

PAID INVOICES REPORT

WARRANT: 251203F1

TO FISCAL 2025/06 12/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7149 ADAM BATES	373126	11/27/24		25900044	947106	P	12/03/24	0001013 0580	TRAVEL EXPENSES	161.64
	INVOICE:	NOV2024								
VENDOR TOTALS				1,446.97	YTD INVOICED			161.64	YTD PAID	161.64
15364 ADAM MOORE	373123	11/27/24		25900889	947107	P	12/03/24	0001013 0580	TRAVEL EXPENSES	81.72
	INVOICE:	NOV2024								
VENDOR TOTALS				630.86	YTD INVOICED			81.72	YTD PAID	81.72
11553 AIMEE GREENWELL	373135	12/02/24		25900482	947108	P	12/03/24	0001037 0580	TRAVEL EXPENSES	46.35
	INVOICE:	NOV2024								
VENDOR TOTALS				230.30	YTD INVOICED			46.35	YTD PAID	46.35
15266 ALANA KENNEDY-DONICA	373107	11/27/24		25900295	947109	P	12/03/24	0001121 0580	TRAVEL EXPENSES	43.22
	INVOICE:	NOV2024								
VENDOR TOTALS				160.99	YTD INVOICED			43.22	YTD PAID	43.22
14885 AMANDA BRUCE	373113	11/27/24		25900312	947110	P	12/03/24	0001121 0580	TRAVEL EXPENSES	222.05
	INVOICE:	NOV2024								
VENDOR TOTALS				222.05	YTD INVOICED			222.05	YTD PAID	222.05
3422 AMAZON CAPITAL SERVICES, INC	373088	11/25/24		25904156	947111	P	12/03/24	0081059 0641	SEC6 LIBRARY BOOKS	71.94
	INVOICE:	1YG4-9LK7-WWJJ								
	373089	11/25/24		25904200	947111	P	12/03/24	0302118 0610	0297 GENERAL SUPPLIES	480.72
	INVOICE:	1KLV-XGRX-TY1C								
	373090	11/26/24		25904159	947111	P	12/03/24	0001029 0610	GENERAL SUPPLIES	148.78
	INVOICE:	16PL-KL17-CWH1								
	373091	11/25/24		25904176	947111	P	12/03/24	0751118 0650	SEC6 SUPPLIES- TECHNOLOGY RELA	2,007.27
	INVOICE:	1XPG-Q33G-77CG								
	373092	11/26/24		25904123	947111	P	12/03/24	1101118 0610	BAMS GENERAL SUPPLIES	113.83
	INVOICE:	1J1M-QJH7-FGMT								
	373093	11/25/24		25904149	947111	P	12/03/24	0801121 0610	SEC6 GENERAL SUPPLIES	14.58
	INVOICE:	1FHL-XJNL-VDPR								
	373094	11/26/24		25904169	947111	P	12/03/24	0071118 0610	SEC6 GENERAL SUPPLIES	359.36
	INVOICE:	1XCM-K7W3-GX9W								
	373095	11/22/24		25904151	947111	P	12/03/24	0801118 0610	SEC6 GENERAL SUPPLIES	19.00
	INVOICE:	1JHW-PQ9V-TQ17								
	373097	11/26/24		25904185	947111	P	12/03/24	1101118 0610	GENERAL SUPPLIES	27.98
	INVOICE:	1VMM-NGD1-H6RN								
	373131	11/26/24		25904121	947111	P	12/03/24	0161118 0610	SEC6 GENERAL SUPPLIES	182.91
	INVOICE:	1GWX-NHKV-KFNP								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	373139	11/19/24		25903935	947111	P	12/03/24	0651118 0610	SEC6 GENERAL SUPPLIES	15.89
	INVOICE:	1FNF-49KK-C13L								
	373140	11/20/24		25903935	947111	P	12/03/24	0651118 0610	SEC6 GENERAL SUPPLIES	32.50
	INVOICE:	16LY-11KT-36F4								
	373144	11/27/24		25904220	947111	P	12/03/24	0651118 0610	SEC6 GENERAL SUPPLIES	98.56
	INVOICE:	11DL-HMVC-WFLC								
	373147	11/29/24		25904187	947111	P	12/03/24	0651118 0610	SEC6 GENERAL SUPPLIES	150.80
	INVOICE:	17T7-FY1C-FKVD								
	373157	11/25/24		25904052	947111	P	12/03/24	9902104 0610	125L GENERAL SUPPLIES	611.54
	INVOICE:	1J3F-CHGM-RLD9								
	373159	11/27/24		25904065	947111	P	12/03/24	0002001 0610	CECCL GENERAL SUPPLIES	108.80
	INVOICE:	1DDX-QKR1-3X7G								
	373160	11/27/24		25904065	947111	P	12/03/24	0002001 0610	CECCL GENERAL SUPPLIES	1,994.77
	INVOICE:	1LQW-DM3F-WDCY								
VENDOR TOTALS		584,210.92 YTD INVOICED		88,519.95 YTD PAID		6,439.23				
1085	AT&T									
	373127	11/07/24		25901213	947112	P	12/03/24	0001013 0532	TELEPHONE	558.26
	INVOICE:	287295209483X1115202								
	373127	11/07/24		25901213	947112	P	12/03/24	0001060 0532	SAFE TELEPHONE	50.60
	INVOICE:	287295209483X1115202								
	373127	11/07/24		25901213	947112	P	12/03/24	0011075 0534	CELL PHONE SERVICES	50.60
	INVOICE:	287295209483X1115202								
	373127	11/07/24		25901213	947112	P	12/03/24	0011086 0532	TELEPHONE	45.51
	INVOICE:	287295209483X1115202								
	373127	11/07/24		25901213	947112	P	12/03/24	0011099 0534	CELL PHONE SERVICES	45.51
	INVOICE:	287295209483X1115202								
	373127	11/07/24		25901213	947112	P	12/03/24	9011091 0532	TELEPHONE	45.51
	INVOICE:	287295209483X1115202								
	373127	11/07/24		25901213	947112	P	12/03/24	9201087 0532	TELEPHONE	147.68
	INVOICE:	287295209483X1115202								
	373128	10/07/24		25901213	947112	P	12/03/24	0001013 0532	TELEPHONE	642.65
	INVOICE:	287295209483X101520								
	373128	10/07/24		25901213	947112	P	12/03/24	0001060 0532	SAFE TELEPHONE	50.60
	INVOICE:	287295209483X101520								
	373128	10/07/24		25901213	947112	P	12/03/24	0011075 0534	CELL PHONE SERVICES	50.60
	INVOICE:	287295209483X101520								
	373128	10/07/24		25901213	947112	P	12/03/24	0011086 0532	TELEPHONE	45.51
	INVOICE:	287295209483X101520								
	373128	10/07/24		25901213	947112	P	12/03/24	0011099 0534	CELL PHONE SERVICES	45.51
	INVOICE:	287295209483X101520								
	373128	10/07/24		25901213	947112	P	12/03/24	9011091 0532	TELEPHONE	45.51
	INVOICE:	287295209483X101520								
	373128	10/07/24		25901213	947112	P	12/03/24	9201087 0532	TELEPHONE	141.62
	INVOICE:	287295209483X101520								
VENDOR TOTALS		36,418.35 YTD INVOICED		7,912.84 YTD PAID		1,965.67				
12513	BRITNEY SUTHERLAND									
	373129	12/02/24		25900485	947113	P	12/03/24	0001037 0580	TRAVEL EXPENSES	54.78

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INVOICE: NOV2024										
VENDOR TOTALS			311.67 YTD INVOICED			54.78 YTD PAID			54.78	
15576	BRITTANY GUETIG, SPED 373109	11/27/24		25900323	947114	P	12/03/24	0001121 0580	TRAVEL EXPENSES	49.49
INVOICE: NOV2024										
VENDOR TOTALS			238.88 YTD INVOICED			49.49 YTD PAID			49.49	
482	CINTAS 373119	11/26/24		25900670	32882	C	12/03/24	9011096 0893	UNIFORMS	52.09
INVOICE: 4212851401										
VENDOR TOTALS			10,723.60 YTD INVOICED			1,940.98 YTD PAID			52.09	
14151	DALVONNE BURNS 373112	11/27/24		25902553	947115	P	12/03/24	0001121 0580	TRAVEL EXPENSES	22.27
INVOICE: NOV2024										
VENDOR TOTALS			38.70 YTD INVOICED			22.27 YTD PAID			22.27	
8043	DATA LINK COMMUNICATIONS INC 373146	11/27/24		25904245	947116	P	12/03/24	0001013 0653	SOFTWARE TECHNOLOGY RELAT	7,416.69
INVOICE: 28422										
VENDOR TOTALS			87,943.58 YTD INVOICED			7,416.69 YTD PAID			7,416.69	
2396	DAVID JOHNSON 373121	11/27/24		25900888	947117	P	12/03/24	0001013 0580	TRAVEL EXPENSES	165.69
INVOICE: NOV2024										
VENDOR TOTALS			1,077.08 YTD INVOICED			165.69 YTD PAID			165.69	
10171	FOLLETT 373102	10/18/24		25902008	32886	C	12/03/24	0801059 0641	SEC6 LIBRARY BOOKS	575.75
INVOICE: 16-56370-000										
VENDOR TOTALS			49,827.17 YTD INVOICED			1,641.81 YTD PAID			575.75	
14426	JASON HENRY 373125	11/27/24		25901401	947118	P	12/03/24	0001013 0580	TRAVEL EXPENSES	101.27
INVOICE: NOV2024										
VENDOR TOTALS			644.90 YTD INVOICED			101.27 YTD PAID			101.27	
15709	WILLIAM JORDAN HOAGLAND 373124	11/27/24		25900894	947119	P	12/03/24	0001013 0580	TRAVEL EXPENSES	259.12
INVOICE: NOV2024										

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VENDOR TOTALS		1,421.14 YTD INVOICED		259.12 YTD PAID						259.12
4229	KY ASSOC. OF SCHOOL ADMINISTRATORS									
	373141	12/02/24		25904294	947120	P	12/03/24	0161053 0338	SEC6 REGISTRATION FEES	698.00
	INVOICE:	86914								
VENDOR TOTALS		8,203.69 YTD INVOICED		1,047.00 YTD PAID						698.00
1664	KASC (KY ASSOC OF SCHOOL COUNCILS)									
	373098	10/03/24		25904115	32883	C	12/03/24	0251118 0810	SEC6 DUES & FEES	450.00
	INVOICE:	12208468								
VENDOR TOTALS		8,438.56 YTD INVOICED		1,767.36 YTD PAID						450.00
16118	KATIE BOBB									
	373114	11/27/24		25900286	947121	P	12/03/24	0001121 0580	TRAVEL EXPENSES	35.65
	INVOICE:	NOV2024								
VENDOR TOTALS		113.05 YTD INVOICED		35.65 YTD PAID						35.65
13441	KAYLA SILLMAN									
	373111	11/27/24		25900302	947122	P	12/03/24	0001121 0580	TRAVEL EXPENSES	59.94
	INVOICE:	NOV2024								
VENDOR TOTALS		248.50 YTD INVOICED		59.94 YTD PAID						59.94
16152	KELLY OWEN									
	373142	12/02/24		25901614	947123	P	12/03/24	0701077 0580	SEC6 TRAVEL EXPENSES	25.59
	INVOICE:	NOV2024								
VENDOR TOTALS		151.95 YTD INVOICED		25.59 YTD PAID						25.59
16117	KELSEY LYTLE									
	373104	11/27/24		25900300	947124	P	12/03/24	0001121 0580	TRAVEL EXPENSES	22.92
	INVOICE:	nov2024								
VENDOR TOTALS		111.42 YTD INVOICED		22.92 YTD PAID						22.92
9864	KEVIN ARNOLD									
	373122	11/27/24		25900887	947125	P	12/03/24	0001013 0580	TRAVEL EXPENSES	140.14
	INVOICE:	NOV2024								
VENDOR TOTALS		1,132.44 YTD INVOICED		140.14 YTD PAID						140.14
6901	KIM SMITH									
	373134	12/02/24		25900486	947126	P	12/03/24	0001037 0580	TRAVEL EXPENSES	49.36
	INVOICE:	NOV2024								
VENDOR TOTALS		257.61 YTD INVOICED		49.36 YTD PAID						49.36

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16175 KIMBERLY BRADBURY	373143	12/02/24			25902323	947127	P 12/03/24	0701077 0580	SEC6 TRAVEL EXPENSES	41.28
	INVOICE: NOV2024									
VENDOR TOTALS					271.68	YTD INVOICED		41.28	YTD PAID	41.28
15311 LORA HORNUNG	373115	11/27/24			25902554	947128	P 12/03/24	0001121 0580	TRAVEL EXPENSES	15.65
	INVOICE: NOV2024									
VENDOR TOTALS					80.23	YTD INVOICED		15.65	YTD PAID	15.65
12665 LOUISVILLE GAS & ELECTRIC	373148	11/19/24			25900371	947129	P 12/03/24	0161087 0621	NATURAL GAS	706.07
	INVOICE: 3000-10983066 11/19/									
	373155	11/19/24			25900060	947129	P 12/03/24	0501087 0621	NATURAL GAS	604.52
	INVOICE: 300009743885 11/19									
	373156	11/19/24			25900060	947129	P 12/03/24	0501087 0622	ELECTRICITY	13.04
	INVOICE: 300007649217 11-19									
VENDOR TOTALS					568,208.99	YTD INVOICED		60,339.79	YTD PAID	1,323.63
12735 LOUISVILLE WATER CO	373149	11/14/24			25900075	947130	P 12/03/24	0701087 0411	WATER/SEWAGE	467.63
	INVOICE: 5309340000 11/14									
	373150	11/14/24			25900075	947130	P 12/03/24	0701087 0411	WATER/SEWAGE	75.97
	INVOICE: 0050440000 11/14									
	373151	11/14/24			25900070	947130	P 12/03/24	0101087 0411	WATER/SEWAGE	75.97
	INVOICE: 7750440000 11/14									
	373152	11/14/24			25900070	947130	P 12/03/24	0101087 0411	WATER/SEWAGE	1,540.52
	INVOICE: 6750440000 11/14									
	373154	11/12/24			25900071	947130	P 12/03/24	0151087 0411	WATER/SEWAGE	10,256.14
	INVOICE: 1173740000 11/12									
VENDOR TOTALS					117,376.90	YTD INVOICED		30,029.81	YTD PAID	12,416.23
6627 MARY FAULHABER	373116	11/27/24			25900321	947131	P 12/03/24	0001121 0580	TRAVEL EXPENSES	93.57
	INVOICE: NOV2024									
VENDOR TOTALS					368.10	YTD INVOICED		93.57	YTD PAID	93.57
3966 MILLER TRANSPORTATION, INC	373103	11/24/24			25903212	32885	C 12/03/24	0752147 0894 106L	INSTRUCTIONAL FIELD TRIPS	1,440.00
	INVOICE: 172098									
VENDOR TOTALS					10,995.00	YTD INVOICED		2,555.00	YTD PAID	1,440.00
15742 NANCY BALE	373137	12/02/24			25900493	947132	P 12/03/24	0001037 0580	TRAVEL EXPENSES	62.71
	INVOICE: NOV2024									

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VENDOR TOTALS		426.57 YTD INVOICED			62.71 YTD PAID			62.71		
14176	NICOLE VITTITOE 373136 INVOICE: NOV2024	12/02/24		25900489	947133	P	12/03/24	0001037 0580	TRAVEL EXPENSES	65.88
VENDOR TOTALS		347.97 YTD INVOICED			65.88 YTD PAID			65.88		
16255	HERTZBERG-NEW METHOD, INC 373099 INVOICE: 2001380-00	11/14/24		25903783	32887	C	12/03/24	0251059 0641	SEC6 LIBRARY BOOKS	549.26
VENDOR TOTALS		2,295.05 YTD INVOICED			819.72 YTD PAID			549.26		
13304	REPUBLIC SERVICES 373158 INVOICE: 0758-003947353	11/25/24		25900330	947134	P	12/03/24	9512077 0423	003L CONTRACT CUSTODIAL	135.75
VENDOR TOTALS		678.75 YTD INVOICED			135.75 YTD PAID			135.75		
17900	SALT RIVER RURAL ELECTRIC 373153 INVOICE: 90193051 11/27	11/27/24		25900091	947135	P	12/03/24	0151087 0622	ELECTRICITY	709.61
VENDOR TOTALS		587,804.98 YTD INVOICED			92,601.29 YTD PAID			709.61		
11367	SARA SPALDING 373110 INVOICE: NOV2024	11/27/24		25900311	947136	P	12/03/24	0001121 0580	TRAVEL EXPENSES	14.84
VENDOR TOTALS		48.79 YTD INVOICED			14.84 YTD PAID			14.84		
1888	SCHOLASTIC 373100 INVOICE: M7578416 5	11/11/24		25903867	32884	C	12/03/24	0801012 0643	SEC6 SUPPLEMENTARY BKS/STUDY G	165.00
VENDOR TOTALS		29,264.19 YTD INVOICED			5,091.71 YTD PAID			165.00		
12951	SHANNON ATWELL 373132 INVOICE: OCT2024 373133 INVOICE: NOV2024	12/02/24		25900490	947137	P	12/03/24	0001037 0580	TRAVEL EXPENSES	2.32
		12/02/24		25900490	947137	P	12/03/24	0001037 0580	TRAVEL EXPENSES	2.28
VENDOR TOTALS		52.98 YTD INVOICED			4.60 YTD PAID			4.60		
13468	STEPHANIE BARNETT 373138 INVOICE: OCT2024	12/02/24		25900491	947138	P	12/03/24	0001037 0580	TRAVEL EXPENSES	132.70

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VENDOR TOTALS		238.36 YTD INVOICED		132.70 YTD PAID		132.70				
4863 TARA MACKIN	373105	11/27/24		25900301	947139	P	12/03/24	0001121 0580	TRAVEL EXPENSES	139.58
		INVOICE: NOV2024								
VENDOR TOTALS		580.14 YTD INVOICED		139.58 YTD PAID		139.58				
16209 TIM YOUNG	373108	11/27/24		25903106	947140	P	12/03/24	0001121 0580	TRAVEL EXPENSES	15.70
		INVOICE: NOV2024								
VENDOR TOTALS		40.42 YTD INVOICED		15.70 YTD PAID		15.70				
3862 TOM SEXTON & ASSOCIATES, INC.	373161	09/09/24		24907706	947141	P	12/03/24	0151118 0695 SEC6	FURNITURE & FIXTURES SUPP	17,076.60
		INVOICE: TSA39112.								
VENDOR TOTALS		33,503.10 YTD INVOICED		17,076.60 YTD PAID		17,076.60				
11282 VALOR LLC	373120	11/26/24		25900186	947142	P	12/03/24	9011096 0661	LUBRICANTS	1,640.00
		INVOICE: 3849501								
VENDOR TOTALS		286,217.27 YTD INVOICED		66,308.61 YTD PAID		1,640.00				
14409 VERTIV CORPORATION	373145	11/26/24		25903332	947143	P	12/03/24	0001013 0349	OTHER PROFESSIONAL SERVIC	3,755.73
		INVOICE: 13369889								
VENDOR TOTALS		3,755.73 YTD INVOICED		3,755.73 YTD PAID		3,755.73				
15366 WAYNE BONNETT	373130	12/02/24		25900890	947144	P	12/03/24	0001013 0580	TRAVEL EXPENSES	106.68
		INVOICE: NOV2024								
VENDOR TOTALS		760.85 YTD INVOICED		106.68 YTD PAID		106.68				
12197 WHITNEY NICOLE BERRY	373106	11/27/24		25900290	947145	P	12/03/24	0001121 0580	TRAVEL EXPENSES	57.58
		INVOICE: NOV2024								
VENDOR TOTALS		599.05 YTD INVOICED		57.58 YTD PAID		57.58				
									REPORT TOTALS	59,101.21
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									40	55,869.11

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14839 BARNES DENNIG	373163	11/26/24		25900009	947146	P	12/03/24	0001071 0342	AUDITING SERVICES	670.00
	INVOICE:	238325								
VENDOR TOTALS				59,670.00	YTD INVOICED			670.00	YTD PAID	670.00
1925 DANA BISCHOFF	373167	11/19/24		25900614	947147	P	12/03/24	9201087 0424	CONTRACT GROUNDS SERVICE	25,328.00
	INVOICE:	1124E								
	373168	12/01/24		25900614	947147	P	12/03/24	9201087 0424	CONTRACT GROUNDS SERVICE	750.00
	INVOICE:	762								
VENDOR TOTALS				350,278.00	YTD INVOICED			26,078.00	YTD PAID	26,078.00
2495 BULLITT CO SHERIFF	373162	12/03/24		25095	947148	P	12/03/24	0001071 0311	TAX COLLECTION FEES	172,725.40
	INVOICE:	12/3/24								
VENDOR TOTALS				1,561,677.03	YTD INVOICED			184,381.40	YTD PAID	172,725.40
14579 CMTA, INC	373164	08/31/24		25904293	947150	P	12/03/24	0003603 0346 8129	ARCHITECTURE & ENGINEERIN	54,810.00
	INVOICE:	83484								
	373166	11/30/24		24904819	947149	P	12/03/24	0003610 0450 8121	CONSTRUCTION SERVICES	7,387.50
	INVOICE:	85987								
VENDOR TOTALS				164,870.00	YTD INVOICED			80,010.00	YTD PAID	62,197.50
4271 JENNIFER BALLARD	373170	12/02/24		25900164	947151	P	12/03/24	0001030 0580	TRAVEL EXPENSES	113.52
	INVOICE:	NOV2024								
VENDOR TOTALS				665.14	YTD INVOICED			113.52	YTD PAID	113.52
15238 JESSICA LYNN CLARK	373169	12/02/24		25902823	947152	P	12/03/24	0001842 0580 SRCC	TRAVEL EXPENSES	173.16
	INVOICE:	NOV2024								
VENDOR TOTALS				580.01	YTD INVOICED			173.16	YTD PAID	173.16
9698 KENTUCKY STATE TREASURER	373173	12/03/24		25900334	947153	P	12/03/24	10 7461F	FED MATCHING	48,286.95
	INVOICE:	12/03/24								
VENDOR TOTALS				220,617.19	YTD INVOICED			98,839.45	YTD PAID	48,286.95
1436 STACY KOCH	373171	12/02/24		25904296	947154	P	12/03/24	0201118 0580 SEC6	TRAVEL EXPENSES	110.47
	INVOICE:	JULY2024								
	373171	12/02/24		25904296	947154	P	12/03/24	0201118 0585 SEC6	TRAVEL - MEALS	25.00
	INVOICE:	JULY2024								

PAID INVOICES REPORT

WARRANT: 251203F2

TO FISCAL 2025/06 12/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		135.47 YTD INVOICED			135.47 YTD PAID			135.47		
207	THERMAL BALANCE INC 373165 INVOICE: 295654	11/27/24		24906347	947155	P	12/03/24	0003610 0349 8121	OTHER PROFESSIONAL SERVIC	7,500.00
VENDOR TOTALS		15,000.00 YTD INVOICED			7,500.00 YTD PAID			7,500.00		
3637	VERIZON 373172 INVOICE: 9979294127	12/02/24		25900753	947156	P	12/03/24	0301077 0532	SEC6 TELEPHONE	40.01
VENDOR TOTALS		6,474.93 YTD INVOICED			542.14 YTD PAID			40.01		
REPORT TOTALS										317,920.01
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								11	317,920.01	

PAID INVOICES REPORT

WARRANT: 251205F1

TO FISCAL 2025/06 12/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	373249	11/22/24		25904172	32892	C	12/05/24	0181118 0559	SEC6 OTHER PRINTING	82.25
	INVOICE: 20010									
VENDOR TOTALS				59,690.58	YTD INVOICED			6,539.75	YTD PAID	82.25
15728 ABIGAIL K REED	373345	12/03/24		25904188	947157	P	12/05/24	0001118 0580	TRAVEL EXPENSES	15.84
	INVOICE: NOV2024									
VENDOR TOTALS				87.17	YTD INVOICED			15.84	YTD PAID	15.84
10650 ADRIENNE USHER	373234	12/02/24		25900822	947158	P	12/05/24	0001052 0580	TRAVEL EXPENSES	488.78
	INVOICE: NOV2024									
VENDOR TOTALS				1,745.00	YTD INVOICED			641.11	YTD PAID	488.78
6118 ADVANCED VISIONARY PRINTING	373272	12/02/24		25904045	947159	P	12/05/24	0002060 0559	168L OTHER PRINTING	256.00
	INVOICE: 34648									
VENDOR TOTALS				2,357.00	YTD INVOICED			346.00	YTD PAID	256.00
12991 AG PARTS WORLDWIDE, INC	373244	11/20/24		25904058	947160	P	12/05/24	0081059 0650	SEC6 SUPPLIES- TECHNOLOGY RELA	598.80
	INVOICE: 114674									
VENDOR TOTALS				13,204.70	YTD INVOICED			1,097.80	YTD PAID	598.80
10267 ALLISON BERNARD	373214	12/03/24		25900304	947161	P	12/05/24	0001121 0580	TRAVEL EXPENSES	67.68
	INVOICE: OCT2024									
	373215	12/03/24		25900304	947161	P	12/05/24	0001121 0580	TRAVEL EXPENSES	72.20
	INVOICE: NOV2024									
VENDOR TOTALS				293.92	YTD INVOICED			139.88	YTD PAID	139.88
15638 ALLISON NUCKOLLS	373233	12/02/24		25901499	947162	P	12/05/24	0001124 0580	TRAVEL EXPENSES	87.42
	INVOICE: NOV204									
VENDOR TOTALS				477.86	YTD INVOICED			87.42	YTD PAID	87.42
13901 ALTHEA HURT	373222	12/03/24		25900253	947163	P	12/05/24	0011099 0580	TRAVEL EXPENSES	50.74
	INVOICE: NOV2024									
VENDOR TOTALS				148.17	YTD INVOICED			50.74	YTD PAID	50.74
3422 AMAZON CAPITAL SERVICES, INC										

PAID INVOICES REPORT

WARRANT: 251205F1

TO FISCAL 2025/06 12/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	373174	11/30/24		25904077	947165	P	12/05/24	0752147 0610	106L GENERAL SUPPLIES	3,110.97
	INVOICE: 1KTD-K9WN-WPFT									
	373175	11/27/24		25904109	947165	P	12/05/24	0321198 0610	103X GENERAL SUPPLIES	99.99
	INVOICE: 1TP4-PY1R-VF4J									
	373185	11/26/24		25904161	947165	P	12/05/24	0001013 0610	GENERAL SUPPLIES	927.79
	INVOICE: 13P3-PML6-FR4R									
	373238	12/01/24		25904206	947165	P	12/05/24	0702118 0610	0305 GENERAL SUPPLIES	117.42
	INVOICE: 1CDC-7T6T-KP9N									
	373239	12/02/24		25904206	947165	P	12/05/24	0702118 0610	0305 GENERAL SUPPLIES	182.28
	INVOICE: 1KN7-G4CC-WJL4									
	373241	12/03/24		25904282	947165	P	12/05/24	0011080 0610	GENERAL SUPPLIES	92.97
	INVOICE: 1Q91-4RNC-9DNH									
	373242	12/02/24		25904218	947165	P	12/05/24	0011080 0650	SUPPLIES- TECHNOLOGY RELA	431.98
	INVOICE: 1MKG-PDFG-T9P4									
	373243	12/01/24		25904218	947165	P	12/05/24	0011080 0610	GENERAL SUPPLIES	66.10
	INVOICE: 17CQ-GF69-HPTY									
	373245	12/02/24		25904274	947165	P	12/05/24	0011099 0610	GENERAL SUPPLIES	125.70
	INVOICE: 11Y3-Y3R1-Y376									
	373247	11/20/24		25903820	947165	P	12/05/24	0751118 0610	SEC6 GENERAL SUPPLIES	17.99
	INVOICE: 11HD-LVPR-19GV									
	373248	12/02/24		25904223	947165	P	12/05/24	0081012 0610	SEC6 GENERAL SUPPLIES	71.93
	INVOICE: 11N6-LH3V-WLJW									
	373261	12/02/24		25904236	947165	P	12/05/24	0181118 0610	SEC6 GENERAL SUPPLIES	169.98
	INVOICE: 1XQR-XYFL-13F6									
	373276	11/18/24		25903945	947165	P	12/05/24	9322104 0610	125L GENERAL SUPPLIES	26.98
	INVOICE: 1YRJ-NLTV-1X4M									
	373277	11/22/24		25904070	947165	P	12/05/24	9322104 0610	125L GENERAL SUPPLIES	93.94
	INVOICE: 1KTR-DNFG-QYMK									
	373280	11/25/24		25904131	947165	P	12/05/24	0181077 0695	SEC6 FURNITURE & FIXTURES SUPP	141.12
	INVOICE: 13QM-LQTN-WHNF									
	373281	12/02/24		25904131	947165	P	12/05/24	0181077 0695	SEC6 FURNITURE & FIXTURES SUPP	56.41
	INVOICE: 1YVM-9DFW-QNJK									
	373282	11/25/24		25904131	947165	P	12/05/24	0181077 0695	SEC6 FURNITURE & FIXTURES SUPP	-70.56
	INVOICE: 1XMD-DCFR-3M7F									
	373284	11/27/24		25903708	947165	P	12/05/24	0002118 0610	0263 GENERAL SUPPLIES	267.92
	INVOICE: 1XTT-FN3L-WRL4									
	373286	11/28/24		25903708	947164	P	12/05/24	0002118 0610	0263 GENERAL SUPPLIES	75.02
	INVOICE: 1TWF-G7GJ-CHH9									
	373292	12/03/24		25903569	947165	P	12/05/24	0181059 0641	SEC6 LIBRARY BOOKS	10.49
	INVOICE: 1JTW-F91V-9WRK									
	373315	11/27/24		25904141	947165	P	12/05/24	0501118 0610	SEC6 GENERAL SUPPLIES	39.75
	INVOICE: 1QRG-VXDC-446H									
	373316	11/27/24		25904141	947165	P	12/05/24	0501118 0610	SEC6 GENERAL SUPPLIES	49.59
	INVOICE: 1XMD-DCFR-WXPC									
	373318	11/26/24		25904174	947165	P	12/05/24	0801118 0610	SEC6 GENERAL SUPPLIES	263.85
	INVOICE: 1XCM-K7W3-GPR1									
	373337	11/21/24		25904053	947165	P	12/05/24	9322104 0610	125L GENERAL SUPPLIES	254.50
	INVOICE: 1MKL-GWDT-FT1G									
	373342	11/25/24		25904199	947165	P	12/05/24	0161118 0610	SEC6 GENERAL SUPPLIES	29.99
	INVOICE: 13QM-LQTN-X4G6									
	373342	11/25/24		25904199	947165	P	12/05/24	0161118 0695	SEC6 FURNITURE & FIXTURES SUPP	159.98

PAID INVOICES REPORT

WARRANT: 251205F1

TO FISCAL 2025/06 12/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 13QM-LQTN-X4G6									
	373343	12/04/24		25904199	947165	P	12/05/24	0161118 0695	SEC6 FURNITURE & FIXTURES SUPP	69.99
	INVOICE: 25904199									
	VENDOR TOTALS			584,210.92	YTD INVOICED			88,519.95	YTD PAID	6,884.07
640	AMERICAN BUS & ACCESSORIES INC									
	373313	11/27/24		25900196	947166	P	12/05/24	9011096 0663	REPAIR PARTS	308.80
	INVOICE: INV002377									
	VENDOR TOTALS			14,354.05	YTD INVOICED			1,359.35	YTD PAID	308.80
15326	AMERICAN TIRE, INC									
	373312	11/26/24		25900194	947167	P	12/05/24	9011096 0662	TIRES & LUBES	9,016.00
	INVOICE: 1-GS137704									
	VENDOR TOTALS			55,595.00	YTD INVOICED			9,016.00	YTD PAID	9,016.00
13041	AMERICAN WELDING & GAS									
	373181	10/31/24		25900805	947168	P	12/05/24	9201087 0449	OTHER	38.33
	INVOICE: 0010476446									
	VENDOR TOTALS			152.64	YTD INVOICED			38.33	YTD PAID	38.33
12981	AMTECK LLC									
	373349	11/20/24		25903377	947169	P	12/05/24	0801087 0352	OTHER TECHNICAL SERVICES	875.00
	INVOICE: 940704308									
	373350	11/30/24		25904193	947169	P	12/05/24	0501087 0352	OTHER TECHNICAL SERVICES	500.00
	INVOICE: 940704328									
	373351	11/30/24		25904195	947169	P	12/05/24	0091087 0352	OTHER TECHNICAL SERVICES	375.00
	INVOICE: 940704329									
	373353	11/20/24		25903174	947169	P	12/05/24	0601087 0352	OTHER TECHNICAL SERVICES	655.25
	INVOICE: 940704307									
	VENDOR TOTALS			52,515.01	YTD INVOICED			2,405.25	YTD PAID	2,405.25
16168	AMY ALLEN COMPTON									
	373209	12/02/24		25901425	947170	P	12/05/24	0001052 0580	TRAVEL EXPENSES	87.38
	INVOICE: NOV24									
	VENDOR TOTALS			581.82	YTD INVOICED			87.38	YTD PAID	87.38
20615	ASCENDANCE TRUCKS, LLC									
	373325	11/22/24		25900215	947171	P	12/05/24	9011096 0663	REPAIR PARTS	92.08
	INVOICE: XA321015287:02									
	373326	11/21/24		25900215	947171	P	12/05/24	9011096 0663	REPAIR PARTS	225.61
	INVOICE: XA321015361:01									
	373327	11/27/24		25900215	947171	P	12/05/24	9011096 0663	REPAIR PARTS	497.46
	INVOICE: XA321015731:01									
	373328	11/26/24		25900215	947171	P	12/05/24	9011096 0663	REPAIR PARTS	1,433.40
	INVOICE: XA321002058:03									

PAID INVOICES REPORT

WARRANT: 251205F1

TO FISCAL 2025/06 12/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	373329	11/21/24			947171	P	12/05/24	9011096 0663	REPAIR PARTS	-260.00
	INVOICE: XA321015350:01									
	373330	11/21/24			947171	P	12/05/24	9011096 0663	REPAIR PARTS	-325.00
	INVOICE: XA321015344:01									
	VENDOR TOTALS			47,333.55	YTD INVOICED			8,599.13	YTD PAID	1,663.55
15284	ASHLEY MARKER DLC/CO									
	373302	12/04/24		25902269	947172	P	12/05/24	0001052 0580	TRAVEL EXPENSES	101.07
	INVOICE: AUG24									
	VENDOR TOTALS			386.06	YTD INVOICED			101.07	YTD PAID	101.07
1085	AT&T									
	373260	11/15/24		25901020	947173	P	12/05/24	0451077 0532 SEC6	TELEPHONE	50.60
	INVOICE: 287296777285X1115202									
	VENDOR TOTALS			36,418.35	YTD INVOICED			7,912.84	YTD PAID	50.60
1230	AWARDS CENTER									
	373254	11/26/24		25904135	32889	C	12/05/24	0051077 0559 SEC6	OTHER PRINTING	93.95
	INVOICE: 33118									
	VENDOR TOTALS			2,519.67	YTD INVOICED			1,728.25	YTD PAID	93.95
1836	BULLITT CO. SCHOOLS TRANSPORTATION									
	373186	12/03/24		2500045	947174	P	12/05/24	0002147 0894 348L	INSTRUCTIONAL FIELD TRIPS	156.40
	INVOICE: 11/11/24									
	373341	12/02/24		25904374	947174	P	12/05/24	0081118 0894 SEC6	INSTRUCTIONAL FIELD TRIPS	230.56
	INVOICE: 11/26/24									
	373341	12/02/24		25904374	947174	P	12/05/24	0082826 0894 7316	INSTRUCTIONAL FIELD TRIPS	228.00
	INVOICE: 11/26/24									
	VENDOR TOTALS			24,707.20	YTD INVOICED			798.48	YTD PAID	614.96
13671	BECKY MITCHELL									
	373311	12/03/24		25900484	947175	P	12/05/24	0001037 0580	TRAVEL EXPENSES	56.76
	INVOICE: NOV2024									
	VENDOR TOTALS			238.09	YTD INVOICED			56.76	YTD PAID	56.76
9601	BRITE WHOLESALE ELECTRIC SUPPLY COMPANY									
	373361	12/04/24		25904333	32891	C	12/05/24	9201087 0434	BUILDING REPAIRS & MAINT	116.67
	INVOICE: S100046332.001									
	VENDOR TOTALS			7,586.44	YTD INVOICED			258.56	YTD PAID	116.67
16211	BROOKE AVERY									
	373225	12/03/24		25902552	947176	P	12/05/24	0001121 0580	TRAVEL EXPENSES	18.83
	INVOICE: NOV2024									

PAID INVOICES REPORT

WARRANT: 251205F1

TO FISCAL 2025/06 12/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		144.32 YTD INVOICED			18.83 YTD PAID			18.83		
2410 BULLITT CO CHAMBER OF COMMERCE	373335	12/02/24		25904349	947177	P	12/05/24	0001071 0810	DUES & FEES	1,025.00
	INVOICE: 21366									
VENDOR TOTALS		2,000.00 YTD INVOICED			1,225.00 YTD PAID			1,025.00		
2495 BULLITT CO SHERIFF	373304	12/04/24		25901382	947178	P	12/05/24	0001060 0349	SAFE OTHER PROFESSIONAL SERVIC	3,500.00
	INVOICE: SRO THURMAN 11/24									
	373304	12/04/24		25901382	947178	P	12/05/24	0002060 0349	18RL OTHER PROFESSIONAL SERVIC	2,140.00
	INVOICE: SRO THURMAN 11/24									
	373306	12/04/24		25901381	947178	P	12/05/24	0001060 0349	SAFE OTHER PROFESSIONAL SERVIC	5,192.00
	INVOICE: HEDGES 11/24									
	373306	12/04/24		25901381	947178	P	12/05/24	0002060 0349	18RL OTHER PROFESSIONAL SERVIC	824.00
	INVOICE: HEDGES 11/24									
VENDOR TOTALS		1,561,677.03 YTD INVOICED			184,381.40 YTD PAID			11,656.00		
15810 CAPITAL CITY REGION FFA	373278	09/23/24		25903209	947179	P	12/05/24	0162147 0338	106L REGISTRATION FEES	250.00
	INVOICE: 101									
VENDOR TOTALS		250.00 YTD INVOICED			250.00 YTD PAID			250.00		
7253 CHARLEE D MATTHIS	373295	12/04/24		25904360	947180	P	12/05/24	0001121 0580	TRAVEL EXPENSES	18.49
	INVOICE: NOV2024									
VENDOR TOTALS		18.49 YTD INVOICED			18.49 YTD PAID			18.49		
14956 CHRISTINA MINTON	373297	12/04/24		25904358	947181	P	12/05/24	0001121 0626	GASOLINE	28.28
	INVOICE: NOV2024									
VENDOR TOTALS		63.28 YTD INVOICED			63.28 YTD PAID			28.28		
482 CINTAS	373256	11/26/24		25900373	32888	C	12/05/24	9201087 0893	UNIFORMS	285.49
	INVOICE: 4212851524									
	373257	11/20/24		25900373	32888	C	12/05/24	9201087 0893	UNIFORMS	291.32
	INVOICE: 4212138336									
	373356	12/04/24		25900373	32888	C	12/05/24	9201087 0893	UNIFORMS	285.49
	INVOICE: 4213583396									
VENDOR TOTALS		10,723.60 YTD INVOICED			1,940.98 YTD PAID			862.30		
186 CITY OF HILLVIEW	373305	12/04/24		25901384	947182	P	12/05/24	0001060 0349	SAFE OTHER PROFESSIONAL SERVIC	4,512.00

PAID INVOICES REPORT

WARRANT: 251205F1

TO FISCAL 2025/06 12/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: PRIDDY 11/24										
VENDOR TOTALS		6,768.00 YTD INVOICED			4,512.00 YTD PAID			4,512.00		
12052	CITY OF MT WASHINGTON 373340	12/02/24		25904378	947183	P	12/05/24	0003610 0450 8128	CONSTRUCTION SERVICES	13,500.00
INVOICE: 12/2/24										
VENDOR TOTALS		22,750.00 YTD INVOICED			13,500.00 YTD PAID			13,500.00		
16174	CYNTHIA LYNN LAGERMANN 373232	12/02/24		25901495	947184	P	12/05/24	0001124 0580	TRAVEL EXPENSES	25.33
INVOICE: NOV2024										
VENDOR TOTALS		408.02 YTD INVOICED			25.33 YTD PAID			25.33		
15091	DALLAS ADKINS 373299	12/04/24		25904361	947185	P	12/05/24	0001121 0580	TRAVEL EXPENSES	15.00
INVOICE: NOV2024										
VENDOR TOTALS		47.00 YTD INVOICED			15.00 YTD PAID			15.00		
1447	DARRELL VINCENT 373231	12/02/24		25900154	947186	P	12/05/24	9001118 0580	TRAVEL EXPENSES	104.51
INVOICE: NOV2024										
VENDOR TOTALS		255.07 YTD INVOICED			104.51 YTD PAID			104.51		
1928	DEBBIE WILLIAMS 373218	12/03/24		25900326	947187	P	12/05/24	0001121 0580	TRAVEL EXPENSES	52.59
INVOICE: NOV2024										
VENDOR TOTALS		190.37 YTD INVOICED			52.59 YTD PAID			52.59		
4340	DELL MARKETING LP 373336	11/07/24		24908417	947188	P	12/05/24	0002100 0650 162K	SUPPLIES- TECHNOLOGY RELA	23,947.14
INVOICE: 10780985983										
	373352	08/19/24		25901790	947188	P	12/05/24	9201407 0650	SUPPLIES- TECHNOLOGY RELA	601.99
INVOICE: 10766901222										
VENDOR TOTALS		285,489.64 YTD INVOICED			69,848.90 YTD PAID			24,549.13		
15783	ELISE ALLEN 373296	12/04/24		25904359	947189	P	12/05/24	0001121 0580	TRAVEL EXPENSES	14.79
INVOICE: NOV2024										
VENDOR TOTALS		54.54 YTD INVOICED			14.79 YTD PAID			14.79		
11566	ELIZABETH BRIDWELL 373211	12/03/24		25900306	947190	P	12/05/24	0001121 0580	TRAVEL EXPENSES	20.60
INVOICE: NOV2024										

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WARRANT: 251205F1

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		180.79 YTD INVOICED			20.60 YTD PAID			20.60		
14538	ELWOOD STAFFING SERVICES, INC 373179	11/26/24		25900611	947191	P	12/05/24	9201087 0423	CONTRACT CUSTODIAL	675.00
	INVOICE: 3355475									
VENDOR TOTALS		27,997.49 YTD INVOICED			2,370.60 YTD PAID			675.00		
10656	EMILY CROUCH 373217	12/03/24		25900303	947192	P	12/05/24	0001121 0580	TRAVEL EXPENSES	52.98
	INVOICE: NOV2024									
VENDOR TOTALS		190.48 YTD INVOICED			52.98 YTD PAID			52.98		
16027	EDUCATION NETWORKS OF AMERICA, INC 373287	11/30/24		25903997	947193	P	12/05/24	0011086 0532	TELEPHONE	3,317.44
	INVOICE: V039481									
VENDOR TOTALS		31,034.09 YTD INVOICED			3,317.44 YTD PAID			3,317.44		
2467	GLENDALE PARADE STORE.COM 373177	12/03/24		25904040	947194	P	12/05/24	0752147 0694 106L	EQUIPMENT SUPPLIES	3,390.15
	INVOICE: 554866B									
	373187	11/27/24		25904009	947194	P	12/05/24	0752147 0694 106L	EQUIPMENT SUPPLIES	375.00
	INVOICE: 554865A									
VENDOR TOTALS		5,185.55 YTD INVOICED			3,765.15 YTD PAID			3,765.15		
9228	IXL LEARNING 373240	11/26/24		25904237	947195	P	12/05/24	0502118 0533 310L	ON-LINE NETWORK	425.00
	INVOICE: S524834									
VENDOR TOTALS		27,286.50 YTD INVOICED			425.00 YTD PAID			425.00		
14433	JEFFREY WALKER 373235	12/02/24		25901497	947196	P	12/05/24	0001124 0580	TRAVEL EXPENSES	35.60
	INVOICE: NOV2024									
VENDOR TOTALS		215.64 YTD INVOICED			35.60 YTD PAID			35.60		
10441	JW PEPPER MUSIC COMPANY 373355	11/11/24		25902556	32893	C	12/05/24	0252826 0610 7356	GENERAL SUPPLIES	5.00
	INVOICE: 366944968									
VENDOR TOTALS		2,061.08 YTD INVOICED			5.00 YTD PAID			5.00		
10105	KACIE FISKE 373237	12/02/24		25901494	947197	P	12/05/24	0001124 0580	TRAVEL EXPENSES	67.90
	INVOICE: NOV2024									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		496.25 YTD INVOICED						67.90 YTD PAID		67.90
8497 KATIE COTTNER	373354	12/04/24		25904386	947198	P	12/05/24	0001052 0580	TRAVEL EXPENSES	61.92
	INVOICE: oct2024									
VENDOR TOTALS		124.04 YTD INVOICED						61.92 YTD PAID		61.92
11091 KY COUNCIL FOR EXCEPTIONAL CHILDREN (KCEC)	373346	12/04/24		25902767	947199	P	12/05/24	0151121 0610	SEC6 GENERAL SUPPLIES	145.00
	INVOICE: KYCEC2024-Y7VJF4DB									
	373347	12/04/24		25902767	947199	P	12/05/24	0151121 0610	SEC6 GENERAL SUPPLIES	145.00
	INVOICE: KYCEC2024-CLRSUF59									
VENDOR TOTALS		2,765.00 YTD INVOICED						290.00 YTD PAID		290.00
14687 KELSEY REYNOLDS (ZMS)	373274	12/04/24		25902159	947200	P	12/05/24	0002060 0580	168L TRAVEL EXPENSES	32.08
	INVOICE: NOV24									
VENDOR TOTALS		209.59 YTD INVOICED						32.08 YTD PAID		32.08
15993 KENTUCKIANA ELECTRICAL SERVICE, LLC	373331	11/26/24		25903865	947201	P	12/05/24	0001121 0349	OTHER PROFESSIONAL SERVIC	584.00
	INVOICE: 24728-01									
	373331	11/26/24		25903865	947201	P	12/05/24	9201087 0349	OTHER PROFESSIONAL SERVIC	584.00
	INVOICE: 24728-01									
VENDOR TOTALS		587,080.42 YTD INVOICED						115,468.00 YTD PAID		1,168.00
15573 MIDWEST MOTOR SUPPLY CO, INC	373324	11/21/24		25900284	947202	P	12/05/24	9011096 0663	REPAIR PARTS	405.74
	INVOICE: 102825538									
VENDOR TOTALS		3,536.33 YTD INVOICED						519.38 YTD PAID		405.74
12298 KIMBERLY WILLOUGHBY, RN	373310	12/04/24		25900487	947203	P	12/05/24	0001037 0580	TRAVEL EXPENSES	86.04
	INVOICE: NOV2024									
VENDOR TOTALS		272.18 YTD INVOICED						86.04 YTD PAID		86.04
6476 KRISTIE MUDD	373213	12/03/24		25900325	947204	P	12/05/24	0001121 0580	TRAVEL EXPENSES	74.99
	INVOICE: NOV2024									
VENDOR TOTALS		347.09 YTD INVOICED						74.99 YTD PAID		74.99
183 KTRS	373339	11/27/24		25096	947205	P	12/05/24	0001118 0231	KTRS EMPLOYER CONTRIBUTIO	1,473.70

