PAID INVOICES REPORT

WARRANT: 250303F1 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
	33072	C	03/03/25	0451077	0610	SEC6	GENERAL SUPPLIES	400.00
VENDOR TOTALS 90,928.74 YTD INVOICED				93,784.99 YTD			PAID	400.00
15352 ACCUTRAIN CORP								
	948527	P	03/03/25	0001030	0338		REGISTRATION FEES	531.00
VENDOR TOTALS 2,035.00 YTD INVOICED				2,035.00 YTD			PAID	531.00
3422 AMAZON CAPITAL SERVICES, INC								
	948528	P	03/03/25	0001013	0650		SUPPLIES- TECHNOLOGY RELAT	63.99
	948528	P	03/03/25	0001029	0610		GENERAL SUPPLIES	18.17
	948528	P	03/03/25	0003610	0650	8121	SUPPLIES- TECHNOLOGY RELAT	59.00
	948528	P	03/03/25	0011080	0610		GENERAL SUPPLIES	49.28
	948528	P	03/03/25	0011080	0650		SUPPLIES- TECHNOLOGY RELAT	666.31
	948528	P	03/03/25	0151087	0610		GENERAL SUPPLIES	26.79
	948528	P	03/03/25	0161087	0610		GENERAL SUPPLIES	35.72
	948528	P	03/03/25	0161118	0610	SEC6	GENERAL SUPPLIES	1,242.14
	948528	P	03/03/25	0161118	0695	SEC6	FURNITURE & FIXTURES SUPPL	1,032.64
	948528	P	03/03/25	0181118	0610	SEC6	GENERAL SUPPLIES	140.05
	948528	P	03/03/25	0201012	0610	SEC6	GENERAL SUPPLIES	19.77
	948528	P	03/03/25	0201077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	-1.91
	948528	P	03/03/25	0201121	0610	SEC6	GENERAL SUPPLIES	13.51
	948528	P	03/03/25	0451077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	-118.99
	948528	P	03/03/25	0501053	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	152.56
	948528	P	03/03/25	0501077	0610	SEC6	GENERAL SUPPLIES	14.47
	948528	P	03/03/25	0501118	0610	SEC6	GENERAL SUPPLIES	306.41
	948528	P	03/03/25	0501118	0642	SEC6	PERIODICALS & NEWSPAPERS	15.00
	948528	P	03/03/25	0601059	0641	SEC6	LIBRARY BOOKS	60.54
	948528	P	03/03/25	0601118	0610	SEC6	GENERAL SUPPLIES	46.24
	948528	P	03/03/25	0751077	0610	SEC6	GENERAL SUPPLIES	26.99
	948528	P	03/03/25	0751087	0610		GENERAL SUPPLIES	26.79
	948528	P	03/03/25	0782826	0641	7367	LIBRARY BOOKS	70.56
	948528	P	03/03/25	0782826	0695	7367	FURNITURE & FIXTURES SUPPL	940.74
	948528	P	03/03/25	0901118	0610	SEC6	GENERAL SUPPLIES	66.71
VENDOR TOTALS 859,488.54 YTD INVOICED				891,299.40 YTD			PAID	4,973.48
1230 AWARDS CENTER								
	33068	C	03/03/25	0001071	0610		GENERAL SUPPLIES	26.45
VENDOR TOTALS 3,725.12 YTD INVOICED				3,725.12 YTD			PAID	26.45
14586 CENTURY ENGINEERING, LLC								
	948529	P	03/03/25	0003610	0450	8121	CONSTRUCTION SERVICES	109,728.00
VENDOR TOTALS 117,982.88 YTD INVOICED				117,982.88 YTD			PAID	109,728.00
482 CINTAS								
	33067	C	03/03/25	9201087	0610		GENERAL SUPPLIES	301.22

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PAID INVOICES REPORT

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VENDOR NAME			CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	16,269.84 YTD INVOICED						16,614.56 YTD	PAID	301.22
1410	CITY OF LEBANON JUNCTION									
			948530	P	03/03/25	0301087	0352		OTHER TECHNICAL SERVICES	234.48
	VENDOR TOTALS	234.48 YTD INVOICED						234.48 YTD	PAID	234.48
3013	D-C ELEVATOR CO., INC.									
			948531	P	03/03/25	9201087	0352		OTHER TECHNICAL SERVICES	898.15
	VENDOR TOTALS	7,878.51 YTD INVOICED						8,213.06 YTD	PAID	898.15
10171	FOLLETT									
			33071	C	03/03/25	0092826	0641	7312	LIBRARY BOOKS	160.45
	VENDOR TOTALS	53,916.35 YTD INVOICED						53,916.35 YTD	PAID	160.45
2467	GLENDALE PARADE STORE.COM									
			948532	P	03/03/25	0752147	0694	106L	EQUIPMENT SUPPLIES	1,679.70
	VENDOR TOTALS	10,526.35 YTD INVOICED						10,526.35 YTD	PAID	1,679.70
4271	JENNIFER BALLARD									
			948533	P	03/03/25	0001030	0580		TRAVEL EXPENSES	110.08
	VENDOR TOTALS	871.11 YTD INVOICED						1,383.24 YTD	PAID	110.08
4229	KY ASSOC. OF SCHOOL ADMINISTRATORS									
			948534	P	03/03/25	0001029	0338		REGISTRATION FEES	349.00
	VENDOR TOTALS	12,943.69 YTD INVOICED						13,442.69 YTD	PAID	349.00
15993	KENTUCKIANA ELECTRICAL SERVICE, LLC									
			948535	P	03/03/25	0003603	0450	8129	CONSTRUCTION SERVICES	385,740.00
	VENDOR TOTALS	1,551,160.73 YTD INVOICED						1,554,763.50 YTD	PAID	385,740.00
9698	KENTUCKY STATE TREASURER									
			948536	P	03/03/25	10	7461F		FED MATCHING	48,077.12
	VENDOR TOTALS	367,497.81 YTD INVOICED						367,497.81 YTD	PAID	48,077.12
7945	LAZEL, INC									
			33070	C	03/03/25	0702118	0653	310L	SOFTWARE TECHNOLOGY RELATE	1,185.00
	VENDOR TOTALS	2,105.37 YTD INVOICED						2,105.37 YTD	PAID	1,185.00
12290	LINDA L BELCHER									
			948537	P	03/03/25	0001071	0580		TRAVEL EXPENSES	119.63

PAID INVOICES REPORT

WARRANT: 250303F1 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	152.69 YTD INVOICED			152.69 YTD PAID				119.63
12464	LORI MARION								
		948538	P	03/03/25	0061077	0580	SEC6	TRAVEL EXPENSES	20.21
	VENDOR TOTALS	230.05 YTD INVOICED			230.05 YTD PAID				20.21
12665	LOUISVILLE GAS & ELECTRIC								
		948539	P	03/03/25	0161087	0621		NATURAL GAS	1,716.12
		948539	P	03/03/25	0501087	0621		NATURAL GAS	1,749.87
		948539	P	03/03/25	0501087	0622		ELECTRICITY	13.03
	VENDOR TOTALS	930,870.69 YTD INVOICED			951,286.71 YTD PAID				3,479.02
314	LOWES								
		948540	P	03/03/25	0751087	0610		GENERAL SUPPLIES	92.98
		948540	P	03/03/25	9201087	0437		PLUMBING REPAIRS & MAINT	120.59
	VENDOR TOTALS	38,732.16 YTD INVOICED			41,719.92 YTD PAID				213.57
16231	MICHELLE WALSH								
		948541	P	03/03/25	9332104	0580	125L	TRAVEL EXPENSES	8.86
	VENDOR TOTALS	33.97 YTD INVOICED			33.97 YTD PAID				8.86
15395	OKOLONA GLASS CO								
		33074	C	03/03/25	0181087	0434		BUILDING REPAIRS & MAINT	943.70
	VENDOR TOTALS	18,380.68 YTD INVOICED			18,380.68 YTD PAID				943.70
1341	PAT PAYNE DISTRIBUTORS								
		33069	C	03/03/25	0151087	0610		GENERAL SUPPLIES	634.18
	VENDOR TOTALS	3,969.54 YTD INVOICED			3,969.54 YTD PAID				634.18
16775	QUALITY STONE & READY MIX								
		33075	C	03/03/25	9011087	0434		BUILDING REPAIRS & MAINT	1,091.37
	VENDOR TOTALS	408,760.54 YTD INVOICED			408,983.18 YTD PAID				1,091.37
16177	ROBOLINK, INC								
		948542	P	03/03/25	0181059	0610	SEC6	GENERAL SUPPLIES	214.99
	VENDOR TOTALS	214.99 YTD INVOICED			214.99 YTD PAID				214.99
15281	S&ME, INC								
		948543	P	03/03/25	0003610	0450	8128	CONSTRUCTION SERVICES	14,550.63
	VENDOR TOTALS	70,949.92 YTD INVOICED			74,272.42 YTD PAID				14,550.63

PAID INVOICES REPORT

WARRANT: 250303F1

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
17900	SALT RIVER RURAL ELECTRIC								
		948544	P	03/03/25	0151087	0622		ELECTRICITY	375.05
	VENDOR TOTALS	932,029.88 YTD INVOICED			932,369.30 YTD PAID				375.05
10466	SANDERS SALES & SERVICE								
		33073	C	03/03/25	9201087	0352		OTHER TECHNICAL SERVICES	3,200.00
	VENDOR TOTALS	51,761.22 YTD INVOICED			54,961.22 YTD PAID				3,200.00
15616	SHAMEKA HARDIN								
		948545	P	03/03/25	9302104	0580	125L	TRAVEL EXPENSES	81.57
	VENDOR TOTALS	264.33 YTD INVOICED			536.27 YTD PAID				81.57
5769	SHARLA DAUGHERTY								
		948546	P	03/03/25	0011099	0580		TRAVEL EXPENSES	43.00
	VENDOR TOTALS	57.25 YTD INVOICED			57.25 YTD PAID				43.00
19300	STOUT'S BUILDING CENTERS								
		948547	P	03/03/25	9201087	0437		PLUMBING REPAIRS & MAINT	351.89
	VENDOR TOTALS	2,988.53 YTD INVOICED			5,238.77 YTD PAID				351.89
13424	TRANE U.S., INC								
		948548	P	03/03/25	0101087	0431		NON-TECH-RELATED REPRS & M	1,272.48
	VENDOR TOTALS	946,808.69 YTD INVOICED			1,007,814.85 YTD PAID				1,272.48
10320	TROY WOOD								
		948549	P	03/03/25	0011086	0580		TRAVEL EXPENSES	31.82
		948549	P	03/03/25	0011086	0585		TRAVEL - MEALS	120.00
	VENDOR TOTALS	1,328.77 YTD INVOICED			1,328.77 YTD PAID				151.82
15415	TECHNOLOGY STUDENT ASSOCIATION KY TECH								
		948550	P	03/03/25	0152147	0338	106L	REGISTRATION FEES	1,048.00
	VENDOR TOTALS	3,233.00 YTD INVOICED			3,233.00 YTD PAID				1,048.00
13861	WILSON LANGUAGE TRAINING CORP								
		948551	P	03/03/25	0902118	0610	120L	GENERAL SUPPLIES	612.36
	VENDOR TOTALS	28,296.96 YTD INVOICED			28,296.96 YTD PAID				612.36
								REPORT TOTALS	582,806.46

COUNT AMOUNT

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION

TOTAL PRINTED CHECKS 25 574,864.09

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WARRANT: 250305F1 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION		
7149 ADAM BATES										
		948552	P	03/05/25	0001013	0580		TRAVEL EXPENSES		245.44
VENDOR TOTALS	2,240.64 YTD INVOICED					2,662.58 YTD PAID				245.44
11553 AIMEE GREENWELL										
		948553	P	03/05/25	0001037	0580		TRAVEL EXPENSES		30.90
VENDOR TOTALS	304.46 YTD INVOICED					304.46 YTD PAID				30.90
15607 AMANDA SANDERS										
		948554	P	03/05/25	0001037	0580		TRAVEL EXPENSES		166.84
VENDOR TOTALS	1,518.61 YTD INVOICED					1,848.42 YTD PAID				166.84
3422 AMAZON CAPITAL SERVICES, INC										
		948555	P	03/05/25	0001011	0610	130X	GENERAL SUPPLIES		87.09
		948555	P	03/05/25	0001011	0695	130X	FURNITURE & FIXTURES SUPPL		343.51
		948555	P	03/05/25	0002118	0610	0263	GENERAL SUPPLIES		127.96
		948555	P	03/05/25	0002124	0643	345L	SUPPLEMENTARY BKS/STUDY GU		76.38
		948555	P	03/05/25	0061118	0610	SEC6	GENERAL SUPPLIES		205.84
		948555	P	03/05/25	0081031	0610	SEC6	GENERAL SUPPLIES		647.34
		948555	P	03/05/25	0081118	0610	SEC6	GENERAL SUPPLIES		5.78
		948555	P	03/05/25	0082118	0616	120L	FOOD NON INSTR NON FOOD SV		177.19
		948555	P	03/05/25	0092826	0650	7380	SUPPLIES- TECHNOLOGY RELAT		108.74
		948555	P	03/05/25	0151087	0610		GENERAL SUPPLIES		96.76
		948555	P	03/05/25	0181118	0610	SEC6	GENERAL SUPPLIES		287.85
		948555	P	03/05/25	0201001	0610	SEC6	GENERAL SUPPLIES		190.28
		948555	P	03/05/25	0201077	0610	SEC6	GENERAL SUPPLIES		95.68
		948555	P	03/05/25	0201118	0610	SEC6	GENERAL SUPPLIES		893.60
		948555	P	03/05/25	0201118	0695	SEC6	FURNITURE & FIXTURES SUPPL		59.98
		948555	P	03/05/25	0201121	0610	SEC6	GENERAL SUPPLIES		327.50
		948555	P	03/05/25	0202118	0643	310L	SUPPLEMENTARY BKS/STUDY GU		500.04
		948555	P	03/05/25	0301118	0610	SEC6	GENERAL SUPPLIES		168.77
		948555	P	03/05/25	0302797	0616	310LM	FOOD NON INSTR NON FOOD SV		17.94
		948555	P	03/05/25	0451121	0610	SEC6	GENERAL SUPPLIES		38.69
		948555	P	03/05/25	0501118	0610	SEC6	GENERAL SUPPLIES		428.79
		948555	P	03/05/25	0501121	0610	SEC6	GENERAL SUPPLIES		145.57
		948555	P	03/05/25	0601118	0610	SEC6	GENERAL SUPPLIES		3,317.91
		948555	P	03/05/25	0651087	0610		GENERAL SUPPLIES		48.86
		948555	P	03/05/25	0651118	0610	SEC6	GENERAL SUPPLIES		1,618.91
		948555	P	03/05/25	0701118	0610	SEC6	GENERAL SUPPLIES		62.67
		948555	P	03/05/25	0781087	0434		BUILDING REPAIRS & MAINT		48.65
		948555	P	03/05/25	9201087	0650		SUPPLIES- TECHNOLOGY RELAT		148.99
		948555	P	03/05/25	9342104	0610	125L	GENERAL SUPPLIES		437.80
VENDOR TOTALS	859,488.54 YTD INVOICED					891,299.40 YTD PAID				10,715.07
16523 AMERICAN ASSOCIATION OF SCHOOL PERSONNEL ADMIN										
		948556	P	03/05/25	0011099	0810		DUES & FEES		275.00

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VENDOR TOTALS	275.00 YTD INVOICED						275.00 YTD PAID		275.00
12981 AMTECK LLC									
		948557	P	03/05/25	0161087	0352		OTHER TECHNICAL SERVICES	420.00
		948557	P	03/05/25	0701087	0352		OTHER TECHNICAL SERVICES	420.00
		948557	P	03/05/25	0781087	0352		OTHER TECHNICAL SERVICES	420.00
		948557	P	03/05/25	9201087	0352		OTHER TECHNICAL SERVICES	560.00
VENDOR TOTALS	73,109.59 YTD INVOICED						82,348.91 YTD PAID		1,820.00
16442 AMY RODGERS									
		948558	P	03/05/25	0001037	0580		TRAVEL EXPENSES	11.57
VENDOR TOTALS	68.47 YTD INVOICED						68.47 YTD PAID		11.57
15257 ANTONE TOWNS									
		948559	P	03/05/25	0091077	0580	SEC6	TRAVEL EXPENSES	55.30
VENDOR TOTALS	232.54 YTD INVOICED						232.54 YTD PAID		55.30
15273 ARAMSCO, INC									
		948560	P	03/05/25	0051087	0610		GENERAL SUPPLIES	1,004.49
		948560	P	03/05/25	0061087	0610		GENERAL SUPPLIES	1,004.49
		948560	P	03/05/25	0071087	0610		GENERAL SUPPLIES	466.69
		948560	P	03/05/25	0081087	0610		GENERAL SUPPLIES	1,047.19
		948560	P	03/05/25	0091087	0610		GENERAL SUPPLIES	1,545.39
		948560	P	03/05/25	0101087	0610		GENERAL SUPPLIES	1,004.49
		948560	P	03/05/25	0151087	0610		GENERAL SUPPLIES	3,069.23
		948560	P	03/05/25	0161087	0610		GENERAL SUPPLIES	3,069.23
		948560	P	03/05/25	0181087	0610		GENERAL SUPPLIES	1,588.09
		948560	P	03/05/25	0201087	0610		GENERAL SUPPLIES	1,580.39
		948560	P	03/05/25	0251087	0610		GENERAL SUPPLIES	205.32
VENDOR TOTALS	173,677.28 YTD INVOICED						175,818.34 YTD PAID		15,585.00
16515 ROBIN MERGER CORPORATION INC									
		948561	P	03/05/25	0051077	0810	SEC6	DUES & FEES	289.00
VENDOR TOTALS	289.00 YTD INVOICED						289.00 YTD PAID		289.00
12066 AUDIO ENHANCEMENT INC									
		948562	P	03/05/25	0003603	0450	8129	CONSTRUCTION SERVICES	10,255.80
VENDOR TOTALS	2,413,559.65 YTD INVOICED						2,413,559.65 YTD PAID		10,255.80
12513 BRITNEY SUTHERLAND									
		948563	P	03/05/25	0001037	0580		TRAVEL EXPENSES	58.74
VENDOR TOTALS	468.15 YTD INVOICED						468.15 YTD PAID		58.74

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
15576 BRITTANY GUETIG, SPED									
		948564	P	03/05/25	0001121	0580		TRAVEL EXPENSES	31.22
VENDOR TOTALS	369.30 YTD INVOICED					446.23 YTD PAID			31.22
13677 BRITTANY JONES									
		948565	P	03/05/25	0091077	0580	SEC6	TRAVEL EXPENSES	27.78
VENDOR TOTALS	278.78 YTD INVOICED					278.78 YTD PAID			27.78
16211 BROOKE AVERY									
		948566	P	03/05/25	0001121	0580		TRAVEL EXPENSES	18.71
VENDOR TOTALS	215.57 YTD INVOICED					234.79 YTD PAID			18.71
1852 BULLITT CO BOARD OF EDUCATION									
		948567	P	03/05/25	0001011	0679	130X	STUDENT ACTIVITIES	5,749.17
VENDOR TOTALS	7,340.85 YTD INVOICED					7,340.85 YTD PAID			5,749.17
2455 FUSION SITE KENTUCKY, LLC									
		948568	P	03/05/25	9201087	0413		SEWAGE	2,750.00
VENDOR TOTALS	76,535.00 YTD INVOICED					76,535.00 YTD PAID			2,750.00
16531 CARMEN BOLYARD									
		948569	P	03/05/25	0011080	0899A		AUDIT ADJ TO CASH	9.20
VENDOR TOTALS	9.20 YTD INVOICED					9.20 YTD PAID			9.20
5199 CHERYL HUTCHINS									
		948570	P	03/05/25	0011080	0899A		AUDIT ADJ TO CASH	6.00
VENDOR TOTALS	6.00 YTD INVOICED					6.00 YTD PAID			6.00
4885 CENTRAL STATES COCA COLA BOTTLING									
		948571	P	03/05/25	0052797	0616	310LM	FOOD NON INSTR NON FOOD SV	410.25
VENDOR TOTALS	878.55 YTD INVOICED					878.55 YTD PAID			410.25
16517 DALLAS HARSHFIELD									
		948572	P	03/05/25	0001071	0580		TRAVEL EXPENSES	99.62
VENDOR TOTALS	99.62 YTD INVOICED					99.62 YTD PAID			99.62
2396 DAVID JOHNSON									
		948573	P	03/05/25	0001013	0580		TRAVEL EXPENSES	97.61
VENDOR TOTALS	1,689.16 YTD INVOICED					2,002.66 YTD PAID			97.61
15783 ELISE ALLEN									

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		948574	P	03/05/25	0001121	0580		TRAVEL EXPENSES	5.20
VENDOR TOTALS	78.84 YTD INVOICED					78.84 YTD PAID			5.20
11566 ELIZABETH BRIDWELL									
		948575	P	03/05/25	0001121	0580		TRAVEL EXPENSES	12.26
VENDOR TOTALS	249.77 YTD INVOICED					282.32 YTD PAID			12.26
10656 EMILY CROUCH									
		948576	P	03/05/25	0001121	0580		TRAVEL EXPENSES	39.60
VENDOR TOTALS	254.68 YTD INVOICED					297.77 YTD PAID			39.60
10744 GRADECAM, LLC									
		948577	P	03/05/25	0161118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	5,100.00
VENDOR TOTALS	5,100.00 YTD INVOICED					5,100.00 YTD PAID			5,100.00
15008 HEIDI WEBB									
		948578	P	03/05/25	0001030	0580		TRAVEL EXPENSES	90.99
VENDOR TOTALS	1,052.36 YTD INVOICED					1,364.69 YTD PAID			90.99
10383 ISTE									
		948579	P	03/05/25	0001011	0338	130X	REGISTRATION FEES	1,002.00
VENDOR TOTALS	1,002.00 YTD INVOICED					1,002.00 YTD PAID			1,002.00
12154 JENNIFER RENNEISEN									
		948580	P	03/05/25	0001052	0580		TRAVEL EXPENSES	61.58
VENDOR TOTALS	140.23 YTD INVOICED					140.23 YTD PAID			61.58
15709 WILLIAM JORDAN HOAGLAND									
		948581	P	03/05/25	0001013	0580		TRAVEL EXPENSES	243.57
VENDOR TOTALS	2,159.21 YTD INVOICED					2,609.37 YTD PAID			243.57
16118 KATIE BOBB									
		948582	P	03/05/25	0001121	0580		TRAVEL EXPENSES	13.03
VENDOR TOTALS	141.56 YTD INVOICED					141.56 YTD PAID			13.03
13441 KAYLA SILLMAN									
		948583	P	03/05/25	0001121	0580		TRAVEL EXPENSES	29.46
VENDOR TOTALS	340.83 YTD INVOICED					340.83 YTD PAID			29.46
16152 KELLY OWEN									
		948584	P	03/05/25	0701077	0580	SEC6	TRAVEL EXPENSES	30.79

PAID INVOICES REPORT

WARRANT: 250305F1 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 274.93 YTD INVOICED					274.93 YTD PAID			30.79
16117	KELSEY LYTLE								
		948585	P	03/05/25	0001121	0580		TRAVEL EXPENSES	12.77
	VENDOR TOTALS 173.34 YTD INVOICED					198.24 YTD PAID			12.77
9864	KEVIN ARNOLD								
		948586	P	03/05/25	0001013	0580		TRAVEL EXPENSES	163.57
	VENDOR TOTALS 1,677.30 YTD INVOICED					2,112.34 YTD PAID			163.57
6901	KIM SMITH								
		948587	P	03/05/25	0001037	0580		TRAVEL EXPENSES	38.01
	VENDOR TOTALS 417.88 YTD INVOICED					448.37 YTD PAID			38.01
16175	KIMBERLY BRADBURY								
		948588	P	03/05/25	0701077	0580	SEC6	TRAVEL EXPENSES	30.96
	VENDOR TOTALS 369.68 YTD INVOICED					369.68 YTD PAID			30.96
12298	KIMBERLY WILLOUGHBY, RN								
		948589	P	03/05/25	0001037	0580		TRAVEL EXPENSES	122.85
	VENDOR TOTALS 395.03 YTD INVOICED					526.44 YTD PAID			122.85
6476	KRISTIE MUDD								
		948590	P	03/05/25	0001121	0580		TRAVEL EXPENSES	87.33
	VENDOR TOTALS 635.01 YTD INVOICED					635.01 YTD PAID			87.33
7522	KY SOCIETY FOR TECHNOLOGY IN								
		948591	P	03/05/25	0601053	0338	SEC6	REGISTRATION FEES	320.00
	VENDOR TOTALS 3,700.00 YTD INVOICED					3,700.00 YTD PAID			320.00
15517	LAUREN WAGNER								
		948592	P	03/05/25	0101077	0580	SEC6	TRAVEL EXPENSES	38.96
	VENDOR TOTALS 135.16 YTD INVOICED					218.67 YTD PAID			38.96
15604	LEAH LANCASTER, SPED								
		948593	P	03/05/25	0001121	0580		TRAVEL EXPENSES	7.91
	VENDOR TOTALS 331.91 YTD INVOICED					389.70 YTD PAID			7.91
16097	LIMINEX INC								
		948594	P	03/05/25	0081118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	2,820.80

PAID INVOICES REPORT

WARRANT: 250305F1 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,395.80 YTD INVOICED					6,395.80 YTD PAID			2,820.80
13902 LINDSAY MILLER									
		948595	P	03/05/25	0001121	0580		TRAVEL EXPENSES	47.30
VENDOR TOTALS	125.95 YTD INVOICED					212.54 YTD PAID			47.30
8036 LISA COY									
		948596	P	03/05/25	0001121	0580		TRAVEL EXPENSES	80.28
VENDOR TOTALS	1,054.43 YTD INVOICED					1,054.43 YTD PAID			80.28
14829 LISA HESTER									
		948597	P	03/05/25	0451077	0580	SEC6	TRAVEL EXPENSES	38.27
VENDOR TOTALS	233.51 YTD INVOICED					233.51 YTD PAID			38.27
15311 LORA HORNUNG									
		948598	P	03/05/25	0001121	0580		TRAVEL EXPENSES	13.85
VENDOR TOTALS	135.32 YTD INVOICED					167.79 YTD PAID			13.85
314 LOWES									
		948599	P	03/05/25	1101087	0431		NON-TECH-RELATED REPRS & M	117.10
VENDOR TOTALS	38,732.16 YTD INVOICED					41,719.92 YTD PAID			117.10
3411 MATT MURPHY									
		948600	P	03/05/25	0001121	0580		TRAVEL EXPENSES	45.67
		948600	P	03/05/25	0001137	0580		TRAVEL EXPENSES	107.24
VENDOR TOTALS	1,087.48 YTD INVOICED					1,269.80 YTD PAID			152.91
13965 MCKENNA TUCKER									
		948601	P	03/05/25	0001121	0580		TRAVEL EXPENSES	10.15
VENDOR TOTALS	147.88 YTD INVOICED					164.44 YTD PAID			10.15
6490 MICHAEL O SEAGO									
		948602	P	03/05/25	0001037	0580		TRAVEL EXPENSES	63.38
VENDOR TOTALS	1,252.00 YTD INVOICED					1,429.25 YTD PAID			63.38
3966 MILLER TRANSPORTATION, INC									
		33077	C	03/05/25	0251118	0894	DISC	INSTRUCTIONAL FIELD TRIPS	1,800.00
VENDOR TOTALS	28,410.00 YTD INVOICED					29,882.50 YTD PAID			1,800.00
11646 MINDY VINCENT									
		948603	P	03/05/25	0001121	0580		TRAVEL EXPENSES	87.20

PAID INVOICES REPORT

WARRANT: 250305F1

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO T CHK DATE GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	763.84 YTD INVOICED		763.84 YTD PAID		87.20
15742 NANCY BALE					
		948604 P 03/05/25 0001037 0580		TRAVEL EXPENSES	22.45
VENDOR TOTALS	565.21 YTD INVOICED		600.56 YTD PAID		22.45
13873 NATASHA KREMER, SPED					
		948605 P 03/05/25 0001121 0580		TRAVEL EXPENSES	21.84
VENDOR TOTALS	225.26 YTD INVOICED		225.26 YTD PAID		21.84
13347 NEWSELA, INC					
		948606 P 03/05/25 0251118 0653 SEC6		SOFTWARE TECHNOLOGY RELATE	3,814.23
		948606 P 03/05/25 0252118 0653 310L		SOFTWARE TECHNOLOGY RELATE	1,520.77
VENDOR TOTALS	5,335.00 YTD INVOICED		5,335.00 YTD PAID		5,335.00
16301 NICOLE CUNNINGHAM					
		948607 P 03/05/25 0651077 0580 SEC6		TRAVEL EXPENSES	47.30
VENDOR TOTALS	158.06 YTD INVOICED		158.06 YTD PAID		47.30
14176 NICOLE VITTITOE					
		948608 P 03/05/25 0001037 0580		TRAVEL EXPENSES	33.37
VENDOR TOTALS	532.45 YTD INVOICED		587.45 YTD PAID		33.37
14059 PAIGE STEVENSON					
		948609 P 03/05/25 0011080 0899A		AUDIT ADJ TO CASH	2.50
VENDOR TOTALS	2.50 YTD INVOICED		2.50 YTD PAID		2.50
7225 PATRICK DURHAM					
		948610 P 03/05/25 0001052 0580		TRAVEL EXPENSES	76.63
VENDOR TOTALS	784.82 YTD INVOICED		784.82 YTD PAID		76.63
16445 PLUMBERS SUPPLY COMPANY					
		948611 P 03/05/25 9201087 0434		BUILDING REPAIRS & MAINT	886.33
VENDOR TOTALS	370,620.18 YTD INVOICED		397,638.80 YTD PAID		886.33
15331 RACHEL THOMPSON					
		948612 P 03/05/25 0001121 0580		TRAVEL EXPENSES	21.19
VENDOR TOTALS	147.11 YTD INVOICED		147.11 YTD PAID		21.19
15413 RALPH DEFRANCESCO					
		948613 P 03/05/25 0001013 0580		TRAVEL EXPENSES	144.52

PAID INVOICES REPORT

WARRANT: 250305F1 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,448.95 YTD INVOICED			1,499.49 YTD PAID		144.52
9908	REMIX EDUCATION						
		948614	P	03/05/25	9952104 0679 125L	STUDENT ACTIVITIES	1,900.00
	VENDOR TOTALS	5,738.00 YTD INVOICED			5,738.00 YTD PAID		1,900.00
340	RENAISSANCE LEARNING, INC.						
		948615	P	03/05/25	0052118 0653 310L	SOFTWARE TECHNOLOGY RELATE	5,953.84
		948615	P	03/05/25	0052826 0653 7306	SOFTWARE TECHNOLOGY RELATE	5,000.00
	VENDOR TOTALS	24,472.54 YTD INVOICED			65,023.77 YTD PAID		10,953.84
13304	REPUBLIC SERVICES						
		948616	P	03/05/25	9512077 0423 003L	CONTRACT CUSTODIAL	135.75
	VENDOR TOTALS	1,086.00 YTD INVOICED			1,499.36 YTD PAID		135.75
8529	SARAH COOMER						
		948617	P	03/05/25	0001011 0580 130X	TRAVEL EXPENSES	43.99
	VENDOR TOTALS	625.91 YTD INVOICED			625.91 YTD PAID		43.99
1888	SCHOLASTIC						
		33076	C	03/05/25	9702104 0643 125L	SUPPLEMENTARY BKS/STUDY GU	1,900.00
	VENDOR TOTALS	42,950.58 YTD INVOICED			52,155.62 YTD PAID		1,900.00
12951	SHANNON ATWELL						
		948618	P	03/05/25	0001037 0580	TRAVEL EXPENSES	4.90
	VENDOR TOTALS	93.88 YTD INVOICED			93.88 YTD PAID		4.90
18575	THE SHERWIN-WILLIAMS CO						
		948619	P	03/05/25	9201087 0434	BUILDING REPAIRS & MAINT	424.50
		948620	P	03/05/25	9201087 0434	BUILDING REPAIRS & MAINT	64.64
	VENDOR TOTALS	30,499.38 YTD INVOICED			38,190.27 YTD PAID		489.14
11937	STEP CG, LLC						
		33078	C	03/05/25	0002100 0650 162K	SUPPLIES- TECHNOLOGY RELAT	8,995.00
	VENDOR TOTALS	346,466.76 YTD INVOICED			346,466.76 YTD PAID		8,995.00
4248	LAURA STONE PT, PSC						
		948621	P	03/05/25	0001121 0349	OTHER PROFESSIONAL SERVICE	1,755.00
	VENDOR TOTALS	20,446.55 YTD INVOICED			20,446.55 YTD PAID		1,755.00
4863	TARA MACKIN						

