

PAID INVOICES REPORT

WARRANT: 250204F1

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	33002	C	02/04/25	0003610 0559 8121	OTHER PRINTING	8,100.00
VENDOR TOTALS	75,360.03	YTD INVOICED		77,396.28	YTD PAID	8,100.00
7149 ADAM BATES	948045	P	02/04/25	0001013 0580	TRAVEL EXPENSES	125.47
VENDOR TOTALS	1,995.20	YTD INVOICED		2,200.85	YTD PAID	125.47
15364 ADAM MOORE	948046	P	02/04/25	0001013 0580	TRAVEL EXPENSES	144.56
VENDOR TOTALS	865.46	YTD INVOICED		885.49	YTD PAID	144.56
12991 AG PARTS WORLDWIDE, INC	948047	P	02/04/25	0002118 0650	CHROM SUPPLIES- TECHNOLOGY RELAT	312.50
	948047	P	02/04/25	0161118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	99.80
VENDOR TOTALS	14,011.00	YTD INVOICED		14,011.00	YTD PAID	412.30
420 ALBERT B CRUSH CO	32997	C	02/04/25	0061087 0431	NON-TECH-RELATED REPRS & M	128.24
VENDOR TOTALS	2,024.34	YTD INVOICED		2,024.34	YTD PAID	128.24
3422 AMAZON CAPITAL SERVICES, INC	948048	P	02/04/25	0781118 0610	SEC6 GENERAL SUPPLIES	58.58
	948049	P	02/04/25	0001052 0650	SUPPLIES- TECHNOLOGY RELAT	13.99
	948049	P	02/04/25	0001121 0610	GENERAL SUPPLIES	147.14
	948049	P	02/04/25	0002121 0610	WHAL GENERAL SUPPLIES	1,555.50
	948049	P	02/04/25	0003610 0650	8128 SUPPLIES- TECHNOLOGY RELAT	59.91
	948049	P	02/04/25	0051118 0610	SEC6 GENERAL SUPPLIES	280.85
	948049	P	02/04/25	0051118 0616	SEC6 FOOD NON INSTR NON FOOD SV	105.61
	948049	P	02/04/25	0061118 0610	SEC6 GENERAL SUPPLIES	229.14
	948049	P	02/04/25	0062826 0610	7308 GENERAL SUPPLIES	1,977.35
	948049	P	02/04/25	0081012 0610	SEC6 GENERAL SUPPLIES	181.92
	948049	P	02/04/25	0081118 0610	SEC6 GENERAL SUPPLIES	198.52
	948049	P	02/04/25	0081118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	479.22
	948049	P	02/04/25	0081121 0610	SEC6 GENERAL SUPPLIES	303.00
	948049	P	02/04/25	0092826 0610	7312 GENERAL SUPPLIES	170.89
	948049	P	02/04/25	0151118 0642	SEC6 PERIODICALS & NEWSPAPERS	1,845.10
	948049	P	02/04/25	0152147 0694	106L EQUIPMENT SUPPLIES	492.27
	948049	P	02/04/25	0161031 0610	SEC6 GENERAL SUPPLIES	766.09
	948049	P	02/04/25	0161118 0610	SEC6 GENERAL SUPPLIES	120.91
	948049	P	02/04/25	0161118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	342.00
	948049	P	02/04/25	0161121 0610	SEC6 GENERAL SUPPLIES	274.31
	948049	P	02/04/25	0181118 0610	SEC6 GENERAL SUPPLIES	438.46
	948049	P	02/04/25	0182826 0610	7309 GENERAL SUPPLIES	159.08
	948049	P	02/04/25	0321198 0610	103X GENERAL SUPPLIES	173.46
	948049	P	02/04/25	0451077 0610	SEC6 GENERAL SUPPLIES	-9.89

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	948049	P	02/04/25	0451118 0610	SEC6 GENERAL SUPPLIES	43.40
	948049	P	02/04/25	0452836 0610	7412 GENERAL SUPPLIES	38.47
	948049	P	02/04/25	0551118 0610	SEC6 GENERAL SUPPLIES	147.91
	948049	P	02/04/25	0551118 0695	SEC6 FURNITURE & FIXTURES SUPPL	218.97
	948049	P	02/04/25	0601118 0610	SEC6 GENERAL SUPPLIES	195.87
	948049	P	02/04/25	0602826 0610	7311 GENERAL SUPPLIES	59.98
	948049	P	02/04/25	0651118 0610	SEC6 GENERAL SUPPLIES	175.07
	948049	P	02/04/25	0701118 0610	SEC6 GENERAL SUPPLIES	681.61
	948049	P	02/04/25	0702118 0610	0305 GENERAL SUPPLIES	.30
	948049	P	02/04/25	0751118 0610	SEC6 GENERAL SUPPLIES	70.79
	948049	P	02/04/25	0781118 0610	SEC6 GENERAL SUPPLIES	66.36
	948049	P	02/04/25	0782826 0610	7367 GENERAL SUPPLIES	328.48
	948049	P	02/04/25	1101118 0610	GENERAL SUPPLIES	29.98
	948049	P	02/04/25	1201198 0610	103X GENERAL SUPPLIES	77.24
	948049	P	02/04/25	9001087 0434	BUILDING REPAIRS & MAINT	9.49
	948049	P	02/04/25	9011091 0610	GENERAL SUPPLIES	99.95
	948049	P	02/04/25	9312104 0679	125L STUDENT ACTIVITIES	54.14
VENDOR TOTALS	750,733.22	YTD INVOICED		783,448.36	YTD PAID	12,661.42
640 AMERICAN BUS & ACCESSORIES INC						
	948050	P	02/04/25	9011096 0663	REPAIR PARTS	475.66
VENDOR TOTALS	29,206.55	YTD INVOICED		29,206.55	YTD PAID	475.66
7924 ANIXTER INC						
	948051	P	02/04/25	0003610 0650	8128 SUPPLIES- TECHNOLOGY RELAT	21,241.96
VENDOR TOTALS	31,939.92	YTD INVOICED		31,939.92	YTD PAID	21,241.96
11469 APLUS PAPER SHREDDING						
	948052	P	02/04/25	0781118 0610	SEC6 GENERAL SUPPLIES	63.90
VENDOR TOTALS	9,115.90	YTD INVOICED		9,507.62	YTD PAID	63.90
10001 APPLE INC						
	948053	P	02/04/25	0001013 0439	OTHER REPAIRS	49.00
VENDOR TOTALS	40,435.00	YTD INVOICED		40,874.80	YTD PAID	49.00
15273 ARAMSCO, INC						
	948054	P	02/04/25	9201087 0433	EQUIPMENT REPAIR & MAINT	61.93
VENDOR TOTALS	129,599.68	YTD INVOICED		131,740.74	YTD PAID	61.93
20615 ASCENDANCE TRUCKS, LLC						
	948055	P	02/04/25	9011096 0663	REPAIR PARTS	2,362.41
VENDOR TOTALS	66,336.24	YTD INVOICED		66,644.16	YTD PAID	2,362.41
1085 AT&T						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	948056	P	02/04/25	0451077 0532	SEC6 TELEPHONE	50.68
VENDOR TOTALS	51,114.14	YTD INVOICED		51,114.14	YTD PAID	50.68
8252 BCPS FOOD SERVICE						
	948057	P	02/04/25	0081918 0616	LEAP FOOD NON INSTR NON FOOD SV	134.75
	948058	P	02/04/25	0101918 0616	LEAP FOOD NON INSTR NON FOOD SV	159.50
VENDOR TOTALS	509.10	YTD INVOICED		509.10	YTD PAID	294.25
7080 BLUEGRASS INTERNATIONAL TRUCKS, INC.						
	948059	P	02/04/25	9011096 0669	OTHER TRANSP/REPAIRS	123.50
VENDOR TOTALS	1,097,511.01	YTD INVOICED		1,595,691.01	YTD PAID	123.50
2130 BOUND TO STAY BOUND BOOKS						
	33001	C	02/04/25	0601059 0641	SEC6 LIBRARY BOOKS	2,345.43
VENDOR TOTALS	5,159.71	YTD INVOICED		5,159.71	YTD PAID	2,345.43
10976 BRITTNEY ASHBY						
	948060	P	02/04/25	0011080 0580	TRAVEL EXPENSES	18.02
VENDOR TOTALS	96.46	YTD INVOICED		96.46	YTD PAID	18.02
10490 COUGHLAN COMPANIES, LLC						
	33005	C	02/04/25	0451059 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	1,999.00
VENDOR TOTALS	5,397.00	YTD INVOICED		5,397.00	YTD PAID	1,999.00
2756 CARLA WILSON						
	948061	P	02/04/25	0062118 0586	310L TRAVEL - HOTELS	1,289.99
VENDOR TOTALS	1,409.99	YTD INVOICED		1,409.99	YTD PAID	1,289.99
2980 CAROLINA BIOLOGICAL SUPPLY COMPANY						
	948062	P	02/04/25	0162826 0610	7108 GENERAL SUPPLIES	282.10
VENDOR TOTALS	4,892.03	YTD INVOICED		5,345.93	YTD PAID	282.10
482 CINTAS						
	32998	C	02/04/25	9011096 0893	UNIFORMS	75.71
VENDOR TOTALS	13,500.25	YTD INVOICED		14,072.90	YTD PAID	75.71
2396 DAVID JOHNSON						
	948063	P	02/04/25	0001013 0580	TRAVEL EXPENSES	109.99
VENDOR TOTALS	1,591.55	YTD INVOICED		1,698.43	YTD PAID	109.99
4340 DELL MARKETING LP						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	948064	P	02/04/25	0002100 0650 162K	SUPPLIES- TECHNOLOGY RELAT	66,065.45
VENDOR TOTALS	502,973.78	YTD INVOICED		502,973.78	YTD PAID	66,065.45
14538 ELWOOD STAFFING SERVICES, INC	948065	P	02/04/25	9201087 0423	CONTRACT CUSTODIAL	3,257.93
VENDOR TOTALS	32,286.82	YTD INVOICED		32,286.82	YTD PAID	3,257.93
8114 EVAPAR	948066	P	02/04/25	9201087 0352	OTHER TECHNICAL SERVICES	12,230.00
VENDOR TOTALS	18,682.64	YTD INVOICED		21,293.46	YTD PAID	12,230.00
3997 H & W SPORT SHOP, INC.	948067	P	02/04/25	0001271 0675	ORGANIZTN SUPPLIES (ACTIVI	882.00
VENDOR TOTALS	2,402.00	YTD INVOICED		2,402.00	YTD PAID	882.00
13354 HOPE KING TEACHING RESOURCES, INC.	948068	P	02/04/25	0782826 0338 7367	REGISTRATION FEES	3,255.00
VENDOR TOTALS	11,439.00	YTD INVOICED		11,439.00	YTD PAID	3,255.00
14630 INFOHANDLER.COM INC.	948069	P	02/04/25	0001121 0319	OTHER ADMINISTRATIVE SERVI	19,180.10
VENDOR TOTALS	19,642.65	YTD INVOICED		19,642.65	YTD PAID	19,180.10
12154 JENNIFER RENNEISEN	948070	P	02/04/25	0001052 0580	TRAVEL EXPENSES	29.28
VENDOR TOTALS	78.65	YTD INVOICED		78.65	YTD PAID	29.28
15238 JESSICA LYNN CLARK	948071	P	02/04/25	0001842 0580 SRCC	TRAVEL EXPENSES	107.45
VENDOR TOTALS	804.87	YTD INVOICED		804.87	YTD PAID	107.45
11586 JILL MILES	948072	P	02/04/25	0551077 0580 SEC6	TRAVEL EXPENSES	85.66
VENDOR TOTALS	523.24	YTD INVOICED		523.24	YTD PAID	85.66
16141 JOHNNY'S SELECTED SEEDS	948073	P	02/04/25	0181118 0610 SEC6	GENERAL SUPPLIES	47.85
VENDOR TOTALS	47.85	YTD INVOICED		47.85	YTD PAID	47.85
15709 WILLIAM JORDAN HOAGLAND	948074	P	02/04/25	0001013 0580	TRAVEL EXPENSES	256.97

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VENDOR TOTALS	1,915.64	YTD INVOICED		2,033.32	YTD PAID	256.97
10441 JW PEPPER MUSIC COMPANY						
	33003	C	02/04/25	0252826 0610 7356	GENERAL SUPPLIES	123.76
	33004	C	02/04/25	0092826 0610 7360	GENERAL SUPPLIES	266.00
	33004	C	02/04/25	0161118 0610 SEC6	GENERAL SUPPLIES	472.51
					TOTAL FOR 33004	738.51
	948075	P	02/04/25	0092826 0610 7360	GENERAL SUPPLIES	40.99
VENDOR TOTALS	4,162.98	YTD INVOICED		4,162.98	YTD PAID	903.26
1664 KASC (KY ASSOC OF SCHOOL COUNCILS)						
	33000	C	02/04/25	0081077 0810 SEC6	DUES & FEES	450.00
VENDOR TOTALS	10,238.56	YTD INVOICED		10,268.56	YTD PAID	450.00
10128 KCM						
	948076	P	02/04/25	0061077 0338 SEC6	REGISTRATION FEES	1,000.00
VENDOR TOTALS	5,750.00	YTD INVOICED		5,750.00	YTD PAID	1,000.00
15993 KENTUCKIANA ELECTRICAL SERVICE, LLC						
	948077	P	02/04/25	0002100 0650 162J	SUPPLIES- TECHNOLOGY RELAT	1,584.61
	948077	P	02/04/25	0002100 0650 162K	SUPPLIES- TECHNOLOGY RELAT	1,535.39
	948077	P	02/04/25	0003603 0450 8129	CONSTRUCTION SERVICES	415,035.00
VENDOR TOTALS	1,165,420.73	YTD INVOICED		1,551,160.73	YTD PAID	418,155.00
9864 KEVIN ARNOLD						
	948078	P	02/04/25	0001013 0580	TRAVEL EXPENSES	114.42
VENDOR TOTALS	1,513.73	YTD INVOICED		1,745.21	YTD PAID	114.42
6901 KIM SMITH						
	948079	P	02/04/25	0001037 0349	OTHER PROFESSIONAL SERVICE	36.00
VENDOR TOTALS	379.87	YTD INVOICED		379.87	YTD PAID	36.00
8550 KY CENTER FOR MATHEMATICS						
	948080	P	02/04/25	0202118 0339 310L	OTH PROF TRAINING & DEV SV	1,000.00
VENDOR TOTALS	1,300.00	YTD INVOICED		1,300.00	YTD PAID	1,000.00
12211 KY FBLA STATE CHAPTER						
	948081	P	02/04/25	0162147 0338 106L	REGISTRATION FEES	1,650.00
VENDOR TOTALS	1,650.00	YTD INVOICED		1,880.00	YTD PAID	1,650.00
10064 LAKESHORE LEARNING						
	948082	P	02/04/25	0901012 0610 SEC6	GENERAL SUPPLIES	80.75

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,034.01	YTD INVOICED		1,034.01	YTD PAID	80.75
12464 LORI MARION						
	948083	P	02/04/25	0061077 0580 SEC6	TRAVEL EXPENSES	23.22
VENDOR TOTALS	167.27	YTD INVOICED		187.48	YTD PAID	23.22
12665 LOUISVILLE GAS & ELECTRIC						
	948084	P	02/04/25	0081087 0621	NATURAL GAS	698.82
	948084	P	02/04/25	0081087 0622	ELECTRICITY	8,044.60
	948084	P	02/04/25	0151087 0621	NATURAL GAS	4,202.72
	948084	P	02/04/25	0161087 0621	NATURAL GAS	2,038.43
	948084	P	02/04/25	0181087 0622	ELECTRICITY	6,560.99
	948084	P	02/04/25	0501087 0621	NATURAL GAS	2,055.31
	948084	P	02/04/25	0501087 0622	ELECTRICITY	8,583.37
	948084	P	02/04/25	0601087 0622	ELECTRICITY	8,000.31
	948084	P	02/04/25	0751087 0621	NATURAL GAS	757.27
	948084	P	02/04/25	0751087 0622	ELECTRICITY	12,504.05
VENDOR TOTALS	812,652.89	YTD INVOICED		828,911.97	YTD PAID	53,445.87
314 LOWES						
	948085	P	02/04/25	9011096 0610	GENERAL SUPPLIES	127.26
VENDOR TOTALS	33,441.73	YTD INVOICED		36,281.12	YTD PAID	127.26
6490 MICHAEL O SEAGO						
	948086	P	02/04/25	0001037 0349	OTHER PROFESSIONAL SERVICE	36.00
VENDOR TOTALS	1,188.62	YTD INVOICED		1,188.62	YTD PAID	36.00
13710 MELISSA KEY						
	948087	P	02/04/25	0201077 0580 SEC6	TRAVEL EXPENSES	20.81
VENDOR TOTALS	164.37	YTD INVOICED		164.37	YTD PAID	20.81
10633 NAPA AUTO PARTS						
	948088	P	02/04/25	9201087 0435	VEHICLE REPAIR & MAINT	391.52
VENDOR TOTALS	2,724.44	YTD INVOICED		2,724.44	YTD PAID	391.52
15385 OHIO VALLEY EDUC COOPERATIVE						
	948089	P	02/04/25	0001121 0349	OTHER PROFESSIONAL SERVICE	20,450.38
VENDOR TOTALS	121,413.79	YTD INVOICED		130,461.68	YTD PAID	20,450.38
16395 PICCOLA MANUFACTURING CO.						
	948090	P	02/04/25	0801087 0434	BUILDING REPAIRS & MAINT	825.00
	948090	P	02/04/25	9201087 0694	EQUIPMENT SUPPLIES	549.00

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VENDOR TOTALS	3,954.00	YTD INVOICED		3,954.00	YTD PAID	1,374.00
16445 PLUMBERS SUPPLY COMPANY						
	948091	P	02/04/25	9201087 0437	PLUMBING REPAIRS & MAINT	14.79
VENDOR TOTALS	346,250.31	YTD INVOICED		372,659.73	YTD PAID	14.79
15142 GUSTAVE A LARSON						
	948092	P	02/04/25	0061087 0431	NON-TECH-RELATED REPRS & M	42.69
	948092	P	02/04/25	9201087 0431	NON-TECH-RELATED REPRS & M	145.53
VENDOR TOTALS	56,891.80	YTD INVOICED		56,891.80	YTD PAID	188.22
12856 PROSOURCE						
	948093	P	02/04/25	0001013 0444	COPIER RENTAL	177.45
	948093	P	02/04/25	0002001 0444	135L COPIER RENTAL	79.61
	948093	P	02/04/25	0011086 0444	COPIER RENTAL	1,372.46
	948093	P	02/04/25	0051077 0444	SEC6 COPIER RENTAL	424.24
	948093	P	02/04/25	0061077 0444	SEC6 COPIER RENTAL	458.13
	948093	P	02/04/25	0071077 0444	SEC6 COPIER RENTAL	392.12
	948093	P	02/04/25	0081077 0444	SEC6 COPIER RENTAL	470.36
	948093	P	02/04/25	0091077 0444	SEC6 COPIER RENTAL	413.79
	948093	P	02/04/25	0101077 0444	SEC6 COPIER RENTAL	388.51
	948093	P	02/04/25	0151077 0444	SEC6 COPIER RENTAL	918.11
	948093	P	02/04/25	0161077 0444	SEC6 COPIER RENTAL	978.47
	948093	P	02/04/25	0181077 0444	SEC6 COPIER RENTAL	534.88
	948093	P	02/04/25	0201077 0444	SEC6 COPIER RENTAL	440.52
	948093	P	02/04/25	0251077 0444	SEC6 COPIER RENTAL	395.94
	948093	P	02/04/25	0301077 0444	SEC6 COPIER RENTAL	338.35
	948093	P	02/04/25	0321198 0444	103X COPIER RENTAL	72.00
	948093	P	02/04/25	0451077 0444	SEC6 COPIER RENTAL	451.20
	948093	P	02/04/25	0501077 0444	SEC6 COPIER RENTAL	544.87
	948093	P	02/04/25	0551077 0444	SEC6 COPIER RENTAL	509.93
	948093	P	02/04/25	0601077 0444	SEC6 COPIER RENTAL	464.33
	948093	P	02/04/25	0651077 0444	SEC6 COPIER RENTAL	622.87
	948093	P	02/04/25	0701077 0444	SEC6 COPIER RENTAL	251.48
	948093	P	02/04/25	0751077 0444	SEC6 COPIER RENTAL	889.45
	948093	P	02/04/25	0781077 0444	SEC6 COPIER RENTAL	414.77
	948093	P	02/04/25	0801077 0444	SEC6 COPIER RENTAL	432.17
	948093	P	02/04/25	0901077 0444	SEC6 COPIER RENTAL	556.33
	948093	P	02/04/25	1101118 0444	COPIER RENTAL	169.22
	948093	P	02/04/25	1201198 0444	103X COPIER RENTAL	81.99
VENDOR TOTALS	141,851.98	YTD INVOICED		141,851.98	YTD PAID	13,243.55
758 QUILL CORP						
	948094	P	02/04/25	0181118 0610	SEC6 GENERAL SUPPLIES	804.80
VENDOR TOTALS	25,763.26	YTD INVOICED		25,763.26	YTD PAID	804.80

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15413 RALPH DEFRANCESCO	948095	P	02/04/25	0001013 0580	TRAVEL EXPENSES	148.44
VENDOR TOTALS	1,304.43	YTD INVOICED		1,354.97	YTD PAID	148.44
13304 REPUBLIC SERVICES	948096	P	02/04/25	9512077 0423 003L	CONTRACT CUSTODIAL	135.75
VENDOR TOTALS	950.25	YTD INVOICED		1,221.75	YTD PAID	135.75
17900 SALT RIVER RURAL ELECTRIC	948097	P	02/04/25	9512077 0622 003L	ELECTRICITY	1,489.52
VENDOR TOTALS	829,215.23	YTD INVOICED		829,590.28	YTD PAID	1,489.52
7220 SARAH CARNES	948098	P	02/04/25	0001013 0580	TRAVEL EXPENSES	49.19
VENDOR TOTALS	378.64	YTD INVOICED		405.28	YTD PAID	49.19
18105 ALFRED L SCHILLER HARDWARE, INC	33006	C	02/04/25	0003610 0450 8128	CONSTRUCTION SERVICES	89,228.14
VENDOR TOTALS	284,850.54	YTD INVOICED		307,798.53	YTD PAID	89,228.14
1510 SCHOOL SPECIALTY LLC	32999	C	02/04/25	0201118 0610	SEC6 GENERAL SUPPLIES	203.71
	32999	C	02/04/25	0701118 0610	SEC6 GENERAL SUPPLIES	127.23
VENDOR TOTALS	2,931.57	YTD INVOICED		2,931.57	YTD PAID	330.94
16411 SHELBY SKAGGS	948099	P	02/04/25	0001118 0580	TRAVEL EXPENSES	24.08
VENDOR TOTALS	61.92	YTD INVOICED		61.92	YTD PAID	24.08
5183 SHERRI BISHOP	948100	P	02/04/25	9652104 0580 125L	TRAVEL EXPENSES	18.32
VENDOR TOTALS	303.56	YTD INVOICED		303.56	YTD PAID	18.32
19405 SUPER DUPER SCHOOL CO	33007	C	02/04/25	0901118 0610	SEC6 GENERAL SUPPLIES	75.94
VENDOR TOTALS	75.94	YTD INVOICED		75.94	YTD PAID	75.94
16449 TAHLIA WALTON	948101	P	02/04/25	9452104 0580 125L	TRAVEL EXPENSES	16.17
VENDOR TOTALS	16.17	YTD INVOICED		16.17	YTD PAID	16.17

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WARRANT: 250204F1

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16408 TAYLOR STRATTON	948102	P	02/04/25	0751053 0580	SEC6 TRAVEL EXPENSES	146.20
	948102	P	02/04/25	0751053 0585	SEC6 TRAVEL - MEALS	30.00
VENDOR TOTALS	854.65	YTD INVOICED		854.65	YTD PAID	176.20
993 TOADVINE ENTERPRISES, INC	948103	P	02/04/25	0003610 0450	8128 CONSTRUCTION SERVICES	539,238.00
VENDOR TOTALS	1,365,020.50	YTD INVOICED		1,365,020.50	YTD PAID	539,238.00
13424 TRANE U.S., INC	948104	P	02/04/25	1101087 0431	NON-TECH-RELATED REPRS & M	534.50
	948105	P	02/04/25	0151087 0431	NON-TECH-RELATED REPRS & M	1,971.00
VENDOR TOTALS	857,008.00	YTD INVOICED		918,998.14	YTD PAID	2,505.50
15644 TRI-STATE INTERNATIONAL TRUCKS OF BOWLING GREEN, I	948106	P	02/04/25	9011096 0663	REPAIR PARTS	150.85
VENDOR TOTALS	13,217.51	YTD INVOICED		13,217.51	YTD PAID	150.85
11282 VALOR LLC	948107	P	02/04/25	9011096 0661	LUBRICANTS	352.23
VENDOR TOTALS	378,520.44	YTD INVOICED		378,520.44	YTD PAID	352.23
6813 VALU DISCOUNT, INC	948108	P	02/04/25	0162147 0617	106L FOOD INSTR NON FOOD SERVIC	180.28
VENDOR TOTALS	5,948.49	YTD INVOICED		5,948.49	YTD PAID	180.28
3637 VERIZON	948109	P	02/04/25	0301077 0532	SEC6 TELEPHONE	40.01
VENDOR TOTALS	8,798.84	YTD INVOICED		8,798.84	YTD PAID	40.01
15698 WAUSAU TILE INC	948110	P	02/04/25	0003610 0450	8128 CONSTRUCTION SERVICES	6,567.00
VENDOR TOTALS	6,567.00	YTD INVOICED		6,567.00	YTD PAID	6,567.00
15366 WAYNE BONNETT	948111	P	02/04/25	0001013 0580	TRAVEL EXPENSES	169.42
VENDOR TOTALS	1,082.32	YTD INVOICED		1,127.68	YTD PAID	169.42
					REPORT TOTALS	1,312,219.04
				COUNT	AMOUNT	

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
				TOTAL PRINTED CHECKS	67 1,208,623.37