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 188689										
VENDOR TOTALS		1,850.46 YTD INVOICED			1,473.70 YTD PAID			1,473.70		
14415	LANGUAGE IN MOTION									
	373332	11/23/24		25901174	947206	P	12/05/24	0001121 0349	OTHER PROFESSIONAL SERVIC	1,190.00
	INVOICE: 10105									
	373333	11/29/24		25901174	947206	P	12/05/24	0001121 0349	OTHER PROFESSIONAL SERVIC	1,590.00
	INVOICE: 10120									
VENDOR TOTALS		16,850.75 YTD INVOICED			5,428.75 YTD PAID			2,780.00		
15604	LEAH LANCASTER, SPED									
	373212	12/03/24		25900322	947207	P	12/05/24	0001121 0580	TRAVEL EXPENSES	52.85
	INVOICE: NOV2024									
VENDOR TOTALS		259.54 YTD INVOICED			52.85 YTD PAID			52.85		
11955	LEBANON JUNCTION WATER WORKS									
	373202	11/27/24		25900081	947208	P	12/05/24	0301087 0411	WATER/SEWAGE	918.21
	INVOICE: 0804250-00 11/27									
VENDOR TOTALS		4,781.00 YTD INVOICED			918.21 YTD PAID			918.21		
2956	LEE BARGER									
	373208	12/02/24		25901285	947209	P	12/05/24	0001052 0580	TRAVEL EXPENSES	76.58
	INVOICE: NOV24									
VENDOR TOTALS		598.84 YTD INVOICED			76.58 YTD PAID			76.58		
13902	LINDSAY MILLER									
	373220	12/03/24		25900315	947210	P	12/05/24	0001121 0580	TRAVEL EXPENSES	38.23
	INVOICE: NOV2024									
VENDOR TOTALS		38.23 YTD INVOICED			38.23 YTD PAID			38.23		
8036	LISA COY									
	373216	12/03/24		25900289	947211	P	12/05/24	0001121 0580	TRAVEL EXPENSES	141.38
	INVOICE: NOV2024									
VENDOR TOTALS		683.22 YTD INVOICED			141.38 YTD PAID			141.38		
14829	LISA HESTER									
	373293	12/04/24		25900704	947212	P	12/05/24	0451077 0580	SEC6 TRAVEL EXPENSES	26.79
	INVOICE: NOV2024									
VENDOR TOTALS		139.43 YTD INVOICED			26.79 YTD PAID			26.79		
12665	LOUISVILLE GAS & ELECTRIC									
	373251	11/26/24		25900054	947213	P	12/05/24	0601087 0622	ELECTRICITY	7,917.10
	INVOICE: 300016249645 11/26									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	373252	11/20/24		25900060	947213	P	12/05/24	0501087 0622	ELECTRICITY	6,928.34
	INVOICE:	3000-0927-9468	11/20							
VENDOR TOTALS		568,208.99		YTD INVOICED		60,339.79		YTD PAID		14,845.44
12735	LOUISVILLE WATER CO									
	373199	11/19/24		25900076	947214	P	12/05/24	0751087 0411	WATER/SEWAGE	511.06
	INVOICE:	1386440000	11/19							
	373200	11/19/24		25900076	947214	P	12/05/24	0751087 0411	WATER/SEWAGE	1.54
	INVOICE:	2890540000	11/19							
	373201	11/19/24		25900083	947214	P	12/05/24	0061087 0411	WATER/SEWAGE	220.91
	INVOICE:	3785440000	11/19							
	373203	11/19/24		25900080	947214	P	12/05/24	0071087 0411	WATER/SEWAGE	251.44
	INVOICE:	4638840000	11/19							
	373204	11/19/24		25900080	947214	P	12/05/24	0071087 0411	WATER/SEWAGE	4.12
	INVOICE:	5638840000	11/19							
	373205	11/19/24		25900074	947214	P	12/05/24	0251087 0411	WATER/SEWAGE	22.41
	INVOICE:	3898440000	11/19							
VENDOR TOTALS		117,376.90		YTD INVOICED		30,029.81		YTD PAID		1,011.48
314	LOWES									
	373255	11/27/24		25900197	947215	P	12/05/24	9201087 0437	PLUMBING REPAIRS & MAINT	36.27
	INVOICE:	95989								
VENDOR TOTALS		24,726.27		YTD INVOICED		1,021.86		YTD PAID		36.27
16172	MAJORIE C ABSHIRE									
	373300	12/04/24		25902361	947216	P	12/05/24	0001052 0580	TRAVEL EXPENSES	18.88
	INVOICE:	NOV2024								
VENDOR TOTALS		155.52		YTD INVOICED		18.88		YTD PAID		18.88
16367	MARK COUYEOW									
	373184	11/18/24		25904263	947217	P	12/05/24	0003610 0450 8128	CONSTRUCTION SERVICES	4,300.00
	INVOICE:	1637								
VENDOR TOTALS		4,300.00		YTD INVOICED		4,300.00		YTD PAID		4,300.00
15263	MARY WRIGHT									
	373236	12/02/24		25901493	947218	P	12/05/24	0001124 0580	TRAVEL EXPENSES	76.84
	INVOICE:	NOV2024								
VENDOR TOTALS		520.22		YTD INVOICED		76.84		YTD PAID		76.84
3411	MATT MURPHY									
	373226	12/03/24		25900309	947219	P	12/05/24	0001121 0580	TRAVEL EXPENSES	36.42
	INVOICE:	NOV2024								
	373228	12/03/24		25901430	947219	P	12/05/24	0001137 0580	TRAVEL EXPENSES	134.59
	INVOICE:	NOV2024.								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		629.96 YTD INVOICED						171.01 YTD PAID		171.01
7703 MC CONSULTANT SERVICES, INC	373270	11/30/24		25901811	32890	C	12/05/24	0002060 0349 168L	OTHER PROFESSIONAL SERVIC	1,656.00
	INVOICE: 16917									
	373271	10/31/24		25901811	32890	C	12/05/24	0002060 0349 168L	OTHER PROFESSIONAL SERVIC	1,962.00
	INVOICE: 16840									
VENDOR TOTALS		5,328.00 YTD INVOICED						3,618.00 YTD PAID		3,618.00
16410 MICHAEL EKBUNDIT	373294	12/04/24		25904372	947220	P	12/05/24	0001052 0580	TRAVEL EXPENSES	153.00
	INVOICE: NOV2024									
VENDOR TOTALS		153.00 YTD INVOICED						153.00 YTD PAID		153.00
6490 MICHAEL O SEAGO	373309	12/04/24		25900488	947221	P	12/05/24	0001037 0580	TRAVEL EXPENSES	106.21
	INVOICE: NOV2024									
VENDOR TOTALS		795.85 YTD INVOICED						106.21 YTD PAID		106.21
8760 MOBILE MINI, LLC	373180	11/20/24		24904985	947222	P	12/05/24	0003610 0450 8121	CONSTRUCTION SERVICES	319.43
	INVOICE: 9022457943									
VENDOR TOTALS		6,683.71 YTD INVOICED						952.43 YTD PAID		319.43
6918 MT WASHINGTON POLICE DEPARTMENT	373307	12/04/24		25901363	947223	P	12/05/24	0001060 0349 SAFE	OTHER PROFESSIONAL SERVIC	1,056.00
	INVOICE: MUZIK-11/24									
	373307	12/04/24		25901363	947223	P	12/05/24	0002060 0349 18RL	OTHER PROFESSIONAL SERVIC	1,200.00
	INVOICE: MUZIK-11/24									
VENDOR TOTALS		72,532.25 YTD INVOICED						13,160.00 YTD PAID		2,256.00
14375 MT. WASHINGTON SEWER & WATER	373188	11/15/24		25900088	947224	P	12/05/24	0781087 0411	WATER/SEWAGE	554.69
	INVOICE: 006730199001	11/15								
	373189	11/15/24		25900085	947224	P	12/05/24	0091087 0411	WATER/SEWAGE	1,020.69
	INVOICE: 0045-50000-00	11/15								
	373190	11/15/24		25900082	947224	P	12/05/24	0161087 0411	WATER/SEWAGE	60.77
	INVOICE: 006358560001	11/15								
	373191	11/15/24		25900082	947224	P	12/05/24	0161087 0411	WATER/SEWAGE	166.21
	INVOICE: 0063-58700-000	11/15								
	373192	11/15/24		25900082	947224	P	12/05/24	0161087 0411	WATER/SEWAGE	276.57
	INVOICE: 0063-58651-001	11/15								
	373193	11/15/24		25900082	947224	P	12/05/24	0161087 0411	WATER/SEWAGE	43.37
	INVOICE: 0063-58760-000	11/15								
	373194	11/15/24		25900082	947224	P	12/05/24	0161087 0411	WATER/SEWAGE	165.51

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0063-58755-001	11/15								
373195	11/15/24	25900082			947224	P	12/05/24	0161087 0411	WATER/SEWAGE	1,690.81
INVOICE:	0063-58750-000	11/15								
373196	11/15/24	25900082			947224	P	12/05/24	0161087 0411	WATER/SEWAGE	828.41
INVOICE:	0064-10433-001	11/15								
373197	11/15/24	25900089			947224	P	12/05/24	0651087 0411	WATER/SEWAGE	1,021.95
INVOICE:	0045-45000-000	11/15								
373198	11/15/24	25900084			947224	P	12/05/24	0601087 0411	WATER/SEWAGE	571.37
INVOICE:	0025-08000-001	11/15								
373206	11/15/24	25900087			947224	P	12/05/24	0501087 0411	WATER/SEWAGE	942.33
INVOICE:	000701510000**									
373207	11/15/24	25900086			947224	P	12/05/24	0551087 0411	WATER/SEWAGE	835.93
INVOICE:	002002900000...									
VENDOR TOTALS		40,179.19	YTD INVOICED		8,178.61	YTD PAID				8,178.61
10633	NAPA AUTO PARTS									
373321	12/03/24	25900143			947225	P	12/05/24	9201087 0435	VEHICLE REPAIR & MAINT	36.80
INVOICE:	204999									
373322	11/27/24	25900143			947225	P	12/05/24	9201087 0435	VEHICLE REPAIR & MAINT	211.20
INVOICE:	204675									
373323	11/27/24				947225	P	12/05/24	9201087 0435	VEHICLE REPAIR & MAINT	-211.20
INVOICE:	204678									
VENDOR TOTALS		2,059.79	YTD INVOICED		194.06	YTD PAID				36.80
13873	NATASHA KREMER, SPED									
373230	12/03/24	25900291			947226	P	12/05/24	0001121 0580	TRAVEL EXPENSES	21.84
INVOICE:	NOV2024									
VENDOR TOTALS		101.34	YTD INVOICED		21.84	YTD PAID				21.84
14921	NICHOLAS FELTY									
373279	12/01/24	25904336			947227	P	12/05/24	0072826 0610 7377	GENERAL SUPPLIES	90.00
INVOICE:	11/15/24 11/21/24									
VENDOR TOTALS		240.00	YTD INVOICED		90.00	YTD PAID				90.00
16301	NICOLE CUNNINGHAM									
373344	12/03/24	25903218			947228	P	12/05/24	0651077 0580 SEC6	TRAVEL EXPENSES	24.30
INVOICE:	nov2024									
VENDOR TOTALS		54.00	YTD INVOICED		24.30	YTD PAID				24.30
15325	ODP BUSINESS SOLUTIONS, LLC									
373262	11/26/24				947229	P	12/05/24	0501118 0610 SEC6	GENERAL SUPPLIES	-86.68
INVOICE:	397261599001									
373263	11/18/24	25903991			947229	P	12/05/24	0501118 0610 SEC6	GENERAL SUPPLIES	620.83
INVOICE:	396402714001									
373264	11/18/24	25903991			947229	P	12/05/24	0501118 0610 SEC6	GENERAL SUPPLIES	65.00
INVOICE:	3972636800001									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	373265	11/20/24		25903991	947229	P	12/05/24	0501118 0610	SEC6 GENERAL SUPPLIES	89.72
	INVOICE:	396402714002								
	VENDOR TOTALS			14,465.09	YTD INVOICED			2,601.39	YTD PAID	688.87
15734	CHRISTIANA GAGE									
	373319	11/26/24		25901172	947230	P	12/05/24	0001121 0349	OTHER PROFESSIONAL SERVIC	360.00
	INVOICE:	113024BC								
	VENDOR TOTALS			4,860.00	YTD INVOICED			360.00	YTD PAID	360.00
10444	ORIENTAL TRADING									
	373253	11/15/24		25903874	32894	C	12/05/24	0301118 0610	SEC6 GENERAL SUPPLIES	53.96
	INVOICE:	73434430601								
	VENDOR TOTALS			1,069.65	YTD INVOICED			308.90	YTD PAID	53.96
7225	PATRICK DURHAM									
	373308	12/04/24		25900757	947231	P	12/05/24	0001052 0580	TRAVEL EXPENSES	82.36
	INVOICE:	NOV2024								
	VENDOR TOTALS			644.06	YTD INVOICED			82.36	YTD PAID	82.36
13617	PEAR DECK									
	373288	11/14/24		25904004	32897	C	12/05/24	0781053 0338	SEC6 REGISTRATION FEES	1,500.00
	INVOICE:	INV-127508								
	VENDOR TOTALS			10,275.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
16445	PLUMBERS SUPPLY COMPANY									
	373178	11/30/24		25902994	947232	P	12/05/24	9201087 0437	PLUMBING REPAIRS & MAINT	15.58
	INVOICE:	90984775								
	VENDOR TOTALS			239,024.76	YTD INVOICED			62,509.61	YTD PAID	15.58
15142	GUSTAVE A LARSON									
	373359	12/04/24		25904353	947233	P	12/05/24	9201087 0610	GENERAL SUPPLIES	124.50
	INVOICE:	3566345								
	VENDOR TOTALS			24,775.40	YTD INVOICED			2,986.61	YTD PAID	124.50
12856	PROSOURCE									
	373259	11/28/24		25900027	947234	P	12/05/24	0001013 0444	COPIER RENTAL	177.45
	INVOICE:	1938547								
	373259	11/28/24		25900027	947234	P	12/05/24	0002001 0444	135L COPIER RENTAL	80.58
	INVOICE:	1938547								
	373259	11/28/24		25900027	947234	P	12/05/24	0011086 0444	COPIER RENTAL	1,707.46
	INVOICE:	1938547								
	373259	11/28/24		25900027	947234	P	12/05/24	0051077 0444	SEC6 COPIER RENTAL	456.64
	INVOICE:	1938547								
	373259	11/28/24		25900027	947234	P	12/05/24	0061077 0444	SEC6 COPIER RENTAL	504.26

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1938547									
373259	11/28/24			25900027	947234	P	12/05/24	0071077 0444	SEC6 COPIER RENTAL	423.90
INVOICE:	1938547									
373259	11/28/24			25900027	947234	P	12/05/24	0081077 0444	SEC6 COPIER RENTAL	530.38
INVOICE:	1938547									
373259	11/28/24			25900027	947234	P	12/05/24	0091077 0444	SEC6 COPIER RENTAL	509.08
INVOICE:	1938547									
373259	11/28/24			25900027	947234	P	12/05/24	0101077 0444	SEC6 COPIER RENTAL	464.22
INVOICE:	1938547									
373259	11/28/24			25900027	947234	P	12/05/24	0151077 0444	SEC6 COPIER RENTAL	1,072.04
INVOICE:	1938547									
373259	11/28/24			25900027	947234	P	12/05/24	0161077 0444	SEC6 COPIER RENTAL	1,194.43
INVOICE:	1938547									
373259	11/28/24			25900027	947234	P	12/05/24	0181077 0444	SEC6 COPIER RENTAL	604.84
INVOICE:	1938547									
373259	11/28/24			25900027	947234	P	12/05/24	0201077 0444	SEC6 COPIER RENTAL	503.32
INVOICE:	1938547									
373259	11/28/24			25900027	947234	P	12/05/24	0251077 0444	SEC6 COPIER RENTAL	468.75
INVOICE:	1938547									
373259	11/28/24			25900027	947234	P	12/05/24	0301077 0444	SEC6 COPIER RENTAL	386.79
INVOICE:	1938547									
373259	11/28/24			25900027	947234	P	12/05/24	0321198 0444	103X COPIER RENTAL	71.85
INVOICE:	1938547									
373259	11/28/24			25900027	947234	P	12/05/24	0451077 0444	SEC6 COPIER RENTAL	598.27
INVOICE:	1938547									
373259	11/28/24			25900027	947234	P	12/05/24	0501077 0444	SEC6 COPIER RENTAL	612.37
INVOICE:	1938547									
373259	11/28/24			25900027	947234	P	12/05/24	0551077 0444	SEC6 COPIER RENTAL	679.78
INVOICE:	1938547									
373259	11/28/24			25900027	947234	P	12/05/24	0601077 0444	SEC6 COPIER RENTAL	482.87
INVOICE:	1938547									
373259	11/28/24			25900027	947234	P	12/05/24	0651077 0444	SEC6 COPIER RENTAL	724.92
INVOICE:	1938547									
373259	11/28/24			25900027	947234	P	12/05/24	0701077 0444	SEC6 COPIER RENTAL	270.99
INVOICE:	1938547									
373259	11/28/24			25900027	947234	P	12/05/24	0751077 0444	SEC6 COPIER RENTAL	982.49
INVOICE:	1938547									
373259	11/28/24			25900027	947234	P	12/05/24	0781077 0444	SEC6 COPIER RENTAL	462.72
INVOICE:	1938547									
373259	11/28/24			25900027	947234	P	12/05/24	0801077 0444	SEC6 COPIER RENTAL	479.17
INVOICE:	1938547									
373259	11/28/24			25900027	947234	P	12/05/24	0901077 0444	SEC6 COPIER RENTAL	169.84
INVOICE:	1938547									
373259	11/28/24			25900027	947234	P	12/05/24	1101118 0444	COPIER RENTAL	632.62
INVOICE:	1938547									
373259	11/28/24			25900027	947234	P	12/05/24	1201198 0444	103X COPIER RENTAL	85.77
INVOICE:	1938547									
VENDOR TOTALS				95,356.93					YTD INVOICED	
									15,337.80	YTD PAID
										15,337.80
758 QUILL CORP										

PAID INVOICES REPORT

WARRANT: 251205F1

TO FISCAL 2025/06 12/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	373291	12/02/24			25903263		947235 P 12/05/24	0181118 0610	SEC6 GENERAL SUPPLIES	915.36
	INVOICE: 41755960									
	373357	11/21/24			25904119		947235 P 12/05/24	0251118 0610	SEC6 GENERAL SUPPLIES	574.53
	INVOICE: 41658856									
	373358	11/21/24			25904119		947235 P 12/05/24	0251118 0610	SEC6 GENERAL SUPPLIES	59.45
	INVOICE: 41672657									
	VENDOR TOTALS				24,286.08	YTD INVOICED		3,128.54	YTD PAID	1,549.34
15331	RACHEL THOMPSON									
	373223	12/03/24			25900294		947236 P 12/05/24	0001121 0580	TRAVEL EXPENSES	20.81
	INVOICE: OCT2024									
	373224	12/03/24			25900294		947236 P 12/05/24	0001121 0580	TRAVEL EXPENSES	15.83
	INVOICE: NOV2024									
	VENDOR TOTALS				110.31	YTD INVOICED		36.64	YTD PAID	36.64
14592	REBECCA JOHNSON									
	373268	12/02/24			25902858		947237 P 12/05/24	0011076 0580	TRAVEL EXPENSES	15.91
	INVOICE: NOV24									
	VENDOR TOTALS				373.82	YTD INVOICED		15.91	YTD PAID	15.91
14390	REBECCA KEOWN									
	373229	12/03/24			25900319		947238 P 12/05/24	0001121 0580	TRAVEL EXPENSES	174.77
	INVOICE: OCT/NOV24									
	VENDOR TOTALS				174.77	YTD INVOICED		174.77	YTD PAID	174.77
340	RENAISSANCE LEARNING, INC.									
	373290	11/25/24			25904219		947239 P 12/05/24	0181118 0653	SEC6 SOFTWARE TECHNOLOGY RELAT	1,529.00
	INVOICE: INV5350447									
	VENDOR TOTALS				8,957.10	YTD INVOICED		1,529.00	YTD PAID	1,529.00
5593	RUMPKE OF KY, INC									
	373182	11/18/24			25900667		947240 P 12/05/24	9201087 0421	SANITATION SERVICE	15,816.76
	INVOICE: 4702085867	11/18/24								
	VENDOR TOTALS				95,161.13	YTD INVOICED		15,816.76	YTD PAID	15,816.76
10466	SANDERS SALES & SERVICE									
	373348	11/30/24			25900126		32895 C 12/05/24	9201087 0352	OTHER TECHNICAL SERVICES	6,075.00
	INVOICE: 10583									
	VENDOR TOTALS				36,985.56	YTD INVOICED		6,075.00	YTD PAID	6,075.00
13016	SARA HEIL									
	373221	12/02/24			25900307		947241 P 12/05/24	0001121 0580	TRAVEL EXPENSES	96.84
	INVOICE: NOV2024									

PAID INVOICES REPORT

WARRANT: 251205F1

TO FISCAL 2025/06 12/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			447.68 YTD INVOICED			96.84 YTD PAID			96.84	
12660	SARA STRANGE 373338	12/03/24		25901574	947242	P	12/05/24	0002001 0580 135L	TRAVEL EXPENSES	50.70
	INVOICE: NOV24									
VENDOR TOTALS			301.92 YTD INVOICED			50.70 YTD PAID			50.70	
15176	SCHOOLCOMM CONSULTANTS LLC 373334	12/02/24		25900469	947243	P	12/05/24	0011098 0335	OTHER PROFESSIONAL CONSUL	5,887.00
	INVOICE: 2138									
VENDOR TOTALS			11,775.00 YTD INVOICED			5,887.00 YTD PAID			5,887.00	
16411	SHELBY SKAGGS 373289	12/04/24		25904357	947244	P	12/05/24	0001118 0580	TRAVEL EXPENSES	25.93
	INVOICE: NOV2024									
VENDOR TOTALS			25.93 YTD INVOICED			25.93 YTD PAID			25.93	
5183	SHERRI BISHOP 373269	12/03/24		25900224	947245	P	12/05/24	9652104 0580 125L	TRAVEL EXPENSES	13.29
	INVOICE: NOV24									
VENDOR TOTALS			243.62 YTD INVOICED			13.29 YTD PAID			13.29	
18575	THE SHERWIN-WILLIAMS CO 373176	12/03/24		25904255	947246	P	12/05/24	0161087 0434	BUILDING REPAIRS & MAINT	110.00
	INVOICE: 25904255 12/3/24									
VENDOR TOTALS			26,315.52 YTD INVOICED			6,098.40 YTD PAID			110.00	
11937	STEP CG, LLC 373258	11/27/24		25903957	32896	C	12/05/24	0002100 0734A 162K	ERATE EXPENSES	76,131.95
	INVOICE: S-INV115579									
	373317	08/13/24		25900895	32896	C	12/05/24	0003610 0650 8121	SUPPLIES- TECHNOLOGY RELA	89.28
	INVOICE: S-INV114765									
VENDOR TOTALS			251,452.00 YTD INVOICED			83,748.75 YTD PAID			76,221.23	
10284	STEFANIE KLEINHOLTER 373301	12/04/24		25902270	947247	P	12/05/24	0001052 0580	TRAVEL EXPENSES	92.88
	INVOICE: AUG24									
VENDOR TOTALS			371.93 YTD INVOICED			92.88 YTD PAID			92.88	
15094	STEPHANIE VOLPERT 373266	12/02/24		25902776	947248	P	12/05/24	9702104 0580 125L	TRAVEL EXPENSES	33.28
	INVOICE: oct2024									
	373267	12/02/24		25902776	947248	P	12/05/24	9702104 0580 125L	TRAVEL EXPENSES	87.08

PAID INVOICES REPORT

WARRANT: 251205F1

TO FISCAL 2025/06 12/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: NOV2024										
VENDOR TOTALS			160.86 YTD INVOICED			120.36 YTD PAID			120.36	
4248	LAURA STONE 373320	PT, PSC 11/30/24		25901171	947249	P	12/05/24	0001121 0349	OTHER PROFESSIONAL SERVIC	3,203.06
INVOICE: 11/30/24										
VENDOR TOTALS			12,919.95 YTD INVOICED			3,203.06 YTD PAID			3,203.06	
14381	TARA HADDAWAY 373273	12/04/24		25902158	947250	P	12/05/24	0002060 0580	168L TRAVEL EXPENSES	40.85
INVOICE: NOV24										
VENDOR TOTALS			238.82 YTD INVOICED			40.85 YTD PAID			40.85	
10281	TERESA COX 373219	12/03/24		25900314	947251	P	12/05/24	0001121 0580	TRAVEL EXPENSES	58.87
INVOICE: nov2024										
VENDOR TOTALS			253.55 YTD INVOICED			58.87 YTD PAID			58.87	
13424	TRANE U.S., INC 373360	11/27/24		25904332	947252	P	12/05/24	0051087 0431	NON-TECH-RELATED REPRS &	676.81
INVOICE: 18128679										
VENDOR TOTALS			698,494.63 YTD INVOICED			3,241.71 YTD PAID			676.81	
6388	TROY KOLB 373298	12/04/24		25900327	947253	P	12/05/24	0001121 0580	TRAVEL EXPENSES	44.03
INVOICE: NOV2024										
VENDOR TOTALS			629.12 YTD INVOICED			44.03 YTD PAID			44.03	
10320	TROY WOOD 373303	12/04/24		25900148	947254	P	12/05/24	0011086 0580	TRAVEL EXPENSES	116.53
INVOICE: NOV2024										
VENDOR TOTALS			667.43 YTD INVOICED			116.53 YTD PAID			116.53	
6105	TYLER TECHNOLOGIES INC. 373314	12/01/24		25900104	947255	P	12/05/24	0001013 0653	SOFTWARE TECHNOLOGY RELAT	11,732.84
INVOICE: 045-493876										
VENDOR TOTALS			42,619.96 YTD INVOICED			11,732.84 YTD PAID			11,732.84	
16412	ULSTER CO BOCES 373246	08/30/24		24907784	947256	P	12/05/24	0102826 0338	7313 REGISTRATION FEES	2,600.00
INVOICE: 007-25A										

PAID INVOICES REPORT

WARRANT: 251205F1

TO FISCAL 2025/06 12/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,600.00 YTD INVOICED			2,600.00 YTD PAID			2,600.00		
15901	VALOR ATHLETICS APPAREL, INC 373250	11/27/24		25904225	947257	P	12/05/24	0072826 0610 7347	GENERAL SUPPLIES	558.00
	INVOICE: INVOICE#363	INV1090								
VENDOR TOTALS		558.00 YTD INVOICED			558.00 YTD PAID			558.00		
6813	VALU DISCOUNT, INC 373275	12/03/24		25904207	947258	P	12/05/24	0002024 0616	ASAPL FOOD NON INSTR NON FOOD S	139.96
	INVOICE: 3DEC2024									
VENDOR TOTALS		4,371.58 YTD INVOICED			1,952.94 YTD PAID			139.96		
12275	VERITIV OPERATING CO 373210	11/22/24		25904114	947259	P	12/05/24	0201118 0610	SEC6 GENERAL SUPPLIES	1,720.00
	INVOICE: 060-84676538									
VENDOR TOTALS		3,487.50 YTD INVOICED			1,720.00 YTD PAID			1,720.00		
REPORT TOTALS										277,914.31

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	103	189,285.95

PAID INVOICES REPORT

WARRANT: 251209F1

TO FISCAL 2025/06 12/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	373444	11/06/24		25903821	32902	C	12/10/24	0751031 0610	SEC6 GENERAL SUPPLIES	35.00
	INVOICE: 19851									
VENDOR TOTALS		59,690.58 YTD INVOICED						6,539.75 YTD PAID		35.00
14241 ALLISON ROBINSON	373495	12/06/24		25903417	947260	P	12/10/24	0002024 0580	500LA TRAVEL EXPENSES	122.03
	INVOICE: NOV2024									
VENDOR TOTALS		807.92 YTD INVOICED						122.03 YTD PAID		122.03
3422 AMAZON CAPITAL SERVICES, INC	373380	12/04/24		25902882	947261	P	12/10/24	0181118 0610	SEC6 GENERAL SUPPLIES	16.00
	INVOICE: 1R6W-F4KK-JCWW									
373383		12/01/24		25904215	947261	P	12/10/24	0162147 0650	106L SUPPLIES- TECHNOLOGY RELA	619.00
	INVOICE: 1XRR-JD91-JH1V									
373384		12/04/24		25904215	947261	P	12/10/24	0162147 0650	106L SUPPLIES- TECHNOLOGY RELA	12,393.90
	INVOICE: 11HK-4JVC-H7LY									
373388		12/04/24		25904303	947261	P	12/10/24	0092826 0610	7312 GENERAL SUPPLIES	78.87
	INVOICE: 1FRM-RX6W-HKGW									
373389		11/25/24		25904117	947261	P	12/10/24	0251121 0610	SEC6 GENERAL SUPPLIES	87.20
	INVOICE: 1FHL-XJNL-XCQL									
373390		12/04/24		25904281	947261	P	12/10/24	0301118 0610	SEC6 GENERAL SUPPLIES	13.98
	INVOICE: 1HTF-PTG1-GYH7									
373390		12/04/24		25904281	947261	P	12/10/24	0302826 0610	7304 GENERAL SUPPLIES	27.10
	INVOICE: 1HTF-PTG1-GYH7									
373393		12/03/24		25904259	947261	P	12/10/24	0061118 0610	SEC6 GENERAL SUPPLIES	114.51
	INVOICE: 1K1L-R63Y-1PVW									
373395		12/04/24		25904288	947261	P	12/10/24	0161118 0650	SEC6 SUPPLIES- TECHNOLOGY RELA	71.99
	INVOICE: 119c-671h-hx7h									
373396		12/04/24		25904282	947261	P	12/10/24	0011080 0610	GENERAL SUPPLIES	9.58
	INVOICE: 1M7R-7PLJ-HKTT									
373398		12/04/24		25904270	947261	P	12/10/24	0302860 0610	7319 GENERAL SUPPLIES	133.93
	INVOICE: 1W3J-Q9W1-FQJV									
373399		11/27/24		25904120	947261	P	12/10/24	0251118 0695	SEC6 FURNITURE & FIXTURES SUPP	186.10
	INVOICE: 1GR9-CDYJ-WFYM									
373399		11/27/24		25904120	947261	P	12/10/24	0252826 0610	7356 GENERAL SUPPLIES	433.84
	INVOICE: 1GR9-CDYJ-WFYM									
373400		12/04/24		25904280	947261	P	12/10/24	0071077 0610	SEC6 GENERAL SUPPLIES	54.95
	INVOICE: 11LK-WCH7-HTV1									
373404		11/22/24		25904071	947261	P	12/10/24	9652104 0616	125L FOOD NON INSTR NON FOOD S	111.92
	INVOICE: 1knk-vcmw-ykfl									
373405		11/15/24		25903949	947261	P	12/10/24	9652104 0650	125L SUPPLIES- TECHNOLOGY RELA	262.05
	INVOICE: 1MKX-RPTJ-DY6G									
373406		11/20/24		25903949	947261	P	12/10/24	9652104 0650	125L SUPPLIES- TECHNOLOGY RELA	22.99
	INVOICE: 1FFR-9YFV-179T									
373410		11/25/24		25904197	947261	P	12/10/24	0901012 0610	SEC6 GENERAL SUPPLIES	112.97
	INVOICE: 13QM-LQTN-VPMC									
373422		12/05/24		25904278	947261	P	12/10/24	0451012 0610	SEC6 GENERAL SUPPLIES	178.87
	INVOICE: 1PL7-VKVM-TTDL									

PAID INVOICES REPORT

WARRANT: 251209F1

TO FISCAL 2025/06 12/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	373423	12/05/24		25904229	947261	P	12/10/24	0451118 0610	SEC6 GENERAL SUPPLIES	57.69
	INVOICE: 1QM1-XQF4-KQVD									
	373424	12/04/24		25904150	947261	P	12/10/24	0801118 0610	SEC6 GENERAL SUPPLIES	18.87
	INVOICE: 1PC7-PNWX-H43Y									
	373425	12/03/24			947261	P	12/10/24	0801118 0610	SEC6 GENERAL SUPPLIES	-23.96
	INVOICE: 19VX-6CRP-9LRY									
	373426	11/25/24		25904150	947261	P	12/10/24	0801118 0610	SEC6 GENERAL SUPPLIES	190.79
	INVOICE: 19Y3-QQ93-XHX1									
	373428	12/04/24		25904321	947261	P	12/10/24	0751031 0610	SEC6 GENERAL SUPPLIES	16.62
	INVOICE: 1LGY-96D4-JXC9									
	373429	12/04/24		25904289	947261	P	12/10/24	0181077 0650	SEC6 SUPPLIES- TECHNOLOGY RELA	122.87
	INVOICE: 1DGN-CPGH-HXRQ									
	373434	12/05/24		25904303	947261	P	12/10/24	0092826 0610	7312 GENERAL SUPPLIES	46.47
	INVOICE: 149G-41VD-VVVQ									
	373435	12/05/24		25904120	947261	P	12/10/24	0251118 0610	SEC6 GENERAL SUPPLIES	149.72
	INVOICE: 1GG4-XGTH-XCHL									
	373435	12/05/24		25904120	947261	P	12/10/24	0251118 0695	SEC6 FURNITURE & FIXTURES SUPP	85.30
	INVOICE: 1GG4-XGTH-XCHL									
	373440	12/04/24		25904323	947261	P	12/10/24	0751077 0610	SEC6 GENERAL SUPPLIES	73.47
	INVOICE: 19CC-ML13-JFW9									
	373441	12/02/24		25904272	947261	P	12/10/24	0181031 0610	SEC6 GENERAL SUPPLIES	7.19
	INVOICE: 1TGN-NPV9-3DGV									
	373442	12/04/24		25904272	947261	P	12/10/24	0181031 0610	SEC6 GENERAL SUPPLIES	32.51
	INVOICE: 164L-QMGG-HFH1									
	373442	12/04/24		25904272	947261	P	12/10/24	0181077 0610	SEC6 GENERAL SUPPLIES	6.26
	INVOICE: 164L-QMGG-HFH1									
	373443	12/05/24		25904277	947261	P	12/10/24	0251118 0610	SEC6 GENERAL SUPPLIES	57.15
	INVOICE: 14C7-XV7R-VFLD									
	373494	11/22/24		25904006	947261	P	12/10/24	0752147 0643	106L SUPPLEMENTARY BKS/STUDY G	314.70
	INVOICE: 1M9M-7XMR-WYFT									
	373496	12/02/24		25904170	947261	P	12/10/24	9952104 0610	125L GENERAL SUPPLIES	563.55
	INVOICE: 1VTY-174Q-WPFH									
	373497	11/19/24		25903942	947261	P	12/10/24	0152147 0610	106L GENERAL SUPPLIES	676.31
	INVOICE: 1R9C-JQH9-9VNG									
	373498	11/15/24		25903938	947261	P	12/10/24	0152147 0650	106L SUPPLIES- TECHNOLOGY RELA	2,237.04
	INVOICE: 1GMT-XCW7-DW6V									
	373539	11/17/24		25903815	947261	P	12/10/24	0152147 0694	106L EQUIPMENT SUPPLIES	2,817.53
	INVOICE: 1P7D-H9NW-TX1Y									
	373542	11/19/24		25903815	947261	P	12/10/24	0152147 0694	106L EQUIPMENT SUPPLIES	529.55
	INVOICE: 1YK6-97KM-9QP7									
	373544	11/15/24		25903814	947261	P	12/10/24	0152147 0610	106L GENERAL SUPPLIES	2,809.29
	INVOICE: 1FRP-FN6D-KG6Y									
	373546	12/07/24		25904215	947261	P	12/10/24	0162147 0610	106L GENERAL SUPPLIES	2,989.79
	INVOICE: 1QRC-WX11-KVT4									
	373551	12/04/24		25904300	947261	P	12/10/24	0602118 0643	310L SUPPLEMENTARY BKS/STUDY G	40.74
	INVOICE: 1R6P-9GL9-CN4X									
	373554	11/30/24		25904171	947261	P	12/10/24	0602118 0643	310L SUPPLEMENTARY BKS/STUDY G	409.64
	INVOICE: 1N7R-W4DW-T461									
	373556	12/08/24		25904171	947261	P	12/10/24	0602118 0643	310L SUPPLEMENTARY BKS/STUDY G	63.86
	INVOICE: 1YTJ-9V9L-1P6V									
	373559	12/07/24		25904171	947261	P	12/10/24	0602118 0643	310L SUPPLEMENTARY BKS/STUDY G	45.21

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	116L-RYM3-JKPP	12/04/24									
373578				25904287	947261	P	12/10/24	0003603 0650	8129 SUPPLIES- TECHNOLOGY RELA	43.10	
INVOICE:	1GG4-XGTH-HTJY	11/18/24									
373579				25903989	947261	P	12/10/24	0001052 0610	GENERAL SUPPLIES	109.99	
INVOICE:	1NL6-T76H-416C	09/30/24									
373589				25902922	947261	P	12/10/24	0151121 0610	SEC6 GENERAL SUPPLIES	742.44	
INVOICE:	1DTL-J91Y-WVMN	09/30/24									
373590				25902922	947261	P	12/10/24	0151121 0610	SEC6 GENERAL SUPPLIES	965.97	
INVOICE:	1PRL-6WH7-17MR	10/01/24									
373591				25902922	947261	P	12/10/24	0151121 0610	SEC6 GENERAL SUPPLIES	13.99	
INVOICE:	1MYP-M4TL-JD7T	09/30/24									
373592				25902922	947261	P	12/10/24	0151121 0610	SEC6 GENERAL SUPPLIES	601.40	
INVOICE:	1MYP-M4TL-3MF1	10/20/24									
373593				25902922	947261	P	12/10/24	0151121 0610	SEC6 GENERAL SUPPLIES	43.23	
INVOICE:	1LGW-1FHR-D6M1	10/29/24									
373594				25902922	947261	P	12/10/24	0151121 0610	SEC6 GENERAL SUPPLIES	6.28	
INVOICE:	1NLF-D1W9-MGV3	09/23/24									
373596				25902768	947261	P	12/10/24	0151118 0610	SEC6 GENERAL SUPPLIES	587.30	
INVOICE:	1713-MH79-VKRW	09/04/24									
373597				25902273	947261	P	12/10/24	0151118 0610	SEC6 GENERAL SUPPLIES	148.64	
INVOICE:	1K1Y-PQ6R-4TMD	09/03/24									
373598				25902274	947261	P	12/10/24	0151118 0610	SEC6 GENERAL SUPPLIES	165.15	
INVOICE:	1WH1-TTCX-4QGV	09/12/24									
373599				25902534	947261	P	12/10/24	0152828 0610	7201 GENERAL SUPPLIES	1,697.80	
INVOICE:	1YDJ-L9XY-CQPC	10/11/24									
373600				25903065	947261	P	12/10/24	0151118 0610	SEC6 GENERAL SUPPLIES	36.24	
INVOICE:	16G4-G9K6-HVNY	10/09/24									
373601				25903065	947261	P	12/10/24	0151118 0610	SEC6 GENERAL SUPPLIES	92.05	
INVOICE:	1C19-QK7R-LFTH	10/02/24									
373603				25902896	947261	P	12/10/24	0151118 0610	SEC6 GENERAL SUPPLIES	279.90	
INVOICE:	1RWL-C96X-7NY6	11/05/24									
373605				25903622	947261	P	12/10/24	0151118 0697	SEC6 OTHER SUPPLIES & MATERIAL	194.00	
INVOICE:	1T7X-J739-7WDT										
VENDOR TOTALS				584,210.92	YTD INVOICED				88,519.95	YTD PAID	34,995.39
14398	AMERIGAS PROPANE										
373421		12/02/24		25900195	947262	P	12/10/24	9011096 0623	BOTTLED GAS	918.65	
INVOICE:	806123962										
373607		12/09/24		25900195	947262	P	12/10/24	9011096 0623	BOTTLED GAS	1,995.62	
INVOICE:	806125497										
VENDOR TOTALS				34,370.01	YTD INVOICED				7,968.95	YTD PAID	2,914.27
13573	ANGELA BURNETT, CO										
373606		12/05/24		25900155	947263	P	12/10/24	0011075 0580	TRAVEL EXPENSES	35.17	
INVOICE:	SEPT-DEC2024										
VENDOR TOTALS				184.21	YTD INVOICED				35.17	YTD PAID	35.17
7924	ANIXTER INC										

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	373576	10/24/24		25903512	947264	P	12/10/24	0001013 0650	SUPPLIES- TECHNOLOGY RELA	1,652.24
	INVOICE: Q00D3V42									
	VENDOR TOTALS			10,697.96	YTD INVOICED			1,652.24	YTD PAID	1,652.24
10001	APPLE INC									
	373488	11/22/24		25904084	947265	P	12/10/24	0152147 0651 106L	SUPPLIES-TECH RELATED DEV	538.00
	INVOICE: MB36014987									
	VENDOR TOTALS			27,180.00	YTD INVOICED			1,486.00	YTD PAID	538.00
1230	AWARDS CENTER									
	373387	11/29/24		25904224	32899	C	12/10/24	0002024 0674	ASAPL AWARDS	541.84
	INVOICE: 33140									
	373387	11/29/24		25904224	32899	C	12/10/24	0002024 0674	ASAPK AWARDS	222.71
	INVOICE: 33140									
	VENDOR TOTALS			2,519.67	YTD INVOICED			1,728.25	YTD PAID	764.55
1836	BULLITT CO. SCHOOLS TRANSPORTATION									
	373577	12/05/24		25904437	947266	P	12/10/24	1101118 0894	BAMS INSTRUCTIONAL FIELD TRIPS	183.52
	INVOICE: 12/5/24									
	VENDOR TOTALS			24,707.20	YTD INVOICED			798.48	YTD PAID	183.52
16121	MACMILLAN HOLDINGS, LLC									
	373574	11/11/24		25902007	947267	P	12/10/24	0751118 0644	SEC6 TEXTBOOKS	4,119.55
	INVOICE: 56189346									
	VENDOR TOTALS			7,128.08	YTD INVOICED			4,119.55	YTD PAID	4,119.55
15748	BRANCHING MINDS INC									
	373409	12/04/24		25904134	947268	P	12/10/24	0252118 0338 310L	REGISTRATION FEES	140.00
	INVOICE: 11497									
	VENDOR TOTALS			140.00	YTD INVOICED			140.00	YTD PAID	140.00
16389	BRANDI GADDIS									
	373402	12/05/24		25904202	947269	P	12/10/24	0802118 0580 310L	TRAVEL EXPENSES	133.24
	INVOICE: NOV2024									
	VENDOR TOTALS			133.24	YTD INVOICED			133.24	YTD PAID	133.24
6613	CARRIE COMPTON									
	373582	11/25/24		25901374	947270	P	12/10/24	0001052 0580	TRAVEL EXPENSES	352.17
	INVOICE: NOV2024									
	VENDOR TOTALS			2,242.15	YTD INVOICED			604.15	YTD PAID	352.17
5146	CDW-G, LLC									
	373381	11/18/24		25903998	947271	P	12/10/24	0002100 0651 162J	SUPPLIES-TECH RELATED DEV	94.00

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INVOICE:	AB59W8A	11/18/24								
373381				25903998	947271	P	12/10/24	0252118 0650	310L SUPPLIES- TECHNOLOGY RELA	94.00
INVOICE:	AB59W8A	11/21/24								
373382				25903998	947271	P	12/10/24	0002100 0651	162J SUPPLIES-TECH RELATED DEV	4,100.00
INVOICE:	AB6XR1E	11/21/24								
373382				25903998	947271	P	12/10/24	0252118 0650	310L SUPPLIES- TECHNOLOGY RELA	4,100.00
INVOICE:	AB6XR1E	12/02/24								
373385				25904324	947271	P	12/10/24	0002118 0650	CHROM SUPPLIES- TECHNOLOGY RELA	196.50
INVOICE:	AB7TP1X	10/04/24								
373485				25902794	947271	P	12/10/24	0002100 0652	162J SUPPLIES-TECH RELATED DEV	1,750.00
INVOICE:	AA9GF3I	10/04/24								
373487				25902794	947271	P	12/10/24	0002100 0652	162J SUPPLIES-TECH RELATED DEV	3,500.00
INVOICE:	AA9GF7F	11/26/24								
373489				25904075	947271	P	12/10/24	0002100 0650	162K SUPPLIES- TECHNOLOGY RELA	47.00
INVOICE:	AB7EQ6V	12/04/24								
373490				25904075	947271	P	12/10/24	0002100 0650	162K SUPPLIES- TECHNOLOGY RELA	3,495.00
INVOICE:	AB77G4X									
VENDOR TOTALS				544,124.89	YTD INVOICED			124,315.63	YTD PAID	17,376.50
16284	CHAMPION'S CHOICE, INC									
373493		11/21/24		25904106	947272	P	12/10/24	0752147 0694	106L EQUIPMENT SUPPLIES	16,573.46
INVOICE:	PS1024928									
VENDOR TOTALS				16,573.46	YTD INVOICED			16,573.46	YTD PAID	16,573.46
482	CINTAS									
373436		12/04/24		25900670	32898	C	12/10/24	9011096 0893	UNIFORMS	77.32
INVOICE:	4213583197									
VENDOR TOTALS				10,723.60	YTD INVOICED			1,940.98	YTD PAID	77.32
187	CITY OF PIONEER VILLAGE									
373432		12/05/24		25901383	947273	P	12/10/24	0001060 0349	SAFE OTHER PROFESSIONAL SERVIC	5,568.00
INVOICE:	HARP 11/24									
373432		12/05/24		25901383	947273	P	12/10/24	0002060 0349	18RL OTHER PROFESSIONAL SERVIC	72.00
INVOICE:	HARP 11/24									
VENDOR TOTALS				25,568.00	YTD INVOICED			5,640.00	YTD PAID	5,640.00
4340	DELL MARKETING LP									
373386		12/03/24		25904098	947274	P	12/10/24	0152147 0650	106L SUPPLIES- TECHNOLOGY RELA	1,919.56
INVOICE:	10786578597									
373415		11/22/24		25904059	947274	P	12/10/24	0901118 0650	SEC6 SUPPLIES- TECHNOLOGY RELA	298.30
INVOICE:	10783720360									
VENDOR TOTALS				285,489.64	YTD INVOICED			69,848.90	YTD PAID	2,217.86
14538	ELWOOD STAFFING SERVICES, INC									
373446		12/05/24		25900611	947275	P	12/10/24	9201087 0423	CONTRACT CUSTODIAL	448.20
INVOICE:	3355563									