PAID INVOICES REPORT

WARRANT: 250305F1

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		948622	P	03/05/25	0001121	0580		TRAVEL EXPENSES	109.13
VENDOR TOTALS	903.89 YTD INVOICED				1,108.96 YTD PAID				109.13
13565 THERESA WICKER									
		948623	P	03/05/25	0002118	0580	120L	TRAVEL EXPENSES	34.40
VENDOR TOTALS	60.24 YTD INVOICED				60.24 YTD PAID				34.40
15190 TO A TEE LLC									
		948624	P	03/05/25	0102826	0610	7313	GENERAL SUPPLIES	360.00
VENDOR TOTALS	9,450.00 YTD INVOICED				9,773.00 YTD PAID				360.00
3637 VERIZON									
		948625	P	03/05/25	0011099	0534		CELL PHONE SERVICES	35.01
		948625	P	03/05/25	9201087	0532		TELEPHONE	596.59
VENDOR TOTALS	10,593.14 YTD INVOICED				10,633.15 YTD PAID				631.60
12197 WHITNEY NICOLE BERRY									
		948626	P	03/05/25	0001121	0580		TRAVEL EXPENSES	36.98
VENDOR TOTALS	767.52 YTD INVOICED				863.84 YTD PAID				36.98
15575 ZARIAH JACKSON, SPED									
		948627	P	03/05/25	0001121	0580		TRAVEL EXPENSES	28.55
VENDOR TOTALS	376.68 YTD INVOICED				421.06 YTD PAID				28.55
								REPORT TOTALS	95,359.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	76	82,664.71

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PAID INVOICES REPORT

WARRANT: 250306WT

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9654 US BANK								
	100008941	M	03/06/25	0003213	0914		FOR DEBT SERVICE	222,053.77
	100008941	M	03/06/25	0004112	0832	BD17B	INTEREST	222,053.77
	100008941	M	03/06/25	400	5210	BD17B	FUND TRANSFER	-222,053.77
							TOTAL FOR 100008941	222,053.77
	100008942	M	03/06/25	0003213	0914		FOR DEBT SERVICE	175,529.84
	100008942	M	03/06/25	0004112	0832	BD21	INTEREST	175,529.84
	100008942	M	03/06/25	400	5210	BD21	FUND TRANSFER	-175,529.84

VENDOR TOTALS 12,603,027.08 YTD INVOICED 12,603,027.08 YTD PAID 397,583.61

REPORT TOTALS 397,583.61

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	397,583.61

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PAID INVOICES REPORT

WARRANT: 250307F1 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172	A PLUS SIGNS, LLC								
		33079	C	03/06/25	9322104	0679	125L	STUDENT ACTIVITIES	2,250.00
	VENDOR TOTALS	90,928.74 YTD INVOICED			93,784.99 YTD PAID				2,250.00
10650	ADRIENNE USHER								
		948628	P	03/06/25	0001052	0580		TRAVEL EXPENSES	451.59
	VENDOR TOTALS	2,852.02 YTD INVOICED			2,852.02 YTD PAID				451.59
15638	ALLISON NUCKOLLS								
		948629	P	03/06/25	0001124	0580		TRAVEL EXPENSES	46.61
	VENDOR TOTALS	668.26 YTD INVOICED			765.01 YTD PAID				46.61
3422	AMAZON CAPITAL SERVICES, INC								
		948630	P	03/06/25	0002001	0610	CECCL	GENERAL SUPPLIES	1.24
		948630	P	03/06/25	0101118	0610	SEC6	GENERAL SUPPLIES	107.77
		948630	P	03/06/25	0102860	0641	7333	LIBRARY BOOKS	22.48
		948630	P	03/06/25	0161118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	326.94
		948630	P	03/06/25	0162147	0694	106L	EQUIPMENT SUPPLIES	1,025.88
		948630	P	03/06/25	9001118	0643		SUPPLEMENTARY BKS/STUDY GU	400.12
		948630	P	03/06/25	9322104	0610	125L	GENERAL SUPPLIES	2,011.75
		948630	P	03/06/25	9322104	0679	125L	STUDENT ACTIVITIES	1,114.63
		948630	P	03/06/25	9702104	0650	125L	SUPPLIES- TECHNOLOGY RELAT	494.93
		948630	P	03/06/25	9952104	0610	125L	GENERAL SUPPLIES	248.45
	VENDOR TOTALS	859,488.54 YTD INVOICED			891,299.40 YTD PAID				5,754.19
16168	AMY ALLEN COMPTON								
		948631	P	03/06/25	0001052	0580		TRAVEL EXPENSES	146.96
	VENDOR TOTALS	949.94 YTD INVOICED			1,047.94 YTD PAID				146.96
16497	CHOMSHOP, INC								
		948632	P	03/06/25	1102147	0694	106L	EQUIPMENT SUPPLIES	223.69
	VENDOR TOTALS	223.69 YTD INVOICED			223.69 YTD PAID				223.69
16174	CYNTHIA LYNN LAGERMANN								
		948633	P	03/06/25	0001124	0580		TRAVEL EXPENSES	34.36
	VENDOR TOTALS	539.87 YTD INVOICED			599.30 YTD PAID				34.36
12219	DUKES A&W ENTERPRISES, LLC								
		33081	C	03/06/25	9201087	0435		VEHICLE REPAIR & MAINT	2,134.00
		33081	C	03/06/25	9201087	0694		EQUIPMENT SUPPLIES	375.54
	VENDOR TOTALS	10,752.93 YTD INVOICED			13,690.90 YTD PAID				2,509.54
986	GORDON FOOD SERVICE								

PAID INVOICES REPORT

WARRANT: 250307F1

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
			948634	P	03/06/25	0162147	0617	106L	FOOD INSTR NON FOOD SERVIC	462.90
	VENDOR TOTALS	2,066,015.35 YTD INVOICED				2,066,223.79 YTD PAID				462.90
3997	H & W SPORT SHOP, INC.									
			948635	P	03/06/25	0001271	0675		ORGANIZTN SUPPLIES (ACTIVI	1,936.00
	VENDOR TOTALS	11,028.00 YTD INVOICED				11,028.00 YTD PAID				1,936.00
14433	JEFFREY WALKER									
			948636	P	03/06/25	0001124	0580		TRAVEL EXPENSES	27.65
	VENDOR TOTALS	307.84 YTD INVOICED				345.72 YTD PAID				27.65
544	JOSTENS LEARNING									
			948637	P	03/06/25	0051118	0338	SEC6	REGISTRATION FEES	4,120.00
	VENDOR TOTALS	5,110.00 YTD INVOICED				5,110.00 YTD PAID				4,120.00
12583	JOSTENS, INC									
			948638	P	03/06/25	0201077	0559	SEC6	OTHER PRINTING	904.80
	VENDOR TOTALS	4,389.60 YTD INVOICED				4,389.60 YTD PAID				904.80
10105	KACIE FISKE									
			948639	P	03/06/25	0001124	0580		TRAVEL EXPENSES	48.03
	VENDOR TOTALS	650.40 YTD INVOICED				752.70 YTD PAID				48.03
10498	KENTUCKY STATE TREASURY ACCT #5077									
			948640	P	03/06/25	0011086	0899		OTHER MISCELLANEOUS	300.00
	VENDOR TOTALS	12,922.00 YTD INVOICED				12,922.00 YTD PAID				300.00
15573	MIDWEST MOTOR SUPPLY CO, INC									
			948641	P	03/06/25	9011096	0663		REPAIR PARTS	329.22
	VENDOR TOTALS	5,357.10 YTD INVOICED				6,305.29 YTD PAID				329.22
314	LOWES									
			948642	P	03/06/25	9201087	0434		BUILDING REPAIRS & MAINT	82.73
	VENDOR TOTALS	38,732.16 YTD INVOICED				41,719.92 YTD PAID				82.73
15263	MARY WRIGHT									
			948643	P	03/06/25	0001124	0580		TRAVEL EXPENSES	35.17
	VENDOR TOTALS	644.49 YTD INVOICED				722.02 YTD PAID				35.17
10444	ORIENTAL TRADING									
			33080	C	03/06/25	0202118	0674	310L	AWARDS	118.89

PAID INVOICES REPORT

WARRANT: 250307F1 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,442.83 YTD INVOICED				1,442.83 YTD PAID				118.89
758 QUILL CORP									
		948644	P	03/06/25	0162826	0610	7103	GENERAL SUPPLIES	3,319.20
VENDOR TOTALS	33,216.22 YTD INVOICED				33,216.22 YTD PAID				3,319.20
14592 REBECCA JOHNSON									
		948645	P	03/06/25	0011076	0580		TRAVEL EXPENSES	59.34
VENDOR TOTALS	524.75 YTD INVOICED				581.08 YTD PAID				59.34
5183 SHERRI BISHOP									
		948646	P	03/06/25	9652104	0580	125L	TRAVEL EXPENSES	34.06
VENDOR TOTALS	337.62 YTD INVOICED				337.62 YTD PAID				34.06
10284 STEFANIE KLEINHOLTER									
		948647	P	03/06/25	0001052	0580		TRAVEL EXPENSES	39.82
VENDOR TOTALS	758.76 YTD INVOICED				847.53 YTD PAID				39.82
								REPORT TOTALS	23,234.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	18,356.32

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PAID INVOICES REPORT

WARRANT: 250310F1

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
15364 ADAM MOORE								
	948648	P	03/10/25	0001013	0580		TRAVEL EXPENSES	134.33
VENDOR TOTALS 999.79 YTD INVOICED				1,160.04 YTD PAID				134.33
12584 ADTEC, INC								
	948649	P	03/10/25	0001013	0349		OTHER PROFESSIONAL SERVICE	1,600.00
VENDOR TOTALS 6,220.00 YTD INVOICED				6,220.00 YTD PAID				1,600.00
15162 BROOKE VICTORIA WHITLOW GOFF								
	948650	P	03/10/25	0011098	0335		OTHER PROFESSIONAL CONSULT	42,940.00
VENDOR TOTALS 133,124.44 YTD INVOICED				133,124.44 YTD PAID				42,940.00
16540 ALEXIS CAMPISANO								
	948651	P	03/10/25	0061118	0580	SEC6	TRAVEL EXPENSES	85.20
VENDOR TOTALS 85.20 YTD INVOICED				85.20 YTD PAID				85.20
13901 ALTHEA HURT								
	948652	P	03/10/25	0011099	0580		TRAVEL EXPENSES	68.37
	948652	P	03/10/25	0011099	0585		TRAVEL - MEALS	15.00
VENDOR TOTALS 231.54 YTD INVOICED				231.54 YTD PAID				83.37
3422 AMAZON CAPITAL SERVICES, INC								
	948653	P	03/10/25	0071087	0610		GENERAL SUPPLIES	29.97
	948653	P	03/10/25	0071118	0695	SEC6	FURNITURE & FIXTURES SUPPL	209.95
	948653	P	03/10/25	9201087	0610		GENERAL SUPPLIES	24.95
VENDOR TOTALS 859,488.54 YTD INVOICED				891,299.40 YTD PAID				264.87
640 AMERICAN BUS & ACCESSORIES INC								
	948654	P	03/10/25	9011096	0663		REPAIR PARTS	747.66
VENDOR TOTALS 33,278.99 YTD INVOICED				33,278.99 YTD PAID				747.66
13041 AMERICAN WELDING & GAS								
	948655	P	03/10/25	9201087	0449		OTHER	36.91
VENDOR TOTALS 608.43 YTD INVOICED				608.43 YTD PAID				36.91
20615 ASCENDANCE TRUCKS, LLC								
	948656	P	03/10/25	9011096	0663		REPAIR PARTS	6,248.60
VENDOR TOTALS 76,897.33 YTD INVOICED				77,308.46 YTD PAID				6,248.60
15284 ASHLEY MARKER DLC/CO								
	948657	P	03/10/25	0001052	0580		TRAVEL EXPENSES	46.48

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	VENDOR TOTALS 617.14 YTD INVOICED					768.27 YTD		PAID	46.48
16537	BAILEY MCMAHAN								
		948658	P	03/10/25	0061118	0580	SEC6	TRAVEL EXPENSES	91.22
	VENDOR TOTALS 91.22 YTD INVOICED					91.22 YTD		PAID	91.22
9904	BARDSTOWN ENTERPRISES, INC.								
		948659	P	03/10/25	9201087	0425		PEST CONTROL SERVICES	2,545.00
	VENDOR TOTALS 37,063.00 YTD INVOICED					39,633.00 YTD		PAID	2,545.00
1836	BULLITT CO. SCHOOLS TRANSPORTATION								
		948660	P	03/10/25	0101918	0580	LEAP	TRAVEL EXPENSES	1,948.63
		948660	P	03/10/25	9012794	0519	120L	STUDNT TRANSP PURCH OTHR S	833.32
	VENDOR TOTALS 27,845.71 YTD INVOICED					27,845.71 YTD		PAID	2,781.95
7080	BLUEGRASS INTERNATIONAL TRUCKS, INC.								
		948661	P	03/10/25	9011096	0669		OTHER TRANSP/REPAIRS	153.42
	VENDOR TOTALS 1,097,664.43 YTD INVOICED					1,595,844.43 YTD		PAID	153.42
9601	BRITE WHOLESALE ELECTRIC SUPPLY COMPANY								
		33084	C	03/10/25	9201087	0431		NON-TECH-RELATED REPRS & M	1,630.54
	VENDOR TOTALS 22,709.86 YTD INVOICED					22,749.58 YTD		PAID	1,630.54
2495	BULLITT CO SHERIFF								
		948662	P	03/10/25	0001071	0311		TAX COLLECTION FEES	28,424.23
	VENDOR TOTALS 1,824,990.15 YTD INVOICED					1,826,746.58 YTD		PAID	28,424.23
2756	CARLA WILSON								
		948663	P	03/10/25	0061077	0580	SEC6	TRAVEL EXPENSES	450.00
	VENDOR TOTALS 1,859.99 YTD INVOICED					1,859.99 YTD		PAID	450.00
482	CINTAS								
		33082	C	03/10/25	9011096	0893		UNIFORMS	124.17
	VENDOR TOTALS 16,269.84 YTD INVOICED					16,614.56 YTD		PAID	124.17
16078	CARRIE DOWNEY								
		948664	P	03/10/25	0011098	0653		SOFTWARE TECHNOLOGY RELATE	14,400.00
	VENDOR TOTALS 43,225.00 YTD INVOICED					43,225.00 YTD		PAID	14,400.00
14017	CROOKED RIVER FARMS, LLC								
		948665	P	03/10/25	9312104	0679	125L	STUDENT ACTIVITIES	450.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,550.00 YTD INVOICED					1,550.00 YTD PAID			450.00
3948 DALVONNE BURNS									
		948666	P	03/10/25	0201118	0580	SEC6	TRAVEL EXPENSES	70.35
		948666	P	03/10/25	0201118	0585	SEC6	TRAVEL - MEALS	65.00
VENDOR TOTALS	135.35 YTD INVOICED					135.35 YTD PAID			135.35
2491 DANITA COBBLE									
		948667	P	03/10/25	0001011	0580	130X	TRAVEL EXPENSES	72.15
VENDOR TOTALS	207.15 YTD INVOICED					207.15 YTD PAID			72.15
841 ELLIS WRECKER SERVICES									
		948668	P	03/10/25	9011096	0349		OTHER PROFESSIONAL SERVICE	250.00
VENDOR TOTALS	3,285.00 YTD INVOICED					3,920.00 YTD PAID			250.00
14538 ELWOOD STAFFING SERVICES, INC									
		948669	P	03/10/25	9201087	0423		CONTRACT CUSTODIAL	378.00
VENDOR TOTALS	34,306.42 YTD INVOICED					34,765.42 YTD PAID			378.00
15275 GLOBAL INTERPRETING SERVICES, LLC									
		948670	P	03/10/25	0001124	0349		OTHER PROFESSIONAL SERVICE	226.40
VENDOR TOTALS	3,023.41 YTD INVOICED					3,023.41 YTD PAID			226.40
3997 H & W SPORT SHOP, INC.									
		948671	P	03/10/25	0001271	0675		ORGANIZTN SUPPLIES (ACTIVI	5,010.00
VENDOR TOTALS	11,028.00 YTD INVOICED					11,028.00 YTD PAID			5,010.00
4229 KY ASSOC. OF SCHOOL ADMINISTRATORS									
		948672	P	03/10/25	0002060	0338	168L	REGISTRATION FEES	349.00
VENDOR TOTALS	12,943.69 YTD INVOICED					13,442.69 YTD PAID			349.00
14687 KELSEY REYNOLDS (ZMS)									
		948673	P	03/10/25	0002060	0580	168L	TRAVEL EXPENSES	33.58
VENDOR TOTALS	367.70 YTD INVOICED					367.70 YTD PAID			33.58
10941 KY EMPL MUTUAL INSUR.-PMT PROC CTR									
		948674	P	03/10/25	0001071	0260		WORKMENS COMPENSATION	29,823.77
VENDOR TOTALS	356,286.77 YTD INVOICED					356,286.77 YTD PAID			29,823.77
7522 KY SOCIETY FOR TECHNOLOGY IN									
		948675	P	03/10/25	0001013	0338		REGISTRATION FEES	140.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,700.00 YTD INVOICED					3,700.00 YTD PAID			140.00
14966 LAUREN BAKER									
		948676	P	03/10/25	0051077	0580	SEC6	TRAVEL EXPENSES	10.49
VENDOR TOTALS	95.89 YTD INVOICED					95.89 YTD PAID			10.49
11955 LEBANON JUNCTION WATER WORKS									
		948677	P	03/10/25	0301087	0411		WATER/SEWAGE	924.01
VENDOR TOTALS	7,544.59 YTD INVOICED					8,459.98 YTD PAID			924.01
12735 LOUISVILLE WATER CO									
		948678	P	03/10/25	0081087	0411		WATER/SEWAGE	654.24
		948678	P	03/10/25	0181087	0411		WATER/SEWAGE	505.14
		948678	P	03/10/25	9201087	0411		WATER/SEWAGE	142.18
VENDOR TOTALS	188,703.76 YTD INVOICED					195,611.43 YTD PAID			1,301.56
11861 LUSK MECHANICAL SERVICE									
		948679	P	03/10/25	0201087	0433		EQUIPMENT REPAIR & MAINT	25,439.47
VENDOR TOTALS	67,697.08 YTD INVOICED					67,697.08 YTD PAID			25,439.47
16539 MADISON GREGORY									
		948680	P	03/10/25	0061118	0580	SEC6	TRAVEL EXPENSES	25.00
VENDOR TOTALS	25.00 YTD INVOICED					25.00 YTD PAID			25.00
14087 MARJIE MILLER									
		948681	P	03/10/25	0002060	0580	168L	TRAVEL EXPENSES	15.22
VENDOR TOTALS	366.40 YTD INVOICED					366.40 YTD PAID			15.22
15261 MEGAN BROWN									
		948682	P	03/10/25	0001052	0580		TRAVEL EXPENSES	50.74
VENDOR TOTALS	180.37 YTD INVOICED					180.37 YTD PAID			50.74
15036 MICHAEL DONALD HOLT									
		948683	P	03/10/25	0001271	0810		DUES & FEES	450.00
VENDOR TOTALS	450.00 YTD INVOICED					450.00 YTD PAID			450.00
3966 MILLER TRANSPORTATION, INC									
		33083	C	03/10/25	0001011	0894	130X	INSTRUCTIONAL FIELD TRIPS	380.00
VENDOR TOTALS	28,410.00 YTD INVOICED					29,882.50 YTD PAID			380.00
13710 MELISSA KEY									

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		948684	P	03/10/25	0201077	0580	SEC6	TRAVEL EXPENSES	22.70
	VENDOR TOTALS	187.07 YTD INVOICED				187.07 YTD PAID			22.70
5734	MORTON SALT								
		948685	P	03/10/25	9201087	0422		SNOW REMOVAL	9,065.33
	VENDOR TOTALS	17,937.43 YTD INVOICED				17,937.43 YTD PAID			9,065.33
14375	MT. WASHINGTON SEWER & WATER								
		948686	P	03/10/25	0091087	0411		WATER/SEWAGE	983.19
		948686	P	03/10/25	0161087	0411		WATER/SEWAGE	1,904.03
		948686	P	03/10/25	0501087	0411		WATER/SEWAGE	817.81
		948686	P	03/10/25	0551087	0411		WATER/SEWAGE	667.59
		948686	P	03/10/25	0601087	0411		WATER/SEWAGE	500.97
		948686	P	03/10/25	0651087	0411		WATER/SEWAGE	808.39
		948686	P	03/10/25	0781087	0411		WATER/SEWAGE	456.55
	VENDOR TOTALS	56,684.23 YTD INVOICED				62,926.82 YTD PAID			6,138.53
15939	PAYTON COOGLE								
		948687	P	03/10/25	0001011	0580	130X	TRAVEL EXPENSES	72.76
	VENDOR TOTALS	115.60 YTD INVOICED				115.60 YTD PAID			72.76
16538	RANDI DAVIDSON								
		948688	P	03/10/25	0061118	0580	SEC6	TRAVEL EXPENSES	91.22
	VENDOR TOTALS	91.22 YTD INVOICED				91.22 YTD PAID			91.22
16000	SHAWN BOGGS								
		948689	P	03/10/25	0182826	0580	7309	TRAVEL EXPENSES	55.90
		948689	P	03/10/25	0182826	0585	7309	TRAVEL - MEALS	10.00
	VENDOR TOTALS	1,385.96 YTD INVOICED				1,385.96 YTD PAID			65.90
9184	SHEILA NEWTON								
		948690	P	03/10/25	0161077	0580	SEC6	TRAVEL EXPENSES	9.03
	VENDOR TOTALS	89.81 YTD INVOICED				89.81 YTD PAID			9.03
4081	STEPHANIE LEWIS								
		948691	P	03/10/25	0001011	0580	130X	TRAVEL EXPENSES	72.76
	VENDOR TOTALS	103.48 YTD INVOICED				103.48 YTD PAID			72.76
14381	TARA HADDAWAY								
		948692	P	03/10/25	0002060	0580	168L	TRAVEL EXPENSES	42.48
	VENDOR TOTALS	451.41 YTD INVOICED				451.41 YTD PAID			42.48

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
993 TOADVINE ENTERPRISES, INC									
		948693	P	03/10/25	0501087	0433		EQUIPMENT REPAIR & MAINT	1,550.00
VENDOR TOTALS	1,367,645.50 YTD INVOICED				1,367,645.50 YTD			PAID	1,550.00
13424 TRANE U.S., INC									
		948694	P	03/10/25	9201087	0431		NON-TECH-RELATED REPRS & M	1,894.90
VENDOR TOTALS	946,808.69 YTD INVOICED				1,007,814.85 YTD			PAID	1,894.90
14373 UNIVERSITY OF LOUISVILLE PHYSICIANS INC									
		948695	P	03/10/25	0011099	0345		MEDICAL SERVICES	2,325.00
		948695	P	03/10/25	0015101	0345		MEDICAL SERVICES	200.00
		948695	P	03/10/25	9011091	0345		MEDICAL SERVICES	25.00
		948695	P	03/10/25	9011092	0341		DRUG TESTING	630.00
VENDOR TOTALS	38,820.00 YTD INVOICED				38,820.00 YTD			PAID	3,180.00
3637 VERIZON									
		948696	P	03/10/25	0301077	0532	SEC6	TELEPHONE	40.01
VENDOR TOTALS	10,593.14 YTD INVOICED				10,633.15 YTD			PAID	40.01
5450 VINE AND BRANCH LLC									
		948697	P	03/10/25	0501087	0433		EQUIPMENT REPAIR & MAINT	850.00
VENDOR TOTALS	146,439.00 YTD INVOICED				146,439.00 YTD			PAID	850.00
15366 WAYNE BONNETT									
		948698	P	03/10/25	0001013	0580		TRAVEL EXPENSES	192.90
VENDOR TOTALS	1,275.22 YTD INVOICED				1,445.07 YTD			PAID	192.90
12774 WILLIAM B. REYNOLDS									
		948699	P	03/10/25	9362104	0679	PGFRC	STUDENT ACTIVITIES	590.00
VENDOR TOTALS	590.00 YTD INVOICED				590.00 YTD			PAID	590.00
14393 WRIGHT IMPLEMENT, LLC									
		948700	P	03/10/25	9201087	0433		EQUIPMENT REPAIR & MAINT	743.83
VENDOR TOTALS	4,454.29 YTD INVOICED				4,454.29 YTD			PAID	743.83
								REPORT TOTALS	192,875.04

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	53	190,740.33

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
4079 FIFTH THIRD BANK								
	100008944	M	03/11/25	9001118	0616		FOOD NON INSTR NON FOOD SV	108.34
	100008945	M	03/11/25	0051118	0610	SEC6	GENERAL SUPPLIES	8.97
	100008945	M	03/11/25	0051118	0616	SEC6	FOOD NON INSTR NON FOOD SV	238.94
							TOTAL FOR 100008945	247.91
	100008946	M	03/11/25	0151031	0580	SEC6	TRAVEL EXPENSES	1,203.72
	100008947	M	03/11/25	0161118	0580	SEC6	TRAVEL EXPENSES	3,864.91
	100008948	M	03/11/25	0152147	0586	106L	TRAVEL - HOTELS	1,764.90
	100008949	M	03/11/25	0001121	0610		GENERAL SUPPLIES	213.94
	100008950	M	03/11/25	0161053	0338	SEC6	REGISTRATION FEES	410.00
	100008951	M	03/11/25	0162826	0586	7115	TRAVEL - HOTELS	1,713.42
	100008952	M	03/11/25	0161053	0586	SEC6	TRAVEL - HOTELS	789.28
	100008953	M	03/11/25	0181118	0610	SEC6	GENERAL SUPPLIES	27.44
	100008954	M	03/11/25	0182826	0616	7309	FOOD NON INSTR NON FOOD SV	28.32
	100008955	M	03/11/25	9702104	0680	125L	WELFARE (FOOD/CLOTHES/UTIL	94.30
	100008956	M	03/11/25	9702104	0680	MOFRC	WELFARE (FOOD/CLOTHES/UTIL	108.26
	100008957	M	03/11/25	9652104	0616	125L	FOOD NON INSTR NON FOOD SV	32.02
	100008958	M	03/11/25	9702104	0338	125L	REGISTRATION FEES	108.55
	100008959	M	03/11/25	9652104	0616	125L	FOOD NON INSTR NON FOOD SV	146.41
	100008960	M	03/11/25	9702104	0616	125L	FOOD NON INSTR NON FOOD SV	197.55
	100008961	M	03/11/25	0455101	0630		FOOD	80.11
	100008962	M	03/11/25	0251118	0616	SEC6	FOOD NON INSTR NON FOOD SV	45.19
	100008963	M	03/11/25	0251121	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	49.99
	100008964	M	03/11/25	0251118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	179.64
	100008965	M	03/11/25	0251118	0653	DISC	SOFTWARE TECHNOLOGY RELATE	305.28
	100008966	M	03/11/25	0302826	0616	7304	FOOD NON INSTR NON FOOD SV	158.97
	100008967	M	03/11/25	0752147	0894	106L	INSTRUCTIONAL FIELD TRIPS	1,783.25
	100008968	M	03/11/25	0752147	0617	106L	FOOD INSTR NON FOOD SERVIC	133.17
	100008969	M	03/11/25	0752147	0617	106L	FOOD INSTR NON FOOD SERVIC	188.23
	100008970	M	03/11/25	0752147	0617	106L	FOOD INSTR NON FOOD SERVIC	371.35
	100008971	M	03/11/25	0001011	0616	130X	FOOD NON INSTR NON FOOD SV	35.99
	100008972	M	03/11/25	1101118	0586		TRAVEL - HOTELS	8,267.50
	100008973	M	03/11/25	0901077	0616	SEC6	FOOD NON INSTR NON FOOD SV	27.96
	100008974	M	03/11/25	0001121	0650		SUPPLIES- TECHNOLOGY RELAT	315.00
	100008975	M	03/11/25	0001121	0653		SOFTWARE TECHNOLOGY RELATE	431.14
	100008976	M	03/11/25	0162826	0610	7103	GENERAL SUPPLIES	570.64
	100008977	M	03/11/25	9342104	0616	HZYSC	FOOD NON INSTR NON FOOD SV	47.97
	100008978	M	03/11/25	9342104	0679	125L	STUDENT ACTIVITIES	554.00
	100008979	M	03/11/25	9452104	0616	BCFRC	FOOD NON INSTR NON FOOD SV	48.92
	100008980	M	03/11/25	9452104	0616	BCFRC	FOOD NON INSTR NON FOOD SV	22.98
	100008981	M	03/11/25	0751118	0617	SEC6	FOOD INSTR NON FOOD SERVIC	224.59
	100008982	M	03/11/25	0072826	0616	7347	FOOD NON INSTR NON FOOD SV	91.24
	100008983	M	03/11/25	0001011	0653	130X	SOFTWARE TECHNOLOGY RELATE	159.90
	100008984	M	03/11/25	0001071	0653		SOFTWARE TECHNOLOGY RELATE	407.04
	100008985	M	03/11/25	0001011	0586	130X	TRAVEL - HOTELS	980.04
	100008986	M	03/11/25	9201087	0437		PLUMBING REPAIRS & MAINT	729.98
	100008987	M	03/11/25	0751118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	648.00
	100008988	M	03/11/25	0011076	0610		GENERAL SUPPLIES	59.81
	100008989	M	03/11/25	0011099	0586		TRAVEL - HOTELS	138.03
	100008990	M	03/11/25	0001037	0616		FOOD NON INSTR NON FOOD SV	17.22
	100008991	M	03/11/25	0001052	0586		TRAVEL - HOTELS	1,289.04

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	100008992	M	03/11/25	0001052	0338		REGISTRATION FEES	470.00
	100008993	M	03/11/25	0002147	0697	348L	OTHER SUPPLIES & MATERIALS	169.88
	100008994	M	03/11/25	0001052	0586		TRAVEL - HOTELS	130.51
	100008995	M	03/11/25	0001011	0586	130X	TRAVEL - HOTELS	171.78
	100008996	M	03/11/25	0001052	0586		TRAVEL - HOTELS	193.18
	100008997	M	03/11/25	0002118	0610	0263	GENERAL SUPPLIES	402.45
	100008998	M	03/11/25	0002053	0580	0303	TRAVEL EXPENSES	1,034.53
	100008999	M	03/11/25	0002053	0586	0315	TRAVEL - HOTELS	593.40
	100009000	M	03/11/25	0092826	0610	7380	GENERAL SUPPLIES	963.94
	100009001	M	03/11/25	0091118	0617	SEC6	FOOD INSTR NON FOOD SERVIC	225.73
	100009002	M	03/11/25	0801118	0610	SEC6	GENERAL SUPPLIES	6.48
	100009003	M	03/11/25	0002060	0586	168L	TRAVEL - HOTELS	913.32
	100009004	M	03/11/25	0002060	0586	168L	TRAVEL - HOTELS	-7.92
	100009005	M	03/11/25	0012187	0338	617K	REGISTRATION FEES	375.00
	100009006	M	03/11/25	0002024	0586	500LA	TRAVEL - HOTELS	4,073.60
	100009007	M	03/11/25	0002060	0338	168L	REGISTRATION FEES	434.20
	100009008	M	03/11/25	0012187	0580	617K	TRAVEL EXPENSES	2,506.85
	100009009	M	03/11/25	0012187	0586	617K	TRAVEL - HOTELS	440.82
	100009010	M	03/11/25	0501118	0610	SEC6	GENERAL SUPPLIES	28.59

VENDOR TOTALS 2,139,265.50 YTD INVOICED 2,607,255.57 YTD PAID 42,547.78

REPORT TOTALS 42,547.78

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	67	42,547.78

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PAID INVOICES REPORT

WARRANT: 250312F1 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10 2M TRACTOR								
	948701	P	03/13/25	9201087	0421		SANITATION SERVICE	2,425.00
VENDOR TOTALS 2,910.00 YTD INVOICED					2,910.00 YTD PAID			2,425.00
3422 AMAZON CAPITAL SERVICES, INC								
	948702	P	03/13/25	0001013	0650		SUPPLIES- TECHNOLOGY RELAT	203.88
	948702	P	03/13/25	0001118	0610	BVLA	GENERAL SUPPLIES	73.97
	948702	P	03/13/25	0011086	0610		GENERAL SUPPLIES	22.12
	948702	P	03/13/25	0011086	0650		SUPPLIES- TECHNOLOGY RELAT	204.98
	948702	P	03/13/25	0071121	0610	SEC6	GENERAL SUPPLIES	122.94
	948702	P	03/13/25	0092826	0610	7312	GENERAL SUPPLIES	23.79
	948702	P	03/13/25	0161059	0641	SEC6	LIBRARY BOOKS	1,601.61
	948702	P	03/13/25	0161118	0610	SEC6	GENERAL SUPPLIES	69.97
	948702	P	03/13/25	0181118	0610	SEC6	GENERAL SUPPLIES	57.97
	948702	P	03/13/25	0182797	0616	310LM	FOOD NON INSTR NON FOOD SV	386.69
	948702	P	03/13/25	0182826	0616	7309	FOOD NON INSTR NON FOOD SV	113.52
	948702	P	03/13/25	0201077	0610	SEC6	GENERAL SUPPLIES	173.46
	948702	P	03/13/25	0201118	0610	SEC6	GENERAL SUPPLIES	171.46
	948702	P	03/13/25	0502118	0616	120L	FOOD NON INSTR NON FOOD SV	401.13
	948702	P	03/13/25	0651118	0610	SEC6	GENERAL SUPPLIES	213.05
	948702	P	03/13/25	0781118	0610	SEC6	GENERAL SUPPLIES	90.85
	948702	P	03/13/25	0782826	0610	7367	GENERAL SUPPLIES	716.32
	948702	P	03/13/25	0801059	0610	SEC6	GENERAL SUPPLIES	315.73
	948702	P	03/13/25	0801118	0610	SEC6	GENERAL SUPPLIES	111.99
	948702	P	03/13/25	1201198	0610	103X	GENERAL SUPPLIES	23.67
	948702	P	03/13/25	9001118	0610		GENERAL SUPPLIES	89.99
VENDOR TOTALS 859,488.54 YTD INVOICED					891,299.40 YTD PAID			5,189.09
16552 ANDREW WAYNE								
	948703	P	03/13/25	0002052	0569	0300	TUITION-OTHER	1,197.23
VENDOR TOTALS 1,197.23 YTD INVOICED					1,197.23 YTD PAID			1,197.23
11469 APLUS PAPER SHREDDING								
	948704	P	03/13/25	0011086	0349		OTHER PROFESSIONAL SERVICE	407.08
	948704	P	03/13/25	0151077	0349	SEC6	OTHER PROFESSIONAL SERVICE	148.55
VENDOR TOTALS 11,367.06 YTD INVOICED					11,978.65 YTD PAID			555.63
15273 ARAMSCO, INC								
	948705	P	03/13/25	9201087	0739		OTHER EQUIPMENT	10,289.40
VENDOR TOTALS 173,677.28 YTD INVOICED					175,818.34 YTD PAID			10,289.40
2662 BECKMAR ENVIRONMENTAL LABORATORY								
	33087	C	03/13/25	9201087	0352		OTHER TECHNICAL SERVICES	570.00
VENDOR TOTALS 5,457.00 YTD INVOICED					5,457.00 YTD PAID			570.00

