
371489	11/04/24		25903476	946677	P	11/08/24	0162147	0694	106L	EQUIPMENT SUPPLIES	586.47
INVOICE:	17CV-LV1H-1VVM										
371494	11/06/24		25903716	946677	P	11/08/24	0181121	0610	SEC6	GENERAL SUPPLIES	31.00
INVOICE:	1LWK-71L3-1GGL										
371498	11/04/24		25900150	946677	P	11/08/24	9011096	0610		GENERAL SUPPLIES	1,914.69
INVOICE:	1394-6FQC-HYWM										
371499	11/05/24		25900150	946677	P	11/08/24	9011096	0610		GENERAL SUPPLIES	194.95
INVOICE:	1FJQ-MRVQ-7JPK										
371507	11/06/24		25903718	946677	P	11/08/24	0181077	0610	SEC6	GENERAL SUPPLIES	15.33
INVOICE:	1Q46-CTPF-K1X4										
VENDOR TOTALS		495,690.97 YTD INVOICED					529,871.86 YTD PAID				27,835.06
14398 AMERIGAS PROPANE											
371496	11/04/24		25900195	946678	P	11/08/24	9011096	0623		BOTTLED GAS	1,841.97
INVOICE:	806102410										
VENDOR TOTALS		26,401.06 YTD INVOICED					26,401.06 YTD PAID				1,841.97
12981 AMTECK LLC											
371472	08/27/24		25900907	946679	P	11/08/24	0091087	0431		NON-TECH-RELATED REPRS &	1,340.34
INVOICE:	940704091										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		50,109.76 YTD INVOICED					56,572.10 YTD PAID				1,340.34
12648	ANTHEM LIFE											
	371491	11/07/24		25080	946680	P	11/08/24	0001071	0211		GROUP LIFE INSURANCE	5,395.14
	INVOICE: OCTOBER 2024											
	VENDOR TOTALS		32,420.28 YTD INVOICED					32,420.28 YTD PAID				5,395.14
13671	BECKY MITCHELL											
	371506	11/07/24		25900484	946681	P	11/08/24	0001037	0580		TRAVEL EXPENSES	85.66
	INVOICE: OCT2024											
	VENDOR TOTALS		181.33 YTD INVOICED					181.33 YTD PAID				85.66
1925	DANA BISCHOFF											
	371443	11/04/24		25900614	946682	P	11/08/24	9201087	0424		CONTRACT GROUNDS SERVICE	46,522.00
	INVOICE: 1024											
	371444	11/04/24		25900614	946682	P	11/08/24	9201087	0424		CONTRACT GROUNDS SERVICE	3,630.00
	INVOICE: 1024C											
	VENDOR TOTALS		324,200.00 YTD INVOICED					383,146.00 YTD PAID				50,152.00
7080	BLUEGRASS INTERNATIONAL TRUCKS, INC.											
	371500	11/01/24		25900181	946683	P	11/08/24	9011096	0669		OTHER TRANSP/REPAIRS	643.50
	INVOICE: R100045938:01											
	VENDOR TOTALS		7,227.51 YTD INVOICED					505,407.51 YTD PAID				643.50
6051	BRAIN POP LLC											
	371478	10/31/24		25903699	32836	C	11/08/24	0181121	0653	SEC6	SOFTWARE TECHNOLOGY RELAT	363.00
	INVOICE: US540298											
	VENDOR TOTALS		8,348.25 YTD INVOICED					8,348.25 YTD PAID				363.00
12513	BRITNEY SUTHERLAND											
	371503	11/07/24		25900485	946684	P	11/08/24	0001037	0580		TRAVEL EXPENSES	81.70
	INVOICE: OCT2024											
	VENDOR TOTALS		256.89 YTD INVOICED					311.67 YTD PAID				81.70
16211	BROOKE AVERY											
	371508	11/07/24		25902552	946685	P	11/08/24	0001121	0580		TRAVEL EXPENSES	27.74
	INVOICE: oct2024											
	VENDOR TOTALS		125.49 YTD INVOICED					125.49 YTD PAID				27.74
14360	BUSINESS U, LLC											
	371484	11/06/24		25903545	946686	P	11/08/24	1102147	0643	106L	SUPPLEMENTARY BKS/STUDY G	8,250.00
	INVOICE: BCKY241107											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		12,465.00 YTD INVOICED					12,465.00 YTD PAID				8,250.00
15302	HORIZONS INCORPORATED											
	371460	10/02/24		25902713	946687	P	11/08/24	0001013	0610		GENERAL SUPPLIES	537.00
	INVOICE: INC055376											
	VENDOR TOTALS		537.00 YTD INVOICED					537.00 YTD PAID				537.00
5146	CDW-G, LLC											
	371447	10/25/24		25903361	946688	P	11/08/24	0161118	0652	SEC6	SUPPLIES-TECH RELATED DEV	460.53
	INVOICE: AB3BS9N											
	371447	10/25/24		25903361	946688	P	11/08/24	0162147	0650	106L	SUPPLIES- TECHNOLOGY RELA	600.00
	INVOICE: AB3BS9N											
	VENDOR TOTALS		419,809.26 YTD INVOICED					419,809.26 YTD PAID				1,060.53
482	CINTAS											
	371466	11/06/24		25900373	32835	C	11/08/24	9201087	0893		UNIFORMS	285.49
	INVOICE: 4210706851											
	371497	11/06/24		25900670	32834	C	11/08/24	9011096	0893		UNIFORMS	77.32
	INVOICE: 4210706942											
	VENDOR TOTALS		8,782.62 YTD INVOICED					9,106.14 YTD PAID				362.81
4700	CURRICULUM ASSOCIATES, LLC											
	371458	09/26/24		25901510	946689	P	11/08/24	0901118	0653	SEC6	SOFTWARE TECHNOLOGY RELAT	6,035.00
	INVOICE: 90844243											
	371543	08/23/24		25081	946690	P	11/08/24	0651118	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	6,936.00
	INVOICE: 90842603											
	VENDOR TOTALS		361,537.00 YTD INVOICED					361,537.00 YTD PAID				12,971.00
3013	D-C ELEVATOR CO., INC.											
	371473	10/31/24		25900113	946691	P	11/08/24	9201087	0352		OTHER TECHNICAL SERVICES	627.30
	INVOICE: INV-793735-Y7V8											
	VENDOR TOTALS		2,514.78 YTD INVOICED					2,514.78 YTD PAID				627.30
16333	DECA INC											
	371482	10/26/24		25903736	946692	P	11/08/24	0752147	0586	106L	TRAVEL - HOTELS	3,300.00
	INVOICE: 175571M											
	VENDOR TOTALS		10,936.00 YTD INVOICED					10,936.00 YTD PAID				3,300.00
4340	DELL MARKETING LP											
	371448	11/02/24		25903420	946693	P	11/08/24	0162147	0650	106L	SUPPLIES- TECHNOLOGY RELA	761.66
	INVOICE: 10780193154											
	371449	11/02/24		25903593	946693	P	11/08/24	0162147	0650	106L	SUPPLIES- TECHNOLOGY RELA	633.60
	INVOICE: 10780331062											
	371450	10/31/24		25903339	946693	P	11/08/24	1102147	0650	106L	SUPPLIES- TECHNOLOGY RELA	873.36

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	10779817325										
	371470	10/30/24		25903362	946693	P	11/08/24	0001121	0650		SUPPLIES- TECHNOLOGY RELA	873.36
	INVOICE:	10779653828										
	VENDOR TOTALS		215,640.74 YTD INVOICED					215,640.74 YTD PAID				3,141.98
11566	ELIZABETH BRIDWELL											
	371515	11/07/24		25900306	946694	P	11/08/24	0001121	0580		TRAVEL EXPENSES	57.36
	INVOICE:	OCT2024										
	VENDOR TOTALS		160.19 YTD INVOICED					160.19 YTD PAID				57.36
13105	ENVISION LEARNING PARTNERS											
	371541	10/29/24		25903709	946695	P	11/08/24	0002053	0335	0303	OTHER PROFESSIONAL CONSUL	4,500.00
	INVOICE:	25217										
	VENDOR TOTALS		7,000.00 YTD INVOICED					7,000.00 YTD PAID				4,500.00
13981	ESGI, LLC											
	371452	09/04/24		25902266	946696	P	11/08/24	0552826	0653	7330	SOFTWARE TECHNOLOGY RELAT	984.00
	INVOICE:	INVES004343										
	VENDOR TOTALS		4,182.00 YTD INVOICED					4,182.00 YTD PAID				984.00
9127	FRYSCKY, INC											
	371453	08/14/24		25901860	946697	P	11/08/24	9902104	0338	125L	REGISTRATION FEES	100.00
	INVOICE:	41581072- LINK										
	VENDOR TOTALS		2,975.00 YTD INVOICED					2,975.00 YTD PAID				100.00
15701	GINA WEBER											
	371518	11/06/24		25901414	946698	P	11/08/24	0002053	0580	401K	TRAVEL EXPENSES	70.40
	INVOICE:	OCT2024										
	VENDOR TOTALS		756.44 YTD INVOICED					756.44 YTD PAID				70.40
9084	JENNIFER SEGO											
	371545	11/07/24		25900528	946699	P	11/08/24	0801077	0580	SEC6	TRAVEL EXPENSES	50.10
	INVOICE:	OCT2024										
	VENDOR TOTALS		170.26 YTD INVOICED					170.26 YTD PAID				50.10
15238	JESSICA LYNN CLARK											
	371501	11/07/24		25902823	946700	P	11/08/24	0001842	0580	SRCC	TRAVEL EXPENSES	101.57
	INVOICE:	OCT2024										
	VENDOR TOTALS		406.85 YTD INVOICED					580.01 YTD PAID				101.57
10200	JONES SCHOOL SUPPLY CO.											
	371456	10/30/24		25903618	32837	C	11/08/24	0061118	0610	SEC6	GENERAL SUPPLIES	31.44
	INVOICE:	2122097										

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	VENDOR TOTALS		31.44 YTD INVOICED					31.44 YTD PAID			31.44
13441	KAYLA SILLMAN										
	371511	11/07/24		25900302	946701	P	11/08/24	0001121 0580		TRAVEL EXPENSES	64.63
	INVOICE: OCT2024										
	VENDOR TOTALS		188.56 YTD INVOICED					248.50 YTD PAID			64.63
16152	KELLY OWEN										
	371464	11/04/24		25901614	946702	P	11/08/24	0701077 0580	SEC6	TRAVEL EXPENSES	46.14
	INVOICE: OCT2024										
	VENDOR TOTALS		126.36 YTD INVOICED					151.95 YTD PAID			46.14
15993	KENTUCKIANA ELECTRICAL SERVICE, LLC										
	371445	10/31/24		25903155	946703	P	11/08/24	0003603 0450	8129	CONSTRUCTION SERVICES	104,982.96
	INVOICE: APP #2 10/31/24										
	VENDOR TOTALS		471,612.42 YTD INVOICED					471,612.42 YTD PAID			104,982.96
7689	KENTUCKY EDUCATIONAL TELEVISION										
	371465	07/15/24		25900749	946704	P	11/08/24	0301077 0338	SEC6	REGISTRATION FEES	40.00
	INVOICE: 85648										
	VENDOR TOTALS		135.00 YTD INVOICED					135.00 YTD PAID			40.00
13566	KRISTEN MCMILLEN										
	371483	10/31/24		25900755	946705	P	11/08/24	0101918 0580	LEAP	TRAVEL EXPENSES	108.59
	INVOICE: OCT2024										
	VENDOR TOTALS		146.62 YTD INVOICED					146.62 YTD PAID			108.59
6476	KRISTIE MUDD										
	371510	11/07/24		25900325	946706	P	11/08/24	0001121 0580		TRAVEL EXPENSES	87.55
	INVOICE: OCT2024										
	VENDOR TOTALS		272.10 YTD INVOICED					272.10 YTD PAID			87.55
10941	KY EMPL MUTUAL INSUR.-PMT PROC CTR										
	371457	11/01/24		25900003	946707	P	11/08/24	0001071 0260		WORKMENS COMPENSATION	30,966.10
	INVOICE: 3002939										
	VENDOR TOTALS		234,707.03 YTD INVOICED					234,707.03 YTD PAID			30,966.10
11645	KYLE BUEGE										
	371546	11/07/24		25903715	946708	P	11/08/24	0091118 0610	SEC6	GENERAL SUPPLIES	179.79
	INVOICE: OCT2024										
	371547	11/07/24		25903711	946708	P	11/08/24	0092826 0610	7312	GENERAL SUPPLIES	80.94
	INVOICE: WALMART-										

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	VENDOR TOTALS		260.73 YTD INVOICED					260.73 YTD PAID				260.73
14415	LANGUAGE IN MOTION											
	371469	10/26/24		25901174	946709	P	11/08/24	0001121	0349		OTHER PROFESSIONAL SERVIC	608.75
	INVOICE:	10016										
	371479	10/26/24		25901174	946709	P	11/08/24	0001121	0349		OTHER PROFESSIONAL SERVIC	595.00
	INVOICE:	10059										
	VENDOR TOTALS		11,422.00 YTD INVOICED					11,422.00 YTD PAID				1,203.75
11955	LEBANON JUNCTION WATER WORKS											
	371517	11/06/24		25900081	946710	P	11/08/24	0301087	0411		WATER/SEWAGE	915.57
	INVOICE:	08-04250-00/										
	VENDOR TOTALS		3,862.79 YTD INVOICED					4,778.18 YTD PAID				915.57
12665	LOUISVILLE GAS & ELECTRIC											
	371538	11/01/24		25900048	946711	P	11/08/24	9201087	0622		ELECTRICITY	98.25
	INVOICE:	3000-0952-7932/										
	371539	11/01/24		25900061	946711	P	11/08/24	0751087	0622		ELECTRICITY	11,645.65
	INVOICE:	3000-2948-3678/										
	VENDOR TOTALS		507,869.20 YTD INVOICED					521,972.89 YTD PAID				11,743.90
16172	MAJORIE C ABSHIRE											
	371512	11/07/24		25902361	946712	P	11/08/24	0001052	0580		TRAVEL EXPENSES	22.02
	INVOICE:	OCT2024										
	VENDOR TOTALS		136.64 YTD INVOICED					136.64 YTD PAID				22.02
3411	MATT MURPHY											
	371513	11/07/24		25900309	946713	P	11/08/24	0001121	0580		TRAVEL EXPENSES	39.69
	INVOICE:	OCT2024										
	371514	11/07/24		25901430	946713	P	11/08/24	0001137	0580		TRAVEL EXPENSES	84.75
	INVOICE:	OCT24										
	VENDOR TOTALS		458.95 YTD INVOICED					458.95 YTD PAID				124.44
1727	MOBILE ED PRODUCTIONS, INC											
	371490	07/29/24		25902172	946714	P	11/08/24	0101118	0679	SEC6	STUDENT ACTIVITIES	697.34
	INVOICE:	140329										
	371490	07/29/24		25902172	946714	P	11/08/24	9652104	0679	125L	STUDENT ACTIVITIES	897.50
	INVOICE:	140329										
	371490	07/29/24		25902172	946714	P	11/08/24	0102118	0894	0284	INSTRUCTIONAL FIELD TRIPS	200.16
	INVOICE:	140329										
	VENDOR TOTALS		3,540.00 YTD INVOICED					3,540.00 YTD PAID				1,795.00
14375	MT. WASHINGTON SEWER & WATER											
	371520	11/07/24		25900082	946715	P	11/08/24	0161087	0411		WATER/SEWAGE	1,127.39

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	0063-58750-000/								
	371521	11/07/24		25900082	946715	P	11/08/24	0161087 0411	WATER/SEWAGE	31.57
	INVOICE:	0063-58760-000/								
	371522	11/07/24		25900082	946715	P	11/08/24	0161087 0411	WATER/SEWAGE	135.45
	INVOICE:	0063-58755-001/								
	371523	11/07/24		25900082	946715	P	11/08/24	0161087 0411	WATER/SEWAGE	134.75
	INVOICE:	0063-58700-000/								
	371524	11/07/24		25900082	946715	P	11/08/24	0161087 0411	WATER/SEWAGE	60.77
	INVOICE:	0063-58560-001/								
	371525	11/07/24		25900082	946715	P	11/08/24	0161087 0411	WATER/SEWAGE	196.81
	INVOICE:	0063-58651-001/.								
	371526	11/07/24		25900085	946715	P	11/08/24	0091087 0411	WATER/SEWAGE	799.13
	INVOICE:	0045-50000-000/								
	371527	11/07/24		25900088	946715	P	11/08/24	0781087 0411	WATER/SEWAGE	477.75
	INVOICE:	0067-30199-001/								
	371528	11/07/24		25900089	946715	P	11/08/24	0651087 0411	WATER/SEWAGE	1,317.07
	INVOICE:	0045-45000-000/								
	371534	10/09/24		25900084	946715	P	11/08/24	0601087 0411	WATER/SEWAGE	478.46
	INVOICE:	0025-08000-001/								
	371535	10/09/24		25900086	946715	P	11/08/24	0551087 0411	WATER/SEWAGE	732.66
	INVOICE:	0020-2900-000								
	371536	10/09/24		25900087	946715	P	11/08/24	0501087 0411	WATER/SEWAGE	1,129.77
	INVOICE:	0007-01510-000/								
	VENDOR TOTALS	32,000.58 YTD INVOICED						32,000.58 YTD PAID		6,621.58
16355	NERIAH GUERIN									
	371481	11/06/24		25903735	946716	P	11/08/24	0752147 0694 106L	EQUIPMENT SUPPLIES	1,680.00
	INVOICE:	21								
	VENDOR TOTALS	1,680.00 YTD INVOICED						1,680.00 YTD PAID		1,680.00
14176	NICOLE VITTITOE									
	371502	11/07/24		25900489	946717	P	11/08/24	0001037 0580	TRAVEL EXPENSES	76.93
	INVOICE:	OCT2024								
	VENDOR TOTALS	282.09 YTD INVOICED						347.97 YTD PAID		76.93
15734	CHRISTIANA GAGE									
	371446	10/31/24		25901172	946718	P	11/08/24	0001121 0349	OTHER PROFESSIONAL SERVIC	2,070.00
	INVOICE:	103124BC								
	VENDOR TOTALS	4,500.00 YTD INVOICED						4,500.00 YTD PAID		2,070.00
15385	OHIO VALLEY EDUC COOPERATIVE									
	371468	10/28/24		25902448	946719	P	11/08/24	0001121 0349	OTHER PROFESSIONAL SERVIC	20,549.71
	INVOICE:	13095								
	VENDOR TOTALS	61,608.51 YTD INVOICED						70,656.40 YTD PAID		20,549.71
11329	PROJECT LEAD THE WAY									

PAID INVOICES REPORT

WARRANT: 251108F1 TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	371480	10/31/24		25903326	946720	P	11/08/24	0752147	0694	106L	EQUIPMENT SUPPLIES	2,800.00
	INVOICE:	473904										
	VENDOR TOTALS	23,870.25 YTD INVOICED						23,870.25 YTD PAID				2,800.00
9105	RYAN SEGO											
	371544	11/07/24		25900640	946721	P	11/08/24	0801031	0580	SEC6	TRAVEL EXPENSES	14.62
	INVOICE:	OCT2024										
	VENDOR TOTALS	413.62 YTD INVOICED						413.62 YTD PAID				14.62
17900	SALT RIVER RURAL ELECTRIC											
	371529	10/09/24		25900378	946722	P	11/08/24	0091087	0622		ELECTRICITY	9,667.16
	INVOICE:	90009001/										
	371530	10/09/24		25900093	946722	P	11/08/24	0101087	0622		ELECTRICITY	8,680.65
	INVOICE:	90009003/										
	371531	10/09/24		25900091	946722	P	11/08/24	0151087	0622		ELECTRICITY	92.71
	INVOICE:	90009008/										
	371532	10/09/24		25900098	946722	P	11/08/24	0781087	0622		ELECTRICITY	5,451.66
	INVOICE:	90009009/										
	371533	10/09/24		25900378	946722	P	11/08/24	0091087	0622		ELECTRICITY	21.43
	INVOICE:	90009002/										
	371537	10/09/24		25900090	946722	P	11/08/24	9201087	0622		ELECTRICITY	26.60
	INVOICE:	90009007/										
	VENDOR TOTALS	495,203.69 YTD INVOICED						495,913.30 YTD PAID				23,940.21
13016	SARA HEIL											
	371509	11/07/24		25900307	946723	P	11/08/24	0001121	0580		TRAVEL EXPENSES	96.58
	INVOICE:	OCT2024										
	VENDOR TOTALS	350.84 YTD INVOICED						350.84 YTD PAID				96.58
7220	SARAH CARNES											
	371459	11/06/24		25900404	946724	P	11/08/24	0001013	0580		TRAVEL EXPENSES	40.68
	INVOICE:	OCT2024-2										
	VENDOR TOTALS	329.45 YTD INVOICED						356.09 YTD PAID				40.68
5785	STILLWELL FENCING											
	371474	11/05/24		25902890	946725	P	11/08/24	9201087	0498		FENCING REPAIR/MAINT SRVC	890.00
	INVOICE:	25902890										
	371475	11/05/24		25902915	946725	P	11/08/24	0751087	0434		BUILDING REPAIRS & MAINT	890.00
	INVOICE:	25902915										
	VENDOR TOTALS	10,050.00 YTD INVOICED						10,050.00 YTD PAID				1,780.00
4248	LAURA STONE PT, PSC											
	371454	11/01/24		25901171	946726	P	11/08/24	0001121	0349		OTHER PROFESSIONAL SERVIC	3,025.69
	INVOICE:	OCT2024										

PAID INVOICES REPORT

WARRANT: 251108F1 TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	9,716.89 YTD INVOICED						9,716.89 YTD PAID				3,025.69
16317	SUPERIOR GLOBAL SOLUTIONS, INC											
	371485	11/05/24		25903365	946727	P	11/08/24	0162147	0694	106L	EQUIPMENT SUPPLIES	15,250.00
	INVOICE: 22968											
	VENDOR TOTALS	15,250.00 YTD INVOICED						15,250.00 YTD PAID				15,250.00
14986	TECHNOLOGY STUDENT ASSOCIATION											
	371540	11/07/24		25903625	946728	P	11/08/24	0152147	0338	106L	REGISTRATION FEES	410.00
	INVOICE: M35958											
	VENDOR TOTALS	820.00 YTD INVOICED						820.00 YTD PAID				410.00
14104	TERRY SCROGHAM											
	371548	11/07/24		25903180	946729	P	11/08/24	9201087	0580		TRAVEL EXPENSES	19.30
	INVOICE: OCT2024.											
	371548	11/07/24		25903180	946729	P	11/08/24	9201087	0585		TRAVEL - MEALS	53.80
	INVOICE: OCT2024.											
	VENDOR TOTALS	73.10 YTD INVOICED						73.10 YTD PAID				73.10
15480	PJKM ENTERPRISES 2, LLC											
	371467	11/01/24		25903702	946730	P	11/08/24	0181118	0559	SEC6	OTHER PRINTING	250.00
	INVOICE: 11/01/24											
	VENDOR TOTALS	2,273.67 YTD INVOICED						2,273.67 YTD PAID				250.00
15190	TO A TEE LLC											
	371493	11/07/24		25903785	946731	P	11/08/24	0302826	0610	7304	GENERAL SUPPLIES	160.00
	INVOICE: 25900769.											
	VENDOR TOTALS	7,481.00 YTD INVOICED						7,481.00 YTD PAID				160.00
6388	TROY KOLB											
	371492	11/06/24		25900327	946732	P	11/08/24	0001121	0580		TRAVEL EXPENSES	64.72
	INVOICE: OCT2024											
	VENDOR TOTALS	585.09 YTD INVOICED						585.09 YTD PAID				64.72
15415	TECHNOLOGY STUDENT ASSOCIATION KY TECH											
	371455	11/06/24		25903749	946733	P	11/08/24	0752147	0673	106L	FEES/REGISTRATIONS (ACTIV	390.00
	INVOICE: M35932											
	VENDOR TOTALS	390.00 YTD INVOICED						390.00 YTD PAID				390.00
6813	VALU DISCOUNT, INC											
	371516	11/06/24		25903486	946734	P	11/08/24	0161118	0610	SEC6	GENERAL SUPPLIES	48.90
	INVOICE: 6NOV2024											

PAID INVOICES REPORT

WARRANT: 251108F1

TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,418.64 YTD INVOICED						2,418.64 YTD PAID		48.90
								REPORT TOTALS	356,409.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	62	355,652.03

PAID INVOICES REPORT

WARRANT: 251112F1 TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172	A PLUS SIGNS, LLC											
	371565	10/29/24		25903697	32840	C	11/11/24	0062826	0610	7308	GENERAL SUPPLIES	94.50
	INVOICE: 19755											
	371605	11/07/24		25903784	32840	C	11/11/24	0251118	0610	SEC6	GENERAL SUPPLIES	55.00
	INVOICE: 19806											
	VENDOR TOTALS	53,150.83 YTD INVOICED					54,787.08 YTD PAID					149.50
8834	ADVANCED DRAINAGE SYSTEMS, INC											
	371625	10/03/24		25902495	946735	P	11/11/24	0003610	0450	8128	CONSTRUCTION SERVICES	21,425.48
	INVOICE: 21466883											
	371626	10/07/24		25902495	946735	P	11/11/24	0003610	0450	8128	CONSTRUCTION SERVICES	10,212.00
	INVOICE: 21471247											
	371627	10/14/24		25902495	946735	P	11/11/24	0003610	0450	8128	CONSTRUCTION SERVICES	99.37
	INVOICE: 21489822											
	371628	10/15/24		25902495	946735	P	11/11/24	0003610	0450	8128	CONSTRUCTION SERVICES	32,228.94
	INVOICE: 21492155											
	371629	10/16/24		25902495	946735	P	11/11/24	0003610	0450	8128	CONSTRUCTION SERVICES	10,282.80
	INVOICE: 21495155											
	371630	10/16/24		25902495	946735	P	11/11/24	0003610	0450	8128	CONSTRUCTION SERVICES	325.84
	INVOICE: 21495366											
	371631	10/16/24		25902495	946735	P	11/11/24	0003610	0450	8128	CONSTRUCTION SERVICES	2,435.66
	INVOICE: 21496018											
	371632	10/17/24		25902495	946735	P	11/11/24	0003610	0450	8128	CONSTRUCTION SERVICES	7,837.08
	INVOICE: 21502153											
	371633	10/21/24		25902495	946735	P	11/11/24	0003610	0450	8128	CONSTRUCTION SERVICES	5,951.04
	INVOICE: 21505924											
	371634	10/21/24		25902495	946735	P	11/11/24	0003610	0450	8128	CONSTRUCTION SERVICES	3,197.19
	INVOICE: 21508609											
	371635	10/21/24		25902495	946735	P	11/11/24	0003610	0450	8128	CONSTRUCTION SERVICES	3,414.77
	INVOICE: 21508620											
	VENDOR TOTALS	97,410.17 YTD INVOICED					97,410.17 YTD PAID					97,410.17
12991	AG PARTS WORLDWIDE, INC											
	371554	10/29/24		25903615	946736	P	11/11/24	0161118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	27.90
	INVOICE: 112263											
	VENDOR TOTALS	12,106.90 YTD INVOICED					12,106.90 YTD PAID					27.90
3422	AMAZON CAPITAL SERVICES, INC											
	371556	10/27/24		25903261	946737	P	11/11/24	0161118	0610	SEC6	GENERAL SUPPLIES	219.24
	INVOICE: 1MN6-3DJR-T7JC											
	371557	10/22/24		25903261	946737	P	11/11/24	0161118	0610	SEC6	GENERAL SUPPLIES	2,223.06
	INVOICE: 1PY3-X1P3-DVT1											
	371558	11/06/24		25903261	946737	P	11/11/24	0161118	0610	SEC6	GENERAL SUPPLIES	37.98
	INVOICE: 1RDF-LWGT-HWCM											
	371559	11/04/24		25903695	946737	P	11/11/24	0301121	0610	SEC6	GENERAL SUPPLIES	87.32
	INVOICE: 1LTR-RTHP-44QL											
	371560	11/04/24		25903459	946737	P	11/11/24	1101118	0610	BAMS	GENERAL SUPPLIES	42.99
	INVOICE: 1YP7-PC1C-H3QD											

PAID INVOICES REPORT

WARRANT: 251112F1 TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
371561 INVOICE: 1TGM-R3GY-FTGG	11/04/24	25903459	946737	P	11/11/24	1101118	0610	BAMS	GENERAL SUPPLIES	21.91
371562 INVOICE: 1WTM-F1KN-J4LJ	10/31/24	25903459	946737	P	11/11/24	1101118	0610	BAMS	GENERAL SUPPLIES	42.99
371566 INVOICE: 1H7F-FKQ6-191Y	11/02/24	25903617	946737	P	11/11/24	0061118	0610	SEC6	GENERAL SUPPLIES	100.67
371567 INVOICE: 1RM3-9XMX-114G	11/04/24	25903668	946737	P	11/11/24	0651118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	29.99
371567 INVOICE: 1RM3-9XMX-114G	11/04/24	25903668	946737	P	11/11/24	0651121	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	39.79
371568 INVOICE: 1F7D-KQ31-V1RY	11/01/24	25903669	946737	P	11/11/24	0651077	0610	SEC6	GENERAL SUPPLIES	36.60
371568 INVOICE: 1F7D-KQ31-V1RY	11/01/24	25903669	946737	P	11/11/24	0651118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	51.92
371569 INVOICE: 19TH-H6XT-3GNG	10/28/24	25903292	946737	P	11/11/24	0651077	0610	SEC6	GENERAL SUPPLIES	109.99
371570 INVOICE: 1NKD-1JHR-KWGF	10/29/24	25903576	946737	P	11/11/24	0651118	0610	SEC6	GENERAL SUPPLIES	15.55
371571 INVOICE: 17H1-DHXF-GXY7	10/29/24	25903577	946737	P	11/11/24	0651118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	69.99
371597 INVOICE: 19XG-GFWC-33XH	11/06/24	25903703	946737	P	11/11/24	0751031	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	820.38
371611 INVOICE: 1NVW-HJ9J-F4PK	11/07/24		946737	P	11/11/24	0051118	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	-22.99
371612 INVOICE: IMPH-K7X3-CP3C	11/07/24	25903373	946737	P	11/11/24	0051121	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	22.99
371616 INVOICE: 1N37-PHM1-LJNC	11/08/24	25903792	946737	P	11/11/24	0051118	0610	SEC6	GENERAL SUPPLIES	24.98
371650 INVOICE: 1VDP-P3PJ-JGM7	10/31/24	25903493	946737	P	11/11/24	0071118	0610	SEC6	GENERAL SUPPLIES	177.67
371651 INVOICE: 1967-YGW7-39F6	11/06/24	25903686	946737	P	11/11/24	0751118	0610	SEC6	GENERAL SUPPLIES	128.00
371652 INVOICE: 1NMX-VLC7-DLRP	11/07/24	25903726	946737	P	11/11/24	0162826	0610	7109	GENERAL SUPPLIES	14.97
371653 INVOICE: 1X3R-1VM9-F9VH	11/07/24	25903701	946737	P	11/11/24	0001118	0650	BVLA	SUPPLIES- TECHNOLOGY RELA	139.92
371654 INVOICE: 1F7J-R97K-D3GX	11/07/24	25903747	946737	P	11/11/24	0751077	0610	SEC6	GENERAL SUPPLIES	144.73
371655 INVOICE: 1VDQ-MQQF-GG9N	11/04/24	25903656	946737	P	11/11/24	0601118	0610	SEC6	GENERAL SUPPLIES	223.56
371656 INVOICE: 1R73-HM4R-1GRN	11/06/24	25903665	946737	P	11/11/24	0601118	0610	SEC6	GENERAL SUPPLIES	106.57
371657 INVOICE: 1M9G-N9LC-W1LV	10/18/24	25903223	946737	P	11/11/24	0001013	0610		GENERAL SUPPLIES	126.00
VENDOR TOTALS	495,690.97 YTD INVOICED				529,871.86 YTD PAID					5,036.77
640 AMERICAN BUS & ACCESSORIES INC										
371572 INVOICE: INV001706	11/01/24	25900196	946738	P	11/11/24	9011096	0663		REPAIR PARTS	211.71

Report generated:
User: 90711lew
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 251112F1 TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	12,994.70 YTD INVOICED					12,994.70 YTD PAID				211.71
15273	ARAMSCO, INC										
	371578	10/31/24		25903767	946739	P	11/11/24	0161087 0610		GENERAL SUPPLIES	366.00
	INVOICE: S6728779.001										
	371578	10/31/24		25903767	946739	P	11/11/24	0451087 0610		GENERAL SUPPLIES	366.00
	INVOICE: S6728779.001										
	371578	10/31/24		25903767	946739	P	11/11/24	0651087 0610		GENERAL SUPPLIES	366.00
	INVOICE: S6728779.001										
	371578	10/31/24		25903767	946739	P	11/11/24	0781087 0610		GENERAL SUPPLIES	366.00
	INVOICE: S6728779.001										
	371578	10/31/24		25903767	946739	P	11/11/24	0801087 0610		GENERAL SUPPLIES	366.00
	INVOICE: S6728779.001										
	VENDOR TOTALS	94,153.06 YTD INVOICED					96,294.12 YTD PAID				1,830.00
20615	ASCENDANCE TRUCKS, LLC										
	371614	11/07/24		25900215	946740	P	11/11/24	9011096 0663		REPAIR PARTS	71.92
	INVOICE: XA321014344:01										
	371615	11/07/24		25900215	946740	P	11/11/24	9011096 0663		REPAIR PARTS	2,321.81
	INVOICE: XA321013731:01										
	VENDOR TOTALS	38,734.42 YTD INVOICED					39,042.34 YTD PAID				2,393.73
12066	AUDIO ENHANCEMENT INC										
	371574	10/31/24		25902830	946741	P	11/11/24	0003603 0450	8129	CONSTRUCTION SERVICES	1,003.06
	INVOICE: INV51299										
	371575	10/31/24		25902830	946741	P	11/11/24	0003603 0450	8129	CONSTRUCTION SERVICES	1,291.62
	INVOICE: INV51300										
	VENDOR TOTALS	1,244,965.26 YTD INVOICED					1,244,965.26 YTD PAID				2,294.68
1836	BULLITT CO. SCHOOLS TRANSPORTATION										
	371608	11/08/24		25903854	946742	P	11/11/24	0162826 0610	7121	GENERAL SUPPLIES	421.04
	INVOICE: 11/08/24 BEHS										
	VENDOR TOTALS	23,908.72 YTD INVOICED					23,908.72 YTD PAID				421.04
2495	BULLITT CO SHERIFF										
	371599	11/08/24		25082	946743	P	11/11/24	0001071 0311		TAX COLLECTION FEES	1,337,682.06
	INVOICE: OCT 2024 TAX REVENUE										
	VENDOR TOTALS	1,377,295.63 YTD INVOICED					1,551,777.46 YTD PAID				1,337,682.06
15478	CALHOUN CONSTRUCTION SERVICES, INC										
	371549	10/31/24		25903238	946744	P	11/11/24	0003610 0450	8128	CONSTRUCTION SERVICES	252,963.00
	INVOICE: 752-2										
	371550	10/31/24		25902677	946744	P	11/11/24	0003610 0450	8128	CONSTRUCTION SERVICES	2,277,708.58
	INVOICE: 737-3										

PAID INVOICES REPORT

WARRANT: 251112F1 TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		12,279,892.42 YTD INVOICED					14,433,452.64 YTD PAID				2,530,671.58
14579	CMTA, INC											
	371580	10/31/24		24904819	946745	P	11/11/24	0003610	0450	8121	CONSTRUCTION SERVICES	19,700.00
	INVOICE: 85136											
	VENDOR TOTALS		84,860.00 YTD INVOICED					147,057.50 YTD PAID				19,700.00
16287	CRAIG FOSTER											
	371645	10/31/24		25902945	946746	P	11/11/24	0502118	0580	310L	TRAVEL EXPENSES	242.28
	INVOICE: OCT2024											
	371645	10/31/24		25902945	946746	P	11/11/24	0502118	0585	310L	TRAVEL - MEALS	20.00
	INVOICE: OCT2024											
	VENDOR TOTALS		262.28 YTD INVOICED					262.28 YTD PAID				262.28
16333	DECA INC											
	371658	10/26/24		25903843	946747	P	11/11/24	0752147	0673	106L	FEES/REGISTRATIONS (ACTIV	7,425.00
	INVOICE: 175573m											
	VENDOR TOTALS		10,936.00 YTD INVOICED					10,936.00 YTD PAID				7,425.00
10890	EH CONSTRUCTION, LLC											
	371551	11/04/24		24906409	946748	P	11/11/24	0003610	0450	8120	CONSTRUCTION SERVICES	1,601,170.00
	INVOICE: APP# 10											
	VENDOR TOTALS		5,787,364.39 YTD INVOICED					7,026,132.15 YTD PAID				1,601,170.00
12085	FERGUSON											
	371649	10/24/24		25903385	946749	P	11/11/24	9201087	0437		PLUMBING REPAIRS & MAINT	185.94
	INVOICE: 6693824											
	VENDOR TOTALS		1,880.69 YTD INVOICED					2,610.69 YTD PAID				185.94
15655	FERGUSON US HOLDINGS, INC											
	371637	09/10/24		25902707	946750	P	11/11/24	0003610	0450	8128	CONSTRUCTION SERVICES	3,065.00
	INVOICE: 0297828											
	371638	09/19/24		25902707	946750	P	11/11/24	0003610	0450	8128	CONSTRUCTION SERVICES	4,344.91
	INVOICE: 0298407											
	371639	09/19/24		25902707	946750	P	11/11/24	0003610	0450	8128	CONSTRUCTION SERVICES	202.64
	INVOICE: 0298471											
	371640	09/24/24		25902707	946750	P	11/11/24	0003610	0450	8128	CONSTRUCTION SERVICES	136.22
	INVOICE: 0298733											
	371641	09/26/24		25902707	946750	P	11/11/24	0003610	0450	8128	CONSTRUCTION SERVICES	118.94
	INVOICE: 0298889											
	371642	10/07/24		25902707	946750	P	11/11/24	0003610	0450	8128	CONSTRUCTION SERVICES	708.00
	INVOICE: 0299408											
	371643	09/24/24		25902707	946750	P	11/11/24	0003610	0450	8128	CONSTRUCTION SERVICES	23,571.60
	INVOICE: 0297828-1											

PAID INVOICES REPORT

WARRANT: 251112F1 TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	139,818.73 YTD INVOICED						145,267.50 YTD PAID				32,147.31
15008	HEIDI WEBB											
	371660	11/08/24		25900165	946751	P	11/11/24	0001030	0580		TRAVEL EXPENSES	144.90
	INVOICE: OCT2024											
	VENDOR TOTALS	719.93 YTD INVOICED						872.60 YTD PAID				144.90
16286	HISTORY UNBOXED, LLC											
	371555	11/04/24		25902880	946752	P	11/11/24	0181118	0610	SEC6	GENERAL SUPPLIES	541.55
	INVOICE: WC-24974HU											
	VENDOR TOTALS	541.55 YTD INVOICED						541.55 YTD PAID				541.55
11587	HOLSTON GAS COMPANY											
	371610	10/28/24		25900141	946753	P	11/11/24	9011096	0610		GENERAL SUPPLIES	72.44
	INVOICE: 244730											
	VENDOR TOTALS	72.44 YTD INVOICED						72.44 YTD PAID				72.44
14598	J.R. HOE & SONS, INC											
	371644	09/19/24		25902941	946754	P	11/11/24	0003610	0450	8128	CONSTRUCTION SERVICES	6,785.06
	INVOICE: INV00000000186793											
	VENDOR TOTALS	21,688.03 YTD INVOICED						24,608.03 YTD PAID				6,785.06
15769	JACOB "JAKE" MITCHELL											
	371606	11/08/24		25903781	946755	P	11/11/24	0251118	0580	SEC6	TRAVEL EXPENSES	12.00
	INVOICE: OCT2024											
	VENDOR TOTALS	12.00 YTD INVOICED						12.00 YTD PAID				12.00
4271	JENNIFER BALLARD											
	371661	11/08/24		25900164	946756	P	11/11/24	0001030	0580		TRAVEL EXPENSES	150.07
	INVOICE: OCT2024											
	VENDOR TOTALS	551.62 YTD INVOICED						1,070.20 YTD PAID				150.07
14106	JULIE MCNEESE											
	371662	11/08/24		25903860	946757	P	11/11/24	0001118	0580	BVLA	TRAVEL EXPENSES	95.40
	INVOICE: NOV24											
	VENDOR TOTALS	188.53 YTD INVOICED						188.53 YTD PAID				95.40
9698	KENTUCKY STATE TREASURER											
	371601	10/23/24		25900115	946758	P	11/11/24	0781087	0352		OTHER TECHNICAL SERVICES	125.00
	INVOICE: 162919											
	VENDOR TOTALS	121,777.74 YTD INVOICED						170,064.69 YTD PAID				125.00

PAID INVOICES REPORT

WARRANT: 251112F1 TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
2332	KET FOUNDATION INC											
	371553	11/07/24		25903775	946759	P	11/11/24	0181077	0338	SEC6	REGISTRATION FEES	40.00
	INVOICE: 92043											
	VENDOR TOTALS		1,850.00 YTD INVOICED					1,850.00 YTD PAID				40.00
15573	MIDWEST MOTOR SUPPLY CO, INC											
	371609	11/07/24		25900284	946760	P	11/11/24	9011096	0663		REPAIR PARTS	190.62
	INVOICE: 102777045											
	VENDOR TOTALS		3,016.95 YTD INVOICED					3,016.95 YTD PAID				190.62
15455	KRISTI LYNCH											
	371663	11/08/24		25903824	946761	P	11/11/24	0751053	0580	SEC6	TRAVEL EXPENSES	65.42
	INVOICE: OCT2024											
	371663	11/08/24		25903824	946761	P	11/11/24	0751053	0585	SEC6	TRAVEL - MEALS	120.00
	INVOICE: OCT2024											
	VENDOR TOTALS		336.07 YTD INVOICED					336.07 YTD PAID				185.42
16297	LEARNIN' THE ROPES											
	371577	11/07/24		25903203	946762	P	11/11/24	0751118	0610	SEC6	GENERAL SUPPLIES	315.00
	INVOICE: 1516											
	VENDOR TOTALS		315.00 YTD INVOICED					315.00 YTD PAID				315.00
314	LOWES											
	371602	11/07/24		25903762	946763	P	11/11/24	0801087	0433		EQUIPMENT REPAIR & MAINT	25.22
	INVOICE: 79178											
	371603	11/08/24		25900199	946763	P	11/11/24	9201087	0431		NON-TECH-RELATED REPRS &	53.86
	INVOICE: 80413											
	371648	11/06/24		25903720	946763	P	11/11/24	0751087	0434		BUILDING REPAIRS & MAINT	11.36
	INVOICE: 76434											
	VENDOR TOTALS		23,704.41 YTD INVOICED					26,330.23 YTD PAID				90.44
4227	MILLS SUPPLY CO.											
	371582	10/10/24		24905970	946764	P	11/11/24	0003610	0450	8120	CONSTRUCTION SERVICES	728.00
	INVOICE: 0119687-IN											
	371583	10/15/24		24905970	946764	P	11/11/24	0003610	0450	8120	CONSTRUCTION SERVICES	1,961.25
	INVOICE: 0119935-IN											
	371584	10/17/24		24905970	946764	P	11/11/24	0003610	0450	8120	CONSTRUCTION SERVICES	545.00
	INVOICE: 0120216-IN											
	371585	10/18/24		24905970	946764	P	11/11/24	0003610	0450	8120	CONSTRUCTION SERVICES	1,854.70
	INVOICE: 0120146-IN											
	371586	10/18/24		24905970	946764	P	11/11/24	0003610	0450	8120	CONSTRUCTION SERVICES	4,518.59
	INVOICE: 0120149-IN											
	371587	10/18/24		24905970	946764	P	11/11/24	0003610	0450	8120	CONSTRUCTION SERVICES	753.30
	INVOICE: 0120150-IN											

PAID INVOICES REPORT

WARRANT: 251112F1 TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		50,525.95 YTD INVOICED					51,589.93 YTD PAID		10,360.84
13710	MELISSA KEY									
	371613	11/07/24		25901397	946765	P	11/11/24	0201077 0580 SEC6	TRAVEL EXPENSES	29.71
	INVOICE:	OCT2024								
	VENDOR TOTALS		115.18 YTD INVOICED					115.18 YTD PAID		29.71
16301	NICOLE CUNNINGHAM									
	371573	11/01/24		25903218	946766	P	11/11/24	0651077 0580 SEC6	TRAVEL EXPENSES	29.70
	INVOICE:	OCT2024								
	VENDOR TOTALS		29.70 YTD INVOICED					29.70 YTD PAID		29.70
4264	NUGENT SAND COMPANY									
	371589	08/31/24		24907240	946767	P	11/11/24	0003610 0450 8120	CONSTRUCTION SERVICES	714.84
	INVOICE:	64226								
	VENDOR TOTALS		3,548.53 YTD INVOICED					4,254.54 YTD PAID		714.84
1341	PAT PAYNE DISTRIBUTORS									
	371579	11/06/24		25903755	32838	C	11/11/24	0061087 0433	EQUIPMENT REPAIR & MAINT	634.18
	INVOICE:	1017157								
	VENDOR TOTALS		1,116.46 YTD INVOICED					1,116.46 YTD PAID		634.18
16235	PATRICIA REUSS									
	371664	11/08/24		25902739	946768	P	11/11/24	0001118 0580	TRAVEL EXPENSES	10.41
	INVOICE:	OCT2024								
	VENDOR TOTALS		29.23 YTD INVOICED					29.23 YTD PAID		10.41
16775	QUALITY STONE & READY MIX									
	371576	10/31/24		25903149	32841	C	11/11/24	9201087 0434	BUILDING REPAIRS & MAINT	259.84
	INVOICE:	540525								
	VENDOR TOTALS		154,072.49 YTD INVOICED					154,072.49 YTD PAID		259.84
8669	QUIKRETE COMPANIES									
	371590	08/19/24		24907241	946769	P	11/11/24	0003610 0450 8120	CONSTRUCTION SERVICES	3,860.00
	INVOICE:	29772331								
	371591	08/28/24		24907241	946769	P	11/11/24	0003610 0450 8120	CONSTRUCTION SERVICES	3,340.00
	INVOICE:	298 44437								
	371592	09/09/24		24907241	946769	P	11/11/24	0003610 0450 8120	CONSTRUCTION SERVICES	3,840.00
	INVOICE:	29905568								
	371593	09/12/24		24907241	946769	P	11/11/24	0003610 0450 8120	CONSTRUCTION SERVICES	330.00
	INVOICE:	29931490								
	371594	09/25/24		24907241	946769	P	11/11/24	0003610 0450 8120	CONSTRUCTION SERVICES	3,840.00
	INVOICE:	300010365								
	371595	10/03/24		24907241	946769	P	11/11/24	0003610 0450 8120	CONSTRUCTION SERVICES	3,840.00