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	33016	C	02/06/25	0251077 0695 SEC6	FURNITURE & FIXTURES SUPPL	3,000.00
VENDOR TOTALS	75,360.03	YTD INVOICED		77,396.28	YTD PAID	3,000.00
15638 ALLISON NUCKOLLS	948112	P	02/06/25	0001124 0580	TRAVEL EXPENSES	73.14
VENDOR TOTALS	621.65	YTD INVOICED		621.65	YTD PAID	73.14
3422 AMAZON CAPITAL SERVICES, INC	948113	P	02/06/25	0011080 0610	GENERAL SUPPLIES	1,799.60
	948113	P	02/06/25	0081012 0610 SEC6	GENERAL SUPPLIES	66.21
	948113	P	02/06/25	0081087 0610	GENERAL SUPPLIES	19.98
	948113	P	02/06/25	0081118 0610 SEC6	GENERAL SUPPLIES	94.11
	948113	P	02/06/25	0092826 0610 7312	GENERAL SUPPLIES	119.84
	948113	P	02/06/25	0102860 0610 7333	GENERAL SUPPLIES	110.59
	948113	P	02/06/25	0161118 0610 SEC6	GENERAL SUPPLIES	934.19
	948113	P	02/06/25	0161118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	349.05
	948113	P	02/06/25	0181087 0610	GENERAL SUPPLIES	48.86
	948113	P	02/06/25	0181118 0610 SEC6	GENERAL SUPPLIES	15.96
	948113	P	02/06/25	0182826 0610 7309	GENERAL SUPPLIES	77.95
	948113	P	02/06/25	0182826 0610 7355	GENERAL SUPPLIES	183.00
	948113	P	02/06/25	0301031 0610 SEC6	GENERAL SUPPLIES	33.98
	948113	P	02/06/25	0301059 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	337.59
	948113	P	02/06/25	0451118 0610 SEC6	GENERAL SUPPLIES	192.82
	948113	P	02/06/25	0551118 0610 SEC6	GENERAL SUPPLIES	210.78
	948113	P	02/06/25	0601087 0610	GENERAL SUPPLIES	23.00
	948113	P	02/06/25	0751077 0610 SEC6	GENERAL SUPPLIES	144.58
	948113	P	02/06/25	0751077 0695 SEC6	FURNITURE & FIXTURES SUPPL	179.88
	948113	P	02/06/25	0751121 0610 SEC6	GENERAL SUPPLIES	444.51
	948113	P	02/06/25	0752147 0610 106L	GENERAL SUPPLIES	640.81
	948113	P	02/06/25	0752147 0650 106L	SUPPLIES- TECHNOLOGY RELAT	158.99
	948113	P	02/06/25	0752147 0652 106L	SUPPLIES-TECH RELATED DEV	1,347.42
	948113	P	02/06/25	0752147 0694 106L	EQUIPMENT SUPPLIES	422.11
	948113	P	02/06/25	0781077 0610 SEC6	GENERAL SUPPLIES	79.95
	948113	P	02/06/25	0781087 0610	GENERAL SUPPLIES	16.14
	948113	P	02/06/25	0781118 0610 SEC6	GENERAL SUPPLIES	1,650.00
	948113	P	02/06/25	0901077 0610 SEC6	GENERAL SUPPLIES	676.55
	948113	P	02/06/25	0901077 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	83.69
	948113	P	02/06/25	0901077 0695 SEC6	FURNITURE & FIXTURES SUPPL	156.40
	948113	P	02/06/25	0901118 0610 SEC6	GENERAL SUPPLIES	430.60
	948113	P	02/06/25	1201198 0610 103X	GENERAL SUPPLIES	133.97
	948113	P	02/06/25	1202198 0680 313L	WELFARE (FOOD/CLOTHES/UTIL	70.85
	948113	P	02/06/25	9201087 0694	EQUIPMENT SUPPLIES	39.99
VENDOR TOTALS	750,733.22	YTD INVOICED		783,448.36	YTD PAID	11,293.95
16473 AMBER SELBY	948114	P	02/06/25	0062118 0585 310L	TRAVEL - MEALS	120.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	273.91	YTD INVOICED		273.91	YTD PAID	120.00
640 AMERICAN BUS & ACCESSORIES INC	948115	P	02/06/25	9011096 0663	REPAIR PARTS	859.31
VENDOR TOTALS	29,206.55	YTD INVOICED		29,206.55	YTD PAID	859.31
15326 AMERICAN TIRE, INC	948116	P	02/06/25	9201087 0435	VEHICLE REPAIR & MAINT	471.00
VENDOR TOTALS	56,066.00	YTD INVOICED		56,066.00	YTD PAID	471.00
16168 AMY ALLEN COMPTON	948117	P	02/06/25	0001052 0580	TRAVEL EXPENSES	133.83
VENDOR TOTALS	802.98	YTD INVOICED		802.98	YTD PAID	133.83
11469 APLUS PAPER SHREDDING	948118	P	02/06/25	0092826 0610	7312 GENERAL SUPPLIES	115.21
	948118	P	02/06/25	0251077 0349	SEC6 OTHER PROFESSIONAL SERVICE	68.03
	948118	P	02/06/25	0601118 0559	SEC6 OTHER PRINTING	87.78
	948118	P	02/06/25	0751077 0349	SEC6 OTHER PROFESSIONAL SERVICE	72.42
	948118	P	02/06/25	0781118 0610	SEC6 GENERAL SUPPLIES	63.64
	948118	P	02/06/25	0901077 0349	SEC6 OTHER PROFESSIONAL SERVICE	241.75
VENDOR TOTALS	9,115.90	YTD INVOICED		9,507.62	YTD PAID	648.83
20615 ASCENDANCE TRUCKS, LLC	948119	P	02/06/25	9011096 0663	REPAIR PARTS	1,039.25
	948119	P	02/06/25	9011096 0669	OTHER TRANSP/REPAIRS	4,076.26
VENDOR TOTALS	66,336.24	YTD INVOICED		66,644.16	YTD PAID	5,115.51
15284 ASHLEY MARKER DLC/CO	948120	P	02/06/25	0001052 0580	TRAVEL EXPENSES	28.04
VENDOR TOTALS	570.66	YTD INVOICED		570.66	YTD PAID	28.04
12066 AUDIO ENHANCEMENT INC	948121	P	02/06/25	0003603 0450	8129 CONSTRUCTION SERVICES	201,961.85
VENDOR TOTALS	2,382,745.77	YTD INVOICED		2,382,745.77	YTD PAID	201,961.85
9904 BARDSTOWN ENTERPRISES, INC.	948122	P	02/06/25	9201087 0425	PEST CONTROL SERVICES	2,965.00
VENDOR TOTALS	33,782.00	YTD INVOICED		36,352.00	YTD PAID	2,965.00
1084 BARNES AND NOBLE	948123	P	02/06/25	0001071 0644	TEXTBOOKS	5,729.80

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	13,865.48	YTD INVOICED		13,865.48	YTD PAID	5,729.80
2662 BECKMAR ENVIRONMENTAL LABORATORY	33011	C	02/06/25	9201087 0352	OTHER TECHNICAL SERVICES	570.00
VENDOR TOTALS	4,887.00	YTD INVOICED		4,887.00	YTD PAID	570.00
11600 BENCHMARK EDUCATION	948124	P	02/06/25	0902118 0610 120L	GENERAL SUPPLIES	3,976.50
VENDOR TOTALS	9,823.00	YTD INVOICED		9,823.00	YTD PAID	3,976.50
16490 BLUE RIBBON SCHOOLS OF EXCELLENCE, INC	948125	P	02/06/25	0781077 0810 SEC6	DUES & FEES	7,900.00
VENDOR TOTALS	7,900.00	YTD INVOICED		7,900.00	YTD PAID	7,900.00
2130 BOUND TO STAY BOUND BOOKS	33010	C	02/06/25	0102860 0641 7333	LIBRARY BOOKS	1,237.72
VENDOR TOTALS	5,159.71	YTD INVOICED		5,159.71	YTD PAID	1,237.72
6613 CARRIE COMPTON	948126	P	02/06/25	0001052 0580	TRAVEL EXPENSES	236.50
VENDOR TOTALS	2,930.58	YTD INVOICED		2,930.58	YTD PAID	236.50
16374 CARRIE MCDANIEL	948127	P	02/06/25	0001052 0580	TRAVEL EXPENSES	67.94
VENDOR TOTALS	118.07	YTD INVOICED		118.07	YTD PAID	67.94
5146 CDW-G, LLC	948128	P	02/06/25	0751077 0652 SEC6	SUPPLIES-TECH RELATED DEV	118.19
VENDOR TOTALS	601,537.63	YTD INVOICED		601,537.63	YTD PAID	118.19
16477 CHRISTINE OWENS	948129	P	02/06/25	0062118 0585 310L	TRAVEL - MEALS	120.00
VENDOR TOTALS	242.98	YTD INVOICED		242.98	YTD PAID	120.00
14579 CMTA, INC	948130	P	02/06/25	0003610 0450 8120	CONSTRUCTION SERVICES	7,125.00
VENDOR TOTALS	171,995.00	YTD INVOICED		171,995.00	YTD PAID	7,125.00
16174 CYNTHIA LYNN LAGERMANN	948131	P	02/06/25	0001124 0580	TRAVEL EXPENSES	38.92

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	505.51	YTD INVOICED		505.51	YTD PAID	38.92
14819 DOMINIC MCCAMISH						
	948132	P	02/06/25	0001118 0580	BVLA TRAVEL EXPENSES	155.14
	948132	P	02/06/25	0001118 0585	BVLA TRAVEL - MEALS	60.00
VENDOR TOTALS	1,805.89	YTD INVOICED		1,805.89	YTD PAID	215.14
12219 DUKES A&W ENTERPRISES, LLC						
	33021	C	02/06/25	9201087 0422	SNOW REMOVAL	3,702.48
VENDOR TOTALS	7,432.72	YTD INVOICED		7,432.72	YTD PAID	3,702.48
841 ELLIS WRECKER SERVICES						
	948133	P	02/06/25	9011096 0349	OTHER PROFESSIONAL SERVICE	250.00
VENDOR TOTALS	3,035.00	YTD INVOICED		3,035.00	YTD PAID	250.00
15398 HEALTH OCCUPATIONS STUDENTS OF AMERICA						
	948134	P	02/06/25	0752147 0338	348L REGISTRATION FEES	150.00
	948134	P	02/06/25	0752147 0673	106L FEES/REGISTRATIONS (ACTIVI	1,575.00
VENDOR TOTALS	1,725.00	YTD INVOICED		1,725.00	YTD PAID	1,725.00
14433 JEFFREY WALKER						
	948135	P	02/06/25	0001124 0580	TRAVEL EXPENSES	31.48
VENDOR TOTALS	280.19	YTD INVOICED		280.19	YTD PAID	31.48
10441 JW PEPPER MUSIC COMPANY						
	33017	C	02/06/25	0252826 0610	7356 GENERAL SUPPLIES	74.80
VENDOR TOTALS	4,162.98	YTD INVOICED		4,162.98	YTD PAID	74.80
10105 KACIE FISKE						
	948136	P	02/06/25	0001124 0580	TRAVEL EXPENSES	24.98
VENDOR TOTALS	602.37	YTD INVOICED		602.37	YTD PAID	24.98
1664 KASC (KY ASSOC OF SCHOOL COUNCILS)						
	33008	C	02/06/25	0652826 0810	7305 DUES & FEES	450.00
VENDOR TOTALS	10,238.56	YTD INVOICED		10,268.56	YTD PAID	450.00
16474 KAYLA GARRARD						
	948137	P	02/06/25	0062118 0585	310L TRAVEL - MEALS	120.00
VENDOR TOTALS	120.00	YTD INVOICED		120.00	YTD PAID	120.00
16152 KELLY OWEN						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	948138	P	02/06/25	0701077 0580	SEC6 TRAVEL EXPENSES	35.82
VENDOR TOTALS	244.14	YTD INVOICED		244.14	YTD PAID	35.82
8503 KEY OIL CO. - ELIZABETHTOWN						
	948139	P	02/06/25	9011096 0661	LUBRICANTS	321.86
VENDOR TOTALS	321.86	YTD INVOICED		23,902.36	YTD PAID	321.86
16175 KIMBERLY BRADBURY						
	948140	P	02/06/25	0701077 0580	SEC6 TRAVEL EXPENSES	41.28
VENDOR TOTALS	338.72	YTD INVOICED		338.72	YTD PAID	41.28
6280 KENTUCKY SCHOOL BOARD ASSOCIATION						
	948141	P	02/06/25	10 7460U	UNEMPLOYMENT PAYABLE	1,594.54
VENDOR TOTALS	32,792.66	YTD INVOICED		42,356.11	YTD PAID	1,594.54
11505 KENTUCKY PUBLIC PENSIONS AUTHORITY - KPPA						
	948142	P	02/06/25	0091121 0291	ACCRUED SICK LEAVE PAID	576.76
	948142	P	02/06/25	0701077 0291	ACCRUED SICK LEAVE PAID	886.58
VENDOR TOTALS	34,969.41	YTD INVOICED		58,236.05	YTD PAID	1,463.34
14966 LAUREN BAKER						
	948143	P	02/06/25	0051077 0580	SEC6 TRAVEL EXPENSES	10.19
VENDOR TOTALS	85.40	YTD INVOICED		85.40	YTD PAID	10.19
2956 LEE BARGER						
	948144	P	02/06/25	0001052 0580	TRAVEL EXPENSES	28.25
VENDOR TOTALS	667.42	YTD INVOICED		667.42	YTD PAID	28.25
15078 LEXIA LEARNING SYSTEMS, INC						
	948145	P	02/06/25	0551118 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	660.00
VENDOR TOTALS	12,160.00	YTD INVOICED		12,160.00	YTD PAID	660.00
14829 LISA HESTER						
	948146	P	02/06/25	0451077 0580	SEC6 TRAVEL EXPENSES	25.28
VENDOR TOTALS	195.24	YTD INVOICED		195.24	YTD PAID	25.28
12735 LOUISVILLE WATER CO						
	948147	P	02/06/25	0061087 0411	WATER/SEWAGE	909.69
	948147	P	02/06/25	0071087 0411	WATER/SEWAGE	627.35
	948147	P	02/06/25	0181087 0411	WATER/SEWAGE	1,271.76
	948147	P	02/06/25	0251087 0411	WATER/SEWAGE	582.66
	948147	P	02/06/25	0451087 0411	WATER/SEWAGE	439.45

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	948147	P	02/06/25	0751087 0411	WATER/SEWAGE	2,917.37
	948147	P	02/06/25	0801087 0411	WATER/SEWAGE	628.48
VENDOR TOTALS	165,833.34	YTD INVOICED		172,741.01	YTD PAID	7,376.76
314 LOWES						
	948148	P	02/06/25	0101087 0434	BUILDING REPAIRS & MAINT	97.81
	948148	P	02/06/25	0751087 0610	GENERAL SUPPLIES	91.98
	948148	P	02/06/25	9201087 0434	BUILDING REPAIRS & MAINT	377.55
VENDOR TOTALS	33,441.73	YTD INVOICED		36,281.12	YTD PAID	567.34
16172 MAJORIE C ABSHIRE						
	948149	P	02/06/25	0001052 0580	TRAVEL EXPENSES	9.55
VENDOR TOTALS	165.07	YTD INVOICED		165.07	YTD PAID	9.55
9571 MAKEMUSIC, INC.						
	33015	C	02/06/25	0251118 0653 SEC6	SOFTWARE TECHNOLOGY RELATE	1,257.32
VENDOR TOTALS	1,257.32	YTD INVOICED		1,257.32	YTD PAID	1,257.32
15263 MARY WRIGHT						
	948150	P	02/06/25	0001124 0580	TRAVEL EXPENSES	21.03
VENDOR TOTALS	609.32	YTD INVOICED		609.32	YTD PAID	21.03
15754 MEGAN LUCKETT						
	948151	P	02/06/25	9312104 0580 125L	TRAVEL EXPENSES	87.72
VENDOR TOTALS	659.62	YTD INVOICED		659.62	YTD PAID	87.72
3966 MILLER TRANSPORTATION, INC						
	33012	C	02/06/25	0752147 0894 106L	INSTRUCTIONAL FIELD TRIPS	1,275.00
VENDOR TOTALS	22,052.50	YTD INVOICED		22,052.50	YTD PAID	1,275.00
14375 MT. WASHINGTON SEWER & WATER						
	948152	P	02/06/25	0091087 0411	WATER/SEWAGE	565.93
	948152	P	02/06/25	0161087 0411	WATER/SEWAGE	1,117.25
	948152	P	02/06/25	0501087 0411	WATER/SEWAGE	285.13
	948152	P	02/06/25	0551087 0411	WATER/SEWAGE	385.02
	948152	P	02/06/25	0601087 0411	WATER/SEWAGE	271.26
	948152	P	02/06/25	0651087 0411	WATER/SEWAGE	441.81
VENDOR TOTALS	50,545.70	YTD INVOICED		50,545.70	YTD PAID	3,066.40
4984 NAEOP						
	948153	P	02/06/25	0011086 0338	REGISTRATION FEES	430.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	860.00	YTD INVOICED		860.00	YTD PAID	430.00
15325 ODP BUSINESS SOLUTIONS, LLC						
	948154	P	02/06/25	0301059 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	157.41
	948154	P	02/06/25	0301077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	94.86
VENDOR TOTALS	17,133.93	YTD INVOICED		17,133.93	YTD PAID	252.27
15918 ONE8TEES, LLC						
	948155	P	02/06/25	0452826 0610	7315 GENERAL SUPPLIES	65.00
VENDOR TOTALS	1,430.00	YTD INVOICED		1,430.00	YTD PAID	65.00
4626 PIONEER NEWS						
	33013	C	02/06/25	0001071 0549	OTHER ADVERTISING	300.00
VENDOR TOTALS	2,331.88	YTD INVOICED		2,331.88	YTD PAID	300.00
3922 REBECCA BROGAN						
	948156	P	02/06/25	0011080 0580	TRAVEL EXPENSES	15.31
VENDOR TOTALS	15.31	YTD INVOICED		15.31	YTD PAID	15.31
10466 SANDERS SALES & SERVICE						
	33018	C	02/06/25	9201087 0352	OTHER TECHNICAL SERVICES	6,885.00
VENDOR TOTALS	47,838.88	YTD INVOICED		51,038.88	YTD PAID	6,885.00
12660 SARA STRANGE						
	948157	P	02/06/25	0002001 0580	135L TRAVEL EXPENSES	120.36
VENDOR TOTALS	422.28	YTD INVOICED		422.28	YTD PAID	120.36
1888 SCHOLASTIC						
	33009	C	02/06/25	0002001 0643	CECCL SUPPLEMENTARY BKS/STUDY GU	11.39
VENDOR TOTALS	32,534.93	YTD INVOICED		41,739.97	YTD PAID	11.39
11937 STEP CG, LLC						
	33020	C	02/06/25	0003610 0650	8128 SUPPLIES- TECHNOLOGY RELAT	63,033.68
VENDOR TOTALS	318,112.44	YTD INVOICED		318,112.44	YTD PAID	63,033.68
10284 STEFANIE KLEINHOLTER						
	948158	P	02/06/25	0001052 0580	TRAVEL EXPENSES	37.50
VENDOR TOTALS	718.94	YTD INVOICED		718.94	YTD PAID	37.50
7972 SUNBELT RENTALS, INC.						
	33014	C	02/06/25	0061087 0434	BUILDING REPAIRS & MAINT	202.49

PAID INVOICES REPORT

WARRANT: 250206F1

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,875.31	YTD INVOICED		2,875.31	YTD PAID	202.49
11758 SYNTECH SYSTEMS, INC	33019	C	02/06/25	9011096 0653	SOFTWARE TECHNOLOGY RELATE	1,100.00
VENDOR TOTALS	1,303.30	YTD INVOICED		1,303.30	YTD PAID	1,100.00
8128 WILLIS KLEIN	948159	P	02/06/25	0201087 0434	BUILDING REPAIRS & MAINT	774.00
VENDOR TOTALS	25,510.60	YTD INVOICED		25,510.60	YTD PAID	774.00
REPORT TOTALS						351,453.59
TOTAL PRINTED CHECKS						COUNT 48 AMOUNT 268,353.77

PAID INVOICES REPORT

WARRANT: 250207LR

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC	948160	P	02/06/25	0015101 0610	GENERAL SUPPLIES	26.72
	948160	P	02/06/25	0095101 0433	EQUIPMENT REPAIR & MAINT	22.35
	948160	P	02/06/25	0655101 0610	GENERAL SUPPLIES	5.00
	VENDOR TOTALS			750,733.22 YTD INVOICED	783,448.36 YTD PAID	
11322 AMY PEPPERS	948161	P	02/06/25	1105101 0580	TRAVEL EXPENSES	14.19
	VENDOR TOTALS			145.37 YTD INVOICED	145.37 YTD PAID	
9904 BARDSTOWN ENTERPRISES, INC.	948162	P	02/06/25	0055101 0425	PEST CONTROL SERVICES	32.00
	948162	P	02/06/25	0065101 0425	PEST CONTROL SERVICES	32.00
	948162	P	02/06/25	0075101 0425	PEST CONTROL SERVICES	32.00
	948162	P	02/06/25	0085101 0425	PEST CONTROL SERVICES	32.00
	948162	P	02/06/25	0095101 0425	PEST CONTROL SERVICES	32.00
	948162	P	02/06/25	0105101 0425	PEST CONTROL SERVICES	32.00
	948162	P	02/06/25	0155101 0425	PEST CONTROL SERVICES	32.00
	948162	P	02/06/25	0165101 0425	PEST CONTROL SERVICES	32.00
	948162	P	02/06/25	0185101 0425	PEST CONTROL SERVICES	32.00
	948162	P	02/06/25	0205101 0425	PEST CONTROL SERVICES	32.00
	948162	P	02/06/25	0255101 0425	PEST CONTROL SERVICES	32.00
	948162	P	02/06/25	0305101 0425	PEST CONTROL SERVICES	32.00
	948162	P	02/06/25	0455101 0425	PEST CONTROL SERVICES	32.00
	948162	P	02/06/25	0505101 0425	PEST CONTROL SERVICES	32.00
	948162	P	02/06/25	0555101 0425	PEST CONTROL SERVICES	32.00
	948162	P	02/06/25	0605101 0425	PEST CONTROL SERVICES	32.00
	948162	P	02/06/25	0655101 0425	PEST CONTROL SERVICES	32.00
	948162	P	02/06/25	0705101 0425	PEST CONTROL SERVICES	32.00
	948162	P	02/06/25	0755101 0425	PEST CONTROL SERVICES	32.00
	948162	P	02/06/25	0785101 0425	PEST CONTROL SERVICES	32.00
948162	P	02/06/25	0805101 0425	PEST CONTROL SERVICES	32.00	
948162	P	02/06/25	0905101 0425	PEST CONTROL SERVICES	32.00	
948162	P	02/06/25	1105101 0425	PEST CONTROL SERVICES	32.00	
VENDOR TOTALS			33,782.00 YTD INVOICED	36,352.00 YTD PAID		736.00
15191 CHRISTI KNIGHT	948163	P	02/06/25	0075101 0580	TRAVEL EXPENSES	38.31
	VENDOR TOTALS			206.00 YTD INVOICED	206.00 YTD PAID	
13856 DR PEPPER SEVEN UP INC	948164	P	02/06/25	0075101 0630	FOOD	186.00
	948164	P	02/06/25	0165101 0630	FOOD	870.00
	948164	P	02/06/25	0505101 0630	FOOD	155.00
	948164	P	02/06/25	1105101 0630	FOOD	183.25
	VENDOR TOTALS					

PAID INVOICES REPORT

WARRANT: 250207LR

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	22,920.10	YTD INVOICED		22,920.10	YTD PAID	1,394.25
13085 EEC ACQUISTION LLC						
	33022	C	02/06/25	0095101 0433	EQUIPMENT REPAIR & MAINT	.00
	33022	C	02/06/25	0165101 0433	EQUIPMENT REPAIR & MAINT	297.50
	33022	C	02/06/25	0555101 0433	EQUIPMENT REPAIR & MAINT	.00
	33022	C	02/06/25	0605101 0433	EQUIPMENT REPAIR & MAINT	446.25
	33022	C	02/06/25	0655101 0433	EQUIPMENT REPAIR & MAINT	.00
	33022	C	02/06/25	0785101 0433	EQUIPMENT REPAIR & MAINT	892.50
VENDOR TOTALS	15,629.83	YTD INVOICED		15,629.83	YTD PAID	1,636.25
11354 KATHERINE JANTZEN						
	948165	P	02/06/25	0455101 0580	TRAVEL EXPENSES	21.84
VENDOR TOTALS	271.77	YTD INVOICED		271.77	YTD PAID	21.84
15611 KIM KING						
	948166	P	02/06/25	0785101 0580	TRAVEL EXPENSES	25.46
VENDOR TOTALS	104.21	YTD INVOICED		104.21	YTD PAID	25.46
10484 KLOSTERMAN BAKING CO.						
	948167	P	02/06/25	0075101 0630	FOOD	114.31
	948167	P	02/06/25	0095101 0630	FOOD	163.23
	948167	P	02/06/25	0555101 0630	FOOD	93.23
	948167	P	02/06/25	0655101 0630	FOOD	61.40
	948167	P	02/06/25	0785101 0630	FOOD	76.75
	948167	P	02/06/25	0805101 0630	FOOD	173.35
	948167	P	02/06/25	0905101 0630	FOOD	95.10
VENDOR TOTALS	65,402.33	YTD INVOICED		65,402.33	YTD PAID	777.37
314 LOWES						
	948168	P	02/06/25	0105101 0694	EQUIPMENT SUPPLIES	473.10
	948168	P	02/06/25	0305101 0433	EQUIPMENT REPAIR & MAINT	19.51
VENDOR TOTALS	33,441.73	YTD INVOICED		36,281.12	YTD PAID	492.61
55555 LUNCH ACCT REFUNDS						
	948169	P	02/06/25	0055101 0699	REIMBURSEMENTS	186.25
VENDOR TOTALS	1,317.82	YTD INVOICED		1,317.82	YTD PAID	186.25
13529 MANNING BROTHERS						
	33023	C	02/06/25	0655101 0695	FURNITURE & FIXTURES SUPPL	5,465.00
VENDOR TOTALS	5,465.00	YTD INVOICED		5,465.00	YTD PAID	5,465.00
11409 MELISSA HENSLEY						

PAID INVOICES REPORT

WARRANT: 250207LR

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	948170	P	02/06/25	0255101 0580	TRAVEL EXPENSES	42.74
VENDOR TOTALS	306.73	YTD INVOICED		374.23	YTD PAID	42.74
13667 PARTSTOWN						
	33024	C	02/06/25	0095101 0433	EQUIPMENT REPAIR & MAINT	811.50
	33024	C	02/06/25	0805101 0433	EQUIPMENT REPAIR & MAINT	468.96
VENDOR TOTALS	5,183.54	YTD INVOICED		5,183.54	YTD PAID	1,280.46
11106 PRAIRIE FARMS DAIRY, INC						
	948171	P	02/06/25	0065101 0635S	MILK-SCA	267.52
	948171	P	02/06/25	0075101 0635S	MILK-SCA	429.62
	948171	P	02/06/25	0305101 0635S	MILK-SCA	578.95
	948171	P	02/06/25	0655101 0635S	MILK-SCA	740.48
	948171	P	02/06/25	0905101 0635S	MILK-SCA	807.36
	948171	P	02/06/25	1105101 0635S	MILK-SCA	168.30
VENDOR TOTALS	293,037.54	YTD INVOICED		296,774.64	YTD PAID	2,992.23
15142 GUSTAVE A LARSON						
	948172	P	02/06/25	0705101 0433	EQUIPMENT REPAIR & MAINT	495.64
VENDOR TOTALS	56,891.80	YTD INVOICED		56,891.80	YTD PAID	495.64
15128 SWEAT, REBECCA						
	948173	P	02/06/25	0905101 0580	TRAVEL EXPENSES	7.53
VENDOR TOTALS	213.07	YTD INVOICED		213.07	YTD PAID	7.53
15845 ROBIN G. STREBLE						
	948174	P	02/06/25	0305101 0580	TRAVEL EXPENSES	11.18
VENDOR TOTALS	32.15	YTD INVOICED		32.15	YTD PAID	11.18
9780 SANDRA BRUCKERT						
	948175	P	02/06/25	0555101 0580	TRAVEL EXPENSES	34.57
VENDOR TOTALS	208.78	YTD INVOICED		208.78	YTD PAID	34.57
10971 STEPHANIE HURST						
	948176	P	02/06/25	0015101 0580	TRAVEL EXPENSES	61.11
VENDOR TOTALS	738.21	YTD INVOICED		738.21	YTD PAID	61.11
12543 CHRISTOPHER TODD CRUMBACKER						
	948177	P	02/06/25	0015101 0580	TRAVEL EXPENSES	160.95
VENDOR TOTALS	1,768.20	YTD INVOICED		1,914.45	YTD PAID	160.95
10894 TOYYA DAY						