PAID INVOICES REPORT

WARRANT: 250312F1 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY									
		33090	C	03/13/25	9001087	0431		NON-TECH-RELATED REPRS & M	288.00
VENDOR TOTALS	22,709.86 YTD INVOICED				22,749.58 YTD PAID				288.00
16558 BRITTANY CRENSHAW									
		948706	P	03/13/25	0002052	0569	0300	TUITION-OTHER	1,197.23
VENDOR TOTALS	1,197.23 YTD INVOICED				1,197.23 YTD PAID				1,197.23
2495 BULLITT CO SHERIFF									
		948707	P	03/13/25	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	10,904.00
VENDOR TOTALS	1,824,990.15 YTD INVOICED				1,826,746.58 YTD PAID				10,904.00
15478 CALHOUN CONSTRUCTION SERVICES, INC									
		948708	P	03/13/25	0003610	0450	8121	CONSTRUCTION SERVICES	319,884.02
		948708	P	03/13/25	0003610	0450	8128	CONSTRUCTION SERVICES	2,805,413.83
VENDOR TOTALS	25,112,578.33 YTD INVOICED				27,266,138.55 YTD PAID				3,125,297.85
5146 CDW-G, LLC									
		948709	P	03/13/25	0002100	0650	162K	SUPPLIES- TECHNOLOGY RELAT	94.00
VENDOR TOTALS	637,860.87 YTD INVOICED				637,860.87 YTD PAID				94.00
482 CINTAS									
		33085	C	03/13/25	9201087	0893		UNIFORMS	301.22
VENDOR TOTALS	16,269.84 YTD INVOICED				16,614.56 YTD PAID				301.22
186 CITY OF HILLVIEW									
		948710	P	03/13/25	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	5,640.00
VENDOR TOTALS	29,375.00 YTD INVOICED				29,375.00 YTD PAID				5,640.00
187 CITY OF PIONEER VILLAGE									
		948711	P	03/13/25	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	5,640.00
VENDOR TOTALS	41,736.00 YTD INVOICED				41,736.00 YTD PAID				5,640.00
14807 CLAYTON STALLINGS									
		948712	P	03/13/25	0002052	0569	0300	TUITION-OTHER	1,197.23
VENDOR TOTALS	1,197.23 YTD INVOICED				1,197.23 YTD PAID				1,197.23
16559 DEBORAH M DUCKETT									
		948713	P	03/13/25	0002052	0569	0300	TUITION-OTHER	1,197.23
VENDOR TOTALS	1,197.23 YTD INVOICED				1,197.23 YTD PAID				1,197.23

PAID INVOICES REPORT

WARRANT: 250312F1 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
12219 DUKES A&W ENTERPRISES, LLC								
	33091	C	03/13/25	9201087	0435		VEHICLE REPAIR & MAINT	692.18
	33091	C	03/13/25	9201087	0694		EQUIPMENT SUPPLIES	118.49
VENDOR TOTALS 10,752.93 YTD INVOICED				13,690.90 YTD PAID				810.67
10890 EH CONSTRUCTION, LLC								
	948714	P	03/13/25	0003610	0450	8120	CONSTRUCTION SERVICES	392,298.21
VENDOR TOTALS 8,198,168.30 YTD INVOICED				9,436,936.06 YTD PAID				392,298.21
14538 ELWOOD STAFFING SERVICES, INC								
	948715	P	03/13/25	9201087	0423		CONTRACT CUSTODIAL	351.00
VENDOR TOTALS 34,306.42 YTD INVOICED				34,765.42 YTD PAID				351.00
16550 EMMA JANE MCNAY								
	948716	P	03/13/25	0002052	0569	0300	TUITION-OTHER	1,197.23
VENDOR TOTALS 1,197.23 YTD INVOICED				1,197.23 YTD PAID				1,197.23
8114 EVAPAR								
	948717	P	03/13/25	9201087	0431		NON-TECH-RELATED REPRS & M	3,536.61
VENDOR TOTALS 23,559.44 YTD INVOICED				26,170.26 YTD PAID				3,536.61
16556 HALEY SPROWLES								
	948718	P	03/13/25	0002052	0569	0300	TUITION-OTHER	1,197.23
VENDOR TOTALS 1,197.23 YTD INVOICED				1,197.23 YTD PAID				1,197.23
10539 HAND2MIND								
	948719	P	03/13/25	0551118	0610	SEC6	GENERAL SUPPLIES	624.48
VENDOR TOTALS 7,368.64 YTD INVOICED				7,368.64 YTD PAID				624.48
13313 JESSE BACON								
	948720	P	03/13/25	0011075	0586		TRAVEL - HOTELS	1,268.24
VENDOR TOTALS 7,350.18 YTD INVOICED				7,723.23 YTD PAID				1,268.24
10441 JW PEPPER MUSIC COMPANY								
	948721	P	03/13/25	0182826	0610	7355	GENERAL SUPPLIES	60.00
VENDOR TOTALS 4,575.46 YTD INVOICED				4,575.46 YTD PAID				60.00
12813 KARA DORSEY								
	948722	P	03/13/25	0002052	0569	0300	TUITION-OTHER	1,197.23
VENDOR TOTALS 1,828.83 YTD INVOICED				1,828.83 YTD PAID				1,197.23

PAID INVOICES REPORT

WARRANT: 250312F1 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
14072	FUTURE FARMERS OF AMERICA AND ITS KENTUCKY ASSOCIA								
		948723	P	03/13/25	0162147	0338	106L	REGISTRATION FEES	360.00
	VENDOR TOTALS	3,202.00 YTD INVOICED			3,202.00 YTD PAID				360.00
16560	KRISTEN FLAGET CECIL								
		948724	P	03/13/25	0002052	0569	0300	TUITION-OTHER	1,197.23
	VENDOR TOTALS	1,197.23 YTD INVOICED			1,197.23 YTD PAID				1,197.23
7298	LEGO EDUCATION								
		948725	P	03/13/25	0081118	0610	SEC6	GENERAL SUPPLIES	3,199.60
	VENDOR TOTALS	3,199.60 YTD INVOICED			3,199.60 YTD PAID				3,199.60
12862	LIBERTY MUTUAL INSURANCE								
		948726	P	03/13/25	0001071	0522		PROPERTY INSURANCE	291.41
		948726	P	03/13/25	0001071	0529		INSURANCE-OTHER	21,248.50
		948726	P	03/13/25	9011096	0521		PUPIL TRANSPORTATION INSUR	41,531.95
	VENDOR TOTALS	734,244.71 YTD INVOICED			734,244.71 YTD PAID				63,071.86
16279	LIZA ZONTINI								
		948727	P	03/13/25	0002052	0569	0300	TUITION-OTHER	1,197.23
	VENDOR TOTALS	1,227.67 YTD INVOICED			1,227.67 YTD PAID				1,197.23
12665	LOUISVILLE GAS & ELECTRIC								
		948728	P	03/13/25	0501087	0622		ELECTRICITY	8,544.98
		948728	P	03/13/25	0601087	0622		ELECTRICITY	7,740.34
	VENDOR TOTALS	930,870.69 YTD INVOICED			951,286.71 YTD PAID				16,285.32
314	LOWES								
		948729	P	03/13/25	0071087	0434		BUILDING REPAIRS & MAINT	150.52
		948729	P	03/13/25	0181087	0434		BUILDING REPAIRS & MAINT	7.40
		948729	P	03/13/25	9201087	0437		PLUMBING REPAIRS & MAINT	55.52
	VENDOR TOTALS	38,732.16 YTD INVOICED			41,719.92 YTD PAID				213.44
13470	MASTERS SUPPLY								
		948730	P	03/13/25	9201087	0437		PLUMBING REPAIRS & MAINT	489.02
	VENDOR TOTALS	12,781.56 YTD INVOICED			13,171.79 YTD PAID				489.02
7703	MC CONSULTANT SERVICES, INC								
		33089	C	03/13/25	0002060	0349	168L	OTHER PROFESSIONAL SERVICE	1,620.00
	VENDOR TOTALS	7,758.00 YTD INVOICED			7,758.00 YTD PAID				1,620.00
15380	MEAGAN PACK								

PAID INVOICES REPORT

WARRANT: 250312F1

948734 VOID

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
			948731	P	03/13/25	0002052	0569	0300	TUITION-OTHER	1,197.23
	VENDOR TOTALS	1,197.23 YTD INVOICED				1,197.23 YTD PAID				1,197.23
15754	MEGAN LUCKETT									
			948732	P	03/13/25	9312104	0580	125L	TRAVEL EXPENSES	90.47
	VENDOR TOTALS	750.09 YTD INVOICED				750.09 YTD PAID				90.47
15838	MICHELYNN WARAWA									
			948733	P	03/13/25	0002052	0569	0300	TUITION-OTHER	1,197.23
	VENDOR TOTALS	1,828.83 YTD INVOICED				1,828.83 YTD PAID				1,197.23
6918	MT WASHINGTON POLICE DEPARTMENT									
			948735	P	03/13/25	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	10,904.00
	VENDOR TOTALS	123,668.25 YTD INVOICED				123,668.25 YTD PAID				10,904.00
15182	NATE FULGHUM									
			948736	P	03/13/25	0161077	0580	SEC6	TRAVEL EXPENSES	44.36
	VENDOR TOTALS	226.40 YTD INVOICED				226.40 YTD PAID				44.36
1341	PAT PAYNE DISTRIBUTORS									
			33086	C	03/13/25	0301087	0610		GENERAL SUPPLIES	497.42
	VENDOR TOTALS	3,969.54 YTD INVOICED				3,969.54 YTD PAID				497.42
12558	PC PARTS PLUS, LLC									
			948737	P	03/13/25	0002118	0650	CHROM	SUPPLIES- TECHNOLOGY RELAT	632.00
	VENDOR TOTALS	24,394.89 YTD INVOICED				24,394.89 YTD PAID				632.00
4626	PIONEER NEWS									
			33088	C	03/13/25	0002024	0542	500LA	NEWSPAPER ADVERTISING	51.99
	VENDOR TOTALS	2,383.87 YTD INVOICED				2,383.87 YTD PAID				51.99
9312	QUADIENT FINANCE USA INC									
			948738	P	03/13/25	0161077	0531	SEC6	POSTAGE & PO BOX RENT	1,000.00
	VENDOR TOTALS	4,841.91 YTD INVOICED				5,317.68 YTD PAID				1,000.00
16775	QUALITY STONE & READY MIX									
			33092	C	03/13/25	0003610	0450	8128	CONSTRUCTION SERVICES	49,999.66
	VENDOR TOTALS	408,760.54 YTD INVOICED				408,983.18 YTD PAID				49,999.66
15281	S&ME, INC									
			948739	P	03/13/25	0003610	0450	8128	CONSTRUCTION SERVICES	13,269.09

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PAID INVOICES REPORT

WARRANT: 250312F1 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 70,949.92 YTD INVOICED				74,272.42 YTD PAID				13,269.09
16549	SARA BETH PETERS								
		948740	P	03/13/25	0002052	0569	0300	TUITION-OTHER	945.00
	VENDOR TOTALS 945.00 YTD INVOICED				945.00 YTD PAID				945.00
15474	SHAW INTEGRATED & TURF SOLUTIONS, INC								
		948741	P	03/13/25	0003610	0450	8128	CONSTRUCTION SERVICES	361,650.92
	VENDOR TOTALS 1,228,864.26 YTD INVOICED				1,228,864.26 YTD PAID				361,650.92
16411	SHELBY SKAGGS								
		948742	P	03/13/25	0001118	0580		TRAVEL EXPENSES	33.80
	VENDOR TOTALS 95.72 YTD INVOICED				95.72 YTD PAID				33.80
10638	SHEPHERDSVILLE POLICE DEPT								
		948743	P	03/13/25	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	3,760.00
	VENDOR TOTALS 76,786.25 YTD INVOICED				77,863.53 YTD PAID				3,760.00
16528	SOUTH CENTRAL KENTUCKY								
		948744	P	03/13/25	9702104	0679	125L	STUDENT ACTIVITIES	802.72
	VENDOR TOTALS 802.72 YTD INVOICED				802.72 YTD PAID				802.72
16153	SPECTRA HOLDINGS, INC								
		948745	P	03/13/25	0081087	0434		BUILDING REPAIRS & MAINT	98.00
		948745	P	03/13/25	0501087	0434		BUILDING REPAIRS & MAINT	4,905.00
	VENDOR TOTALS 6,868.00 YTD INVOICED				6,868.00 YTD PAID				5,003.00
16554	STEPHANIE HOLLAND								
		948746	P	03/13/25	0002052	0569	0300	TUITION-OTHER	1,197.23
	VENDOR TOTALS 1,197.23 YTD INVOICED				1,197.23 YTD PAID				1,197.23
16551	STEPHANIE MAURMEIER								
		948747	P	03/13/25	0002052	0569	0300	TUITION-OTHER	1,197.23
	VENDOR TOTALS 1,197.23 YTD INVOICED				1,197.23 YTD PAID				1,197.23
16553	TAYLOR M KEITH								
		948748	P	03/13/25	0002052	0569	0300	TUITION-OTHER	1,197.23
	VENDOR TOTALS 1,197.23 YTD INVOICED				1,197.23 YTD PAID				1,197.23
16304	THE MOTZ CORPORATION								
		948749	P	03/13/25	0003610	0450	8128	CONSTRUCTION SERVICES	929,983.31

PAID INVOICES REPORT

WARRANT: 250312F1

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	3,426,037.79 YTD INVOICED			3,428,020.51 YTD PAID				929,983.31
13424	TRANE U.S., INC								
		948750	P	03/13/25	9201087	0349		OTHER PROFESSIONAL SERVICE	46,090.55
		948751	P	03/13/25	0551087	0431		NON-TECH-RELATED REPRS & M	803.90
		948751	P	03/13/25	9201087	0349		OTHER PROFESSIONAL SERVICE	1,129.27
	VENDOR TOTALS	946,808.69 YTD INVOICED			1,007,814.85 YTD PAID				48,023.72
6388	TROY KOLB								
		948752	P	03/13/25	0001121	0580		TRAVEL EXPENSES	47.13
	VENDOR TOTALS	752.96 YTD INVOICED			752.96 YTD PAID				47.13
6813	VALU DISCOUNT, INC								
		948753	P	03/13/25	0162147	0617	106L	FOOD INSTR NON FOOD SERVIC	84.77
	VENDOR TOTALS	6,862.95 YTD INVOICED			6,862.95 YTD PAID				84.77
8128	WILLIS KLEIN								
		948754	P	03/13/25	9201087	0434		BUILDING REPAIRS & MAINT	427.00
	VENDOR TOTALS	28,240.80 YTD INVOICED			28,240.80 YTD PAID				427.00
								REPORT TOTALS	5,095,394.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	53	5,041,255.26

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PAID INVOICES REPORT

WARRANT: 250307LR

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC							
	948755	P	03/13/25	0015101	0610	GENERAL SUPPLIES	60.09
	948755	P	03/13/25	0105101	0610	GENERAL SUPPLIES	170.00
	948755	P	03/13/25	0305101	0610	GENERAL SUPPLIES	12.21
VENDOR TOTALS	859,488.54 YTD INVOICED			891,299.40 YTD PAID			242.30
9904 BARDSTOWN ENTERPRISES, INC.							
	948756	P	03/13/25	0055101	0425	PEST CONTROL SERVICES	32.00
	948756	P	03/13/25	0065101	0425	PEST CONTROL SERVICES	32.00
	948756	P	03/13/25	0075101	0425	PEST CONTROL SERVICES	32.00
	948756	P	03/13/25	0085101	0425	PEST CONTROL SERVICES	32.00
	948756	P	03/13/25	0095101	0425	PEST CONTROL SERVICES	32.00
	948756	P	03/13/25	0105101	0425	PEST CONTROL SERVICES	32.00
	948756	P	03/13/25	0155101	0425	PEST CONTROL SERVICES	32.00
	948756	P	03/13/25	0165101	0425	PEST CONTROL SERVICES	32.00
	948756	P	03/13/25	0185101	0425	PEST CONTROL SERVICES	32.00
	948756	P	03/13/25	0205101	0425	PEST CONTROL SERVICES	32.00
	948756	P	03/13/25	0255101	0425	PEST CONTROL SERVICES	32.00
	948756	P	03/13/25	0305101	0425	PEST CONTROL SERVICES	32.00
	948756	P	03/13/25	0455101	0425	PEST CONTROL SERVICES	32.00
	948756	P	03/13/25	0505101	0425	PEST CONTROL SERVICES	32.00
	948756	P	03/13/25	0555101	0425	PEST CONTROL SERVICES	32.00
	948756	P	03/13/25	0605101	0425	PEST CONTROL SERVICES	32.00
	948756	P	03/13/25	0655101	0425	PEST CONTROL SERVICES	32.00
	948756	P	03/13/25	0705101	0425	PEST CONTROL SERVICES	32.00
	948756	P	03/13/25	0755101	0425	PEST CONTROL SERVICES	32.00
	948756	P	03/13/25	0785101	0425	PEST CONTROL SERVICES	32.00
	948756	P	03/13/25	0805101	0425	PEST CONTROL SERVICES	32.00
	948756	P	03/13/25	0905101	0425	PEST CONTROL SERVICES	32.00
	948756	P	03/13/25	1105101	0425	PEST CONTROL SERVICES	32.00
VENDOR TOTALS	37,063.00 YTD INVOICED			39,633.00 YTD PAID			736.00
14969 CULINARY DEPOT							
	948757	P	03/13/25	0755101	0694	EQUIPMENT SUPPLIES	2,061.37
VENDOR TOTALS	9,002.38 YTD INVOICED			9,002.38 YTD PAID			2,061.37
13085 EEC ACQUISTION LLC							
	33093	C	03/13/25	0065101	0433	EQUIPMENT REPAIR & MAINT	297.50
	33093	C	03/13/25	0075101	0433	EQUIPMENT REPAIR & MAINT	297.50
VENDOR TOTALS	17,266.08 YTD INVOICED			17,266.08 YTD PAID			595.00
986 GORDON FOOD SERVICE							
	948758	P	03/13/25	0055101	0583	HAULING OF COMMODITIES	17.76
	948758	P	03/13/25	0055101	0610	GENERAL SUPPLIES	550.22
	948758	P	03/13/25	0055101	0630	FOOD	2,451.71
	948758	P	03/13/25	0065101	0583	HAULING OF COMMODITIES	47.36
	948758	P	03/13/25	0065101	0610	GENERAL SUPPLIES	160.48

PAID INVOICES REPORT

WARRANT: 250307LR TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	948758	P	03/13/25	0065101	0630	FOOD	3,045.85
	948758	P	03/13/25	0075101	0610	GENERAL SUPPLIES	284.90
	948758	P	03/13/25	0075101	0630	FOOD	1,787.33
	948758	P	03/13/25	0085101	0583	HAULING OF COMMODITIES	124.32
	948758	P	03/13/25	0085101	0610	GENERAL SUPPLIES	237.19
	948758	P	03/13/25	0085101	0630	FOOD	3,261.60
	948758	P	03/13/25	0095101	0583	HAULING OF COMMODITIES	17.76
	948758	P	03/13/25	0095101	0610	GENERAL SUPPLIES	188.83
	948758	P	03/13/25	0095101	0630	FOOD	2,788.80
	948758	P	03/13/25	0105101	0583	HAULING OF COMMODITIES	47.36
	948758	P	03/13/25	0105101	0610	GENERAL SUPPLIES	304.24
	948758	P	03/13/25	0105101	0630	FOOD	2,956.42
	948758	P	03/13/25	0155101	0610	GENERAL SUPPLIES	411.45
	948758	P	03/13/25	0155101	0630	FOOD	4,551.60
	948758	P	03/13/25	0165101	0583	HAULING OF COMMODITIES	59.20
	948758	P	03/13/25	0165101	0610	GENERAL SUPPLIES	280.92
	948758	P	03/13/25	0165101	0630	FOOD	6,050.93
	948758	P	03/13/25	0185101	0610	GENERAL SUPPLIES	298.37
	948758	P	03/13/25	0185101	0630	FOOD	2,594.45
	948758	P	03/13/25	0205101	0610	GENERAL SUPPLIES	163.60
	948758	P	03/13/25	0205101	0630	FOOD	2,689.48
	948758	P	03/13/25	0255101	0610	GENERAL SUPPLIES	67.09
	948758	P	03/13/25	0255101	0630	FOOD	2,841.33
	948758	P	03/13/25	0305101	0610	GENERAL SUPPLIES	187.17
	948758	P	03/13/25	0305101	0630	FOOD	2,258.93
	948758	P	03/13/25	0455101	0583	HAULING OF COMMODITIES	23.68
	948758	P	03/13/25	0455101	0610	GENERAL SUPPLIES	116.91
	948758	P	03/13/25	0455101	0630	FOOD	2,574.69
	948758	P	03/13/25	0505101	0583	HAULING OF COMMODITIES	71.04
	948758	P	03/13/25	0505101	0610	GENERAL SUPPLIES	159.74
	948758	P	03/13/25	0505101	0630	FOOD	1,411.44
	948758	P	03/13/25	0555101	0610	GENERAL SUPPLIES	141.01
	948758	P	03/13/25	0555101	0630	FOOD	1,548.58
	948758	P	03/13/25	0605101	0583	HAULING OF COMMODITIES	11.84
	948758	P	03/13/25	0605101	0610	GENERAL SUPPLIES	196.74
	948758	P	03/13/25	0605101	0630	FOOD	1,736.96
	948758	P	03/13/25	0655101	0583	HAULING OF COMMODITIES	35.52
	948758	P	03/13/25	0655101	0610	GENERAL SUPPLIES	88.05
	948758	P	03/13/25	0655101	0630	FOOD	2,515.75
	948758	P	03/13/25	0705101	0583	HAULING OF COMMODITIES	5.92
	948758	P	03/13/25	0705101	0610	GENERAL SUPPLIES	93.28
	948758	P	03/13/25	0705101	0630	FOOD	709.28
	948758	P	03/13/25	0755101	0583	HAULING OF COMMODITIES	41.44
	948758	P	03/13/25	0755101	0610	GENERAL SUPPLIES	176.96
	948758	P	03/13/25	0755101	0630	FOOD	3,007.90
	948758	P	03/13/25	0785101	0583	HAULING OF COMMODITIES	47.36
	948758	P	03/13/25	0785101	0610	GENERAL SUPPLIES	360.56
	948758	P	03/13/25	0785101	0630	FOOD	1,869.81
	948758	P	03/13/25	0805101	0610	GENERAL SUPPLIES	225.99
	948758	P	03/13/25	0805101	0630	FOOD	3,028.33
	948758	P	03/13/25	0905101	0583	HAULING OF COMMODITIES	35.52

PAID INVOICES REPORT

WARRANT: 250307LR   TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	948758	P	03/13/25	0905101	0610	GENERAL SUPPLIES	217.66
	948758	P	03/13/25	0905101	0630	FOOD	2,038.24
	948758	P	03/13/25	1105101	0583	HAULING OF COMMODITIES	23.68
	948758	P	03/13/25	1105101	0610	GENERAL SUPPLIES	80.65
	948758	P	03/13/25	1105101	0630	FOOD	1,051.94
VENDOR TOTALS 2,066,015.35 YTD INVOICED				2,066,223.79 YTD PAID			64,373.12
14369 KAREN RODRIGUEZ							
	948759	P	03/13/25	0165101	0580	TRAVEL EXPENSES	26.66
VENDOR TOTALS 324.10 YTD INVOICED				324.10 YTD PAID			26.66
10484 KLOSTERMAN BAKING CO.							
	948760	P	03/13/25	0055101	0630	FOOD	180.38
	948760	P	03/13/25	0075101	0630	FOOD	181.89
	948760	P	03/13/25	0085101	0630	FOOD	180.08
	948760	P	03/13/25	0095101	0630	FOOD	481.72
	948760	P	03/13/25	0105101	0630	FOOD	153.50
	948760	P	03/13/25	0155101	0630	FOOD	176.85
	948760	P	03/13/25	0165101	0630	FOOD	184.20
	948760	P	03/13/25	0185101	0630	FOOD	207.85
	948760	P	03/13/25	0205101	0630	FOOD	92.10
	948760	P	03/13/25	0305101	0630	FOOD	61.40
	948760	P	03/13/25	0455101	0630	FOOD	92.10
	948760	P	03/13/25	0505101	0630	FOOD	186.35
	948760	P	03/13/25	0605101	0630	FOOD	107.04
	948760	P	03/13/25	0655101	0630	FOOD	155.40
	948760	P	03/13/25	0705101	0630	FOOD	65.61
	948760	P	03/13/25	0785101	0630	FOOD	330.68
	948760	P	03/13/25	0905101	0630	FOOD	107.45
	948760	P	03/13/25	1105101	0630	FOOD	154.99
VENDOR TOTALS 79,471.16 YTD INVOICED				79,471.16 YTD PAID			3,099.59
11409 MELISSA HENSLEY							
	948761	P	03/13/25	0255101	0580	TRAVEL EXPENSES	34.14
VENDOR TOTALS 340.87 YTD INVOICED				408.37 YTD PAID			34.14
13667 PARTSTOWN							
	33094	C	03/13/25	0065101	0433	EQUIPMENT REPAIR & MAINT	432.73
	33094	C	03/13/25	0105101	0433	EQUIPMENT REPAIR & MAINT	885.78
	33094	C	03/13/25	0785101	0433	EQUIPMENT REPAIR & MAINT	211.60
	33094	C	03/13/25	0905101	0433	EQUIPMENT REPAIR & MAINT	231.76
VENDOR TOTALS 8,748.38 YTD INVOICED				8,748.38 YTD PAID			1,761.87
11106 PRAIRIE FARMS DAIRY, INC							
	948762	P	03/13/25	0055101	0635S	MILK-SCA	252.65
	948762	P	03/13/25	0065101	0635S	MILK-SCA	487.63

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PAID INVOICES REPORT

WARRANT: 250307LR

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	948762	P	03/13/25	0085101	0635	MILK	1,011.40
	948762	P	03/13/25	0105101	0635	MILK	876.75
	948762	P	03/13/25	0165101	0635S	MILK-SCA	623.39
	948762	P	03/13/25	0185101	0635S	MILK-SCA	438.22
	948762	P	03/13/25	0205101	0635S	MILK-SCA	688.67
	948762	P	03/13/25	0305101	0635S	MILK-SCA	723.61
	948762	P	03/13/25	0455101	0635S	MILK-SCA	522.17
	948762	P	03/13/25	0505101	0635S	MILK-SCA	404.08
	948762	P	03/13/25	0555101	0635S	MILK-SCA	808.16
	948762	P	03/13/25	0605101	0635S	MILK-SCA	942.52
	948762	P	03/13/25	0705101	0635S	MILK-SCA	185.37
	948762	P	03/13/25	0785101	0635S	MILK-SCA	504.90
	948762	P	03/13/25	0805101	0635S	MILK-SCA	908.38
	948762	P	03/13/25	1105101	0635S	MILK-SCA	303.06
VENDOR TOTALS	337,259.50 YTD INVOICED			340,996.60 YTD PAID			9,680.96
9780 SANDRA BRUCKERT							
	948763	P	03/13/25	0555101	0580	TRAVEL EXPENSES	21.16
VENDOR TOTALS	269.84 YTD INVOICED			269.84 YTD PAID			21.16
10971 STEPHANIE HURST							
	948764	P	03/13/25	0015101	0580	TRAVEL EXPENSES	56.04
VENDOR TOTALS	918.06 YTD INVOICED			918.06 YTD PAID			56.04
10894 TOYYA DAY							
	948765	P	03/13/25	0305101	0580	TRAVEL EXPENSES	61.28
VENDOR TOTALS	786.19 YTD INVOICED			786.19 YTD PAID			61.28
13335 VELVET ICE CREAM							
	948766	P	03/13/25	0065101	0630	FOOD	360.00
VENDOR TOTALS	27,264.72 YTD INVOICED			27,264.72 YTD PAID			360.00
						REPORT TOTALS	83,109.49

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	80,752.62

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 250310DD

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
4079 FIFTH THIRD BANK							
	100008943	M	03/10/25	10	7421B	ACCOUNTS PAYABLE C CARD	48,659.70
	100008943	M	03/10/25	20	7421B	ACCOUNTS PAYABLE C CARD	10,672.49
	100008943	M	03/10/25	22	7421B	ACCOUNTS PAYABLE C CARD	9,786.55
	100008943	M	03/10/25	36	7421B	ACCOUNTS PAYABLE C CARD	344,763.02
	100008943	M	03/10/25	51	7421B	ACCOUNTS PAYABLE C CARD	10,900.37

VENDOR TOTALS 2,139,265.50 YTD INVOICED 2,607,255.57 YTD PAID 424,782.13

REPORT TOTALS 424,782.13

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	424,782.13

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 250317F1 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
	33101	C	03/18/25	9902104	0610	125L	GENERAL SUPPLIES	413.50
VENDOR TOTALS 90,928.74 YTD INVOICED				93,784.99 YTD PAID				413.50
15728 ABIGAIL K REED								
	948767	P	03/18/25	0001118	0580		TRAVEL EXPENSES	33.21
VENDOR TOTALS 102.05 YTD INVOICED				102.05 YTD PAID				33.21
3422 AMAZON CAPITAL SERVICES, INC								
	948768	P	03/18/25	0001030	0610		GENERAL SUPPLIES	85.97
	948768	P	03/18/25	0001118	0650	BVLA	SUPPLIES- TECHNOLOGY RELAT	413.00
	948768	P	03/18/25	0002024	0610	500LA	GENERAL SUPPLIES	718.96
	948768	P	03/18/25	0002121	0610	WHAL	GENERAL SUPPLIES	611.10
	948768	P	03/18/25	0011099	0610		GENERAL SUPPLIES	105.99
	948768	P	03/18/25	0051059	0610	SEC6	GENERAL SUPPLIES	33.27
	948768	P	03/18/25	0051118	0610	SEC6	GENERAL SUPPLIES	1,099.74
	948768	P	03/18/25	0051118	0616	SEC6	FOOD NON INSTR NON FOOD SV	55.80
	948768	P	03/18/25	0071118	0610	SEC6	GENERAL SUPPLIES	109.55
	948768	P	03/18/25	0071118	0617	SEC6	FOOD INSTR NON FOOD SERVIC	38.79
	948768	P	03/18/25	0081118	0610	SEC6	GENERAL SUPPLIES	49.99
	948768	P	03/18/25	0092826	0610	7312	GENERAL SUPPLIES	131.53
	948768	P	03/18/25	0101087	0610		GENERAL SUPPLIES	97.72
	948768	P	03/18/25	0151087	0610		GENERAL SUPPLIES	38.75
	948768	P	03/18/25	0161077	0610	SEC6	GENERAL SUPPLIES	399.98
	948768	P	03/18/25	0161077	0695	SEC6	FURNITURE & FIXTURES SUPPL	564.96
	948768	P	03/18/25	0161118	0610	SEC6	GENERAL SUPPLIES	33.99
	948768	P	03/18/25	0161121	0610	SEC6	GENERAL SUPPLIES	247.76
	948768	P	03/18/25	0161121	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	29.57
	948768	P	03/18/25	0201077	0610	SEC6	GENERAL SUPPLIES	57.19
	948768	P	03/18/25	0201118	0610	SEC6	GENERAL SUPPLIES	157.77
	948768	P	03/18/25	0451118	0610	SEC6	GENERAL SUPPLIES	350.47
	948768	P	03/18/25	0651118	0610	SEC6	GENERAL SUPPLIES	367.00
	948768	P	03/18/25	0751118	0610	SEC6	GENERAL SUPPLIES	182.56
	948768	P	03/18/25	0752147	0610	106L	GENERAL SUPPLIES	2,558.17
	948768	P	03/18/25	0752147	0694	106L	EQUIPMENT SUPPLIES	268.08
	948768	P	03/18/25	0781077	0610	SEC6	GENERAL SUPPLIES	296.99
	948768	P	03/18/25	0781118	0610	SEC6	GENERAL SUPPLIES	123.55
	948768	P	03/18/25	0801118	0610	SEC6	GENERAL SUPPLIES	29.93
	948768	P	03/18/25	0802118	0643	310L	SUPPLEMENTARY BKS/STUDY GU	131.70
	948768	P	03/18/25	1102147	0694	106L	EQUIPMENT SUPPLIES	1,132.42
	948768	P	03/18/25	1201198	0610	103X	GENERAL SUPPLIES	147.59
	948768	P	03/18/25	9201087	0434		BUILDING REPAIRS & MAINT	86.34
	948768	P	03/18/25	9322104	0610	125L	GENERAL SUPPLIES	316.77
	948768	P	03/18/25	9702104	0610	125L	GENERAL SUPPLIES	369.45
	948768	P	03/18/25	9702104	0616	125L	FOOD NON INSTR NON FOOD SV	37.67
	948768	P	03/18/25	9902104	0616	0151	FOOD NON INSTR NON FOOD SV	305.82
	948768	P	03/18/25	9902104	0679	125L	STUDENT ACTIVITIES	127.44