PAID INVOICES REPORT

WARRANT: 251112F1 TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	300058351										
	371596	10/15/24		24907241	946769	P	11/11/24	0003610	0450	8120	CONSTRUCTION SERVICES	3,840.00
	INVOICE:	30121387										
	VENDOR TOTALS		48,579.00 YTD INVOICED					53,103.00 YTD PAID				22,890.00
15973	SARA BENNINGFIELD											
	371659	11/08/24		25083	946770	P	11/11/24	0011086	0531		POSTAGE & PO BOX RENT	32.00
	INVOICE:	11/08/24										
	VENDOR TOTALS		322.11 YTD INVOICED					322.11 YTD PAID				32.00
10146	SCHOOL OUTFITTERS											
	371607	10/25/24		25903520	32839	C	11/11/24	0251118	0695	SEC6	FURNITURE & FIXTURES SUPP	2,810.42
	INVOICE:	INV14223844										
	VENDOR TOTALS		2,810.42 YTD INVOICED					2,810.42 YTD PAID				2,810.42
15474	SHAW INTEGRATED & TURF SOLUTIONS, INC											
	371624	10/31/24		25902497	946771	P	11/11/24	0003610	0450	8128	CONSTRUCTION SERVICES	351,819.89
	INVOICE:	266147049										
	VENDOR TOTALS		354,969.59 YTD INVOICED					354,969.59 YTD PAID				351,819.89
16072	SONNE STEEL, INC											
	371588	09/26/24		24908146	946772	P	11/11/24	0003610	0450	8120	CONSTRUCTION SERVICES	385,185.00
	INVOICE:	100765										
	VENDOR TOTALS		585,405.19 YTD INVOICED					585,405.19 YTD PAID				385,185.00
12389	SPORTSFIELD SPECIALTIES											
	371617	10/02/24		25902498	946773	P	11/11/24	0003610	0450	8128	CONSTRUCTION SERVICES	12,811.25
	INVOICE:	85683										
	371618	10/02/24		25902498	946773	P	11/11/24	0003610	0450	8128	CONSTRUCTION SERVICES	12,811.25
	INVOICE:	85684										
	371619	10/02/24		25902498	946773	P	11/11/24	0003610	0450	8128	CONSTRUCTION SERVICES	12,811.25
	INVOICE:	85685										
	371620	10/09/24		25902498	946773	P	11/11/24	0003610	0450	8128	CONSTRUCTION SERVICES	8,106.37
	INVOICE:	85942										
	371621	10/09/24		25902498	946773	P	11/11/24	0003610	0450	8128	CONSTRUCTION SERVICES	10,131.60
	INVOICE:	85943										
	371622	10/09/24		25902498	946773	P	11/11/24	0003610	0450	8128	CONSTRUCTION SERVICES	11,534.12
	INVOICE:	85944										
	371623	10/14/24		25902498	946773	P	11/11/24	0003610	0450	8128	CONSTRUCTION SERVICES	129.50
	INVOICE:	86131										
	VENDOR TOTALS		74,200.38 YTD INVOICED					74,200.38 YTD PAID				68,335.34
10284	STEFANIE KLEINHOLTER											
	371552	11/06/24		25902270	946774	P	11/11/24	0001052	0580		TRAVEL EXPENSES	92.88
	INVOICE:	AUG2024										

PAID INVOICES REPORT

WARRANT: 251112F1 TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		279.05 YTD INVOICED					279.05 YTD PAID			92.88
5785	STILLWELL FENCING										
	371563	11/05/24		25903048	946775	P	11/11/24	0161087 0434		BUILDING REPAIRS & MAINT	100.00
	INVOICE: 25903048										
	371564	11/05/24		25902931	946775	P	11/11/24	0161087 0434		BUILDING REPAIRS & MAINT	75.00
	INVOICE: 25902931										
	VENDOR TOTALS		10,050.00 YTD INVOICED					10,050.00 YTD PAID			175.00
19300	STOUT'S BUILDING CENTERS										
	371604	11/04/24		25903739	946776	P	11/11/24	0081087 0434		BUILDING REPAIRS & MAINT	77.90
	INVOICE: 102744/1										
	VENDOR TOTALS		616.18 YTD INVOICED					2,866.42 YTD PAID			77.90
16345	TENNESSEE FOOTBALL HOLDINGS, LLC										
	371600	11/01/24		25903624	946777	P	11/11/24	0152147 0894	106L	INSTRUCTIONAL FIELD TRIPS	1,050.00
	INVOICE: 25416781										
	VENDOR TOTALS		1,050.00 YTD INVOICED					1,050.00 YTD PAID			1,050.00
16304	THE MOTZ CORPORATION										
	371636	10/31/24		25903239	946778	P	11/11/24	0003610 0450	8128	CONSTRUCTION SERVICES	678,383.10
	INVOICE: 7405										
	VENDOR TOTALS		1,121,070.60 YTD INVOICED					1,121,070.60 YTD PAID			678,383.10
10062	TOCOR LIGHTING										
	371647	10/29/24		25903660	946779	P	11/11/24	0151087 0431		NON-TECH-RELATED REPRS &	78.80
	INVOICE: 301618										
	VENDOR TOTALS		492.40 YTD INVOICED					617.38 YTD PAID			78.80
13424	TRANE U.S., INC										
	371598	09/09/24		24905812	946780	P	11/11/24	0003610 0450	8120	CONSTRUCTION SERVICES	11,366.88
	INVOICE: 990095666										
	VENDOR TOTALS		695,252.92 YTD INVOICED					755,970.58 YTD PAID			11,366.88
15492	VALERIE SKILLMAN										
	371665	11/08/24		25903823	946781	P	11/11/24	0751053 0585	SEC6	TRAVEL - MEALS	120.00
	INVOICE: OCT2024										
	VENDOR TOTALS		240.00 YTD INVOICED					240.00 YTD PAID			120.00
										REPORT TOTALS	7,182,224.30

COUNT AMOUNT

Report generated:
User: 9071llew
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 251112WT TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

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

TOTAL PRINTED CHECKS 47 7,178,370.36

Report generated:
User: 9071llew
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 251112WT

TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9654	US BANK											
	371875	11/12/24		25084	100008553	M	11/12/24	0004112	0831	BD24G	REDEMPTION OF PRINCIPAL	10,000.00
	INVOICE:	2710031										
	371875	11/12/24		25084	100008553	M	11/12/24	0004112	0832	BD24G	INTEREST	515,824.96
	INVOICE:	2710031										
	371875	11/12/24		25084	100008553	M	11/12/24	0003213	0914		FOR DEBT SERVICE	525,824.96
	INVOICE:	2710031										
	371875	11/12/24		25084	100008553	M	11/12/24	400	5210	BD24G	FUND TRANSFER	-525,824.96
	INVOICE:	2710031										
	371876	11/12/24		25085	100008554	M	11/12/24	0004112	0831	BD20	REDEMPTION OF PRINCIPAL	339,014.00
	INVOICE:	2707810										
	371876	11/12/24		25085	100008554	M	11/12/24	0004112	0832	BD20	INTEREST	176,317.79
	INVOICE:	2707810										
	371876	11/12/24		25085	100008554	M	11/12/24	0003213	0914		FOR DEBT SERVICE	515,331.79
	INVOICE:	2707810										
	371876	11/12/24		25085	100008554	M	11/12/24	400	5210	BD20	FUND TRANSFER	-515,331.79
	INVOICE:	2707810										
	371877	11/12/24		25086	100008555	M	11/12/24	0004112	0832	BD18E	INTEREST	147,275.00
	INVOICE:	2709374										
	371877	11/12/24		25086	100008555	M	11/12/24	0001113	0914		FOR DEBT SERVICE	147,275.00
	INVOICE:	2709374										
	371877	11/12/24		25086	100008555	M	11/12/24	400	5210	BD18E	FUND TRANSFER	-147,275.00
	INVOICE:	2709374										
	371878	11/12/24		25087	100008556	M	11/12/24	0004112	0831	BD16	REDEMPTION OF PRINCIPAL	760,000.00
	INVOICE:	2709355										
	371878	11/12/24		25087	100008556	M	11/12/24	0004112	0832	BD16	INTEREST	59,725.00
	INVOICE:	2709355										
	371878	11/12/24		25087	100008556	M	11/12/24	0003213	0914		FOR DEBT SERVICE	819,725.00
	INVOICE:	2709355										
	371878	11/12/24		25087	100008556	M	11/12/24	400	5210	BD16	FUND TRANSFER	-819,725.00
	INVOICE:	2709355										

VENDOR TOTALS 7,426,846.29 YTD INVOICED 7,426,846.29 YTD PAID 2,008,156.75

REPORT TOTALS 2,008,156.75

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	4	2,008,156.75

Report generated:
User: 9071llew
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 251113CC TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
4079	FIFTH THIRD BANK										
	372010	05/17/24	25902981	100008557	M	11/12/24	9001118	0338		REGISTRATION FEES	3,200.00
	INVOICE:	444395									
	372012	10/04/24	25903006	100008558	M	11/12/24	9001118	0616		FOOD NON INSTR NON FOOD S	670.00
	INVOICE:	10/4/24									
	372013	10/02/24	25903398	100008559	M	11/12/24	9001118	0646		TESTS	9.00
	INVOICE:	INV123082									
	372015	10/18/24	25902812	100008560	M	11/12/24	0052797	0616	310LM	FOOD NON INSTR NON FOOD S	35.94
	INVOICE:	080273									
	372017	10/30/24	25903469	100008561	M	11/12/24	0052826	0616	7306	FOOD NON INSTR NON FOOD S	46.37
	INVOICE:	012258									
	372018	10/21/24	25903310	100008562	M	11/12/24	0101121	0610	SEC6	GENERAL SUPPLIES	25.75
	INVOICE:	10/21/24									
	372019	10/03/24	25902762	100008563	M	11/12/24	0002053	0338	401K	REGISTRATION FEES	1,199.00
	INVOICE:	86726									
	372020	10/01/24	25902923	100008564	M	11/12/24	0152077	0610	0112	GENERAL SUPPLIES	123.47
	INVOICE:	78120									
	372021	10/21/24	25903270	100008565	M	11/12/24	0152826	0679	7202	STUDENT ACTIVITIES	185.42
	INVOICE:	429500094790									
	372022	10/21/24	25903382	100008566	M	11/12/24	0152836	0610	7212	GENERAL SUPPLIES	1,402.39
	INVOICE:	10/23/24									
	372024	10/29/24	25903475	100008567	M	11/12/24	0162147	0586	106L	TRAVEL - HOTELS	919.96
	INVOICE:	2HQ3FM									
	372025	10/01/24	25902458	100008568	M	11/12/24	0161118	0338	SEC6	REGISTRATION FEES	230.00
	INVOICE:	10/1/24									
	372026	10/22/24	25902611	100008569	M	11/12/24	0162147	0586	106L	TRAVEL - HOTELS	3,101.70
	INVOICE:	10/22/24									
	372029	10/17/24	25903287	100008570	M	11/12/24	0162147	0580	106L	TRAVEL EXPENSES	25,010.95
	INVOICE:	3HJINS									
	372031	10/28/24	25903392	100008571	M	11/12/24	0162147	0338	106L	REGISTRATION FEES	20,455.00
	INVOICE:	CG44715996A									
	372032	10/17/24	25902804	100008572	M	11/12/24	0181118	0642	SEC6	PERIODICALS & NEWSPAPERS	102.00
	INVOICE:	6207059392									
	372033	10/03/24	25902099	100008573	M	11/12/24	0182826	0616	7309	FOOD NON INSTR NON FOOD S	8.52
	INVOICE:	427700606009									
	372034	10/03/24	25902995	100008574	M	11/12/24	0182826	0616	7309	FOOD NON INSTR NON FOOD S	96.00
	INVOICE:	10/03/24									
	372036	10/23/24	25903345	100008575	M	11/12/24	0182826	0616	7309	FOOD NON INSTR NON FOOD S	20.91
	INVOICE:	429700095236									
	372037	09/30/24	25902784	100008576	M	11/12/24	9752104	0616	125L	FOOD NON INSTR NON FOOD S	84.00
	INVOICE:	018616									
	372038	10/03/24	25902969	100008577	M	11/12/24	9312104	0680	125L	WELFARE (FOOD/CLOTHES/UTI	102.78
	INVOICE:	427700195373									
	372039	10/15/24	25903163	100008578	M	11/12/24	9702104	0610	125L	GENERAL SUPPLIES	288.22
	INVOICE:	10/15/24									
	372040	10/17/24	25902485	100008579	M	11/12/24	9342104	0616	HZYSC	FOOD NON INSTR NON FOOD S	21.94
	INVOICE:	429100462052									
	372041	10/22/24	25903134	100008580	M	11/12/24	9312104	0610	125L	GENERAL SUPPLIES	168.80
	INVOICE:	429573024034									
	372043	10/22/24	25903265	100008581	M	11/12/24	9312104	0616	125L	FOOD NON INSTR NON FOOD S	320.00
	INVOICE:	395059									

PAID INVOICES REPORT

WARRANT: 251113CC TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
372044	10/23/24	25903296	100008582	M	11/12/24	9652104	0616	125L	FOOD NON INSTR NON FOOD S	97.52
INVOICE:	064700									
372045	10/24/24	25902485	100008583	M	11/12/24	9342104	0616	HZYSC	FOOD NON INSTR NON FOOD S	8.99
INVOICE:	013908									
372046	10/29/24	25903117	100008584	M	11/12/24	9652104	0616	125L	FOOD NON INSTR NON FOOD S	346.59
INVOICE:	10/28/24									
372047	10/23/24	25903407	100008585	M	11/12/24	0015101	0610		GENERAL SUPPLIES	126.99
INVOICE:	103729667									
372047	10/23/24	25903407	100008585	M	11/12/24	0065101	0610		GENERAL SUPPLIES	1,850.22
INVOICE:	103729667									
372047	10/23/24	25903407	100008585	M	11/12/24	0155101	0610		GENERAL SUPPLIES	676.94
INVOICE:	103729667									
372047	10/23/24	25903407	100008585	M	11/12/24	1105101	0610		GENERAL SUPPLIES	67.41
INVOICE:	103729667									
372048	10/02/24	25903023	100008586	M	11/12/24	0251118	0616	SEC6	FOOD NON INSTR NON FOOD S	139.21
INVOICE:	427600862305									
372049	10/02/24	25902318	100008587	M	11/12/24	0302826	0616	7304	FOOD NON INSTR NON FOOD S	1,330.00
INVOICE:	1333974843									
372049	10/02/24	25902318	100008587	M	11/12/24	0302826	0679	7304	STUDENT ACTIVITIES	1,737.50
INVOICE:	1333974843									
372050	10/22/24	25901052	100008588	M	11/12/24	9752104	0616	125L	FOOD NON INSTR NON FOOD S	288.22
INVOICE:	068370									
372051	10/02/24	25902482	100008589	M	11/12/24	0751118	0617	SEC6	FOOD INSTR NON FOOD SERVI	652.33
INVOICE:	047885									
372052	10/15/24	25902871	100008590	M	11/12/24	0751053	0586	SEC6	TRAVEL - HOTELS	244.64
INVOICE:	3140769347									
372053	10/23/24	25903429	100008591	M	11/12/24	0752147	0580	106L	TRAVEL EXPENSES	4,606.00
INVOICE:	648993									
372054	10/28/24	25902482	100008592	M	11/12/24	0751118	0617	SEC6	FOOD INSTR NON FOOD SERVI	185.56
INVOICE:	0240072820241028									
372055	10/08/24	25903053	100008593	M	11/12/24	0781118	0531	SEC6	POSTAGE & PO BOX RENT	852.00
INVOICE:	093685									
372056	10/08/24	25903394	100008594	M	11/12/24	0801118	0695	SEC6	FURNITURE & FIXTURES SUPP	199.98
INVOICE:	024399									
372057	10/22/24	25903221	100008595	M	11/12/24	0802826	0610	7326	GENERAL SUPPLIES	397.92
INVOICE:	16817									
372058	10/04/24	25903078	100008596	M	11/12/24	1101118	0894	BAMS	INSTRUCTIONAL FIELD TRIPS	1,540.51
INVOICE:	R291121									
372059	10/24/24	25903308	100008597	M	11/12/24	1101118	0610	BAMS	GENERAL SUPPLIES	101.04
INVOICE:	091377									
372059	10/24/24	25903308	100008597	M	11/12/24	1101118	0616	BAMS	FOOD NON INSTR NON FOOD S	56.46
INVOICE:	091377									
372060	10/24/24	25903306	100008598	M	11/12/24	1101118	0616	BAMS	FOOD NON INSTR NON FOOD S	234.42
INVOICE:	429700192511									
372061	10/23/24	25903405	100008599	M	11/12/24	1101118	0616	BAMS	FOOD NON INSTR NON FOOD S	144.00
INVOICE:	664393									
372062	10/30/24	25903631	100008600	M	11/12/24	1202198	0580	313K	TRAVEL EXPENSES	1,381.45
INVOICE:	0062279036608									
372063	10/01/24	25902982	100008601	M	11/12/24	0901118	0610	SEC6	GENERAL SUPPLIES	7.62
INVOICE:	54806977									
372064	10/01/24	25903008	100008602	M	11/12/24	0901118	0617	SEC6	FOOD INSTR NON FOOD SERVI	31.88

PAID INVOICES REPORT

WARRANT: 251113CC

TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	54729856								
372065	10/15/24		25902854	100008603	M	11/12/24	0002030 0626 476IC	GASOLINE	1,500.00
INVOICE:	091310								
372066	10/16/24		25902854	100008604	M	11/12/24	0002030 0626 476IC	GASOLINE	1,500.00
INVOICE:	075269								
372067	10/17/24		25902854	100008605	M	11/12/24	0002030 0626 476IC	GASOLINE	1,500.00
INVOICE:	042196								
372068	10/21/24		25902854	100008606	M	11/12/24	0002030 0626 476IC	GASOLINE	758.73
INVOICE:	010305								
372072	10/29/24		25903620	100008607	M	11/12/24	9312104 0680 125L	WELFARE (FOOD/CLOTHES/UTI	81.08
INVOICE:	957721607								
372073	10/07/24		25903127	100008608	M	11/12/24	0001121 0610	GENERAL SUPPLIES	91.81
INVOICE:	25903127								
372074	10/17/24		25903041	100008609	M	11/12/24	0001052 0653	SOFTWARE TECHNOLOGY RELAT	143.71
INVOICE:	CEO24EA1-0001								
372075	10/30/24		25903359	100008610	M	11/12/24	0001121 0610	GENERAL SUPPLIES	22.29
INVOICE:	430400187686								
372076	10/02/24		25902934	100008611	M	11/12/24	9452104 0616 BCFRC	FOOD NON INSTR NON FOOD S	425.42
INVOICE:	10/02/24								
372077	10/25/24		25901521	100008612	M	11/12/24	9452104 0616 BCFRC	FOOD NON INSTR NON FOOD S	26.97
INVOICE:	10/25/24								
372078	10/03/24		25902250	100008613	M	11/12/24	9452104 0616 BCBB	FOOD NON INSTR NON FOOD S	169.39
INVOICE:	007616								
372079	10/03/24		25902485	100008614	M	11/12/24	9342104 0616 HZYSC	FOOD NON INSTR NON FOOD S	8.99
INVOICE:	048866								
372080	10/18/24		25901521	100008615	M	11/12/24	9452104 0616 BCFRC	FOOD NON INSTR NON FOOD S	22.98
INVOICE:	060590								
372081	10/21/24		25901917	100008616	M	11/12/24	0082826 0610 7349	GENERAL SUPPLIES	288.08
INVOICE:	10/21/24.								
372082	10/25/24		25903321	100008617	M	11/12/24	9452104 0616 BCFRC	FOOD NON INSTR NON FOOD S	370.57
INVOICE:	10/22/24.								
372083	10/25/24		25903320	100008618	M	11/12/24	9452104 0616 BCFRC	FOOD NON INSTR NON FOOD S	490.10
INVOICE:	10/23/24.								
372084	10/25/24		25903456	100008619	M	11/12/24	9452104 0616 BCFRC	FOOD NON INSTR NON FOOD S	100.00
INVOICE:	10/24/24 PJ								
372084	10/25/24		25903456	100008619	M	11/12/24	9902104 0616 125L	FOOD NON INSTR NON FOOD S	44.99
INVOICE:	10/24/24 PJ								
372085	10/03/24		25901521	100008620	M	11/12/24	9452104 0616 BCFRC	FOOD NON INSTR NON FOOD S	26.97
INVOICE:	079137								
372086	10/30/24		25901521	100008621	M	11/12/24	9452104 0616 BCFRC	FOOD NON INSTR NON FOOD S	8.99
INVOICE:	057033								
372087	10/30/24		25903589	100008622	M	11/12/24	9452104 0616 BCFRC	FOOD NON INSTR NON FOOD S	125.86
INVOICE:	005865								
372088	10/24/24		25903293	100008623	M	11/12/24	0552826 0610 7330	GENERAL SUPPLIES	462.70
INVOICE:	75229								
372089	10/08/24		25903125	100008624	M	11/12/24	0011098 0653	SOFTWARE TECHNOLOGY RELAT	96.00
INVOICE:	24902634								
372090	10/17/24		25901866	100008625	M	11/12/24	0071118 0610 SEC6	GENERAL SUPPLIES	159.26
INVOICE:	429100769108								
372091	10/25/24		25903554	100008626	M	11/12/24	0071077 0531 SEC6	POSTAGE & PO BOX RENT	39.97
INVOICE:	442								

PAID INVOICES REPORT

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
372091	10/25/24		25903554	100008626	M	11/12/24	0072797 0531 310KM	POSTAGE & PO BOX RENT	240.03
INVOICE: 442									
372092	10/25/24		25901252	100008627	M	11/12/24	0011086 0899	OTHER MISCELLANEOUS	615.00
INVOICE: 09/27/24									
372093	09/27/24		25903011	100008628	M	11/12/24	9201087 0698	LAWN & LANDSCAPING SUPPLI	2,925.00
INVOICE: 48933									
372094	09/24/24		25902817	100008629	M	11/12/24	0201087 0431	NON-TECH-RELATED REPRS &	183.17
INVOICE: 24407683									
372095	11/05/24		25902476	100008630	M	11/12/24	0012187 0586 617K	TRAVEL - HOTELS	1,310.18
INVOICE: 85314300									
372096	10/17/24		25903183	100008631	M	11/12/24	0011080 0810	DUES & FEES	1,000.00
INVOICE: 10/17/24									
372097	10/17/24		25903160	100008632	M	11/12/24	0002024 0616 ASAPL	FOOD NON INSTR NON FOOD S	250.26
INVOICE: 1238025									
372098	10/17/24		25901507	100008633	M	11/12/24	9201087 0586	TRAVEL - HOTELS	3,969.54
INVOICE: 10247									
372099	10/24/24		25903458	100008634	M	11/12/24	0011099 0338	REGISTRATION FEES	125.00
INVOICE: 3000000213									
372100	10/03/24		25902975	100008635	M	11/12/24	0002052 0580 0306	TRAVEL EXPENSES	1,998.89
INVOICE: 43EKM6									
372101	10/15/24		25902576	100008636	M	11/12/24	0002124 0586 345L	TRAVEL - HOTELS	2,452.14
INVOICE: 54352238									
372102	10/24/24		25903399	100008637	M	11/12/24	0001124 0616	FOOD NON INSTR NON FOOD S	133.79
INVOICE: 429800530256									
372103	10/24/24		25903487	100008638	M	11/12/24	0001052 0616	FOOD NON INSTR NON FOOD S	247.63
INVOICE: 6051715805145723									
372104	10/21/24		25901549	100008639	M	11/12/24	0002053 0338 401K	REGISTRATION FEES	2,344.98
INVOICE: 21OCT24									
372105	10/23/24		25903463	100008640	M	11/12/24	0001052 0616	FOOD NON INSTR NON FOOD S	709.50
INVOICE: 23OCT24									
372106	10/30/24		25903259	100008641	M	11/12/24	0001052 0338	REGISTRATION FEES	89.00
INVOICE: 28629									
372107	10/16/24		25902565	100008642	M	11/12/24	0092826 0610 7312	GENERAL SUPPLIES	601.74
INVOICE: 53616298320471149914									
372108	10/16/24		25902957	100008643	M	11/12/24	0091118 0610 SEC6	GENERAL SUPPLIES	111.51
INVOICE: 87952									
372109	10/18/24		25902958	100008644	M	11/12/24	0092826 0610 7380	GENERAL SUPPLIES	1,078.03
INVOICE: US24112957858									
372110	10/01/24		25900792	100008645	M	11/12/24	0002024 0586 ASAPL	TRAVEL - HOTELS	436.45
INVOICE: 352688									
372111	10/18/24		25903300	100008646	M	11/12/24	0002024 0616 ASAPL	FOOD NON INSTR NON FOOD S	345.60
INVOICE: 1249978									
372112	10/30/24		25903129	100008647	M	11/12/24	0012187 0643 617K	SUPPLEMENTARY BKS/STUDY G	435.00
INVOICE: 19672									
372113	10/22/24		25902242	100008648	M	11/12/24	0501118 0610 SEC6	GENERAL SUPPLIES	17.28
INVOICE: 429600812417									
372114	10/02/24		25902621	100008649	M	11/13/24	0162826 0586 7116	TRAVEL - HOTELS	254.57
INVOICE: 02OCT24									

VENDOR TOTALS 970,818.36 YTD INVOICED 1,311,569.17 YTD PAID 105,472.67

Report generated:
User: 90711lew
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 251113F1 TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

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

REPORT TOTALS 105,472.67

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	93	105,472.67

PAID INVOICES REPORT

WARRANT: 251113F1 TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10376	4 IMPRINT, INC											
	371873	10/28/24		25903454	32853	C	11/13/24	9322104	0610	125L	GENERAL SUPPLIES	401.21
	INVOICE:	13177236										
	VENDOR TOTALS		6,209.92 YTD INVOICED					6,209.92 YTD PAID				401.21
10172	A PLUS SIGNS, LLC											
	372182	11/06/24		25903919	32852	C	11/13/24	0062826	0610	7308	GENERAL SUPPLIES	10.50
	INVOICE:	19843										
	VENDOR TOTALS		53,150.83 YTD INVOICED					54,787.08 YTD PAID				10.50
7149	ADAM BATES											
	372119	11/11/24		25900044	946801	P	11/13/24	0001013	0580		TRAVEL EXPENSES	295.67
	INVOICE:	OCT2024										
	VENDOR TOTALS		1,285.33 YTD INVOICED					1,652.62 YTD PAID				295.67
13901	ALTHEA HURT											
	371862	11/07/24		25900253	946802	P	11/13/24	0011099	0580		TRAVEL EXPENSES	21.16
	INVOICE:	OCT2024										
	VENDOR TOTALS		97.43 YTD INVOICED					97.43 YTD PAID				21.16
3422	AMAZON CAPITAL SERVICES, INC											
	371748	11/04/24		25903692	946803	P	11/13/24	0801087	0431		NON-TECH-RELATED REPRS &	987.70
	INVOICE:	1LTR-RTHP-1D4T										
	371750	10/30/24		25903467	946803	P	11/13/24	0161121	0610	SEC6	GENERAL SUPPLIES	323.40
	INVOICE:	1KVD-PVNL-RGMF										
	371753	10/31/24		25903467	946803	P	11/13/24	0161121	0610	SEC6	GENERAL SUPPLIES	88.99
	INVOICE:	1V3N-R6QR-CJ4J										
	371830	11/06/24		25903672	946803	P	11/13/24	0801012	0610	SEC6	GENERAL SUPPLIES	40.37
	INVOICE:	19DM-FQJ6-JVVR										
	371831	11/01/24		25903549	946803	P	11/13/24	0901118	0610	SEC6	GENERAL SUPPLIES	100.00
	INVOICE:	1V1H-4JH6-RNPN										
	371831	11/01/24		25903549	946803	P	11/13/24	0901118	0616	SEC6	FOOD NON INSTR NON FOOD S	73.89
	INVOICE:	1V1H-4JH6-RNPN										
	371832	11/07/24		25903549	946803	P	11/13/24	0901118	0616	SEC6	FOOD NON INSTR NON FOOD S	19.99
	INVOICE:	1D9X-L4K3-DMTD										
	371833	11/06/24		25903662	946803	P	11/13/24	0451118	0610	SEC6	GENERAL SUPPLIES	5.99
	INVOICE:	1F7J-R97K-34Y7										
	371833	11/06/24		25903662	946803	P	11/13/24	0451118	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	27.22
	INVOICE:	1F7J-R97K-34Y7										
	371835	11/06/24		25903696	946803	P	11/13/24	0061118	0610	SEC6	GENERAL SUPPLIES	15.98
	INVOICE:	166D-L6YR-J3GP										
	371837	11/06/24		25903675	946803	P	11/13/24	0801118	0610	SEC6	GENERAL SUPPLIES	59.35
	INVOICE:	117L-RWJJ-JGX7										
	371854	11/01/24		25903614	946803	P	11/13/24	0001052	0610		GENERAL SUPPLIES	72.93
	INVOICE:	11MN-3LVX-RJKW										
	371859	10/31/24		25903495	946803	P	11/13/24	0451077	0610	SEC6	GENERAL SUPPLIES	102.05
	INVOICE:	17G4-PJQD-HTG3										

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WARRANT: 251113F1 TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
371860	10/28/24		25903506	946803	P	11/13/24	0451118	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	799.71
INVOICE:	19LC-CTLN-4H6L										
371870	11/07/24		25903653	946803	P	11/13/24	0451077	0610	SEC6	GENERAL SUPPLIES	37.95
INVOICE:	1DKT-RXLC-D3TT										
371870	11/07/24		25903653	946803	P	11/13/24	0451118	0610	SEC6	GENERAL SUPPLIES	29.99
INVOICE:	1DKT-RXLC-D3TT										
371874	11/08/24		25903601	946803	P	11/13/24	0162118	0610	120L	GENERAL SUPPLIES	47.88
INVOICE:	14HW-L6WD-LFTT										
371884	10/29/24		25903303	946803	P	11/13/24	0551118	0610	SEC6	GENERAL SUPPLIES	117.50
INVOICE:	1C13-JG9W-H9QN										
371885	11/08/24		25903759	946803	P	11/13/24	0601118	0610	SEC6	GENERAL SUPPLIES	141.40
INVOICE:	1WW3-7WL4-LPGF										
371886	11/01/24		25903640	946803	P	11/13/24	0551001	0610	SEC6	GENERAL SUPPLIES	104.57
INVOICE:	1MF7-VWRV-RXFK										
371887	11/01/24		25903644	946803	P	11/13/24	0551118	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	5.49
INVOICE:	17JK-C7N6-RLNY										
371888	11/07/24		25903643	946803	P	11/13/24	0551118	0610	SEC6	GENERAL SUPPLIES	24.98
INVOICE:	13GN-WTJR-GFQT										
371889	11/06/24		25903643	946803	P	11/13/24	0551118	0610	SEC6	GENERAL SUPPLIES	168.24
INVOICE:	1P7X-K939-JLRL										
371891	11/06/24		25903641	946803	P	11/13/24	0551121	0610	SEC6	GENERAL SUPPLIES	35.97
INVOICE:	1TK6-6KGG-J9CL										
371892	11/06/24		25903641	946803	P	11/13/24	0551121	0610	SEC6	GENERAL SUPPLIES	164.95
INVOICE:	1WQX-Y3VR-JGGC										
371895	11/06/24		25903687	946803	P	11/13/24	0751118	0610	SEC6	GENERAL SUPPLIES	86.78
INVOICE:	1FD4-XVN1-3J1J										
371897	11/11/24		25903551	946803	P	11/13/24	0901118	0610	SEC6	GENERAL SUPPLIES	175.15
INVOICE:	1LGJ-HX3W-9DLQ										
371905	11/01/24		25903630	946803	P	11/13/24	0001052	0610		GENERAL SUPPLIES	115.00
INVOICE:	11G4-9VWR-T9Q4										
371906	11/07/24		25903635	946803	P	11/13/24	0001124	0610		GENERAL SUPPLIES	481.55
INVOICE:	171Q-64XD-D3FF										
371954	11/05/24		25903528	946803	P	11/13/24	0751118	0610	SEC6	GENERAL SUPPLIES	3,300.00
INVOICE:	17TP-9FH4-9PCD										
371957	11/06/24		25903275	946803	P	11/13/24	0092826	0610	7312	GENERAL SUPPLIES	1,650.00
INVOICE:	1F7J-R97K-1QLJ										
371958	10/31/24		25902628	946803	P	11/13/24	0091118	0616	SEC6	FOOD NON INSTR NON FOOD S	-49.99
INVOICE:	17KH-6WND-CJT4										
371959	11/07/24		25903714	946803	P	11/13/24	0092826	0610	7312	GENERAL SUPPLIES	458.98
INVOICE:	1316-P3K3-CRGF										
371962	11/06/24		25903642	946803	P	11/13/24	0551121	0610	SEC6	GENERAL SUPPLIES	41.20
INVOICE:	166D-L6YR-HVV1										
372129	11/04/24		25903853	946803	P	11/13/24	0151087	0610		GENERAL SUPPLIES	132.98
INVOICE:	1767-NQVM-FGRL										
372144	11/11/24		25903831	946803	P	11/13/24	0001013	0610		GENERAL SUPPLIES	349.97
INVOICE:	13LD-7MYF-DNMX										
372173	10/29/24		25903432	946803	P	11/13/24	9201087	0437		PLUMBING REPAIRS & MAINT	3,751.02
INVOICE:	1XGR-CWJ9-KJYN										
372174	11/07/24		25903432	946803	P	11/13/24	9201087	0437		PLUMBING REPAIRS & MAINT	714.48
INVOICE:	1GLM-WM6Q-CKGV										
372175	11/07/24		25903738	946803	P	11/13/24	0081087	0434		BUILDING REPAIRS & MAINT	69.95

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	19XG-GFWC-CQM1										
	372176	11/11/24		25903698	946803	P	11/13/24	0011080	0610		GENERAL SUPPLIES	360.00
	INVOICE:	1TDC-W61X-CD4M										
	372177	11/11/24		25903698	946803	P	11/13/24	0011080	0610		GENERAL SUPPLIES	1,440.00
	INVOICE:	1GVD-XKCL-CHN1										
	372183	11/12/24		25903822	946803	P	11/13/24	0751118	0610	SEC6	GENERAL SUPPLIES	8.68
	INVOICE:	1CNJ-Q4GV-L979										
	VENDOR TOTALS		495,690.97 YTD INVOICED					529,871.86 YTD PAID				16,682.24
12981	AMTECK LLC											
	372125	11/11/24		25903387	946804	P	11/13/24	0301087	0352		OTHER TECHNICAL SERVICES	672.00
	INVOICE:	940704264										
	372127	10/31/24		25903052	946804	P	11/13/24	0451087	0352		OTHER TECHNICAL SERVICES	875.00
	INVOICE:	940704263										
	372145	10/31/24		25900175	946804	P	11/13/24	9201087	0352		OTHER TECHNICAL SERVICES	625.00
	INVOICE:	940704262										
	372146	10/31/24		25900175	946804	P	11/13/24	9201087	0352		OTHER TECHNICAL SERVICES	375.00
	INVOICE:	940704288										
	372147	10/31/24		25903383	946804	P	11/13/24	0451087	0352		OTHER TECHNICAL SERVICES	869.59
	INVOICE:	940704265										
	VENDOR TOTALS		50,109.76 YTD INVOICED					56,572.10 YTD PAID				3,416.59
7924	ANIXTER INC											
	372139	10/17/24		25903246	946805	P	11/13/24	0001013	0650		SUPPLIES- TECHNOLOGY RELA	1,611.27
	INVOICE:	518322479										
	372143	10/15/24		25903246	946805	P	11/13/24	0001013	0650		SUPPLIES- TECHNOLOGY RELA	60.00
	INVOICE:	518322232										
	VENDOR TOTALS		9,045.72 YTD INVOICED					9,045.72 YTD PAID				1,671.27
12680	APPLIED BEHAVIORAL ADVANCEMENTS, LLC											
	371901	11/07/24		25901173	946806	P	11/13/24	0001121	0349		OTHER PROFESSIONAL SERVIC	1,182.50
	INVOICE:	9206368										
	VENDOR TOTALS		7,480.00 YTD INVOICED					7,480.00 YTD PAID				1,182.50
12066	AUDIO ENHANCEMENT INC											
	372132	11/01/24		25902830	946807	P	11/13/24	0003603	0450	8129	CONSTRUCTION SERVICES	1,526.92
	INVOICE:	INV51346										
	VENDOR TOTALS		1,244,965.26 YTD INVOICED					1,244,965.26 YTD PAID				1,526.92
2662	BECKMAR ENVIRONMENTAL LABORATORY											
	372131	10/31/24		25901718	32846	C	11/13/24	9201087	0352		OTHER TECHNICAL SERVICES	533.00
	INVOICE:	00019006										
	VENDOR TOTALS		3,198.00 YTD INVOICED					3,198.00 YTD PAID				533.00
9887	BLESSINGS IN A BACKPACK											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	371824	09/30/24		25088	32850	C	11/13/24	0002118	0610	MUBB	GENERAL SUPPLIES	1,127.76
	INVOICE:	BC240930										
	VENDOR TOTALS	1,127.76 YTD INVOICED						1,127.76 YTD PAID				1,127.76
8113	BLUE MOUNTAIN GROUP											
	372167	10/16/24		24902552	946808	P	11/13/24	0003610	0450	8121	CONSTRUCTION SERVICES	16,719.15
	INVOICE:	66-20358*										
	VENDOR TOTALS	177,477.02 YTD INVOICED						177,477.02 YTD PAID				16,719.15
9601	BRITE WHOLESALE ELECTRIC SUPPLY COMPANY											
	371848	11/04/24		25903607	32849	C	11/13/24	9011087	0434		BUILDING REPAIRS & MAINT	413.40
	INVOICE:	S100040633.001										
	VENDOR TOTALS	7,327.88 YTD INVOICED						7,367.60 YTD PAID				413.40
11278	BROWN SPRINKLER CORP											
	371850	10/28/24		25900125	946809	P	11/13/24	9201087	0352		OTHER TECHNICAL SERVICES	938.78
	INVOICE:	24-8441A										
	VENDOR TOTALS	8,574.83 YTD INVOICED						8,574.83 YTD PAID				938.78
2455	FUSION SITE KENTUCKY, LLC											
	372121	11/05/24		25903877	946810	P	11/13/24	9201087	0449		OTHER	9,600.00
	INVOICE:	182802										
	VENDOR TOTALS	68,535.00 YTD INVOICED						68,535.00 YTD PAID				9,600.00
10846	BUSINESS CABLING SYSTEMS, INC											
	371851	11/07/24		24903184	946811	P	11/13/24	0003610	0450	8121	CONSTRUCTION SERVICES	20,250.00
	INVOICE:	APP #005										
	VENDOR TOTALS	63,350.05 YTD INVOICED						64,820.05 YTD PAID				20,250.00
15478	CALHOUN CONSTRUCTION SERVICES, INC											
	372161	10/31/24		24902341	946812	P	11/13/24	0003610	0450	8121	CONSTRUCTION SERVICES	729,484.07
	INVOICE:	622-16										
	VENDOR TOTALS	12,279,892.42 YTD INVOICED						14,433,452.64 YTD PAID				729,484.07
5146	CDW-G, LLC											
	371855	10/03/24		25902709	946813	P	11/13/24	0901118	0652	SEC6	SUPPLIES-TECH RELATED DEV	94.00
	INVOICE:	AA9A11U										
	371856	10/04/24		25902709	946813	P	11/13/24	0901118	0652	SEC6	SUPPLIES-TECH RELATED DEV	4,100.00
	INVOICE:	AA9GY9R										
	372180	11/06/24		25902666	946813	P	11/13/24	0451077	0652	SEC6	SUPPLIES-TECH RELATED DEV	2,050.00
	INVOICE:	AB4VU3F										
	372181	10/25/24		25902666	946813	P	11/13/24	0451077	0652	SEC6	SUPPLIES-TECH RELATED DEV	47.00
	INVOICE:	AB3BL2Y										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		419,809.26 YTD INVOICED					419,809.26 YTD PAID				6,291.00
4340	DELL MARKETING LP											
	372118	11/11/24		25903766	946814	P	11/13/24	0162826	0650	7103	SUPPLIES- TECHNOLOGY RELA	298.30
	INVOICE: 10781382404											
	VENDOR TOTALS		215,640.74 YTD INVOICED					215,640.74 YTD PAID				298.30
7666	DISCOVERY EDUCATION INC											
	371898	11/11/24		25903891	946815	P	11/13/24	0451118	0653	SEC6	SOFTWARE TECHNOLOGY RELAT	1,999.00
	INVOICE: 280303											
	VENDOR TOTALS		2,944.00 YTD INVOICED					2,944.00 YTD PAID				1,999.00
14538	ELWOOD STAFFING SERVICES, INC											
	372122	11/06/24		25900611	946816	P	11/13/24	9201087	0423		CONTRACT CUSTODIAL	648.00
	INVOICE: 3354366											
	372123	11/06/24		25900611	946816	P	11/13/24	9201087	0423		CONTRACT CUSTODIAL	664.20
	INVOICE: 3354365											
	VENDOR TOTALS		25,626.89 YTD INVOICED					25,626.89 YTD PAID				1,312.20
15655	FERGUSON US HOLDINGS, INC											
	372148	08/20/24		24902560	946817	P	11/13/24	0003610	0450	8121	CONSTRUCTION SERVICES	14,624.20
	INVOICE: 6328325											
	372149	10/16/24		24902560	946817	P	11/13/24	0003610	0450	8121	CONSTRUCTION SERVICES	-7,414.84
	INVOICE: CM848451											
	372150	06/06/24		24902560	946817	P	11/13/24	0003610	0450	8121	CONSTRUCTION SERVICES	426.36
	INVOICE: 6127948											
	372151	06/06/24		24902560	946817	P	11/13/24	0003610	0450	8121	CONSTRUCTION SERVICES	256.86
	INVOICE: 6130771											
	372152	08/20/24		24902560	946817	P	11/13/24	0003610	0450	8121	CONSTRUCTION SERVICES	324.72
	INVOICE: 6426383											
	VENDOR TOTALS		139,818.73 YTD INVOICED					145,267.50 YTD PAID				8,217.30
1908	FLINN SCIENTIFIC INC											
	371960	11/01/24		25903685	32845	C	11/13/24	0751118	0610	SEC6	GENERAL SUPPLIES	190.06
	INVOICE: 3081507											
	371960	11/01/24		25903685	32845	C	11/13/24	0752826	0610	7012	GENERAL SUPPLIES	190.06
	INVOICE: 3081507											
	VENDOR TOTALS		2,341.68 YTD INVOICED					2,341.68 YTD PAID				380.12
9127	FRYSCKY, INC											
	371965	09/20/24		25902778	946818	P	11/13/24	9902104	0338	125L	REGISTRATION FEES	310.00
	INVOICE: 43264140											
	VENDOR TOTALS		2,975.00 YTD INVOICED					2,975.00 YTD PAID				310.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
15275	GLOBAL INTERPRETING SERVICES, LLC										
	371838	11/05/24		25901755	946819	P	11/13/24	0001124 0349		OTHER PROFESSIONAL SERVIC	9.59
	INVOICE: INV-03980-A										
	371839	11/05/24		25901755	946819	P	11/13/24	0001124 0349		OTHER PROFESSIONAL SERVIC	27.01
	INVOICE: INV-04033-A										
	371840	11/05/24		25901755	946819	P	11/13/24	0001124 0349		OTHER PROFESSIONAL SERVIC	100.10
	INVOICE: INV-04034-A										
	371841	11/05/24		25901755	946819	P	11/13/24	0001124 0349		OTHER PROFESSIONAL SERVIC	179.72
	INVOICE: INV-04035-A										
	371842	11/05/24		25901755	946819	P	11/13/24	0001124 0349		OTHER PROFESSIONAL SERVIC	22.95
	INVOICE: INV-04036-A										
	371843	11/05/24		25901755	946819	P	11/13/24	0001124 0349		OTHER PROFESSIONAL SERVIC	22.19
	INVOICE: INV-04037-A										
	371844	11/05/24		25901755	946819	P	11/13/24	0001124 0349		OTHER PROFESSIONAL SERVIC	27.67
	INVOICE: INV-04038-A										
	371845	11/05/24		25901755	946819	P	11/13/24	0001124 0349		OTHER PROFESSIONAL SERVIC	31.87
	INVOICE: INV-04039-A										
	371846	11/05/24		25901755	946819	P	11/13/24	0001124 0349		OTHER PROFESSIONAL SERVIC	11.11
	INVOICE: INV-04040-A										
	371847	11/05/24		25901755	946819	P	11/13/24	0001124 0349		OTHER PROFESSIONAL SERVIC	12.29
	INVOICE: INV-04043-A										
	VENDOR TOTALS		1,538.61 YTD INVOICED				1,538.61 YTD PAID				444.50
5978	HARCO, INC.										
	371756	10/18/24		25902704	946820	P	11/13/24	0003610 0450	8128	CONSTRUCTION SERVICES	45,000.00
	INVOICE: 0070443-IN										
	VENDOR TOTALS		45,000.00 YTD INVOICED				45,000.00 YTD PAID				45,000.00
9429	IMAGESTUFF.COM										
	371963	11/01/24		25903628	32848	C	11/13/24	0551118 0610	SEC6	GENERAL SUPPLIES	171.00
	INVOICE: 200092319										
	VENDOR TOTALS		503.80 YTD INVOICED				503.80 YTD PAID				171.00
11159	InfoDynamics										
	371904	11/08/24		25903890	946821	P	11/13/24	0001029 0653		SOFTWARE TECHNOLOGY RELAT	1,279.00
	INVOICE: 22904										
	VENDOR TOTALS		1,279.00 YTD INVOICED				1,279.00 YTD PAID				1,279.00
13313	JESSE BACON										
	371921	11/06/24		25900157	946822	P	11/13/24	0011075 0580		TRAVEL EXPENSES	1,416.76
	INVOICE: OCT2024										
	371921	11/06/24		25900157	946822	P	11/13/24	0011075 0585		TRAVEL - MEALS	210.00
	INVOICE: OCT2024										
	VENDOR TOTALS		3,411.21 YTD INVOICED				3,784.26 YTD PAID				1,626.76
2423	JOHN F. TROMPETER CO.										