PAID INVOICES REPORT

WARRANT: 250207LR

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	948178	P	02/06/25	0305101 0580	TRAVEL EXPENSES	39.13
VENDOR TOTALS	583.91	YTD INVOICED		583.91	YTD PAID	39.13
13335 VELVET ICE CREAM						
	948179	P	02/06/25	0455101 0630	FOOD	263.28
	948179	P	02/06/25	0655101 0630	FOOD	369.60
	948179	P	02/06/25	0785101 0630	FOOD	243.36
VENDOR TOTALS	23,443.92	YTD INVOICED		23,443.92	YTD PAID	876.24
					REPORT TOTALS	16,843.38
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	20	8,461.67

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WARRANT: 250211F1

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10650 ADRIENNE USHER	948180	P	02/07/25	0001052 0580	TRAVEL EXPENSES	447.48
VENDOR TOTALS	2,192.48	YTD INVOICED		2,192.48	YTD PAID	447.48
12991 AG PARTS WORLDWIDE, INC	948181	P	02/07/25	0002118 0650	CHROM SUPPLIES- TECHNOLOGY RELAT	394.00
VENDOR TOTALS	14,011.00	YTD INVOICED		14,011.00	YTD PAID	394.00
10267 ALLISON BERNARD	948182	P	02/07/25	0001121 0580	TRAVEL EXPENSES	64.33
VENDOR TOTALS	400.18	YTD INVOICED		400.18	YTD PAID	64.33
3422 AMAZON CAPITAL SERVICES, INC	948183	P	02/07/25	0062118 0674	310K AWARDS	816.08
	948183	P	02/07/25	0451118 0610	SEC6 GENERAL SUPPLIES	73.57
	948183	P	02/07/25	0551087 0610	GENERAL SUPPLIES	29.97
	948183	P	02/07/25	0651077 0695	SEC6 FURNITURE & FIXTURES SUPPL	226.68
	948183	P	02/07/25	0651118 0610	SEC6 GENERAL SUPPLIES	6.10
	948183	P	02/07/25	1101118 0610	BAMS GENERAL SUPPLIES	19.15
	948183	P	02/07/25	9201087 0610	GENERAL SUPPLIES	20.98
	948183	P	02/07/25	9362104 0610	PGFRC GENERAL SUPPLIES	235.26
VENDOR TOTALS	750,733.22	YTD INVOICED		783,448.36	YTD PAID	1,427.79
14398 AMERIGAS PROPANE	948184	P	02/07/25	9011096 0623	BOTTLED GAS	2,024.61
VENDOR TOTALS	41,976.28	YTD INVOICED		41,976.28	YTD PAID	2,024.61
12066 AUDIO ENHANCEMENT INC	948185	P	02/07/25	0003603 0450	8129 CONSTRUCTION SERVICES	216,882.43
VENDOR TOTALS	2,382,745.77	YTD INVOICED		2,382,745.77	YTD PAID	216,882.43
16459 BAILEY CLAYTON	948186	P	02/07/25	0001121 0580	TRAVEL EXPENSES	10.84
VENDOR TOTALS	10.84	YTD INVOICED		10.84	YTD PAID	10.84
1836 BULLITT CO. SCHOOLS TRANSPORTATION	948187	P	02/07/25	0002147 0894	348L INSTRUCTIONAL FIELD TRIPS	184.00
VENDOR TOTALS	24,891.20	YTD INVOICED		24,891.20	YTD PAID	184.00
15576 BRITTANY GUETIG, SPED	948188	P	02/07/25	0001121 0580	TRAVEL EXPENSES	42.83

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WARRANT: 250211F1

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	338.08	YTD INVOICED		338.08	YTD PAID	42.83
482 CINTAS						
	33025	C	02/07/25	9011096 0893	UNIFORMS	50.48
	33026	C	02/07/25	9201087 0893	UNIFORMS	301.22
VENDOR TOTALS	13,500.25	YTD INVOICED		14,072.90	YTD PAID	351.70
4386 BARBARA WHITMER COLLINS						
	948189	P	02/07/25	0011080 0349	OTHER PROFESSIONAL SERVICE	45.00
VENDOR TOTALS	45.00	YTD INVOICED		45.00	YTD PAID	45.00
14151 DALVONNE BURNS						
	948190	P	02/07/25	0001121 0580	TRAVEL EXPENSES	7.83
VENDOR TOTALS	46.53	YTD INVOICED		46.53	YTD PAID	7.83
1928 DEBBIE WILLIAMS						
	948191	P	02/07/25	0001121 0580	TRAVEL EXPENSES	67.60
VENDOR TOTALS	319.16	YTD INVOICED		319.16	YTD PAID	67.60
15783 ELISE ALLEN						
	948192	P	02/07/25	0001121 0580	TRAVEL EXPENSES	8.56
VENDOR TOTALS	73.64	YTD INVOICED		73.64	YTD PAID	8.56
11566 ELIZABETH BRIDWELL						
	948193	P	02/07/25	0001121 0580	TRAVEL EXPENSES	56.72
VENDOR TOTALS	237.51	YTD INVOICED		237.51	YTD PAID	56.72
14538 ELWOOD STAFFING SERVICES, INC						
	948194	P	02/07/25	9201087 0423	CONTRACT CUSTODIAL	437.40
VENDOR TOTALS	32,286.82	YTD INVOICED		32,286.82	YTD PAID	437.40
8013 FLYNN GROUP, LLC						
	948195	P	02/07/25	9512077 0441 003L	LAND & BUILDING RENT	14,860.75
VENDOR TOTALS	133,746.75	YTD INVOICED		133,746.75	YTD PAID	14,860.75
15701 GINA WEBER						
	948196	P	02/07/25	0002053 0580 401K	TRAVEL EXPENSES	24.47
VENDOR TOTALS	824.34	YTD INVOICED		824.34	YTD PAID	24.47
7130 HARDIN COUNTY BOARD OF EDUCATION						
	948197	P	02/07/25	0752147 0673 106L	FEES/REGISTRATIONS (ACTIVI	274.00

PAID INVOICES REPORT

WARRANT: 250211F1

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	274.00	YTD INVOICED		274.00	YTD PAID	274.00
16419 KATIE HAAS	948198	P	02/07/25	0001121 0580	TRAVEL EXPENSES	64.42
VENDOR TOTALS	64.42	YTD INVOICED		64.42	YTD PAID	64.42
16117 KELSEY LYTLE	948199	P	02/07/25	0001121 0580	TRAVEL EXPENSES	19.22
VENDOR TOTALS	160.57	YTD INVOICED		160.57	YTD PAID	19.22
9698 KENTUCKY STATE TREASURER	948200	P	02/07/25	10 7461F	FED MATCHING	48,260.81
VENDOR TOTALS	268,878.00	YTD INVOICED		316,955.12	YTD PAID	48,260.81
13488 KEVIN FUGATE	948201	P	02/07/25	0001013 0580	TRAVEL EXPENSES	136.74
VENDOR TOTALS	659.56	YTD INVOICED		958.16	YTD PAID	136.74
5103 KY MUSIC EDUCATORS ASSOCIATION	33027	C	02/07/25	0051118 0338	SEC6 REGISTRATION FEES	130.00
VENDOR TOTALS	2,745.00	YTD INVOICED		2,745.00	YTD PAID	130.00
10941 KY EMPL MUTUAL INSUR.-PMT PROC CTR	948202	P	02/07/25	0001071 0260	WORKMENS COMPENSATION	29,823.77
VENDOR TOTALS	326,463.00	YTD INVOICED		326,463.00	YTD PAID	29,823.77
7522 KY SOCIETY FOR TECHNOLOGY IN	948203	P	02/07/25	0751053 0338	SEC6 REGISTRATION FEES	235.00
VENDOR TOTALS	2,650.00	YTD INVOICED		2,650.00	YTD PAID	235.00
15604 LEAH LANCASTER, SPED	948204	P	02/07/25	0001121 0580	TRAVEL EXPENSES	12.26
VENDOR TOTALS	324.00	YTD INVOICED		324.00	YTD PAID	12.26
8036 LISA COY	948205	P	02/07/25	0001121 0580	TRAVEL EXPENSES	290.93
VENDOR TOTALS	974.15	YTD INVOICED		974.15	YTD PAID	290.93
15311 LORA HORNING	948206	P	02/07/25	0001121 0580	TRAVEL EXPENSES	24.94

PAID INVOICES REPORT

WARRANT: 250211F1

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	121.47	YTD INVOICED		121.47	YTD PAID	24.94
12735 LOUISVILLE WATER CO						
	948207	P	02/07/25	0081087 0411	WATER/SEWAGE	585.75
	948207	P	02/07/25	0181087 0411	WATER/SEWAGE	79.36
	948207	P	02/07/25	9201087 0411	WATER/SEWAGE	124.99
VENDOR TOTALS	165,833.34	YTD INVOICED		172,741.01	YTD PAID	790.10
6627 MARY FAULHABER						
	948208	P	02/07/25	0001121 0580	TRAVEL EXPENSES	51.08
VENDOR TOTALS	464.03	YTD INVOICED		464.03	YTD PAID	51.08
3411 MATT MURPHY						
	948209	P	02/07/25	0001121 0580	TRAVEL EXPENSES	44.16
	948209	P	02/07/25	0001137 0580	TRAVEL EXPENSES	89.61
VENDOR TOTALS	934.57	YTD INVOICED		934.57	YTD PAID	133.77
11646 MINDY VINCENT						
	948210	P	02/07/25	0001121 0580	TRAVEL EXPENSES	97.52
VENDOR TOTALS	676.64	YTD INVOICED		676.64	YTD PAID	97.52
14375 MT. WASHINGTON SEWER & WATER						
	948211	P	02/07/25	0781087 0411	WATER/SEWAGE	242.17
VENDOR TOTALS	50,545.70	YTD INVOICED		50,545.70	YTD PAID	242.17
14592 REBECCA JOHNSON						
	948212	P	02/07/25	0011076 0580	TRAVEL EXPENSES	60.20
VENDOR TOTALS	465.41	YTD INVOICED		465.41	YTD PAID	60.20
17900 SALT RIVER RURAL ELECTRIC						
	948213	P	02/07/25	9512077 0622 003L	ELECTRICITY	1,198.51
VENDOR TOTALS	829,215.23	YTD INVOICED		829,590.28	YTD PAID	1,198.51
13016 SARA HEIL						
	948214	P	02/07/25	0001121 0580	TRAVEL EXPENSES	87.63
VENDOR TOTALS	596.41	YTD INVOICED		596.41	YTD PAID	87.63
14382 SEESAW LEARNING, INC						
	948215	P	02/07/25	0002124 0338 345L	REGISTRATION FEES	475.00
VENDOR TOTALS	29,660.60	YTD INVOICED		29,660.60	YTD PAID	475.00

PAID INVOICES REPORT

WARRANT: 250211F1

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4863 TARA MACKIN	948216	P	02/07/25	0001121 0580	TRAVEL EXPENSES	120.06
VENDOR TOTALS	794.76	YTD INVOICED		794.76	YTD PAID	120.06
10281 TERESA COX	948217	P	02/07/25	0001121 0580	TRAVEL EXPENSES	35.35
VENDOR TOTALS	330.87	YTD INVOICED		330.87	YTD PAID	35.35
16209 TIM YOUNG	948218	P	02/07/25	0001121 0580	TRAVEL EXPENSES	8.51
VENDOR TOTALS	48.93	YTD INVOICED		48.93	YTD PAID	8.51
11282 VALOR LLC	948219	P	02/07/25	9011096 0627	DIESEL FUEL	22,508.11
VENDOR TOTALS	378,520.44	YTD INVOICED		378,520.44	YTD PAID	22,508.11
12197 WHITNEY NICOLE BERRY	948220	P	02/07/25	0001121 0580	TRAVEL EXPENSES	61.96
VENDOR TOTALS	730.54	YTD INVOICED		730.54	YTD PAID	61.96
15575 ZARIAH JACKSON, SPED	948221	P	02/07/25	0001121 0580	TRAVEL EXPENSES	30.06
VENDOR TOTALS	348.13	YTD INVOICED		348.13	YTD PAID	30.06
REPORT TOTALS						342,510.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	42	342,028.76

PAID INVOICES REPORT

WARRANT: 250212F1

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2495 BULLITT CO SHERIFF	948222	P	02/12/25	0001071 0311	TAX COLLECTION FEES	59,001.24
VENDOR TOTALS	1,770,621.92	YTD INVOICED		1,772,378.35	YTD PAID	59,001.24
11547 STUDIO KREMER ARCHITECTS, INC	948223	P	02/12/25	0003610 0346 8133	ARCHITECTURE & ENGINEERING	1,440,000.00
VENDOR TOTALS	2,673,605.03	YTD INVOICED		2,673,605.03	YTD PAID	1,440,000.00
REPORT TOTALS						1,499,001.24
TOTAL PRINTED CHECKS						COUNT 2 AMOUNT 1,499,001.24

PAID INVOICES REPORT

WARRANT: 250211LR

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC	948224	P	02/13/25	0065101 0610	GENERAL SUPPLIES	89.99
VENDOR TOTALS	750,733.22	YTD INVOICED		783,448.36	YTD PAID	89.99
13856 DR PEPPER SEVEN UP INC	948225	P	02/13/25	0095101 0630	FOOD	232.50
VENDOR TOTALS	22,920.10	YTD INVOICED		22,920.10	YTD PAID	232.50
986 GORDON FOOD SERVICE	948226	P	02/13/25	0055101 0583	HAULING OF COMMODITIES	53.28
	948226	P	02/13/25	0055101 0610	GENERAL SUPPLIES	263.04
	948226	P	02/13/25	0055101 0630	FOOD	1,670.94
	948226	P	02/13/25	0065101 0583	HAULING OF COMMODITIES	41.44
	948226	P	02/13/25	0065101 0610	GENERAL SUPPLIES	387.72
	948226	P	02/13/25	0065101 0630	FOOD	3,463.69
	948226	P	02/13/25	0075101 0610	GENERAL SUPPLIES	72.72
	948226	P	02/13/25	0075101 0630	FOOD	1,382.88
	948226	P	02/13/25	0085101 0583	HAULING OF COMMODITIES	11.84
	948226	P	02/13/25	0085101 0610	GENERAL SUPPLIES	311.88
	948226	P	02/13/25	0085101 0630	FOOD	3,134.64
	948226	P	02/13/25	0095101 0583	HAULING OF COMMODITIES	71.04
	948226	P	02/13/25	0095101 0610	GENERAL SUPPLIES	262.66
	948226	P	02/13/25	0095101 0630	FOOD	2,941.75
	948226	P	02/13/25	0105101 0583	HAULING OF COMMODITIES	59.20
	948226	P	02/13/25	0105101 0610	GENERAL SUPPLIES	306.63
	948226	P	02/13/25	0105101 0630	FOOD	2,014.68
	948226	P	02/13/25	0155101 0583	HAULING OF COMMODITIES	59.20
	948226	P	02/13/25	0155101 0610	GENERAL SUPPLIES	386.67
	948226	P	02/13/25	0155101 0630	FOOD	6,074.53
	948226	P	02/13/25	0165101 0583	HAULING OF COMMODITIES	65.12
	948226	P	02/13/25	0165101 0610	GENERAL SUPPLIES	399.02
	948226	P	02/13/25	0165101 0630	FOOD	5,808.91
	948226	P	02/13/25	0185101 0583	HAULING OF COMMODITIES	35.52
	948226	P	02/13/25	0185101 0610	GENERAL SUPPLIES	295.41
	948226	P	02/13/25	0185101 0630	FOOD	1,353.93
	948226	P	02/13/25	0205101 0583	HAULING OF COMMODITIES	71.04
	948226	P	02/13/25	0205101 0610	GENERAL SUPPLIES	123.20
	948226	P	02/13/25	0205101 0630	FOOD	1,346.31
	948226	P	02/13/25	0255101 0583	HAULING OF COMMODITIES	59.20
	948226	P	02/13/25	0255101 0630	FOOD	2,315.69
	948226	P	02/13/25	0305101 0583	HAULING OF COMMODITIES	35.52
	948226	P	02/13/25	0305101 0610	GENERAL SUPPLIES	355.73
	948226	P	02/13/25	0305101 0630	FOOD	2,869.35
	948226	P	02/13/25	0455101 0583	HAULING OF COMMODITIES	11.84
	948226	P	02/13/25	0455101 0610	GENERAL SUPPLIES	88.51
	948226	P	02/13/25	0455101 0630	FOOD	1,442.50
	948226	P	02/13/25	0505101 0583	HAULING OF COMMODITIES	35.52
	948226	P	02/13/25	0505101 0610	GENERAL SUPPLIES	182.02
	948226	P	02/13/25	0505101 0630	FOOD	1,977.26

PAID INVOICES REPORT

WARRANT: 250211LR

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	948226	P	02/13/25	0555101 0583	HAULING OF COMMODITIES	17.76
	948226	P	02/13/25	0555101 0610	GENERAL SUPPLIES	153.01
	948226	P	02/13/25	0555101 0630	FOOD	1,961.33
	948226	P	02/13/25	0605101 0583	HAULING OF COMMODITIES	17.76
	948226	P	02/13/25	0605101 0610	GENERAL SUPPLIES	275.91
	948226	P	02/13/25	0605101 0630	FOOD	2,077.22
	948226	P	02/13/25	0655101 0583	HAULING OF COMMODITIES	11.84
	948226	P	02/13/25	0655101 0610	GENERAL SUPPLIES	278.78
	948226	P	02/13/25	0655101 0630	FOOD	1,885.35
	948226	P	02/13/25	0705101 0583	HAULING OF COMMODITIES	23.68
	948226	P	02/13/25	0705101 0610	GENERAL SUPPLIES	97.90
	948226	P	02/13/25	0705101 0630	FOOD	652.04
	948226	P	02/13/25	0755101 0583	HAULING OF COMMODITIES	53.28
	948226	P	02/13/25	0755101 0610	GENERAL SUPPLIES	333.67
	948226	P	02/13/25	0755101 0630	FOOD	2,479.38
	948226	P	02/13/25	0785101 0583	HAULING OF COMMODITIES	35.52
	948226	P	02/13/25	0785101 0610	GENERAL SUPPLIES	150.52
	948226	P	02/13/25	0785101 0630	FOOD	1,411.69
	948226	P	02/13/25	0805101 0583	HAULING OF COMMODITIES	11.84
	948226	P	02/13/25	0905101 0583	HAULING OF COMMODITIES	71.04
	948226	P	02/13/25	0905101 0610	GENERAL SUPPLIES	164.66
	948226	P	02/13/25	0905101 0630	FOOD	1,706.67
	948226	P	02/13/25	1105101 0583	HAULING OF COMMODITIES	17.76
	948226	P	02/13/25	1105101 0610	GENERAL SUPPLIES	40.56
	948226	P	02/13/25	1105101 0630	FOOD	482.51
VENDOR TOTALS				1,799,556.85 YTD INVOICED	1,799,765.29 YTD PAID	56,253.71
14369 KAREN RODRIGUEZ						
	948227	P	02/13/25	0165101 0580	TRAVEL EXPENSES	24.94
VENDOR TOTALS				297.44 YTD INVOICED	297.44 YTD PAID	24.94
10484 KLOSTERMAN BAKING CO.						
	948228	P	02/13/25	0055101 0630	FOOD	69.27
	948228	P	02/13/25	0065101 0630	FOOD	153.50
	948228	P	02/13/25	0075101 0630	FOOD	114.24
	948228	P	02/13/25	0155101 0630	FOOD	122.80
	948228	P	02/13/25	0165101 0630	FOOD	214.90
	948228	P	02/13/25	0455101 0630	FOOD	107.45
	948228	P	02/13/25	0505101 0630	FOOD	146.15
	948228	P	02/13/25	0555101 0630	FOOD	117.19
	948228	P	02/13/25	0655101 0630	FOOD	147.89
	948228	P	02/13/25	0755101 0630	FOOD	147.74
	948228	P	02/13/25	0785101 0630	FOOD	133.19
	948228	P	02/13/25	0905101 0630	FOOD	76.75
	948228	P	02/13/25	1105101 0630	FOOD	61.40
VENDOR TOTALS				65,402.33 YTD INVOICED	65,402.33 YTD PAID	1,612.47
13667 PARTSTOWN						

PAID INVOICES REPORT

WARRANT: 250211LR

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	33028	C	02/13/25	0655101 0433	EQUIPMENT REPAIR & MAINT	133.25
VENDOR TOTALS	5,183.54	YTD INVOICED		5,183.54	YTD PAID	133.25
11106 PRAIRIE FARMS DAIRY, INC						
	948229	P	02/13/25	0055101 0635S	MILK-SCA	252.65
	948229	P	02/13/25	0065101 0635S	MILK-SCA	219.31
	948229	P	02/13/25	0085101 0635	MILK	605.92
	948229	P	02/13/25	0095101 0635S	MILK-SCA	454.89
	948229	P	02/13/25	0155101 0635S	MILK-SCA	151.63
	948229	P	02/13/25	0165101 0635S	MILK-SCA	353.67
	948229	P	02/13/25	0185101 0635S	MILK-SCA	457.59
	948229	P	02/13/25	0255101 0635S	MILK-SCA	336.60
	948229	P	02/13/25	0455101 0635S	MILK-SCA	505.10
	948229	P	02/13/25	0505101 0635S	MILK-SCA	404.08
	948229	P	02/13/25	0555101 0635S	MILK-SCA	370.14
	948229	P	02/13/25	0605101 0635S	MILK-SCA	875.24
	948229	P	02/13/25	0705101 0635S	MILK-SCA	219.11
	948229	P	02/13/25	0755101 0635S	MILK-SCA	586.45
	948229	P	02/13/25	0785101 0635S	MILK-SCA	336.60
	948229	P	02/13/25	0805101 0635S	MILK-SCA	588.85
VENDOR TOTALS	293,037.54	YTD INVOICED		296,774.64	YTD PAID	6,717.83
13335 VELVET ICE CREAM						
	948230	P	02/13/25	0095101 0630	FOOD	217.68
	948230	P	02/13/25	0605101 0630	FOOD	423.36
VENDOR TOTALS	23,443.92	YTD INVOICED		23,443.92	YTD PAID	641.04
					REPORT TOTALS	65,705.73
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	7	65,572.48

PAID INVOICES REPORT

WARRANT: 250214DD

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4079 FIFTH THIRD BANK	100008868	M	02/14/25	10 7421B	ACCOUNTS PAYABLE C CARD	41,862.26
	100008868	M	02/14/25	20 7421B	ACCOUNTS PAYABLE C CARD	6,242.09
	100008868	M	02/14/25	22 7421B	ACCOUNTS PAYABLE C CARD	7,963.65
	100008868	M	02/14/25	36 7421B	ACCOUNTS PAYABLE C CARD	10,783.06
	100008868	M	02/14/25	51 7421B	ACCOUNTS PAYABLE C CARD	2,672.16
VENDOR TOTALS	1,671,935.59 YTD INVOICED		2,012,686.40 YTD PAID			69,523.22
REPORT TOTALS						69,523.22

TOTAL MANUAL CHECKS	COUNT	AMOUNT
	1	69,523.22

PAID INVOICES REPORT

WARRANT: 250214F1

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11553 AIMEE GREENWELL	948231	P	02/14/25	0001037 0580	TRAVEL EXPENSES	43.26
VENDOR TOTALS	273.56	YTD INVOICED		273.56	YTD PAID	43.26
15266 ALANA KENNEDY-DONICA	948232	P	02/14/25	0001121 0580	TRAVEL EXPENSES	37.50
VENDOR TOTALS	198.49	YTD INVOICED		198.49	YTD PAID	37.50
14241 ALLISON ROBINSON	948233	P	02/14/25	0002024 0580	500LA TRAVEL EXPENSES	877.74
VENDOR TOTALS	1,740.44	YTD INVOICED		1,740.44	YTD PAID	877.74
3422 AMAZON CAPITAL SERVICES, INC	948234	P	02/14/25	0001029 0610	GENERAL SUPPLIES	38.11
	948234	P	02/14/25	0001052 0610	GENERAL SUPPLIES	267.83
	948234	P	02/14/25	0001121 0610	GENERAL SUPPLIES	821.74
	948234	P	02/14/25	0011099 0610	GENERAL SUPPLIES	35.31
	948234	P	02/14/25	0011099 0650	SUPPLIES- TECHNOLOGY RELAT	463.56
	948234	P	02/14/25	0071077 0610	SEC6 GENERAL SUPPLIES	55.99
VENDOR TOTALS	750,733.22	YTD INVOICED		783,448.36	YTD PAID	1,682.54
16442 AMY RODGERS	948235	P	02/14/25	0001037 0580	TRAVEL EXPENSES	20.90
VENDOR TOTALS	56.90	YTD INVOICED		56.90	YTD PAID	20.90
4110 ANGIE TROUTMAN	948236	P	02/14/25	0001037 0349	OTHER PROFESSIONAL SERVICE	21.00
VENDOR TOTALS	1,381.59	YTD INVOICED		1,381.59	YTD PAID	21.00
12648 ANTHEM LIFE	948237	P	02/14/25	0001071 0211	GROUP LIFE INSURANCE	8,848.80
VENDOR TOTALS	53,919.48	YTD INVOICED		53,919.48	YTD PAID	8,848.80
11469 APLUS PAPER SHREDDING	948238	P	02/14/25	0151077 0349	SEC6 OTHER PROFESSIONAL SERVICE	148.55
VENDOR TOTALS	9,115.90	YTD INVOICED		9,507.62	YTD PAID	148.55
12680 APPLIED BEHAVIORAL ADVANCEMENTS, LLC	948239	P	02/14/25	0001121 0349	OTHER PROFESSIONAL SERVICE	2,035.00
VENDOR TOTALS	15,152.50	YTD INVOICED		15,152.50	YTD PAID	2,035.00
12066 AUDIO ENHANCEMENT INC						