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VENDOR TOTALS		27,997.49 YTD INVOICED			2,370.60 YTD PAID			448.20		
9809 EMILY HURST-JONES	373418	12/05/24		25900308	947276	P	12/10/24	0001121 0580	TRAVEL EXPENSES	87.89
	INVOICE:	NOV2024								
	373419	12/05/24		25901431	947276	P	12/10/24	0001137 0580	TRAVEL EXPENSES	146.59
	INVOICE:	NOV2024.								
VENDOR TOTALS		957.26 YTD INVOICED			234.48 YTD PAID			234.48		
10171 FOLLETT	373595	11/21/24		25904140	32901	C	12/10/24	0901059 0641 SEC6	LIBRARY BOOKS	1,066.06
	INVOICE:	484286								
VENDOR TOTALS		49,827.17 YTD INVOICED			1,641.81 YTD PAID			1,066.06		
14380 FOWLER BELL PLLC	373587	11/15/24		25901808	947277	P	12/10/24	0001121 0338	REGISTRATION FEES	750.00
	INVOICE:	11/15/24								
VENDOR TOTALS		2,900.00 YTD INVOICED			750.00 YTD PAID			750.00		
986 GORDON FOOD SERVICE	373549	12/05/24		25903285	947278	P	12/10/24	0162147 0617 106L	FOOD INSTR NON FOOD SERVI	386.92
	INVOICE:	9016967188								
VENDOR TOTALS		1,419,392.17 YTD INVOICED			196,077.00 YTD PAID			386.92		
9660 JEFFERSON CO BOARD OF EDUCATION	373408	12/01/24		25904363	947279	P	12/10/24	0752147 0673 106L	FEES/REGISTRATIONS (ACTIV	150.00
	INVOICE:	12/1/24								
VENDOR TOTALS		150.00 YTD INVOICED			150.00 YTD PAID			150.00		
9084 JENNIFER SEGO	373412	12/05/24		25900528	947280	P	12/10/24	0801077 0580 SEC6	TRAVEL EXPENSES	21.50
	INVOICE:	NOV2024								
VENDOR TOTALS		191.76 YTD INVOICED			21.50 YTD PAID			21.50		
15408 JROTC DOG TAGS INC	373492	11/21/24		25903343	947281	P	12/10/24	0752147 0674 106L	AWARDS	2,267.49
	INVOICE:	109870								
VENDOR TOTALS		4,762.29 YTD INVOICED			2,267.49 YTD PAID			2,267.49		
4229 KY ASSOC. OF SCHOOL ADMINISTRATORS	373575	12/06/24		25904440	947282	P	12/10/24	0751053 0338 SEC6	REGISTRATION FEES	349.00
	INVOICE:	86933								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,203.69 YTD INVOICED						1,047.00 YTD PAID		349.00
10128 KCM	373584	11/25/24		25904222	947283	P	12/10/24	0001052 0338	REGISTRATION FEES	200.00
	INVOICE: #E9071									
	373585	11/25/24		25904222	947283	P	12/10/24	0001052 0338	REGISTRATION FEES	200.00
	INVOICE: #E9072									
	373586	11/25/24		25904222	947283	P	12/10/24	0001052 0338	REGISTRATION FEES	200.00
	INVOICE: #E9070									
VENDOR TOTALS		3,000.00 YTD INVOICED						600.00 YTD PAID		600.00
10498 KENTUCKY STATE TREASURY ACCT #5077	373411	12/06/24		25098	947284	P	12/10/24	0011086 0899	OTHER MISCELLANEOUS	3,942.00
	INVOICE: 12/6/24									
VENDOR TOTALS		10,842.00 YTD INVOICED						3,942.00 YTD PAID		3,942.00
10940 KENWAY DISTRIBUTORS, INC.	373427	12/03/24		25900612	947285	P	12/10/24	9201087 0433	EQUIPMENT REPAIR & MAINT	46.62
	INVOICE: 371356A									
VENDOR TOTALS		13,721.78 YTD INVOICED						72.89 YTD PAID		46.62
15573 MIDWEST MOTOR SUPPLY CO, INC	373438	12/03/24		25900284	947286	P	12/10/24	9011096 0663	REPAIR PARTS	113.64
	INVOICE: 102852361									
VENDOR TOTALS		3,536.33 YTD INVOICED						519.38 YTD PAID		113.64
10941 KY EMPL MUTUAL INSUR.-PMT PROC CTR	373467	12/02/24		25900006	947287	P	12/10/24	0001071 0260	WORKMENS COMPENSATION	30,966.10
	INVOICE: 3009958									
VENDOR TOTALS		265,673.13 YTD INVOICED						30,966.10 YTD PAID		30,966.10
14415 LANGUAGE IN MOTION	373588	12/07/24		25901174	947288	P	12/10/24	0001121 0349	OTHER PROFESSIONAL SERVIC	566.25
	INVOICE: 10136									
VENDOR TOTALS		16,850.75 YTD INVOICED						5,428.75 YTD PAID		566.25
314 LOWES	373391	12/03/24		25904335	947290	P	12/10/24	0181087 0434	BUILDING REPAIRS & MAINT	55.13
	INVOICE: 81266									
	373392	09/24/24		25902747	947289	P	12/10/24	9201087 0434	BUILDING REPAIRS & MAINT	428.40
	INVOICE: 993394									
	373394	12/04/24		25900197	947289	P	12/10/24	9201087 0437	PLUMBING REPAIRS & MAINT	21.65
	INVOICE: 83318									
	373397	08/07/24		25900198	947289	P	12/10/24	9201087 0431	NON-TECH-RELATED REPRS &	94.43

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INVOICE:	993779									
373445		12/06/24		25900200	947289	P	12/10/24	9201087 0434	BUILDING REPAIRS & MAINT	5.54
INVOICE:	87517									
373474		12/05/24		25904401	947289	P	12/10/24	0151087 0434	BUILDING REPAIRS & MAINT	49.27
INVOICE:	85469									
373476		12/05/24		25904412	947289	P	12/10/24	9201087 0610	GENERAL SUPPLIES	197.45
INVOICE:	85999									
373477		12/04/24		25900200	947289	P	12/10/24	9201087 0434	BUILDING REPAIRS & MAINT	27.80
INVOICE:	83884									
373479		12/05/24		25904400	947289	P	12/10/24	0161087 0434	BUILDING REPAIRS & MAINT	92.94
INVOICE:	85473									
VENDOR TOTALS				24,726.27	YTD INVOICED			1,021.86	YTD PAID	972.61
14087 MARJIE MILLER										
373403		12/05/24		25902160	947291	P	12/10/24	0002060 0580 168L	TRAVEL EXPENSES	73.06
INVOICE:	NOV2024									
VENDOR TOTALS				267.80	YTD INVOICED			73.06	YTD PAID	73.06
13965 MCKENNA TUCKER										
373417		12/05/24		25900310	947292	P	12/10/24	0001121 0580	TRAVEL EXPENSES	15.70
INVOICE:	NOV2024									
VENDOR TOTALS				112.61	YTD INVOICED			15.70	YTD PAID	15.70
11646 MINDY VINCENT										
373416		12/05/24		25903109	947293	P	12/10/24	0001121 0580	TRAVEL EXPENSES	106.73
INVOICE:	NOV2024									
VENDOR TOTALS				481.21	YTD INVOICED			106.73	YTD PAID	106.73
8760 MOBILE MINI, LLC										
373483		11/27/24		24904985	947294	P	12/10/24	0003610 0450 8121	CONSTRUCTION SERVICES	250.00
INVOICE:	9022514865									
VENDOR TOTALS				6,683.71	YTD INVOICED			952.43	YTD PAID	250.00
6918 MT WASHINGTON POLICE DEPARTMENT										
373430		12/04/24		25901378	947295	P	12/10/24	0001060 0349 SAFE	OTHER PROFESSIONAL SERVIC	5,640.00
INVOICE:	JAMES 11/24									
373433		12/05/24		25901380	947295	P	12/10/24	0001060 0349 SAFE	OTHER PROFESSIONAL SERVIC	5,262.00
INVOICE:	SPEER 11/24									
373433		12/05/24		25901380	947295	P	12/10/24	0002060 0349 18RL	OTHER PROFESSIONAL SERVIC	2.00
INVOICE:	SPEER 11/24									
VENDOR TOTALS				72,532.25	YTD INVOICED			13,160.00	YTD PAID	10,904.00
13743 NICOLE STOVER- SLD										
373536		12/06/24		25902272	947296	P	12/10/24	0001052 0580	TRAVEL EXPENSES	124.70
INVOICE:	OCT2024									

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VENDOR TOTALS		243.50 YTD INVOICED			124.70 YTD PAID			124.70		
15918 ONE8TEES, LLC	373608	12/02/24		25904453	947297	P	12/10/24	0452826 0610 7315	GENERAL SUPPLIES	169.00
		INVOICE: 4792								
VENDOR TOTALS		878.00 YTD INVOICED			878.00 YTD PAID			169.00		
10444 ORIENTAL TRADING	373407	11/21/24		25904072	32903	C	12/10/24	9652104 0610 125L	GENERAL SUPPLIES	254.94
		INVOICE: 73457604801								
VENDOR TOTALS		1,069.65 YTD INVOICED			308.90 YTD PAID			254.94		
16012 OTUS INC	373583	11/20/24		25904138	947298	P	12/10/24	0001052 0335	OTHER PROFESSIONAL CONSUL	3,000.00
		INVOICE: 1900								
VENDOR TOTALS		46,200.00 YTD INVOICED			3,000.00 YTD PAID			3,000.00		
12018 PIN POINT UTILITY PROTECTION, LLC	373420	12/05/24		25904305	947299	P	12/10/24	0301087 0431	NON-TECH-RELATED REPRS &	200.00
		INVOICE: 25693								
VENDOR TOTALS		500.00 YTD INVOICED			200.00 YTD PAID			200.00		
4626 PIONEER NEWS	373401	11/03/24		25904205	32900	C	12/10/24	0002024 0542	500LA NEWSPAPER ADVERTISING	1,650.00
		INVOICE: 70057944								
VENDOR TOTALS		1,898.96 YTD INVOICED			1,650.00 YTD PAID			1,650.00		
16119 PLUMB RIGHT SERVICE PLUMBING, INC	373562	11/11/24		25903572	947300	P	12/10/24	9201087 0437	PLUMBING REPAIRS & MAINT	4,665.00
		INVOICE: 13713								
	373565	10/11/24		25903572	947300	P	12/10/24	9201087 0437	PLUMBING REPAIRS & MAINT	300.00
		INVOICE: 13070								
	373567	10/11/24		25903571	947300	P	12/10/24	9201087 0437	PLUMBING REPAIRS & MAINT	9,035.00
		INVOICE: 13208								
VENDOR TOTALS		26,090.00 YTD INVOICED			14,000.00 YTD PAID			14,000.00		
16397 ROLAND P MERKEL PSC	373379	12/04/24		25097	947301	P	12/10/24	0001121 0343	LEGAL SERVICES	125.00
		INVOICE: 2024-11								
VENDOR TOTALS		925.00 YTD INVOICED			125.00 YTD PAID			125.00		
9105 RYAN SEGO	373414	12/05/24		25900640	947302	P	12/10/24	0801031 0580	SEC6 TRAVEL EXPENSES	6.02

PAID INVOICES REPORT

WARRANT: 251209F1

TO FISCAL 2025/06 12/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: NOV2024										
VENDOR TOTALS		419.64 YTD INVOICED			6.02 YTD PAID			6.02		
18575 THE SHERWIN-WILLIAMS CO	373481	12/06/24		25904351	947303	P	12/10/24	0551087 0434	BUILDING REPAIRS & MAINT	280.65
INVOICE: 3332-7										
VENDOR TOTALS		26,315.52 YTD INVOICED			6,098.40 YTD PAID			280.65		
14665 SORINEX EXERCISE EQUIPMENT INC	373580	10/17/24		25903260	947304	P	12/10/24	0162826 0610 7111	GENERAL SUPPLIES	1,976.32
INVOICE: 159288										
	373581	11/26/24		25903260	947304	P	12/10/24	0162826 0610 7111	GENERAL SUPPLIES	167.00
INVOICE: 161656										
VENDOR TOTALS		2,143.32 YTD INVOICED			2,143.32 YTD PAID			2,143.32		
15185 TONYA HOLT	373413	12/05/24		25900529	947305	P	12/10/24	0801077 0580 SEC6	TRAVEL EXPENSES	19.87
INVOICE: NOV2024										
VENDOR TOTALS		192.19 YTD INVOICED			19.87 YTD PAID			19.87		
20545 TRUCK PARTS AND SERVICES	373602	12/03/24		25900187	32904	C	12/10/24	9011096 0663	REPAIR PARTS	139.00
INVOICE: S 166084										
VENDOR TOTALS		1,265.20 YTD INVOICED			139.00 YTD PAID			139.00		
11282 VALOR LLC	373437	12/04/24		25900186	947306	P	12/10/24	9011096 0661	LUBRICANTS	268.65
INVOICE: 3853402										
VENDOR TOTALS		286,217.27 YTD INVOICED			66,308.61 YTD PAID			268.65		
6813 VALU DISCOUNT, INC	373491	12/02/24		25904328	947307	P	12/10/24	9952104 0616 125L	FOOD NON INSTR NON FOOD S	109.96
INVOICE: 2DEC2024										
VENDOR TOTALS		4,371.58 YTD INVOICED			1,952.94 YTD PAID			109.96		
8128 WILLIS KLEIN	373447	12/06/24		25903876	947308	P	12/10/24	0301087 0434	BUILDING REPAIRS & MAINT	3,682.00
INVOICE: 763281										
VENDOR TOTALS		17,428.40 YTD INVOICED			4,417.00 YTD PAID			3,682.00		
15575 ZARIAH JACKSON, SPED	373439	12/05/24		25900299	947309	P	12/10/24	0001121 0580	TRAVEL EXPENSES	45.41
INVOICE: NOV2024										

PAID INVOICES REPORT

WARRANT: 251209F1

TO FISCAL 2025/06 12/01/2024 TO 12/31/2024

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

318.07 YTD INVOICED

45.41 YTD PAID

45.41

REPORT TOTALS

168,319.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	50	164,332.28

PAID INVOICES REPORT

WARRANT: 251211LR

TO FISCAL 2025/06 12/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC	373647	12/10/24		25904339	947334	P	12/12/24	0055101 0610	GENERAL SUPPLIES	31.99
	INVOICE: 13RD-YVH4-RHFT									
373647	373647	12/10/24		25904339	947334	P	12/12/24	0065101 0610	GENERAL SUPPLIES	29.99
	INVOICE: 13RD-YVH4-RHFT									
373647	373647	12/10/24		25904339	947334	P	12/12/24	0165101 0610	GENERAL SUPPLIES	8.30
	INVOICE: 13RD-YVH4-RHFT									
VENDOR TOTALS				584,210.92	YTD INVOICED			88,519.95	YTD PAID	70.28
11322 AMY PEPPERS	373648	12/03/24		25900448	947335	P	12/12/24	1105101 0580	TRAVEL EXPENSES	17.16
	INVOICE: NOV2024									
VENDOR TOTALS				121.16	YTD INVOICED			17.16	YTD PAID	17.16
9904 BARDSTOWN ENTERPRISES, INC.	373646	12/01/24		25900342	947336	P	12/12/24	0055101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 5897									
373646	373646	12/01/24		25900342	947336	P	12/12/24	0065101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 5897									
373646	373646	12/01/24		25900342	947336	P	12/12/24	0075101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 5897									
373646	373646	12/01/24		25900342	947336	P	12/12/24	0085101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 5897									
373646	373646	12/01/24		25900342	947336	P	12/12/24	0095101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 5897									
373646	373646	12/01/24		25900342	947336	P	12/12/24	0105101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 5897									
373646	373646	12/01/24		25900342	947336	P	12/12/24	0155101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 5897									
373646	373646	12/01/24		25900342	947336	P	12/12/24	0165101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 5897									
373646	373646	12/01/24		25900342	947336	P	12/12/24	0185101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 5897									
373646	373646	12/01/24		25900342	947336	P	12/12/24	0205101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 5897									
373646	373646	12/01/24		25900342	947336	P	12/12/24	0255101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 5897									
373646	373646	12/01/24		25900342	947336	P	12/12/24	0305101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 5897									
373646	373646	12/01/24		25900342	947336	P	12/12/24	0455101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 5897									
373646	373646	12/01/24		25900342	947336	P	12/12/24	0505101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 5897									
373646	373646	12/01/24		25900342	947336	P	12/12/24	0555101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 5897									
373646	373646	12/01/24		25900342	947336	P	12/12/24	0605101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 5897									
373646	373646	12/01/24		25900342	947336	P	12/12/24	0655101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 5897									

PAID INVOICES REPORT

WARRANT: 251211LR

TO FISCAL 2025/06 12/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	373646	12/01/24		25900342	947336	P	12/12/24	0705101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 5897									
	373646	12/01/24		25900342	947336	P	12/12/24	0755101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 5897									
	373646	12/01/24		25900342	947336	P	12/12/24	0785101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 5897									
	373646	12/01/24		25900342	947336	P	12/12/24	0805101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 5897									
	373646	12/01/24		25900342	947336	P	12/12/24	0905101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 5897									
	373646	12/01/24		25900342	947336	P	12/12/24	1105101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 5897									
VENDOR TOTALS				25,815.00	YTD INVOICED			6,081.00	YTD PAID	736.00
15202 BULL'S EYE BRANDS, INC	373609	12/02/24		25900996	947337	P	12/12/24	0755101 0610	GENERAL SUPPLIES	318.00
	INVOICE: 59868									
	373609	12/02/24		25900996	947337	P	12/12/24	0755101 0630	FOOD	1,530.00
	INVOICE: 59868									
VENDOR TOTALS				25,833.00	YTD INVOICED			5,591.00	YTD PAID	1,848.00
2395 BULLITT CENTRAL HIGH SCHOOL	373362	11/12/24		25903207	947338	P	12/12/24	0052101 0630 273J	FOOD	30.00
	INVOICE: 3									
	373362	11/12/24		25903207	947338	P	12/12/24	0152101 0630 273J	FOOD	20.00
	INVOICE: 3									
	373362	11/12/24		25903207	947338	P	12/12/24	0182101 0630 273J	FOOD	30.00
	INVOICE: 3									
	373363	11/22/24		25903207	947338	P	12/12/24	0052101 0630 273J	FOOD	15.00
	INVOICE: 2									
	373363	11/22/24		25903207	947338	P	12/12/24	0152101 0630 273J	FOOD	15.00
	INVOICE: 2									
VENDOR TOTALS				435.00	YTD INVOICED			110.00	YTD PAID	110.00
16201 CHRISTY D. COULTER	373822	12/11/24		25901723	947339	P	12/12/24	0105101 0580	TRAVEL EXPENSES	34.53
	INVOICE: NOV2023									
VENDOR TOTALS				138.12	YTD INVOICED			34.53	YTD PAID	34.53
16234 CSI KENTUCKY, LLC	373364	11/29/24		25903442	947340	P	12/12/24	0255101 0433	EQUIPMENT REPAIR & MAINT	288.75
	INVOICE: 0000003951									
	373365	11/29/24		25903580	947340	P	12/12/24	0805101 0433	EQUIPMENT REPAIR & MAINT	372.50
	INVOICE: 0000003960									
VENDOR TOTALS				9,303.58	YTD INVOICED			1,927.74	YTD PAID	661.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15249 DAVID MONDAY	373649	11/26/24		25900451	947341	P	12/12/24	0755101 0580	TRAVEL EXPENSES	5.25
	INVOICE:	NOV2024								
VENDOR TOTALS				48.30	YTD INVOICED			10.50	YTD PAID	5.25
13856 DR PEPPER SEVEN UP INC	373610	12/06/24		25900440	947342	P	12/12/24	0505101 0630	FOOD	155.00
	INVOICE:	4194711557								
	373611	12/06/24		25900444	947342	P	12/12/24	1105101 0630	FOOD	146.00
	INVOICE:	4193408641								
VENDOR TOTALS				17,503.70	YTD INVOICED			2,147.05	YTD PAID	301.00
13085 EEC ACQUISTION LLC	373366	12/03/24		25900338	32907	C	12/12/24	0105101 0433	EQUIPMENT REPAIR & MAINT	446.25
	INVOICE:	10971317								
	373367	11/26/24		25900338	32907	C	12/12/24	0085101 0433	EQUIPMENT REPAIR & MAINT	297.50
	INVOICE:	10967895								
	373369	12/03/24		25900338	32907	C	12/12/24	0705101 0433	EQUIPMENT REPAIR & MAINT	318.65
	INVOICE:	10971817								
	373370	12/02/24		25900338	32907	C	12/12/24	0805101 0433	EQUIPMENT REPAIR & MAINT	297.50
	INVOICE:	10970860								
VENDOR TOTALS				9,948.65	YTD INVOICED			1,954.90	YTD PAID	1,359.90
986 GORDON FOOD SERVICE	373448	12/05/24		25900343	947343	P	12/12/24	0055101 0583	HAULING OF COMMODITIES	35.52
	INVOICE:	9016967022								
	373449	12/05/24		25900343	947343	P	12/12/24	0055101 0610	GENERAL SUPPLIES	92.90
	INVOICE:	9016967025								
	373450	12/05/24		25900343	947343	P	12/12/24	0055101 0610	GENERAL SUPPLIES	249.34
	INVOICE:	9016966992								
	373450	12/05/24		25900343	947343	P	12/12/24	0055101 0630	FOOD	1,897.37
	INVOICE:	9016966992								
	373451	12/05/24		25900344	947343	P	12/12/24	0105101 0583	HAULING OF COMMODITIES	59.20
	INVOICE:	9016967145								
	373452	12/05/24		25900344	947343	P	12/12/24	0105101 0610	GENERAL SUPPLIES	255.99
	INVOICE:	9016967114								
	373452	12/05/24		25900344	947343	P	12/12/24	0105101 0630	FOOD	5,524.95
	INVOICE:	9016967114								
	373453	11/22/24		25900345	947343	P	12/12/24	0155101 0583	HAULING OF COMMODITIES	-6.16
	INVOICE:	2001878992								
	373454	12/05/24		25900345	947343	P	12/12/24	0155101 0583	HAULING OF COMMODITIES	23.68
	INVOICE:	9016967208								
	373455	12/05/24		25900345	947343	P	12/12/24	0155101 0630	FOOD	278.62
	INVOICE:	9016967184								
	373456	12/05/24		25900345	947343	P	12/12/24	0155101 0610	GENERAL SUPPLIES	255.59
	INVOICE:	9016967201								
	373456	12/05/24		25900345	947343	P	12/12/24	0155101 0630	FOOD	6,102.64
	INVOICE:	9016967201								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	373457	12/05/24		25900346	947343	P	12/12/24	0165101 0583	HAULING OF COMMODITIES	47.36
	INVOICE: 9016967333									
	373458	12/05/24		25900346	947343	P	12/12/24	0165101 0610	GENERAL SUPPLIES	46.45
	INVOICE: 9016967336									
	373459	12/05/24		25900346	947343	P	12/12/24	0165101 0610	GENERAL SUPPLIES	367.47
	INVOICE: 9016967282									
	373459	12/05/24		25900346	947343	P	12/12/24	0165101 0630	FOOD	7,971.14
	INVOICE: 9016967282									
	373460	12/05/24		25900347	947343	P	12/12/24	0185101 0610	GENERAL SUPPLIES	471.42
	INVOICE: 9016967059									
	373460	12/05/24		25900347	947343	P	12/12/24	0185101 0630	FOOD	4,410.43
	INVOICE: 9016967059									
	373461	12/05/24		25900348	947343	P	12/12/24	0205101 0583	HAULING OF COMMODITIES	82.88
	INVOICE: 9016967297									
	373462	12/05/24		25900348	947343	P	12/12/24	0205101 0610	GENERAL SUPPLIES	374.12
	INVOICE: 9016967269									
	373462	12/05/24		25900348	947343	P	12/12/24	0205101 0630	FOOD	3,903.24
	INVOICE: 9016967269									
	373463	12/05/24		25900349	947343	P	12/12/24	0605101 0583	HAULING OF COMMODITIES	53.28
	INVOICE: 9016967148									
	373464	12/05/24		25900349	947343	P	12/12/24	0605101 0610	GENERAL SUPPLIES	402.97
	INVOICE: 9016967122									
	373464	12/05/24		25900349	947343	P	12/12/24	0605101 0630	FOOD	2,740.77
	INVOICE: 9016967122									
	373465	12/05/24		25900350	947343	P	12/12/24	0095101 0583	HAULING OF COMMODITIES	35.52
	INVOICE: 9016967049									
	373466	12/05/24		25900350	947343	P	12/12/24	0095101 0610	GENERAL SUPPLIES	470.50
	INVOICE: 9016967033									
	373466	12/05/24		25900350	947343	P	12/12/24	0095101 0630	FOOD	3,654.63
	INVOICE: 9016967033									
	373468	12/05/24		25900351	947343	P	12/12/24	0065101 0610	GENERAL SUPPLIES	240.31
	INVOICE: 9016967243									
	373469	12/05/24		25900351	947343	P	12/12/24	0065101 0583	HAULING OF COMMODITIES	17.76
	INVOICE: 9016967242									
	373470	12/05/24		25900351	947343	P	12/12/24	0065101 0610	GENERAL SUPPLIES	661.62
	INVOICE: 9016967236									
	373470	12/05/24		25900351	947343	P	12/12/24	0065101 0630	FOOD	2,637.47
	INVOICE: 9016967236									
	373471	12/05/24		25900352	947343	P	12/12/24	0255101 0583	HAULING OF COMMODITIES	53.28
	INVOICE: 9016967362									
	373472	12/05/24		25900352	947343	P	12/12/24	0255101 0610	GENERAL SUPPLIES	373.30
	INVOICE: 9016967351									
	373472	12/05/24		25900352	947343	P	12/12/24	0255101 0630	FOOD	2,921.74
	INVOICE: 9016967351									
	373473	11/22/24		25900353	947343	P	12/12/24	0305101 0630	FOOD	-143.03
	INVOICE: 2001878180									
	373475	12/05/24		25900353	947343	P	12/12/24	0305101 0583	HAULING OF COMMODITIES	29.60
	INVOICE: 9016967233									
	373478	12/05/24		25900353	947343	P	12/12/24	0305101 0610	GENERAL SUPPLIES	353.01
	INVOICE: 9016967228									
	373478	12/05/24		25900353	947343	P	12/12/24	0305101 0630	FOOD	2,836.76

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9016967228									
373480	12/05/24			25900354	947343	P	12/12/24	0455101 0610	GENERAL SUPPLIES	213.47
INVOICE:	9016967390									
373480	12/05/24			25900354	947343	P	12/12/24	0455101 0630	FOOD	2,376.04
INVOICE:	9016967390									
373482	12/05/24			25900355	947343	P	12/12/24	0555101 0610	GENERAL SUPPLIES	238.63
INVOICE:	9016967374									
373482	12/05/24			25900355	947343	P	12/12/24	0555101 0630	FOOD	2,191.27
INVOICE:	9016967374									
373486	12/05/24			25900356	947343	P	12/12/24	0505101 0583	HAULING OF COMMODITIES	35.52
INVOICE:	9016967452									
373499	12/05/24			25900356	947343	P	12/12/24	0505101 0610	GENERAL SUPPLIES	280.80
INVOICE:	9016967437									
373499	12/05/24			25900356	947343	P	12/12/24	0505101 0630	FOOD	2,766.08
INVOICE:	9016967437									
373500	12/05/24			25900357	947343	P	12/12/24	0705101 0583	HAULING OF COMMODITIES	5.92
INVOICE:	9016967359									
373501	12/05/24			25900357	947343	P	12/12/24	0705101 0610	GENERAL SUPPLIES	78.54
INVOICE:	9016967354									
373501	12/05/24			25900357	947343	P	12/12/24	0705101 0630	FOOD	1,145.74
INVOICE:	9016967354									
373502	12/05/24			25900358	947343	P	12/12/24	0755101 0610	GENERAL SUPPLIES	286.66
INVOICE:	9016967433									
373502	12/05/24			25900358	947343	P	12/12/24	0755101 0630	FOOD	2,297.56
INVOICE:	9016967433									
373504	12/05/24			25900363	947343	P	12/12/24	0785101 0610	GENERAL SUPPLIES	132.68
INVOICE:	9016967498									
373504	12/05/24			25900363	947343	P	12/12/24	0785101 0630	FOOD	3,428.16
INVOICE:	9016967498									
373505	12/05/24			25900364	947343	P	12/12/24	0805101 0583	HAULING OF COMMODITIES	41.44
INVOICE:	9016967500									
373506	12/05/24			25900364	947343	P	12/12/24	0805101 0610	GENERAL SUPPLIES	270.61
INVOICE:	9016967494									
373506	12/05/24			25900364	947343	P	12/12/24	0805101 0630	FOOD	3,692.49
INVOICE:	9016967494									
373507	12/05/24			25900365	947343	P	12/12/24	0655101 0610	GENERAL SUPPLIES	658.23
INVOICE:	9016967539									
373507	12/05/24			25900365	947343	P	12/12/24	0655101 0630	FOOD	2,386.90
INVOICE:	9016967539									
373508	12/05/24			25900361	947343	P	12/12/24	1105101 0610	GENERAL SUPPLIES	64.44
INVOICE:	9016967380									
373508	12/05/24			25900361	947343	P	12/12/24	1105101 0630	FOOD	1,250.64
INVOICE:	9016967380									
373509	12/05/24			25900362	947343	P	12/12/24	0085101 0583	HAULING OF COMMODITIES	112.48
INVOICE:	9016966962									
373510	12/05/24			25900362	947343	P	12/12/24	0085101 0610	GENERAL SUPPLIES	312.71
INVOICE:	9016966956									
373510	12/05/24			25900362	947343	P	12/12/24	0085101 0630	FOOD	3,227.14
INVOICE:	9016966956									
373511	12/05/24			25900359	947343	P	12/12/24	0905101 0583	HAULING OF COMMODITIES	65.12
INVOICE:	9016967462									

PAID INVOICES REPORT

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TO FISCAL 2025/06 12/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	373512	12/05/24		25900359	947343	P	12/12/24	0905101 0610	GENERAL SUPPLIES	563.84
	INVOICE: 9016967446									
	373512	12/05/24		25900359	947343	P	12/12/24	0905101 0630	FOOD	3,308.09
	INVOICE: 9016967446									
	373513	12/05/24		25900360	947343	P	12/12/24	0075101 0583	HAULING OF COMMODITIES	11.84
	INVOICE: 9016966949									
	373514	12/05/24		25900360	947343	P	12/12/24	0075101 0610	GENERAL SUPPLIES	147.94
	INVOICE: 9016966940									
	373514	12/05/24		25900360	947343	P	12/12/24	0075101 0630	FOOD	2,366.82
	INVOICE: 9016966940									
	373645	11/22/24		25900359	947343	P	12/12/24	0905101 0583	HAULING OF COMMODITIES	-3.46
	INVOICE: 2001878178									
VENDOR TOTALS		1,419,392.17 YTD INVOICED			196,077.00 YTD PAID			83,737.98		
16302	HOODZ OF NASHVILLE & CHATTANOOGA									
	373820	11/27/24		25903157	947344	P	12/12/24	0055101 0349	OTHER PROFESSIONAL SERVIC	450.00
	INVOICE: 988454									
	373820	11/27/24		25903157	947344	P	12/12/24	0065101 0349	OTHER PROFESSIONAL SERVIC	450.00
	INVOICE: 988454									
	373820	11/27/24		25903157	947344	P	12/12/24	0075101 0349	OTHER PROFESSIONAL SERVIC	520.00
	INVOICE: 988454									
	373820	11/27/24		25903157	947344	P	12/12/24	0085101 0349	OTHER PROFESSIONAL SERVIC	450.00
	INVOICE: 988454									
	373820	11/27/24		25903157	947344	P	12/12/24	0095101 0349	OTHER PROFESSIONAL SERVIC	450.00
	INVOICE: 988454									
	373820	11/27/24		25903157	947344	P	12/12/24	0105101 0349	OTHER PROFESSIONAL SERVIC	450.00
	INVOICE: 988454									
	373820	11/27/24		25903157	947344	P	12/12/24	0155101 0349	OTHER PROFESSIONAL SERVIC	450.00
	INVOICE: 988454									
	373820	11/27/24		25903157	947344	P	12/12/24	0165101 0349	OTHER PROFESSIONAL SERVIC	450.00
	INVOICE: 988454									
	373820	11/27/24		25903157	947344	P	12/12/24	0185101 0349	OTHER PROFESSIONAL SERVIC	450.00
	INVOICE: 988454									
	373820	11/27/24		25903157	947344	P	12/12/24	0205101 0349	OTHER PROFESSIONAL SERVIC	450.00
	INVOICE: 988454									
	373820	11/27/24		25903157	947344	P	12/12/24	0255101 0349	OTHER PROFESSIONAL SERVIC	450.00
	INVOICE: 988454									
	373820	11/27/24		25903157	947344	P	12/12/24	0305101 0349	OTHER PROFESSIONAL SERVIC	450.00
	INVOICE: 988454									
	373820	11/27/24		25903157	947344	P	12/12/24	0455101 0349	OTHER PROFESSIONAL SERVIC	450.00
	INVOICE: 988454									
	373820	11/27/24		25903157	947344	P	12/12/24	0505101 0349	OTHER PROFESSIONAL SERVIC	450.00
	INVOICE: 988454									
	373820	11/27/24		25903157	947344	P	12/12/24	0555101 0349	OTHER PROFESSIONAL SERVIC	450.00
	INVOICE: 988454									
	373820	11/27/24		25903157	947344	P	12/12/24	0605101 0349	OTHER PROFESSIONAL SERVIC	490.00
	INVOICE: 988454									
	373820	11/27/24		25903157	947344	P	12/12/24	0655101 0349	OTHER PROFESSIONAL SERVIC	450.00
	INVOICE: 988454									
	373820	11/27/24		25903157	947344	P	12/12/24	0705101 0349	OTHER PROFESSIONAL SERVIC	450.00

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TO FISCAL 2025/06 12/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	988454									
373820		11/27/24		25903157	947344	P	12/12/24	0755101 0349	OTHER PROFESSIONAL SERVIC	450.00
INVOICE:	988454									
373820		11/27/24		25903157	947344	P	12/12/24	0785101 0349	OTHER PROFESSIONAL SERVIC	450.00
INVOICE:	988454									
373820		11/27/24		25903157	947344	P	12/12/24	0805101 0349	OTHER PROFESSIONAL SERVIC	520.00
INVOICE:	988454									
373820		11/27/24		25903157	947344	P	12/12/24	0905101 0349	OTHER PROFESSIONAL SERVIC	450.00
INVOICE:	988454									
373820		11/27/24		25903157	947344	P	12/12/24	1105101 0349	OTHER PROFESSIONAL SERVIC	450.00
INVOICE:	988454									
VENDOR TOTALS				10,530.00	YTD INVOICED			10,530.00	YTD PAID	10,530.00
14369 KAREN RODRIGUEZ										
373650		12/06/24		25900461	947345	P	12/12/24	0165101 0580	TRAVEL EXPENSES	40.42
INVOICE:	NOV2024									
VENDOR TOTALS				222.19	YTD INVOICED			40.42	YTD PAID	40.42
10484 KLOSTERMAN BAKING CO.										
373612		12/05/24		25901209	947346	P	12/12/24	0055101 0630	FOOD	219.05
INVOICE:	100480017284									
373613		12/06/24		25901208	947346	P	12/12/24	0105101 0630	FOOD	173.60
INVOICE:	100485017458									
373614		12/06/24		25901207	947346	P	12/12/24	0185101 0630	FOOD	123.37
INVOICE:	100485017456									
373615		12/06/24		25901206	947346	P	12/12/24	0205101 0630	FOOD	125.92
INVOICE:	100485017453									
373616		12/06/24		25901205	947346	P	12/12/24	0605101 0630	FOOD	142.90
INVOICE:	100480017294									
373617		12/06/24		25901204	947346	P	12/12/24	0095101 0630	FOOD	124.66
INVOICE:	100480017290									
373618		12/06/24		25901203	947346	P	12/12/24	0065101 0630	FOOD	308.05
INVOICE:	100485017448									
373619		12/06/24		25901202	947346	P	12/12/24	0255101 0630	FOOD	140.05
INVOICE:	100485017446									
373620		12/06/24		25901200	947346	P	12/12/24	0455101 0630	FOOD	101.47
INVOICE:	100485017449									
373621		12/06/24		25901198	947346	P	12/12/24	0505101 0630	FOOD	189.48
INVOICE:	100480017295									
373622		12/05/24		25901197	947346	P	12/12/24	0705101 0630	FOOD	58.68
INVOICE:	100485017442									
373623		12/06/24		25901212	947346	P	12/12/24	0755101 0630	FOOD	86.91
INVOICE:	100485017447									
373624		12/06/24		25901196	947346	P	12/12/24	0785101 0630	FOOD	200.20
INVOICE:	100480017300									
373625		12/06/24		25901194	947346	P	12/12/24	0655101 0630	FOOD	82.89
INVOICE:	100480017297									
373626		12/03/24		25901192	947346	P	12/12/24	0905101 0630	FOOD	186.91
INVOICE:	100485017409									

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TO FISCAL 2025/06 12/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	373627	12/02/24		25901193	947346	P	12/12/24	1105101 0630	FOOD	30.70
	INVOICE: 100485017394									
	373628	12/06/24		25901193	947346	P	12/12/24	1105101 0630	FOOD	30.70
	INVOICE: 100485017454									
	373629	12/06/24		25901191	947346	P	12/12/24	0085101 0630	FOOD	191.80
	INVOICE: 100485017457									
	373630	12/06/24		25901190	947346	P	12/12/24	0075101 0630	FOOD	164.05
	INVOICE: 100485017445									
	373651	12/09/24		25901201	947346	P	12/12/24	0305101 0630	FOOD	52.16
	INVOICE: 100480017333									
	373807	12/06/24		25901192	947346	P	12/12/24	0905101 0630	FOOD	110.30
	INVOICE: 100485017459									
VENDOR TOTALS				51,843.19	YTD INVOICED			10,290.75	YTD PAID	2,843.85
11106	PRAIRIE FARMS DAIRY, INC									
	373515	12/03/24		25900948	947347	P	12/12/24	0055101 0635S	MILK-SCA	216.76
	INVOICE: 9010916 BMS									
	373516	12/06/24		25900948	947347	P	12/12/24	0055101 0635S	MILK-SCA	250.40
	INVOICE: 90121239									
	373517	12/02/24		25900949	947347	P	12/12/24	0105101 0635	MILK	833.00
	INVOICE: 9010653									
	373518	12/05/24		25900949	947347	P	12/12/24	0105101 0635	MILK	36.46
	INVOICE: 7904560									
	373519	12/06/24		25900949	947347	P	12/12/24	0105101 0635	MILK	600.43
	INVOICE: 9012019									
	373520	12/02/24		25900950	947347	P	12/12/24	0155101 0635S	MILK-SCA	334.00
	INVOICE: 9010638									
	373521	12/04/24		25900950	947347	P	12/12/24	0155101 0635S	MILK-SCA	300.56
	INVOICE: 9011161									
	373522	12/02/24		25900951	947347	P	12/12/24	0165101 0635S	MILK-SCA	467.36
	INVOICE: 9010626									
	373523	12/04/24		25900951	947347	P	12/12/24	0165101 0635S	MILK-SCA	233.68
	INVOICE: 9011158									
	373524	12/02/24		25900952	947347	P	12/12/24	0185101 0635S	MILK-SCA	467.76
	INVOICE: 9010643									
	373525	12/02/24		25900953	947347	P	12/12/24	0205101 0635S	MILK-SCA	633.36
	INVOICE: 9010641									
	373526	12/06/24		25900953	947347	P	12/12/24	0205101 0635S	MILK-SCA	633.36
	INVOICE: 9012012									
	373527	12/02/24		25900954	947347	P	12/12/24	0605101 0635S	MILK-SCA	333.60
	INVOICE: 9010631									
	373528	12/04/24		25900954	947347	P	12/12/24	0605101 0635S	MILK-SCA	500.40
	INVOICE: 9011159									
	373529	12/02/24		25900947	947347	P	12/12/24	0095101 0635S	MILK-SCA	567.48
	INVOICE: 9010634									
	373530	12/02/24		25900946	947347	P	12/12/24	0065101 0635S	MILK-SCA	583.20
	INVOICE: 9010644									
	373531	12/04/24		25900946	947347	P	12/12/24	0065101 0635S	MILK-SCA	249.80
	INVOICE: 9011163									
	373532	12/06/24		25900946	947347	P	12/12/24	0065101 0635S	MILK-SCA	417.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9012013									
373533		12/09/24		25900946	947347	P	12/12/24	0065101 0635S	MILK-SCA	417.00
INVOICE:	9012679									
373534		12/02/24		25900945	947347	P	12/12/24	0255101 0635S	MILK-SCA	450.64
INVOICE:	9010646									
373535		12/06/24		25900945	947347	P	12/12/24	0255101 0635S	MILK-SCA	534.24
INVOICE:	9012015									
373537		12/06/24		25900942	947347	P	12/12/24	0305101 0635S	MILK-SCA	850.52
INVOICE:	9012140									
373538		12/02/24		25900955	947347	P	12/12/24	0455101 0635S	MILK-SCA	566.88
INVOICE:	9010651									
373540		12/06/24		25900955	947347	P	12/12/24	0455101 0635S	MILK-SCA	501.20
INVOICE:	9012018									
373541		12/02/24		25900939	947347	P	12/12/24	0555101 0635S	MILK-SCA	333.60
INVOICE:	9010632									
373543		12/04/24		25900939	947347	P	12/12/24	0555101 0635S	MILK-SCA	333.60
INVOICE:	9011160									
373545		12/02/24		25900937	947347	P	12/12/24	0505101 0635S	MILK-SCA	367.24
INVOICE:	9010629									
373547		12/09/24		25900937	947347	P	12/12/24	0505101 0635S	MILK-SCA	367.44
INVOICE:	9012665									
373548		12/04/24		25900956	947347	P	12/12/24	0705101 0635S	MILK-SCA	200.04
INVOICE:	9011164									
373550		12/04/24		25900957	947347	P	12/12/24	0755101 0635S	MILK-SCA	216.96
INVOICE:	9011165									
373552		12/06/24		25900957	947347	P	12/12/24	0755101 0635S	MILK-SCA	119.09
INVOICE:	9012014									
373553		12/02/24		25900958	947347	P	12/12/24	0785101 0635S	MILK-SCA	333.20
INVOICE:	9010625									
373555		12/04/24		25900958	947347	P	12/12/24	0785101 0635S	MILK-SCA	253.25
INVOICE:	9011157									
373557		12/09/24		25900958	947347	P	12/12/24	0785101 0635S	MILK-SCA	317.08
INVOICE:	9012661									
373558		12/02/24		25900936	947347	P	12/12/24	0805101 0635S	MILK-SCA	583.80
INVOICE:	9010649									
373560		12/06/24		25900936	947347	P	12/12/24	0805101 0635S	MILK-SCA	633.76
INVOICE:	9012017									
373561		12/02/24		25900959	947347	P	12/12/24	0655101 0635S	MILK-SCA	633.36
INVOICE:	9010636									
373563		12/06/24		25900959	947347	P	12/12/24	0655101 0635S	MILK-SCA	683.32
INVOICE:	9012009									
373564		12/02/24		25900934	947347	P	12/12/24	1105101 0635S	MILK-SCA	133.56
INVOICE:	9010637									
373566		12/06/24		25900934	947347	P	12/12/24	1105101 0635S	MILK-SCA	133.56
INVOICE:	9012010									
373568		12/02/24		25900960	947347	P	12/12/24	0905101 0635S	MILK-SCA	734.08
INVOICE:	9010640									
373570		12/02/24		25900961	947347	P	12/12/24	0085101 0635	MILK	334.00
INVOICE:	9010642									
373571		12/04/24		25900961	947347	P	12/12/24	0085101 0635	MILK	438.82
INVOICE:	9011162 SES									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	373572	12/02/24			25900962		947347 P 12/12/24	0075101 0635S	MILK-SCA	300.16	
	INVOICE: 9010648										
	373573	12/06/24			25900962		947347 P 12/12/24	0075101 0635S	MILK-SCA	367.04	
	INVOICE: 9012016										
	373631	12/09/24			25900960		947347 P 12/12/24	0905101 0635S	MILK-SCA	767.12	
	INVOICE: 9012674										
	373821	12/11/24			25900949		947347 P 12/12/24	0105101 0635	MILK	1,035.66	
	INVOICE: 9013245										
	VENDOR TOTALS				221,784.93		YTD INVOICED		36,156.61	YTD PAID	20,598.83
15128	SWEAT, REBECCA										
	373378	12/05/24			25900447		947348 P 12/12/24	0905101 0580	TRAVEL EXPENSES	102.34	
	INVOICE: NOV2024										
	373378	12/05/24					947348 P 12/12/24	0905101 0585	TRAVEL - MEALS	40.00	
	INVOICE: NOV2024										
	VENDOR TOTALS				205.54		YTD INVOICED		152.66	YTD PAID	142.34
12543	CHRISTOPHER TODD CRUMBACKER										
	373371	12/04/24			25900231		947349 P 12/12/24	0015101 0580	TRAVEL EXPENSES	221.71	
	INVOICE: NOV2024										
	VENDOR TOTALS				1,398.14		YTD INVOICED		221.71	YTD PAID	221.71
13335	VELVET ICE CREAM										
	373372	12/02/24			25900422		947350 P 12/12/24	0905101 0630	FOOD	252.00	
	INVOICE: 70511563										
	373632	12/09/24			25900436		947350 P 12/12/24	0105101 0630	FOOD	232.80	
	INVOICE: 70511609										
	373633	12/09/24			25900425		947350 P 12/12/24	0785101 0630	FOOD	204.48	
	INVOICE: 70315657										
	373635	12/09/24			25900423		947350 P 12/12/24	0655101 0630	FOOD	316.56	
	INVOICE: 70315653										
	373636	12/02/24			25900420		947350 P 12/12/24	0085101 0630	FOOD	159.12	
	INVOICE: 70511564										
	VENDOR TOTALS				17,748.48		YTD INVOICED		2,036.88	YTD PAID	1,164.96
15583	WHALEY FOODSERVICE LLC										
	373373	12/02/24			25901450		947351 P 12/12/24	0055101 0433	EQUIPMENT REPAIR & MAINT	420.00	
	INVOICE: 4531627										
	373374	12/02/24			25901451		947351 P 12/12/24	0105101 0433	EQUIPMENT REPAIR & MAINT	7,337.73	
	INVOICE: 4531629										
	373375	12/02/24			25901455		947351 P 12/12/24	0205101 0433	EQUIPMENT REPAIR & MAINT	1,548.00	
	INVOICE: 4531697										
	373376	12/03/24			25901458		947351 P 12/12/24	0065101 0433	EQUIPMENT REPAIR & MAINT	285.00	
	INVOICE: 4532047										
	373377	12/03/24			25901460		947351 P 12/12/24	0305101 0433	EQUIPMENT REPAIR & MAINT	1,967.88	
	INVOICE: 4532265										
	373637	12/04/24			25901456		947351 P 12/12/24	0605101 0433	EQUIPMENT REPAIR & MAINT	537.47	