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	371836	10/28/24		25903658	946823	P	11/13/24	0072828	0610	7414	GENERAL SUPPLIES	225.00
	INVOICE: 21198											
	VENDOR TOTALS		225.00 YTD INVOICED						225.00 YTD PAID			225.00
9243	JOHNSON CONTROLS											
	371826	10/29/24		25903102	946824	P	11/13/24	0651087	0352		OTHER TECHNICAL SERVICES	499.00
	INVOICE: 52414047											
	VENDOR TOTALS		499.00 YTD INVOICED						499.00 YTD PAID			499.00
1664	KASC (KY ASSOC OF SCHOOL COUNCILS)											
	371858	11/03/24		25903794	32844	C	11/13/24	0151077	0338	SEC6	REGISTRATION FEES	450.00
	INVOICE: 12208583											
	371961	11/07/24		25903761	32844	C	11/13/24	0601077	0349	SEC6	OTHER PROFESSIONAL SERVIC	550.00
	INVOICE: 12208605											
	VENDOR TOTALS		6,671.20 YTD INVOICED						7,151.20 YTD PAID			1,000.00
11091	KY COUNCIL FOR EXCEPTIONAL CHILDREN (KCEC)											
	371896	11/11/24		25903777	946827	P	11/13/24	0751053	0338	SEC6	REGISTRATION FEES	100.00
	INVOICE: KYCEC2024-JHC5D2UG											
	371900	11/08/24		25903786	946825	P	11/13/24	0001121	0338		REGISTRATION FEES	680.00
	INVOICE: KYCE2024-O6SHV16J											
	372117	11/11/24		25903899	946826	P	11/13/24	0161121	0338	SEC6	REGISTRATION FEES	870.00
	INVOICE: KYCEC2024-OM8O7SOB											
	VENDOR TOTALS		2,475.00 YTD INVOICED						2,475.00 YTD PAID			1,650.00
15993	KENTUCKIANA ELECTRICAL SERVICE, LLC											
	372120	10/31/24		25903878	946828	P	11/13/24	0003603	0450	8129	CONSTRUCTION SERVICES	274,050.00
	INVOICE: APP#1											
	372179	11/12/24		25900834	946828	P	11/13/24	0081118	0349	SEC6	OTHER PROFESSIONAL SERVIC	1,030.00
	INVOICE: 24623-01											
	VENDOR TOTALS		471,612.42 YTD INVOICED						471,612.42 YTD PAID			275,080.00
2332	KET FOUNDATION INC											
	371849	11/07/24		25903776	946829	P	11/13/24	0181077	0338	SEC6	REGISTRATION FEES	95.00
	INVOICE: 92044											
	VENDOR TOTALS		1,850.00 YTD INVOICED						1,850.00 YTD PAID			95.00
6901	KIM SMITH											
	372115	11/12/24		25900486	946830	P	11/13/24	0001037	0580		TRAVEL EXPENSES	66.91
	INVOICE: OCT2024											
	VENDOR TOTALS		208.25 YTD INVOICED						257.61 YTD PAID			66.91
12079	L & W SUPPLY											
	372162	10/09/24		24902554	946831	P	11/13/24	0003610	0450	8121	CONSTRUCTION SERVICES	614.40

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	INVOICE:	1009662066-005										
	372163	10/14/24		24902554	946831	P	11/13/24	0003610	0450	8121	CONSTRUCTION SERVICES	4,278.82
	INVOICE:	1011798179-001										
	372164	10/17/24		24902554	946831	P	11/13/24	0003610	0450	8121	CONSTRUCTION SERVICES	399.50
	INVOICE:	1011824795-001										
	372165	10/21/24		24902554	946831	P	11/13/24	0003610	0450	8121	CONSTRUCTION SERVICES	340.00
	INVOICE:	1011855992-001										
	372166	10/30/24		24902554	946831	P	11/13/24	0003610	0450	8121	CONSTRUCTION SERVICES	786.50
	INVOICE:	1011981026-001										
	VENDOR TOTALS		90,099.73 YTD INVOICED				130,854.44 YTD PAID					6,419.22
15604	LEAH LANCASTER, SPED											
	371903	11/11/24		25900322	946832	P	11/13/24	0001121	0580		TRAVEL EXPENSES	61.02
	INVOICE:	OCT2024										
	VENDOR TOTALS		206.69 YTD INVOICED				206.69 YTD PAID					61.02
998	LEE BRICK & BLOCK											
	371943	09/26/24		25902545	946833	P	11/13/24	0003610	0450	8128	CONSTRUCTION SERVICES	2,918.40
	INVOICE:	H10892										
	371944	09/26/24		25902545	946833	P	11/13/24	0003610	0450	8128	CONSTRUCTION SERVICES	768.50
	INVOICE:	H10882										
	371945	09/26/24		25902545	946833	P	11/13/24	0003610	0450	8128	CONSTRUCTION SERVICES	3,502.80
	INVOICE:	H10890										
	371946	10/10/24		25902545	946833	P	11/13/24	0003610	0450	8128	CONSTRUCTION SERVICES	180.48
	INVOICE:	A18645										
	VENDOR TOTALS		7,370.18 YTD INVOICED				7,370.18 YTD PAID					7,370.18
15637	LEE MASONRY PRODUCTS, INC											
	371922	09/05/24			946834	P	11/13/24	0003610	0450	8120	CONSTRUCTION SERVICES	-340.00
	INVOICE:	H09685										
	371923	09/05/24		24907242	946834	P	11/13/24	0003610	0450	8120	CONSTRUCTION SERVICES	3,498.30
	INVOICE:	H09712										
	371924	09/06/24		24907242	946834	P	11/13/24	0003610	0450	8120	CONSTRUCTION SERVICES	2,554.50
	INVOICE:	H09827										
	371925	09/16/24		24907242	946834	P	11/13/24	0003610	0450	8120	CONSTRUCTION SERVICES	3,970.50
	INVOICE:	H10176										
	371926	09/16/24		24907242	946834	P	11/13/24	0003610	0450	8120	CONSTRUCTION SERVICES	3,744.00
	INVOICE:	H10177										
	371927	09/16/24		24907242	946834	P	11/13/24	0003610	0450	8120	CONSTRUCTION SERVICES	3,586.50
	INVOICE:	H10179										
	371928	09/16/24		24907242	946834	P	11/13/24	0003610	0450	8120	CONSTRUCTION SERVICES	2,878.20
	INVOICE:	H10180										
	371929	09/19/24		24907242	946834	P	11/13/24	0003610	0450	8120	CONSTRUCTION SERVICES	3,120.00
	INVOICE:	H10541										
	371930	09/23/24		24907242	946834	P	11/13/24	0003610	0450	8120	CONSTRUCTION SERVICES	3,416.00
	INVOICE:	H10701										
	371931	09/26/24		24907242	946834	P	11/13/24	0003610	0450	8120	CONSTRUCTION SERVICES	3,574.00
	INVOICE:	H10891										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	371932	09/26/24		24907242	946834	P	11/13/24	0003610	0450	8120	CONSTRUCTION SERVICES	3,703.50
	INVOICE: H10893											
	VENDOR TOTALS	105,100.88 YTD INVOICED					112,972.08 YTD PAID					33,705.50
8036	LISA COY											
	371902	11/11/24		25900289	946835	P	11/13/24	0001121	0580		TRAVEL EXPENSES	164.91
	INVOICE: OCT2024											
	VENDOR TOTALS	541.84 YTD INVOICED					541.84 YTD PAID					164.91
12665	LOUISVILLE GAS & ELECTRIC											
	371947	11/04/24		25900056	946836	P	11/13/24	0251087	0622		ELECTRICITY	40.98
	INVOICE: 3000-4107-0495 12/2											
	371948	11/04/24		25900056	946836	P	11/13/24	0251087	0622		ELECTRICITY	46.66
	INVOICE: 3000-1184-1230 12/2											
	371949	11/04/24		25900050	946836	P	11/13/24	0151087	0621		NATURAL GAS	1,104.57
	INVOICE: 3000-1234-8284 12/2											
	371950	11/04/24		25900048	946836	P	11/13/24	9201087	0621		NATURAL GAS	83.73
	INVOICE: 3000-0903-2800 12/2											
	371951	11/04/24		25900102	946836	P	11/13/24	9011087	0621		NATURAL GAS	319.44
	INVOICE: 3000-0978-0069 12/2											
	VENDOR TOTALS	507,869.20 YTD INVOICED					521,972.89 YTD PAID					1,595.38
314	LOWES											
	371825	11/07/24		25903754	946837	P	11/13/24	0751087	0434		BUILDING REPAIRS & MAINT	92.94
	INVOICE: 76332											
	371827	11/07/24		25903753	946837	P	11/13/24	0081087	0434		BUILDING REPAIRS & MAINT	36.54
	INVOICE: 78686											
	371828	11/07/24		25903753	946837	P	11/13/24	0081087	0434		BUILDING REPAIRS & MAINT	13.90
	INVOICE: 78675											
	372124	11/11/24		25900727	946837	P	11/13/24	9201087	0610		GENERAL SUPPLIES	28.40
	INVOICE: 87647											
	372171	11/11/24		25903851	946837	P	11/13/24	0081087	0434		BUILDING REPAIRS & MAINT	81.80
	INVOICE: 87276											
	372172	11/11/24		25903872	946837	P	11/13/24	9201087	0610		GENERAL SUPPLIES	94.96
	INVOICE: 88371											
	VENDOR TOTALS	23,704.41 YTD INVOICED					26,330.23 YTD PAID					348.54
16307	MAKENNA SPARKMAN											
	371857	11/07/24		25903220	946838	P	11/13/24	0001118	0580		TRAVEL EXPENSES	2.97
	INVOICE: OCT2024											
	VENDOR TOTALS	12.38 YTD INVOICED					12.38 YTD PAID					2.97
4227	MILLS SUPPLY CO.											
	371940	10/18/24		25902544	946839	P	11/13/24	0003610	0450	8128	CONSTRUCTION SERVICES	4,987.59
	INVOICE: 0120118-IN											
	371941	10/16/24		25902544	946839	P	11/13/24	0003610	0450	8128	CONSTRUCTION SERVICES	40.00

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	INVOICE:	0120117-IN										
	371942	10/16/24		25902544	946839	P	11/13/24	0003610	0450	8128	CONSTRUCTION SERVICES	245.00
	INVOICE:	0120116-IN										
	VENDOR TOTALS	50,525.95 YTD INVOICED						51,589.93 YTD PAID				5,272.59
1727	MOBILE ED PRODUCTIONS, INC											
	371872	07/29/24		25903826	946840	P	11/13/24	9652104	0679	125L	STUDENT ACTIVITIES	947.50
	INVOICE:	140328										
	VENDOR TOTALS	3,540.00 YTD INVOICED						3,540.00 YTD PAID				947.50
10633	NAPA AUTO PARTS											
	371871	11/07/24		25900191	946841	P	11/13/24	9011096	0663		REPAIR PARTS	78.94
	INVOICE:	2026-203140										
	VENDOR TOTALS	1,865.73 YTD INVOICED						1,865.73 YTD PAID				78.94
13564	NOTABLE, INC											
	371861	11/07/24		25903741	946842	P	11/13/24	0092826	0653	7312	SOFTWARE TECHNOLOGY RELAT	198.00
	INVOICE:	233795										
	VENDOR TOTALS	3,797.00 YTD INVOICED						3,797.00 YTD PAID				198.00
15325	ODP BUSINESS SOLUTIONS, LLC											
	371829	10/29/24		25903557	946843	P	11/13/24	0801118	0610	SEC6	GENERAL SUPPLIES	59.97
	INVOICE:	393697975001										
	371881	10/22/24		25903353	946843	P	11/13/24	0551118	0610	SEC6	GENERAL SUPPLIES	148.50
	INVOICE:	388600587001										
	VENDOR TOTALS	11,863.70 YTD INVOICED						11,863.70 YTD PAID				208.47
1572	OHIO VALLEY FLOORING											
	372153	07/22/24		24902821	946844	P	11/13/24	0003610	0450	8121	CONSTRUCTION SERVICES	720.40
	INVOICE:	117683										
	372154	08/06/24		24902821	946844	P	11/13/24	0003610	0450	8121	CONSTRUCTION SERVICES	3,917.20
	INVOICE:	122073										
	372155	10/01/24		24902821	946844	P	11/13/24	0003610	0450	8121	CONSTRUCTION SERVICES	2,785.50
	INVOICE:	136630										
	372156	10/01/24		24902821	946844	P	11/13/24	0003610	0450	8121	CONSTRUCTION SERVICES	5,489.87
	INVOICE:	136631										
	VENDOR TOTALS	12,912.97 YTD INVOICED						12,912.97 YTD PAID				12,912.97
15459	J2P, LLC											
	371869	10/30/24		25902559	946845	P	11/13/24	0003610	0450	8128	CONSTRUCTION SERVICES	65,120.70
	INVOICE:	15090										
	VENDOR TOTALS	73,894.70 YTD INVOICED						73,894.70 YTD PAID				65,120.70
14379	PAMELA KAY BRYANT											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	371879	11/11/24		25903745	946846	P	11/13/24	0011080 0335		OTHER PROFESSIONAL CONSUL	390.75
	INVOICE:	244									
	371880	11/11/24		25902997	946846	P	11/13/24	0011080 0335		OTHER PROFESSIONAL CONSUL	640.20
	INVOICE:	244.									
	VENDOR TOTALS		8,830.95 YTD INVOICED				8,830.95 YTD PAID				1,030.95
15440	NAVIGATE 360, LLC										
	372178	11/12/24		25903829	946847	P	11/13/24	0751118 0653	SEC6	SOFTWARE TECHNOLOGY RELAT	420.00
	INVOICE:	INV-34100									
	VENDOR TOTALS		14,924.30 YTD INVOICED				14,924.30 YTD PAID				420.00
16445	PLUMBERS SUPPLY COMPANY										
	371907	09/19/24			946848	P	11/13/24	0003610 0450	8120	CONSTRUCTION SERVICES	-728.35
	INVOICE:	90918588									
	371908	09/17/24		24905967	946848	P	11/13/24	0003610 0450	8120	CONSTRUCTION SERVICES	732.16
	INVOICE:	90915697									
	371909	09/17/24		24905967	946848	P	11/13/24	0003610 0450	8120	CONSTRUCTION SERVICES	4,045.20
	INVOICE:	90915904									
	371910	09/17/24		24905967	946848	P	11/13/24	0003610 0450	8120	CONSTRUCTION SERVICES	1,888.40
	INVOICE:	90915909									
	371911	09/17/24		24905967	946848	P	11/13/24	0003610 0450	8120	CONSTRUCTION SERVICES	3,102.54
	INVOICE:	90916756									
	371912	09/18/24		24905967	946848	P	11/13/24	0003610 0450	8120	CONSTRUCTION SERVICES	1,883.45
	INVOICE:	90917725									
	371913	09/19/24		24905967	946848	P	11/13/24	0003610 0450	8120	CONSTRUCTION SERVICES	757.46
	INVOICE:	90918528									
	371914	09/23/24		24905967	946848	P	11/13/24	0003610 0450	8120	CONSTRUCTION SERVICES	165.74
	INVOICE:	90921509									
	371915	09/27/24		24905967	946848	P	11/13/24	0003610 0450	8120	CONSTRUCTION SERVICES	530.50
	INVOICE:	90926543									
	371916	10/02/24		24905967	946848	P	11/13/24	0003610 0450	8120	CONSTRUCTION SERVICES	2,552.00
	INVOICE:	90930821									
	371917	10/08/24		24905967	946848	P	11/13/24	0003610 0450	8120	CONSTRUCTION SERVICES	7,750.02
	INVOICE:	90935338									
	371918	10/09/24		24905967	946848	P	11/13/24	0003610 0450	8120	CONSTRUCTION SERVICES	1,432.36
	INVOICE:	90937587									
	371919	10/10/24		24905967	946848	P	11/13/24	0003610 0450	8120	CONSTRUCTION SERVICES	1,530.26
	INVOICE:	90938893									
	371920	10/15/24		24905967	946848	P	11/13/24	0003610 0450	8120	CONSTRUCTION SERVICES	2,663.57
	INVOICE:	90941607									
	VENDOR TOTALS		176,515.15 YTD INVOICED				202,924.57 YTD PAID				28,305.31
16332	PRECISION SEWING MACHINES II LLC										
	371964	11/08/24		25903546	946849	P	11/13/24	0752147 0694	106L	EQUIPMENT SUPPLIES	5,799.00
	INVOICE:	D2160									
	VENDOR TOTALS		5,799.00 YTD INVOICED				5,799.00 YTD PAID				5,799.00

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4308	PRO ED											
	371899	10/23/24		25903355	32847	C	11/13/24	0001121	0646		TESTS	994.40
	INVOICE: 3062819											
	VENDOR TOTALS		994.40 YTD INVOICED					994.40 YTD PAID				994.40
15142	GUSTAVE A LARSON											
	371852	10/31/24		25903659	946850	P	11/13/24	9201087	0434		BUILDING REPAIRS & MAINT	651.11
	INVOICE: 35621128											
	VENDOR TOTALS		21,788.79 YTD INVOICED					21,788.79 YTD PAID				651.11
14338	QUADIENT LEASING USA, INC											
	371956	10/23/24		25900496	946851	P	11/13/24	0751118	0531	SEC6	POSTAGE & PO BOX RENT	197.85
	INVOICE: Q1589325											
	VENDOR TOTALS		6,499.84 YTD INVOICED					7,499.84 YTD PAID				197.85
16775	QUALITY STONE & READY MIX											
	371758	10/17/24		25902678	32854	C	11/13/24	0003610	0450	8128	CONSTRUCTION SERVICES	429.82
	INVOICE: 539682											
	371761	10/14/24		25902678	32854	C	11/13/24	0003610	0450	8128	CONSTRUCTION SERVICES	2,097.14
	INVOICE: 539464											
	371765	10/15/24		25902678	32854	C	11/13/24	0003610	0450	8128	CONSTRUCTION SERVICES	2,175.25
	INVOICE: 539531											
	371766	10/18/24		25902678	32854	C	11/13/24	0003610	0450	8128	CONSTRUCTION SERVICES	356.81
	INVOICE: 539760											
	371769	09/23/24		25902678	32854	C	11/13/24	0003610	0450	8128	CONSTRUCTION SERVICES	5,183.08
	INVOICE: 538331											
	371771	10/08/24		25902678	32854	C	11/13/24	0003610	0450	8128	CONSTRUCTION SERVICES	3,571.53
	INVOICE: 539118											
	371772	09/23/24		25902678	32854	C	11/13/24	0003610	0450	8128	CONSTRUCTION SERVICES	1,599.84
	INVOICE: 538330											
	371774	09/27/24		25902678	32854	C	11/13/24	0003610	0450	8128	CONSTRUCTION SERVICES	252.06
	INVOICE: 538627											
	371775	10/04/24		25902678	32854	C	11/13/24	0003610	0450	8128	CONSTRUCTION SERVICES	2,089.99
	INVOICE: 538931											
	371776	10/04/24		25902678	32854	C	11/13/24	0003610	0450	8128	CONSTRUCTION SERVICES	2,333.44
	INVOICE: 538932											
	371777	10/08/24		25902678	32854	C	11/13/24	0003610	0450	8128	CONSTRUCTION SERVICES	1,475.34
	INVOICE: 539117											
	371778	10/09/24		25902678	32854	C	11/13/24	0003610	0450	8128	CONSTRUCTION SERVICES	5,346.82
	INVOICE: 539193											
	371779	10/10/24		25902678	32854	C	11/13/24	0003610	0450	8128	CONSTRUCTION SERVICES	2,124.01
	INVOICE: 539294											
	371780	10/11/24		25902678	32854	C	11/13/24	0003610	0450	8128	CONSTRUCTION SERVICES	2,023.97
	INVOICE: 539369											
	371781	10/07/24		25902678	32854	C	11/13/24	0003610	0450	8128	CONSTRUCTION SERVICES	4,181.24
	INVOICE: 539021											
	371782	10/11/24		25902678	32854	C	11/13/24	0003610	0450	8128	CONSTRUCTION SERVICES	4,065.94
	INVOICE: 539428											

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	371783	10/11/24		25902678	32854	C	11/13/24	0003610	0450	8128	CONSTRUCTION SERVICES	3,082.99
	INVOICE:	539425										
	371933	10/21/24		25902499	32854	C	11/13/24	0003610	0450	8128	CONSTRUCTION SERVICES	1,063.96
	INVOICE:	539847										
	371934	10/22/24		25902499	32854	C	11/13/24	0003610	0450	8128	CONSTRUCTION SERVICES	26,146.49
	INVOICE:	539928										
	VENDOR TOTALS		154,072.49 YTD INVOICED					154,072.49 YTD PAID				69,599.72
5635	R L CRAIG COMPANY											
	371863	10/20/24		24905964	946852	P	11/13/24	0003610	0450	8120	CONSTRUCTION SERVICES	3,544.74
	INVOICE:	36973-00										
	371864	10/24/24		24905964	946852	P	11/13/24	0003610	0450	8120	CONSTRUCTION SERVICES	12,791.22
	INVOICE:	36981-00										
	371865	10/27/24		24905964	946852	P	11/13/24	0003610	0450	8120	CONSTRUCTION SERVICES	22,800.00
	INVOICE:	37062-00										
	371866	11/01/24		24905964	946852	P	11/13/24	0003610	0450	8120	CONSTRUCTION SERVICES	2,740.80
	INVOICE:	36973-01										
	VENDOR TOTALS		69,335.00 YTD INVOICED					75,923.00 YTD PAID				41,876.76
8165	S & M PRECAST											
	371816	10/03/24		25902706	946853	P	11/13/24	0003610	0450	8128	CONSTRUCTION SERVICES	648.00
	INVOICE:	79922										
	371817	09/18/24		25902706	946853	P	11/13/24	0003610	0450	8128	CONSTRUCTION SERVICES	3,193.00
	INVOICE:	79650										
	371818	09/17/24		25902706	946853	P	11/13/24	0003610	0450	8128	CONSTRUCTION SERVICES	11,992.17
	INVOICE:	79573										
	371819	09/18/24		25902706	946853	P	11/13/24	0003610	0450	8128	CONSTRUCTION SERVICES	6,048.79
	INVOICE:	79616										
	371820	09/24/24		25902706	946853	P	11/13/24	0003610	0450	8128	CONSTRUCTION SERVICES	9,187.04
	INVOICE:	79781										
	371821	09/27/24		25902706	946853	P	11/13/24	0003610	0450	8128	CONSTRUCTION SERVICES	6,358.46
	INVOICE:	79818										
	371822	09/16/24		25902706	946853	P	11/13/24	0003610	0450	8128	CONSTRUCTION SERVICES	3,489.00
	INVOICE:	79557										
	371823	09/23/24		25902706	946853	P	11/13/24	0003610	0450	8128	CONSTRUCTION SERVICES	2,758.80
	INVOICE:	79732										
	VENDOR TOTALS		68,292.34 YTD INVOICED					68,292.34 YTD PAID				43,675.26
17900	SALT RIVER RURAL ELECTRIC											
	371952	10/30/24		25900091	946854	P	11/13/24	0151087	0622		ELECTRICITY	669.97
	INVOICE:	90193051 10/30/24										
	VENDOR TOTALS		495,203.69 YTD INVOICED					495,913.30 YTD PAID				669.97
18105	ALFRED L SCHILLER HARDWARE, INC											
	372158	10/09/24		24902555	32855	C	11/13/24	0003610	0450	8121	CONSTRUCTION SERVICES	12,936.35
	INVOICE:	672532										
	372159	10/23/24		24902556	32855	C	11/13/24	0003610	0450	8121	CONSTRUCTION SERVICES	222.39

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	INVOICE: 673159											
	372160	10/23/24		24902557	32855	C	11/13/24	0003610	0450	8121	CONSTRUCTION SERVICES	417.84
	INVOICE: 673159.											
	VENDOR TOTALS	190,596.26 YTD INVOICED						213,544.25 YTD PAID				13,576.58
9954	SCHOOL NURSE SUPPLY, INC.											
	371894	10/30/24		25903559	32851	C	11/13/24	0801118	0610	SEC6	GENERAL SUPPLIES	142.20
	INVOICE: 1028553-IN											
	VENDOR TOTALS	142.20 YTD INVOICED						142.20 YTD PAID				142.20
1510	SCHOOL SPECIALTY LLC											
	371883	10/21/24		25903304	32843	C	11/13/24	0551118	0610	SEC6	GENERAL SUPPLIES	288.30
	INVOICE: 208135070830											
	VENDOR TOTALS	2,557.51 YTD INVOICED						2,557.51 YTD PAID				288.30
18575	THE SHERWIN-WILLIAMS CO											
	372168	09/26/24		24902551	946855	P	11/13/24	0003610	0450	8121	CONSTRUCTION SERVICES	993.60
	INVOICE: 1667-2											
	372169	10/04/24		24902551	946855	P	11/13/24	0003610	0450	8121	CONSTRUCTION SERVICES	312.94
	INVOICE: 2120-1											
	372170	11/11/24		25903850	946855	P	11/13/24	0551087	0434		BUILDING REPAIRS & MAINT	71.51
	INVOICE: 1568-3											
	VENDOR TOTALS	20,217.12 YTD INVOICED						27,806.97 YTD PAID				1,378.05
13406	SPECTRUM BUSINESS											
	371953	11/01/24		25903895	946856	P	11/13/24	0001013	0532		TELEPHONE	342.15
	INVOICE: 134216201110124											
	VENDOR TOTALS	1,749.03 YTD INVOICED						1,749.03 YTD PAID				342.15
16314	STEERED STRAIGHT INC											
	371966	10/14/24		25903319	946857	P	11/13/24	9322104	0679	125L	STUDENT ACTIVITIES	3,000.00
	INVOICE: INV-0910											
	VENDOR TOTALS	9,000.00 YTD INVOICED						9,000.00 YTD PAID				3,000.00
15480	PJKM ENTERPRISES 2, LLC											
	371834	11/06/24		25903763	946858	P	11/13/24	0181118	0559	SEC6	OTHER PRINTING	53.50
	INVOICE: 11/06/24											
	VENDOR TOTALS	2,273.67 YTD INVOICED						2,273.67 YTD PAID				53.50
15185	TONYA HOLT											
	371893	11/11/24		25900529	946860	P	11/13/24	0801077	0580	SEC6	TRAVEL EXPENSES	15.27
	INVOICE: OCT2024											

PAID INVOICES REPORT

WARRANT: 251113F1 TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		172.32 YTD INVOICED				172.32 YTD PAID				15.27
13424	TRANE U.S., INC										
	372133	11/06/24		25903879	946861	P	11/13/24	9201087 0433		EQUIPMENT REPAIR & MAINT	42,979.75
	INVOICE:	314978802									
	372134	11/05/24		25903879	946861	P	11/13/24	9201087 0433		EQUIPMENT REPAIR & MAINT	1,331.25
	INVOICE:	314977647									
	VENDOR TOTALS		695,252.92 YTD INVOICED				755,970.58 YTD PAID				44,311.00
10320	TROY WOOD										
	372116	11/12/24		25900148	946862	P	11/13/24	0011086 0580		TRAVEL EXPENSES	34.50
	INVOICE:	OCT2024									
	VENDOR TOTALS		550.90 YTD INVOICED				550.90 YTD PAID				34.50
1076	US SPECIALITIES										
	372157	10/01/24		24902222	946863	P	11/13/24	0003610 0450	8121	CONSTRUCTION SERVICES	73,542.00
	INVOICE:	72341									
	VENDOR TOTALS		209,242.00 YTD INVOICED				284,068.00 YTD PAID				73,542.00
16353	PROFESSIONAL APPAREL COMPANY										
	371867	11/06/24		25903805	946864	P	11/13/24	0152147 0610	106L	GENERAL SUPPLIES	1,643.94
	INVOICE:	SI-259558									
	371868	11/06/24		25903805	946864	P	11/13/24	0152147 0610	106L	GENERAL SUPPLIES	140.40
	INVOICE:	SI-260159									
	VENDOR TOTALS		1,784.34 YTD INVOICED				1,784.34 YTD PAID				1,784.34
										REPORT TOTALS	1,616,314.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	63	1,527,676.23

Report generated:
User: 9071llew
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 251113LR TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422	AMAZON CAPITAL SERVICES, INC										
	371967	11/04/24		25903435	946782	P	11/13/24	0205101	0433	EQUIPMENT REPAIR & MAINT	9.26
	INVOICE:	1NV4-7Q4H-HJQ9									
	371968	11/02/24		25903435	946782	P	11/13/24	0205101	0433	EQUIPMENT REPAIR & MAINT	7.49
	INVOICE:	1K36-1K1Q-1T9W									
	372126	11/12/24		25903801	946782	P	11/13/24	0755101	0610	GENERAL SUPPLIES	11.99
	INVOICE:	1C6F-YJ9P-1XLN									
	VENDOR TOTALS		495,690.97 YTD INVOICED				529,871.86 YTD PAID				28.74
11322	AMY PEPPERS										
	372069	11/06/24		25900448	946783	P	11/13/24	1105101	0580	TRAVEL EXPENSES	14.49
	INVOICE:	OCT2024									
	VENDOR TOTALS		104.00 YTD INVOICED				104.00 YTD PAID				14.49
9904	BARDSTOWN ENTERPRISES, INC.										
	372184	10/28/24		25900342	946784	P	11/13/24	0055101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	4685									
	372184	10/28/24		25900342	946784	P	11/13/24	0065101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	4685									
	372184	10/28/24		25900342	946784	P	11/13/24	0075101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	4685									
	372184	10/28/24		25900342	946784	P	11/13/24	0085101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	4685									
	372184	10/28/24		25900342	946784	P	11/13/24	0095101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	4685									
	372184	10/28/24		25900342	946784	P	11/13/24	0105101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	4685									
	372184	10/28/24		25900342	946784	P	11/13/24	0155101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	4685									
	372184	10/28/24		25900342	946784	P	11/13/24	0165101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	4685									
	372184	10/28/24		25900342	946784	P	11/13/24	0185101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	4685									
	372184	10/28/24		25900342	946784	P	11/13/24	0205101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	4685									
	372184	10/28/24		25900342	946784	P	11/13/24	0255101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	4685									
	372184	10/28/24		25900342	946784	P	11/13/24	0305101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	4685									
	372184	10/28/24		25900342	946784	P	11/13/24	0455101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	4685									
	372184	10/28/24		25900342	946784	P	11/13/24	0505101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	4685									
	372184	10/28/24		25900342	946784	P	11/13/24	0555101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	4685									
	372184	10/28/24		25900342	946784	P	11/13/24	0605101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	4685									
	372184	10/28/24		25900342	946784	P	11/13/24	0655101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	4685									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	372184	10/28/24		25900342	946784	P	11/13/24	0705101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 4685									
	372184	10/28/24		25900342	946784	P	11/13/24	0755101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 4685									
	372184	10/28/24		25900342	946784	P	11/13/24	0785101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 4685									
	372184	10/28/24		25900342	946784	P	11/13/24	0805101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 4685									
	372184	10/28/24		25900342	946784	P	11/13/24	0905101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 4685									
	372184	10/28/24		25900342	946784	P	11/13/24	1105101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 4685									
	VENDOR TOTALS	19,734.00 YTD INVOICED						22,304.00 YTD PAID		736.00
16234	CSI KENTUCKY, LLC									
	371969	10/24/24		25903444	946785	P	11/13/24	0455101 0433	EQUIPMENT REPAIR & MAINT	255.00
	INVOICE: 0000003768									
	VENDOR TOTALS	7,375.84 YTD INVOICED						7,375.84 YTD PAID		255.00
13856	DR PEPPER SEVEN UP INC									
	371970	11/08/24		25900465	946786	P	11/13/24	0165101 0630	FOOD	1,167.95
	INVOICE: 4194711264									
	371971	11/08/24		25900440	946786	P	11/13/24	0505101 0630	FOOD	279.00
	INVOICE: 4194711269									
	371972	11/12/24		25900438	946786	P	11/13/24	0075101 0630	FOOD	139.50
	INVOICE: 4193910000									
	VENDOR TOTALS	15,356.65 YTD INVOICED						15,356.65 YTD PAID		1,586.45
13085	EEC ACQUISTION LLC									
	371998	11/08/24		25900338	32842	C	11/13/24	0185101 0433	EQUIPMENT REPAIR & MAINT	892.50
	INVOICE: 10955382									
	371999	10/31/24		25900337	32842	C	11/13/24	0255101 0433	EQUIPMENT REPAIR & MAINT	446.25
	INVOICE: 10949097									
	372000	11/08/24		25900338	32842	C	11/13/24	0305101 0433	EQUIPMENT REPAIR & MAINT	297.50
	INVOICE: 10955739									
	372001	10/28/24		25900338	32842	C	11/13/24	1105101 0433	EQUIPMENT REPAIR & MAINT	297.50
	INVOICE: 10946309									
	VENDOR TOTALS	7,993.75 YTD INVOICED						7,993.75 YTD PAID		1,933.75
986	GORDON FOOD SERVICE									
	371666	11/07/24		25900343	946787	P	11/13/24	0055101 0583	HAULING OF COMMODITIES	11.84
	INVOICE: 9015998696									
	371667	11/07/24		25900343	946787	P	11/13/24	0055101 0583	HAULING OF COMMODITIES	5.92
	INVOICE: 9015998704									
	371668	11/07/24		25900343	946787	P	11/13/24	0055101 0583	HAULING OF COMMODITIES	17.76
	INVOICE: 9015998700									
	371669	11/07/24		25900343	946787	P	11/13/24	0055101 0610	GENERAL SUPPLIES	92.67

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9015998663							
371669	11/07/24	25900343	946787	P	11/13/24	0055101 0630	FOOD	1,956.30
INVOICE:	9015998663							
371670	10/30/24	25900344	946787	P	11/13/24	0105101 0630	FOOD	-76.32
INVOICE:	2001802011							
371671	11/07/24	25900344	946787	P	11/13/24	0105101 0583	HAULING OF COMMODITIES	41.44
INVOICE:	9015999007							
371672	11/07/24	25900344	946787	P	11/13/24	0105101 0583	HAULING OF COMMODITIES	11.84
INVOICE:	9015999012							
371673	11/07/24	25900344	946787	P	11/13/24	0105101 0583	HAULING OF COMMODITIES	11.84
INVOICE:	9015999016							
371674	11/07/24	25900344	946787	P	11/13/24	0105101 0610	GENERAL SUPPLIES	267.21
INVOICE:	9015998972							
371674	11/07/24	25900344	946787	P	11/13/24	0105101 0630	FOOD	3,574.42
INVOICE:	9015998972							
371675	11/07/24	25900345	946787	P	11/13/24	0155101 0583	HAULING OF COMMODITIES	17.76
INVOICE:	9015998918							
371676	11/07/24	25900345	946787	P	11/13/24	0155101 0583	HAULING OF COMMODITIES	29.60
INVOICE:	9015998916							
371677	11/07/24	25900345	946787	P	11/13/24	0155101 0610	GENERAL SUPPLIES	179.87
INVOICE:	9015998891							
371677	11/07/24	25900345	946787	P	11/13/24	0155101 0630	FOOD	4,247.39
INVOICE:	9015998891							
371678	11/07/24	25900346	946787	P	11/13/24	0165101 0583	HAULING OF COMMODITIES	17.76
INVOICE:	9015999283							
371679	11/07/24	25900346	946787	P	11/13/24	0165101 0583	HAULING OF COMMODITIES	11.84
INVOICE:	9015999285							
371680	11/07/24	25900346	946787	P	11/13/24	0165101 0583	HAULING OF COMMODITIES	59.20
INVOICE:	9015999281							
371681	10/30/24	25900346	946787	P	11/13/24	0165101 0630	FOOD	-26.96
INVOICE:	2001801951							
371682	11/07/24	25900346	946787	P	11/13/24	0165101 0610	GENERAL SUPPLIES	370.63
INVOICE:	9015999270							
371682	11/07/24	25900346	946787	P	11/13/24	0165101 0630	FOOD	5,512.12
INVOICE:	9015999270							
371683	11/07/24	25900347	946787	P	11/13/24	0185101 0583	HAULING OF COMMODITIES	11.84
INVOICE:	9015998588							
371684	11/07/24	25900347	946787	P	11/13/24	0185101 0583	HAULING OF COMMODITIES	11.84
INVOICE:	9015998594							
371685	11/07/24	25900347	946787	P	11/13/24	0185101 0583	HAULING OF COMMODITIES	41.44
INVOICE:	9015998584							
371686	11/07/24	25900347	946787	P	11/13/24	0185101 0610	GENERAL SUPPLIES	387.71
INVOICE:	9015998574							
371686	11/07/24	25900347	946787	P	11/13/24	0185101 0630	FOOD	3,722.46
INVOICE:	9015998574							
371687	11/07/24	25900348	946787	P	11/13/24	0205101 0583	HAULING OF COMMODITIES	5.92
INVOICE:	9015999114							
371688	11/07/24	25900348	946787	P	11/13/24	0205101 0583	HAULING OF COMMODITIES	11.84
INVOICE:	9015999111							
371689	11/07/24	25900348	946787	P	11/13/24	0205101 0610	GENERAL SUPPLIES	11.61
INVOICE:	9015999116							

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
371690	11/07/24		25900348	946787	P	11/13/24	0205101	0583	HAULING OF COMMODITIES	29.60
INVOICE:	9015999109									
371691	11/07/24		25900348	946787	P	11/13/24	0205101	0610	GENERAL SUPPLIES	134.56
INVOICE:	9015999096									
371691	11/07/24		25900348	946787	P	11/13/24	0205101	0630	FOOD	3,869.59
INVOICE:	9015999096									
371692	11/07/24		25900349	946787	P	11/13/24	0605101	0583	HAULING OF COMMODITIES	5.92
INVOICE:	9015999112									
371693	11/07/24		25900349	946787	P	11/13/24	0605101	0583	HAULING OF COMMODITIES	11.84
INVOICE:	9015999110									
371694	11/07/24		25900349	946787	P	11/13/24	0605101	0583	HAULING OF COMMODITIES	53.28
INVOICE:	9015999108									
371695	11/07/24		25900349	946787	P	11/13/24	0605101	0610	GENERAL SUPPLIES	365.38
INVOICE:	9015999092									
371695	11/07/24		25900349	946787	P	11/13/24	0605101	0630	FOOD	4,160.06
INVOICE:	9015999092									
371696	10/23/24		25900350	946787	P	11/13/24	0095101	0630	FOOD	-54.57
INVOICE:	2001778809									
371697	10/25/24		25900350	946787	P	11/13/24	0095101	0630	FOOD	-37.99
INVOICE:	2001787161									
371698	11/07/24		25900350	946787	P	11/13/24	0095101	0583	HAULING OF COMMODITIES	11.84
INVOICE:	9015998810									
371699	11/07/24		25900350	946787	P	11/13/24	0095101	0583	HAULING OF COMMODITIES	17.76
INVOICE:	9015998805									
371700	11/07/24		25900350	946787	P	11/13/24	0095101	0583	HAULING OF COMMODITIES	47.36
INVOICE:	9015998802									
371701	11/07/24		25900350	946787	P	11/13/24	0095101	0610	GENERAL SUPPLIES	509.11
INVOICE:	9015998764									
371701	11/07/24		25900350	946787	P	11/13/24	0095101	0630	FOOD	3,677.23
INVOICE:	9015998764									
371702	11/07/24		25900351	946787	P	11/13/24	0065101	0583	HAULING OF COMMODITIES	35.52
INVOICE:	9015999157									
371703	11/07/24		25900351	946787	P	11/13/24	0065101	0583	HAULING OF COMMODITIES	41.44
INVOICE:	9015999155									
371704	11/07/24		25900351	946787	P	11/13/24	0065101	0583	HAULING OF COMMODITIES	11.84
INVOICE:	9015999158									
371705	11/07/24		25900351	946787	P	11/13/24	0065101	0610	GENERAL SUPPLIES	246.33
INVOICE:	9015999146									
371705	11/07/24		25900351	946787	P	11/13/24	0065101	0630	FOOD	3,300.54
INVOICE:	9015999146									
371706	11/07/24		25900352	946787	P	11/13/24	0255101	0583	HAULING OF COMMODITIES	5.92
INVOICE:	9015999308									
371707	11/07/24		25900352	946787	P	11/13/24	0255101	0583	HAULING OF COMMODITIES	17.76
INVOICE:	9015999305									
371708	11/07/24		25900352	946787	P	11/13/24	0255101	0583	HAULING OF COMMODITIES	17.76
INVOICE:	9015999307									
371709	11/07/24		25900352	946787	P	11/13/24	0255101	0610	GENERAL SUPPLIES	274.00
INVOICE:	9015999298									
371709	11/07/24		25900352	946787	P	11/13/24	0255101	0630	FOOD	2,588.39
INVOICE:	9015999298									
371710	10/25/24		25900353	946787	P	11/13/24	0305101	0610	GENERAL SUPPLIES	-20.08

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2001786352								
371711	11/07/24		25900353	946787	P	11/13/24	0305101 0630	FOOD	94.03
INVOICE:	9015999426								
371712	11/07/24		25900353	946787	P	11/13/24	0305101 0610	GENERAL SUPPLIES	72.86
INVOICE:	9015999428								
371713	11/07/24		25900353	946787	P	11/13/24	0305101 0583	HAULING OF COMMODITIES	11.84
INVOICE:	9015999425								
371714	11/07/24		25900353	946787	P	11/13/24	0305101 0583	HAULING OF COMMODITIES	71.04
INVOICE:	9015999422								
371715	11/07/24		25900353	946787	P	11/13/24	0305101 0610	GENERAL SUPPLIES	491.26
INVOICE:	9015999411								
371715	11/07/24		25900353	946787	P	11/13/24	0305101 0630	FOOD	2,926.94
INVOICE:	9015999411								
371716	11/07/24		25900354	946787	P	11/13/24	0455101 0583	HAULING OF COMMODITIES	5.92
INVOICE:	9015999419								
371717	11/07/24		25900354	946787	P	11/13/24	0455101 0583	HAULING OF COMMODITIES	11.84
INVOICE:	9015999414								
371718	11/07/24		25900354	946787	P	11/13/24	0455101 0583	HAULING OF COMMODITIES	29.60
INVOICE:	9015999417								
371719	11/07/24		25900354	946787	P	11/13/24	0455101 0610	GENERAL SUPPLIES	550.52
INVOICE:	9015999405								
371719	11/07/24		25900354	946787	P	11/13/24	0455101 0630	FOOD	3,740.02
INVOICE:	9015999405								
371720	10/30/24		25900355	946787	P	11/13/24	0555101 0630	FOOD	-.44
INVOICE:	2001800846								
371721	11/07/24		25900355	946787	P	11/13/24	0555101 0583	HAULING OF COMMODITIES	5.92
INVOICE:	9015999382								
371722	11/07/24		25900355	946787	P	11/13/24	0555101 0583	HAULING OF COMMODITIES	11.84
INVOICE:	9015999378								
371723	11/07/24		25900355	946787	P	11/13/24	0555101 0583	HAULING OF COMMODITIES	47.36
INVOICE:	9015999381								
371724	11/07/24		25900355	946787	P	11/13/24	0555101 0610	GENERAL SUPPLIES	292.03
INVOICE:	9015999371								
371724	11/07/24		25900355	946787	P	11/13/24	0555101 0630	FOOD	2,995.11
INVOICE:	9015999371								
371725	10/25/24		25900356	946787	P	11/13/24	0505101 0630	FOOD	-8.53
INVOICE:	2001787130								
371726	11/07/24		25900356	946787	P	11/13/24	0505101 0583	HAULING OF COMMODITIES	5.92
INVOICE:	9015999454								
371727	11/07/24		25900356	946787	P	11/13/24	0505101 0583	HAULING OF COMMODITIES	11.84
INVOICE:	9015999453								
371728	11/07/24		25900356	946787	P	11/13/24	0505101 0583	HAULING OF COMMODITIES	11.84
INVOICE:	9015999451								
371729	11/07/24		25900356	946787	P	11/13/24	0505101 0610	GENERAL SUPPLIES	375.89
INVOICE:	9015999446								
371729	11/07/24		25900356	946787	P	11/13/24	0505101 0630	FOOD	2,152.78
INVOICE:	9015999446								
371730	11/07/24		25900357	946787	P	11/13/24	0705101 0583	HAULING OF COMMODITIES	17.76
INVOICE:	9015999180								
371731	11/07/24		25900357	946787	P	11/13/24	0705101 0583	HAULING OF COMMODITIES	5.92
INVOICE:	9015999182								