PAID INVOICES REPORT

WARRANT: 250214F1

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	948240	P	02/14/25	0003603 0450 8129	CONSTRUCTION SERVICES	226,907.42
VENDOR TOTALS	2,382,745.77	YTD INVOICED		2,382,745.77	YTD PAID	226,907.42
12513 BRITNEY SUTHERLAND						
	948241	P	02/14/25	0001037 0580	TRAVEL EXPENSES	45.37
VENDOR TOTALS	409.41	YTD INVOICED		409.41	YTD PAID	45.37
13776 BRITTANY CLARKSON						
	948242	P	02/14/25	0001121 0580	TRAVEL EXPENSES	159.14
VENDOR TOTALS	713.77	YTD INVOICED		713.77	YTD PAID	159.14
16211 BROOKE AVERY						
	948243	P	02/14/25	0001121 0580	TRAVEL EXPENSES	52.54
VENDOR TOTALS	196.86	YTD INVOICED		196.86	YTD PAID	52.54
15478 CALHOUN CONSTRUCTION SERVICES, INC						
	948244	P	02/14/25	0003610 0450 8121	CONSTRUCTION SERVICES	542,999.22
	948244	P	02/14/25	0003610 0450 8128	CONSTRUCTION SERVICES	4,561,991.45
VENDOR TOTALS	21,776,212.50	YTD INVOICED		23,929,772.72	YTD PAID	5,104,990.67
10890 EH CONSTRUCTION, LLC						
	948245	P	02/14/25	0003610 0450 8120	CONSTRUCTION SERVICES	535,337.46
VENDOR TOTALS	7,706,931.09	YTD INVOICED		8,945,698.85	YTD PAID	535,337.46
16027 EDUCATION NETWORKS OF AMERICA, INC						
	948246	P	02/14/25	0011086 0532	TELEPHONE	3,315.79
VENDOR TOTALS	37,668.55	YTD INVOICED		37,668.55	YTD PAID	3,315.79
15585 FRANCIS LEO CRAVEN III						
	948247	P	02/14/25	0001052 0580	TRAVEL EXPENSES	80.40
	948247	P	02/14/25	0001052 0585	TRAVEL - MEALS	90.00
VENDOR TOTALS	455.34	YTD INVOICED		455.34	YTD PAID	170.40
15275 GLOBAL INTERPRETING SERVICES, LLC						
	948248	P	02/14/25	0001124 0349	OTHER PROFESSIONAL SERVICE	536.00
VENDOR TOTALS	2,797.01	YTD INVOICED		2,797.01	YTD PAID	536.00
15008 HEIDI WEBB						
	948249	P	02/14/25	0001030 0580	TRAVEL EXPENSES	121.86
VENDOR TOTALS	961.37	YTD INVOICED		1,114.04	YTD PAID	121.86

PAID INVOICES REPORT

WARRANT: 250214F1

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9228 IXL LEARNING	948250	P	02/14/25	0001124 0653	SOFTWARE TECHNOLOGY RELATE	599.00
VENDOR TOTALS	28,085.50	YTD INVOICED		28,085.50	YTD PAID	599.00
15408 JROTC DOG TAGS INC	948251	P	02/14/25	0152147 0694 106L	EQUIPMENT SUPPLIES	5,082.85
VENDOR TOTALS	10,451.54	YTD INVOICED		10,451.54	YTD PAID	5,082.85
16456 KAYLA LEAST	948252	P	02/14/25	0162828 0349 7100	OTHER PROFESSIONAL SERVICE	33.93
VENDOR TOTALS	33.93	YTD INVOICED		33.93	YTD PAID	33.93
13441 KAYLA SILLMAN	948253	P	02/14/25	0001121 0580	TRAVEL EXPENSES	29.93
VENDOR TOTALS	311.37	YTD INVOICED		311.37	YTD PAID	29.93
6901 KIM SMITH	948254	P	02/14/25	0001037 0580	TRAVEL EXPENSES	43.86
VENDOR TOTALS	379.87	YTD INVOICED		379.87	YTD PAID	43.86
6476 KRISTIE MUDD	948255	P	02/14/25	0001121 0580	TRAVEL EXPENSES	99.37
VENDOR TOTALS	547.68	YTD INVOICED		547.68	YTD PAID	99.37
6280 KENTUCKY SCHOOL BOARD ASSOCIATION	948256	P	02/14/25	0011086 0338	REGISTRATION FEES	120.00
VENDOR TOTALS	32,792.66	YTD INVOICED		42,356.11	YTD PAID	120.00
14415 LANGUAGE IN MOTION	948257	P	02/14/25	0001121 0349	OTHER PROFESSIONAL SERVICE	2,672.50
VENDOR TOTALS	22,329.50	YTD INVOICED		22,329.50	YTD PAID	2,672.50
11955 LEBANON JUNCTION WATER WORKS	948258	P	02/14/25	0301087 0411	WATER/SEWAGE	924.01
VENDOR TOTALS	6,620.58	YTD INVOICED		7,535.97	YTD PAID	924.01
13902 LINDSAY MILLER	948259	P	02/14/25	0001121 0580	TRAVEL EXPENSES	31.05
VENDOR TOTALS	78.65	YTD INVOICED		78.65	YTD PAID	31.05
12665 LOUISVILLE GAS & ELECTRIC						

PAID INVOICES REPORT

WARRANT: 250214F1

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	948260	P	02/14/25	0061087 0622	ELECTRICITY	44.17
	948260	P	02/14/25	0071087 0622	ELECTRICITY	8,291.79
	948260	P	02/14/25	0151087 0621	NATURAL GAS	3,021.86
	948260	P	02/14/25	0181087 0622	ELECTRICITY	7,611.89
	948260	P	02/14/25	0251087 0622	ELECTRICITY	93.75
	948260	P	02/14/25	0551087 0621	NATURAL GAS	819.03
	948260	P	02/14/25	0651087 0621	NATURAL GAS	1,825.14
	948260	P	02/14/25	0751087 0621	NATURAL GAS	5,980.56
	948260	P	02/14/25	0751087 0622	ELECTRICITY	17,487.74
	948260	P	02/14/25	1101087 0621	NATURAL GAS	1,433.44
	948260	P	02/14/25	9201087 0621	NATURAL GAS	282.11
	948260	P	02/14/25	9201087 0622	ELECTRICITY	1,237.71
VENDOR TOTALS			812,652.89 YTD INVOICED		828,911.97 YTD PAID	48,129.19
12735 LOUISVILLE WATER CO						
	948261	P	02/14/25	0051087 0411	WATER/SEWAGE	335.97
	948261	P	02/14/25	0151087 0411	WATER/SEWAGE	12,285.42
	948261	P	02/14/25	0201087 0411	WATER/SEWAGE	746.88
	948261	P	02/14/25	0901087 0411	WATER/SEWAGE	1,007.14
	948261	P	02/14/25	1101087 0411	WATER/SEWAGE	235.27
	948261	P	02/14/25	9201087 0411	WATER/SEWAGE	131.90
VENDOR TOTALS			165,833.34 YTD INVOICED		172,741.01 YTD PAID	14,742.58
314 LOWES						
	948262	P	02/14/25	0201087 0434	BUILDING REPAIRS & MAINT	81.80
	948262	P	02/14/25	0251087 0610	GENERAL SUPPLIES	182.78
	948262	P	02/14/25	1101087 0434	BUILDING REPAIRS & MAINT	202.49
	948262	P	02/14/25	1101087 0610	GENERAL SUPPLIES	14.49
VENDOR TOTALS			33,441.73 YTD INVOICED		36,281.12 YTD PAID	481.56
13965 MCKENNA TUCKER						
	948263	P	02/14/25	0001121 0580	TRAVEL EXPENSES	15.70
VENDOR TOTALS			137.73 YTD INVOICED		137.73 YTD PAID	15.70
6490 MICHAEL O SEAGO						
	948264	P	02/14/25	0001037 0580	TRAVEL EXPENSES	175.27
VENDOR TOTALS			1,188.62 YTD INVOICED		1,188.62 YTD PAID	175.27
15742 NANCY BALE						
	948265	P	02/14/25	0001037 0580	TRAVEL EXPENSES	30.06
VENDOR TOTALS			542.76 YTD INVOICED		542.76 YTD PAID	30.06
13873 NATASHA KREMER, SPED						
	948266	P	02/14/25	0001121 0580	TRAVEL EXPENSES	21.84

PAID INVOICES REPORT

WARRANT: 250214F1

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	203.42	YTD INVOICED		203.42	YTD PAID	21.84
16301 NICOLE CUNNINGHAM	948267	P	02/14/25	0651077 0580 SEC6	TRAVEL EXPENSES	37.84
VENDOR TOTALS	110.76	YTD INVOICED		110.76	YTD PAID	37.84
14176 NICOLE VITTITOE	948268	P	02/14/25	0001037 0580	TRAVEL EXPENSES	54.61
VENDOR TOTALS	463.08	YTD INVOICED		463.08	YTD PAID	54.61
15459 J2P, LLC	948269	P	02/14/25	0003610 0450 8128	CONSTRUCTION SERVICES	121,017.43
VENDOR TOTALS	194,912.13	YTD INVOICED		194,912.13	YTD PAID	121,017.43
14379 PAMELA KAY BRYANT	948270	P	02/14/25	0011080 0335	OTHER PROFESSIONAL CONSULT	1,405.00
VENDOR TOTALS	15,115.95	YTD INVOICED		15,115.95	YTD PAID	1,405.00
16235 PATRICIA REUSS	948271	P	02/14/25	0001118 0580	TRAVEL EXPENSES	3.53
VENDOR TOTALS	46.86	YTD INVOICED		46.86	YTD PAID	3.53
15142 GUSTAVE A LARSON	948272	P	02/14/25	0061087 0431	NON-TECH-RELATED REPRS & M	907.11
VENDOR TOTALS	56,891.80	YTD INVOICED		56,891.80	YTD PAID	907.11
14399 PYE-BARKER FIRE & SAFETY, LLC	948273	P	02/14/25	9201087 0352	OTHER TECHNICAL SERVICES	16,513.00
VENDOR TOTALS	17,693.00	YTD INVOICED		17,693.00	YTD PAID	16,513.00
17900 SALT RIVER RURAL ELECTRIC	948274	P	02/14/25	0051087 0622	ELECTRICITY	6,831.63
	948274	P	02/14/25	0091087 0622	ELECTRICITY	9,083.53
	948274	P	02/14/25	0101087 0622	ELECTRICITY	7,658.44
	948274	P	02/14/25	0151087 0622	ELECTRICITY	27,852.03
	948274	P	02/14/25	0161087 0622	ELECTRICITY	17,289.10
	948274	P	02/14/25	0201087 0622	ELECTRICITY	8,335.69
	948274	P	02/14/25	0301087 0622	ELECTRICITY	7,048.61
	948274	P	02/14/25	0551087 0622	ELECTRICITY	5,061.00
	948274	P	02/14/25	0651087 0622	ELECTRICITY	6,364.31
	948274	P	02/14/25	0701087 0622	ELECTRICITY	5,701.86
	948274	P	02/14/25	0781087 0622	ELECTRICITY	7,653.38
	948274	P	02/14/25	0901087 0622	ELECTRICITY	7,890.17

PAID INVOICES REPORT

WARRANT: 250214F1

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	948274	P	02/14/25	1101087 0622	ELECTRICITY	3,884.80
	948274	P	02/14/25	9011087 0622	ELECTRICITY	3,247.82
	948274	P	02/14/25	9201087 0622	ELECTRICITY	3,668.25
	948274	P	02/14/25	9512077 0622 003L	ELECTRICITY	1,382.60
VENDOR TOTALS	829,215.23	YTD INVOICED		829,590.28	YTD PAID	128,953.22
5208 SARAH SMITH						
	948275	P	02/14/25	0002060 0580 168L	TRAVEL EXPENSES	241.97
	948275	P	02/14/25	0002060 0585 168L	TRAVEL - MEALS	120.00
	948275	P	02/14/25	0002060 0610 168L	GENERAL SUPPLIES	22.77
	948275	P	02/14/25	0002060 0616 168L	FOOD NON INSTR NON FOOD SV	81.44
VENDOR TOTALS	1,152.93	YTD INVOICED		1,327.98	YTD PAID	466.18
4248 LAURA STONE PT, PSC						
	948276	P	02/14/25	0001121 0349	OTHER PROFESSIONAL SERVICE	3,224.99
VENDOR TOTALS	18,691.55	YTD INVOICED		18,691.55	YTD PAID	3,224.99
7972 SUNBELT RENTALS, INC.						
	33029	C	02/14/25	9201087 0449	OTHER	1,140.00
VENDOR TOTALS	2,875.31	YTD INVOICED		2,875.31	YTD PAID	1,140.00
16304 THE MOTZ CORPORATION						
	948277	P	02/14/25	0003610 0450 8128	CONSTRUCTION SERVICES	1,008,818.10
VENDOR TOTALS	2,496,054.48	YTD INVOICED		2,496,054.48	YTD PAID	1,008,818.10
993 TOADVINE ENTERPRISES, INC						
	948278	P	02/14/25	0003610 0450 8128	CONSTRUCTION SERVICES	378,179.00
VENDOR TOTALS	1,365,020.50	YTD INVOICED		1,365,020.50	YTD PAID	378,179.00
13424 TRANE U.S., INC						
	948279	P	02/14/25	0551087 0431	NON-TECH-RELATED REPRS & M	347.48
VENDOR TOTALS	857,008.00	YTD INVOICED		918,998.14	YTD PAID	347.48
6388 TROY KOLB						
	948280	P	02/14/25	0001121 0580	TRAVEL EXPENSES	45.32
VENDOR TOTALS	705.83	YTD INVOICED		705.83	YTD PAID	45.32
10320 TROY WOOD						
	948281	P	02/14/25	0011086 0580	TRAVEL EXPENSES	70.52
VENDOR TOTALS	1,176.95	YTD INVOICED		1,328.77	YTD PAID	70.52
14373 UNIVERSITY OF LOUISVILLE PHYSICIANS INC						

PAID INVOICES REPORT

WARRANT: 250214F1

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	948282	P	02/14/25	0011099 0345	MEDICAL SERVICES	1,600.00
	948282	P	02/14/25	0015101 0345	MEDICAL SERVICES	100.00
	948282	P	02/14/25	9011092 0341	DRUG TESTING	540.00
VENDOR TOTALS				35,540.00 YTD INVOICED	35,540.00 YTD PAID	2,240.00
3637 VERIZON						
	948283	P	02/14/25	0001011 0532	130X TELEPHONE	52.26
	948283	P	02/14/25	0001013 0532	TELEPHONE	196.79
	948283	P	02/14/25	0001052 0532	TELEPHONE	99.52
	948283	P	02/14/25	0011098 0532	TELEPHONE	38.66
	948283	P	02/14/25	9011091 0532	TELEPHONE	49.46
	948283	P	02/14/25	9201087 0532	TELEPHONE	28.99
VENDOR TOTALS				8,798.84 YTD INVOICED	8,798.84 YTD PAID	465.68
					REPORT TOTALS	7,622,473.65
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					53	7,621,333.65

PAID INVOICES REPORT

WARRANT: 250214WT

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9654 US BANK	100008864	M	02/14/25	0003213 0914	FOR DEBT SERVICE	451,369.28
	100008864	M	02/14/25	0004112 0831	BD23A REDEMPTION OF PRINCIPAL	100,000.00
	100008864	M	02/14/25	0004112 0832	BD23A INTEREST	351,369.28
	100008864	M	02/14/25	400 5210	BD23A FUND TRANSFER	-451,369.28
					TOTAL FOR 100008864	451,369.28
	100008865	M	02/14/25	0003213 0914	FOR DEBT SERVICE	1,980,359.87
	100008865	M	02/14/25	0004112 0831	BD17A REDEMPTION OF PRINCIPAL	1,840,000.00
	100008865	M	02/14/25	0004112 0832	BD17A INTEREST	140,359.87
	100008865	M	02/14/25	400 5210	BD17A FUND TRANSFER	-1,980,359.87
					TOTAL FOR 100008865	1,980,359.87
	100008866	M	02/14/25	0003213 0914	FOR DEBT SERVICE	624,483.69
	100008866	M	02/14/25	0004112 0832	BD14R INTEREST	624,483.69
	100008866	M	02/14/25	400 5210	BD14R FUND TRANSFER	-624,483.69
					TOTAL FOR 100008866	624,483.69
	100008867	M	02/14/25	0001113 0914	FOR DEBT SERVICE	23,493.53
	100008867	M	02/14/25	0004112 0832	BD14E INTEREST	23,493.53
	100008867	M	02/14/25	400 5210	BD14E FUND TRANSFER	-23,493.53
VENDOR TOTALS	12,205,443.47	YTD INVOICED		12,205,443.47	YTD PAID	3,079,706.37
					REPORT TOTALS	3,079,706.37

TOTAL MANUAL CHECKS	COUNT	AMOUNT
	4	3,079,706.37

PAID INVOICES REPORT

WARRANT: 250217CC

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4079 FIFTH THIRD BANK						
	100008869	M	02/17/25	9001118 0610	GENERAL SUPPLIES	3,751.75
	100008870	M	02/17/25	9001118 0731	MACHINERY	3,104.05
	100008871	M	02/17/25	0052826 0616	7306 FOOD NON INSTR NON FOOD SV	206.88
	100008872	M	02/17/25	0102118 0653	310L SOFTWARE TECHNOLOGY RELATE	101.76
	100008873	M	02/17/25	0152826 0338	7203 REGISTRATION FEES	250.00
	100008874	M	02/17/25	0152147 0694	106L EQUIPMENT SUPPLIES	2,699.94
	100008875	M	02/17/25	0152147 0694	106L EQUIPMENT SUPPLIES	1,010.90
	100008876	M	02/17/25	0152147 0694	106L EQUIPMENT SUPPLIES	2,870.88
	100008877	M	02/17/25	0161118 0610	SEC6 GENERAL SUPPLIES	588.55
	100008878	M	02/17/25	0162147 0338	106L REGISTRATION FEES	2,120.00
	100008879	M	02/17/25	0161118 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	59.88
	100008880	M	02/17/25	0161118 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	59.88
	100008881	M	02/17/25	0161118 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	59.88
	100008882	M	02/17/25	0161118 0338	SEC6 REGISTRATION FEES	100.00
	100008882	M	02/17/25	0161118 0810	SEC6 DUES & FEES	50.00
					TOTAL FOR 100008882	150.00
	100008883	M	02/17/25	0162147 0586	106L TRAVEL - HOTELS	1,906.05
	100008884	M	02/17/25	0181118 0610	SEC6 GENERAL SUPPLIES	61.23
	100008885	M	02/17/25	0182826 0616	7309 FOOD NON INSTR NON FOOD SV	8.90
	100008886	M	02/17/25	0182826 0616	7309 FOOD NON INSTR NON FOOD SV	84.94
	100008887	M	02/17/25	0181118 0610	SEC6 GENERAL SUPPLIES	16.54
	100008888	M	02/17/25	0181118 0610	SEC6 GENERAL SUPPLIES	27.10
	100008889	M	02/17/25	0181118 0610	SEC6 GENERAL SUPPLIES	-119.53
	100008890	M	02/17/25	0181118 0610	SEC6 GENERAL SUPPLIES	119.53
	100008891	M	02/17/25	0181118 0610	SEC6 GENERAL SUPPLIES	112.76
	100008892	M	02/17/25	0182826 0616	7309 FOOD NON INSTR NON FOOD SV	120.14
	100008893	M	02/17/25	0015101 0610	GENERAL SUPPLIES	157.14
	100008894	M	02/17/25	0015101 0610	GENERAL SUPPLIES	1,093.02
	100008894	M	02/17/25	0755101 0610	GENERAL SUPPLIES	107.94
	100008894	M	02/17/25	1105101 0610	GENERAL SUPPLIES	126.49
					TOTAL FOR 100008894	1,327.45
	100008895	M	02/17/25	0062118 0586	310L TRAVEL - HOTELS	777.62
	100008895	M	02/17/25	0062826 0586	7308 TRAVEL - HOTELS	2,046.68
					TOTAL FOR 100008895	2,824.30
	100008896	M	02/17/25	0752147 0617	106L FOOD INSTR NON FOOD SERVIC	237.85
	100008897	M	02/17/25	0802826 0616	7326 FOOD NON INSTR NON FOOD SV	72.76
	100008898	M	02/17/25	0752147 0617	106L FOOD INSTR NON FOOD SERVIC	280.18
	100008899	M	02/17/25	0752147 0894	106L INSTRUCTIONAL FIELD TRIPS	147.46
	100008900	M	02/17/25	0752147 0894	106L INSTRUCTIONAL FIELD TRIPS	599.23
	100008901	M	02/17/25	0752147 0894	106L INSTRUCTIONAL FIELD TRIPS	26.22
	100008902	M	02/17/25	0752147 0894	106L INSTRUCTIONAL FIELD TRIPS	277.97
	100008903	M	02/17/25	0782826 0580	7367 TRAVEL EXPENSES	1,424.04
	100008904	M	02/17/25	0782826 0610	7367 GENERAL SUPPLIES	37.00
	100008905	M	02/17/25	0651053 0580	SEC6 TRAVEL EXPENSES	-619.97
	100008906	M	02/17/25	0651053 0580	SEC6 TRAVEL EXPENSES	1,503.38
	100008907	M	02/17/25	0652826 0338	7305 REGISTRATION FEES	150.00
	100008908	M	02/17/25	1101118 0616	BAMS FOOD NON INSTR NON FOOD SV	199.67
	100008909	M	02/17/25	0902826 0616	7307 FOOD NON INSTR NON FOOD SV	65.73
	100008910	M	02/17/25	0902826 0616	7307 FOOD NON INSTR NON FOOD SV	150.17
	100008911	M	02/17/25	0902826 0616	7307 FOOD NON INSTR NON FOOD SV	120.00

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WARRANT: 250217CC

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100008912	M	02/17/25	0902826 0616	7307 FOOD NON INSTR NON FOOD SV	-120.00
	100008913	M	02/17/25	9452104 0616	BCFRC FOOD NON INSTR NON FOOD SV	80.91
	100008914	M	02/17/25	9452104 0616	BCFRC FOOD NON INSTR NON FOOD SV	40.00
	100008915	M	02/17/25	9452104 0616	BCFRC FOOD NON INSTR NON FOOD SV	26.97
	100008916	M	02/17/25	0071118 0610	SEC6 GENERAL SUPPLIES	186.50
	100008917	M	02/17/25	0071077 0531	SEC6 POSTAGE & PO BOX RENT	657.00
	100008918	M	02/17/25	0752147 0617	106L FOOD INSTR NON FOOD SERVIC	334.64
	100008919	M	02/17/25	0011075 0338	REGISTRATION FEES	120.00
	100008920	M	02/17/25	0001037 0610	GENERAL SUPPLIES	23.50
	100008921	M	02/17/25	0011086 0616	FOOD NON INSTR NON FOOD SV	84.94
	100008922	M	02/17/25	0011086 0586	TRAVEL - HOTELS	-199.50
	100008923	M	02/17/25	0002124 0338	345K REGISTRATION FEES	107.93
	100008923	M	02/17/25	0002124 0338	345L REGISTRATION FEES	537.07
					TOTAL FOR 100008923	645.00
	100008924	M	02/17/25	0002147 0694	348L EQUIPMENT SUPPLIES	2,453.65
	100008925	M	02/17/25	0001052 0643	SUPPLEMENTARY BKS/STUDY GU	43.95
	100008926	M	02/17/25	0002053 0580	0303 TRAVEL EXPENSES	484.80
	100008926	M	02/17/25	0002053 0580	0315 TRAVEL EXPENSES	484.80
					TOTAL FOR 100008926	969.60
	100008927	M	02/17/25	0002147 0697	348L OTHER SUPPLIES & MATERIALS	47.52
	100008928	M	02/17/25	0001052 0338	REGISTRATION FEES	120.00
	100008929	M	02/17/25	0001052 0616	FOOD NON INSTR NON FOOD SV	32.38
	100008930	M	02/17/25	0001052 0616	FOOD NON INSTR NON FOOD SV	376.15
	100008931	M	02/17/25	0002147 0697	348L OTHER SUPPLIES & MATERIALS	191.24
	100008932	M	02/17/25	0002118 0580	552KT TRAVEL EXPENSES	3,325.00
	100008933	M	02/17/25	0001052 0338	REGISTRATION FEES	-500.00
	100008934	M	02/17/25	0002053 0586	0315 TRAVEL - HOTELS	1,045.04
	100008935	M	02/17/25	0001052 0580	TRAVEL EXPENSES	-521.96
	100008936	M	02/17/25	0091118 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	-69.99
	100008937	M	02/17/25	0091118 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	-354.34
	100008938	M	02/17/25	0002024 0616	ASAPL FOOD NON INSTR NON FOOD SV	145.98
	100008939	M	02/17/25	0002024 0616	500LA FOOD NON INSTR NON FOOD SV	75.44
	100008939	M	02/17/25	0002024 0616	ASAPL FOOD NON INSTR NON FOOD SV	134.86
					TOTAL FOR 100008939	210.30
	100008940	M	02/17/25	0002024 0580	500LA TRAVEL EXPENSES	275.00
VENDOR TOTALS				1,671,935.59 YTD INVOICED	2,012,686.40 YTD PAID	38,022.07
					REPORT TOTALS	38,022.07

TOTAL MANUAL CHECKS	COUNT	AMOUNT
	72	38,022.07

PAID INVOICES REPORT

WARRANT: 250217F1

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	33033	C	02/17/25	0181118 0559	SEC6 OTHER PRINTING	82.25
VENDOR TOTALS	75,360.03	YTD INVOICED		77,396.28	YTD PAID	82.25
721 ALLIED TECHNOLOGIES OF KENTUCKY, INC.	948284	P	02/17/25	0003610 0450	8121 CONSTRUCTION SERVICES	4,064.00
VENDOR TOTALS	11,614.00	YTD INVOICED		12,264.00	YTD PAID	4,064.00
3422 AMAZON CAPITAL SERVICES, INC	948285	P	02/17/25	0001052 0610	GENERAL SUPPLIES	175.16
	948285	P	02/17/25	0001121 0610	GENERAL SUPPLIES	514.34
	948285	P	02/17/25	0001842 0610	SRCC GENERAL SUPPLIES	132.02
	948285	P	02/17/25	0011080 0610	GENERAL SUPPLIES	7.99
	948285	P	02/17/25	0051118 0610	SEC6 GENERAL SUPPLIES	227.71
	948285	P	02/17/25	0071087 0610	GENERAL SUPPLIES	73.60
	948285	P	02/17/25	0081059 0610	SEC6 GENERAL SUPPLIES	143.08
	948285	P	02/17/25	0081059 0641	SEC6 LIBRARY BOOKS	232.61
	948285	P	02/17/25	0081118 0610	SEC6 GENERAL SUPPLIES	143.16
	948285	P	02/17/25	0101118 0610	SEC6 GENERAL SUPPLIES	319.87
	948285	P	02/17/25	0102118 0643	310L SUPPLEMENTARY BKS/STUDY GU	149.75
	948285	P	02/17/25	0152147 0644	106L TEXTBOOKS	-575.82
	948285	P	02/17/25	0161059 0610	SEC6 GENERAL SUPPLIES	81.91
	948285	P	02/17/25	0161118 0610	SEC6 GENERAL SUPPLIES	58.49
	948285	P	02/17/25	0161121 0610	SEC6 GENERAL SUPPLIES	1,094.57
	948285	P	02/17/25	0161121 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	115.70
	948285	P	02/17/25	0181087 0610	GENERAL SUPPLIES	1,148.96
	948285	P	02/17/25	0181118 0610	SEC6 GENERAL SUPPLIES	319.26
	948285	P	02/17/25	0201118 0610	SEC6 GENERAL SUPPLIES	31.92
	948285	P	02/17/25	0301077 0610	SEC6 GENERAL SUPPLIES	.00
	948285	P	02/17/25	0302826 0616	7304 FOOD NON INSTR NON FOOD SV	353.02
	948285	P	02/17/25	0501087 0610	GENERAL SUPPLIES	269.99
	948285	P	02/17/25	0551121 0610	SEC6 GENERAL SUPPLIES	112.87
	948285	P	02/17/25	0651031 0610	SEC6 GENERAL SUPPLIES	59.08
	948285	P	02/17/25	0651118 0610	SEC6 GENERAL SUPPLIES	748.09
	948285	P	02/17/25	0782118 0610	0281 GENERAL SUPPLIES	96.98
	948285	P	02/17/25	0901077 0610	SEC6 GENERAL SUPPLIES	-51.17
	948285	P	02/17/25	0901118 0610	SEC6 GENERAL SUPPLIES	-9.84
	948285	P	02/17/25	9011096 0663	REPAIR PARTS	458.86
	948285	P	02/17/25	9201087 0431	NON-TECH-RELATED REPRS & M	358.60
	948285	P	02/17/25	9322104 0610	125L GENERAL SUPPLIES	123.92
VENDOR TOTALS	750,733.22	YTD INVOICED		783,448.36	YTD PAID	6,914.68
14398 AMERIGAS PROPANE	948286	P	02/17/25	9011096 0623	BOTTLED GAS	1,640.81
VENDOR TOTALS	41,976.28	YTD INVOICED		41,976.28	YTD PAID	1,640.81
4110 ANGIE TROUTMAN						