PAID INVOICES REPORT

WARRANT: 250317F1 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 859,488.54 YTD INVOICED				891,299.40 YTD PAID				11,913.33
640	AMERICAN BUS & ACCESSORIES INC								
		948769	P	03/18/25	9011096	0663		REPAIR PARTS	517.54
	VENDOR TOTALS 33,278.99 YTD INVOICED				33,278.99 YTD PAID				517.54
14398	AMERIGAS PROPANE								
		948770	P	03/18/25	9011096	0623		BOTTLED GAS	5,683.28
	VENDOR TOTALS 49,869.41 YTD INVOICED				49,869.41 YTD PAID				5,683.28
7570	AMSTERDAM PRINTING								
		33097	C	03/18/25	0201077	0559	SEC6	OTHER PRINTING	120.50
	VENDOR TOTALS 120.50 YTD INVOICED				120.50 YTD PAID				120.50
12648	ANTHEM LIFE								
		948771	P	03/18/25	0001071	0211		GROUP LIFE INSURANCE	2,797.92
	VENDOR TOTALS 56,717.40 YTD INVOICED				56,717.40 YTD PAID				2,797.92
11469	APLUS PAPER SHREDDING								
		948772	P	03/18/25	0011086	0349		OTHER PROFESSIONAL SERVICE	758.20
		948772	P	03/18/25	0081077	0349	SEC6	OTHER PROFESSIONAL SERVICE	45.26
		948772	P	03/18/25	0751077	0349	SEC6	OTHER PROFESSIONAL SERVICE	72.42
	VENDOR TOTALS 11,367.06 YTD INVOICED				11,978.65 YTD PAID				875.88
12680	APPLIED BEHAVIORAL ADVANCEMENTS, LLC								
		948773	P	03/18/25	0001121	0349		OTHER PROFESSIONAL SERVICE	1,595.00
	VENDOR TOTALS 16,747.50 YTD INVOICED				16,747.50 YTD PAID				1,595.00
20615	ASCENDANCE TRUCKS, LLC								
		948774	P	03/18/25	9011096	0669		OTHER TRANSP/REPAIRS	781.71
	VENDOR TOTALS 76,897.33 YTD INVOICED				77,308.46 YTD PAID				781.71
12066	AUDIO ENHANCEMENT INC								
		948775	P	03/18/25	0003603	0450	8129	CONSTRUCTION SERVICES	16,092.15
	VENDOR TOTALS 2,413,559.65 YTD INVOICED				2,413,559.65 YTD PAID				16,092.15
4185	REGAL AWARDS, INC								
		948776	P	03/18/25	0152147	0694	106L	EQUIPMENT SUPPLIES	2,597.67
	VENDOR TOTALS 5,096.70 YTD INVOICED				5,096.70 YTD PAID				2,597.67
9601	BRITE WHOLESALE ELECTRIC SUPPLY COMPANY								

PAID INVOICES REPORT

WARRANT: 250317F1

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	33099	C	03/18/25	9201087	0431		NON-TECH-RELATED REPRS & M	44.27
VENDOR TOTALS 22,709.86 YTD INVOICED				22,749.58 YTD PAID				44.27
15478 CALHOUN CONSTRUCTION SERVICES, INC								
	948777	P	03/18/25	0003610	0450	8128	CONSTRUCTION SERVICES	211,067.98
VENDOR TOTALS 25,112,578.33 YTD INVOICED				27,266,138.55 YTD PAID				211,067.98
5146 CDW-G, LLC								
	948778	P	03/18/25	0002100	0650	162K	SUPPLIES- TECHNOLOGY RELAT	3,790.00
	948778	P	03/18/25	0002100	0652	162K	SUPPLIES-TECH RELATED DEV	10,485.00
	948778	P	03/18/25	0602118	0650	310L	SUPPLIES- TECHNOLOGY RELAT	20,970.00
VENDOR TOTALS 637,860.87 YTD INVOICED				637,860.87 YTD PAID				35,245.00
15347 DIAMEDICAL USA EQUIPMENT LLC								
	948779	P	03/18/25	0152147	0694	106L	EQUIPMENT SUPPLIES	3,796.75
VENDOR TOTALS 3,796.75 YTD INVOICED				3,796.75 YTD PAID				3,796.75
14538 ELWOOD STAFFING SERVICES, INC								
	948780	P	03/18/25	9201087	0423		CONTRACT CUSTODIAL	831.60
VENDOR TOTALS 34,306.42 YTD INVOICED				34,765.42 YTD PAID				831.60
15461 ENTECH, INC								
	948781	P	03/18/25	0003610	0450	8128	CONSTRUCTION SERVICES	94,930.00
VENDOR TOTALS 171,888.75 YTD INVOICED				171,888.75 YTD PAID				94,930.00
14724 ERIC ADAMS								
	948782	P	03/18/25	9752104	0580	125L	TRAVEL EXPENSES	721.14
VENDOR TOTALS 721.14 YTD INVOICED				721.14 YTD PAID				721.14
15655 FERGUSON US HOLDINGS, INC								
	948783	P	03/18/25	0003610	0450	8128	CONSTRUCTION SERVICES	25,000.00
VENDOR TOTALS 172,274.75 YTD INVOICED				177,723.52 YTD PAID				25,000.00
10171 FOLLETT								
	33100	C	03/18/25	0081059	0641	SEC6	LIBRARY BOOKS	242.13
VENDOR TOTALS 53,916.35 YTD INVOICED				53,916.35 YTD PAID				242.13
15701 GINA WEBER								
	948784	P	03/18/25	0002053	0580	401K	TRAVEL EXPENSES	52.20
VENDOR TOTALS 959.01 YTD INVOICED				959.01 YTD PAID				52.20

PAID INVOICES REPORT

WARRANT: 250317F1

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9980	GRAYBAR								
		948785	P	03/18/25	0003610	0450	8128	CONSTRUCTION SERVICES	50,304.18
	VENDOR TOTALS	536,143.33 YTD INVOICED			536,143.33 YTD PAID				50,304.18
3997	H & W SPORT SHOP, INC.								
		948786	P	03/18/25	0001271	0675		ORGANIZTN SUPPLIES (ACTIVI	1,680.00
	VENDOR TOTALS	11,028.00 YTD INVOICED			11,028.00 YTD PAID				1,680.00
10539	HAND2MIND								
		948787	P	03/18/25	0201118	0610	SEC6	GENERAL SUPPLIES	101.92
	VENDOR TOTALS	7,368.64 YTD INVOICED			7,368.64 YTD PAID				101.92
14630	INFOHANDLER.COM INC.								
		948788	P	03/18/25	0001121	0319		OTHER ADMINISTRATIVE SERVI	289.68
	VENDOR TOTALS	21,212.74 YTD INVOICED			21,212.74 YTD PAID				289.68
11586	JILL MILES								
		948789	P	03/18/25	0551077	0580	SEC6	TRAVEL EXPENSES	78.52
	VENDOR TOTALS	601.76 YTD INVOICED			601.76 YTD PAID				78.52
10498	KENTUCKY STATE TREASURY ACCT #5077								
		948790	P	03/18/25	0011086	0899		OTHER MISCELLANEOUS	570.00
	VENDOR TOTALS	12,922.00 YTD INVOICED			12,922.00 YTD PAID				570.00
2332	KET FOUNDATION INC								
		948791	P	03/18/25	0091077	0338	SEC6	REGISTRATION FEES	95.00
	VENDOR TOTALS	2,350.00 YTD INVOICED			2,350.00 YTD PAID				95.00
16196	L3 TECHNOLOGIES, INC								
		948792	P	03/18/25	0162147	0739	106L	OTHER EQUIPMENT	84,800.00
	VENDOR TOTALS	84,800.00 YTD INVOICED			84,800.00 YTD PAID				84,800.00
14415	LANGUAGE IN MOTION								
		948793	P	03/18/25	0001121	0349		OTHER PROFESSIONAL SERVICE	2,500.00
	VENDOR TOTALS	28,042.00 YTD INVOICED			28,042.00 YTD PAID				2,500.00
7945	LAZEL, INC								
		33098	C	03/18/25	0201121	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	135.00
	VENDOR TOTALS	2,105.37 YTD INVOICED			2,105.37 YTD PAID				135.00
15637	LEE MASONRY PRODUCTS, INC								

PAID INVOICES REPORT

WARRANT: 250317F1 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		948794	P	03/18/25	0003610	0450	8128	CONSTRUCTION SERVICES	36,761.05
	VENDOR TOTALS	306,494.29 YTD INVOICED			314,365.49 YTD PAID				36,761.05
12665	LOUISVILLE GAS & ELECTRIC								
		948795	P	03/18/25	0061087	0621		NATURAL GAS	466.72
		948795	P	03/18/25	0061087	0622		ELECTRICITY	8,828.09
		948795	P	03/18/25	0181087	0621		NATURAL GAS	351.35
		948795	P	03/18/25	0181087	0622		ELECTRICITY	6,847.99
		948795	P	03/18/25	0251087	0622		ELECTRICITY	8,542.19
		948795	P	03/18/25	0451087	0621		NATURAL GAS	376.49
		948795	P	03/18/25	0451087	0622		ELECTRICITY	4,529.81
		948795	P	03/18/25	0751087	0621		NATURAL GAS	2,912.19
		948795	P	03/18/25	0751087	0622		ELECTRICITY	17,634.90
		948795	P	03/18/25	0801087	0621		NATURAL GAS	218.96
		948795	P	03/18/25	0801087	0622		ELECTRICITY	6,030.06
		948795	P	03/18/25	9011087	0621		NATURAL GAS	968.00
		948795	P	03/18/25	9201087	0622		ELECTRICITY	1,096.69
	VENDOR TOTALS	930,870.69 YTD INVOICED			951,286.71 YTD PAID				58,803.44
314	LOWES								
		948796	P	03/18/25	9011096	0610		GENERAL SUPPLIES	178.47
		948796	P	03/18/25	9201087	0434		BUILDING REPAIRS & MAINT	21.83
	VENDOR TOTALS	38,732.16 YTD INVOICED			41,719.92 YTD PAID				200.30
16307	MAKENNA SPARKMAN								
		948797	P	03/18/25	0001118	0580		TRAVEL EXPENSES	8.86
	VENDOR TOTALS	22.66 YTD INVOICED			22.66 YTD PAID				8.86
13470	MASTERS SUPPLY								
		948798	P	03/18/25	0451087	0433		EQUIPMENT REPAIR & MAINT	8,809.92
	VENDOR TOTALS	12,781.56 YTD INVOICED			13,171.79 YTD PAID				8,809.92
8760	MOBILE MINI, LLC								
		948799	P	03/18/25	0003610	0450	8128	CONSTRUCTION SERVICES	321.15
	VENDOR TOTALS	8,127.34 YTD INVOICED			8,465.39 YTD PAID				321.15
10633	NAPA AUTO PARTS								
		948800	P	03/18/25	9201087	0435		VEHICLE REPAIR & MAINT	581.57
	VENDOR TOTALS	3,751.20 YTD INVOICED			3,834.95 YTD PAID				581.57
16511	OPEN EDUCATION & DEVELOPMENT GROUP LLC								
		948801	P	03/18/25	0752147	0646	106L	TESTS	1,140.00

PAID INVOICES REPORT

WARRANT: 250317F1 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 1,140.00 YTD INVOICED				1,140.00 YTD PAID				1,140.00
15385 OHIO VALLEY EDUC COOPERATIVE								
	948802	P	03/18/25	0002053	0338	401K	REGISTRATION FEES	1,740.00
VENDOR TOTALS 152,210.15 YTD INVOICED				161,258.04 YTD PAID				1,740.00
15459 J2P, LLC								
	948803	P	03/18/25	0003610	0450	8128	CONSTRUCTION SERVICES	43,828.11
VENDOR TOTALS 238,740.24 YTD INVOICED				238,740.24 YTD PAID				43,828.11
15142 GUSTAVE A LARSON								
	948804	P	03/18/25	9201087	0431		NON-TECH-RELATED REPRS & M	1,904.13
VENDOR TOTALS 59,912.82 YTD INVOICED				59,912.82 YTD PAID				1,904.13
5186 ROPPEL'S INDUSTRIES								
	33096	C	03/18/25	9011096	0669		OTHER TRANSP/REPAIRS	557.73
VENDOR TOTALS 3,423.19 YTD INVOICED				4,248.92 YTD PAID				557.73
17900 SALT RIVER RURAL ELECTRIC								
	948805	P	03/18/25	0051087	0622		ELECTRICITY	5,139.67
	948805	P	03/18/25	0091087	0622		ELECTRICITY	8,027.44
	948805	P	03/18/25	0101087	0622		ELECTRICITY	6,337.23
	948805	P	03/18/25	0151087	0622		ELECTRICITY	22,062.56
	948805	P	03/18/25	0161087	0622		ELECTRICITY	14,021.20
	948805	P	03/18/25	0201087	0622		ELECTRICITY	6,657.87
	948805	P	03/18/25	0301087	0622		ELECTRICITY	5,499.38
	948805	P	03/18/25	0551087	0622		ELECTRICITY	4,335.91
	948805	P	03/18/25	0651087	0622		ELECTRICITY	5,058.70
	948805	P	03/18/25	0701087	0622		ELECTRICITY	4,120.55
	948805	P	03/18/25	0781087	0622		ELECTRICITY	5,440.74
	948805	P	03/18/25	0901087	0622		ELECTRICITY	6,222.85
	948805	P	03/18/25	1101087	0622		ELECTRICITY	2,856.85
	948805	P	03/18/25	9011087	0622		ELECTRICITY	44.63
	948805	P	03/18/25	9201087	0622		ELECTRICITY	5,403.51
VENDOR TOTALS 932,029.88 YTD INVOICED				932,369.30 YTD PAID				101,229.09
5208 SARAH SMITH								
	948806	P	03/18/25	0011086	0616		FOOD NON INSTR NON FOOD SV	10.97
VENDOR TOTALS 1,290.32 YTD INVOICED				1,698.25 YTD PAID				10.97
18105 ALFRED L SCHILLER HARDWARE, INC								
	33102	C	03/18/25	0003610	0450	8128	CONSTRUCTION SERVICES	24,545.80

PAID INVOICES REPORT

WARRANT: 250317F1 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT				GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	315,858.52 YTD INVOICED				338,806.51 YTD PAID					24,545.80
1888 SCHOLASTIC										
		33095	C	03/18/25	9652104	0643	0168		SUPPLEMENTARY BKS/STUDY GU	351.19
VENDOR TOTALS	42,950.58 YTD INVOICED				52,155.62 YTD PAID					351.19
18575 THE SHERWIN-WILLIAMS CO										
		948807	P	03/18/25	0003610	0450	8128		CONSTRUCTION SERVICES	1,561.51
VENDOR TOTALS	30,499.38 YTD INVOICED				38,190.27 YTD PAID					1,561.51
12076 SISKIN STEEL & SUPPLY COMPANY										
		948808	P	03/18/25	0003610	0450	8128		CONSTRUCTION SERVICES	21,381.57
VENDOR TOTALS	139,382.01 YTD INVOICED				157,966.62 YTD PAID					21,381.57
15753 SOUTHERN KY MAINTENANCE LLC										
		948809	P	03/18/25	9011096	0434			BUILDING REPAIRS & MAINT	140.00
VENDOR TOTALS	140.00 YTD INVOICED				140.00 YTD PAID					140.00
16153 SPECTRA HOLDINGS, INC										
		948810	P	03/18/25	0061087	0434			BUILDING REPAIRS & MAINT	700.00
VENDOR TOTALS	6,868.00 YTD INVOICED				6,868.00 YTD PAID					700.00
12389 SPORTSFIELD SPECIALTIES										
		948811	P	03/18/25	0003610	0450	8128		CONSTRUCTION SERVICES	13,529.24
VENDOR TOTALS	413,746.45 YTD INVOICED				413,746.45 YTD PAID					13,529.24
15456 STERTIL KONI USA, INC										
		948812	P	03/18/25	9011096	0434			BUILDING REPAIRS & MAINT	6,000.00
VENDOR TOTALS	6,000.00 YTD INVOICED				6,000.00 YTD PAID					6,000.00
16544 TIMOTHY FEUQUAY										
		948813	P	03/18/25	1102147	0585	106L		TRAVEL - MEALS	130.00
VENDOR TOTALS	130.00 YTD INVOICED				130.00 YTD PAID					130.00
13424 TRANE U.S., INC										
		948814	P	03/18/25	0003610	0450	8120		CONSTRUCTION SERVICES	36,000.00
		948815	P	03/18/25	9201087	0431			NON-TECH-RELATED REPRS & M	2,002.27
VENDOR TOTALS	946,808.69 YTD INVOICED				1,007,814.85 YTD PAID					38,002.27
20545 TRUCK PARTS AND SERVICES										
		33103	C	03/18/25	9011096	0663			REPAIR PARTS	346.08

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PAID INVOICES REPORT

WARRANT: 250317F1 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,495.74 YTD INVOICED				2,495.74 YTD PAID				346.08
15415 TECHNOLOGY STUDENT ASSOCIATION KY TECH									
		948816	P	03/18/25	0752147	0338	348L	REGISTRATION FEES	180.00
		948816	P	03/18/25	0752147	0673	106L	FEES/REGISTRATIONS (ACTIVI	1,540.00
VENDOR TOTALS	3,233.00 YTD INVOICED				3,233.00 YTD PAID				1,720.00
14373 UNIVERSITY OF LOUISVILLE PHYSICIANS INC									
		948817	P	03/18/25	0011099	0345		MEDICAL SERVICES	100.00
VENDOR TOTALS	38,820.00 YTD INVOICED				38,820.00 YTD PAID				100.00
16250 US GREENTECH, LLC									
		948818	P	03/18/25	0003610	0450	8128	CONSTRUCTION SERVICES	49,718.00
VENDOR TOTALS	74,577.00 YTD INVOICED				74,577.00 YTD PAID				49,718.00
11282 VALOR LLC									
		948819	P	03/18/25	9011096	0627		DIESEL FUEL	21,657.86
VENDOR TOTALS	421,587.63 YTD INVOICED				443,689.02 YTD PAID				21,657.86
15458 VIVACITY TECH PBC									
		948820	P	03/18/25	0201118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	5,685.49
		948820	P	03/18/25	0202118	0650	310L	SUPPLIES- TECHNOLOGY RELAT	1,007.51
		948820	P	03/18/25	0202118	0651	310L	SUPPLIES-TECH RELATED DEVI	800.00
VENDOR TOTALS	8,371.99 YTD INVOICED				8,371.99 YTD PAID				7,493.00
								REPORT TOTALS	999,179.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	54	972,423.70

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PAID INVOICES REPORT

WARRANT: 250314LR

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
		33104	C	03/18/25	0015101	0549	OTHER ADVERTISING	7,050.00
VENDOR TOTALS	90,928.74 YTD INVOICED				93,784.99 YTD PAID			7,050.00
16569 BRITNEY CASEY								
		948821	P	03/18/25	0555101	0580	TRAVEL EXPENSES	9.12
VENDOR TOTALS	9.12 YTD INVOICED				9.12 YTD PAID			9.12
15202 BULL'S EYE BRANDS, INC								
		948822	P	03/18/25	0755101	0610	GENERAL SUPPLIES	583.00
		948822	P	03/18/25	0755101	0630	FOOD	2,616.00
VENDOR TOTALS	36,479.00 YTD INVOICED				36,479.00 YTD PAID			3,199.00
13856 DR PEPPER SEVEN UP INC								
		948823	P	03/18/25	0165101	0630	FOOD	445.25
VENDOR TOTALS	24,429.85 YTD INVOICED				24,429.85 YTD PAID			445.25
986 GORDON FOOD SERVICE								
		948824	P	03/18/25	0055101	0583	HAULING OF COMMODITIES	11.84
		948824	P	03/18/25	0055101	0610	GENERAL SUPPLIES	359.53
		948824	P	03/18/25	0055101	0630	FOOD	2,457.13
		948824	P	03/18/25	0065101	0583	HAULING OF COMMODITIES	11.84
		948824	P	03/18/25	0065101	0610	GENERAL SUPPLIES	489.12
		948824	P	03/18/25	0065101	0630	FOOD	1,933.05
		948824	P	03/18/25	0075101	0610	GENERAL SUPPLIES	50.10
		948824	P	03/18/25	0075101	0630	FOOD	1,911.91
		948824	P	03/18/25	0085101	0610	GENERAL SUPPLIES	231.64
		948824	P	03/18/25	0085101	0630	FOOD	2,781.24
		948824	P	03/18/25	0095101	0583	HAULING OF COMMODITIES	23.68
		948824	P	03/18/25	0095101	0610	GENERAL SUPPLIES	441.96
		948824	P	03/18/25	0095101	0630	FOOD	3,541.72
		948824	P	03/18/25	0105101	0583	HAULING OF COMMODITIES	29.60
		948824	P	03/18/25	0105101	0610	GENERAL SUPPLIES	456.44
		948824	P	03/18/25	0105101	0630	FOOD	4,225.56
		948824	P	03/18/25	0155101	0583	HAULING OF COMMODITIES	29.60
		948824	P	03/18/25	0155101	0610	GENERAL SUPPLIES	487.05
		948824	P	03/18/25	0155101	0630	FOOD	6,248.76
		948824	P	03/18/25	0165101	0583	HAULING OF COMMODITIES	88.80
		948824	P	03/18/25	0165101	0610	GENERAL SUPPLIES	726.42
		948824	P	03/18/25	0165101	0630	FOOD	6,985.45
		948824	P	03/18/25	0185101	0583	HAULING OF COMMODITIES	35.52
		948824	P	03/18/25	0185101	0610	GENERAL SUPPLIES	351.82
		948824	P	03/18/25	0185101	0630	FOOD	3,436.97
		948824	P	03/18/25	0205101	0583	HAULING OF COMMODITIES	23.68
		948824	P	03/18/25	0205101	0610	GENERAL SUPPLIES	236.39
		948824	P	03/18/25	0205101	0630	FOOD	2,000.50
		948824	P	03/18/25	0255101	0610	GENERAL SUPPLIES	531.59

PAID INVOICES REPORT

WARRANT: 250314LR

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	948824	P	03/18/25	0255101	0630	FOOD	3,355.62
	948824	P	03/18/25	0305101	0583	HAULING OF COMMODITIES	29.60
	948824	P	03/18/25	0305101	0610	GENERAL SUPPLIES	154.95
	948824	P	03/18/25	0305101	0630	FOOD	3,165.12
	948824	P	03/18/25	0455101	0610	GENERAL SUPPLIES	124.78
	948824	P	03/18/25	0455101	0630	FOOD	2,366.37
	948824	P	03/18/25	0505101	0610	GENERAL SUPPLIES	164.26
	948824	P	03/18/25	0505101	0630	FOOD	2,289.23
	948824	P	03/18/25	0555101	0583	HAULING OF COMMODITIES	11.84
	948824	P	03/18/25	0555101	0610	GENERAL SUPPLIES	214.16
	948824	P	03/18/25	0555101	0630	FOOD	2,764.96
	948824	P	03/18/25	0605101	0583	HAULING OF COMMODITIES	41.44
	948824	P	03/18/25	0605101	0610	GENERAL SUPPLIES	112.70
	948824	P	03/18/25	0605101	0630	FOOD	2,789.14
	948824	P	03/18/25	0655101	0583	HAULING OF COMMODITIES	59.20
	948824	P	03/18/25	0655101	0610	GENERAL SUPPLIES	32.13
	948824	P	03/18/25	0655101	0630	FOOD	3,220.36
	948824	P	03/18/25	0705101	0610	GENERAL SUPPLIES	85.47
	948824	P	03/18/25	0705101	0630	FOOD	1,425.34
	948824	P	03/18/25	0755101	0583	HAULING OF COMMODITIES	23.68
	948824	P	03/18/25	0755101	0610	GENERAL SUPPLIES	147.54
	948824	P	03/18/25	0755101	0630	FOOD	5,241.57
	948824	P	03/18/25	0785101	0583	HAULING OF COMMODITIES	82.88
	948824	P	03/18/25	0785101	0610	GENERAL SUPPLIES	289.64
	948824	P	03/18/25	0785101	0630	FOOD	2,367.85
	948824	P	03/18/25	0805101	0610	GENERAL SUPPLIES	400.66
	948824	P	03/18/25	0805101	0630	FOOD	3,041.26
	948824	P	03/18/25	0905101	0610	GENERAL SUPPLIES	259.00
	948824	P	03/18/25	0905101	0630	FOOD	2,721.28
	948824	P	03/18/25	1105101	0610	GENERAL SUPPLIES	56.67
	948824	P	03/18/25	1105101	0630	FOOD	677.67
VENDOR TOTALS	2,066,015.35 YTD INVOICED			2,066,223.79 YTD PAID			77,855.28
10484 KLOSTERMAN BAKING CO.							
	948825	P	03/18/25	0055101	0630	FOOD	140.91
	948825	P	03/18/25	0065101	0630	FOOD	40.44
	948825	P	03/18/25	0075101	0630	FOOD	149.22
	948825	P	03/18/25	0095101	0630	FOOD	128.94
	948825	P	03/18/25	0105101	0630	FOOD	167.14
	948825	P	03/18/25	0155101	0630	FOOD	231.74
	948825	P	03/18/25	0165101	0630	FOOD	440.25
	948825	P	03/18/25	0185101	0630	FOOD	118.37
	948825	P	03/18/25	0255101	0630	FOOD	202.40
	948825	P	03/18/25	0305101	0630	FOOD	46.05
	948825	P	03/18/25	0455101	0630	FOOD	144.52
	948825	P	03/18/25	0505101	0630	FOOD	104.73
	948825	P	03/18/25	0555101	0630	FOOD	61.40
	948825	P	03/18/25	0605101	0630	FOOD	111.95
	948825	P	03/18/25	0655101	0630	FOOD	149.79
	948825	P	03/18/25	0755101	0630	FOOD	218.86

PAID INVOICES REPORT

WARRANT: 250314LR

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		948825	P	03/18/25	0785101	0630	FOOD	153.50
		948825	P	03/18/25	0905101	0630	FOOD	128.25
VENDOR TOTALS	79,471.16 YTD INVOICED				79,471.16 YTD PAID			2,738.46
15059 LAVONNA LYNN FRYE								
		948826	P	03/18/25	0055101	0580	TRAVEL EXPENSES	6.36
VENDOR TOTALS	6.36 YTD INVOICED				6.36 YTD PAID			6.36
555555 LUNCH ACCT REFUNDS								
		948827	P	03/18/25	0605101	0699	REIMBURSEMENTS	14.36
		948828	P	03/18/25	0155101	0699	REIMBURSEMENTS	44.50
VENDOR TOTALS	1,376.68 YTD INVOICED				1,376.68 YTD PAID			58.86
13667 PARTSTOWN								
		33105	C	03/18/25	0105101	0433	EQUIPMENT REPAIR & MAINT	268.15
		33105	C	03/18/25	0785101	0433	EQUIPMENT REPAIR & MAINT	163.90
		33105	C	03/18/25	0905101	0433	EQUIPMENT REPAIR & MAINT	456.32
VENDOR TOTALS	8,748.38 YTD INVOICED				8,748.38 YTD PAID			888.37
11106 PRAIRIE FARMS DAIRY, INC								
		948829	P	03/18/25	0055101	0635S	MILK-SCA	539.04
		948829	P	03/18/25	0065101	0635S	MILK-SCA	908.98
		948829	P	03/18/25	0075101	0635S	MILK-SCA	875.24
		948829	P	03/18/25	0085101	0635	MILK	572.38
		948829	P	03/18/25	0095101	0635S	MILK-SCA	488.23
		948829	P	03/18/25	0105101	0635	MILK	524.48
		948829	P	03/18/25	0155101	0635S	MILK-SCA	539.04
		948829	P	03/18/25	0165101	0635S	MILK-SCA	758.15
		948829	P	03/18/25	0185101	0635S	MILK-SCA	692.77
		948829	P	03/18/25	0205101	0635S	MILK-SCA	773.02
		948829	P	03/18/25	0255101	0635S	MILK-SCA	858.97
		948829	P	03/18/25	0305101	0635S	MILK-SCA	556.71
		948829	P	03/18/25	0455101	0635S	MILK-SCA	656.33
		948829	P	03/18/25	0505101	0635S	MILK-SCA	639.86
		948829	P	03/18/25	0555101	0635S	MILK-SCA	404.08
		948829	P	03/18/25	0605101	0635S	MILK-SCA	538.64
		948829	P	03/18/25	0655101	0635S	MILK-SCA	740.88
		948829	P	03/18/25	0705101	0635S	MILK-SCA	117.89
		948829	P	03/18/25	0755101	0635S	MILK-SCA	1,111.02
		948829	P	03/18/25	0785101	0635S	MILK-SCA	672.80
		948829	P	03/18/25	0805101	0635S	MILK-SCA	992.73
		948829	P	03/18/25	0905101	0635S	MILK-SCA	1,530.77
		948829	P	03/18/25	1105101	0635S	MILK-SCA	151.63
VENDOR TOTALS	337,259.50 YTD INVOICED				340,996.60 YTD PAID			15,643.64
12543 CHRISTOPHER TODD CRUMBACKER								

PAID INVOICES REPORT

WARRANT: 250314LR

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	948830	P	03/18/25	0015101	0580	TRAVEL EXPENSES	212.98
VENDOR TOTALS	1,981.18 YTD INVOICED			2,127.43 YTD PAID			212.98
13335 VELVET ICE CREAM							
	948831	P	03/18/25	0165101	0630	FOOD	156.24
	948831	P	03/18/25	0255101	0630	FOOD	158.64
	948831	P	03/18/25	0305101	0630	FOOD	112.80
	948831	P	03/18/25	0455101	0630	FOOD	299.52
	948831	P	03/18/25	0505101	0630	FOOD	109.68
	948831	P	03/18/25	0705101	0630	FOOD	186.24
	948831	P	03/18/25	0785101	0630	FOOD	255.60
	948831	P	03/18/25	0905101	0630	FOOD	221.28
VENDOR TOTALS	27,264.72 YTD INVOICED			27,264.72 YTD PAID			1,500.00
						REPORT TOTALS	109,607.32