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
371732	11/07/24	25900357	946787	P	11/13/24	0705101	0610	GENERAL SUPPLIES	126.96
INVOICE:	9015999175								
371732	11/07/24	25900357	946787	P	11/13/24	0705101	0630	FOOD	1,399.95
INVOICE:	9015999175								
371733	11/07/24	25900358	946787	P	11/13/24	0755101	0583	HAULING OF COMMODITIES	17.76
INVOICE:	9015999504								
371734	11/07/24	25900358	946787	P	11/13/24	0755101	0583	HAULING OF COMMODITIES	11.84
INVOICE:	9015999506								
371735	11/07/24	25900358	946787	P	11/13/24	0755101	0583	HAULING OF COMMODITIES	29.60
INVOICE:	9015999502								
371736	11/07/24	25900358	946787	P	11/13/24	0755101	0610	GENERAL SUPPLIES	92.49
INVOICE:	9015999509								
371737	11/07/24	25900358	946787	P	11/13/24	0755101	0610	GENERAL SUPPLIES	204.50
INVOICE:	9015999490								
371737	11/07/24	25900358	946787	P	11/13/24	0755101	0630	FOOD	3,997.07
INVOICE:	9015999490								
371738	10/25/24	25900363	946787	P	11/13/24	0785101	0630	FOOD	-46.58
INVOICE:	2001786348								
371739	11/07/24	25900363	946787	P	11/13/24	0785101	0583	HAULING OF COMMODITIES	11.84
INVOICE:	9015999526								
371740	11/07/24	25900363	946787	P	11/13/24	0785101	0583	HAULING OF COMMODITIES	29.60
INVOICE:	9015999527								
371741	11/07/24	25900363	946787	P	11/13/24	0785101	0610	GENERAL SUPPLIES	378.64
INVOICE:	9015999522								
371741	11/07/24	25900363	946787	P	11/13/24	0785101	0630	FOOD	2,088.20
INVOICE:	9015999522								
371742	11/07/24	25900364	946787	P	11/13/24	0805101	0583	HAULING OF COMMODITIES	11.84
INVOICE:	9015999592								
371743	11/07/24	25900364	946787	P	11/13/24	0805101	0583	HAULING OF COMMODITIES	5.92
INVOICE:	9015999593								
371744	11/07/24	25900364	946787	P	11/13/24	0805101	0583	HAULING OF COMMODITIES	71.04
INVOICE:	9015999588								
371745	11/07/24	25900364	946787	P	11/13/24	0805101	0610	GENERAL SUPPLIES	257.89
INVOICE:	9015999580								
371745	11/07/24	25900364	946787	P	11/13/24	0805101	0630	FOOD	3,454.97
INVOICE:	9015999580								
371746	11/07/24	25900365	946787	P	11/13/24	0655101	0583	HAULING OF COMMODITIES	17.76
INVOICE:	9015999604								
371747	11/07/24	25900365	946787	P	11/13/24	0655101	0583	HAULING OF COMMODITIES	53.28
INVOICE:	9015999605								
371749	11/07/24	25900365	946787	P	11/13/24	0655101	0610	GENERAL SUPPLIES	863.05
INVOICE:	9015999598								
371749	11/07/24	25900365	946787	P	11/13/24	0655101	0630	FOOD	2,762.02
INVOICE:	9015999598								
371751	11/07/24	25900359	946787	P	11/13/24	0905101	0583	HAULING OF COMMODITIES	11.84
INVOICE:	9015999375								
371752	11/07/24	25900359	946787	P	11/13/24	0905101	0583	HAULING OF COMMODITIES	5.92
INVOICE:	9015999377								
371754	11/07/24	25900359	946787	P	11/13/24	0905101	0583	HAULING OF COMMODITIES	35.52
INVOICE:	9015999372								
371755	11/07/24	25900359	946787	P	11/13/24	0905101	0610	GENERAL SUPPLIES	256.67

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	9015999370									
	371755	11/07/24		25900359	946787	P	11/13/24	0905101	0630	FOOD	2,626.27
	INVOICE:	9015999370									
	371757	11/07/24		25900361	946787	P	11/13/24	1105101	0583	HAULING OF COMMODITIES	5.92
	INVOICE:	9015999294									
	371759	11/07/24		25900361	946787	P	11/13/24	1105101	0583	HAULING OF COMMODITIES	5.92
	INVOICE:	9015999295									
	371760	11/07/24		25900361	946787	P	11/13/24	1105101	0610	GENERAL SUPPLIES	94.20
	INVOICE:	9015999291									
	371760	11/07/24		25900361	946787	P	11/13/24	1105101	0630	FOOD	1,276.79
	INVOICE:	9015999291									
	371762	11/07/24		25900362	946787	P	11/13/24	0085101	0583	HAULING OF COMMODITIES	17.76
	INVOICE:	9015998174									
	371763	11/07/24		25900362	946787	P	11/13/24	0085101	0583	HAULING OF COMMODITIES	53.28
	INVOICE:	9015998177									
	371764	11/07/24		25900362	946787	P	11/13/24	0085101	0610	GENERAL SUPPLIES	289.92
	INVOICE:	9015998163									
	371764	11/07/24		25900362	946787	P	11/13/24	0085101	0630	FOOD	3,587.94
	INVOICE:	9015998163									
	371767	11/07/24		25900360	946787	P	11/13/24	0075101	0583	HAULING OF COMMODITIES	11.84
	INVOICE:	9015998382									
	371768	11/07/24		25900360	946787	P	11/13/24	0075101	0610	GENERAL SUPPLIES	242.92
	INVOICE:	9015998364									
	371768	11/07/24		25900360	946787	P	11/13/24	0075101	0630	FOOD	1,641.32
	INVOICE:	9015998364									
	371770	11/07/24		25900360	946787	P	11/13/24	0075101	0583	HAULING OF COMMODITIES	35.52
	INVOICE:	9015998388									
	371773	11/07/24		25900360	946787	P	11/13/24	0075101	0583	HAULING OF COMMODITIES	5.92
	INVOICE:	9015998391									
	VENDOR TOTALS	1,223,315.17 YTD INVOICED					1,223,523.61 YTD PAID				79,835.40
14369	KAREN RODRIGUEZ										
	371993	11/06/24		25900461	946788	P	11/13/24	0165101	0580	TRAVEL EXPENSES	43.17
	INVOICE:	OCT2024									
	VENDOR TOTALS	181.77 YTD INVOICED					181.77 YTD PAID				43.17
15993	KENTUCKIANA ELECTRICAL SERVICE, LLC										
	371973	11/12/24		25903156	946789	P	11/13/24	0455101	0433	EQUIPMENT REPAIR & MAINT	1,780.00
	INVOICE:	24640-01									
	VENDOR TOTALS	471,612.42 YTD INVOICED					471,612.42 YTD PAID				1,780.00
10484	KLOSTERMAN BAKING CO.										
	371974	11/08/24		25901210	946790	P	11/13/24	0155101	0630	FOOD	-19.95
	INVOICE:	100485017098									
	371975	11/08/24		25901210	946790	P	11/13/24	0155101	0630	FOOD	341.60
	INVOICE:	100485017077									
	371976	10/25/24		25901211	946790	P	11/13/24	0165101	0630	FOOD	488.13
	INVOICE:	100480016841									

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371977	11/08/24		25901207	946790	P	11/13/24	0185101 0630	FOOD	237.05
INVOICE:	100485017081								
371978	11/08/24		25901204	946790	P	11/13/24	0095101 0630	FOOD	249.01
INVOICE:	100480017005								
371979	11/08/24		25901203	946790	P	11/13/24	0065101 0630	FOOD	-79.80
INVOICE:	100485017089								
371980	11/08/24		25901203	946790	P	11/13/24	0065101 0630	FOOD	300.40
INVOICE:	100485017084								
371981	11/08/24		25901202	946790	P	11/13/24	0255101 0630	FOOD	200.20
INVOICE:	100485017088								
371982	11/11/24		25901201	946790	P	11/13/24	0305101 0630	FOOD	173.43
INVOICE:	100480017034								
371983	11/08/24		25901198	946790	P	11/13/24	0505101 0630	FOOD	150.78
INVOICE:	100480017003								
371984	11/08/24		25901212	946790	P	11/13/24	0755101 0630	FOOD	174.92
INVOICE:	100485017083								
371985	11/08/24		25901196	946790	P	11/13/24	0785101 0630	FOOD	227.49
INVOICE:	100480017000								
371986	11/01/24		25901195	946790	P	11/13/24	0805101 0630	FOOD	193.39
INVOICE:	100485017006								
371987	11/08/24		25901195	946790	P	11/13/24	0805101 0630	FOOD	263.16
INVOICE:	100485017082								
371988	11/08/24		25901194	946790	P	11/13/24	0655101 0630	FOOD	237.36
INVOICE:	100480017006								
371989	11/08/24		25901193	946790	P	11/13/24	1105101 0630	FOOD	93.83
INVOICE:	100485017078								
371990	11/08/24		25901191	946790	P	11/13/24	0085101 0630	FOOD	-31.92
INVOICE:	100485017094								
371991	11/08/24		25901191	946790	P	11/13/24	0085101 0630	FOOD	244.10
INVOICE:	100485017080								
371992	11/08/24		25901190	946790	P	11/13/24	0075101 0630	FOOD	104.27
INVOICE:	100485017085								
372008	09/06/24		25901194	946790	P	11/13/24	0655101 0630	FOOD	185.73
INVOICE:	100480016262								
372009	08/16/24		25901190	946790	P	11/13/24	0075101 0630	FOOD	85.19
INVOICE:	100485016033								
372128	11/11/24		25901208	946790	P	11/13/24	0105101 0630	FOOD	192.10
INVOICE:	100485017114								
372130	10/04/24		25901203	946790	P	11/13/24	0065101 0630	FOOD	121.32
INVOICE:	100485016669								
372135	11/12/24		25901196	946790	P	11/13/24	0785101 0630	FOOD	-15.35
INVOICE:	000480017036								
VENDOR TOTALS		41,552.44 YTD INVOICED				41,552.44 YTD PAID			4,116.44
10619 KENTUCKY SCHOOL NUTRITION ASSOCIATION									
372136	10/14/24		25903197	946791	P	11/13/24	0205101 0338	REGISTRATION FEES	200.00
INVOICE:	3032*								
372136	10/14/24		25903197	946791	P	11/13/24	0305101 0338	REGISTRATION FEES	200.00
INVOICE:	3032*								
372136	10/14/24		25903197	946791	P	11/13/24	0505101 0338	REGISTRATION FEES	200.00

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

          INVOICE:   3032*
       372136        10/14/24          25903197      946791 P 11/13/24 0655101  0338          REGISTRATION FEES                  200.00
          INVOICE:   3032*
       372136        10/14/24          25903197      946791 P 11/13/24 0905101  0338          REGISTRATION FEES                  200.00
          INVOICE:   3032*
       372136        10/14/24          25903197      946791 P 11/13/24 0015101  0338          REGISTRATION FEES                  200.00
          INVOICE:   3032*

       VENDOR TOTALS             2,725.00 YTD INVOICED                    2,725.00 YTD PAID                                    1,200.00

   314 LOWES
       371994        11/07/24          25903746      946792 P 11/13/24 0105101  0433          EQUIPMENT REPAIR & MAINT            55.12
          INVOICE:   78515 TRX 888247968
       371994        11/07/24          25903746      946792 P 11/13/24 0905101  0433          EQUIPMENT REPAIR & MAINT            84.18
          INVOICE:   78515 TRX 888247968

       VENDOR TOTALS            23,704.41 YTD INVOICED                   26,330.23 YTD PAID                                      139.30

 11409 MELISSA HENSLEY
       372070        11/06/24          25900456      946793 P 11/13/24 0255101  0580          TRAVEL EXPENSES                     72.33
          INVOICE:   OCT2024

       VENDOR TOTALS               263.99 YTD INVOICED                      331.49 YTD PAID                                       72.33

 16445 PLUMBERS SUPPLY COMPANY
       371996        11/11/24          25903887      946794 P 11/13/24 0105101  0433          EQUIPMENT REPAIR & MAINT            38.59
          INVOICE:   90967066
       371996        11/11/24          25903887      946794 P 11/13/24 0905101  0433          EQUIPMENT REPAIR & MAINT            10.11
          INVOICE:   90967066

       VENDOR TOTALS           176,515.15 YTD INVOICED                  202,924.57 YTD PAID                                       48.70

 11106 PRAIRIE FARMS DAIRY, INC
       371784        11/06/24          25900948      946795 P 11/13/24 0055101  0635S         MILK-SCA                           170.80
          INVOICE:   9003497
       371785        11/08/24          25900948      946795 P 11/13/24 0055101  0635S         MILK-SCA                           136.96
          INVOICE:   2103920
       371786        11/11/24          25900949      946795 P 11/13/24 0105101  0635          MILK                               786.03
          INVOICE:   7904337
       371787        11/06/24          25900950      946795 P 11/13/24 0155101  0635S         MILK-SCA                           290.44
          INVOICE:   9003290
       371788        11/08/24          25900950      946795 P 11/13/24 0155101  0635S         MILK-SCA                           273.52
          INVOICE:   9004131
       371789        10/28/24          25900951      946795 P 11/13/24 0165101  0635S         MILK-SCA                           432.82
          INVOICE:   9000708
       371790        11/06/24          25900951      946795 P 11/13/24 0165101  0635S         MILK-SCA                           444.52
          INVOICE:   9003284
       371791        11/06/24          25900952      946795 P 11/13/24 0185101  0635S         MILK-SCA                           461.44
          INVOICE:   9003294
       371792        10/30/24          25900952      946795 P 11/13/24 0185101  0635S         MILK-SCA                            19.17
          INVOICE:   7904247
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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
371793 INVOICE: 9003292	11/06/24		25900953	946795	P	11/13/24	0205101	0635S	MILK-SCA	682.80
371794 INVOICE: 9003285	11/06/24		25900954	946795	P	11/13/24	0605101	0635S	MILK-SCA	307.56
371795 INVOICE: 9003287	11/06/24		25900947	946795	P	11/13/24	0095101	0635S	MILK-SCA	307.56
371796 INVOICE: 9003295	11/06/24		25900946	946795	P	11/13/24	0065101	0635S	MILK-SCA	580.08
371797 INVOICE: 9003297	11/06/24		25900945	946795	P	11/13/24	0255101	0635S	MILK-SCA	410.08
371798 INVOICE: 9003498	11/06/24		25900942	946795	P	11/13/24	0305101	0635S	MILK-SCA	376.04
371799 INVOICE: 9003300	11/06/24		25900955	946795	P	11/13/24	0455101	0635S	MILK-SCA	614.72
371800 INVOICE: 9003286	11/06/24		25900939	946795	P	11/13/24	0555101	0635S	MILK-SCA	341.60
371801 INVOICE: 9004800	11/11/24		25900937	946795	P	11/13/24	0505101	0635S	MILK-SCA	307.56
371802 INVOICE: 9003296	11/06/24		25900956	946795	P	11/13/24	0705101	0635S	MILK-SCA	153.68
371803 INVOICE: 9001281	10/30/24		25900957	946795	P	11/13/24	0755101	0635S	MILK-SCA	332.80
371804 INVOICE: 9004133	11/08/24		25900957	946795	P	11/13/24	0755101	0635S	MILK-SCA	153.68
371805 INVOICE: 9003283	11/06/24		25900958	946795	P	11/13/24	0785101	0635S	MILK-SCA	307.36
371806 INVOICE: 9004796	11/11/24		25900958	946795	P	11/13/24	0785101	0635S	MILK-SCA	307.36
371807 INVOICE: 9003299	11/06/24		25900936	946795	P	11/13/24	0805101	0635S	MILK-SCA	136.16
371808 INVOICE: 9004134	11/08/24		25900936	946795	P	11/13/24	0805101	0635S	MILK-SCA	614.52
371809 INVOICE: 9003288	11/06/24		25900959	946795	P	11/13/24	0655101	0635S	MILK-SCA	358.72
371810 INVOICE: 9004805	11/11/24		25900959	946795	P	11/13/24	0655101	0635S	MILK-SCA	700.12
371811 INVOICE: 9003291	11/06/24		25900960	946795	P	11/13/24	0905101	0635S	MILK-SCA	614.92
371812 INVOICE: 9003289	11/06/24		25900934	946795	P	11/13/24	1105101	0635S	MILK-SCA	85.40
371813 INVOICE: 9003293	11/06/24		25900961	946795	P	11/13/24	0085101	0635	MILK	341.60
371814 INVOICE: 9004132	11/08/24		25900961	946795	P	11/13/24	0085101	0635	MILK	273.12
371815 INVOICE: 9003298	11/06/24		25900962	946795	P	11/13/24	0075101	0635S	MILK-SCA	512.40
371995 INVOICE: 9005170	11/12/24		25900942	946795	P	11/13/24	0305101	0635S	MILK-SCA	631.84
372137 INVOICE: 9005347	11/13/24		25900958	946795	P	11/13/24	0785101	0635S	MILK-SCA	306.96
372138	11/11/24		25900960	946795	P	11/13/24	0905101	0635S	MILK-SCA	683.00

PAID INVOICES REPORT

WARRANT: 251113LR TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	9004807									
	372185	11/13/24		25900946	946795	P	11/13/24	0065101	0635S	MILK-SCA	682.80
	INVOICE:	9005354									
	372186	11/13/24		25900955	946795	P	11/13/24	0455101	0635S	MILK-SCA	648.76
	INVOICE:	9005358									
	VENDOR TOTALS		185,628.32 YTD INVOICED				189,365.42 YTD PAID				14,788.90
15142	GUSTAVE A LARSON										
	371997	11/07/24		25903732	946796	P	11/13/24	0105101	0433	EQUIPMENT REPAIR & MAINT	139.68
	INVOICE:	3563096									
	VENDOR TOTALS		21,788.79 YTD INVOICED				21,788.79 YTD PAID				139.68
10912	TAMMIE SWIFT										
	372071	11/08/24		25900446	946797	P	11/13/24	0085101	0580	TRAVEL EXPENSES	8.51
	INVOICE:	OCT2024									
	VENDOR TOTALS		75.75 YTD INVOICED				75.75 YTD PAID				8.51
12543	CHRISTOPHER TODD CRUMBACKER										
	372002	11/08/24		25900231	946798	P	11/13/24	0015101	0580	TRAVEL EXPENSES	254.47
	INVOICE:	OCT2024									
	VENDOR TOTALS		1,176.43 YTD INVOICED				1,322.68 YTD PAID				254.47
13335	VELVET ICE CREAM										
	372003	11/08/24		25900437	946799	P	11/13/24	0055101	0630	FOOD	329.76
	INVOICE:	70511442									
	372004	11/08/24		25900462	946799	P	11/13/24	0305101	0630	FOOD	136.08
	INVOICE:	70511443									
	372005	11/11/24		25900425	946799	P	11/13/24	0785101	0630	FOOD	278.88
	INVOICE:	70315480									
	372006	11/11/24		25900423	946799	P	11/13/24	0655101	0630	FOOD	322.08
	INVOICE:	70315477									
	372007	11/08/24		25900419	946799	P	11/13/24	0075101	0630	FOOD	136.08
	INVOICE:	70511441									
	VENDOR TOTALS		15,711.60 YTD INVOICED				15,711.60 YTD PAID				1,202.88
15583	WHALEY FOODSERVICE LLC										
	372011	11/06/24		25901452	946800	P	11/13/24	0155101	0433	EQUIPMENT REPAIR & MAINT	1,245.91
	INVOICE:	4521351									
	372014	10/24/24		25901461	946800	P	11/13/24	0455101	0433	EQUIPMENT REPAIR & MAINT	292.50
	INVOICE:	4515435									
	372016	10/24/24		25901461	946800	P	11/13/24	0455101	0433	EQUIPMENT REPAIR & MAINT	514.71
	INVOICE:	4515073									
	372023	11/07/24		25901461	946800	P	11/13/24	0455101	0433	EQUIPMENT REPAIR & MAINT	270.00
	INVOICE:	4522118									
	372027	11/06/24		25901463	946800	P	11/13/24	0505101	0433	EQUIPMENT REPAIR & MAINT	587.22
	INVOICE:	4521242									

PAID INVOICES REPORT

WARRANT: 251113LR TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
372028	10/24/24		25901468	946800	P	11/13/24	0655101 0433	EQUIPMENT REPAIR & MAINT	1,223.09
INVOICE:	4515125								
372030	10/31/24		25901468	946800	P	11/13/24	0655101 0433	EQUIPMENT REPAIR & MAINT	3,409.96
INVOICE:	4518337								
372035	11/07/24		25901468	946800	P	11/13/24	0655101 0433	EQUIPMENT REPAIR & MAINT	675.00
INVOICE:	4522024								
372042	11/07/24		25901469	946800	P	11/13/24	1105101 0433	EQUIPMENT REPAIR & MAINT	766.06
INVOICE:	4522281								
372140	11/11/24		25901461	946800	P	11/13/24	0455101 0433	EQUIPMENT REPAIR & MAINT	1,482.10
INVOICE:	4523266								
372141	10/29/24		25901465	946800	P	11/13/24	0755101 0433	EQUIPMENT REPAIR & MAINT	765.50
INVOICE:	4517391								
372142	11/11/24		25901465	946800	P	11/13/24	0755101 0433	EQUIPMENT REPAIR & MAINT	905.71
INVOICE:	4523239								
372187	11/12/24		25901459	946800	P	11/13/24	0255101 0433	EQUIPMENT REPAIR & MAINT	3,463.18
INVOICE:	4524211								

VENDOR TOTALS 92,572.60 YTD INVOICED 92,572.60 YTD PAID 15,600.94

REPORT TOTALS 123,785.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	121,851.40

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PAID INVOICES REPORT

WARRANT: 251114F1 TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
15573	MIDWEST MOTOR SUPPLY CO, INC									
	372189	11/14/24		25900284	946865	P	11/14/24	9011096 0663	REPAIR PARTS	55.08
	INVOICE: 102721351.									
	VENDOR TOTALS	3,016.95 YTD INVOICED						3,016.95 YTD PAID		55.08
16303	STEVEN WARNER									
	372188	11/14/24		25903199	946866	P	11/14/24	0011080 0899	OTHER MISCELLANEOUS	15.00
	INVOICE: OCT2024.									
	372188	11/14/24		25903199	946866	P	11/14/24	9201087 0580	TRAVEL EXPENSES	73.10
	INVOICE: OCT2024.									
	VENDOR TOTALS	88.10 YTD INVOICED						88.10 YTD PAID		88.10
									REPORT TOTALS	143.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	143.18

Report generated:
User: 9071llew
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 251115F1 TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
2455	FUSION SITE KENTUCKY, LLC											
	370930	10/21/24		25903482	946867	P	11/15/24	0002024	0449	500LA	OTHER RENTAL	585.00
	INVOICE: 182661											
	VENDOR TOTALS	68,535.00 YTD INVOICED						68,535.00 YTD PAID				585.00
12085	FERGUSON											
	370781	10/10/24		25900915	946868	P	11/15/24	9201087	0437		PLUMBING REPAIRS & MAINT	13.81
	INVOICE: 6637807											
	VENDOR TOTALS	1,880.69 YTD INVOICED						2,610.69 YTD PAID				13.81
13439	KY PREVENTION NETWORK											
	370915	10/21/24		25903483	946869	P	11/15/24	0002024	0338	500LA	REGISTRATION FEES	600.00
	INVOICE: OCTOBER 21,2024											
	VENDOR TOTALS	600.00 YTD INVOICED						600.00 YTD PAID				600.00
12735	LOUISVILLE WATER CO											
	371049	10/18/24		25900080	946870	P	11/15/24	0071087	0411		WATER/SEWAGE	67.74
	INVOICE: 5638840000**											
	371050	10/18/24		25900080	946870	P	11/15/24	0071087	0411		WATER/SEWAGE	792.91
	INVOICE: 4638840000**											
	371051	10/18/24		25900076	946870	P	11/15/24	0751087	0411		WATER/SEWAGE	70.32
	INVOICE: 2890540000**											
	371052	10/18/24		25900076	946870	P	11/15/24	0751087	0411		WATER/SEWAGE	1,659.39
	INVOICE: 1386440000**											
	371054	10/18/24		25900076	946870	P	11/15/24	0751087	0411		WATER/SEWAGE	527.02
	INVOICE: 0890540000**											
	371055	10/18/24		25900083	946870	P	11/15/24	0061087	0411		WATER/SEWAGE	461.22
	INVOICE: 3785440000**											
	371056	10/18/24		25900074	946870	P	11/15/24	0061087	0411		WATER/SEWAGE	69.80
	INVOICE: 3898440000**											
	371056	10/18/24		25900074	946870	P	11/15/24	0251087	0411		WATER/SEWAGE	323.25
	INVOICE: 3898440000**											
	371057	10/18/24		25900074	946870	P	11/15/24	0251087	0411		WATER/SEWAGE	1,789.21
	INVOICE: 4609440000**											
	371057	10/18/24		25900074	946870	P	11/15/24	0451087	0411		WATER/SEWAGE	673.87
	INVOICE: 4609440000**											
	371057	10/18/24		25900074	946870	P	11/15/24	0801087	0411		WATER/SEWAGE	950.94
	INVOICE: 4609440000**											
	VENDOR TOTALS	87,347.09 YTD INVOICED						106,670.99 YTD PAID				7,385.67
15325	ODP BUSINESS SOLUTIONS, LLC											
	370899	10/18/24		25903272	946871	P	11/15/24	0051118	0610	SEC6	GENERAL SUPPLIES	71.65
	INVOICE: 391096749001											
	VENDOR TOTALS	11,863.70 YTD INVOICED						11,863.70 YTD PAID				71.65
13424	TRANE U.S., INC											

PAID INVOICES REPORT

WARRANT: 251115F1 TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
370900	10/21/24		25903172	946872	P	11/15/24	0161087 0431	NON-TECH-RELATED REPRS &	1,179.30
INVOICE:	17885805								
371075	09/20/24			946872	P	11/15/24	9201087 0349	OTHER PROFESSIONAL SERVIC	-367.93
INVOICE:	17706414								

VENDOR TOTALS 695,252.92 YTD INVOICED 755,970.58 YTD PAID 811.37

REPORT TOTALS 9,467.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	9,467.50

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User: 9071llew
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 251118F1 TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
14493	ADA SPORTS & RACKETS, LLC											
	372391	11/07/24		25903526	946873	P	11/19/24	0751118	0610	SEC6	GENERAL SUPPLIES	141.00
	INVOICE: K10793											
	VENDOR TOTALS		141.00 YTD INVOICED					141.00 YTD PAID				141.00
3422	AMAZON CAPITAL SERVICES, INC											
	372193	10/28/24		25903295	946874	P	11/19/24	9312104	0610	NFRC	GENERAL SUPPLIES	136.08
	INVOICE: 1CCY-NF4J-49WW											
	372194	10/23/24		25903295	946874	P	11/19/24	9312104	0610	NFRC	GENERAL SUPPLIES	378.34
	INVOICE: 19XV-DRQ6-N9C7											
	372196	10/12/24		25903114	946874	P	11/19/24	9902104	0616	125L	FOOD NON INSTR NON FOOD S	252.65
	INVOICE: 13XD-TCJJ-PQ69											
	372197	10/14/24		25903114	946874	P	11/19/24	9902104	0616	125L	FOOD NON INSTR NON FOOD S	194.02
	INVOICE: 1GDV-D6NR-DG4F											
	372199	10/26/24		25903264	946874	P	11/19/24	9312104	0616	125L	FOOD NON INSTR NON FOOD S	239.74
	INVOICE: 13PK-XLKD-MDCF											
	372200	10/31/24		25903264	946874	P	11/19/24	9312104	0616	125L	FOOD NON INSTR NON FOOD S	35.16
	INVOICE: 1C7X-VNNX-CFFY											
	372206	11/11/24		25903536	946874	P	11/19/24	9312104	0610	RFUN	GENERAL SUPPLIES	31.10
	INVOICE: 17LP-3HDR-CG1F											
	372207	11/02/24		25903536	946874	P	11/19/24	9312104	0610	RFUN	GENERAL SUPPLIES	511.48
	INVOICE: 1QLV-79PQ-YDN7											
	372208	11/12/24		25903536	946874	P	11/19/24	9312104	0610	RFUN	GENERAL SUPPLIES	24.61
	INVOICE: 1HN6-1GCK-M4N9											
	372209	11/12/24		25903862	946874	P	11/19/24	1102147	0650	106L	SUPPLIES- TECHNOLOGY RELA	27.18
	INVOICE: 1VJ7-6KXR-KKQQ											
	372214	10/28/24		25903473	946874	P	11/19/24	9322104	0610	125L	GENERAL SUPPLIES	22.79
	INVOICE: 1KWX-MV9K-7MPL											
	372218	11/06/24		25903548	946874	P	11/19/24	0752147	0650	106L	SUPPLIES- TECHNOLOGY RELA	2,773.58
	INVOICE: 1F7J-R97K-4L4H											
	372219	11/02/24		25903548	946874	P	11/19/24	0752147	0650	106L	SUPPLIES- TECHNOLOGY RELA	9,372.27
	INVOICE: 1Q76-6DKC-YPKF											
	372220	10/28/24		25903490	946874	P	11/19/24	0501118	0610	SEC6	GENERAL SUPPLIES	75.30
	INVOICE: 1MXY-4QX6-6NCF											
	372224	11/12/24		25903680	946874	P	11/19/24	1201198	0695	103X	FURNITURE & FIXTURES SUPP	287.77
	INVOICE: 1FGL-Y1QY-1LDW											
	372225	11/12/24		25903789	946874	P	11/19/24	0051121	0610	SEC6	GENERAL SUPPLIES	39.99
	INVOICE: 1JCK-WPKH-MJW7											
	372226	11/12/24		25903861	946874	P	11/19/24	0201118	0610	SEC6	GENERAL SUPPLIES	36.95
	INVOICE: 11LN-MDG9-1NK6											
	372227	11/12/24		25903832	946874	P	11/19/24	0161118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	89.99
	INVOICE: 19LD-3PWJ-19VJ											
	372228	11/12/24		25903848	946874	P	11/19/24	0161118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	98.88
	INVOICE: 1WFN-WVDY-37M9											
	372229	11/12/24		25903752	946874	P	11/19/24	0061118	0610	SEC6	GENERAL SUPPLIES	94.95
	INVOICE: 16FN-DHRV-JWYJ											
	372230	11/12/24			946874	P	11/19/24	0501118	0610	SEC6	GENERAL SUPPLIES	-22.77
	INVOICE: 17QF-CPHY-K7F9											
	372232	11/08/24		25903723	946874	P	11/19/24	0501118	0610	SEC6	GENERAL SUPPLIES	128.79
	INVOICE: 1YFT-JXVQ-L37V											

PAID INVOICES REPORT

WARRANT: 251118F1 TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	372233	11/12/24		25903723	946874	P	11/19/24	0501118	0610	SEC6	GENERAL SUPPLIES	15.49
	INVOICE:	1FJY-77CH-MHKQ										
	372240	11/11/24		25903551	946874	P	11/19/24	0901118	0610	SEC6	GENERAL SUPPLIES	13.70
	INVOICE:	144K-NCP3-JY3F										
	372241	11/12/24		25903882	946874	P	11/19/24	0301077	0610	SEC6	GENERAL SUPPLIES	24.00
	INVOICE:	173M-DXTN-9CKQ										
	372242	11/12/24		25903855	946874	P	11/19/24	0161118	0610	SEC6	GENERAL SUPPLIES	282.71
	INVOICE:	1JT6-W66P-1KDW										
	372245	11/12/24		25903790	946874	P	11/19/24	0051059	0610	SEC6	GENERAL SUPPLIES	1,478.75
	INVOICE:	16RC-6JLH-4QKK										
	372245	11/12/24		25903790	946874	P	11/19/24	0051059	0695	SEC6	FURNITURE & FIXTURES SUPP	699.93
	INVOICE:	16RC-6JLH-4QKK										
	372246	11/12/24		25903743	946874	P	11/19/24	0162826	0610	7109	GENERAL SUPPLIES	530.35
	INVOICE:	1W6H-YNJC-3RYX										
	372246	11/12/24		25903743	946874	P	11/19/24	0162826	0650	7109	SUPPLIES- TECHNOLOGY RELA	198.55
	INVOICE:	1W6H-YNJC-3RYX										
	372247	11/12/24		25903496	946874	P	11/19/24	0451118	0610	SEC6	GENERAL SUPPLIES	90.00
	INVOICE:	1VWV-6K3G-17JC										
	372248	11/01/24		25903496	946874	P	11/19/24	0451118	0610	SEC6	GENERAL SUPPLIES	675.00
	INVOICE:	1V1H-4JH6-VQT6										
	372249	11/08/24		25903496	946874	P	11/19/24	0451118	0610	SEC6	GENERAL SUPPLIES	-90.00
	INVOICE:	1H3D-QP3M-KLRD										
	372259	11/13/24		25903827	946874	P	11/19/24	0201077	0610	SEC6	GENERAL SUPPLIES	99.92
	INVOICE:	1G71-VMJX-19H6										
	372259	11/13/24		25903827	946874	P	11/19/24	0201118	0610	SEC6	GENERAL SUPPLIES	155.95
	INVOICE:	1G71-VMJX-19H6										
	372260	11/13/24		25903873	946874	P	11/19/24	1101118	0610		GENERAL SUPPLIES	178.77
	INVOICE:	16RC-6JLH-CNXV										
	372261	11/13/24		25903744	946874	P	11/19/24	1201198	0610	103X	GENERAL SUPPLIES	32.50
	INVOICE:	1D6T-WFCJ-D3RH										
	372272	11/11/24		25903849	946874	P	11/19/24	0151087	0610		GENERAL SUPPLIES	138.98
	INVOICE:	1P33-YWRY-96RT										
	372378	11/09/24		25903646	946874	P	11/19/24	0701118	0610	SEC6	GENERAL SUPPLIES	197.68
	INVOICE:	1RQC-M6WJ-RX6C										
	372379	11/14/24		25903646	946874	P	11/19/24	0701118	0610	SEC6	GENERAL SUPPLIES	-14.92
	INVOICE:	1DQW-3Y6J-CDKT										
	372380	11/13/24		25903904	946874	P	11/19/24	0751118	0610	SEC6	GENERAL SUPPLIES	28.04
	INVOICE:	19XH-LWWT-169G										
	372381	10/24/24		25903318	946874	P	11/19/24	9902104	0610	125L	GENERAL SUPPLIES	307.88
	INVOICE:	1MRK-C4JL-16RP										
	VENDOR TOTALS		495,690.97 YTD INVOICED				529,871.86 YTD PAID					19,872.13
640	AMERICAN BUS & ACCESSORIES INC											
	372221	11/08/24		25900196	946875	P	11/19/24	9011096	0663		REPAIR PARTS	1,109.56
	INVOICE:	INV001881										
	VENDOR TOTALS		12,994.70 YTD INVOICED				12,994.70 YTD PAID					1,109.56
14398	AMERIGAS PROPANE											
	372222	11/11/24		25900195	946876	P	11/19/24	9011096	0623		BOTTLED GAS	660.80

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PAID INVOICES REPORT

WARRANT: 251118F1 TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 806104132											
	VENDOR TOTALS	26,401.06 YTD INVOICED						26,401.06 YTD PAID				660.80
11469	APLUS PAPER SHREDDING											
	372258	11/11/24		25900137	946877	P	11/19/24	0011086	0349		OTHER PROFESSIONAL SERVIC	453.16
	INVOICE: 49373											
	372390	11/11/24		25900498	946877	P	11/19/24	0751077	0349	SEC6	OTHER PROFESSIONAL SERVIC	72.42
	INVOICE: 49381											
	VENDOR TOTALS	6,483.79 YTD INVOICED						6,875.51 YTD PAID				525.58
10001	APPLE INC											
	372215	10/23/24		25903341	946878	P	11/19/24	0162147	0650	106L	SUPPLIES- TECHNOLOGY RELA	7,374.00
	INVOICE: MB27510859											
	372216	10/24/24		25903341	946878	P	11/19/24	0162147	0650	106L	SUPPLIES- TECHNOLOGY RELA	2,458.00
	INVOICE: MB28093268											
	VENDOR TOTALS	25,694.00 YTD INVOICED						26,133.80 YTD PAID				9,832.00
15593	ASHLEY CAMPBELL											
	372267	11/13/24		25903967	946879	P	11/19/24	0162826	0349	7121	OTHER PROFESSIONAL SERVIC	135.00
	INVOICE: 11/13/24											
	VENDOR TOTALS	1,650.00 YTD INVOICED						1,650.00 YTD PAID				135.00
8733	TAYLOR PUBLISHING COMPANY											
	372387	11/01/24		25903976	946880	P	11/19/24	0011075	0891		GRADUATION EXPENSES	2,363.60
	INVOICE: 1496900											
	VENDOR TOTALS	2,363.60 YTD INVOICED						2,363.60 YTD PAID				2,363.60
9904	BARDSTOWN ENTERPRISES, INC.											
	372271	10/28/24		25901688	946881	P	11/19/24	9201087	0425		PEST CONTROL SERVICES	5,275.00
	INVOICE: 4686											
	VENDOR TOTALS	19,734.00 YTD INVOICED						22,304.00 YTD PAID				5,275.00
6051	BRAIN POP LLC											
	372195	10/17/24		25903229	32857	C	11/19/24	0802118	0653	310L	SOFTWARE TECHNOLOGY RELAT	3,890.25
	INVOICE: US537082											
	VENDOR TOTALS	8,348.25 YTD INVOICED						8,348.25 YTD PAID				3,890.25
2495	BULLITT CO SHERIFF											
	372253	11/13/24		25901381	946882	P	11/19/24	0001060	0349	SAFE	OTHER PROFESSIONAL SERVIC	4,888.00
	INVOICE: HEDGES 10/24											
	372256	11/14/24		25901382	946882	P	11/19/24	0001060	0349	SAFE	OTHER PROFESSIONAL SERVIC	6,016.00
	INVOICE: THURMAN 10/24											

PAID INVOICES REPORT

WARRANT: 251118F1 TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

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

       VENDOR TOTALS          1,377,295.63 YTD INVOICED              1,551,777.46 YTD PAID                              10,904.00

 16374 CARRIE MCDANIEL
       372266        11/12/24           25903909    946883 P 11/19/24 0001052  0580        TRAVEL EXPENSES                   50.13
          INVOICE:   OCT2024

       VENDOR TOTALS                 50.13 YTD INVOICED                     50.13 YTD PAID                                  50.13

 16323 CHARTER UP
       372198        10/22/24           25903430    946884 P 11/19/24 0752147  0894   106L  INSTRUCTIONAL FIELD TRIPS       7,397.46
          INVOICE:   1046415

       VENDOR TOTALS              7,397.46 YTD INVOICED                  7,397.46 YTD PAID                               7,397.46

   187 CITY OF PIONEER VILLAGE
       372252        11/13/24           25901383    946885 P 11/19/24 0001060  0349   SAFE  OTHER PROFESSIONAL SERVIC       5,640.00
          INVOICE:   HARP 10/24

       VENDOR TOTALS             19,928.00 YTD INVOICED                 19,928.00 YTD PAID                               5,640.00

  4700 CURRICULUM ASSOCIATES, LLC
       372385        11/11/24           25903845    946886 P 11/19/24 0002124  0650   345L  SUPPLIES- TECHNOLOGY RELA       7,000.00
          INVOICE:   10010315
       372386        08/15/24           25903954    946886 P 11/19/24 0202118  0339   310L  OTH PROF TRAINING & DEV S       6,600.00
          INVOICE:   90839296

       VENDOR TOTALS            361,537.00 YTD INVOICED                361,537.00 YTD PAID                              13,600.00

 14347 AMANDA WOODEN
       372270        11/13/24           25903913    946887 P 11/19/24 0001030  0610         GENERAL SUPPLIES                 150.00
          INVOICE:   0181

       VENDOR TOTALS                150.00 YTD INVOICED                    150.00 YTD PAID                                 150.00

 13308 INSIGHT INVESTMENTS, CORP
       372383        11/08/24           25903958    946888 P 11/19/24 0002118  0650   CHROM SUPPLIES- TECHNOLOGY RELA       8,268.00
          INVOICE:   PO000053655
       372384        11/07/24           25903956    946888 P 11/19/24 0002118  0650   CHROM SUPPLIES- TECHNOLOGY RELA      18,480.00
          INVOICE:   PO000053649

       VENDOR TOTALS          1,078,380.94 YTD INVOICED              1,078,380.94 YTD PAID                              26,748.00

  9228 IXL LEARNING
       372212        11/13/24           25903906    946889 P 11/19/24 0072118  0650   310K  SUPPLIES- TECHNOLOGY RELA       8,400.00
          INVOICE:   S520733

       VENDOR TOTALS             26,861.50 YTD INVOICED                 26,861.50 YTD PAID                               8,400.00

 16077 JESSE HARP
       372210        11/12/24           2500039     946890 P 11/19/24 0002060  0349   168L  OTHER PROFESSIONAL SERVIC         200.00
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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	11/8/24									
	VENDOR TOTALS			200.00 YTD INVOICED				200.00 YTD PAID			200.00
15067	JOSEPH P. SPEER										
	372211	11/12/24		2500040	946891	P	11/19/24	0002060 0349	168L	OTHER PROFESSIONAL SERVIC	200.00
	INVOICE:	11/8/24									
	VENDOR TOTALS			200.00 YTD INVOICED				200.00 YTD PAID			200.00
14687	KELSEY REYNOLDS (ZMS)										
	372204	11/11/24		25902159	946892	P	11/19/24	0002060 0580	168L	TRAVEL EXPENSES	39.22
	INVOICE:	OCT2024									
	VENDOR TOTALS			177.51 YTD INVOICED				177.51 YTD PAID			39.22
15993	KENTUCKIANA ELECTRICAL SERVICE, LLC										
	372273	11/12/24		25902836	946893	P	11/19/24	0651087 0431		NON-TECH-RELATED REPRS &	982.00
	INVOICE:	24639-01									
	372388	11/12/24		25902930	946893	P	11/19/24	0151087 0431		NON-TECH-RELATED REPRS &	1,176.00
	INVOICE:	24624-01									
	VENDOR TOTALS			471,612.42 YTD INVOICED				471,612.42 YTD PAID			2,158.00
15517	LAUREN WAGNER										
	372262	11/07/24		25903676	946894	P	11/19/24	0101077 0580	SEC6	TRAVEL EXPENSES	51.48
	INVOICE:	OCT2024									
	VENDOR TOTALS			51.48 YTD INVOICED				51.48 YTD PAID			51.48
15242	LAYLA FISCHER										
	372269	11/13/24		25903965	946895	P	11/19/24	0162826 0349	7121	OTHER PROFESSIONAL SERVIC	165.00
	INVOICE:	11/13/24									
	VENDOR TOTALS			870.00 YTD INVOICED				870.00 YTD PAID			165.00
12665	LOUISVILLE GAS & ELECTRIC										
	372392	11/05/24		25900329	946896	P	11/19/24	9512077 0621	003L	NATURAL GAS	135.64
	INVOICE:	3000-1136-0835 12/2									
	372400	11/06/24		25900058	946896	P	11/19/24	0451087 0621		NATURAL GAS	180.07
	INVOICE:	3000-0804-9474...									
	372400	11/06/24		25900058	946896	P	11/19/24	0451087 0622		ELECTRICITY	3,837.34
	INVOICE:	3000-0804-9474...									
	372401	11/06/24		25900065	946896	P	11/19/24	0081087 0621		NATURAL GAS	551.61
	INVOICE:	3000-0913-9720...									
	372401	11/06/24		25900065	946896	P	11/19/24	0081087 0622		ELECTRICITY	5,715.89
	INVOICE:	3000-0913-9720...									
	372402	11/06/24		25900051	946896	P	11/19/24	0181087 0622		ELECTRICITY	6,380.92
	INVOICE:	300039452184..									
	372403	11/06/24		25900051	946896	P	11/19/24	0181087 0621		NATURAL GAS	324.78
	INVOICE:	300009139399...									

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
372403	11/06/24	25900051	946896	P	11/19/24	0181087	0622	ELECTRICITY	74.90
INVOICE:	300009139399...								
372404	11/06/24	25900051	946896	P	11/19/24	0181087	0622	ELECTRICITY	57.13
INVOICE:	300016330551..								
372405	11/06/24	25900061	946896	P	11/19/24	0751087	0622	ELECTRICITY	6,069.42
INVOICE:	300029483678..								
372406	11/06/24	25900061	946896	P	11/19/24	0751087	0621	NATURAL GAS	80.36
INVOICE:	300009032420..								
372406	11/06/24	25900061	946896	P	11/19/24	0751087	0622	ELECTRICITY	15,085.11
INVOICE:	300009032420..								
372407	11/06/24	25900061	946896	P	11/19/24	0751087	0622	ELECTRICITY	1,089.95
INVOICE:	300018417075..								
372408	11/06/24	25900061	946896	P	11/19/24	0751087	0622	ELECTRICITY	165.05
INVOICE:	300009032941..								
372409	11/06/24	25900055	946896	P	11/19/24	0061087	0622	ELECTRICITY	44.67
INVOICE:	300025764030..								
372410	11/06/24	25900055	946896	P	11/19/24	0061087	0621	NATURAL GAS	539.84
INVOICE:	300007268059..								
372410	11/06/24	25900055	946896	P	11/19/24	0061087	0622	ELECTRICITY	8,330.93
INVOICE:	300007268059..								
372411	11/06/24	25900048	946896	P	11/19/24	9201087	0622	ELECTRICITY	37.73
INVOICE:	300009000302..								
372412	11/06/24	25900048	946896	P	11/19/24	9201087	0622	ELECTRICITY	364.51
INVOICE:	300009749320..								
372413	11/06/24	25900048	946896	P	11/19/24	9201087	0621	NATURAL GAS	110.98
INVOICE:	300007644788..								
372414	11/06/24	25900066	946896	P	11/19/24	0071087	0622	ELECTRICITY	4,035.67
INVOICE:	300008049615..								
372415	11/06/24	25900056	946896	P	11/19/24	0251087	0622	ELECTRICITY	18,925.80
INVOICE:	300017558275..								
372416	11/06/24	25900053	946896	P	11/19/24	0201087	0621	NATURAL GAS	504.64
INVOICE:	300009749890..								
372417	11/06/24	25900057	946896	P	11/19/24	0301087	0621	NATURAL GAS	664.21
INVOICE:	300009749692..								
372418	11/06/24	25900049	946896	P	11/19/24	0051087	0621	NATURAL GAS	494.20
INVOICE:	300008884573..								
372419	11/06/24	25900064	946896	P	11/19/24	1101087	0621	NATURAL GAS	505.39
INVOICE:	300009032610..								
372420	11/06/24	25900059	946896	P	11/19/24	0551087	0621	NATURAL GAS	129.74
INVOICE:	300009139548..								
372421	11/06/24	25900067	946896	P	11/19/24	0901087	0621	NATURAL GAS	169.23
INVOICE:	300008206645..								
372421	11/06/24	25900067	946896	P	11/19/24	9201087	0621	NATURAL GAS	87.18
INVOICE:	300008206645..								
372422	11/06/24	25900062	946896	P	11/19/24	0801087	0621	NATURAL GAS	186.64
INVOICE:	300012729228..								
372422	11/06/24	25900062	946896	P	11/19/24	0801087	0622	ELECTRICITY	5,678.80
INVOICE:	300012729228..								
372423	11/06/24	25900063	946896	P	11/19/24	0651087	0621	NATURAL GAS	772.59
INVOICE:	300009749502..								