PAID INVOICES REPORT

WARRANT: 250217F1

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	948287	P	02/17/25	0011086 0589	TRAVEL-OTHER	374.37
VENDOR TOTALS	1,381.59	YTD INVOICED		1,381.59	YTD PAID	374.37
15257 ANTONE TOWNS	948288	P	02/17/25	0091077 0580	SEC6 TRAVEL EXPENSES	22.36
VENDOR TOTALS	68.33	YTD INVOICED		68.33	YTD PAID	22.36
4729 B&H PHOTO VIDEO	948289	P	02/17/25	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	1,118.88
VENDOR TOTALS	1,253.88	YTD INVOICED		1,253.88	YTD PAID	1,118.88
1084 BARNES AND NOBLE	948290	P	02/17/25	0552826 0642	7330 PERIODICALS & NEWSPAPERS	751.80
VENDOR TOTALS	13,865.48	YTD INVOICED		13,865.48	YTD PAID	751.80
11608 BRIGHT STAR TOURING THEATRE	948291	P	02/17/25	9652104 0679	125L STUDENT ACTIVITIES	700.00
VENDOR TOTALS	1,920.00	YTD INVOICED		1,920.00	YTD PAID	700.00
2495 BULLITT CO SHERIFF	948292	P	02/17/25	0001060 0349	SAFE OTHER PROFESSIONAL SERVICE	11,280.00
VENDOR TOTALS	1,770,621.92	YTD INVOICED		1,772,378.35	YTD PAID	11,280.00
5146 CDW-G, LLC	948293	P	02/17/25	0002100 0650	162K SUPPLIES- TECHNOLOGY RELAT	2,310.76
VENDOR TOTALS	601,537.63	YTD INVOICED		601,537.63	YTD PAID	2,310.76
482 CINTAS	33030	C	02/17/25	9201087 0893	UNIFORMS	301.22
VENDOR TOTALS	13,500.25	YTD INVOICED		14,072.90	YTD PAID	301.22
186 CITY OF HILLVIEW	948294	P	02/17/25	0001060 0349	SAFE OTHER PROFESSIONAL SERVICE	4,888.00
VENDOR TOTALS	16,285.50	YTD INVOICED		16,285.50	YTD PAID	4,888.00
187 CITY OF PIONEER VILLAGE	948295	P	02/17/25	0001060 0349	SAFE OTHER PROFESSIONAL SERVICE	4,888.00
VENDOR TOTALS	36,096.00	YTD INVOICED		36,096.00	YTD PAID	4,888.00
15074 CPR TRAINING CLINIC, LLC	948296	P	02/17/25	0001037 0349	OTHER PROFESSIONAL SERVICE	12.93

PAID INVOICES REPORT

WARRANT: 250217F1

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	386.99	YTD INVOICED		386.99	YTD PAID	12.93
10171 FOLLETT						
	33032	C	02/17/25	0081059 0641 SEC6	LIBRARY BOOKS	896.84
VENDOR TOTALS	51,777.94	YTD INVOICED		51,938.39	YTD PAID	896.84
8860 GEOTHERMAL SUPPLY COMPANY						
	948297	P	02/17/25	0003610 0450 8121	CONSTRUCTION SERVICES	9,181.59
VENDOR TOTALS	256,735.43	YTD INVOICED		256,735.43	YTD PAID	9,181.59
9980 GRAYBAR						
	948298	P	02/17/25	0003610 0450 8121	CONSTRUCTION SERVICES	2,261.12
VENDOR TOTALS	432,099.29	YTD INVOICED		432,099.29	YTD PAID	2,261.12
13354 HOPE KING TEACHING RESOURCES, INC.						
	948299	P	02/17/25	0782826 0610 7367	GENERAL SUPPLIES	200.00
VENDOR TOTALS	11,439.00	YTD INVOICED		11,439.00	YTD PAID	200.00
16479 KATHERINE KENNEDY						
	948300	P	02/17/25	0061118 0580 SEC6	TRAVEL EXPENSES	120.00
VENDOR TOTALS	120.00	YTD INVOICED		120.00	YTD PAID	120.00
14687 KELSEY REYNOLDS (ZMS)						
	948301	P	02/17/25	0002060 0580 168L	TRAVEL EXPENSES	33.07
VENDOR TOTALS	280.07	YTD INVOICED		280.07	YTD PAID	33.07
10064 LAKESHORE LEARNING						
	948302	P	02/17/25	0201118 0610 SEC6	GENERAL SUPPLIES	82.63
VENDOR TOTALS	1,034.01	YTD INVOICED		1,034.01	YTD PAID	82.63
14415 LANGUAGE IN MOTION						
	948303	P	02/17/25	0001121 0349	OTHER PROFESSIONAL SERVICE	1,038.75
VENDOR TOTALS	22,329.50	YTD INVOICED		22,329.50	YTD PAID	1,038.75
15488 LIFESERVERS, INC						
	948304	P	02/17/25	0001037 0694	EQUIPMENT SUPPLIES	3,717.00
VENDOR TOTALS	13,795.00	YTD INVOICED		13,795.00	YTD PAID	3,717.00
8301 LIGHTSPEED TECHNOLOGIES						
	33031	C	02/17/25	0451077 0610 SEC6	GENERAL SUPPLIES	41.00

PAID INVOICES REPORT

WARRANT: 250217F1

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	11,261.00	YTD INVOICED		11,261.00	YTD PAID	41.00
12204 LISA LEWIS						
	948305	P	02/17/25	0011080 0531	POSTAGE & PO BOX RENT	10.10
	948305	P	02/17/25	0011080 0580	TRAVEL EXPENSES	25.03
VENDOR TOTALS	286.23	YTD INVOICED		286.23	YTD PAID	35.13
314 LOWES						
	948306	P	02/17/25	0751087 0610	GENERAL SUPPLIES	6.90
VENDOR TOTALS	33,441.73	YTD INVOICED		36,281.12	YTD PAID	6.90
14087 MARJIE MILLER						
	948307	P	02/17/25	0002060 0580 168L	TRAVEL EXPENSES	39.99
VENDOR TOTALS	351.18	YTD INVOICED		351.18	YTD PAID	39.99
6191 MARRIOTT GRIFFIN GATE						
	948308	P	02/17/25	0901118 0586 SEC6	TRAVEL - HOTELS	1,198.66
VENDOR TOTALS	1,198.66	YTD INVOICED		1,198.66	YTD PAID	1,198.66
13470 MASTERS SUPPLY						
	948309	P	02/17/25	0161087 0433	EQUIPMENT REPAIR & MAINT	408.47
VENDOR TOTALS	3,482.62	YTD INVOICED		3,872.85	YTD PAID	408.47
4227 MILLS SUPPLY CO.						
	948310	P	02/17/25	0003610 0450 8120	CONSTRUCTION SERVICES	636.54
VENDOR TOTALS	187,977.43	YTD INVOICED		189,041.41	YTD PAID	636.54
8760 MOBILE MINI, LLC						
	948311	P	02/17/25	0003610 0450 8128	CONSTRUCTION SERVICES	321.15
VENDOR TOTALS	7,326.01	YTD INVOICED		7,664.06	YTD PAID	321.15
6918 MT WASHINGTON POLICE DEPARTMENT						
	948312	P	02/17/25	0001060 0349 SAFE	OTHER PROFESSIONAL SERVICE	10,528.00
VENDOR TOTALS	105,996.25	YTD INVOICED		105,996.25	YTD PAID	10,528.00
15597 NATIONAL CENTER FOR YOUTH ISSUES						
	948313	P	02/17/25	0781031 0338 SEC6	REGISTRATION FEES	225.00
VENDOR TOTALS	6,055.00	YTD INVOICED		6,055.00	YTD PAID	225.00
15325 ODP BUSINESS SOLUTIONS, LLC						
	948314	P	02/17/25	0551012 0610 SEC6	GENERAL SUPPLIES	150.00

PAID INVOICES REPORT

WARRANT: 250217F1

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	948314	P	02/17/25	0551118 0610	SEC6 GENERAL SUPPLIES	1,310.00
	948314	P	02/17/25	0551121 0610	SEC6 GENERAL SUPPLIES	150.00
					TOTAL FOR 948314	1,610.00
	948315	P	02/17/25	0081118 0610	SEC6 GENERAL SUPPLIES	271.82
VENDOR TOTALS			17,133.93 YTD INVOICED		17,133.93 YTD PAID	1,881.82
12558 PC PARTS PLUS, LLC						
	948316	P	02/17/25	0002118 0650	CHROM SUPPLIES- TECHNOLOGY RELAT	3,999.00
VENDOR TOTALS			18,586.89 YTD INVOICED		18,586.89 YTD PAID	3,999.00
9944 NCS PEARSON, INC						
	948317	P	02/17/25	0001121 0646	TESTS	755.16
VENDOR TOTALS			51,340.94 YTD INVOICED		51,357.59 YTD PAID	755.16
13983 PIXEL PRESS TECHNOLOGY, LLC						
	948318	P	02/17/25	0092826 0610 7380	GENERAL SUPPLIES	300.00
VENDOR TOTALS			300.00 YTD INVOICED		300.00 YTD PAID	300.00
1789 PRESENTATION SOLUTIONS						
	948319	P	02/17/25	0011086 0610	GENERAL SUPPLIES	431.73
VENDOR TOTALS			9,393.39 YTD INVOICED		9,393.39 YTD PAID	431.73
15142 GUSTAVE A LARSON						
	948320	P	02/17/25	0751087 0431	NON-TECH-RELATED REPRS & M	2,176.57
	948320	P	02/17/25	9201087 0431	NON-TECH-RELATED REPRS & M	16,146.91
VENDOR TOTALS			56,891.80 YTD INVOICED		56,891.80 YTD PAID	18,323.48
12856 PROSOURCE						
	948321	P	02/17/25	0001037 0652	SUPPLIES-TECH RELATED DEV	1,763.00
VENDOR TOTALS			141,851.98 YTD INVOICED		141,851.98 YTD PAID	1,763.00
16680 PSST ACQUISITION, LLC						
	33036	C	02/17/25	0011080 0349	OTHER PROFESSIONAL SERVICE	7,856.87
VENDOR TOTALS			50,053.87 YTD INVOICED		50,053.87 YTD PAID	7,856.87
8669 QUIKRETE COMPANIES						
	948322	P	02/17/25	0003610 0450 8120	CONSTRUCTION SERVICES	2,530.00
VENDOR TOTALS			62,629.00 YTD INVOICED		67,153.00 YTD PAID	2,530.00
10638 SHEPHERDSVILLE POLICE DEPT						
	948323	P	02/17/25	0001060 0349 SAFE	OTHER PROFESSIONAL SERVICE	11,256.50

PAID INVOICES REPORT

WARRANT: 250217F1

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	70,018.25	YTD INVOICED		70,018.25	YTD PAID	11,256.50
18575 THE SHERWIN-WILLIAMS CO	948324	P	02/17/25	0161087 0434	BUILDING REPAIRS & MAINT	57.35
VENDOR TOTALS	27,800.40	YTD INVOICED		35,390.25	YTD PAID	57.35
12389 SPORTSFIELD SPECIALTIES	948325	P	02/17/25	0003610 0450 8128	CONSTRUCTION SERVICES	161,181.10
VENDOR TOTALS	400,217.21	YTD INVOICED		400,217.21	YTD PAID	161,181.10
13000 TESTOUT	948326	P	02/17/25	0162147 0653 348L	SOFTWARE TECHNOLOGY RELATE	2,995.00
VENDOR TOTALS	2,995.00	YTD INVOICED		2,995.00	YTD PAID	2,995.00
13424 TRANE U.S., INC	948327	P	02/17/25	0003610 0450 8128	CONSTRUCTION SERVICES	1,440.00
VENDOR TOTALS	857,008.00	YTD INVOICED		918,998.14	YTD PAID	1,440.00
1076 US SPECIALITIES	948328	P	02/17/25	0003610 0450 8121	CONSTRUCTION SERVICES	20,500.00
VENDOR TOTALS	229,742.00	YTD INVOICED		304,568.00	YTD PAID	20,500.00
5450 VINE AND BRANCH LLC	948329	P	02/17/25	0003610 0450 8128	CONSTRUCTION SERVICES	63,094.50
VENDOR TOTALS	144,639.00	YTD INVOICED		144,639.00	YTD PAID	63,094.50
14207 WEST MUSIC COMPANY, INC	33035	C	02/17/25	0552826 0610 7330	GENERAL SUPPLIES	1,564.65
VENDOR TOTALS	1,564.65	YTD INVOICED		1,564.65	YTD PAID	1,564.65
8128 WILLIS KLEIN	948330	P	02/17/25	0901087 0434	BUILDING REPAIRS & MAINT	584.00
VENDOR TOTALS	25,510.60	YTD INVOICED		25,510.60	YTD PAID	584.00
REPORT TOTALS						370,836.06
TOTAL PRINTED CHECKS						COUNT 47 AMOUNT 360,093.23

PAID INVOICES REPORT

WARRANT: 250219LR

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC						
	948331	P	02/17/25	0015101 0610	GENERAL SUPPLIES	17.89
	948331	P	02/17/25	0055101 0610	GENERAL SUPPLIES	22.97
	948331	P	02/17/25	0155101 0610	GENERAL SUPPLIES	59.96
VENDOR TOTALS	750,733.22	YTD INVOICED		783,448.36	YTD PAID	100.82
13085 EEC ACQUISTION LLC						
	33037	C	02/17/25	0655101 0433	EQUIPMENT REPAIR & MAINT	466.53
VENDOR TOTALS	15,629.83	YTD INVOICED		15,629.83	YTD PAID	466.53
986 GORDON FOOD SERVICE						
	948332	P	02/17/25	0055101 0610	GENERAL SUPPLIES	164.19
	948332	P	02/17/25	0055101 0630	FOOD	1,016.62
	948332	P	02/17/25	0075101 0610	GENERAL SUPPLIES	32.76
	948332	P	02/17/25	0075101 0630	FOOD	1,228.05
	948332	P	02/17/25	0085101 0583	HAULING OF COMMODITIES	29.60
	948332	P	02/17/25	0085101 0610	GENERAL SUPPLIES	113.33
	948332	P	02/17/25	0085101 0630	FOOD	3,065.32
	948332	P	02/17/25	0095101 0630	FOOD	-46.58
	948332	P	02/17/25	0105101 0583	HAULING OF COMMODITIES	5.92
	948332	P	02/17/25	0105101 0610	GENERAL SUPPLIES	43.11
	948332	P	02/17/25	0105101 0630	FOOD	2,028.95
	948332	P	02/17/25	0155101 0630	FOOD	1,372.77
	948332	P	02/17/25	0165101 0610	GENERAL SUPPLIES	-72.86
	948332	P	02/17/25	0165101 0630	FOOD	-5.04
	948332	P	02/17/25	0185101 0610	GENERAL SUPPLIES	206.13
	948332	P	02/17/25	0185101 0630	FOOD	2,907.86
	948332	P	02/17/25	0205101 0583	HAULING OF COMMODITIES	41.44
	948332	P	02/17/25	0205101 0610	GENERAL SUPPLIES	82.13
	948332	P	02/17/25	0205101 0630	FOOD	2,840.81
	948332	P	02/17/25	0255101 0610	GENERAL SUPPLIES	102.95
	948332	P	02/17/25	0255101 0630	FOOD	1,395.96
	948332	P	02/17/25	0305101 0610	GENERAL SUPPLIES	114.26
	948332	P	02/17/25	0305101 0630	FOOD	1,138.87
	948332	P	02/17/25	0455101 0610	GENERAL SUPPLIES	45.86
	948332	P	02/17/25	0455101 0630	FOOD	841.15
	948332	P	02/17/25	0505101 0610	GENERAL SUPPLIES	10.23
	948332	P	02/17/25	0505101 0630	FOOD	1,232.68
	948332	P	02/17/25	0555101 0610	GENERAL SUPPLIES	85.57
	948332	P	02/17/25	0555101 0630	FOOD	1,157.38
	948332	P	02/17/25	0605101 0610	GENERAL SUPPLIES	50.55
	948332	P	02/17/25	0605101 0630	FOOD	1,650.94
	948332	P	02/17/25	0655101 0583	HAULING OF COMMODITIES	35.52
	948332	P	02/17/25	0655101 0610	GENERAL SUPPLIES	247.27
	948332	P	02/17/25	0655101 0630	FOOD	2,450.66
	948332	P	02/17/25	0705101 0630	FOOD	836.44
	948332	P	02/17/25	0755101 0630	FOOD	1,711.30
	948332	P	02/17/25	0785101 0583	HAULING OF COMMODITIES	11.84
	948332	P	02/17/25	0785101 0610	GENERAL SUPPLIES	106.19

PAID INVOICES REPORT

WARRANT: 250219LR

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	948332	P	02/17/25	0785101 0630	FOOD	428.97
	948332	P	02/17/25	0805101 0610	GENERAL SUPPLIES	146.11
	948332	P	02/17/25	0805101 0630	FOOD	2,298.56
	948332	P	02/17/25	0905101 0583	HAULING OF COMMODITIES	41.44
	948332	P	02/17/25	0905101 0610	GENERAL SUPPLIES	73.69
	948332	P	02/17/25	0905101 0630	FOOD	2,010.12
	948332	P	02/17/25	1105101 0610	GENERAL SUPPLIES	29.22
	948332	P	02/17/25	1105101 0630	FOOD	621.27
VENDOR TOTALS				1,799,556.85 YTD INVOICED	1,799,765.29 YTD PAID	33,929.51
10484 KLOSTERMAN BAKING CO.						
	948333	P	02/17/25	0075101 0630	FOOD	203.44
	948333	P	02/17/25	0095101 0630	FOOD	127.67
	948333	P	02/17/25	0105101 0630	FOOD	381.44
	948333	P	02/17/25	0165101 0630	FOOD	161.92
	948333	P	02/17/25	0185101 0630	FOOD	223.22
	948333	P	02/17/25	0205101 0630	FOOD	310.80
	948333	P	02/17/25	0255101 0630	FOOD	301.55
	948333	P	02/17/25	0305101 0630	FOOD	96.97
	948333	P	02/17/25	0455101 0630	FOOD	107.45
	948333	P	02/17/25	0605101 0630	FOOD	122.80
	948333	P	02/17/25	0755101 0630	FOOD	78.63
	948333	P	02/17/25	0805101 0630	FOOD	85.89
	948333	P	02/17/25	0905101 0630	FOOD	76.75
	948333	P	02/17/25	1105101 0630	FOOD	30.70
VENDOR TOTALS				65,402.33 YTD INVOICED	65,402.33 YTD PAID	2,309.23
11106 PRAIRIE FARMS DAIRY, INC						
	948334	P	02/17/25	0055101 0635S	MILK-SCA	185.17
	948334	P	02/17/25	0095101 0635S	MILK-SCA	168.70
	948334	P	02/17/25	0105101 0635	MILK	961.61
	948334	P	02/17/25	0185101 0635S	MILK-SCA	235.78
	948334	P	02/17/25	0205101 0635S	MILK-SCA	654.93
	948334	P	02/17/25	0255101 0635S	MILK-SCA	302.86
	948334	P	02/17/25	0755101 0635S	MILK-SCA	86.45
	948334	P	02/17/25	0805101 0635S	MILK-SCA	588.85
	948334	P	02/17/25	1105101 0635S	MILK-SCA	84.15
VENDOR TOTALS				293,037.54 YTD INVOICED	296,774.64 YTD PAID	3,268.50
13335 VELVET ICE CREAM						
	948335	P	02/17/25	0055101 0630	FOOD	115.92
	948335	P	02/17/25	0305101 0630	FOOD	109.44
	948335	P	02/17/25	0755101 0630	FOOD	285.12
VENDOR TOTALS				23,443.92 YTD INVOICED	23,443.92 YTD PAID	510.48
					REPORT TOTALS	40,585.07

PAID INVOICES REPORT

WARRANT: 250220F1

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	40,118.54

PAID INVOICES REPORT

WARRANT: 250220F1

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10376 4 IMPRINT, INC	33042	C	02/20/25	9322104 0610 125L	GENERAL SUPPLIES	812.52
VENDOR TOTALS	7,022.44	YTD INVOICED		7,022.44	YTD PAID	812.52
10172 A PLUS SIGNS, LLC	33041	C	02/20/25	9322104 0610 125L	GENERAL SUPPLIES	1,425.00
VENDOR TOTALS	75,360.03	YTD INVOICED		77,396.28	YTD PAID	1,425.00
3422 AMAZON CAPITAL SERVICES, INC	948336	P	02/20/25	0002001 0610	CECCL GENERAL SUPPLIES	1,996.41
	948336	P	02/20/25	0002121 0610	WHAL GENERAL SUPPLIES	1,160.44
	948336	P	02/20/25	0011080 0610	GENERAL SUPPLIES	115.34
	948336	P	02/20/25	0011086 0610	GENERAL SUPPLIES	6.99
	948336	P	02/20/25	0012187 0610	617K GENERAL SUPPLIES	1,426.90
	948336	P	02/20/25	0012187 0643	617K SUPPLEMENTARY BKS/STUDY GU	59.76
	948336	P	02/20/25	0051118 0616	SEC6 FOOD NON INSTR NON FOOD SV	183.34
	948336	P	02/20/25	0051118 0679	SEC6 STUDENT ACTIVITIES	288.30
	948336	P	02/20/25	0081059 0641	SEC6 LIBRARY BOOKS	8.29
	948336	P	02/20/25	0081059 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	119.99
	948336	P	02/20/25	0081118 0610	SEC6 GENERAL SUPPLIES	138.63
	948336	P	02/20/25	0152147 0650	106L SUPPLIES- TECHNOLOGY RELAT	587.52
	948336	P	02/20/25	0152147 0694	106L EQUIPMENT SUPPLIES	4,399.35
	948336	P	02/20/25	0161059 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	31.36
	948336	P	02/20/25	0161059 0695	SEC6 FURNITURE & FIXTURES SUPPL	1,795.05
	948336	P	02/20/25	0161118 0610	SEC6 GENERAL SUPPLIES	199.98
	948336	P	02/20/25	0161118 0695	SEC6 FURNITURE & FIXTURES SUPPL	424.95
	948336	P	02/20/25	0201012 0610	SEC6 GENERAL SUPPLIES	26.50
	948336	P	02/20/25	0201077 0610	SEC6 GENERAL SUPPLIES	41.82
	948336	P	02/20/25	0201118 0610	SEC6 GENERAL SUPPLIES	257.97
	948336	P	02/20/25	0302118 0610	0297 GENERAL SUPPLIES	36.99
	948336	P	02/20/25	0551087 0431	NON-TECH-RELATED REPRS & M	3,543.80
	948336	P	02/20/25	0602826 0610	7311 GENERAL SUPPLIES	169.99
	948336	P	02/20/25	0651087 0610	GENERAL SUPPLIES	9.79
	948336	P	02/20/25	0801118 0610	SEC6 GENERAL SUPPLIES	77.94
	948336	P	02/20/25	0802118 0675	FFEK ORGANIZTN SUPPLIES (ACTIVI	.72
	948336	P	02/20/25	0901001 0610	SEC6 GENERAL SUPPLIES	44.99
	948336	P	02/20/25	0901012 0610	SEC6 GENERAL SUPPLIES	224.95
	948336	P	02/20/25	0901077 0610	SEC6 GENERAL SUPPLIES	449.90
	948336	P	02/20/25	0901118 0610	SEC6 GENERAL SUPPLIES	629.86
	948336	P	02/20/25	0901121 0610	SEC6 GENERAL SUPPLIES	224.95
	948336	P	02/20/25	0902118 0610	120L GENERAL SUPPLIES	224.95
	948336	P	02/20/25	1101087 0431	NON-TECH-RELATED REPRS & M	497.60
	948336	P	02/20/25	1102147 0694	106L EQUIPMENT SUPPLIES	19.98
	948336	P	02/20/25	9011091 0610	GENERAL SUPPLIES	31.92
	948336	P	02/20/25	9201087 0431	NON-TECH-RELATED REPRS & M	534.08
	948336	P	02/20/25	9201087 0610	GENERAL SUPPLIES	425.25
	948336	P	02/20/25	9312104 0679	125L STUDENT ACTIVITIES	79.75
	948336	P	02/20/25	9322104 0610	125L GENERAL SUPPLIES	71.98
	948336	P	02/20/25	9652104 0610	125L GENERAL SUPPLIES	369.74

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	948336	P	02/20/25	9952104 0643 125L	SUPPLEMENTARY BKS/STUDY GU	963.58
VENDOR TOTALS	750,733.22	YTD INVOICED		783,448.36	YTD PAID	21,901.60
12981 AMTECK LLC						
	948337	P	02/20/25	0301087 0352	OTHER TECHNICAL SERVICES	420.00
VENDOR TOTALS	70,289.59	YTD INVOICED		76,751.93	YTD PAID	420.00
15273 ARAMSCO, INC						
	948338	P	02/20/25	0061087 0433	EQUIPMENT REPAIR & MAINT	684.39
VENDOR TOTALS	129,599.68	YTD INVOICED		131,740.74	YTD PAID	684.39
1230 AWARDS CENTER						
	33038	C	02/20/25	0752118 0674 0317	AWARDS	229.35
VENDOR TOTALS	3,157.97	YTD INVOICED		3,184.42	YTD PAID	229.35
14091 BRANDY HOWARD						
	948339	P	02/20/25	0001052 0580	TRAVEL EXPENSES	122.69
VENDOR TOTALS	904.29	YTD INVOICED		904.29	YTD PAID	122.69
2455 FUSION SITE KENTUCKY, LLC						
	948340	P	02/20/25	9201087 0413	SEWAGE	3,640.00
VENDOR TOTALS	73,065.00	YTD INVOICED		73,065.00	YTD PAID	3,640.00
5146 CDW-G, LLC						
	948341	P	02/20/25	0152147 0651 106L	SUPPLIES-TECH RELATED DEVI	876.00
VENDOR TOTALS	601,537.63	YTD INVOICED		601,537.63	YTD PAID	876.00
3013 D-C ELEVATOR CO., INC.						
	948342	P	02/20/25	0161087 0352	OTHER TECHNICAL SERVICES	338.45
VENDOR TOTALS	3,187.48	YTD INVOICED		4,085.63	YTD PAID	338.45
4340 DELL MARKETING LP						
	948343	P	02/20/25	0152147 0651 106L	SUPPLIES-TECH RELATED DEVI	114,034.02
VENDOR TOTALS	502,973.78	YTD INVOICED		502,973.78	YTD PAID	114,034.02
15288 INKWIRE, INC						
	948344	P	02/20/25	0002053 0335 0303	OTHER PROFESSIONAL CONSULT	75,000.00
VENDOR TOTALS	75,000.00	YTD INVOICED		75,000.00	YTD PAID	75,000.00
9084 JENNIFER SEGO						
	948345	P	02/20/25	0801077 0580 SEC6	TRAVEL EXPENSES	13.89