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	101,668.95

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PAID INVOICES REPORT

WARRANT: 250320F1 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10376 4 IMPRINT, INC								
	33113	C	03/20/25	9322104	0610	125L	GENERAL SUPPLIES	624.71
VENDOR TOTALS 7,647.15 YTD INVOICED				7,647.15 YTD PAID				624.71
10172 A PLUS SIGNS, LLC								
	33111	C	03/20/25	0181118	0559	SEC6	OTHER PRINTING	217.60
VENDOR TOTALS 90,928.74 YTD INVOICED				93,784.99 YTD PAID				217.60
15728 ABIGAIL K REED								
	948832	P	03/20/25	0001118	0580		TRAVEL EXPENSES	14.88
VENDOR TOTALS 102.05 YTD INVOICED				102.05 YTD PAID				14.88
12991 AG PARTS WORLDWIDE, INC								
	948833	P	03/20/25	0081077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	1,247.50
VENDOR TOTALS 16,267.55 YTD INVOICED				16,267.55 YTD PAID				1,247.50
3422 AMAZON CAPITAL SERVICES, INC								
	948834	P	03/20/25	0001052	0610		GENERAL SUPPLIES	191.46
	948835	P	03/20/25	0002124	0643	345L	SUPPLEMENTARY BKS/STUDY GU	108.80
	948835	P	03/20/25	0051118	0610	SEC6	GENERAL SUPPLIES	84.94
	948835	P	03/20/25	0051118	0616	SEC6	FOOD NON INSTR NON FOOD SV	26.57
	948835	P	03/20/25	0061077	0695	SEC6	FURNITURE & FIXTURES SUPPL	320.16
	948835	P	03/20/25	0061118	0610	SEC6	GENERAL SUPPLIES	572.76
	948835	P	03/20/25	0061118	0616	SEC6	FOOD NON INSTR NON FOOD SV	158.41
	948835	P	03/20/25	0071031	0610	SEC6	GENERAL SUPPLIES	166.60
	948835	P	03/20/25	0071077	0610	SEC6	GENERAL SUPPLIES	678.61
	948835	P	03/20/25	0071118	0610	SEC6	GENERAL SUPPLIES	1,228.97
	948835	P	03/20/25	0081118	0610	SEC6	GENERAL SUPPLIES	899.50
	948835	P	03/20/25	0101118	0610	SEC6	GENERAL SUPPLIES	198.75
	948835	P	03/20/25	0151087	0610		GENERAL SUPPLIES	147.96
	948835	P	03/20/25	0161031	0610	SEC6	GENERAL SUPPLIES	119.43
	948835	P	03/20/25	0161059	0610	SEC6	GENERAL SUPPLIES	55.95
	948835	P	03/20/25	0161087	0610		GENERAL SUPPLIES	134.97
	948835	P	03/20/25	0161118	0610	SEC6	GENERAL SUPPLIES	2,622.82
	948835	P	03/20/25	0161118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	339.99
	948835	P	03/20/25	0201077	0610	SEC6	GENERAL SUPPLIES	214.60
	948835	P	03/20/25	0201077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	.00
	948835	P	03/20/25	0201118	0610	SEC6	GENERAL SUPPLIES	316.14
	948835	P	03/20/25	0251121	0610	SEC6	GENERAL SUPPLIES	199.95
	948835	P	03/20/25	0301012	0610	SEC6	GENERAL SUPPLIES	89.74
	948835	P	03/20/25	0301118	0610	SEC6	GENERAL SUPPLIES	313.79
	948835	P	03/20/25	0301121	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	131.94
	948835	P	03/20/25	0302826	0610	7304	GENERAL SUPPLIES	1,022.42
	948835	P	03/20/25	0451077	0610	SEC6	GENERAL SUPPLIES	555.34
	948835	P	03/20/25	0451118	0610	SEC6	GENERAL SUPPLIES	388.74
	948835	P	03/20/25	0501118	0610	SEC6	GENERAL SUPPLIES	303.39
	948835	P	03/20/25	0501121	0610	SEC6	GENERAL SUPPLIES	71.16

PAID INVOICES REPORT

WARRANT: 250320F1

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	948835	P	03/20/25	0501121	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	78.33
	948835	P	03/20/25	0551012	0610	SEC6	GENERAL SUPPLIES	194.42
	948835	P	03/20/25	0601118	0610	SEC6	GENERAL SUPPLIES	31.77
	948835	P	03/20/25	0601121	0610	SEC6	GENERAL SUPPLIES	140.97
	948835	P	03/20/25	0751077	0610	SEC6	GENERAL SUPPLIES	256.35
	948835	P	03/20/25	0751077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	38.96
	948835	P	03/20/25	0751087	0610		GENERAL SUPPLIES	179.96
	948835	P	03/20/25	0751118	0610	SEC6	GENERAL SUPPLIES	157.05
	948835	P	03/20/25	0781087	0434		BUILDING REPAIRS & MAINT	199.44
	948835	P	03/20/25	0781121	0610	SEC6	GENERAL SUPPLIES	231.01
	948835	P	03/20/25	0782826	0610	7367	GENERAL SUPPLIES	369.90
	948835	P	03/20/25	0782826	0695	7367	FURNITURE & FIXTURES SUPPL	143.86
	948835	P	03/20/25	0901087	0610		GENERAL SUPPLIES	49.46
	948835	P	03/20/25	9322104	0610	125L	GENERAL SUPPLIES	155.81
	948835	P	03/20/25	9322104	0679	125L	STUDENT ACTIVITIES	318.97
	948835	P	03/20/25	9702104	0610	125L	GENERAL SUPPLIES	393.90
	948835	P	03/20/25	9902104	0679	125L	STUDENT ACTIVITIES	332.60
VENDOR TOTALS	859,488.54 YTD INVOICED			891,299.40 YTD PAID				14,936.62
4110 ANGIE TROUTMAN								
	948836	P	03/20/25	0012080	0610	COLR	GENERAL SUPPLIES	32.67
VENDOR TOTALS	1,414.26 YTD INVOICED			1,533.51 YTD PAID				32.67
7924 ANIXTER INC								
	948837	P	03/20/25	0002100	0650	162K	SUPPLIES- TECHNOLOGY RELAT	2,352.44
VENDOR TOTALS	41,012.55 YTD INVOICED			41,012.55 YTD PAID				2,352.44
1085 AT&T								
	948838	P	03/20/25	0451077	0532	SEC6	TELEPHONE	50.68
VENDOR TOTALS	57,061.40 YTD INVOICED			58,045.92 YTD PAID				50.68
8152 BEACON SALES ACQUISITION, INC								
	948839	P	03/20/25	0003610	0450	8120	CONSTRUCTION SERVICES	28,613.03
VENDOR TOTALS	28,613.03 YTD INVOICED			32,227.01 YTD PAID				28,613.03
8113 BLUE MOUNTAIN GROUP								
	948840	P	03/20/25	0003610	0450	8120	CONSTRUCTION SERVICES	32,416.73
VENDOR TOTALS	516,321.97 YTD INVOICED			516,321.97 YTD PAID				32,416.73
14091 BRANDY HOWARD								
	948841	P	03/20/25	0001052	0580		TRAVEL EXPENSES	180.81
VENDOR TOTALS	1,085.10 YTD INVOICED			1,085.10 YTD PAID				180.81
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY								

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WARRANT: 250320F1 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		33109	C	03/20/25	9201087	0431		NON-TECH-RELATED REPRS & M	285.73
	VENDOR TOTALS 22,709.86 YTD INVOICED					22,749.58 YTD PAID			285.73
13776	BRITTANY CLARKSON								
		948842	P	03/20/25	0001121	0580		TRAVEL EXPENSES	56.50
	VENDOR TOTALS 770.27 YTD INVOICED					893.08 YTD PAID			56.50
2475	BULLITT CO FISCAL COURT								
		948843	P	03/20/25	0003610	0450	8128	CONSTRUCTION SERVICES	2,400.00
	VENDOR TOTALS 21,029.00 YTD INVOICED					21,029.00 YTD PAID			2,400.00
2535	BULLITT CO HEALTH DEPARTMENT								
		33108	C	03/20/25	0001037	0349		OTHER PROFESSIONAL SERVICE	60.00
	VENDOR TOTALS 420.00 YTD INVOICED					420.00 YTD PAID			60.00
13312	CAROLYN SEAY								
		948844	P	03/20/25	0152826	0585	7202	TRAVEL - MEALS	180.00
	VENDOR TOTALS 180.00 YTD INVOICED					180.00 YTD PAID			180.00
15603	CHAD GOLLADAY								
		948845	P	03/20/25	1202198	0585	313L	TRAVEL - MEALS	160.00
	VENDOR TOTALS 205.00 YTD INVOICED					205.00 YTD PAID			160.00
482	CINTAS								
		33106	C	03/20/25	9011096	0893		UNIFORMS	48.46
	VENDOR TOTALS 16,269.84 YTD INVOICED					16,614.56 YTD PAID			48.46
16327	CREEDMOOR SPORTS INC								
		948846	P	03/20/25	0752147	0694	106L	EQUIPMENT SUPPLIES	31,950.00
	VENDOR TOTALS 56,142.85 YTD INVOICED					56,142.85 YTD PAID			31,950.00
3013	D-C ELEVATOR CO., INC.								
		948847	P	03/20/25	9201087	0434		BUILDING REPAIRS & MAINT	3,458.33
	VENDOR TOTALS 7,878.51 YTD INVOICED					8,213.06 YTD PAID			3,458.33
9809	EMILY HURST-JONES								
		948848	P	03/20/25	0001121	0580		TRAVEL EXPENSES	46.53
		948848	P	03/20/25	0001137	0580		TRAVEL EXPENSES	172.18
	VENDOR TOTALS 1,404.78 YTD INVOICED					1,404.78 YTD PAID			218.71
4360	FAYETTE CO PUBLIC SCHOOLS								

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PAID INVOICES REPORT

WARRANT: 250320F1

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		948849	P	03/20/25	0011086	0338		REGISTRATION FEES	45.00
	VENDOR TOTALS	425.00 YTD INVOICED			425.00 YTD			PAID	45.00
1908	FLINN SCIENTIFIC INC								
		33107	C	03/20/25	0161118	0610	SEC6	GENERAL SUPPLIES	883.77
	VENDOR TOTALS	3,225.45 YTD INVOICED			3,225.45 YTD			PAID	883.77
9980	GRAYBAR								
		948850	P	03/20/25	0003610	0450	8128	CONSTRUCTION SERVICES	50,987.96
		948850	P	03/20/25	0151087	0431		NON-TECH-RELATED REPRS & M	1,576.82
		948850	P	03/20/25	9201087	0431		NON-TECH-RELATED REPRS & M	1,175.08
	VENDOR TOTALS	536,143.33 YTD INVOICED			536,143.33 YTD			PAID	53,739.86
6131	HILLYARD - KENTUCKY								
		948851	P	03/20/25	0201087	0610		GENERAL SUPPLIES	692.50
	VENDOR TOTALS	692.50 YTD INVOICED			692.50 YTD			PAID	692.50
14630	INFOHANDLER.COM INC.								
		948852	P	03/20/25	0001121	0319		OTHER ADMINISTRATIVE SERVI	309.42
	VENDOR TOTALS	21,212.74 YTD INVOICED			21,212.74 YTD			PAID	309.42
15947	JEFF BOWLES								
		948853	P	03/20/25	0162828	0349	7100	OTHER PROFESSIONAL SERVICE	12.97
	VENDOR TOTALS	12.97 YTD INVOICED			12.97 YTD			PAID	12.97
9084	JENNIFER SEGO								
		948854	P	03/20/25	0801077	0580	SEC6	TRAVEL EXPENSES	30.10
	VENDOR TOTALS	292.73 YTD INVOICED			292.73 YTD			PAID	30.10
10200	JONES SCHOOL SUPPLY CO.								
		33112	C	03/20/25	0301012	0610	SEC6	GENERAL SUPPLIES	112.00
		33112	C	03/20/25	0301031	0610	SEC6	GENERAL SUPPLIES	45.00
	VENDOR TOTALS	543.34 YTD INVOICED			543.34 YTD			PAID	157.00
14787	JULIE JOHNSON								
		948855	P	03/20/25	0001121	0580		TRAVEL EXPENSES	32.16
	VENDOR TOTALS	32.16 YTD INVOICED			62.91 YTD			PAID	32.16
3941	KENTUCKY DERBY MUSEUM CORP.								
		948856	P	03/20/25	0001011	0894	130X	INSTRUCTIONAL FIELD TRIPS	784.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	784.00 YTD INVOICED				784.00 YTD PAID				784.00
1811 KSHA CONFERENCE									
		948857	P	03/20/25	0301118	0338	SEC6	REGISTRATION FEES	185.00
VENDOR TOTALS	610.00 YTD INVOICED				610.00 YTD PAID				185.00
12211 KY FBLA STATE CHAPTER									
		948858	P	03/20/25	0162147	0338	106L	REGISTRATION FEES	1,690.00
VENDOR TOTALS	3,340.00 YTD INVOICED				3,570.00 YTD PAID				1,690.00
11645 KYLE BUEGE									
		948859	P	03/20/25	0091118	0610	SEC6	GENERAL SUPPLIES	70.49
VENDOR TOTALS	331.22 YTD INVOICED				331.22 YTD PAID				70.49
12079 L & W SUPPLY									
		948860	P	03/20/25	0003610	0450	8121	CONSTRUCTION SERVICES	1,036.80
VENDOR TOTALS	91,739.70 YTD INVOICED				132,494.41 YTD PAID				1,036.80
15637 LEE MASONRY PRODUCTS, INC									
		948861	P	03/20/25	0003610	0450	8120	CONSTRUCTION SERVICES	11,081.35
VENDOR TOTALS	306,494.29 YTD INVOICED				314,365.49 YTD PAID				11,081.35
12887 LITERACY RESOURCES, INC									
		948862	P	03/20/25	0301118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	89.00
VENDOR TOTALS	623.00 YTD INVOICED				623.00 YTD PAID				89.00
12665 LOUISVILLE GAS & ELECTRIC									
		948863	P	03/20/25	0061087	0622		ELECTRICITY	41.66
		948863	P	03/20/25	0071087	0622		ELECTRICITY	8,123.88
		948863	P	03/20/25	0151087	0621		NATURAL GAS	4,009.68
		948863	P	03/20/25	0751087	0622		ELECTRICITY	125.70
		948863	P	03/20/25	0901087	0621		NATURAL GAS	1,945.88
		948863	P	03/20/25	1101087	0621		NATURAL GAS	1,275.32
		948863	P	03/20/25	9201087	0621		NATURAL GAS	626.35
VENDOR TOTALS	930,870.69 YTD INVOICED				951,286.71 YTD PAID				16,148.47
12735 LOUISVILLE WATER CO									
		948864	P	03/20/25	1101087	0411		WATER/SEWAGE	255.31
		948865	P	03/20/25	0051087	0411		WATER/SEWAGE	335.97
		948865	P	03/20/25	0101087	0411		WATER/SEWAGE	1,632.39
		948865	P	03/20/25	0151087	0411		WATER/SEWAGE	9,977.23
		948865	P	03/20/25	0201087	0411		WATER/SEWAGE	776.82
		948865	P	03/20/25	0701087	0411		WATER/SEWAGE	513.44

PAID INVOICES REPORT

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TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	948865	P	03/20/25	0901087	0411		WATER/SEWAGE	1,084.52
	948865	P	03/20/25	9011087	0411		WATER/SEWAGE	119.50
	948865	P	03/20/25	9201087	0411		WATER/SEWAGE	52.31
VENDOR TOTALS	188,703.76 YTD INVOICED			195,611.43 YTD PAID				14,747.49
314 LOWES								
	948866	P	03/20/25	0071087	0434		BUILDING REPAIRS & MAINT	12.33
	948866	P	03/20/25	0551087	0610		GENERAL SUPPLIES	14.23
	948866	P	03/20/25	0651087	0434		BUILDING REPAIRS & MAINT	6.49
	948866	P	03/20/25	9201087	0434		BUILDING REPAIRS & MAINT	46.46
	948866	P	03/20/25	9201087	0610		GENERAL SUPPLIES	2,985.67
VENDOR TOTALS	38,732.16 YTD INVOICED			41,719.92 YTD PAID				3,065.18
10960 MICAH CHILDS								
	948867	P	03/20/25	0152147	0585	106L	TRAVEL - MEALS	150.32
VENDOR TOTALS	150.32 YTD INVOICED			150.32 YTD PAID				150.32
16571 MICHAEL PAUL								
	948868	P	03/20/25	1102147	0580	106L	TRAVEL EXPENSES	354.00
	948868	P	03/20/25	1102147	0585	106L	TRAVEL - MEALS	90.00
	948868	P	03/20/25	1102147	0586	106L	TRAVEL - HOTELS	1,036.84
VENDOR TOTALS	1,480.84 YTD INVOICED			1,480.84 YTD PAID				1,480.84
4227 MILLS SUPPLY CO.								
	948869	P	03/20/25	0003610	0450	8128	CONSTRUCTION SERVICES	927.40
VENDOR TOTALS	188,904.83 YTD INVOICED			189,968.81 YTD PAID				927.40
12209 MYSTERY SCIENCE INC								
	948870	P	03/20/25	0201118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	1,695.00
VENDOR TOTALS	7,879.00 YTD INVOICED			7,879.00 YTD PAID				1,695.00
10633 NAPA AUTO PARTS								
	948871	P	03/20/25	9011096	0663		REPAIR PARTS	10.96
VENDOR TOTALS	3,751.20 YTD INVOICED			3,834.95 YTD PAID				10.96
2380 PAPA JOHN'S								
	948872	P	03/20/25	0152147	0585	106L	TRAVEL - MEALS	127.83
VENDOR TOTALS	127.83 YTD INVOICED			127.83 YTD PAID				127.83
16445 PLUMBERS SUPPLY COMPANY								
	948873	P	03/20/25	0003610	0450	8120	CONSTRUCTION SERVICES	22,976.93
	948873	P	03/20/25	9201087	0437		PLUMBING REPAIRS & MAINT	337.74

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WARRANT: 250320F1 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 370,620.18 YTD INVOICED				397,638.80 YTD PAID				23,314.67
1789	PRESENTATION SOLUTIONS								
		948874	P	03/20/25	0201118	0610	SEC6	GENERAL SUPPLIES	1,541.97
	VENDOR TOTALS 10,935.36 YTD INVOICED				10,935.36 YTD PAID				1,541.97
16680	PSST ACQUISITION, LLC								
		33114	C	03/20/25	0011080	0349		OTHER PROFESSIONAL SERVICE	5,850.60
	VENDOR TOTALS 55,904.47 YTD INVOICED				55,904.47 YTD PAID				5,850.60
5635	R L CRAIG COMPANY								
		948875	P	03/20/25	0003610	0450	8120	CONSTRUCTION SERVICES	16,868.76
	VENDOR TOTALS 219,870.58 YTD INVOICED				226,458.58 YTD PAID				16,868.76
10698	RADIO COMMUNICATIONS SYSTEMS, INC								
		948876	P	03/20/25	0002100	0650	162K	SUPPLIES- TECHNOLOGY RELAT	2,412.00
		948876	P	03/20/25	9011096	0433		EQUIPMENT REPAIR & MAINT	2,287.92
	VENDOR TOTALS 76,173.19 YTD INVOICED				76,173.19 YTD PAID				4,699.92
17900	SALT RIVER RURAL ELECTRIC								
		948877	P	03/20/25	9512077	0622	003L	ELECTRICITY	223.52
		948878	P	03/20/25	9512077	0622	003L	ELECTRICITY	986.99
	VENDOR TOTALS 932,029.88 YTD INVOICED				932,369.30 YTD PAID				1,210.51
13016	SARA HEIL								
		948879	P	03/20/25	0001121	0580		TRAVEL EXPENSES	55.00
	VENDOR TOTALS 651.41 YTD INVOICED				651.41 YTD PAID				55.00
18105	ALFRED L SCHILLER HARDWARE, INC								
		33115	C	03/20/25	0003610	0450	8128	CONSTRUCTION SERVICES	6,462.18
	VENDOR TOTALS 315,858.52 YTD INVOICED				338,806.51 YTD PAID				6,462.18
10058	SDI INNOVATIONS, INC								
		33110	C	03/20/25	0702118	0643	310L	SUPPLEMENTARY BKS/STUDY GU	275.87
	VENDOR TOTALS 14,316.95 YTD INVOICED				14,316.95 YTD PAID				275.87
9463	SHAPE MANUFACTURING								
		948880	P	03/20/25	0003610	0450	8120	CONSTRUCTION SERVICES	900.00
	VENDOR TOTALS 41,000.00 YTD INVOICED				47,000.00 YTD PAID				900.00
10638	SHEPHERDSVILLE POLICE DEPT								

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT				GL ACCOUNT DESCRIPTION	
		948881	P	03/20/25	0001060	0349	SAFE		OTHER PROFESSIONAL SERVICE	3,008.00
VENDOR TOTALS	76,786.25 YTD INVOICED							77,863.53 YTD	PAID	3,008.00
12076 SISKIN STEEL & SUPPLY COMPANY										
		948882	P	03/20/25	0003610	0450	8128		CONSTRUCTION SERVICES	21,630.07
VENDOR TOTALS	139,382.01 YTD INVOICED							157,966.62 YTD	PAID	21,630.07
14727 SO CONTRACTING, INC										
		948883	P	03/20/25	9201087	0434			BUILDING REPAIRS & MAINT	3,000.00
VENDOR TOTALS	136,817.00 YTD INVOICED							147,937.00 YTD	PAID	3,000.00
16153 SPECTRA HOLDINGS, INC										
		948884	P	03/20/25	0701087	0434			BUILDING REPAIRS & MAINT	50.00
VENDOR TOTALS	6,868.00 YTD INVOICED							6,868.00 YTD	PAID	50.00
13406 SPECTRUM BUSINESS										
		948885	P	03/20/25	0001013	0653			SOFTWARE TECHNOLOGY RELATE	953.32
VENDOR TOTALS	3,655.67 YTD INVOICED							3,655.67 YTD	PAID	953.32
15397 TEXAS ROADHOUSE INC										
		948886	P	03/20/25	0152147	0585	106L		TRAVEL - MEALS	239.80
VENDOR TOTALS	239.80 YTD INVOICED							239.80 YTD	PAID	239.80
14603 THE GARLAND COMPANY, INC										
		948887	P	03/20/25	0003610	0450	8120		CONSTRUCTION SERVICES	5,470.00
VENDOR TOTALS	200,420.08 YTD INVOICED							200,420.08 YTD	PAID	5,470.00
15480 PJKM ENTERPRISES 2, LLC										
		948888	P	03/20/25	0181118	0559	SEC6		OTHER PRINTING	266.95
VENDOR TOTALS	3,044.47 YTD INVOICED							3,044.47 YTD	PAID	266.95
15185 TONYA HOLT										
		948889	P	03/20/25	0801077	0580	SEC6		TRAVEL EXPENSES	20.64
VENDOR TOTALS	1,829.77 YTD INVOICED							1,829.77 YTD	PAID	20.64
11282 VALOR LLC										
		948890	P	03/20/25	9011096	0661			LUBRICANTS	358.20
VENDOR TOTALS	421,587.63 YTD INVOICED							443,689.02 YTD	PAID	358.20
6813 VALU DISCOUNT, INC										
		948891	P	03/20/25	0162826	0610	7107		GENERAL SUPPLIES	36.95

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		948891	P	03/20/25	0162826	0617	7107	FOOD INSTR NON FOOD SERVIC	124.51
	VENDOR TOTALS	6,862.95 YTD INVOICED			6,862.95 YTD PAID				161.46
15600	VENTRIS LEARNING, LL								
		948892	P	03/20/25	0081077	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	451.50
	VENDOR TOTALS	771.50 YTD INVOICED			771.50 YTD PAID				451.50
4985	WESTERN KENTUCKY UNIVERSITY								
		948893	P	03/20/25	0001071	0644		TEXTBOOKS	1,992.00
	VENDOR TOTALS	4,633.00 YTD INVOICED			4,633.00 YTD PAID				1,992.00
8185	WINCO WINDOW COMPANY								
		948894	P	03/20/25	0003610	0450	8128	CONSTRUCTION SERVICES	37,955.00
	VENDOR TOTALS	37,955.00 YTD INVOICED			37,955.00 YTD PAID				37,955.00
6185	WPS CREATIVE THERAPY STORE								
		948895	P	03/20/25	0001121	0646		TESTS	436.00
	VENDOR TOTALS	3,134.00 YTD INVOICED			3,134.00 YTD PAID				436.00
								REPORT TOTALS	365,870.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	64	351,004.81

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TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
	33124	C	03/24/25	1101118	0559		OTHER PRINTING	200.00
	33124	C	03/24/25	1201198	0559	103X	OTHER PRINTING	50.00
	33124	C	03/24/25	9332104	0559	125L	OTHER PRINTING	56.00
	33124	C	03/24/25	9952104	0559	125L	OTHER PRINTING	619.20
VENDOR TOTALS	90,928.74 YTD INVOICED			93,784.99 YTD PAID				925.20
14079 AMERICAN ASSOCIATION OF FAMILY & CONSUMER SCIENCES								
	948896	P	03/24/25	0162147	0646	348L	TESTS	875.00
VENDOR TOTALS	875.00 YTD INVOICED			875.00 YTD PAID				875.00
3422 AMAZON CAPITAL SERVICES, INC								
	948897	P	03/24/25	0001037	0610		GENERAL SUPPLIES	291.40
	948897	P	03/24/25	0001052	0610		GENERAL SUPPLIES	185.69
	948897	P	03/24/25	0001121	0610		GENERAL SUPPLIES	898.39
	948897	P	03/24/25	0011080	0610		GENERAL SUPPLIES	620.56
	948897	P	03/24/25	0011086	0610		GENERAL SUPPLIES	36.97
	948897	P	03/24/25	0011099	0559		OTHER PRINTING	184.22
	948897	P	03/24/25	0011099	0610		GENERAL SUPPLIES	37.43
	948897	P	03/24/25	0012080	0610	COLR	GENERAL SUPPLIES	114.91
	948897	P	03/24/25	0051118	0610	SEC6	GENERAL SUPPLIES	730.19
	948897	P	03/24/25	0051118	0616	SEC6	FOOD NON INSTR NON FOOD SV	79.83
	948897	P	03/24/25	0061118	0610	SEC6	GENERAL SUPPLIES	128.31
	948897	P	03/24/25	0071087	0610		GENERAL SUPPLIES	480.15
	948897	P	03/24/25	0071121	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	72.48
	948897	P	03/24/25	0081118	0610	SEC6	GENERAL SUPPLIES	50.57
	948897	P	03/24/25	0101087	0610		GENERAL SUPPLIES	9.36
	948897	P	03/24/25	0151077	0610	SEC6	GENERAL SUPPLIES	71.73
	948897	P	03/24/25	0151077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	302.98
	948897	P	03/24/25	0151087	0610		GENERAL SUPPLIES	244.95
	948897	P	03/24/25	0151118	0610	SEC6	GENERAL SUPPLIES	332.35
	948897	P	03/24/25	0152826	0610	7202	GENERAL SUPPLIES	100.89
	948897	P	03/24/25	0161087	0610		GENERAL SUPPLIES	244.95
	948897	P	03/24/25	0161118	0610	SEC6	GENERAL SUPPLIES	130.99
	948897	P	03/24/25	0162147	0650	106L	SUPPLIES- TECHNOLOGY RELAT	48.29
	948897	P	03/24/25	0162826	0610	7105	GENERAL SUPPLIES	415.35
	948897	P	03/24/25	0162826	0610	7111	GENERAL SUPPLIES	109.99
	948897	P	03/24/25	0162826	0610	7117	GENERAL SUPPLIES	154.06
	948897	P	03/24/25	0162826	0650	7109	SUPPLIES- TECHNOLOGY RELAT	98.89
	948897	P	03/24/25	0181118	0610	SEC6	GENERAL SUPPLIES	245.83
	948897	P	03/24/25	0201077	0610	SEC6	GENERAL SUPPLIES	1,635.91
	948897	P	03/24/25	0201077	0695	SEC6	FURNITURE & FIXTURES SUPPL	192.47
	948897	P	03/24/25	0301077	0610	SEC6	GENERAL SUPPLIES	21.15
	948897	P	03/24/25	0301118	0610	SEC6	GENERAL SUPPLIES	203.23
	948897	P	03/24/25	0302826	0610	7339	GENERAL SUPPLIES	30.67
	948897	P	03/24/25	0451077	0610	SEC6	GENERAL SUPPLIES	650.62
	948897	P	03/24/25	0451118	0610	SEC6	GENERAL SUPPLIES	19.90
	948897	P	03/24/25	0501118	0610	SEC6	GENERAL SUPPLIES	55.02
	948897	P	03/24/25	0551077	0610	SEC6	GENERAL SUPPLIES	72.53

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	948897	P	03/24/25	0551118	0610	SEC6	GENERAL SUPPLIES	1,879.97
	948897	P	03/24/25	0601001	0610	SEC6	GENERAL SUPPLIES	111.16
	948897	P	03/24/25	0601031	0610	SEC6	GENERAL SUPPLIES	25.00
	948897	P	03/24/25	0601118	0610	SEC6	GENERAL SUPPLIES	709.49
	948897	P	03/24/25	0601121	0610	SEC6	GENERAL SUPPLIES	71.27
	948897	P	03/24/25	0651077	0610	SEC6	GENERAL SUPPLIES	75.00
	948897	P	03/24/25	0701118	0610	SEC6	GENERAL SUPPLIES	204.36
	948897	P	03/24/25	0752147	0610	106L	GENERAL SUPPLIES	790.88
	948897	P	03/24/25	0752147	0694	106L	EQUIPMENT SUPPLIES	152.00
	948897	P	03/24/25	0801118	0610	SEC6	GENERAL SUPPLIES	16.99
	948897	P	03/24/25	0901087	0610		GENERAL SUPPLIES	98.99
	948897	P	03/24/25	1101118	0610	BAMS	GENERAL SUPPLIES	76.45
	948897	P	03/24/25	1102147	0694	106L	EQUIPMENT SUPPLIES	538.97
	948897	P	03/24/25	1201198	0610	103X	GENERAL SUPPLIES	78.21
	948897	P	03/24/25	9201087	0431		NON-TECH-RELATED REPRS & M	612.99
	948897	P	03/24/25	9201087	0437		PLUMBING REPAIRS & MAINT	150.60
	948897	P	03/24/25	9332104	0679	125L	STUDENT ACTIVITIES	449.97
	948897	P	03/24/25	9342104	0610	125L	GENERAL SUPPLIES	111.61
	948897	P	03/24/25	9652104	0610	125L	GENERAL SUPPLIES	403.09
	948897	P	03/24/25	9652104	0616	125L	FOOD NON INSTR NON FOOD SV	71.32
	948897	P	03/24/25	9902104	0610	0151	GENERAL SUPPLIES	521.15
	948897	P	03/24/25	9902104	0616	0151	FOOD NON INSTR NON FOOD SV	809.16
	948897	P	03/24/25	9902104	0616	125L	FOOD NON INSTR NON FOOD SV	210.96
	948897	P	03/24/25	9952104	0610	125L	GENERAL SUPPLIES	507.23
VENDOR TOTALS 859,488.54 YTD INVOICED				891,299.40 YTD PAID				17,980.03
640 AMERICAN BUS & ACCESSORIES INC								
	948898	P	03/24/25	9011096	0663		REPAIR PARTS	323.28
VENDOR TOTALS 33,278.99 YTD INVOICED				33,278.99 YTD PAID				323.28
15326 AMERICAN TIRE, INC								
	948899	P	03/24/25	9011096	0662		TIRES & LUBES	10,790.00
VENDOR TOTALS 66,856.00 YTD INVOICED				66,856.00 YTD PAID				10,790.00
12981 AMTECK LLC								
	948900	P	03/24/25	9201087	0352		OTHER TECHNICAL SERVICES	1,000.00
VENDOR TOTALS 73,109.59 YTD INVOICED				82,348.91 YTD PAID				1,000.00
7924 ANIXTER INC								
	948901	P	03/24/25	0003610	0650	8128	SUPPLIES- TECHNOLOGY RELAT	6,720.19
VENDOR TOTALS 41,012.55 YTD INVOICED				41,012.55 YTD PAID				6,720.19
11469 APLUS PAPER SHREDDING								
	948902	P	03/24/25	0901077	0349	SEC6	OTHER PROFESSIONAL SERVICE	61.45

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	11,367.06 YTD INVOICED				11,978.65 YTD PAID				61.45
10001 APPLE INC									
		948903	P	03/24/25	0001052	0651		SUPPLIES-TECH RELATED DEVI	1,148.00
		948903	P	03/24/25	0072118	0651	310L	SUPPLIES-TECH RELATED DEVI	1,278.00
		948903	P	03/24/25	0072118	0652	310L	SUPPLIES-TECH RELATED DEV	2,556.00
		948903	P	03/24/25	0162147	0650	106L	SUPPLIES- TECHNOLOGY RELAT	4,984.00
VENDOR TOTALS	54,583.00 YTD INVOICED				55,022.80 YTD PAID				9,966.00
15273 ARAMSCO, INC									
		948904	P	03/24/25	0051087	0610		GENERAL SUPPLIES	204.90
		948904	P	03/24/25	0061087	0610		GENERAL SUPPLIES	204.90
		948904	P	03/24/25	0071087	0610		GENERAL SUPPLIES	109.80
		948904	P	03/24/25	0091087	0610		GENERAL SUPPLIES	109.80
		948904	P	03/24/25	0101087	0610		GENERAL SUPPLIES	204.90
		948904	P	03/24/25	0151087	0610		GENERAL SUPPLIES	219.60
		948904	P	03/24/25	0161087	0610		GENERAL SUPPLIES	219.60
		948904	P	03/24/25	0181087	0610		GENERAL SUPPLIES	204.90
		948904	P	03/24/25	0251087	0610		GENERAL SUPPLIES	1,544.35
		948904	P	03/24/25	0301087	0610		GENERAL SUPPLIES	1,208.92
		948904	P	03/24/25	0451087	0610		GENERAL SUPPLIES	1,046.70
		948904	P	03/24/25	0501087	0610		GENERAL SUPPLIES	1,697.15
		948904	P	03/24/25	0551087	0610		GENERAL SUPPLIES	1,587.35
		948904	P	03/24/25	0601087	0610		GENERAL SUPPLIES	1,208.92
		948904	P	03/24/25	0651087	0610		GENERAL SUPPLIES	811.96
		948904	P	03/24/25	0701087	0610		GENERAL SUPPLIES	466.47
		948904	P	03/24/25	0751087	0610		GENERAL SUPPLIES	3,287.40
		948904	P	03/24/25	0781087	0610		GENERAL SUPPLIES	1,413.82
		948904	P	03/24/25	0801087	0610		GENERAL SUPPLIES	659.48
		948904	P	03/24/25	0901087	0610		GENERAL SUPPLIES	1,792.28
VENDOR TOTALS	173,677.28 YTD INVOICED				175,818.34 YTD PAID				18,203.20
20615 ASCENDANCE TRUCKS, LLC									
		948905	P	03/24/25	9011096	0663		REPAIR PARTS	947.06
VENDOR TOTALS	76,897.33 YTD INVOICED				77,308.46 YTD PAID				947.06
1085 AT&T									
		948906	P	03/24/25	9011091	0532		TELEPHONE	5,845.90
VENDOR TOTALS	57,061.40 YTD INVOICED				58,045.92 YTD PAID				5,845.90
12066 AUDIO ENHANCEMENT INC									
		948907	P	03/24/25	0003603	0450	8129	CONSTRUCTION SERVICES	3,336.07
VENDOR TOTALS	2,413,559.65 YTD INVOICED				2,413,559.65 YTD PAID				3,336.07
4185 REGAL AWARDS, INC									