PAID INVOICES REPORT

WARRANT: 251211LR

TO FISCAL 2025/06 12/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT	
INVOICE:	4532609										
373638		12/04/24		25901468	947351	P	12/12/24	0655101 0433	EQUIPMENT REPAIR & MAINT	213.18	
INVOICE:	4532635										
373639		12/04/24		25901468	947351	P	12/12/24	0655101 0433	EQUIPMENT REPAIR & MAINT	285.00	
INVOICE:	4532619										
373640		12/02/24		25901458	947351	P	12/12/24	0065101 0433	EQUIPMENT REPAIR & MAINT	285.00	
INVOICE:	4531684										
373641		12/09/24		25901458	947351	P	12/12/24	0065101 0433	EQUIPMENT REPAIR & MAINT	-285.00	
INVOICE:	C107068										
373642		12/05/24		25901460	947351	P	12/12/24	0305101 0433	EQUIPMENT REPAIR & MAINT	420.00	
INVOICE:	4533309										
373643		12/05/24		25901455	947351	P	12/12/24	0205101 0433	EQUIPMENT REPAIR & MAINT	490.20	
INVOICE:	4533418										
373644		12/06/24		25901464	947351	P	12/12/24	0705101 0433	EQUIPMENT REPAIR & MAINT	2,062.16	
INVOICE:	4533825										
373809		12/09/24		25901458	947351	P	12/12/24	0065101 0433	EQUIPMENT REPAIR & MAINT	699.36	
INVOICE:	4534545										
373810		12/09/24		25901458	947351	P	12/12/24	0065101 0433	EQUIPMENT REPAIR & MAINT	894.36	
INVOICE:	4534550										
373811		12/09/24		25901458	947351	P	12/12/24	0065101 0433	EQUIPMENT REPAIR & MAINT	623.52	
INVOICE:	4534563										
373812		12/09/24		25901466	947351	P	12/12/24	0785101 0433	EQUIPMENT REPAIR & MAINT	352.50	
INVOICE:	4534336										
373814		12/09/24		25901468	947351	P	12/12/24	0655101 0433	EQUIPMENT REPAIR & MAINT	516.13	
INVOICE:	4534596										
VENDOR TOTALS				128,419.47	YTD INVOICED			35,846.87	YTD PAID		18,652.49
REPORT TOTALS										143,075.95	
								COUNT	AMOUNT		
TOTAL PRINTED CHECKS								18	141,716.05		

PAID INVOICES REPORT

WARRANT: 251212CC

TO FISCAL 2025/06 12/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4079 FIFTH THIRD BANK										
	373663	11/11/24			25903892	100008651	M 12/11/24	0001013 0650	SUPPLIES- TECHNOLOGY RELA	56.44
	INVOICE:	89030								
	373664	11/25/24			25904217	100008652	M 12/11/24	9001118 0338	REGISTRATION FEES	20.00
	INVOICE:	M424548								
	373665	11/25/24			25904217	100008653	M 12/11/24	9001118 0338	REGISTRATION FEES	20.00
	INVOICE:	M424547								
	373666	11/25/24			25904217	100008654	M 12/11/24	9001118 0338	REGISTRATION FEES	40.00
	INVOICE:	M424552								
	373667	11/25/24			25904217	100008655	M 12/11/24	9001118 0338	REGISTRATION FEES	80.00
	INVOICE:	8M424551								
	373668	11/25/24			25904217	100008656	M 12/11/24	9001118 0338	REGISTRATION FEES	100.00
	INVOICE:	M424550								
	373669	11/25/24			25904217	100008657	M 12/11/24	9001118 0338	REGISTRATION FEES	200.00
	INVOICE:	M424553								
	373670	11/25/24			25904217	100008658	M 12/11/24	9001118 0338	REGISTRATION FEES	200.00
	INVOICE:	M424554								
	373671	11/18/24			25903647	100008659	M 12/11/24	0161118 0338	SEC6 REGISTRATION FEES	216.00
	INVOICE:	AABBEB08-0002								
	373672	11/05/24			25903393	100008660	M 12/11/24	0162147 0586	106L TRAVEL - HOTELS	10,680.00
	INVOICE:	108351658								
	373673	11/05/24			25903796	100008661	M 12/11/24	0151053 0338	SEC6 REGISTRATION FEES	210.00
	INVOICE:	1588450								
	373674	11/05/24			25903818	100008662	M 12/11/24	0152147 0894	106L INSTRUCTIONAL FIELD TRIPS	583.39
	INVOICE:	11/12/24								
	373675	11/05/24			25903830	100008663	M 12/11/24	0152828 0610	7213 GENERAL SUPPLIES	609.81
	INVOICE:	035935								
	373676	11/15/24			25903931	100008664	M 12/11/24	0152826 0610	7202 GENERAL SUPPLIES	493.15
	INVOICE:	432000209557								
	373677	11/15/24			25904064	100008665	M 12/11/24	0151118 0616	SEC6 FOOD NON INSTR NON FOOD S	37.95
	INVOICE:	028550								
	373678	11/15/24			25904064	100008666	M 12/11/24	0151118 0616	SEC6 FOOD NON INSTR NON FOOD S	22.15
	INVOICE:	069057								
	373679	11/15/24			25904226	100008667	M 12/11/24	0151118 0616	SEC6 FOOD NON INSTR NON FOOD S	503.58
	INVOICE:	11/26/24								
	373680	11/26/24			25904266	100008668	M 12/11/24	0152147 0338	106L REGISTRATION FEES	630.00
	INVOICE:	53485								
	373681	11/09/24			25902847	100008669	M 12/11/24	0161118 0653	SEC6 SOFTWARE TECHNOLOGY RELAT	119.76
	INVOICE:	11/6/24								
	373682	11/09/24			25902611	100008670	M 12/11/24	0162147 0586	106L TRAVEL - HOTELS	-750.00
	INVOICE:	ZOW17QNX								
	373683	11/08/24			25902353	100008671	M 12/11/24	0161118 0586	SEC6 TRAVEL - HOTELS	140.64
	INVOICE:	987672401								
	373684	11/08/24			25904056	100008672	M 12/11/24	0161118 0653	SEC6 SOFTWARE TECHNOLOGY RELAT	180.00
	INVOICE:	5A7C0734-003								
	373685	11/08/24			25904056	100008673	M 12/11/24	0161118 0653	SEC6 SOFTWARE TECHNOLOGY RELAT	180.00
	INVOICE:	FB9296FO-003								
	373686	11/08/24			25903911	100008674	M 12/11/24	0162828 0610	7100 GENERAL SUPPLIES	250.00
	INVOICE:	96690-2411								
	373687	11/21/24			25904066	100008675	M 12/11/24	0162828 0610	7100 GENERAL SUPPLIES	101.00
	INVOICE:	332943132								

PAID INVOICES REPORT

WARRANT: 251212CC

TO FISCAL 2025/06 12/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
373688		11/21/24			25904066	100008676	M 12/11/24	0162828 0610	7100 GENERAL SUPPLIES	26.00
	INVOICE: 332941132									
373689		11/21/24			25903460	100008677	M 12/11/24	0181118 0531	SEC6 POSTAGE & PO BOX RENT	718.00
	INVOICE: 073531									
373690		11/21/24			25902099	100008678	M 12/11/24	0182826 0616	7309 FOOD NON INSTR NON FOOD S	27.22
	INVOICE: 11/08/24									
373691		11/21/24			25903774	100008679	M 12/11/24	0182826 0616	7309 FOOD NON INSTR NON FOOD S	79.71
	INVOICE: 014495									
373692		11/21/24			25903884	100008680	M 12/11/24	0182826 0616	7309 FOOD NON INSTR NON FOOD S	224.12
	INVOICE: 54728464									
373693		11/21/24			25902099	100008681	M 12/11/24	0182826 0616	7309 FOOD NON INSTR NON FOOD S	18.20
	INVOICE: 54729855									
373694		11/22/24			25904167	100008682	M 12/11/24	0181118 0531	SEC6 POSTAGE & PO BOX RENT	1,290.00
	INVOICE: 11/22/24									
373695		11/22/24			25902485	100008683	M 12/11/24	9342104 0616	HZYSC FOOD NON INSTR NON FOOD S	13.97
	INVOICE: 11/7/24									
373696		11/09/24			25903135	100008684	M 12/11/24	9702104 0586	125L TRAVEL - HOTELS	336.60
	INVOICE: 98387979									
373697		11/09/24			25903944	100008685	M 12/11/24	9902104 0616	125L FOOD NON INSTR NON FOOD S	264.00
	INVOICE: 051505									
373698		11/09/24			25902485	100008686	M 12/11/24	9342104 0616	HZYSC FOOD NON INSTR NON FOOD S	12.45
	INVOICE: 11/15/24									
373699		11/09/24			25902485	100008687	M 12/11/24	9342104 0616	HZYSC FOOD NON INSTR NON FOOD S	8.99
	INVOICE: 11/21/24									
373700		11/09/24			25903455	100008688	M 12/11/24	9702104 0610	125L GENERAL SUPPLIES	262.59
	INVOICE: 54730825									
373701		11/09/24			25903578	100008689	M 12/11/24	0185101 0610	GENERAL SUPPLIES	109.98
	INVOICE: 104025232									
373701		11/09/24			25903578	100008689	M 12/11/24	0755101 0610	GENERAL SUPPLIES	68.21
	INVOICE: 104025232									
373701		11/09/24			25903578	100008689	M 12/11/24	0905101 0433	EQUIPMENT REPAIR & MAINT	405.16
	INVOICE: 104025232									
373701		11/09/24			25903578	100008689	M 12/11/24	1105101 0433	EQUIPMENT REPAIR & MAINT	59.81
	INVOICE: 104025232									
373702		11/09/24			25903733	100008690	M 12/11/24	0055101 0433	EQUIPMENT REPAIR & MAINT	29.87
	INVOICE: 27568									
373702		11/09/24			25903733	100008690	M 12/11/24	0065101 0433	EQUIPMENT REPAIR & MAINT	29.87
	INVOICE: 27568									
373702		11/09/24			25903733	100008690	M 12/11/24	0075101 0433	EQUIPMENT REPAIR & MAINT	29.87
	INVOICE: 27568									
373702		11/09/24			25903733	100008690	M 12/11/24	0085101 0433	EQUIPMENT REPAIR & MAINT	29.87
	INVOICE: 27568									
373702		11/09/24			25903733	100008690	M 12/11/24	0095101 0433	EQUIPMENT REPAIR & MAINT	29.87
	INVOICE: 27568									
373702		11/09/24			25903733	100008690	M 12/11/24	0105101 0433	EQUIPMENT REPAIR & MAINT	29.87
	INVOICE: 27568									
373702		11/09/24			25903733	100008690	M 12/11/24	0155101 0433	EQUIPMENT REPAIR & MAINT	29.87
	INVOICE: 27568									
373702		11/09/24			25903733	100008690	M 12/11/24	0165101 0433	EQUIPMENT REPAIR & MAINT	29.87
	INVOICE: 27568									
373702		11/09/24			25903733	100008690	M 12/11/24	0185101 0433	EQUIPMENT REPAIR & MAINT	29.87

PAID INVOICES REPORT

WARRANT: 251212CC

TO FISCAL 2025/06 12/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	27568									
373702	11/09/24			25903733	100008690	M	12/11/24	0205101 0433	EQUIPMENT REPAIR & MAINT	29.87
INVOICE:	27568									
373702	11/09/24			25903733	100008690	M	12/11/24	0255101 0433	EQUIPMENT REPAIR & MAINT	29.87
INVOICE:	27568									
373702	11/09/24			25903733	100008690	M	12/11/24	0305101 0433	EQUIPMENT REPAIR & MAINT	29.87
INVOICE:	27568									
373702	11/09/24			25903733	100008690	M	12/11/24	0455101 0433	EQUIPMENT REPAIR & MAINT	29.87
INVOICE:	27568									
373702	11/09/24			25903733	100008690	M	12/11/24	0505101 0433	EQUIPMENT REPAIR & MAINT	29.87
INVOICE:	27568									
373702	11/09/24			25903733	100008690	M	12/11/24	0555101 0433	EQUIPMENT REPAIR & MAINT	29.87
INVOICE:	27568									
373702	11/09/24			25903733	100008690	M	12/11/24	0605101 0433	EQUIPMENT REPAIR & MAINT	29.87
INVOICE:	27568									
373702	11/09/24			25903733	100008690	M	12/11/24	0655101 0433	EQUIPMENT REPAIR & MAINT	29.87
INVOICE:	27568									
373702	11/09/24			25903733	100008690	M	12/11/24	0705101 0433	EQUIPMENT REPAIR & MAINT	29.86
INVOICE:	27568									
373702	11/09/24			25903733	100008690	M	12/11/24	0755101 0433	EQUIPMENT REPAIR & MAINT	29.87
INVOICE:	27568									
373702	11/09/24			25903733	100008690	M	12/11/24	0785101 0433	EQUIPMENT REPAIR & MAINT	29.87
INVOICE:	27568									
373702	11/09/24			25903733	100008690	M	12/11/24	0805101 0433	EQUIPMENT REPAIR & MAINT	29.87
INVOICE:	27568									
373702	11/09/24			25903733	100008690	M	12/11/24	0905101 0433	EQUIPMENT REPAIR & MAINT	29.87
INVOICE:	27568									
373702	11/09/24			25903733	100008690	M	12/11/24	1105101 0433	EQUIPMENT REPAIR & MAINT	29.86
INVOICE:	27568									
373704	11/09/24			25903206	100008691	M	12/11/24	0015101 0338	REGISTRATION FEES	143.19
INVOICE:	93431847									
373704	11/09/24			25903206	100008691	M	12/11/24	0205101 0338	REGISTRATION FEES	143.19
INVOICE:	93431847									
373704	11/09/24			25903206	100008691	M	12/11/24	0305101 0338	REGISTRATION FEES	143.19
INVOICE:	93431847									
373704	11/09/24			25903206	100008691	M	12/11/24	0505101 0338	REGISTRATION FEES	143.19
INVOICE:	93431847									
373704	11/09/24			25903206	100008691	M	12/11/24	0655101 0338	REGISTRATION FEES	143.19
INVOICE:	93431847									
373704	11/09/24			25903206	100008691	M	12/11/24	0905101 0338	REGISTRATION FEES	143.19
INVOICE:	93431847									
373705	11/09/24			25903947	100008692	M	12/11/24	0252826 0616 7341	FOOD NON INSTR NON FOOD S	650.00
INVOICE:	11/13/24									
373706	11/09/24			25904118	100008693	M	12/11/24	0251118 0616 SEC6	FOOD NON INSTR NON FOOD S	54.74
INVOICE:	43700502278									
373707	11/09/24			25903799	100008694	M	12/11/24	0302826 0616 7304	FOOD NON INSTR NON FOOD S	79.92
INVOICE:	079607									
373708	11/09/24			25902482	100008695	M	12/11/24	0751118 0617 SEC6	FOOD INSTR NON FOOD SERVI	1,391.19
INVOICE:	064947									
373709	11/09/24			25903841	100008696	M	12/11/24	0752147 0580 106L	TRAVEL EXPENSES	5,609.40
INVOICE:	4NTQQG									

PAID INVOICES REPORT

WARRANT: 251212CC

TO FISCAL 2025/06 12/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	373710	11/09/24		25904079	100008697	M	12/11/24	0752147 0617	106L FOOD INSTR NON FOOD SERVI	578.79
	INVOICE: 058941									
	373711	10/31/24		25903478	100008698	M	12/11/24	1102147 0580	106L TRAVEL EXPENSES	573.20
	INVOICE: 0062279790002									
	373712	10/31/24		25903651	100008699	M	12/11/24	1202198 0338	313K REGISTRATION FEES	464.00
	INVOICE: NATN2510202412305134									
	373712	10/31/24		25903651	100008699	M	12/11/24	1202198 0338	313L REGISTRATION FEES	38.00
	INVOICE: NATN2510202412305134									
	373713	10/31/24		25903652	100008700	M	12/11/24	1202198 0338	313K REGISTRATION FEES	502.00
	INVOICE: LNNV25-102024-12300-									
	373714	10/31/24		25903477	100008701	M	12/11/24	1102147 0338	106L REGISTRATION FEES	775.00
	INVOICE: 8508699									
	373715	10/31/24		25903597	100008702	M	12/11/24	1102147 0338	106L REGISTRATION FEES	775.00
	INVOICE: 8508778									
	373716	11/08/24		25903596	100008703	M	12/11/24	1102147 0650	106L SUPPLIES- TECHNOLOGY RELA	1,498.78
	INVOICE: US24123452558									
	373717	11/08/24		25903901	100008704	M	12/11/24	1202198 0338	313L REGISTRATION FEES	395.00
	INVOICE: 62B3DD11									
	373718	11/08/24		25903903	100008705	M	12/11/24	1202198 0580	313L TRAVEL EXPENSES	591.96
	INVOICE: HO44YR									
	373719	11/11/24		25903616	100008706	M	12/11/24	0082826 0616	7316 FOOD NON INSTR NON FOOD S	50.00
	INVOICE: 052571									
	373720	11/11/24		25904166	100008707	M	12/11/24	0001013 0653	SOFTWARE TECHNOLOGY RELAT	1,112.97
	INVOICE: 3425114779									
	373721	11/07/24		25902457	100008708	M	12/11/24	0161118 0586	SEC6 TRAVEL - HOTELS	455.90
	INVOICE: 4267131401									
	373722	11/07/24		25903595	100008709	M	12/11/24	0162147 0580	106L TRAVEL EXPENSES	2,397.84
	INVOICE: 1430102									
	373723	11/07/24		25903856	100008710	M	12/11/24	0162828 0610	7100 GENERAL SUPPLIES	70.00
	INVOICE: 4462348063									
	373724	11/07/24		25903594	100008711	M	12/11/24	0162147 0338	106L REGISTRATION FEES	756.00
	INVOICE: 49606									
	373725	11/07/24		25903594	100008712	M	12/11/24	0162147 0338	106L REGISTRATION FEES	532.00
	INVOICE: 49607									
	373726	11/07/24		25902621	100008713	M	12/11/24	0162826 0586	7116 TRAVEL - HOTELS	5,439.39
	INVOICE: G4599									
	373727	11/07/24		25902621	100008714	M	12/11/24	0162826 0586	7116 TRAVEL - HOTELS	-254.59
	INVOICE: 94450									
	373728	11/07/24		25903764	100008715	M	12/11/24	9452104 0616	BCFRC FOOD NON INSTR NON FOOD S	208.85
	INVOICE: 060457									
	373729	11/07/24		25901521	100008716	M	12/11/24	9452104 0616	BCFRC FOOD NON INSTR NON FOOD S	27.98
	INVOICE: 096434									
	373730	11/07/24		25901521	100008717	M	12/11/24	9452104 0616	BCFRC FOOD NON INSTR NON FOOD S	22.93
	INVOICE: 099179									
	373731	11/07/24		25904068	100008718	M	12/11/24	9302104 0610	125L GENERAL SUPPLIES	13.96
	INVOICE: 097166									
	373731	11/07/24		25904068	100008718	M	12/11/24	9302104 0616	125L FOOD NON INSTR NON FOOD S	80.31
	INVOICE: 097166									
	373732	11/07/24		25901521	100008719	M	12/11/24	9452104 0616	BCFRC FOOD NON INSTR NON FOOD S	17.98
	INVOICE: 062720									
	373733	11/07/24		25904069	100008720	M	12/11/24	9452104 0616	BCFRC FOOD NON INSTR NON FOOD S	562.68

PAID INVOICES REPORT

WARRANT: 251212CC

TO FISCAL 2025/06 12/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	001506									
373734		11/07/24		25901521	100008721	M	12/11/24	9452104 0616	BCFRC FOOD NON INSTR NON FOOD S	27.98
INVOICE:	34									
373735		11/07/24		25903803	100008722	M	12/11/24	0552826 0610	7330 GENERAL SUPPLIES	125.97
INVOICE:	030236									
373736		11/07/24		25901252	100008723	M	12/11/24	0011086 0899	OTHER MISCELLANEOUS	102.50
INVOICE:	11/2/24									
373737		11/07/24		25902476	100008724	M	12/11/24	0012187 0586	617K TRAVEL - HOTELS	.02
INVOICE:	47033									
373738		11/07/24		25901357	100008725	M	12/11/24	0011086 0586	TRAVEL - HOTELS	199.50
INVOICE:	11/1/24									
373739		11/07/24		25903208	100008726	M	12/11/24	0011080 0653	SOFTWARE TECHNOLOGY RELAT	239.88
INVOICE:	2925954554									
373740		11/07/24		25900636	100008727	M	12/11/24	0001037 0616	FOOD NON INSTR NON FOOD S	44.82
INVOICE:	432000177028									
373741		11/07/24		25903590	100008728	M	12/11/24	0011099 0586	TRAVEL - HOTELS	190.53
INVOICE:	44098609									
373742		11/07/24		25903963	100008729	M	12/11/24	9201087 0589	TRAVEL-OTHER	422.96
INVOICE:	279FRL									
373743		11/07/24		25903970	100008730	M	12/11/24	0011086 0589	TRAVEL-OTHER	422.96
INVOICE:	2ZUD8D									
373744		11/07/24		25903305	100008731	M	12/11/24	0011080 0586	TRAVEL - HOTELS	396.26
INVOICE:	10272									
373745		11/07/24		25903305	100008732	M	12/11/24	0011080 0586	TRAVEL - HOTELS	396.26
INVOICE:	10272									
373746		11/07/24		25902054	100008733	M	12/11/24	0002052 0586	0306 TRAVEL - HOTELS	1,500.00
INVOICE:	12058452									
373746		11/07/24		25902054	100008733	M	12/11/24	0002053 0586	0315 TRAVEL - HOTELS	931.68
INVOICE:	12058452									
373747		11/07/24		25903627	100008734	M	12/11/24	0001052 0580	TRAVEL EXPENSES	2,087.84
INVOICE:	46TD2U									
373748		11/07/24		25903636	100008735	M	12/11/24	0001052 0338	REGISTRATION FEES	976.00
INVOICE:	200005425									
373748		11/07/24		25903636	100008735	M	12/11/24	0002053 0338	401K REGISTRATION FEES	1,324.00
INVOICE:	200005425									
373749		11/07/24		25903707	100008736	M	12/11/24	0002118 0610	0263 GENERAL SUPPLIES	59.99
INVOICE:	20213157									
373750		11/07/24		25903634	100008737	M	12/11/24	0001124 0616	FOOD NON INSTR NON FOOD S	89.14
INVOICE:	548461									
373751		11/07/24		25903894	100008738	M	12/11/24	0001842 0610	SRCC GENERAL SUPPLIES	44.98
INVOICE:	734340739									
373752		11/07/24		25903570	100008739	M	12/11/24	0001124 0616	FOOD NON INSTR NON FOOD S	251.10
INVOICE:	1343308									
373753		11/07/24		25903706	100008740	M	12/11/24	0002118 0610	0263 GENERAL SUPPLIES	103.96
INVOICE:	1001330596									
373754		11/07/24		25903988	100008741	M	12/11/24	0001124 0610	GENERAL SUPPLIES	420.00
INVOICE:	VM5GYGJT8									
373755		11/07/24		25904062	100008742	M	12/11/24	0002147 0694	348L EQUIPMENT SUPPLIES	1,834.69
INVOICE:	765403									
373756		11/07/24		25900567	100008743	M	12/11/24	0091118 0610	SEC6 GENERAL SUPPLIES	-231.57
INVOICE:	92059									

PAID INVOICES REPORT

WARRANT: 251212CC

TO FISCAL 2025/06 12/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
373757		11/07/24		25903713	100008744	M	12/11/24	0091059 0610	SEC6 GENERAL SUPPLIES	479.76
	INVOICE: US24122348258									
373758		11/07/24		25901063	100008745	M	12/11/24	0091118 0610	SEC6 GENERAL SUPPLIES	35.74
	INVOICE: 046067									
373758		11/07/24		25901063	100008745	M	12/11/24	0091118 0617	SEC6 FOOD INSTR NON FOOD SERVI	26.45
	INVOICE: 046067									
373759		11/07/24		25903712	100008746	M	12/11/24	0092826 0610	7312 GENERAL SUPPLIES	116.85
	INVOICE: 77087877267734273640									
373760		11/07/24		25902565	100008747	M	12/11/24	0092826 0610	7312 GENERAL SUPPLIES	619.00
	INVOICE: 82841301751149010592									
373761		11/07/24		25901063	100008748	M	12/11/24	0091118 0610	SEC6 GENERAL SUPPLIES	35.84
	INVOICE: 023946									
373762		11/19/24		25902565	100008749	M	12/11/24	0092826 0610	7312 GENERAL SUPPLIES	1,076.41
	INVOICE: 5248688834670849									
373763		11/19/24		25902161	100008750	M	12/11/24	0012187 0580	617K TRAVEL EXPENSES	1,079.78
	INVOICE: GT9XWV									
373764		11/12/24		25902161	100008751	M	12/11/24	0012187 0580	617K TRAVEL EXPENSES	-919.42
	INVOICE: 0162417155697									
373765		11/12/24		25903769	100008752	M	12/11/24	0001060 0616	SAFE FOOD NON INSTR NON FOOD S	79.20
	INVOICE: 5044592									
373766		11/12/24		25903772	100008753	M	12/11/24	0002024 0616	500LA FOOD NON INSTR NON FOOD S	80.40
	INVOICE: 431300003193									
373767		11/12/24		25903771	100008754	M	12/11/24	0002024 0610	500LA GENERAL SUPPLIES	152.82
	INVOICE: 11/8/24									
373768		11/12/24		25903770	100008755	M	12/11/24	0002060 0616	168L FOOD NON INSTR NON FOOD S	1,110.79
	INVOICE: 11/8/24									
373769		11/12/24		25903983	100008756	M	12/11/24	0002024 0616	500LA FOOD NON INSTR NON FOOD S	65.20
	INVOICE: 11/15/24									
373770		11/12/24		25903982	100008757	M	12/11/24	0002024 0616	ASAPL FOOD NON INSTR NON FOOD S	227.35
	INVOICE: 003423									
373771		11/25/24		25904209	100008758	M	12/11/24	0002060 0338	168L REGISTRATION FEES	413.40
	INVOICE: 11/25/24									
373772		11/25/24		25902242	100008759	M	12/11/24	0501118 0610	SEC6 GENERAL SUPPLIES	31.19
	INVOICE: 098868									
373773		11/25/24		25903975	100008760	M	12/11/24	0452797 0531	310LM POSTAGE & PO BOX RENT	365.00
	INVOICE: 11/18/24									
373823		10/31/24		25903681	100008761	M	12/12/24	0001118 0586	BVLA TRAVEL - HOTELS	225.63
	INVOICE: XRYRS									
373824		11/02/24		25903912	100008762	M	12/12/24	0002024 0616	ASAPL FOOD NON INSTR NON FOOD S	146.60
	INVOICE: 431700310580									

VENDOR TOTALS 1,351,319.98 YTD INVOICED 380,501.62 YTD PAID 63,275.63

REPORT TOTALS 63,275.63

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	112	63,275.63

PAID INVOICES REPORT

WARRANT: 251212F1

TO FISCAL 2025/06 12/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC	373652	12/09/24		25904327	947310	P	12/12/24	9342104 0610	125L GENERAL SUPPLIES	186.49
	INVOICE: 1LKK-XNPC-F4FG									
	373653	11/25/24		25904208	947310	P	12/12/24	0012187 0610	617K GENERAL SUPPLIES	120.52
	INVOICE: 13RH-XMF7-T7RG									
	373653	11/25/24		25904208	947310	P	12/12/24	0012187 0643	617K SUPPLEMENTARY BKS/STUDY G	383.40
	INVOICE: 13RH-XMF7-T7RG									
	373654	12/02/24		25903591	947310	P	12/12/24	0012187 0610	617K GENERAL SUPPLIES	20.88
	INVOICE: 1JJ3-TRY4-WYX9									
	373656	12/09/24		25904350	947310	P	12/12/24	0062826 0610	7308 GENERAL SUPPLIES	1,196.11
	INVOICE: 16QN-7YQP-D4JT									
	373658	11/27/24		25904018	947310	P	12/12/24	0601118 0610	SEC6 GENERAL SUPPLIES	17.72
	INVOICE: 1JT1-DY9K-VNWF									
	373659	11/23/24		25904018	947310	P	12/12/24	0601118 0610	SEC6 GENERAL SUPPLIES	64.70
	INVOICE: 1YTJ-YV3X-4PKD									
	373660	12/06/24		25904345	947310	P	12/12/24	0601118 0643	SEC6 SUPPLEMENTARY BKS/STUDY G	26.24
	INVOICE: 1NDF-XN16-G3X7									
	373661	12/06/24		25904235	947310	P	12/12/24	0201077 0610	SEC6 GENERAL SUPPLIES	245.33
	INVOICE: 1MLV-696L-9QJ7									
	373661	12/06/24		25904235	947310	P	12/12/24	0201118 0610	SEC6 GENERAL SUPPLIES	82.07
	INVOICE: 1MLV-696L-9QJ7									
	373662	12/04/24		25904295	947310	P	12/12/24	0161118 0610	SEC6 GENERAL SUPPLIES	373.63
	INVOICE: 14C7-XV7R-JHGG									
	373775	12/10/24		25904404	947310	P	12/12/24	0451077 0610	SEC6 GENERAL SUPPLIES	685.73
	INVOICE: 1ftc-3dxw-19n3									
	373776	12/09/24		25904405	947310	P	12/12/24	0451077 0610	SEC6 GENERAL SUPPLIES	39.99
	INVOICE: 1YTJ-9V9L-F7TD									
	373777	12/09/24		25904387	947310	P	12/12/24	0602826 0610	7311 GENERAL SUPPLIES	17.98
	INVOICE: 1LCJ-PCD1-DNHC									
	373781	12/09/24		25904432	947310	P	12/12/24	0181118 0610	SEC6 GENERAL SUPPLIES	175.94
	INVOICE: 1CVL-QT3M-FDHT									
	373782	12/06/24		25900856	947310	P	12/12/24	0181077 0650	SEC6 SUPPLIES- TECHNOLOGY RELA	126.98
	INVOICE: 17X6-LWKD-D76K									
	373783	12/09/24		25904415	947310	P	12/12/24	0751118 0610	SEC6 GENERAL SUPPLIES	1,327.68
	INVOICE: 1R36-DCCC-9FMK									
	373784	12/06/24		25904273	947310	P	12/12/24	0751121 0610	SEC6 GENERAL SUPPLIES	84.76
	INVOICE: 1DQD-6DVJ-CY1T									
	373787	12/06/24		25904343	947310	P	12/12/24	0003610 0650	8121 SUPPLIES- TECHNOLOGY RELA	50.86
	INVOICE: 1Q9K-3PJM-FHJ6									
	373789	12/09/24		25904423	947310	P	12/12/24	0201077 0610	SEC6 GENERAL SUPPLIES	39.52
	INVOICE: 1JNJ-XJ76-GHF7									
	373791	12/09/24		25904382	947310	P	12/12/24	1101118 0610	BAMS GENERAL SUPPLIES	78.73
	INVOICE: 1LCJ-PCD1-CWDF									
	373792	12/08/24		25904291	947310	P	12/12/24	0751118 0610	SEC6 GENERAL SUPPLIES	218.39
	INVOICE: 1PXW-63TY-XMJF									
	373793	12/09/24		25904291	947310	P	12/12/24	0751118 0610	SEC6 GENERAL SUPPLIES	32.99
	INVOICE: 1R4M-XYNR-7YHK									
	373794	12/10/24		25904403	947310	P	12/12/24	0181118 0610	SEC6 GENERAL SUPPLIES	262.81
	INVOICE: 1MWP-49WC-16JK									
	373796	10/23/24		25903331	947310	P	12/12/24	0001013 0610	GENERAL SUPPLIES	19.29
	INVOICE: 1HKK-19Q1-MG9G									

PAID INVOICES REPORT

WARRANT: 251212F1

TO FISCAL 2025/06 12/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	373798	12/09/24		25904365	947310	P	12/12/24	0051118 0610	SEC6 GENERAL SUPPLIES	132.37	
	INVOICE: 1JPY-YTTW-GCVC										
	373799	12/09/24		25904402	947310	P	12/12/24	0201118 0610	SEC6 GENERAL SUPPLIES	138.34	
	INVOICE: 134D-7DT9-GJG4										
	373800	12/10/24		25904413	947310	P	12/12/24	0161118 0610	SEC6 GENERAL SUPPLIES	57.60	
	INVOICE: 16J3-4WF9-1DWX										
	373803	12/05/24		25904275	947310	P	12/12/24	0781121 0610	SEC6 GENERAL SUPPLIES	107.39	
	INVOICE: 14G1-VMQH-XGF4										
	373804	12/05/24		25904231	947310	P	12/12/24	0781121 0610	SEC6 GENERAL SUPPLIES	72.95	
	INVOICE: 1FRM-RX6W-VNC6										
	373805	12/10/24		25904436	947310	P	12/12/24	1101118 0610	GENERAL SUPPLIES	72.82	
	INVOICE: 193P-X97Y-RT71										
	373813	12/07/24		25904234	947310	P	12/12/24	0701118 0610	SEC6 GENERAL SUPPLIES	174.70	
	INVOICE: 1CL4-3FKD-MVJV										
	373815	12/09/24		25904234	947310	P	12/12/24	0701118 0610	SEC6 GENERAL SUPPLIES	7.37	
	INVOICE: 19TL-4KX9-9HDJ										
	373817	12/09/24		25904340	947310	P	12/12/24	0602826 0610	7311 GENERAL SUPPLIES	23.94	
	INVOICE: 1KP7-HPWV-9H11										
	373818	12/10/24		25904340	947310	P	12/12/24	0602826 0610	7311 GENERAL SUPPLIES	27.99	
	INVOICE: 1FDV-XNKF-3D6R										
	373819	12/10/24		25904391	947310	P	12/12/24	0001037 0610	GENERAL SUPPLIES	135.94	
	INVOICE: 1NW3-N4CK-MP7Y										
	373825	10/01/24		25902803	947310	P	12/12/24	0011080 0610	GENERAL SUPPLIES	21.98	
	INVOICE: 1N6C-HN6M-1G36										
	373826	12/08/24		25904250	947310	P	12/12/24	0782118 0610	0281 GENERAL SUPPLIES	389.78	
	INVOICE: 1J96-DY3N-XLHK										
	373827	12/10/24		25904250	947310	P	12/12/24	0782118 0610	0281 GENERAL SUPPLIES	24.99	
	INVOICE: 1HR6-TPR7-1K74										
	373831	12/06/24		25904077	947310	P	12/12/24	0752147 0610	106L GENERAL SUPPLIES	251.47	
	INVOICE: 16VL-FGYR-DYQW										
	373832	12/06/24		25904247	947310	P	12/12/24	9652104 0610	125L GENERAL SUPPLIES	49.99	
	INVOICE: 1XVK-JMHV-CGNL										
	373833	12/04/24		25904247	947310	P	12/12/24	9652104 0610	125L GENERAL SUPPLIES	632.85	
	INVOICE: 131R-1QMT-H6NF										
	373838	12/11/24		25904425	947310	P	12/12/24	0071077 0610	SEC6 GENERAL SUPPLIES	68.57	
	INVOICE: 1J13-W7V4-HF1M										
	373839	12/10/24		25904198	947310	P	12/12/24	0051118 0610	SEC6 GENERAL SUPPLIES	-17.99	
	INVOICE: 1CLN-TCXH-6K7R										
	373840	12/10/24		25900149	947310	P	12/12/24	9011096 0663	REPAIR PARTS	607.77	
	INVOICE: 1FNK-NNQ7-1HRG										
	373841	12/10/24		25900149	947310	P	12/12/24	9011096 0663	REPAIR PARTS	513.34	
	INVOICE: 1YTJ-9V9L-R7VF										
	373843	12/11/24		25902610	947310	P	12/12/24	0161118 0695	SEC6 FURNITURE & FIXTURES SUPP	1,431.04	
	INVOICE: 1FJJ-FJHK-DPLJ										
	373844	12/11/24		25904462	947310	P	12/12/24	0071053 0643	SEC6 SUPPLEMENTARY BKS/STUDY G	29.71	
	INVOICE: 16V1-D6G3-G3W4										
	373854	12/10/24		25904377	947310	P	12/12/24	0651118 0610	SEC6 GENERAL SUPPLIES	128.77	
	INVOICE: 1LVK-J4GX-MQ4K										
VENDOR TOTALS				584,210.92	YTD INVOICED			88,519.95	YTD PAID		10,962.42

PAID INVOICES REPORT

WARRANT: 251212F1

TO FISCAL 2025/06 12/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
640 AMERICAN BUS & ACCESSORIES INC	373842	12/06/24		25900196	947311	P	12/12/24	9011096 0663	REPAIR PARTS	728.70
	INVOICE: INV002582									
VENDOR TOTALS		14,354.05 YTD INVOICED						1,359.35 YTD PAID		728.70
11469 APLUS PAPER SHREDDING	373785	12/09/24		25900498	947312	P	12/12/24	0751077 0349 SEC6	OTHER PROFESSIONAL SERVIC	72.42
	INVOICE: 49796									
	373816	12/09/24		25901955	947312	P	12/12/24	0601118 0559 SEC6	OTHER PRINTING	87.78
	INVOICE: 49785									
	373837	12/09/24		25902247	947312	P	12/12/24	0092826 0610 7312	GENERAL SUPPLIES	115.21
	INVOICE: 49786									
VENDOR TOTALS		7,178.42 YTD INVOICED						694.63 YTD PAID		275.41
10001 APPLE INC	373795	11/27/24		25903870	947313	P	12/12/24	0001013 0439	OTHER REPAIRS	49.00
	INVOICE: MB37414400									
VENDOR TOTALS		27,180.00 YTD INVOICED						1,486.00 YTD PAID		49.00
12680 APPLIED BEHAVIORAL ADVANCEMENTS, LLC	373778	12/05/24		25901173	947314	P	12/12/24	0001121 0349	OTHER PROFESSIONAL SERVIC	1,622.50
	INVOICE: 9398549									
VENDOR TOTALS		9,102.50 YTD INVOICED						1,622.50 YTD PAID		1,622.50
20615 ASCENDANCE TRUCKS, LLC	373848	12/09/24		25900215	947315	P	12/12/24	9011096 0663	REPAIR PARTS	37.91
	INVOICE: XA321016254:01									
	373849	12/05/24		25900215	947315	P	12/12/24	9011096 0663	REPAIR PARTS	444.00
	INVOICE: XA321016223:01									
	373850	12/06/24		25900215	947315	P	12/12/24	9011096 0663	REPAIR PARTS	675.18
	INVOICE: XA321016161:01									
	373851	12/05/24		25900215	947315	P	12/12/24	9011096 0663	REPAIR PARTS	1,735.50
	INVOICE: XA321016215:01									
	373852	12/10/24		25900215	947315	P	12/12/24	9011096 0663	REPAIR PARTS	99.90
	INVOICE: XA321016447:01									
	373853	12/10/24		25900215	947315	P	12/12/24	9011096 0663	REPAIR PARTS	108.53
	INVOICE: XA321016526:01									
VENDOR TOTALS		47,333.55 YTD INVOICED						8,599.13 YTD PAID		3,101.02
13991 ASSURED PARTNERS	373834	12/10/24		25904552	947316	P	12/12/24	0001071 0522	PROPERTY INSURANCE	376,741.50
	INVOICE: 317644									
	373834	12/10/24		25904552	947316	P	12/12/24	0001071 0529	INSURANCE-OTHER	150,696.60
	INVOICE: 317644									
	373834	12/10/24		25904552	947316	P	12/12/24	9011096 0521	PUPIL TRANSPORTATION INSU	226,044.90
	INVOICE: 317644									

PAID INVOICES REPORT

WARRANT: 251212F1

TO FISCAL 2025/06 12/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		782,022.22 YTD INVOICED			753,483.00 YTD PAID				753,483.00	
1230	AWARDS CENTER									
	373780	12/09/24		25904261	32905	C	12/12/24	0001029 0674	AWARDS	225.00
	INVOICE: 34385									
	373829	12/06/24		25904527	32905	C	12/12/24	0002024 0674	500LA AWARDS	85.90
	INVOICE: 33250									
VENDOR TOTALS		2,519.67 YTD INVOICED			1,728.25 YTD PAID				310.90	
13677	BRITTANY JONES									
	373790	12/09/24		25901876	947317	P	12/12/24	0091077 0580	SEC6 TRAVEL EXPENSES	63.60
	INVOICE: NOV2024									
VENDOR TOTALS		193.29 YTD INVOICED			63.60 YTD PAID				63.60	
5146	CDW-G, LLC									
	373655	12/09/24		25904286	947318	P	12/12/24	0002100 0650	162J SUPPLIES- TECHNOLOGY RELA	224.70
	INVOICE: AB8N11P									
VENDOR TOTALS		544,124.89 YTD INVOICED			124,315.63 YTD PAID				224.70	
4340	DELL MARKETING LP									
	373801	12/10/24		25904285	947319	P	12/12/24	0161118 0651	SEC6 SUPPLIES-TECH RELATED DEV	1,035.88
	INVOICE: 10788263972									
	373855	11/28/24		25903999	947319	P	12/12/24	0651118 0650	SEC6 SUPPLIES- TECHNOLOGY RELA	5,922.03
	INVOICE: 10784983756									
	373856	12/11/24		25903391	947319	P	12/12/24	0162147 0650	106L SUPPLIES- TECHNOLOGY RELA	7,987.14
	INVOICE: 10788522427									
VENDOR TOTALS		285,489.64 YTD INVOICED			69,848.90 YTD PAID				14,945.05	
3724	HPI2 LLC									
	373830	12/05/24		25903427	947320	P	12/12/24	0752147 0674	106L AWARDS	3,750.11
	INVOICE: 937485									
VENDOR TOTALS		3,750.11 YTD INVOICED			3,750.11 YTD PAID				3,750.11	
10200	JONES SCHOOL SUPPLY CO.									
	373828	12/04/24		25904301	32906	C	12/12/24	0802118 0674	310L AWARDS	354.90
	INVOICE: 2126350									
VENDOR TOTALS		386.34 YTD INVOICED			354.90 YTD PAID				354.90	
7016	KWLA CONFERENCE REGISTRATION									
	368000	09/11/24		25902480	947321	P	12/12/24	0751053 0338	SEC6 REGISTRATION FEES	175.00
	INVOICE: 00654									
	368001	09/11/24		25902480	947321	P	12/12/24	0751053 0338	SEC6 REGISTRATION FEES	175.00
	INVOICE: 00655									

PAID INVOICES REPORT

WARRANT: 251212F1

TO FISCAL 2025/06 12/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		350.00 YTD INVOICED		350.00 YTD PAID		350.00				
15517	LAUREN WAGNER 373808 INVOICE: NOV2024	12/09/24		25903676	947322	P	12/12/24	0101077 0580 SEC6	TRAVEL EXPENSES	44.72
VENDOR TOTALS		96.20 YTD INVOICED		44.72 YTD PAID		44.72				
314	LOWES 373657 INVOICE: 94971	12/09/24		25904429	947323	P	12/12/24	0151087 0434	BUILDING REPAIRS & MAINT	12.98
VENDOR TOTALS		24,726.27 YTD INVOICED		1,021.86 YTD PAID		12.98				
12788	MAURICE WITHERSPOON 373845 INVOICE: 12072055	12/11/24		25901503	947324	P	12/12/24	0162826 0322 7111	EDUCATION CONSULTANT	500.00
VENDOR TOTALS		500.00 YTD INVOICED		500.00 YTD PAID		500.00				
16235	PATRICIA REUSS 373774 INVOICE: NOV2024	12/05/24		25902739	947325	P	12/12/24	0001118 0580	TRAVEL EXPENSES	9.63
VENDOR TOTALS		38.86 YTD INVOICED		9.63 YTD PAID		9.63				
9312	QUADIANT FINANCE USA INC 373786 INVOICE: 12/9/24	12/09/24		25900497	947326	P	12/12/24	0751118 0531 SEC6	POSTAGE & PO BOX RENT	750.50
VENDOR TOTALS		2,190.37 YTD INVOICED		750.50 YTD PAID		750.50				
15413	RALPH DEFRANCESCO 373835 INVOICE: nov2024	12/11/24		25900891	947327	P	12/12/24	0001013 0580	TRAVEL EXPENSES	171.10
VENDOR TOTALS		980.21 YTD INVOICED		171.10 YTD PAID		171.10				
15474	SHAW INTEGRATED & TURF SOLUTIONS, INC 373797 INVOICE: 999178523	11/08/24		25902478	947328	P	12/12/24	9201087 0434	BUILDING REPAIRS & MAINT	152,338.26
VENDOR TOTALS		507,307.85 YTD INVOICED		152,338.26 YTD PAID		152,338.26				
13406	SPECTRUM BUSINESS 373806 INVOICE: 134216201120124	12/09/24		25904466	947329	P	12/12/24	0001013 0532	TELEPHONE	476.66
VENDOR TOTALS		2,225.69 YTD INVOICED		476.66 YTD PAID		476.66				

PAID INVOICES REPORT

WARRANT: 251212F1

TO FISCAL 2025/06 12/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT	
9643 SPEED STACKS INC	373836	12/04/24		25904298	947330	P	12/12/24	0801118 0610	SEC6 GENERAL SUPPLIES	108.65	
	INVOICE: 712734										
	373836	12/04/24		25904298	947330	P	12/12/24	0802826 0610	7326 GENERAL SUPPLIES	516.35	
	INVOICE: 712734										
VENDOR TOTALS				625.00	YTD INVOICED			625.00	YTD PAID		625.00
11176 TAMMY TOMES	373779	12/09/24		25900159	947331	P	12/12/24	0001029 0580	TRAVEL EXPENSES	52.88	
	INVOICE: DEC2024										
VENDOR TOTALS				69.44	YTD INVOICED			52.88	YTD PAID		52.88
11282 VALOR LLC	373846	12/03/24		25900193	947332	P	12/12/24	9011096 0626	GASOLINE	18,230.44	
	INVOICE: 3856084										
	373847	12/02/24		25900213	947332	P	12/12/24	9011096 0627	DIESEL FUEL	20,679.51	
	INVOICE: 3855632										
VENDOR TOTALS				286,217.27	YTD INVOICED			66,308.61	YTD PAID		38,909.95
6813 VALU DISCOUNT, INC	373802	12/10/24		25901681	947333	P	12/12/24	0162826 0610	7106 GENERAL SUPPLIES	45.97	
	INVOICE: 9DEC2024										
VENDOR TOTALS				4,371.58	YTD INVOICED			1,952.94	YTD PAID		45.97
REPORT TOTALS										984,158.96	
									COUNT	AMOUNT	
TOTAL PRINTED CHECKS									24	983,493.16	

PAID INVOICES REPORT

WARRANT: 251216CC

TO FISCAL 2025/06 12/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
4079 FIFTH THIRD BANK	374032	12/16/24			2500046	100008763	M 12/16/24	10	7421B	ACCOUNTS PAYABLE C CARD	43,139.27
	INVOICE:	11/01/24									
	374032	12/16/24			2500046	100008763	M 12/16/24	20	7421B	ACCOUNTS PAYABLE C CARD	22,070.38
	INVOICE:	11/01/24									
	374032	12/16/24			2500046	100008763	M 12/16/24	22	7421B	ACCOUNTS PAYABLE C CARD	9,558.14
	INVOICE:	11/01/24									
	374032	12/16/24			2500046	100008763	M 12/16/24	36	7421B	ACCOUNTS PAYABLE C CARD	156,176.23
	INVOICE:	11/01/24									
	374032	12/16/24			2500046	100008763	M 12/16/24	51	7421B	ACCOUNTS PAYABLE C CARD	86,281.97
	INVOICE:	11/01/24									
VENDOR TOTALS					1,351,319.98		YTD INVOICED		380,501.62	YTD PAID	317,225.99
									REPORT TOTALS		317,225.99