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	262.63	YTD INVOICED		262.63	YTD PAID	13.89
13313 JESSE BACON						
	948346	P	02/20/25	0011075 0580	TRAVEL EXPENSES	620.25
	948346	P	02/20/25	0011075 0585	TRAVEL - MEALS	90.00
VENDOR TOTALS	5,412.58	YTD INVOICED		5,785.63	YTD PAID	710.25
10498 KENTUCKY STATE TREASURY ACCT #5077						
	948347	P	02/20/25	0011086 0899	OTHER MISCELLANEOUS	460.00
VENDOR TOTALS	12,052.00	YTD INVOICED		12,052.00	YTD PAID	460.00
2332 KET FOUNDATION INC						
	948348	P	02/20/25	0061077 0810	SEC6 DUES & FEES	95.00
VENDOR TOTALS	2,255.00	YTD INVOICED		2,255.00	YTD PAID	95.00
15573 MIDWEST MOTOR SUPPLY CO, INC						
	948349	P	02/20/25	9011096 0663	REPAIR PARTS	690.80
VENDOR TOTALS	5,027.88	YTD INVOICED		5,027.88	YTD PAID	690.80
5103 KY MUSIC EDUCATORS ASSOCIATION						
	33039	C	02/20/25	0161118 0810	SEC6 DUES & FEES	320.00
VENDOR TOTALS	2,745.00	YTD INVOICED		2,745.00	YTD PAID	320.00
14554 KENTUCKY STATE TREASURER						
	948350	P	02/20/25	0001071 0343	LEGAL SERVICES	93.75
VENDOR TOTALS	531.25	YTD INVOICED		906.25	YTD PAID	93.75
5845 KYLE DOWNS						
	948351	P	02/20/25	0161118 0580	SEC6 TRAVEL EXPENSES	188.34
VENDOR TOTALS	1,005.74	YTD INVOICED		1,185.74	YTD PAID	188.34
12665 LOUISVILLE GAS & ELECTRIC						
	948352	P	02/20/25	0051087 0621	NATURAL GAS	1,799.03
	948352	P	02/20/25	0181087 0621	NATURAL GAS	602.81
	948352	P	02/20/25	0181087 0622	ELECTRICITY	83.24
	948352	P	02/20/25	0201087 0621	NATURAL GAS	2,171.94
	948352	P	02/20/25	0251087 0622	ELECTRICITY	9,347.55
	948352	P	02/20/25	0301087 0621	NATURAL GAS	1,487.93
	948352	P	02/20/25	0451087 0621	NATURAL GAS	554.16
	948352	P	02/20/25	0451087 0622	ELECTRICITY	5,063.86
	948352	P	02/20/25	0901087 0621	NATURAL GAS	2,438.79
	948352	P	02/20/25	9201087 0621	NATURAL GAS	745.98
	948352	P	02/20/25	9512077 0621	003L NATURAL GAS	652.61

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	812,652.89	YTD INVOICED		828,911.97	YTD PAID	24,947.90
11861 LUSK MECHANICAL SERVICE	948353	P	02/20/25	0251087 0434	BUILDING REPAIRS & MAINT	4,850.57
VENDOR TOTALS	41,084.98	YTD INVOICED		41,084.98	YTD PAID	4,850.57
7703 MC CONSULTANT SERVICES, INC	33040	C	02/20/25	0002060 0349 168L	OTHER PROFESSIONAL SERVICE	810.00
VENDOR TOTALS	6,138.00	YTD INVOICED		6,138.00	YTD PAID	810.00
12199 MORRISON'S GREENHOUSE	948354	P	02/20/25	0152147 0694 106L	EQUIPMENT SUPPLIES	900.00
VENDOR TOTALS	900.00	YTD INVOICED		900.00	YTD PAID	900.00
5734 MORTON SALT	948355	P	02/20/25	9201087 0422	SNOW REMOVAL	3,520.59
VENDOR TOTALS	8,872.10	YTD INVOICED		8,872.10	YTD PAID	3,520.59
16445 PLUMBERS SUPPLY COMPANY	948356	P	02/20/25	0003610 0450 8120	CONSTRUCTION SERVICES	60,497.92
VENDOR TOTALS	346,250.31	YTD INVOICED		372,659.73	YTD PAID	60,497.92
14338 QUADIENT LEASING USA, INC	948357	P	02/20/25	0751118 0531 SEC6	POSTAGE & PO BOX RENT	197.85
VENDOR TOTALS	15,793.24	YTD INVOICED		16,793.24	YTD PAID	197.85
5116 REALITYWORKS, INC	948358	P	02/20/25	0152147 0694 106L	EQUIPMENT SUPPLIES	9,661.36
VENDOR TOTALS	24,650.91	YTD INVOICED		24,650.91	YTD PAID	9,661.36
17550 ROBY ELEMENTARY LUNCHROOM	948359	P	02/20/25	0011086 0616	FOOD NON INSTR NON FOOD SV	100.50
VENDOR TOTALS	354.40	YTD INVOICED		354.40	YTD PAID	100.50
18575 THE SHERWIN-WILLIAMS CO	948360	P	02/20/25	0781087 0434	BUILDING REPAIRS & MAINT	86.40
VENDOR TOTALS	27,800.40	YTD INVOICED		35,390.25	YTD PAID	86.40
14381 TARA HADDAWAY	948361	P	02/20/25	0002060 0580 168L	TRAVEL EXPENSES	52.42

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VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	408.93	YTD INVOICED		408.93	YTD PAID	52.42
15185 TONYA HOLT	948362	P	02/20/25	0801077 0580	SEC6 TRAVEL EXPENSES	10.32
VENDOR TOTALS	929.13	YTD INVOICED		929.13	YTD PAID	10.32
13424 TRANE U.S., INC	948363	P	02/20/25	0501087 0431	NON-TECH-RELATED REPRS & M	101.47
	948363	P	02/20/25	0551087 0431	NON-TECH-RELATED REPRS & M	925.90
VENDOR TOTALS	857,008.00	YTD INVOICED		918,998.14	YTD PAID	1,027.37
				REPORT TOTALS		328,719.25
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					28	325,122.38

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	33052	C	02/24/25	0062826 0610 7308	GENERAL SUPPLIES	207.50
VENDOR TOTALS	75,360.03	YTD INVOICED		77,396.28	YTD PAID	207.50
8834 ADVANCED DRAINAGE SYSTEMS, INC	948364	P	02/24/25	0003610 0450 8128	CONSTRUCTION SERVICES	17,287.95
VENDOR TOTALS	114,698.12	YTD INVOICED		114,698.12	YTD PAID	17,287.95
6118 ADVANCED VISIONARY PRINTING	948365	P	02/24/25	0001052 0559	OTHER PRINTING	90.00
VENDOR TOTALS	3,166.00	YTD INVOICED		3,166.00	YTD PAID	90.00
15607 AMANDA SANDERS	948366	P	02/24/25	0001037 0580	TRAVEL EXPENSES	224.07
VENDOR TOTALS	1,351.77	YTD INVOICED		1,351.77	YTD PAID	224.07
3422 AMAZON CAPITAL SERVICES, INC	948367	P	02/24/25	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	247.92
	948367	P	02/24/25	0001052 0650	SUPPLIES- TECHNOLOGY RELAT	8.60
	948367	P	02/24/25	0002100 0650 162K	SUPPLIES- TECHNOLOGY RELAT	1,122.88
	948367	P	02/24/25	0051118 0610 SEC6	GENERAL SUPPLIES	47.62
	948367	P	02/24/25	0061118 0610 SEC6	GENERAL SUPPLIES	9.98
	948367	P	02/24/25	0081118 0610 SEC6	GENERAL SUPPLIES	263.92
	948367	P	02/24/25	0082826 0610 7362	GENERAL SUPPLIES	1,192.65
	948367	P	02/24/25	0092826 0610 7312	GENERAL SUPPLIES	1,666.49
	948367	P	02/24/25	0161059 0695 SEC6	FURNITURE & FIXTURES SUPPL	2.90
	948367	P	02/24/25	0161121 0694 SEC6	EQUIPMENT SUPPLIES	356.51
	948367	P	02/24/25	0162118 0610 120L	GENERAL SUPPLIES	97.31
	948367	P	02/24/25	0162147 0674 106L	AWARDS	133.00
	948367	P	02/24/25	0162147 0694 106L	EQUIPMENT SUPPLIES	5,724.52
	948367	P	02/24/25	0181118 0610 SEC6	GENERAL SUPPLIES	37.98
	948367	P	02/24/25	0201087 0610	GENERAL SUPPLIES	5.99
	948367	P	02/24/25	0301118 0610 SEC6	GENERAL SUPPLIES	91.04
	948367	P	02/24/25	0451077 0610 SEC6	GENERAL SUPPLIES	64.86
	948367	P	02/24/25	0451077 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	119.99
	948367	P	02/24/25	0501118 0610 SEC6	GENERAL SUPPLIES	231.39
	948367	P	02/24/25	0501118 0617 SEC6	FOOD INSTR NON FOOD SERVIC	2.39
	948367	P	02/24/25	0551031 0610 SEC6	GENERAL SUPPLIES	12.71
	948367	P	02/24/25	0551077 0610 SEC6	GENERAL SUPPLIES	37.80
	948367	P	02/24/25	0551118 0610 SEC6	GENERAL SUPPLIES	45.62
	948367	P	02/24/25	0551118 0651 SEC6	SUPPLIES-TECH RELATED DEVI	55.99
	948367	P	02/24/25	0552826 0610 7330	GENERAL SUPPLIES	88.58
	948367	P	02/24/25	0601118 0610 SEC6	GENERAL SUPPLIES	164.08
	948367	P	02/24/25	0601118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	503.98
	948367	P	02/24/25	0601121 0610 SEC6	GENERAL SUPPLIES	141.84
	948367	P	02/24/25	0781118 0610 SEC6	GENERAL SUPPLIES	219.41
	948367	P	02/24/25	0782826 0610 7367	GENERAL SUPPLIES	543.96

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	948367	P	02/24/25	0801001 0610	SEC6 GENERAL SUPPLIES	16.99
	948367	P	02/24/25	0801012 0610	SEC6 GENERAL SUPPLIES	37.41
	948367	P	02/24/25	0801118 0610	SEC6 GENERAL SUPPLIES	906.05
	948367	P	02/24/25	0802118 0610	FFEK GENERAL SUPPLIES	5.29
	948367	P	02/24/25	0802118 0675	FFEK ORGANIZTN SUPPLIES (ACTIVI	14.99
	948367	P	02/24/25	9201087 0610	GENERAL SUPPLIES	175.10
VENDOR TOTALS	750,733.22	YTD INVOICED		783,448.36	YTD PAID	14,397.74
16505 AMY ARNDT						
	948368	P	02/24/25	0011080 0899A	AUDIT ADJ TO CASH	65.70
VENDOR TOTALS	65.70	YTD INVOICED		65.70	YTD PAID	65.70
20615 ASCENDANCE TRUCKS, LLC						
	948369	P	02/24/25	9011096 0663	REPAIR PARTS	1,713.73
VENDOR TOTALS	66,336.24	YTD INVOICED		66,644.16	YTD PAID	1,713.73
12066 AUDIO ENHANCEMENT INC						
	948370	P	02/24/25	0003603 0450 8129	CONSTRUCTION SERVICES	22,096.76
VENDOR TOTALS	2,382,745.77	YTD INVOICED		2,382,745.77	YTD PAID	22,096.76
16034 BAY INSULATION SUPPLY OF KY						
	948371	P	02/24/25	0003610 0450 8120	CONSTRUCTION SERVICES	3,518.77
VENDOR TOTALS	30,673.59	YTD INVOICED		30,673.59	YTD PAID	3,518.77
13959 BREEANN WOOD						
	948372	P	02/24/25	0001011 0580 130X	TRAVEL EXPENSES	153.34
	948372	P	02/24/25	0001011 0585 130X	TRAVEL - MEALS	19.91
VENDOR TOTALS	173.25	YTD INVOICED		173.25	YTD PAID	173.25
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY						
	33051	C	02/24/25	0551087 0431	NON-TECH-RELATED REPRS & M	150.50
VENDOR TOTALS	20,443.24	YTD INVOICED		20,482.96	YTD PAID	150.50
5146 CDW-G, LLC						
	948373	P	02/24/25	0003610 0650 8121	SUPPLIES- TECHNOLOGY RELAT	2,945.00
VENDOR TOTALS	601,537.63	YTD INVOICED		601,537.63	YTD PAID	2,945.00
482 CINTAS						
	33044	C	02/24/25	9011096 0893	UNIFORMS	100.96
	33045	C	02/24/25	9011096 0669	OTHER TRANSP/REPAIRS	71.56
	33045	C	02/24/25	9201087 0610	GENERAL SUPPLIES	504.62
	33045	C	02/24/25	9201087 0893	UNIFORMS	301.22

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	13,500.25	YTD INVOICED		14,072.90	YTD PAID	978.36
16233 CODY CLARK	948374	P	02/24/25	9312104 0679 125L	STUDENT ACTIVITIES	999.99
VENDOR TOTALS	999.99	YTD INVOICED		999.99	YTD PAID	999.99
15074 CPR TRAINING CLINIC, LLC	948375	P	02/24/25	0001037 0349	OTHER PROFESSIONAL SERVICE	27.56
VENDOR TOTALS	386.99	YTD INVOICED		386.99	YTD PAID	27.56
4700 CURRICULUM ASSOCIATES, LLC	948376	P	02/24/25	0081118 0653 SEC6	SOFTWARE TECHNOLOGY RELATE	6,936.00
VENDOR TOTALS	368,473.00	YTD INVOICED		368,473.00	YTD PAID	6,936.00
3013 D-C ELEVATOR CO., INC.	948377	P	02/24/25	9201087 0352	OTHER TECHNICAL SERVICES	334.25
VENDOR TOTALS	3,187.48	YTD INVOICED		4,085.63	YTD PAID	334.25
418 DEMCO INC	33043	C	02/24/25	0092826 0610 7312	GENERAL SUPPLIES	47.02
	33043	C	02/24/25	0102860 0610 7333	GENERAL SUPPLIES	93.98
VENDOR TOTALS	687.04	YTD INVOICED		687.04	YTD PAID	141.00
3799 THE DE PAUL SCHOOL	948378	P	02/24/25	0001121 0349	OTHER PROFESSIONAL SERVICE	200.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,650.00	YTD PAID	200.00
841 ELLIS WRECKER SERVICES	948379	P	02/24/25	9011096 0349	OTHER PROFESSIONAL SERVICE	250.00
VENDOR TOTALS	3,035.00	YTD INVOICED		3,035.00	YTD PAID	250.00
15461 ENTECH, INC	948380	P	02/24/25	0003610 0450 8128	CONSTRUCTION SERVICES	23,557.50
VENDOR TOTALS	76,958.75	YTD INVOICED		76,958.75	YTD PAID	23,557.50
11107 EQUIPMENT DEPOT	33054	C	02/24/25	9201087 0433	EQUIPMENT REPAIR & MAINT	259.00
VENDOR TOTALS	4,523.96	YTD INVOICED		4,523.96	YTD PAID	259.00
4360 FAYETTE CO PUBLIC SCHOOLS	948381	P	02/24/25	0011080 0338	REGISTRATION FEES	110.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	380.00	YTD INVOICED		380.00	YTD PAID	110.00
8013 FLYNN GROUP, LLC	948382	P	02/24/25	9512077 0441 003L	LAND & BUILDING RENT	14,860.75
VENDOR TOTALS	133,746.75	YTD INVOICED		133,746.75	YTD PAID	14,860.75
9980 GRAYBAR	948383	P	02/24/25	0003610 0450 8128	CONSTRUCTION SERVICES	9,914.16
VENDOR TOTALS	432,099.29	YTD INVOICED		432,099.29	YTD PAID	9,914.16
9228 IXL LEARNING	948384	P	02/24/25	0501118 0653 SEC6	SOFTWARE TECHNOLOGY RELATE	200.00
VENDOR TOTALS	28,085.50	YTD INVOICED		28,085.50	YTD PAID	200.00
15769 JACOB "JAKE" MITCHELL	948385	P	02/24/25	0252118 0580 310L	TRAVEL EXPENSES	24.00
VENDOR TOTALS	36.00	YTD INVOICED		36.00	YTD PAID	24.00
14861 JAMF HOLDINGS, INC & SUBSIDIARIES	948386	P	02/24/25	0002100 0650 162K	SUPPLIES- TECHNOLOGY RELAT	6,600.00
VENDOR TOTALS	6,600.00	YTD INVOICED		6,600.00	YTD PAID	6,600.00
544 JOSTENS LEARNING	948387	P	02/24/25	0182118 0338 310L	REGISTRATION FEES	495.00
VENDOR TOTALS	990.00	YTD INVOICED		990.00	YTD PAID	495.00
12583 JOSTENS, INC	948388	P	02/24/25	0802826 0610 7326	GENERAL SUPPLIES	3,484.80
VENDOR TOTALS	3,484.80	YTD INVOICED		3,484.80	YTD PAID	3,484.80
1664 KASC (KY ASSOC OF SCHOOL COUNCILS)	33047	C	02/24/25	0061118 0810 SEC6	DUES & FEES	450.00
VENDOR TOTALS	10,238.56	YTD INVOICED		10,268.56	YTD PAID	450.00
16020 KAYCE DEUTSCH	948389	P	02/24/25	0001011 0580 130X	TRAVEL EXPENSES	81.56
	948389	P	02/24/25	0001011 0585 130X	TRAVEL - MEALS	10.59
VENDOR TOTALS	92.15	YTD INVOICED		92.15	YTD PAID	92.15
15993 KENTUCKIANA ELECTRICAL SERVICE, LLC	948390	P	02/24/25	0151077 0610 SEC6	GENERAL SUPPLIES	2,000.00

PAID INVOICES REPORT

WARRANT: 250224F1

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	948390	P	02/24/25	0152077 0610 0112	GENERAL SUPPLIES	982.00
VENDOR TOTALS	1,165,420.73	YTD INVOICED		1,551,160.73	YTD PAID	2,982.00
15573 MIDWEST MOTOR SUPPLY CO, INC						
	948391	P	02/24/25	9011096 0663	REPAIR PARTS	800.75
VENDOR TOTALS	5,027.88	YTD INVOICED		5,027.88	YTD PAID	800.75
5103 KY MUSIC EDUCATORS ASSOCIATION						
	33049	C	02/24/25	0161118 0338	SEC6 REGISTRATION FEES	410.00
	33050	C	02/24/25	0052826 0338 7361	REGISTRATION FEES	130.00
VENDOR TOTALS	2,745.00	YTD INVOICED		2,745.00	YTD PAID	540.00
7522 KY SOCIETY FOR TECHNOLOGY IN						
	948392	P	02/24/25	0001011 0338 130X	REGISTRATION FEES	705.00
VENDOR TOTALS	2,650.00	YTD INVOICED		2,650.00	YTD PAID	705.00
14415 LANGUAGE IN MOTION						
	948393	P	02/24/25	0001121 0349	OTHER PROFESSIONAL SERVICE	372.50
VENDOR TOTALS	22,329.50	YTD INVOICED		22,329.50	YTD PAID	372.50
998 LEE BRICK & BLOCK						
	948394	P	02/24/25	0003610 0450 8128	CONSTRUCTION SERVICES	20,676.33
VENDOR TOTALS	154,549.22	YTD INVOICED		154,549.22	YTD PAID	20,676.33
15637 LEE MASONRY PRODUCTS, INC						
	948395	P	02/24/25	0003610 0450 8120	CONSTRUCTION SERVICES	22,786.75
	948395	P	02/24/25	0003610 0450 8128	CONSTRUCTION SERVICES	9,071.35
VENDOR TOTALS	258,651.89	YTD INVOICED		266,523.09	YTD PAID	31,858.10
14728 LEGO BRAND RETAIL, INC						
	948396	P	02/24/25	0092826 0610 7380	GENERAL SUPPLIES	326.85
VENDOR TOTALS	1,126.75	YTD INVOICED		1,126.75	YTD PAID	326.85
6623 LEISA JOHNSON						
	948397	P	02/24/25	0011080 0899A	AUDIT ADJ TO CASH	10.50
VENDOR TOTALS	10.50	YTD INVOICED		10.50	YTD PAID	10.50
15488 LIFESERVERS, INC						
	948398	P	02/24/25	0001037 0694	EQUIPMENT SUPPLIES	75.00
VENDOR TOTALS	13,795.00	YTD INVOICED		13,795.00	YTD PAID	75.00

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WARRANT: 250224F1

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12665 LOUISVILLE GAS & ELECTRIC	948399	P	02/24/25	0801087 0621	NATURAL GAS	267.42
	948399	P	02/24/25	0801087 0622	ELECTRICITY	6,108.85
VENDOR TOTALS	812,652.89	YTD INVOICED		828,911.97	YTD PAID	6,376.27
15166 MANEUVERING THE MIDDLE, LLC	948400	P	02/24/25	0182118 0653 310L	SOFTWARE TECHNOLOGY RELATE	900.00
VENDOR TOTALS	3,325.00	YTD INVOICED		3,325.00	YTD PAID	900.00
9642 MHS INC	948401	P	02/24/25	0001121 0646	TESTS	250.00
VENDOR TOTALS	962.50	YTD INVOICED		962.50	YTD PAID	250.00
3966 MILLER TRANSPORTATION, INC	33048	C	02/24/25	0162147 0894 106L	INSTRUCTIONAL FIELD TRIPS	320.00
VENDOR TOTALS	22,052.50	YTD INVOICED		22,052.50	YTD PAID	320.00
4227 MILLS SUPPLY CO.	948402	P	02/24/25	0003610 0450 8128	CONSTRUCTION SERVICES	8,898.00
VENDOR TOTALS	187,977.43	YTD INVOICED		189,041.41	YTD PAID	8,898.00
6918 MT WASHINGTON POLICE DEPARTMENT	948403	P	02/24/25	0001060 0349 SAFE	OTHER PROFESSIONAL SERVICE	4,512.00
VENDOR TOTALS	105,996.25	YTD INVOICED		105,996.25	YTD PAID	4,512.00
4984 NAEOP	948404	P	02/24/25	0011080 0338	REGISTRATION FEES	430.00
VENDOR TOTALS	860.00	YTD INVOICED		860.00	YTD PAID	430.00
10633 NAPA AUTO PARTS	948405	P	02/24/25	9201087 0435	VEHICLE REPAIR & MAINT	136.29
VENDOR TOTALS	2,724.44	YTD INVOICED		2,724.44	YTD PAID	136.29
10444 ORIENTAL TRADING	33053	C	02/24/25	0301012 0610 SEC6	GENERAL SUPPLIES	106.45
VENDOR TOTALS	1,176.10	YTD INVOICED		1,176.10	YTD PAID	106.45
7225 PATRICK DURHAM	948406	P	02/24/25	0001052 0580	TRAVEL EXPENSES	35.37
VENDOR TOTALS	708.19	YTD INVOICED		708.19	YTD PAID	35.37

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TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1602 KY SCIENCE TEACHERS ASSOC (KSTA)	948407	P	02/24/25	0001052 0338	REGISTRATION FEES	150.00
VENDOR TOTALS	1,025.00	YTD INVOICED		1,025.00	YTD PAID	150.00
1789 PRESENTATION SOLUTIONS	948408	P	02/24/25	0051118 0610	SEC6 GENERAL SUPPLIES	183.46
VENDOR TOTALS	9,393.39	YTD INVOICED		9,393.39	YTD PAID	183.46
16775 QUALITY STONE & READY MIX	33056	C	02/24/25	0003610 0450	8128 CONSTRUCTION SERVICES	177,170.06
VENDOR TOTALS	357,669.51	YTD INVOICED		358,760.88	YTD PAID	177,170.06
5635 R L CRAIG COMPANY	948409	P	02/24/25	0003610 0450	8120 CONSTRUCTION SERVICES	934.36
	948409	P	02/24/25	0003610 0450	8128 CONSTRUCTION SERVICES	10,460.00
VENDOR TOTALS	203,001.82	YTD INVOICED		209,589.82	YTD PAID	11,394.36
13307 RUTHERFORD LEARNING GROUP, INC	948410	P	02/24/25	0781053 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	930.70
VENDOR TOTALS	23,193.20	YTD INVOICED		23,193.20	YTD PAID	930.70
8529 SARAH COOMER	948411	P	02/24/25	0001011 0580	130X TRAVEL EXPENSES	106.04
	948411	P	02/24/25	0001011 0585	130X TRAVEL - MEALS	25.00
VENDOR TOTALS	581.92	YTD INVOICED		581.92	YTD PAID	131.04
18105 ALFRED L SCHILLER HARDWARE, INC	33057	C	02/24/25	0003610 0450	8128 CONSTRUCTION SERVICES	5,026.14
VENDOR TOTALS	284,850.54	YTD INVOICED		307,798.53	YTD PAID	5,026.14
1510 SCHOOL SPECIALTY LLC	33046	C	02/24/25	0201118 0610	SEC6 GENERAL SUPPLIES	43.12
VENDOR TOTALS	2,931.57	YTD INVOICED		2,931.57	YTD PAID	43.12
11851 R & A RESTORATION	948412	P	02/24/25	9201087 0437	PLUMBING REPAIRS & MAINT	24,430.26
VENDOR TOTALS	52,950.72	YTD INVOICED		52,950.72	YTD PAID	24,430.26
9463 SHAPE MANUFACTURING	948413	P	02/24/25	0003610 0450	8120 CONSTRUCTION SERVICES	7,000.00