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VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
			948908	P	03/24/25	0752147	0675	106L	ORGANIZTN SUPPLIES (ACTIVI	1,243.20
	VENDOR TOTALS	5,096.70 YTD INVOICED					5,096.70 YTD PAID			1,243.20
8733	TAYLOR PUBLISHING COMPANY									
			948909	P	03/24/25	0011075	0891		GRADUATION EXPENSES	2,633.40
	VENDOR TOTALS	4,997.00 YTD INVOICED					4,997.00 YTD PAID			2,633.40
2130	BOUND TO STAY BOUND BOOKS									
			33121	C	03/24/25	0072118	0643	310L	SUPPLEMENTARY BKS/STUDY GU	482.54
	VENDOR TOTALS	5,642.25 YTD INVOICED					5,642.25 YTD PAID			482.54
1852	BULLITT CO BOARD OF EDUCATION									
			948910	P	03/24/25	0151118	0679	SEC6	STUDENT ACTIVITIES	960.24
	VENDOR TOTALS	7,340.85 YTD INVOICED					7,340.85 YTD PAID			960.24
2410	BULLITT CO CHAMBER OF COMMERCE									
			948911	P	03/24/25	9902104	0338	125L	REGISTRATION FEES	550.00
			948911	P	03/24/25	9952104	0338	125L	REGISTRATION FEES	550.00
	VENDOR TOTALS	3,100.00 YTD INVOICED					3,100.00 YTD PAID			1,100.00
6298	CHAD FOSTER									
			948912	P	03/24/25	0252118	0580	310L	TRAVEL EXPENSES	84.50
			948912	P	03/24/25	0252118	0585	310L	TRAVEL - MEALS	15.00
	VENDOR TOTALS	99.50 YTD INVOICED					99.50 YTD PAID			99.50
482	CINTAS									
			33116	C	03/24/25	9011096	0893		UNIFORMS	87.49
			33117	C	03/24/25	9201087	0893		UNIFORMS	602.44
	VENDOR TOTALS	16,269.84 YTD INVOICED					16,614.56 YTD PAID			689.93
3673	COLLEGE BOARD									
			948913	P	03/24/25	0151053	0338	SEC6	REGISTRATION FEES	1,075.00
	VENDOR TOTALS	2,685.86 YTD INVOICED					2,685.86 YTD PAID			1,075.00
15074	CPR TRAINING CLINIC, LLC									
			948914	P	03/24/25	0001037	0349		OTHER PROFESSIONAL SERVICE	27.56
			948914	P	03/24/25	0301077	0810	SEC6	DUES & FEES	12.93
	VENDOR TOTALS	427.48 YTD INVOICED					427.48 YTD PAID			40.49
13855	CREATION GARDENS, INC.									
			948915	P	03/24/25	0152147	0617	348L	FOOD INSTR NON FOOD SERVIC	997.45

PAID INVOICES REPORT

WARRANT: 250324F1 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 7,866.73 YTD INVOICED						7,866.73 YTD	PAID	997.45
16059	CSM 1								
		948916	P	03/24/25	0001118	0610	BVLA	GENERAL SUPPLIES	136.00
	VENDOR TOTALS 136.00 YTD INVOICED						136.00 YTD	PAID	136.00
14316	DENZEL LAMAR BANKS								
		948917	P	03/24/25	9952104	0679	125L	STUDENT ACTIVITIES	680.00
	VENDOR TOTALS 680.00 YTD INVOICED						680.00 YTD	PAID	680.00
15088	DINSMORE & SHOHL LLP								
		948918	P	03/24/25	0001071	0343		LEGAL SERVICES	1,360.00
		948918	P	03/24/25	0011099	0343		LEGAL SERVICES	1,660.00
	VENDOR TOTALS 62,385.90 YTD INVOICED						72,765.90 YTD	PAID	3,020.00
14819	DOMINIC MCCAMISH								
		948919	P	03/24/25	1202198	0580	313L	TRAVEL EXPENSES	155.14
		948919	P	03/24/25	1202198	0585	313L	TRAVEL - MEALS	60.00
	VENDOR TOTALS 2,021.03 YTD INVOICED						2,021.03 YTD	PAID	215.14
15361	ELEVATE YOUR CLASSROOM LLC								
		948920	P	03/24/25	0702118	0338	310L	REGISTRATION FEES	1,600.00
	VENDOR TOTALS 1,600.00 YTD INVOICED						1,600.00 YTD	PAID	1,600.00
14538	ELWOOD STAFFING SERVICES, INC								
		948921	P	03/24/25	9201087	0423		CONTRACT CUSTODIAL	459.00
	VENDOR TOTALS 34,306.42 YTD INVOICED						34,765.42 YTD	PAID	459.00
13980	ENTERTAINMENT INDUSTRY SERVICES, LLC								
		948922	P	03/24/25	0051118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	387.93
	VENDOR TOTALS 982.93 YTD INVOICED						982.93 YTD	PAID	387.93
8013	FLYNN GROUP, LLC								
		948923	P	03/24/25	9512077	0441	003L	LAND & BUILDING RENT	14,860.75
	VENDOR TOTALS 148,607.50 YTD INVOICED						148,607.50 YTD	PAID	14,860.75
10171	FOLLETT								
		33123	C	03/24/25	0801059	0641	SEC6	LIBRARY BOOKS	1,245.56
	VENDOR TOTALS 53,916.35 YTD INVOICED						53,916.35 YTD	PAID	1,245.56
10539	HAND2MIND								

PAID INVOICES REPORT

WARRANT: 250324F1 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		948924	P	03/24/25	0201118	0610	SEC6	GENERAL SUPPLIES	14.83
	VENDOR TOTALS	7,368.64 YTD INVOICED			7,368.64 YTD PAID				14.83
15769	JACOB "JAKE" MITCHELL								
		948925	P	03/24/25	0252118	0580	310L	TRAVEL EXPENSES	59.29
	VENDOR TOTALS	95.29 YTD INVOICED			95.29 YTD PAID				59.29
4229	KY ASSOC. OF SCHOOL ADMINISTRATORS								
		948926	P	03/24/25	0011086	0338		REGISTRATION FEES	499.00
		948926	P	03/24/25	0011099	0810		DUES & FEES	399.00
	VENDOR TOTALS	12,943.69 YTD INVOICED			13,442.69 YTD PAID				898.00
10665	KENTUCKY ASSOC OF SCHOOL SUPERINTENDENTS								
		948927	P	03/24/25	0001052	0338		REGISTRATION FEES	300.00
	VENDOR TOTALS	2,600.00 YTD INVOICED			2,600.00 YTD PAID				300.00
14072	FUTURE FARMERS OF AMERICA AND ITS KENTUCKY ASSOCIA								
		948928	P	03/24/25	0752147	0338	348L	REGISTRATION FEES	150.00
		948928	P	03/24/25	0752147	0673	106L	FEES/REGISTRATIONS (ACTIVI	2,092.00
	VENDOR TOTALS	3,202.00 YTD INVOICED			3,202.00 YTD PAID				2,242.00
9698	KENTUCKY STATE TREASURER								
		948929	P	03/24/25	0752147	0673	106L	FEES/REGISTRATIONS (ACTIVI	300.00
	VENDOR TOTALS	367,497.81 YTD INVOICED			367,497.81 YTD PAID				300.00
11071	KSPMA								
		948930	P	03/24/25	9201087	0338		REGISTRATION FEES	625.00
	VENDOR TOTALS	2,975.00 YTD INVOICED			2,975.00 YTD PAID				625.00
7522	KY SOCIETY FOR TECHNOLOGY IN								
		948931	P	03/24/25	0161118	0338	SEC6	REGISTRATION FEES	590.00
	VENDOR TOTALS	3,700.00 YTD INVOICED			3,700.00 YTD PAID				590.00
14415	LANGUAGE IN MOTION								
		948932	P	03/24/25	0002121	0349	337L	OTHER PROFESSIONAL SERVICE	542.50
	VENDOR TOTALS	28,042.00 YTD INVOICED			28,042.00 YTD PAID				542.50
15846	LECORGAN COUNSELING AND WELLNESS LLC								
		948933	P	03/24/25	0012187	0345	617K	MEDICAL SERVICES	4,130.00
	VENDOR TOTALS	10,710.00 YTD INVOICED			11,760.00 YTD PAID				4,130.00

PAID INVOICES REPORT

WARRANT: 250324F1 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
12665 LOUISVILLE GAS & ELECTRIC									
		948934	P	03/24/25	0201087	0621		NATURAL GAS	1,287.10
		948934	P	03/24/25	0301087	0621		NATURAL GAS	1,210.95
		948934	P	03/24/25	0551087	0621		NATURAL GAS	455.64
		948934	P	03/24/25	0651087	0621		NATURAL GAS	1,646.66
		948934	P	03/24/25	9512077	0621	003L	NATURAL GAS	604.54
VENDOR TOTALS	930,870.69 YTD INVOICED				951,286.71 YTD PAID				5,204.89
314 LOWES									
		948935	P	03/24/25	9201087	0437		PLUMBING REPAIRS & MAINT	74.82
VENDOR TOTALS	38,732.16 YTD INVOICED				41,719.92 YTD PAID				74.82
11861 LUSK MECHANICAL SERVICE									
		948936	P	03/24/25	9201087	0437		PLUMBING REPAIRS & MAINT	1,172.63
VENDOR TOTALS	67,697.08 YTD INVOICED				67,697.08 YTD PAID				1,172.63
3966 MILLER TRANSPORTATION, INC									
		33122	C	03/24/25	0002147	0894	348L	INSTRUCTIONAL FIELD TRIPS	520.00
		33122	C	03/24/25	0152147	0894	106L	INSTRUCTIONAL FIELD TRIPS	380.00
		33122	C	03/24/25	9322104	0894	125L	INSTRUCTIONAL FIELD TRIPS	1,770.00
VENDOR TOTALS	28,410.00 YTD INVOICED				29,882.50 YTD PAID				2,670.00
8760 MOBILE MINI, LLC									
		948937	P	03/24/25	0003610	0450	8121	CONSTRUCTION SERVICES	480.18
VENDOR TOTALS	8,127.34 YTD INVOICED				8,465.39 YTD PAID				480.18
12209 MYSTERY SCIENCE INC									
		948938	P	03/24/25	0101118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	1,695.00
VENDOR TOTALS	7,879.00 YTD INVOICED				7,879.00 YTD PAID				1,695.00
15914 NASCO EDUCATION, LLC									
		948939	P	03/24/25	0162147	0644	106L	TEXTBOOKS	1,358.64
		948939	P	03/24/25	0162147	0694	106L	EQUIPMENT SUPPLIES	956.21
VENDOR TOTALS	3,113.66 YTD INVOICED				3,113.66 YTD PAID				2,314.85
14176 NICOLE VITTITOE									
		948940	P	03/24/25	0001037	0349		OTHER PROFESSIONAL SERVICE	36.00
VENDOR TOTALS	532.45 YTD INVOICED				587.45 YTD PAID				36.00
13248 NOCTI									
		33126	C	03/24/25	0152147	0646	348L	TESTS	960.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 2,745.00 YTD INVOICED				2,745.00 YTD PAID				960.00
15325	ODP BUSINESS SOLUTIONS, LLC								
		948941	P	03/24/25	0081118	0610	SEC6	GENERAL SUPPLIES	1,610.00
		948941	P	03/24/25	0161077	0610	SEC6	GENERAL SUPPLIES	116.66
		948941	P	03/24/25	0301077	0695	SEC6	FURNITURE & FIXTURES SUPPL	.00
		948941	P	03/24/25	0501077	0531	SEC6	POSTAGE & PO BOX RENT	511.00
		948941	P	03/24/25	0501077	0610	SEC6	GENERAL SUPPLIES	464.07
	VENDOR TOTALS 20,155.86 YTD INVOICED				20,155.86 YTD PAID				2,701.73
15385	OHIO VALLEY EDUC COOPERATIVE								
		948942	P	03/24/25	0002121	0349	337L	OTHER PROFESSIONAL SERVICE	29,056.36
	VENDOR TOTALS 152,210.15 YTD INVOICED				161,258.04 YTD PAID				29,056.36
16180	W.H. PAIGE AND CO, INC								
		948943	P	03/24/25	0161118	0439	SEC6	OTHER REPAIRS	565.00
	VENDOR TOTALS 3,757.99 YTD INVOICED				3,757.99 YTD PAID				565.00
1341	PAT PAYNE DISTRIBUTORS								
		33118	C	03/24/25	0701087	0610		GENERAL SUPPLIES	634.18
		33118	C	03/24/25	1101087	0610		GENERAL SUPPLIES	634.18
	VENDOR TOTALS 3,969.54 YTD INVOICED				3,969.54 YTD PAID				1,268.36
9944	NCS PEARSON, INC								
		948944	P	03/24/25	0001121	0646		TESTS	705.00
	VENDOR TOTALS 52,045.94 YTD INVOICED				52,062.59 YTD PAID				705.00
15099	PHI DELTA KAPPA INTERNATIONAL, INC								
		948945	P	03/24/25	0152147	0338	106L	REGISTRATION FEES	2,475.00
		948945	P	03/24/25	0152147	0338	348L	REGISTRATION FEES	495.00
	VENDOR TOTALS 6,310.00 YTD INVOICED				6,310.00 YTD PAID				2,970.00
9312	QUADIENT FINANCE USA INC								
		948946	P	03/24/25	0751118	0531	SEC6	POSTAGE & PO BOX RENT	700.00
	VENDOR TOTALS 4,841.91 YTD INVOICED				5,317.68 YTD PAID				700.00
758	QUILL CORP								
		948947	P	03/24/25	0071118	0610	SEC6	GENERAL SUPPLIES	1,802.09
		948947	P	03/24/25	0252118	0610	120L	GENERAL SUPPLIES	218.70
	VENDOR TOTALS 33,216.22 YTD INVOICED				33,216.22 YTD PAID				2,020.79
9908	REMIX EDUCATION								

PAID INVOICES REPORT

WARRANT: 250324F1

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		948948	P	03/24/25	9652104	0679	125L	STUDENT ACTIVITIES	1,988.00
	VENDOR TOTALS	5,738.00 YTD INVOICED			5,738.00 YTD PAID				1,988.00
10466	SANDERS SALES & SERVICE								
		33125	C	03/24/25	9201087	0352		OTHER TECHNICAL SERVICES	722.34
	VENDOR TOTALS	51,761.22 YTD INVOICED			54,961.22 YTD PAID				722.34
5208	SARAH SMITH								
		948949	P	03/24/25	0002060	0580	168L	TRAVEL EXPENSES	126.42
	VENDOR TOTALS	1,290.32 YTD INVOICED			1,698.25 YTD PAID				126.42
1888	SCHOLASTIC								
		33120	C	03/24/25	0052118	0642	310L	PERIODICALS & NEWSPAPERS	1,277.76
		33120	C	03/24/25	0802797	0643	310KM	SUPPLEMENTARY BKS/STUDY GU	184.52
		33120	C	03/24/25	0802797	0643	310LM	SUPPLEMENTARY BKS/STUDY GU	936.13
		33120	C	03/24/25	0802860	0610	7337	GENERAL SUPPLIES	4,267.12
	VENDOR TOTALS	42,950.58 YTD INVOICED			52,155.62 YTD PAID				6,665.53
1510	SCHOOL SPECIALTY LLC								
		33119	C	03/24/25	0151118	0610	SEC6	GENERAL SUPPLIES	401.27
	VENDOR TOTALS	3,881.01 YTD INVOICED			3,881.01 YTD PAID				401.27
11851	R & A RESTORATION								
		948950	P	03/24/25	9201087	0434		BUILDING REPAIRS & MAINT	96,791.84
	VENDOR TOTALS	149,742.56 YTD INVOICED			149,742.56 YTD PAID				96,791.84
12951	SHANNON ATWELL								
		948951	P	03/24/25	0001037	0349		OTHER PROFESSIONAL SERVICE	36.00
	VENDOR TOTALS	93.88 YTD INVOICED			93.88 YTD PAID				36.00
12206	SPEECH CORNER LLC								
		948952	P	03/24/25	0201121	0610	SEC6	GENERAL SUPPLIES	48.98
	VENDOR TOTALS	3,638.64 YTD INVOICED			3,638.64 YTD PAID				48.98
2084	TAMMIE COLLINS								
		948953	P	03/24/25	0011099	0580		TRAVEL EXPENSES	14.62
	VENDOR TOTALS	91.59 YTD INVOICED			91.59 YTD PAID				14.62
16408	TAYLOR STRATTON								
		948954	P	03/24/25	0751053	0580	SEC6	TRAVEL EXPENSES	219.30
		948954	P	03/24/25	0751053	0585	SEC6	TRAVEL - MEALS	45.00

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WARRANT: 250324F1 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS 1,118.95 YTD INVOICED				1,118.95 YTD PAID				264.30
993	TOADVINE ENTERPRISES, INC								
		948955	P	03/24/25	0751087	0433		EQUIPMENT REPAIR & MAINT	1,075.00
	VENDOR TOTALS 1,367,645.50 YTD INVOICED				1,367,645.50 YTD PAID				1,075.00
13424	TRANE U.S., INC								
		948956	P	03/24/25	9201087	0349		OTHER PROFESSIONAL SERVICE	351.45
		948956	P	03/24/25	9201087	0431		NON-TECH-RELATED REPRS & M	255.87
	VENDOR TOTALS 946,808.69 YTD INVOICED				1,007,814.85 YTD PAID				607.32
11282	VALOR LLC								
		948957	P	03/24/25	9011096	0627		DIESEL FUEL	21,051.13
	VENDOR TOTALS 421,587.63 YTD INVOICED				443,689.02 YTD PAID				21,051.13
6813	VALU DISCOUNT, INC								
		948958	P	03/24/25	0162147	0617	106L	FOOD INSTR NON FOOD SERVIC	357.81
	VENDOR TOTALS 6,862.95 YTD INVOICED				6,862.95 YTD PAID				357.81
3637	VERIZON								
		948959	P	03/24/25	0001011	0532	130X	TELEPHONE	52.26
		948959	P	03/24/25	0001013	0532		TELEPHONE	196.79
		948959	P	03/24/25	0001052	0532		TELEPHONE	99.54
		948959	P	03/24/25	0011098	0532		TELEPHONE	38.66
		948959	P	03/24/25	9011091	0532		TELEPHONE	65.74
		948959	P	03/24/25	9201087	0532		TELEPHONE	28.99
	VENDOR TOTALS 10,593.14 YTD INVOICED				10,633.15 YTD PAID				481.98
5450	VINE AND BRANCH LLC								
		948960	P	03/24/25	0751087	0433		EQUIPMENT REPAIR & MAINT	950.00
	VENDOR TOTALS 146,439.00 YTD INVOICED				146,439.00 YTD PAID				950.00
21025	W W GRAINGER INC								
		948961	P	03/24/25	1101087	0610		GENERAL SUPPLIES	21.56
	VENDOR TOTALS 843.34 YTD INVOICED				1,043.79 YTD PAID				21.56
								REPORT TOTALS	304,800.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	66	288,770.11

Report generated:
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TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC								
		948962	P	03/24/25	0305101	0610	GENERAL SUPPLIES	101.18
VENDOR TOTALS	859,488.54 YTD INVOICED				891,299.40 YTD PAID			101.18
15202 BULL'S EYE BRANDS, INC								
		948963	P	03/24/25	0755101	0610	GENERAL SUPPLIES	424.00
		948963	P	03/24/25	0755101	0630	FOOD	1,749.00
VENDOR TOTALS	36,479.00 YTD INVOICED				36,479.00 YTD PAID			2,173.00
13856 DR PEPPER SEVEN UP INC								
		948964	P	03/24/25	0155101	0630	FOOD	248.00
		948964	P	03/24/25	0165101	0630	FOOD	497.00
		948964	P	03/24/25	0255101	0630	FOOD	139.50
VENDOR TOTALS	24,429.85 YTD INVOICED				24,429.85 YTD PAID			884.50
986 GORDON FOOD SERVICE								
		948965	P	03/24/25	0055101	0583	HAULING OF COMMODITIES	11.84
		948965	P	03/24/25	0055101	0610	GENERAL SUPPLIES	278.39
		948965	P	03/24/25	0055101	0630	FOOD	2,153.30
		948965	P	03/24/25	0065101	0583	HAULING OF COMMODITIES	17.76
		948965	P	03/24/25	0065101	0610	GENERAL SUPPLIES	313.24
		948965	P	03/24/25	0065101	0630	FOOD	1,347.08
		948965	P	03/24/25	0075101	0583	HAULING OF COMMODITIES	41.44
		948965	P	03/24/25	0075101	0610	GENERAL SUPPLIES	508.44
		948965	P	03/24/25	0075101	0630	FOOD	2,872.18
		948965	P	03/24/25	0085101	0610	GENERAL SUPPLIES	365.79
		948965	P	03/24/25	0085101	0630	FOOD	3,195.14
		948965	P	03/24/25	0095101	0583	HAULING OF COMMODITIES	11.84
		948965	P	03/24/25	0095101	0610	GENERAL SUPPLIES	225.26
		948965	P	03/24/25	0095101	0630	FOOD	2,685.57
		948965	P	03/24/25	0105101	0583	HAULING OF COMMODITIES	35.52
		948965	P	03/24/25	0105101	0610	GENERAL SUPPLIES	408.24
		948965	P	03/24/25	0105101	0630	FOOD	3,501.65
		948965	P	03/24/25	0155101	0583	HAULING OF COMMODITIES	71.04
		948965	P	03/24/25	0155101	0610	GENERAL SUPPLIES	518.82
		948965	P	03/24/25	0155101	0630	FOOD	6,508.60
		948965	P	03/24/25	0165101	0583	HAULING OF COMMODITIES	47.36
		948965	P	03/24/25	0165101	0610	GENERAL SUPPLIES	170.60
		948965	P	03/24/25	0165101	0630	FOOD	6,122.28
		948965	P	03/24/25	0185101	0583	HAULING OF COMMODITIES	11.84
		948965	P	03/24/25	0185101	0610	GENERAL SUPPLIES	313.65
		948965	P	03/24/25	0185101	0630	FOOD	2,762.22
		948965	P	03/24/25	0205101	0610	GENERAL SUPPLIES	124.46
		948965	P	03/24/25	0205101	0630	FOOD	2,870.29
		948965	P	03/24/25	0255101	0583	HAULING OF COMMODITIES	53.28
		948965	P	03/24/25	0255101	0610	GENERAL SUPPLIES	231.33
		948965	P	03/24/25	0255101	0630	FOOD	3,535.84
		948965	P	03/24/25	0305101	0583	HAULING OF COMMODITIES	35.52

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TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	948965	P	03/24/25	0305101	0610	GENERAL SUPPLIES	406.68
	948965	P	03/24/25	0305101	0630	FOOD	2,595.44
	948965	P	03/24/25	0455101	0610	GENERAL SUPPLIES	331.09
	948965	P	03/24/25	0455101	0630	FOOD	2,840.93
	948965	P	03/24/25	0505101	0610	GENERAL SUPPLIES	206.04
	948965	P	03/24/25	0505101	0630	FOOD	2,464.19
	948965	P	03/24/25	0555101	0583	HAULING OF COMMODITIES	47.36
	948965	P	03/24/25	0555101	0610	GENERAL SUPPLIES	346.58
	948965	P	03/24/25	0555101	0630	FOOD	2,827.64
	948965	P	03/24/25	0605101	0583	HAULING OF COMMODITIES	23.68
	948965	P	03/24/25	0605101	0610	GENERAL SUPPLIES	327.47
	948965	P	03/24/25	0605101	0630	FOOD	2,310.51
	948965	P	03/24/25	0655101	0583	HAULING OF COMMODITIES	17.76
	948965	P	03/24/25	0655101	0610	GENERAL SUPPLIES	228.24
	948965	P	03/24/25	0655101	0630	FOOD	1,989.57
	948965	P	03/24/25	0705101	0583	HAULING OF COMMODITIES	11.84
	948965	P	03/24/25	0705101	0610	GENERAL SUPPLIES	159.47
	948965	P	03/24/25	0705101	0630	FOOD	778.95
	948965	P	03/24/25	0755101	0583	HAULING OF COMMODITIES	59.20
	948965	P	03/24/25	0755101	0610	GENERAL SUPPLIES	326.49
	948965	P	03/24/25	0755101	0630	FOOD	3,666.79
	948965	P	03/24/25	0785101	0610	GENERAL SUPPLIES	111.36
	948965	P	03/24/25	0785101	0630	FOOD	2,543.08
	948965	P	03/24/25	0805101	0610	GENERAL SUPPLIES	181.22
	948965	P	03/24/25	0805101	0630	FOOD	2,554.10
	948965	P	03/24/25	0905101	0610	GENERAL SUPPLIES	230.78
	948965	P	03/24/25	0905101	0630	FOOD	2,472.40
	948965	P	03/24/25	1105101	0583	HAULING OF COMMODITIES	5.92
	948965	P	03/24/25	1105101	0610	GENERAL SUPPLIES	41.06
	948965	P	03/24/25	1105101	0630	FOOD	1,137.63
VENDOR TOTALS	2,066,015.35 YTD INVOICED			2,066,223.79 YTD PAID			72,593.28
10484 KLOSTERMAN BAKING CO.							
	948966	P	03/24/25	0065101	0630	FOOD	239.99
	948966	P	03/24/25	0075101	0630	FOOD	127.67
	948966	P	03/24/25	0085101	0630	FOOD	170.34
	948966	P	03/24/25	0095101	0630	FOOD	146.09
	948966	P	03/24/25	0105101	0630	FOOD	241.86
	948966	P	03/24/25	0155101	0630	FOOD	331.00
	948966	P	03/24/25	0165101	0630	FOOD	260.95
	948966	P	03/24/25	0185101	0630	FOOD	102.89
	948966	P	03/24/25	0205101	0630	FOOD	202.40
	948966	P	03/24/25	0255101	0630	FOOD	186.35
	948966	P	03/24/25	0455101	0630	FOOD	220.90
	948966	P	03/24/25	0555101	0630	FOOD	30.70
	948966	P	03/24/25	0605101	0630	FOOD	110.45
	948966	P	03/24/25	0655101	0630	FOOD	193.04
	948966	P	03/24/25	0705101	0630	FOOD	111.25
	948966	P	03/24/25	0755101	0630	FOOD	141.82
	948966	P	03/24/25	0805101	0630	FOOD	275.70

PAID INVOICES REPORT

WARRANT: 250324LR

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		948966	P	03/24/25	1105101	0630		FOOD	84.75
VENDOR TOTALS	79,471.16 YTD INVOICED				79,471.16 YTD			PAID	3,178.15
16565	MATTHEW VELASQUEZ								
		948967	P	03/24/25	0052101	0630	273J	FOOD	120.00
		948967	P	03/24/25	0072101	0630	273J	FOOD	120.00
		948967	P	03/24/25	0092101	0630	273J	FOOD	150.00
		948967	P	03/24/25	0152101	0630	273J	FOOD	210.00
		948967	P	03/24/25	0162101	0630	273J	FOOD	210.00
		948967	P	03/24/25	0182101	0630	273J	FOOD	120.00
		948967	P	03/24/25	0252101	0630	273J	FOOD	120.00
		948967	P	03/24/25	0502101	0630	273J	FOOD	270.00
		948967	P	03/24/25	0752101	0630	273J	FOOD	270.00
		948967	P	03/24/25	1102101	0630	273J	FOOD	120.00
VENDOR TOTALS	1,710.00 YTD INVOICED				1,710.00 YTD			PAID	1,710.00
13667	PARTSTOWN								
		33127	C	03/24/25	0065101	0433		EQUIPMENT REPAIR & MAINT	197.00
		33127	C	03/24/25	0105101	0433		EQUIPMENT REPAIR & MAINT	284.87
VENDOR TOTALS	8,748.38 YTD INVOICED				8,748.38 YTD			PAID	481.87
11106	PRAIRIE FARMS DAIRY, INC								
		948968	P	03/24/25	0055101	0635S		MILK-SCA	269.72
		948968	P	03/24/25	0065101	0635S		MILK-SCA	537.44
		948968	P	03/24/25	0085101	0635		MILK	1,245.98
		948968	P	03/24/25	0095101	0635S		MILK-SCA	488.23
		948968	P	03/24/25	0105101	0635		MILK	1,299.01
		948968	P	03/24/25	0155101	0635S		MILK-SCA	200.84
		948968	P	03/24/25	0165101	0635S		MILK-SCA	622.99
		948968	P	03/24/25	0185101	0635S		MILK-SCA	505.70
		948968	P	03/24/25	0205101	0635S		MILK-SCA	689.67
		948968	P	03/24/25	0255101	0635S		MILK-SCA	420.95
		948968	P	03/24/25	0305101	0635S		MILK-SCA	673.40
		948968	P	03/24/25	0455101	0635S		MILK-SCA	639.46
		948968	P	03/24/25	0555101	0635S		MILK-SCA	807.76
		948968	P	03/24/25	0605101	0635S		MILK-SCA	404.08
		948968	P	03/24/25	0655101	0635S		MILK-SCA	1,144.36
		948968	P	03/24/25	0705101	0635S		MILK-SCA	151.63
		948968	P	03/24/25	0755101	0635S		MILK-SCA	473.86
		948968	P	03/24/25	0785101	0635S		MILK-SCA	691.57
		948968	P	03/24/25	0805101	0635S		MILK-SCA	656.13
		948968	P	03/24/25	1105101	0635S		MILK-SCA	134.76
VENDOR TOTALS	337,259.50 YTD INVOICED				340,996.60 YTD			PAID	12,057.54
15190	TO A TEE LLC								
		948969	P	03/24/25	0015101	0893		UNIFORMS	350.00

PAID INVOICES REPORT

WARRANT: 250324LR

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	9,450.00 YTD INVOICED			9,773.00 YTD PAID			350.00
13335 VELVET ICE CREAM							
	948970	P	03/24/25	0095101	0630	FOOD	189.36
	948970	P	03/24/25	0105101	0630	FOOD	178.08
	948970	P	03/24/25	0605101	0630	FOOD	481.92
	948970	P	03/24/25	0655101	0630	FOOD	369.60
	948970	P	03/24/25	0805101	0630	FOOD	537.36
VENDOR TOTALS	27,264.72 YTD INVOICED			27,264.72 YTD PAID			1,756.32
						REPORT TOTALS	95,285.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	94,803.97

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 250324F2

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
11505	KENTUCKY PUBLIC PENSIONS AUTHORITY - KPPA							
		948971	P	03/24/25	0001118	0232	CERS EMPLOYER CONTRIBUTION	1,786.68
	VENDOR TOTALS	36,756.09 YTD INVOICED			60,022.73 YTD PAID			1,786.68
12204	LISA LEWIS							
		948972	P	03/24/25	0011080	0580	TRAVEL EXPENSES	56.67
	VENDOR TOTALS	342.90 YTD INVOICED			342.90 YTD PAID			56.67
14466	LISA STEPHENS							
		948973	P	03/24/25	0001118	0232	CERS EMPLOYER CONTRIBUTION	459.06
	VENDOR TOTALS	459.06 YTD INVOICED			459.06 YTD PAID			459.06
							REPORT TOTALS	2,302.41