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	317,225.99

PAID INVOICES REPORT

WARRANT: 251216F1

TO FISCAL 2025/06 12/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	373976	10/29/24		25903661	32917	C	12/16/24	9201407 0559	OTHER PRINTING	120.00
	INVOICE: 19754									
	374109	11/26/24		25904420	32917	C	12/16/24	0552826 0559 7330	OTHER PRINTING	1,736.00
	INVOICE: 20041									
VENDOR TOTALS		59,690.58 YTD INVOICED			6,539.75 YTD PAID			1,856.00		
6118 ADVANCED VISIONARY PRINTING	374038	12/03/24		25904526	947352	P	12/16/24	0011086 0610	GENERAL SUPPLIES	90.00
	INVOICE: 34650									
VENDOR TOTALS		2,357.00 YTD INVOICED			346.00 YTD PAID			90.00		
15607 AMANDA SANDERS	374072	12/13/24		25900492	947353	P	12/16/24	0001037 0580	TRAVEL EXPENSES	250.26
	INVOICE: NOV2024									
VENDOR TOTALS		944.18 YTD INVOICED			250.26 YTD PAID			250.26		
3422 AMAZON CAPITAL SERVICES, INC	373982	12/11/24		25904383	947354	P	12/16/24	0001013 0610	GENERAL SUPPLIES	658.51
	INVOICE: 1CXL-4GHT-J1RQ									
	373985	10/04/24		25903029	947354	P	12/16/24	9702104 0610 125L	GENERAL SUPPLIES	638.74
	INVOICE: 19YY-D9PR-VG1W									
	373986	10/23/24		25903297	947354	P	12/16/24	9322104 0610 125L	GENERAL SUPPLIES	86.94
	INVOICE: 1734-1QWG-NDCW									
	373987	10/24/24		25903297	947354	P	12/16/24	9322104 0610 125L	GENERAL SUPPLIES	31.70
	INVOICE: 1FG4-DJVJ-6LCF									
	373988	10/14/24		25902970	947354	P	12/16/24	9322104 0610 125L	GENERAL SUPPLIES	46.99
	INVOICE: 17F6-LXK6-HT19									
	373990	10/22/24		25902137	947354	P	12/16/24	9352104 0616 125L	FOOD NON INSTR NON FOOD S	84.89
	INVOICE: 1TK1-QQMW-DHG7									
	373991	10/28/24		25902137	947354	P	12/16/24	9352104 0616 125L	FOOD NON INSTR NON FOOD S	90.75
	INVOICE: 1D74-QRH3-7CR4									
	373992	10/29/24		25902137	947354	P	12/16/24	9352104 0616 125L	FOOD NON INSTR NON FOOD S	25.48
	INVOICE: 1C13-JG9W-HVXM									
	373993	10/25/24		25903416	947354	P	12/16/24	0001013 0610	GENERAL SUPPLIES	657.61
	INVOICE: 1M9L-1JVG-CNJW									
	373993	10/25/24		25903416	947354	P	12/16/24	0002100 0650 162K	SUPPLIES- TECHNOLOGY RELA	840.60
	INVOICE: 1M9L-1JVG-CNJW									
	373994	12/09/24		25904442	947354	P	12/16/24	0061118 0610 SEC6	GENERAL SUPPLIES	74.06
	INVOICE: 1KQJ-J6YH-FXMG									
	373995	12/11/24		25904443	947354	P	12/16/24	0061118 0610 SEC6	GENERAL SUPPLIES	159.99
	INVOICE: 1LQN-MW7C-JMCQ									
	374002	10/07/24		25902922	947354	P	12/16/24	0151121 0610 SEC6	GENERAL SUPPLIES	2.45
	INVOICE: 1L1K-VCXT-JCY9									
	374010	12/11/24		25904469	947354	P	12/16/24	0602826 0610 7311	GENERAL SUPPLIES	73.49
	INVOICE: 1VLP-3XNF-GGT1									
	374026	09/26/24		25902769	947354	P	12/16/24	0151118 0610 SEC6	GENERAL SUPPLIES	183.81
	INVOICE: 1L9Q-4PY3-1PX									

PAID INVOICES REPORT

WARRANT: 251216F1

TO FISCAL 2025/06 12/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	374027	10/11/24		25902769	947354	P	12/16/24	0151118 0610	SEC6 GENERAL SUPPLIES	3.62
	INVOICE: 16G4-G9K6-JFGX									
	374028	09/27/24		25902080	947354	P	12/16/24	0152826 0610	7204 GENERAL SUPPLIES	36.99
	INVOICE: 1HLW-RYG9-DJWD									
	374029	10/19/24		25902533	947354	P	12/16/24	0151118 0610	SEC6 GENERAL SUPPLIES	29.24
	INVOICE: 1YDK-N6YP-36D6									
	374031	10/20/24		25902533	947354	P	12/16/24	0151118 0610	SEC6 GENERAL SUPPLIES	29.24
	INVOICE: 1C46-T6X4-HHFV									
	374034	11/16/24		25903788	947354	P	12/16/24	0001121 0610	GENERAL SUPPLIES	700.78
	INVOICE: 1VHX-T4W6-NHCM									
	374112	11/27/24		25904155	947354	P	12/16/24	0001121 0610	GENERAL SUPPLIES	1,090.26
	INVOICE: 1Q4K-QN43-YDHC									
	374114	11/29/24		25904155	947354	P	12/16/24	0001121 0610	GENERAL SUPPLIES	14.99
	INVOICE: 1YH4-T1Q9-FH9F									
	374140	10/23/24		25903419	947354	P	12/16/24	0002060 0610	168L GENERAL SUPPLIES	80.97
	INVOICE: 17J4-1QWG-MNJ9									
VENDOR TOTALS				584,210.92	YTD INVOICED			88,519.95	YTD PAID	5,642.10
11469	APLUS PAPER SHREDDING									
	374039	12/09/24		25900137	947355	P	12/16/24	0011086 0349	OTHER PROFESSIONAL SERVIC	351.12
	INVOICE: 49776									
	374107	12/09/24		25902244	947355	P	12/16/24	0251077 0349	SEC6 OTHER PROFESSIONAL SERVIC	68.10
	INVOICE: 49790									
VENDOR TOTALS				7,178.42	YTD INVOICED			694.63	YTD PAID	419.22
15273	ARAMSCO, INC									
	373984	12/10/24		25904265	947356	P	12/16/24	0051087 0610	GENERAL SUPPLIES	339.00
	INVOICE: S6792372.002									
	373984	12/10/24		25904265	947356	P	12/16/24	0061087 0610	GENERAL SUPPLIES	339.00
	INVOICE: S6792372.002									
	373984	12/10/24		25904265	947356	P	12/16/24	0071087 0610	GENERAL SUPPLIES	339.00
	INVOICE: S6792372.002									
	373984	12/10/24		25904265	947356	P	12/16/24	0081087 0610	GENERAL SUPPLIES	339.00
	INVOICE: S6792372.002									
	373984	12/10/24		25904265	947356	P	12/16/24	0091087 0610	GENERAL SUPPLIES	339.00
	INVOICE: S6792372.002									
	373984	12/10/24		25904265	947356	P	12/16/24	0101087 0610	GENERAL SUPPLIES	339.00
	INVOICE: S6792372.002									
	373984	12/10/24		25904265	947356	P	12/16/24	0151087 0610	GENERAL SUPPLIES	678.00
	INVOICE: S6792372.002									
	373984	12/10/24		25904265	947356	P	12/16/24	0161087 0610	GENERAL SUPPLIES	678.00
	INVOICE: S6792372.002									
	373984	12/10/24		25904265	947356	P	12/16/24	0181087 0610	GENERAL SUPPLIES	339.00
	INVOICE: S6792372.002									
	373984	12/10/24		25904265	947356	P	12/16/24	0201087 0610	GENERAL SUPPLIES	339.00
	INVOICE: S6792372.002									
	373984	12/10/24		25904265	947356	P	12/16/24	0251087 0610	GENERAL SUPPLIES	339.00
	INVOICE: S6792372.002									
	373984	12/10/24		25904265	947356	P	12/16/24	0301087 0610	GENERAL SUPPLIES	339.00

PAID INVOICES REPORT

WARRANT: 251216F1

TO FISCAL 2025/06 12/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	S6792372.002									
373984	12/10/24			25904265	947356	P	12/16/24	0451087 0610	GENERAL SUPPLIES	339.00
INVOICE:	S6792372.002									
373984	12/10/24			25904265	947356	P	12/16/24	0501087 0610	GENERAL SUPPLIES	339.00
INVOICE:	S6792372.002									
373984	12/10/24			25904265	947356	P	12/16/24	0551087 0610	GENERAL SUPPLIES	339.00
INVOICE:	S6792372.002									
373984	12/10/24			25904265	947356	P	12/16/24	0601087 0610	GENERAL SUPPLIES	339.00
INVOICE:	S6792372.002									
373984	12/10/24			25904265	947356	P	12/16/24	0651087 0610	GENERAL SUPPLIES	339.00
INVOICE:	S6792372.002									
373984	12/10/24			25904265	947356	P	12/16/24	0701087 0610	GENERAL SUPPLIES	339.00
INVOICE:	S6792372.002									
373984	12/10/24			25904265	947356	P	12/16/24	0751087 0610	GENERAL SUPPLIES	339.00
INVOICE:	S6792372.002									
373984	12/10/24			25904265	947356	P	12/16/24	0781087 0610	GENERAL SUPPLIES	339.00
INVOICE:	S6792372.002									
373984	12/10/24			25904265	947356	P	12/16/24	0801087 0610	GENERAL SUPPLIES	339.00
INVOICE:	S6792372.002									
373984	12/10/24			25904265	947356	P	12/16/24	0901087 0610	GENERAL SUPPLIES	339.00
INVOICE:	S6792372.002									
373984	12/10/24			25904265	947356	P	12/16/24	1101087 0610	GENERAL SUPPLIES	339.00
INVOICE:	S6792372.002									
VENDOR TOTALS				103,096.81				8,943.75	YTD PAID	8,475.00
									YTD INVOICED	
12066	AUDIO ENHANCEMENT INC									
374018	11/27/24			25902830	947357	P	12/16/24	0003603 0450 8129	CONSTRUCTION SERVICES	3,942.14
INVOICE:	INV52037									
374019	11/27/24			25902830	947357	P	12/16/24	0003603 0450 8129	CONSTRUCTION SERVICES	3,929.04
INVOICE:	INV52038									
374095	12/03/24			25902830	947357	P	12/16/24	0003603 0450 8129	CONSTRUCTION SERVICES	24,398.61
INVOICE:	INV52095									
374098	12/03/24			25902830	947357	P	12/16/24	0003603 0450 8129	CONSTRUCTION SERVICES	4,048.51
INVOICE:	INV52097									
VENDOR TOTALS				1,373,720.86				128,755.60	YTD PAID	36,318.30
									YTD INVOICED	
1230	AWARDS CENTER									
374142	12/06/24			25904364	32909	C	12/16/24	0002060 0610 168L	GENERAL SUPPLIES	22.95
INVOICE:	33253									
VENDOR TOTALS				2,519.67				1,728.25	YTD PAID	22.95
									YTD INVOICED	
9904	BARDSTOWN ENTERPRISES, INC.									
374015	12/01/24			25901688	947358	P	12/16/24	9201087 0425	PEST CONTROL SERVICES	5,345.00
INVOICE:	5896									
VENDOR TOTALS				25,815.00				6,081.00	YTD PAID	5,345.00
									YTD INVOICED	
2662	BECKMAR ENVIRONMENTAL LABORATORY									

PAID INVOICES REPORT

WARRANT: 251216F1

TO FISCAL 2025/06 12/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	374004	11/30/24		25901718	32913	C	12/16/24	9201087 0352	OTHER TECHNICAL SERVICES	533.00
	INVOICE: 00019123									
	VENDOR TOTALS			3,731.00	YTD INVOICED			533.00	YTD PAID	533.00
8113 BLUE MOUNTAIN GROUP	374044	11/20/24		24905993	947359	P	12/16/24	0003610 0450 8120	CONSTRUCTION SERVICES	306,428.22
	INVOICE: 66-20489	11/20/24								
	VENDOR TOTALS			483,905.24	YTD INVOICED			306,428.22	YTD PAID	306,428.22
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY	374007	12/10/24		25900201	32916	C	12/16/24	9201087 0431	NON-TECH-RELATED REPRS &	68.90
	INVOICE: S100047842.001									
	374012	12/06/24		25904333	32916	C	12/16/24	9201087 0434	BUILDING REPAIRS & MAINT	66.69
	INVOICE: S100047200.001									
	374013	12/06/24		25904333	32916	C	12/16/24	9201087 0434	BUILDING REPAIRS & MAINT	15.90
	INVOICE: S100047248.001									
	374014	12/06/24		25904333	32916	C	12/16/24	9201087 0434	BUILDING REPAIRS & MAINT	-9.60
	INVOICE: S100047247.001									
	VENDOR TOTALS			7,586.44	YTD INVOICED			258.56	YTD PAID	141.89
13776 BRITTANY CLARKSON	373934	12/12/24		25900288	947360	P	12/16/24	0001121 0580	TRAVEL EXPENSES	83.29
	INVOICE: OCT2024									
	373935	12/12/24		25900288	947360	P	12/16/24	0001121 0580	TRAVEL EXPENSES	122.27
	INVOICE: NOV2024									
	VENDOR TOTALS			554.63	YTD INVOICED			205.56	YTD PAID	205.56
15478 CALHOUN CONSTRUCTION SERVICES, INC	374042	11/30/24		24902341	947361	P	12/16/24	0003610 0450 8121	CONSTRUCTION SERVICES	324,210.88
	INVOICE: 622-17									
	374043	12/13/24		25902677	947361	P	12/16/24	0003610 0450 8128	CONSTRUCTION SERVICES	2,209,298.86
	INVOICE: 737-4									
	374047	11/30/24		25903238	947361	P	12/16/24	0003610 0450 8128	CONSTRUCTION SERVICES	500,760.57
	INVOICE: 752-3									
	VENDOR TOTALS			15,314,162.73	YTD INVOICED			3,034,270.31	YTD PAID	3,034,270.31
5146 CDW-G, LLC	374143	12/11/24		25904076	947362	P	12/16/24	0002100 0650 162K	SUPPLIES- TECHNOLOGY RELA	47.00
	INVOICE: AB86A2K									
	VENDOR TOTALS			544,124.89	YTD INVOICED			124,315.63	YTD PAID	47.00
15870 THE E GROUP, INC	374022	12/06/24		25904078	947363	P	12/16/24	0752147 0675 106L	ORGANIZTN SUPPLIES (ACTIV	790.00
	INVOICE: 234158-1									

PAID INVOICES REPORT

WARRANT: 251216F1

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				790.00	YTD INVOICED			790.00	YTD PAID		790.00
482	CINTAS 374009	12/10/24		25900373	32908	C	12/16/24	9201087 0893	UNIFORMS		285.49
	INVOICE: 4214357159										
VENDOR TOTALS				10,723.60	YTD INVOICED			1,940.98	YTD PAID		285.49
14579	CMTA, INC 374100	11/30/24		25904577	947364	P	12/16/24	0003610 0450 8120	CONSTRUCTION SERVICES		17,812.50
	INVOICE: 85988										
VENDOR TOTALS				164,870.00	YTD INVOICED			80,010.00	YTD PAID		17,812.50
15309	CSI LEXINGTON, LLC 373983	12/05/24		24905669	947365	P	12/16/24	0003610 0349 8120	OTHER PROFESSIONAL SERVIC		9,450.00
	INVOICE: 0022409										
VENDOR TOTALS				69,980.00	YTD INVOICED			18,900.00	YTD PAID		9,450.00
3799	THE DE PAUL SCHOOL 373975	12/04/24		25099	947366	P	12/16/24	0001121 0349	OTHER PROFESSIONAL SERVIC		300.00
	INVOICE: 2024-09										
VENDOR TOTALS				800.00	YTD INVOICED			300.00	YTD PAID		300.00
10890	EH CONSTRUCTION, LLC 374045	11/30/24		24906409	947367	P	12/16/24	0003610 0450 8120	CONSTRUCTION SERVICES		702,805.94
	INVOICE: APP#11										
VENDOR TOTALS				6,490,170.33	YTD INVOICED			702,805.94	YTD PAID		702,805.94
14538	ELWOOD STAFFING SERVICES, INC 374092	12/12/24		25900611	947368	P	12/16/24	9201087 0423	CONTRACT CUSTODIAL		631.80
	INVOICE: 3356092										
VENDOR TOTALS				27,997.49	YTD INVOICED			2,370.60	YTD PAID		631.80
15655	FERGUSON US HOLDINGS, INC 374088	11/11/24		25902707	947369	P	12/16/24	0003610 0450 8128	CONSTRUCTION SERVICES		7,456.02
	INVOICE: 0301320										
VENDOR TOTALS				147,274.75	YTD INVOICED			7,456.02	YTD PAID		7,456.02
8860	GEO THERMAL SUPPLY COMPANY 374053	08/06/24		25904578	947370	P	12/16/24	0003610 0450 8120	CONSTRUCTION SERVICES		28,862.80
	INVOICE: 0084244-IN										
	374054	08/09/24		25904578	947370	P	12/16/24	0003610 0450 8120	CONSTRUCTION SERVICES		33,591.82
	INVOICE: 0084245-IN										
	374055	08/13/24		25904578	947370	P	12/16/24	0003610 0450 8120	CONSTRUCTION SERVICES		40,130.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0084247-IN	08/19/24								
374056				25904578	947370	P	12/16/24	0003610 0450	8120 CONSTRUCTION SERVICES	1,807.46
INVOICE:	0084248-IN	09/03/24								
374058				25904578	947370	P	12/16/24	0003610 0450	8120 CONSTRUCTION SERVICES	21,897.58
INVOICE:	0084256-IN	09/10/24								
374060				25904578	947370	P	12/16/24	0003610 0450	8120 CONSTRUCTION SERVICES	4,489.62
INVOICE:	0084326-IN	10/01/24								
374061				25904578	947370	P	12/16/24	0003610 0450	8120 CONSTRUCTION SERVICES	33,993.70
INVOICE:	0084514-IN	10/18/24								
374102				25904578	947370	P	12/16/24	0003610 0450	8120 CONSTRUCTION SERVICES	226.16
INVOICE:	0084713-IN	10/31/24								
374104				25904578	947370	P	12/16/24	0003610 0450	8120 CONSTRUCTION SERVICES	1,125.60
INVOICE:	0084836-IN									
VENDOR TOTALS		167,907.36 YTD INVOICED			166,125.14 YTD PAID			166,125.14		
9980	GRAYBAR									
374041		11/08/24		24902230	947371	P	12/16/24	0003610 0450	8121 CONSTRUCTION SERVICES	106,660.27
INVOICE:	9339698964	10/17/24								
374073				24905813	947371	P	12/16/24	0003610 0450	8120 CONSTRUCTION SERVICES	11,113.00
INVOICE:	9339385628	11/13/24								
374075				24905813	947371	P	12/16/24	0003610 0450	8120 CONSTRUCTION SERVICES	8,722.00
INVOICE:	9339754157									
VENDOR TOTALS		390,732.52 YTD INVOICED			126,495.27 YTD PAID			126,495.27		
14598	J.R. HOE & SONS, INC									
374089		11/12/24		25902941	947372	P	12/16/24	0003610 0450	8128 CONSTRUCTION SERVICES	5,487.10
INVOICE:	INV00000000187706	11/12/24								
374090				25902941	947372	P	12/16/24	0003610 0450	8128 CONSTRUCTION SERVICES	2,773.75
INVOICE:	INV00000000187707	10/23/24								
374091				25902941	947372	P	12/16/24	0003610 0450	8128 CONSTRUCTION SERVICES	5,100.32
INVOICE:	INV00000000187339									
VENDOR TOTALS		35,049.20 YTD INVOICED			13,361.17 YTD PAID			13,361.17		
1267	JKM TRAINING									
374040		10/02/24		25903107	32910	C	12/16/24	0001121 0338	REGISTRATION FEES	465.00
INVOICE:	32736									
VENDOR TOTALS		1,014.95 YTD INVOICED			465.00 YTD PAID			465.00		
1664	KASC (KY ASSOC OF SCHOOL COUNCILS)									
374048		08/06/24		25901061	32911	C	12/16/24	0011086 0335	OTHER PROFESSIONAL CONSUL	523.95
INVOICE:	12208182	08/06/24								
374048				25901061	32911	C	12/16/24	0011086 0580	TRAVEL EXPENSES	103.89
INVOICE:	12208182	08/06/24								
374048				25901061	32911	C	12/16/24	0011086 0585	TRAVEL - MEALS	37.42
INVOICE:	12208182	08/06/24								
374048				25901061	32911	C	12/16/24	0011086 0610	GENERAL SUPPLIES	202.10
INVOICE:	12208182									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,438.56 YTD INVOICED			1,767.36 YTD PAID			867.36		
15993 KENTUCKIANA ELECTRICAL SERVICE, LLC	374020	11/30/24		25903878	947373	P	12/16/24	0003603 0450 8129	CONSTRUCTION SERVICES	36,000.00
	INVOICE: APP# 2	11/30/24								
	374023	11/30/24		25903155	947373	P	12/16/24	0003603 0450 8129	CONSTRUCTION SERVICES	78,300.00
	INVOICE: APP#3	11/30/24								
VENDOR TOTALS		587,080.42 YTD INVOICED			115,468.00 YTD PAID			114,300.00		
10940 KENWAY DISTRIBUTORS, INC.	373980	12/10/24		25903962	947374	P	12/16/24	0081087 0610	GENERAL SUPPLIES	26.27
	INVOICE: 373718									
VENDOR TOTALS		13,721.78 YTD INVOICED			72.89 YTD PAID			26.27		
16377 KEVIN ALLEN DOLL	374030	12/12/24		25904434	947375	P	12/16/24	0072826 0349 7377	OTHER PROFESSIONAL SERVIC	280.00
	INVOICE: 1035									
VENDOR TOTALS		280.00 YTD INVOICED			280.00 YTD PAID			280.00		
6377 LARRY STEINMETZ	374033	12/13/24		25904414	947376	P	12/16/24	0161118 0585 SEC6	TRAVEL - MEALS	326.25
	INVOICE: DEC2024									
VENDOR TOTALS		326.25 YTD INVOICED			326.25 YTD PAID			326.25		
12665 LOUISVILLE GAS & ELECTRIC	374000	12/04/24		25900048	947377	P	12/16/24	9201087 0622	ELECTRICITY	99.65
	INVOICE: 300009527932	12/4								
VENDOR TOTALS		568,208.99 YTD INVOICED			60,339.79 YTD PAID			99.65		
12735 LOUISVILLE WATER CO	373973	12/04/24		25900068	947378	P	12/16/24	9201087 0411	WATER/SEWAGE	133.55
	INVOICE: 9881840000	12/4								
	373974	12/04/24		25900079	947378	P	12/16/24	0081087 0411	WATER/SEWAGE	1,113.53
	INVOICE: 2062840000	12/4								
	373997	12/04/24		25900072	947378	P	12/16/24	0181087 0411	WATER/SEWAGE	455.25
	INVOICE: 2371840000	12/4								
	373998	12/04/24		25900072	947378	P	12/16/24	0181087 0411	WATER/SEWAGE	67.74
	INVOICE: 6162840000	12/4								
VENDOR TOTALS		117,376.90 YTD INVOICED			30,029.81 YTD PAID			1,770.07		
8007 LYNN IMAGING	374006	12/09/24		24908392	32915	C	12/16/24	0003610 0346 8128	ARCHITECTURE & ENGINEERIN	239.86
	INVOICE: L1289153									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		19,955.59 YTD INVOICED		239.86 YTD PAID		239.86				
13470 MASTERS SUPPLY	374024	11/27/24		25904254	947379	P	12/16/24	9201087 0437	PLUMBING REPAIRS & MAINT	215.08
	INVOICE:	5799735								
VENDOR TOTALS		2,935.00 YTD INVOICED		215.08 YTD PAID		215.08				
16404 MATH STACKERS, INC	373996	12/03/24		25904348	947380	P	12/16/24	0651118 0610 SEC6	GENERAL SUPPLIES	156.00
	INVOICE:	25904348								
VENDOR TOTALS		156.00 YTD INVOICED		156.00 YTD PAID		156.00				
3966 MILLER TRANSPORTATION, INC	374021	12/08/24		25903804	32914	C	12/16/24	0752147 0894 106L	INSTRUCTIONAL FIELD TRIPS	380.00
	INVOICE:	172546								
VENDOR TOTALS		10,995.00 YTD INVOICED		2,555.00 YTD PAID		380.00				
10633 NAPA AUTO PARTS	374011	12/12/24		25900143	947381	P	12/16/24	9201087 0435	VEHICLE REPAIR & MAINT	157.26
	INVOICE:	205790								
VENDOR TOTALS		2,059.79 YTD INVOICED		194.06 YTD PAID		157.26				
15907 STEEL DYNAMICS COLUMBUS, LLC	374051	08/14/24		24905966	947382	P	12/16/24	0003610 0450 8120	CONSTRUCTION SERVICES	60,600.00
	INVOICE:	100262								
	374052	08/15/24		24905966	947382	P	12/16/24	0003610 0450 8120	CONSTRUCTION SERVICES	37,800.00
	INVOICE:	100278								
VENDOR TOTALS		98,400.00 YTD INVOICED		98,400.00 YTD PAID		98,400.00				
14379 PAMELA KAY BRYANT	374001	12/12/24		25902997	947383	P	12/16/24	0011080 0335	OTHER PROFESSIONAL CONSUL	2,325.00
	INVOICE:	246								
VENDOR TOTALS		11,155.95 YTD INVOICED		2,325.00 YTD PAID		2,325.00				
16445 PLUMBERS SUPPLY COMPANY	373978	12/09/24		25904396	947384	P	12/16/24	9201087 0437	PLUMBING REPAIRS & MAINT	2,026.44
	INVOICE:	90992184								
	374025	12/06/24		25904334	947384	P	12/16/24	0101087 0433	EQUIPMENT REPAIR & MAINT	1,183.54
	INVOICE:	90990157								
VENDOR TOTALS		239,024.76 YTD INVOICED		62,509.61 YTD PAID		3,209.98				
15142 GUSTAVE A LARSON	374008	12/10/24		25904487	947385	P	12/16/24	0151087 0433	EQUIPMENT REPAIR & MAINT	118.23

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3567284									
374094		12/11/24		25904486	947385	P	12/16/24	0081087 0433	EQUIPMENT REPAIR & MAINT	2,743.88
INVOICE:	3567529									
VENDOR TOTALS		24,775.40 YTD INVOICED			2,986.61 YTD PAID			2,862.11		
14338	QUADIANT LEASING USA, INC									
374134		12/13/24		25900211	947386	P	12/16/24	0011086 0531	POSTAGE & PO BOX RENT	2,010.00
INVOICE:	11/17/24									
374135		12/13/24		25904508	947386	P	12/16/24	0002060 0531 168L	POSTAGE & PO BOX RENT	3,000.00
INVOICE:	11/17/24.									
VENDOR TOTALS		12,300.76 YTD INVOICED			5,800.92 YTD PAID			5,010.00		
8165	S & M PRECAST									
374082		11/13/24		25902706	947387	P	12/16/24	0003610 0450 8128	CONSTRUCTION SERVICES	3,498.95
INVOICE:	80663									
374084		10/23/24		25902706	947387	P	12/16/24	0003610 0450 8128	CONSTRUCTION SERVICES	2,429.00
INVOICE:	80240									
374085		10/23/24		25902706	947387	P	12/16/24	0003610 0450 8128	CONSTRUCTION SERVICES	1,085.71
INVOICE:	80112									
374087		10/31/24		25902706	947387	P	12/16/24	0003610 0450 8128	CONSTRUCTION SERVICES	694.00
INVOICE:	80434									
VENDOR TOTALS		76,000.00 YTD INVOICED			7,707.66 YTD PAID			7,707.66		
17900	SALT RIVER RURAL ELECTRIC									
373937		12/10/24		25900101	947388	P	12/16/24	9011087 0622	ELECTRICITY	1,334.70
INVOICE:	154764001	12/10								
373938		12/10/24		25900101	947388	P	12/16/24	9011087 0622	ELECTRICITY	48.19
INVOICE:	90193019	12/10								
373939		12/10/24		25900052	947388	P	12/16/24	0161087 0622	ELECTRICITY	15.33
INVOICE:	90193023	12/10								
373940		12/10/24		25900052	947388	P	12/16/24	0161087 0622	ELECTRICITY	707.38
INVOICE:	90193052									
373941		12/10/24		25900052	947388	P	12/16/24	0161087 0622	ELECTRICITY	11,768.08
INVOICE:	90193032	12/10								
373942		12/10/24		25900052	947388	P	12/16/24	0161087 0622	ELECTRICITY	174.33
INVOICE:	90193050	12/10								
373943		12/10/24		25900052	947388	P	12/16/24	0161087 0622	ELECTRICITY	46.21
INVOICE:	154764003	12/10								
373944		12/10/24		25900052	947388	P	12/16/24	0161087 0622	ELECTRICITY	1,775.11
INVOICE:	154764002	12/10								
373945		12/10/24		25900052	947388	P	12/16/24	0161087 0622	ELECTRICITY	89.58
INVOICE:	90193007	12/10								
373946		12/10/24		25900096	947388	P	12/16/24	0551087 0622	ELECTRICITY	14.62
INVOICE:	90193013	12/10								
373947		12/10/24		25900096	947388	P	12/16/24	0551087 0622	ELECTRICITY	5,553.09
INVOICE:	90193047	12/10								
373948		12/10/24		25900091	947388	P	12/16/24	0151087 0622	ELECTRICITY	94.05
INVOICE:	90009008	12/10								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	373949	12/10/24			25900091		947388 P 12/16/24	0151087 0622	ELECTRICITY	35.43
	INVOICE: 90193006	12/10								
	373950	12/10/24			25900091		947388 P 12/16/24	0151087 0622	ELECTRICITY	727.38
	INVOICE: 90193011	12/10								
	373951	12/10/24			25900091		947388 P 12/16/24	0151087 0622	ELECTRICITY	99.50
	INVOICE: 90193018	12/10								
	373952	12/10/24			25900091		947388 P 12/16/24	0151087 0622	ELECTRICITY	7,798.02
	INVOICE: 90193030	12/10								
	373953	12/10/24			25900091		947388 P 12/16/24	0151087 0622	ELECTRICITY	193.41
	INVOICE: 90193038	12/10								
	373954	12/10/24			25900091		947388 P 12/16/24	0151087 0622	ELECTRICITY	2,679.91
	INVOICE: 90193045	12/10								
	373955	12/10/24			25900091		947388 P 12/16/24	0151087 0622	ELECTRICITY	3,726.29
	INVOICE: 90193043	12/10								
	373956	12/10/24			25900097		947388 P 12/16/24	0701087 0622	ELECTRICITY	3,565.60
	INVOICE: 90193009	12/10								
	373957	12/10/24			25900100		947388 P 12/16/24	0901087 0622	ELECTRICITY	5,219.79
	INVOICE: 90193039	12/10								
	373958	12/10/24			25900103		947388 P 12/16/24	0651087 0622	ELECTRICITY	4,759.66
	INVOICE: 90193036	12/10								
	373959	12/10/24			25900092		947388 P 12/16/24	0051087 0622	ELECTRICITY	25.77
	INVOICE: 90193020	12/10								
	373960	12/10/24			25900092		947388 P 12/16/24	0051087 0622	ELECTRICITY	4,739.62
	INVOICE: 90193034	12/10								
	373961	12/10/24			25900095		947388 P 12/16/24	0301087 0622	ELECTRICITY	5,819.75
	INVOICE: 90193029	12/10								
	373962	12/10/24			25900090		947388 P 12/16/24	9201087 0622	ELECTRICITY	70.87
	INVOICE: 90009007	12/10								
	373963	12/10/24			25900090		947388 P 12/16/24	9201087 0622	ELECTRICITY	321.91
	INVOICE: 90193001	12/10								
	373964	12/10/24			25900090		947388 P 12/16/24	9201087 0622	ELECTRICITY	165.16
	INVOICE: 90193002	12/10								
	373965	12/10/24			25900090		947388 P 12/16/24	9201087 0622	ELECTRICITY	2,582.27
	INVOICE: 90193010	12/10								
	373966	12/10/24			25900090		947388 P 12/16/24	9201087 0622	ELECTRICITY	97.88
	INVOICE: 90193016	12/10								
	373967	12/10/24			25900094		947388 P 12/16/24	0201087 0622	ELECTRICITY	5,374.95
	INVOICE: 90193026	12/10								
	373968	12/10/24			25900098		947388 P 12/16/24	0781087 0622	ELECTRICITY	5,271.09
	INVOICE: 90009009	12/10								
	373969	12/10/24			25900093		947388 P 12/16/24	0101087 0622	ELECTRICITY	7,061.19
	INVOICE: 90009003	12/10								
	373970	12/10/24			25900378		947388 P 12/16/24	0091087 0622	ELECTRICITY	7,225.95
	INVOICE: 90009001	12/10								
	373971	12/10/24			25900378		947388 P 12/16/24	0091087 0622	ELECTRICITY	22.04
	INVOICE: 90009002	12/10								
	373972	12/10/24			25900099		947388 P 12/16/24	1101087 0622	ELECTRICITY	2,687.57
	INVOICE: 90193037	12/10								
VENDOR TOTALS					587,804.98		YTD INVOICED			
								92,601.29	YTD PAID	
										91,891.68

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5208 SARAH SMITH	374133	12/13/24		25901312	947389	P	12/16/24	0002060 0580	168L TRAVEL EXPENSES	102.81
	INVOICE:	NOV2024								
VENDOR TOTALS				650.63	YTD INVOICED			102.81	YTD PAID	102.81
1888 SCHOLASTIC	373989	11/17/24		25903258	32912	C	12/16/24	0452797 0643	310KM SUPPLEMENTARY BKS/STUDY G	590.18
	INVOICE:	11244732								
	373989	11/17/24		25903258	32912	C	12/16/24	0452797 0643	310LM SUPPLEMENTARY BKS/STUDY G	114.67
	INVOICE:	11244732								
VENDOR TOTALS				29,264.19	YTD INVOICED			5,091.71	YTD PAID	704.85
14933 DEWEY GENE CORNELL	374139	10/18/24		25902757	947390	P	12/16/24	0002060 0643	168L SUPPLEMENTARY BKS/STUDY G	840.00
	INVOICE:	2493								
VENDOR TOTALS				840.00	YTD INVOICED			840.00	YTD PAID	840.00
16254 S.S.P. INC	373979	12/01/24		25902564	947391	P	12/16/24	0152828 0610	7201 GENERAL SUPPLIES	12,697.30
	INVOICE:	SI90485								
VENDOR TOTALS				12,697.30	YTD INVOICED			12,697.30	YTD PAID	12,697.30
10658 SERRIA COMPANY, INC	373977	10/11/24		25902795	947392	P	12/16/24	0003610 0450	8128 CONSTRUCTION SERVICES	6,065.00
	INVOICE:	3655								
VENDOR TOTALS				6,065.00	YTD INVOICED			6,065.00	YTD PAID	6,065.00
10638 SHEPHERDSVILLE POLICE DEPT	374035	12/12/24		25901361	947393	P	12/16/24	0001060 0349	SAFE OTHER PROFESSIONAL SERVIC	362.75
	INVOICE:	072222								
	374035	12/12/24		25901361	947393	P	12/16/24	0002060 0349	18RL OTHER PROFESSIONAL SERVIC	2,269.25
	INVOICE:	072222								
	374037	12/12/24		25901362	947393	P	12/16/24	0001060 0349	SAFE OTHER PROFESSIONAL SERVIC	5,264.00
	INVOICE:	072222.								
VENDOR TOTALS				47,481.75	YTD INVOICED			7,896.00	YTD PAID	7,896.00
18575 THE SHERWIN-WILLIAMS CO	373981	12/11/24		25904464	947394	P	12/16/24	0901087 0434	BUILDING REPAIRS & MAINT	112.26
	INVOICE:	PO 25904461								
VENDOR TOTALS				26,315.52	YTD INVOICED			6,098.40	YTD PAID	112.26
16072 SONNE STEEL, INC	374078	10/31/24		24908146	947395	P	12/16/24	0003610 0450	8120 CONSTRUCTION SERVICES	170,241.57
	INVOICE:	14916								

PAID INVOICES REPORT

WARRANT: 251216F1

TO FISCAL 2025/06 12/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		755,646.76 YTD INVOICED			170,241.57 YTD PAID			170,241.57		
11144	SCHOOL SOCIAL WORK ASSOCIATION OF AMERICA									
	374136	11/06/24		25903773	947396	P	12/16/24	0002060 0810 168L	DUES & FEES	135.00
	INVOICE: 38985									
	374137	11/06/24		25903773	947396	P	12/16/24	0002060 0810 168L	DUES & FEES	135.00
	INVOICE: 38986									
	374138	11/06/24		25903773	947396	P	12/16/24	0002060 0810 168L	DUES & FEES	135.00
	INVOICE: 38991									
VENDOR TOTALS		405.00 YTD INVOICED			405.00 YTD PAID			405.00		
14603	THE GARLAND COMPANY, INC									
	374046	10/24/24		24906399	947397	P	12/16/24	0003610 0450 8120	CONSTRUCTION SERVICES	92,370.64
	INVOICE: CI-GUS0237518									
VENDOR TOTALS		194,950.08 YTD INVOICED			92,370.64 YTD PAID			92,370.64		
16304	THE MOTZ CORPORATION									
	374049	12/13/24		25903239	947398	P	12/16/24	0003610 0450 8128	CONSTRUCTION SERVICES	222,322.50
	INVOICE: 7434									
VENDOR TOTALS		1,343,393.10 YTD INVOICED			222,322.50 YTD PAID			222,322.50		
11794	TINA CONTRERAS									
	373936	12/12/24		25900316	947399	P	12/16/24	0001121 0580	TRAVEL EXPENSES	61.92
	INVOICE: NOV2024									
VENDOR TOTALS		97.70 YTD INVOICED			61.92 YTD PAID			61.92		
13424	TRANE U.S., INC									
	374005	12/10/24		25904428	947400	P	12/16/24	0701087 0433	EQUIPMENT REPAIR & MAINT	1,508.47
	INVOICE: 18206138									
	374016	12/09/24		25904430	947400	P	12/16/24	1101087 0431	NON-TECH-RELATED REPRS &	123.58
	INVOICE: 315049697									
	374017	12/09/24		25904428	947400	P	12/16/24	0701087 0433	EQUIPMENT REPAIR & MAINT	283.61
	INVOICE: 18199941									
VENDOR TOTALS		698,494.63 YTD INVOICED			3,241.71 YTD PAID			1,915.66		
15678	UNIFIED SIGN AND DESIGN									
	374063	07/31/24		24902819	947401	P	12/16/24	0003610 0450 8121	CONSTRUCTION SERVICES	30,143.00
	INVOICE: 3049									
VENDOR TOTALS		30,143.00 YTD INVOICED			30,143.00 YTD PAID			30,143.00		
16250	US GREENTECH, LLC									
	374081	11/08/24		25902494	947402	P	12/16/24	0003610 0450 8128	CONSTRUCTION SERVICES	24,859.00
	INVOICE: 18165									

PAID INVOICES REPORT

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		24,859.00 YTD INVOICED			24,859.00 YTD PAID			24,859.00		
8128 WILLIS KLEIN	374093	12/12/24		25904194	947403	P	12/16/24	9201087 0434	BUILDING REPAIRS & MAINT	709.00
	INVOICE: 763363									
VENDOR TOTALS		17,428.40 YTD INVOICED			4,417.00 YTD PAID			709.00		
									REPORT TOTALS	5,347,693.88
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									52	5,342,197.48

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WARRANT: 251218F1

TO FISCAL 2025/06 12/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	374257	12/06/24		25904545	32921	C	12/18/24	0062826 0610 7308	GENERAL SUPPLIES	355.00
	INVOICE: 20153									
VENDOR TOTALS		59,690.58 YTD INVOICED			6,539.75 YTD PAID			355.00		
3422 AMAZON CAPITAL SERVICES, INC	374212	12/15/24		25904454	947404	P	12/18/24	0451077 0610 SEC6	GENERAL SUPPLIES	87.48
	INVOICE: 193W-HFDJ-WDFW									
	374213	12/16/24		25904454	947404	P	12/18/24	0451077 0610 SEC6	GENERAL SUPPLIES	12.22
	INVOICE: 1J7T-14ML-7TRX									
	374216	12/13/24		25904499	947404	P	12/18/24	0801118 0610 SEC6	GENERAL SUPPLIES	83.16
	INVOICE: 1613-TG6T-GFR7									
	374217	12/13/24		25904500	947404	P	12/18/24	0801118 0610 SEC6	GENERAL SUPPLIES	31.53
	INVOICE: 13NR-M63C-F6N7									
	374218	12/13/24		25904446	947404	P	12/18/24	0801118 0610 SEC6	GENERAL SUPPLIES	73.36
	INVOICE: 11VY-R4TN-DVPP									
	374220	12/12/24		25904522	947404	P	12/18/24	0002121 0610 WHAL	GENERAL SUPPLIES	108.36
	INVOICE: 1XWG-VVTL-1HMM									
	374221	12/11/24		25904463	947404	P	12/18/24	0001052 0643	SUPPLEMENTARY BKS/STUDY G	206.12
	INVOICE: 17KY-GYF7-DTG7									
	374222	12/12/24		25904517	947404	P	12/18/24	0001052 0643	SUPPLEMENTARY BKS/STUDY G	90.81
	INVOICE: 1DRK-C31Q-3CX9									
	374241	12/12/24		25904538	947404	P	12/18/24	0301118 0610 SEC6	GENERAL SUPPLIES	31.98
	INVOICE: 1LXT-XFHY-33T3									
	374245	12/13/24		25904383	947404	P	12/18/24	0001013 0610	GENERAL SUPPLIES	1,511.73
	INVOICE: 1XWG-VVTL-D7WP									
	374247	12/11/24		25904441	947404	P	12/18/24	0751077 0610 SEC6	GENERAL SUPPLIES	51.36
	INVOICE: 1DNC-DG7G-HFN3									
	374248	12/10/24		25904322	947404	P	12/18/24	0752826 0610 7006	GENERAL SUPPLIES	182.95
	INVOICE: 1LYK-7R1V-QCNA									
	374249	12/09/24		25904322	947404	P	12/18/24	0752826 0610 7006	GENERAL SUPPLIES	453.78
	INVOICE: 1KVR-9DGC-CY6N									
	374250	12/06/24		25904384	947404	P	12/18/24	9201087 0610	GENERAL SUPPLIES	297.57
	INVOICE: 1KNV-6MN9-CPYX									
	374251	12/06/24		25904306	947404	P	12/18/24	0701087 0434	BUILDING REPAIRS & MAINT	45.48
	INVOICE: 1L71-T16K-7VMG									
	374252	12/09/24		25904411	947404	P	12/18/24	0551087 0610	GENERAL SUPPLIES	95.00
	INVOICE: 1XMR-RN3N-CK67									
	374253	12/06/24		25904395	947404	P	12/18/24	0601087 0610	GENERAL SUPPLIES	32.99
	INVOICE: 1C1L-NGFM-F73G									
	374255	12/09/24		25904431	947404	P	12/18/24	0551118 0610 SEC6	GENERAL SUPPLIES	89.58
	INVOICE: 1LYK-7R1V-D6CW									
	374256	11/22/24		25904431	947404	P	12/18/24	0551118 0610 SEC6	GENERAL SUPPLIES	-31.99
	INVOICE: 19P3-VKL7-1WDH									
	374258	12/09/24		25904444	947404	P	12/18/24	0061118 0610 SEC6	GENERAL SUPPLIES	243.76
	INVOICE: 14WD-GDNT-DVYF									
	374259	12/13/24		25904530	947404	P	12/18/24	0162826 0610 7109	GENERAL SUPPLIES	228.00
	INVOICE: 1WFK-Q771-FWRX									
	374260	12/13/24		25904560	947404	P	12/18/24	0162826 0650 7109	SUPPLIES- TECHNOLOGY RELA	19.58
	INVOICE: 11YQ-7MNP-FF93									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	374261	12/13/24		25904536	947404	P	12/18/24	0551118 0610	SEC6 GENERAL SUPPLIES	21.95
	INVOICE: 1MGT-6CHG-F9L7									
	374262	12/06/24		25904367	947404	P	12/18/24	0551118 0610	SEC6 GENERAL SUPPLIES	28.68
	INVOICE: 1MC3-M7FP-9VFC									
	374263	12/11/24		25904368	947404	P	12/18/24	0551118 0610	SEC6 GENERAL SUPPLIES	65.20
	INVOICE: 1CLN-TCXH-D7LY									
	374265	12/11/24		25904390	947404	P	12/18/24	0161059 0695	SEC6 FURNITURE & FIXTURES SUPP	257.64
	INVOICE: 1LQN-MW7C-DPCY									
	374266	12/13/24		25904390	947404	P	12/18/24	0161059 0695	SEC6 FURNITURE & FIXTURES SUPP	2,364.59
	INVOICE: 1Y7F-YQ1L-CX3P									
	374268	12/03/24		25904390	947404	P	12/18/24	0161059 0695	SEC6 FURNITURE & FIXTURES SUPP	-1,198.99
	INVOICE: 1TY3-6D1D-DDRY									
	374270	12/03/24		25904390	947404	P	12/18/24	0161059 0695	SEC6 FURNITURE & FIXTURES SUPP	-75.00
	INVOICE: 1P9M-1Y96-J93N									
	374277	12/12/24		25904465	947404	P	12/18/24	9201087 0610	GENERAL SUPPLIES	58.61
	INVOICE: 1J9R-FV3F-1JKY									
	VENDOR TOTALS			584,210.92	YTD INVOICED			88,519.95	YTD PAID	5,467.49
14398	AMERIGAS PROPANE									
	374211	12/16/24		25900195	947405	P	12/18/24	9011096 0623	BOTTLED GAS	2,851.64
	INVOICE: 806127511									
	VENDOR TOTALS			34,370.01	YTD INVOICED			7,968.95	YTD PAID	2,851.64
20615	ASCENDANCE TRUCKS, LLC									
	374235	12/11/24		25900215	947406	P	12/18/24	9011096 0663	REPAIR PARTS	340.52
	INVOICE: XA321016660:01									
	374236	12/11/24		25900215	947406	P	12/18/24	9011096 0663	REPAIR PARTS	412.59
	INVOICE: XA321016648:01									
	374237	12/12/24		25900215	947406	P	12/18/24	9011096 0663	REPAIR PARTS	70.75
	INVOICE: XA321016448:01									
	VENDOR TOTALS			47,333.55	YTD INVOICED			8,599.13	YTD PAID	823.86
4071	ATLAS ENTERPRISES									
	374314	10/31/24		24905814	947407	P	12/18/24	0003610 0450 8120	CONSTRUCTION SERVICES	63.00
	INVOICE: 1219611									
	374315	11/14/24		24905814	947407	P	12/18/24	0003610 0450 8120	CONSTRUCTION SERVICES	1,267.00
	INVOICE: 1219847									
	VENDOR TOTALS			91,597.13	YTD INVOICED			1,330.00	YTD PAID	1,330.00
1230	AWARDS CENTER									
	374210	12/12/24		25904230	32919	C	12/18/24	0011098 0610	GENERAL SUPPLIES	501.40
	INVOICE: 33349									
	374392	12/16/24		25903971	32919	C	12/18/24	0011075 0610	GENERAL SUPPLIES	34.50
	INVOICE: 33192									
	VENDOR TOTALS			2,519.67	YTD INVOICED			1,728.25	YTD PAID	535.90