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	507,869.20 YTD INVOICED						521,972.89 YTD PAID				81,330.92
12735	LOUISVILLE WATER CO											
	372396	11/06/24		25900068	946897	P	11/19/24	9201087	0411		WATER/SEWAGE	131.19
	INVOICE:	9881840000 11-6										
	372397	11/06/24		25900072	946897	P	11/19/24	0181087	0411		WATER/SEWAGE	75.97
	INVOICE:	6162840000..										
	372398	11/06/24		25900072	946897	P	11/19/24	0181087	0411		WATER/SEWAGE	466.85
	INVOICE:	2371840000..										
	372399	11/06/24		25900079	946897	P	11/19/24	0081087	0411		WATER/SEWAGE	746.62
	INVOICE:	2062840000..										
	VENDOR TOTALS	87,347.09 YTD INVOICED						106,670.99 YTD PAID				1,420.63
14087	MARJIE MILLER											
	372205	11/11/24		25902160	946898	P	11/19/24	0002060	0580	168L	TRAVEL EXPENSES	61.40
	INVOICE:	OCT2024										
	VENDOR TOTALS	194.74 YTD INVOICED						194.74 YTD PAID				61.40
3966	MILLER TRANSPORTATION, INC											
	372263	11/04/24		25903307	32856	C	11/19/24	1101118	0894	BAMS	INSTRUCTIONAL FIELD TRIPS	760.00
	INVOICE:	171434										
	VENDOR TOTALS	8,440.00 YTD INVOICED						9,880.00 YTD PAID				760.00
6918	MT WASHINGTON POLICE DEPARTMENT											
	372251	11/13/24		25901378	946899	P	11/19/24	0001060	0349	SAFE	OTHER PROFESSIONAL SERVIC	6,098.25
	INVOICE:	JAMES 10/24										
	372254	11/13/24		25901380	946899	P	11/19/24	0001060	0349	SAFE	OTHER PROFESSIONAL SERVIC	5,710.00
	INVOICE:	SPEER 10/24										
	372255	11/14/24		25901363	946899	P	11/19/24	0001060	0349	SAFE	OTHER PROFESSIONAL SERVIC	4,512.00
	INVOICE:	MUZIK 10/24										
	VENDOR TOTALS	59,372.25 YTD INVOICED						59,372.25 YTD PAID				16,320.25
14073	FUTURE FARMERS OF AMERICA NATIONAL FFA ORG											
	372192	10/31/24		25903426	946900	P	11/19/24	0752147	0338	106L	REGISTRATION FEES	210.00
	INVOICE:	CNR85204										
	372192	10/31/24		25903426	946900	P	11/19/24	0752147	0673	106L	FEES/REGISTRATIONS (ACTIV	2,100.00
	INVOICE:	CNR85204										
	VENDOR TOTALS	2,679.00 YTD INVOICED						2,679.00 YTD PAID				2,310.00
14921	NICHOLAS FELTY											
	372264	11/06/24		25903925	946901	P	11/19/24	0072826	0610	7377	GENERAL SUPPLIES	150.00
	INVOICE:	11/6/24										
	VENDOR TOTALS	150.00 YTD INVOICED						150.00 YTD PAID				150.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
15325	ODP BUSINESS SOLUTIONS, LLC											
	372243	11/06/24		25903724	946902	P	11/19/24	0502118	0533	310L	ON-LINE NETWORK	359.52
	INVOICE:	395332744001										
	372244	11/06/24		25903724	946902	P	11/19/24	0501118	0610	SEC6	GENERAL SUPPLIES	1,530.00
	INVOICE:	395334112001										
	VENDOR TOTALS		11,863.70 YTD INVOICED				11,863.70 YTD PAID					1,889.52
16180	W.H. PAIGE AND CO, INC											
	372234	09/16/24		25900268	946903	P	11/19/24	0182826	0439	7355	OTHER REPAIRS	75.00
	INVOICE:	1177787										
	372235	09/16/24		25900268	946903	P	11/19/24	0182826	0439	7355	OTHER REPAIRS	54.00
	INVOICE:	1177791										
	372236	09/16/24		25900268	946903	P	11/19/24	0182826	0439	7355	OTHER REPAIRS	86.00
	INVOICE:	1177793										
	372237	09/28/24		25900268	946903	P	11/19/24	0182826	0439	7355	OTHER REPAIRS	134.00
	INVOICE:	1180478										
	372238	10/14/24		25900268	946903	P	11/19/24	0182826	0439	7355	OTHER REPAIRS	80.00
	INVOICE:	1183601										
	VENDOR TOTALS		429.00 YTD INVOICED				429.00 YTD PAID					429.00
13617	PEAR DECK											
	372239	11/12/24		25903898	32858	C	11/19/24	0451118	0653	SEC6	SOFTWARE TECHNOLOGY RELAT	375.00
	INVOICE:	INV-10009										
	VENDOR TOTALS		8,775.00 YTD INVOICED				8,775.00 YTD PAID					375.00
16365	PHILIP GRAU											
	372265	10/30/24		25903924	946904	P	11/19/24	0072826	0610	7377	GENERAL SUPPLIES	105.00
	INVOICE:	10/30/24										
	VENDOR TOTALS		105.00 YTD INVOICED				105.00 YTD PAID					105.00
1789	PRESENTATION SOLUTIONS											
	372382	11/07/24		25903080	946905	P	11/19/24	0151059	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	129.78
	INVOICE:	0096232-IN										
	372382	11/07/24		25903080	946905	P	11/19/24	0152059	0650	0282	SUPPLIES- TECHNOLOGY RELA	1,284.51
	INVOICE:	0096232-IN										
	VENDOR TOTALS		6,964.87 YTD INVOICED				6,964.87 YTD PAID					1,414.29
17900	SALT RIVER RURAL ELECTRIC											
	372393	11/08/24		25900052	946906	P	11/19/24	0161087	0622		ELECTRICITY	51.99
	INVOICE:	154764003..										
	372394	11/08/24		25900052	946906	P	11/19/24	0161087	0622		ELECTRICITY	1,850.82
	INVOICE:	154764002 11/8										
	372395	11/08/24		25900101	946906	P	11/19/24	9011087	0622		ELECTRICITY	638.74
	INVOICE:	154764001 11/8										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		495,203.69 YTD INVOICED					495,913.30 YTD PAID		2,541.55
5208	SARAH SMITH									
	372202	11/11/24		25901312	946907	P	11/19/24	0002060 0580 168L	TRAVEL EXPENSES	73.53
	INVOICE: OCT2024									
	VENDOR TOTALS		547.82 YTD INVOICED					722.87 YTD PAID		73.53
10638	SHEPHERDSVILLE POLICE DEPT									
	372250	10/31/24		25901362	946908	P	11/19/24	0001060 0349 SAFE	OTHER PROFESSIONAL SERVIC	5,640.00
	INVOICE: 072196									
	372257	11/14/24		25901361	946908	P	11/19/24	0001060 0349 SAFE	OTHER PROFESSIONAL SERVIC	6,204.00
	INVOICE: 072196.									
	VENDOR TOTALS		39,585.75 YTD INVOICED					39,585.75 YTD PAID		11,844.00
12501	SIMPLE SOLUTIONS									
	372191	09/04/24		25902235	946909	P	11/19/24	0452118 0643 310L	SUPPLEMENTARY BKS/STUDY G	6,200.00
	INVOICE: INV120033									
	VENDOR TOTALS		6,820.00 YTD INVOICED					6,820.00 YTD PAID		6,200.00
15579	SKYLAR BRADEN									
	372268	11/13/24		25903966	946910	P	11/19/24	0162826 0349 7121	OTHER PROFESSIONAL SERVIC	135.00
	INVOICE: 11/13/24									
	VENDOR TOTALS		555.00 YTD INVOICED					555.00 YTD PAID		135.00
15984	SUMMIT K12 HOLDINGS, INC									
	372217	11/12/24		25903844	946911	P	11/19/24	0002124 0650 345L	SUPPLIES- TECHNOLOGY RELA	13,027.50
	INVOICE: INV002537									
	VENDOR TOTALS		13,027.50 YTD INVOICED					13,027.50 YTD PAID		13,027.50
14381	TARA HADDAWAY									
	372203	11/11/24		25902158	946912	P	11/19/24	0002060 0580 168L	TRAVEL EXPENSES	50.27
	INVOICE: OCT2024									
	VENDOR TOTALS		197.97 YTD INVOICED					197.97 YTD PAID		50.27
15538	JS EDUCATIONAL COACHING AND CONSULTING									
	372213	08/19/24		25903917	946913	P	11/19/24	0452118 0322 310L	EDUCATION CONSULTANT	1,500.00
	INVOICE: 2023-11									
	VENDOR TOTALS		7,000.00 YTD INVOICED					7,000.00 YTD PAID		1,500.00
11301	UNIVERSITY OF KENTUCKY									
	372223	09/10/24		25903921	946914	P	11/19/24	1101118 0569	TUITION-OTHER	1,500.00
	INVOICE: 25063									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	3,500.00 YTD INVOICED					3,500.00 YTD PAID				1,500.00
14373	UNIVERSITY OF LOUISVILLE PHYSICIANS INC										
	372389	11/12/24		25900380	946915	P	11/19/24	0011099 0345		MEDICAL SERVICES	3,325.00
	INVOICE: SY493										
	372389	11/12/24		25900380	946915	P	11/19/24	0015101 0345		MEDICAL SERVICES	400.00
	INVOICE: SY493										
	372389	11/12/24		25900380	946915	P	11/19/24	9011091 0345		MEDICAL SERVICES	650.00
	INVOICE: SY493										
	372389	11/12/24		25900380	946915	P	11/19/24	9011092 0341		DRUG TESTING	1,180.00
	INVOICE: SY493										
	VENDOR TOTALS	29,330.00 YTD INVOICED					29,330.00 YTD PAID				5,555.00
3637	VERIZON										
	372190	11/01/24		25900375	946916	P	11/19/24	0001011 0532	130X	TELEPHONE	52.26
	INVOICE: 9977613182										
	372190	11/01/24		25900375	946916	P	11/19/24	0001013 0532		TELEPHONE	213.36
	INVOICE: 9977613182										
	372190	11/01/24		25900375	946916	P	11/19/24	0001052 0532		TELEPHONE	99.56
	INVOICE: 9977613182										
	372190	11/01/24		25900375	946916	P	11/19/24	0011098 0532		TELEPHONE	38.49
	INVOICE: 9977613182										
	372190	11/01/24		25900375	946916	P	11/19/24	9011091 0532		TELEPHONE	85.74
	INVOICE: 9977613182										
	372190	11/01/24		25900375	946916	P	11/19/24	9201087 0532		TELEPHONE	28.82
	INVOICE: 9977613182										
	VENDOR TOTALS	5,932.79 YTD INVOICED					5,972.80 YTD PAID				518.23
										REPORT TOTALS	269,019.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	44	263,994.05

PAID INVOICES REPORT

WARRANT: 251119CC TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
4079	FIFTH THIRD BANK										
	372377	11/19/24		2500042	100008650	M	11/19/24	10	7421B	ACCOUNTS PAYABLE C CARD	30,828.50
	INVOICE:	11/25/24									
	372377	11/19/24		2500042	100008650	M	11/19/24	20	7421B	ACCOUNTS PAYABLE C CARD	23,457.07
	INVOICE:	11/25/24									
	372377	11/19/24		2500042	100008650	M	11/19/24	22	7421B	ACCOUNTS PAYABLE C CARD	18,100.51
	INVOICE:	11/25/24									
	372377	11/19/24		2500042	100008650	M	11/19/24	36	7421B	ACCOUNTS PAYABLE C CARD	105,952.02
	INVOICE:	11/25/24									
	372377	11/19/24		2500042	100008650	M	11/19/24	51	7421B	ACCOUNTS PAYABLE C CARD	971.33
	INVOICE:	11/25/24									

VENDOR TOTALS 970,818.36 YTD INVOICED 1,311,569.17 YTD PAID 179,309.43

REPORT TOTALS 179,309.43

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	179,309.43

Report generated:
User: 9071llew
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 251120F1 TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12648	ANTHEM LIFE									
	372544	11/20/24		25089	946917	P	11/20/24	0001071 0211	GROUP LIFE INSURANCE	5,416.77
	INVOICE: LIFE INSURANCE 12/24									

VENDOR TOTALS 32,420.28 YTD INVOICED 32,420.28 YTD PAID 5,416.77

REPORT TOTALS 5,416.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	5,416.77

Report generated:
User: 9071llew
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 251120LR TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
3422	AMAZON CAPITAL SERVICES, INC									
	372424	11/14/24		25903897	946953	P	11/21/24	0015101 0650	SUPPLIES- TECHNOLOGY RELA	828.43
	INVOICE: 146C-PWX1-CYQG									
	372424	11/14/24		25903897	946953	P	11/21/24	0785101 0610	GENERAL SUPPLIES	19.89
	INVOICE: 146C-PWX1-CYQG									
	VENDOR TOTALS	495,690.97 YTD INVOICED			529,871.86 YTD PAID					848.32
15202	BULL'S EYE BRANDS, INC									
	372425	11/11/24		25900996	946954	P	11/21/24	0755101 0610	GENERAL SUPPLIES	583.00
	INVOICE: 59297									
	372425	11/11/24		25900996	946954	P	11/21/24	0755101 0630	FOOD	2,009.00
	INVOICE: 59297									
	VENDOR TOTALS	20,242.00 YTD INVOICED			20,242.00 YTD PAID					2,592.00
16234	CSI KENTUCKY, LLC									
	372426	11/08/24		25903579	946955	P	11/21/24	0655101 0433	EQUIPMENT REPAIR & MAINT	2,315.53
	INVOICE: 0000003771									
	372532	11/18/24		25903447	946955	P	11/21/24	0705101 0433	EQUIPMENT REPAIR & MAINT	1,581.16
	INVOICE: 0000003875									
	372533	11/18/24		25903579	946955	P	11/21/24	0655101 0433	EQUIPMENT REPAIR & MAINT	513.41
	INVOICE: 0000003892									
	372550	11/18/24		25903580	946955	P	11/21/24	0805101 0433	EQUIPMENT REPAIR & MAINT	1,795.74
	INVOICE: 0000003861									
	VENDOR TOTALS	7,375.84 YTD INVOICED			7,375.84 YTD PAID					6,205.84
13856	DR PEPPER SEVEN UP INC									
	372427	11/15/24		25900442	946956	P	11/21/24	0095101 0630	FOOD	232.50
	INVOICE: 4193910073									
	VENDOR TOTALS	15,356.65 YTD INVOICED			15,356.65 YTD PAID					232.50
13085	EEC ACQUISTION LLC									
	372430	10/25/24		25900337	32866	C	11/21/24	0755101 0433	EQUIPMENT REPAIR & MAINT	297.50
	INVOICE: 10945012									
	372549	11/19/24		25900338	32866	C	11/21/24	0205101 0433	EQUIPMENT REPAIR & MAINT	297.50
	INVOICE: 10963034									
	372551	11/11/24		25900338	32866	C	11/21/24	0055101 0433	EQUIPMENT REPAIR & MAINT	446.25
	INVOICE: 10956414									
	VENDOR TOTALS	7,993.75 YTD INVOICED			7,993.75 YTD PAID					1,041.25
986	GORDON FOOD SERVICE									
	372274	11/14/24		25900344	946957	P	11/21/24	0105101 0630	FOOD	60.07
	INVOICE: 9016257081									
	372275	11/14/24		25900344	946957	P	11/21/24	0105101 0583	HAULING OF COMMODITIES	17.76
	INVOICE: 9016257078									
	372276	11/14/24		25900344	946957	P	11/21/24	0105101 0610	GENERAL SUPPLIES	325.97
	INVOICE: 9016257049									

PAID INVOICES REPORT

WARRANT: 251120LR TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
372276	11/14/24		25900344	946957	P	11/21/24	0105101	0630	FOOD	3,475.11
INVOICE:	9016257049									
372277	11/14/24		25900343	946957	P	11/21/24	0055101	0583	HAULING OF COMMODITIES	23.68
INVOICE:	9016256952									
372278	11/14/24		25900343	946957	P	11/21/24	0055101	0630	FOOD	154.20
INVOICE:	9016256955									
372279	11/14/24		25900343	946957	P	11/21/24	0055101	0610	GENERAL SUPPLIES	308.37
INVOICE:	9016256945									
372279	11/14/24		25900343	946957	P	11/21/24	0055101	0630	FOOD	2,757.65
INVOICE:	9016256945									
372280	11/14/24		25900345	946957	P	11/21/24	0155101	0583	HAULING OF COMMODITIES	53.28
INVOICE:	9016257073									
372281	11/14/24		25900345	946957	P	11/21/24	0155101	0610	GENERAL SUPPLIES	261.96
INVOICE:	9016257043									
372281	11/14/24		25900345	946957	P	11/21/24	0155101	0630	FOOD	4,693.18
INVOICE:	9016257043									
372282	11/14/24		25900346	946957	P	11/21/24	0165101	0630	FOOD	60.07
INVOICE:	9016257349									
372283	11/14/24		25900346	946957	P	11/21/24	0165101	0610	GENERAL SUPPLIES	339.00
INVOICE:	9016257325									
372283	11/14/24		25900346	946957	P	11/21/24	0165101	0630	FOOD	6,286.41
INVOICE:	9016257325									
372284	11/14/24		25900347	946957	P	11/21/24	0185101	0610	GENERAL SUPPLIES	374.01
INVOICE:	9016256947									
372284	11/14/24		25900347	946957	P	11/21/24	0185101	0630	FOOD	3,264.29
INVOICE:	9016256947									
372285	11/14/24		25900348	946957	P	11/21/24	0205101	0583	HAULING OF COMMODITIES	59.20
INVOICE:	9016257162									
372286	11/14/24		25900348	946957	P	11/21/24	0205101	0610	GENERAL SUPPLIES	524.53
INVOICE:	9016257150									
372286	11/14/24		25900348	946957	P	11/21/24	0205101	0630	FOOD	3,112.47
INVOICE:	9016257150									
372287	11/14/24		25900349	946957	P	11/21/24	0605101	0583	HAULING OF COMMODITIES	59.20
INVOICE:	9016257170									
372288	11/14/24		25900349	946957	P	11/21/24	0605101	0610	GENERAL SUPPLIES	330.37
INVOICE:	9016257153									
372288	11/14/24		25900349	946957	P	11/21/24	0605101	0630	FOOD	3,459.42
INVOICE:	9016257153									
372289	11/14/24		25900350	946957	P	11/21/24	0095101	0583	HAULING OF COMMODITIES	17.76
INVOICE:	9016257052									
372290	11/14/24		25900350	946957	P	11/21/24	0095101	0610	GENERAL SUPPLIES	252.33
INVOICE:	9016257032									
372290	11/14/24		25900350	946957	P	11/21/24	0095101	0630	FOOD	2,905.10
INVOICE:	9016257032									
372291	11/14/24		25900351	946957	P	11/21/24	0065101	0610	GENERAL SUPPLIES	400.71
INVOICE:	9016257165									
372291	11/14/24		25900351	946957	P	11/21/24	0065101	0630	FOOD	3,585.03
INVOICE:	9016257165									
372292	11/14/24		25900351	946957	P	11/21/24	0065101	0583	HAULING OF COMMODITIES	53.28
INVOICE:	9016257176									
372293	11/08/24		25900352	946957	P	11/21/24	0255101	0630	FOOD	-125.58

PAID INVOICES REPORT

WARRANT: 251120LR TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2001833325							
372294	11/14/24	25900352	946957	P	11/21/24	0255101 0583	HAULING OF COMMODITIES	17.76
INVOICE:	9016257311							
372295	11/14/24	25900352	946957	P	11/21/24	0255101 0610	GENERAL SUPPLIES	402.54
INVOICE:	9016257303							
372295	11/14/24	25900352	946957	P	11/21/24	0255101 0630	FOOD	2,632.16
INVOICE:	9016257303							
372296	11/14/24	25900353	946957	P	11/21/24	0305101 0583	HAULING OF COMMODITIES	35.52
INVOICE:	9016257360							
372297	11/14/24	25900353	946957	P	11/21/24	0305101 0610	GENERAL SUPPLIES	231.11
INVOICE:	9016257350							
372297	11/14/24	25900353	946957	P	11/21/24	0305101 0630	FOOD	3,797.83
INVOICE:	9016257350							
372298	11/14/24	25900354	946957	P	11/21/24	0455101 0630	FOOD	-51.42
INVOICE:	2001850948							
372299	11/14/24	25900354	946957	P	11/21/24	0455101 0583	HAULING OF COMMODITIES	17.76
INVOICE:	9016257387							
372300	11/14/24	25900354	946957	P	11/21/24	0455101 0610	GENERAL SUPPLIES	80.33
INVOICE:	9016257375							
372300	11/14/24	25900354	946957	P	11/21/24	0455101 0630	FOOD	1,889.12
INVOICE:	9016257375							
372301	11/14/24	25900355	946957	P	11/21/24	0555101 0610	GENERAL SUPPLIES	15.36
INVOICE:	9016257469							
372302	11/14/24	25900355	946957	P	11/21/24	0555101 0610	GENERAL SUPPLIES	97.42
INVOICE:	9016257444							
372302	11/14/24	25900355	946957	P	11/21/24	0555101 0630	FOOD	2,882.34
INVOICE:	9016257444							
372303	11/14/24	25900356	946957	P	11/21/24	0505101 0610	GENERAL SUPPLIES	191.10
INVOICE:	9016257531							
372303	11/14/24	25900356	946957	P	11/21/24	0505101 0630	FOOD	1,683.71
INVOICE:	9016257531							
372304	11/14/24	25900357	946957	P	11/21/24	0705101 0583	HAULING OF COMMODITIES	5.92
INVOICE:	9016257222							
372305	11/14/24	25900357	946957	P	11/21/24	0705101 0630	FOOD	1,148.76
INVOICE:	9016257208							
372306	11/14/24	25900358	946957	P	11/21/24	0755101 0583	HAULING OF COMMODITIES	17.76
INVOICE:	9016257538							
372307	11/14/24	25900358	946957	P	11/21/24	0755101 0610	GENERAL SUPPLIES	615.91
INVOICE:	9016257528							
372307	11/14/24	25900358	946957	P	11/21/24	0755101 0630	FOOD	4,196.65
INVOICE:	9016257528							
372308	11/14/24	25900363	946957	P	11/21/24	0785101 0583	HAULING OF COMMODITIES	23.68
INVOICE:	9016257571							
372309	11/14/24	25900363	946957	P	11/21/24	0785101 0610	GENERAL SUPPLIES	17.72
INVOICE:	9016257573							
372310	11/14/24	25900363	946957	P	11/21/24	0785101 0610	GENERAL SUPPLIES	125.25
INVOICE:	9016257564							
372310	11/14/24	25900363	946957	P	11/21/24	0785101 0630	FOOD	1,830.35
INVOICE:	9016257564							
372311	11/14/24	25900364	946957	P	11/21/24	0805101 0610	GENERAL SUPPLIES	191.96
INVOICE:	9016257580							

PAID INVOICES REPORT

WARRANT: 251120LR TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
372311	11/14/24		25900364	946957	P	11/21/24	0805101	0630	FOOD	2,547.54
INVOICE:	9016257580									
372312	11/08/24		25900364	946957	P	11/21/24	0805101	0630	FOOD	-57.37
INVOICE:	2001832866									
372313	11/14/24		25900365	946957	P	11/21/24	0655101	0583	HAULING OF COMMODITIES	23.68
INVOICE:	9016257639									
372314	11/14/24		25900365	946957	P	11/21/24	0655101	0610	GENERAL SUPPLIES	164.26
INVOICE:	9016257629									
372314	11/14/24		25900365	946957	P	11/21/24	0655101	0630	FOOD	3,797.06
INVOICE:	9016257629									
372315	11/14/24		25900359	946957	P	11/21/24	0905101	0583	HAULING OF COMMODITIES	35.52
INVOICE:	9016257380									
372316	11/14/24		25900359	946957	P	11/21/24	0905101	0610	GENERAL SUPPLIES	120.79
INVOICE:	9016257372									
372316	11/14/24		25900359	946957	P	11/21/24	0905101	0630	FOOD	2,800.45
INVOICE:	9016257372									
372317	11/14/24		25900361	946957	P	11/21/24	1105101	0630	FOOD	1,056.84
INVOICE:	9016257300									
372318	11/14/24		25900362	946957	P	11/21/24	0085101	0583	HAULING OF COMMODITIES	53.28
INVOICE:	9016256882									
372319	11/14/24		25900362	946957	P	11/21/24	0085101	0610	GENERAL SUPPLIES	776.30
INVOICE:	9016256879									
372319	11/14/24		25900362	946957	P	11/21/24	0085101	0630	FOOD	2,975.76
INVOICE:	9016256879									
372320	11/08/24		25900360	946957	P	11/21/24	0075101	0630	FOOD	-37.99
INVOICE:	2001833464									
372321	11/14/24		25900360	946957	P	11/21/24	0075101	0610	GENERAL SUPPLIES	175.62
INVOICE:	9016256888									
372321	11/14/24		25900360	946957	P	11/21/24	0075101	0630	FOOD	1,564.31
INVOICE:	9016256888									
VENDOR TOTALS		1,223,315.17 YTD INVOICED					1,223,523.61 YTD PAID			75,181.48
10484 KLOSTERMAN BAKING CO.										
372351	11/14/24		25901209	946958	P	11/21/24	0055101	0630	FOOD	131.87
INVOICE:	100480017066									
372352	11/15/24		25901208	946958	P	11/21/24	0105101	0630	FOOD	243.08
INVOICE:	100485017196									
372353	11/12/24		25901210	946958	P	11/21/24	0155101	0630	FOOD	23.94
INVOICE:	100485017150									
372354	11/12/24		25901210	946958	P	11/21/24	0155101	0630	FOOD	132.01
INVOICE:	100485017160									
372355	11/08/24		25901211	946958	P	11/21/24	0165101	0630	FOOD	81.85
INVOICE:	100480017001									
372356	11/15/24		25901207	946958	P	11/21/24	0185101	0630	FOOD	135.84
INVOICE:	100485017195									
372357	11/15/24		25901206	946958	P	11/21/24	0205101	0630	FOOD	122.80
INVOICE:	100485017186									
372358	11/08/24		25901205	946958	P	11/21/24	0605101	0630	FOOD	62.62
INVOICE:	100480017002									
372359	11/15/24		25901204	946958	P	11/21/24	0095101	0630	FOOD	167.90

PAID INVOICES REPORT

WARRANT: 251120LR TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	100480017082								
372360	11/15/24	25901203	946958	P	11/21/24	0065101	0630	FOOD	36.84
INVOICE:	100485017193								
372361	11/18/24	25901203	946958	P	11/21/24	0065101	0630	FOOD	76.75
INVOICE:	100485017232								
372362	11/18/24	25901201	946958	P	11/21/24	0305101	0630	FOOD	90.83
INVOICE:	100480017121								
372363	11/15/24	25901200	946958	P	11/21/24	0455101	0630	FOOD	75.84
INVOICE:	100485017197								
372364	11/15/24	25901200	946958	P	11/21/24	0455101	0630	FOOD	76.75
INVOICE:	100485017194								
372365	11/08/24	25901199	946958	P	11/21/24	0555101	0630	FOOD	140.42
INVOICE:	100480017004								
372366	11/15/24	25901198	946958	P	11/21/24	0505101	0630	FOOD	115.45
INVOICE:	100480017079								
372367	11/08/24	25901197	946958	P	11/21/24	0705101	0630	FOOD	43.89
INVOICE:	100485017092								
372368	11/08/24	25901197	946958	P	11/21/24	0705101	0630	FOOD	33.77
INVOICE:	100485017091								
372369	11/08/24	25901197	946958	P	11/21/24	0705101	0630	FOOD	16.30
INVOICE:	100485017093								
372370	11/15/24	25901212	946958	P	11/21/24	0755101	0630	FOOD	164.96
INVOICE:	100485017192								
372371	11/15/24	25901196	946958	P	11/21/24	0785101	0630	FOOD	61.40
INVOICE:	100480017084								
372372	11/15/24	25901194	946958	P	11/21/24	0655101	0630	FOOD	291.51
INVOICE:	100480017081								
372373	11/08/24	25901192	946958	P	11/21/24	0905101	0630	FOOD	165.55
INVOICE:	100485017079								
372374	11/08/24	25901192	946958	P	11/21/24	0905101	0630	FOOD	-39.90
INVOICE:	100485017099								
372375	11/15/24	25901193	946958	P	11/21/24	1105101	0630	FOOD	15.35
INVOICE:	100485017185								
372376	11/15/24	25901190	946958	P	11/21/24	0075101	0630	FOOD	196.87
INVOICE:	100485017190								
VENDOR TOTALS		41,552.44 YTD INVOICED				41,552.44 YTD PAID			2,664.49
11106 PRAIRIE FARMS DAIRY, INC									
372322	11/12/24	25900948	946959	P	11/21/24	0055101	0635S	MILK-SCA	-54.82
INVOICE:	2103956								
372323	11/12/24	25900948	946959	P	11/21/24	0055101	0635S	MILK-SCA	256.20
INVOICE:	2103955								
372324	11/15/24	25900948	946959	P	11/21/24	0055101	0635S	MILK-SCA	119.84
INVOICE:	9006368								
372325	11/15/24	25900949	946959	P	11/21/24	0105101	0635	MILK	957.23
INVOICE:	9006192								
372326	11/13/24	25900950	946959	P	11/21/24	0155101	0635S	MILK-SCA	341.60
INVOICE:	9005352								
372327	11/11/24	25900951	946959	P	11/21/24	0165101	0635S	MILK-SCA	307.76
INVOICE:	9004799								

PAID INVOICES REPORT

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
372328	11/13/24	25900951	946959	P	11/21/24	0165101	0635S	MILK-SCA	375.84
INVOICE:	9005348								
372329	11/11/24	25900952	946959	P	11/21/24	0185101	0635S	MILK-SCA	531.97
INVOICE:	9004812								
372330	11/11/24	25900953	946959	P	11/21/24	0205101	0635S	MILK-SCA	682.80
INVOICE:	9004809								
372331	11/11/24	25900954	946959	P	11/21/24	0605101	0635S	MILK-SCA	683.20
INVOICE:	9004801								
372332	11/13/24	25900954	946959	P	11/21/24	0605101	0635S	MILK-SCA	205.04
INVOICE:	9005349								
372333	11/11/24	25900947	946959	P	11/21/24	0095101	0635S	MILK-SCA	529.72
INVOICE:	9004804								
372334	11/18/24	25900946	946959	P	11/21/24	0065101	0635S	MILK-SCA	171.20
INVOICE:	9006815								
372335	11/11/24	25900945	946959	P	11/21/24	0255101	0635S	MILK-SCA	290.44
INVOICE:	9004816								
372336	11/15/24	25900942	946959	P	11/21/24	0305101	0635S	MILK-SCA	666.28
INVOICE:	9006369								
372337	11/11/24	25900939	946959	P	11/21/24	0555101	0635S	MILK-SCA	427.00
INVOICE:	9004802								
372338	11/13/24	25900939	946959	P	11/21/24	0555101	0635S	MILK-SCA	341.60
INVOICE:	9005350								
372339	11/18/24	25900937	946959	P	11/21/24	0505101	0635S	MILK-SCA	273.52
INVOICE:	9006799								
372340	11/13/24	25900956	946959	P	11/21/24	0705101	0635S	MILK-SCA	187.92
INVOICE:	9005356								
372341	11/11/24	25900957	946959	P	11/21/24	0755101	0635S	MILK-SCA	204.84
INVOICE:	9004815								
372342	11/13/24	25900957	946959	P	11/21/24	0755101	0635S	MILK-SCA	205.04
INVOICE:	9005355								
372343	11/15/24	25900957	946959	P	11/21/24	0755101	0635S	MILK-SCA	102.52
INVOICE:	9006190								
372344	11/18/24	25900958	946959	P	11/21/24	0785101	0635S	MILK-SCA	341.20
INVOICE:	9006796								
372345	11/15/24	25900936	946959	P	11/21/24	0805101	0635S	MILK-SCA	648.96
INVOICE:	9006191								
372346	11/13/24	25900934	946959	P	11/21/24	1105101	0635S	MILK-SCA	136.76
INVOICE:	9005351								
372347	11/11/24	25900961	946959	P	11/21/24	0085101	0635	MILK	342.40
INVOICE:	9004810								
372348	11/13/24	25900961	946959	P	11/21/24	0085101	0635	MILK	477.76
INVOICE:	9005353								
372349	11/13/24	25900962	946959	P	11/21/24	0075101	0635S	MILK-SCA	426.80
INVOICE:	9005357								
372350	11/18/24	25900962	946959	P	11/21/24	0075101	0635S	MILK-SCA	341.20
INVOICE:	9006819								
372428	11/18/24	25900959	946959	P	11/21/24	0655101	0635S	MILK-SCA	614.72
INVOICE:	9006806								
372534	11/18/24	25900949	946959	P	11/21/24	0105101	0635	MILK	722.06
INVOICE:	7904406								
372535	11/20/24	25900946	946959	P	11/21/24	0065101	0635S	MILK-SCA	205.44

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	9007483									
	372536	11/20/24		25900955	946959	P	11/21/24	0455101	0635S	MILK-SCA	478.16
	INVOICE:	9007486									
	372537	11/20/24		25900937	946959	P	11/21/24	0505101	0635S	MILK-SCA	324.88
	INVOICE:	9007480 MWMS									
	372548	11/11/24		25900946	946959	P	11/21/24	0065101	0635S	MILK-SCA	597.20
	INVOICE:	9004813									
	VENDOR TOTALS		185,628.32 YTD INVOICED				189,365.42 YTD PAID				13,464.28
16312	SANDY LATHERY										
	372429	11/22/24		25903274	946960	P	11/21/24	0015101	0580	TRAVEL EXPENSES	5.12
	INVOICE:	NOV2024									
	VENDOR TOTALS		10.19 YTD INVOICED				10.19 YTD PAID				5.12
13335	VELVET ICE CREAM										
	372431	11/11/24		25900431	946961	P	11/21/24	0605101	0630	FOOD	413.76
	INVOICE:	70315479									
	372432	11/11/24		25900466	946961	P	11/21/24	0095101	0630	FOOD	268.32
	INVOICE:	70315478									
	VENDOR TOTALS		15,711.60 YTD INVOICED				15,711.60 YTD PAID				682.08
15583	WHALEY FOODSERVICE LLC										
	372433	11/14/24		25901455	946962	P	11/21/24	0205101	0433	EQUIPMENT REPAIR & MAINT	700.30
	INVOICE:	4525129									
	372434	11/14/24		25901466	946962	P	11/21/24	0785101	0433	EQUIPMENT REPAIR & MAINT	352.50
	INVOICE:	4525182									
	372538	11/15/24		25901451	946962	P	11/21/24	0105101	0433	EQUIPMENT REPAIR & MAINT	1,752.11
	INVOICE:	4525734									
	372539	11/19/24		25901456	946962	P	11/21/24	0605101	0433	EQUIPMENT REPAIR & MAINT	898.17
	INVOICE:	4526987									
	372540	11/15/24		25903951	946962	P	11/21/24	0255101	0433	EQUIPMENT REPAIR & MAINT	2,163.44
	INVOICE:	4525735									
	372541	11/18/24		25901461	946962	P	11/21/24	0455101	0433	EQUIPMENT REPAIR & MAINT	798.56
	INVOICE:	4526331									
	372542	11/19/24		25901463	946962	P	11/21/24	0505101	0433	EQUIPMENT REPAIR & MAINT	440.40
	INVOICE:	4526985									
	372543	11/19/24		25901463	946962	P	11/21/24	0505101	0433	EQUIPMENT REPAIR & MAINT	439.12
	INVOICE:	4526904									
	372545	11/19/24		25901463	946962	P	11/21/24	0505101	0433	EQUIPMENT REPAIR & MAINT	501.32
	INVOICE:	4526889									
	372546	11/18/24		25901470	946962	P	11/21/24	0905101	0433	EQUIPMENT REPAIR & MAINT	135.00
	INVOICE:	4526319									
	372547	11/18/24		25901470	946962	P	11/21/24	0905101	0433	EQUIPMENT REPAIR & MAINT	285.00
	INVOICE:	4526320									
	VENDOR TOTALS		92,572.60 YTD INVOICED				92,572.60 YTD PAID				8,465.92
										REPORT TOTALS	111,383.28

Report generated:
User: 9071llew
Program ID: appdwarr

PAID INVOICES REPORT

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	110,342.03

Report generated:
User: 9071llew
Program ID: appdwarr

PAID INVOICES REPORT

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172	A PLUS SIGNS, LLC											
	372451	11/07/24		25903932	32863	C	11/21/24	0151118	0559	SEC6	OTHER PRINTING	520.00
	INVOICE:	19859										
	372503	10/21/24		25903418	32863	C	11/21/24	0002024	0610	500LA	GENERAL SUPPLIES	1,675.00
	INVOICE:	19657										
	372516	10/30/24		25903810	32863	C	11/21/24	0152147	0694	106L	EQUIPMENT SUPPLIES	125.00
	INVOICE:	19784										
	372517	10/23/24		25903833	32863	C	11/21/24	0152147	0694	106L	EQUIPMENT SUPPLIES	2,538.00
	INVOICE:	19702										
	VENDOR TOTALS		53,150.83 YTD INVOICED				54,787.08 YTD PAID					4,858.00
12584	ADTEC, INC											
	372468	11/04/24		25903950	946918	P	11/21/24	0001013	0349		OTHER PROFESSIONAL SERVIC	4,620.00
	INVOICE:	25191										
	VENDOR TOTALS		4,620.00 YTD INVOICED				4,620.00 YTD PAID					4,620.00
6118	ADVANCED VISIONARY PRINTING											
	372557	10/28/24		25904096	946919	P	11/21/24	0002024	0610	500LA	GENERAL SUPPLIES	335.00
	INVOICE:	34621										
	VENDOR TOTALS		2,011.00 YTD INVOICED				2,011.00 YTD PAID					335.00
12991	AG PARTS WORLDWIDE, INC											
	372493	11/08/24		25903910	946920	P	11/21/24	0002118	0650	CHROM	SUPPLIES- TECHNOLOGY RELA	139.00
	INVOICE:	113353										
	VENDOR TOTALS		12,106.90 YTD INVOICED				12,106.90 YTD PAID					139.00
14241	ALLISON ROBINSON											
	372435	11/19/24		25903417	946921	P	11/21/24	0002024	0580	500LA	TRAVEL EXPENSES	239.25
	INVOICE:	SEPT2024.										
	372436	11/19/24		25903417	946921	P	11/21/24	0002024	0580	500LA	TRAVEL EXPENSES	94.90
	INVOICE:	OCT2024										
	VENDOR TOTALS		685.89 YTD INVOICED				685.89 YTD PAID					334.15
3422	AMAZON CAPITAL SERVICES, INC											
	372442	11/08/24		25903756	946922	P	11/21/24	0181118	0610	SEC6	GENERAL SUPPLIES	24.18
	INVOICE:	19XG-GFWC-LJ9H										
	372444	11/12/24		25903645	946922	P	11/21/24	0071118	0610	SEC6	GENERAL SUPPLIES	190.92
	INVOICE:	1PXG-G4TQ-P61H										
	372445	11/13/24		25903645	946922	P	11/21/24	0071118	0610	SEC6	GENERAL SUPPLIES	20.69
	INVOICE:	1Y3J-VJC1-1TX7										
	372446	10/30/24		25903509	946922	P	11/21/24	0081118	0610	SEC6	GENERAL SUPPLIES	53.91
	INVOICE:	1DNN-1JKH-1WY3										
	372447	11/05/24		25903509	946922	P	11/21/24	0081118	0610	SEC6	GENERAL SUPPLIES	52.24
	INVOICE:	1XH6-44KH-CTQP										
	372448	11/13/24		25903896	946922	P	11/21/24	0071118	0610	SEC6	GENERAL SUPPLIES	40.33
	INVOICE:	1YJC-1NPT-1P4C										

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
372457 INVOICE: 1KLL-4DVH-9RPQ	11/13/24	25900150	946922	P	11/21/24	9011096	0610		GENERAL SUPPLIES	99.99
372460 INVOICE: 1NG1-RMD3-1D3K	11/12/24	25903825	946922	P	11/21/24	9332104	0610	125L	GENERAL SUPPLIES	140.28
372462 INVOICE: 1CR3-7CMP-GRNX	11/15/24	25903981	946922	P	11/21/24	9312104	0610	125L	GENERAL SUPPLIES	60.69
372463 INVOICE: 16XN-7N9P-1NLM	11/12/24	25903800	946922	P	11/21/24	9902104	0679	125L	STUDENT ACTIVITIES	356.74
372471 INVOICE: 1GVD-XKCL-3XHG	11/10/24	25900131	946922	P	11/21/24	9201087	0431		NON-TECH-RELATED REPRS &	2,399.88
372472 INVOICE: 1WNR-LDM1-73DK	11/10/24		946922	P	11/21/24	9201087	0431		NON-TECH-RELATED REPRS &	-199.99
372473 INVOICE: 1FPL-MCV9-7PHL	11/13/24		946922	P	11/21/24	9201087	0431		NON-TECH-RELATED REPRS &	-199.99
372474 INVOICE: 1V4L-7QG3-7GDF	11/13/24		946922	P	11/21/24	9201087	0431		NON-TECH-RELATED REPRS &	-199.99
372475 INVOICE: 1KLL-4DVH-7CMJ	11/13/24		946922	P	11/21/24	9201087	0431		NON-TECH-RELATED REPRS &	-199.99
372476 INVOICE: 1TRP-1J46-7FGV	11/13/24		946922	P	11/21/24	9201087	0431		NON-TECH-RELATED REPRS &	-199.99
372477 INVOICE: 1T1Y-QYW6-6XYT	11/13/24		946922	P	11/21/24	9201087	0431		NON-TECH-RELATED REPRS &	-199.99
372478 INVOICE: 1X73-VL9D-77TN	11/13/24		946922	P	11/21/24	9201087	0431		NON-TECH-RELATED REPRS &	-199.99
372479 INVOICE: 1GDF-XGH9-F1V3	11/13/24		946922	P	11/21/24	9201087	0431		NON-TECH-RELATED REPRS &	-199.99
372480 INVOICE: 1NNW-WW9L-7HQG	11/13/24		946922	P	11/21/24	9201087	0431		NON-TECH-RELATED REPRS &	-199.99
372481 INVOICE: 1GDF-XGH9-F1XW	11/13/24		946922	P	11/21/24	9201087	0431		NON-TECH-RELATED REPRS &	-199.99
372482 INVOICE: 1WY7-JXNT-K9KT	11/13/24		946922	P	11/21/24	9201087	0431		NON-TECH-RELATED REPRS &	-199.99
372483 INVOICE: 1TVX-7PTC-7RQ7	11/13/24		946922	P	11/21/24	9201087	0431		NON-TECH-RELATED REPRS &	-199.99
372486 INVOICE: 1MYT-GMKF-C7PX	11/14/24	25903937	946922	P	11/21/24	0551077	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	180.55
372487 INVOICE: 1HQN-PJ4L-47T1	11/13/24	25903677	946922	P	11/21/24	0101121	0610	SEC6	GENERAL SUPPLIES	34.52
372488 INVOICE: 1P1T-7QCH-GGHN	11/15/24	25903782	946922	P	11/21/24	0251118	0610	SEC6	GENERAL SUPPLIES	47.07
372489 INVOICE: 1XWP-MQWN-3VHL	11/13/24	25903926	946922	P	11/21/24	0782826	0610	7367	GENERAL SUPPLIES	71.97
372490 INVOICE: 1GMT-XCW7-1CM4	11/14/24	25903946	946922	P	11/21/24	9362104	0610	MEFUN	GENERAL SUPPLIES	461.97
372491 INVOICE: 1R4V-X4L4-MJTT	11/08/24	25903476	946922	P	11/21/24	0162147	0610	106L	GENERAL SUPPLIES	45.99
372492 INVOICE: 1VHX-T4W6-77WK	11/14/24	25903476	946922	P	11/21/24	0162147	0610	106L	GENERAL SUPPLIES	229.95
372499 INVOICE: 1K6M-KRGF-1CGT	11/12/24	25903638	946922	P	11/21/24	0012187	0610	617K	GENERAL SUPPLIES	149.43
372500	11/06/24	25903638	946922	P	11/21/24	0012187	0610	617K	GENERAL SUPPLIES	906.10