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	2,302.41

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 250326F1 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
	33132	C	03/26/25	0602826	0610	7311	GENERAL SUPPLIES	1,050.00
	33132	C	03/26/25	0901077	0610	SEC6	GENERAL SUPPLIES	168.30
	33132	C	03/26/25	9902104	0610	125L	GENERAL SUPPLIES	817.00
VENDOR TOTALS	90,928.74 YTD INVOICED			93,784.99 YTD PAID				2,035.30
3422 AMAZON CAPITAL SERVICES, INC								
	948974	P	03/26/25	0001013	0610		GENERAL SUPPLIES	15.95
	948974	P	03/26/25	0001013	0810		DUES & FEES	218.65
	948974	P	03/26/25	0001029	0610		GENERAL SUPPLIES	34.96
	948974	P	03/26/25	0001052	0810		DUES & FEES	109.35
	948974	P	03/26/25	0001121	0810		DUES & FEES	218.65
	948974	P	03/26/25	0003610	0650	8128	SUPPLIES- TECHNOLOGY RELAT	2,138.34
	948974	P	03/26/25	0011080	0610		GENERAL SUPPLIES	65.70
	948974	P	03/26/25	0011080	0695		FURNITURE & FIXTURES SUPPL	286.54
	948974	P	03/26/25	0011086	0810		DUES & FEES	218.65
	948974	P	03/26/25	0051077	0810	SEC6	DUES & FEES	109.35
	948974	P	03/26/25	0051118	0610	SEC6	GENERAL SUPPLIES	309.80
	948974	P	03/26/25	0052797	0616	310LM	FOOD NON INSTR NON FOOD SV	323.28
	948974	P	03/26/25	0061077	0810	SEC6	DUES & FEES	109.35
	948974	P	03/26/25	0061087	0610		GENERAL SUPPLIES	95.98
	948974	P	03/26/25	0071077	0810	SEC6	DUES & FEES	109.35
	948974	P	03/26/25	0071118	0610	SEC6	GENERAL SUPPLIES	273.93
	948974	P	03/26/25	0081077	0810	SEC6	DUES & FEES	109.35
	948974	P	03/26/25	0081087	0610		GENERAL SUPPLIES	95.98
	948974	P	03/26/25	0091077	0810	SEC6	DUES & FEES	109.35
	948974	P	03/26/25	0091087	0610		GENERAL SUPPLIES	21.65
	948974	P	03/26/25	0101077	0810	SEC6	DUES & FEES	109.35
	948974	P	03/26/25	0101118	0610	SEC6	GENERAL SUPPLIES	746.85
	948974	P	03/26/25	0101118	0651	SEC6	SUPPLIES-TECH RELATED DEVI	1,552.30
	948974	P	03/26/25	0151077	0810	SEC6	DUES & FEES	109.35
	948974	P	03/26/25	0161077	0610	SEC6	GENERAL SUPPLIES	1,360.17
	948974	P	03/26/25	0161077	0810	SEC6	DUES & FEES	109.35
	948974	P	03/26/25	0161118	0610	SEC6	GENERAL SUPPLIES	3,891.20
	948974	P	03/26/25	0161118	0642	SEC6	PERIODICALS & NEWSPAPERS	149.70
	948974	P	03/26/25	0181077	0810	SEC6	DUES & FEES	109.35
	948974	P	03/26/25	0181118	0610	SEC6	GENERAL SUPPLIES	59.98
	948974	P	03/26/25	0201077	0610	SEC6	GENERAL SUPPLIES	1,567.85
	948974	P	03/26/25	0201077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	260.49
	948974	P	03/26/25	0201077	0810	SEC6	DUES & FEES	109.35
	948974	P	03/26/25	0251077	0810	SEC6	DUES & FEES	109.35
	948974	P	03/26/25	0251087	0610		GENERAL SUPPLIES	95.98
	948974	P	03/26/25	0301077	0810	SEC6	DUES & FEES	109.35
	948974	P	03/26/25	0301118	0610	SEC6	GENERAL SUPPLIES	139.83
	948974	P	03/26/25	0302826	0616	7304	FOOD NON INSTR NON FOOD SV	-65.98
	948974	P	03/26/25	0451077	0610	SEC6	GENERAL SUPPLIES	516.96
	948974	P	03/26/25	0451077	0810	SEC6	DUES & FEES	109.35
	948974	P	03/26/25	0501077	0810	SEC6	DUES & FEES	109.35
	948974	P	03/26/25	0502797	0643	310LM	SUPPLEMENTARY BKS/STUDY GU	186.31
	948974	P	03/26/25	0551031	0610	SEC6	GENERAL SUPPLIES	75.96

PAID INVOICES REPORT

WARRANT: 250326F1 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	948974	P	03/26/25	0551077	0810	SEC6	DUES & FEES	109.35
	948974	P	03/26/25	0551118	0610	SEC6	GENERAL SUPPLIES	177.76
	948974	P	03/26/25	0551118	0694	SEC6	EQUIPMENT SUPPLIES	199.99
	948974	P	03/26/25	0601077	0810	SEC6	DUES & FEES	109.35
	948974	P	03/26/25	0651077	0810	SEC6	DUES & FEES	109.35
	948974	P	03/26/25	0701077	0810	SEC6	DUES & FEES	109.35
	948974	P	03/26/25	0751077	0810	SEC6	DUES & FEES	109.35
	948974	P	03/26/25	0751118	0610	SEC6	GENERAL SUPPLIES	109.52
	948974	P	03/26/25	0752118	0616	0286	FOOD NON INSTR NON FOOD SV	40.55
	948974	P	03/26/25	0781077	0610	SEC6	GENERAL SUPPLIES	56.76
	948974	P	03/26/25	0781077	0810	SEC6	DUES & FEES	109.35
	948974	P	03/26/25	0781118	0610	SEC6	GENERAL SUPPLIES	48.97
	948974	P	03/26/25	0781121	0610	SEC6	GENERAL SUPPLIES	31.58
	948974	P	03/26/25	0801077	0810	SEC6	DUES & FEES	109.35
	948974	P	03/26/25	0801087	0610		GENERAL SUPPLIES	95.98
	948974	P	03/26/25	0901077	0810	SEC6	DUES & FEES	109.35
	948974	P	03/26/25	1101118	0610	BAMS	GENERAL SUPPLIES	149.94
	948974	P	03/26/25	1102147	0650	106L	SUPPLIES- TECHNOLOGY RELAT	248.88
	948974	P	03/26/25	1201198	0610	103X	GENERAL SUPPLIES	35.43
	948974	P	03/26/25	1201198	0810	103X	DUES & FEES	109.35
	948974	P	03/26/25	9201087	0810		DUES & FEES	218.65
	948974	P	03/26/25	9322104	0610	125L	GENERAL SUPPLIES	1,667.60
VENDOR TOTALS	859,488.54 YTD INVOICED			891,299.40 YTD PAID				20,561.67
14398 AMERIGAS PROPANE								
	948975	P	03/26/25	9011096	0623		BOTTLED GAS	2,209.85
VENDOR TOTALS	49,869.41 YTD INVOICED			49,869.41 YTD PAID				2,209.85
11469 APLUS PAPER SHREDDING								
	948976	P	03/26/25	0011086	0349		OTHER PROFESSIONAL SERVICE	351.12
	948976	P	03/26/25	0601118	0559	SEC6	OTHER PRINTING	87.78
	948976	P	03/26/25	0751077	0349	SEC6	OTHER PROFESSIONAL SERVICE	72.42
VENDOR TOTALS	11,367.06 YTD INVOICED			11,978.65 YTD PAID				511.32
10001 APPLE INC								
	948977	P	03/26/25	0001030	0651		SUPPLIES-TECH RELATED DEVI	488.00
	948977	P	03/26/25	1102147	0650	106L	SUPPLIES- TECHNOLOGY RELAT	1,138.00
VENDOR TOTALS	54,583.00 YTD INVOICED			55,022.80 YTD PAID				1,626.00
20615 ASCENDANCE TRUCKS, LLC								
	948978	P	03/26/25	9011096	0669		OTHER TRANSP/REPAIRS	2,000.11
VENDOR TOTALS	76,897.33 YTD INVOICED			77,308.46 YTD PAID				2,000.11
1085 AT&T								
	948979	P	03/26/25	0451077	0532	SEC6	TELEPHONE	50.68

PAID INVOICES REPORT

WARRANT: 250326F1 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	57,061.40 YTD INVOICED				58,045.92 YTD PAID				50.68
12066 AUDIO ENHANCEMENT INC									
		948980	P	03/26/25	0003603	0450	8129	CONSTRUCTION SERVICES	1,129.86
VENDOR TOTALS	2,413,559.65 YTD INVOICED				2,413,559.65 YTD PAID				1,129.86
1230 AWARDS CENTER									
		33128	C	03/26/25	0001052	0610		GENERAL SUPPLIES	540.70
VENDOR TOTALS	3,725.12 YTD INVOICED				3,725.12 YTD PAID				540.70
1836 BULLITT CO. SCHOOLS TRANSPORTATION									
		948981	P	03/26/25	0002147	0894	348L	INSTRUCTIONAL FIELD TRIPS	172.56
VENDOR TOTALS	27,845.71 YTD INVOICED				27,845.71 YTD PAID				172.56
2455 FUSION SITE KENTUCKY, LLC									
		948982	P	03/26/25	9201087	0411		WATER/SEWAGE	720.00
VENDOR TOTALS	76,535.00 YTD INVOICED				76,535.00 YTD PAID				720.00
5146 CDW-G, LLC									
		948983	P	03/26/25	0002100	0650	162K	SUPPLIES- TECHNOLOGY RELAT	984.24
VENDOR TOTALS	637,860.87 YTD INVOICED				637,860.87 YTD PAID				984.24
16222 CHELSEA MAYFIELD									
		948984	P	03/26/25	0011080	0899A		AUDIT ADJ TO CASH	22.00
VENDOR TOTALS	142.00 YTD INVOICED				142.00 YTD PAID				22.00
3673 COLLEGE BOARD									
		948985	P	03/26/25	0752118	0338	310L	REGISTRATION FEES	1,075.00
VENDOR TOTALS	2,685.86 YTD INVOICED				2,685.86 YTD PAID				1,075.00
14017 CROOKED RIVER FARMS, LLC									
		948986	P	03/26/25	9352104	0679	125L	STUDENT ACTIVITIES	650.00
VENDOR TOTALS	1,550.00 YTD INVOICED				1,550.00 YTD PAID				650.00
4340 DELL MARKETING LP									
		948987	P	03/26/25	0161118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	129.86
VENDOR TOTALS	507,656.64 YTD INVOICED				513,675.24 YTD PAID				129.86
15088 DINSMORE & SHOHL LLP									
		948988	P	03/26/25	0001071	0343		LEGAL SERVICES	9,280.00

PAID INVOICES REPORT

WARRANT: 250326F1 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	62,385.90 YTD INVOICED				72,765.90 YTD PAID				9,280.00
2741 DOO WOP ENTERPRISES, INC									
		948989	P	03/26/25	0551118	0694	SEC6	EQUIPMENT SUPPLIES	145.00
VENDOR TOTALS	145.00 YTD INVOICED				145.00 YTD PAID				145.00
10171 FOLLETT									
		33131	C	03/26/25	0901059	0641	SEC6	LIBRARY BOOKS	342.32
VENDOR TOTALS	53,916.35 YTD INVOICED				53,916.35 YTD PAID				342.32
16570 FSS SOFTWARE TOPCO LP									
		948990	P	03/26/25	0081059	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	363.58
VENDOR TOTALS	363.58 YTD INVOICED				363.58 YTD PAID				363.58
13313 JESSE BACON									
		948991	P	03/26/25	0011075	0580		TRAVEL EXPENSES	519.36
		948991	P	03/26/25	0011075	0585		TRAVEL - MEALS	150.00
VENDOR TOTALS	7,350.18 YTD INVOICED				7,723.23 YTD PAID				669.36
10441 JW PEPPER MUSIC COMPANY									
		33133	C	03/26/25	0252826	0610	7356	GENERAL SUPPLIES	118.50
		948992	P	03/26/25	0501118	0610	SEC6	GENERAL SUPPLIES	141.99
VENDOR TOTALS	4,575.46 YTD INVOICED				4,575.46 YTD PAID				260.49
15994 KONA ICE ETOWN									
		948993	P	03/26/25	9702104	0616	125L	FOOD NON INSTR NON FOOD SV	78.00
VENDOR TOTALS	78.00 YTD INVOICED				1,701.75 YTD PAID				78.00
5845 KYLE DOWNS									
		948994	P	03/26/25	0161118	0580	SEC6	TRAVEL EXPENSES	227.90
VENDOR TOTALS	1,233.64 YTD INVOICED				1,413.64 YTD PAID				227.90
314 LOWES									
		948995	P	03/26/25	0451087	0434		BUILDING REPAIRS & MAINT	17.57
		948995	P	03/26/25	0551087	0434		BUILDING REPAIRS & MAINT	46.55
		948995	P	03/26/25	0801087	0434		BUILDING REPAIRS & MAINT	341.90
		948995	P	03/26/25	9201087	0434		BUILDING REPAIRS & MAINT	108.67
		948995	P	03/26/25	9201087	0437		PLUMBING REPAIRS & MAINT	43.90
VENDOR TOTALS	38,732.16 YTD INVOICED				41,719.92 YTD PAID				558.59
15568 MARRILLIA ENVIROMENTAL									
		948996	P	03/26/25	9201087	0421		SANITATION SERVICE	70.00

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	VENDOR TOTALS	739.20 YTD INVOICED			739.20 YTD			PAID	70.00
16266	STATS MEDIC LLC								
		948997	P	03/26/25	0151118	0697	SEC6	OTHER SUPPLIES & MATERIALS	225.00
	VENDOR TOTALS	225.00 YTD INVOICED			225.00 YTD			PAID	225.00
16557	MEGAN OVERSTREET								
		948998	P	03/26/25	0002052	0569	0300	TUITION-OTHER	1,197.23
	VENDOR TOTALS	1,197.23 YTD INVOICED			1,197.23 YTD			PAID	1,197.23
10633	NAPA AUTO PARTS								
		948999	P	03/26/25	9011096	0663		REPAIR PARTS	181.12
	VENDOR TOTALS	3,751.20 YTD INVOICED			3,834.95 YTD			PAID	181.12
10444	ORIENTAL TRADING								
		33134	C	03/26/25	0701031	0610	SEC6	GENERAL SUPPLIES	147.84
	VENDOR TOTALS	1,442.83 YTD INVOICED			1,442.83 YTD			PAID	147.84
1341	PAT PAYNE DISTRIBUTORS								
		33129	C	03/26/25	9201087	0433		EQUIPMENT REPAIR & MAINT	453.12
	VENDOR TOTALS	3,969.54 YTD INVOICED			3,969.54 YTD			PAID	453.12
15599	BARBARA MICHELE STEINBERG								
		949000	P	03/26/25	0201118	0610	SEC6	GENERAL SUPPLIES	359.80
	VENDOR TOTALS	359.80 YTD INVOICED			359.80 YTD			PAID	359.80
15099	PHI DELTA KAPPA INTERNATIONAL, INC								
		949001	P	03/26/25	0752147	0338	348L	REGISTRATION FEES	860.00
	VENDOR TOTALS	6,310.00 YTD INVOICED			6,310.00 YTD			PAID	860.00
16445	PLUMBERS SUPPLY COMPANY								
		949002	P	03/26/25	9201087	0437		PLUMBING REPAIRS & MAINT	168.87
	VENDOR TOTALS	370,620.18 YTD INVOICED			397,638.80 YTD			PAID	168.87
15142	GUSTAVE A LARSON								
		949003	P	03/26/25	9201087	0431		NON-TECH-RELATED REPRS & M	1,116.89
	VENDOR TOTALS	59,912.82 YTD INVOICED			59,912.82 YTD			PAID	1,116.89
9312	QUADIENT FINANCE USA INC								
		949004	P	03/26/25	0011086	0442		EQUIPMENT & VEHICLE RENT	475.77

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VENDOR TOTALS	4,841.91 YTD INVOICED						5,317.68 YTD PAID		475.77
758 QUILL CORP									
		949005	P	03/26/25	0251118	0610	DISC	GENERAL SUPPLIES	1,493.74
		949005	P	03/26/25	0251118	0610	SEC6	GENERAL SUPPLIES	488.33
		949005	P	03/26/25	0501077	0610	SEC6	GENERAL SUPPLIES	130.90
VENDOR TOTALS	33,216.22 YTD INVOICED						33,216.22 YTD PAID		2,112.97
16143 FLORIDA RUBBER MULCH DISTRIBUTORS, LLC									
		949006	P	03/26/25	0902826	0610	7421	GENERAL SUPPLIES	1,175.00
VENDOR TOTALS	24,022.76 YTD INVOICED						24,022.76 YTD PAID		1,175.00
13331 RONDA DAVIS									
		949007	P	03/26/25	0011080	0899A		AUDIT ADJ TO CASH	60.80
VENDOR TOTALS	60.80 YTD INVOICED						60.80 YTD PAID		60.80
5593 RUMPKE OF KY, INC									
		949008	P	03/26/25	9201087	0421		SANITATION SERVICE	31,853.86
VENDOR TOTALS	158,648.91 YTD INVOICED						158,648.91 YTD PAID		31,853.86
11257 SAMANTHA CRUMBACKER									
		949009	P	03/26/25	0082118	0580	310L	TRAVEL EXPENSES	439.02
VENDOR TOTALS	439.02 YTD INVOICED						439.02 YTD PAID		439.02
18575 THE SHERWIN-WILLIAMS CO									
		949010	P	03/26/25	0201087	0434		BUILDING REPAIRS & MAINT	127.23
		949010	P	03/26/25	0551087	0434		BUILDING REPAIRS & MAINT	120.12
		949010	P	03/26/25	9201087	0434		BUILDING REPAIRS & MAINT	400.98
VENDOR TOTALS	30,499.38 YTD INVOICED						38,190.27 YTD PAID		648.33
11937 STEP CG, LLC									
		33135	C	03/26/25	0003610	0650	8128	SUPPLIES- TECHNOLOGY RELAT	19,359.32
VENDOR TOTALS	346,466.76 YTD INVOICED						346,466.76 YTD PAID		19,359.32
7972 SUNBELT RENTALS, INC.									
		33130	C	03/26/25	9201087	0449		OTHER	1,140.00
VENDOR TOTALS	4,015.31 YTD INVOICED						4,015.31 YTD PAID		1,140.00
5222 TRANSFINDER									
		949011	P	03/26/25	9011091	0338		REGISTRATION FEES	1,912.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	28,242.00 YTD INVOICED				28,242.00 YTD PAID			1,912.00
6813 VALU DISCOUNT, INC								
		949012	P	03/26/25	0162147 0617	106L	FOOD INSTR NON FOOD SERVIC	187.37
VENDOR TOTALS	6,862.95 YTD INVOICED				6,862.95 YTD PAID			187.37
3637 VERIZON								
		949013	P	03/26/25	0011099 0534		CELL PHONE SERVICES	35.01
		949013	P	03/26/25	9201087 0532		TELEPHONE	605.70
VENDOR TOTALS	10,593.14 YTD INVOICED				10,633.15 YTD PAID			640.71
8128 WILLIS KLEIN								
		949014	P	03/26/25	0101087 0434		BUILDING REPAIRS & MAINT	2,303.20
VENDOR TOTALS	28,240.80 YTD INVOICED				28,240.80 YTD PAID			2,303.20
							REPORT TOTALS	113,432.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	41	89,295.51

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
16582	ALURA NALLY							
		949015	P	03/26/25	0011080	0899A	AUDIT ADJ TO CASH	152.33
	VENDOR TOTALS	152.33 YTD INVOICED			152.33 YTD PAID			152.33
10163	BULLITT COUNTY EDUCATIONAL FOUNDATION							
		949016	P	03/26/25	0011080	0899A	AUDIT ADJ TO CASH	513.40
	VENDOR TOTALS	513.40 YTD INVOICED			513.40 YTD PAID			513.40
8600	CASA PROGRAM FOR BULLITT COUNTY							
		949017	P	03/26/25	0011080	0899A	AUDIT ADJ TO CASH	4.00
	VENDOR TOTALS	4.00 YTD INVOICED			4.00 YTD PAID			4.00
16589	CRAIG ORTIZ							
		949018	P	03/26/25	0011080	0899A	AUDIT ADJ TO CASH	290.36
	VENDOR TOTALS	290.36 YTD INVOICED			290.36 YTD PAID			290.36
13267	DEBBIE MAYES							
		949019	P	03/26/25	0011080	0899A	AUDIT ADJ TO CASH	18.25
	VENDOR TOTALS	18.25 YTD INVOICED			18.25 YTD PAID			18.25
2235	FUND FOR THE ARTS							
		949020	P	03/26/25	0011080	0899A	AUDIT ADJ TO CASH	951.84
	VENDOR TOTALS	1,067.80 YTD INVOICED			1,067.80 YTD PAID			951.84
16584	HOPE PECK							
		949021	P	03/26/25	0011080	0899A	AUDIT ADJ TO CASH	85.54
	VENDOR TOTALS	85.54 YTD INVOICED			85.54 YTD PAID			85.54
12363	KIMBERLY LUDWIG							
		949022	P	03/26/25	0011080	0899A	AUDIT ADJ TO CASH	193.64
	VENDOR TOTALS	193.64 YTD INVOICED			193.64 YTD PAID			193.64
7661	MONTY EDWARDS							
		949023	P	03/26/25	0011080	0899A	AUDIT ADJ TO CASH	168.82
	VENDOR TOTALS	168.82 YTD INVOICED			168.82 YTD PAID			168.82
16587	SUZANNA FRANKE							
		949024	P	03/26/25	0011080	0899A	AUDIT ADJ TO CASH	210.00
	VENDOR TOTALS	210.00 YTD INVOICED			210.00 YTD PAID			210.00
1133	TONY SUDDATH							

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		949025	P	03/26/25	0011080	0899A	AUDIT ADJ TO CASH	874.78
VENDOR TOTALS	874.78 YTD INVOICED					874.78 YTD PAID		874.78
10203 WHAS CRUSADE FOR CHILDREN								
		949026	P	03/26/25	0011080	0899A	AUDIT ADJ TO CASH	10.00
VENDOR TOTALS	10.00 YTD INVOICED					10.00 YTD PAID		10.00
16588 WILLIAM BENNETT								
		949027	P	03/26/25	0011080	0899A	AUDIT ADJ TO CASH	307.73
VENDOR TOTALS	307.73 YTD INVOICED					307.73 YTD PAID		307.73
							REPORT TOTALS	3,780.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	3,780.69

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
	33142	C	03/28/25	0011099	0559		OTHER PRINTING	176.40
	33142	C	03/28/25	0071077	0559	SEC6	OTHER PRINTING	740.00
	33142	C	03/28/25	0551118	0559	SEC6	OTHER PRINTING	74.36
	33142	C	03/28/25	9902104	0610	125L	GENERAL SUPPLIES	993.85
VENDOR TOTALS	90,928.74 YTD INVOICED				93,784.99 YTD PAID			1,984.61
10650 ADRIENNE USHER								
	949028	P	03/28/25	0001052	0580		TRAVEL EXPENSES	207.95
VENDOR TOTALS	2,852.02 YTD INVOICED				2,852.02 YTD PAID			207.95
3422 AMAZON CAPITAL SERVICES, INC								
	949029	P	03/28/25	0001052	0650		SUPPLIES- TECHNOLOGY RELAT	571.29
	949029	P	03/28/25	0001118	0610	BVLA	GENERAL SUPPLIES	7.98
	949029	P	03/28/25	0051118	0610	SEC6	GENERAL SUPPLIES	19.96
	949029	P	03/28/25	0061087	0610		GENERAL SUPPLIES	7.64
	949029	P	03/28/25	0071031	0610	SEC6	GENERAL SUPPLIES	33.40
	949029	P	03/28/25	0071059	0610	SEC6	GENERAL SUPPLIES	3.38
	949029	P	03/28/25	0071087	0610		GENERAL SUPPLIES	196.33
	949029	P	03/28/25	0071118	0695	SEC6	FURNITURE & FIXTURES SUPPL	409.57
	949029	P	03/28/25	0081087	0610		GENERAL SUPPLIES	196.33
	949029	P	03/28/25	0091118	0610	SEC6	GENERAL SUPPLIES	22.98
	949029	P	03/28/25	0092826	0610	7312	GENERAL SUPPLIES	62.95
	949029	P	03/28/25	0101087	0610		GENERAL SUPPLIES	196.34
	949029	P	03/28/25	0101118	0610	SEC6	GENERAL SUPPLIES	1,147.38
	949029	P	03/28/25	0151087	0610		GENERAL SUPPLIES	42.99
	949029	P	03/28/25	0161077	0610	SEC6	GENERAL SUPPLIES	11.98
	949029	P	03/28/25	0161077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	59.99
	949029	P	03/28/25	0161118	0610	SEC6	GENERAL SUPPLIES	133.50
	949029	P	03/28/25	0161118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	603.61
	949029	P	03/28/25	0181118	0610	SEC6	GENERAL SUPPLIES	189.57
	949029	P	03/28/25	0201077	0559	SEC6	OTHER PRINTING	147.87
	949029	P	03/28/25	0201077	0610	SEC6	GENERAL SUPPLIES	1,644.93
	949029	P	03/28/25	0201118	0559	SEC6	OTHER PRINTING	322.13
	949029	P	03/28/25	0251059	0610	SEC6	GENERAL SUPPLIES	28.86
	949029	P	03/28/25	0251059	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	138.40
	949029	P	03/28/25	0251118	0610	SEC6	GENERAL SUPPLIES	231.74
	949029	P	03/28/25	0301077	0610	SEC6	GENERAL SUPPLIES	16.99
	949029	P	03/28/25	0301118	0610	SEC6	GENERAL SUPPLIES	71.71
	949029	P	03/28/25	0302118	0610	0297	GENERAL SUPPLIES	293.58
	949029	P	03/28/25	0451077	0610	SEC6	GENERAL SUPPLIES	407.89
	949029	P	03/28/25	0451118	0610	SEC6	GENERAL SUPPLIES	59.00
	949029	P	03/28/25	0551118	0610	SEC6	GENERAL SUPPLIES	229.90
	949029	P	03/28/25	0551121	0610	SEC6	GENERAL SUPPLIES	190.17
	949029	P	03/28/25	0602826	0610	7311	GENERAL SUPPLIES	713.37
	949029	P	03/28/25	0752147	0610	106L	GENERAL SUPPLIES	207.91
	949029	P	03/28/25	0752147	0617	106L	FOOD INSTR NON FOOD SERVIC	39.91
	949029	P	03/28/25	0752147	0694	106L	EQUIPMENT SUPPLIES	749.00
	949029	P	03/28/25	0801118	0610	SEC6	GENERAL SUPPLIES	37.94

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		949029	P	03/28/25	0801118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	1,082.54
		949029	P	03/28/25	0901087	0610		GENERAL SUPPLIES	48.86
		949029	P	03/28/25	1201198	0610	103X	GENERAL SUPPLIES	101.17
		949029	P	03/28/25	1201198	0679	103X	STUDENT ACTIVITIES	105.86
		949029	P	03/28/25	9011096	0610		GENERAL SUPPLIES	108.67
		949029	P	03/28/25	9201087	0610		GENERAL SUPPLIES	31.02
		949029	P	03/28/25	9302104	0610	125L	GENERAL SUPPLIES	121.75
	VENDOR TOTALS	859,488.54 YTD INVOICED			891,299.40 YTD PAID				11,048.34
640	AMERICAN BUS & ACCESSORIES INC								
		949030	P	03/28/25	9011096	0663		REPAIR PARTS	2,483.96
	VENDOR TOTALS	33,278.99 YTD INVOICED			33,278.99 YTD PAID				2,483.96
8716	ANGELA HOLLAND								
		949031	P	03/28/25	0752147	0585	106L	TRAVEL - MEALS	772.41
	VENDOR TOTALS	772.41 YTD INVOICED			772.41 YTD PAID				772.41
11469	APLUS PAPER SHREDDING								
		949032	P	03/28/25	0092826	0610	7312	GENERAL SUPPLIES	115.21
		949032	P	03/28/25	0251077	0349	SEC6	OTHER PROFESSIONAL SERVICE	68.03
	VENDOR TOTALS	11,367.06 YTD INVOICED			11,978.65 YTD PAID				183.24
10001	APPLE INC								
		949033	P	03/28/25	0501031	0651	SEC6	SUPPLIES-TECH RELATED DEVI	1,278.00
		949033	P	03/28/25	0501118	0651	SEC6	SUPPLIES-TECH RELATED DEVI	1,278.00
	VENDOR TOTALS	54,583.00 YTD INVOICED			55,022.80 YTD PAID				2,556.00
20615	ASCENDANCE TRUCKS, LLC								
		949034	P	03/28/25	9011096	0663		REPAIR PARTS	583.61
	VENDOR TOTALS	76,897.33 YTD INVOICED			77,308.46 YTD PAID				583.61
9601	BRITE WHOLESALE ELECTRIC SUPPLY COMPANY								
		33140	C	03/28/25	9201087	0431		NON-TECH-RELATED REPRS & M	18.08
	VENDOR TOTALS	22,709.86 YTD INVOICED			22,749.58 YTD PAID				18.08
1852	BULLITT CO BOARD OF EDUCATION								
		949035	P	03/28/25	0151118	0679	SEC6	STUDENT ACTIVITIES	231.60
	VENDOR TOTALS	7,340.85 YTD INVOICED			7,340.85 YTD PAID				231.60
10846	BUSINESS CABLING SYSTEMS, INC								
		949036	P	03/28/25	0001013	0650		SUPPLIES- TECHNOLOGY RELAT	8,327.00

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	VENDOR TOTALS 71,677.05 YTD INVOICED				73,147.05 YTD PAID				8,327.00
482	CINTAS								
		33136	C	03/28/25	9011096	0893		UNIFORMS	129.41
		33137	C	03/28/25	9201087	0893		UNIFORMS	1,175.18
	VENDOR TOTALS 16,269.84 YTD INVOICED				16,614.56 YTD PAID				1,304.59
10961	CPS COMPLETE PRINTER SOURCE								
		949037	P	03/28/25	0251118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	749.93
	VENDOR TOTALS 2,309.49 YTD INVOICED				2,309.49 YTD PAID				749.93
4340	DELL MARKETING LP								
		949038	P	03/28/25	0003610	0650	8120	SUPPLIES- TECHNOLOGY RELAT	2,276.50
	VENDOR TOTALS 507,656.64 YTD INVOICED				513,675.24 YTD PAID				2,276.50
8114	EVAPAR								
		949039	P	03/28/25	9201087	0431		NON-TECH-RELATED REPRS & M	1,340.19
	VENDOR TOTALS 23,559.44 YTD INVOICED				26,170.26 YTD PAID				1,340.19
10171	FOLLETT								
		33141	C	03/28/25	0092826	0641	7312	LIBRARY BOOKS	147.95
	VENDOR TOTALS 53,916.35 YTD INVOICED				53,916.35 YTD PAID				147.95
10256	GRREC								
		949040	P	03/28/25	0011099	0338		REGISTRATION FEES	210.00
	VENDOR TOTALS 400.00 YTD INVOICED				400.00 YTD PAID				210.00
3510	JUNIOR LIBRARY GUILD								
		949041	P	03/28/25	0052118	0642	310L	PERIODICALS & NEWSPAPERS	1,067.20
	VENDOR TOTALS 15,103.12 YTD INVOICED				15,103.12 YTD PAID				1,067.20
823	KASBO								
		949042	P	03/28/25	0011080	0338		REGISTRATION FEES	600.00
		949043	P	03/28/25	0011080	0338		REGISTRATION FEES	3,600.00
	VENDOR TOTALS 6,655.00 YTD INVOICED				6,655.00 YTD PAID				4,200.00
10955	KASL (KY ASSOC. SCHOOL LIBRARIANS)								
		949044	P	03/28/25	0552860	0338	7318	REGISTRATION FEES	130.00
	VENDOR TOTALS 130.00 YTD INVOICED				130.00 YTD PAID				130.00
9698	KENTUCKY STATE TREASURER								

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		949045	P	03/28/25	10	7461F	FED MATCHING	50,242.69
	VENDOR TOTALS	367,497.81 YTD INVOICED			367,497.81 YTD PAID			50,242.69
16578	LARRY W VAUGHN							
		949046	P	03/28/25	0002024 0449	500LA	OTHER RENTAL	600.00
	VENDOR TOTALS	600.00 YTD INVOICED			600.00 YTD PAID			600.00
6377	LARRY STEINMETZ							
		949047	P	03/28/25	0161118 0580	SEC6	TRAVEL EXPENSES	758.28
		949047	P	03/28/25	0162147 0580	106L	TRAVEL EXPENSES	137.69
	VENDOR TOTALS	1,222.22 YTD INVOICED			1,222.22 YTD PAID			895.97
12665	LOUISVILLE GAS & ELECTRIC							
		949048	P	03/28/25	0081087 0621		NATURAL GAS	514.42
		949048	P	03/28/25	0081087 0622		ELECTRICITY	7,918.23
		949048	P	03/28/25	0161087 0621		NATURAL GAS	1,368.36
		949048	P	03/28/25	0501087 0621		NATURAL GAS	1,233.97
		949048	P	03/28/25	0501087 0622		ELECTRICITY	7,261.68
	VENDOR TOTALS	930,870.69 YTD INVOICED			951,286.71 YTD PAID			18,296.66
12735	LOUISVILLE WATER CO							
		949049	P	03/28/25	0061087 0411		WATER/SEWAGE	1,007.60
		949049	P	03/28/25	0071087 0411		WATER/SEWAGE	1,108.78
		949049	P	03/28/25	0251087 0411		WATER/SEWAGE	684.26
		949049	P	03/28/25	0451087 0411		WATER/SEWAGE	730.02
		949049	P	03/28/25	0751087 0411		WATER/SEWAGE	2,891.32
		949049	P	03/28/25	0801087 0411		WATER/SEWAGE	399.39
	VENDOR TOTALS	188,703.76 YTD INVOICED			195,611.43 YTD PAID			6,821.37
314	LOWES							
		949050	P	03/28/25	0501087 0434		BUILDING REPAIRS & MAINT	22.76
		949050	P	03/28/25	0901087 0434		BUILDING REPAIRS & MAINT	13.30
		949050	P	03/28/25	9201087 0434		BUILDING REPAIRS & MAINT	111.36
		949050	P	03/28/25	9201087 0437		PLUMBING REPAIRS & MAINT	47.81
	VENDOR TOTALS	38,732.16 YTD INVOICED			41,719.92 YTD PAID			195.23
15261	MEGAN BROWN							
		949051	P	03/28/25	0001052 0580		TRAVEL EXPENSES	129.63
	VENDOR TOTALS	180.37 YTD INVOICED			180.37 YTD PAID			129.63
3966	MILLER TRANSPORTATION, INC							
		33139	C	03/28/25	0081118 0894	SEC6	INSTRUCTIONAL FIELD TRIPS	1,187.50