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TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	40,100.00	YTD INVOICED		46,100.00	YTD PAID	7,000.00
15474 SHAW INTEGRATED & TURF SOLUTIONS, INC	948414	P	02/24/25	0003610 0450 8128	CONSTRUCTION SERVICES	359,905.49
VENDOR TOTALS	867,213.34	YTD INVOICED		867,213.34	YTD PAID	359,905.49
12076 SISKIN STEEL & SUPPLY COMPANY	948415	P	02/24/25	0003610 0450 8128	CONSTRUCTION SERVICES	45,518.98
VENDOR TOTALS	96,370.37	YTD INVOICED		114,954.98	YTD PAID	45,518.98
971 STAPLES, INC	948416	P	02/24/25	0151118 0695 SEC6	FURNITURE & FIXTURES SUPPL	3,082.04
VENDOR TOTALS	3,082.04	YTD INVOICED		3,082.04	YTD PAID	3,082.04
11937 STEP CG, LLC	33055	C	02/24/25	0003603 0650 8129	SUPPLIES- TECHNOLOGY RELAT	2,205.00
VENDOR TOTALS	318,112.44	YTD INVOICED		318,112.44	YTD PAID	2,205.00
12382 STEPHENS PIPE & STEEL, LLC	948417	P	02/24/25	0003610 0450 8128	CONSTRUCTION SERVICES	180,246.53
VENDOR TOTALS	180,246.53	YTD INVOICED		180,246.53	YTD PAID	180,246.53
11176 TAMMY TOMES	948418	P	02/24/25	0001011 0580 130X	TRAVEL EXPENSES	72.15
VENDOR TOTALS	141.59	YTD INVOICED		141.59	YTD PAID	72.15
3862 TOM SEXTON & ASSOCIATES, INC.	948419	P	02/24/25	9201087 0610	GENERAL SUPPLIES	7,675.00
VENDOR TOTALS	44,391.10	YTD INVOICED		44,391.10	YTD PAID	7,675.00
13424 TRANE U.S., INC	948420	P	02/24/25	0003610 0450 8120	CONSTRUCTION SERVICES	94,954.93
	948420	P	02/24/25	0551087 0431	NON-TECH-RELATED REPRS & M	2,018.78
	948420	P	02/24/25	9201087 0349	OTHER PROFESSIONAL SERVICE	86.68
VENDOR TOTALS	857,008.00	YTD INVOICED		918,998.14	YTD PAID	97,060.39
15644 TRI-STATE INTERNATIONAL TRUCKS OF BOWLING GREEN, I	948421	P	02/24/25	9011096 0663	REPAIR PARTS	1,655.04
VENDOR TOTALS	13,217.51	YTD INVOICED		13,217.51	YTD PAID	1,655.04
20545 TRUCK PARTS AND SERVICES						

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WARRANT: 250224F1

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	33058	C	02/24/25	9011096 0663	REPAIR PARTS	520.46
VENDOR TOTALS	2,149.66 YTD INVOICED		2,149.66 YTD PAID			520.46
13969 WESLEY BROWN	948422	P	02/24/25	0001011 0580	130X TRAVEL EXPENSES	153.34
	948422	P	02/24/25	0001011 0585	130X TRAVEL - MEALS	19.91
VENDOR TOTALS	173.25 YTD INVOICED		173.25 YTD PAID			173.25
REPORT TOTALS						1,137,670.37
TOTAL PRINTED CHECKS						COUNT: 59 AMOUNT: 949,552.73

PAID INVOICES REPORT

WARRANT: 250224LR

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13856 DR PEPPER SEVEN UP INC	948423	P	02/24/25	0155101 0630	FOOD	683.40
VENDOR TOTALS	22,920.10	YTD INVOICED		22,920.10	YTD PAID	683.40
13085 EEC ACQUISTION LLC	33059	C	02/24/25	0255101 0433	EQUIPMENT REPAIR & MAINT	446.25
	33059	C	02/24/25	0755101 0433	EQUIPMENT REPAIR & MAINT	297.50
VENDOR TOTALS	15,629.83	YTD INVOICED		15,629.83	YTD PAID	743.75
986 GORDON FOOD SERVICE	948424	P	02/24/25	0055101 0583	HAULING OF COMMODITIES	11.84
	948424	P	02/24/25	0055101 0610	GENERAL SUPPLIES	51.29
	948424	P	02/24/25	0055101 0630	FOOD	793.05
	948424	P	02/24/25	0065101 0583	HAULING OF COMMODITIES	23.68
	948424	P	02/24/25	0065101 0610	GENERAL SUPPLIES	301.43
	948424	P	02/24/25	0065101 0630	FOOD	3,654.76
	948424	P	02/24/25	0075101 0610	GENERAL SUPPLIES	158.02
	948424	P	02/24/25	0075101 0630	FOOD	1,218.07
	948424	P	02/24/25	0095101 0583	HAULING OF COMMODITIES	5.92
	948424	P	02/24/25	0095101 0610	GENERAL SUPPLIES	250.59
	948424	P	02/24/25	0095101 0630	FOOD	2,331.74
	948424	P	02/24/25	0155101 0630	FOOD	104.13
	948424	P	02/24/25	0165101 0610	GENERAL SUPPLIES	273.79
	948424	P	02/24/25	0165101 0630	FOOD	4,365.41
	948424	P	02/24/25	0255101 0583	HAULING OF COMMODITIES	47.36
	948424	P	02/24/25	0255101 0610	GENERAL SUPPLIES	162.17
	948424	P	02/24/25	0255101 0630	FOOD	516.56
	948424	P	02/24/25	0555101 0610	GENERAL SUPPLIES	181.45
	948424	P	02/24/25	0555101 0630	FOOD	1,189.37
	948424	P	02/24/25	0755101 0583	HAULING OF COMMODITIES	11.84
	948424	P	02/24/25	0755101 0610	GENERAL SUPPLIES	178.76
	948424	P	02/24/25	0755101 0630	FOOD	1,947.31
	948424	P	02/24/25	0785101 0610	GENERAL SUPPLIES	211.49
	948424	P	02/24/25	0785101 0630	FOOD	1,207.11
	948424	P	02/24/25	0805101 0583	HAULING OF COMMODITIES	142.08
	948424	P	02/24/25	0805101 0610	GENERAL SUPPLIES	187.17
	948424	P	02/24/25	0805101 0630	FOOD	2,537.39
	948424	P	02/24/25	0905101 0630	FOOD	2,422.98
	948424	P	02/24/25	1105101 0610	GENERAL SUPPLIES	121.79
	948424	P	02/24/25	1105101 0630	FOOD	382.31
VENDOR TOTALS	1,799,556.85	YTD INVOICED		1,799,765.29	YTD PAID	24,990.86
10484 KLOSTERMAN BAKING CO.	948425	P	02/24/25	0055101 0630	FOOD	76.75
	948425	P	02/24/25	0065101 0630	FOOD	169.80
	948425	P	02/24/25	0085101 0630	FOOD	444.87
	948425	P	02/24/25	0155101 0630	FOOD	331.00
	948425	P	02/24/25	0305101 0630	FOOD	117.09

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WARRANT: 250224LR

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	948425	P	02/24/25	0505101 0630	FOOD	107.45
	948425	P	02/24/25	0555101 0630	FOOD	171.12
	948425	P	02/24/25	0655101 0630	FOOD	141.95
	948425	P	02/24/25	0705101 0630	FOOD	46.05
	948425	P	02/24/25	0755101 0630	FOOD	61.97
	948425	P	02/24/25	0805101 0630	FOOD	109.19
VENDOR TOTALS	65,402.33	YTD INVOICED		65,402.33	YTD PAID	1,777.24
555555 LUNCH ACCT REFUNDS						
	948426	P	02/24/25	0165101 0699	REIMBURSEMENTS	28.50
VENDOR TOTALS	1,317.82	YTD INVOICED		1,317.82	YTD PAID	28.50
11106 PRAIRIE FARMS DAIRY, INC						
	948427	P	02/24/25	0055101 0635S	MILK-SCA	134.56
	948427	P	02/24/25	0065101 0635S	MILK-SCA	319.53
	948427	P	02/24/25	0075101 0635S	MILK-SCA	504.90
	948427	P	02/24/25	0085101 0635	MILK	673.60
	948427	P	02/24/25	0155101 0635S	MILK-SCA	623.19
	948427	P	02/24/25	0165101 0635S	MILK-SCA	353.87
	948427	P	02/24/25	0255101 0635S	MILK-SCA	555.71
	948427	P	02/24/25	0305101 0635S	MILK-SCA	404.28
	948427	P	02/24/25	0455101 0635S	MILK-SCA	504.90
	948427	P	02/24/25	0505101 0635S	MILK-SCA	404.08
	948427	P	02/24/25	0555101 0635S	MILK-SCA	370.14
	948427	P	02/24/25	0605101 0635S	MILK-SCA	437.82
	948427	P	02/24/25	0655101 0635S	MILK-SCA	538.44
	948427	P	02/24/25	0755101 0635S	MILK-SCA	387.21
	948427	P	02/24/25	0785101 0635S	MILK-SCA	269.52
	948427	P	02/24/25	0905101 0635S	MILK-SCA	706.54
VENDOR TOTALS	293,037.54	YTD INVOICED		296,774.64	YTD PAID	7,188.29
13335 VELVET ICE CREAM						
	948428	P	02/24/25	0095101 0630	FOOD	206.40
	948428	P	02/24/25	0555101 0630	FOOD	227.04
VENDOR TOTALS	23,443.92	YTD INVOICED		23,443.92	YTD PAID	433.44
REPORT TOTALS						35,845.48

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	6	35,101.73

PAID INVOICES REPORT

WARRANT: 250226F2

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2420 BULLITT COUNTY CLERK	948429	P	02/26/25	9011091 0338	REGISTRATION FEES	120.00
VENDOR TOTALS	248.00	YTD INVOICED		248.00	YTD PAID	120.00
					REPORT TOTALS	120.00
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					1	120.00

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WARRANT: 250226F1

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	33063	C	02/26/25	0652826 0559 7305	OTHER PRINTING	37.50
VENDOR TOTALS	75,360.03	YTD INVOICED		77,396.28	YTD PAID	37.50
6118 ADVANCED VISIONARY PRINTING	948430	P	02/26/25	0251118 0559 SEC6	OTHER PRINTING	719.00
VENDOR TOTALS	3,166.00	YTD INVOICED		3,166.00	YTD PAID	719.00
12696 ALL ABOUT MUSIC, INC	948431	P	02/26/25	0081118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	3,216.00
VENDOR TOTALS	3,216.00	YTD INVOICED		3,216.00	YTD PAID	3,216.00
3422 AMAZON CAPITAL SERVICES, INC	948432	P	02/26/25	0001011 0610 130X	GENERAL SUPPLIES	285.58
	948432	P	02/26/25	0001011 0616 130X	FOOD NON INSTR NON FOOD SV	42.24
	948432	P	02/26/25	0001013 0610	GENERAL SUPPLIES	85.49
	948432	P	02/26/25	0002100 0650 162K	SUPPLIES- TECHNOLOGY RELAT	1,732.39
	948432	P	02/26/25	0011086 0610	GENERAL SUPPLIES	191.98
	948432	P	02/26/25	0011099 0610	GENERAL SUPPLIES	17.88
	948432	P	02/26/25	0051118 0610 SEC6	GENERAL SUPPLIES	189.07
	948432	P	02/26/25	0061118 0610 SEC6	GENERAL SUPPLIES	158.30
	948432	P	02/26/25	0071077 0610 SEC6	GENERAL SUPPLIES	55.84
	948432	P	02/26/25	0081077 0610 SEC6	GENERAL SUPPLIES	109.22
	948432	P	02/26/25	0081077 0695 SEC6	FURNITURE & FIXTURES SUPPL	79.99
	948432	P	02/26/25	0081118 0610 SEC6	GENERAL SUPPLIES	199.54
	948432	P	02/26/25	0082826 0610 7362	GENERAL SUPPLIES	165.85
	948432	P	02/26/25	0161059 0610 SEC6	GENERAL SUPPLIES	354.02
	948432	P	02/26/25	0161087 0610	GENERAL SUPPLIES	28.41
	948432	P	02/26/25	0161118 0610 SEC6	GENERAL SUPPLIES	328.68
	948432	P	02/26/25	0161118 0642 SEC6	PERIODICALS & NEWSPAPERS	244.00
	948432	P	02/26/25	0162147 0650 106L	SUPPLIES- TECHNOLOGY RELAT	499.99
	948432	P	02/26/25	0162147 0694 106L	EQUIPMENT SUPPLIES	930.30
	948432	P	02/26/25	0181118 0610 SEC6	GENERAL SUPPLIES	86.56
	948432	P	02/26/25	0181118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	98.73
	948432	P	02/26/25	0201118 0610 SEC6	GENERAL SUPPLIES	581.18
	948432	P	02/26/25	0251059 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	449.91
	948432	P	02/26/25	0251118 0610 SEC6	GENERAL SUPPLIES	575.93
	948432	P	02/26/25	0251118 0616 SEC6	FOOD NON INSTR NON FOOD SV	31.29
	948432	P	02/26/25	0301118 0610 SEC6	GENERAL SUPPLIES	375.23
	948432	P	02/26/25	0301121 0610 SEC6	GENERAL SUPPLIES	29.00
	948432	P	02/26/25	0321198 0610 103X	GENERAL SUPPLIES	45.82
	948432	P	02/26/25	0451077 0610 SEC6	GENERAL SUPPLIES	21.28
	948432	P	02/26/25	0451118 0610 SEC6	GENERAL SUPPLIES	450.00
	948432	P	02/26/25	0601118 0610 SEC6	GENERAL SUPPLIES	316.42
	948432	P	02/26/25	0602826 0610 7311	GENERAL SUPPLIES	274.37
	948432	P	02/26/25	0751077 0610 SEC6	GENERAL SUPPLIES	23.31
	948432	P	02/26/25	0751118 0610 SEC6	GENERAL SUPPLIES	3,766.88
	948432	P	02/26/25	0751118 0643 SEC6	SUPPLEMENTARY BKS/STUDY GU	167.71

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	948432	P	02/26/25	0751121 0610	SEC6 GENERAL SUPPLIES	318.62
	948432	P	02/26/25	0752118 0610	0286 GENERAL SUPPLIES	23.98
	948432	P	02/26/25	0752118 0616	0286 FOOD NON INSTR NON FOOD SV	79.32
	948432	P	02/26/25	0752826 0610	7011 GENERAL SUPPLIES	75.05
	948432	P	02/26/25	0801118 0610	SEC6 GENERAL SUPPLIES	2,234.36
	948432	P	02/26/25	0801121 0610	SEC6 GENERAL SUPPLIES	360.77
	948432	P	02/26/25	1101118 0610	BAMS GENERAL SUPPLIES	183.51
	948432	P	02/26/25	1102147 0694	106L EQUIPMENT SUPPLIES	126.32
	948432	P	02/26/25	1201198 0610	103X GENERAL SUPPLIES	39.80
	948432	P	02/26/25	9011096 0663	REPAIR PARTS	93.78
	948432	P	02/26/25	9201087 0431	NON-TECH-RELATED REPRS & M	377.30
	948432	P	02/26/25	9201087 0434	BUILDING REPAIRS & MAINT	79.99
	948432	P	02/26/25	9201087 0437	PLUMBING REPAIRS & MAINT	701.18
	948432	P	02/26/25	9322104 0610	125L GENERAL SUPPLIES	320.67
	948432	P	02/26/25	9352104 0610	125L GENERAL SUPPLIES	395.15
	948432	P	02/26/25	9702104 0610	125L GENERAL SUPPLIES	-877.44
	948432	P	02/26/25	9902104 0610	125L GENERAL SUPPLIES	425.62
	948432	P	02/26/25	9952104 0610	125L GENERAL SUPPLIES	230.22
	948432	P	02/26/25	9952104 0643	125L SUPPLEMENTARY BKS/STUDY GU	273.90
VENDOR TOTALS				750,733.22 YTD INVOICED	783,448.36 YTD PAID	18,454.49
640 AMERICAN BUS & ACCESSORIES INC						
	948433	P	02/26/25	9011096 0663	REPAIR PARTS	233.73
VENDOR TOTALS				29,206.55 YTD INVOICED	29,206.55 YTD PAID	233.73
13041 AMERICAN WELDING & GAS						
	948434	P	02/26/25	0152836 0610	7209 GENERAL SUPPLIES	342.90
VENDOR TOTALS				571.52 YTD INVOICED	571.52 YTD PAID	342.90
14398 AMERIGAS PROPANE						
	948435	P	02/26/25	9011096 0623	BOTTLED GAS	356.94
VENDOR TOTALS				41,976.28 YTD INVOICED	41,976.28 YTD PAID	356.94
11469 APLUS PAPER SHREDDING						
	948436	P	02/26/25	0151077 0349	SEC6 OTHER PROFESSIONAL SERVICE	148.55
VENDOR TOTALS				9,115.90 YTD INVOICED	9,507.62 YTD PAID	148.55
10001 APPLE INC						
	948437	P	02/26/25	0002121 0650	WHAL SUPPLIES- TECHNOLOGY RELAT	6,516.00
	948437	P	02/26/25	0152147 0651	106L SUPPLIES-TECH RELATED DEVI	2,796.00
VENDOR TOTALS				40,435.00 YTD INVOICED	40,874.80 YTD PAID	9,312.00
20615 ASCENDANCE TRUCKS, LLC						
	948438	P	02/26/25	9011096 0663	REPAIR PARTS	1,223.32

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	66,336.24	YTD INVOICED		66,644.16	YTD PAID	1,223.32
1085 AT&T						
	948439	P	02/26/25	0001013 0532	TELEPHONE	1,163.98
	948439	P	02/26/25	0001060 0532	SAFE TELEPHONE	101.36
	948439	P	02/26/25	0011075 0534	CELL PHONE SERVICES	101.36
	948439	P	02/26/25	0011086 0532	TELEPHONE	91.16
	948439	P	02/26/25	0011099 0534	CELL PHONE SERVICES	91.16
	948439	P	02/26/25	9011091 0532	TELEPHONE	5,937.06
	948439	P	02/26/25	9201087 0532	TELEPHONE	328.86
VENDOR TOTALS	51,114.14	YTD INVOICED		51,114.14	YTD PAID	7,814.94
4185 REGAL AWARDS, INC						
	948440	P	02/26/25	0752147 0674	106L AWARDS	1,255.83
VENDOR TOTALS	1,255.83	YTD INVOICED		1,255.83	YTD PAID	1,255.83
7080 BLUEGRASS INTERNATIONAL TRUCKS, INC.						
	948441	P	02/26/25	9011096 0732	VEHICLES	1,090,160.00
VENDOR TOTALS	1,097,511.01	YTD INVOICED		1,595,691.01	YTD PAID	1,090,160.00
2535 BULLITT CO HEALTH DEPARTMENT						
	33061	C	02/26/25	0001037 0349	OTHER PROFESSIONAL SERVICE	60.00
VENDOR TOTALS	360.00	YTD INVOICED		360.00	YTD PAID	60.00
5146 CDW-G, LLC						
	948442	P	02/26/25	0002100 0650	162K SUPPLIES- TECHNOLOGY RELAT	5,000.00
	948442	P	02/26/25	0002100 0652	162K SUPPLIES-TECH RELATED DEV	2,097.00
	948442	P	02/26/25	0181118 0652	SEC6 SUPPLIES-TECH RELATED DEV	2,097.00
	948442	P	02/26/25	0251118 0650	DISC SUPPLIES- TECHNOLOGY RELAT	3,000.00
	948442	P	02/26/25	0251118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	5,555.71
VENDOR TOTALS	601,537.63	YTD INVOICED		601,537.63	YTD PAID	17,749.71
6973 CLARK POWER SERVICE, INC.						
	948443	P	02/26/25	9011096 0663	REPAIR PARTS	578.48
VENDOR TOTALS	4,125.28	YTD INVOICED		4,125.28	YTD PAID	578.48
418 DEMCO INC						
	33060	C	02/26/25	0071059 0610	SEC6 GENERAL SUPPLIES	96.62
VENDOR TOTALS	687.04	YTD INVOICED		687.04	YTD PAID	96.62
16506 ES PRODUCTS, LTD						
	948444	P	02/26/25	0003610 0450	8120 CONSTRUCTION SERVICES	10,195.00

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VENDOR TOTALS	10,195.00	YTD INVOICED		10,195.00	YTD PAID	10,195.00
12947 FLYNN BROTHERS HOLDINGS, INC	948445	P	02/26/25	9201087 0491	ASPHALT RESURFACING/STRIPP	2,688.00
VENDOR TOTALS	2,688.00	YTD INVOICED		2,688.00	YTD PAID	2,688.00
16495 I AM GREAT MOVEMENT LLC	948446	P	02/26/25	9702104 0679	125L STUDENT ACTIVITIES	500.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	500.00
544 JOSTENS LEARNING	948447	P	02/26/25	0182118 0338	310L REGISTRATION FEES	495.00
VENDOR TOTALS	990.00	YTD INVOICED		990.00	YTD PAID	495.00
11505 KENTUCKY PUBLIC PENSIONS AUTHORITY - KPPA	948448	P	02/26/25	0001118 0232	CERS EMPLOYER CONTRIBUTION	66.10
VENDOR TOTALS	34,969.41	YTD INVOICED		58,236.05	YTD PAID	66.10
7522 KY SOCIETY FOR TECHNOLOGY IN	948449	P	02/26/25	0001013 0338	REGISTRATION FEES	720.00
VENDOR TOTALS	2,650.00	YTD INVOICED		2,650.00	YTD PAID	720.00
12665 LOUISVILLE GAS & ELECTRIC	948450	P	02/26/25	0061087 0621	NATURAL GAS	516.58
	948450	P	02/26/25	0061087 0622	ELECTRICITY	7,992.97
	948450	P	02/26/25	0081087 0621	NATURAL GAS	636.59
	948450	P	02/26/25	0081087 0622	ELECTRICITY	9,190.65
	948450	P	02/26/25	9011087 0621	NATURAL GAS	1,055.77
VENDOR TOTALS	812,652.89	YTD INVOICED		828,911.97	YTD PAID	19,392.56
12735 LOUISVILLE WATER CO	948451	P	02/26/25	0101087 0411	WATER/SEWAGE	72.34
	948452	P	02/26/25	0101087 0411	WATER/SEWAGE	1,602.54
	948452	P	02/26/25	0701087 0411	WATER/SEWAGE	507.33
VENDOR TOTALS	165,833.34	YTD INVOICED		172,741.01	YTD PAID	2,182.21
314 LOWES	948453	P	02/26/25	0551087 0610	GENERAL SUPPLIES	17.61
	948453	P	02/26/25	9201087 0434	BUILDING REPAIRS & MAINT	2.83
	948453	P	02/26/25	9201087 0437	PLUMBING REPAIRS & MAINT	946.58
VENDOR TOTALS	33,441.73	YTD INVOICED		36,281.12	YTD PAID	967.02

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3966 MILLER TRANSPORTATION, INC						
	33062	C	02/26/25	0001011 0894	130X INSTRUCTIONAL FIELD TRIPS	522.50
	33062	C	02/26/25	0752147 0894	106L INSTRUCTIONAL FIELD TRIPS	1,300.00
	33062	C	02/26/25	0752147 0894	348L INSTRUCTIONAL FIELD TRIPS	320.00
VENDOR TOTALS			22,052.50 YTD INVOICED		22,052.50 YTD PAID	2,142.50
14475 NAESP (NATL ASSOC OF ELEMENTARY SCHOOL PRINCIPALS)						
	948454	P	02/26/25	0071077 0810	SEC6 DUES & FEES	294.00
VENDOR TOTALS			294.00 YTD INVOICED		294.00 YTD PAID	294.00
15597 NATIONAL CENTER FOR YOUTH ISSUES						
	948455	P	02/26/25	0161053 0338	SEC6 REGISTRATION FEES	940.00
VENDOR TOTALS			6,055.00 YTD INVOICED		6,055.00 YTD PAID	940.00
16366 MICHAEL E DAVIDSON						
	948456	P	02/26/25	0152147 0694	106L EQUIPMENT SUPPLIES	2,097.98
VENDOR TOTALS			2,097.98 YTD INVOICED		2,097.98 YTD PAID	2,097.98
15918 ONE8TEES, LLC						
	948457	P	02/26/25	0452826 0610	7315 GENERAL SUPPLIES	37.44
	948457	P	02/26/25	0452836 0610	7412 GENERAL SUPPLIES	384.56
VENDOR TOTALS			1,430.00 YTD INVOICED		1,430.00 YTD PAID	422.00
16255 HERTZBERG-NEW METHOD, INC						
	33064	C	02/26/25	0061059 0641	SEC6 LIBRARY BOOKS	770.03
VENDOR TOTALS			3,126.52 YTD INVOICED		3,126.52 YTD PAID	770.03
16445 PLUMBERS SUPPLY COMPANY						
	948458	P	02/26/25	9201087 0437	PLUMBING REPAIRS & MAINT	544.73
VENDOR TOTALS			346,250.31 YTD INVOICED		372,659.73 YTD PAID	544.73
15142 GUSTAVE A LARSON						
	948459	P	02/26/25	1101087 0431	NON-TECH-RELATED REPRS & M	379.76
VENDOR TOTALS			56,891.80 YTD INVOICED		56,891.80 YTD PAID	379.76
12856 PROSOURCE						
	948460	P	02/26/25	0011086 0650	SUPPLIES- TECHNOLOGY RELAT	1,144.04
VENDOR TOTALS			141,851.98 YTD INVOICED		141,851.98 YTD PAID	1,144.04
14338 QUADIENT LEASING USA, INC						
	948461	P	02/26/25	0011086 0531	POSTAGE & PO BOX RENT	1,000.00

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VENDOR TOTALS	15,793.24	YTD INVOICED		16,793.24	YTD PAID	1,000.00
16775 QUALITY STONE & READY MIX	33065	C	02/26/25	9011087 0434	BUILDING REPAIRS & MAINT	82.79
VENDOR TOTALS	357,669.51	YTD INVOICED		358,760.88	YTD PAID	82.79
18970 SOUTHPAW ENTERPRISES INC.	948462	P	02/26/25	0001121 0610	GENERAL SUPPLIES	782.88
	948462	P	02/26/25	0002121 0694	WHAL EQUIPMENT SUPPLIES	5,592.00
VENDOR TOTALS	6,374.88	YTD INVOICED		6,374.88	YTD PAID	6,374.88
14381 TARA HADDAWAY	948463	P	02/26/25	0002060 0580	168L TRAVEL EXPENSES	27.69
	948463	P	02/26/25	0002060 0585	168L TRAVEL - MEALS	90.00
VENDOR TOTALS	408.93	YTD INVOICED		408.93	YTD PAID	117.69
15480 PJKM ENTERPRISES 2, LLC	948464	P	02/26/25	0181118 0559	SEC6 OTHER PRINTING	174.44
VENDOR TOTALS	2,705.43	YTD INVOICED		2,705.43	YTD PAID	174.44
207 THERMAL BALANCE INC	948465	P	02/26/25	0003610 0349	8121 OTHER PROFESSIONAL SERVICE	2,530.00
VENDOR TOTALS	25,530.00	YTD INVOICED		25,530.00	YTD PAID	2,530.00
15190 TO A TEE LLC	948466	P	02/26/25	0782118 0610	0281 GENERAL SUPPLIES	1,079.00
VENDOR TOTALS	8,740.00	YTD INVOICED		8,740.00	YTD PAID	1,079.00
13424 TRANE U.S., INC	948467	P	02/26/25	9201087 0349	OTHER PROFESSIONAL SERVICE	5,492.13
VENDOR TOTALS	857,008.00	YTD INVOICED		918,998.14	YTD PAID	5,492.13
14393 WRIGHT IMPLEMENT, LLC	948468	P	02/26/25	9201087 0433	EQUIPMENT REPAIR & MAINT	1,712.57
VENDOR TOTALS	3,710.46	YTD INVOICED		3,710.46	YTD PAID	1,712.57
					REPORT TOTALS	1,216,264.44
					COUNT	AMOUNT
					TOTAL PRINTED CHECKS	39 1,213,075.00