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WARRANT: 251218F1

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16428 BRECKENRIDGE CO BOARD OF ED	374208	12/16/24		25100	947408	P	12/18/24	0001071 0338	REGISTRATION FEES	60.00
	INVOICE:	FALL MEETING	10/24							
VENDOR TOTALS				60.00	YTD INVOICED		60.00		YTD PAID	60.00
5146 CDW-G, LLC	374223	11/25/24		25904221	947409	P	12/18/24	0001118 0650	BVLA SUPPLIES- TECHNOLOGY RELA	216.69
	INVOICE:	AB67W4D								
VENDOR TOTALS				544,124.89	YTD INVOICED		124,315.63		YTD PAID	216.69
14956 CHRISTINA MINTON	374376	12/17/24		25904358	947410	P	12/18/24	0001121 0626	GASOLINE	35.00
	INVOICE:	DEC24								
VENDOR TOTALS				63.28	YTD INVOICED		63.28		YTD PAID	35.00
482 CINTAS	374244	12/11/24		25900670	32918	C	12/18/24	9011096 0893	UNIFORMS	52.09
	INVOICE:	4214357127								
VENDOR TOTALS				10,723.60	YTD INVOICED		1,940.98		YTD PAID	52.09
3673 COLLEGE BOARD	374390	11/14/24		25904617	947411	P	12/18/24	0001052 0646	TESTS	490.86
	INVOICE:	P2411322821								
VENDOR TOTALS				490.86	YTD INVOICED		490.86		YTD PAID	490.86
15461 ENTECH, INC	374295	11/11/24		25902496	947412	P	12/18/24	0003610 0450	8128 CONSTRUCTION SERVICES	7,752.50
	INVOICE:	INVE59585								
	374296	11/12/24		25902496	947412	P	12/18/24	0003610 0450	8128 CONSTRUCTION SERVICES	7,752.50
	INVOICE:	INVE59619								
	374297	11/12/24		25902496	947412	P	12/18/24	0003610 0450	8128 CONSTRUCTION SERVICES	7,752.50
	INVOICE:	INVE59620								
	374298	11/12/24		25902496	947412	P	12/18/24	0003610 0450	8128 CONSTRUCTION SERVICES	6,886.25
	INVOICE:	INVE59621								
	374299	11/13/24		25902496	947412	P	12/18/24	0003610 0450	8128 CONSTRUCTION SERVICES	7,752.50
	INVOICE:	INVE59715								
	374300	11/13/24		25902496	947412	P	12/18/24	0003610 0450	8128 CONSTRUCTION SERVICES	7,752.50
	INVOICE:	INVE59716								
	374301	11/13/24		25902496	947412	P	12/18/24	0003610 0450	8128 CONSTRUCTION SERVICES	7,752.50
	INVOICE:	INVE59717								
VENDOR TOTALS				53,401.25	YTD INVOICED		53,401.25		YTD PAID	53,401.25
9436 FFA KY ASSOCIATION	374387	11/12/24		25904478	947413	P	12/18/24	0152147 0338	106L REGISTRATION FEES	1,092.00
	INVOICE:	764562								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,092.00 YTD INVOICED			1,092.00 YTD PAID			1,092.00		
13313	JESSE BACON									
	374375	12/17/24		25900157	947414	P	12/18/24	0011075 0580	TRAVEL EXPENSES	816.70
	INVOICE:	NOV2024								
	374375	12/17/24		25900157	947414	P	12/18/24	0011075 0585	TRAVEL - MEALS	90.00
	INVOICE:	NOV2024								
VENDOR TOTALS		4,317.91 YTD INVOICED			906.70 YTD PAID			906.70		
1664	KASC (KY ASSOC OF SCHOOL COUNCILS)									
	374215	11/03/24		25904595	32920	C	12/18/24	0051118 0810	SEC6 DUES & FEES	450.00
	INVOICE:	12208581								
VENDOR TOTALS		8,438.56 YTD INVOICED			1,767.36 YTD PAID			450.00		
2520	KENTUCKY SHAKESPEARE, INC									
	374388	12/12/24		25904623	947415	P	12/18/24	9702104 0679	125L STUDENT ACTIVITIES	450.00
	INVOICE:	16801								
	374394	12/16/24		25904631	947415	P	12/18/24	9702104 0679	125L STUDENT ACTIVITIES	450.00
	INVOICE:	16803								
VENDOR TOTALS		900.00 YTD INVOICED			900.00 YTD PAID			900.00		
12079	L & W SUPPLY									
	374278	11/06/24		24902554	947416	P	12/18/24	0003610 0450	8121 CONSTRUCTION SERVICES	139.65
	INVOICE:	1012037191-001								
	374279	11/06/24		24902554	947416	P	12/18/24	0003610 0450	8121 CONSTRUCTION SERVICES	312.32
	INVOICE:	1009662066-006								
VENDOR TOTALS		90,551.70 YTD INVOICED			451.97 YTD PAID			451.97		
998	LEE BRICK & BLOCK									
	374285	10/23/24		25902545	947417	P	12/18/24	0003610 0450	8128 CONSTRUCTION SERVICES	4,487.55
	INVOICE:	H12288								
	374286	10/24/24		25902545	947417	P	12/18/24	0003610 0450	8128 CONSTRUCTION SERVICES	2,918.40
	INVOICE:	H12391								
	374287	10/29/24		25902545	947417	P	12/18/24	0003610 0450	8128 CONSTRUCTION SERVICES	3,818.75
	INVOICE:	H12606								
	374288	10/29/24		25902545	947417	P	12/18/24	0003610 0450	8128 CONSTRUCTION SERVICES	3,818.75
	INVOICE:	H12607								
	374289	10/31/24		25902545	947417	P	12/18/24	0003610 0450	8128 CONSTRUCTION SERVICES	9,097.05
	INVOICE:	H12794								
	374290	10/31/24		25902545	947417	P	12/18/24	0003610 0450	8128 CONSTRUCTION SERVICES	727.50
	INVOICE:	H12833								
	374291	10/31/24		25902545	947417	P	12/18/24	0003610 0450	8128 CONSTRUCTION SERVICES	4,334.55
	INVOICE:	H12793								
	374292	11/13/24		25902545	947417	P	12/18/24	0003610 0450	8128 CONSTRUCTION SERVICES	3,874.20
	INVOICE:	H13398								
	374293	11/13/24		25902545	947417	P	12/18/24	0003610 0450	8128 CONSTRUCTION SERVICES	2,885.70

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: H13397									
	374294	11/13/24		25902545	947417	P	12/18/24	0003610 0450 8128	CONSTRUCTION SERVICES	4,348.05
	INVOICE: H13396									
VENDOR TOTALS		47,680.68 YTD INVOICED				40,310.50 YTD PAID				40,310.50
15637	LEE MASONRY PRODUCTS, INC									
	374224	10/04/24		24907242	947418	P	12/18/24	0003610 0450 8120	CONSTRUCTION SERVICES	2,935.80
	INVOICE: H11299									
	374225	10/10/24		24907242	947418	P	12/18/24	0003610 0450 8120	CONSTRUCTION SERVICES	2,768.85
	INVOICE: H11660									
	374226	10/10/24		24907242	947418	P	12/18/24	0003610 0450 8120	CONSTRUCTION SERVICES	3,280.25
	INVOICE: H11662									
	374227	10/16/24		24907242	947418	P	12/18/24	0003610 0450 8120	CONSTRUCTION SERVICES	3,138.35
	INVOICE: H11912									
	374228	10/23/24		24907242	947418	P	12/18/24	0003610 0450 8120	CONSTRUCTION SERVICES	2,770.65
	INVOICE: H12285									
	374229	10/23/24		24907242	947418	P	12/18/24	0003610 0450 8120	CONSTRUCTION SERVICES	2,935.80
	INVOICE: H12287									
	374230	10/24/24		24907242	947418	P	12/18/24	0003610 0450 8120	CONSTRUCTION SERVICES	2,864.70
	INVOICE: H12392									
	374231	10/29/24		24907242	947418	P	12/18/24	0003610 0450 8120	CONSTRUCTION SERVICES	4,103.20
	INVOICE: H12608									
	374232	10/29/24		24907242	947418	P	12/18/24	0003610 0450 8120	CONSTRUCTION SERVICES	2,976.60
	INVOICE: H12609									
	374233	10/31/24		24907242	947418	P	12/18/24	0003610 0450 8120	CONSTRUCTION SERVICES	2,916.50
	INVOICE: H12869									
VENDOR TOTALS		135,791.58 YTD INVOICED				30,690.70 YTD PAID				30,690.70
12735	LOUISVILLE WATER CO									
	374377	12/06/24		25900078	947419	P	12/18/24	0901087 0411	WATER/SEWAGE	758.47
	INVOICE: 7308740000	12/6								
	374378	12/06/24		25900078	947419	P	12/18/24	0901087 0411	WATER/SEWAGE	228.78
	INVOICE: 6308740000	12/6								
	374379	12/06/24		25900071	947419	P	12/18/24	0151087 0411	WATER/SEWAGE	1,848.61
	INVOICE: 0804000000	12/6								
	374380	12/06/24		25900071	947419	P	12/18/24	0151087 0411	WATER/SEWAGE	8,187.34
	INVOICE: 1173740000	12-6								
	374381	12/06/24		25900069	947419	P	12/18/24	0051087 0411	WATER/SEWAGE	399.40
	INVOICE: 3654740000	12/6								
	374382	12/06/24		25900068	947419	P	12/18/24	9201087 0411	WATER/SEWAGE	53.97
	INVOICE: 4665740000	12/6								
	374383	12/06/24		25900068	947419	P	12/18/24	9201087 0411	WATER/SEWAGE	67.15
	INVOICE: 6935740000	12/6								
	374384	12/06/24		25900073	947419	P	12/18/24	0201087 0411	WATER/SEWAGE	67.74
	INVOICE: 0908740000	12-6								
	374385	12/06/24		25900073	947419	P	12/18/24	0201087 0411	WATER/SEWAGE	845.77
	INVOICE: 4218740000	12-6								
	374386	12/06/24		25900077	947419	P	12/18/24	1101087 0411	WATER/SEWAGE	256.78
	INVOICE: 5574740000	12-6								

PAID INVOICES REPORT

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TO FISCAL 2025/06 12/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		117,376.90 YTD INVOICED		30,029.81 YTD PAID		12,714.01				
4227 MILLS SUPPLY CO.	374318	10/31/24		24905970	947420	P	12/18/24	0003610 0450 8120	CONSTRUCTION SERVICES	3,691.17
	INVOICE: 0120846-in									
VENDOR TOTALS		54,217.12 YTD INVOICED		3,691.17 YTD PAID		3,691.17				
4264 NUGENT SAND COMPANY	374316	11/16/24		24907240	947421	P	12/18/24	0003610 0450 8120	CONSTRUCTION SERVICES	1,426.64
	INVOICE: 68110									
VENDOR TOTALS		4,975.17 YTD INVOICED		1,426.64 YTD PAID		1,426.64				
15325 ODP BUSINESS SOLUTIONS, LLC	374254	12/06/24		25904356	947422	P	12/18/24	0551118 0610 SEC6	GENERAL SUPPLIES	392.92
	INVOICE: 400686424001									
VENDOR TOTALS		14,465.09 YTD INVOICED		2,601.39 YTD PAID		392.92				
15918 ONE8TEES, LLC	374234	12/12/24		25904416	947423	P	12/18/24	0452826 0610 7315	GENERAL SUPPLIES	709.00
	INVOICE: 4842									
VENDOR TOTALS		878.00 YTD INVOICED		878.00 YTD PAID		709.00				
15385 OHIO VALLEY EDUC COOPERATIVE	374374	12/17/24		25101	947424	P	12/18/24	0181031 0349	COUNS OTHER PROFESSIONAL SERVIC	4,632.36
	INVOICE: 13208									
	374374	12/17/24		25101	947424	P	12/18/24	0751031 0349	COUNS OTHER PROFESSIONAL SERVIC	4,563.10
	INVOICE: 13208									
VENDOR TOTALS		70,803.97 YTD INVOICED		9,195.46 YTD PAID		9,195.46				
16255 HERTZBERG-NEW METHOD, INC	374242	12/02/24		25903783	32922	C	12/18/24	0251059 0641 SEC6	LIBRARY BOOKS	110.90
	INVOICE: 2001380-01									
VENDOR TOTALS		2,295.05 YTD INVOICED		819.72 YTD PAID		110.90				
16445 PLUMBERS SUPPLY COMPANY	374323	08/08/24		24905967	947425	P	12/18/24	0003610 0450 8120	CONSTRUCTION SERVICES	69.21
	INVOICE: 90880352									
	374324	08/16/24		24905967	947425	P	12/18/24	0003610 0450 8120	CONSTRUCTION SERVICES	150.34
	INVOICE: 90888298									
	374325	08/16/24		24905967	947425	P	12/18/24	0003610 0450 8120	CONSTRUCTION SERVICES	4,314.64
	INVOICE: 90888379									
	374326	08/16/24		24905967	947425	P	12/18/24	0003610 0450 8120	CONSTRUCTION SERVICES	108.15
	INVOICE: 90888381									
	374327	08/16/24		24905967	947425	P	12/18/24	0003610 0450 8120	CONSTRUCTION SERVICES	1,745.91

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WARRANT: 251218F1

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	90888698									
374328	08/16/24			24905967	947425	P	12/18/24	0003610 0450	8120 CONSTRUCTION SERVICES	283.00
INVOICE:	90888876									
374329	08/20/24			24905967	947425	P	12/18/24	0003610 0450	8120 CONSTRUCTION SERVICES	628.11
INVOICE:	90890927									
374330	08/20/24			24905967	947425	P	12/18/24	0003610 0450	8120 CONSTRUCTION SERVICES	1,664.44
INVOICE:	90880329									
374331	08/20/24			24905967	947425	P	12/18/24	0003610 0450	8120 CONSTRUCTION SERVICES	16.81
INVOICE:	90891567									
374332	08/20/24			24905967	947425	P	12/18/24	0003610 0450	8120 CONSTRUCTION SERVICES	484.02
INVOICE:	90891570									
374333	08/21/24			24905967	947425	P	12/18/24	0003610 0450	8120 CONSTRUCTION SERVICES	296.69
INVOICE:	90892827									
374334	08/22/24			24905967	947425	P	12/18/24	0003610 0450	8120 CONSTRUCTION SERVICES	529.50
INVOICE:	90894195									
374335	08/22/24			24905967	947425	P	12/18/24	0003610 0450	8120 CONSTRUCTION SERVICES	2,110.00
INVOICE:	90894200									
374336	08/23/24			24905967	947425	P	12/18/24	0003610 0450	8120 CONSTRUCTION SERVICES	3,154.50
INVOICE:	90895320									
374337	08/23/24			24905967	947425	P	12/18/24	0003610 0450	8120 CONSTRUCTION SERVICES	69.21
INVOICE:	90895517									
374338	08/23/24			24905967	947425	P	12/18/24	0003610 0450	8120 CONSTRUCTION SERVICES	75.20
INVOICE:	90895540									
374339	08/23/24			24905967	947425	P	12/18/24	0003610 0450	8120 CONSTRUCTION SERVICES	4,343.74
INVOICE:	90895583									
374340	08/27/24			24905967	947425	P	12/18/24	0003610 0450	8120 CONSTRUCTION SERVICES	113.90
INVOICE:	90897509									
374341	08/27/24			24905967	947425	P	12/18/24	0003610 0450	8120 CONSTRUCTION SERVICES	563.30
INVOICE:	90897510									
374342	08/27/24			24905967	947425	P	12/18/24	0003610 0450	8120 CONSTRUCTION SERVICES	297.50
INVOICE:	90898016									
374343	08/29/24			24905967	947425	P	12/18/24	0003610 0450	8120 CONSTRUCTION SERVICES	2,145.00
INVOICE:	90900280									
374344	08/30/24			24905967	947425	P	12/18/24	0003610 0450	8120 CONSTRUCTION SERVICES	6,466.20
INVOICE:	90902273									
374345	08/30/24			24905967	947425	P	12/18/24	0003610 0450	8120 CONSTRUCTION SERVICES	410.80
INVOICE:	90902490									
374346	10/17/24			24905967	947425	P	12/18/24	0003610 0450	8120 CONSTRUCTION SERVICES	685.91
INVOICE:	90944160									
374347	10/21/24			24905967	947425	P	12/18/24	0003610 0450	8120 CONSTRUCTION SERVICES	6,953.34
INVOICE:	90946775									
374348	10/22/24			24905967	947425	P	12/18/24	0003610 0450	8120 CONSTRUCTION SERVICES	2,582.86
INVOICE:	90948217									
374349	10/23/24			24905967	947425	P	12/18/24	0003610 0450	8120 CONSTRUCTION SERVICES	1,823.20
INVOICE:	90949765									
374350	10/25/24			24905967	947425	P	12/18/24	0003610 0450	8120 CONSTRUCTION SERVICES	1,421.34
INVOICE:	90952126									
374351	10/31/24			24905967	947425	P	12/18/24	0003610 0450	8120 CONSTRUCTION SERVICES	971.08
INVOICE:	90957957									
374352	10/31/24			24905967	947425	P	12/18/24	0003610 0450	8120 CONSTRUCTION SERVICES	1,715.00
INVOICE:	90958336									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	374353	10/31/24		24905967	947425	P	12/18/24	0003610 0450 8120	CONSTRUCTION SERVICES	1,220.54
	INVOICE: 90958342									
	374354	11/01/24			947425	P	12/18/24	0003610 0450 8120	CONSTRUCTION SERVICES	-330.61
	INVOICE: 90959775									
	374355	11/01/24		24905967	947425	P	12/18/24	0003610 0450 8120	CONSTRUCTION SERVICES	296.70
	INVOICE: 90959776									
	374356	11/04/24			947425	P	12/18/24	0003610 0450 8120	CONSTRUCTION SERVICES	-42.08
	INVOICE: 90960476									
	374357	11/06/24		24905967	947425	P	12/18/24	0003610 0450 8120	CONSTRUCTION SERVICES	33.42
	INVOICE: 90960485									
	374358	11/06/24		24905967	947425	P	12/18/24	0003610 0450 8120	CONSTRUCTION SERVICES	366.82
	INVOICE: 90953913									
	374359	11/06/24		24905967	947425	P	12/18/24	0003610 0450 8120	CONSTRUCTION SERVICES	360.00
	INVOICE: 90963914									
	374360	11/06/24		24905967	947425	P	12/18/24	0003610 0450 8120	CONSTRUCTION SERVICES	5,766.07
	INVOICE: 90963964									
	374361	11/08/24		24905967	947425	P	12/18/24	0003610 0450 8120	CONSTRUCTION SERVICES	205.00
	INVOICE: 90963965									
	374362	11/08/24			947425	P	12/18/24	0003610 0450 8120	CONSTRUCTION SERVICES	-360.00
	INVOICE: 90965186									
	374363	11/08/24		24905967	947425	P	12/18/24	0003610 0450 8120	CONSTRUCTION SERVICES	338.40
	INVOICE: 90965189									
	374364	11/08/24		24905967	947425	P	12/18/24	0003610 0450 8120	CONSTRUCTION SERVICES	593.16
	INVOICE: 90965659									
	374365	11/08/24		24905967	947425	P	12/18/24	0003610 0450 8120	CONSTRUCTION SERVICES	114.52
	INVOICE: 90965957									
	374366	11/08/24			947425	P	12/18/24	0003610 0450 8120	CONSTRUCTION SERVICES	-74.74
	INVOICE: 90966461									
	374367	11/08/24		24905967	947425	P	12/18/24	0003610 0450 8120	CONSTRUCTION SERVICES	49.12
	INVOICE: 90966482									
	374368	11/11/24		24905967	947425	P	12/18/24	0003610 0450 8120	CONSTRUCTION SERVICES	2,186.43
	INVOICE: 90967448									
	374369	11/11/24		24905967	947425	P	12/18/24	0003610 0450 8120	CONSTRUCTION SERVICES	2,368.40
	INVOICE: 90968864									
VENDOR TOTALS				239,024.76	YTD INVOICED			62,509.61	YTD PAID	59,284.05
1789	PRESENTATION SOLUTIONS									
	374219	12/03/24		25904314	947426	P	12/18/24	0801118 0610 SEC6	GENERAL SUPPLIES	506.11
	INVOICE: 0096475-IN									
VENDOR TOTALS				8,145.89	YTD INVOICED			1,181.02	YTD PAID	506.11
16775	QUALITY STONE & READY MIX									
	374280	10/21/24		25902678	32923	C	12/18/24	0003610 0450 8128	CONSTRUCTION SERVICES	2,066.63
	INVOICE: 539846									
	374281	10/29/24		25902678	32923	C	12/18/24	0003610 0450 8128	CONSTRUCTION SERVICES	544.27
	INVOICE: 540302									
	374282	10/31/24		25902678	32923	C	12/18/24	0003610 0450 8128	CONSTRUCTION SERVICES	987.70
	INVOICE: 540526									
	374283	11/01/24		25902678	32923	C	12/18/24	0003610 0450 8128	CONSTRUCTION SERVICES	5,023.32

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 540574									
	374284	10/30/24		25902678	32923	C	12/18/24	0003610 0450 8128	CONSTRUCTION SERVICES	8,360.95
	INVOICE: 540364									
	VENDOR TOTALS			171,055.36	YTD INVOICED			16,982.87	YTD PAID	16,982.87
8669	QUIKRETE COMPANIES									
	374317	10/23/24		24907241	947427	P	12/18/24	0003610 0450 8120	CONSTRUCTION SERVICES	3,840.00
	INVOICE: 30204638									
	VENDOR TOTALS			52,419.00	YTD INVOICED			3,840.00	YTD PAID	3,840.00
5635	R L CRAIG COMPANY									
	374319	10/21/24		24905964	947428	P	12/18/24	0003610 0450 8120	CONSTRUCTION SERVICES	33,164.56
	INVOICE: 34303-01									
	374320	10/25/24		24905964	947428	P	12/18/24	0003610 0450 8120	CONSTRUCTION SERVICES	11,589.56
	INVOICE: 32161-03									
	374321	11/07/24		24905964	947428	P	12/18/24	0003610 0450 8120	CONSTRUCTION SERVICES	7,057.90
	INVOICE: 32161-04									
	VENDOR TOTALS			121,147.02	YTD INVOICED			51,812.02	YTD PAID	51,812.02
18145	SCHOOL HEALTH CORP									
	374243	11/15/24		25903632	32924	C	12/18/24	0001037 0694	EQUIPMENT SUPPLIES	27.33
	INVOICE: CINV000156783									
	VENDOR TOTALS			148.08	YTD INVOICED			27.33	YTD PAID	27.33
9463	SHAPE MANUFACTURING									
	374322	10/24/24		24905969	947429	P	12/18/24	0003610 0450 8120	CONSTRUCTION SERVICES	4,500.00
	INVOICE: 214521									
	VENDOR TOTALS			31,000.00	YTD INVOICED			4,500.00	YTD PAID	4,500.00
18575	THE SHERWIN-WILLIAMS CO									
	374238	11/01/24		24902551	947430	P	12/18/24	0003610 0450 8121	CONSTRUCTION SERVICES	450.91
	INVOICE: 5934-5									
	374239	11/11/24		24902551	947430	P	12/18/24	0003610 0450 8121	CONSTRUCTION SERVICES	120.94
	INVOICE: 6310-7									
	374240	11/06/24		24902551	947430	P	12/18/24	0003610 0450 8121	CONSTRUCTION SERVICES	265.67
	INVOICE: 6121-8									
	VENDOR TOTALS			26,315.52	YTD INVOICED			6,098.40	YTD PAID	837.52
16079	SMARTPASS, INC									
	374391	12/16/24		25904605	947431	P	12/18/24	0751118 0653 SEC6	SOFTWARE TECHNOLOGY RELAT	1,872.64
	INVOICE: 7006									
	VENDOR TOTALS			8,302.01	YTD INVOICED			1,872.64	YTD PAID	1,872.64
16022	CHEROKEE BUILDING MATERIALS, INC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	374302	09/03/24		24907244	947432	P	12/18/24	0003610 0450 8120	CONSTRUCTION SERVICES	5,516.28
	INVOICE: 311354-00									
	374303	09/12/24		24907244	947432	P	12/18/24	0003610 0450 8120	CONSTRUCTION SERVICES	855.23
	INVOICE: 311354-01									
	374304	10/01/24		24907244	947432	P	12/18/24	0003610 0450 8120	CONSTRUCTION SERVICES	19,084.39
	INVOICE: 340003-00									
	374305	10/17/24		24907244	947432	P	12/18/24	0003610 0450 8120	CONSTRUCTION SERVICES	260.00
	INVOICE: 361243-00									
	374306	10/22/24		24907244	947432	P	12/18/24	0003610 0450 8120	CONSTRUCTION SERVICES	876.16
	INVOICE: 365327-00									
	374307	10/23/24		24907244	947432	P	12/18/24	0003610 0450 8120	CONSTRUCTION SERVICES	185.64
	INVOICE: 366826-00									
	374308	10/26/24		24907244	947432	P	12/18/24	0003610 0450 8120	CONSTRUCTION SERVICES	56.00
	INVOICE: 354374-00									
	374309	10/31/24		24907244	947432	P	12/18/24	0003610 0450 8120	CONSTRUCTION SERVICES	110.00
	INVOICE: 375054-00									
	374310	11/04/24		24907244	947432	P	12/18/24	0003610 0450 8120	CONSTRUCTION SERVICES	333.60
	INVOICE: 377630-00									
	374311	11/11/24		24907244	947432	P	12/18/24	0003610 0450 8120	CONSTRUCTION SERVICES	346.50
	INVOICE: 384186-00									
	374312	11/20/24		24907244	947432	P	12/18/24	0003610 0450 8120	CONSTRUCTION SERVICES	3,120.00
	INVOICE: 391184-00									
	374313	04/24/24			947432	P	12/18/24	0003610 0450 8120	CONSTRUCTION SERVICES	-529.80
	INVOICE: 186878-00									
	VENDOR TOTALS			30,214.00	YTD INVOICED			30,214.00	YTD PAID	30,214.00
11282	VALOR LLC									
	374393	12/10/24		25900213	947433	P	12/18/24	9011096 0627	DIESEL FUEL	20,700.68
	INVOICE: 3858117									
	VENDOR TOTALS			286,217.27	YTD INVOICED			66,308.61	YTD PAID	20,700.68
6813	VALU DISCOUNT, INC									
	374214	12/02/24		25904248	947434	P	12/18/24	9322104 0616	MMFRC FOOD NON INSTR NON FOOD S	450.00
	INVOICE: 2DEC2024.									
	374389	12/16/24		25904621	947434	P	12/18/24	9952104 0616	OMFRC FOOD NON INSTR NON FOOD S	540.00
	INVOICE: 27 MEATVOUCHERS									
	VENDOR TOTALS			4,371.58	YTD INVOICED			1,952.94	YTD PAID	990.00
3637	VERIZON									
	374209	12/16/24		25900375	947435	P	12/18/24	0001011 0532 130X	TELEPHONE	52.26
	INVOICE: 6100018235									
	374209	12/16/24		25900375	947435	P	12/18/24	0001013 0532	TELEPHONE	196.79
	INVOICE: 6100018235									
	374209	12/16/24		25900375	947435	P	12/18/24	0001052 0532	TELEPHONE	99.52
	INVOICE: 6100018235									
	374209	12/16/24		25900375	947435	P	12/18/24	0011098 0532	TELEPHONE	38.66
	INVOICE: 6100018235									
	374209	12/16/24		25900375	947435	P	12/18/24	9011091 0532	TELEPHONE	85.91

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT	
	INVOICE: 6100018235	12/16/24			947435	P	12/18/24	9201087 0532	TELEPHONE	28.99	
	374209			25900375							
	INVOICE: 6100018235										
VENDOR TOTALS				6,474.93	YTD INVOICED			542.14	YTD PAID		502.13
8128	WILLIS KLEIN				947436	P	12/18/24	0251087 0434	BUILDING REPAIRS & MAINT	26.00	
	374246	08/02/24		25901319							
	INVOICE: S1861132.001										
VENDOR TOTALS				17,428.40	YTD INVOICED			4,417.00	YTD PAID		26.00
REPORT TOTALS										360,757.10	
TOTAL PRINTED CHECKS										COUNT	AMOUNT
										33	342,243.01

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC	374269	12/03/24		25904101	947437	P	12/18/24	0015101 0433	EQUIPMENT REPAIR & MAINT	-158.76
	INVOICE: 1WPP-GF3R-1GQF									
	374271	12/16/24		25904506	947437	P	12/18/24	0015101 0610	GENERAL SUPPLIES	129.98
	INVOICE: 1TDV-1YP1-1LPL									
	374271	12/16/24		25904506	947437	P	12/18/24	0155101 0610	GENERAL SUPPLIES	35.08
	INVOICE: 1TDV-1YP1-1LPL									
	374271	12/16/24		25904506	947437	P	12/18/24	0185101 0610	GENERAL SUPPLIES	129.98
	INVOICE: 1TDV-1YP1-1LPL									
	374271	12/16/24		25904506	947437	P	12/18/24	0305101 0610	GENERAL SUPPLIES	61.68
	INVOICE: 1TDV-1YP1-1LPL									
	374271	12/16/24		25904506	947437	P	12/18/24	0305101 0694	EQUIPMENT SUPPLIES	784.48
	INVOICE: 1TDV-1YP1-1LPL									
	374271	12/16/24		25904506	947437	P	12/18/24	0555101 0433	EQUIPMENT REPAIR & MAINT	44.99
	INVOICE: 1TDV-1YP1-1LPL									
	374271	12/16/24		25904506	947437	P	12/18/24	0605101 0610	GENERAL SUPPLIES	70.02
	INVOICE: 1TDV-1YP1-1LPL									
	VENDOR TOTALS			584,210.92	YTD INVOICED			88,519.95	YTD PAID	1,097.45
15202 BULL'S EYE BRANDS, INC	374194	12/09/24		25900996	947438	P	12/18/24	0755101 0610	GENERAL SUPPLIES	212.00
	INVOICE: 60200									
	374194	12/09/24		25900996	947438	P	12/18/24	0755101 0630	FOOD	1,339.00
	INVOICE: 60200									
	VENDOR TOTALS			25,833.00	YTD INVOICED			5,591.00	YTD PAID	1,551.00
16234 CSI KENTUCKY, LLC	374264	12/13/24		25903584	947439	P	12/18/24	0085101 0433	EQUIPMENT REPAIR & MAINT	1,266.49
	INVOICE: 0000003974									
	VENDOR TOTALS			9,303.58	YTD INVOICED			1,927.74	YTD PAID	1,266.49
13856 DR PEPPER SEVEN UP INC	374195	12/06/24		25900464	947440	P	12/18/24	0155101 0630	FOOD	720.50
	INVOICE: 4193408639									
	374196	12/06/24		25900465	947440	P	12/18/24	0165101 0630	FOOD	714.50
	INVOICE: 4194711555									
	VENDOR TOTALS			17,503.70	YTD INVOICED			2,147.05	YTD PAID	1,435.00
13085 EEC ACQUISTION LLC	374276	12/11/24		25900338	32925	C	12/18/24	0455101 0433	EQUIPMENT REPAIR & MAINT	595.00
	INVOICE: 10977710									
	VENDOR TOTALS			9,948.65	YTD INVOICED			1,954.90	YTD PAID	595.00
986 GORDON FOOD SERVICE	373857	12/02/24			947441	P	12/18/24	0055101 0610	GENERAL SUPPLIES	-9.60
	INVOICE: 18897454									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	373858	12/10/24			947441	P	12/18/24	0055101 0610	GENERAL SUPPLIES	-105.49
	INVOICE: 198875									
	373859	12/10/24			947441	P	12/18/24	0055101 0610	GENERAL SUPPLIES	-527.46
	INVOICE: 192016									
	373860	12/10/24			947441	P	12/18/24	0105101 0610	GENERAL SUPPLIES	-918.85
	INVOICE: 202115									
	373861	12/10/24			947441	P	12/18/24	0105101 0610	GENERAL SUPPLIES	-183.77
	INVOICE: 198878									
	373862	12/02/24			947441	P	12/18/24	0105101 0610	GENERAL SUPPLIES	-19.60
	INVOICE: 18897455									
	373863	12/10/24			947441	P	12/18/24	0155101 0610	GENERAL SUPPLIES	-234.43
	INVOICE: 204780									
	373864	12/10/24			947441	P	12/18/24	0155101 0610	GENERAL SUPPLIES	-1,172.16
	INVOICE: 193724									
	373865	12/02/24			947441	P	12/18/24	0155101 0610	GENERAL SUPPLIES	-8.40
	INVOICE: 18897458									
	373866	12/10/24			947441	P	12/18/24	0165101 0630	FOOD	-1,310.35
	INVOICE: 196704									
	373867	12/10/24			947441	P	12/18/24	0165101 0630	FOOD	-262.07
	INVOICE: 205320									
	373868	12/10/24			947441	P	12/18/24	0165101 0630	FOOD	-13.30
	INVOICE: 18897456									
	373869	12/10/24			947441	P	12/18/24	0185101 0610	GENERAL SUPPLIES	-158.59
	INVOICE: 195198									
	373870	12/10/24			947441	P	12/18/24	0185101 0610	GENERAL SUPPLIES	-792.95
	INVOICE: 192910									
	373871	12/10/24			947441	P	12/18/24	0185101 0610	GENERAL SUPPLIES	-16.76
	INVOICE: 18897457									
	373872	12/10/24			947441	P	12/18/24	0205101 0610	GENERAL SUPPLIES	-599.45
	INVOICE: 192907									
	373873	12/10/24			947441	P	12/18/24	0205101 0610	GENERAL SUPPLIES	-119.89
	INVOICE: 194792									
	373874	12/10/24			947441	P	12/18/24	0205101 0610	GENERAL SUPPLIES	-12.50
	INVOICE: 18897459									
	373875	12/10/24			947441	P	12/18/24	0605101 0610	GENERAL SUPPLIES	-654.68
	INVOICE: 193731									
	373876	12/10/24			947441	P	12/18/24	0605101 0610	GENERAL SUPPLIES	-130.94
	INVOICE: 196343									
	373877	12/02/24			947441	P	12/18/24	0605101 0610	GENERAL SUPPLIES	-13.20
	INVOICE: 18897453									
	373878	12/10/24			947441	P	12/18/24	0095101 0610	GENERAL SUPPLIES	-143.03
	INVOICE: 199529									
	373879	12/10/24			947441	P	12/18/24	0095101 0610	GENERAL SUPPLIES	-715.11
	INVOICE: 191771									
	373880	12/02/24			947441	P	12/18/24	0095101 0610	GENERAL SUPPLIES	-15.60
	INVOICE: 18897452									
	373881	12/10/24			947441	P	12/18/24	0065101 0610	GENERAL SUPPLIES	-156.74
	INVOICE: 205367									
	373882	12/10/24			947441	P	12/18/24	0065101 0610	GENERAL SUPPLIES	-783.67
	INVOICE: 197735									
	373883	12/02/24			947441	P	12/18/24	0065101 0610	GENERAL SUPPLIES	-15.26

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INVOICE:	18897460									
373884		12/10/24			947441	P	12/18/24	0255101 0610	GENERAL SUPPLIES	-560.55
INVOICE:	198275									
373885		12/10/24			947441	P	12/18/24	0255101 0610	GENERAL SUPPLIES	-112.11
INVOICE:	205372									
373886		12/02/24			947441	P	12/18/24	0255101 0610	GENERAL SUPPLIES	-6.10
INVOICE:	18897461									
373887		12/10/24			947441	P	12/18/24	0305101 0610	GENERAL SUPPLIES	-125.94
INVOICE:	196937									
373888		12/10/24			947441	P	12/18/24	0305101 0610	GENERAL SUPPLIES	-629.71
INVOICE:	192009									
373889		12/02/24			947441	P	12/18/24	0305101 0610	GENERAL SUPPLIES	-7.20
INVOICE:	18897462									
373890		12/10/24			947441	P	12/18/24	0455101 0610	GENERAL SUPPLIES	-116.35
INVOICE:	200808									
373891		12/10/24			947441	P	12/18/24	0455101 0610	GENERAL SUPPLIES	-581.74
INVOICE:	197730									
373892		12/02/24			947441	P	12/18/24	0455101 0610	GENERAL SUPPLIES	-11.86
INVOICE:	18897463									
373893		12/10/24			947441	P	12/18/24	0555101 0610	GENERAL SUPPLIES	-109.24
INVOICE:	200811									
373894		12/10/24			947441	P	12/18/24	0555101 0610	GENERAL SUPPLIES	-546.18
INVOICE:	205380									
373895		12/02/24			947441	P	12/18/24	0555101 0610	GENERAL SUPPLIES	-16.20
INVOICE:	18897464									
373896		12/10/24			947441	P	12/18/24	0505101 0610	GENERAL SUPPLIES	-503.30
INVOICE:	192898									
373897		12/10/24			947441	P	12/18/24	0505101 0610	GENERAL SUPPLIES	-100.66
INVOICE:	2500327									
373898		12/02/24			947441	P	12/18/24	0505101 0610	GENERAL SUPPLIES	-19.00
INVOICE:	18897465									
373899		12/10/24			947441	P	12/18/24	0705101 0610	GENERAL SUPPLIES	-199.93
INVOICE:	192008									
373900		12/10/24			947441	P	12/18/24	0705101 0610	GENERAL SUPPLIES	-39.99
INVOICE:	205493									
373901		12/02/24			947441	P	12/18/24	0705101 0610	GENERAL SUPPLIES	-4.70
INVOICE:	18897466									
373902		12/10/24			947441	P	12/18/24	0755101 0610	GENERAL SUPPLIES	-155.89
INVOICE:	205497									
373903		12/10/24			947441	P	12/18/24	0755101 0610	GENERAL SUPPLIES	-779.46
INVOICE:	192007									
373904		12/02/24			947441	P	12/18/24	0755101 0610	GENERAL SUPPLIES	-21.20
INVOICE:	18897467									
373905		12/10/24			947441	P	12/18/24	0785101 0610	GENERAL SUPPLIES	-90.21
INVOICE:	202056									
373906		12/10/24			947441	P	12/18/24	0785101 0610	GENERAL SUPPLIES	-451.05
INVOICE:	192896									
373907		12/02/24			947441	P	12/18/24	0785101 0610	GENERAL SUPPLIES	-17.50
INVOICE:	18897468									
373908		12/10/24			947441	P	12/18/24	0805101 0610	GENERAL SUPPLIES	-119.06
INVOICE:	205507									

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	373909	12/10/24			947441	P	12/18/24	0805101 0610	GENERAL SUPPLIES	-595.31
	INVOICE: 197725									
	373910	12/02/24			947441	P	12/18/24	0805101 0610	GENERAL SUPPLIES	-6.70
	INVOICE: 18897469									
	373911	12/10/24			947441	P	12/18/24	0655101 0610	GENERAL SUPPLIES	-123.91
	INVOICE: 200064									
	373912	12/10/24			947441	P	12/18/24	0655101 0610	GENERAL SUPPLIES	-619.55
	INVOICE: 198264									
	373913	12/02/24			947441	P	12/18/24	0655101 0610	GENERAL SUPPLIES	-15.30
	INVOICE: 18897470									
	373914	12/10/24			947441	P	12/18/24	1105101 0610	GENERAL SUPPLIES	-42.26
	INVOICE: 194156									
	373915	12/10/24			947441	P	12/18/24	1105101 0610	GENERAL SUPPLIES	-211.31
	INVOICE: 197507									
	373916	12/02/24			947441	P	12/18/24	1105101 0610	GENERAL SUPPLIES	-7.26
	INVOICE: 18897471									
	373917	12/10/24			947441	P	12/18/24	0905101 0610	GENERAL SUPPLIES	-132.44
	INVOICE: 200835									
	373918	12/10/24			947441	P	12/18/24	0905101 0610	GENERAL SUPPLIES	-662.21
	INVOICE: 192892									
	373919	12/02/24			947441	P	12/18/24	0905101 0610	GENERAL SUPPLIES	-14.10
	INVOICE: 18897472									
	373920	12/10/24			947441	P	12/18/24	0085101 0610	GENERAL SUPPLIES	-812.15
	INVOICE: 192168									
	373921	12/10/24			947441	P	12/18/24	0085101 0610	GENERAL SUPPLIES	-162.43
	INVOICE: 199100									
	373922	12/02/24			947441	P	12/18/24	0085101 0610	GENERAL SUPPLIES	-10.10
	INVOICE: 18897450									
	373923	12/10/24			947441	P	12/18/24	0075101 0610	GENERAL SUPPLIES	-99.21
	INVOICE: 203192									
	373924	12/10/24			947441	P	12/18/24	0075101 0610	GENERAL SUPPLIES	-496.06
	INVOICE: 191775									
	373925	12/02/24			947441	P	12/18/24	0075101 0610	GENERAL SUPPLIES	-15.56
	INVOICE: 18897451									
	373926	12/10/24			947441	P	12/18/24	0015101 0610	209X GENERAL SUPPLIES	-101.23
	INVOICE: 196709									
	373927	12/10/24			947441	P	12/18/24	0015101 0610	209X GENERAL SUPPLIES	-20.25
	INVOICE: 193725									
	373928	12/10/24			947441	P	12/18/24	0015101 0610	209X GENERAL SUPPLIES	-23.81
	INVOICE: 202120									
	373929	12/10/24			947441	P	12/18/24	0015101 0610	209X GENERAL SUPPLIES	-119.04
	INVOICE: 191763									
	373930	12/10/24			947441	P	12/18/24	0015101 0610	209X GENERAL SUPPLIES	-689.82
	INVOICE: 25900177									
	373931	12/10/24			947441	P	12/18/24	0015101 0610	209X GENERAL SUPPLIES	-137.96
	INVOICE: 196701									
	373932	12/10/24			947441	P	12/18/24	0015101 0610	209X GENERAL SUPPLIES	-125.13
	INVOICE: 193722									
	373933	12/10/24			947441	P	12/18/24	0015101 0610	209X GENERAL SUPPLIES	-625.67
	INVOICE: 191766									
	374057	12/12/24		25900343	947441	P	12/18/24	0055101 0583	HAULING OF COMMODITIES	23.68

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9017227563									
374062	12/12/24			25900343	947441	P	12/18/24	0055101 0610	GENERAL SUPPLIES	160.13
INVOICE:	9017227535									
374062	12/12/24			25900343	947441	P	12/18/24	0055101 0630	FOOD	2,448.35
INVOICE:	9017227535									
374064	12/12/24			25900344	947441	P	12/18/24	0105101 0583	HAULING OF COMMODITIES	35.52
INVOICE:	9017227812									
374065	12/12/24			25900344	947441	P	12/18/24	0105101 0610	GENERAL SUPPLIES	120.64
INVOICE:	9017227793									
374065	12/12/24			25900344	947441	P	12/18/24	0105101 0630	FOOD	4,668.46
INVOICE:	9017227793									
374066	12/12/24			25900345	947441	P	12/18/24	0155101 0630	FOOD	11.63
INVOICE:	9017228264									
374067	12/12/24			25900345	947441	P	12/18/24	0155101 0610	GENERAL SUPPLIES	417.23
INVOICE:	9017228255									
374067	12/12/24			25900345	947441	P	12/18/24	0155101 0630	FOOD	5,325.83
INVOICE:	9017228255									
374068	12/12/24			25900346	947441	P	12/18/24	0165101 0583	HAULING OF COMMODITIES	94.72
INVOICE:	9017228111									
374069	12/12/24			25900346	947441	P	12/18/24	0165101 0610	GENERAL SUPPLIES	924.56
INVOICE:	9017228093									
374069	12/12/24			25900346	947441	P	12/18/24	0165101 0630	FOOD	7,983.70
INVOICE:	9017228093									
374070	12/12/24			25900347	947441	P	12/18/24	0185101 0583	HAULING OF COMMODITIES	17.76
INVOICE:	9017228125									
374071	12/12/24			25900347	947441	P	12/18/24	0185101 0610	GENERAL SUPPLIES	249.59
INVOICE:	9017228109									
374071	12/12/24			25900347	947441	P	12/18/24	0185101 0630	FOOD	4,086.66
INVOICE:	9017228109									
374074	12/12/24			25900348	947441	P	12/18/24	0205101 0630	FOOD	60.07
INVOICE:	9017228324									
374076	12/12/24			25900348	947441	P	12/18/24	0205101 0610	GENERAL SUPPLIES	164.26
INVOICE:	9017228318									
374076	12/12/24			25900348	947441	P	12/18/24	0205101 0630	FOOD	2,691.60
INVOICE:	9017228318									
374077	12/04/24			25900349	947441	P	12/18/24	0605101 0630	FOOD	-45.66
INVOICE:	2001909609									
374079	12/12/24			25900349	947441	P	12/18/24	0605101 0583	HAULING OF COMMODITIES	47.36
INVOICE:	9017227873									
374080	12/12/24			25900349	947441	P	12/18/24	0605101 0610	GENERAL SUPPLIES	339.87
INVOICE:	9017227852									
374080	12/12/24			25900349	947441	P	12/18/24	0605101 0630	FOOD	2,612.32
INVOICE:	9017227852									
374083	12/12/24			25900350	947441	P	12/18/24	0095101 0583	HAULING OF COMMODITIES	47.36
INVOICE:	9017227674									
374086	12/12/24			25900350	947441	P	12/18/24	0095101 0610	GENERAL SUPPLIES	414.48
INVOICE:	9017227639									
374086	12/12/24			25900350	947441	P	12/18/24	0095101 0630	FOOD	4,238.49
INVOICE:	9017227639									
374096	12/12/24			25900351	947441	P	12/18/24	0065101 0610	GENERAL SUPPLIES	51.38
INVOICE:	9017228000									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	374097	12/12/24		25900351	947441	P	12/18/24	0065101 0583	HAULING OF COMMODITIES	59.20
	INVOICE: 9017227994									
	374099	12/12/24		25900351	947441	P	12/18/24	0065101 0610	GENERAL SUPPLIES	565.40
	INVOICE: 9017227978									
	374099	12/12/24		25900351	947441	P	12/18/24	0065101 0630	FOOD	3,421.97
	INVOICE: 9017227978									
	374101	12/12/24		25900352	947441	P	12/18/24	0255101 0610	GENERAL SUPPLIES	172.60
	INVOICE: 9017228113									
	374101	12/12/24		25900352	947441	P	12/18/24	0255101 0630	FOOD	2,627.86
	INVOICE: 9017228113									
	374103	12/12/24		25900353	947441	P	12/18/24	0305101 0583	HAULING OF COMMODITIES	23.68
	INVOICE: 9017228252									
	374105	12/12/24		25900353	947441	P	12/18/24	0305101 0610	GENERAL SUPPLIES	252.07
	INVOICE: 9017228243									
	374105	12/12/24		25900353	947441	P	12/18/24	0305101 0630	FOOD	3,258.68
	INVOICE: 9017228243									
	374106	12/12/24		25900354	947441	P	12/18/24	0455101 0583	HAULING OF COMMODITIES	23.68
	INVOICE: 9017228256									
	374108	12/12/24		25900354	947441	P	12/18/24	0455101 0610	GENERAL SUPPLIES	315.79
	INVOICE: 9017228245									
	374108	12/12/24		25900354	947441	P	12/18/24	0455101 0630	FOOD	2,871.64
	INVOICE: 9017228245									
	374110	12/12/24		25900355	947441	P	12/18/24	0555101 0583	HAULING OF COMMODITIES	35.52
	INVOICE: 9017228248									
	374111	12/12/24		25900355	947441	P	12/18/24	0555101 0610	GENERAL SUPPLIES	231.86
	INVOICE: 9017228237									
	374111	12/12/24		25900355	947441	P	12/18/24	0555101 0630	FOOD	3,019.78
	INVOICE: 9017228237									
	374113	12/12/24		25900356	947441	P	12/18/24	0505101 0583	HAULING OF COMMODITIES	23.68
	INVOICE: 9017228319									
	374115	12/12/24		25900356	947441	P	12/18/24	0505101 0610	GENERAL SUPPLIES	285.07
	INVOICE: 9017228313									
	374115	12/12/24		25900356	947441	P	12/18/24	0505101 0630	FOOD	2,204.12
	INVOICE: 9017228313									
	374116	12/12/24		25900357	947441	P	12/18/24	0705101 0583	HAULING OF COMMODITIES	11.84
	INVOICE: 9017228339									
	374117	12/12/24		25900357	947441	P	12/18/24	0705101 0610	GENERAL SUPPLIES	119.49
	INVOICE: 9017228337									
	374117	12/12/24		25900357	947441	P	12/18/24	0705101 0630	FOOD	718.81
	INVOICE: 9017228337									
	374118	11/22/24		25900358	947441	P	12/18/24	0755101 0630	FOOD	-14.39
	INVOICE: 2001877729									
	374119	12/12/24		25900358	947441	P	12/18/24	0755101 0610	GENERAL SUPPLIES	285.45
	INVOICE: 9017228328									
	374119	12/12/24		25900358	947441	P	12/18/24	0755101 0630	FOOD	3,800.03
	INVOICE: 9017228328									
	374120	12/12/24		25900363	947441	P	12/18/24	0785101 0583	HAULING OF COMMODITIES	35.52
	INVOICE: 9017228345									
	374121	12/12/24		25900363	947441	P	12/18/24	0785101 0610	GENERAL SUPPLIES	310.80
	INVOICE: 9017228338									
	374121	12/12/24		25900363	947441	P	12/18/24	0785101 0630	FOOD	1,487.85