PAID INVOICES REPORT

WARRANT: 250328F1

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 28,410.00 YTD INVOICED				29,882.50 YTD			PAID	1,187.50
10633	NAPA AUTO PARTS								
		949052	P	03/28/25	9201087	0435		VEHICLE REPAIR & MAINT	253.11
	VENDOR TOTALS 3,751.20 YTD INVOICED				3,834.95 YTD			PAID	253.11
15325	ODP BUSINESS SOLUTIONS, LLC								
		949053	P	03/28/25	0501118	0610	SEC6	GENERAL SUPPLIES	320.20
	VENDOR TOTALS 20,155.86 YTD INVOICED				20,155.86 YTD			PAID	320.20
15395	OKOLONA GLASS CO								
		33143	C	03/28/25	0551087	0434		BUILDING REPAIRS & MAINT	807.22
	VENDOR TOTALS 18,380.68 YTD INVOICED				18,380.68 YTD			PAID	807.22
16577	RYGEL ADVANCED MACHINES								
		949054	P	03/28/25	1102147	0650	106L	SUPPLIES- TECHNOLOGY RELAT	199.00
	VENDOR TOTALS 199.00 YTD INVOICED				199.00 YTD			PAID	199.00
16235	PATRICIA REUSS								
		949055	P	03/28/25	0001118	0580		TRAVEL EXPENSES	2.80
	VENDOR TOTALS 49.66 YTD INVOICED				49.66 YTD			PAID	2.80
15099	PHI DELTA KAPPA INTERNATIONAL, INC								
		949056	P	03/28/25	0752147	0673	106L	FEES/REGISTRATIONS (ACTIVI	2,150.00
	VENDOR TOTALS 6,310.00 YTD INVOICED				6,310.00 YTD			PAID	2,150.00
12018	PIN POINT UTILITY PROTECTION, LLC								
		949057	P	03/28/25	0901077	0349	SEC6	OTHER PROFESSIONAL SERVICE	200.00
	VENDOR TOTALS 1,225.00 YTD INVOICED				1,225.00 YTD			PAID	200.00
2213	PITSCO, INC.								
		949058	P	03/28/25	0752147	0694	106L	EQUIPMENT SUPPLIES	1,789.75
	VENDOR TOTALS 2,840.75 YTD INVOICED				2,840.75 YTD			PAID	1,789.75
1510	SCHOOL SPECIALTY LLC								
		33138	C	03/28/25	0701118	0610	SEC6	GENERAL SUPPLIES	92.39
	VENDOR TOTALS 3,881.01 YTD INVOICED				3,881.01 YTD			PAID	92.39
16575	SCHOOL STATUS PARENT INC								
		949059	P	03/28/25	0071077	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	1,050.00

PAID INVOICES REPORT

WARRANT: 250328F1 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,050.00 YTD INVOICED				1,050.00 YTD PAID			1,050.00
7809 TECHMART COMPUTER PRODUCTS INC								
		949060	P	03/28/25	0161118 0653	SEC6	SOFTWARE TECHNOLOGY RELATE	466.20
VENDOR TOTALS	466.20 YTD INVOICED				466.20 YTD PAID			466.20
12206 SPEECH CORNER LLC								
		949061	P	03/28/25	0201077 0610	SEC6	GENERAL SUPPLIES	227.93
VENDOR TOTALS	3,638.64 YTD INVOICED				3,638.64 YTD PAID			227.93
19300 STOUT'S BUILDING CENTERS								
		949062	P	03/28/25	9201087 0437		PLUMBING REPAIRS & MAINT	59.55
VENDOR TOTALS	2,988.53 YTD INVOICED				5,238.77 YTD PAID			59.55
6954 TERRI LEWIS								
		949063	P	03/28/25	0001052 0580		TRAVEL EXPENSES	272.19
VENDOR TOTALS	1,042.56 YTD INVOICED				1,042.56 YTD PAID			272.19
15480 PJKM ENTERPRISES 2, LLC								
		949064	P	03/28/25	0182826 0559	7355	OTHER PRINTING	72.09
VENDOR TOTALS	3,044.47 YTD INVOICED				3,044.47 YTD PAID			72.09
6813 VALU DISCOUNT, INC								
		949065	P	03/28/25	0162147 0617	106L	FOOD INSTR NON FOOD SERVIC	54.09
VENDOR TOTALS	6,862.95 YTD INVOICED				6,862.95 YTD PAID			54.09
12275 VERITIV OPERATING CO								
		949066	P	03/28/25	0201077 0610	SEC6	GENERAL SUPPLIES	1,730.00
VENDOR TOTALS	5,217.50 YTD INVOICED				5,217.50 YTD PAID			1,730.00
							REPORT TOTALS	127,938.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	39	122,396.39

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PAID INVOICES REPORT

WARRANT: 250328F2

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
15658	ANDREA COLLINS							
		949067	P	03/28/25	0011080	0899A	AUDIT ADJ TO CASH	79.17
	VENDOR TOTALS	79.17 YTD INVOICED			79.17 YTD PAID			79.17
2235	FUND FOR THE ARTS							
		949068	P	03/28/25	0011080	0899A	AUDIT ADJ TO CASH	115.96
	VENDOR TOTALS	1,067.80 YTD INVOICED			1,067.80 YTD PAID			115.96
2261	WILLIAM W. LAWRENCE, TRUSTEE							
		949069	P	03/28/25	0011080	0899A	AUDIT ADJ TO CASH	1,329.00
	VENDOR TOTALS	1,329.00 YTD INVOICED			1,329.00 YTD PAID			1,329.00
16596	ROBERTA BUCHANAN							
		949070	P	03/28/25	0011080	0899A	AUDIT ADJ TO CASH	276.00
	VENDOR TOTALS	276.00 YTD INVOICED			276.00 YTD PAID			276.00
15185	TONYA HOLT							
		949071	P	03/28/25	0011080	0899A	AUDIT ADJ TO CASH	880.00
	VENDOR TOTALS	1,829.77 YTD INVOICED			1,829.77 YTD PAID			880.00
							REPORT TOTALS	2,680.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	2,680.13

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PAID INVOICES REPORT

WARRANT: 250331F1

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172	A PLUS SIGNS, LLC								
		33149	C	03/31/25	9902104	0610	125L	GENERAL SUPPLIES	292.50
	VENDOR TOTALS	90,928.74 YTD INVOICED			93,784.99 YTD PAID				292.50
12991	AG PARTS WORLDWIDE, INC								
		949072	P	03/31/25	0002118	0650	CHROM	SUPPLIES- TECHNOLOGY RELAT	1,009.05
	VENDOR TOTALS	16,267.55 YTD INVOICED			16,267.55 YTD PAID				1,009.05
3422	AMAZON CAPITAL SERVICES, INC								
		949073	P	03/31/25	0001121	0610		GENERAL SUPPLIES	26.99
		949073	P	03/31/25	0002121	0610	WHAL	GENERAL SUPPLIES	334.95
		949073	P	03/31/25	0091118	0610	SEC6	GENERAL SUPPLIES	3.18
		949073	P	03/31/25	0092118	0610	0326	GENERAL SUPPLIES	1,200.00
		949073	P	03/31/25	0092826	0610	7380	GENERAL SUPPLIES	17.93
		949073	P	03/31/25	0501087	0610		GENERAL SUPPLIES	374.45
		949073	P	03/31/25	0702797	0643	310KM	SUPPLEMENTARY BKS/STUDY GU	14.69
		949073	P	03/31/25	0702797	0647	310LM	REFERENCE MATERIALS	638.74
		949073	P	03/31/25	0781031	0610	SEC6	GENERAL SUPPLIES	201.14
		949073	P	03/31/25	0781077	0695	SEC6	FURNITURE & FIXTURES SUPPL	339.99
		949073	P	03/31/25	0801118	0610	SEC6	GENERAL SUPPLIES	330.67
		949073	P	03/31/25	0801118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	717.29
		949073	P	03/31/25	0901077	0559	SEC6	OTHER PRINTING	147.52
		949073	P	03/31/25	9332104	0610	125L	GENERAL SUPPLIES	138.93
	VENDOR TOTALS	859,488.54 YTD INVOICED			891,299.40 YTD PAID				4,486.47
15257	ANTONE TOWNS								
		949074	P	03/31/25	0091077	0580	SEC6	TRAVEL EXPENSES	108.91
	VENDOR TOTALS	232.54 YTD INVOICED			232.54 YTD PAID				108.91
11469	APLUS PAPER SHREDDING								
		949075	P	03/31/25	0781118	0610	SEC6	GENERAL SUPPLIES	63.64
	VENDOR TOTALS	11,367.06 YTD INVOICED			11,978.65 YTD PAID				63.64
9887	BLESSINGS IN A BACKPACK								
		33148	C	03/31/25	0002118	0610	MUBB	GENERAL SUPPLIES	1,127.76
	VENDOR TOTALS	3,895.89 YTD INVOICED			3,895.89 YTD PAID				1,127.76
6051	BRAIN POP LLC								
		33147	C	03/31/25	0201118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	302.50
	VENDOR TOTALS	13,411.25 YTD INVOICED			13,411.25 YTD PAID				302.50
13677	BRITTANY JONES								
		949076	P	03/31/25	0091077	0580	SEC6	TRAVEL EXPENSES	57.71

PAID INVOICES REPORT

WARRANT: 250331F1

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 278.78 YTD INVOICED						278.78 YTD	PAID	57.71
2495	BULLITT CO SHERIFF								
		949077	P	03/31/25	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	15,040.00
	VENDOR TOTALS 1,824,990.15 YTD INVOICED						1,826,746.58 YTD	PAID	15,040.00
12111	CENTERING ON CHILDREN, INC								
		949078	P	03/31/25	0001121	0610		GENERAL SUPPLIES	197.20
		949078	P	03/31/25	0002121	0610	WHAL	GENERAL SUPPLIES	159.30
	VENDOR TOTALS 356.50 YTD INVOICED						356.50 YTD	PAID	356.50
186	CITY OF HILLVIEW								
		949079	P	03/31/25	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	7,449.50
	VENDOR TOTALS 29,375.00 YTD INVOICED						29,375.00 YTD	PAID	7,449.50
3013	D-C ELEVATOR CO., INC.								
		949080	P	03/31/25	9201087	0352		OTHER TECHNICAL SERVICES	334.55
	VENDOR TOTALS 7,878.51 YTD INVOICED						8,213.06 YTD	PAID	334.55
4340	DELL MARKETING LP								
		949081	P	03/31/25	0601118	0651	SEC6	SUPPLIES-TECH RELATED DEVI	2,276.50
	VENDOR TOTALS 507,656.64 YTD INVOICED						513,675.24 YTD	PAID	2,276.50
15088	DINSMORE & SHOHL LLP								
		949082	P	03/31/25	0001121	0343		LEGAL SERVICES	180.00
	VENDOR TOTALS 62,385.90 YTD INVOICED						72,765.90 YTD	PAID	180.00
10890	EH CONSTRUCTION, LLC								
		949083	P	03/31/25	9201087	0434		BUILDING REPAIRS & MAINT	98,939.00
	VENDOR TOTALS 8,198,168.30 YTD INVOICED						9,436,936.06 YTD	PAID	98,939.00
15701	GINA WEBER								
		949084	P	03/31/25	0002053	0580	401K	TRAVEL EXPENSES	82.47
	VENDOR TOTALS 959.01 YTD INVOICED						959.01 YTD	PAID	82.47
14630	INFOHANDLER.COM INC.								
		949085	P	03/31/25	0001121	0319		OTHER ADMINISTRATIVE SERVI	970.99
	VENDOR TOTALS 21,212.74 YTD INVOICED						21,212.74 YTD	PAID	970.99
10441	JW PEPPER MUSIC COMPANY								
		33150	C	03/31/25	0092826	0610	7360	GENERAL SUPPLIES	91.99

PAID INVOICES REPORT

WARRANT: 250331F1

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 4,575.46 YTD INVOICED				4,575.46 YTD PAID				91.99
4934	KACTE								
		949086	P	03/31/25	0162147	0338	348L	REGISTRATION FEES	975.00
	VENDOR TOTALS 975.00 YTD INVOICED				975.00 YTD PAID				975.00
14687	KELSEY REYNOLDS (ZMS)								
		949087	P	03/31/25	0002060	0580	168L	TRAVEL EXPENSES	54.05
	VENDOR TOTALS 367.70 YTD INVOICED				367.70 YTD PAID				54.05
14415	LANGUAGE IN MOTION								
		949088	P	03/31/25	0002121	0349	337L	OTHER PROFESSIONAL SERVICE	2,670.00
	VENDOR TOTALS 28,042.00 YTD INVOICED				28,042.00 YTD PAID				2,670.00
12464	LORI MARION								
		949089	P	03/31/25	0061077	0580	SEC6	TRAVEL EXPENSES	42.57
	VENDOR TOTALS 230.05 YTD INVOICED				230.05 YTD PAID				42.57
16016	HUSH LOUISVILLE LLC								
		949090	P	03/31/25	9952104	0679	125L	STUDENT ACTIVITIES	510.00
	VENDOR TOTALS 1,285.00 YTD INVOICED				1,285.00 YTD PAID				510.00
314	LOWES								
		949091	P	03/31/25	0161087	0434		BUILDING REPAIRS & MAINT	30.97
		949091	P	03/31/25	9201087	0437		PLUMBING REPAIRS & MAINT	65.40
	VENDOR TOTALS 38,732.16 YTD INVOICED				41,719.92 YTD PAID				96.37
3966	MILLER TRANSPORTATION, INC								
		33146	C	03/31/25	0752147	0894	348L	INSTRUCTIONAL FIELD TRIPS	320.00
	VENDOR TOTALS 28,410.00 YTD INVOICED				29,882.50 YTD PAID				320.00
6918	MT WASHINGTON POLICE DEPARTMENT								
		949092	P	03/31/25	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	6,768.00
	VENDOR TOTALS 123,668.25 YTD INVOICED				123,668.25 YTD PAID				6,768.00
12209	MYSTERY SCIENCE INC								
		949093	P	03/31/25	0702118	0653	310L	SOFTWARE TECHNOLOGY RELATE	999.00
		949093	P	03/31/25	0902118	0653	310L	SOFTWARE TECHNOLOGY RELATE	1,695.00
	VENDOR TOTALS 7,879.00 YTD INVOICED				7,879.00 YTD PAID				2,694.00
15734	CHRISTIANA GAGE								

PAID INVOICES REPORT

WARRANT: 250331F1 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		949094	P	03/31/25	0001121	0349		OTHER PROFESSIONAL SERVICE	1,440.00
VENDOR TOTALS	9,540.00 YTD INVOICED				9,540.00 YTD PAID				1,440.00
12558 PC PARTS PLUS, LLC									
		949095	P	03/31/25	0251118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	5,176.00
VENDOR TOTALS	24,394.89 YTD INVOICED				24,394.89 YTD PAID				5,176.00
1602 KY SCIENCE TEACHERS ASSOC (KSTA)									
		949096	P	03/31/25	0501053	0338	SEC6	REGISTRATION FEES	125.00
VENDOR TOTALS	1,150.00 YTD INVOICED				1,150.00 YTD PAID				125.00
16397 ROLAND P MERKEL PSC									
		949097	P	03/31/25	0001121	0343		LEGAL SERVICES	125.00
VENDOR TOTALS	1,237.50 YTD INVOICED				1,237.50 YTD PAID				125.00
1888 SCHOLASTIC									
		33145	C	03/31/25	0202118	0643	310L	SUPPLEMENTARY BKS/STUDY GU	1,498.93
VENDOR TOTALS	42,950.58 YTD INVOICED				52,155.62 YTD PAID				1,498.93
1510 SCHOOL SPECIALTY LLC									
		33144	C	03/31/25	0201077	0610	SEC6	GENERAL SUPPLIES	455.78
VENDOR TOTALS	3,881.01 YTD INVOICED				3,881.01 YTD PAID				455.78
12206 SPEECH CORNER LLC									
		949098	P	03/31/25	0001121	0610		GENERAL SUPPLIES	8.99
		949098	P	03/31/25	0002121	0610	WHAL	GENERAL SUPPLIES	3,247.77
VENDOR TOTALS	3,638.64 YTD INVOICED				3,638.64 YTD PAID				3,256.76
19300 STOUT'S BUILDING CENTERS									
		949099	P	03/31/25	9201087	0437		PLUMBING REPAIRS & MAINT	22.27
VENDOR TOTALS	2,988.53 YTD INVOICED				5,238.77 YTD PAID				22.27
6813 VALU DISCOUNT, INC									
		949100	P	03/31/25	9952104	0616	125L	FOOD NON INSTR NON FOOD SV	68.96
VENDOR TOTALS	6,862.95 YTD INVOICED				6,862.95 YTD PAID				68.96
								REPORT TOTALS	159,468.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	29	155,379.27

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PAID INVOICES REPORT

WARRANT: 250331LR

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422	AMAZON CAPITAL SERVICES, INC							
		949101	P	03/31/25	0015101	0610	GENERAL SUPPLIES	7.26
		949101	P	03/31/25	0095101	0610	GENERAL SUPPLIES	5.47
		949101	P	03/31/25	0155101	0610	GENERAL SUPPLIES	76.94
		949101	P	03/31/25	0165101	0433	EQUIPMENT REPAIR & MAINT	92.40
		949101	P	03/31/25	0255101	0650	SUPPLIES- TECHNOLOGY RELAT	142.36
		949101	P	03/31/25	0305101	0610	GENERAL SUPPLIES	17.97
		949101	P	03/31/25	0505101	0610	GENERAL SUPPLIES	76.94
		949101	P	03/31/25	0555101	0610	GENERAL SUPPLIES	76.94
		949101	P	03/31/25	0605101	0433	EQUIPMENT REPAIR & MAINT	92.40
	VENDOR TOTALS	859,488.54 YTD INVOICED			891,299.40 YTD PAID			588.68
12814	BONNIE FOX							
		949102	P	03/31/25	0155101	0580	TRAVEL EXPENSES	37.67
	VENDOR TOTALS	307.90 YTD INVOICED			437.50 YTD PAID			37.67
13793	CHELSIE FLOYD							
		949103	P	03/31/25	0095101	0580	TRAVEL EXPENSES	60.20
	VENDOR TOTALS	447.59 YTD INVOICED			447.59 YTD PAID			60.20
15191	CHRISTI KNIGHT							
		949104	P	03/31/25	0075101	0580	TRAVEL EXPENSES	45.41
	VENDOR TOTALS	251.41 YTD INVOICED			251.41 YTD PAID			45.41
13856	DR PEPPER SEVEN UP INC							
		949105	P	03/31/25	0055101	0630	FOOD	46.50
		949105	P	03/31/25	1105101	0630	FOOD	133.50
	VENDOR TOTALS	24,429.85 YTD INVOICED			24,429.85 YTD PAID			180.00
13085	EEC ACQUISTION LLC							
		33151	C	03/31/25	0155101	0433	EQUIPMENT REPAIR & MAINT	743.75
		33151	C	03/31/25	1105101	0433	EQUIPMENT REPAIR & MAINT	297.50
	VENDOR TOTALS	17,266.08 YTD INVOICED			17,266.08 YTD PAID			1,041.25
16144	ELIZABETH VOTAW							
		949106	P	03/31/25	0505101	0580	TRAVEL EXPENSES	53.49
	VENDOR TOTALS	550.61 YTD INVOICED			550.61 YTD PAID			53.49
986	GORDON FOOD SERVICE							
		949107	P	03/31/25	0055101	0583	HAULING OF COMMODITIES	53.28
		949107	P	03/31/25	0055101	0610	GENERAL SUPPLIES	254.95
		949107	P	03/31/25	0055101	0630	FOOD	1,866.63
		949107	P	03/31/25	0065101	0583	HAULING OF COMMODITIES	35.52
		949107	P	03/31/25	0065101	0610	GENERAL SUPPLIES	540.19

PAID INVOICES REPORT

WARRANT: 250331LR

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	949107	P	03/31/25	0065101	0630	FOOD	2,446.74
	949107	P	03/31/25	0075101	0583	HAULING OF COMMODITIES	47.36
	949107	P	03/31/25	0075101	0610	GENERAL SUPPLIES	338.68
	949107	P	03/31/25	0075101	0630	FOOD	2,649.14
	949107	P	03/31/25	0085101	0583	HAULING OF COMMODITIES	17.76
	949107	P	03/31/25	0085101	0610	GENERAL SUPPLIES	249.56
	949107	P	03/31/25	0085101	0630	FOOD	2,207.04
	949107	P	03/31/25	0095101	0583	HAULING OF COMMODITIES	59.20
	949107	P	03/31/25	0095101	0610	GENERAL SUPPLIES	204.02
	949107	P	03/31/25	0095101	0630	FOOD	1,994.98
	949107	P	03/31/25	0105101	0583	HAULING OF COMMODITIES	23.68
	949107	P	03/31/25	0105101	0610	GENERAL SUPPLIES	157.85
	949107	P	03/31/25	0105101	0630	FOOD	2,213.31
	949107	P	03/31/25	0155101	0583	HAULING OF COMMODITIES	100.64
	949107	P	03/31/25	0155101	0610	GENERAL SUPPLIES	281.05
	949107	P	03/31/25	0155101	0630	FOOD	2,912.25
	949107	P	03/31/25	0165101	0583	HAULING OF COMMODITIES	53.28
	949107	P	03/31/25	0165101	0610	GENERAL SUPPLIES	352.57
	949107	P	03/31/25	0165101	0630	FOOD	3,917.73
	949107	P	03/31/25	0185101	0583	HAULING OF COMMODITIES	41.44
	949107	P	03/31/25	0185101	0610	GENERAL SUPPLIES	235.17
	949107	P	03/31/25	0185101	0630	FOOD	1,908.62
	949107	P	03/31/25	0205101	0583	HAULING OF COMMODITIES	53.28
	949107	P	03/31/25	0205101	0610	GENERAL SUPPLIES	263.68
	949107	P	03/31/25	0205101	0630	FOOD	2,265.86
	949107	P	03/31/25	0255101	0583	HAULING OF COMMODITIES	41.44
	949107	P	03/31/25	0255101	0630	FOOD	412.44
	949107	P	03/31/25	0305101	0583	HAULING OF COMMODITIES	47.36
	949107	P	03/31/25	0305101	0610	GENERAL SUPPLIES	212.08
	949107	P	03/31/25	0305101	0630	FOOD	1,302.92
	949107	P	03/31/25	0455101	0583	HAULING OF COMMODITIES	11.84
	949107	P	03/31/25	0455101	0610	GENERAL SUPPLIES	191.96
	949107	P	03/31/25	0455101	0630	FOOD	2,055.15
	949107	P	03/31/25	0505101	0583	HAULING OF COMMODITIES	59.20
	949107	P	03/31/25	0505101	0610	GENERAL SUPPLIES	226.18
	949107	P	03/31/25	0505101	0630	FOOD	1,891.95
	949107	P	03/31/25	0555101	0610	GENERAL SUPPLIES	253.02
	949107	P	03/31/25	0555101	0630	FOOD	1,564.54
	949107	P	03/31/25	0605101	0583	HAULING OF COMMODITIES	53.28
	949107	P	03/31/25	0605101	0610	GENERAL SUPPLIES	155.35
	949107	P	03/31/25	0605101	0630	FOOD	1,679.87
	949107	P	03/31/25	0655101	0583	HAULING OF COMMODITIES	100.64
	949107	P	03/31/25	0655101	0610	GENERAL SUPPLIES	381.10
	949107	P	03/31/25	0655101	0630	FOOD	1,513.85
	949107	P	03/31/25	0705101	0583	HAULING OF COMMODITIES	11.84
	949107	P	03/31/25	0705101	0610	GENERAL SUPPLIES	85.58
	949107	P	03/31/25	0705101	0630	FOOD	567.15
	949107	P	03/31/25	0755101	0583	HAULING OF COMMODITIES	17.76
	949107	P	03/31/25	0755101	0610	GENERAL SUPPLIES	197.38
	949107	P	03/31/25	0755101	0630	FOOD	4,693.40
	949107	P	03/31/25	0785101	0583	HAULING OF COMMODITIES	100.64

PAID INVOICES REPORT

WARRANT: 250331LR TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		949107	P	03/31/25	0785101	0610	GENERAL SUPPLIES	109.38
		949107	P	03/31/25	0785101	0630	FOOD	878.86
		949107	P	03/31/25	0805101	0583	HAULING OF COMMODITIES	88.80
		949107	P	03/31/25	0805101	0610	GENERAL SUPPLIES	257.10
		949107	P	03/31/25	0805101	0630	FOOD	1,854.50
		949107	P	03/31/25	0905101	0583	HAULING OF COMMODITIES	94.72
		949107	P	03/31/25	0905101	0610	GENERAL SUPPLIES	226.74
		949107	P	03/31/25	0905101	0630	FOOD	1,877.24
		949107	P	03/31/25	1105101	0583	HAULING OF COMMODITIES	11.84
		949107	P	03/31/25	1105101	0630	FOOD	201.36
	VENDOR TOTALS	2,066,015.35 YTD INVOICED			2,066,223.79 YTD PAID			51,173.92
15170	GWENDOLYN WHEATLEY							
		949108	P	03/31/25	0605101	0580	TRAVEL EXPENSES	20.64
	VENDOR TOTALS	176.12 YTD INVOICED			176.12 YTD PAID			20.64
14834	JOAN HARDIN							
		949109	P	03/31/25	0655101	0580	TRAVEL EXPENSES	77.66
	VENDOR TOTALS	904.31 YTD INVOICED			913.31 YTD PAID			77.66
11354	KATHERINE JANTZEN							
		949110	P	03/31/25	0455101	0580	TRAVEL EXPENSES	37.58
	VENDOR TOTALS	309.35 YTD INVOICED			309.35 YTD PAID			37.58
15611	KIM KING							
		949111	P	03/31/25	0785101	0580	TRAVEL EXPENSES	36.38
	VENDOR TOTALS	140.59 YTD INVOICED			140.59 YTD PAID			36.38
10484	KLOSTERMAN BAKING CO.							
		949112	P	03/31/25	0055101	0630	FOOD	358.16
		949112	P	03/31/25	0065101	0630	FOOD	173.06
		949112	P	03/31/25	0075101	0630	FOOD	171.36
		949112	P	03/31/25	0085101	0630	FOOD	308.49
		949112	P	03/31/25	0095101	0630	FOOD	308.46
		949112	P	03/31/25	0105101	0630	FOOD	153.50
		949112	P	03/31/25	0155101	0630	FOOD	754.05
		949112	P	03/31/25	0165101	0630	FOOD	429.80
		949112	P	03/31/25	0185101	0630	FOOD	137.93
		949112	P	03/31/25	0205101	0630	FOOD	124.70
		949112	P	03/31/25	0255101	0630	FOOD	344.16
		949112	P	03/31/25	0305101	0630	FOOD	66.27
		949112	P	03/31/25	0455101	0630	FOOD	118.18
		949112	P	03/31/25	0505101	0630	FOOD	312.70
		949112	P	03/31/25	0555101	0630	FOOD	112.80
		949112	P	03/31/25	0605101	0630	FOOD	171.70
		949112	P	03/31/25	0655101	0630	FOOD	198.16

PAID INVOICES REPORT

WARRANT: 250331LR

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		949112	P	03/31/25	0755101	0630	FOOD	158.60
		949112	P	03/31/25	0785101	0630	FOOD	161.92
		949112	P	03/31/25	0805101	0630	FOOD	224.68
		949112	P	03/31/25	0905101	0630	FOOD	263.95
	VENDOR TOTALS	79,471.16 YTD INVOICED			79,471.16 YTD PAID			5,052.63
314	LOWES							
		949113	P	03/31/25	0605101	0694	EQUIPMENT SUPPLIES	473.10
	VENDOR TOTALS	38,732.16 YTD INVOICED			41,719.92 YTD PAID			473.10
13667	PARTSTOWN							
		33152	C	03/31/25	0605101	0433	EQUIPMENT REPAIR & MAINT	432.73
	VENDOR TOTALS	8,748.38 YTD INVOICED			8,748.38 YTD PAID			432.73
11106	PRAIRIE FARMS DAIRY, INC							
		949114	P	03/31/25	0055101	0635S	MILK-SCA	303.06
		949114	P	03/31/25	0065101	0635S	MILK-SCA	638.66
		949114	P	03/31/25	0075101	0635S	MILK-SCA	437.42
		949114	P	03/31/25	0085101	0635	MILK	707.74
		949114	P	03/31/25	0095101	0635S	MILK-SCA	168.30
		949114	P	03/31/25	0105101	0635	MILK	134.56
		949114	P	03/31/25	0155101	0635S	MILK-SCA	303.66
		949114	P	03/31/25	0165101	0635S	MILK-SCA	572.58
		949114	P	03/31/25	0185101	0635S	MILK-SCA	457.59
		949114	P	03/31/25	0205101	0635S	MILK-SCA	571.98
		949114	P	03/31/25	0255101	0635S	MILK-SCA	454.69
		949114	P	03/31/25	0505101	0635S	MILK-SCA	202.44
		949114	P	03/31/25	0555101	0635S	MILK-SCA	268.92
		949114	P	03/31/25	0605101	0635S	MILK-SCA	740.68
		949114	P	03/31/25	0705101	0635S	MILK-SCA	101.22
		949114	P	03/31/25	0755101	0635S	MILK-SCA	406.18
		949114	P	03/31/25	0905101	0635S	MILK-SCA	370.14
	VENDOR TOTALS	337,259.50 YTD INVOICED			340,996.60 YTD PAID			6,839.82
15128	SWEAT, REBECCA							
		949115	P	03/31/25	0905101	0580	TRAVEL EXPENSES	9.89
	VENDOR TOTALS	222.96 YTD INVOICED			222.96 YTD PAID			9.89
9780	SANDRA BRUCKERT							
		949116	P	03/31/25	0555101	0580	TRAVEL EXPENSES	39.90
	VENDOR TOTALS	269.84 YTD INVOICED			269.84 YTD PAID			39.90
7875	SMART SYSTEMS							
		949117	P	03/31/25	0055101	0610	GENERAL SUPPLIES	305.00
		949117	P	03/31/25	0085101	0610	GENERAL SUPPLIES	305.00

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PAID INVOICES REPORT

WARRANT: 250331LR

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		949117	P	03/31/25	0095101	0610	GENERAL SUPPLIES	305.00
		949117	P	03/31/25	0155101	0610	GENERAL SUPPLIES	305.00
		949117	P	03/31/25	0165101	0610	GENERAL SUPPLIES	305.00
		949117	P	03/31/25	0185101	0610	GENERAL SUPPLIES	305.00
		949117	P	03/31/25	0205101	0610	GENERAL SUPPLIES	305.00
		949117	P	03/31/25	0305101	0610	GENERAL SUPPLIES	305.00
		949117	P	03/31/25	0505101	0610	GENERAL SUPPLIES	305.00
		949117	P	03/31/25	0555101	0610	GENERAL SUPPLIES	305.00
		949117	P	03/31/25	0605101	0610	GENERAL SUPPLIES	305.00
		949117	P	03/31/25	0655101	0610	GENERAL SUPPLIES	305.00
		949117	P	03/31/25	0785101	0610	GENERAL SUPPLIES	305.00
		949117	P	03/31/25	0905101	0610	GENERAL SUPPLIES	305.00
		949117	P	03/31/25	1105101	0610	GENERAL SUPPLIES	305.00
	VENDOR TOTALS	18,407.80 YTD INVOICED			18,407.80 YTD PAID			4,575.00
10971	STEPHANIE HURST							
		949118	P	03/31/25	0015101	0580	TRAVEL EXPENSES	123.81
	VENDOR TOTALS	918.06 YTD INVOICED			918.06 YTD PAID			123.81
15563	TASHA LUCAS							
		949119	P	03/31/25	0705101	0580	TRAVEL EXPENSES	93.31
	VENDOR TOTALS	673.84 YTD INVOICED			688.24 YTD PAID			93.31
3862	TOM SEXTON & ASSOCIATES, INC.							
		949120	P	03/31/25	0185101	0695	FURNITURE & FIXTURES SUPPL	276.00
	VENDOR TOTALS	44,667.10 YTD INVOICED			44,667.10 YTD PAID			276.00
10894	TOYYA DAY							
		949121	P	03/31/25	0305101	0580	TRAVEL EXPENSES	141.00
	VENDOR TOTALS	786.19 YTD INVOICED			786.19 YTD PAID			141.00
13335	VELVET ICE CREAM							
		949122	P	03/31/25	0155101	0630	FOOD	204.48
	VENDOR TOTALS	27,264.72 YTD INVOICED			27,264.72 YTD PAID			204.48
15583	WHALEY FOODSERVICE LLC							
		949123	P	03/31/25	0165101	0433	EQUIPMENT REPAIR & MAINT	2,523.73
	VENDOR TOTALS	148,849.71 YTD INVOICED			148,849.71 YTD PAID			2,523.73
							REPORT TOTALS	74,138.28

COUNT AMOUNT

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PAID INVOICES REPORT

WARRANT: 250331LR

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	TOTAL PRINTED CHECKS			23	72,664.30

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