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	1QN7-XQX7-1MWV										
	372500	11/06/24		25903638	946922	P	11/21/24	0012187	0643	617K	SUPPLEMENTARY BKS/STUDY G	300.30
	INVOICE:	1QN7-XQX7-1MWV										
	372501	10/30/24		25903484	946922	P	11/21/24	0002024	0610	500LA	GENERAL SUPPLIES	905.05
	INVOICE:	1PKK-YYLF-34WJ										
	372513	11/12/24		25903729	946922	P	11/21/24	0162147	0650	106L	SUPPLIES- TECHNOLOGY RELA	12,222.33
	INVOICE:	1CXP-HNPC-39JX										
	372514	11/13/24		25903729	946922	P	11/21/24	0162147	0610	106L	GENERAL SUPPLIES	227.80
	INVOICE:	1K6M-KRGF-CRXP										
	372514	11/13/24		25903729	946922	P	11/21/24	0162147	0650	106L	SUPPLIES- TECHNOLOGY RELA	550.90
	INVOICE:	1K6M-KRGF-CRXP										
	372515	11/13/24		25903729	946922	P	11/21/24	0162147	0610	106L	GENERAL SUPPLIES	116.30
	INVOICE:	1GJM-VHWP-3GJ7										
	372518	10/31/24		25902902	946922	P	11/21/24	0002001	0610	562KP	GENERAL SUPPLIES	8,373.42
	INVOICE:	1CRG-LV3P-J9RJ										
	372518	10/31/24		25902902	946922	P	11/21/24	0002001	0610	CECCL	GENERAL SUPPLIES	1,116.58
	INVOICE:	1CRG-LV3P-J9RJ										
	372520	11/12/24		25903336	946922	P	11/21/24	0752147	0694	106L	EQUIPMENT SUPPLIES	75.10
	INVOICE:	173D-VPM4-L73H										
	372522	11/15/24		25903336	946922	P	11/21/24	0752147	0694	106L	EQUIPMENT SUPPLIES	757.60
	INVOICE:	1FCD-793H-D9QM										
	372524	11/19/24		25904033	946922	P	11/21/24	9312104	0610	125L	GENERAL SUPPLIES	85.37
	INVOICE:	11VG-XKCL-7LQ7										
	372527	11/18/24		25904008	946922	P	11/21/24	0752147	0694	106L	EQUIPMENT SUPPLIES	105.65
	INVOICE:	1QL3-PR7Q-44V1										
	372528	11/08/24		25903748	946922	P	11/21/24	0752147	0694	106L	EQUIPMENT SUPPLIES	377.34
	INVOICE:	13XL-Y1GR-L7V4										
	372530	11/18/24		25903875	946922	P	11/21/24	1202198	0680	313L	WELFARE (FOOD/CLOTHES/UTI	1,180.21
	INVOICE:	1RKT-F193-3KR7										
	372560	11/20/24		25904032	946922	P	11/21/24	9702104	0610	125L	GENERAL SUPPLIES	99.99
	INVOICE:	1FQ6-CQPL-GH4N										
	VENDOR TOTALS		495,690.97 YTD INVOICED					529,871.86 YTD PAID				29,661.46
11469	APLUS PAPER SHREDDING											
	372449	11/11/24		25901511	946923	P	11/21/24	0151077	0349	SEC6	OTHER PROFESSIONAL SERVIC	148.55
	INVOICE:	49372										
	VENDOR TOTALS		6,483.79 YTD INVOICED					6,875.51 YTD PAID				148.55
10001	APPLE INC											
	372497	11/01/24		25903433	946924	P	11/21/24	0752147	0651	106L	SUPPLIES-TECH RELATED DEV	2,496.00
	INVOICE:	MB30724086										
	VENDOR TOTALS		25,694.00 YTD INVOICED					26,133.80 YTD PAID				2,496.00
1085	AT&T											
	372531	11/18/24		25900386	946925	P	11/21/24	9011091	0532		TELEPHONE	5,828.12
	INVOICE:	28732489893X11152024										

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User: 9071llew
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 251121F1 TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		28,505.51 YTD INVOICED					30,471.18 YTD PAID			5,828.12
10846	BUSINESS CABLING SYSTEMS, INC										
	372467	11/04/24		25902909	946926	P	11/21/24	0001013 0650		SUPPLIES- TECHNOLOGY RELA	4,300.05
	INVOICE:	006850									
	VENDOR TOTALS		63,350.05 YTD INVOICED					64,820.05 YTD PAID			4,300.05
15342	CARBIDE 3D LLC										
	372521	11/15/24		25903334	946927	P	11/21/24	0752147 0694	106L	EQUIPMENT SUPPLIES	8,492.30
	INVOICE:	6478									
	VENDOR TOTALS		8,492.30 YTD INVOICED					8,492.30 YTD PAID			8,492.30
2980	CAROLINA BIOLOGICAL SUPPLY COMPANY										
	372504	11/11/24		25903837	946928	P	11/21/24	0152147 0694	106L	EQUIPMENT SUPPLIES	3,211.05
	INVOICE:	52773497 RI									
	VENDOR TOTALS		4,340.17 YTD INVOICED					4,794.07 YTD PAID			3,211.05
5146	CDW-G, LLC										
	372458	11/01/24		25903543	946929	P	11/21/24	0002024 0653	JUUL	SOFTWARE TECHNOLOGY RELAT	10,740.00
	INVOICE:	AB37C4U									
	372458	11/01/24		25903543	946929	P	11/21/24	0002024 0694	JUUL	EQUIPMENT SUPPLIES	5,180.00
	INVOICE:	AB37C4U									
	372459	11/15/24		25903543	946929	P	11/21/24	0002024 0694	JUUL	EQUIPMENT SUPPLIES	7,960.00
	INVOICE:	AB52A7W									
	372466	11/14/24		25903839	946929	P	11/21/24	0003610 0650	8121	SUPPLIES- TECHNOLOGY RELA	606.30
	INVOICE:	AB5UA9C									
	372510	11/06/24		25903555	946929	P	11/21/24	0002100 0652	162K	SUPPLIES-TECH RELATED DEV	8,200.00
	INVOICE:	AB4VW2Q									
	372510	11/06/24		25903555	946929	P	11/21/24	0751118 0652	SEC6	SUPPLIES-TECH RELATED DEV	8,200.00
	INVOICE:	AB4VW2Q									
	372511	10/29/24		25903555	946929	P	11/21/24	0002100 0652	162K	SUPPLIES-TECH RELATED DEV	188.00
	INVOICE:	AB3MB1F									
	372511	10/29/24		25903555	946929	P	11/21/24	0751118 0652	SEC6	SUPPLIES-TECH RELATED DEV	188.00
	INVOICE:	AB3MB1F									
	VENDOR TOTALS		419,809.26 YTD INVOICED					419,809.26 YTD PAID			41,262.30
482	CINTAS										
	372443	11/13/24		25900373	32860	C	11/21/24	9201087 0893		UNIFORMS	285.49
	INVOICE:	4211435851									
	372464	11/13/24		25900670	32859	C	11/21/24	9011096 0893		UNIFORMS	52.09
	INVOICE:	4211435879									
	VENDOR TOTALS		8,782.62 YTD INVOICED					9,106.14 YTD PAID			337.58
10961	CPS COMPLETE PRINTER SOURCE										
	372450	11/01/24		25902971	946930	P	11/21/24	0151059 0650	SEC6	SUPPLIES- TECHNOLOGY RELA	297.46

PAID INVOICES REPORT

WARRANT: 251121F1 TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 536123											
	VENDOR TOTALS		964.64 YTD INVOICED					964.64 YTD PAID				297.46
14017	CROOKED RIVER FARMS, LLC											
	372461	11/15/24		25903162	946931	P	11/21/24	9312104	0679	125L	STUDENT ACTIVITIES	450.00
	INVOICE: 111524											
	VENDOR TOTALS		450.00 YTD INVOICED					450.00 YTD PAID				450.00
4340	DELL MARKETING LP											
	372559	11/20/24		25903948	946932	P	11/21/24	9312104	0650	125L	SUPPLIES- TECHNOLOGY RELA	873.36
	INVOICE: 10783174964											
	VENDOR TOTALS		215,640.74 YTD INVOICED					215,640.74 YTD PAID				873.36
15437	THE FAIR BOARD OF BULLITT COUNTY											
	372519	11/18/24		25904047	946933	P	11/21/24	0002024	0449	500LA	OTHER RENTAL	500.00
	INVOICE: BEACH BASH											
	VENDOR TOTALS		500.00 YTD INVOICED					500.00 YTD PAID				500.00
16370	FISHTANK LEARNING, INC											
	372452	11/14/24		25903893	946934	P	11/21/24	0451118	0653	SEC6	SOFTWARE TECHNOLOGY RELAT	3,000.00
	INVOICE: 794											
	VENDOR TOTALS		3,000.00 YTD INVOICED					3,000.00 YTD PAID				3,000.00
16351	SEAN ROBINSON											
	372502	10/29/24		25903639	946935	P	11/21/24	0002024	0449	500LA	OTHER RENTAL	3,000.00
	INVOICE: INV0001											
	VENDOR TOTALS		3,000.00 YTD INVOICED					3,000.00 YTD PAID				3,000.00
6493	GELENA BALLARD											
	372552	11/18/24		2500041	946936	P	11/21/24	0002052	0569	0310	TUITION-OTHER	200.00
	INVOICE: 11/18/24											
	VENDOR TOTALS		200.00 YTD INVOICED					200.00 YTD PAID				200.00
986	GORDON FOOD SERVICE											
	372512	11/14/24		25903285	946937	P	11/21/24	0162147	0617	106L	FOOD INSTR NON FOOD SERVI	820.46
	INVOICE: 9016257195											
	VENDOR TOTALS		1,223,315.17 YTD INVOICED					1,223,523.61 YTD PAID				820.46
11091	KY COUNCIL FOR EXCEPTIONAL CHILDREN (KCEC)											
	372526	11/18/24		25904027	946938	P	11/21/24	0802118	0338	310L	REGISTRATION FEES	145.00
	INVOICE: KYCEC2024-6SMSH034											

PAID INVOICES REPORT

WARRANT: 251121F1 TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,475.00 YTD INVOICED					2,475.00 YTD PAID			145.00
15993	KENTUCKIANA ELECTRICAL SERVICE, LLC									
	372553	06/25/24		2500043	946939	P	11/21/24	0152147 0694 106L	EQUIPMENT SUPPLIES	1,119.00
	INVOICE: 24312-01									
	VENDOR TOTALS	471,612.42 YTD INVOICED					471,612.42 YTD PAID			1,119.00
15573	MIDWEST MOTOR SUPPLY CO, INC									
	372454	11/12/24		25900284	946940	P	11/21/24	9011096 0663	REPAIR PARTS	153.49
	INVOICE: 102789313									
	372455	11/13/24		25900284	946940	P	11/21/24	9011096 0663	REPAIR PARTS	39.50
	INVOICE: 102793520									
	VENDOR TOTALS	3,016.95 YTD INVOICED					3,016.95 YTD PAID			192.99
12887	LITERACY RESOURCES, INC									
	372523	07/17/24		24908271	946941	P	11/21/24	0902118 0650 310K	SUPPLIES- TECHNOLOGY RELA	89.00
	INVOICE: 356103									
	VENDOR TOTALS	534.00 YTD INVOICED					534.00 YTD PAID			89.00
16016	HUSH LOUISVILLE LLC									
	372498	10/24/24		25903587	946942	P	11/21/24	0002024 0449 500LA	OTHER RENTAL	575.00
	INVOICE: 2367									
	VENDOR TOTALS	775.00 YTD INVOICED					775.00 YTD PAID			575.00
3966	MILLER TRANSPORTATION, INC									
	372525	11/10/24		25903778	32862	C	11/21/24	0802118 0894 0304	INSTRUCTIONAL FIELD TRIPS	1,235.00
	INVOICE: 171291									
	372554	11/17/24		25903314	32862	C	11/21/24	0162147 0580 106L	TRAVEL EXPENSES	300.00
	INVOICE: 171719									
	372555	11/17/24		25903268	32862	C	11/21/24	9332104 0894 125L	INSTRUCTIONAL FIELD TRIPS	380.00
	INVOICE: 171702									
	372556	11/17/24		25903816	32862	C	11/21/24	0752147 0894 348L	INSTRUCTIONAL FIELD TRIPS	530.00
	INVOICE: 171811									
	VENDOR TOTALS	8,440.00 YTD INVOICED					9,880.00 YTD PAID			2,445.00
13133	NATIONAL HEALTHCAREER ASSOCIATION									
	372496	11/14/24		25903807	946943	P	11/21/24	0152147 0643 106L	SUPPLEMENTARY BKS/STUDY G	1,260.00
	INVOICE: INV0849623									
	VENDOR TOTALS	1,260.00 YTD INVOICED					1,260.00 YTD PAID			1,260.00
14413	NEARPOD, LLC									
	372494	11/14/24		25903939	946944	P	11/21/24	0452118 0653 310L	SOFTWARE TECHNOLOGY RELAT	3,417.21
	INVOICE: INVN603089									

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WARRANT: 251121F1 TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	3,417.21 YTD INVOICED					3,417.21 YTD PAID			3,417.21
1789	PRESENTATION SOLUTIONS									
	372453	11/06/24		25903725	946945	P	11/21/24	0501118 0610 SEC6	GENERAL SUPPLIES	186.75
	INVOICE: 0096206-IN									
	372485	11/08/24		25903828	946945	P	11/21/24	0551118 0610 SEC6	GENERAL SUPPLIES	473.99
	INVOICE: 0096251-IN									
	372558	11/15/24		25903987	946945	P	11/21/24	0072797 0559 310LM	OTHER PRINTING	836.39
	INVOICE: 0096350-IN									
	VENDOR TOTALS	6,964.87 YTD INVOICED					6,964.87 YTD PAID			1,497.13
1510	SCHOOL SPECIALTY LLC									
	372439	11/07/24		25903722	32861	C	11/21/24	0501118 0610 SEC6	GENERAL SUPPLIES	270.04
	INVOICE: 208135130247									
	VENDOR TOTALS	2,557.51 YTD INVOICED					2,557.51 YTD PAID			270.04
13974	SHIRTS BY DESIGN									
	372456	11/12/24		25900189	946946	P	11/21/24	9011092 0893	UNIFORMS	254.00
	INVOICE: 1554									
	VENDOR TOTALS	9,611.00 YTD INVOICED					9,611.00 YTD PAID			254.00
16314	STEERED STRAIGHT INC									
	372437	10/14/24		25904050	946947	P	11/21/24	0002024 0339 JUUL	OTH PROF TRAINING & DEV S	3,000.00
	INVOICE: INV-0911									
	VENDOR TOTALS	9,000.00 YTD INVOICED					9,000.00 YTD PAID			3,000.00
11937	STEP CG, LLC									
	372469	10/31/24		25902910	32864	C	11/21/24	0003603 0650 8129	SUPPLIES- TECHNOLOGY RELA	155,914.15
	INVOICE: S-INV115373									
	VENDOR TOTALS	167,703.25 YTD INVOICED					167,703.25 YTD PAID			155,914.15
10062	TOCOR LIGHTING									
	372438	11/04/24		25903740	946948	P	11/21/24	0251087 0431	NON-TECH-RELATED REPRS &	163.64
	INVOICE: 301725									
	VENDOR TOTALS	492.40 YTD INVOICED					617.38 YTD PAID			163.64
13424	TRANE U.S., INC									
	372440	10/11/24		24905812	946950	P	11/21/24	0003610 0450 8120	CONSTRUCTION SERVICES	23,400.00
	INVOICE: 314921459									
	372441	11/11/24		25903719	946949	P	11/21/24	0151087 0433	EQUIPMENT REPAIR & MAINT	250.26
	INVOICE: 18023837									
	VENDOR TOTALS	695,252.92 YTD INVOICED					755,970.58 YTD PAID			23,650.26

PAID INVOICES REPORT

WARRANT: 251121F1 TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6813	VALU DISCOUNT, INC											
	372484	11/14/24		25901681	946951	P	11/21/24	0162826	0617	7106	FOOD INSTR NON FOOD SERVI	18.87
	INVOICE:	14NOV2024										
	372506	11/08/24		25903284	946951	P	11/21/24	0162147	0617	106L	FOOD INSTR NON FOOD SERVI	61.62
	INVOICE:	8NOV2024										
	372507	11/08/24		25903284	946951	P	11/21/24	0162147	0617	106L	FOOD INSTR NON FOOD SERVI	185.67
	INVOICE:	51501/										
	372508	11/14/24		25903284	946951	P	11/21/24	0162147	0617	106L	FOOD INSTR NON FOOD SERVI	5.49
	INVOICE:	14NOV2024.										
	372509	11/14/24		25903284	946951	P	11/21/24	0162147	0617	106L	FOOD INSTR NON FOOD SERVI	14.16
	INVOICE:	6NOV2024.										
	VENDOR TOTALS		2,418.64 YTD INVOICED					2,418.64 YTD PAID				285.81
12766	VEX ROBOTICS, INC											
	372495	11/12/24		25903809	32865	C	11/21/24	0152147	0694	106L	EQUIPMENT SUPPLIES	426.70
	INVOICE:	774192										
	VENDOR TOTALS		426.70 YTD INVOICED					426.70 YTD PAID				426.70
16100	VULCAN FIRE SYSTEMS, INC											
	372465	11/13/24		25903985	946952	P	11/21/24	0001013	0439		OTHER REPAIRS	300.00
	INVOICE:	58736										
	VENDOR TOTALS		300.00 YTD INVOICED					300.00 YTD PAID				300.00
											REPORT TOTALS	310,169.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	35	145,918.30

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PAID INVOICES REPORT

WARRANT: 251125F1 TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
10172	A PLUS SIGNS, LLC											
	372708	11/21/24		25903914	32872	C	11/22/24	0181118	0559	SEC6	OTHER PRINTING	82.25
	INVOICE: 19901											
	VENDOR TOTALS		53,150.83 YTD INVOICED					54,787.08 YTD PAID				82.25
16392	AFFORDABLE CARPET CLEANING INC											
	372695	08/05/24		25900532	946963	P	11/22/24	0101077	0349	SEC6	OTHER PROFESSIONAL SERVIC	2,537.00
	INVOICE: 8525 t											
	VENDOR TOTALS		2,537.00 YTD INVOICED					2,537.00 YTD PAID				2,537.00
3422	AMAZON CAPITAL SERVICES, INC											
	372572	11/14/24		25903959	946964	P	11/22/24	0301118	0610	SEC6	GENERAL SUPPLIES	50.36
	INVOICE: 13DK-N7MD-3TRK											
	372573	11/20/24		25904014	946964	P	11/22/24	0901118	0610	SEC6	GENERAL SUPPLIES	36.83
	INVOICE: 1HWW-WQVG-F7WQ											
	372620	10/26/24		25903360	946964	P	11/22/24	0001121	0610		GENERAL SUPPLIES	65.78
	INVOICE: 1G19-CP3P-MHF9											
	372621	10/28/24		25903360	946964	P	11/22/24	0001121	0610		GENERAL SUPPLIES	7.99
	INVOICE: 1XD4-QQ4K-3194											
	372635	11/18/24		25903908	946964	P	11/22/24	0071118	0610	SEC6	GENERAL SUPPLIES	82.54
	INVOICE: 1V4H-D7T4-11VH											
	372636	11/19/24		25903908	946964	P	11/22/24	0071118	0610	SEC6	GENERAL SUPPLIES	77.78
	INVOICE: 1R4R-7MW7-C77J											
	372637	11/19/24		25904024	946964	P	11/22/24	0801012	0610	SEC6	GENERAL SUPPLIES	27.89
	INVOICE: 16M9-FHGP-3T7R											
	372638	11/19/24		25904022	946964	P	11/22/24	0801118	0610	SEC6	GENERAL SUPPLIES	21.99
	INVOICE: 1CR6-3Q7Y-1N66											
	372646	11/15/24		25903847	946964	P	11/22/24	0501087	0431		NON-TECH-RELATED REPRS &	5,270.00
	INVOICE: 14XT-GKPT-K4D6											
	372647	11/04/24		25902282	946964	P	11/22/24	0161059	0695	SEC6	FURNITURE & FIXTURES SUPP	-1,273.99
	INVOICE: 134D-DWTC-G9PV											
	372650	11/18/24		25903907	946964	P	11/22/24	0072828	0610	7414	GENERAL SUPPLIES	241.70
	INVOICE: 176W-JY3R-6LGJ											
	372652	11/14/24		25903900	946964	P	11/22/24	9201087	0431		NON-TECH-RELATED REPRS &	229.86
	INVOICE: 1CQF-CJC3-CL4C											
	372653	11/13/24		25903864	946964	P	11/22/24	9201087	0437		PLUMBING REPAIRS & MAINT	485.94
	INVOICE: 1NNW-WW9L-CFYT											
	372654	11/15/24		25903852	946964	P	11/22/24	0161087	0610		GENERAL SUPPLIES	146.58
	INVOICE: 1YY6-37WK-DK47											
	372658	11/13/24		25903927	946964	P	11/22/24	0781118	0610	SEC6	GENERAL SUPPLIES	21.99
	INVOICE: 1C19-LRQY-1DMR											
	372666	11/12/24		25903758	946964	P	11/22/24	0181118	0610	SEC6	GENERAL SUPPLIES	23.42
	INVOICE: 1GDF-XGH9-1MNL											
	372667	11/12/24		25903758	946964	P	11/22/24	0181118	0610	SEC6	GENERAL SUPPLIES	79.90
	INVOICE: 14VN-6NDL-1KQN											
	372668	11/12/24		25903758	946964	P	11/22/24	0181118	0610	SEC6	GENERAL SUPPLIES	84.90
	INVOICE: 1GLP-3NYX-47X3											
	372669	11/12/24		25903758	946964	P	11/22/24	0181118	0610	SEC6	GENERAL SUPPLIES	303.53
	INVOICE: 1MCJ-VY93-PRCQ											

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WARRANT: 251125F1 TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
372670	11/18/24	25903758	946964	P	11/22/24	0181118 0610 SEC6	GENERAL SUPPLIES	170.61
INVOICE:	1QL3-PR7Q-3QQQ							
372672	11/16/24	25903918	946964	P	11/22/24	0061118 0610 SEC6	GENERAL SUPPLIES	35.48
INVOICE:	1K7V-JCXT-PD9H							
372673	11/20/24	25903758	946964	P	11/22/24	0181118 0610 SEC6	GENERAL SUPPLIES	26.82
INVOICE:	1NND-76RC-7P4G							
372675	11/12/24	25903700	946964	P	11/22/24	0001011 0610 130X	GENERAL SUPPLIES	308.32
INVOICE:	1VD3-HQRR-NJLV							
372677	11/12/24	25903700	946964	P	11/22/24	0001011 0610 130X	GENERAL SUPPLIES	71.96
INVOICE:	1WFN-WVDY-34RY							
372678	11/12/24	25903704	946964	P	11/22/24	0001011 0610 130X	GENERAL SUPPLIES	146.17
INVOICE:	19LD-3PWJ-1MCD							
372679	11/14/24	25903704	946964	P	11/22/24	0001011 0610 130X	GENERAL SUPPLIES	221.01
INVOICE:	1XCT-MCD4-1P4V							
372680	11/20/24	25904019	946964	P	11/22/24	0451118 0610 SEC6	GENERAL SUPPLIES	141.69
INVOICE:	14J6-R76N-1FPM							
372681	11/12/24	25903550	946964	P	11/22/24	0901118 0610 SEC6	GENERAL SUPPLIES	44.82
INVOICE:	1RXV-T9FD-LG61							
372681	11/12/24	25903550	946964	P	11/22/24	0901118 0616 SEC6	FOOD NON INSTR NON FOOD S	16.17
INVOICE:	1RXV-T9FD-LG61							
372682	11/03/24	25903142	946964	P	11/22/24	0101087 0434	BUILDING REPAIRS & MAINT	52.90
INVOICE:	1FH4-VDW1-6V1W							
372685	11/15/24	25903934	946964	P	11/22/24	9201087 0610	GENERAL SUPPLIES	34.90
INVOICE:	1QJP-DQRW-DNHY							
372686	09/08/24	25902420	946964	P	11/22/24	0101121 0610 SEC6	GENERAL SUPPLIES	91.80
INVOICE:	1XL3-RNFH-4HQN							
372687	11/14/24	25903750	946964	P	11/22/24	0101118 0610 SEC6	GENERAL SUPPLIES	159.89
INVOICE:	1XM9-CC3H-39VH							
372688	11/04/24	25902717	946964	P	11/22/24	0101121 0610 SEC6	GENERAL SUPPLIES	65.45
INVOICE:	1MGM-QT7N-1JQY							
372689	11/15/24	25902717	946964	P	11/22/24	0101121 0610 SEC6	GENERAL SUPPLIES	14.59
INVOICE:	1VHX-T4W6-GCT7							
372690	11/12/24	25903666	946964	P	11/22/24	0901118 0610 SEC6	GENERAL SUPPLIES	1,650.00
INVOICE:	1G9C-PK79-NRYL							
372691	11/11/24	25903666	946964	P	11/22/24	0901118 0610 SEC6	GENERAL SUPPLIES	377.21
INVOICE:	14TX-KHGK-91QT							
372692	11/13/24	25903727	946964	P	11/22/24	0161118 0610 SEC6	GENERAL SUPPLIES	139.99
INVOICE:	1GNL-D9CH-4QNX							
372693	11/19/24	25904015	946964	P	11/22/24	0071118 0610 SEC6	GENERAL SUPPLIES	79.79
INVOICE:	1111-VF7H-9WX3							
VENDOR TOTALS		495,690.97 YTD INVOICED				529,871.86 YTD PAID		9,834.56
14398 AMERIGAS PROPANE								
372709	11/18/24	25900195	946965	P	11/22/24	9011096 0623	BOTTLED GAS	2,555.62
INVOICE:	806105848							
VENDOR TOTALS		26,401.06 YTD INVOICED				26,401.06 YTD PAID		2,555.62
7924 ANIXTER INC								
372663	11/01/24	25903679	946966	P	11/22/24	0003603 0650 8129	SUPPLIES- TECHNOLOGY RELA	2,100.40

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	518322748								
	VENDOR TOTALS			9,045.72 YTD INVOICED				9,045.72 YTD PAID		2,100.40
15273	ARAMSCO, INC									
	372655	11/11/24		25903682	946967	P	11/22/24	0051087 0610	GENERAL SUPPLIES	585.99
	INVOICE:	S6742166.001								
	372655	11/11/24		25903682	946967	P	11/22/24	0061087 0610	GENERAL SUPPLIES	585.99
	INVOICE:	S6742166.001								
	372655	11/11/24		25903682	946967	P	11/22/24	0071087 0610	GENERAL SUPPLIES	585.99
	INVOICE:	S6742166.001								
	372655	11/11/24		25903682	946967	P	11/22/24	0081087 0610	GENERAL SUPPLIES	585.99
	INVOICE:	S6742166.001								
	372655	11/11/24		25903682	946967	P	11/22/24	0091087 0610	GENERAL SUPPLIES	585.99
	INVOICE:	S6742166.001								
	372655	11/11/24		25903682	946967	P	11/22/24	0101087 0610	GENERAL SUPPLIES	585.99
	INVOICE:	S6742166.001								
	372655	11/11/24		25903682	946967	P	11/22/24	0151087 0610	GENERAL SUPPLIES	1,378.80
	INVOICE:	S6742166.001								
	372655	11/11/24		25903682	946967	P	11/22/24	0161087 0610	GENERAL SUPPLIES	1,034.10
	INVOICE:	S6742166.001								
	372655	11/11/24		25903682	946967	P	11/22/24	0181087 0610	GENERAL SUPPLIES	585.99
	INVOICE:	S6742166.001								
	372655	11/11/24		25903682	946967	P	11/22/24	0201087 0610	GENERAL SUPPLIES	585.99
	INVOICE:	S6742166.001								
	372655	11/11/24		25903682	946967	P	11/22/24	0251087 0610	GENERAL SUPPLIES	585.99
	INVOICE:	S6742166.001								
	372655	11/11/24		25903682	946967	P	11/22/24	0301087 0610	GENERAL SUPPLIES	585.99
	INVOICE:	S6742166.001								
	372655	11/11/24		25903682	946967	P	11/22/24	0451087 0610	GENERAL SUPPLIES	585.99
	INVOICE:	S6742166.001								
	372655	11/11/24		25903682	946967	P	11/22/24	0501087 0610	GENERAL SUPPLIES	585.99
	INVOICE:	S6742166.001								
	372655	11/11/24		25903682	946967	P	11/22/24	0551087 0610	GENERAL SUPPLIES	585.99
	INVOICE:	S6742166.001								
	372655	11/11/24		25903682	946967	P	11/22/24	0601087 0610	GENERAL SUPPLIES	585.99
	INVOICE:	S6742166.001								
	372655	11/11/24		25903682	946967	P	11/22/24	0651087 0610	GENERAL SUPPLIES	585.99
	INVOICE:	S6742166.001								
	372655	11/11/24		25903682	946967	P	11/22/24	0701087 0610	GENERAL SUPPLIES	344.70
	INVOICE:	S6742166.001								
	372655	11/11/24		25903682	946967	P	11/22/24	0751087 0610	GENERAL SUPPLIES	1,206.45
	INVOICE:	S6742166.001								
	372655	11/11/24		25903682	946967	P	11/22/24	0781087 0610	GENERAL SUPPLIES	585.99
	INVOICE:	S6742166.001								
	372655	11/11/24		25903682	946967	P	11/22/24	0801087 0610	GENERAL SUPPLIES	585.99
	INVOICE:	S6742166.001								
	372655	11/11/24		25903682	946967	P	11/22/24	0901087 0610	GENERAL SUPPLIES	585.99
	INVOICE:	S6742166.001								
	372655	11/11/24		25903682	946967	P	11/22/24	1101087 0610	GENERAL SUPPLIES	585.99
	INVOICE:	S6742166.001								

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	372655	11/11/24		25903682	946967	P	11/22/24	9001087	0610		GENERAL SUPPLIES	585.99
	INVOICE:	S6742166.001										
	VENDOR TOTALS	94,153.06 YTD INVOICED						96,294.12 YTD PAID				15,683.85
12066	AUDIO ENHANCEMENT INC											
	372575	11/06/24		25902830	946968	P	11/22/24	0003603	0450	8129	CONSTRUCTION SERVICES	208,128.85
	INVOICE:	INV51490										
	372645	11/07/24		25902830	946968	P	11/22/24	0003603	0450	8129	CONSTRUCTION SERVICES	175,724.08
	INVOICE:	INV51510										
	VENDOR TOTALS	1,244,965.26 YTD INVOICED						1,244,965.26 YTD PAID				383,852.93
9601	BRITE WHOLESALE ELECTRIC SUPPLY COMPANY											
	372648	11/12/24		25900201	32869	C	11/22/24	9201087	0431		NON-TECH-RELATED REPRS &	151.15
	INVOICE:	S100042871.001										
	VENDOR TOTALS	7,327.88 YTD INVOICED						7,367.60 YTD PAID				151.15
13677	BRITTANY JONES											
	372622	10/30/24		25901876	946969	P	11/22/24	0091077	0580	SEC6	TRAVEL EXPENSES	49.68
	INVOICE:	OCT2024										
	VENDOR TOTALS	129.69 YTD INVOICED						129.69 YTD PAID				49.68
10846	BUSINESS CABLING SYSTEMS, INC											
	372701	11/20/24		25902906	946970	P	11/22/24	0001013	0650		SUPPLIES- TECHNOLOGY RELA	2,640.00
	INVOICE:	006862										
	VENDOR TOTALS	63,350.05 YTD INVOICED						64,820.05 YTD PAID				2,640.00
6973	CLARK POWER SERVICE, INC.											
	372710	11/15/24		25900179	946971	P	11/22/24	9011096	0663		REPAIR PARTS	1,773.40
	INVOICE:	S111021168:01										
	VENDOR TOTALS	3,546.80 YTD INVOICED						3,546.80 YTD PAID				1,773.40
15309	CSI LEXINGTON, LLC											
	372642	10/04/24		24905669	946972	P	11/22/24	0003610	0349	8120	OTHER PROFESSIONAL SERVIC	9,525.00
	INVOICE:	0021937										
	372643	09/05/24		24905669	946972	P	11/22/24	0003610	0349	8120	OTHER PROFESSIONAL SERVIC	12,860.00
	INVOICE:	0021706										
	VENDOR TOTALS	51,080.00 YTD INVOICED						51,080.00 YTD PAID				22,385.00
4340	DELL MARKETING LP											
	372570	11/20/24		25903840	946973	P	11/22/24	0162147	0650	106L	SUPPLIES- TECHNOLOGY RELA	21,986.40
	INVOICE:	10783347540										
	VENDOR TOTALS	215,640.74 YTD INVOICED						215,640.74 YTD PAID				21,986.40

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
15088	DINSMORE & SHOHL LLP											
	372660	11/11/24		25900128	946974	P	11/22/24	0001071	0343		LEGAL SERVICES	4,900.00
	INVOICE:	5713766										
	VENDOR TOTALS		37,943.50 YTD INVOICED					48,323.50 YTD PAID				4,900.00
14538	ELWOOD STAFFING SERVICES, INC											
	372656	11/14/24		25900611	946975	P	11/22/24	9201087	0423		CONTRACT CUSTODIAL	583.20
	INVOICE:	3354801										
	372657	11/14/24		25900611	946975	P	11/22/24	9201087	0423		CONTRACT CUSTODIAL	318.60
	INVOICE:	3354800										
	VENDOR TOTALS		25,626.89 YTD INVOICED					25,626.89 YTD PAID				901.80
16027	EDUCATION NETWORKS OF AMERICA, INC											
	372566	07/31/24		25903997	946976	P	11/22/24	0011086	0532		TELEPHONE	3,295.87
	INVOICE:	V036797										
	372567	08/31/24		25903997	946976	P	11/22/24	0011086	0532		TELEPHONE	3,296.02
	INVOICE:	V037648										
	372568	09/30/24		25903997	946976	P	11/22/24	0011086	0532		TELEPHONE	3,297.12
	INVOICE:	V037926										
	372569	10/31/24		25903997	946976	P	11/22/24	0011086	0532		TELEPHONE	3,317.97
	INVOICE:	V038877										
	372702	01/31/24		24908302	946976	P	11/22/24	0001013	0532		TELEPHONE	2,319.07
	INVOICE:	V033147										
	372703	04/30/24		24908302	946976	P	11/22/24	0001013	0532		TELEPHONE	3,271.83
	INVOICE:	V034988										
	372704	06/30/24		24908302	946976	P	11/22/24	0001013	0532		TELEPHONE	3,271.82
	INVOICE:	4036227										
	372705	02/29/24		24908302	946976	P	11/22/24	0001013	0532		TELEPHONE	2,374.68
	INVOICE:	V033717										
	372706	05/31/24		24908302	946976	P	11/22/24	0001013	0532		TELEPHONE	3,272.27
	INVOICE:	V035633										
	VENDOR TOTALS		27,716.65 YTD INVOICED					27,716.65 YTD PAID				27,716.65
4360	FAYETTE CO PUBLIC SCHOOLS											
	372617	10/18/24		25903889	946977	P	11/22/24	0011086	0338		REGISTRATION FEES	45.00
	INVOICE:	122										
	VENDOR TOTALS		270.00 YTD INVOICED					270.00 YTD PAID				45.00
10171	FOLLETT											
	372651	11/13/24		25902935	32871	C	11/22/24	0201059	0641	SEC6	LIBRARY BOOKS	17.68
	INVOICE:	451285F										
	372699	11/05/24		25902961	32871	C	11/22/24	0091059	0641	SEC6	LIBRARY BOOKS	47.59
	INVOICE:	468952F										
	372700	11/11/24		25902961	32871	C	11/22/24	0091059	0641	SEC6	LIBRARY BOOKS	4,919.60
	INVOICE:	468952										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	48,185.36 YTD INVOICED					48,761.11 YTD PAID			4,984.87
10256	GRREC									
	372698	11/20/24		25902650	946978	P	11/22/24	0011099 0338	REGISTRATION FEES	140.00
	INVOICE: AR-17752									
	VENDOR TOTALS	190.00 YTD INVOICED					190.00 YTD PAID			140.00
1664	KASC (KY ASSOC OF SCHOOL COUNCILS)									
	372694	10/03/24		25904124	32867	C	11/22/24	0901118 0810 SEC6	DUES & FEES	450.00
	INVOICE: 12208480									
	VENDOR TOTALS	6,671.20 YTD INVOICED					7,151.20 YTD PAID			450.00
9698	KENTUCKY STATE TREASURER									
	372644	11/08/24		25900115	946979	P	11/22/24	9201087 0352	OTHER TECHNICAL SERVICES	125.00
	INVOICE: 163370									
	VENDOR TOTALS	121,777.74 YTD INVOICED					170,064.69 YTD PAID			125.00
5103	KY MUSIC EDUCATORS ASSOCIATION									
	372713	11/13/24		25903779	32868	C	11/22/24	0801053 0338 SEC6	REGISTRATION FEES	185.00
	INVOICE: 33076									
	VENDOR TOTALS	455.00 YTD INVOICED					455.00 YTD PAID			185.00
6280	KENTUCKY SCHOOL BOARD ASSOCIATION									
	372633	11/11/24		25900905	946980	P	11/22/24	0001071 0338	REGISTRATION FEES	360.00
	INVOICE: 86672864									
	372634	11/11/24		25900905	946980	P	11/22/24	0001071 0338	REGISTRATION FEES	360.00
	INVOICE: 86673061									
	VENDOR TOTALS	24,130.17 YTD INVOICED					33,693.62 YTD PAID			720.00
14415	LANGUAGE IN MOTION									
	372630	11/16/24		25901174	946981	P	11/22/24	0001121 0349	OTHER PROFESSIONAL SERVIC	878.25
	INVOICE: 10079									
	VENDOR TOTALS	11,422.00 YTD INVOICED					11,422.00 YTD PAID			878.25
12735	LOUISVILLE WATER CO									
	372561	11/11/24		25900068	946982	P	11/22/24	9201087 0411	WATER/SEWAGE	50.45
	INVOICE: 4665740000*									
	372562	11/11/24		25900068	946982	P	11/22/24	9201087 0411	WATER/SEWAGE	74.17
	INVOICE: 6935740000**.									
	372563	11/11/24		25900071	946982	P	11/22/24	0151087 0411	WATER/SEWAGE	1,837.19
	INVOICE: 0804000000*									
	372564	11/11/24		25900073	946982	P	11/22/24	0201087 0411	WATER/SEWAGE	71.86
	INVOICE: 0908740000..									
	372565	11/11/24		25900073	946982	P	11/22/24	0201087 0411	WATER/SEWAGE	714.52

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	4218740000**										
	372577	11/11/24		25900043	946982	P	11/22/24	9011087	0411		WATER/SEWAGE	764.42
	INVOICE:	7308740000**.										
	372578	11/11/24		25900078	946982	P	11/22/24	0901087	0411		WATER/SEWAGE	242.95
	INVOICE:	6308740000..										
	372579	11/11/24		25900069	946982	P	11/22/24	0051087	0411		WATER/SEWAGE	455.46
	INVOICE:	3654740000..										
	372580	11/11/24		25900077	946982	P	11/22/24	1101087	0411		WATER/SEWAGE	264.41
	INVOICE:	5574740000*										
	VENDOR TOTALS	87,347.09 YTD INVOICED						106,670.99 YTD PAID				4,475.43
314	LOWES											
	372574	11/13/24		25900727	946983	P	11/22/24	9201087	0610		GENERAL SUPPLIES	3.14
	INVOICE:	92717										
	372674	11/15/24		25903992	946983	P	11/22/24	0201087	0434		BUILDING REPAIRS & MAINT	53.42
	INVOICE:	97225										
	372684	11/14/24		25903915	946983	P	11/22/24	0701087	0434		BUILDING REPAIRS & MAINT	83.25
	INVOICE:	79573										
	VENDOR TOTALS	23,704.41 YTD INVOICED						26,330.23 YTD PAID				139.81
16371	MATTHEW HUCHASON											
	372696	11/19/24		25903883	946984	P	11/22/24	0801118	0338	SEC6	REGISTRATION FEES	73.25
	INVOICE:	11/19/24										
	VENDOR TOTALS	73.25 YTD INVOICED						73.25 YTD PAID				73.25
15754	MEGAN LUCKETT											
	372615	11/21/24		25904102	946985	P	11/22/24	9312104	0580	125L	TRAVEL EXPENSES	92.02
	INVOICE:	OCT2024										
	VENDOR TOTALS	434.02 YTD INVOICED						434.02 YTD PAID				92.02
15767	MUNSON BUSINESS INTERIORS, INC											
	372640	11/12/24		24908280	946986	P	11/22/24	0003610	0695	8121	FURNITURE & FIXTURES SUPP	13,151.47
	INVOICE:	2723										
	VENDOR TOTALS	178,051.54 YTD INVOICED						611,937.87 YTD PAID				13,151.47
16378	NAN TATE											
	372571	10/29/24		25904016	946987	P	11/22/24	0072826	0610	7377	GENERAL SUPPLIES	120.00
	INVOICE:	10/29/24										
	VENDOR TOTALS	120.00 YTD INVOICED						120.00 YTD PAID				120.00
10633	NAPA AUTO PARTS											
	372711	11/19/24		25900143	946988	P	11/22/24	9201087	0435		VEHICLE REPAIR & MAINT	234.05
	INVOICE:	204007										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,865.73 YTD INVOICED						1,865.73 YTD PAID				234.05
14291	OTICON INC											
	372632	11/11/24		25903787	946989	P	11/22/24	0001121	0610		GENERAL SUPPLIES	56.99
	INVOICE:	INV11220973										
	VENDOR TOTALS	1,316.98 YTD INVOICED						1,316.98 YTD PAID				56.99
15385	OHIO VALLEY EDUC COOPERATIVE											
	372616	11/19/24		25902448	946990	P	11/22/24	0001121	0349		OTHER PROFESSIONAL SERVIC	17,167.30
	INVOICE:	13155										
	VENDOR TOTALS	61,608.51 YTD INVOICED						70,656.40 YTD PAID				17,167.30
2612	BROOKES PUBLISHING CO.											
	372631	11/11/24		25903357	946991	P	11/22/24	0001121	0646		TESTS	338.89
	INVOICE:	1305483										
	VENDOR TOTALS	338.89 YTD INVOICED						338.89 YTD PAID				338.89
9944	NCS PEARSON, INC											
	372623	10/25/24		25903356	946992	P	11/22/24	0001121	0646		TESTS	3,943.16
	INVOICE:	27079519										
	372624	10/25/24		25903356	946992	P	11/22/24	0001121	0646		TESTS	-366.43
	INVOICE:	152921										
	372625	11/01/24		25903356	946992	P	11/22/24	0001121	0646		TESTS	-69.59
	INVOICE:	152922										
	372626	11/01/24		25903356	946992	P	11/22/24	0001121	0646		TESTS	-953.25
	INVOICE:	4124171										
	VENDOR TOTALS	40,585.78 YTD INVOICED						40,602.43 YTD PAID				2,553.89
10412	PHONAK LLC											
	372628	11/12/24		25903869	946993	P	11/22/24	0001121	0650		SUPPLIES- TECHNOLOGY RELA	2,125.82
	INVOICE:	5402203761										
	372629	11/05/24		25903869	946993	P	11/22/24	0001121	0650		SUPPLIES- TECHNOLOGY RELA	-1,604.12
	INVOICE:	5402156630										
	VENDOR TOTALS	2,146.81 YTD INVOICED						2,146.81 YTD PAID				521.70
758	QUILL CORP											
	372662	11/15/24		25903984	946994	P	11/22/24	0161118	0610	SEC6	GENERAL SUPPLIES	4,149.00
	INVOICE:	41567223										
	VENDOR TOTALS	21,157.54 YTD INVOICED						21,157.54 YTD PAID				4,149.00
10698	RADIO COMMUNICATIONS SYSTEMS, INC											
	372664	11/15/24		25902797	946995	P	11/22/24	0003610	0650	8128	SUPPLIES- TECHNOLOGY RELA	28,622.11
	INVOICE:	357207										
	372665	11/15/24		25902796	946995	P	11/22/24	0003610	0650	8128	SUPPLIES- TECHNOLOGY RELA	24,336.11

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	357206								
	VENDOR TOTALS		63,492.56 YTD INVOICED				63,492.56 YTD PAID			52,958.22
17900	SALT RIVER RURAL ELECTRIC									
	372581	11/08/24		25900090	946996	P	11/22/24	9201087 0622	ELECTRICITY	100.97
	INVOICE:	90193016 11/08/24								
	372582	11/08/24		25900090	946996	P	11/22/24	9201087 0622	ELECTRICITY	51.34
	INVOICE:	90009007*								
	372583	11/08/24		25900090	946996	P	11/22/24	9201087 0622	ELECTRICITY	2,797.95
	INVOICE:	90193010 11/8/24								
	372584	11/08/24		25900090	946996	P	11/22/24	9201087 0622	ELECTRICITY	182.63
	INVOICE:	90193002 11/08/24								
	372585	11/08/24		25900090	946996	P	11/22/24	9201087 0622	ELECTRICITY	372.66
	INVOICE:	90193001 11/08/24								
	372587	11/08/24		25900091	946996	P	11/22/24	0151087 0622	ELECTRICITY	40.30
	INVOICE:	90193006 11/08/24								
	372588	11/08/24		25900091	946996	P	11/22/24	0151087 0622	ELECTRICITY	535.82
	INVOICE:	90193011 11/8/24								
	372589	11/08/24		25900091	946996	P	11/22/24	0151087 0622	ELECTRICITY	141.35
	INVOICE:	90193018 11/8/24								
	372590	11/08/24		25900091	946996	P	11/22/24	0151087 0622	ELECTRICITY	8,002.66
	INVOICE:	90193030 11/8/24								
	372591	11/08/24		25900091	946996	P	11/22/24	0151087 0622	ELECTRICITY	186.35
	INVOICE:	90193038 11/8/24								
	372592	11/08/24		25900091	946996	P	11/22/24	0151087 0622	ELECTRICITY	4,854.30
	INVOICE:	90193043 11/8/24								
	372593	11/08/24		25900091	946996	P	11/22/24	0151087 0622	ELECTRICITY	2,777.58
	INVOICE:	90193045 11/8/24								
	372594	11/08/24		25900091	946996	P	11/22/24	0151087 0622	ELECTRICITY	703.23
	INVOICE:	90193052 11/8/24								
	372595	11/08/24		25900091	946996	P	11/22/24	0151087 0622	ELECTRICITY	90.29
	INVOICE:	90009008 11/8/24								
	372596	11/08/24		25900052	946996	P	11/22/24	0161087 0622	ELECTRICITY	89.97
	INVOICE:	90193007 11/8/24								
	372597	11/08/24		25900052	946996	P	11/22/24	0161087 0622	ELECTRICITY	15.42
	INVOICE:	90193023 11/8/24								
	372598	11/08/24		25900052	946996	P	11/22/24	0161087 0622	ELECTRICITY	13,406.76
	INVOICE:	90193032 11/8/24								
	372599	11/08/24		25900052	946996	P	11/22/24	0161087 0622	ELECTRICITY	68.40
	INVOICE:	90193050 11/8/24								
	372600	11/08/24		25900097	946996	P	11/22/24	0701087 0622	ELECTRICITY	2,786.31
	INVOICE:	90193009 11/8/24								
	372601	11/08/24		25900092	946996	P	11/22/24	0051087 0622	ELECTRICITY	26.38
	INVOICE:	90193020 11/8/24								
	372602	11/08/24		25900092	946996	P	11/22/24	0051087 0622	ELECTRICITY	4,609.68
	INVOICE:	90193034 11/8/24								
	372603	11/08/24		25900101	946996	P	11/22/24	9011087 0622	ELECTRICITY	39.70
	INVOICE:	90193019 11/8/24								
	372604	11/08/24		25900096	946996	P	11/22/24	0551087 0622	ELECTRICITY	5,892.38
	INVOICE:	90193047 11/8/24								