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9017228338									
374122	12/12/24			25900364	947441	P	12/18/24	0805101 0610	GENERAL SUPPLIES	281.82
INVOICE:	9017228351									
374122	12/12/24			25900364	947441	P	12/18/24	0805101 0630	FOOD	1,937.61
INVOICE:	9017228351									
374123	12/04/24			25900365	947441	P	12/18/24	0655101 0630	FOOD	-74.60
INVOICE:	2001908170									
374124	12/12/24			25900365	947441	P	12/18/24	0655101 0583	HAULING OF COMMODITIES	17.76
INVOICE:	9017228373									
374125	12/12/24			25900365	947441	P	12/18/24	0655101 0610	GENERAL SUPPLIES	284.77
INVOICE:	9017228366									
374125	12/12/24			25900365	947441	P	12/18/24	0655101 0630	FOOD	2,554.89
INVOICE:	9017228366									
374126	12/12/24			25900359	947441	P	12/18/24	0905101 0583	HAULING OF COMMODITIES	71.04
INVOICE:	9017228393									
374127	12/12/24			25900359	947441	P	12/18/24	0905101 0610	GENERAL SUPPLIES	107.88
INVOICE:	9017228387									
374127	12/12/24			25900359	947441	P	12/18/24	0905101 0630	FOOD	2,240.75
INVOICE:	9017228387									
374128	12/12/24			25900361	947441	P	12/18/24	1105101 0610	GENERAL SUPPLIES	135.13
INVOICE:	9017228359									
374128	12/12/24			25900361	947441	P	12/18/24	1105101 0630	FOOD	724.95
INVOICE:	9017228359									
374129	12/12/24			25900362	947441	P	12/18/24	0085101 0583	HAULING OF COMMODITIES	94.72
INVOICE:	9017227928									
374130	12/12/24			25900362	947441	P	12/18/24	0085101 0610	GENERAL SUPPLIES	429.94
INVOICE:	9017227890									
374130	12/12/24			25900362	947441	P	12/18/24	0085101 0630	FOOD	3,740.82
INVOICE:	9017227890									
374131	12/12/24			25900360	947441	P	12/18/24	0075101 0583	HAULING OF COMMODITIES	11.84
INVOICE:	9017227370									
374132	12/12/24			25900360	947441	P	12/18/24	0075101 0610	GENERAL SUPPLIES	352.16
INVOICE:	9017227355									
374132	12/12/24			25900360	947441	P	12/18/24	0075101 0630	FOOD	2,742.00
INVOICE:	9017227355									
VENDOR TOTALS				1,419,392.17	YTD INVOICED			196,077.00	YTD PAID	58,703.72
10484 KLOSTERMAN BAKING CO.										
374174	11/11/24			25901209	947442	P	12/18/24	0055101 0630	FOOD	88.96
INVOICE:	100480017035									
374175	12/12/24			25901209	947442	P	12/18/24	0055101 0630	FOOD	202.75
INVOICE:	100480017372									
374176	12/13/24			25901208	947442	P	12/18/24	0105101 0630	FOOD	100.34
INVOICE:	100485017532									
374177	12/06/24			25901210	947442	P	12/18/24	0155101 0630	FOOD	370.78
INVOICE:	100485017455									
374178	12/06/24			25901211	947442	P	12/18/24	0165101 0630	FOOD	-111.10
INVOICE:	100480017302									
374179	12/06/24			25901211	947442	P	12/18/24	0165101 0630	FOOD	212.66
INVOICE:	100480017299									

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TO FISCAL 2025/06 12/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	374180	12/13/24		25901207	947442	P	12/18/24	0185101 0630	FOOD	15.35
	INVOICE: 100485017533									
	374181	12/13/24		25901205	947442	P	12/18/24	0605101 0630	FOOD	136.88
	INVOICE: 100480017382									
	374182	12/13/24		25901204	947442	P	12/18/24	0095101 0630	FOOD	116.66
	INVOICE: 100480017386									
	374183	12/13/24		25901202	947442	P	12/18/24	0255101 0630	FOOD	133.91
	INVOICE: 100485017527									
	374184	12/13/24		25901200	947442	P	12/18/24	0455101 0630	FOOD	173.75
	INVOICE: 100485017531									
	374185	12/06/24		25901199	947442	P	12/18/24	0555101 0630	FOOD	61.40
	INVOICE: 100480017296									
	374186	12/13/24		25901198	947442	P	12/18/24	0505101 0630	FOOD	143.02
	INVOICE: 100480017383									
	374187	12/13/24		25901212	947442	P	12/18/24	0755101 0630	FOOD	240.19
	INVOICE: 100485017530									
	374188	12/13/24		25901195	947442	P	12/18/24	0805101 0630	FOOD	147.26
	INVOICE: 100485017529									
	374189	12/13/24		25901194	947442	P	12/18/24	0655101 0630	FOOD	163.65
	INVOICE: 100480017385									
	374190	12/13/24		25901192	947442	P	12/18/24	0905101 0630	FOOD	157.85
	INVOICE: 100485017536									
	374191	12/13/24		25901193	947442	P	12/18/24	1105101 0630	FOOD	92.10
	INVOICE: 100485017534									
	374192	12/13/24		25901191	947442	P	12/18/24	0085101 0630	FOOD	244.86
	INVOICE: 100485017537									
	374193	12/13/24		25901190	947442	P	12/18/24	0075101 0630	FOOD	185.50
	INVOICE: 100485017528									
	374202	12/16/24		25901201	947442	P	12/18/24	0305101 0630	FOOD	92.10
	INVOICE: 100480017419									
VENDOR TOTALS		51,843.19 YTD INVOICED			10,290.75 YTD PAID			2,968.87		
11106	PRAIRIE FARMS DAIRY, INC									
	374144	12/10/24		25900948	947443	P	12/18/24	0055101 0635S	MILK-SCA	200.44
	INVOICE: 9013061									
	374145	12/13/24		25900948	947443	P	12/18/24	0055101 0635S	MILK-SCA	133.56
	INVOICE: 9014222									
	374146	12/06/24		25900950	947443	P	12/18/24	0155101 0635S	MILK-SCA	400.68
	INVOICE: 9012011									
	374147	12/11/24		25900950	947443	P	12/18/24	0155101 0635S	MILK-SCA	367.04
	INVOICE: 9013241									
	374148	12/06/24		25900951	947443	P	12/18/24	0165101 0635S	MILK-SCA	66.48
	INVOICE: 9012008									
	374149	12/09/24		25900951	947443	P	12/18/24	0165101 0635S	MILK-SCA	434.12
	INVOICE: 9012663									
	374150	12/11/24		25900951	947443	P	12/18/24	0165101 0635S	MILK-SCA	233.68
	INVOICE: 9013239									
	374151	12/09/24		25900952	947443	P	12/18/24	0185101 0635S	MILK-SCA	670.45
	INVOICE: 9012677									
	374152	12/13/24		25900953	947443	P	12/18/24	0205101 0635S	MILK-SCA	715.96

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
INVOICE:	9014060											
374153	12/13/24			25900954	947443	P	12/18/24	0605101 0635S	MILK-SCA	-12.56		
INVOICE:	7904639											
374154	12/09/24			25900954	947443	P	12/18/24	0605101 0635S	MILK-SCA	383.56		
INVOICE:	9012667											
374155	12/13/24			25900954	947443	P	12/18/24	0605101 0635S	MILK-SCA	500.40		
INVOICE:	9014057											
374156	12/09/24			25900947	947443	P	12/18/24	0095101 0635S	MILK-SCA	384.36		
INVOICE:	9012670											
374157	12/13/24			25900955	947443	P	12/18/24	0455101 0635S	MILK-SCA	467.36		
INVOICE:	9014064											
374158	12/09/24			25900939	947443	P	12/18/24	0555101 0635S	MILK-SCA	333.80		
INVOICE:	9012668											
374159	12/11/24			25900939	947443	P	12/18/24	0555101 0635S	MILK-SCA	333.60		
INVOICE:	9013240											
374160	12/16/24			25900937	947443	P	12/18/24	0505101 0635S	MILK-SCA	350.52		
INVOICE:	9014681											
374161	12/11/24			25900956	947443	P	12/18/24	0705101 0635S	MILK-SCA	-3.63		
INVOICE:	7904613											
374162	12/11/24			25900956	947443	P	12/18/24	0705101 0635S	MILK-SCA	283.84		
INVOICE:	9013244											
374163	12/09/24			25900957	947443	P	12/18/24	0755101 0635S	MILK-SCA	200.24		
INVOICE:	9012681											
374164	12/11/24			25900957	947443	P	12/18/24	0755101 0635S	MILK-SCA	166.80		
INVOICE:	9013243											
374165	12/13/24			25900957	947443	P	12/18/24	0755101 0635S	MILK-SCA	66.68		
INVOICE:	9014062											
374166	12/13/24			25900958	947443	P	12/18/24	0785101 0635S	MILK-SCA	366.24		
INVOICE:	9014055											
374167	12/16/24			25900959	947443	P	12/18/24	0655101 0635S	MILK-SCA	533.64		
INVOICE:	9014686											
374168	12/16/24			25900960	947443	P	12/18/24	0905101 0635S	MILK-SCA	483.08		
INVOICE:	9014688											
374169	12/13/24			25900934	947443	P	12/18/24	1105101 0635S	MILK-SCA	133.56		
INVOICE:	9014058											
374170	12/09/24			25900961	947443	P	12/18/24	0085101 0635	MILK	433.92		
INVOICE:	9012676											
374171	12/11/24			25900961	947443	P	12/18/24	0085101 0635	MILK	400.48		
INVOICE:	9013242											
374172	12/13/24			25900961	947443	P	12/18/24	0085101 0635	MILK	383.76		
INVOICE:	9014061											
374173	12/13/24			25900936	947443	P	12/18/24	0805101 0635S	MILK-SCA	500.20		
INVOICE:	9014063											
374370	12/16/24			25900949	947443	P	12/18/24	0105101 0635	MILK	418.00		
INVOICE:	9014701											
VENDOR TOTALS				221,784.93	YTD INVOICED				36,156.61	YTD PAID		10,330.26
15928	RESTAURANT SUPPLY, INC											
	374200	12/13/24		25904380	947444	P	12/18/24	0755101 0610	GENERAL SUPPLIES	234.26		
	INVOICE:	INV-549456										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		21,739.99 YTD INVOICED						234.26 YTD PAID		234.26
16415 SHARON GRIDER	374201	12/13/24		51250059	947445	P	12/18/24	0255101 0580	TRAVEL EXPENSES	2.62
	INVOICE: NOV2024									
VENDOR TOTALS		2.62 YTD INVOICED						2.62 YTD PAID		2.62
13335 VELVET ICE CREAM	374197	12/09/24		25900434	947446	P	12/18/24	0165101 0630	FOOD	147.36
	INVOICE: 70315656									
	374198	12/09/24		25900466	947446	P	12/18/24	0095101 0630	FOOD	227.28
	INVOICE: 70315654									
	374199	12/09/24		25900463	947446	P	12/18/24	0255101 0630	FOOD	148.08
	INVOICE: 70511606									
VENDOR TOTALS		17,748.48 YTD INVOICED						2,036.88 YTD PAID		522.72
15583 WHALEY FOODSERVICE LLC	374203	12/11/24		25901456	947447	P	12/18/24	0605101 0433	EQUIPMENT REPAIR & MAINT	2,200.38
	INVOICE: 4535563									
	374205	12/11/24		25901457	947447	P	12/18/24	0095101 0433	EQUIPMENT REPAIR & MAINT	285.00
	INVOICE: 4535463									
	374206	12/11/24		25901469	947447	P	12/18/24	1105101 0433	EQUIPMENT REPAIR & MAINT	717.64
	INVOICE: 4535674									
	374267	12/09/24		25901458	947447	P	12/18/24	0065101 0433	EQUIPMENT REPAIR & MAINT	623.52
	INVOICE: 4534552									
	374272	12/12/24		25901460	947447	P	12/18/24	0305101 0433	EQUIPMENT REPAIR & MAINT	407.90
	INVOICE: 4536427									
	374273	12/13/24		25901458	947447	P	12/18/24	0065101 0433	EQUIPMENT REPAIR & MAINT	687.66
	INVOICE: 4536819									
	374274	12/12/24		25901468	947447	P	12/18/24	0655101 0433	EQUIPMENT REPAIR & MAINT	2,952.23
	INVOICE: 4536312									
	374275	12/12/24		25901469	947447	P	12/18/24	1105101 0433	EQUIPMENT REPAIR & MAINT	967.24
	INVOICE: 4536313									
	374371	12/16/24		25904646	947447	P	12/18/24	0305101 0433	EQUIPMENT REPAIR & MAINT	285.00
	INVOICE: 4537344									
	374372	12/17/24		25904646	947447	P	12/18/24	0305101 0433	EQUIPMENT REPAIR & MAINT	-285.00
	INVOICE: C107248									
	374373	12/16/24		25901460	947447	P	12/18/24	0305101 0433	EQUIPMENT REPAIR & MAINT	1,522.07
	INVOICE: 4537525									
VENDOR TOTALS		128,419.47 YTD INVOICED						35,846.87 YTD PAID		10,363.64
REPORT TOTALS										
89,071.03										
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									11	88,476.03

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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	374417	12/06/24		25904421	32930	C	12/20/24	0652826 0559	7305 OTHER PRINTING	3,723.50
	INVOICE: 18715									
	374549	12/10/24		25904544	32930	C	12/20/24	0062826 0610	7308 GENERAL SUPPLIES	488.00
	INVOICE: 20188									
VENDOR TOTALS		59,690.58 YTD INVOICED			6,539.75 YTD PAID			4,211.50		
12991 AG PARTS WORLDWIDE, INC	374400	12/12/24		25904542	947448	P	12/20/24	0181118 0610	SEC6 GENERAL SUPPLIES	499.00
	INVOICE: 116884									
VENDOR TOTALS		13,204.70 YTD INVOICED			1,097.80 YTD PAID			499.00		
15162 BROOKE VICTORIA WHITLOW GOFF	374563	12/19/24		25903256	947449	P	12/20/24	0451077 0559	SEC6 OTHER PRINTING	359.44
	INVOICE: 1232									
VENDOR TOTALS		61,684.44 YTD INVOICED			359.44 YTD PAID			359.44		
10467 ALERT 360	374450	12/05/24		25900328	947450	P	12/20/24	9512077 0347	003L SECURITY SERVICES	1,640.88
	INVOICE: 15852269									
VENDOR TOTALS		1,640.88 YTD INVOICED			1,640.88 YTD PAID			1,640.88		
3422 AMAZON CAPITAL SERVICES, INC	374396	12/16/24		25904186	947451	P	12/20/24	0651118 0610	SEC6 GENERAL SUPPLIES	1,650.00
	INVOICE: 1R9N-JGPJ-1GC9									
	374399	12/17/24		25904587	947451	P	12/20/24	0201077 0650	SEC6 SUPPLIES- TECHNOLOGY RELA	25.99
	INVOICE: 1NG3-PMVC-HL7Y									
	374399	12/17/24		25904587	947451	P	12/20/24	0201118 0610	SEC6 GENERAL SUPPLIES	7.00
	INVOICE: 1NG3-PMVC-HL7Y									
	374399	12/17/24		25904587	947451	P	12/20/24	0202797 0610	310KM GENERAL SUPPLIES	92.69
	INVOICE: 1NG3-PMVC-HL7Y									
	374403	12/11/24		25902882	947451	P	12/20/24	0181118 0610	SEC6 GENERAL SUPPLIES	18.75
	INVOICE: 16V1-D6G3-GRCP									
	374404	12/17/24		25904547	947451	P	12/20/24	0081118 0610	SEC6 GENERAL SUPPLIES	127.58
	INVOICE: 1XTH-3YVH-HWK6									
	374405	12/16/24		25904558	947451	P	12/20/24	9752104 0610	125L GENERAL SUPPLIES	674.66
	INVOICE: 11NR-PFV1-619W									
	374407	12/16/24		25904546	947451	P	12/20/24	0062826 0610	7308 GENERAL SUPPLIES	75.54
	INVOICE: 1RV4-M17R-3NGQ									
	374409	12/17/24		25904597	947451	P	12/20/24	0051118 0610	SEC6 GENERAL SUPPLIES	22.10
	INVOICE: 1RQ6-3M4W-H4J6									
	374410	12/17/24		25904585	947451	P	12/20/24	1201198 0610	103X GENERAL SUPPLIES	139.26
	INVOICE: 1FMQ-319G-FH4N									
	374411	12/09/24		25904371	947451	P	12/20/24	0501118 0610	SEC6 GENERAL SUPPLIES	70.23
	INVOICE: 1CYQ-L4KG-FFRX									
	374412	12/09/24		25904317	947451	P	12/20/24	0201077 0610	SEC6 GENERAL SUPPLIES	55.70
	INVOICE: 1HV1-CGYV-9P33									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	374412	12/09/24		25904317	947451	P	12/20/24	0201121 0610	SEC6 GENERAL SUPPLIES	66.46
	INVOICE: 1HV1-CGYV-9P33									
	374413	12/16/24		25904541	947451	P	12/20/24	0551118 0610	SEC6 GENERAL SUPPLIES	28.73
	INVOICE: 1QPT-7D67-94Q6									
	374415	12/16/24		25904540	947451	P	12/20/24	0551118 0610	SEC6 GENERAL SUPPLIES	194.93
	INVOICE: 1LR9-JQ3N-4R76									
	374420	12/16/24		25904533	947451	P	12/20/24	0781118 0610	SEC6 GENERAL SUPPLIES	125.05
	INVOICE: 1LYX-MFDD-671R									
	374421	12/06/24		25904276	947451	P	12/20/24	0782826 0610	7367 GENERAL SUPPLIES	254.91
	INVOICE: 16VL-FGYR-CMNK									
	374422	12/10/24		25904276	947451	P	12/20/24	0782826 0610	7367 GENERAL SUPPLIES	976.50
	INVOICE: 193P-X97Y-QYGK									
	374423	12/15/24		25904276	947451	P	12/20/24	0782826 0610	7367 GENERAL SUPPLIES	132.13
	INVOICE: 1QKC-4C9L-XVQJ									
	374424	12/16/24		25904276	947451	P	12/20/24	0782826 0610	7367 GENERAL SUPPLIES	40.11
	INVOICE: 1J6T-77YP-3PJQ									
	374425	12/03/24		25904260	947451	P	12/20/24	0061118 0610	SEC6 GENERAL SUPPLIES	207.15
	INVOICE: 19VX-6CRP-31DT									
	374426	12/16/24		25904482	947451	P	12/20/24	0051118 0610	SEC6 GENERAL SUPPLIES	147.35
	INVOICE: 1JDT-PP3W-6KM9									
	374427	12/16/24		25904125	947451	P	12/20/24	0901121 0610	SEC6 GENERAL SUPPLIES	62.52
	INVOICE: 19CP-LKWW-7XRL									
	374428	11/27/24		25904125	947451	P	12/20/24	0901121 0610	SEC6 GENERAL SUPPLIES	-20.69
	INVOICE: 1MRD-9RY3-3YQX									
	374429	12/16/24		25904204	947451	P	12/20/24	0902797 0531	310LM POSTAGE & PO BOX RENT	282.84
	INVOICE: 1V6N-4W4G-3LMW									
	374437	12/06/24		25904370	947451	P	12/20/24	9902104 0679	125L STUDENT ACTIVITIES	46.85
	INVOICE: 1NFM-9FD4-DQ67									
	374438	12/16/24		25904504	947451	P	12/20/24	9652104 0610	125L GENERAL SUPPLIES	486.59
	INVOICE: 11NR-PFV1-4M4N									
	374439	12/16/24		25904514	947451	P	12/20/24	0201077 0610	SEC6 GENERAL SUPPLIES	6.06
	INVOICE: 17N4-RPHR-7Q7D									
	374439	12/16/24		25904514	947451	P	12/20/24	0202797 0610	310KM GENERAL SUPPLIES	462.23
	INVOICE: 17N4-RPHR-7Q7D									
	374439	12/16/24		25904514	947451	P	12/20/24	0202797 0616	310KM FOOD NON INSTR NON FOOD S	475.00
	INVOICE: 17N4-RPHR-7Q7D									
	374440	12/16/24		25904573	947451	P	12/20/24	0001124 0643	SUPPLEMENTARY BKS/STUDY G	140.84
	INVOICE: 1CXT-KQKC-1J6F									
	374441	12/16/24		25904590	947451	P	12/20/24	0011080 0610	GENERAL SUPPLIES	23.75
	INVOICE: 13MF-GJ7P-3HHW									
	374442	12/13/24		25904528	947451	P	12/20/24	0101118 0610	SEC6 GENERAL SUPPLIES	142.20
	INVOICE: 1YFC-P9WC-K9RQ									
	374443	12/16/24		25904574	947451	P	12/20/24	0181118 0643	SEC6 SUPPLEMENTARY BKS/STUDY G	240.30
	INVOICE: 1RV4-M17R-396N									
	374444	12/13/24		25902882	947451	P	12/20/24	0181118 0610	SEC6 GENERAL SUPPLIES	8.64
	INVOICE: 16D4-YQ67-GH3W									
	374445	12/12/24		25904410	947451	P	12/20/24	0601121 0610	SEC6 GENERAL SUPPLIES	71.11
	INVOICE: 13CP-RRJX-1X3P									
	374448	12/18/24		25904656	947451	P	12/20/24	0601118 0650	SEC6 SUPPLIES- TECHNOLOGY RELA	571.84
	INVOICE: 1GYN-QJQN-QHQQ									
	374449	12/18/24		25904657	947451	P	12/20/24	0201077 0610	SEC6 GENERAL SUPPLIES	36.06

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	IQFC-133C-VMHW	12/17/24									
374451				25904498	947451	P	12/20/24	0802230 0610	0274 GENERAL SUPPLIES	285.98	
INVOICE:	1YTC-6VCQ-JRGJ	12/17/24									
374482				25904548	947451	P	12/20/24	0601118 0610	SEC6 GENERAL SUPPLIES	357.79	
INVOICE:	1W1G-JDRX-G741	12/18/24									
374485				25904643	947451	P	12/20/24	0701118 0642	SEC6 PERIODICALS & NEWSPAPERS	154.80	
INVOICE:	1W1G-JDRX-RW4K	12/18/24									
374533				25904572	947451	P	12/20/24	9342104 0610	125L GENERAL SUPPLIES	499.27	
INVOICE:	13J3-CWML-R7HF	12/18/24									
374535				25904612	947451	P	12/20/24	0202797 0610	310KM GENERAL SUPPLIES	295.08	
INVOICE:	1J43-WKMV-VN6H	12/18/24									
374535				25904612	947451	P	12/20/24	0202797 0610	310LM GENERAL SUPPLIES	103.50	
INVOICE:	1J43-WKMV-VN6H	11/20/24									
374538				25904023	947451	P	12/20/24	0801118 0610	SEC6 GENERAL SUPPLIES	54.20	
INVOICE:	1LFR-RDNL-4CPM	12/06/24									
374539				25904297	947451	P	12/20/24	0801118 0610	SEC6 GENERAL SUPPLIES	49.85	
INVOICE:	1VPQ-DDMD-G4W4	12/17/24									
374540				25904628	947451	P	12/20/24	0801118 0610	SEC6 GENERAL SUPPLIES	39.79	
INVOICE:	163N-YQV9-H7JP	12/17/24									
374541				25904627	947451	P	12/20/24	0801118 0610	SEC6 GENERAL SUPPLIES	28.98	
INVOICE:	1MCM-JX1Y-JDPY	12/13/24									
374545				25904497	947451	P	12/20/24	0801118 0610	SEC6 GENERAL SUPPLIES	96.36	
INVOICE:	1QW1-C7TW-GJFJ	12/19/24									
374546				25904559	947451	P	12/20/24	0181118 0610	SEC6 GENERAL SUPPLIES	827.03	
INVOICE:	163N-YQV9-YN3	12/17/24									
374547				25904502	947451	P	12/20/24	0182826 0610	7309 GENERAL SUPPLIES	59.99	
INVOICE:	1RQ6-3M4W-NMLY	12/17/24									
374548				25904565	947451	P	12/20/24	0181118 0610	SEC6 GENERAL SUPPLIES	212.59	
INVOICE:	1N1H-MYHX-L3LR	12/18/24									
374550				25904584	947451	P	12/20/24	0451077 0610	SEC6 GENERAL SUPPLIES	46.13	
INVOICE:	1997-9PXC-RMDD	12/11/24									
374582				25904347	947451	P	12/20/24	0102797 0616	310KM FOOD NON INSTR NON FOOD S	128.19	
INVOICE:	1DFF-XYRK-H9KR	12/11/24									
374583				25904347	947451	P	12/20/24	0102797 0616	310KM FOOD NON INSTR NON FOOD S	943.39	
INVOICE:	1DFF-XYRK-4MK3										
VENDOR TOTALS				584,210.92	YTD INVOICED				88,519.95	YTD PAID	12,351.88
640	AMERICAN BUS & ACCESSORIES INC										
374551		12/13/24		25900196	947452	P	12/20/24	9011096 0663	REPAIR PARTS	75.05	
INVOICE:	INV002734										
374552		12/13/24		25900196	947452	P	12/20/24	9011096 0663	REPAIR PARTS	246.80	
INVOICE:	INV002735										
VENDOR TOTALS				14,354.05	YTD INVOICED				1,359.35	YTD PAID	321.85
10001	APPLE INC										
374532		11/01/24		25903670	947453	P	12/20/24	1202198 0650	313K SUPPLIES- TECHNOLOGY RELA	806.13	
INVOICE:	MB30680575										
374532		11/01/24		25903670	947453	P	12/20/24	1202198 0650	313L SUPPLIES- TECHNOLOGY RELA	92.87	
INVOICE:	MB30680575										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		27,180.00 YTD INVOICED			1,486.00 YTD PAID			899.00		
15273 ARAMSCO, INC										
374579		12/12/24		25904268	947454	P	12/20/24	0051087 0610	GENERAL SUPPLIES	18.75
	INVOICE:	S6793879.001								
374579		12/12/24		25904268	947454	P	12/20/24	0061087 0610	GENERAL SUPPLIES	18.75
	INVOICE:	S6793879.001								
374579		12/12/24		25904268	947454	P	12/20/24	0071087 0610	GENERAL SUPPLIES	18.75
	INVOICE:	S6793879.001								
374579		12/12/24		25904268	947454	P	12/20/24	0081087 0610	GENERAL SUPPLIES	18.75
	INVOICE:	S6793879.001								
374579		12/12/24		25904268	947454	P	12/20/24	0091087 0610	GENERAL SUPPLIES	18.75
	INVOICE:	S6793879.001								
374579		12/12/24		25904268	947454	P	12/20/24	0101087 0610	GENERAL SUPPLIES	18.75
	INVOICE:	S6793879.001								
374579		12/12/24		25904268	947454	P	12/20/24	0151087 0610	GENERAL SUPPLIES	37.50
	INVOICE:	S6793879.001								
374579		12/12/24		25904268	947454	P	12/20/24	0161087 0610	GENERAL SUPPLIES	37.50
	INVOICE:	S6793879.001								
374579		12/12/24		25904268	947454	P	12/20/24	0181087 0610	GENERAL SUPPLIES	18.75
	INVOICE:	S6793879.001								
374579		12/12/24		25904268	947454	P	12/20/24	0201087 0610	GENERAL SUPPLIES	18.75
	INVOICE:	S6793879.001								
374579		12/12/24		25904268	947454	P	12/20/24	0251087 0610	GENERAL SUPPLIES	18.75
	INVOICE:	S6793879.001								
374579		12/12/24		25904268	947454	P	12/20/24	0301087 0610	GENERAL SUPPLIES	18.75
	INVOICE:	S6793879.001								
374579		12/12/24		25904268	947454	P	12/20/24	0451087 0610	GENERAL SUPPLIES	18.75
	INVOICE:	S6793879.001								
374579		12/12/24		25904268	947454	P	12/20/24	0501087 0610	GENERAL SUPPLIES	18.75
	INVOICE:	S6793879.001								
374579		12/12/24		25904268	947454	P	12/20/24	0551087 0610	GENERAL SUPPLIES	18.75
	INVOICE:	S6793879.001								
374579		12/12/24		25904268	947454	P	12/20/24	0601087 0610	GENERAL SUPPLIES	18.75
	INVOICE:	S6793879.001								
374579		12/12/24		25904268	947454	P	12/20/24	0651087 0610	GENERAL SUPPLIES	18.75
	INVOICE:	S6793879.001								
374579		12/12/24		25904268	947454	P	12/20/24	0701087 0610	GENERAL SUPPLIES	18.75
	INVOICE:	S6793879.001								
374579		12/12/24		25904268	947454	P	12/20/24	0751087 0610	GENERAL SUPPLIES	18.75
	INVOICE:	S6793879.001								
374579		12/12/24		25904268	947454	P	12/20/24	0781087 0610	GENERAL SUPPLIES	18.75
	INVOICE:	S6793879.001								
374579		12/12/24		25904268	947454	P	12/20/24	0801087 0610	GENERAL SUPPLIES	18.75
	INVOICE:	S6793879.001								
374579		12/12/24		25904268	947454	P	12/20/24	0901087 0610	GENERAL SUPPLIES	18.75
	INVOICE:	S6793879.001								
374579		12/12/24		25904268	947454	P	12/20/24	1101087 0610	GENERAL SUPPLIES	18.75
	INVOICE:	S6793879.001								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		103,096.81 YTD INVOICED			8,943.75 YTD PAID			468.75		
13963 AMERICAN SCHOOL COUNSELOR ASSOCIATION	374544	12/11/24		25904691	947455	P	12/20/24	0071031 0810 SEC6	DUES & FEES	129.00
	INVOICE: 448869		12/24							
VENDOR TOTALS		516.00 YTD INVOICED			129.00 YTD PAID			129.00		
20615 ASCENDANCE TRUCKS, LLC	374553	12/16/24		25900215	947456	P	12/20/24	9011096 0663	REPAIR PARTS	1.94
	INVOICE: XA321016964:01									
	374554	12/17/24		25900215	947456	P	12/20/24	9011096 0663	REPAIR PARTS	29.58
	INVOICE: XA321016943:01									
	374555	12/16/24		25900215	947456	P	12/20/24	9011096 0663	REPAIR PARTS	40.46
	INVOICE: XA321016941:01									
	374556	12/19/24		25900215	947456	P	12/20/24	9011096 0663	REPAIR PARTS	65.20
	INVOICE: XA321017076:02									
	374557	12/16/24		25900215	947456	P	12/20/24	9011096 0663	REPAIR PARTS	260.64
	INVOICE: XA321016958:01									
	374558	12/19/24		25900215	947456	P	12/20/24	9011096 0663	REPAIR PARTS	315.56
	INVOICE: XA321017085:01									
	374559	12/16/24		25900215	947456	P	12/20/24	9011096 0663	REPAIR PARTS	898.65
	INVOICE: XA321016876:01									
	374560	12/17/24		25900215	947456	P	12/20/24	9011096 0663	REPAIR PARTS	375.37
	INVOICE: XA321017097:01									
	374561	12/17/24		25900215	947456	P	12/20/24	9011096 0663	REPAIR PARTS	1,023.30
	INVOICE: XA321017076:01									
VENDOR TOTALS		47,333.55 YTD INVOICED			8,599.13 YTD PAID			3,010.70		
1085 AT&T	374562	12/19/24		25901020	947457	P	12/20/24	0451077 0532 SEC6	TELEPHONE	50.67
	INVOICE: 287296777285X1215202									
VENDOR TOTALS		36,418.35 YTD INVOICED			7,912.84 YTD PAID			50.67		
6051 BRAIN POP LLC	374418	12/16/24		25904606	32929	C	12/20/24	0451118 0653 SEC6	SOFTWARE TECHNOLOGY RELAT	665.50
	INVOICE: US549437									
VENDOR TOTALS		9,013.75 YTD INVOICED			665.50 YTD PAID			665.50		
2410 BULLITT CO CHAMBER OF COMMERCE	374564	12/19/24		25904618	947458	P	12/20/24	0001052 0338	REGISTRATION FEES	200.00
	INVOICE: 21589									
VENDOR TOTALS		2,000.00 YTD INVOICED			1,225.00 YTD PAID			200.00		
5146 CDW-G, LLC	374430	11/27/24		25904162	947459	P	12/20/24	0202118 0652 310L	SUPPLIES-TECH RELATED DEV	94.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	AB7K38N									
374431		12/13/24		25904162	947459	P	12/20/24	0202118 0652	310L SUPPLIES-TECH RELATED DEV	4,100.00
INVOICE:	AB9JX9E									
374432		12/02/24		25904311	947459	P	12/20/24	0202118 0652	310L SUPPLIES-TECH RELATED DEV	295.49
INVOICE:	AB7UV4Y									
VENDOR TOTALS				544,124.89	YTD INVOICED			124,315.63	YTD PAID	4,489.49
482 CINTAS										
374571		12/18/24		25900670	32926	C	12/20/24	9011096 0893	UNIFORMS	52.09
INVOICE:	4215021409									
VENDOR TOTALS				10,723.60	YTD INVOICED			1,940.98	YTD PAID	52.09
4340 DELL MARKETING LP										
374446		12/13/24		25903539	947460	P	12/20/24	0751031 0651	SEC6 SUPPLIES-TECH RELATED DEV	2,620.08
INVOICE:	10788973365									
374447		12/13/24		25903540	947460	P	12/20/24	0751077 0651	SEC6 SUPPLIES-TECH RELATED DEV	1,556.71
INVOICE:	10788998806									
VENDOR TOTALS				285,489.64	YTD INVOICED			69,848.90	YTD PAID	4,176.79
15088 DINSMORE & SHOHL LLP										
374534		12/18/24		25900128	947461	P	12/20/24	0001071 0343	LEGAL SERVICES	2,162.40
INVOICE:	5732948									
VENDOR TOTALS				43,025.90	YTD INVOICED			5,082.40	YTD PAID	2,162.40
8013 FLYNN GROUP, LLC										
374574		12/18/24		25900333	947462	P	12/20/24	9512077 0441	003L LAND & BUILDING RENT	14,860.75
INVOICE:	01/25 LEASE									
VENDOR TOTALS				104,025.25	YTD INVOICED			14,860.75	YTD PAID	14,860.75
15275 GLOBAL INTERPRETING SERVICES, LLC										
374452		12/04/24		25901755	947463	P	12/20/24	0001124 0349	OTHER PROFESSIONAL SERVIC	28.00
INVOICE:	INV-1058									
374453		12/04/24		25901755	947463	P	12/20/24	0001124 0349	OTHER PROFESSIONAL SERVIC	60.80
INVOICE:	INV-1043									
374454		12/04/24		25901755	947463	P	12/20/24	0001124 0349	OTHER PROFESSIONAL SERVIC	21.60
INVOICE:	INV-1040									
374455		12/04/24		25901755	947463	P	12/20/24	0001124 0349	OTHER PROFESSIONAL SERVIC	4.00
INVOICE:	INV-1082									
374456		12/04/24		25901755	947463	P	12/20/24	0001124 0349	OTHER PROFESSIONAL SERVIC	42.40
INVOICE:	INV-1051									
374457		12/04/24		25901755	947463	P	12/20/24	0001124 0349	OTHER PROFESSIONAL SERVIC	100.00
INVOICE:	INV-1036									
374458		12/04/24		25901755	947463	P	12/20/24	0001124 0349	OTHER PROFESSIONAL SERVIC	26.40
INVOICE:	INV-1063									
374459		12/04/24		25901755	947463	P	12/20/24	0001124 0349	OTHER PROFESSIONAL SERVIC	52.80
INVOICE:	INV-1057									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	374460	12/04/24		25901755	947463	P	12/20/24	0001124 0349	OTHER PROFESSIONAL SERVIC	47.20
	INVOICE: INV-1054									
	374461	12/04/24		25901755	947463	P	12/20/24	0001124 0349	OTHER PROFESSIONAL SERVIC	5.60
	INVOICE: INV-1075									
	374462	12/04/24		25901755	947463	P	12/20/24	0001124 0349	OTHER PROFESSIONAL SERVIC	12.00
	INVOICE: INV-1018									
	VENDOR TOTALS			1,939.41	YTD INVOICED			400.80	YTD PAID	400.80
15315	FAAC INCORPORATED									
	374566	12/11/24		25904679	947464	P	12/20/24	0161118 0694	SEC6 EQUIPMENT SUPPLIES	784.25
	INVOICE: 2024-12-19									
	VENDOR TOTALS			784.25	YTD INVOICED			784.25	YTD PAID	784.25
3293	JEFFERSON TECHNICAL COLLEGE									
	374408	12/16/24		25904677	947465	P	12/20/24	1101118 0569	BAMS TUITION-OTHER	93.00
	INVOICE: 4236-3558									
	VENDOR TOTALS			20,497.50	YTD INVOICED			93.00	YTD PAID	93.00
11034	KENTUCKIANA CPR AND SAFETY									
	374463	11/01/24		25901873	947466	P	12/20/24	0751118 0338	SEC6 REGISTRATION FEES	50.00
	INVOICE: 59453									
	VENDOR TOTALS			50.00	YTD INVOICED			50.00	YTD PAID	50.00
9698	KENTUCKY STATE TREASURER									
	374478	12/19/24		25103	947468	P	12/20/24	0011080 0899	OTHER MISCELLANEOUS	40.00
	INVOICE: 12/19/24									
	374573	12/18/24		25900334	947467	P	12/20/24	10 7461F	FED MATCHING	50,512.50
	INVOICE: 12/24									
	VENDOR TOTALS			220,617.19	YTD INVOICED			98,839.45	YTD PAID	50,552.50
2332	KET FOUNDATION INC									
	374479	10/29/24		25903378	947469	P	12/20/24	0801118 0338	SEC6 REGISTRATION FEES	100.70
	INVOICE: 91799									
	374480	12/18/24		25903378	947469	P	12/20/24	0801118 0338	SEC6 REGISTRATION FEES	-5.70
	INVOICE: 91799.									
	VENDOR TOTALS			1,945.00	YTD INVOICED			95.00	YTD PAID	95.00
14415	LANGUAGE IN MOTION									
	374398	12/14/24		25901174	947470	P	12/20/24	0001121 0349	OTHER PROFESSIONAL SERVIC	790.00
	INVOICE: 10156									
	VENDOR TOTALS			16,850.75	YTD INVOICED			5,428.75	YTD PAID	790.00
16297	LEARNIN' THE ROPES									
	374537	12/06/24		25904315	947471	P	12/20/24	0802826 0610	7326 GENERAL SUPPLIES	415.00

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WARRANT: 251220F1

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1529										
VENDOR TOTALS			730.00 YTD INVOICED					415.00 YTD PAID		415.00
3356	LISA OVERSTREET									
	374401	12/18/24		25102	947472	P	12/20/24	10 7468	HEALTH INSURANCES	3.27
INVOICE: 12/18/24										
VENDOR TOTALS			3.27 YTD INVOICED					3.27 YTD PAID		3.27
12464	LORI MARION									
	374484	12/18/24		25902592	947473	P	12/20/24	0061077 0580	SEC6 TRAVEL EXPENSES	47.30
INVOICE: DEC24										
VENDOR TOTALS			144.05 YTD INVOICED					47.30 YTD PAID		47.30
15325	ODP BUSINESS SOLUTIONS, LLC									
	374397	12/10/24		25904381	947474	P	12/20/24	0551001 0610	SEC6 GENERAL SUPPLIES	100.00
INVOICE: 401050272001										
	374397	12/10/24		25904381	947474	P	12/20/24	0551012 0610	SEC6 GENERAL SUPPLIES	500.00
INVOICE: 401050272001										
	374397	12/10/24		25904381	947474	P	12/20/24	0551118 0610	SEC6 GENERAL SUPPLIES	619.60
INVOICE: 401050272001										
	374397	12/10/24		25904381	947474	P	12/20/24	0551121 0610	SEC6 GENERAL SUPPLIES	300.00
INVOICE: 401050272001										
VENDOR TOTALS			14,465.09 YTD INVOICED					2,601.39 YTD PAID		1,519.60
16180	W.H. PAIGE AND CO, INC									
	374569	11/26/24		25904686	947475	P	12/20/24	0252826 0610	7356 GENERAL SUPPLIES	2,475.00
INVOICE: 477818-01										
VENDOR TOTALS			2,951.00 YTD INVOICED					2,522.00 YTD PAID		2,475.00
16255	HERTZBERG-NEW METHOD, INC									
	374570	12/09/24		25903783	32932	C	12/20/24	0251059 0641	SEC6 LIBRARY BOOKS	159.56
INVOICE: 2001380-02										
VENDOR TOTALS			2,295.05 YTD INVOICED					819.72 YTD PAID		159.56
16365	PHILIP GRAU									
	374481	12/18/24		25904337	947476	P	12/20/24	0072826 0610	7377 GENERAL SUPPLIES	180.00
INVOICE: 12/02/24										
VENDOR TOTALS			285.00 YTD INVOICED					180.00 YTD PAID		180.00
1789	PRESENTATION SOLUTIONS									
	374543	12/11/24		25904525	947477	P	12/20/24	0801118 0650	SEC6 SUPPLIES- TECHNOLOGY RELA	674.91
INVOICE: 0096596-IN										

PAID INVOICES REPORT

WARRANT: 251220F1

TO FISCAL 2025/06 12/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS		8,145.89 YTD INVOICED			1,181.02 YTD PAID			674.91				
14338	QUADIENT LEASING USA, INC 374416 INVOICE: Q1636852	12/13/24		25904258	947478	P	12/20/24	0161077 0531 SEC6	POSTAGE & PO BOX RENT	790.92		
VENDOR TOTALS		12,300.76 YTD INVOICED			5,800.92 YTD PAID			790.92				
758	QUILL CORP 374434 INVOICE: 41806706 374435 INVOICE: 41805748 374436 INVOICE: 2430468	12/04/24		25904373	947479	P	12/20/24	0081118 0610 SEC6	GENERAL SUPPLIES	1,579.20		
VENDOR TOTALS		24,286.08 YTD INVOICED			3,128.54 YTD PAID			1,579.20				
14837	GATEWAY EDUCATION HOLDINGS LLC 374565 INVOICE: 4027290687	12/11/24		25904450	947480	P	12/20/24	0551118 0644 SEC6	TEXTBOOKS	6,812.72		
VENDOR TOTALS		428,235.92 YTD INVOICED			6,812.72 YTD PAID			6,812.72				
1888	SCHOLASTIC 374414 INVOICE: W5667359BF	12/17/24		25904452	32928	C	12/20/24	0552860 0641 7318	LIBRARY BOOKS	4,221.86		
VENDOR TOTALS		29,264.19 YTD INVOICED			5,091.71 YTD PAID			4,221.86				
18575	THE SHERWIN-WILLIAMS CO 374464 INVOICE: 0876-0 374465 INVOICE: 0898-4 374466 INVOICE: 2391-8 374467 INVOICE: 1320-2 374468 INVOICE: 1402-8 374469 INVOICE: 3098-8 374470 INVOICE: 0502-2 374471 INVOICE: 4382-5 374472 INVOICE: 0562-6 374473	09/13/24		24907243	947481	P	12/20/24	0003610 0450 8120	CONSTRUCTION SERVICES	455.70		
VENDOR TOTALS		24907243			947481			P 12/20/24 0003610 0450 8120			CONSTRUCTION SERVICES	911.40
VENDOR TOTALS		24907243			947481			P 12/20/24 0003610 0450 8120			CONSTRUCTION SERVICES	759.50
VENDOR TOTALS		24907243			947481			P 12/20/24 0003610 0450 8120			CONSTRUCTION SERVICES	240.20
VENDOR TOTALS		24907243			947481			P 12/20/24 0003610 0450 8120			CONSTRUCTION SERVICES	120.10
VENDOR TOTALS		24907243			947481			P 12/20/24 0003610 0450 8120			CONSTRUCTION SERVICES	759.50
VENDOR TOTALS		24907243			947481			P 12/20/24 0003610 0450 8120			CONSTRUCTION SERVICES	1,660.76
VENDOR TOTALS		24907243			947481			P 12/20/24 0003610 0450 8120			CONSTRUCTION SERVICES	-521.51
VENDOR TOTALS		24907243			947481			P 12/20/24 0003610 0450 8120			CONSTRUCTION SERVICES	110.72
VENDOR TOTALS		24907243			947481			P 12/20/24 0003610 0450 8120			CONSTRUCTION SERVICES	-34.77