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10172 A PLUS SIGNS, LLC	33066	C	02/28/25	9752104 0610 125L	GENERAL SUPPLIES	330.00
VENDOR TOTALS	75,360.03	YTD INVOICED		77,396.28	YTD PAID	330.00
10267 ALLISON BERNARD	948469	P	02/28/25	0001121 0580	TRAVEL EXPENSES	41.93
VENDOR TOTALS	400.18	YTD INVOICED		400.18	YTD PAID	41.93
3422 AMAZON CAPITAL SERVICES, INC	948470	P	02/28/25	0001011 0610 130X	GENERAL SUPPLIES	-31.98
	948470	P	02/28/25	0001037 0610	GENERAL SUPPLIES	291.62
	948470	P	02/28/25	0001052 0643	SUPPLEMENTARY BKS/STUDY GU	317.90
	948470	P	02/28/25	0061077 0610 SEC6	GENERAL SUPPLIES	142.47
	948470	P	02/28/25	0101118 0610 SEC6	GENERAL SUPPLIES	202.83
	948470	P	02/28/25	0181077 0610 SEC6	GENERAL SUPPLIES	15.98
	948470	P	02/28/25	0181118 0610 SEC6	GENERAL SUPPLIES	53.19
	948470	P	02/28/25	0451001 0610 SEC6	GENERAL SUPPLIES	155.96
	948470	P	02/28/25	0451118 0610 SEC6	GENERAL SUPPLIES	35.10
	948470	P	02/28/25	0551012 0610 SEC6	GENERAL SUPPLIES	38.94
	948470	P	02/28/25	0551031 0610 SEC6	GENERAL SUPPLIES	103.96
	948470	P	02/28/25	0551077 0610 SEC6	GENERAL SUPPLIES	62.27
	948470	P	02/28/25	0551118 0610 SEC6	GENERAL SUPPLIES	99.90
	948470	P	02/28/25	0751118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	961.74
	948470	P	02/28/25	0752147 0610 106L	GENERAL SUPPLIES	1,216.79
	948470	P	02/28/25	0752147 0694 106L	EQUIPMENT SUPPLIES	351.00
	948470	P	02/28/25	0801012 0610 SEC6	GENERAL SUPPLIES	8.58
	948470	P	02/28/25	0801118 0610 SEC6	GENERAL SUPPLIES	12.66
	948470	P	02/28/25	9452104 0610 ASAPL	GENERAL SUPPLIES	377.72
VENDOR TOTALS	750,733.22	YTD INVOICED		783,448.36	YTD PAID	4,416.63
15273 ARAMSCO, INC	948471	P	02/28/25	9201087 0739	OTHER EQUIPMENT	11,989.20
VENDOR TOTALS	129,599.68	YTD INVOICED		131,740.74	YTD PAID	11,989.20
6613 CARRIE COMPTON	948472	P	02/28/25	0001052 0580	TRAVEL EXPENSES	451.93
VENDOR TOTALS	2,930.58	YTD INVOICED		2,930.58	YTD PAID	451.93
10987 CENTRAL RESTAURANT	948473	P	02/28/25	0152147 0694 106L	EQUIPMENT SUPPLIES	948.00
VENDOR TOTALS	7,916.00	YTD INVOICED		7,916.00	YTD PAID	948.00
14596 CHARACTERSTRONG. LLC	948474	P	02/28/25	0012187 0643 617K	SUPPLEMENTARY BKS/STUDY GU	3,999.00

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VENDOR TOTALS	11,217.93	YTD INVOICED		13,551.93	YTD PAID	3,999.00
3645 CONTINENTAL SEWING CENTER BY JACK, INC	948475	P	02/28/25	0152147 0694 106L	EQUIPMENT SUPPLIES	1,667.41
VENDOR TOTALS	1,667.41	YTD INVOICED		1,667.41	YTD PAID	1,667.41
10961 CPS COMPLETE PRINTER SOURCE	948476	P	02/28/25	0151059 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	594.92
VENDOR TOTALS	1,559.56	YTD INVOICED		1,559.56	YTD PAID	594.92
13855 CREATION GARDENS, INC.	948477	P	02/28/25	0152147 0617 106L	FOOD INSTR NON FOOD SERVIC	1,259.07
VENDOR TOTALS	6,869.28	YTD INVOICED		6,869.28	YTD PAID	1,259.07
16327 CREEDMOR SPORTS INC	948478	P	02/28/25	0752147 0694 106L	EQUIPMENT SUPPLIES	5,599.60
VENDOR TOTALS	24,192.85	YTD INVOICED		24,192.85	YTD PAID	5,599.60
5370 DANIEL CLEMENS	948479	P	02/28/25	9201087 0580	TRAVEL EXPENSES	592.70
	948479	P	02/28/25	9201087 0585	TRAVEL - MEALS	120.00
	948479	P	02/28/25	9201087 0586	TRAVEL - HOTELS	449.43
VENDOR TOTALS	1,162.13	YTD INVOICED		1,162.13	YTD PAID	1,162.13
4340 DELL MARKETING LP	948480	P	02/28/25	0152147 0650 106L	SUPPLIES- TECHNOLOGY RELAT	1,194.84
	948480	P	02/28/25	0152147 0651 106L	SUPPLIES-TECH RELATED DEVI	6,546.15
VENDOR TOTALS	502,973.78	YTD INVOICED		502,973.78	YTD PAID	7,740.99
15088 DINSMORE & SHOHL LLP	948481	P	02/28/25	0001071 0343	LEGAL SERVICES	840.00
	948481	P	02/28/25	0001121 0343	LEGAL SERVICES	740.00
	948481	P	02/28/25	0011099 0343	LEGAL SERVICES	1,040.00
VENDOR TOTALS	49,905.90	YTD INVOICED		60,285.90	YTD PAID	2,620.00
9127 FRYSCY, INC	948482	P	02/28/25	9312104 0338 125L	REGISTRATION FEES	100.00
	948482	P	02/28/25	9452104 0338 BCFRC	REGISTRATION FEES	150.00
VENDOR TOTALS	3,225.00	YTD INVOICED		3,225.00	YTD PAID	250.00
2467 GLENDALE PARADE STORE.COM	948483	P	02/28/25	0752147 0694 106L	EQUIPMENT SUPPLIES	1,346.40

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VENDOR TOTALS	8,846.65 YTD INVOICED			10,526.35 YTD PAID		1,346.40
12297 GOODHEART-WILLCOX PUBLISHER						
	948484 P 02/28/25 0152147	0644	106L	TEXTBOOKS		4,069.85
VENDOR TOTALS	7,896.23 YTD INVOICED			7,896.23 YTD PAID		4,069.85
3997 H & W SPORT SHOP, INC.						
	948485 P 02/28/25 0001271	0675		ORGANIZTN SUPPLIES (ACTIVI		1,520.00
VENDOR TOTALS	2,402.00 YTD INVOICED			2,402.00 YTD PAID		1,520.00
14020 HARTMAN PUBLISHING, INC						
	948486 P 02/28/25 0752826	0610	7011	GENERAL SUPPLIES		89.60
VENDOR TOTALS	3,139.49 YTD INVOICED			3,139.49 YTD PAID		89.60
16270 INDIANA CUT STONE, INC						
	948487 P 02/28/25 0003610	0450	8128	CONSTRUCTION SERVICES		21,050.00
VENDOR TOTALS	21,050.00 YTD INVOICED			21,050.00 YTD PAID		21,050.00
15577 JANE WIEDENHOEFER						
	948488 P 02/28/25 0001121	0580		TRAVEL EXPENSES		689.30
VENDOR TOTALS	822.13 YTD INVOICED			822.13 YTD PAID		689.30
10441 JW PEPPER MUSIC COMPANY						
	948489 P 02/28/25 0052826	0610	7361	GENERAL SUPPLIES		83.99
VENDOR TOTALS	4,162.98 YTD INVOICED			4,162.98 YTD PAID		83.99
4229 KY ASSOC. OF SCHOOL ADMINISTRATORS						
	948490 P 02/28/25 0001052	0338		REGISTRATION FEES		349.00
VENDOR TOTALS	11,347.69 YTD INVOICED			11,696.69 YTD PAID		349.00
11505 KENTUCKY PUBLIC PENSIONS AUTHORITY - KPPA						
	948491 P 02/28/25 0001118	0232		CERS EMPLOYER CONTRIBUTION		.11
VENDOR TOTALS	34,969.41 YTD INVOICED			58,236.05 YTD PAID		.11
12735 LOUISVILLE WATER CO						
	948492 P 02/28/25 0061087	0411		WATER/SEWAGE		999.49
	948492 P 02/28/25 0071087	0411		WATER/SEWAGE		1,062.60
	948492 P 02/28/25 0251087	0411		WATER/SEWAGE		681.56
	948492 P 02/28/25 0451087	0411		WATER/SEWAGE		835.34
	948492 P 02/28/25 0751087	0411		WATER/SEWAGE		3,075.60
	948492 P 02/28/25 0801087	0411		WATER/SEWAGE		517.03

PAID INVOICES REPORT

WARRANT: 250228F1

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	165,833.34	YTD INVOICED		172,741.01	YTD PAID	7,171.62
314 LOWES						
	948493	P	02/28/25	9201087 0434	BUILDING REPAIRS & MAINT	79.77
	948493	P	02/28/25	9201087 0437	PLUMBING REPAIRS & MAINT	53.08
	948493	P	02/28/25	9201087 0438	ROOF REPAIRS & MAINTENANCE	579.91
VENDOR TOTALS	33,441.73	YTD INVOICED		36,281.12	YTD PAID	712.76
15914 NASCO EDUCATION, LLC						
	948494	P	02/28/25	0152147 0694 106L	EQUIPMENT SUPPLIES	798.81
VENDOR TOTALS	798.81	YTD INVOICED		798.81	YTD PAID	798.81
15734 CHRISTIANA GAGE						
	948495	P	02/28/25	0001121 0349	OTHER PROFESSIONAL SERVICE	1,020.00
VENDOR TOTALS	8,100.00	YTD INVOICED		8,100.00	YTD PAID	1,020.00
16012 OTUS INC						
	948496	P	02/28/25	0001052 0335	OTHER PROFESSIONAL CONSULT	3,175.00
VENDOR TOTALS	49,375.00	YTD INVOICED		49,375.00	YTD PAID	3,175.00
14379 PAMELA KAY BRYANT						
	948497	P	02/28/25	0011080 0335	OTHER PROFESSIONAL CONSULT	1,460.00
VENDOR TOTALS	15,115.95	YTD INVOICED		15,115.95	YTD PAID	1,460.00
2792 SHEPHERDSVILLE/BULLITT CO TOURIST & CONVENTION COM						
	948498	P	02/28/25	0002001 0441	CECCL LAND & BUILDING RENT	589.00
VENDOR TOTALS	1,068.59	YTD INVOICED		1,068.59	YTD PAID	589.00
1602 KY SCIENCE TEACHERS ASSOC (KSTA)						
	948499	P	02/28/25	0151053 0338 SEC6	REGISTRATION FEES	150.00
VENDOR TOTALS	1,025.00	YTD INVOICED		1,025.00	YTD PAID	150.00
12018 PIN POINT UTILITY PROTECTION, LLC						
	948500	P	02/28/25	0081087 0434	BUILDING REPAIRS & MAINT	225.00
	948501	P	02/28/25	9201087 0431	NON-TECH-RELATED REPRS & M	300.00
VENDOR TOTALS	1,025.00	YTD INVOICED		1,025.00	YTD PAID	525.00
2213 PITSCO, INC.						
	948502	P	02/28/25	0752147 0694 106L	EQUIPMENT SUPPLIES	1,051.00
VENDOR TOTALS	1,051.00	YTD INVOICED		1,051.00	YTD PAID	1,051.00

PAID INVOICES REPORT

WARRANT: 250228F1

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16445 PLUMBERS SUPPLY COMPANY	948503	P	02/28/25	0071087 0434	BUILDING REPAIRS & MAINT	2,060.21
VENDOR TOTALS	346,250.31	YTD INVOICED		372,659.73	YTD PAID	2,060.21
15142 GUSTAVE A LARSON	948504	P	02/28/25	9201087 0431	NON-TECH-RELATED REPRS & M	4,341.00
VENDOR TOTALS	56,891.80	YTD INVOICED		56,891.80	YTD PAID	4,341.00
11329 PROJECT LEAD THE WAY	948505	P	02/28/25	0051118 0810 SEC6	DUES & FEES	950.00
VENDOR TOTALS	24,820.25	YTD INVOICED		24,820.25	YTD PAID	950.00
12856 PROSOURCE	948506	P	02/28/25	0001013 0444	COPIER RENTAL	177.45
	948506	P	02/28/25	0002001 0444	135L COPIER RENTAL	80.52
	948506	P	02/28/25	0011086 0444	COPIER RENTAL	1,485.16
	948506	P	02/28/25	0051077 0444	SEC6 COPIER RENTAL	443.40
	948506	P	02/28/25	0061077 0444	SEC6 COPIER RENTAL	496.67
	948506	P	02/28/25	0071077 0444	SEC6 COPIER RENTAL	410.56
	948506	P	02/28/25	0081077 0444	SEC6 COPIER RENTAL	467.56
	948506	P	02/28/25	0091077 0444	SEC6 COPIER RENTAL	474.22
	948506	P	02/28/25	0101077 0444	SEC6 COPIER RENTAL	410.46
	948506	P	02/28/25	0151077 0444	SEC6 COPIER RENTAL	943.31
	948506	P	02/28/25	0161077 0444	SEC6 COPIER RENTAL	1,050.31
	948506	P	02/28/25	0181077 0444	SEC6 COPIER RENTAL	557.98
	948506	P	02/28/25	0201077 0444	SEC6 COPIER RENTAL	454.17
	948506	P	02/28/25	0251077 0444	SEC6 COPIER RENTAL	394.44
	948506	P	02/28/25	0301077 0444	SEC6 COPIER RENTAL	369.06
	948506	P	02/28/25	0321198 0444	103X COPIER RENTAL	72.16
	948506	P	02/28/25	0451077 0444	SEC6 COPIER RENTAL	477.22
	948506	P	02/28/25	0501077 0444	SEC6 COPIER RENTAL	557.43
	948506	P	02/28/25	0551077 0444	SEC6 COPIER RENTAL	549.67
	948506	P	02/28/25	0601077 0444	SEC6 COPIER RENTAL	483.22
	948506	P	02/28/25	0651077 0444	SEC6 COPIER RENTAL	691.02
	948506	P	02/28/25	0701077 0444	SEC6 COPIER RENTAL	242.92
	948506	P	02/28/25	0751077 0444	SEC6 COPIER RENTAL	905.33
	948506	P	02/28/25	0781077 0444	SEC6 COPIER RENTAL	439.81
	948506	P	02/28/25	0801077 0444	SEC6 COPIER RENTAL	435.68
	948506	P	02/28/25	0901077 0444	SEC6 COPIER RENTAL	562.10
	948506	P	02/28/25	1101118 0444	COPIER RENTAL	161.37
	948506	P	02/28/25	1201198 0444	103X COPIER RENTAL	84.15
VENDOR TOTALS	141,851.98	YTD INVOICED		141,851.98	YTD PAID	13,877.35
14390 REBECCA KEOWN	948507	P	02/28/25	0001121 0580	TRAVEL EXPENSES	90.17

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WARRANT: 250228F1

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	264.94	YTD INVOICED		264.94	YTD PAID	90.17
5593 RUMPKE OF KY, INC	948508	P	02/28/25	9201087 0421	SANITATION SERVICE	15,816.96
VENDOR TOTALS	126,795.05	YTD INVOICED		126,795.05	YTD PAID	15,816.96
16502 SCAN A CHROME COLOR, INC	948509	P	02/28/25	0781077 0610	SEC6 GENERAL SUPPLIES	635.00
VENDOR TOTALS	635.00	YTD INVOICED		635.00	YTD PAID	635.00
19300 STOUT'S BUILDING CENTERS	948510	P	02/28/25	9201087 0422	SNOW REMOVAL	1,938.64
VENDOR TOTALS	2,554.82	YTD INVOICED		5,156.95	YTD PAID	1,938.64
15384 TAYLOR MOTORS, INC	948511	P	02/28/25	0752147 0894	106L INSTRUCTIONAL FIELD TRIPS	491.00
VENDOR TOTALS	1,401.50	YTD INVOICED		1,401.50	YTD PAID	491.00
13424 TRANE U.S., INC	948512	P	02/28/25	9201087 0431	NON-TECH-RELATED REPRS & M	2,463.33
VENDOR TOTALS	857,008.00	YTD INVOICED		918,998.14	YTD PAID	2,463.33
11282 VALOR LLC	948513	P	02/28/25	9011096 0627	DIESEL FUEL	21,226.80
	948513	P	02/28/25	9011096 0661	LUBRICANTS	4,418.99
VENDOR TOTALS	378,520.44	YTD INVOICED		378,520.44	YTD PAID	25,645.79
6813 VALU DISCOUNT, INC	948514	P	02/28/25	0162147 0617	106L FOOD INSTR NON FOOD SERVIC	301.44
VENDOR TOTALS	5,948.49	YTD INVOICED		5,948.49	YTD PAID	301.44
					REPORT TOTALS	157,533.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	46	157,203.14

PAID INVOICES REPORT

WARRANT: 250228LR

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15202 BULL'S EYE BRANDS, INC	948515	P	02/28/25	0755101 0610	GENERAL SUPPLIES	265.00
	948515	P	02/28/25	0755101 0630	FOOD	1,282.00
	VENDOR TOTALS			31,107.00 YTD INVOICED		31,107.00 YTD PAID
13793 CHELSIE FLOYD	948516	P	02/28/25	0095101 0580	TRAVEL EXPENSES	31.99
	VENDOR TOTALS			387.39 YTD INVOICED		387.39 YTD PAID
13856 DR PEPPER SEVEN UP INC	948517	P	02/28/25	0165101 0630	FOOD	818.25
	948517	P	02/28/25	0505101 0630	FOOD	279.00
	VENDOR TOTALS			22,920.10 YTD INVOICED		22,920.10 YTD PAID
16144 ELIZABETH VOTAW	948518	P	02/28/25	0505101 0580	TRAVEL EXPENSES	35.09
	VENDOR TOTALS			497.12 YTD INVOICED		497.12 YTD PAID
986 GORDON FOOD SERVICE	948519	P	02/28/25	0065101 0583	HAULING OF COMMODITIES	47.36
	948519	P	02/28/25	0065101 0610	GENERAL SUPPLIES	162.49
	948519	P	02/28/25	0065101 0630	FOOD	3,112.47
	948519	P	02/28/25	0075101 0630	FOOD	1,326.68
	948519	P	02/28/25	0085101 0583	HAULING OF COMMODITIES	17.76
	948519	P	02/28/25	0085101 0610	GENERAL SUPPLIES	273.40
	948519	P	02/28/25	0085101 0630	FOOD	2,808.79
	948519	P	02/28/25	0095101 0630	FOOD	1,878.04
	948519	P	02/28/25	0105101 0583	HAULING OF COMMODITIES	5.92
	948519	P	02/28/25	0105101 0610	GENERAL SUPPLIES	239.45
	948519	P	02/28/25	0105101 0630	FOOD	2,308.83
	948519	P	02/28/25	0155101 0583	HAULING OF COMMODITIES	82.88
	948519	P	02/28/25	0155101 0610	GENERAL SUPPLIES	518.34
	948519	P	02/28/25	0155101 0630	FOOD	4,552.08
	948519	P	02/28/25	0165101 0583	HAULING OF COMMODITIES	5.92
	948519	P	02/28/25	0165101 0610	GENERAL SUPPLIES	186.54
	948519	P	02/28/25	0165101 0630	FOOD	2,330.62
	948519	P	02/28/25	0185101 0583	HAULING OF COMMODITIES	11.84
	948519	P	02/28/25	0185101 0610	GENERAL SUPPLIES	59.93
	948519	P	02/28/25	0185101 0630	FOOD	2,205.76
	948519	P	02/28/25	0205101 0583	HAULING OF COMMODITIES	23.68
	948519	P	02/28/25	0205101 0610	GENERAL SUPPLIES	82.13
	948519	P	02/28/25	0205101 0630	FOOD	1,510.77
948519	P	02/28/25	0255101 0610	GENERAL SUPPLIES	154.26	
948519	P	02/28/25	0255101 0630	FOOD	905.85	
948519	P	02/28/25	0305101 0583	HAULING OF COMMODITIES	5.92	
948519	P	02/28/25	0305101 0610	GENERAL SUPPLIES	114.52	
948519	P	02/28/25	0305101 0630	FOOD	1,989.32	

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TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	948519	P	02/28/25	0455101 0583	HAULING OF COMMODITIES	35.52
	948519	P	02/28/25	0455101 0610	GENERAL SUPPLIES	150.13
	948519	P	02/28/25	0455101 0630	FOOD	2,800.31
	948519	P	02/28/25	0505101 0610	GENERAL SUPPLIES	221.45
	948519	P	02/28/25	0505101 0630	FOOD	1,781.07
	948519	P	02/28/25	0555101 0610	GENERAL SUPPLIES	160.81
	948519	P	02/28/25	0555101 0630	FOOD	752.51
	948519	P	02/28/25	0605101 0610	GENERAL SUPPLIES	178.25
	948519	P	02/28/25	0605101 0630	FOOD	1,537.13
	948519	P	02/28/25	0655101 0583	HAULING OF COMMODITIES	35.52
	948519	P	02/28/25	0655101 0610	GENERAL SUPPLIES	25.78
	948519	P	02/28/25	0655101 0630	FOOD	2,437.49
	948519	P	02/28/25	0705101 0583	HAULING OF COMMODITIES	17.76
	948519	P	02/28/25	0705101 0610	GENERAL SUPPLIES	140.21
	948519	P	02/28/25	0705101 0630	FOOD	479.05
	948519	P	02/28/25	0785101 0630	FOOD	510.82
	948519	P	02/28/25	0805101 0630	FOOD	1,065.34
	948519	P	02/28/25	0905101 0583	HAULING OF COMMODITIES	35.52
	948519	P	02/28/25	0905101 0610	GENERAL SUPPLIES	65.02
	948519	P	02/28/25	0905101 0630	FOOD	1,318.37
	948519	P	02/28/25	1105101 0630	FOOD	528.48
VENDOR TOTALS				1,799,556.85 YTD INVOICED	1,799,765.29 YTD PAID	41,198.09
14834 JOAN HARDIN						
	948520	P	02/28/25	0655101 0580	TRAVEL EXPENSES	48.59
VENDOR TOTALS				826.65 YTD INVOICED	835.65 YTD PAID	48.59
11354 KATHERINE JANTZEN						
	948521	P	02/28/25	0455101 0580	TRAVEL EXPENSES	25.97
VENDOR TOTALS				271.77 YTD INVOICED	271.77 YTD PAID	25.97
10484 KLOSTERMAN BAKING CO.						
	948522	P	02/28/25	0055101 0630	FOOD	69.40
	948522	P	02/28/25	0065101 0630	FOOD	266.66
	948522	P	02/28/25	0075101 0630	FOOD	37.07
	948522	P	02/28/25	0085101 0630	FOOD	153.50
	948522	P	02/28/25	0185101 0630	FOOD	31.30
	948522	P	02/28/25	0505101 0630	FOOD	43.57
	948522	P	02/28/25	0555101 0630	FOOD	86.49
	948522	P	02/28/25	0605101 0630	FOOD	138.15
	948522	P	02/28/25	0655101 0630	FOOD	55.26
	948522	P	02/28/25	0805101 0630	FOOD	100.62
VENDOR TOTALS				65,402.33 YTD INVOICED	65,402.33 YTD PAID	982.02
11106 PRAIRIE FARMS DAIRY, INC						
	948523	P	02/28/25	0055101 0635S	MILK-SCA	505.50
	948523	P	02/28/25	0065101 0635S	MILK-SCA	857.17

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	948523	P	02/28/25	0075101 0635S	MILK-SCA	824.23
	948523	P	02/28/25	0085101 0635	MILK	403.68
	948523	P	02/28/25	0095101 0635S	MILK-SCA	858.77
	948523	P	02/28/25	0105101 0635	MILK	1,700.69
	948523	P	02/28/25	0155101 0635S	MILK-SCA	589.45
	948523	P	02/28/25	0165101 0635S	MILK-SCA	420.75
	948523	P	02/28/25	0185101 0635S	MILK-SCA	608.62
	948523	P	02/28/25	0205101 0635S	MILK-SCA	654.93
	948523	P	02/28/25	0305101 0635S	MILK-SCA	1,127.29
	948523	P	02/28/25	0455101 0635S	MILK-SCA	605.72
	948523	P	02/28/25	0505101 0635S	MILK-SCA	83.95
	948523	P	02/28/25	0555101 0635S	MILK-SCA	370.34
	948523	P	02/28/25	0605101 0635S	MILK-SCA	404.08
	948523	P	02/28/25	0655101 0635S	MILK-SCA	791.29
	948523	P	02/28/25	0705101 0635S	MILK-SCA	185.17
	948523	P	02/28/25	0755101 0635S	MILK-SCA	185.37
	948523	P	02/28/25	0785101 0635S	MILK-SCA	336.20
	948523	P	02/28/25	0805101 0635S	MILK-SCA	252.05
	948523	P	02/28/25	0905101 0635S	MILK-SCA	662.40
	948523	P	02/28/25	1105101 0635S	MILK-SCA	101.02
VENDOR TOTALS				293,037.54 YTD INVOICED	296,774.64 YTD PAID	12,528.67
7875 SMART SYSTEMS						
	948524	P	02/28/25	0055101 0610	GENERAL SUPPLIES	305.00
	948524	P	02/28/25	0085101 0610	GENERAL SUPPLIES	33.89
	948524	P	02/28/25	0095101 0610	GENERAL SUPPLIES	305.00
	948524	P	02/28/25	0155101 0610	GENERAL SUPPLIES	305.00
	948524	P	02/28/25	0165101 0610	GENERAL SUPPLIES	305.00
	948524	P	02/28/25	0185101 0610	GENERAL SUPPLIES	33.89
	948524	P	02/28/25	0205101 0610	GENERAL SUPPLIES	33.89
	948524	P	02/28/25	0305101 0610	GENERAL SUPPLIES	33.89
	948524	P	02/28/25	0505101 0610	GENERAL SUPPLIES	305.00
	948524	P	02/28/25	0555101 0610	GENERAL SUPPLIES	305.00
	948524	P	02/28/25	0605101 0610	GENERAL SUPPLIES	305.00
	948524	P	02/28/25	0655101 0610	GENERAL SUPPLIES	305.00
	948524	P	02/28/25	0785101 0610	GENERAL SUPPLIES	305.00
	948524	P	02/28/25	0905101 0610	GENERAL SUPPLIES	305.00
	948524	P	02/28/25	1105101 0610	GENERAL SUPPLIES	305.00
VENDOR TOTALS				13,832.80 YTD INVOICED	13,832.80 YTD PAID	3,490.56
15563 TASHA LUCAS						
	948525	P	02/28/25	0705101 0580	TRAVEL EXPENSES	43.00
VENDOR TOTALS				580.53 YTD INVOICED	594.93 YTD PAID	43.00
13335 VELVET ICE CREAM						
	948526	P	02/28/25	0065101 0630	FOOD	329.28
	948526	P	02/28/25	0105101 0630	FOOD	115.20

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TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	23,443.92 YTD INVOICED	23,443.92 YTD PAID	444.48
		REPORT TOTALS	61,472.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	61,472.71

** END OF REPORT - Generated by Karen Weaver **