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	372605	11/08/24		25900096	946996	P	11/22/24	0551087 0622	ELECTRICITY	14.71
	INVOICE: 90193013 11/8/24									
	372606	11/08/24		25900098	946996	P	11/22/24	0781087 0622	ELECTRICITY	4,667.22
	INVOICE: 90009009 11/8/24									
	372607	11/08/24		25900100	946996	P	11/22/24	0901087 0622	ELECTRICITY	8,981.42
	INVOICE: 90193039 11/8/24									
	372608	11/08/24		25900100	946996	P	11/22/24	0901087 0622	ELECTRICITY	2,479.51
	INVOICE: 90193037 11/8/24									
	372609	11/08/24		25900103	946996	P	11/22/24	0651087 0622	ELECTRICITY	5,075.38
	INVOICE: 90193036 11/8/24									
	372610	11/08/24		25900095	946996	P	11/22/24	0301087 0622	ELECTRICITY	5,830.17
	INVOICE: 90193029 11/8/24									
	372611	11/08/24		25900094	946996	P	11/22/24	0201087 0622	ELECTRICITY	5,729.43
	INVOICE: 90193026 11/8/24									
	372612	11/08/24		25900093	946996	P	11/22/24	0101087 0622	ELECTRICITY	7,509.35
	INVOICE: 90009003 11/8/24									
	372613	11/08/24		25900378	946996	P	11/22/24	0091087 0622	ELECTRICITY	20.66
	INVOICE: 90009002 11/8/24									
	372614	11/08/24		25900378	946996	P	11/22/24	0091087 0622	ELECTRICITY	7,173.14
	INVOICE: 90009001 11/8/24									
	VENDOR TOTALS		495,203.69 YTD INVOICED					495,913.30 YTD PAID		95,253.42
10058	SDI INNOVATIONS, INC									
	372618	11/15/24		25903518	32870	C	11/22/24	0062826 0610 7308	GENERAL SUPPLIES	89.30
	INVOICE: S24-0300151									
	372619	11/15/24		25903518	32870	C	11/22/24	0062826 0610 7308	GENERAL SUPPLIES	159.39
	INVOICE: S24-0300152									
	VENDOR TOTALS		14,041.08 YTD INVOICED					14,041.08 YTD PAID		248.69
15474	SHAW INTEGRATED & TURF SOLUTIONS, INC									
	372697	11/19/24		25900533	946997	P	11/22/24	0101077 0695 SEC6	FURNITURE & FIXTURES SUPP	3,149.70
	INVOICE: 999178858									
	VENDOR TOTALS		354,969.59 YTD INVOICED					354,969.59 YTD PAID		3,149.70
11547	STUDIO KREMER ARCHITECTS, INC									
	372639	11/11/24		24907822	946998	P	11/22/24	0003610 0346 8128	ARCHITECTURE & ENGINEERIN	54,056.14
	INVOICE: 24-277									
	372641	11/11/24		23903801	946998	P	11/22/24	0003610 0346 8120	ARCHITECTURE & ENGINEERIN	6,194.20
	INVOICE: 24-276									
	VENDOR TOTALS		1,213,589.53 YTD INVOICED					1,213,589.53 YTD PAID		60,250.34
11282	VALOR LLC									
	372712	11/15/24		25900213	946999	P	11/22/24	9011096 0627	DIESEL FUEL	21,867.25
	INVOICE: 3846104									
	VENDOR TOTALS		219,908.66 YTD INVOICED					221,548.66 YTD PAID		21,867.25

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
6813	VALU DISCOUNT, INC										
	372707	11/21/24		25903486	947000	P	11/22/24	0161118 0610	SEC6	GENERAL SUPPLIES	30.90
	INVOICE: 21NOV2024										
	VENDOR TOTALS			2,418.64 YTD INVOICED				2,418.64 YTD PAID			30.90
3637	VERIZON										
	372671	11/10/24		25901147	947001	P	11/22/24	0011099 0534		CELL PHONE SERVICES	35.01
	INVOICE: 9978400309										
	372671	11/10/24		25901147	947001	P	11/22/24	9201087 0532		TELEPHONE	583.98
	INVOICE: 9978400309										
	VENDOR TOTALS			5,932.79 YTD INVOICED				5,972.80 YTD PAID			618.99
13861	WILSON LANGUAGE TRAINING CORP										
	372649	11/12/24		25902968	947002	P	11/22/24	0081118 0610	SEC6	GENERAL SUPPLIES	3,013.20
	INVOICE: INV89118										
	VENDOR TOTALS			27,684.60 YTD INVOICED				27,684.60 YTD PAID			3,013.20
										REPORT TOTALS	787,143.32

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	40	781,041.36

Report generated:
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Program ID: appdwarr

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172	A PLUS SIGNS, LLC											
	372748	08/16/24		25902130	32879	C	11/26/24	0802230	0610	0274	GENERAL SUPPLIES	382.50
	INVOICE:	18952										
	372749	09/10/24		25902130	32879	C	11/26/24	0802230	0610	0274	GENERAL SUPPLIES	75.00
	INVOICE:	19212										
	372948	11/23/24		25904026	32879	C	11/26/24	0052826	0559	7306	OTHER PRINTING	940.00
	INVOICE:	19914										
	VENDOR TOTALS		53,150.83	YTD INVOICED				54,787.08		YTD PAID		1,397.50
16062	ACWOODTWO LLC											
	372715	11/20/24		25904081	947003	P	11/26/24	0152147	0694	106L	EQUIPMENT SUPPLIES	188.99
	INVOICE:	11202024										
	VENDOR TOTALS		188.99	YTD INVOICED				188.99		YTD PAID		188.99
12991	AG PARTS WORLDWIDE, INC											
	372895	11/11/24		25902976	947004	P	11/26/24	0162826	0650	7102	SUPPLIES- TECHNOLOGY RELA	229.95
	INVOICE:	113399										
	VENDOR TOTALS		12,106.90	YTD INVOICED				12,106.90		YTD PAID		229.95
3422	AMAZON CAPITAL SERVICES, INC											
	372737	11/19/24		25904021	947005	P	11/26/24	0801118	0610	SEC6	GENERAL SUPPLIES	17.70
	INVOICE:	1HWW-WQVG-3HJX										
	372737	11/19/24		25904021	947005	P	11/26/24	0802118	0610	FFEK	GENERAL SUPPLIES	20.28
	INVOICE:	1HWW-WQVG-3HJX										
	372745	11/21/24		25904063	947005	P	11/26/24	9752104	0610	125L	GENERAL SUPPLIES	996.39
	INVOICE:	1J96-QMMG-FTRG										
	372747	09/23/24		25902820	947005	P	11/26/24	0802118	0610	FFEK	GENERAL SUPPLIES	19.23
	INVOICE:	1DXK-YMGH-WW3W										
	372750	11/15/24		25903905	947005	P	11/26/24	0752826	0610	7012	GENERAL SUPPLIES	197.85
	INVOICE:	1P1T-7QCH-GCGV										
	372751	10/22/24		25903337	947005	P	11/26/24	0101077	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	369.96
	INVOICE:	19RP-9LW4-G7DC										
	372753	10/22/24		25903337	947005	P	11/26/24	0101077	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	31.79
	INVOICE:	1W1G-4KMT-GY73										
	372754	11/19/24		25904000	947005	P	11/26/24	0051118	0610	SEC6	GENERAL SUPPLIES	162.17
	INVOICE:	1FKM-PL4N-9PJF										
	372758	11/18/24		25903980	947005	P	11/26/24	0011099	0610		GENERAL SUPPLIES	40.88
	INVOICE:	13FG-JN1M-36VW										
	372760	11/20/24		25904005	947005	P	11/26/24	1201198	0610	103X	GENERAL SUPPLIES	266.04
	INVOICE:	1JHW-PQ9V-3QR7										
	372763	11/19/24		25904031	947005	P	11/26/24	0081001	0610	SEC6	GENERAL SUPPLIES	42.30
	INVOICE:	17FR-Q3Q9-3FMN										
	372765	11/15/24		25903710	947005	P	11/26/24	0801118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	804.88
	INVOICE:	1D19-4WR1-JNYH										
	372767	11/18/24		25903858	947005	P	11/26/24	0801118	0610	SEC6	GENERAL SUPPLIES	32.88
	INVOICE:	1PVX-LTTD-3MXF										
	372769	11/18/24		25903858	947005	P	11/26/24	0801118	0610	SEC6	GENERAL SUPPLIES	62.56
	INVOICE:	1YCK-XYM4-49P7										

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372772	11/18/24		25903929	947005	P	11/26/24	0801118	0610	SEC6	GENERAL SUPPLIES	58.06
INVOICE:	11RX-H4KD-4PN7										
372777	11/18/24		25903923	947005	P	11/26/24	0551118	0610	SEC6	GENERAL SUPPLIES	204.02
INVOICE:	17RH-4VTN-1H43										
372798	11/18/24		25900856	947005	P	11/26/24	0181077	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	261.99
INVOICE:	147C-V9TJ-3JYV										
372800	11/18/24		25903993	947005	P	11/26/24	0301118	0616	SEC6	FOOD NON INSTR NON FOOD S	36.61
INVOICE:	1MWR-9CRF-17GH										
372801	11/21/24		25904011	947005	P	11/26/24	0901118	0610	SEC6	GENERAL SUPPLIES	114.05
INVOICE:	1KNK-VCMW-DVRQ										
372802	11/15/24		25903811	947005	P	11/26/24	0301077	0610	SEC6	GENERAL SUPPLIES	18.89
INVOICE:	1KJM-CK76-JNMT										
372802	11/15/24		25903811	947005	P	11/26/24	0301118	0610	SEC6	GENERAL SUPPLIES	71.37
INVOICE:	1KJM-CK76-JNMT										
372807	11/15/24		25903922	947005	P	11/26/24	0551121	0610	SEC6	GENERAL SUPPLIES	98.88
INVOICE:	1933-MF7J-KQKL										
372813	11/11/24		25903859	947005	P	11/26/24	0801118	0610	SEC6	GENERAL SUPPLIES	35.99
INVOICE:	1RNW-DGKT-147W										
372815	11/18/24		25903977	947005	P	11/26/24	0551118	0610	SEC6	GENERAL SUPPLIES	207.38
INVOICE:	19CH-G61N-6F4N										
372866	11/15/24		25903961	947005	P	11/26/24	0601118	0610	SEC6	GENERAL SUPPLIES	295.71
INVOICE:	17RH-4VTN-3WJR										
372867	11/20/24		25903953	947005	P	11/26/24	0071118	0610	SEC6	GENERAL SUPPLIES	279.38
INVOICE:	1YP1-JP1K-D1LW										
372867	11/20/24		25903953	947005	P	11/26/24	0072828	0610	7414	GENERAL SUPPLIES	17.22
INVOICE:	1YP1-JP1K-D1LW										
372868	11/20/24		25904038	947005	P	11/26/24	0061118	0610	SEC6	GENERAL SUPPLIES	59.99
INVOICE:	1CPY-GJX3-1D6R										
372869	11/18/24		25904020	947005	P	11/26/24	0451012	0610	SEC6	GENERAL SUPPLIES	24.94
INVOICE:	17JC-46JX-66RN										
372870	11/15/24		25903960	947005	P	11/26/24	0602826	0610	7311	GENERAL SUPPLIES	132.98
INVOICE:	13DK-N7MD-FFG7										
372883	11/19/24		25903812	947005	P	11/26/24	0052826	0616	7306	FOOD NON INSTR NON FOOD S	14.98
INVOICE:	1VRH-JL73-99R9										
372884	11/18/24		25900150	947005	P	11/26/24	9011096	0610		GENERAL SUPPLIES	7.99
INVOICE:	1FD1-G73Y-4XMV										
372885	11/15/24		25900150	947005	P	11/26/24	9011096	0610		GENERAL SUPPLIES	56.00
INVOICE:	1XM9-CC3H-DWRH										
372886	11/18/24		25900150	947005	P	11/26/24	9011096	0610		GENERAL SUPPLIES	199.98
INVOICE:	1NPC-R49Q-43JW										
372887	11/19/24		25903994	947005	P	11/26/24	0201077	0610	SEC6	GENERAL SUPPLIES	6.99
INVOICE:	1GPH-RNKP-C7CT										
372887	11/19/24		25903994	947005	P	11/26/24	0201118	0610	SEC6	GENERAL SUPPLIES	135.98
INVOICE:	1GPH-RNKP-C7CT										
372888	11/19/24		25903337	947005	P	11/26/24	0101077	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	-69.98
INVOICE:	1KYM-YH6C-6QL1										
372889	11/19/24		25903337	947005	P	11/26/24	0101077	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	-299.98
INVOICE:	1H49-VMT1-7GMG										
372890	10/22/24		25903337	947005	P	11/26/24	0101077	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	-5.62
INVOICE:	1YP1-JP1K-6JG6										
372891	11/18/24		25904017	947005	P	11/26/24	1101118	0610	BAMS	GENERAL SUPPLIES	108.48

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1N6V-CC7Q-1WT1									
372894	11/17/24	25903812	947005	P	11/26/24	0052826	0616	7306	FOOD NON INSTR NON FOOD S	92.25
INVOICE:	1FG6-J9TT-TKDL									
372897	11/21/24	25903978	947005	P	11/26/24	0901118	0610	SEC6	GENERAL SUPPLIES	13.98
INVOICE:	19C7-RYJP-DJNQ									
372907	11/21/24	25904054	947005	P	11/26/24	0182118	0616	120L	FOOD NON INSTR NON FOOD S	112.74
INVOICE:	1FNH-G7HP-FWJ4									
372912	11/12/24	25903657	947005	P	11/26/24	9952104	0610	125L	GENERAL SUPPLIES	783.10
INVOICE:	1QD1-RTF1-16KL									
372913	11/13/24	25903657	947005	P	11/26/24	9952104	0610	125L	GENERAL SUPPLIES	143.95
INVOICE:	1CR3-ML7Q-1CHD									
372939	11/22/24	25904137	947005	P	11/26/24	0081118	0610	SEC6	GENERAL SUPPLIES	28.95
INVOICE:	14R4-QDYJ-RDN1									
372941	11/22/24	25904132	947005	P	11/26/24	0001052	0610		GENERAL SUPPLIES	30.10
INVOICE:	1V4X-9VYW-TNNJ									
372949	11/25/24	25903373	947005	P	11/26/24	0051121	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	18.00
INVOICE:	1WNK-73TK-WKLH									
372950	11/22/24	25903358	947005	P	11/26/24	0001121	0610		GENERAL SUPPLIES	557.96
INVOICE:	1R4P-KM1K-DDFR									
372951	11/20/24	25904001	947005	P	11/26/24	0751121	0610	SEC6	GENERAL SUPPLIES	228.26
INVOICE:	1NRN-3XY7-13PP									
372952	11/20/24	25904046	947005	P	11/26/24	0751118	0610	SEC6	GENERAL SUPPLIES	73.39
INVOICE:	1H49-VMT1-G6P3									
372953	11/15/24	25903813	947005	P	11/26/24	0011099	0559		OTHER PRINTING	233.39
INVOICE:	19V6-9XF6-D1DP									
372953	11/15/24	25903813	947005	P	11/26/24	0011099	0610		GENERAL SUPPLIES	40.43
INVOICE:	19V6-9XF6-D1DP									
372954	11/15/24	25903813	947005	P	11/26/24	0011099	0610		GENERAL SUPPLIES	-23.46
INVOICE:	1P1T-7QCH-DL76									
372962	11/22/24	25904065	947005	P	11/26/24	0002001	0610	CECCL	GENERAL SUPPLIES	136.71
INVOICE:	19VJ-HCLW-QN93									
372963	11/20/24	25904061	947005	P	11/26/24	0002147	0697	348L	OTHER SUPPLIES & MATERIAL	484.35
INVOICE:	1LFV-GMC1-DHDL									
372965	11/25/24	25904173	947005	P	11/26/24	0161118	0610	SEC6	GENERAL SUPPLIES	126.07
INVOICE:	1JRW-7WYC-T7PL									
372966	11/25/24	25904154	947005	P	11/26/24	0161118	0610	SEC6	GENERAL SUPPLIES	133.45
INVOICE:	1GLK-NNR6-VG9X									
372967	11/25/24	25904152	947005	P	11/26/24	0162826	0610	7124	GENERAL SUPPLIES	159.99
INVOICE:	16NW-447J-YDP3									
372971	11/25/24	25904126	947005	P	11/26/24	0201077	0610	SEC6	GENERAL SUPPLIES	174.62
INVOICE:	1RWF-FHRV-1PJ4									
372971	11/25/24	25904126	947005	P	11/26/24	0201118	0610	SEC6	GENERAL SUPPLIES	84.26
INVOICE:	1RWF-FHRV-1PJ4									
372973	11/22/24	25904099	947005	P	11/26/24	0752147	0650	106L	SUPPLIES- TECHNOLOGY RELA	281.40
INVOICE:	1L3T-9PX4-RCR9									
372975	11/22/24	25904136	947005	P	11/26/24	0162118	0610	120L	GENERAL SUPPLIES	28.99
INVOICE:	1LFR-RDNL-TYXX									
372978	11/25/24	25904100	947005	P	11/26/24	0002024	0610	500LA	GENERAL SUPPLIES	206.00
INVOICE:	1xmn-xtgy-tr94									
372979	11/22/24	25904100	947005	P	11/26/24	0002024	0610	500LA	GENERAL SUPPLIES	45.01
INVOICE:	1CRX-61PM-T3RW									

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372980	11/24/24	25903995	947005	P	11/26/24	0162826	0610	7108	GENERAL SUPPLIES	80.50
INVOICE:	1K3N-HNHK-LC1N									
372981	11/23/24	25903995	947005	P	11/26/24	0162826	0610	7108	GENERAL SUPPLIES	193.27
INVOICE:	1CXD-DT6T-43RH									
372982	11/20/24	25903995	947005	P	11/26/24	0162826	0610	7108	GENERAL SUPPLIES	112.61
INVOICE:	1LQ7-TCCT-3JL1									
372983	11/22/24	25900149	947005	P	11/26/24	9011096	0663		REPAIR PARTS	52.99
INVOICE:	1WYR-CCLT-QRHQ									
372984	11/22/24	25900149	947005	P	11/26/24	9011096	0663		REPAIR PARTS	294.06
INVOICE:	1X4K-7K9V-Q3LQ									
372985	11/23/24	25902882	947005	P	11/26/24	0181118	0610	SEC6	GENERAL SUPPLIES	115.02
INVOICE:	1NK4-WLRJ-6G1D									
372986	11/20/24	25902882	947005	P	11/26/24	0181118	0610	SEC6	GENERAL SUPPLIES	17.90
INVOICE:	1G4H-7QMR-1W9R									
372987	11/22/24		947005	P	11/26/24	0181118	0610	SEC6	GENERAL SUPPLIES	-17.90
INVOICE:	1PYN-YRHV-YT6G									
372989	11/25/24	25904163	947005	P	11/26/24	0162826	0650	7109	SUPPLIES- TECHNOLOGY RELA	147.89
INVOICE:	1HM4-NHHM-WPKP									
372991	11/25/24	25904158	947005	P	11/26/24	0001029	0610		GENERAL SUPPLIES	49.98
INVOICE:	1KLX-71L7-X1H6									
372992	11/25/24	25904198	947005	P	11/26/24	0051118	0610	SEC6	GENERAL SUPPLIES	110.43
INVOICE:	1HT6-3DNG-TQLF									
372993	11/25/24	25902882	947005	P	11/26/24	0181118	0610	SEC6	GENERAL SUPPLIES	41.00
INVOICE:	1DCW-WHLR-T7P4									
372994	11/22/24	25903996	947005	P	11/26/24	0181118	0610	SEC6	GENERAL SUPPLIES	47.32
INVOICE:	17QJ-FY3L-TYDK									
372995	11/25/24	25904130	947005	P	11/26/24	0051118	0610	SEC6	GENERAL SUPPLIES	190.66
INVOICE:	16NW-447J-WX9L									
372996	11/25/24	25904160	947005	P	11/26/24	0181118	0610	SEC6	GENERAL SUPPLIES	164.29
INVOICE:	114F-V1GH-RL3J									
372997	11/25/24	25904129	947005	P	11/26/24	0181118	0610	SEC6	GENERAL SUPPLIES	69.90
INVOICE:	1KLV-XGRX-TGQG									
372998	11/25/24	25904128	947005	P	11/26/24	0181077	0610	SEC6	GENERAL SUPPLIES	36.36
INVOICE:	1CXG-3FMH-XTW1									
373000	11/15/24	25903920	947005	P	11/26/24	0782826	0610	7367	GENERAL SUPPLIES	158.20
INVOICE:	1WJP-WYTV-GRH1									
373011	11/18/24	25903990	947005	P	11/26/24	0501118	0610	SEC6	GENERAL SUPPLIES	128.84
INVOICE:	1DP6-HM69-4YWH									
373011	11/18/24	25903990	947005	P	11/26/24	0501118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	419.98
INVOICE:	1DP6-HM69-4YWH									
373011	11/18/24	25903990	947005	P	11/26/24	0501118	0695	SEC6	FURNITURE & FIXTURES SUPP	218.98
INVOICE:	1DP6-HM69-4YWH									
373014	11/18/24	25904035	947005	P	11/26/24	9201087	0610		GENERAL SUPPLIES	10.98
INVOICE:	1VCK-QJM3-1FNG									
373034	11/25/24	25904201	947005	P	11/26/24	9702104	0610	125L	GENERAL SUPPLIES	402.92
INVOICE:	1HT6-3DNG-VDXX									
373034	11/25/24	25904201	947005	P	11/26/24	9702104	0643	125L	SUPPLEMENTARY BKS/STUDY G	23.42
INVOICE:	1HT6-3DNG-VDXX									
373039	11/26/24	25904139	947005	P	11/26/24	0301077	0610	SEC6	GENERAL SUPPLIES	25.19
INVOICE:	19Y3-QQ93-YMD3									
373039	11/26/24	25904139	947005	P	11/26/24	0301118	0610	SEC6	GENERAL SUPPLIES	172.57

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	INVOICE:	19Y3-QQ93-YMD3										
	VENDOR TOTALS		495,690.97 YTD INVOICED					529,871.86 YTD PAID				12,598.44
640	AMERICAN BUS & ACCESSORIES INC											
	372871	11/19/24		25900196	947006	P	11/26/24	9011096	0663		REPAIR PARTS	97.20
	INVOICE:	INV002115										
	372872	11/15/24		25900196	947006	P	11/26/24	9011096	0663		REPAIR PARTS	279.18
	INVOICE:	INV002055										
	373036	11/22/24		25900196	947006	P	11/26/24	9011096	0663		REPAIR PARTS	141.14
	INVOICE:	INV002274										
	VENDOR TOTALS		12,994.70 YTD INVOICED					12,994.70 YTD PAID				517.52
14398	AMERIGAS PROPANE											
	372938	11/25/24		25900195	947007	P	11/26/24	9011096	0623		BOTTLED GAS	2,977.48
	INVOICE:	806108470										
	VENDOR TOTALS		26,401.06 YTD INVOICED					26,401.06 YTD PAID				2,977.48
4110	ANGIE TROUTMAN											
	372943	11/22/24		25900135	947008	P	11/26/24	0011086	0580		TRAVEL EXPENSES	155.25
	INVOICE:	NOV2024										
	372944	11/22/24		259092	947008	P	11/26/24	0011086	0586		TRAVEL - HOTELS	605.04
	INVOICE:	11/22/24										
	VENDOR TOTALS		986.22 YTD INVOICED					986.22 YTD PAID				760.29
10001	APPLE INC											
	372908	11/16/24		25903863	947009	P	11/26/24	1102147	0650	106L	SUPPLIES- TECHNOLOGY RELA	1,156.00
	INVOICE:	MB34855056										
	VENDOR TOTALS		25,694.00 YTD INVOICED					26,133.80 YTD PAID				1,156.00
20615	ASCENDANCE TRUCKS, LLC											
	372810	11/21/24		25900215	947010	P	11/26/24	9011096	0663		REPAIR PARTS	92.08
	INVOICE:	XA321015287:01										
	372811	11/20/24		25900215	947010	P	11/26/24	9011096	0663		REPAIR PARTS	446.73
	INVOICE:	XA321015227:01										
	372812	11/20/24		25900215	947010	P	11/26/24	9011096	0663		REPAIR PARTS	1,041.85
	INVOICE:	XA321015242:01										
	372873	11/14/24		25900215	947010	P	11/26/24	9011096	0663		REPAIR PARTS	7.90
	INVOICE:	XA321014610:02										
	372874	11/11/24		25900215	947010	P	11/26/24	9011096	0663		REPAIR PARTS	16.00
	INVOICE:	11/11/24										
	372875	11/13/24		25900215	947010	P	11/26/24	9011096	0663		REPAIR PARTS	44.37
	INVOICE:	XA321014459:01										
	372876	11/12/24		25900215	947010	P	11/26/24	9011096	0663		REPAIR PARTS	64.71
	INVOICE:	XA321014632:01										
	372877	11/13/24		25900215	947010	P	11/26/24	9011096	0663		REPAIR PARTS	128.84
	INVOICE:	XA321014644:01										

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	372878	11/12/24		25900215	947010	P	11/26/24	9011096 0663	REPAIR PARTS	148.97
	INVOICE:	XA321014610:01								
	372879	11/19/24		25900215	947010	P	11/26/24	9011096 0663	REPAIR PARTS	295.54
	INVOICE:	XA321015153:01								
	372880	11/15/24		25900215	947010	P	11/26/24	9011096 0663	REPAIR PARTS	375.37
	INVOICE:	XA321014924:01								
	372881	11/15/24		25900215	947010	P	11/26/24	9011096 0663	REPAIR PARTS	1,287.94
	INVOICE:	XA321014723:01								
	372882	11/14/24			947010	P	11/26/24	9011096 0663	REPAIR PARTS	-140.25
	INVOICE:	XA321014847:01								
	VENDOR TOTALS	38,734.42 YTD INVOICED					39,042.34 YTD PAID			3,810.05
12066	AUDIO ENHANCEMENT INC									
	373016	11/11/24		25902830	947011	P	11/26/24	0003603 0450 8129	CONSTRUCTION SERVICES	191,529.86
	INVOICE:	INV51572								
	373017	11/08/24		25902830	947011	P	11/26/24	0003603 0450 8129	CONSTRUCTION SERVICES	9,921.05
	INVOICE:	INV51543								
	373018	11/08/24		25902830	947011	P	11/26/24	0003603 0450 8129	CONSTRUCTION SERVICES	11,018.54
	INVOICE:	INV51548								
	373019	11/12/24		25902830	947011	P	11/26/24	0003603 0450 8129	CONSTRUCTION SERVICES	10,113.46
	INVOICE:	INV51595								
	VENDOR TOTALS	1,244,965.26 YTD INVOICED					1,244,965.26 YTD PAID			222,582.91
9336	BELLARMINE UNIVERSITY									
	372742	11/06/24		25903941	947012	P	11/26/24	0152147 0338 106L	REGISTRATION FEES	600.00
	INVOICE:	12/5/24								
	372915	11/06/24		25904182	947012	P	11/26/24	0752147 0673 106L	FEES/REGISTRATIONS (ACTIV	675.00
	INVOICE:	12/5/24.								
	VENDOR TOTALS	1,275.00 YTD INVOICED					1,275.00 YTD PAID			1,275.00
9601	BRITE WHOLESALE ELECTRIC SUPPLY COMPANY									
	373022	11/21/24		25900201	32877	C	11/26/24	9201087 0431	NON-TECH-RELATED REPRS &	65.11
	INVOICE:	S100042138.001								
	373023	11/21/24		25900201	32877	C	11/26/24	9201087 0431	NON-TECH-RELATED REPRS &	160.73
	INVOICE:	S100044658.001								
	373024	11/21/24		25900201	32877	C	11/26/24	9201087 0431	NON-TECH-RELATED REPRS &	270.00
	INVOICE:	S100042122.001								
	373027	11/21/24		25904112	32877	C	11/26/24	0301087 0431	NON-TECH-RELATED REPRS &	4.54
	INVOICE:	S100044630.001								
	VENDOR TOTALS	7,327.88 YTD INVOICED					7,367.60 YTD PAID			500.38
10976	BRITTNEY ASHBY									
	373046	11/26/24		25900020	947013	P	11/26/24	0011080 0580	TRAVEL EXPENSES	19.35
	INVOICE:	OCT/NOV2024								
	VENDOR TOTALS	78.44 YTD INVOICED					78.44 YTD PAID			19.35

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2315	BROOKS ELEMENTARY SCHOOL											
	372746	11/11/24		25903688	947014	P	11/26/24	9652104	0616	125L	FOOD NON INSTR NON FOOD S	48.50
	INVOICE:	11/11/24										
	VENDOR TOTALS			98.50 YTD INVOICED				98.50 YTD PAID				48.50
5146	CDW-G, LLC											
	372814	11/19/24		25904057	947015	P	11/26/24	0161118	0652	SEC6	SUPPLIES-TECH RELATED DEV	118.19
	INVOICE:	AB6E71N										
	372960	11/21/24		25903885	947015	P	11/26/24	0002100	0650	162I	SUPPLIES- TECHNOLOGY RELA	4,100.00
	INVOICE:	AB6XP6Q										
	372961	11/14/24		25903885	947015	P	11/26/24	0002100	0650	162I	SUPPLIES- TECHNOLOGY RELA	51.35
	INVOICE:	AB5WX4F										
	372961	11/14/24		25903885	947015	P	11/26/24	0002100	0652	162J	SUPPLIES-TECH RELATED DEV	42.65
	INVOICE:	AB5WX4F										
	VENDOR TOTALS			419,809.26 YTD INVOICED				419,809.26 YTD PAID				4,312.19
482	CINTAS											
	372809	11/20/24		25900670	32873	C	11/26/24	9011096	0893		UNIFORMS	52.09
	INVOICE:	4212138301										
	VENDOR TOTALS			8,782.62 YTD INVOICED				9,106.14 YTD PAID				52.09
13855	CREATION GARDENS, INC.											
	372976	10/28/24		25903411	947016	P	11/26/24	0152147	0617	106L	FOOD INSTR NON FOOD SERVI	1,111.83
	INVOICE:	1BULLI										
	VENDOR TOTALS			1,388.65 YTD INVOICED				1,388.65 YTD PAID				1,111.83
16327	CREEDMOR SPORTS INC											
	372916	11/14/24		25903547	947017	P	11/26/24	0752147	0694	106L	EQUIPMENT SUPPLIES	18,593.25
	INVOICE:	952055A										
	VENDOR TOTALS			18,593.25 YTD INVOICED				18,593.25 YTD PAID				18,593.25
3013	D-C ELEVATOR CO., INC.											
	373028	11/22/24		25903857	947018	P	11/26/24	0501087	0352		OTHER TECHNICAL SERVICES	627.30
	INVOICE:	INV-199442-Z3K1										
	VENDOR TOTALS			2,514.78 YTD INVOICED				2,514.78 YTD PAID				627.30
15088	DINSMORE & SHOHL LLP											
	372803	11/14/24		25900372	947019	P	11/26/24	0011099	0343		LEGAL SERVICES	80.00
	INVOICE:	5713781										
	372804	11/14/24		25900128	947019	P	11/26/24	0001071	0343		LEGAL SERVICES	380.00
	INVOICE:	5713781.										
	VENDOR TOTALS			37,943.50 YTD INVOICED				48,323.50 YTD PAID				460.00
14819	DOMINIC MCCAMISH											

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	372964	11/26/24		25904233	947020	P	11/26/24	0001118	0580	BVLA	TRAVEL EXPENSES	249.03
	INVOICE:	NOV2024										
	372964	11/26/24		25904233	947020	P	11/26/24	0001118	0585	BVLA	TRAVEL - MEALS	90.00
	INVOICE:	NOV2024										
	VENDOR TOTALS		1,483.18 YTD INVOICED						1,483.18 YTD PAID			339.03
15975	EDUPORIUM, INC											
	372903	11/22/24		2500044	947021	P	11/26/24	0002100	0650	162J	SUPPLIES- TECHNOLOGY RELA	2,039.99
	INVOICE:	INV0015366										
	VENDOR TOTALS		2,039.99 YTD INVOICED						2,039.99 YTD PAID			2,039.99
14538	ELWOOD STAFFING SERVICES, INC											
	373020	11/20/24		25900611	947022	P	11/26/24	9201087	0423		CONTRACT CUSTODIAL	626.40
	INVOICE:	3355137										
	373021	11/20/24		25900611	947022	P	11/26/24	9201087	0423		CONTRACT CUSTODIAL	1,020.60
	INVOICE:	3355138										
	VENDOR TOTALS		25,626.89 YTD INVOICED						25,626.89 YTD PAID			1,647.00
9809	EMILY HURST-JONES											
	372945	11/22/24		25900308	947023	P	11/26/24	0001121	0580		TRAVEL EXPENSES	101.74
	INVOICE:	OCT24										
	372946	11/22/24		25901431	947023	P	11/26/24	0001137	0580		TRAVEL EXPENSES	112.62
	INVOICE:	OCT24.										
	VENDOR TOTALS		722.78 YTD INVOICED						722.78 YTD PAID			214.36
16360	FAMILY CAREER & COMMUNITY LEADERS OF AMERICA, INC											
	372914	11/21/24		25904181	947024	P	11/26/24	0752147	0673	106L	FEES/REGISTRATIONS (ACTIV	525.00
	INVOICE:	167696										
	VENDOR TOTALS		525.00 YTD INVOICED						525.00 YTD PAID			525.00
8013	FLYNN GROUP, LLC											
	372955	11/25/24		25900333	947025	P	11/26/24	9512077	0441	003L	LAND & BUILDING RENT	14,860.75
	INVOICE:	11/25/24										
	VENDOR TOTALS		89,164.50 YTD INVOICED						89,164.50 YTD PAID			14,860.75
10171	FOLLETT											
	372739	11/06/24		25903599	32878	C	11/26/24	0092118	0641	0296	LIBRARY BOOKS	2,000.00
	INVOICE:	469426										
	372739	11/06/24		25903599	32878	C	11/26/24	0092118	0643	0296	SUPPLEMENTARY BKS/STUDY G	1,807.95
	INVOICE:	469426										
	372741	11/05/24		25903599	32878	C	11/26/24	0092118	0643	0296	SUPPLEMENTARY BKS/STUDY G	185.45
	INVOICE:	469426F										
	VENDOR TOTALS		48,185.36 YTD INVOICED						48,761.11 YTD PAID			3,993.40

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6645	FREDA HOLDERMAN											
	372956	11/25/24		25900021	947026	P	11/26/24	0011080	0580		TRAVEL EXPENSES	71.38
	INVOICE: NOV2024											
	372956	11/25/24		25900021	947026	P	11/26/24	0011080	0585		TRAVEL - MEALS	45.00
	INVOICE: NOV2024											
	VENDOR TOTALS		116.38 YTD INVOICED				116.38 YTD PAID					116.38
986	GORDON FOOD SERVICE											
	372974	11/23/24		25903285	947027	P	11/26/24	0162147	0617	106L	FOOD INSTR NON FOOD SERVI	45.08
	INVOICE: 880149602											
	VENDOR TOTALS		1,223,315.17 YTD INVOICED				1,223,523.61 YTD PAID					45.08
13354	HOPE KING TEACHING RESOURCES, INC.											
	372909	11/20/24		25904055	947028	P	11/26/24	0802118	0338	310L	REGISTRATION FEES	5,489.00
	INVOICE: 000370											
	VENDOR TOTALS		5,489.00 YTD INVOICED				5,489.00 YTD PAID					5,489.00
9228	IXL LEARNING											
	372892	11/15/24		25903936	947029	P	11/26/24	0151118	0653	SEC6	SOFTWARE TECHNOLOGY RELAT	1,837.50
	INVOICE: S523944											
	VENDOR TOTALS		26,861.50 YTD INVOICED				26,861.50 YTD PAID					1,837.50
3293	JEFFERSON TECHNICAL COLLEGE											
	372968	11/14/24		25904244	947030	P	11/26/24	1101118	0569	BAMS	TUITION-OTHER	19,939.50
	INVOICE: 4244-3684											
	VENDOR TOTALS		20,404.50 YTD INVOICED				20,404.50 YTD PAID					19,939.50
1267	JKM TRAINING											
	372893	11/18/24		25904028	32874	C	11/26/24	0181077	0338	SEC6	REGISTRATION FEES	465.00
	INVOICE: 33096											
	VENDOR TOTALS		549.95 YTD INVOICED				549.95 YTD PAID					465.00
8591	KAGAN PUBLISHING											
	372911	11/20/24		25904051	947031	P	11/26/24	0802118	0338	310L	REGISTRATION FEES	399.00
	INVOICE: K139158											
	VENDOR TOTALS		399.00 YTD INVOICED				399.00 YTD PAID					399.00
10665	KENTUCKY ASSOC OF SCHOOL SUPERINTENDENTS											
	372942	11/22/24		25904039	947032	P	11/26/24	0011075	0338		REGISTRATION FEES	300.00
	INVOICE: 126527											
	VENDOR TOTALS		2,300.00 YTD INVOICED				2,300.00 YTD PAID					300.00
10128	KCM											

PAID INVOICES REPORT

WARRANT: 251126F1 TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	372898	11/18/24		25904037	947033	P	11/26/24	0702118	0339	310L	OTH PROF TRAINING & DEV S	200.00
	INVOICE:	#E9039										
	372899	11/18/24		25904037	947033	P	11/26/24	0702118	0339	310L	OTH PROF TRAINING & DEV S	200.00
	INVOICE:	#E9041										
	372900	11/18/24		25904037	947033	P	11/26/24	0702118	0339	310L	OTH PROF TRAINING & DEV S	200.00
	INVOICE:	#E9038										
	372901	11/22/24		25904037	947033	P	11/26/24	0702118	0339	310L	OTH PROF TRAINING & DEV S	200.00
	INVOICE:	#E9061										
	VENDOR TOTALS		2,400.00 YTD INVOICED					2,400.00 YTD PAID				800.00
9698	KENTUCKY STATE TREASURER											
	373026	11/19/24		25900115	947034	P	11/26/24	9201087	0352		OTHER TECHNICAL SERVICES	475.00
	INVOICE:	163508										
	VENDOR TOTALS		121,777.74 YTD INVOICED					170,064.69 YTD PAID				475.00
5845	KYLE DOWNS											
	372910	11/21/24		25904179	947035	P	11/26/24	0162147	0580	106L	TRAVEL EXPENSES	817.40
	INVOICE:	NOV24										
	VENDOR TOTALS		817.40 YTD INVOICED					997.40 YTD PAID				817.40
12204	LISA LEWIS											
	373045	11/26/24		25900018	947036	P	11/26/24	0011080	0580		TRAVEL EXPENSES	113.95
	INVOICE:	NOV2024										
	373045	11/26/24		25900018	947036	P	11/26/24	0011080	0585		TRAVEL - MEALS	35.00
	INVOICE:	NOV2024										
	VENDOR TOTALS		251.10 YTD INVOICED					251.10 YTD PAID				148.95
314	LOWES											
	372969	11/21/24		25904113	947037	P	11/26/24	0651087	0434		BUILDING REPAIRS & MAINT	414.98
	INVOICE:	81261										
	373012	11/18/24		25900200	947037	P	11/26/24	9201087	0434		BUILDING REPAIRS & MAINT	97.68
	INVOICE:	74660										
	373013	11/21/24		25900727	947037	P	11/26/24	9201087	0610		GENERAL SUPPLIES	9.48
	INVOICE:	82059										
	373030	11/22/24		25904192	947037	P	11/26/24	0051087	0434		BUILDING REPAIRS & MAINT	20.88
	INVOICE:	84492										
	373031	11/22/24		25904190	947037	P	11/26/24	0701087	0434		BUILDING REPAIRS & MAINT	32.28
	INVOICE:	84487										
	VENDOR TOTALS		23,704.41 YTD INVOICED					26,330.23 YTD PAID				575.30
8760	MOBILE MINI, LLC											
	373015	11/13/24		24904985	947038	P	11/26/24	0003610	0450	8121	CONSTRUCTION SERVICES	319.43
	INVOICE:	9022403846										
	373025	11/13/24		25902905	947038	P	11/26/24	0003610	0450	8128	CONSTRUCTION SERVICES	321.15
	INVOICE:	9022403847										

PAID INVOICES REPORT

WARRANT: 251126F1 TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		5,731.28 YTD INVOICED					6,069.33 YTD PAID				640.58
14610	NASCO											
	372729	11/19/24		25904080	947039	P	11/26/24	0152147	0694	106L	EQUIPMENT SUPPLIES	869.01
	INVOICE: W0F4840											
	VENDOR TOTALS		869.01 YTD INVOICED					869.01 YTD PAID				869.01
13891	NICHOLE HIDER											
	372957	11/25/24		25900034	947040	P	11/26/24	0011080	0580		TRAVEL EXPENSES	70.95
	INVOICE: NOV2024											
	VENDOR TOTALS		92.10 YTD INVOICED					92.10 YTD PAID				70.95
15325	ODP BUSINESS SOLUTIONS, LLC											
	372780	08/07/24			947041	P	11/26/24	0301077	0610	SEC6	GENERAL SUPPLIES	-416.09
	INVOICE: 376794640001											
	372783	07/25/24			947041	P	11/26/24	0301077	0610	SEC6	GENERAL SUPPLIES	-33.26
	INVOICE: 375239373001											
	372786	08/14/24		25900416	947041	P	11/26/24	0301077	0610	SEC6	GENERAL SUPPLIES	433.05
	INVOICE: 371071185001											
	372786	08/14/24		25900416	947041	P	11/26/24	0301077	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	174.80
	INVOICE: 371071185001											
	372790	08/14/24		25900416	947041	P	11/26/24	0301077	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	15.82
	INVOICE: 371493034001											
	372793	09/04/24		25900416	947041	P	11/26/24	0301077	0610	SEC6	GENERAL SUPPLIES	439.08
	INVOICE: 377908705001											
	372796	08/01/24		25900416	947041	P	11/26/24	0301077	0610	SEC6	GENERAL SUPPLIES	68.36
	INVOICE: 377947021001											
	VENDOR TOTALS		11,863.70 YTD INVOICED					11,863.70 YTD PAID				681.76
999999	ONE TIME PAY											
	372905	11/15/24		25091	947042	P	11/26/24	110	1310		TUITION FROM INDIVIDUALS	963.67
	INVOICE: 11/21/24											
	VENDOR TOTALS		8,451.67 YTD INVOICED					8,451.67 YTD PAID				963.67
15385	OHIO VALLEY EDUC COOPERATIVE											
	372999	11/20/24		25904232	947043	P	11/26/24	0782826	0338	7367	REGISTRATION FEES	675.00
	INVOICE: 13157											
	VENDOR TOTALS		61,608.51 YTD INVOICED					70,656.40 YTD PAID				675.00
14379	PAMELA KAY BRYANT											
	372936	11/25/24		25900041	947044	P	11/26/24	0011080	0335		OTHER PROFESSIONAL CONSUL	550.00
	INVOICE: 245											
	372937	11/25/24		25902997	947044	P	11/26/24	0011080	0335		OTHER PROFESSIONAL CONSUL	825.00
	INVOICE: 245.											