PAID INVOICES REPORT

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TO FISCAL 2025/06 12/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4383-3.		09/17/24		24907243	947481	P	12/20/24	0003610 0450	8120 CONSTRUCTION SERVICES	182.80
374474										
INVOICE: 9518-0		11/19/24			947481	P	12/20/24	0003610 0450	8120 CONSTRUCTION SERVICES	-10.35
374475										
INVOICE: 1604-5		09/18/24		24907243	947481	P	12/20/24	0003610 0450	8120 CONSTRUCTION SERVICES	131.36
374476										
INVOICE: 0989-5		11/19/24			947481	P	12/20/24	0003610 0450	8120 CONSTRUCTION SERVICES	-7.44
374477										
INVOICE: 1876-0										
VENDOR TOTALS				26,315.52	YTD INVOICED			6,098.40	YTD PAID	4,757.97
11937 STEP CG, LLC		12/18/24		25903838	32931	C	12/20/24	0001013 0439	OTHER REPAIRS	7,527.52
374572										
INVOICE: S-INV115699										
VENDOR TOTALS				251,452.00	YTD INVOICED			83,748.75	YTD PAID	7,527.52
1432 TCI (TEACHERS CURRICULUM INSTITUTE)		12/13/24		25904445	32927	C	12/20/24	0061118 0653	SEC6 SOFTWARE TECHNOLOGY RELAT	1,026.00
374419										
INVOICE: INV131841										
VENDOR TOTALS				2,760.00	YTD INVOICED			1,026.00	YTD PAID	1,026.00
15190 TO A TEE LLC		12/13/24		25904556	947482	P	12/20/24	9752104 0610	125L GENERAL SUPPLIES	180.00
374406										
INVOICE: 008817										
VENDOR TOTALS				7,661.00	YTD INVOICED			180.00	YTD PAID	180.00
14991 TONY ROTH		12/19/24		25904672	947483	P	12/20/24	9201087 0580	TRAVEL EXPENSES	338.54
374581										
INVOICE: OCT-DEC24										
VENDOR TOTALS				486.05	YTD INVOICED			338.54	YTD PAID	338.54
13424 TRANE U.S., INC		11/05/24		25904607	947484	P	12/20/24	9201087 0431	NON-TECH-RELATED REPRS &	685.48
374575										
INVOICE: 17991772		12/13/24		25904607	947484	P	12/20/24	9201087 0431	NON-TECH-RELATED REPRS &	25.38
374576										
INVOICE: 18237510		12/13/24		25904607	947484	P	12/20/24	9201087 0431	NON-TECH-RELATED REPRS &	-61.62
374577										
INVOICE: 18234389										
VENDOR TOTALS				698,494.63	YTD INVOICED			3,241.71	YTD PAID	649.24
15644 TRI-STATE INTERNATIONAL TRUCKS OF BOWLING GREEN, I		12/17/24		25900188	947485	P	12/20/24	9011096 0663	REPAIR PARTS	3,054.80
374567										
INVOICE: 278004										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,942.67 YTD INVOICED			3,054.80 YTD PAID			3,054.80		
11282 VALOR LLC	374568	12/18/24		25900186	947486	P	12/20/24	9011096 0661	LUBRICANTS	4,371.43
	INVOICE: 3860494									
	374580	12/19/24		25900186	947486	P	12/20/24	9011096 0661	LUBRICANTS	417.90
	INVOICE: 3861085									
VENDOR TOTALS		286,217.27 YTD INVOICED			66,308.61 YTD PAID			4,789.33		
6813 VALU DISCOUNT, INC	374536	12/18/24		25904624	947487	P	12/20/24	9322104 0616	EMYSC FOOD NON INSTR NON FOOD S	360.00
	INVOICE: MWMS/EMS									
VENDOR TOTALS		4,371.58 YTD INVOICED			1,952.94 YTD PAID			360.00		
15600 VENTRIS LEARNING, LL	374542	12/16/24		25904369	947488	P	12/20/24	0801118 0610	SEC6 GENERAL SUPPLIES	90.00
	INVOICE: 20250813									
VENDOR TOTALS		320.00 YTD INVOICED			90.00 YTD PAID			90.00		
5450 VINE AND BRANCH LLC	374578	12/17/24		25903503	947489	P	12/20/24	0201087 0434	BUILDING REPAIRS & MAINT	1,775.00
	INVOICE: 5440									
VENDOR TOTALS		81,544.50 YTD INVOICED			1,775.00 YTD PAID			1,775.00		
									REPORT TOTALS	146,742.98
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									42	128,878.95

PAID INVOICES REPORT

WARRANT: 251223LR

TO FISCAL 2025/06 12/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
3422 AMAZON CAPITAL SERVICES, INC	374607	12/18/24		25904644	947522	P	12/27/24	0085101 0610	GENERAL SUPPLIES	14.99	
	INVOICE: 1K6-3PNF-Q7YG										
374607		12/18/24		25904644	947522	P	12/27/24	0185101 0610	GENERAL SUPPLIES	14.99	
	INVOICE: 1K6-3PNF-Q7YG										
374608		12/20/24		25904644	947522	P	12/27/24	0755101 0610	GENERAL SUPPLIES	39.66	
	INVOICE: 1WVQ-F33R-H7L3										
374609		12/19/24		25904579	947522	P	12/27/24	0255101 0652	SUPPLIES-TECH RELATED DEV	249.99	
	INVOICE: 1JHN-VD7D-4361										
VENDOR TOTALS				584,210.92	YTD INVOICED			88,519.95	YTD PAID		319.63
15202 BULL'S EYE BRANDS, INC	374610	12/16/24		25900996	947523	P	12/27/24	0755101 0610	GENERAL SUPPLIES	530.00	
	INVOICE: 60435										
374610		12/16/24		25900996	947523	P	12/27/24	0755101 0630	FOOD	1,662.00	
	INVOICE: 60435										
VENDOR TOTALS				25,833.00	YTD INVOICED			5,591.00	YTD PAID		2,192.00
14969 CULINARY DEPOT	374611	12/19/24		25904598	947524	P	12/27/24	0065101 0694	EQUIPMENT SUPPLIES	2,020.25	
	INVOICE: INV3357408										
374654		12/17/24		25904576	947524	P	12/27/24	0655101 0694	EQUIPMENT SUPPLIES	2,020.25	
	INVOICE: INV3357816										
VENDOR TOTALS				4,703.94	YTD INVOICED			4,040.50	YTD PAID		4,040.50
13793 CHELSIE FLOYD	374669	12/20/24		25900457	947525	P	12/27/24	0095101 0580	TRAVEL EXPENSES	49.19	
	INVOICE: DEC2024										
VENDOR TOTALS				314.89	YTD INVOICED			49.19	YTD PAID		49.19
15191 CHRISTI KNIGHT	374670	12/20/24		25900445	947526	P	12/27/24	0075101 0580	TRAVEL EXPENSES	31.61	
	INVOICE: DEC2024										
VENDOR TOTALS				167.69	YTD INVOICED			31.61	YTD PAID		31.61
15249 DAVID MONDAY	374671	12/19/24		25900451	947527	P	12/27/24	0755101 0580	TRAVEL EXPENSES	5.25	
	INVOICE: DEC2024										
VENDOR TOTALS				48.30	YTD INVOICED			10.50	YTD PAID		5.25
13856 DR PEPPER SEVEN UP INC	374612	12/13/24		25900465	947528	P	12/27/24	0165101 0630	FOOD	411.05	
	INVOICE: 4193308354										

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TO FISCAL 2025/06 12/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		17,503.70 YTD INVOICED			2,147.05 YTD PAID			411.05		
16144	ELIZABETH VOTAW									
	374672	12/19/24		25900967	947529	P	12/27/24	0505101 0580	TRAVEL EXPENSES	35.60
	INVOICE:	DEC2024								
VENDOR TOTALS		419.12 YTD INVOICED			35.60 YTD PAID			35.60		
986	GORDON FOOD SERVICE									
	374486	12/19/24		25900343	947530	P	12/27/24	0055101 0583	HAULING OF COMMODITIES	17.76
	INVOICE:	9017469396								
	374487	12/19/24		25900343	947530	P	12/27/24	0055101 0610	GENERAL SUPPLIES	246.91
	INVOICE:	9017469391								
	374487	12/19/24		25900343	947530	P	12/27/24	0055101 0630	FOOD	1,391.79
	INVOICE:	9017469391								
	374488	12/19/24		25900344	947530	P	12/27/24	0105101 0583	HAULING OF COMMODITIES	65.12
	INVOICE:	9017469504								
	374489	12/19/24		25900344	947530	P	12/27/24	0105101 0610	GENERAL SUPPLIES	800.40
	INVOICE:	9017469493								
	374489	12/19/24		25900344	947530	P	12/27/24	0105101 0630	FOOD	3,444.04
	INVOICE:	9017469493								
	374490	12/19/24		25900345	947530	P	12/27/24	0155101 0583	HAULING OF COMMODITIES	82.88
	INVOICE:	9017469599								
	374491	12/19/24		25900345	947530	P	12/27/24	0155101 0610	GENERAL SUPPLIES	596.14
	INVOICE:	9017469581								
	374491	12/19/24		25900345	947530	P	12/27/24	0155101 0630	FOOD	3,566.11
	INVOICE:	9017469581								
	374492	12/19/24		25900346	947530	P	12/27/24	0165101 0583	HAULING OF COMMODITIES	71.04
	INVOICE:	9017469570								
	374493	12/19/24		25900346	947530	P	12/27/24	0165101 0610	GENERAL SUPPLIES	341.46
	INVOICE:	9017469550								
	374493	12/19/24		25900346	947530	P	12/27/24	0165101 0630	FOOD	4,385.49
	INVOICE:	9017469550								
	374494	12/19/24		25900348	947530	P	12/27/24	0205101 0583	HAULING OF COMMODITIES	47.36
	INVOICE:	9017469652								
	374495	12/19/24		25900348	947530	P	12/27/24	0205101 0610	GENERAL SUPPLIES	65.04
	INVOICE:	9017469654								
	374496	12/19/24		25900348	947530	P	12/27/24	0205101 0610	GENERAL SUPPLIES	419.68
	INVOICE:	9017469646								
	374496	12/19/24		25900348	947530	P	12/27/24	0205101 0630	FOOD	1,831.17
	INVOICE:	9017469646								
	374497	12/19/24		25900349	947530	P	12/27/24	0605101 0583	HAULING OF COMMODITIES	71.04
	INVOICE:	9017469492								
	374498	12/19/24		25900349	947530	P	12/27/24	0605101 0610	GENERAL SUPPLIES	266.78
	INVOICE:	9017469482								
	374498	12/19/24		25900349	947530	P	12/27/24	0605101 0630	FOOD	2,009.12
	INVOICE:	9017469482								
	374499	12/19/24		25900350	947530	P	12/27/24	0095101 0583	HAULING OF COMMODITIES	35.52
	INVOICE:	9017469450								
	374500	12/19/24		25900350	947530	P	12/27/24	0095101 0610	GENERAL SUPPLIES	332.23

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9017469431									
374500	12/19/24			25900350	947530	P	12/27/24	0095101 0630	FOOD	1,433.13
INVOICE:	9017469431									
374501	12/19/24			25900351	947530	P	12/27/24	0065101 0583	HAULING OF COMMODITIES	41.44
INVOICE:	9017469749									
374502	12/19/24			25900351	947530	P	12/27/24	0065101 0610	GENERAL SUPPLIES	655.62
INVOICE:	9017469743									
374502	12/19/24			25900351	947530	P	12/27/24	0065101 0630	FOOD	2,754.98
INVOICE:	9017469743									
374503	12/19/24			25900353	947530	P	12/27/24	0305101 0583	HAULING OF COMMODITIES	29.60
INVOICE:	9017469487									
374504	12/19/24			25900353	947530	P	12/27/24	0305101 0610	GENERAL SUPPLIES	277.66
INVOICE:	9017469480									
374504	12/19/24			25900353	947530	P	12/27/24	0305101 0630	FOOD	1,564.86
INVOICE:	9017469480									
374505	12/19/24			25900354	947530	P	12/27/24	0455101 0583	HAULING OF COMMODITIES	11.84
INVOICE:	9017469803									
374506	12/19/24			25900354	947530	P	12/27/24	0455101 0610	GENERAL SUPPLIES	451.91
INVOICE:	9017469796									
374506	12/19/24			25900354	947530	P	12/27/24	0455101 0630	FOOD	744.26
INVOICE:	9017469796									
374507	12/19/24			25900355	947530	P	12/27/24	0555101 0583	HAULING OF COMMODITIES	65.12
INVOICE:	9017469710									
374508	12/19/24			25900355	947530	P	12/27/24	0555101 0610	GENERAL SUPPLIES	181.73
INVOICE:	9017469692									
374508	12/19/24			25900355	947530	P	12/27/24	0555101 0630	FOOD	1,841.61
INVOICE:	9017469692									
374509	12/19/24			25900356	947530	P	12/27/24	0505101 0583	HAULING OF COMMODITIES	35.52
INVOICE:	9017469763									
374510	12/19/24			25900356	947530	P	12/27/24	0505101 0610	GENERAL SUPPLIES	161.49
INVOICE:	9017469757									
374510	12/19/24			25900356	947530	P	12/27/24	0505101 0630	FOOD	1,748.08
INVOICE:	9017469757									
374511	12/19/24			25900363	947530	P	12/27/24	0785101 0583	HAULING OF COMMODITIES	41.44
INVOICE:	9017469820									
374512	12/19/24			25900363	947530	P	12/27/24	0785101 0610	GENERAL SUPPLIES	186.85
INVOICE:	9017469809									
374512	12/19/24			25900363	947530	P	12/27/24	0785101 0630	FOOD	1,281.66
INVOICE:	9017469809									
374513	12/19/24			25900364	947530	P	12/27/24	0805101 0583	HAULING OF COMMODITIES	71.04
INVOICE:	9017469869									
374514	12/19/24			25900364	947530	P	12/27/24	0805101 0610	GENERAL SUPPLIES	515.12
INVOICE:	9017469867									
374514	12/19/24			25900364	947530	P	12/27/24	0805101 0630	FOOD	2,615.53
INVOICE:	9017469867									
374515	12/19/24			25900365	947530	P	12/27/24	0655101 0583	HAULING OF COMMODITIES	65.12
INVOICE:	9017469840									
374516	12/19/24			25900365	947530	P	12/27/24	0655101 0610	GENERAL SUPPLIES	198.86
INVOICE:	9017469838									
374516	12/19/24			25900365	947530	P	12/27/24	0655101 0630	FOOD	1,333.53
INVOICE:	9017469838									

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TO FISCAL 2025/06 12/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	374517	12/19/24		25900361	947530	P	12/27/24	1105101 0610	GENERAL SUPPLIES	29.54
	INVOICE: 9017469874									
	374517	12/19/24		25900361	947530	P	12/27/24	1105101 0630	FOOD	314.80
	INVOICE: 9017469874									
	374518	12/19/24		25900360	947530	P	12/27/24	0075101 0583	HAULING OF COMMODITIES	35.52
	INVOICE: 9017469360									
	374519	12/19/24		25900360	947530	P	12/27/24	0075101 0610	GENERAL SUPPLIES	319.87
	INVOICE: 9017469352									
	374519	12/19/24		25900360	947530	P	12/27/24	0075101 0630	FOOD	1,254.90
	INVOICE: 9017469352									
	374520	12/19/24		25900352	947530	P	12/27/24	0255101 0583	HAULING OF COMMODITIES	53.28
	INVOICE: 9017469776									
	374522	12/19/24		25900352	947530	P	12/27/24	0255101 0610	GENERAL SUPPLIES	175.69
	INVOICE: 9017469772									
	374522	12/19/24		25900352	947530	P	12/27/24	0255101 0630	FOOD	1,379.56
	INVOICE: 9017469772									
	374523	12/19/24		25900347	947530	P	12/27/24	0185101 0610	GENERAL SUPPLIES	369.90
	INVOICE: 9017469649									
	374523	12/19/24		25900347	947530	P	12/27/24	0185101 0630	FOOD	3,034.35
	INVOICE: 9017469649									
	374524	12/19/24		25900357	947530	P	12/27/24	0705101 0583	HAULING OF COMMODITIES	11.84
	INVOICE: 9017469782									
	374525	12/19/24		25900357	947530	P	12/27/24	0705101 0610	GENERAL SUPPLIES	77.99
	INVOICE: 9017469779									
	374525	12/19/24		25900357	947530	P	12/27/24	0705101 0630	FOOD	872.40
	INVOICE: 9017469779									
	374526	12/19/24		25900358	947530	P	12/27/24	0755101 0583	HAULING OF COMMODITIES	94.72
	INVOICE: 9017469847									
	374527	12/19/24		25900358	947530	P	12/27/24	0755101 0610	GENERAL SUPPLIES	365.04
	INVOICE: 9017469842									
	374527	12/19/24		25900358	947530	P	12/27/24	0755101 0630	FOOD	2,492.97
	INVOICE: 9017469842									
	374528	12/19/24		25900359	947530	P	12/27/24	0905101 0583	HAULING OF COMMODITIES	47.36
	INVOICE: 9017469863									
	374529	12/19/24		25900359	947530	P	12/27/24	0905101 0610	GENERAL SUPPLIES	289.72
	INVOICE: 9017469860									
	374529	12/19/24		25900359	947530	P	12/27/24	0905101 0630	FOOD	1,761.24
	INVOICE: 9017469860									
	374530	12/19/24		25900362	947530	P	12/27/24	0085101 0583	HAULING OF COMMODITIES	88.80
	INVOICE: 9017469364									
	374531	12/19/24		25900362	947530	P	12/27/24	0085101 0610	GENERAL SUPPLIES	280.40
	INVOICE: 9017469359									
	374531	12/19/24		25900362	947530	P	12/27/24	0085101 0630	FOOD	1,887.12
	INVOICE: 9017469359									
	374655	12/13/24		25900345	947530	P	12/27/24	0155101 0630	FOOD	-85.40
	INVOICE: 2001938963									
	374656	12/10/24		25900346	947530	P	12/27/24	0165101 0630	FOOD	-170.94
	INVOICE: 2001927334									
	374657	12/13/24		25900346	947530	P	12/27/24	0165101 0630	FOOD	-15.22
	INVOICE: 2001937983									
	374658	12/14/24		25900349	947530	P	12/27/24	0605101 0583	HAULING OF COMMODITIES	-.78

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WARRANT: 251223LR

TO FISCAL 2025/06 12/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2001944241									
374659		12/14/24		25900350	947530	P	12/27/24	0095101 0630	FOOD	-13.80
INVOICE:	2001943015									
374660		12/15/24		25900351	947530	P	12/27/24	0065101 0630	FOOD	-33.16
INVOICE:	2001945322									
374661		12/13/24		25900355	947530	P	12/27/24	0555101 0610	GENERAL SUPPLIES	-15.52
INVOICE:	2001937898									
374662		12/13/24		25900364	947530	P	12/27/24	0805101 0630	FOOD	-42.70
INVOICE:	2001940072									
374663		12/15/24		25900362	947530	P	12/27/24	0085101 0630	FOOD	-6.19
INVOICE:	2001945776									
VENDOR TOTALS				1,419,392.17	YTD INVOICED			196,077.00	YTD PAID	53,248.38
15170 GWENDOLYN WHEATLEY										
374673		12/20/24		25900458	947531	P	12/27/24	0605101 0580	TRAVEL EXPENSES	17.54
INVOICE:	DEC2024									
VENDOR TOTALS				139.48	YTD INVOICED			17.54	YTD PAID	17.54
14834 JOAN HARDIN										
374674		12/20/24		25900449	947532	P	12/27/24	0655101 0580	TRAVEL EXPENSES	84.02
INVOICE:	DEC2024									
VENDOR TOTALS				698.08	YTD INVOICED			84.02	YTD PAID	84.02
11354 KATHERINE JANTZEN										
374675		12/20/24		25900454	947533	P	12/27/24	0455101 0580	TRAVEL EXPENSES	29.33
INVOICE:	DEC2024									
VENDOR TOTALS				223.96	YTD INVOICED			29.33	YTD PAID	29.33
10484 KLOSTERMAN BAKING CO.										
374613		12/19/24		25901209	947534	P	12/27/24	0055101 0630	FOOD	155.35
INVOICE:	100480017452									
374614		12/20/24		25901208	947534	P	12/27/24	0105101 0630	FOOD	121.03
INVOICE:	100485017616									
374615		12/13/24		25901210	947534	P	12/27/24	0155101 0630	FOOD	323.30
INVOICE:	100485017535									
374616		12/20/24		25901210	947534	P	12/27/24	0155101 0630	FOOD	467.45
INVOICE:	100485017623									
374617		12/13/24		25901211	947534	P	12/27/24	0165101 0630	FOOD	275.47
INVOICE:	100480017387									
374618		12/20/24		25901211	947534	P	12/27/24	0165101 0630	FOOD	342.85
INVOICE:	100480017467									
374619		12/20/24		25901207	947534	P	12/27/24	0185101 0630	FOOD	191.62
INVOICE:	100485017624									
374620		12/20/24		25901206	947534	P	12/27/24	0205101 0630	FOOD	188.00
INVOICE:	100485017621									
374621		12/20/24		25901205	947534	P	12/27/24	0605101 0630	FOOD	178.66
INVOICE:	100480017463									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	374622	12/20/24		25901204	947534	P	12/27/24	0095101 0630	FOOD	234.33
	INVOICE: 100480017466									
	374623	12/20/24		25901202	947534	P	12/27/24	0255101 0630	FOOD	142.65
	INVOICE: 100485017612									
	374624	12/20/24		25901200	947534	P	12/27/24	0455101 0630	FOOD	89.43
	INVOICE: 100485017615									
	374625	12/13/24		25901199	947534	P	12/27/24	0555101 0630	FOOD	64.40
	INVOICE: 100480017384									
	374626	12/20/24		25901199	947534	P	12/27/24	0555101 0630	FOOD	175.35
	INVOICE: 100480017465									
	374627	12/20/24		25901198	947534	P	12/27/24	0505101 0630	FOOD	146.57
	INVOICE: 100480017464									
	374628	12/20/24		25901212	947534	P	12/27/24	0755101 0630	FOOD	182.83
	INVOICE: 100485017613									
	374629	12/20/24		25901212	947534	P	12/27/24	0755101 0630	FOOD	-23.35
	INVOICE: 100485017620									
	374630	12/20/24		25901196	947534	P	12/27/24	0785101 0630	FOOD	150.78
	INVOICE: 100480017468									
	374631	12/20/24		25901195	947534	P	12/27/24	0805101 0630	FOOD	215.75
	INVOICE: 100485017610									
	374632	12/20/24		25901193	947534	P	12/27/24	1105101 0630	FOOD	81.62
	INVOICE: 100485017622									
	374633	12/20/24		25901191	947534	P	12/27/24	0085101 0630	FOOD	243.18
	INVOICE: 100485017619									
	374634	12/20/24		25901190	947534	P	12/27/24	0075101 0630	FOOD	222.71
	INVOICE: 100485017611									
	374686	12/20/24		25901203	947534	P	12/27/24	0065101 0630	FOOD	308.05
	INVOICE: 100485017614									
VENDOR TOTALS				51,843.19	YTD INVOICED			10,290.75	YTD PAID	4,478.03
555555	LUNCH ACCT REFUNDS									
	374605	12/19/24		51250060	947535	P	12/27/24	0155101 0699	REIMBURSEMENTS	31.75
	INVOICE: FY25RESP493									
	374606	12/19/24		51250061	947536	P	12/27/24	0095101 0699	REIMBURSEMENTS	25.95
	INVOICE: FY25RESP494									
VENDOR TOTALS				1,016.42	YTD INVOICED			57.70	YTD PAID	57.70
11106	PRAIRIE FARMS DAIRY, INC									
	374635	12/17/24		25900948	947537	P	12/27/24	0055101 0635S	MILK-SCA	300.36
	INVOICE: 9015027									
	374636	12/18/24		25900949	947537	P	12/27/24	0105101 0635	MILK	18.23
	INVOICE: 9015260									
	374637	12/13/24		25900950	947537	P	12/27/24	0155101 0635S	MILK-SCA	234.08
	INVOICE: 9014059									
	374638	12/13/24		25900951	947537	P	12/27/24	0165101 0635S	MILK-SCA	150.28
	INVOICE: 9014056									
	374639	12/16/24		25900951	947537	P	12/27/24	0165101 0635S	MILK-SCA	534.24
	INVOICE: 9014679									
	374640	12/16/24		25900952	947537	P	12/27/24	0185101 0635S	MILK-SCA	453.29

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WARRANT: 251223LR

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9014692									
374641		12/18/24		25900954	947537	P	12/27/24	0605101 0635S	MILK-SCA	266.72
INVOICE:	9015679									
374642		12/16/24		25900947	947537	P	12/27/24	0095101 0635S	MILK-SCA	66.68
INVOICE:	9014685									
374643		12/18/24		25900947	947537	P	12/27/24	0095101 0635S	MILK-SCA	116.84
INVOICE:	9015257									
374644		12/16/24		25900946	947537	P	12/27/24	0065101 0635S	MILK-SCA	417.00
INVOICE:	9014693									
374645		12/16/24		25900945	947537	P	12/27/24	0255101 0635S	MILK-SCA	367.44
INVOICE:	9014696 HMS									
374646		12/16/24		25900939	947537	P	12/27/24	0555101 0635S	MILK-SCA	199.84
INVOICE:	9014684									
374647		12/16/24		25900957	947537	P	12/27/24	0755101 0635S	MILK-SCA	233.68
INVOICE:	9014695									
374648		12/18/24		25900957	947537	P	12/27/24	0755101 0635S	MILK-SCA	200.24
INVOICE:	9015259									
374649		12/16/24		25900961	947537	P	12/27/24	0085101 0635	MILK	334.00
INVOICE:	9014691									
374650		12/18/24		25900961	947537	P	12/27/24	0085101 0635	MILK	199.84
INVOICE:	9015258									
374651		12/16/24		25900962	947537	P	12/27/24	0075101 0635S	MILK-SCA	500.40
INVOICE:	9014697									
374685		12/13/24		25900942	947537	P	12/27/24	0305101 0635S	MILK-SCA	634.36
INVOICE:	9014223									
VENDOR TOTALS				221,784.93	YTD INVOICED			36,156.61	YTD PAID	5,227.52
15128	SWEAT, REBECCA									
374676		12/20/24		25900447	947538	P	12/27/24	0905101 0580	TRAVEL EXPENSES	10.32
	INVOICE:	DEC2024								
VENDOR TOTALS				205.54	YTD INVOICED			152.66	YTD PAID	10.32
9780	SANDRA BRUCKERT									
374677		12/20/24		25900453	947539	P	12/27/24	0555101 0580	TRAVEL EXPENSES	39.13
	INVOICE:	DEC2024								
VENDOR TOTALS				174.21	YTD INVOICED			39.13	YTD PAID	39.13
10971	STEPHANIE HURST									
374678		12/20/24		25900230	947540	P	12/27/24	0015101 0580	TRAVEL EXPENSES	33.15
	INVOICE:	DEC2024								
VENDOR TOTALS				677.10	YTD INVOICED			33.15	YTD PAID	33.15
15563	TASHA LUCAS									
374679		12/20/24		25900452	947541	P	12/27/24	0705101 0580	TRAVEL EXPENSES	62.78
	INVOICE:	DEC2024								

PAID INVOICES REPORT

WARRANT: 251223LR

TO FISCAL 2025/06 12/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		485.07 YTD INVOICED			62.78 YTD PAID			62.78		
10894	TOYYA DAY 374680	12/20/24		25900455	947542	P	12/27/24	0305101 0580	TRAVEL EXPENSES	70.61
	INVOICE: DEC2024									
VENDOR TOTALS		544.78 YTD INVOICED			70.61 YTD PAID			70.61		
13335	VELVET ICE CREAM 374652	12/16/24		25900432	947543	P	12/27/24	0205101 0630	FOOD	176.16
	INVOICE: 70511650									
	374653	12/20/24		25900462	947543	P	12/27/24	0305101 0630	FOOD	173.04
	INVOICE: 70511684									
VENDOR TOTALS		17,748.48 YTD INVOICED			2,036.88 YTD PAID			349.20		
15583	WHALEY FOODSERVICE LLC 374664	12/17/24		25901451	947544	P	12/27/24	0105101 0433	EQUIPMENT REPAIR & MAINT	1,376.96
	INVOICE: 4538014									
	374665	12/18/24		25901457	947544	P	12/27/24	0095101 0433	EQUIPMENT REPAIR & MAINT	562.50
	INVOICE: 4538871									
	374666	12/17/24		25901463	947544	P	12/27/24	0505101 0433	EQUIPMENT REPAIR & MAINT	1,663.40
	INVOICE: 4538023									
	374681	12/19/24		25901454	947544	P	12/27/24	0185101 0433	EQUIPMENT REPAIR & MAINT	1,774.04
	INVOICE: 4539275									
	374682	12/19/24		25901461	947544	P	12/27/24	0455101 0433	EQUIPMENT REPAIR & MAINT	270.00
	INVOICE: 4539279									
	374683	12/19/24		25901462	947544	P	12/27/24	0555101 0433	EQUIPMENT REPAIR & MAINT	555.00
	INVOICE: 4539280									
	374684	12/19/24		25901469	947544	P	12/27/24	1105101 0433	EQUIPMENT REPAIR & MAINT	628.84
	INVOICE: 4539278									
VENDOR TOTALS		128,419.47 YTD INVOICED			35,846.87 YTD PAID			6,830.74		
REPORT TOTALS										77,623.28
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									23	77,623.28

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WARRANT: 251226F1

TO FISCAL 2025/06 12/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12648 ANTHEM LIFE	374668	12/26/24		25104	947490	P	12/26/24	0001071 0211	GROUP LIFE INSURANCE	6,328.80
	INVOICE: 25104									
VENDOR TOTALS				38,749.08	YTD INVOICED			6,328.80	YTD PAID	6,328.80
12665 LOUISVILLE GAS & ELECTRIC	374667	12/26/24		25904717	947491	P	12/26/24	9702104 0680	125L WELFARE (FOOD/CLOTHES/UTI	100.00
	INVOICE: 2516037-PLG ID									
VENDOR TOTALS				568,208.99	YTD INVOICED			60,339.79	YTD PAID	100.00
REPORT TOTALS										6,428.80
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									2	6,428.80

PAID INVOICES REPORT

WARRANT: 251227F1

TO FISCAL 2025/06 12/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10650 ADRIENNE USHER	374726	12/20/24		25900822	947492	P	12/27/24	0001052 0580	TRAVEL EXPENSES	152.33
	INVOICE:	DEC2024								
VENDOR TOTALS		1,745.00 YTD INVOICED						641.11 YTD PAID		152.33
3422 AMAZON CAPITAL SERVICES, INC	374688	11/25/24		25904085	947493	P	12/27/24	0152147 0694	106L EQUIPMENT SUPPLIES	292.02
	INVOICE:	1GTM-G944-XX74								
	374689	11/30/24		25904178	947493	P	12/27/24	0152147 0694	106L EQUIPMENT SUPPLIES	1,141.77
	INVOICE:	1V43-94KM-N1YM								
	374690	11/20/24		25904087	947493	P	12/27/24	0152147 0694	106L EQUIPMENT SUPPLIES	882.52
	INVOICE:	1H39-Q9QX-DQG9								
	374692	12/13/24		25904243	947493	P	12/27/24	0152147 0610	106L GENERAL SUPPLIES	138.98
	INVOICE:	1WFK-Q771-D936								
	374693	12/10/24		25904243	947493	P	12/27/24	0152147 0610	106L GENERAL SUPPLIES	903.51
	INVOICE:	1J13-W7V4-4YVX								
	374715	11/12/24		25903795	947493	P	12/27/24	0152826 0610	7202 GENERAL SUPPLIES	52.15
	INVOICE:	1G9C-PK79-MDX7								
	374716	12/09/24		25903795	947493	P	12/27/24	0152826 0610	7202 GENERAL SUPPLIES	94.03
	INVOICE:	1GXF-R1FR-79RG								
	374717	12/09/24		25904312	947493	P	12/27/24	0151077 0650	SEC6 SUPPLIES- TECHNOLOGY RELA	310.73
	INVOICE:	1JNJ-XJ76-JVCR								
	374718	12/09/24		25904312	947493	P	12/27/24	0151077 0610	SEC6 GENERAL SUPPLIES	260.55
	INVOICE:	1CYQ-L4KG-DYCH								
	374718	12/09/24		25904312	947493	P	12/27/24	0151077 0650	SEC6 SUPPLIES- TECHNOLOGY RELA	53.16
	INVOICE:	1CYQ-L4KG-DYCH								
	374721	11/12/24		25903793	947493	P	12/27/24	0151118 0610	SEC6 GENERAL SUPPLIES	160.59
	INVOICE:	13VY-DFT4-KGPW								
VENDOR TOTALS		584,210.92 YTD INVOICED						88,519.95 YTD PAID		4,290.01
14398 AMERIGAS PROPANE	374714	12/23/24		25900195	947494	P	12/27/24	9011096 0623	BOTTLED GAS	2,203.04
	INVOICE:	806130173								
VENDOR TOTALS		34,370.01 YTD INVOICED						7,968.95 YTD PAID		2,203.04
1085 AT&T	374701	12/07/24		25900386	947495	P	12/27/24	9011091 0532	TELEPHONE	5,845.90
	INVOICE:	287324289893 1/2								
VENDOR TOTALS		36,418.35 YTD INVOICED						7,912.84 YTD PAID		5,845.90
12066 AUDIO ENHANCEMENT INC	374737	12/04/24		25902830	947496	P	12/27/24	0003603 0450	8129 CONSTRUCTION SERVICES	60,793.80
	INVOICE:	INV52157								
	374738	12/04/24		25902830	947496	P	12/27/24	0003603 0450	8129 CONSTRUCTION SERVICES	475.58
	INVOICE:	INV52160								
	374739	12/04/24		25902830	947496	P	12/27/24	0003603 0450	8129 CONSTRUCTION SERVICES	5,136.30
	INVOICE:	INV52161								

PAID INVOICES REPORT

WARRANT: 251227F1

TO FISCAL 2025/06 12/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	374740	12/04/24		25902830	947496	P	12/27/24	0003603 0450	8129 CONSTRUCTION SERVICES	603.17
	INVOICE: INV52167									
	374741	12/04/24		25902830	947496	P	12/27/24	0003603 0450	8129 CONSTRUCTION SERVICES	1,966.86
	INVOICE: INV52168									
	374742	12/04/24		25902830	947496	P	12/27/24	0003603 0450	8129 CONSTRUCTION SERVICES	2,936.30
	INVOICE: INV52171									
	374743	12/04/24		25902830	947496	P	12/27/24	0003603 0450	8129 CONSTRUCTION SERVICES	4,287.14
	INVOICE: INV52173									
	374744	12/04/24		25902830	947496	P	12/27/24	0003603 0450	8129 CONSTRUCTION SERVICES	16,238.15
	INVOICE: INV52176									
	VENDOR TOTALS			1,373,720.86	YTD INVOICED			128,755.60	YTD PAID	92,437.30
10461	B. E. PUBLISHING									
	374694	12/12/24		25904473	947497	P	12/27/24	0152147 0610	106L GENERAL SUPPLIES	870.13
	INVOICE: 91666									
	VENDOR TOTALS			870.13	YTD INVOICED			870.13	YTD PAID	870.13
14091	BRANDY HOWARD									
	374703	12/17/24		25900823	947498	P	12/27/24	0001052 0580	TRAVEL EXPENSES	326.64
	INVOICE: OCT2024									
	VENDOR TOTALS			781.60	YTD INVOICED			326.64	YTD PAID	326.64
6613	CARRIE COMPTON									
	374713	12/18/24		25901374	947499	P	12/27/24	0001052 0580	TRAVEL EXPENSES	251.98
	INVOICE: DEC2024									
	VENDOR TOTALS			2,242.15	YTD INVOICED			604.15	YTD PAID	251.98
5146	CDW-G, LLC									
	374691	12/10/24		25904107	947500	P	12/27/24	0152147 0651	106L SUPPLIES-TECH RELATED DEV	47,880.00
	INVOICE: AB8Z13M									
	374733	12/19/24		25903544	947500	P	12/27/24	0002118 0653	CHROM SOFTWARE TECHNOLOGY RELAT	54,081.25
	INVOICE: ZR00604790									
	VENDOR TOTALS			544,124.89	YTD INVOICED			124,315.63	YTD PAID	101,961.25
482	CINTAS									
	374706	12/19/24		25900373	32933	C	12/27/24	9201087 0893	UNIFORMS	285.49
	INVOICE: 4215021453									
	374710	12/19/24		25900282	32933	C	12/27/24	9201087 0610	GENERAL SUPPLIES	274.11
	INVOICE: 5245354807									
	VENDOR TOTALS			10,723.60	YTD INVOICED			1,940.98	YTD PAID	559.60
15309	CSI LEXINGTON, LLC									
	374745	11/07/24		24905669	947501	P	12/27/24	0003610 0349	8120 OTHER PROFESSIONAL SERVIC	9,450.00
	INVOICE: 0022180									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		69,980.00 YTD INVOICED						18,900.00 YTD PAID		9,450.00
4340	DELL MARKETING LP									
	374719	12/18/24		25901572	947502	P	12/27/24	0001121 0651	SUPPLIES-TECH RELATED DEV	1,746.72
	INVOICE:	10790013405								
	374735	12/18/24		25902904	947502	P	12/27/24	0002100 0650	162K SUPPLIES- TECHNOLOGY RELA	22,213.35
	INVOICE:	10789936390								
VENDOR TOTALS		285,489.64 YTD INVOICED						69,848.90 YTD PAID		23,960.07
15088	DINSMORE & SHOHL LLP									
	374711	12/18/24		25900128	947503	P	12/27/24	0001071 0343	LEGAL SERVICES	1,740.00
	INVOICE:	5732953								
	374712	12/18/24		25900372	947503	P	12/27/24	0011099 0343	LEGAL SERVICES	40.00
	INVOICE:	5732953.								
	374723	12/18/24		25900368	947503	P	12/27/24	0001121 0343	LEGAL SERVICES	980.00
	INVOICE:	5732962								
	374724	12/18/24		25900368	947503	P	12/27/24	0001121 0343	LEGAL SERVICES	160.00
	INVOICE:	5732949.								
VENDOR TOTALS		43,025.90 YTD INVOICED						5,082.40 YTD PAID		2,920.00
9340	EAI EDUCATION									
	374720	11/26/24		25904142	947504	P	12/27/24	0501118 0610	SEC6 GENERAL SUPPLIES	64.80
	INVOICE:	INV1394048								
VENDOR TOTALS		1,423.70 YTD INVOICED						64.80 YTD PAID		64.80
14538	ELWOOD STAFFING SERVICES, INC									
	374746	12/18/24		25900611	947505	P	12/27/24	9201087 0423	CONTRACT CUSTODIAL	615.60
	INVOICE:	3356287								
VENDOR TOTALS		27,997.49 YTD INVOICED						2,370.60 YTD PAID		615.60
12085	FERGUSON									
	374709	12/05/24		25904417	947506	P	12/27/24	0151087 0434	BUILDING REPAIRS & MAINT	414.00
	INVOICE:	6857791								
VENDOR TOTALS		2,294.69 YTD INVOICED						414.00 YTD PAID		414.00
15701	GINA WEBER									
	374729	12/19/24		25901414	947507	P	12/27/24	0002053 0580	401K TRAVEL EXPENSES	43.43
	INVOICE:	DEC24								
VENDOR TOTALS		799.87 YTD INVOICED						43.43 YTD PAID		43.43
11505	KENTUCKY PUBLIC PENSIONS AUTHORITY - KPPA									
	374687	12/27/24		25105	947508	P	12/27/24	0011080 0291	ACCRUED SICK LEAVE PAID	857.61
	INVOICE:	466489								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		33,439.66 YTD INVOICED						857.61 YTD PAID		857.61
14415	LANGUAGE IN MOTION 374725 INVOICE: 10176	12/21/24		25901174	947509	P	12/27/24	0001121 0349	OTHER PROFESSIONAL SERVIC	1,292.50
VENDOR TOTALS		16,850.75 YTD INVOICED						5,428.75 YTD PAID		1,292.50
12665	LOUISVILLE GAS & ELECTRIC 374584 INVOICE: 3000-0726-8059	12/10/24		25900055	947510	P	12/27/24	0061087 0621	NATURAL GAS	560.98
	374584 INVOICE: 3000-0726-8059	12/10/24	12/10	25900055	947510	P	12/27/24	0061087 0622	ELECTRICITY	7,410.14
	374585 INVOICE: 3000-0913-9548	12/10/24	12/10	25900059	947510	P	12/27/24	0551087 0621	NATURAL GAS	186.44
	374586 INVOICE: 3000-0903-2610	12/10/24	12/10	25900064	947510	P	12/27/24	1101087 0621	NATURAL GAS	848.50
	374587 INVOICE: 3000-0978-0069	12/06/24	12/6	25900102	947510	P	12/27/24	9011087 0621	NATURAL GAS	627.63
	374588 INVOICE: 3000-0804-9615	12/06/24	12/6	25900066	947510	P	12/27/24	0071087 0622	ELECTRICITY	7,527.35
	374589 INVOICE: 3000-0888-4573	12/06/24	12/6	25900049	947510	P	12/27/24	0051087 0621	NATURAL GAS	832.93
	374590 INVOICE: 3000-0764-4788	12/06/24	12/6	25900048	947510	P	12/27/24	9201087 0621	NATURAL GAS	277.22
	374591 INVOICE: 3000-0903-2800	12/06/24	12/6	25900048	947510	P	12/27/24	9201087 0621	NATURAL GAS	205.88
	374592 INVOICE: 3000-0974-9320	12/06/24	12/6	25900048	947510	P	12/27/24	9201087 0622	ELECTRICITY	690.23
	374597 INVOICE: 3000-1633-0551	12/12/24	12/6	25900051	947510	P	12/27/24	0181087 0621	NATURAL GAS	74.18
	374598 INVOICE: 3000-0913-9399	12/12/24	1/2	25900051	947510	P	12/27/24	0181087 0621	NATURAL GAS	82.47
	374598 INVOICE: 3000-0913-9399	12/12/24	1/2	25900051	947510	P	12/27/24	0181087 0622	ELECTRICITY	145.19
	374599 INVOICE: 3000-3945-2184	12/12/24	01/02	25900051	947510	P	12/27/24	0181087 0622	ELECTRICITY	6,530.00
	374600 INVOICE: 300018417075	12/12/24	01/02	25900061	947510	P	12/27/24	0751087 0622	ELECTRICITY	1,193.86
	374601 INVOICE: 3000-4107-0495	12/12/24	01/02	25900056	947510	P	12/27/24	0251087 0622	ELECTRICITY	47.17
	374602 INVOICE: 3000-1184-1230	12/12/24	01/02	25900056	947510	P	12/27/24	0251087 0622	ELECTRICITY	52.52
	374603 INVOICE: 300012348284	12/12/24	01/02	25900050	947510	P	12/27/24	0151087 0621	NATURAL GAS	2,178.05
	374604 INVOICE: 3000-1272-9228	12/12/24	01/02	25900062	947510	P	12/27/24	0801087 0621	NATURAL GAS	244.76
	374604 INVOICE: 3000-1272-9228	12/12/24	01/02	25900062	947510	P	12/27/24	0801087 0622	ELECTRICITY	6,298.88
	374695	12/12/24		25900058	947510	P	12/27/24	0451087 0621	NATURAL GAS	333.96

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INVOICE:	30000804-9474	01/02								
374695	12/12/24			25900058	947510	P	12/27/24	0451087 0622	ELECTRICITY	4,633.67
INVOICE:	30000804-9474	01/02								
374696	12/12/24			25900063	947510	P	12/27/24	0651087 0621	NATURAL GAS	1,071.24
INVOICE:	3000-0974-9502..									
374697	12/12/24			25900057	947510	P	12/27/24	0301087 0621	NATURAL GAS	898.05
INVOICE:	3000-0974-9692	1/2								
374699	12/06/24			25900053	947510	P	12/27/24	0201087 0621	NATURAL GAS	634.39
INVOICE:	300009749890...									
374700	12/06/24			25900329	947510	P	12/27/24	9512077 0621 003L	NATURAL GAS	385.38
INVOICE:	3000-1136-0835	1/2								
VENDOR TOTALS				568,208.99	YTD INVOICED			60,339.79	YTD PAID	43,971.07
12735 LOUISVILLE WATER CO										
374593	12/06/24			25900070	947512	P	12/27/24	0101087 0411	WATER/SEWAGE	71.54
INVOICE:	7750440000	1/2								
374594	12/06/24			25900070	947511	P	12/27/24	0101087 0411	WATER/SEWAGE	1,542.31
INVOICE:	6750440000	01/02								
374595	12/12/24			25900075	947512	P	12/27/24	0701087 0411	WATER/SEWAGE	432.63
INVOICE:	5309340000	12/12								
374596	12/12/24			25900075	947512	P	12/27/24	0701087 0411	WATER/SEWAGE	71.54
INVOICE:	0050440000	12/12								
VENDOR TOTALS				117,376.90	YTD INVOICED			30,029.81	YTD PAID	2,118.02
3966 MILLER TRANSPORTATION, INC										
374728	12/17/24			25903817	32934	C	12/27/24	0752147 0894 106L	INSTRUCTIONAL FIELD TRIPS	295.00
INVOICE:	172696									
374734	12/08/24			25904083	32934	C	12/27/24	0152147 0894 106L	INSTRUCTIONAL FIELD TRIPS	220.00
INVOICE:	172511									
374734	12/08/24			25904083	32934	C	12/27/24	0162147 0894 106L	INSTRUCTIONAL FIELD TRIPS	220.00
INVOICE:	172511									
VENDOR TOTALS				10,995.00	YTD INVOICED			2,555.00	YTD PAID	735.00
8760 MOBILE MINI, LLC										
374708	12/05/24			24904985	947513	P	12/27/24	0003610 0450 8121	CONSTRUCTION SERVICES	383.00
INVOICE:	9022582738									
VENDOR TOTALS				6,683.71	YTD INVOICED			952.43	YTD PAID	383.00
14392 PLOW, LLC										
374727	10/18/24			25903281	947514	P	12/27/24	0162147 0610 106L	GENERAL SUPPLIES	30.00
INVOICE:	243181									
374727	10/18/24			25903281	947514	P	12/27/24	0162147 0643 106L	SUPPLEMENTARY BKS/STUDY G	550.00
INVOICE:	243181									
VENDOR TOTALS				2,705.00	YTD INVOICED			580.00	YTD PAID	580.00
16180 W.H. PAIGE AND CO, INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	374722	12/16/24		25903791	947515	P	12/27/24	0052826 0610 7361	GENERAL SUPPLIES	47.00
	INVOICE:	12/16/24								
	VENDOR TOTALS			2,951.00	YTD INVOICED			2,522.00	YTD PAID	47.00
12558	PC PARTS PLUS, LLC									
	374731	12/17/24		25904636	947516	P	12/27/24	0002118 0650	CHROM SUPPLIES- TECHNOLOGY RELA	7,995.00
	INVOICE:	224970								
	VENDOR TOTALS			14,539.90	YTD INVOICED			7,995.00	YTD PAID	7,995.00
16029	POSITIVE TRAINING, LLC									
	374732	10/26/24		25901624	947517	P	12/27/24	0502118 0533 310L	ON-LINE NETWORK	1,000.00
	INVOICE:	2024-EBS-R-20								
	VENDOR TOTALS			1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
10502	SONNY ARNOLD									
	374704	12/19/24		25904702	947518	P	12/27/24	9201087 0338	REGISTRATION FEES	50.00
	INVOICE:	12/19/24								
	VENDOR TOTALS			75.00	YTD INVOICED			50.00	YTD PAID	50.00
6954	TERRI LEWIS									
	374702	12/17/24		25901375	947519	P	12/27/24	0001052 0580	TRAVEL EXPENSES	241.23
	INVOICE:	NOV-DEC24								
	VENDOR TOTALS			575.58	YTD INVOICED			241.23	YTD PAID	241.23
13565	THERESA WICKER									
	374730	12/19/24		25900748	947520	P	12/27/24	0002118 0580 120L	TRAVEL EXPENSES	7.57
	INVOICE:	OCT-DEC24								
	VENDOR TOTALS			25.84	YTD INVOICED			7.57	YTD PAID	7.57
6813	VALU DISCOUNT, INC									
	374736	12/18/24		25903284	947521	P	12/27/24	0162147 0617 106L	FOOD INSTR NON FOOD SERVI	307.05
	INVOICE:	PO 25903284								
	VENDOR TOTALS			4,371.58	YTD INVOICED			1,952.94	YTD PAID	307.05
									REPORT TOTALS	305,951.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	30	304,656.53

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