PAID INVOICES REPORT

WARRANT: 251126F1 TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		8,830.95 YTD INVOICED					8,830.95 YTD PAID		1,375.00
16395	PICCOLA MANUFACTURING CO.									
	372732	11/18/24		25903834	947045	P	11/26/24	0152147 0694 106L	EQUIPMENT SUPPLIES	900.00
	INVOICE: 2224035									
	VENDOR TOTALS		2,580.00 YTD INVOICED					2,580.00 YTD PAID		900.00
1789	PRESENTATION SOLUTIONS									
	372756	10/31/24		25903694	947046	P	11/26/24	0451118 0610 SEC6	GENERAL SUPPLIES	517.46
	INVOICE: 0096182-IN									
	VENDOR TOTALS		6,964.87 YTD INVOICED					6,964.87 YTD PAID		517.46
10698	RADIO COMMUNICATIONS SYSTEMS, INC									
	373038	11/26/24		25904003	947047	P	11/26/24	0782826 0439 7367	OTHER REPAIRS	930.00
	INVOICE: 244712-00									
	VENDOR TOTALS		63,492.56 YTD INVOICED					63,492.56 YTD PAID		930.00
5116	REALITY WORKS									
	372977	11/14/24		25903280	947048	P	11/26/24	0162147 0610 106L	GENERAL SUPPLIES	33.40
	INVOICE: 62532									
	372977	11/14/24		25903280	947048	P	11/26/24	0162147 0643 106L	SUPPLEMENTARY BKS/STUDY G	700.00
	INVOICE: 62532									
	VENDOR TOTALS		733.40 YTD INVOICED					733.40 YTD PAID		733.40
16397	ROLAND P MERKEL PSC									
	372947	10/28/24		259093	947049	P	11/26/24	0001121 0343	LEGAL SERVICES	800.00
	INVOICE: 2024-10									
	VENDOR TOTALS		800.00 YTD INVOICED					800.00 YTD PAID		800.00
5186	ROPPEL'S INDUSTRIES									
	373037	11/25/24		25901479	32876	C	11/26/24	9011096 0669	OTHER TRANSP/REPAIRS	557.73
	INVOICE: 1IV183628									
	VENDOR TOTALS		2,307.73 YTD INVOICED					2,307.73 YTD PAID		557.73
17900	SALT RIVER RURAL ELECTRIC									
	372958	11/14/24		25900332	947051	P	11/26/24	9512077 0622 003L	ELECTRICITY	428.07
	INVOICE: 188551001*									
	372959	11/14/24		25900332	947050	P	11/26/24	9512077 0622 003L	ELECTRICITY	1,209.16
	INVOICE: 188551002*									
	VENDOR TOTALS		495,203.69 YTD INVOICED					495,913.30 YTD PAID		1,637.23
15616	SHAMEKA HARDIN									
	372906	11/19/24		25901054	947052	P	11/26/24	9302104 0580 125L	TRAVEL EXPENSES	157.01

PAID INVOICES REPORT

WARRANT: 251126F1 TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: SEPT/OCT										
	VENDOR TOTALS		182.76 YTD INVOICED					454.70 YTD PAID			157.01
9184	SHEILA NEWTON										
	372970	11/26/24		25901844	947053	P	11/26/24	0161077 0580	SEC6	TRAVEL EXPENSES	9.80
	INVOICE: NOV2024										
	VENDOR TOTALS		80.78 YTD INVOICED					80.78 YTD PAID			9.80
15505	STAGE PARTNERS LLC										
	372902	09/25/24		25902897	947054	P	11/26/24	0152118 0610	FFEK	GENERAL SUPPLIES	612.84
	INVOICE: 7759										
	VENDOR TOTALS		612.84 YTD INVOICED					612.84 YTD PAID			612.84
10244	STEPHANIE BONNETT										
	372988	11/25/24		25900023	947055	P	11/26/24	0011080 0580		TRAVEL EXPENSES	77.49
	INVOICE: NOV2024										
	372988	11/25/24		25900023	947055	P	11/26/24	0011080 0585		TRAVEL - MEALS	40.00
	INVOICE: NOV2024										
	VENDOR TOTALS		178.39 YTD INVOICED					178.39 YTD PAID			117.49
15127	THE DOLLYWOOD FOUNDATION										
	372714	11/21/24		25904103	947056	P	11/26/24	0002001 0643	CECCL	SUPPLEMENTARY BKS/STUDY G	20,000.00
	INVOICE: 112124										
	VENDOR TOTALS		20,000.00 YTD INVOICED					20,000.00 YTD PAID			20,000.00
15480	PJKM ENTERPRISES 2, LLC										
	372990	11/25/24		25904153	947057	P	11/26/24	0161077 0531	SEC6	POSTAGE & PO BOX RENT	1,620.06
	INVOICE: 11/25/24										
	VENDOR TOTALS		2,273.67 YTD INVOICED					2,273.67 YTD PAID			1,620.06
20390	TONY'S BODY SHOP										
	372904	11/15/24		25090	32880	C	11/26/24	9201087 0435		VEHICLE REPAIR & MAINT	4,308.16
	INVOICE: 21105										
	VENDOR TOTALS		4,308.16 YTD INVOICED					4,308.16 YTD PAID			4,308.16
13424	TRANE U.S., INC										
	373032	11/20/24		25904256	947058	P	11/26/24	9001087 0434		BUILDING REPAIRS & MAINT	487.08
	INVOICE: 18082869										
	VENDOR TOTALS		695,252.92 YTD INVOICED					755,970.58 YTD PAID			487.08
11282	VALOR LLC										
	372808	11/20/24		25900186	947059	P	11/26/24	9011096 0661		LUBRICANTS	445.76
	INVOICE: 3846784										

PAID INVOICES REPORT

WARRANT: 251126F1 TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	219,908.66 YTD INVOICED					221,548.66 YTD PAID				445.76
1956	VERNIER SOFTWARE										
	372896	11/08/24		25903798	32875	C	11/26/24	0151118 0610	SEC6	GENERAL SUPPLIES	138.20
	INVOICE: 5508301										
	VENDOR TOTALS	138.20 YTD INVOICED					138.20 YTD PAID				138.20
15458	VIVACITY TECH PBC										
	372743	04/03/24		25904165	947060	P	11/26/24	0002118 0650	CHROM	SUPPLIES- TECHNOLOGY RELA	30.00
	INVOICE: 1495										
	372744	12/05/23		25904165	947060	P	11/26/24	0002118 0650	CHROM	SUPPLIES- TECHNOLOGY RELA	49.99
	INVOICE: 133										
	VENDOR TOTALS	878.99 YTD INVOICED					878.99 YTD PAID				79.99
14617	VWR FUNDING, INC										
	372735	11/11/24		25903808	947061	P	11/26/24	0152147 0610	106L	GENERAL SUPPLIES	790.49
	INVOICE: 8817580362										
	VENDOR TOTALS	790.49 YTD INVOICED					790.49 YTD PAID				790.49
8128	WILLIS KLEIN										
	373033	11/26/24		25903612	947062	P	11/26/24	0151087 0434		BUILDING REPAIRS & MAINT	2,114.00
	INVOICE: 763122										
	VENDOR TOTALS	13,011.40 YTD INVOICED					13,011.40 YTD PAID				2,114.00
14393	WRIGHT IMPLEMENT, LLC										
	373035	05/16/24		25094	947063	P	11/26/24	9201087 0433		EQUIPMENT REPAIR & MAINT	1,754.06
	INVOICE: 2276614										
	VENDOR TOTALS	1,997.89 YTD INVOICED					1,997.89 YTD PAID				1,754.06
										REPORT TOTALS	372,233.39

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	61	360,820.93

Report generated:
User: 90711lew
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 251127F1 TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
12981	AMTECK LLC										
	373075	11/14/24		25901509	947087	P	11/27/24	0091087 0352		OTHER TECHNICAL SERVICES	3,638.58
	INVOICE: 940704185										
	VENDOR TOTALS	50,109.76 YTD INVOICED						56,572.10 YTD PAID			3,638.58
5146	CDW-G, LLC										
	373074	11/22/24		25903839	947088	P	11/27/24	0003610 0650	8121	SUPPLIES- TECHNOLOGY RELA	8,525.70
	INVOICE: AB6ZX1Y										
	373083	11/21/24		25903952	947088	P	11/27/24	0802118 0650	310L	SUPPLIES- TECHNOLOGY RELA	4,100.00
	INVOICE: AB6XR1B										
	373084	11/18/24		25903952	947088	P	11/27/24	0802118 0650	310L	SUPPLIES- TECHNOLOGY RELA	47.00
	INVOICE: AB59X1F										
	VENDOR TOTALS	419,809.26 YTD INVOICED						419,809.26 YTD PAID			12,672.70
10193	CERTIPORT										
	373079	11/21/24		25903940	947089	P	11/27/24	0162147 0653	348L	SOFTWARE TECHNOLOGY RELAT	3,640.00
	INVOICE: 27187704										
	VENDOR TOTALS	3,640.00 YTD INVOICED						3,640.00 YTD PAID			3,640.00
14051	SNAPWIZ, INC										
	373060	10/05/24		25903742	947090	P	11/27/24	0092826 0653	7312	SOFTWARE TECHNOLOGY RELAT	125.00
	INVOICE: INV-9815										
	VENDOR TOTALS	125.00 YTD INVOICED						125.00 YTD PAID			125.00
15008	HEIDI WEBB										
	373064	11/26/24		25900165	947091	P	11/27/24	0001030 0580		TRAVEL EXPENSES	161.91
	INVOICE: NOV2024										
	VENDOR TOTALS	719.93 YTD INVOICED						872.60 YTD PAID			161.91
11586	JILL MILES										
	373066	11/26/24		25902435	947092	P	11/27/24	0551077 0580	SEC6	TRAVEL EXPENSES	142.76
	INVOICE: OCT/NOV2024										
	VENDOR TOTALS	351.92 YTD INVOICED						351.92 YTD PAID			142.76
15993	KENTUCKIANA ELECTRICAL SERVICE, LLC										
	373072	11/26/24		25903139	947093	P	11/27/24	0151087 0431		NON-TECH-RELATED REPRS &	1,490.00
	INVOICE: 24653-01										
	373073	11/26/24		25900857	947093	P	11/27/24	9201087 0434		BUILDING REPAIRS & MAINT	3,545.00
	INVOICE: 24486-01										
	VENDOR TOTALS	471,612.42 YTD INVOICED						471,612.42 YTD PAID			5,035.00
16402	LARRY KENNY LAPE										
	373067	11/26/24		25904175	947094	P	11/27/24	0801118 0338	SEC6	REGISTRATION FEES	73.25
	INVOICE: 11/26/24										

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WARRANT: 251127F1 TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		73.25 YTD INVOICED					73.25 YTD PAID			73.25
12464	LORI MARION										
	373076	11/26/24		25902592	947095	P	11/27/24	0061077 0580	SEC6	TRAVEL EXPENSES	23.22
	INVOICE:	NOV2024									
	VENDOR TOTALS		96.75 YTD INVOICED					96.75 YTD PAID			23.22
13710	MELISSA KEY										
	373065	11/26/24		25901397	947096	P	11/27/24	0201077 0580	SEC6	TRAVEL EXPENSES	25.03
	INVOICE:	NOV2024									
	VENDOR TOTALS		115.18 YTD INVOICED					115.18 YTD PAID			25.03
12856	PROSOURCE										
	373061	09/26/24		25901035	947097	P	11/27/24	0002100 0650	162J	SUPPLIES- TECHNOLOGY RELA	2,486.00
	INVOICE:	553765A									
	VENDOR TOTALS		80,019.13 YTD INVOICED					80,019.13 YTD PAID			2,486.00
8881	RAMSEY SOLUTIONS										
	373062	11/26/24		25904227	947098	P	11/27/24	1202198 0653	313L	SOFTWARE TECHNOLOGY RELAT	3,248.90
	INVOICE:	INV2421904									
	VENDOR TOTALS		60,975.90 YTD INVOICED					60,975.90 YTD PAID			3,248.90
15973	SARA BENNINGFIELD										
	373078	11/26/24		25900252	947099	P	11/27/24	0011099 0580		TRAVEL EXPENSES	144.99
	INVOICE:	NOV2024									
	VENDOR TOTALS		322.11 YTD INVOICED					322.11 YTD PAID			144.99
7439	SOFTWARE HOUSE INTERNATIONAL (SHI)										
	373063	11/25/24		25903943	947100	P	11/27/24	0162147 0653	348L	SOFTWARE TECHNOLOGY RELAT	2,410.00
	INVOICE:	B19092250									
	VENDOR TOTALS		2,410.00 YTD INVOICED					2,410.00 YTD PAID			2,410.00
15746	SKILLSUSA, INC										
	373080	11/26/24		25903768	947101	P	11/27/24	0162147 0338	106L	REGISTRATION FEES	170.00
	INVOICE:	M424620									
	373081	11/26/24		25903768	947101	P	11/27/24	0162147 0338	106L	REGISTRATION FEES	30.00
	INVOICE:	M424673									
	373082	11/26/24		25903768	947101	P	11/27/24	0162147 0338	106L	REGISTRATION FEES	120.00
	INVOICE:	M424621									
	VENDOR TOTALS		320.00 YTD INVOICED					320.00 YTD PAID			320.00
2084	TAMMIE COLLINS										
	373077	11/26/24		25903802	947102	P	11/27/24	0011099 0580		TRAVEL EXPENSES	76.97

PAID INVOICES REPORT

WARRANT: 251127F1 TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: NOV2024											
	VENDOR TOTALS	76.97 YTD INVOICED						76.97 YTD PAID				76.97
16408	TAYLOR STRATTON											
	373068	11/26/24		25904262	947103	P	11/27/24	0751053	0580	SEC6	TRAVEL EXPENSES	78.00
	INVOICE: AUG2024											
	373068	11/26/24		25904262	947103	P	11/27/24	0751053	0585	SEC6	TRAVEL - MEALS	105.00
	INVOICE: AUG2024											
	373069	11/26/24		25904262	947103	P	11/27/24	0751053	0580	SEC6	TRAVEL EXPENSES	91.50
	INVOICE: SEPT2024											
	373070	11/26/24		25904262	947103	P	11/27/24	0751053	0580	SEC6	TRAVEL EXPENSES	176.20
	INVOICE: OCT2024											
	373071	11/26/24		25904262	947103	P	11/27/24	0751053	0580	SEC6	TRAVEL EXPENSES	176.20
	INVOICE: NOV2024											
	VENDOR TOTALS	626.90 YTD INVOICED						626.90 YTD PAID				626.90
14986	TECHNOLOGY STUDENT ASSOCIATION											
	373085	11/25/24		25903968	947104	P	11/27/24	0162147	0338	106L	REGISTRATION FEES	410.00
	INVOICE: M36284											
	VENDOR TOTALS	820.00 YTD INVOICED						820.00 YTD PAID				410.00
13861	WILSON LANGUAGE TRAINING CORP											
	373087	11/19/24		25903930	947105	P	11/27/24	0802118	0643	310L	SUPPLEMENTARY BKS/STUDY G	936.36
	INVOICE: INV89923											
	VENDOR TOTALS	27,684.60 YTD INVOICED						27,684.60 YTD PAID				936.36
											REPORT TOTALS	36,197.57

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	36,197.57

Report generated:
User: 9071llew
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 251127LR TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
3422	AMAZON CAPITAL SERVICES, INC										
	373051	11/26/24		25904101	947064	P	11/27/24	0015101	0433	EQUIPMENT REPAIR & MAINT	317.52
	INVOICE:	1F6W-XCWP-DVKK									
	373051	11/26/24		25904101	947064	P	11/27/24	0055101	0433	EQUIPMENT REPAIR & MAINT	158.76
	INVOICE:	1F6W-XCWP-DVKK									
	373051	11/26/24		25904101	947064	P	11/27/24	0065101	0433	EQUIPMENT REPAIR & MAINT	158.76
	INVOICE:	1F6W-XCWP-DVKK									
	373051	11/26/24		25904101	947064	P	11/27/24	0095101	0433	EQUIPMENT REPAIR & MAINT	158.76
	INVOICE:	1F6W-XCWP-DVKK									
	373051	11/26/24		25904101	947064	P	11/27/24	0165101	0433	EQUIPMENT REPAIR & MAINT	174.05
	INVOICE:	1F6W-XCWP-DVKK									
	373051	11/26/24		25904101	947064	P	11/27/24	0555101	0433	EQUIPMENT REPAIR & MAINT	158.76
	INVOICE:	1F6W-XCWP-DVKK									
	373051	11/26/24		25904101	947064	P	11/27/24	0605101	0433	EQUIPMENT REPAIR & MAINT	158.76
	INVOICE:	1F6W-XCWP-DVKK									
	373051	11/26/24		25904101	947064	P	11/27/24	0655101	0433	EQUIPMENT REPAIR & MAINT	158.76
	INVOICE:	1F6W-XCWP-DVKK									
	373051	11/26/24		25904101	947064	P	11/27/24	0705101	0433	EQUIPMENT REPAIR & MAINT	158.76
	INVOICE:	1F6W-XCWP-DVKK									
	373051	11/26/24		25904101	947064	P	11/27/24	0755101	0433	EQUIPMENT REPAIR & MAINT	158.76
	INVOICE:	1F6W-XCWP-DVKK									
	373051	11/26/24		25904101	947064	P	11/27/24	0755101	0610	GENERAL SUPPLIES	12.49
	INVOICE:	1F6W-XCWP-DVKK									
	373051	11/26/24		25904101	947064	P	11/27/24	0805101	0610	GENERAL SUPPLIES	54.00
	INVOICE:	1F6W-XCWP-DVKK									
	373051	11/26/24		25904101	947064	P	11/27/24	0905101	0433	EQUIPMENT REPAIR & MAINT	158.76
	INVOICE:	1F6W-XCWP-DVKK									
	373051	11/26/24			947064	P	11/27/24	0505101	0610	GENERAL SUPPLIES	5.28
	INVOICE:	1F6W-XCWP-DVKK									
	VENDOR TOTALS		495,690.97 YTD INVOICED				529,871.86 YTD PAID				1,992.18
8252	BCPS FOOD SERVICE										
	373010	11/22/24		51250058	947065	P	11/27/24	0165101	0699	REIMBURSEMENTS	12.55
	INVOICE:	FY25RESP492									
	VENDOR TOTALS		214.85 YTD INVOICED				214.85 YTD PAID				12.55
12814	BONNIE FOX										
	372924	11/25/24		25900254	947066	P	11/27/24	0155101	0580	TRAVEL EXPENSES	23.52
	INVOICE:	NOV2024									
	VENDOR TOTALS		239.96 YTD INVOICED				369.56 YTD PAID				23.52
14816	CARRIE ROUNTREE										
	373007	11/26/24		25900459	947067	P	11/27/24	0205101	0580	TRAVEL EXPENSES	14.58
	INVOICE:	NOV2024									
	373007	11/26/24			947067	P	11/27/24	0205101	0585	TRAVEL - MEALS	40.00
	INVOICE:	NOV2024									

PAID INVOICES REPORT

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		54.58 YTD INVOICED					54.58 YTD PAID			54.58
13793	CHELSIE FLOYD										
	373008	11/26/24		25900457	947068	P	11/27/24	0095101	0580	TRAVEL EXPENSES	39.13
	INVOICE: NOV2024										
	VENDOR TOTALS		265.70 YTD INVOICED					265.70 YTD PAID			39.13
15191	CHRISTI KNIGHT										
	373044	11/26/24		25900445	947069	P	11/27/24	0075101	0580	TRAVEL EXPENSES	45.41
	INVOICE: NOV2024										
	VENDOR TOTALS		136.08 YTD INVOICED					136.08 YTD PAID			45.41
13856	DR PEPPER SEVEN UP INC										
	372925	11/25/24		25900464	947070	P	11/27/24	0155101	0630	FOOD	537.20
	INVOICE: 4193910164										
	372926	11/19/24		25900439	947070	P	11/27/24	0755101	0630	FOOD	652.50
	INVOICE: 4193910113										
	VENDOR TOTALS		15,356.65 YTD INVOICED					15,356.65 YTD PAID			1,189.70
13085	EEC ACQUISTION LLC										
	373055	11/25/24		25900338	32881	C	11/27/24	0155101	0433	EQUIPMENT REPAIR & MAINT	743.75
	INVOICE: 10966603										
	373056	11/25/24		25900339	32881	C	11/27/24	0065101	0433	EQUIPMENT REPAIR & MAINT	297.50
	INVOICE: 10966872										
	373057	11/25/24		25900338	32881	C	11/27/24	0905101	0433	EQUIPMENT REPAIR & MAINT	446.25
	INVOICE: 10966796										
	VENDOR TOTALS		7,993.75 YTD INVOICED					7,993.75 YTD PAID			1,487.50
16144	ELIZABETH VOTAW										
	373041	11/26/24		25900967	947071	P	11/27/24	0505101	0580	TRAVEL EXPENSES	145.77
	INVOICE: NOV2024										
	373041	11/26/24			947071	P	11/27/24	0505101	0585	TRAVEL - MEALS	40.00
	INVOICE: NOV2024										
	VENDOR TOTALS		383.52 YTD INVOICED					383.52 YTD PAID			185.77
986	GORDON FOOD SERVICE										
	372716	11/21/24		25900343	947072	P	11/27/24	0055101	0583	HAULING OF COMMODITIES	35.52
	INVOICE: 9016508774										
	372717	11/21/24		25900343	947072	P	11/27/24	0055101	0610	GENERAL SUPPLIES	312.73
	INVOICE: 9016508767										
	372717	11/21/24		25900343	947072	P	11/27/24	0055101	0630	FOOD	3,456.43
	INVOICE: 9016508767										
	372718	11/21/24		25900344	947072	P	11/27/24	0105101	0583	HAULING OF COMMODITIES	47.36
	INVOICE: 9016508903										
	372719	11/21/24		25900344	947072	P	11/27/24	0105101	0610	GENERAL SUPPLIES	393.00

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WARRANT: 251127LR

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	9016508891									
372719	11/21/24		25900344	947072	P	11/27/24	0105101	0630	FOOD	4,427.86
INVOICE:	9016508891									
372720	11/21/24		25900345	947072	P	11/27/24	0155101	0583	HAULING OF COMMODITIES	94.72
INVOICE:	9016508640									
372721	11/21/24		25900345	947072	P	11/27/24	0155101	0610	GENERAL SUPPLIES	923.24
INVOICE:	9016508626									
372721	11/21/24		25900345	947072	P	11/27/24	0155101	0630	FOOD	6,421.61
INVOICE:	9016508626									
372722	11/21/24		25900346	947072	P	11/27/24	0165101	0583	HAULING OF COMMODITIES	76.96
INVOICE:	9016508441									
372723	11/21/24		25900346	947072	P	11/27/24	0165101	0610	GENERAL SUPPLIES	512.00
INVOICE:	9016508409									
372723	11/21/24		25900346	947072	P	11/27/24	0165101	0630	FOOD	6,739.16
INVOICE:	9016508409									
372724	11/21/24		25900347	947072	P	11/27/24	0185101	0583	HAULING OF COMMODITIES	59.20
INVOICE:	9016508495									
372725	11/21/24		25900347	947072	P	11/27/24	0185101	0610	GENERAL SUPPLIES	550.52
INVOICE:	9016508486									
372725	11/21/24		25900347	947072	P	11/27/24	0185101	0630	FOOD	4,068.83
INVOICE:	9016508486									
372726	11/21/24		25900348	947072	P	11/27/24	0205101	0583	HAULING OF COMMODITIES	82.88
INVOICE:	9016508726									
372727	11/21/24		25900348	947072	P	11/27/24	0205101	0610	GENERAL SUPPLIES	91.44
INVOICE:	9016508713									
372727	11/21/24		25900348	947072	P	11/27/24	0205101	0630	FOOD	2,815.95
INVOICE:	9016508713									
372728	11/21/24		25900349	947072	P	11/27/24	0605101	0583	HAULING OF COMMODITIES	76.96
INVOICE:	9016508319									
372730	11/21/24		25900349	947072	P	11/27/24	0605101	0610	GENERAL SUPPLIES	366.32
INVOICE:	9016508311									
372730	11/21/24		25900349	947072	P	11/27/24	0605101	0630	FOOD	2,637.83
INVOICE:	9016508311									
372731	11/21/24		25900350	947072	P	11/27/24	0095101	0583	HAULING OF COMMODITIES	29.60
INVOICE:	9016508219									
372733	11/21/24		25900350	947072	P	11/27/24	0095101	0610	GENERAL SUPPLIES	56.35
INVOICE:	9016508214									
372733	11/21/24		25900350	947072	P	11/27/24	0095101	0630	FOOD	4,137.69
INVOICE:	9016508214									
372734	11/21/24		25900351	947072	P	11/27/24	0065101	0583	HAULING OF COMMODITIES	100.64
INVOICE:	9016509063									
372736	11/21/24		25900351	947072	P	11/27/24	0065101	0610	GENERAL SUPPLIES	568.34
INVOICE:	9016509018									
372736	11/21/24		25900351	947072	P	11/27/24	0065101	0630	FOOD	4,678.03
INVOICE:	9016509018									
372738	11/21/24		25900352	947072	P	11/27/24	0255101	0583	HAULING OF COMMODITIES	35.52
INVOICE:	9016509192									
372740	11/21/24		25900352	947072	P	11/27/24	0255101	0610	GENERAL SUPPLIES	413.90
INVOICE:	9016509173									
372740	11/21/24		25900352	947072	P	11/27/24	0255101	0630	FOOD	3,699.60
INVOICE:	9016509173									

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WARRANT: 251127LR TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
372752	11/21/24	25900353	947072	P	11/27/24	0305101	0583	HAULING OF COMMODITIES	65.12
INVOICE:	9016508892								
372755	11/21/24	25900353	947072	P	11/27/24	0305101	0610	GENERAL SUPPLIES	618.04
INVOICE:	9016508885								
372755	11/21/24	25900353	947072	P	11/27/24	0305101	0630	FOOD	2,485.25
INVOICE:	9016508885								
372757	11/21/24	25900354	947072	P	11/27/24	0455101	0583	HAULING OF COMMODITIES	59.20
INVOICE:	9016509312								
372759	11/21/24	25900354	947072	P	11/27/24	0455101	0610	GENERAL SUPPLIES	225.90
INVOICE:	9016509303								
372759	11/21/24	25900354	947072	P	11/27/24	0455101	0630	FOOD	2,635.99
INVOICE:	9016509303								
372761	11/21/24	25900355	947072	P	11/27/24	0555101	0583	HAULING OF COMMODITIES	35.52
INVOICE:	9016508548								
372762	11/21/24	25900355	947072	P	11/27/24	0555101	0630	FOOD	494.21
INVOICE:	9016508771								
372764	11/21/24	25900355	947072	P	11/27/24	0555101	0610	GENERAL SUPPLIES	324.98
INVOICE:	9016508535								
372764	11/21/24	25900355	947072	P	11/27/24	0555101	0630	FOOD	3,048.21
INVOICE:	9016508535								
372766	11/21/24	25900356	947072	P	11/27/24	0505101	0583	HAULING OF COMMODITIES	35.52
INVOICE:	9016508628								
372768	11/21/24	25900356	947072	P	11/27/24	0505101	0610	GENERAL SUPPLIES	84.89
INVOICE:	9016508619								
372768	11/21/24	25900356	947072	P	11/27/24	0505101	0630	FOOD	2,419.55
INVOICE:	9016508619								
372770	11/21/24	25900357	947072	P	11/27/24	0705101	0583	HAULING OF COMMODITIES	5.92
INVOICE:	9016508761								
372771	11/21/24	25900357	947072	P	11/27/24	0705101	0610	GENERAL SUPPLIES	84.18
INVOICE:	9016508759								
372771	11/21/24	25900357	947072	P	11/27/24	0705101	0630	FOOD	821.38
INVOICE:	9016508759								
372773	11/21/24	25900358	947072	P	11/27/24	0755101	0583	HAULING OF COMMODITIES	88.80
INVOICE:	9016509435								
372774	11/21/24	25900358	947072	P	11/27/24	0755101	0610	GENERAL SUPPLIES	177.13
INVOICE:	9016509437								
372775	11/21/24	25900358	947072	P	11/27/24	0755101	0610	GENERAL SUPPLIES	570.71
INVOICE:	9016509426								
372775	11/21/24	25900358	947072	P	11/27/24	0755101	0630	FOOD	4,676.04
INVOICE:	9016509426								
372776	11/21/24	25900363	947072	P	11/27/24	0785101	0583	HAULING OF COMMODITIES	5.92
INVOICE:	9016508672								
372778	11/21/24	25900363	947072	P	11/27/24	0785101	0610	GENERAL SUPPLIES	131.68
INVOICE:	9016508667								
372778	11/21/24	25900363	947072	P	11/27/24	0785101	0630	FOOD	980.37
INVOICE:	9016508667								
372779	11/21/24	25900364	947072	P	11/27/24	0805101	0583	HAULING OF COMMODITIES	71.04
INVOICE:	9016509511								
372781	11/21/24	25900364	947072	P	11/27/24	0805101	0630	FOOD	42.74
INVOICE:	9016509510								
372782	11/21/24	25900364	947072	P	11/27/24	0805101	0610	GENERAL SUPPLIES	48.09

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9016509514							
372784	11/21/24	25900364	947072	P	11/27/24	0805101 0610	GENERAL SUPPLIES	157.43
INVOICE:	9016509508							
372784	11/21/24	25900364	947072	P	11/27/24	0805101 0630	FOOD	1,878.71
INVOICE:	9016509508							
372785	11/21/24	25900365	947072	P	11/27/24	0655101 0583	HAULING OF COMMODITIES	65.12
INVOICE:	9016508757							
372787	11/21/24	25900365	947072	P	11/27/24	0655101 0610	GENERAL SUPPLIES	179.38
INVOICE:	9016508751							
372787	11/21/24	25900365	947072	P	11/27/24	0655101 0630	FOOD	3,638.77
INVOICE:	9016508751							
372788	11/21/24	25900359	947072	P	11/27/24	0905101 0583	HAULING OF COMMODITIES	65.12
INVOICE:	9016508912							
372789	11/21/24	25900359	947072	P	11/27/24	0905101 0610	GENERAL SUPPLIES	135.64
INVOICE:	9016508901							
372789	11/21/24	25900359	947072	P	11/27/24	0905101 0630	FOOD	3,313.12
INVOICE:	9016508901							
372791	11/21/24	25900361	947072	P	11/27/24	1105101 0583	HAULING OF COMMODITIES	5.92
INVOICE:	9016508791							
372792	11/21/24	25900361	947072	P	11/27/24	1105101 0610	GENERAL SUPPLIES	119.85
INVOICE:	9016508787							
372792	11/21/24	25900361	947072	P	11/27/24	1105101 0630	FOOD	726.78
INVOICE:	9016508787							
372794	11/21/24	25900362	947072	P	11/27/24	0085101 0583	HAULING OF COMMODITIES	118.40
INVOICE:	9016508357							
372795	11/21/24	25900362	947072	P	11/27/24	0085101 0610	GENERAL SUPPLIES	203.29
INVOICE:	9016508354							
372795	11/21/24	25900362	947072	P	11/27/24	0085101 0630	FOOD	4,589.01
INVOICE:	9016508354							
372797	11/21/24	25900360	947072	P	11/27/24	0075101 0583	HAULING OF COMMODITIES	23.68
INVOICE:	9016508676							
372799	11/21/24	25900360	947072	P	11/27/24	0075101 0610	GENERAL SUPPLIES	169.38
INVOICE:	9016508663							
372799	11/21/24	25900360	947072	P	11/27/24	0075101 0630	FOOD	2,925.56
INVOICE:	9016508663							
372806	11/15/24	25900348	947072	P	11/27/24	0205101 0630	FOOD	-47.34
INVOICE:	2001855061							
372919	11/15/24	25900344	947072	P	11/27/24	0105101 0630	FOOD	-17.10
INVOICE:	2001855555							
372935	11/15/24	25900353	947072	P	11/27/24	0305101 0630	FOOD	-91.56
INVOICE:	2001854127							
VENDOR TOTALS	1,223,315.17 YTD INVOICED					1,223,523.61 YTD PAID		86,305.73
15170 GWENDOLYN WHEATLEY								
373009	11/26/24	25900458	947073	P	11/27/24	0605101 0580	TRAVEL EXPENSES	16.00
INVOICE:	NOV2024							
VENDOR TOTALS	121.94 YTD INVOICED					121.94 YTD PAID		16.00
14834 JOAN HARDIN								

PAID INVOICES REPORT

WARRANT: 251127LR TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
373040	11/26/24		25900449	947074	P	11/27/24	0655101 0580	TRAVEL EXPENSES	182.15
INVOICE:	NOV2024								
373040	11/26/24			947074	P	11/27/24	0655101 0585	TRAVEL - MEALS	40.00
INVOICE:	NOV2024								
VENDOR TOTALS			614.06 YTD INVOICED				623.06 YTD PAID		222.15
11354 KATHERINE JANTZEN									
373029	11/26/24		25900454	947075	P	11/27/24	0455101 0580	TRAVEL EXPENSES	32.08
INVOICE:	NOV2024								
VENDOR TOTALS			194.63 YTD INVOICED				194.63 YTD PAID		32.08
15611 KIM KING									
372922	11/26/24		25902243	947076	P	11/27/24	0785101 0580	TRAVEL EXPENSES	37.15
INVOICE:	NOV2024								
VENDOR TOTALS			78.75 YTD INVOICED				78.75 YTD PAID		37.15
10484 KLOSTERMAN BAKING CO.									
372843	11/21/24		25901209	947077	P	11/27/24	0055101 0630	FOOD	158.36
INVOICE:	100480017155								
372844	11/22/24		25901208	947077	P	11/27/24	0105101 0630	FOOD	270.78
INVOICE:	100485017291								
372845	11/18/24		25901210	947077	P	11/27/24	0155101 0630	FOOD	107.45
INVOICE:	100485017231								
372846	11/15/24		25901211	947077	P	11/27/24	0165101 0630	FOOD	200.64
INVOICE:	100480017083								
372847	11/22/24		25901207	947077	P	11/27/24	0185101 0630	FOOD	219.40
INVOICE:	100485017293								
372848	11/22/24		25901206	947077	P	11/27/24	0205101 0630	FOOD	122.80
INVOICE:	100485017296								
372849	11/15/24		25901205	947077	P	11/27/24	0605101 0630	FOOD	61.40
INVOICE:	100480017078								
372850	11/22/24		25901204	947077	P	11/27/24	0095101 0630	FOOD	364.90
INVOICE:	100480017167								
372851	11/22/24		25901203	947077	P	11/27/24	0065101 0630	FOOD	71.06
INVOICE:	100485017287								
372852	11/15/24		25901202	947077	P	11/27/24	0255101 0630	FOOD	277.12
INVOICE:	100485017191								
372853	11/22/24		25901202	947077	P	11/27/24	0255101 0630	FOOD	279.84
INVOICE:	100485017285								
372854	11/22/24		25901200	947077	P	11/27/24	0455101 0630	FOOD	95.97
INVOICE:	100485017288								
372855	11/15/24		25901199	947077	P	11/27/24	0555101 0630	FOOD	116.14
INVOICE:	100480017080								
372856	11/22/24		25901199	947077	P	11/27/24	0555101 0630	FOOD	235.88
INVOICE:	100480017165								
372857	11/22/24		25901212	947077	P	11/27/24	0755101 0630	FOOD	268.35
INVOICE:	100485017286								
372858	11/22/24		25901196	947077	P	11/27/24	0785101 0630	FOOD	219.65

PAID INVOICES REPORT

WARRANT: 251127LR TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	100480017170									
	372859	11/22/24		25901195	947077	P	11/27/24	0805101	0630	FOOD	46.05
	INVOICE:	100485017281									
	372860	11/22/24		25901194	947077	P	11/27/24	0655101	0630	FOOD	293.24
	INVOICE:	100480017166									
	372861	11/15/24		25901192	947077	P	11/27/24	0905101	0630	FOOD	61.40
	INVOICE:	100485017187									
	372862	11/22/24		25901193	947077	P	11/27/24	1105101	0630	FOOD	30.70
	INVOICE:	100485017295									
	372863	11/15/24		25901191	947077	P	11/27/24	0085101	0630	FOOD	115.87
	INVOICE:	100485017198									
	372864	11/22/24		25901191	947077	P	11/27/24	0085101	0630	FOOD	347.16
	INVOICE:	100485017254									
	372865	11/22/24		25901190	947077	P	11/27/24	0075101	0630	FOOD	346.65
	INVOICE:	100485017282									
	372934	11/22/24		25901210	947077	P	11/27/24	0155101	0630	FOOD	476.00
	INVOICE:	100485017298									
	373001	11/22/24		25901211	947077	P	11/27/24	0165101	0630	FOOD	473.93
	INVOICE:	100480017168									
	373002	11/22/24		25901205	947077	P	11/27/24	0605101	0630	FOOD	323.36
	INVOICE:	100480017164									
	373043	11/22/24		25901197	947077	P	11/27/24	0705101	0630	FOOD	164.60
	INVOICE:	100485017292									
	373047	11/26/24		25901192	947077	P	11/27/24	0905101	0630	FOOD	76.75
	INVOICE:	100485017344									
	373049	11/25/24		25901201	947077	P	11/27/24	0305101	0630	FOOD	171.61
	INVOICE:	100480017201									
	VENDOR TOTALS		41,552.44 YTD INVOICED				41,552.44 YTD PAID				5,997.06
11106	PRAIRIE FARMS DAIRY, INC										
	372816	11/19/24		25900948	947078	P	11/27/24	0055101	0635S	MILK-SCA	188.12
	INVOICE:	9006946									
	372817	11/22/24		25900948	947078	P	11/27/24	0055101	0635S	MILK-SCA	170.80
	INVOICE:	9008411									
	372818	11/18/24		25900950	947078	P	11/27/24	0155101	0635S	MILK-SCA	273.52
	INVOICE:	9006808									
	372819	11/22/24		25900950	947078	P	11/27/24	0155101	0635S	MILK-SCA	205.44
	INVOICE:	9008299									
	372820	11/18/24		25900951	947078	P	11/27/24	0165101	0635S	MILK-SCA	444.52
	INVOICE:	9006798									
	372821	11/20/24		25900951	947078	P	11/27/24	0165101	0635S	MILK-SCA	102.52
	INVOICE:	9007479									
	372822	11/18/24		25900952	947078	P	11/27/24	0185101	0635S	MILK-SCA	512.80
	INVOICE:	9006814									
	372823	11/18/24		25900953	947078	P	11/27/24	0205101	0635S	MILK-SCA	648.56
	INVOICE:	9006812									
	372824	11/25/24		25900953	947078	P	11/27/24	0205101	0635S	MILK-SCA	341.20
	INVOICE:	9008944									
	372825	11/18/24		25900954	947078	P	11/27/24	0605101	0635S	MILK-SCA	683.20
	INVOICE:	9006801									

PAID INVOICES REPORT

WARRANT: 251127LR

TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
372826	11/18/24		25900947	947078	P	11/27/24	0095101	0635S	MILK-SCA	512.80
INVOICE:	9006804									
372827	11/18/24		25900945	947078	P	11/27/24	0255101	0635S	MILK-SCA	427.20
INVOICE:	9006818									
372828	11/22/24		25900945	947078	P	11/27/24	0255101	0635S	MILK-SCA	119.64
INVOICE:	9008302									
372829	11/22/24		25900942	947078	P	11/27/24	0305101	0635S	MILK-SCA	359.32
INVOICE:	9008412									
372830	11/18/24		25900939	947078	P	11/27/24	0555101	0635S	MILK-SCA	341.60
INVOICE:	9006802									
372831	11/25/24		25900939	947078	P	11/27/24	0555101	0635S	MILK-SCA	238.88
INVOICE:	9008941									
372832	11/20/24		25900956	947078	P	11/27/24	0705101	0635S	MILK-SCA	136.96
INVOICE:	9007485 NES									
372833	11/18/24		25900957	947078	P	11/27/24	0755101	0635S	MILK-SCA	273.52
INVOICE:	9006817									
372834	11/20/24		25900957	947078	P	11/27/24	0755101	0635S	MILK-SCA	187.72
INVOICE:	9007484									
372835	11/22/24		25900957	947078	P	11/27/24	0755101	0635S	MILK-SCA	68.28
INVOICE:	9008301									
372836	11/22/24		25900959	947078	P	11/27/24	0655101	0635S	MILK-SCA	188.12
INVOICE:	9008298									
372837	11/18/24		25900960	947078	P	11/27/24	0905101	0635S	MILK-SCA	716.64
INVOICE:	9006809									
372838	11/20/24		25900934	947078	P	11/27/24	1105101	0635S	MILK-SCA	85.40
INVOICE:	9007481									
372839	11/25/24		25900934	947078	P	11/27/24	1105101	0635S	MILK-SCA	51.36
INVOICE:	9008942									
372840	11/18/24		25900961	947078	P	11/27/24	0085101	0635	MILK	445.12
INVOICE:	9006813									
372841	11/20/24		25900961	947078	P	11/27/24	0085101	0635	MILK	342.00
INVOICE:	9007482									
372842	11/22/24		25900961	947078	P	11/27/24	0085101	0635	MILK	410.48
INVOICE:	9008300									
372917	11/25/24		25900952	947078	P	11/27/24	0185101	0635S	MILK-SCA	310.21
INVOICE:	9008946									
372918	11/25/24		25900962	947078	P	11/27/24	0075101	0635S	MILK-SCA	256.00
INVOICE:	9008949									
373003	11/25/24		25900951	947078	P	11/27/24	0165101	0635S	MILK-SCA	68.48
INVOICE:	9008939									
373004	11/22/24		25900954	947078	P	11/27/24	0605101	0635S	MILK-SCA	341.60
INVOICE:	9008297									
373005	11/25/24		25900936	947078	P	11/27/24	0805101	0635S	MILK-SCA	238.88
INVOICE:	9008950									
373048	11/25/24		25900960	947078	P	11/27/24	0905101	0635S	MILK-SCA	306.96
INVOICE:	9008943									
373059	11/25/24		25900957	947078	P	11/27/24	0755101	0635S	MILK-SCA	480.61
INVOICE:	9008948									

VENDOR TOTALS 185,628.32 YTD INVOICED 189,365.42 YTD PAID 10,478.46

Report generated:
User: 9071llew
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 251127LR TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
758	QUILL CORP										
	372927	11/20/24		25904073	947079	P	11/27/24	0015101	0610	GENERAL SUPPLIES	106.65
	INVOICE:	41634654									
	372927	11/20/24		25904073	947079	P	11/27/24	0015101	0650	SUPPLIES- TECHNOLOGY RELA	199.78
	INVOICE:	41634654									
	372928	11/15/24		25903986	947079	P	11/27/24	0015101	0610	GENERAL SUPPLIES	166.26
	INVOICE:	41567312									
	372928	11/15/24		25903986	947079	P	11/27/24	0015101	0650	SUPPLIES- TECHNOLOGY RELA	980.04
	INVOICE:	41567312									
	VENDOR TOTALS		21,157.54 YTD INVOICED				21,157.54 YTD PAID				1,452.73
9780	SANDRA BRUCKERT										
	373058	11/26/24		25900453	947080	P	11/27/24	0555101	0580	TRAVEL EXPENSES	35.09
	INVOICE:	NOV2024									
	VENDOR TOTALS		135.08 YTD INVOICED				135.08 YTD PAID				35.09
7875	SMART SYSTEMS										
	373052	11/26/24		25904025	947081	P	11/27/24	0055101	0610	GENERAL SUPPLIES	305.00
	INVOICE:	143087									
	373052	11/26/24		25904025	947081	P	11/27/24	0095101	0610	GENERAL SUPPLIES	135.56
	INVOICE:	143087									
	373052	11/26/24		25904025	947081	P	11/27/24	0165101	0610	GENERAL SUPPLIES	305.00
	INVOICE:	143087									
	373052	11/26/24		25904025	947081	P	11/27/24	0505101	0610	GENERAL SUPPLIES	135.56
	INVOICE:	143087									
	373052	11/26/24		25904025	947081	P	11/27/24	0555101	0610	GENERAL SUPPLIES	135.56
	INVOICE:	143087									
	373052	11/26/24		25904025	947081	P	11/27/24	0605101	0610	GENERAL SUPPLIES	135.56
	INVOICE:	143087									
	373052	11/26/24		25904025	947081	P	11/27/24	0785101	0610	GENERAL SUPPLIES	305.00
	INVOICE:	143087									
	VENDOR TOTALS		4,652.24 YTD INVOICED				4,652.24 YTD PAID				1,457.24
10971	STEPHANIE HURST										
	372923	11/21/24		25900230	947082	P	11/27/24	0015101	0580	TRAVEL EXPENSES	174.76
	INVOICE:	NOV2024									
	372923	11/21/24			947082	P	11/27/24	0015101	0585	TRAVEL - MEALS	40.00
	INVOICE:	NOV2024									
	VENDOR TOTALS		643.95 YTD INVOICED				643.95 YTD PAID				214.76
15563	TASHA LUCAS										
	373042	11/26/24		25900452	947083	P	11/27/24	0705101	0580	TRAVEL EXPENSES	59.34
	INVOICE:	NOV2024									
	VENDOR TOTALS		422.29 YTD INVOICED				436.69 YTD PAID				59.34
10894	TOYYA DAY										

PAID INVOICES REPORT

WARRANT: 251127LR TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	372921	11/26/24		25900455	947084	P	11/27/24	0305101 0580	TRAVEL EXPENSES	173.63
	INVOICE:	NOV2024								
	372921	11/26/24			947084	P	11/27/24	0305101 0585	TRAVEL - MEALS	40.00
	INVOICE:	NOV2024								
	VENDOR TOTALS		474.17 YTD INVOICED				474.17 YTD PAID			213.63
13335	VELVET ICE CREAM									
	372929	11/18/24		25900434	947085	P	11/27/24	0165101 0630	FOOD	197.28
	INVOICE:	70315525								
	372930	11/18/24		25900433	947085	P	11/27/24	0185101 0630	FOOD	428.64
	INVOICE:	70511497								
	372931	11/25/24		25900430	947085	P	11/27/24	0455101 0630	FOOD	263.28
	INVOICE:	70511542								
	372932	11/25/24		25900429	947085	P	11/27/24	0555101 0630	FOOD	286.56
	INVOICE:	70315575								
	373006	11/25/24		25900466	947085	P	11/27/24	0095101 0630	FOOD	268.32
	INVOICE:	70315574								
	VENDOR TOTALS		15,711.60 YTD INVOICED				15,711.60 YTD PAID			1,444.08
15583	WHALEY FOODSERVICE LLC									
	372933	11/21/24		25903951	947086	P	11/27/24	0255101 0433	EQUIPMENT REPAIR & MAINT	3,613.76
	INVOICE:	4528234								
	373053	11/26/24		25901452	947086	P	11/27/24	0155101 0433	EQUIPMENT REPAIR & MAINT	955.36
	INVOICE:	4529505								
	373054	11/25/24		25901465	947086	P	11/27/24	0755101 0433	EQUIPMENT REPAIR & MAINT	660.00
	INVOICE:	4529437								
	VENDOR TOTALS		92,572.60 YTD INVOICED				92,572.60 YTD PAID			5,229.12
									REPORT TOTALS	118,224.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	23	116,737.46

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

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User: 90711lew
Program ID: appdwarr